

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-241,724,395.27	-19,993,845.07	.00	241,724,395.27	100.0%
101008 49010 Back Taxes	0	0	-14,346.60	-30.44	.00	14,346.60	100.0%
101008 49020 Penalties	0	0	-87,979.81	-23,749.52	.00	87,979.81	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-810.00	-185.00	.00	810.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-8.83	5.72	.00	8.83	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	-4,999.42	-686.58	.00	4,999.42	100.0%
101008 49090 Interest Income	0	0	-293,741.40	-10,713.43	.00	293,741.40	100.0%
101008 69900 Current Tax Refunds	0	0	124,889.15	2,269.97	.00	-124,889.15	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	232,337,913.14	11,515,292.81	.00	-232,337,913.14	100.0%*
101008 69930 Certificate of Error	0	0	57,052.37	21,037.21	.00	-57,052.37	100.0%*
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABS	0	0	9,827.04	.00	.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	-9,573,587.82	-8,490,604.33	.00	9,573,587.82	100.0%
TOTAL Collector	0	0	-9,573,587.82	-8,490,604.33	.00	9,573,587.82	100.0%
TOTAL REVENUES	0	0	-242,126,960.65	-20,029,204.32	.00	242,126,960.65	
TOTAL EXPENSES	0	0	232,553,372.83	11,538,599.99	.00	-232,553,372.83	

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1100 General Fund							
11000222 Assessments							
11000222 41390 Assessment Revenue	-3,000	-3,000	-5,698.10	-44.70	.00	2,698.10	189.9%
11000222 51010 Salaries - Dept. He	101,745	101,745	78,196.35	11,739.81	.00	23,548.65	76.9%
11000222 51030 Salaries - Clerical	161,252	172,340	123,297.77	19,908.48	.00	49,042.23	71.5%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,515	1,515	929.87	60.37	.00	585.13	61.4%
11000222 62010 Postage	35,000	35,000	37,472.63	29,302.94	.00	-2,472.63	107.1%*
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	116.58	116.58	.00	208.42	35.9%
11000222 62060 Training	3,000	3,000	1,849.15	29.62	.00	1,150.85	61.6%
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	2,724.75	.00	.00	9,275.25	22.7%
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	367,495	239,496.78	61,113.10	.00	127,998.22	65.2%
11000224 Farmland Review							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	63.86	.00	.00	89.14	41.7%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	63.86	.00	.00	289.14	18.1%
11000314 Circuit Court Clerk							
11000314 41290 Circuit Clerk Fees	-1,000,000	-1,000,000	-985,566.30	-126,112.02	.00	-14,433.70	98.6%*
11000314 41300 Circuit Court Syste	-10,000	-10,000	-6,519.71	-715.00	.00	-3,480.29	65.2%*
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	-7,227.78	-1,277.00	.00	-772.22	90.3%*
11000314 42250 Circuit Clerk Reven	-30,000	-30,000	-9,400.00	-1,000.00	.00	-20,600.00	31.3%*
11000314 51000 Salaries - Elected	91,554	91,554	67,257.02	10,563.93	.00	24,296.98	73.5%

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ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL
11000314	51040	Salaries - Deputy C	619,360	619,360	537,310.00	90,349.33	.00	86.8%
11000314	51230	Salaries - Supervis	302,407	302,407	208,953.92	32,025.00	.00	69.1%
11000314	51460	Salaries - Clerical	20,000	20,000	6,885.00	1,020.00	.00	34.4%
11000314	62000	Office Supplies	10,000	10,000	5,328.59	263.06	.00	53.3%
11000314	62010	Postage	10,000	10,000	8,535.42	552.26	.00	85.4%
11000314	62030	Dues	1,200	1,200	902.48	15.99	.00	75.2%
11000314	62040	Conferences	5,000	5,000	2,727.90	.00	.00	54.6%
11000314	62050	Mileage	1,500	1,500	464.00	.00	.00	30.9%
11000314	62150	Contractual Service	165,000	165,000	152,223.77	14,333.34	.00	92.3%
11000314	62190	Printing	15,000	15,000	9,873.50	.00	.00	65.8%
11000314	62300	Legal Fees	0	0	.00	.00	.00	.0%
11000314	62380	Microfilming	0	0	.00	.00	.00	.0%
11000314	62400	Uniforms / Clothing	0	0	.00	.00	.00	.0%
11000314	62580	Circuit Court Clerk	0	0	.00	.00	.00	.0%
11000314	62760	Transition Cost	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	-8,252.19	20,018.89	.00	-4.3%

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	52,990.66	8,323.14	.00	73.5%
11000417	51160	Salaries - Part Tim	0	0	.00	.00	.00	.0%
11000417	51170	Salaries - Deputy C	61,200	61,200	43,991.89	6,909.72	.00	71.9%
11000417	51220	On call	20,000	20,000	11,506.00	2,100.00	.00	57.5%
11000417	51280	Salaries - Admin. A	11,700	11,700	7,923.75	1,350.00	.00	67.7%
11000417	51330	Salaries - Other	0	0	.00	.00	.00	.0%
11000417	51390	Salaries - Full Tim	0	0	.00	.00	.00	.0%
11000417	51530	Per Call	0	0	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	1,200.47	117.30	.00	40.0%
11000417	62010	Postage	200	200	382.58	138.35	.00	-182.58 191.3%*
11000417	62030	Dues	1,400	1,400	1,459.50	25.00	.00	-59.50 104.3%*
11000417	62060	Training	4,000	4,000	2,044.96	.00	.00	1,955.04 51.1%
11000417	62070	Cellular Phones	1,200	1,200	723.66	88.35	.00	476.34 60.3%
11000417	62150	Contractual Service	0	0	.00	.00	.00	.0%
11000417	62170	Vehicle Maintenance	2,500	2,500	1,305.79	69.54	.00	1,194.21 52.2%
11000417	62400	Uniforms / Clothing	1,250	1,250	312.88	.00	.00	937.12 25.0%
11000417	62610	Coroner	0	0	.00	.00	.00	.0%
11000417	62750	TLO Subscription	0	0	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	16,890.00	2,170.00	.00	13,110.00 56.3%

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1100 General Fund							
11000417 64910 X-Rays	0	0	.00	.00	.00	.00	.0%
11000417 64920 Toxicology Testing	8,000	8,000	5,315.00	924.00	.00	2,685.00	66.4%
11000417 64940 Morgue Supplies	3,000	3,000	1,638.39	306.67	.00	1,361.61	54.6%
11000417 64950 Bio Hazard Disposal	2,000	2,000	1,728.02	239.78	.00	271.98	86.4%
11000417 64960 Disposition - Indig	400	400	.00	.00	.00	400.00	.0%
11000417 64970 Histology	0	0	.00	.00	.00	.00	.0%
11000417 64980 Ancillary for Servi	1,000	1,000	.00	.00	.00	1,000.00	.0%
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	149,413.55	22,761.85	.00	73,570.45	67.0%
11000529 Postage							
11000529 42200 Postage Reimburse	-170,000	-170,000	-58,799.89	-6,339.82	.00	-111,200.11	34.6%*
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	4,478.94	.00	.00	2,099.06	68.1%
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	7,023.56	-6,339.82	.00	-46,145.56	-18.0%
11000530 Administration							
11000530 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530 40030 Transf. from Animal	0	0	.00	.00	.00	.00	.0%
11000530 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
11000530 40050 Transf. from GIS Ma	0	0	.00	.00	.00	.00	.0%
11000530 40060 Transf. from Probat	0	0	.00	.00	.00	.00	.0%
11000530 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11000530 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
11000530 40170 Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530 40200 Transf from Pub. Sa	0	0	.00	.00	.00	.00	.0%
11000530 40220 Transf. from Court	0	0	.00	.00	.00	.00	.0%
11000530 40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530 40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530 40250 Transf. from Buildi	0	0	.00	.00	.00	.00	.0%
11000530 40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%

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1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000530	40360	Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530	41010	Current Property Ta	-15,043,725	-15,043,725	-8,578,678.50	-426,108.30	.00	-6,465,046.50	57.0%*
11000530	41020	Pers. Prop. Replace	-915,000	-915,000	-542,161.73	-24,287.49	.00	-372,838.27	59.3%*
11000530	41030	State Income Tax	-3,208,685	-3,208,685	-3,129,077.40	-285,004.69	.00	-79,607.60	97.5%*
11000530	41040	Local Use Tax	-810,000	-810,000	-570,089.81	-74,345.21	.00	-239,910.19	70.4%*
11000530	41050	State Sales Tax	-600,000	-600,000	-638,671.42	-100,757.09	.00	38,671.42	106.4%
11000530	41060	Franchise Tax	-149,432	-149,432	-154,855.13	-48,285.16	.00	5,423.13	103.6%
11000530	41070	Local Share Cannabi	-75,000	-75,000	-237,504.14	-33,966.35	.00	162,504.14	316.7%
11000530	41080	State Comp State At	-175,605	-175,605	-118,616.90	-15,407.08	.00	-56,988.10	67.5%*
11000530	41090	State Comp - Prob.	0	0	.00	.00	.00	.00	.0%
11000530	41100	State Comp - Supv.	-48,213	-48,213	-33,752.74	-4,239.38	.00	-14,459.82	70.0%*
11000530	41110	State Comp - Public	-112,975	-112,975	-78,966.72	-9,870.84	.00	-34,008.21	69.9%*
11000530	41130	State Comp - Sherif	-86,942	-86,942	-70,192.64	-8,774.08	.00	-16,749.64	80.7%*
11000530	41140	1/4 Cent Sales Tax	-3,280,000	-3,280,000	-2,768,870.85	-437,254.82	.00	-511,129.15	84.4%*
11000530	41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000530	41500	State Comp-Pretrial	0	0	.00	.00	.00	.00	.0%
11000530	42220	Compost Fees	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
11000530	51280	Salaries - Admin. A	144,133	144,133	105,580.55	16,632.00	.00	38,552.45	73.3%
11000530	51350	Salaries - Adminis	305,985	305,985	230,227.08	34,959.75	.00	75,757.92	75.2%
11000530	51450	Temporary Salaries	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	51640	Salaries - Interns	8,100	8,100	3,541.05	1,281.30	.00	4,558.95	43.7%
11000530	51650	Salaries - Finance	0	0	.00	.00	.00	.00	.0%
11000530	62000	Office Supplies	4,000	4,000	917.11	.00	.00	3,082.89	22.9%
11000530	62010	Postage	500	500	189.22	5.49	.00	310.78	37.8%
11000530	62020	Subscriptions / Boo	315	315	.00	.00	.00	315.00	.0%
11000530	62030	Dues	1,700	1,700	3,004.80	2,184.80	.00	-1,304.80	176.8%*
11000530	62040	Conferences	1,000	1,000	606.83	.00	.00	393.17	60.7%
11000530	62050	Mileage	1,200	1,200	1,085.32	.00	.00	114.68	90.4%
11000530	62060	Training	1,000	1,000	2,414.73	-1,324.80	.00	-1,414.73	241.5%*
11000530	62070	Cellular Phones	1,600	1,600	805.90	89.56	.00	794.10	50.4%
11000530	62150	Contractual Service	38,100	38,100	32,130.44	9,375.00	.00	5,969.56	84.3%
11000530	62290	Labor/Union Negotia	1	1	50.00	.00	.00	-49.00	5000.0%*
11000530	62300	Legal Fees	400	400	.00	.00	.00	400.00	.0%
11000530	62370	County Supplies	800	800	137.60	.00	.00	662.40	17.2%
11000530	62690	Administration	0	0	.00	.00	.00	.00	.0%
11000530	63630	Consultants	0	0	.00	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	143.29	.00	.00	656.71	17.9%
11000530	65660	Employee Recognitio	0	0	.00	.00	.00	.00	.0%
11000530	65700	Mayor's and Manager	725	725	.00	.00	.00	725.00	.0%
11000530	65720	Settlements	0	0	.00	.00	.00	.00	.0%
11000530	65760	Notaries	2,500	2,500	641.70	101.95	.00	1,858.30	25.7%
11000530	99820	Flu Shots	0	0	.00	.00	.00	.00	.0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.00	.0%

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1100 General Fund							
1100530 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Administration	-23,995,718	-23,995,718	-16,539,962.36	-1,404,995.44	.00	-7,455,755.41	68.9%
11000606 County Clerk And Recorder							
11000606 41120 State Comp - Electi	-50,000	-50,000	-16,185.00	.00	.00	-33,815.00	32.4%*
11000606 41160 County Real Estate	-450,000	-450,000	-446,402.50	-79,744.00	.00	-3,597.50	99.2%*
11000606 41210 County Clerk Fees	-350,000	-350,000	-188,714.75	-27,262.55	.00	-161,285.25	53.9%*
11000606 41220 Recorder's Miscella	-40,000	-40,000	-17,618.84	-3,542.75	.00	-22,381.16	44.0%*
11000606 51000 Salaries - Elected	110,848	110,848	81,430.56	12,790.14	.00	29,417.44	73.5%
11000606 51040 Salaries - Deputy C	40,137	40,137	34,476.48	5,383.74	.00	5,660.52	85.9%
11000606 51450 Temporary Salaries	10,000	10,000	3,973.37	624.09	.00	6,026.63	39.7%
11000606 62000 Office Supplies	10,000	10,000	7,507.96	276.64	.00	2,492.04	75.1%
11000606 62010 Postage	8,000	8,000	4,505.05	507.43	.00	3,494.95	56.3%
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	482.42	.00	.00	517.58	48.2%
11000606 62050 Mileage	750	750	55.67	.00	.00	694.33	7.4%
11000606 62090 Legal Publications	900	900	591.48	72.54	.00	308.52	65.7%
11000606 62150 Contractual Service	3,500	3,500	3,440.00	700.00	.00	60.00	98.3%
11000606 62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11000606 64110 Birth & Death Reg	3,150	3,150	2,362.50	.00	.00	787.50	75.0%
11000606 64120 Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606 65750 General Insurance B	5,000	5,000	600.00	.00	.00	4,400.00	12.0%
11000606 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder	-695,875	-695,875	-528,705.60	-90,194.72	.00	-167,169.40	76.0%
11000607 Elections							
11000607 41230 County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607 51040 Salaries - Deputy C	302,529	302,529	233,354.23	37,818.00	.00	69,174.77	77.1%
11000607 51140 Election Judges	40,000	40,000	68,065.72	.00	.00	-28,065.72	170.2%*
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	22,766.41	-32,131.58	.00	37,233.59	37.9%
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	143,013.90	-16,014.10	.00	-43,013.90	143.0%*
11000607 62530 Election Cost	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11000607 64200 Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607 64210 Ballots	75,000	75,000	70,241.06	.00	.00	4,758.94	93.7%
11000607 64220 Voter Registration	6,500	6,500	-1,750.70	-1,750.70	.00	8,250.70	-26.9%
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	17,595.11	664.09	.00	12,404.89	58.7%
11000607 64270 Elections Supplies	100,000	100,000	36,925.57	508.52	.00	63,074.43	36.9%
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	620,795.52	-10,905.77	.00	126,733.48	83.0%
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	-1,814,518.28	-211,298.82	.00	1,164,518.28	279.2%
11000825 41400 Treasurer Fees	-21,000	-21,000	-4,088.00	-1,097.00	.00	-16,912.00	19.5%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	47,298.96	-6,690.00	.00	-77,298.96	-157.7%*
11000825 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000 Salaries - Elected	110,848	110,848	81,431.32	12,790.26	.00	29,416.68	73.5%
11000825 51100 Salaries - Deputy T	369,100	369,100	242,501.31	41,852.88	.00	126,598.69	65.7%
11000825 51190 Salaries - Security	4,000	4,000	1,702.50	.00	.00	2,297.50	42.6%
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	1,068.49	78.18	.00	3,431.51	23.7%
11000825 62010 Postage	35,000	35,000	27,057.64	164.65	.00	7,942.36	77.3%
11000825 62030 Dues	800	800	550.00	.00	.00	250.00	68.8%
11000825 62040 Conferences	1,700	1,700	192.88	192.88	.00	1,507.12	11.3%
11000825 62050 Mileage	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000825 62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150 Contractual Service	3,000	3,000	1,294.32	-16,161.81	.00	1,705.68	43.1%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	3,000	3,000	779.23	.00	.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	-1,414,729.63	-180,168.78	.00	928,177.63	290.8%
11000827 Employee Bfits Health/Unemploy.							
11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000827 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000827 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827 43810 Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827 52190 Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827 65460 State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827 65470 Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827 65480 Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11000827 65600 Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827 65650 Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827 68010 Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp	0	0	.00	.00	.00	.00	.0%
11000828 Contract Srvs. Audit/Prpty Tax							
11000828 65430 Financial / Payroll	85,000	85,000	80,014.62	.00	.00	4,985.38	94.1%
11000828 65440 Property Tax Softwa	95,000	95,000	72,303.06	33,023.62	.00	22,696.94	76.1%
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	227,041.68	33,023.62	.00	31,458.32	87.8%
11000912 Emergency Mangagement Agency							
11000912 41280 IEEMA Grant Reimburs	-48,000	-48,000	-29,238.74	-29,017.40	.00	-18,761.26	60.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000912	51030	Salaries - Clerical	3,873	3,873	2,845.52	446.94	.00	1,027.48	73.5%
11000912	51200	Salaries - Director	78,959	78,959	58,004.79	9,110.70	.00	20,954.21	73.5%
11000912	62000	Office Supplies	3,600	3,600	1,546.72	.00	.00	2,053.28	43.0%
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	1,808.59	230.07	.00	1,926.41	48.4%
11000912	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080	Travel	950	950	489.59	431.73	.00	460.41	51.5%
11000912	62150	Contractual Service	889	889	241.28	.00	.00	647.72	27.1%
11000912	62160	Equipment	1,000	1,000	499.15	.00	.00	500.85	49.9%
11000912	62170	Vehicle Maintenance	3,020	3,020	6,074.31	2,504.22	.00	-3,054.31	201.1%*
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	310.17	33.19	.00	145.83	68.0%
11000912	62400	Uniforms / Clothing	650	650	381.55	.00	.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	1,003.27	86.85	.00	736.73	57.7%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Management Agenc			53,662	53,662	44,121.20	-16,173.70	.00	9,540.80	82.2%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	96.44	.00	.00	-96.44	100.0%*
11001001	51010	Salaries - Dept. He	123,165	123,165	90,478.99	14,211.36	.00	32,686.01	73.5%
11001001	51020	Salaries - Maintena	417,118	417,118	306,422.82	48,129.24	.00	110,695.18	73.5%
11001001	51030	Salaries - Clerical	51,004	51,004	37,468.28	5,885.07	.00	13,535.72	73.5%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	20,000	20,000	33,187.17	3,882.23	.00	-13,187.17	165.9%*
11001001	51610	Salaries - Project	70,000	70,000	51,423.12	8,076.93	.00	18,576.88	73.5%
11001001	62000	Office Supplies	202	202	.00	.00	.00	202.00	.0%
11001001	62010	Postage	50	50	12.50	12.50	.00	37.55	25.0%
11001001	62050	Mileage	2,000	2,000	1,055.00	250.00	.00	945.00	52.8%
11001001	62060	Training	505	505	690.26	16.38	.00	-185.26	136.7%*
11001001	62070	Cellular Phones	9,343	9,343	4,395.98	485.11	.00	4,946.52	47.1%
11001001	62140	Annual Contracts /	360,570	360,570	304,782.08	35,566.30	.00	55,787.92	84.5%
11001001	62150	Contractual Service	30,482	30,482	23,421.26	3,555.00	.00	7,060.74	76.8%
11001001	62160	Equipment	71,710	71,710	74,207.67	18,620.90	.00	-2,497.67	103.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11001001	62170	Vehicle Maintenance	7,500	7,500	3,151.42	.00	.00	4,348.58	42.0%
11001001	62180	Gasoline / Fuel / O	3,030	3,030	3,040.42	330.52	.00	-10.42	100.3%*
11001001	62360	Equipment Rental	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001001	62370	County Supplies	136,350	136,350	118,398.58	9,879.24	.00	17,951.42	86.8%
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	62770	Capital Maintenance	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	1,052,231.99	148,900.78	.00	258,696.56	80.3%

11001044 Utilities - Facilities Mgmt.

11001044	63540	Telephones	105,000	105,000	126,023.71	9,653.92	.00	-21,023.71	120.0%*
11001044	65890	Internet Expense	49,380	49,380	33,185.71	13,296.77	.00	16,194.29	67.2%
11001044	69010	Electric - PSC	93,777	93,777	76,522.58	21,645.03	.00	17,254.42	81.6%
11001044	69020	Electric - Courthou	138,257	138,257	73,663.97	6,482.28	.00	64,593.03	53.3%
11001044	69040	Electric - COB	51,697	51,697	40,660.45	5,815.96	.00	11,036.55	78.7%
11001044	69050	Electric - Animal C	4,557	4,557	3,271.22	655.97	.00	1,285.78	71.8%
11001044	69060	Electric - Highway	7,096	7,096	5,525.07	563.91	.00	1,570.93	77.9%
11001044	69070	Electric - Annex B1	0	0	.00	.00	.00	.00	.0%
11001044	69080	Electric - Historic	17,236	17,236	11,993.70	1,455.02	.00	5,242.30	69.6%
11001044	69090	Electric - Tower	2,702	2,702	1,943.00	216.43	.00	759.00	71.9%
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	4,202	4,202	2,893.52	524.90	.00	1,308.48	68.9%
11001044	69120	Electric - Health D	25,921	25,921	14,688.61	481.73	.00	11,232.39	56.7%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.00	.0%
11001044	69140	Electric - Firehous	0	0	.00	.00	.00	.00	.0%
11001044	69150	Electric - COB2	0	0	.00	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	64,227	64,227	55,498.06	2,980.66	.00	8,728.94	86.4%
11001044	69220	Natural Gas - Court	72,600	72,600	43,543.33	2,851.25	.00	29,056.67	60.0%
11001044	69240	Natural Gas - COB	21,761	21,761	14,434.34	1,119.63	.00	7,326.66	66.3%
11001044	69250	Natural Gas - Anima	3,393	3,393	2,312.38	288.58	.00	1,080.62	68.2%
11001044	69260	Natural Gas - Highw	10,995	10,995	6,437.53	293.54	.00	4,557.47	58.5%
11001044	69270	Natural Gas - Annex	0	0	.00	.00	.00	.00	.0%
11001044	69280	Natural Gas - Histo	8,329	8,329	3,514.97	186.18	.00	4,814.03	42.2%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	2,960	2,960	2,068.34	.00	.00	891.66	69.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001044	69320	Natural Gas - Healt	16,985	16,985	28,778.60	1,071.38	.00	-11,793.60	169.4%*
11001044	69330	Natural Gas - Fireh	0	0	.00	.00	.00	.00	.0%
11001044	69340	Natural Gas - COB2	0	0	.00	.00	.00	.00	.0%
11001044	69390	Water - Firehouse	0	0	.00	.00	.00	.00	.0%
11001044	69400	Water - COB2	0	0	.00	.00	.00	.00	.0%
11001044	69410	Water - PSC	30,000	30,000	15,243.86	.00	.00	14,756.14	50.8%
11001044	69420	Water - Courthouse	1,500	1,500	609.47	.00	.00	890.53	40.6%
11001044	69440	Water - COB	1,500	1,500	746.47	.00	.00	753.53	49.8%
11001044	69450	Water - Animal Cont	2,000	2,000	1,228.27	.00	.00	771.73	61.4%
11001044	69470	Water - Annex Bldg.	0	0	.00	.00	.00	.00	.0%
11001044	69480	Water - Historic Co	1,000	1,000	310.91	.00	.00	689.09	31.1%
11001044	69510	Water - Facilities	1,000	1,000	436.47	.00	.00	563.53	43.6%
11001044	69520	Water - Health Depa	2,100	2,100	1,069.87	.00	.00	1,030.13	50.9%
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.00	.0%
11001044	69590	Electric - Firehous	2,160	2,160	.00	.00	.00	2,160.00	.0%
11001044	69600	Electric - COB2	30,418	30,418	.00	.00	.00	30,418.00	.0%
11001044	69610	Natural Gas - Fireh	3,096	3,096	2,356.01	30.73	.00	739.99	76.1%
11001044	69620	Natural Gas - COB2	11,381	11,381	662.88	164.82	.00	10,717.62	5.8%
11001044	69630	Water - Firehouse	1,000	1,000	700.29	.00	.00	299.71	70.0%
11001044	69640	Water - COB2	1,500	1,500	116.88	.00	.00	1,383.12	7.8%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt			789,730	789,730	570,440.47	69,778.69	.00	219,289.03	72.2%
11001515 Jury Commission									
11001515	51330	Salaries - Other	9,300	9,300	5,850.00	775.00	.00	3,450.00	62.9%
11001515	62000	Office Supplies	4,000	4,000	1,500.62	58.04	.00	2,499.38	37.5%
11001515	62010	Postage	9,000	9,000	7,309.62	736.60	.00	1,690.38	81.2%
11001515	62060	Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001515	62590	Jury Commission	0	0	.00	.00	.00	.00	.0%
11001515	64750	Meals	4,000	4,000	2,609.79	515.52	.00	1,390.21	65.2%
11001515	64760	Automation	6,450	6,450	6,530.76	.00	.00	-80.76	101.3%*
11001515	64770	Jury System Update	2,200	2,200	.00	.00	.00	2,200.00	.0%
11001515	65530	Petit Juror Per Die	40,000	40,000	39,087.58	15,000.00	.00	912.42	97.7%
11001515	65540	Grand Juror Per Die	10,000	10,000	9,779.14	3,000.00	.00	220.86	97.8%
11001515	65550	Coroner Juror Per D	0	0	.00	.00	.00	.00	.0%
11001515	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission			87,450	87,450	72,667.51	20,085.16	.00	14,782.49	83.1%
11001516 Circuit Court Judge									
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL
11001516	51090	Salaries - Per Diem	112,000	112,000	80,233.16	13,423.77	.00	71.6%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	62,021	67,021	49,597.36	7,906.14	.00	74.0%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	.0%
11001516	62000	Office Supplies	4,000	4,000	1,675.22	101.36	.00	41.9%
11001516	62010	Postage	500	500	50.90	12.01	.00	10.2%
11001516	62040	Conferences	5,000	5,000	.00	.00	.00	.0%
11001516	62060	Training	2,000	2,000	1,980.00	.00	.00	99.0%
11001516	62320	Postage Meter Suppl	1,000	1,000	1,176.74	.00	.00	117.7%*
11001516	62340	Postage Meter Lease	5,000	5,000	4,798.80	1,199.70	.00	96.0%
11001516	62410	Furniture	4,000	4,000	755.50	210.51	.00	18.9%
11001516	62600	Circuit Court Judge	0	0	.00	.00	.00	.0%
11001516	64810	Statutory Expense	125,000	125,000	107,538.00	7,264.27	.00	86.0%
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	.00	.00	54.0%
11001516	65500	Pre-Paid Postage	26,000	26,000	28,000.00	2,000.00	.00	107.7%*
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	365,413	280,845.68	32,117.76	.00	76.9%
11001618 Combined Court Services								
11001618	41090	State Comp - Prob.	-729,957	-729,957	-432,194.50	-124,390.46	.00	59.2%*
11001618	41340	Probation Board and	0	0	.00	.00	.00	.0%
11001618	41440	Probation Municipal	-20,000	-20,000	-19,809.33	.00	.00	99.0%*
11001618	41500	State Comp-Pretrial	-175,300	-175,300	-105,117.65	-29,934.19	.00	60.0%*
11001618	51030	Salaries - Clerical	197,776	197,776	138,237.29	22,395.67	.00	69.9%
11001618	51200	Salaries - Director	93,416	93,416	68,624.77	10,778.76	.00	73.5%
11001618	51230	Salaries - Supervis	202,944	202,944	149,154.60	23,272.32	.00	73.5%
11001618	51240	Salaries - Probatio	781,333	781,333	567,442.13	89,772.19	.00	72.6%
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	2,351.76	418.72	.00	39.2%
11001618	62010	Postage	2,500	2,500	1,351.65	173.54	.00	54.1%
11001618	62020	Subscriptions / Boo	300	300	266.69	.00	.00	88.9%
11001618	62150	Contractual Service	11,500	11,500	7,544.32	942.73	.00	65.6%
11001618	62170	Vehicle Maintenance	5,000	5,000	1,481.52	73.46	.00	29.6%
11001618	62400	Uniforms / Clothing	6,000	6,000	4,579.29	.00	.00	76.3%
11001618	62620	Court Services	0	0	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	315.05	84.50	.00	10.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001618 65050 Kane County Juvenil	150,000	150,000	89,000.00	7,150.00	.00	61,000.00	59.3%
11001618 65060 Juvenile Board and	50,000	50,000	.00	.00	.00	50,000.00	.0%
11001618 66500 Miscellaneous Expen	1,500	1,500	.00	.00	.00	1,500.00	.0%
11001618 99980 Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
11001618 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services	586,012	586,012	473,227.59	737.24	.00	112,784.41	80.8%

11001719 Public Defender

11001719 41360 Public Defender Fee	-4,050	-4,050	-1,899.53	.00	.00	-2,150.47	46.9%*
11001719 51030 Salaries - Clerical	95,031	95,031	51,754.15	8,121.15	.00	43,276.85	54.5%
11001719 51250 Salaries - Public D	177,693	177,693	131,820.73	21,466.65	.00	45,872.07	74.2%
11001719 51260 Salaries Asst Publ	316,953	316,953	220,584.28	32,622.17	.00	96,368.72	69.6%
11001719 62000 Office Supplies	5,228	5,228	3,414.34	7.28	.00	1,813.93	65.3%
11001719 62010 Postage	513	513	6.00	.00	.00	506.58	1.2%
11001719 62020 Subscriptions / Boo	2,050	2,050	2,231.63	.00	.00	-181.33	108.8%*
11001719 62030 Dues	4,869	4,869	2,285.00	.00	.00	2,584.46	46.9%
11001719 62040 Conferences	4,101	4,101	.00	.00	.00	4,100.60	.0%
11001719 62060 Training	5,126	5,126	1,538.21	.00	.00	3,587.54	30.0%
11001719 62150 Contractual Service	25,629	25,629	25,375.00	8,000.00	.00	253.75	99.0%
11001719 62390 Transcripts	2,050	2,050	680.50	.00	.00	1,369.80	33.2%
11001719 62630 Public Defender	0	0	.00	.00	.00	.00	.0%
11001719 64810 Statutory Expense	7,176	7,176	.00	.00	.00	7,176.05	.0%
11001719 65110 Interpreter Service	1,025	1,025	.00	.00	.00	1,025.15	.0%
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	437,790.31	70,217.25	.00	206,116.28	68.0%

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	12,285.00	1,365.00	.00	-155.00	101.3%*
11001808 64310 Reimb. to Grundy -	71,419	71,419	53,564.22	5,951.58	.00	17,854.78	75.0%
11001808 64320 Reimb. to Grundy -	16,380	16,380	6,827.24	1,649.81	.00	9,552.76	41.7%
TOTAL Regional Office Of Educatio	99,929	99,929	72,676.46	8,966.39	.00	27,252.54	72.7%

11001902 Planning, Building and zoning

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001902	41180	Building Fee / Perm	-85,000	-85,000	-94,747.92	-13,621.12	9,747.92	111.5%
11001902	41190	PBZ - Recording Fee	-1,200	-1,200	-1,368.00	-456.00	168.00	114.0%
11001902	41200	Zoning Fee	-10,000	-10,000	-12,879.50	-4,016.50	2,879.50	128.8%
11001902	41450	2012 NRA Source Boo	-10	-10	.00	.00	-10.00	.0%*
11001902	51030	Salaries - Clerical	51,480	51,480	34,910.89	6,729.00	16,569.11	67.8%
11001902	51070	Salaries - Manager	49,739	49,739	35,134.15	5,754.14	14,604.51	70.6%
11001902	51080	Salaries - Complian	87,158	87,158	61,592.41	9,729.00	25,565.57	70.7%
11001902	51090	Salaries - ZBA Per	3,360	3,360	2,050.00	300.00	1,310.00	61.0%
11001902	51540	Salaries - Overtime	0	0	.00	.00	.00	.0%
11001902	62000	Office Supplies	2,200	2,200	1,480.48	156.14	719.52	67.3%
11001902	62010	Postage	1,800	1,800	1,782.73	246.28	17.27	99.0%
11001902	62020	Subscriptions / Boo	0	0	.00	.00	.00	.0%
11001902	62030	Dues	800	800	946.00	.00	-146.00	118.3%*
11001902	62040	Conferences	1,100	1,100	275.00	.00	825.00	25.0%
11001902	62050	Mileage	50	50	.00	.00	50.00	.0%
11001902	62060	Training	1,000	1,000	657.93	.00	342.07	65.8%
11001902	62070	Cellular Phones	1,550	1,550	1,141.36	126.84	408.64	73.6%
11001902	62090	Legal Publications	1,100	1,100	225.68	.00	874.32	20.5%
11001902	62150	Contractual Inspect	0	0	.00	.00	.00	.0%
11001902	62160	Equipment	600	600	43.25	.00	556.75	7.2%
11001902	62170	Vehicle Maintenance	3,000	3,000	2,854.27	.00	145.73	95.1%
11001902	62510	Building & Zoning	0	0	.00	.00	.00	.0%
11001902	63610	Plumbing Inspection	14,000	14,000	9,240.00	.00	4,760.00	66.0%
11001902	63630	Consultants	14,500	14,500	8,505.93	1,102.50	5,994.07	58.7%
11001902	63670	NPDES Permit Fee	1,100	1,100	1,000.00	.00	100.00	90.9%
11001902	63700	Recording Fees	1,200	1,200	969.00	.00	231.00	80.8%
11001902	63800	Regional Plan Commi	500	500	439.44	.00	60.56	87.9%
11001902	63810	Zoning Board of App	500	500	.00	.00	500.00	.0%
11001902	63830	Historical Preserva	500	500	487.50	.00	12.50	97.5%
11001902	63840	Ad Hoc Zoning	500	500	.00	.00	500.00	.0%
11001902	63850	Refunds	50	50	550.00	.00	-500.00	1100.0%*
11001902	66500	Miscellaneous Expen	600	600	.00	.00	600.00	.0%
11001902	99850	Hearing Officer	0	0	.00	.00	.00	.0%
11001902	99860	Microfilm	0	0	.00	.00	.00	.0%
11001902	99970	Special Use Hearing	0	0	.00	.00	.00	.0%
11001902	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni			142,177	142,177	55,290.60	6,050.28	86,886.04	38.9%
11002009 Sheriff								
11002009	41240	Sheriff Fees	-107,250	-107,250	-93,148.61	-8,454.73	-14,101.39	86.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002009	41250	Sheriff Miscellaneo	-13,123	-13,123	-105,858.44	-96,669.44	.00	92,735.44	806.7%
11002009	41260	HIDTA Reimbursement	-40,000	-40,000	-39,600.00	.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	-862.50	-300.00	.00	-17,137.50	4.8%*
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	117,174.01	19,081.47	.00	43,802.99	72.8%
11002009	51030	Salaries - Clerical	739,630	739,630	532,545.69	84,420.39	.00	207,084.31	72.0%
11002009	51060	Salaries - Sheriff	3,945,116	3,945,116	2,784,156.71	411,512.97	.00	1,160,959.29	70.6%
11002009	51150	Salaries - Chief/Co	521,924	521,924	420,029.53	73,952.88	.00	101,894.47	80.5%
11002009	51160	Salaries - Part Tim	66,000	66,000	38,985.00	4,875.00	.00	27,015.00	59.1%
11002009	51180	Salaries - Sergeant	969,244	969,244	651,511.33	92,719.77	.00	317,732.67	67.2%
11002009	51190	Salaries - Security	18,000	18,000	2,937.63	2,014.60	.00	15,062.37	16.3%
11002009	51460	Salaries - Clerical	500	500	117.69	.00	.00	382.31	23.5%
11002009	51540	Salaries - Overtime	291,014	291,014	190,389.50	24,062.90	.00	100,624.50	65.4%
11002009	62000	Office Supplies	7,050	7,050	4,393.56	1,042.94	.00	2,656.44	62.3%
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	237.22	20.94	.00	262.78	47.4%
11002009	62020	Subscriptions / Boo	523	523	445.13	.00	.00	77.87	85.1%
11002009	62021	Subscriptions - Adm	0	0	.00	.00	.00	.00	.0%
11002009	62022	Subscriptions - Cor	0	0	.00	.00	.00	.00	.0%
11002009	62023	Subscriptions - Ope	0	0	.00	.00	.00	.00	.0%
11002009	62040	Conferences	35,744	35,744	18,877.36	1,476.60	.00	16,866.64	52.8%
11002009	62041	Conferences - Admin	0	0	.00	.00	.00	.00	.0%
11002009	62042	Conferences - Corre	0	0	.00	.00	.00	.00	.0%
11002009	62043	Conferences - Opera	0	0	.00	.00	.00	.00	.0%
11002009	62060	Training	52,711	52,711	31,909.69	584.50	.00	20,801.31	60.5%
11002009	62061	Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62062	Training - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62063	Training - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62070	Cellular Phones	56,350	56,350	39,697.38	5,657.51	.00	16,652.62	70.4%
11002009	62071	Cellular Phones Adm	0	0	.00	.00	.00	.00	.0%
11002009	62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009	62073	Cellular Phones - O	0	0	.00	.00	.00	.00	.0%
11002009	62150	Contractual Service	104,019	104,019	115,862.78	974.50	.00	-11,843.78	111.4%*
11002009	62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009	62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009	62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009	62160	Equipment	23,892	23,892	8,282.62	4,062.05	.00	15,609.38	34.7%
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11002009	62162	Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009	62163	Equipment - Operati	0	0	.00	.00	.00	.00	.0%
11002009	62170	Vehicle Maintenance	56,395	56,395	72,128.10	11,617.89	.00	-15,733.10	127.9%*
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	174,644	174,644	130,560.57	20,814.46	.00	44,083.43	74.8%
11002009	62190	Printing	1,616	1,616	442.00	.00	.00	1,174.00	27.4%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	25,349	25,349	20,437.85	2,730.47	.00	4,911.15	80.6%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002009	64350	Police Supplies	28,057	28,057	13,024.80	1,222.66	.00	15,032.20	46.4%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	26,663	26,663	24,712.13	.00	.00	1,950.87	92.7%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%
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	33.99	33.99	.00	1,966.01	1.7%
11002009	64380	Union Contract Expe	37,525	37,525	19,154.11	2,798.14	.00	18,370.89	51.0%
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	5,087.81	2,159.51	.00	5,912.19	46.3%
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	2,830.00	.00	.00	.00	100.0%
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	5,006,494.64	662,411.97	.00	2,175,909.36	69.7%

11002010 Corrections

11002010	42050	Prisoner Transport	-700	-700	-593.60	.00	.00	-106.40	84.8%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002010	42060	Sheriff Bond Fee	-13,800	-13,800	-10,702.87	-1,117.00	-3,097.13	77.6%*
11002010	42080	Corrections Board a	-136,875	-136,875	-42,825.00	.00	-94,050.00	31.3%*
11002010	42090	Federal Inmate Reve	-503,700	-503,700	-219,420.00	-22,264.00	-284,280.00	43.6%*
11002010	42100	Federal Mileage Rev	-3,785	-3,785	-1,787.66	-268.00	-1,997.34	47.2%*
11002010	42110	Federal Inmate Tran	-22,292	-22,292	-14,113.00	-1,474.00	-8,179.00	63.3%*
11002010	51030	Salaries - Clerical	168,062	168,062	122,785.28	19,431.33	45,276.72	73.1%
11002010	51060	Salaries - Sheriff	2,893,270	2,893,270	2,028,896.54	316,399.20	864,373.46	70.1%
11002010	51150	Salaries - Chief/Co	245,160	245,160	212,002.13	41,960.76	33,157.87	86.5%
11002010	51160	Salaries - Part Tim	40,000	40,000	27,112.50	5,432.50	12,887.50	67.8%
11002010	51180	Salaries - Sergeant	716,000	716,000	459,915.47	65,307.68	256,084.53	64.2%
11002010	51540	Salaries - Overtime	132,860	132,860	167,884.52	37,873.75	-35,024.52	126.4%*
11002010	62150	Contractual Service	850,990	850,990	428,481.40	45,581.64	422,508.60	50.4%
11002010	62560	Corrections	0	0	.00	.00	.00	.0%
11002010	64550	Medical Expenses	50,000	50,000	22,000.81	2,274.94	27,999.19	44.0%
11002010	64560	Food Service	3,485	3,485	2,428.09	.00	1,056.91	69.7%
11002010	99840	Prisoner Transport	18,875	18,875	7,124.39	3,422.50	11,750.61	37.7%
TOTAL Corrections			4,437,550	4,437,550	3,189,189.00	512,561.30	1,248,361.00	71.9%
11002011 Merit Commission								
11002011	41270	Merit Commission Fe	0	0	-32,456.00	-12,926.00	32,456.00	100.0%
11002011	64590	Merit Commission	44,927	44,927	36,575.47	620.00	8,351.53	81.4%
TOTAL Merit Commission			44,927	44,927	4,119.47	-12,306.00	40,807.53	9.2%
11002120 State's Attorney								
11002120	41370	State's Atty. Fines	-260,000	-260,000	-342,731.32	-33,996.92	82,731.32	131.8%
11002120	41380	State's Atty. Misc.	-1	-1	.00	.00	-1.00	.0%*
11002120	41480	State's Attorney Gr	0	0	.00	.00	.00	.0%
11002120	42150	State's Attorney Tr	-250	-250	-30.00	.00	-220.00	12.0%*
11002120	42160	State's Attorney Co	-2,000	-2,000	-1,420.40	-190.93	-579.60	71.0%*
11002120	51000	Salaries - Elected	199,900	199,900	146,467.46	23,851.83	53,432.54	73.3%
11002120	51030	Salaries - Clerical	356,037	356,037	238,596.10	36,331.83	117,440.90	67.0%
11002120	51270	Salaries - Asst. St	968,443	968,443	576,035.84	97,906.77	392,407.24	59.5%
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.0%
11002120	51450	Temporary Salaries	11,000	11,000	15,244.25	.00	-4,244.25	138.6%*
11002120	51470	Salaries - Stipends	51,000	51,000	43,252.47	9,865.31	7,747.53	84.8%
11002120	62000	Office Supplies	18,500	18,500	2,945.39	1,073.53	15,554.61	15.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002120	62010	Postage	14,000	14,000	7,898.68	883.21	.00	6,101.32	56.4%
11002120	62020	Subscriptions / Boo	4,500	4,500	3,001.25	650.25	.00	1,498.75	66.7%
11002120	62030	Dues	14,000	14,000	5,962.00	560.00	.00	8,038.00	42.6%
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	.00	.00	5,137.04	14.4%
11002120	62070	Cellular Phones	4,500	4,500	2,109.71	535.89	.00	2,390.29	46.9%
11002120	62150	Contractual Service	48,000	48,000	38,680.63	28,180.63	.00	9,319.37	80.6%
11002120	62390	Transcripts	18,000	18,000	7,711.50	1,144.00	.00	10,288.50	42.8%
11002120	62400	Uniforms / Clothing	10,250	10,250	5,729.82	911.73	.00	4,520.18	55.9%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	15,000	15,000	8,315.39	865.38	.00	6,684.61	55.4%
11002120	65210	Trials Hearings	25,000	25,000	3,589.98	536.96	.00	21,410.02	14.4%
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	799,762.59	169,109.47	.00	742,616.49	51.9%

11002233 Technology

11002233	41410	Technology Fees	-1,000	-1,000	.00	59,183.06	.00	-1,000.00	.0%*
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-101,296	-101,296	-67,624.64	-67,624.64	.00	-33,671.15	66.8%*
11002233	51010	Salaries - Dept. He	57,867	57,867	42,410.98	6,661.41	.00	15,456.02	73.3%
11002233	51320	Salaries - Network/	425,526	425,526	277,408.78	43,572.06	.00	148,117.22	65.2%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	4,356.02	38.59	.00	-3,856.02	871.2%*
11002233	62010	Postage	50	50	19.47	.00	.00	30.53	38.9%
11002233	62020	Subscriptions / Boo	1,000	1,000	20.00	20.00	.00	980.00	2.0%
11002233	62030	Dues	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002233	62040	Conferences	2,100	2,100	477.00	477.00	.00	1,623.00	22.7%
11002233	62050	Mileage	1,600	1,600	154.10	154.10	.00	1,445.90	9.6%
11002233	62060	Training	3,500	3,500	1,827.88	.00	.00	1,672.12	52.2%
11002233	62070	Cellular Phones	6,500	6,500	3,364.32	371.98	.00	3,135.68	51.8%
11002233	62150	Contractual Service	19,000	19,000	7,207.50	3,010.00	.00	11,792.50	37.9%
11002233	62700	Technology	0	0	.00	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	290,264	290,264	211,469.37	8,573.28	.00	78,794.63	72.9%
11002233	65860	Computer Maint. /	69,000	69,000	15,710.49	-2,911.23	.00	53,289.51	22.8%
11002233	65870	Printer Expense	35,000	35,000	20,336.27	2,150.00	.00	14,663.73	58.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11002233 65880 Copier Expense	74,000	74,000	53,958.06	5,780.00	.00	20,041.94	72.9%
11002233 65890 Internet Expense	0	0	.00	.00	.00	.00	.0%
11002233 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Technology	885,161	885,161	571,095.60	59,455.61	.00	314,065.61	64.5%

11002527 Employee Benefits

11002527 42170 Health Ins. Employee	0	0	.00	.00	.00	.00	.0%
11002527 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11002527 42190 Health Ins. Employee	0	0	.00	.00	.00	.00	.0%
11002527 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11002527 65460 State Unemployment	0	0	.00	.00	.00	.00	.0%
11002527 65470 Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11002527 65480 Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11002527 65600 Wellness Program	0	0	.00	.00	.00	.00	.0%
11002527 65650 Employee Assistance	0	0	.00	.00	.00	.00	.0%
11002527 68010 Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Benefits	0	0	.00	.00	.00	.00	.0%

11002532 County Board

11002532 41460 UCCI Reimbursements	-3,000	-3,000	-1,200.00	.00	.00	-1,800.00	40.0%*
11002532 41490 CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532 42210 Liquor License	-21,500	-21,500	-18,600.00	.00	.00	-2,900.00	86.5%*
11002532 51090 Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532 51290 Salaries - Board Ch	22,500	22,500	17,298.23	2,596.14	.00	5,201.77	76.9%
11002532 51300 Salaries - Board Me	164,700	164,700	120,222.39	19,003.95	.00	44,477.61	73.0%
11002532 51310 Liquor Commissioner	1,188	1,188	881.46	138.45	.00	306.54	74.2%
11002532 62030 Dues	10,000	10,000	9,131.42	.00	.00	868.58	91.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11002532 66500 Miscellaneous Expen	6,500	6,500	2,389.01	342.18	.00	4,110.99	36.8%
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	130,122.51	22,080.72	.00	53,765.49	70.8%
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%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
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%
11002539 General Fund Revenues							
11002539 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
11002539 41020 Pers. Prop. Replace	0	0	.00	.00	.00	.00	.0%
11002539 41030 State Income Tax	0	0	.00	.00	.00	.00	.0%
11002539 41040 Local Use Tax	0	0	.00	.00	.00	.00	.0%
11002539 41050 State Sales Tax	0	0	.00	.00	.00	.00	.0%
11002539 41060 Franchise Tax	0	0	.00	.00	.00	.00	.0%
11002539 41070 Local Share Cannabi	0	0	.00	.00	.00	.00	.0%
11002539 41080 State Comp- State A	0	0	.00	.00	.00	.00	.0%
11002539 41100 State Comp - Supv.	0	0	.00	.00	.00	.00	.0%
11002539 41110 State Comp - Public	0	0	.00	.00	.00	.00	.0%
11002539 41130 State Comp - Sherif	0	0	.00	.00	.00	.00	.0%
11002539 41140 1/4 Cent Sales Tax	0	0	.00	.00	.00	.00	.0%
11002539 42220 Compost Fee	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund Revenues	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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%
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	51,674.48	8,076.36	.00	18,320.52	73.8%
11002621	62000	Office Supplies	820	820	18.50	.00	.00	801.50	2.3%
11002621	62010	Postage	1,026	1,026	257.77	7.59	.00	768.23	25.1%
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	3,293.94	3,293.94	.00	-1,099.94	150.1%*
TOTAL Board of Review			85,815	85,815	58,994.69	11,377.89	.00	26,820.31	68.7%
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 09

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	-13,612.50	-13,612.50	.00	-25,387.50	34.9%*
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 40530 Transf. from Public	0	0	.00	.00	.00	.00	.0%
11003038 40540 Trns. from Election	0	0	.00	.00	.00	.00	.0%
11003038 40550 Trns. from Public D	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	6,135,834	.00	.00	.00	6,135,834.00	.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	10,079,177	91,147.50	-13,612.50	.00	9,988,029.50	.9%
11003131 Human Resources							
11003131 51200 salaries - Director	142,800	142,800	104,903.12	16,476.93	.00	37,896.88	73.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11003131	51540	0	0	.00	.00	.00	.00	.0%
11003131	51630	146,880	146,880	103,768.98	22,749.21	.00	43,111.02	70.6%
11003131	51640	9,630	9,630	8,700.00	3,105.00	.00	930.00	90.3%
11003131	62000	5,500	5,500	2,216.12	.00	.00	3,283.88	40.3%
11003131	62010	250	250	35.73	5.47	.00	214.27	14.3%
11003131	62020	270	270	.00	.00	.00	269.66	.0%
11003131	62050	500	500	88.94	.00	.00	411.06	17.8%
11003131	62060	1,200	1,200	1,094.00	.00	.00	106.00	91.2%
11003131	62070	0	0	.00	.00	.00	.00	.0%
11003131	62150	2,500	2,500	760.85	42.28	.00	1,739.15	30.4%
11003131	62420	474	474	594.00	.00	.00	-120.00	125.3%*
11003131	62430	135	135	.00	.00	.00	135.00	.0%
11003131	62440	9,500	9,500	9,276.20	.00	.00	223.80	97.6%
11003131	62700	2,300	2,300	1,116.96	.00	.00	1,183.04	48.6%
11003131	65610	0	0	.00	.00	.00	.00	.0%
TOTAL Human Resources		321,939	321,939	232,554.90	42,378.89	.00	89,383.76	72.2%
TOTAL General Fund		0	6,116,922	-4,038,042.12	238,450.13	.00	10,154,964.12	-66.0%
TOTAL REVENUES		-30,371,783	-30,371,783	-22,138,623.44	-2,334,574.92	.00	-8,233,159.12	
TOTAL EXPENSES		30,371,783	36,488,705	18,100,581.32	2,573,025.05	.00	18,388,123.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-593,962.48	-29,502.49	.00	-451,184.52	56.8%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	841,637	841,637	454,588.83	454,588.83	.00	387,048.54	54.0%
120014 66610 Family Counseling	98,077	98,077	52,946.25	52,946.25	.00	45,130.68	54.0%
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	15,917.74	15,917.74	.00	13,505.34	54.1%
120014 66650 Mutual Ground	10,788	10,788	5,813.93	5,813.93	.00	4,974.53	53.9%
120014 66660 Kane-Kendall Case Coo	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	2,370.73	2,370.73	.00	2,042.73	53.7%
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	4,233.44	4,233.44	.00	3,612.71	54.0%
120014 66800 NAMI	19,615	19,615	10,611.83	10,611.83	.00	9,003.56	54.1%
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	6,886.40	6,886.40	.00	5,863.60	54.0%
120014 66890 Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120014 66930 OswegoLand Seniors In	10,788	10,788	5,813.93	5,813.93	.00	4,974.53	53.9%
120014 66940 Senior Services Assoc	0	0	2,652.96	2,652.96	.00	-2,652.96	100.0%*
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-32,126.44	532,333.55	.00	32,126.44	100.0%
TOTAL 708 Mental Health	0	0	-32,126.44	532,333.55	.00	32,126.44	100.0%
TOTAL REVENUES	-1,045,147	-1,045,147	-593,962.48	-29,502.49	.00	-451,184.52	
TOTAL EXPENSES	1,045,147	1,045,147	561,836.04	561,836.04	.00	483,310.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-284,293.42	-14,121.03	.00	-215,706.58	56.9%*
120107 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120107 42250 Other Revenue	-100,000	-100,000	-88,352.79	.00	.00	-11,647.21	88.4%*
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	401,047.12	1,100.00	.00	68,952.88	85.3%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-130,000	-130,000	28,400.91	-13,021.03	.00	-158,400.91	-21.8%
TOTAL County Bridge Fund	-130,000	-130,000	28,400.91	-13,021.03	.00	-158,400.91	-21.8%
TOTAL REVENUES	-600,000	-600,000	-372,646.21	-14,121.03	.00	-227,353.79	
TOTAL EXPENSES	470,000	470,000	401,047.12	1,100.00	.00	68,952.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-852,642.95	-42,351.31	.00	-647,357.05	56.8%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-52,973.37	-6,880.56	.00	2,973.37	105.9%
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	-50,698.00	-766.00	.00	698.00	101.4%
120207 42410 Township Engineering	-75,000	-75,000	-41,613.86	-6,795.73	.00	-33,386.14	55.5%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	138,160	138,160	101,091.74	16,153.86	.00	37,068.26	73.2%
120207 51330 Salaries - Other	910,000	910,000	646,920.90	103,550.82	.00	263,079.10	71.1%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	23,967.00	1,808.00	.00	46,033.00	34.2%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	75,000	75,000	59,346.10	2,204.51	.00	15,653.90	79.1%
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	1,747.95	113.85	.00	1,752.05	49.9%
120207 62010 Postage	1,000	1,000	379.74	15.04	.00	620.26	38.0%
120207 62030 Dues	4,000	4,000	4,613.78	.00	.00	-613.78	115.3%*
120207 62050 Mileage	5,000	5,000	2,834.70	346.39	.00	2,165.30	56.7%
120207 62070 Cellular Phones	3,000	3,000	1,701.60	212.73	.00	1,298.40	56.7%
120207 62160 Equipment	125,000	125,000	165,715.24	3,159.03	.00	-40,715.24	132.6%*
120207 62180 Gasoline / Fuel / Oil	150,000	150,000	71,959.00	2,690.96	.00	78,041.00	48.0%
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	16,627.77	661.86	.00	83,372.23	16.6%
120207 62710 Electric Service - Co	25,000	25,000	28,741.68	2,764.33	.00	-3,741.68	115.0%*
120207 62720 Highway Maint. Materi	50,000	50,000	53,848.85	972.05	.00	-3,848.85	107.7%*
120207 62730 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 62740 Sign Supplies	40,000	40,000	35,230.10	1,052.46	.00	4,769.90	88.1%
120207 62750 Engineering Supplies	5,000	5,000	3,867.10	1,735.97	.00	1,132.90	77.3%
120207 62760 Traffic Signals & Str	25,000	25,000	19,401.78	4,975.92	.00	5,598.22	77.6%
120207 62770 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 62780 Electric Service - Am	2,000	2,000	1,035.41	97.24	.00	964.59	51.8%
120207 67300 Community Outreach	1,500	1,500	409.77	13.32	.00	1,090.23	27.3%
120207 69000 Utilities	1,500	1,500	740.03	.00	.00	759.97	49.3%
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 09

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	177,637.06	85,734.74	.00	-134,827.06	414.9%
TOTAL County Highway Fund	42,810	42,810	177,637.06	85,734.74	.00	-134,827.06	414.9%
TOTAL REVENUES	-1,745,000	-1,745,000	-1,066,043.18	-56,793.60	.00	-678,956.82	
TOTAL EXPENSES	1,787,810	1,787,810	1,243,680.24	142,528.34	.00	544,129.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-109,318.54	-5,429.93	.00	-82,844.46	56.9%*
120329 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990 Distribution	192,163	192,163	103,888.61	103,888.61	.00	88,274.39	54.1%
TOTAL Extension Education	0	0	-5,429.93	98,458.68	.00	5,429.93	100.0%
TOTAL Extension Education	0	0	-5,429.93	98,458.68	.00	5,429.93	100.0%
TOTAL REVENUES	-192,163	-192,163	-109,318.54	-5,429.93	.00	-82,844.46	
TOTAL EXPENSES	192,163	192,163	103,888.61	103,888.61	.00	88,274.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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	-454,588.83	-454,588.83	.00	-379,437.17	54.5%*
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	-858,916.39	-42,662.92	.00	-652,083.61	56.8%*
120513 41350 Interest Income	-23,000	-23,000	-38,166.73	-4,613.14	.00	15,166.73	165.9%
120513 41700 Miscellaneous Income	-34,185	-34,185	-20,852.31	-1,497.00	.00	-13,332.69	61.0%*
120513 42510 Behavioral Health Cou	-203,500	-203,500	-223,794.73	-19,074.20	.00	20,294.73	110.0%
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-14,465.00	-3,660.00	.00	-7,535.00	65.8%*
120513 42530 Inspection Fee - Rest	-218,700	-218,700	-222,834.01	-4,865.00	.00	4,134.01	101.9%
120513 42540 Tanning Fees	-4,675	-4,675	-3,312.50	-2,075.00	.00	-1,362.50	70.9%*
120513 42550 Kendall County Well P	-19,000	-19,000	-13,750.00	-1,850.00	.00	-5,250.00	72.4%*
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	-20,041.09	-6,674.33	.00	1,744.09	109.5%
120513 42580 Child Immunizations	-10,000	-10,000	-10,436.42	-1,639.00	.00	436.42	104.4%
120513 42590 Adult Immunization	-6,000	-6,000	-2,202.00	-114.00	.00	-3,798.00	36.7%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-228,600	-228,600	-122,313.45	-621.00	.00	-106,286.55	53.5%*
120513 42620 Mental Health Grants	-28,931	-28,931	-8,244.04	-1,346.00	.00	-20,686.96	28.5%*
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	-425,076.44	.00	.00	134,678.44	146.4%
120513 42660 State Grant Tobacco	-40,567	-40,567	-23,411.72	.00	.00	-17,155.28	57.7%*
120513 42670 Title III NEIAA on Ag	-19,869	-19,869	-17,232.14	.00	.00	-2,636.86	86.7%*
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	-2,450.00	-912.50	.00	800.00	148.5%
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	-106,305.96	-23,182.26	.00	-87,622.04	54.8%*
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	-1,254,248.42	-44,707.39	.00	-902,247.58	58.2%*
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	-13,526.74	-49.00	.00	3,026.74	128.8%
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-145,121	-145,121	-72,721.32	-12,947.14	.00	-72,399.68	50.1%*
120513 42810 Donated Vaccinations	0	0	.00	.00	.00	.00	.0%
120513 42820 Dental varnish	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-64,408.87	-6,948.21	.00	-127,170.13	33.6%*
120513 43620 BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630 Outpatient Fitness Re	-54,699	-54,699	-402.54	.00	.00	-54,296.46	.7%*
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	-14,794.23	.00	.00	14,794.23	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	538,265.07	79,643.42	.00	203,650.93	72.6%
120513 51360 Salaries - Admission	554,972	554,972	382,106.93	57,227.25	.00	172,865.07	68.9%
120513 51370 Salaries - Mental Hea	852,501	852,501	466,466.54	74,471.30	.00	386,034.46	54.7%
120513 51380 Salaries - Community	726,156	726,156	462,037.79	69,299.46	.00	264,118.21	63.6%
120513 51390 Salaries - Environmen	453,124	453,124	352,489.29	55,742.40	.00	100,634.71	77.8%
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	134,660.34	19,461.81	.00	59,068.66	69.5%
120513 61170 Benefit Trans. to SSI	254,643	254,643	176,815.17	25,581.25	.00	77,827.83	69.4%
120513 61230 Benefits Trans. to Ge	0	0	.00	.00	.00	.00	.0%
120513 61290 HHS Rent-Transf. to A	145,814	145,814	145,814.00	.00	.00	.00	100.0%
120513 61450 Trns. to Health Care	740,004	740,004	549,007.24	47,406.16	.00	190,996.76	74.2%
120513 61560 Trns to Tuberculosis	0	0	.00	.00	.00	.00	.0%
120513 62010 Postage	4,900	4,900	1,307.70	.00	.00	3,592.30	26.7%
120513 62030 Dues	15,380	15,380	15,961.56	3,105.00	.00	-581.56	103.8%*
120513 62040 Conferences	38,705	38,705	30,973.12	2,648.00	.00	7,731.88	80.0%
120513 62050 Mileage	28,660	28,660	10,068.55	1,176.03	.00	18,591.45	35.1%
120513 62150 Contractual Services	208,284	208,284	187,379.17	5,892.61	.00	20,904.83	90.0%
120513 62170 Vehicle Maintenance /	5,500	5,500	324.00	.00	.00	5,176.00	5.9%
120513 62190 Printing	6,850	6,850	1,264.20	.00	.00	5,585.80	18.5%
120513 63540 Telephones	13,272	13,272	13,207.38	5,065.17	.00	64.62	99.5%
120513 63850 Refunds	32,715	32,715	.00	-186.00	.00	32,715.00	.0%
120513 65610 Advertisements	8,700	8,700	12,788.61	1,885.02	.00	-4,088.61	147.0%*
120513 66500 Miscellaneous Expense	1,000	1,000	342.72	202.72	.00	657.28	34.3%
120513 67750 Supplies - General	24,180	24,180	18,508.98	1,404.20	.00	5,671.02	76.5%
120513 67760 Supplies - Medical	3,300	3,300	1,349.78	.00	.00	1,950.22	40.9%
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	1,989,952.71	170,004.17	.00	-136,161.71	107.3%*
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 09

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	367.63	.00	.00	1,342.37	21.5%
120513 67890 Adult Vaccines	11,000	11,000	1,920.96	.00	.00	9,079.04	17.5%
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	20,416.88	1,399.38	.00	-11,416.88	226.9%*
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	1,434,313.41	-12,597.63	.00	-899,529.41	268.2%

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 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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 09

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 09

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 09

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 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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 09

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	1,434,313.41	-12,597.63	.00	-899,529.41	268.2%
TOTAL REVENUES	-6,407,022	-6,407,022	-4,082,863.09	-634,026.98	.00	-2,324,158.91	
TOTAL EXPENSES	6,941,806	6,941,806	5,517,176.50	621,429.35	.00	1,424,629.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-29,150.01	-4,054.29	.00	-14,411.99	66.9%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-9,342.02	-1,227.54	.00	-3,817.98	71.0%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-19,303	-19,303	-15,055.57	-2,228.33	.00	-4,247.43	78.0%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-6,781	-6,781	-5,100.39	-937.59	.00	-1,680.61	75.2%*
120608 40080 Transf. from HHS	-193,729	-193,729	-134,660.34	-19,461.81	.00	-59,068.66	69.5%*
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	-3,256.60	-488.49	.00	16.60	100.5%
120608 41010 Current Property Tax	-2,400,000	-2,400,000	-1,363,952.85	-67,748.39	.00	-1,036,047.15	56.8%*
120608 41100 Pers. Prop. Replaceme	-200,000	-200,000	-135,540.42	-6,071.87	.00	-64,459.58	67.8%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-238,825	-238,825	-238,804.79	-34,984.33	.00	-20.21	100.0%*
120608 42360 Employee Contribution	-5,000	-5,000	-780.00	-780.00	.00	-4,220.00	15.6%*
120608 52000 Remit to IMRF	3,550,000	3,550,000	2,193,257.64	340,066.32	.00	1,356,742.36	61.8%
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	257,614.65	202,083.68	.00	172,390.35	59.9%
TOTAL IMRF	430,005	430,005	257,614.65	202,083.68	.00	172,390.35	59.9%
TOTAL REVENUES	-3,124,995	-3,124,995	-1,935,642.99	-137,982.64	.00	-1,189,352.01	
TOTAL EXPENSES	3,555,000	3,555,000	2,193,257.64	340,066.32	.00	1,361,742.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-764,755.04	-37,985.87	.00	-580,544.96	56.8%*
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	490,000.00	80,000.00	.00	15,000.00	97.0%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	924,075	924,075	882,494.00	.00	.00	41,581.00	95.5%
120725 68010 Broker Fees	51,450	51,450	49,000.00	.00	.00	2,450.00	95.2%
120725 68020 Deductibles	150,000	350,000	42,029.96	.00	.00	307,970.04	12.0%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	190,514	390,514	686,699.30	42,014.13	.00	-296,185.30	175.8%
TOTAL Liability Insurance	190,514	390,514	686,699.30	42,014.13	.00	-296,185.30	175.8%
TOTAL REVENUES	-1,440,011	-1,440,011	-776,824.66	-37,985.87	.00	-663,186.34	
TOTAL EXPENSES	1,630,525	1,830,525	1,463,523.96	80,000.00	.00	367,001.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-44,094.74	-5,329.08	.00	-21,857.26	66.9%*
120808 40030 Transf. from Animal C	-17,954	-17,954	-12,931.85	-1,745.92	.00	-5,022.15	72.0%*
120808 40040 Transf. from VAC	-25,471	-25,471	-17,090.01	-2,703.68	.00	-8,380.99	67.1%*
120808 40050 Transf. from GIS Mapp	-26,902	-26,902	-21,030.89	-3,100.36	.00	-5,871.11	78.2%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-8,914	-8,914	-6,697.46	-1,232.39	.00	-2,216.54	75.1%*
120808 40080 Transf. from HHS	-254,643	-254,643	-176,815.17	-25,581.25	.00	-77,827.83	69.4%*
120808 40360 Trans. from Mental Hl	-1,768	-1,768	.00	.00	.00	-1,768.00	.0%*
120808 40410 Trns. from EDC Fund	-4,400	-4,400	-4,236.91	-635.54	.00	-163.09	96.3%*
120808 41010 Current Property Tax	-1,600,000	-1,600,000	-909,385.93	-45,169.77	.00	-690,614.07	56.8%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-135,540.42	-6,071.87	.00	-64,459.58	67.8%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	-994.50	-994.50	.00	-4,005.50	19.9%*
120808 42370 Refunds	-5,000	-5,000	-2,717.44	-1,509.42	.00	-2,282.56	54.3%*
120808 52010 Remit to IRS	2,150,000	2,150,000	1,342,405.62	212,483.32	.00	807,594.38	62.4%
120808 63850 Refunds	5,000	5,000	1,358.74	754.71	.00	3,641.26	27.2%
TOTAL Social Security	-61,054	-61,054	12,229.04	119,164.25	.00	-73,283.04	-20.0%
TOTAL Social Security	-61,054	-61,054	12,229.04	119,164.25	.00	-73,283.04	-20.0%
TOTAL REVENUES	-2,216,054	-2,216,054	-1,331,535.32	-94,073.78	.00	-884,518.68	
TOTAL EXPENSES	2,155,000	2,155,000	1,343,764.36	213,238.03	.00	811,235.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-206,357.07	-10,249.89	.00	-156,642.93	56.8%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	45,500	45,500	22,750.00	22,750.00	.00	22,750.00	50.0%
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	128,000	69,880.21	69,880.21	.00	58,119.79	54.6%
120925 66770 Visiting Nurses Assoc	0	12,000	6,552.89	6,552.89	.00	5,447.11	54.6%
120925 66860 Prairie State Legal S	0	10,000	5,460.75	5,460.75	.00	4,539.25	54.6%
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	60,000	32,764.47	32,764.47	.00	27,235.53	54.6%
120925 66910 CNN	0	32,500	17,751.76	17,751.76	.00	14,748.24	54.6%
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 OswegoLand Seniors In	0	75,000	40,946.92	40,946.92	.00	34,053.08	54.6%
120925 66990 Distribution	317,500	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors	0	0	-10,250.07	185,857.11	.00	10,250.07	100.0%
TOTAL Social Services for Seniors	0	0	-10,250.07	185,857.11	.00	10,250.07	100.0%
TOTAL REVENUES	-363,000	-363,000	-206,357.07	-10,249.89	.00	-156,642.93	
TOTAL EXPENSES	363,000	363,000	196,107.00	196,107.00	.00	166,893.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-17,263.16	-857.47	.00	-12,736.84	57.5%*
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	15,079.05	-857.47	.00	-15,079.05	100.0%
TOTAL Tuberculosis	0	0	15,079.05	-857.47	.00	-15,079.05	100.0%
TOTAL REVENUES	-30,000	-30,000	-17,263.16	-857.47	.00	-12,736.84	
TOTAL EXPENSES	30,000	30,000	32,342.21	.00	.00	-2,342.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-291,367.74	-14,472.43	.00	-221,148.01	56.9%*
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	57,696.71	9,062.31	.00	20,843.29	73.5%
121123 51280 Salaries - Admin. Ass	47,000	47,000	34,526.88	5,423.07	.00	12,473.12	73.5%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	63,276	63,276	47,983.84	8,801.43	.00	15,292.16	75.8%
121123 51430 Salaries - CVSO	56,148	56,148	.00	.00	.00	56,148.00	.0%
121123 51440 Salaries - Drivers	38,000	38,000	31,086.03	5,576.85	.00	6,913.97	81.8%
121123 51480 Salaries - Trainees	50,000	50,000	41,247.21	6,478.62	.00	8,752.79	82.5%
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	17,090.01	2,703.68	.00	8,381.74	67.1%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450 Trns. to Health Care	71,210	71,210	34,348.86	4,906.98	.00	36,861.14	48.2%
121123 62000 Office Supplies	2,500	2,500	738.35	50.18	.00	1,761.65	29.5%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	300.00	.00	.00	100.00	75.0%
121123 62040 Conferences	1,800	1,800	1,548.89	.00	.00	251.11	86.0%
121123 62050 Mileage	500	500	51.79	.00	.00	448.21	10.4%
121123 62060 Training	1,200	1,200	1,339.22	.00	.00	-139.22	111.6%*
121123 62070 Cellular Phones	3,200	3,200	2,323.91	305.13	.00	876.09	72.6%
121123 62080 Travel	1,000	1,000	1,329.38	.00	.00	-329.38	132.9%*
121123 62150 Contractual Services	2,000	2,000	896.95	.00	.00	1,103.05	44.8%
121123 62160 Equipment	2,000	2,000	3,322.00	138.00	.00	-1,322.00	166.1%*
121123 62170 Vehicle Maintenance /	5,000	5,000	2,851.93	417.58	.00	2,148.07	57.0%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	3,078.49	362.09	.00	3,321.51	48.1%
121123 62300 Legal Fees	25,000	25,000	.00	.00	.00	25,000.00	.0%
121123 62310 Computer Software	4,000	4,000	667.90	89.22	.00	3,332.10	16.7%
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	15,300.00	6,732.00	.00	-12,300.00	510.0%*
121123 65610 Advertisements	3,000	3,000	7,378.38	5,475.00	.00	-4,378.38	245.9%*
121123 65750 Insurance Bonds	2,000	2,000	75.00	.00	.00	1,925.00	3.8%
121123 65930 Mental Health	2,000	2,000	1,022.00	6.00	.00	978.00	51.1%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	17,800.00	2,600.00	.00	17,200.00	50.9%
121123 65960 Utility Assistance	500	500	431.39	431.39	.00	68.61	86.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	1,254.56	253.29	.00	1,245.44	50.2%
121123 69730	Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740	Vehicle IPASS	1,000	1,000	480.00	80.00	.00	520.00	48.0%
121123 69750	Lodging and Meal Allo	5,000	5,000	3,500.32	.00	.00	1,499.68	70.0%
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	62,420.63	45,420.39	.00	-17,210.63	138.1%
TOTAL Veteran's Assist Commission		45,210	45,210	62,420.63	45,420.39	.00	-17,210.63	138.1%
TOTAL REVENUES		-512,516	-512,516	-291,367.74	-14,472.43	.00	-221,148.01	
TOTAL EXPENSES		557,726	557,726	353,788.37	59,892.82	.00	203,937.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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	-51,776.37	-5,683.00	.00	24,776.37	191.8%
130101 42250 Revenue	-100	-100	-425.00	.00	.00	325.00	425.0%
130101 42860 Donations	-5,000	-34,005	-29,009.71	.00	.00	-4,995.29	85.3%*
130101 42950 Rabies Tags Sold	-300,000	-300,000	-195,409.56	-38,702.00	.00	-104,590.44	65.1%*
130101 42960 Intact Registration F	-13,000	-13,000	-11,530.00	-1,345.00	.00	-1,470.00	88.7%*
130101 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
130101 51330 Salaries - Other	122,204	122,204	72,933.01	8,530.06	.00	49,270.99	59.7%
130101 51350 Salaries - Administr	6,500	15,000	8,469.20	1,730.76	.00	6,530.80	56.5%
130101 51390 Salaries - Full Time	0	0	.00	.00	.00	.00	.0%
130101 51400 Sal Animal Control Wa	63,036	63,036	46,307.19	7,273.38	.00	16,728.81	73.5%
130101 51410 Sal Asst Animal Ctrl	42,432	42,432	33,616.00	5,280.00	.00	8,816.00	79.2%
130101 51540 Salaries - Overtime	510	510	140.25	8.25	.00	369.75	27.5%
130101 61000 Transf. to General Fu	10,000	10,000	.00	-4,865.53	.00	10,000.00	.0%
130101 61160 Transf. to IMRF Fund	13,160	13,160	9,342.02	1,227.54	.00	3,817.98	71.0%
130101 61170 Transf. to SSI Fund	17,954	17,954	12,931.85	1,745.92	.00	5,022.15	72.0%
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	17,292.21	6,640.77	.00	6,492.79	72.7%
130101 62000 Office Supplies	1,500	1,500	682.25	.00	.00	817.75	45.5%
130101 62010 Postage	1,600	1,600	725.72	64.44	.00	874.28	45.4%
130101 62060 Training	2,000	2,000	2,353.82	.00	.00	-353.82	117.7%*
130101 62070 Cellular Phones	1,200	1,200	760.90	84.56	.00	439.10	63.4%
130101 62150 Contractual Services	6,000	6,000	5,760.00	.00	.00	240.00	96.0%
130101 62160 Equipment	4,000	4,000	3,613.96	815.75	.00	386.04	90.3%
130101 62170 Vehicle Maintenance /	1,600	1,600	.00	.00	.00	1,600.00	.0%
130101 62180 Gasoline / Fuel / Oil	1,000	1,000	.00	.00	.00	1,000.00	.0%
130101 62400 Uniforms / Clothing	750	750	200.63	.00	.00	549.37	26.8%
130101 63850 Refunds	500	500	.00	.00	.00	500.00	.0%
130101 68900 Observation / Disposa	500	500	416.45	416.45	.00	83.55	83.3%
130101 68910 Microchips	1,850	1,850	1,830.00	875.00	.00	20.00	98.9%
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	522.88	.00	.00	477.12	52.3%
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 Misc. Animal Care	7,794	7,794	5,886.09	464.00	.00	1,907.91	75.5%
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	-17,230	-61,944.48	-15,438.65	.00	44,714.48	359.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund	3,275	-17,230	-61,944.48	-15,438.65	.00	44,714.48	359.5%
TOTAL Animal Control Fund	3,275	-17,230	-61,944.48	-15,438.65	.00	44,714.48	359.5%
TOTAL REVENUES	-345,100	-374,105	-288,150.64	-45,730.00	.00	-85,954.36	
TOTAL EXPENSES	348,375	356,875	226,206.16	30,291.35	.00	130,668.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-11,623.71	-498.00	.00	11,613.71*****%	
130201 67020 Animal Medical Care E	3,000	3,000	3,872.30	325.20	.00	-872.30 129.1%*	
130201 67030 Heartworm Testing	500	500	718.14	200.50	.00	-218.14 143.6%*	
130201 67040 Feline UK / FIV Testi	1,500	1,500	1,841.80	694.50	.00	-341.80 122.8%*	
TOTAL Animal Medical Care Fund	4,990	4,990	-5,191.47	722.20	.00	10,181.47 -104.0%	
TOTAL Animal Medical Care Fund	4,990	4,990	-5,191.47	722.20	.00	10,181.47 -104.0%	
TOTAL REVENUES	-10	-10	-11,623.71	-498.00	.00	11,613.71	
TOTAL EXPENSES	5,000	5,000	6,432.24	1,220.20	.00	-1,432.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-27,159.12	-3,957.14	.00	-27,840.88	49.4%*
130303 42470 Receipts - State of I	-4,500	-4,500	-1,764.00	-672.00	.00	-2,736.00	39.2%*
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	900.39	40.13	.00	1,099.61	45.0%
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	-28,022.73	-4,589.01	.00	25,022.73	934.1%
TOTAL Child Support Collection Fu	-3,000	-3,000	-28,022.73	-4,589.01	.00	25,022.73	934.1%
TOTAL REVENUES	-59,500	-59,500	-28,923.12	-4,629.14	.00	-30,576.88	
TOTAL EXPENSES	56,500	56,500	900.39	40.13	.00	55,599.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-122,172.26	-16,929.31	.00	2,172.26	101.8%
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	48,566.83	9,050.00	.00	11,433.17	80.9%
TOTAL Circuit Clerk Doc. Strage F	0	0	-73,051.78	-7,879.31	.00	73,051.78	100.0%
TOTAL Circuit Clerk Doc. Strage F	0	0	-73,051.78	-7,879.31	.00	73,051.78	100.0%
TOTAL REVENUES	-120,000	-120,000	-122,172.26	-16,929.31	.00	2,172.26	
TOTAL EXPENSES	120,000	120,000	49,120.48	9,050.00	.00	70,879.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-26,046.65	-3,837.00	.00	1,046.65	104.2%
130503 66500 Miscellaneous Expense	24,000	24,000	14,323.82	.00	.00	9,676.18	59.7%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-11,722.83	-3,837.00	.00	10,722.83	1172.3%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-11,722.83	-3,837.00	.00	10,722.83	1172.3%
TOTAL REVENUES	-25,000	-25,000	-26,046.65	-3,837.00	.00	1,046.65	
TOTAL EXPENSES	24,000	24,000	14,323.82	.00	.00	9,676.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-29,811.60	-3,727.13	.00	-2,188.40	93.2%*
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130603 66500 Miscellaneous Expense	33,285	33,285	33,273.42	1,647.41	.00	11.58	100.0%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	3,461.82	-2,079.72	.00	-2,176.82	269.4%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	3,461.82	-2,079.72	.00	-2,176.82	269.4%
TOTAL REVENUES	-32,000	-32,000	-29,811.60	-3,727.13	.00	-2,188.40	
TOTAL EXPENSES	33,285	33,285	33,273.42	1,647.41	.00	11.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-175.00	.00	.00	-1,925.00	8.3%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-249.33	.00	.00	-3,250.67	7.1%*
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	230.88	.00	.00	3,269.12	6.6%
TOTAL Cook County Reimbursement F	0	0	-193.45	.00	.00	193.45	100.0%
TOTAL Cook County Reimbursement F	0	0	-193.45	.00	.00	193.45	100.0%
TOTAL REVENUES	-5,600	-5,600	-424.33	.00	.00	-5,175.67	
TOTAL EXPENSES	5,600	5,600	230.88	.00	.00	5,369.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-16,483.00	.00	.00	1,483.00	109.9%
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	6,448.81	151.83	.00	13,551.19	32.2%
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	-10,034.19	151.83	.00	15,034.19	-200.7%
TOTAL Coroner Special Fees Fund	5,000	5,000	-10,034.19	151.83	.00	15,034.19	-200.7%
TOTAL REVENUES	-15,000	-15,000	-16,483.00	.00	.00	1,483.00	
TOTAL EXPENSES	20,000	20,000	6,448.81	151.83	.00	13,551.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-20,495.00	-2,480.00	.00	8,495.00	170.8%
130901 68920 Neuter/Spay Targeted	10,000	10,000	2,582.04	64.93	.00	7,417.96	25.8%
130901 68950 Neuter / Spay Fees	15,000	15,000	19,776.37	1,507.30	.00	-4,776.37	131.8%*
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	1,863.41	-907.77	.00	11,136.59	14.3%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	1,863.41	-907.77	.00	11,136.59	14.3%
TOTAL REVENUES	-12,000	-12,000	-20,495.00	-2,480.00	.00	8,495.00	
TOTAL EXPENSES	25,000	25,000	22,358.41	1,572.23	.00	2,641.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	.00	.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	-10,320.00	-400.00	.00	-5,680.00	64.5%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,660.00	-15.00	.00	-2,340.00	53.2%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	17,736.28	4,586.55	.00	15,954.72	52.6%
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	4,701.84	4,171.55	.00	8,189.16	36.5%
TOTAL County Clerk Automation Fun	12,891	12,891	4,701.84	4,171.55	.00	8,189.16	36.5%
TOTAL REVENUES	-23,500	-23,500	-15,322.20	-415.00	.00	-8,177.80	
TOTAL EXPENSES	36,391	36,391	20,024.04	4,586.55	.00	16,366.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-12,000.00	-3,000.00	.00	2,000.00	120.0%
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	-12,000.00	-3,000.00	.00	12,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-12,000.00	-3,000.00	.00	12,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-12,000.00	-3,000.00	.00	2,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-147,946.91	-17,488.42	.00	72,946.91	197.3%
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	-2,029,346.61	-268,348.12	.00	-720,653.39	73.8%*
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	930,115.50	99,745.57	.00	2,719,884.50	25.5%
131207 67430 Bulk Road Salt	300,000	300,000	189,141.84	.00	.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	-1,058,036.18	-186,090.97	.00	1,667,036.18	-173.7%
TOTAL County Motor Fuel Fund	609,000	609,000	-1,058,036.18	-186,090.97	.00	1,667,036.18	-173.7%
TOTAL REVENUES	-3,341,000	-3,341,000	-2,177,293.52	-285,836.54	.00	-1,163,706.48	
TOTAL EXPENSES	3,950,000	3,950,000	1,119,257.34	99,745.57	.00	2,830,742.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-122,633.45	-16,968.16	.00	-2,366.55	98.1%*
131303 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
131303 61000 Transf. to General Fu	125,000	125,000	.00	.00	.00	125,000.00	.0%
131303 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Automation Fu	0	0	-122,633.45	-16,968.16	.00	122,633.45	100.0%
TOTAL Circuit Clerk Automation Fu	0	0	-122,633.45	-16,968.16	.00	122,633.45	100.0%
TOTAL REVENUES	-125,000	-125,000	-122,633.45	-16,968.16	.00	-2,366.55	
TOTAL EXPENSES	125,000	125,000	.00	.00	.00	125,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-1,814.47	-96.54	.00	1,814.47	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	8,499.92	2,626.89	.00	8,500.08	50.0%
131420 61000 Transf. to General Fu	39,000	39,000	13,612.50	13,612.50	.00	25,387.50	34.9%
131420 62030 Dues	0	0	.00	.00	.00	.00	.0%
131420 66390 Court Security Expens	37,919	37,919	28,258.03	.00	.00	9,660.97	74.5%
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	48,555.98	16,142.85	.00	84,363.02	36.5%
TOTAL Court Security Fund	132,919	132,919	48,555.98	16,142.85	.00	84,363.02	36.5%
TOTAL REVENUES	0	0	-1,814.47	-96.54	.00	1,814.47	
TOTAL EXPENSES	132,919	132,919	50,370.45	16,239.39	.00	82,548.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	55,107.68	8,307.69	.00	19,892.32	73.5%
131505 51330 Salaries - Other	50,000	50,000	30,104.57	5,754.14	.00	19,895.43	60.2%
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	3,256.60	488.49	.00	-16.60	100.5%*
131505 61170 Transf. to SSI Fund	4,400	4,400	4,236.91	635.54	.00	163.09	96.3%
131505 61450 Trns. to Health Care	28,000	28,000	20,730.40	2,003.12	.00	7,269.60	74.0%
131505 62000 Office Supplies	200	200	71.00	.00	.00	129.00	35.5%
131505 62010 Postage	200	200	21.77	.00	.00	178.23	10.9%
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	440.60	42.56	.00	99.40	81.6%
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	532.00	.00	.00	-32.00	106.4%*
131505 68130 Training	500	500	1,398.50	.00	.00	-898.50	279.7%*
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	-170	-170	134,887.41	17,231.54	.00	-135,057.41*****%	
TOTAL Economic Development Com. F	-170	-170	134,887.41	17,231.54	.00	-135,057.41*****%	
TOTAL REVENUES	-180,000	-180,000	.00	.00	.00	-180,000.00	
TOTAL EXPENSES	179,830	179,830	134,887.41	17,231.54	.00	44,942.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-13,958.01	-1,584.14	.00	10,358.01	387.7%
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-1,800.00	.00	.00	-900.00	66.7%*
131605 42280 Law Office Corp.	-6,949	-6,949	-5,211.45	-579.05	.00	-1,737.55	75.0%*
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	.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	-1,309.94	-152.71	.00	-14,681.22	8.2%*
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	-27,229.40	-2,315.90	.00	1,160,264.04	-2.4%
TOTAL Restrictd Econ. Dev. Com. F	1,133,035	1,133,035	-27,229.40	-2,315.90	.00	1,160,264.04	-2.4%
TOTAL REVENUES	-48,965	-48,965	-27,229.40	-2,315.90	.00	-21,735.96	
TOTAL EXPENSES	1,182,000	1,182,000	.00	.00	.00	1,182,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-260,438.00	-41,432.00	.00	-309,562.00	45.7%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	-630.54	.00	.00	-6,369.46	9.0%*
131712 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131712 51330 Salaries - Other	351,659	351,659	267,524.66	42,366.71	.00	84,134.34	76.1%
131712 51390 Salaries - Full Time	0	0	.00	.00	.00	.00	.0%
131712 51640 Salaries - Interns	0	0	.00	.00	.00	.00	.0%
131712 61000 Transf. to General Fu	13,560	13,560	.00	-17,750.49	.00	13,560.00	.0%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	19,303	19,303	15,055.57	2,228.33	.00	4,247.43	78.0%
131712 61170 Transf. to SSI Fund	26,902	26,902	21,030.89	3,100.36	.00	5,871.11	78.2%
131712 61450 Trns. to Health Care	68,000	68,000	55,797.45	23,185.77	.00	12,202.55	82.1%
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	1,565.00	.00	.00	2,435.00	39.1%
131712 62050 Mileage	1,000	1,000	263.49	47.57	.00	736.51	26.3%
131712 62060 Training	3,000	3,000	210.86	210.86	.00	2,789.14	7.0%
131712 62150 Contractual Services	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
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	11,347.78	962.36	.00	8,652.22	56.7%
131712 65850 Computer Maint. / So	50,000	50,000	31,645.20	.00	.00	18,354.80	63.3%
131712 65860 Computer Maint. / Ha	14,000	14,000	174.95	157.97	.00	13,825.05	1.2%
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	380.45	42.28	.00	519.55	42.3%
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	170,646.86	13,119.72	.00	-139,382.86	545.8%
TOTAL Mapping - GIS	31,264	31,264	170,646.86	13,119.72	.00	-139,382.86	545.8%
TOTAL REVENUES	-577,000	-577,000	-261,068.54	-41,432.00	.00	-315,931.46	
TOTAL EXPENSES	608,264	608,264	431,715.40	54,551.72	.00	176,548.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-3,499.15	-523.81	.00	-2,500.85	58.3%*
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	-3,499.15	-523.81	.00	-2,500.85	58.3%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-3,499.15	-523.81	.00	-2,500.85	58.3%
TOTAL REVENUES	-6,000	-6,000	-3,499.15	-523.81	.00	-2,500.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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 09

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	-9,974.97	-1,226.93	.00	8,474.97	665.0%
132120 42250 Revenue	-115,000	-115,000	-74,900.00	-6,000.00	.00	-40,100.00	65.1%*
132120 64540 Comm Inmate Supplies	45,446	45,446	22,467.63	5,565.97	.00	22,978.37	49.4%
132120 64570 Comm Mnt. For Inmate	24,197	24,197	829.34	165.00	.00	23,367.66	3.4%
132120 64580 Comm Inmate Medical S	70,352	70,352	.00	.00	.00	70,352.00	.0%
132120 66500 Comm Miscellaneous Ex	4,495	4,495	4,495.00	.00	.00	.00	100.0%
132120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	27,990	27,990	-57,083.00	-1,495.96	.00	85,073.00	-203.9%
TOTAL Jail Commissary Fund	27,990	27,990	-57,083.00	-1,495.96	.00	85,073.00	-203.9%
TOTAL REVENUES	-116,500	-116,500	-84,874.97	-7,226.93	.00	-31,625.03	
TOTAL EXPENSES	144,490	144,490	27,791.97	5,730.97	.00	116,698.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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 09

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	-59,010.00	-7,845.00	.00	-5,990.00	90.8%*
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	0	5,000	3,673.12	576.93	.00	1,326.88	73.5%
132415 62020 Subscriptions / Books	20,000	20,000	12,905.84	578.20	.00	7,094.16	64.5%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	10,575.00	1,175.00	.00	3,525.00	75.0%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	18,063.00	2,007.00	.00	6,021.00	75.0%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	-6,816	-1,816	-13,793.04	-3,507.87	.00	11,977.04	759.5%
TOTAL Law Library Fund	-6,816	-1,816	-13,793.04	-3,507.87	.00	11,977.04	759.5%
TOTAL REVENUES	-65,000	-65,000	-59,010.00	-7,845.00	.00	-5,990.00	
TOTAL EXPENSES	58,184	63,184	45,216.96	4,337.13	.00	17,967.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-490,000.00	-80,000.00	.00	-15,000.00	97.0%*
132525 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900 Claims	505,000	505,000	472,496.49	88,635.78	.00	32,503.51	93.6%
TOTAL Liability Ins. Program Fund	0	0	-17,503.51	8,635.78	.00	17,503.51	100.0%
TOTAL Liability Ins. Program Fund	0	0	-17,503.51	8,635.78	.00	17,503.51	100.0%
TOTAL REVENUES	-505,000	-505,000	-490,000.00	-80,000.00	.00	-15,000.00	
TOTAL EXPENSES	505,000	505,000	472,496.49	88,635.78	.00	32,503.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-94,034.38	-6,250.00	.00	-8,965.62	91.3%*
132616 42490 Other Revenue	0	0	-34.72	.00	.00	34.72	100.0%
132616 43130 Domestic Violence	-1,500	-1,500	-2,247.00	.00	.00	747.00	149.8%
132616 43140 GPS Monitoring Progra	-2,000	-2,000	-7,994.00	.00	.00	5,994.00	399.7%
132616 43150 Underage Drinking Pro	-2,000	-2,000	-2,147.50	-270.00	.00	147.50	107.4%
132616 43160 Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616 43170 Drug Testing Revenue	0	0	-6.50	.00	.00	6.50	100.0%
132616 43180 Evaluation Reimburse	0	0	.00	.00	.00	.00	.0%
132616 43190 Offset Training Fee	0	0	-1,500.00	.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	-7,510.00	-765.00	.00	1,510.00	125.2%
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	.00	.00	2,025.00	32.5%
132616 62060 Training	29,000	29,000	20,990.46	2,227.97	.00	8,009.54	72.4%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	51,500	51,500	17,675.92	3,377.00	.00	33,824.08	34.3%
132616 62150 Contractual Services	54,000	54,000	16,948.85	3,792.54	.00	37,051.15	31.4%
132616 62160 Equipment	13,500	13,500	3,960.06	2,473.06	.00	9,539.94	29.3%
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	12,862.82	7,917.61	.00	17,137.18	42.9%
132616 64450 Drug Testing	15,000	15,000	7,197.67	528.13	.00	7,802.33	48.0%
132616 65140 Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150 Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160 GPS Monitoring Progra	15,000	30,000	31,308.97	4,113.00	.00	-1,308.97	104.4%*
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	125,157	-3,554.35	17,144.31	.00	128,711.35	-2.8%
TOTAL Probation Services Fund	110,157	125,157	-3,554.35	17,144.31	.00	128,711.35	-2.8%
TOTAL REVENUES	-115,400	-115,400	-115,474.10	-7,285.00	.00	74.10	
TOTAL EXPENSES	225,557	240,557	111,919.75	24,429.31	.00	128,637.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-181,795.66	-3,423.80	.00	171,795.66	1818.0%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 Lease Income - KenCom	0	-46,124	-34,593.00	.00	.00	-11,531.00	75.0%*
132725 42500 Public Safety Sales T	-8,000,000	-8,000,000	-4,956,040.74	-788,497.19	.00	-3,043,959.26	62.0%*
132725 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	1,105,702	.00	.00	.00	1,105,702.00	.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	.00	.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	-1,851,135	-73,142.53	-791,920.99	.00	-1,777,992.47	4.0%
TOTAL Public Safety Sales Tax Fun	-2,385,713	-1,851,135	-73,142.53	-791,920.99	.00	-1,777,992.47	4.0%
TOTAL REVENUES	-8,010,000	-8,056,124	-5,172,429.40	-791,920.99	.00	-2,883,694.60	
TOTAL EXPENSES	5,624,287	6,204,989	5,099,286.87	.00	.00	1,105,702.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-115,598.98	-17,307.70	.00	-93,401.02	55.3%*
132806 51040 Salaries - Deputy Cle	126,581	126,581	84,180.41	10,914.53	.00	42,400.59	66.5%
132806 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720 Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
132806 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870 Document Storage	100,000	100,000	105,305.26	2,698.44	.00	-5,305.26	105.3%*
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,581	17,581	73,886.69	-3,694.73	.00	-56,305.69	420.3%
TOTAL Recorder Document Storage F	17,581	17,581	73,886.69	-3,694.73	.00	-56,305.69	420.3%
TOTAL REVENUES	-209,000	-209,000	-115,598.98	-17,307.70	.00	-93,401.02	
TOTAL EXPENSES	226,581	226,581	189,485.67	13,612.97	.00	37,095.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-43,933.25	-6,481.75	.00	5,933.25	115.6%
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	64,255	64,255	40,469.39	6,874.89	.00	23,785.61	63.0%
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	-3,463.86	393.14	.00	29,718.86	-13.2%
TOTAL Recorder - GIS	26,255	26,255	-3,463.86	393.14	.00	29,718.86	-13.2%
TOTAL REVENUES	-38,000	-38,000	-43,933.25	-6,481.75	.00	5,933.25	
TOTAL EXPENSES	64,255	64,255	40,469.39	6,874.89	.00	23,785.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-153,450.00	-21,996.00	.00	-242,550.00	38.8%*
133006 52020 Remit to State of Ill	396,000	396,000	153,450.00	21,996.00	.00	242,550.00	38.8%
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	-153,450.00	-21,996.00	.00	-242,550.00	
TOTAL EXPENSES	396,000	396,000	153,450.00	21,996.00	.00	242,550.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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	5,783.00	.00	.00	-5,783.00	100.0%*
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	3,033.00	.00	.00	-5,783.00	-110.3%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	3,033.00	.00	.00	-5,783.00	-110.3%
TOTAL REVENUES	-2,750	-2,750	-2,750.00	.00	.00	.00	
TOTAL EXPENSES	0	0	5,783.00	.00	.00	-5,783.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	.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	7,140.00	1,577.00	.00	.00	100.0%
133320 66553 Prevention - Operatio	0	0	.00	.00	.00	.00	.0%
133320 66554 Prevention - COPS	0	0	.00	.00	.00	.00	.0%
133320 66555 Prevention - Explorer	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	7,140	7,140	5,844.19	1,577.00	.00	1,295.81	81.9%
TOTAL Sheriff Drug Abuse Fund	7,140	7,140	5,844.19	1,577.00	.00	1,295.81	81.9%
TOTAL REVENUES	0	0	-1,295.81	.00	.00	1,295.81	
TOTAL EXPENSES	7,140	7,140	7,140.00	1,577.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	2,002.00	723.00	.00	8,746.00	18.6%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-108.36	723.00	.00	108.36	100.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-108.36	723.00	.00	108.36	100.0%
TOTAL REVENUES	-10,748	-10,748	-2,110.36	.00	.00	-8,637.64	
TOTAL EXPENSES	10,748	10,748	2,002.00	723.00	.00	8,746.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-2,695.87	-426.00	.00	-804.13	77.0%*
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	-1,894.37	-426.00	.00	6,524.37	-40.9%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-1,894.37	-426.00	.00	6,524.37	-40.9%
TOTAL REVENUES	-3,500	-3,500	-2,695.87	-426.00	.00	-804.13	
TOTAL EXPENSES	8,130	8,130	801.50	.00	.00	7,328.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-3,070.00	-70.00	.00	3,070.00	100.0%
133620 66500 FTA Miscellaneous Exp	9,625	9,625	6,535.56	.00	.00	3,089.44	67.9%
TOTAL Sheriff FTA Fund	9,625	9,625	3,465.56	-70.00	.00	6,159.44	36.0%
TOTAL Sheriff FTA Fund	9,625	9,625	3,465.56	-70.00	.00	6,159.44	36.0%
TOTAL REVENUES	0	0	-3,070.00	-70.00	.00	3,070.00	
TOTAL EXPENSES	9,625	9,625	6,535.56	.00	.00	3,089.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1337 DUI Fund							
133720 DUI Fund							
133720 4200 Fines & Fees	-20,415	-20,415	-19,732.00	-2,580.00	.00	-683.00	96.7%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	8,632.07	.00	.00	4,717.93	64.7%
TOTAL DUI Fund	-7,065	-7,065	-11,099.93	-2,580.00	.00	4,034.93	157.1%
TOTAL DUI Fund	-7,065	-7,065	-11,099.93	-2,580.00	.00	4,034.93	157.1%
TOTAL REVENUES	-20,415	-20,415	-19,732.00	-2,580.00	.00	-683.00	
TOTAL EXPENSES	13,350	13,350	8,632.07	.00	.00	4,717.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-361.77	-40.08	.00	161.77	180.9%
133820 42000 Fees	-6,000	-6,000	-5,000.00	.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	11,968.43	9,688.28	.00	7,431.57	61.7%
TOTAL Sheriff Range Fund	13,200	13,200	6,606.66	9,648.20	.00	6,593.34	50.1%
TOTAL Sheriff Range Fund	13,200	13,200	6,606.66	9,648.20	.00	6,593.34	50.1%
TOTAL REVENUES	-6,200	-6,200	-5,361.77	-40.08	.00	-838.23	
TOTAL EXPENSES	19,400	19,400	11,968.43	9,688.28	.00	7,431.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-30,439.71	-5,404.56	.00	-7,560.29	80.1%*
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	33,440.99	6,512.98	.00	4,559.01	88.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	3,001.28	1,108.42	.00	-3,001.28	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	3,001.28	1,108.42	.00	-3,001.28	100.0%
TOTAL REVENUES	-38,000	-38,000	-30,439.71	-5,404.56	.00	-7,560.29	
TOTAL EXPENSES	38,000	38,000	33,440.99	6,512.98	.00	4,559.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-3,148.05	-69.59	.00	-351.95	89.9%*
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	-1,632.97	-69.59	.00	1,132.97	326.6%
TOTAL Sheriff Vehicle Fund	-500	-500	-1,632.97	-69.59	.00	1,132.97	326.6%
TOTAL REVENUES	-3,500	-3,500	-3,148.05	-69.59	.00	-351.95	
TOTAL EXPENSES	3,000	3,000	1,515.08	.00	.00	1,484.92	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1342 State's Atty Child Adv Ctr Fnd	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
134221 State's Atty Child Adv Ctr Fnd							
134221 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134221 42860 Donations	0	0	-2,733.06	-342.50	.00	2,733.06	100.0%
134221 42970 Grant Award	0	0	-51,257.98	-4,231.14	.00	51,257.98	100.0%
134221 51390 Salaries - Full Time	0	0	45,564.44	5,826.93	.00	-45,564.44	100.0%*
134221 66500 Miscellaneous Expense	7,500	7,500	3,787.44	70.46	.00	3,712.56	50.5%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-4,639.16	1,323.75	.00	12,139.16	-61.9%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-4,639.16	1,323.75	.00	12,139.16	-61.9%
TOTAL REVENUES	0	0	-53,991.04	-4,573.64	.00	53,991.04	
TOTAL EXPENSES	7,500	7,500	49,351.88	5,897.39	.00	-41,851.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-10,821.84	-157.50	.00	6,821.84	270.5%
134321 66550 Drug Abuse Prevention	35,000	35,000	1,479.67	353.93	.00	33,520.33	4.2%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-9,342.17	196.43	.00	40,342.17	-30.1%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-9,342.17	196.43	.00	40,342.17	-30.1%
TOTAL REVENUES	-4,000	-4,000	-10,821.84	-157.50	.00	6,821.84	
TOTAL EXPENSES	35,000	35,000	1,479.67	353.93	.00	33,520.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-17,849.00	.00	.00	5,849.00	148.7%
134421 66500 Miscellaneous Expense	18,500	18,500	16,193.15	.00	.00	2,306.85	87.5%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-1,655.85	.00	.00	8,155.85	-25.5%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-1,655.85	.00	.00	8,155.85	-25.5%
TOTAL REVENUES	-12,000	-12,000	-17,849.00	.00	.00	5,849.00	
TOTAL EXPENSES	18,500	18,500	16,193.15	.00	.00	2,306.85	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 09

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	-5,360.50	-766.50	.00	860.50	119.1%
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	-3,913.25	-766.50	.00	34,413.25	-12.8%
TOTAL State's Atty Rec.s Auto. Fu	30,500	30,500	-3,913.25	-766.50	.00	34,413.25	-12.8%
TOTAL REVENUES	-4,500	-4,500	-5,360.50	-766.50	.00	860.50	
TOTAL EXPENSES	35,000	35,000	1,447.25	.00	.00	33,552.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-11,189.80	-3,355.00	.00	-6,810.20	62.2%*
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	.00	.00	1,796.46	91.0%
TOTAL Tax Sale Automation Fund	11,000	11,000	7,013.74	-3,355.00	.00	3,986.26	63.8%
TOTAL Tax Sale Automation Fund	11,000	11,000	7,013.74	-3,355.00	.00	3,986.26	63.8%
TOTAL REVENUES	-18,000	-18,000	-11,189.80	-3,355.00	.00	-6,810.20	
TOTAL EXPENSES	29,000	29,000	18,203.54	.00	.00	10,796.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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 09

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	-189,143.67	-10,037.63	.00	89,143.67	189.1%
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-8,000,000	-8,000,000	-4,956,040.69	-788,497.19	.00	-3,043,959.31	62.0%*
135007 42490 Other Revenue	-1,200,000	-1,200,000	-274,004.25	-75,000.00	.00	-925,995.75	22.8%*
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	2,400,856.65	375,489.06	.00	10,399,143.35	18.8%
135007 67410 Land / Right of way A	1,000,000	1,000,000	119,791.60	11,039.50	.00	880,208.40	12.0%
135007 67420 Engineering Fees	2,250,000	2,250,000	971,747.72	128,206.97	.00	1,278,252.28	43.2%
135007 67460 Professional Fees	60,000	60,000	45,000.00	5,000.00	.00	15,000.00	75.0%
135007 69780 Capital Expenditures	500,000	500,000	385,233.27	6,116.92	.00	114,766.73	77.0%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	-1,496,559.37	-347,682.37	.00	8,946,559.37	-20.1%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	-1,496,559.37	-347,682.37	.00	8,946,559.37	-20.1%
TOTAL REVENUES	-9,310,000	-9,310,000	-5,419,188.61	-873,534.82	.00	-3,890,811.39	
TOTAL EXPENSES	16,760,000	16,760,000	3,922,629.24	525,852.45	.00	12,837,370.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-210.19	-23.90	.00	-2,989.81	6.6%*
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	-220.19	-23.90	.00	220.19	100.0%
TOTAL Victim Impact Panel Fund	0	0	-220.19	-23.90	.00	220.19	100.0%
TOTAL REVENUES	-3,200	-3,200	-220.19	-23.90	.00	-2,979.81	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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 09

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	-2,416.00	-336.50	.00	1,295.00	215.5%
135417 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135417 66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto	0	0	-2,416.00	-336.50	.00	2,416.00	100.0%
TOTAL Public Defend Auto Fund	0	0	-2,416.00	-336.50	.00	2,416.00	100.0%
TOTAL REVENUES	-1,121	-1,121	-2,416.00	-336.50	.00	1,295.00	
TOTAL EXPENSES	1,121	1,121	.00	.00	.00	1,121.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-5,005.00	-402.50	.00	-795.00	86.3%*
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	-5,005.00	-402.50	.00	9,205.00	-119.2%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-5,005.00	-402.50	.00	9,205.00	-119.2%
TOTAL REVENUES	-5,800	-5,800	-5,005.00	-402.50	.00	-795.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 61000 Transf. to General Fu	0	0	.00	.00	.00	.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 09

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	-80.00	.00	.00	-920.00	8.0%*
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	-945.00	.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	-1,410.00	.00	10,000.00	.0%
135815 64460 Counseling	0	0	.00	.00	.00	.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	-80.00	-2,355.00	.00	51,668.00	-.2%
TOTAL Mental Health Trtmt. Court	51,588	51,588	-80.00	-2,355.00	.00	51,668.00	-.2%
TOTAL REVENUES	-1,000	-1,000	-80.00	.00	.00	-920.00	
TOTAL EXPENSES	52,588	52,588	.00	-2,355.00	.00	52,588.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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	-70,410	-62,000.70	-8,559.77	.00	-8,409.30	88.1%*
136020 66500 GPS Miscellaneous	54,000	54,000	22,324.52	.00	.00	31,675.48	41.3%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-16,410	-39,676.18	-8,559.77	.00	23,266.18	241.8%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-16,410	-39,676.18	-8,559.77	.00	23,266.18	241.8%
TOTAL REVENUES	-55,410	-70,410	-62,000.70	-8,559.77	.00	-8,409.30	
TOTAL EXPENSES	54,000	54,000	22,324.52	.00	.00	31,675.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-81,149.40	-7,152.69	.00	-43,707.60	65.0%*
136125 40030 Trns. from Animal Con	-23,785	-23,785	-17,292.21	-1,775.24	.00	-6,492.79	72.7%*
136125 40040 Trns. from VAC	-71,210	-71,210	-48,467.23	-4,906.98	.00	-22,742.77	68.1%*
136125 40050 Trns. from GIS Mappin	-68,000	-68,000	-55,797.45	-5,435.28	.00	-12,202.55	82.1%*
136125 40070 Trns. from Adult Rede	0	0	-2,061.06	-756.54	.00	2,061.06	100.0%
136125 40080 Trns. from HHS	-740,004	-740,004	-549,007.24	-47,406.16	.00	-190,996.76	74.2%*
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	-20,730.40	-2,003.12	.00	-7,269.60	74.0%*
136125 42170 Hlth Ins Employee Ded	-1,644,361	-1,644,361	-1,063,195.44	-161,872.03	.00	-581,165.56	64.7%*
136125 42180 Hlth Ins COBRA	-152,258	-152,258	-109,587.35	-16,937.44	.00	-42,670.65	72.0%*
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	-365,035.66	-45,515.31	.00	17,870.66	105.1%
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-3,303	-22,636	-11,940.73	-374.88	.00	-10,695.27	52.8%*
136125 65420 Dental Insurance	302,332	302,332	281,404.31	27,935.54	.00	20,927.69	93.1%
136125 65460 State Unemployment Co	35,000	35,000	40,037.89	8,472.00	.00	-5,037.89	114.4%*
136125 65470 Health Insurance Prem	6,230,253	6,230,253	4,867,964.43	490,926.10	.00	1,362,288.57	78.1%
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	5,740.10	633.62	.00	2,096.90	73.2%
136125 65680 HSA Employer Contribu	600,000	600,000	555,875.00	1,250.00	.00	44,125.00	92.6%
136125 65690 FSA Monthly Fee	3,500	3,500	1,067.98	121.44	.00	2,432.02	30.5%
136125 68010 Broker Fees	49,613	49,613	33,237.00	7,386.00	.00	16,376.00	67.0%
TOTAL Health Care / Benefit Fund	-64,808	-84,141	3,467,631.34	242,589.03	.00	-3,551,772.34	-4121.2%
TOTAL Health Care / Benefit Fund	-64,808	-84,141	3,467,631.34	242,589.03	.00	-3,551,772.34	-4121.2%
TOTAL REVENUES	-7,302,943	-7,322,276	-2,326,196.41	-294,135.67	.00	-4,996,079.59	
TOTAL EXPENSES	7,238,135	7,238,135	5,793,827.75	536,724.70	.00	1,444,307.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-134,063.91	-18,509.00	.00	34,063.91	134.1%
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	-134,063.91	-18,509.00	.00	39,063.91	141.1%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-134,063.91	-18,509.00	.00	39,063.91	141.1%
TOTAL REVENUES	-100,000	-100,000	-134,063.91	-18,509.00	.00	34,063.91	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-347,524.18	-96,490.34	.00	267,411.04	433.8%
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	3,119.00	.00	.00	-3,119.00	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	.00	.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	40,510.73	489.00	.00	-40,510.73	100.0%*
136325 68100 Prevent Overdose Deat	0	0	489.00	489.00	.00	-489.00	100.0%*
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	15,196.68	.00	.00	-15,196.68	100.0%*
136325 68140 Research	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	119,887	119,887	-287,969.73	-95,512.34	.00	407,856.59	-240.2%
TOTAL Opioid Settlement Fund	119,887	119,887	-287,969.73	-95,512.34	.00	407,856.59	-240.2%
TOTAL REVENUES	-80,113	-80,113	-347,524.18	-96,490.34	.00	267,411.04	
TOTAL EXPENSES	200,000	200,000	59,554.45	978.00	.00	140,445.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-31,458.06	-2,803.75	.00	3,233.48	111.5%
136409 66550 Miscellaneous Expense	28,225	28,225	31,420.08	2,765.77	.00	-3,195.50	111.3%*
TOTAL EMA Hazard Mitigation Plan	0	0	-37.98	-37.98	.00	37.98	100.0%
TOTAL EMA Hazard Mitigation Plan	0	0	-37.98	-37.98	.00	37.98	100.0%
TOTAL REVENUES	-28,225	-28,225	-31,458.06	-2,803.75	.00	3,233.48	
TOTAL EXPENSES	28,225	28,225	31,420.08	2,765.77	.00	-3,195.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-5.79	- .25	.00	5.79	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	.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	35,587.61	- .25	.00	-35,587.61	100.0%
TOTAL Sheriff Equitable Sharing P	0	0	35,587.61	- .25	.00	-35,587.61	100.0%
TOTAL REVENUES	-99,280	-99,280	-1,305.79	- .25	.00	-97,973.93	
TOTAL EXPENSES	99,280	99,280	36,893.40	.00	.00	62,386.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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	-6,135,834	.00	.00	.00	-6,135,834.00	.0%*
140125 40170 Transf. from Highway	0	0	.00	.00	.00	.00	.0%
140125 40390 Transfer from ARPA Fu	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	330,502.76	4,348.07	.00	3,104,497.24	9.6%
TOTAL Building Fund	3,400,000	-2,700,834	330,502.76	4,348.07	.00	-3,031,336.76	-12.2%
TOTAL Building Fund	3,400,000	-2,700,834	330,502.76	4,348.07	.00	-3,031,336.76	-12.2%
TOTAL REVENUES	-35,000	-6,135,834	.00	.00	.00	-6,135,834.00	
TOTAL EXPENSES	3,435,000	3,435,000	330,502.76	4,348.07	.00	3,104,497.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-77,158.21	-9,665.38	.00	-22,841.79	77.2%*
140225 42340 Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225 42490 Other Revenue	0	0	-3,526.64	-3,526.64	.00	3,526.64	100.0%
140225 69780 Capital Expenditures	366,250	500,022	304,141.61	775.00	.00	195,880.39	60.8%
140225 99800 Trans. from Admin Bld	0	0	.00	.00	.00	.00	.0%
140225 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fund	116,250	250,022	223,456.76	-12,417.02	.00	26,565.24	89.4%
TOTAL Capital Improvement Fund	116,250	250,022	223,456.76	-12,417.02	.00	26,565.24	89.4%
TOTAL REVENUES	-250,000	-250,000	-80,684.85	-13,192.02	.00	-169,315.15	
TOTAL EXPENSES	366,250	500,022	304,141.61	775.00	.00	195,880.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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	-1,105,702	.00	.00	.00	-1,105,702.00	.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	24,836.35	3,995.00	.00	42,963.65	36.6%
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	314,479.46	30,203.36	.00	1,227,455.54	20.4%
140425 66570 Security System	0	0	.00	.00	.00	.00	.0%
140425 67962 Vehicle - Corrections	0	0	.00	.00	.00	.00	.0%
140425 67963 Vehicle - Operations	0	0	.00	.00	.00	.00	.0%
140425 69760 Vehicle Purchase	0	265,411	114,597.10	3,995.00	.00	150,813.90	43.2%
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	743,444	453,912.91	38,193.36	.00	289,531.09	61.1%
TOTAL Public Safety Capl. Imp. F	1,058,735	743,444	453,912.91	38,193.36	.00	289,531.09	61.1%
TOTAL REVENUES	-551,000	-1,131,702	.00	.00	.00	-1,131,702.00	
TOTAL EXPENSES	1,609,735	1,875,146	453,912.91	38,193.36	.00	1,421,233.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-6,780.78	.00	.00	6,180.78	1130.1%
150008 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230 Rental Inc - kend Hou	-4,800	-4,800	-4,000.00	.00	.00	-800.00	83.3%*
150008 43240 Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250 Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260 Rental Income from KC	-9,600	-9,600	-6,400.00	.00	.00	-3,200.00	66.7%*
150008 66500 Miscellaneous Expense	650	650	234.00	.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	.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	-230,340.78	.00	.00	231,276.78*****	
TOTAL County Building Debt Servic	936	936	-230,340.78	.00	.00	231,276.78*****	
TOTAL REVENUES	-265,574	-265,574	-267,754.78	.00	.00	2,180.78	
TOTAL EXPENSES	266,510	266,510	37,414.00	.00	.00	229,096.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-19,788.50	.00	.00	18,788.50	1978.9%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	2,000	2,000	1,416.00	.00	.00	584.00	70.8%
150108 68730 Dbt Srv 2016 Interest	21,675	21,675	21,675.00	.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	.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	-18,472.50	.00	.00	19,472.50	-1847.3%
TOTAL Courthouse Exp. Debt Servic	1,000	1,000	-18,472.50	.00	.00	19,472.50	-1847.3%
TOTAL REVENUES	-3,055,525	-3,055,525	-3,074,313.50	.00	.00	18,788.50	
TOTAL EXPENSES	3,056,525	3,056,525	3,055,841.00	.00	.00	684.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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	6,820.55	430.20	.00	68,179.45	9.1%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	6,820.55	430.20	.00	68,179.45	9.1%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	6,820.55	430.20	.00	68,179.45	9.1%
TOTAL EXPENSES	75,000	75,000	6,820.55	430.20	.00	68,179.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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	1,497.00	1,497.00	.00	-1,497.00	100.0%*
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	1,497.00	1,497.00	.00	-1,497.00	100.0%
TOTAL Community Services Block Gr	0	0	1,497.00	1,497.00	.00	-1,497.00	100.0%
TOTAL REVENUES	0	0	1,497.00	1,497.00	.00	-1,497.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	.00	.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	.00	.00	-4,178.11	100.0%
TOTAL County Clerk Death Cert. Gr	0	0	4,178.11	.00	.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	.00	.00	-43.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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- HAVA	-120,994	-120,994	.00	89,134.28	.00	-120,994.00	.0%*
173106 47950 Grant Award- IVRS	0	0	-89,134.28	-89,134.28	.00	89,134.28	100.0%
173106 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
173106 66500 Miscellaneous Expense	120,994	120,994	89,134.28	85,562.11	.00	31,859.72	73.7%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	.00	85,562.11	.00	.00	.0%
TOTAL Help America Vote Act	0	0	.00	85,562.11	.00	.00	.0%
TOTAL REVENUES	-120,994	-120,994	-89,134.28	.00	.00	-31,859.72	
TOTAL EXPENSES	120,994	120,994	89,134.28	85,562.11	.00	31,859.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-12.41	.00	.00	12.41	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	-6,954.96	.00	.00	8,954.96	-347.7%
TOTAL Coroner Death Cert. Grant	2,000	2,000	-6,954.96	.00	.00	8,954.96	-347.7%
TOTAL REVENUES	-3,000	-3,000	-5,520.41	.00	.00	2,520.41	
TOTAL EXPENSES	5,000	5,000	-1,434.55	.00	.00	6,434.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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	-31,625.00	-16,000.00	.00	-18,375.00	63.3%*
174021 70000 Salaries and Wages	50,000	50,000	38,156.65	6,054.36	.00	11,843.35	76.3%
174021 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Viol. Crms Victim's Assist	0	0	6,531.65	-9,945.64	.00	-6,531.65	100.0%
TOTAL Viol. Crms Victim's Assist	0	0	6,531.65	-9,945.64	.00	-6,531.65	100.0%
TOTAL REVENUES	-50,000	-50,000	-31,625.00	-16,000.00	.00	-18,375.00	
TOTAL EXPENSES	50,000	50,000	38,156.65	6,054.36	.00	11,843.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-6,886.40	-6,886.40	.00	-5,864.60	54.0%*
174515 42970 Grant Award	-235,786	-235,786	-105,072.48	-17,274.95	.00	-130,713.94	44.6%*
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	79,546.06	13,444.35	.00	36,971.94	68.3%
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	5,100.39	937.59	.00	1,680.61	75.2%
174515 61170 Transf. to SSI Fund	8,914	8,914	6,697.46	1,232.39	.00	2,216.54	75.1%
174515 61450 Trns. to Health Care	0	0	2,055.10	756.54	.00	-2,055.10	100.0%*
174515 62000 Office Supplies	20,728	20,728	8,166.38	675.00	.00	12,561.32	39.4%
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	2,565.00	.00	.00	2,048.50	55.6%
174515 62080 Travel	8,419	8,419	2,966.20	.00	.00	5,452.80	35.2%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	14,067	14,067	6,373.96	822.85	.00	7,693.04	45.3%
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	23,625.00	.00	.00	23,175.00	50.5%
174515 65190 Assessments	875	875	.00	.00	.00	875.00	.0%
TOTAL Adult Redeploy Illinois	-20,822	-20,822	25,142.63	-6,292.63	.00	-45,964.85	-120.7%
17451520 ARI State's Attorney Salaries							
17451520 51270 Salaries - Asst. St	12,200	12,200	8,713.99	1,368.69	.00	3,486.01	71.4%
TOTAL ARI State's Attorney Salari	12,200	12,200	8,713.99	1,368.69	.00	3,486.01	71.4%
TOTAL Adult Redeploy Illinois	-8,622	-8,622	33,856.62	-4,923.94	.00	-42,478.84	-392.7%
TOTAL REVENUES	-248,537	-248,537	-111,958.88	-24,161.35	.00	-136,578.54	
TOTAL EXPENSES	239,915	239,915	145,815.50	19,237.41	.00	94,099.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-24,509.40	.00	.00	-31,490.60	43.8%*
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	38,933.77	2,897.01	.00	16,418.23	70.3%
TOTAL Family Violence Coord. Coun	0	0	14,424.37	2,897.01	.00	-14,424.37	100.0%
TOTAL Family Violence Coord. Coun	0	0	14,424.37	2,897.01	.00	-14,424.37	100.0%
TOTAL REVENUES	-56,000	-56,000	-24,509.40	.00	.00	-31,490.60	
TOTAL EXPENSES	56,000	56,000	38,933.77	2,897.01	.00	17,066.23	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1747 IL Court Tech Modernization							
174715 IL Court Tech Modernization							
174715 42970 Grant Award	-622,000	-194,600	-199,522.44	-199,522.44	.00	4,922.44	102.5%
174715 70030 Equipment	207,000	207,000	99,087.01	.00	.00	107,912.99	47.9%
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	.00	.00	116,830.00	43.8%
TOTAL IL Court Tech Modernization	0	427,400	-9,265.43	-199,522.44	.00	436,665.43	-2.2%
TOTAL IL Court Tech Modernization	0	427,400	-9,265.43	-199,522.44	.00	436,665.43	-2.2%
TOTAL REVENUES	-622,000	-194,600	-199,522.44	-199,522.44	.00	4,922.44	
TOTAL EXPENSES	622,000	622,000	190,257.01	.00	.00	431,742.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-2,104,585	-1,378,853.79	-173,844.30	.00	-725,731.21	65.5%*
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	8,654.74	6,133.54	.00	116,345.26	6.9%
175020 70710 Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720 ISC - Investigative S	398,000	398,000	477,040.68	46,220.58	.00	-79,040.68	119.9%*
175020 70730 MC - Management & Co	647,000	647,000	482,012.11	50,628.27	.00	164,987.89	74.5%
175020 70740 NARCINT	75,000	75,000	53,900.62	6,341.25	.00	21,099.38	71.9%
175020 70750 RI - Resource Initiat	719,000	719,000	655,770.23	5,113.38	.00	63,229.77	91.2%
175020 70760 TRN - Training	146,000	146,000	125,093.00	12,726.73	.00	20,907.00	85.7%
175020 70770 PIRET	0	0	47,100.00	.00	.00	-47,100.00	100.0%*
TOTAL HIDTA	0	5,415	470,717.59	-46,680.55	.00	-465,302.59	8692.8%
TOTAL HIDTA	0	5,415	470,717.59	-46,680.55	.00	-465,302.59	8692.8%
TOTAL REVENUES	-2,110,000	-2,104,585	-1,378,853.79	-173,844.30	.00	-725,731.21	
TOTAL EXPENSES	2,110,000	2,110,000	1,849,571.38	127,163.75	.00	260,428.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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	22,000.57	17,846.03	.00	-22,000.57	100.0%*
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	22,000.57	17,846.03	.00	-22,000.57	100.0%
TOTAL Traffic Enforcement Grants	0	0	22,000.57	17,846.03	.00	-22,000.57	100.0%
TOTAL EXPENSES	0	0	22,000.57	17,846.03	.00	-22,000.57	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 09

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	8,535.60	1,340.67	.00	7,583.40	53.0%
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	924.89	329.89	.00	1,365.11	40.4%
175409 62160 Equipment	8,900	8,900	7,328.31	626.88	.00	1,571.69	82.3%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	340.56	75.78	.00	139.44	71.0%
TOTAL Nuclear Grant Fund	9,649	9,649	17,353.70	2,373.22	.00	-7,704.70	179.8%
TOTAL Nuclear Grant Fund	9,649	9,649	17,353.70	2,373.22	.00	-7,704.70	179.8%
TOTAL REVENUES	-21,900	-21,900	.00	.00	.00	-21,900.00	
TOTAL EXPENSES	31,549	31,549	17,353.70	2,373.22	.00	14,195.30	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1755 SCAAP Grant							
175520 SCAAP Grant							
175520 42250 Revenue	-8,000	-29,519	.00	.00	.00	-29,519.00	.0%*
175520 66550 SCAAP Miscellaneous E	24,895	24,895	17,064.76	.00	.00	7,830.24	68.5%
TOTAL SCAAP Grant	16,895	-4,624	17,064.76	.00	.00	-21,688.76	-369.0%
TOTAL SCAAP Grant	16,895	-4,624	17,064.76	.00	.00	-21,688.76	-369.0%
TOTAL REVENUES	-8,000	-29,519	.00	.00	.00	-29,519.00	
TOTAL EXPENSES	24,895	24,895	17,064.76	.00	.00	7,830.24	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%

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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

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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

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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	-22,750.00	-22,750.00	.00	-22,750.00	50.0%*
176505 41350 Interest Income	-200	-200	-5,351.38	-627.37	.00	5,151.38	2675.7%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-113,988	-113,988	-26,186.00	.00	.00	-87,802.00	23.0%*
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	-698,429.25	-115,426.20	.00	-601,570.75	53.7%*
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	-2,996.82	.00	.00	-62,003.18	4.6%*
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 43910 RTA MOBILITY MANAGER	0	0	.00	.00	.00	.00	.0%
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 51660 Salaries - PCOM	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 Voluntary Action Cent	1,566,576	1,566,576	631,322.95	.00	.00	935,253.05	40.3%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	943.67	.00	.00	56.33	94.4%
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	-123,446.83	-138,803.57	.00	-289,999.17	29.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1765 Kendall Area Transit	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Kendall Area Transit	-413,446	-413,446	-123,446.83	-138,803.57	.00	-289,999.17	29.9%
TOTAL REVENUES	-6,730,682	-6,730,682	-755,713.45	-138,803.57	.00	-5,974,968.55	
TOTAL EXPENSES	6,317,236	6,317,236	632,266.62	.00	.00	5,684,969.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1766 KAT Capital							
176605 KAT Capital							
176605 40520 Transf. from KAT Fund	0	0	.00	.00	.00	.00	.0%
176605 41510 RTA Capital Grant	0	0	.00	.00	.00	.00	.0%
176605 43860 IDOT Rebuild IL Capit	0	0	.00	.00	.00	.00	.0%
176605 43890 IDOT Capital Grant 20	0	0	.00	.00	.00	.00	.0%
176605 43900 IDOT Capital Grant 20	0	0	.00	.00	.00	.00	.0%
176605 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
176605 67610 IDOT Capital - Vehicl	0	0	.00	.00	.00	.00	.0%
176605 67620 IDOT Capital - A&E	0	0	.00	.00	.00	.00	.0%
176605 67630 IDOT Capital - Equipm	0	0	.00	.00	.00	.00	.0%
176605 67650 IDOT Rebuild IL 2021-	0	0	.00	.00	.00	.00	.0%
176605 67660 IDOT Capital 2025 - C	0	0	.00	.00	.00	.00	.0%
176605 67670 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
176605 67680 RTA Capital Expense	0	0	.00	.00	.00	.00	.0%
TOTAL KAT Capital	0	0	.00	.00	.00	.00	.0%
TOTAL KAT Capital	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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	-96,235.44	-3,829.02	.00	95,235.44	9623.5%
177025 42370 Refunds	0	0	.00	.00	.00	.00	.0%
177025 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
177025 61100 Transf. to Building F	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	78,611.26	7,115.93	.00	78,388.74	50.1%
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	108,322.49	16,265.77	.00	11,677.51	90.3%
177025 79511 Drinking water: Trans	0	0	.00	.00	.00	.00	.0%
177025 79514 Drinking water: Stora	0	0	.00	.00	.00	.00	.0%
177025 79516 Water and Sewer: Priv	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79518 Water and Sewer Other	0	0	173,212.10	.00	.00	-173,212.10	100.0%*
177025 79521 Broadband Infrastruct	1,120,000	1,120,000	1,050,562.10	143,858.55	.00	69,437.90	93.8%
177025 79601 Provision Government	0	0	.00	.00	.00	.00	.0%
177025 79701 Administrative Expens	93,988	93,988	5,826.97	499.00	.00	88,161.03	6.2%
TOTAL American Rescue Plan Act AR	1,614,988	1,614,988	1,611,011.44	163,910.23	.00	3,976.56	99.8%

17702513 ARPA Health and Human Salaries

17702513 79302 PSW: Rehiring Publi	54,075	54,075	18,125.70	3,114.72	.00	35,949.30	33.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
TOTAL ARPA Health and Human Salar	54,075	54,075	18,125.70	3,114.72	.00	35,949.30	33.5%
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	81,004.98	12,634.59	.00	26,977.02	75.0%
TOTAL ARPA Circuit Clerk Salaries	107,982	107,982	81,004.98	12,634.59	.00	26,977.02	75.0%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	48,356	48,356	36,297.69	5,686.44	.00	12,058.31	75.1%
TOTAL ARPA Coroner Salaries	48,356	48,356	36,297.69	5,686.44	.00	12,058.31	75.1%
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	50,871.70	8,884.07	.00	16,928.30	75.0%
TOTAL ARPA Public Defenfer Salari	67,800	67,800	50,871.70	8,884.07	.00	16,928.30	75.0%
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	111,203.94	19,248.15	.00	37,322.06	74.9%
TOTAL ARPA State's Atty Salaries	148,526	148,526	111,203.94	19,248.15	.00	37,322.06	74.9%
TOTAL American Rescue Plan Act AR	2,041,727	2,041,727	1,908,515.45	213,478.20	.00	133,211.55	93.5%
TOTAL REVENUES	-1,000	-1,000	-96,235.44	-3,829.02	.00	95,235.44	
TOTAL EXPENSES	2,042,727	2,042,727	2,004,750.89	217,307.22	.00	37,976.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	69,235.97	10,874.76	.00	25,012.03	73.5%
177125 70040 Supplies	1,344	1,344	742.89	80.29	.00	601.11	55.3%
177125 70050 Contractual Services	100,000	100,000	12,103.98	.00	.00	87,896.02	12.1%
177125 70330 Construction	7,456,596	7,456,596	4,972,205.28	15,650.00	.00	2,484,390.72	66.7%
177125 70610 Benefits	32,000	32,000	18,831.66	2,841.30	.00	13,168.34	58.8%
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	6,985.61	6,985.61	.00	-6,985.61	100.0%*
177125 79601 Provision Government	26,520	26,520	22,353.53	3,477.96	.00	4,166.47	84.3%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	5,092,458.92	39,909.92	.00	2,743,249.08	65.0%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	5,092,458.92	39,909.92	.00	2,743,249.08	65.0%
TOTAL REVENUES	0	0	-10,000.00	.00	.00	10,000.00	
TOTAL EXPENSES	7,835,708	7,835,708	5,102,458.92	39,909.92	.00	2,733,249.08	

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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	

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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	39,500.00	.00	.00	-39,500.00	100.0%*
178103 62160 Equipment	0	0	.28	.00	.00	-.28	100.0%*
TOTAL Courthouse Grant	0	0	39,500.28	.00	.00	-39,500.28	100.0%
TOTAL Courthouse Grant	0	0	39,500.28	.00	.00	-39,500.28	100.0%
TOTAL EXPENSES	0	0	39,500.28	.00	.00	-39,500.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-700	-681.62	-1.21	.00	-18.38	97.4%*
178517 42470 Receipts - State of I	0	-98,551	-98,551.32	.00	.00	.32	100.0%
178517 51330 Salaries - Other	0	10,000	6,090.00	1,050.00	.00	3,910.00	60.9%
178517 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
178517 62150 Contractual Services	0	60,000	58,191.58	15,807.71	.00	1,808.42	97.0%
178517 66550 Miscellaneous Expense	0	53,484	.00	.00	.00	53,484.00	.0%
TOTAL Public Defender State Fundi	0	24,233	-34,951.36	16,856.50	.00	59,184.36	-144.2%
TOTAL Public Defender State Fundi	0	24,233	-34,951.36	16,856.50	.00	59,184.36	-144.2%
TOTAL REVENUES	0	-99,251	-99,232.94	-1.21	.00	-18.06	
TOTAL EXPENSES	0	123,484	64,281.58	16,857.71	.00	59,202.42	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 09

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	-56,950.00	-7,800.00	.00	56,950.00	100.0%
180119 63150 Project Expenses	0	0	30,724.22	3,498.00	.00	-30,724.22	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	-26,225.78	-4,302.00	.00	26,225.78	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-26,225.78	-4,302.00	.00	26,225.78	100.0%
TOTAL REVENUES	0	0	-56,950.00	-7,800.00	.00	56,950.00	
TOTAL EXPENSES	0	0	30,724.22	3,498.00	.00	-30,724.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-2,278.45	-258.94	.00	2,278.45	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	-2,278.45	-258.94	.00	2,278.45	100.0%
TOTAL Henneberry Woods	0	0	-2,278.45	-258.94	.00	2,278.45	100.0%
TOTAL REVENUES	0	0	-2,278.45	-258.94	.00	2,278.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-88.37	-10.41	.00	38.37	176.7%
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	1,500.00	592.14	.00	4,500.00	25.0%
TOTAL HRA Fund	-50	-50	-3,088.37	581.73	.00	3,038.37	6176.7%
TOTAL HRA Fund	-50	-50	-3,088.37	581.73	.00	3,038.37	6176.7%
TOTAL REVENUES	-6,050	-6,050	-4,588.37	-10.41	.00	-1,461.63	
TOTAL EXPENSES	6,000	6,000	1,500.00	592.14	.00	4,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-6,336.09	-286.17	.00	6,336.09	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	323,740.54	.00	.00	-323,740.54	100.0%*
TOTAL Land Acquisition	0	0	309,704.45	-286.17	.00	-309,704.45	100.0%
TOTAL Land Acquisition	0	0	309,704.45	-286.17	.00	-309,704.45	100.0%
TOTAL REVENUES	0	0	-14,036.09	-286.17	.00	14,036.09	
TOTAL EXPENSES	0	0	323,740.54	.00	.00	-323,740.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-11,900.99	-1,457.98	.00	11,900.99	100.0%
180508 42910 Land Cash	0	0	-63,057.72	-11,183.74	.00	63,057.72	100.0%
180508 66990 Distribution	0	0	5,450.68	477.61	.00	-5,450.68	100.0%*
TOTAL Land Cash	0	0	-69,508.03	-12,164.11	.00	69,508.03	100.0%
TOTAL Land Cash	0	0	-69,508.03	-12,164.11	.00	69,508.03	100.0%
TOTAL REVENUES	0	0	-74,958.71	-12,641.72	.00	74,958.71	
TOTAL EXPENSES	0	0	5,450.68	477.61	.00	-5,450.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-6,616.81	-785.14	.00	-883.19	88.2%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-14,377.61	-1,612.45	.00	-5,622.39	71.9%*
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	-5,175.00	-780.00	.00	4,925.00	2070.0%
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	-3,083,309.13	-469,329.20	.00	-666,690.87	82.2%*
180608 47500 EE Contr. - HSA Addtl	-250	-250	-2,336.50	-718.45	.00	2,086.50	934.6%
180608 47510 EE Contr. - Vision	-45,000	-45,000	-28,685.10	-3,132.27	.00	-16,314.90	63.7%*
180608 47520 EE Contr. - Supp Life	-45,000	-45,000	-32,663.78	-3,642.22	.00	-12,336.22	72.6%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-20,278.53	-2,047.76	.00	-14,721.47	57.9%*
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	-160,580.81	-23,811.27	.00	-64,419.19	71.4%*
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	5,175.00	780.00	.00	-4,925.00	2070.0%*
180608 52080 FSA / DCSA	35,000	35,000	13,558.34	940.30	.00	21,441.66	38.7%
180608 52090 HSA Additional	250	250	2,336.50	718.45	.00	-2,086.50	934.6%*
180608 52100 Legal Shield	250	250	.00	.00	.00	250.00	.0%
180608 52110 Vision	45,000	45,000	28,997.75	3,214.36	.00	16,002.25	64.4%
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	33,543.96	3,847.64	.00	11,456.04	74.5%
180608 52160 Miscellaneous Dedc. P	100	100	1,520.00	.00	.00	-1,420.00	1520.0%*
180608 52180 Health Insurance	3,750,000	3,750,000	3,083,309.13	469,329.20	.00	666,690.87	82.2%
180608 52190 Accidental Insurance	20,000	20,000	14,577.33	1,697.12	.00	5,422.67	72.9%
180608 52200 Critical Illness	7,500	7,500	6,539.64	838.13	.00	960.36	87.2%
180608 52210 Dental Insurance	225,000	225,000	160,580.81	23,811.27	.00	64,419.19	71.4%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-3,884.81	-682.29	.00	3,384.81	777.0%
TOTAL Payroll Clearing Account		-500	-500	-3,884.81	-682.29	.00	3,384.81	777.0%
TOTAL REVENUES		-4,130,100	-4,130,100	-3,354,023.27	-505,858.76	.00	-776,076.73	
TOTAL EXPENSES		4,129,600	4,129,600	3,350,138.46	505,176.47	.00	779,461.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-185.11	-21.04	.00	185.11	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	-185.11	-21.04	.00	185.11	100.0%
TOTAL Ravine Woods	0	0	-185.11	-21.04	.00	185.11	100.0%
TOTAL REVENUES	0	0	-185.11	-21.04	.00	185.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-4,263,144.40	-68,201.00	.00	4,263,144.40	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	447,302.47	59,497.25	.00	-447,302.47	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	3,719,769.67	1,010,317.67	.00	-3,719,769.67	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-96,072.26	1,001,613.92	.00	96,072.26	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-96,072.26	1,001,613.92	.00	96,072.26	100.0%
TOTAL REVENUES	0	0	-4,263,144.40	-68,201.00	.00	4,263,144.40	
TOTAL EXPENSES	0	0	4,167,072.14	1,069,814.92	.00	-4,167,072.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-447,302.47	-59,497.25	.00	447,302.47	100.0%
180920 66990 SURPLUS Distribution	0	0	135,083.85	.00	.00	-135,083.85	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	-312,218.62	-59,497.25	.00	312,218.62	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-312,218.62	-59,497.25	.00	312,218.62	100.0%
TOTAL REVENUES	0	0	-447,302.47	-59,497.25	.00	447,302.47	
TOTAL EXPENSES	0	0	135,083.85	.00	.00	-135,083.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-31.71	.00	.00	31.71	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	-31.71	.00	.00	31.71	100.0%
TOTAL Township Bridge	0	0	-31.71	.00	.00	31.71	100.0%
TOTAL REVENUES	0	0	-31.71	.00	.00	31.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-18,928.51	-1,928.44	.00	18,928.51	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-523,797.59	-69,060.10	.00	-226,202.41	69.8%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	587,769.00	137,167.00	.00	162,231.00	78.4%
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	45,042.90	66,178.46	.00	-45,042.90	100.0%
TOTAL Township Motor Fuel	0	0	45,042.90	66,178.46	.00	-45,042.90	100.0%
TOTAL REVENUES	-750,000	-750,000	-542,726.10	-70,988.54	.00	-207,273.90	
TOTAL EXPENSES	750,000	750,000	587,769.00	137,167.00	.00	162,231.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-2,941.10	-213.76	.00	2,941.10	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	65,060.52	.00	.00	-65,060.52	100.0%*
TOTAL Trust Account	0	0	62,119.42	-213.76	.00	-62,119.42	100.0%
TOTAL Trust Account	0	0	62,119.42	-213.76	.00	-62,119.42	100.0%
TOTAL REVENUES	0	0	-2,941.10	-213.76	.00	2,941.10	
TOTAL EXPENSES	0	0	65,060.52	.00	.00	-65,060.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	16,000	-22,500.00	.00	.00	38,500.00	-140.6%
181308 51330 Salaries - Other	0	16,000	22,500.00	.00	.00	-6,500.00	140.6%*
TOTAL State Stipend Fund	0	32,000	.00	.00	.00	32,000.00	.0%
TOTAL State Stipend Fund	0	32,000	.00	.00	.00	32,000.00	.0%
TOTAL EXPENSES	0	32,000	.00	.00	.00	32,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-436,767.55	-21,695.05	.00	-323,213.45	57.5%*
190011 41350 Interest Income	-7,400	-7,400	-7,285.28	-835.21	.00	-114.72	98.4%*
190011 42250 Revenue	-149,058	-149,058	.00	.00	.00	-149,058.00	.0%*
190011 42860 Donations	-5,000	-5,000	-775.00	-775.00	.00	-4,225.00	15.5%*
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	.00	.00	17.00	100.0%
190011 42940 Credit Card Fee	-4,000	-4,000	-3,776.66	-473.69	.00	-223.34	94.4%*
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	133,465.10	20,918.94	.00	47,778.90	73.6%
190011 51470 Salaries - Stipends	6,120	6,120	4,495.77	706.14	.00	1,624.23	73.5%
190011 61160 Transf. to IMRF Fund	10,905	10,905	8,694.21	1,258.58	.00	2,210.79	79.7%
190011 61170 Transf. to SSI Fund	14,334	14,334	11,416.20	1,654.32	.00	2,917.80	79.6%
190011 61230 Transf. to HealthCare	55,485	55,485	43,071.37	4,094.83	.00	12,413.63	77.6%
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	7,190.82	2,241.67	.00	-1,190.82	119.8%*
190011 62030 Dues	1,000	1,000	300.00	.00	.00	700.00	30.0%
190011 62040 Conferences	11,940	11,940	8,177.00	1,740.00	.00	3,763.00	68.5%
190011 62090 Legal Publications	1,500	1,500	879.78	.00	.00	620.22	58.7%
190011 62150 Contractual Services	152,592	152,592	11,514.72	5,400.00	.00	141,077.28	7.5%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,750	2,750	2,442.79	326.86	.00	307.21	88.8%
190011 65460 State Unemployment Co	0	0	10,640.00	4,480.00	.00	-10,640.00	100.0%*
190011 65490 Auditing & Accounting	9,500	9,500	9,500.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	.00	.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	1,061.68	59.99	.00	-61.68	106.2%*
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	807.55	.00	.00	4,192.45	16.2%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	2,600	2,600	2,763.32	.00	.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	15,165.10	2,098.43	.00	-1,165.10	108.3%*
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	-208,360.08	21,200.81	.00	-261,032.92	44.4%
19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001160 51390 Salaries - Full Tim	10,974	10,974	8,061.15	1,266.15	.00	2,912.85	73.5%
19001160 62000 Office Supplies	750	750	421.17	22.30	.00	328.83	56.2%
19001160 62270 Utilities	5,000	5,000	5,501.32	108.49	.00	-501.32	110.0%*
19001160 63050 Employer Contr. SSI	1,476	1,476	1,136.01	170.55	.00	339.99	77.0%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	4,250	4,250	2,603.10	368.52	.00	1,646.90	61.2%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	22,450	22,450	17,722.75	1,936.01	.00	4,727.25	78.9%
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 51390 Salaries - Full Tim	10,974	10,974	8,061.35	1,266.18	.00	2,912.65	73.5%
19001161 62270 Utilities	5,000	5,000	3,828.52	613.96	.00	1,171.48	76.6%
19001161 63050 Employer Contr. SSI	1,476	1,476	1,142.49	170.55	.00	333.51	77.4%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580 Grounds and Mainten	3,200	3,200	2,380.13	319.80	.00	819.87	74.4%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn	20,650	20,650	15,412.49	2,370.49	.00	5,237.51	74.6%
19001162 Ellis Grounds							
19001162 42250 Revenue	-27,997	-27,997	-27,457.90	.00	.00	-539.10	98.1%*
19001162 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001162 51390 Salaries - Full Tim	21,947	21,947	16,122.50	2,532.33	.00	5,824.50	73.5%
19001162 63050 Employer Contr. SSI	3,100	3,100	2,067.29	341.10	.00	1,032.71	66.7%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	6,400	6,400	4,633.45	321.07	.00	1,766.55	72.4%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	3,450	3,450	-4,634.66	3,194.50	.00	8,084.66	-134.3%
19001163 Ellis Camps							
19001163 42250 Revenue	-13,750	-13,750	-12,364.00	-66.00	.00	-1,386.00	89.9%*
19001163 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160 Salaries - Part Tim	3,790	3,790	4,278.91	50.40	.00	-488.91	112.9%*
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	374.87	229.01	.00	75.13	83.3%
19001163 63040 Security Deposit Re	0	0	561.63	271.63	.00	-561.63	100.0%*
19001163 63050 Employer Contr. SSI	350	350	365.62	6.79	.00	-15.62	104.5%*
19001163 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163 99700 Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps	-9,160	-9,160	-6,782.97	491.83	.00	-2,377.03	74.0%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-63,800	-63,800	-41,184.00	-4,053.00	.00	-22,616.00	64.6%*

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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	35,845.85	6,644.91	.00	10,054.15	78.1%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	12,000	12,000	8,314.41	1,153.24	.00	3,685.59	69.3%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	5,365.00	630.00	.00	3,635.00	59.6%
19001164 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001164 63050 Employer Contr. SSI	5,500	5,500	4,093.31	597.65	.00	1,406.69	74.4%
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	12,434.57	4,972.80	.00	-1,335.57	112.0%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-3,173.00	-286.00	.00	-2,827.00	52.9%*
19001165 51160 Salaries - Part Tim	7,750	7,750	3,186.52	501.57	.00	4,563.48	41.1%
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	463.56	67.56	.00	408.44	53.2%
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	704.48	283.13	.00	2,367.52	22.9%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-423.00	.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%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001166	63040	0	0	.00	.00	.00	.00	.0%
19001166	63050	200	200	8.62	.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	.00	.00	-299.52	53.9%
19001167 Ellis Sunrise Center								
19001167	42250	-13,760	-13,760	-11,519.75	-1,150.00	.00	-2,240.25	83.7%*
19001167	51160	22,000	22,000	17,243.54	3,600.78	.00	4,756.46	78.4%
19001167	63000	3,000	3,000	1,831.53	921.99	.00	1,168.47	61.1%
19001167	63020	500	500	.00	.00	.00	500.00	.0%
19001167	63050	2,200	2,200	1,782.21	232.26	.00	417.79	81.0%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		13,940	13,940	9,337.53	3,605.03	.00	4,602.47	67.0%
19001168 Ellis weddings								
19001168	42250	-4,500	-4,500	-5,350.00	-2,150.00	.00	850.00	118.9%
19001168	43450	-5,000	-5,000	-1,400.00	.00	.00	-3,600.00	28.0%*
19001168	51160	750	750	363.20	.00	.00	386.80	48.4%
19001168	62400	0	0	.00	.00	.00	.00	.0%
19001168	63040	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
19001168	63050	100	100	27.78	.00	.00	72.22	27.8%
19001168	63060	0	0	.00	.00	.00	.00	.0%
19001168	63070	1,700	1,700	1,066.92	107.73	.00	633.08	62.8%
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	-4,292.10	-2,042.27	.00	2,342.10	220.1%
19001169 Ellis Other Rentals								
19001169	42250	-3,400	-3,400	-2,795.00	-530.00	.00	-605.00	82.2%*

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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	-797.50	-187.50	.00	-202.50	79.8%*
19001169 51160 Salaries - Part Tim	750	750	74.00	74.00	.00	676.00	9.9%
19001169 63040 Security Deposit Re	1,000	1,000	497.50	265.00	.00	502.50	49.8%
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	-3,021.00	-378.50	.00	471.00	118.5%
19001170 Ellis 5K							
19001170 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K	0	0	.00	.00	.00	.00	.0%
19001171 Hoover							
19001171 42250 Revenue	-5,900	-5,900	-7,050.00	-550.00	.00	1,150.00	119.5%
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	25,025	25,025	13,152.15	1,825.83	.00	11,872.85	52.6%
19001171 51390 Salaries - Full Tim	47,452	47,452	15,641.16	2,307.66	.00	31,810.84	33.0%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	2,555.00	.00	.00	2,045.00	55.5%
19001171 63040 Security Deposit Re	13,500	13,500	8,801.25	1,450.00	.00	4,698.75	65.2%
19001171 63050 Employer Contr. SSI	9,536	9,536	3,754.98	469.20	.00	5,781.02	39.4%
19001171 63060 ER Contr Health/Den	13,875	13,875	4,222.65	509.35	.00	9,652.35	30.4%
19001171 63090 Natural Gas	9,500	9,500	4,932.57	554.12	.00	4,567.43	51.9%
19001171 63100 Electric	15,000	15,000	15,535.81	1,267.95	.00	-535.81	103.6%*
19001171 63110 Shop Supplies	3,250	3,250	3,783.95	1,241.62	.00	-533.95	116.4%*
19001171 63120 Building Maintenanc	7,000	7,000	16,392.96	107.76	.00	-9,392.96	234.2%*
19001171 66500 Miscellaneous Expen	1,400	1,400	865.66	.00	.00	534.34	61.8%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001171 68580 Grounds and Mainten	5,000	5,000	2,173.15	155.96	.00	2,826.85	43.5%
19001171 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover	149,238	149,238	84,761.29	9,339.45	.00	64,476.71	56.8%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-34,000	-34,000	-28,246.00	-2,155.00	.00	-5,754.00	83.1%*
19001172 43450 Security Deposit Re	-5,300	-5,300	-5,300.00	-500.00	.00	.00	100.0%
19001172 51160 Salaries - Part Tim	12,513	12,513	6,576.19	912.94	.00	5,936.81	52.6%
19001172 51390 Salaries - Full Tim	23,726	23,726	7,820.68	1,153.86	.00	15,905.32	33.0%
19001172 63050 Employer Contr. SSI	4,768	4,768	1,885.21	234.61	.00	2,882.79	39.5%
19001172 63060 ER Contr Health/Den	6,937	6,937	2,111.34	254.68	.00	4,825.66	30.4%
19001172 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	8,644	8,644	-15,152.58	-98.91	.00	23,796.58	-175.3%
19001173 Hoover Campsite							
19001173 42250 Revenue	-6,000	-6,000	-5,505.00	-800.00	.00	-495.00	91.8%*
19001173 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160 Salaries - Part Tim	6,256	6,256	3,288.12	456.49	.00	2,967.88	52.6%
19001173 51390 Salaries - Full Tim	11,863	11,863	3,910.36	576.93	.00	7,952.64	33.0%
19001173 63050 Employer Contr. SSI	2,384	2,384	938.79	117.31	.00	1,445.21	39.4%
19001173 63060 ER Contr Health/Den	3,469	3,469	1,055.67	127.34	.00	2,413.33	30.4%
19001173 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	17,972	17,972	3,687.94	478.07	.00	14,284.06	20.5%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-38,000	-38,000	-31,478.50	-5,095.00	.00	-6,521.50	82.8%*
19001174 43450 Security Deposit Re	-8,200	-8,200	-6,283.75	-445.00	.00	-1,916.25	76.6%*
19001174 51160 Salaries - Part Tim	6,256	6,256	5,490.65	755.49	.00	765.35	87.8%
19001174 51390 Salaries - Full Tim	18,112	18,112	3,732.96	576.93	.00	14,379.04	20.6%
19001174 63050 Employer Contr. SSI	2,863	2,863	1,073.58	117.30	.00	1,789.42	37.5%
19001174 63060 ER Contr Health/Den	3,469	3,469	1,055.67	127.34	.00	2,413.33	30.4%
19001174 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Hoover Meadowhawk Lodge	-15,500	-15,500	-26,409.39	-3,962.94	.00	10,909.39	170.4%
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	-12,102.00	-250.00	.00	-7,898.00	60.5%*
19001176 51160 Salaries - Part Tim	14,000	14,000	8,975.63	903.22	.00	5,024.37	64.1%
19001176 51390 Salaries - Full Tim	2,723	2,723	1,989.46	312.48	.00	733.54	73.1%
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	1,389.17	163.75	.00	291.83	82.6%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-896	-896	272.44	1,129.45	.00	-1,168.44	-30.4%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-39,500	-39,500	-44,240.00	.00	.00	4,740.00	112.0%
19001177 51160 Salaries - Part Tim	28,000	28,000	34,477.50	14,403.84	.00	-6,477.50	123.1%*
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	1,125.13	58.43	.00	374.87	75.0%
19001177 63040 Security Deposit Re	500	500	170.00	.00	.00	330.00	34.0%
19001177 63050 Employer Contr. SSI	3,447	3,447	2,797.69	552.39	.00	649.31	81.2%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	482	482	-5,585.02	15,014.66	.00	6,067.02	-1158.7%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-145,000	-145,000	-146,971.00	-2,115.00	.00	1,971.00	101.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001178 42860 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001178 51160 Salaries - Part Tim	79,150	79,150	44,481.39	1,239.38	.00	34,668.61	56.2%
19001178 51390 Salaries - Full Tim	45,476	45,476	38,128.14	5,998.41	.00	7,347.86	83.8%
19001178 63030 Program Supplies	4,000	4,000	1,987.15	278.26	.00	2,012.85	49.7%
19001178 63040 Security Deposit Re	2,200	2,200	4,660.00	.00	.00	-2,460.00	211.8%*
19001178 63050 Employer Contr. SSI	16,335	16,335	11,899.68	911.03	.00	4,435.32	72.8%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	661	661	-45,814.64	6,312.08	.00	46,475.64-6931.1%	
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-11,451.00	-3,764.00	.00	-8,549.00	57.3%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	12,000	12,000	8,783.14	1,197.08	.00	3,216.86	73.2%
19001179 51390 Salaries - Full Tim	2,723	2,723	1,979.38	312.48	.00	743.62	72.7%
19001179 63030 Program Supplies	750	750	808.94	19.08	.00	-58.94	107.9%*
19001179 63040 Security Deposit Re	500	500	12.00	.00	.00	488.00	2.4%
19001179 63050 Employer Contr. SSI	1,471	1,471	1,368.75	167.10	.00	102.25	93.0%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-2,556	-2,556	1,501.21	-2,068.26	.00	-4,057.21 -58.7%	
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	2,895.62	304.70	.00	1,369.38	67.9%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	282.18	78.26	.00	317.82	47.0%
19001180 63050 Employer Contr. SSI	449	449	318.62	37.00	.00	130.38	71.0%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	5,314	5,314	3,496.42	419.96	.00	1,817.58 65.8%	
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 09

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	-29,150.00	-20,140.00	.00	-8,350.00	77.7%*
19001183	42290	Civilian Force Arms	0	0	-1,240.00	.00	.00	1,240.00	100.0%
19001183	42860	Donations	-1,000	-1,000	-1,070.00	.00	.00	70.00	107.0%
19001183	42900	Picnic Fees and She	-8,000	-8,000	-6,235.00	-520.00	.00	-1,765.00	77.9%*
19001183	42920	Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183	51160	Salaries - Part Tim	50,875	50,875	27,961.16	2,944.75	.00	22,913.84	55.0%
19001183	51390	Salaries - Full Tim	112,794	112,794	82,860.95	13,014.81	.00	29,933.05	73.5%
19001183	62160	Equipment	25,000	25,000	14,860.95	677.11	.00	10,139.05	59.4%
19001183	62180	Gasoline / Fuel / O	20,000	20,000	11,138.95	1,233.66	.00	8,861.05	55.7%
19001183	62400	Uniforms / Clothing	2,500	2,500	1,488.62	.00	.00	1,011.38	59.5%
19001183	63040	Security Deposit Re	160	160	50.00	.00	.00	110.00	31.3%
19001183	63050	Employer Contr. SSI	20,471	20,471	13,002.57	2,114.32	.00	7,468.43	63.5%
19001183	63060	ER Contr Health/Den	27,749	27,749	21,118.65	2,039.15	.00	6,630.35	76.1%
19001183	63070	Refuse Pickup	8,500	8,500	7,260.40	1,483.73	.00	1,239.60	85.4%
19001183	63090	Natural Gas	5,250	5,250	2,944.57	845.61	.00	2,305.43	56.1%
19001183	63110	Shop Supplies	9,000	9,000	5,150.66	1,026.79	.00	3,849.34	57.2%
19001183	63140	Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183	63540	Telephones	8,000	8,000	6,202.32	593.53	.00	1,797.68	77.5%
19001183	68530	Preserve Improvemen	10,000	10,000	5,618.57	873.40	.00	4,381.43	56.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	161,963.37	6,186.86	.00	91,835.63	63.8%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-8,150.00	-2,500.00	.00	-5,850.00	58.2%*
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-180	-180	-325.00	-120.00	.00	145.00	180.6%
19001184 43450 Security Deposit Re	-5,000	-5,000	-1,360.00	.00	.00	-3,640.00	27.2%*
19001184 51160 Salaries - Part Tim	3,125	3,125	1,666.50	301.50	.00	1,458.50	53.3%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63040 Security Deposit Re	5,000	5,000	1,360.00	.00	.00	3,640.00	27.2%
19001184 63050 Employer Contr. SSI	239	239	104.43	.00	.00	134.57	43.7%
19001184 63100 Electric	2,700	2,700	6,492.34	368.95	.00	-3,792.34	240.5%*
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-8,116	-8,116	-211.73	-1,949.55	.00	-7,904.27	2.6%
TOTAL Forest Preserve	0	0	-9,320.16	66,434.70	.00	9,320.16	100.0%
TOTAL REVENUES	-1,569,627	-1,569,627	-1,014,142.89	-71,155.45	.00	-555,484.11	
TOTAL EXPENSES	1,569,627	1,569,627	1,004,822.73	137,590.15	.00	564,804.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

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FOR 2024 09

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 09

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 09

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	-3,244,910.67	-161,180.72	.00	-2,465,337.33	56.8%*
190311 41350 Interest Income	-55,386	-55,386	-40,629.62	-8,038.80	.00	-14,756.38	73.4%*
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	1,650.00	.00	.00	250.00	86.8%
190311 68710 Dbt Srv 2015 Interest	351,690	351,690	351,690.00	.00	.00	.00	100.0%
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	278,787.50	.00	.00	.50	100.0%
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	2,002,288.83	-169,219.52	.00	-2,499,227.83	-402.9%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	2,002,288.83	-169,219.52	.00	-2,499,227.83	-402.9%
TOTAL REVENUES	-5,765,634	-5,765,634	-3,285,540.29	-169,219.52	.00	-2,480,093.71	
TOTAL EXPENSES	5,268,695	5,268,695	5,287,829.12	.00	.00	-19,134.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 KCFPD Endowment Fund							
190411 KCFPD Endowment 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	-41,418.46	-5,013.32	.00	11,418.46	138.1%
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	92,583.89	.00	.00	77,966.11	54.3%
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190411 70330 Construction	1,304,080	1,304,080	1,275.00	.00	.00	1,302,805.00	.1%
TOTAL KCFPD Endowment Fund	984,630	984,630	-257,559.57	-5,013.32	.00	1,242,189.57	-26.2%
TOTAL KCFPD Endowment Fund	984,630	984,630	-257,559.57	-5,013.32	.00	1,242,189.57	-26.2%
TOTAL REVENUES	-790,000	-790,000	-351,418.46	-5,013.32	.00	-438,581.54	
TOTAL EXPENSES	1,774,630	1,774,630	93,858.89	.00	.00	1,680,771.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 KCFPD Project Fund #1							
190511 KCFPD Project Fund #1							
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	2,480.00	.00	.00	107,520.00	2.3%
190511 70330 Construction	731,404	731,404	.00	.00	.00	731,404.00	.0%
TOTAL KCFPD Project Fund #1	0	0	2,480.00	.00	.00	-2,480.00	100.0%
TOTAL KCFPD Project Fund #1	0	0	2,480.00	.00	.00	-2,480.00	100.0%
TOTAL REVENUES	-1,346,246	-1,346,246	.00	.00	.00	-1,346,246.00	
TOTAL EXPENSES	1,346,246	1,346,246	2,480.00	.00	.00	1,343,766.00	

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FOR 2024 09

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%

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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	-21,908.46	-2,386.35	.00	15,908.46	365.1%
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	66,658.36	1,274.13	.00	133,341.64	33.3%
190711 66500 Miscellaneous Expense	30,000	30,000	19,806.38	10,000.00	.00	10,193.62	66.0%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	160,000	160,000	43,738.45	40,841.50	.00	116,261.55	27.3%
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	7,947.85	49,729.28	.00	294,585.15	2.6%

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 09

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	7,947.85	49,729.28	.00	294,585.15	2.6%
TOTAL REVENUES	-87,467	-87,467	-122,255.34	-2,386.35	.00	34,788.34	
TOTAL EXPENSES	390,000	390,000	130,203.19	52,115.63	.00	259,796.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 KCFPD Project Fund #2							
190811 KCFPD Project Fund #2							
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 KCFPD Project Fund #2	0	0	.00	.00	.00	.00	.0%
TOTAL KCFPD Project Fund #2	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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 09

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 41350 Interest Income	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	2,200.00	.00	.00	22,800.00	8.8%
TOTAL FP Liability Insurance Fund	25,000	25,000	2,200.00	.00	.00	22,800.00	8.8%
TOTAL FP Liability Insurance Fund	25,000	25,000	2,200.00	.00	.00	22,800.00	8.8%
TOTAL EXPENSES	25,000	25,000	2,200.00	.00	.00	22,800.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 KCFP Grant Funded Proj Reserve							
191311 KCFP Grant Funded Proj Reserve							
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 KCFP Grant Funded Proj Rese	804,842	804,842	.00	.00	.00	804,842.00	.0%
TOTAL KCFP Grant Funded Proj Rese	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 09

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	4,662.25	2,681.75	.00	-4,662.25	100.0%*
191411 51390 Salaries - Full Time	39,028	39,028	24,811.77	.00	.00	14,216.23	63.6%
191411 61160 Transf. to IMRF Fund	2,272	2,272	1,519.28	.00	.00	752.72	66.9%
191411 63050 Employer Contr. SSI &	2,986	2,986	1,994.70	.00	.00	991.30	66.8%
191411 63060 Employer Cont HlthDen	13,875	13,875	8,514.05	.00	.00	5,360.95	61.4%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	98,139	98,139	20,221.81	12,600.00	.00	77,917.19	20.6%
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	-38,276.14	15,281.75	.00	94,576.14	-68.0%
TOTAL FP American Rescue Plan Act	56,300	56,300	-38,276.14	15,281.75	.00	94,576.14	-68.0%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	156,300	156,300	61,723.86	15,281.75	.00	94,576.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-47,075.41	-2,338.32	.00	-35,468.59	57.0%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	475.00	.00	.00	632.00	42.9%
191511 68790 Dbt Srv 2021 Interest	33,544	33,544	33,543.76	.00	.00	.24	100.0%
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	35,006.71	-2,338.32	.00	-32,524.71	1410.4%
TOTAL FP Debt Service 2021	2,482	2,482	35,006.71	-2,338.32	.00	-32,524.71	1410.4%
TOTAL REVENUES	-82,644	-82,644	-49,012.05	-2,338.32	.00	-33,631.95	
TOTAL EXPENSES	85,126	85,126	84,018.76	.00	.00	1,107.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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 09

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 09

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 09

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 09

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 09

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	.00	.00	.00	100.0%
910024 47010 Interest Income	-40,000	-40,000	-42,914.66	-7,167.61	.00	2,914.66	107.3%
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-4,986.94	-207.00	.00	-3,994.34	55.5%*
910024 47100 Sharing - Oswego PD	-303,133	-303,133	-303,133.48	.00	.00	.00	100.0%
910024 47110 Sharing - Plano PD	-122,480	-122,480	-122,479.86	.00	.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	-238,631.25	-79,543.75	.00	-81,731.20	74.5%*
910024 47140 Sharing - Bristol-Ken	-46,346	-46,346	-46,345.86	.00	.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	.00	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-24,977	-24,977	-18,733.03	-6,244.35	.00	-6,244.34	75.0%*
910024 47200 Service Fee - Montgom	-24,518	-24,518	-18,388.33	.00	.00	-6,129.43	75.0%*
910024 47210 Service Fee Aurora T	-16,954	-16,954	-12,715.35	.00	.00	-4,238.45	75.0%*
910024 47230 Service Fee - Kendall	-269,762	-269,762	-269,761.87	.00	.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	-9,992.02	-3,330.68	.00	-3,330.67	75.0%*
910024 51200 Salaries - Director	132,193	132,193	97,376.70	15,137.64	.00	34,816.09	73.7%
910024 51230 Salaries - Supervisor	282,984	282,984	187,722.08	32,652.00	.00	95,261.92	66.3%
910024 51280 Salaries - Admin. Ass	94,044	94,044	67,022.75	10,691.70	.00	27,020.81	71.3%
910024 51490 Salaries - Operators	1,391,139	1,391,139	954,604.10	139,868.96	.00	436,534.50	68.6%
910024 51500 Salaries - Assistant	217,909	217,909	162,383.88	29,060.31	.00	55,525.42	74.5%
910024 51510 Holiday Pay	90,339	90,339	53,476.24	.00	.00	36,862.96	59.2%
910024 51520 Salaries - Training	20,000	20,000	12,694.47	1,022.96	.00	7,305.53	63.5%
910024 51540 Salaries - Overtime	235,092	235,092	294,449.72	42,776.58	.00	-59,357.72	125.2%*
910024 51600 Salaries - operations	0	0	.00	.00	.00	.00	.0%
910024 62000 Office Supplies	4,000	4,000	1,007.70	27.97	.00	2,992.30	25.2%
910024 62010 Postage	500	500	137.35	8.97	.00	362.65	27.5%
910024 62030 Dues	1,350	1,350	1,098.66	147.00	.00	251.34	81.4%
910024 62040 Conferences	11,500	11,500	3,114.55	80.00	.00	8,385.45	27.1%
910024 62050 Mileage	2,600	2,600	368.17	61.64	.00	2,231.83	14.2%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	26,000	26,000	31,123.48	25,000.00	.00	-5,123.48	119.7%*
910024 62160 Equipment	5,000	5,000	3,109.76	94.99	.00	1,890.24	62.2%
910024 62190 Printing	5,000	5,000	641.26	.00	.00	4,358.74	12.8%
910024 62270 Utilities- Telephone	13,800	13,800	7,314.31	932.56	.00	6,485.69	53.0%
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	4,575.30	.00	.00	424.70	91.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	10,993.50	1,570.50	.00	25,856.50	29.8%
910024 66030 Employee Exp (Screeni	7,100	7,100	2,482.90	.00	.00	4,617.10	35.0%
910024 66050 Interpretation Servic	2,000	2,000	1,629.75	235.50	.00	370.25	81.5%
910024 66060 Legal	2,500	2,500	73.50	.00	.00	2,426.50	2.9%
910024 66070 Utilities - Electric	6,000	6,000	3,410.19	477.98	.00	2,589.81	56.8%
910024 66080 Utilities - Propane	800	800	251.88	.00	.00	548.12	31.5%
910024 66090 Utilities - Internet	3,600	3,600	1,295.51	172.90	.00	2,304.49	36.0%
910024 66100 Everbridge	26,755	26,755	26,755.00	.00	.00	.00	100.0%
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	290,738.82	35,576.46	.00	181,277.06	61.6%
910024 66140 Emplr. IMRF and SSI t	331,860	331,860	249,818.13	35,277.58	.00	82,042.19	75.3%
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	-642,279.06	274,380.81	.00	877,911.00	-272.6%
TOTAL Operations	235,632	235,632	-642,279.06	274,380.81	.00	877,911.00	-272.6%
TOTAL REVENUES	-3,259,199	-3,259,199	-3,156,444.94	-96,493.39	.00	-102,753.77	
TOTAL EXPENSES	3,494,831	3,494,831	2,514,165.88	370,874.20	.00	980,664.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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	-23,000.00	.00	.00	23,000.00	100.0%
910224 47010 Interest Income	-350,000	-350,000	-335,814.87	-105,576.44	.00	-14,185.13	95.9%*
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-1,540,923.70	-533,781.33	.00	-109,076.30	93.4%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-235,642	-235,642	-203,310.37	.00	.00	-32,331.38	86.3%*
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-8,847.06	-4,271.88	.00	-152.94	98.3%*
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	2,999.97	333.33	.00	1,000.03	75.0%
910224 62060 Training	25,000	25,000	6,858.46	1,457.13	.00	18,141.54	27.4%
910224 62140 Annual Contracts / Se	514,642	514,642	677,369.22	48,595.81	.00	-162,727.47	131.6%*
910224 62160 Equipment	14,000	14,000	11,937.73	-43,890.00	.00	2,062.27	85.3%
910224 62200 Support - Mapping	20,000	20,000	16,906.25	960.00	.00	3,093.75	84.5%
910224 62210 Support - IT (Network	121,300	121,300	88,774.22	8,441.58	.00	32,525.78	73.2%
910224 62220 Support - Radios	20,000	20,000	4,545.00	1,000.00	.00	15,455.00	22.7%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	25,000	25,000	18,148.77	1,840.14	.00	6,851.23	72.6%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	2,700	2,700	598.25	.00	.00	2,101.75	22.2%
910224 62300 Legal Fees	8,000	8,000	2,237.50	.00	.00	5,762.50	28.0%
910224 62310 Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62740 Public Education Expn	1,000	1,000	917.19	.00	.00	82.81	91.7%
910224 65490 Auditing & Accounting	4,950	4,950	4,950.00	.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	4,000	4,000	74.17	61.95	.00	3,925.83	1.9%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	7,004.99	730.71	.00	42,995.01	14.0%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	1,123,450	1,123,450	1,281,425.72	-624,099.00	.00	-157,975.72	114.1%
TOTAL ETSB 911 Board	1,123,450	1,123,450	1,281,425.72	-624,099.00	.00	-157,975.72	114.1%
TOTAL REVENUES	-2,244,642	-2,244,642	-2,111,896.00	-643,629.65	.00	-132,745.75	
TOTAL EXPENSES	3,368,092	3,368,092	3,393,321.72	19,530.65	.00	-25,229.97	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	34,593.00	.00	.00	11,819.00	74.5%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-503,588	-503,588	-515,407.00	.00	.00	11,819.00	102.3%
TOTAL ETSB Building Fund	-503,588	-503,588	-515,407.00	.00	.00	11,819.00	102.3%
TOTAL REVENUES	-550,000	-550,000	-550,000.00	.00	.00	.00	
TOTAL EXPENSES	46,412	46,412	34,593.00	.00	.00	11,819.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	.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	8,000.00	.00	.00	-8,000.00	100.0%*
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	805,679.87	1,000.00	.00	1,298,820.13	38.3%
TOTAL ETSB Equipment Fund	96,500	96,500	-1,338,607.30	1,000.00	.00	1,435,107.30	-1387.2%
TOTAL ETSB Equipment Fund	96,500	96,500	-1,338,607.30	1,000.00	.00	1,435,107.30	-1387.2%
TOTAL REVENUES	-2,008,000	-2,008,000	-2,144,287.17	.00	.00	136,287.17	
TOTAL EXPENSES	2,104,500	2,104,500	805,679.87	1,000.00	.00	1,298,820.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,956,591	26,958,429	-1,848,285.22	-7,549,418.21	.00	28,806,714.44	-6.9%

** 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
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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/ 9
 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