

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-221,730,550.20	-3,771,773.36	.00	221,730,550.20	100.0%
101008 49010 Back Taxes	0	0	-14,316.16	593.15	.00	14,316.16	100.0%
101008 49020 Penalties	0	0	-64,230.29	-32,201.06	.00	64,230.29	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-625.00	-250.00	.00	625.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-14.55	-3.39	.00	14.55	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	-4,312.84	-686.58	.00	4,312.84	100.0%
101008 49090 Interest Income	0	0	-283,027.97	-6,949.01	.00	283,027.97	100.0%
101008 69900 Current Tax Refunds	0	0	122,619.18	4,237.83	.00	-122,619.18	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	220,822,620.33	6,679,015.47	.00	-220,822,620.33	100.0%*
101008 69930 Certificate of Error	0	0	36,015.16	15,634.08	.00	-36,015.16	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	-1,082,983.49	2,887,617.13	.00	1,082,983.49	100.0%
TOTAL Collector	0	0	-1,082,983.49	2,887,617.13	.00	1,082,983.49	100.0%
TOTAL REVENUES	0	0	-222,097,756.33	-3,811,270.25	.00	222,097,756.33	
TOTAL EXPENSES	0	0	221,014,772.84	6,698,887.38	.00	-221,014,772.84	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11000222 Assessments							
11000222 41390 Assessment Revenue	-3,000	-3,000	-5,653.40	.00	.00	2,653.40	188.4%
11000222 51010 Salaries - Dept. He	101,745	101,745	66,456.54	7,826.54	.00	35,288.46	65.3%
11000222 51030 Salaries - Clerical	161,252	172,340	103,389.29	13,272.32	.00	68,950.71	60.0%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,515	1,515	869.50	314.45	.00	645.50	57.4%
11000222 62010 Postage	35,000	35,000	8,169.69	1,267.21	.00	26,830.31	23.3%
11000222 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11000222 62030 Dues	570	570	565.00	.00	.00	5.00	99.1%
11000222 62050 Mileage	325	325	.00	.00	.00	325.00	.0%
11000222 62060 Training	3,000	3,000	1,819.53	545.73	.00	1,180.47	60.7%
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	108.40	.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	178,383.68	23,334.65	.00	189,111.32	48.5%
11000224 Farmland Review							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	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	-859,454.28	-108,957.93	.00	-140,545.72	85.9%*
11000314 41300 Circuit Court Syste	-10,000	-10,000	-5,804.71	-865.86	.00	-4,195.29	58.0%*
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	-5,950.78	-870.00	.00	-2,049.22	74.4%*
11000314 42250 Circuit Clerk Reven	-30,000	-30,000	-8,400.00	-600.00	.00	-21,600.00	28.0%*
11000314 51000 Salaries - Elected	91,554	91,554	56,693.09	7,042.62	.00	34,860.91	61.9%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
11000314	51040	Salaries - Deputy C	619,360	619,360	446,960.67	58,188.53	.00	172,399.33	72.2%
11000314	51230	Salaries - Supervis	302,407	302,407	176,928.92	21,350.00	.00	125,478.08	58.5%
11000314	51460	Salaries - Clerical	20,000	20,000	5,865.00	680.00	.00	14,135.00	29.3%
11000314	62000	Office Supplies	10,000	10,000	5,065.53	127.92	.00	4,934.47	50.7%
11000314	62010	Postage	10,000	10,000	7,983.16	852.02	.00	2,016.84	79.8%
11000314	62030	Dues	1,200	1,200	886.49	.00	.00	313.51	73.9%
11000314	62040	Conferences	5,000	5,000	2,727.90	900.00	.00	2,272.10	54.6%
11000314	62050	Mileage	1,500	1,500	464.00	.00	.00	1,036.00	30.9%
11000314	62150	Contractual Service	165,000	165,000	137,890.43	14,620.83	.00	27,109.57	83.6%
11000314	62190	Printing	15,000	15,000	9,873.50	1,070.12	.00	5,126.50	65.8%
11000314	62300	Legal Fees	0	0	.00	.00	.00	.00	.0%
11000314	62380	Microfilming	0	0	.00	.00	.00	.00	.0%
11000314	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
11000314	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11000314	62760	Transition Cost	0	0	.00	.00	.00	.00	.0%
11000314	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			191,021	191,021	-28,271.08	-6,461.75	.00	219,292.08	-14.8%

11000417 Coroner

11000417	41320	Coroner Fees	0	0	.00	.00	.00	.00	.0%
11000417	41330	Morgue Use Reimburs	0	0	.00	.00	.00	.00	.0%
11000417	51000	Salaries - Elected	72,134	72,134	44,667.52	5,548.76	.00	27,466.48	61.9%
11000417	51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11000417	51170	Salaries - Deputy C	61,200	61,200	37,082.17	4,606.48	.00	24,117.83	60.6%
11000417	51220	On call	20,000	20,000	9,406.00	859.00	.00	10,594.00	47.0%
11000417	51280	Salaries - Admin. A	11,700	11,700	6,573.75	825.00	.00	5,126.25	56.2%
11000417	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11000417	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	1,083.17	74.06	.00	1,916.83	36.1%
11000417	62010	Postage	200	200	244.23	.00	.00	-44.23	122.1%*
11000417	62030	Dues	1,400	1,400	1,434.50	.00	.00	-34.50	102.5%*
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	635.31	90.54	.00	564.69	52.9%
11000417	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
11000417	62170	Vehicle Maintenance	2,500	2,500	1,236.25	70.97	.00	1,263.75	49.5%
11000417	62400	Uniforms / Clothing	1,250	1,250	312.88	.00	.00	937.12	25.0%
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	62750	TLO Subscription	0	0	.00	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	14,720.00	3,255.00	.00	15,280.00	49.1%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
11000417 64910 X-Rays	0	0	.00	.00	.00	.00	.0%
11000417 64920 Toxicology Testing	8,000	8,000	4,391.00	346.00	.00	3,609.00	54.9%
11000417 64940 Morgue Supplies	3,000	3,000	1,331.72	330.46	.00	1,668.28	44.4%
11000417 64950 Bio Hazard Disposal	2,000	2,000	1,488.24	264.78	.00	511.76	74.4%
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	126,651.70	16,271.05	.00	96,332.30	56.8%
11000529 Postage							
11000529 42200 Postage Reimburse	-170,000	-170,000	-52,460.07	-5,577.23	.00	-117,539.93	30.9%*
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	1,492.98	.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	13,363.38	-4,084.25	.00	-52,485.38	-34.2%
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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ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
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	-8,152,570.20	-247,488.78	.00	-6,891,154.80	54.2%*
11000530	41020	Pers. Prop. Replace	-915,000	-915,000	-517,874.24	-130,213.95	.00	-397,125.76	56.6%*
11000530	41030	State Income Tax	-3,208,685	-3,208,685	-2,844,072.71	-426,552.85	.00	-364,612.29	88.6%*
11000530	41040	Local Use Tax	-810,000	-810,000	-495,744.60	-77,040.18	.00	-314,255.40	61.2%*
11000530	41050	State Sales Tax	-600,000	-600,000	-537,914.33	-80,597.69	.00	-62,085.67	89.7%*
11000530	41060	Franchise Tax	-149,432	-149,432	-106,569.97	-2,917.00	.00	-42,862.03	71.3%*
11000530	41070	Local Share Cannabi	-75,000	-75,000	-203,537.79	-34,322.02	.00	128,537.79	271.4%
11000530	41080	State Comp State At	-175,605	-175,605	-103,209.82	-15,407.08	.00	-72,395.18	58.8%*
11000530	41090	State Comp - Prob.	0	0	.00	.00	.00	.00	.0%
11000530	41100	State Comp - Supv.	-48,213	-48,213	-29,513.36	-4,239.38	.00	-18,699.20	61.2%*
11000530	41110	State Comp - Public	-112,975	-112,975	-69,095.88	-9,870.84	.00	-43,879.05	61.2%*
11000530	41130	State Comp - Sherif	-86,942	-86,942	-61,418.56	-8,774.08	.00	-25,523.72	70.6%*
11000530	41140	1/4 Cent Sales Tax	-3,280,000	-3,280,000	-2,331,616.03	-383,909.70	.00	-948,383.97	71.1%*
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	88,948.55	11,088.00	.00	55,184.45	61.7%
11000530	51350	Salaries - Adminis	305,985	305,985	195,267.33	23,306.50	.00	110,717.67	63.8%
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	2,259.75	1,071.00	.00	5,840.25	27.9%
11000530	51650	Salaries - Finance	0	0	.00	.00	.00	.00	.0%
11000530	62000	Office Supplies	4,000	4,000	917.11	104.65	.00	3,082.89	22.9%
11000530	62010	Postage	500	500	183.73	6.04	.00	316.27	36.7%
11000530	62020	Subscriptions / Boo	315	315	.00	.00	.00	315.00	.0%
11000530	62030	Dues	1,700	1,700	820.00	.00	.00	880.00	48.2%
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	715.88	.00	114.68	90.4%
11000530	62060	Training	1,000	1,000	3,739.53	2,803.30	.00	-2,739.53	374.0%*
11000530	62070	Cellular Phones	1,600	1,600	716.34	89.56	.00	883.66	44.8%
11000530	62150	Contractual Service	38,100	38,100	22,755.44	.00	.00	15,344.56	59.7%
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	539.75	101.95	.00	1,960.25	21.6%
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	-15,134,966.92	-1,382,046.67	.00	-8,860,750.85	63.1%
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	-366,658.50	-38,170.75	.00	-83,341.50	81.5%*
11000606 41210 County Clerk Fees	-350,000	-350,000	-161,452.20	-25,501.55	.00	-188,547.80	46.1%*
11000606 41220 Recorder's Miscella	-40,000	-40,000	-14,076.09	-913.50	.00	-25,923.91	35.2%*
11000606 51000 Salaries - Elected	110,848	110,848	68,640.42	8,526.76	.00	42,207.58	61.9%
11000606 51040 Salaries - Deputy C	40,137	40,137	29,092.74	3,589.16	.00	11,044.26	72.5%
11000606 51450 Temporary Salaries	10,000	10,000	3,349.28	416.06	.00	6,650.72	33.5%
11000606 62000 Office Supplies	10,000	10,000	7,231.32	413.39	.00	2,768.68	72.3%
11000606 62010 Postage	8,000	8,000	3,997.62	369.82	.00	4,002.38	50.0%
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	85.76	.00	517.58	48.2%
11000606 62050 Mileage	750	750	55.67	.00	.00	694.33	7.4%
11000606 62090 Legal Publications	900	900	518.94	73.78	.00	381.06	57.7%
11000606 62150 Contractual Service	3,500	3,500	2,740.00	375.00	.00	760.00	78.3%
11000606 62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11000606 64110 Birth & Death Reg	3,150	3,150	2,362.50	787.50	.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	150.00	.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	-438,510.88	-49,798.57	.00	-257,364.12	63.0%
11000607 Elections							
11000607 41230 County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607 51040 Salaries - Deputy C	302,529	302,529	195,536.23	25,212.00	.00	106,992.77	64.6%
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	54,897.99	45,156.10	.00	5,102.01	91.5%
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	159,028.00	52,656.28	.00	-59,028.00	159.0%*
11000607 62530 Election Cost	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	.00	.00	.00	6,500.00	.0%
11000607 64240 Polling Place Renta	2,000	2,000	4,401.56	.00	.00	-2,401.56	220.1%*
11000607 64260 Election Extra Help	30,000	30,000	16,931.02	3,232.80	.00	13,068.98	56.4%
11000607 64270 Elections Supplies	100,000	100,000	36,417.05	232.25	.00	63,582.95	36.4%
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	631,701.29	126,489.43	.00	115,827.71	84.5%
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	-1,603,219.46	-206,338.36	.00	953,219.46	246.6%
11000825 41400 Treasurer Fees	-21,000	-21,000	-2,991.00	-375.00	.00	-18,009.00	14.2%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	53,988.96	-5,238.01	.00	-83,988.96	-180.0%*
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	68,641.06	8,526.84	.00	42,206.94	61.9%
11000825 51100 Salaries - Deputy T	369,100	369,100	200,648.43	27,026.92	.00	168,451.57	54.4%
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	990.31	354.03	.00	3,509.69	22.0%
11000825 62010 Postage	35,000	35,000	26,892.99	129.57	.00	8,107.01	76.8%
11000825 62030 Dues	800	800	550.00	.00	.00	250.00	68.8%
11000825 62040 Conferences	1,700	1,700	.00	.00	.00	1,700.00	.0%
11000825 62050 Mileage	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	17,456.13	131.32	.00	-14,456.13	581.9%*
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	-1,234,560.85	-175,782.69	.00	748,008.85	253.7%
11000827 Employee Bfits Health/Unemply.								
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	39,279.44	.00	.00	55,720.56	41.3%
11000828 65490	Auditing & Accounti	63,000	63,000	52,000.00	.00	.00	11,000.00	82.5%
11000828 65590	Budget Book Softwar	15,500	15,500	22,724.00	.00	.00	-7,224.00	146.6%*
TOTAL Contract Srvs. Audit/Prpty		258,500	258,500	194,018.06	.00	.00	64,481.94	75.1%
11000912 Emergency Mangagement Agency								
11000912 41280	IEMA Grant Reimburs	-48,000	-48,000	-221.34	.00	.00	-47,778.66	.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	2,398.58	297.96	.00	1,474.42	61.9%
11000912	51200	Salaries - Director	78,959	78,959	48,894.09	6,073.80	.00	30,064.91	61.9%
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	1,578.52	.00	.00	2,156.48	42.3%
11000912	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080	Travel	950	950	57.86	.00	.00	892.14	6.1%
11000912	62150	Contractual Service	889	889	241.28	20.96	.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	3,570.09	208.20	.00	-550.09	118.2%*
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	276.98	34.13	.00	179.02	60.7%
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	916.42	111.84	.00	823.58	52.7%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Management Agenc			53,662	53,662	60,294.90	6,746.89	.00	-6,632.90	112.4%
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	76,267.63	9,474.24	.00	46,897.37	61.9%
11001001	51020	Salaries - Maintena	417,118	417,118	258,293.58	32,086.16	.00	158,824.42	61.9%
11001001	51030	Salaries - Clerical	51,004	51,004	31,583.21	3,923.38	.00	19,420.79	61.9%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	20,000	20,000	29,304.94	3,556.41	.00	-9,304.94	146.5%*
11001001	51610	Salaries - Project	70,000	70,000	43,346.19	5,384.62	.00	26,653.81	61.9%
11001001	62000	Office Supplies	202	202	.00	.00	.00	202.00	.0%
11001001	62010	Postage	50	50	.00	.00	.00	50.05	.0%
11001001	62050	Mileage	2,000	2,000	805.00	100.00	.00	1,195.00	40.3%
11001001	62060	Training	505	505	673.88	28.44	.00	-168.88	133.4%*
11001001	62070	Cellular Phones	9,343	9,343	3,910.87	471.22	.00	5,431.63	41.9%
11001001	62140	Annual Contracts /	360,570	360,570	269,215.78	25,022.20	.00	91,354.22	74.7%
11001001	62150	Contractual Service	30,482	30,482	19,866.26	2,431.97	.00	10,615.74	65.2%
11001001	62160	Equipment	71,710	71,710	55,586.77	4,824.50	.00	16,123.23	77.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001001	62170	Vehicle Maintenance	7,500	7,500	3,151.42	33.12	4,348.58	42.0%
11001001	62180	Gasoline / Fuel / O	3,030	3,030	2,709.90	276.27	320.10	89.4%
11001001	62360	Equipment Rental	2,500	2,500	.00	.00	2,500.00	.0%
11001001	62370	County Supplies	136,350	136,350	108,519.34	13,414.77	27,830.66	79.6%
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.0%
11001001	62770	Capital Maintenance	0	0	.00	.00	.00	.0%
11001001	99870	Waste Pick Up	0	0	.00	.00	.00	.0%
11001001	99880	Telephone	0	0	.00	.00	.00	.0%
11001001	99890	Water	0	0	.00	.00	.00	.0%
11001001	99900	Natural Gas	0	0	.00	.00	.00	.0%
11001001	99910	Electric	0	0	.00	.00	.00	.0%
11001001	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Facilities Management			1,310,929	1,310,929	903,331.21	101,027.30	407,597.34	68.9%
11001044 Utilities - Facilities Mgmt.								
11001044	63540	Telephones	105,000	105,000	116,369.79	15,733.02	-11,369.79	110.8%*
11001044	65890	Internet Expense	49,380	49,380	19,888.94	2,482.90	29,491.06	40.3%
11001044	69010	Electric - PSC	93,777	93,777	54,877.55	12,229.27	38,899.45	58.5%
11001044	69020	Electric - Courthou	138,257	138,257	67,181.69	17,181.82	71,075.31	48.6%
11001044	69040	Electric - COB	51,697	51,697	34,844.49	5,967.13	16,852.51	67.4%
11001044	69050	Electric - Animal C	4,557	4,557	2,615.25	565.99	1,941.75	57.4%
11001044	69060	Electric - Highway	7,096	7,096	4,961.16	513.73	2,134.84	69.9%
11001044	69070	Electric - Annex B1	0	0	.00	.00	.00	.0%
11001044	69080	Electric - Historic	17,236	17,236	10,538.68	1,450.20	6,697.32	61.1%
11001044	69090	Electric - Tower	2,702	2,702	1,726.57	198.02	975.43	63.9%
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	4,202	4,202	2,368.62	444.95	1,833.38	56.4%
11001044	69120	Electric - Health D	25,921	25,921	14,206.88	2,482.67	11,714.12	54.8%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69140	Electric - Firehous	0	0	.00	.00	.00	.0%
11001044	69150	Electric - COB2	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	64,227	64,227	52,517.40	13,968.69	11,709.60	81.8%
11001044	69220	Natural Gas - Court	72,600	72,600	40,692.08	13,907.10	31,907.92	56.0%
11001044	69240	Natural Gas - COB	21,761	21,761	13,314.71	1,206.04	8,446.29	61.2%
11001044	69250	Natural Gas - Anima	3,393	3,393	2,023.80	.00	1,369.20	59.6%
11001044	69260	Natural Gas - Highw	10,995	10,995	6,143.99	294.54	4,851.01	55.9%
11001044	69270	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69280	Natural Gas - Histo	8,329	8,329	3,328.79	225.74	5,000.21	40.0%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	2,960	2,960	2,068.34	66.11	891.66	69.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	27,707.22	4,321.99	.00	-10,722.22	163.1%*
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	4,429.60	.00	14,756.14	50.8%
11001044	69420	Water - Courthouse	1,500	1,500	609.47	127.55	.00	890.53	40.6%
11001044	69440	Water - COB	1,500	1,500	746.47	226.15	.00	753.53	49.8%
11001044	69450	Water - Animal Cont	2,000	2,000	1,228.27	347.95	.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	127.55	.00	689.09	31.1%
11001044	69510	Water - Facilities	1,000	1,000	436.47	98.55	.00	563.53	43.6%
11001044	69520	Water - Health Depa	2,100	2,100	1,069.87	347.95	.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	2,325.28	29.90	.00	770.72	75.1%
11001044	69620	Natural Gas - COB2	11,381	11,381	498.06	202.50	.00	10,882.44	4.4%
11001044	69630	Water - Firehouse	1,000	1,000	700.29	95.65	.00	299.71	70.0%
11001044	69640	Water - COB2	1,500	1,500	116.88	116.88	.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	500,661.78	99,390.14	.00	289,067.72	63.4%
11001515 Jury Commission									
11001515	51330	Salaries - Other	9,300	9,300	5,075.00	775.00	.00	4,225.00	54.6%
11001515	62000	Office Supplies	4,000	4,000	1,442.58	67.02	.00	2,557.42	36.1%
11001515	62010	Postage	9,000	9,000	6,573.02	734.98	.00	2,426.98	73.0%
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	2,094.27	379.70	.00	1,905.73	52.4%
11001515	64760	Automation	6,450	6,450	6,530.76	.00	.00	-80.76	101.3%*
11001515	64770	Jury System Update	2,200	2,200	.00	.00	.00	2,200.00	.0%
11001515	65530	Petit Juror Per Die	40,000	40,000	24,087.58	.00	.00	15,912.42	60.2%
11001515	65540	Grand Juror Per Die	10,000	10,000	6,779.14	.00	.00	3,220.86	67.8%
11001515	65550	Coroner Juror Per D	0	0	.00	.00	.00	.00	.0%
11001515	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission			87,450	87,450	52,582.35	1,956.70	.00	34,867.65	60.1%
11001516 Circuit Court Judge									
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	66,809.39	7,941.76	.00	45,190.61 59.7%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.00 .0%
11001516	51350	Salaries - Adminis	62,021	67,021	41,691.22	5,016.34	.00	25,329.78 62.2%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00 .0%
11001516	62000	Office Supplies	4,000	4,000	1,573.86	144.60	.00	2,426.14 39.3%
11001516	62010	Postage	500	500	38.89	6.19	.00	461.11 7.8%
11001516	62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00 .0%
11001516	62060	Training	2,000	2,000	1,980.00	495.00	.00	20.00 99.0%
11001516	62320	Postage Meter Suppl	1,000	1,000	1,176.74	398.38	.00	-176.74 117.7%*
11001516	62340	Postage Meter Lease	5,000	5,000	3,599.10	.00	.00	1,400.90 72.0%
11001516	62410	Furniture	4,000	4,000	544.99	.00	.00	3,455.01 13.6%
11001516	62600	Circuit Court Judge	0	0	.00	.00	.00	.00 .0%
11001516	64810	Statutory Expense	125,000	125,000	100,273.73	12,929.57	.00	24,726.27 80.2%
11001516	64820	State Apport. / Jud	3,392	3,392	3,690.00	.00	.00	-298.00 108.8%*
11001516	64830	Judge's Insurance	2,000	2,000	.00	.00	.00	2,000.00 .0%
11001516	64840	Judge's Dues	2,500	2,500	1,350.00	.00	.00	1,150.00 54.0%
11001516	65500	Pre-Paid Postage	26,000	26,000	26,000.00	1,000.00	.00	.00 100.0%
11001516	65510	Court Reporter/Tran	3,000	3,000	.00	.00	.00	3,000.00 .0%
11001516	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Circuit Court Judge			360,413	365,413	248,727.92	27,931.84	.00	116,685.08 68.1%
11001618 Combined Court Services								
11001618	41090	State Comp - Prob.	-729,957	-729,957	-307,804.04	.00	.00	-422,152.96 42.2%*
11001618	41340	Probation Board and	0	0	.00	.00	.00	.00 .0%
11001618	41440	Probation Municipal	-20,000	-20,000	-19,809.33	.00	.00	-190.67 99.0%*
11001618	41500	State Comp-Pretrial	-175,300	-175,300	-75,183.46	.00	.00	-100,116.54 42.9%*
11001618	51030	Salaries - Clerical	197,776	197,776	115,841.62	15,228.94	.00	81,934.38 58.6%
11001618	51200	Salaries - Director	93,416	93,416	57,846.01	7,185.84	.00	35,569.99 61.9%
11001618	51230	Salaries - Supervis	202,944	202,944	125,882.28	15,639.88	.00	77,061.72 62.0%
11001618	51240	Salaries - Probatio	781,333	781,333	477,669.94	59,931.46	.00	303,663.06 61.1%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.00 .0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00 .0%
11001618	62000	Office Supplies	6,000	6,000	1,933.04	425.72	.00	4,066.96 32.2%
11001618	62010	Postage	2,500	2,500	1,178.11	181.83	.00	1,321.89 47.1%
11001618	62020	Subscriptions / Boo	300	300	266.69	.00	.00	33.31 88.9%
11001618	62150	Contractual Service	11,500	11,500	6,601.59	942.73	.00	4,898.41 57.4%
11001618	62170	Vehicle Maintenance	5,000	5,000	1,408.06	333.70	.00	3,591.94 28.2%
11001618	62400	Uniforms / Clothing	6,000	6,000	4,579.29	4,579.29	.00	1,420.71 76.3%
11001618	62620	Court Services	0	0	.00	.00	.00	.00 .0%
11001618	64550	Medical Expenses	3,000	3,000	230.55	34.48	.00	2,769.45 7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	81,850.00	8,400.00	.00	68,150.00	54.6%
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	472,490.35	112,883.87	.00	113,521.65	80.6%

11001719 Public Defender

11001719 41360 Public Defender Fee	-4,050	-4,050	-1,899.53	-395.70	.00	-2,150.47	46.9%*
11001719 51030 Salaries - Clerical	95,031	95,031	43,633.00	5,414.10	.00	51,398.00	45.9%
11001719 51250 Salaries - Public D	177,693	177,693	110,354.08	13,989.89	.00	67,338.72	62.1%
11001719 51260 Salaries Asst Publ	316,953	316,953	187,962.11	24,383.32	.00	128,990.89	59.3%
11001719 62000 Office Supplies	5,228	5,228	3,407.06	614.11	.00	1,821.21	65.2%
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	1,540.00	.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	17,375.00	7,500.00	.00	8,253.75	67.8%
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	367,573.06	53,045.72	.00	276,333.53	57.1%

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	10,920.00	1,365.00	.00	1,210.00	90.0%
11001808 64310 Reimb. to Grundy -	71,419	71,419	47,612.64	5,951.58	.00	23,806.36	66.7%
11001808 64320 Reimb. to Grundy -	16,380	16,380	5,177.43	499.92	.00	11,202.57	31.6%
TOTAL Regional Office Of Educatio	99,929	99,929	63,710.07	7,816.50	.00	36,218.93	63.8%

11001902 Planning, Building and zoning

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET				BUDGET	USE/COL
11001902	41180	Building Fee / Perm	-85,000	-85,000	-81,126.80	-12,691.32	.00	-3,873.20	95.4%*
11001902	41190	PBZ - Recording Fee	-1,200	-1,200	-912.00	-76.00	.00	-288.00	76.0%*
11001902	41200	Zoning Fee	-10,000	-10,000	-8,863.00	-549.00	.00	-1,137.00	88.6%*
11001902	41450	2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902	51030	Salaries - Clerical	51,480	51,480	28,181.89	4,660.56	.00	23,298.11	54.7%
11001902	51070	Salaries - Manager	49,739	49,739	29,380.01	3,836.10	.00	20,358.65	59.1%
11001902	51080	Salaries - Complian	87,158	87,158	51,863.41	6,415.50	.00	35,294.57	59.5%
11001902	51090	Salaries - ZBA Per	3,360	3,360	1,750.00	200.00	.00	1,610.00	52.1%
11001902	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902	62000	Office Supplies	2,200	2,200	1,324.34	120.89	.00	875.66	60.2%
11001902	62010	Postage	1,800	1,800	1,536.45	208.84	.00	263.55	85.4%
11001902	62020	Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902	62030	Dues	800	800	946.00	661.00	.00	-146.00	118.3%*
11001902	62040	Conferences	1,100	1,100	275.00	.00	.00	825.00	25.0%
11001902	62050	Mileage	50	50	.00	.00	.00	50.00	.0%
11001902	62060	Training	1,000	1,000	657.93	.00	.00	342.07	65.8%
11001902	62070	Cellular Phones	1,550	1,550	1,014.52	253.62	.00	535.48	65.5%
11001902	62090	Legal Publications	1,100	1,100	225.68	110.98	.00	874.32	20.5%
11001902	62150	Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902	62160	Equipment	600	600	43.25	.00	.00	556.75	7.2%
11001902	62170	Vehicle Maintenance	3,000	3,000	2,854.27	616.15	.00	145.73	95.1%
11001902	62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902	63610	Plumbing Inspection	14,000	14,000	9,240.00	1,120.00	.00	4,760.00	66.0%
11001902	63630	Consultants	14,500	14,500	7,403.43	1,815.00	.00	7,096.57	51.1%
11001902	63670	NPDES Permit Fee	1,100	1,100	1,000.00	1,000.00	.00	100.00	90.9%
11001902	63700	Recording Fees	1,200	1,200	969.00	418.00	.00	231.00	80.8%
11001902	63800	Regional Plan Commi	500	500	439.44	.00	.00	60.56	87.9%
11001902	63810	Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902	63830	Historical Preserva	500	500	487.50	.00	.00	12.50	97.5%
11001902	63840	Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%
11001902	63850	Refunds	50	50	550.00	.00	.00	-500.00	1100.0%*
11001902	66500	Miscellaneous Expen	600	600	.00	.00	.00	600.00	.0%
11001902	99850	Hearing Officer	0	0	.00	.00	.00	.00	.0%
11001902	99860	Microfilm	0	0	.00	.00	.00	.00	.0%
11001902	99970	Special Use Hearing	0	0	.00	.00	.00	.00	.0%
11001902	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni			142,177	142,177	49,240.32	8,120.32	.00	92,936.32	34.6%
11002009 Sheriff									
11002009	41240	Sheriff Fees	-107,250	-107,250	-84,693.88	-8,575.00	.00	-22,556.12	79.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002009	41250	Sheriff Miscellaneo	-13,123	-13,123	-9,189.00	-21.00	.00	-3,934.00	70.0%*
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	-562.50	.00	.00	-17,437.50	3.1%*
11002009	42080	Corrections Board a	0	0	.00	.00	.00	.00	.0%
11002009	42090	Federal Inmate Reve	0	0	.00	.00	.00	.00	.0%
11002009	42100	Federal Mileage Rev	0	0	.00	.00	.00	.00	.0%
11002009	42110	Federal Inmate Tran	0	0	.00	.00	.00	.00	.0%
11002009	51000	Salaries - Elected	160,977	160,977	98,092.54	12,435.46	.00	62,884.46	60.9%
11002009	51030	Salaries - Clerical	739,630	739,630	448,125.30	56,436.27	.00	291,504.70	60.6%
11002009	51060	Salaries - Sheriff	3,945,116	3,945,116	2,372,643.74	287,997.16	.00	1,572,472.26	60.1%
11002009	51150	Salaries - Chief/Co	521,924	521,924	346,076.65	49,301.92	.00	175,847.35	66.3%
11002009	51160	Salaries - Part Tim	66,000	66,000	34,110.00	5,460.00	.00	31,890.00	51.7%
11002009	51180	Salaries - Sergeant	969,244	969,244	558,791.56	66,492.36	.00	410,452.44	57.7%
11002009	51190	Salaries - Security	18,000	18,000	923.03	476.40	.00	17,076.97	5.1%
11002009	51460	Salaries - Clerical	500	500	117.69	.00	.00	382.31	23.5%
11002009	51540	Salaries - Overtime	291,014	291,014	166,326.60	23,215.56	.00	124,687.40	57.2%
11002009	62000	Office Supplies	7,050	7,050	3,350.62	241.78	.00	3,699.38	47.5%
11002009	62001	Office SuppliesAdmi	0	0	.00	.00	.00	.00	.0%
11002009	62002	Office Supplies - C	0	0	.00	.00	.00	.00	.0%
11002009	62003	Office Supplies - O	0	0	.00	.00	.00	.00	.0%
11002009	62010	Postage	500	500	216.28	.00	.00	283.72	43.3%
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	17,400.76	1,188.34	.00	18,343.24	48.7%
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	31,325.19	3,575.91	.00	21,385.81	59.4%
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	34,039.87	6,825.63	.00	22,310.13	60.4%
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	114,888.28	492.89	.00	-10,869.28	110.4%*
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	4,220.57	133.59	.00	19,671.43	17.7%
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	60,510.21	5,698.21	.00	-4,115.21	107.3%*
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	174,644	174,644	109,746.11	16,340.31	.00	64,897.89	62.8%
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	17,707.38	1,751.98	.00	7,641.62	69.9%
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	11,802.14	2,759.70	.00	16,254.86	42.1%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	26,663	26,663	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	.00	.00	.00	2,000.00	.0%
11002009	64380	Union Contract Expe	37,525	37,525	16,355.97	323.04	.00	21,169.03	43.6%
11002009	64381	Union Contract Admi	0	0	.00	.00	.00	.00	.0%
11002009	64382	Union Contract. - Co	0	0	.00	.00	.00	.00	.0%
11002009	64383	Union Contract. - Op	0	0	.00	.00	.00	.00	.0%
11002009	64390	Investigation	11,000	11,000	2,928.30	180.00	.00	8,071.70	26.6%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.00	.0%
11002009	64410	Special Response Te	0	0	.00	.00	.00	.00	.0%
11002009	64420	Major Crimes Task F	0	0	.00	.00	.00	.00	.0%
11002009	64450	Drug Testing	1,504	1,504	.00	.00	.00	1,504.00	.0%
11002009	65660	Employee Recognitio	2,830	2,830	2,830.00	.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	4,344,082.67	532,730.51	.00	2,838,321.33	60.5%

11002010 Corrections

11002010	42050	Prisoner Transport	-700	-700	-593.60	-81.20	.00	-106.40	84.8%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-9,585.87	-889.66	-4,214.13	69.5%*
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	-197,156.00	-44,896.00	-306,544.00	39.1%*
11002010	42100	Federal Mileage Rev	-3,785	-3,785	-1,519.66	-607.69	-2,265.34	40.1%*
11002010	42110	Federal Inmate Tran	-22,292	-22,292	-12,639.00	-5,995.00	-9,653.00	56.7%*
11002010	51030	Salaries - Clerical	168,062	168,062	103,353.95	12,954.22	64,708.05	61.5%
11002010	51060	Salaries - Sheriff	2,893,270	2,893,270	1,712,497.34	223,954.00	1,180,772.66	59.2%
11002010	51150	Salaries - Chief/Co	245,160	245,160	170,041.37	27,973.84	75,118.63	69.4%
11002010	51160	Salaries - Part Tim	40,000	40,000	21,680.00	3,430.00	18,320.00	54.2%
11002010	51180	Salaries - Sergeant	716,000	716,000	394,607.79	47,706.93	321,392.21	55.1%
11002010	51540	Salaries - Overtime	132,860	132,860	130,010.77	24,898.11	2,849.23	97.9%
11002010	62150	Contractual Service	850,990	850,990	382,899.76	74,931.14	468,090.24	45.0%
11002010	62560	Corrections	0	0	.00	.00	.00	.0%
11002010	64550	Medical Expenses	50,000	50,000	19,725.87	2,433.83	30,274.13	39.5%
11002010	64560	Food Service	3,485	3,485	2,428.09	85.54	1,056.91	69.7%
11002010	99840	Prisoner Transport	18,875	18,875	3,701.89	.00	15,173.11	19.6%
TOTAL Corrections			4,437,550	4,437,550	2,676,627.70	365,898.06	1,760,922.30	60.3%
11002011 Merit Commission								
11002011	41270	Merit Commission Fe	0	0	-19,530.00	.00	19,530.00	100.0%
11002011	64590	Merit Commission	44,927	44,927	35,955.47	1,345.00	8,971.53	80.0%
TOTAL Merit Commission			44,927	44,927	16,425.47	1,345.00	28,501.53	36.6%
11002120 State's Attorney								
11002120	41370	State's Atty. Fines	-260,000	-260,000	-308,734.40	-45,341.54	48,734.40	118.7%
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	-1,229.47	-211.38	-770.53	61.5%*
11002120	51000	Salaries - Elected	199,900	199,900	122,615.63	15,544.32	77,284.37	61.3%
11002120	51030	Salaries - Clerical	356,037	356,037	202,264.27	24,554.92	153,772.73	56.8%
11002120	51270	Salaries - Asst. St	968,443	968,443	478,129.07	63,890.46	490,314.01	49.4%
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	33,387.16	6,653.80	17,612.84	65.5%
11002120	62000	Office Supplies	18,500	18,500	1,871.86	315.83	16,628.14	10.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	7,015.47	905.08	.00	6,984.53	50.1%
11002120	62020	Subscriptions / Boo	4,500	4,500	2,351.00	292.75	.00	2,149.00	52.2%
11002120	62030	Dues	14,000	14,000	5,402.00	2.00	.00	8,598.00	38.6%
11002120	62040	Conferences	2,000	2,000	540.88	.00	.00	1,459.12	27.0%
11002120	62060	Training	6,000	6,000	862.96	.00	.00	5,137.04	14.4%
11002120	62070	Cellular Phones	4,500	4,500	1,573.82	268.09	.00	2,926.18	35.0%
11002120	62150	Contractual Service	48,000	48,000	10,500.00	1,000.00	.00	37,500.00	21.9%
11002120	62390	Transcripts	18,000	18,000	6,567.50	633.00	.00	11,432.50	36.5%
11002120	62400	Uniforms / Clothing	10,250	10,250	4,818.09	607.82	.00	5,431.91	47.0%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	15,000	15,000	7,450.01	576.92	.00	7,549.99	49.7%
11002120	65210	Trials Hearings	25,000	25,000	3,053.02	150.00	.00	21,946.98	12.2%
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	630,653.12	69,842.07	.00	911,725.96	40.9%

11002233 Technology

11002233	41410	Technology Fees	-1,000	-1,000	-59,183.06	-8,441.58	.00	58,183.06	5918.3%
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-101,296	-101,296	.00	.00	.00	-101,295.79	.0%*
11002233	51010	Salaries - Dept. He	57,867	57,867	35,749.57	4,440.94	.00	22,117.43	61.8%
11002233	51320	Salaries - Network/	425,526	425,526	233,836.72	29,048.04	.00	191,689.28	55.0%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	4,317.43	3,151.06	.00	-3,817.43	863.5%*
11002233	62010	Postage	50	50	19.47	19.47	.00	30.53	38.9%
11002233	62020	Subscriptions / Boo	1,000	1,000	.00	.00	.00	1,000.00	.0%
11002233	62030	Dues	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002233	62040	Conferences	2,100	2,100	.00	.00	.00	2,100.00	.0%
11002233	62050	Mileage	1,600	1,600	.00	.00	.00	1,600.00	.0%
11002233	62060	Training	3,500	3,500	1,827.88	.00	.00	1,672.12	52.2%
11002233	62070	Cellular Phones	6,500	6,500	2,992.34	371.98	.00	3,507.66	46.0%
11002233	62150	Contractual Service	19,000	19,000	4,197.50	.00	.00	14,802.50	22.1%
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	202,896.09	9,018.74	.00	87,367.91	69.9%
11002233	65860	Computer Maint. /	69,000	69,000	18,621.72	1,328.04	.00	50,378.28	27.0%
11002233	65870	Printer Expense	35,000	35,000	18,186.27	2,279.55	.00	16,813.73	52.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	48,178.06	4,183.49	.00	25,821.94	65.1%
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	511,639.99	45,399.73	.00	373,521.22	57.8%
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	-800.00	.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	-2,000.00	.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	14,702.09	1,730.76	.00	7,797.91	65.3%
11002532 51300 Salaries - Board Me	164,700	164,700	101,218.44	12,669.30	.00	63,481.56	61.5%
11002532 51310 Liquor Commissioner	1,188	1,188	743.01	92.30	.00	444.99	62.5%
11002532 62030 Dues	10,000	10,000	9,131.42	500.00	.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 08

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	2,046.83	419.58	.00	4,453.17	31.5%
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	108,041.79	12,611.94	.00	75,846.21	58.8%
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 08

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 08

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002550	62590	Jury Commission	0	0	.00	.00	.00	.0%
11002550	62600	Circuit Court Judge	0	0	.00	.00	.00	.0%
11002550	62610	Coroner	0	0	.00	.00	.00	.0%
11002550	62620	Court Services	0	0	.00	.00	.00	.0%
11002550	62630	Public Defender	0	0	.00	.00	.00	.0%
11002550	62640	State's Attorney	0	0	.00	.00	.00	.0%
11002550	62650	Board of Review	0	0	.00	.00	.00	.0%
11002550	62660	Supervisor Of Asses	0	0	.00	.00	.00	.0%
11002550	62670	GIS - Mapping	0	0	.00	.00	.00	.0%
11002550	62680	Treasurer	0	0	.00	.00	.00	.0%
11002550	62690	Administration	0	0	.00	.00	.00	.0%
11002550	62700	Technology	0	0	.00	.00	.00	.0%
11002550	62710	Veteran Assistance	0	0	.00	.00	.00	.0%
11002550	62720	Recorder's Doc. Sto	0	0	.00	.00	.00	.0%
11002550	62730	County Highway	0	0	.00	.00	.00	.0%
TOTAL Capital Expenditures			0	0	.00	.00	.00	.0%
11002621 Board of Review								
11002621	51330	Salaries - other	69,995	69,995	43,598.12	5,384.24	.00	26,396.88 62.3%
11002621	62000	Office Supplies	820	820	18.50	.00	.00	801.50 2.3%
11002621	62010	Postage	1,026	1,026	250.18	.64	.00	775.82 24.4%
11002621	62030	Dues	0	0	.00	.00	.00	.00 0.0%
11002621	62040	Conferences	500	500	.00	.00	.00	500.00 0.0%
11002621	62050	Mileage	100	100	.00	.00	.00	100.00 0.0%
11002621	62090	Legal Publications	0	0	.00	.00	.00	.00 0.0%
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 0.0%
11002621	69780	Equipment	2,194	2,194	.00	.00	.00	2,194.00 0.0%
TOTAL Board of Review			85,815	85,815	47,616.80	5,384.88	.00	38,198.20 55.5%
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 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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TOTAL Soil and Water Conservation	55,000	55,000	55,000.00	.00	.00	.00	100.0%
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11003038 Transfers

11003038 40030 Trns fr Animal Cont	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
11003038 40050 Trns fr GIS Mapping	-13,560	-13,560	.00	.00	.00	-13,560.00	.0%*
11003038 40060 Trns fr Probation F	-14,557	-14,557	.00	.00	.00	-14,557.00	.0%*
11003038 40200 Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038 40220 Trns fr Court Secur	-39,000	-39,000	.00	.00	.00	-39,000.00	.0%*
11003038 40230 Trns fr CirClk Auto	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%*
11003038 40240 Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038 40250 Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038 40260 Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038 40390 Transfer from ARPA	-88,000	-88,000	.00	.00	.00	-88,000.00	.0%*
11003038 40410 Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038 40420 Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
11003038 40430 Trns fr CirClk Chil	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
11003038 40440 Trns fr CirClk Doc	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
11003038 40450 Trns fr CirClk Cour	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
11003038 40460 Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038 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	104,760.00	.00	.00	9,974,417.00	1.0%
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11003131 Human Resources

11003131 51200 salaries - Director	142,800	142,800	88,426.19	10,984.62	.00	54,373.81	61.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	81,019.77	10,704.60	.00	65,860.23	55.2%
11003131	51640	9,630	9,630	5,595.00	2,295.00	.00	4,035.00	58.1%
11003131	62000	5,500	5,500	2,216.12	1,321.37	.00	3,283.88	40.3%
11003131	62010	250	250	30.26	3.01	.00	219.74	12.1%
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	718.57	72.78	.00	1,781.43	28.7%
11003131	62420	474	474	594.00	364.00	.00	-120.00	125.3%*
11003131	62430	135	135	.00	.00	.00	135.00	.0%
11003131	62440	9,500	9,500	9,276.20	2,166.04	.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	190,176.01	27,911.42	.00	131,762.65	59.1%
TOTAL General Fund		0	6,116,922	-4,276,492.25	27,964.09	.00	10,393,414.25	-69.9%
TOTAL REVENUES		-30,371,783	-30,371,783	-19,804,048.52	-1,946,313.81	.00	-10,567,734.04	
TOTAL EXPENSES		30,371,783	36,488,705	15,527,556.27	1,974,277.90	.00	20,961,148.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-564,459.99	-17,135.40	.00	-480,687.01	54.0%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	841,637	841,637	.00	.00	.00	841,637.37	.0%
120014 66610 Family Counseling	98,077	98,077	.00	.00	.00	98,076.93	.0%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	4,904	4,904	.00	.00	.00	4,903.85	.0%
120014 66640 Open Door	29,423	29,423	.00	.00	.00	29,423.08	.0%
120014 66650 Mutual Ground	10,788	10,788	.00	.00	.00	10,788.46	.0%
120014 66660 Kane-Kendall Case 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	.00	.00	.00	4,413.46	.0%
120014 66700 Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710 Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720 Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730 Senior Services - Yor	4,904	4,904	.00	.00	.00	4,903.85	.0%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	0	0	.00	.00	.00	.00	.0%
120014 66760 Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780 Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790 Day One Impact	7,846	7,846	.00	.00	.00	7,846.15	.0%
120014 66800 NAMI	19,615	19,615	.00	.00	.00	19,615.39	.0%
120014 66810 Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820 celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840 Drug Court	0	0	.00	.00	.00	.00	.0%
120014 66850 Kendall Cty Problem S	12,750	12,750	.00	.00	.00	12,750.00	.0%
120014 66890 Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120014 66930 OswegoLand Seniors In	10,788	10,788	.00	.00	.00	10,788.46	.0%
120014 66940 Senior Services Assoc	0	0	.00	.00	.00	.00	.0%
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-564,459.99	-17,135.40	.00	564,459.99	100.0%
TOTAL 708 Mental Health	0	0	-564,459.99	-17,135.40	.00	564,459.99	100.0%
TOTAL REVENUES	-1,045,147	-1,045,147	-564,459.99	-17,135.40	.00	-480,687.01	
TOTAL EXPENSES	1,045,147	1,045,147	.00	.00	.00	1,045,147.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-270,172.39	-8,201.67	.00	-229,827.61	54.0%*
120107 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120107 42250 Other Revenue	-100,000	-100,000	-88,352.79	-88,352.79	.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	399,947.12	59,601.12	.00	70,052.88	85.1%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-130,000	-130,000	41,421.94	-36,953.34	.00	-171,421.94	-31.9%
TOTAL County Bridge Fund	-130,000	-130,000	41,421.94	-36,953.34	.00	-171,421.94	-31.9%
TOTAL REVENUES	-600,000	-600,000	-358,525.18	-96,554.46	.00	-241,474.82	
TOTAL EXPENSES	470,000	470,000	399,947.12	59,601.12	.00	70,052.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-810,291.64	-24,598.16	.00	-689,708.36	54.0%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-46,092.81	-4,220.99	.00	-3,907.19	92.2%*
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	-49,932.00	-15,255.00	.00	-68.00	99.9%*
120207 42410 Township Engineering	-75,000	-75,000	-34,818.13	-17,187.85	.00	-40,181.87	46.4%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	138,160	138,160	84,937.88	10,769.24	.00	53,222.12	61.5%
120207 51330 Salaries - Other	910,000	910,000	543,370.08	69,033.88	.00	366,629.92	59.7%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	22,159.00	4,408.00	.00	47,841.00	31.7%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	75,000	75,000	57,141.59	1,563.40	.00	17,858.41	76.2%
120207 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120207 61100 Transf. to Building F	0	0	.00	.00	.00	.00	.0%
120207 61450 Trns. to Health Care	50,000	50,000	.00	.00	.00	50,000.00	.0%
120207 62000 Office Supplies	3,500	3,500	1,634.10	136.37	.00	1,865.90	46.7%
120207 62010 Postage	1,000	1,000	364.70	38.62	.00	635.30	36.5%
120207 62030 Dues	4,000	4,000	4,613.78	200.00	.00	-613.78	115.3%*
120207 62050 Mileage	5,000	5,000	2,488.31	401.33	.00	2,511.69	49.8%
120207 62070 Cellular Phones	3,000	3,000	1,488.87	212.73	.00	1,511.13	49.6%
120207 62160 Equipment	125,000	125,000	162,556.21	35,388.04	.00	-37,556.21	130.0%*
120207 62180 Gasoline / Fuel / Oil	150,000	150,000	69,268.04	8,196.56	.00	80,731.96	46.2%
120207 62400 Uniforms / Clothing	3,150	3,150	3,500.00	.00	.00	-350.00	111.1%*
120207 62730 County Highway	0	0	.00	.00	.00	.00	.0%
120207 67200 Building and Grounds	100,000	100,000	15,965.91	24.09	.00	84,034.09	16.0%
120207 67210 Electric Service - Co	25,000	25,000	25,977.35	3,706.71	.00	-977.35	103.9%*
120207 67220 Highway Maint. Materi	50,000	50,000	52,876.80	12,932.27	.00	-2,876.80	105.8%*
120207 67230 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240 Sign Supplies	40,000	40,000	34,177.64	4,715.45	.00	5,822.36	85.4%
120207 67250 Engineering Supplies	5,000	5,000	2,131.13	765.00	.00	2,868.87	42.6%
120207 67260 Traffic Signals & Str	25,000	25,000	14,425.86	2,234.00	.00	10,574.14	57.7%
120207 67270 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 67280 Electric Service - Am	2,000	2,000	938.17	96.38	.00	1,061.83	46.9%
120207 67300 Community Outreach	1,500	1,500	396.45	32.46	.00	1,103.55	26.4%
120207 69000 Utilities	1,500	1,500	740.03	127.55	.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 08

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	91,902.32	93,720.08	.00	-49,092.32	214.7%
TOTAL County Highway Fund	42,810	42,810	91,902.32	93,720.08	.00	-49,092.32	214.7%
TOTAL REVENUES	-1,745,000	-1,745,000	-1,009,249.58	-61,262.00	.00	-735,750.42	
TOTAL EXPENSES	1,787,810	1,787,810	1,101,151.90	154,982.08	.00	686,658.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-103,888.61	-3,153.77	.00	-88,274.39	54.1%*
120329 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990 Distribution	192,163	192,163	.00	.00	.00	192,163.00	.0%
TOTAL Extension Education	0	0	-103,888.61	-3,153.77	.00	103,888.61	100.0%
TOTAL Extension Education	0	0	-103,888.61	-3,153.77	.00	103,888.61	100.0%
TOTAL REVENUES	-192,163	-192,163	-103,888.61	-3,153.77	.00	-88,274.39	
TOTAL EXPENSES	192,163	192,163	.00	.00	.00	192,163.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 Health and Human Services							
120513 40070 Transf. from Adult Re	0	0	.00	.00	.00	.00	.0%
120513 40140 Transf. from Mental H	-834,026	-834,026	.00	.00	.00	-834,026.00	.0%*
120513 40150 Transf. from Senior S	0	0	.00	.00	.00	.00	.0%
120513 40470 Trnsf from ARPA Menta	0	0	-30,000.00	.00	.00	30,000.00	100.0%
120513 40480 Trns from Drug Servic	0	0	.00	.00	.00	.00	.0%
120513 41010 Current Property Tax	-1,511,000	-1,511,000	-816,253.47	-24,779.13	.00	-694,746.53	54.0%*
120513 41350 Interest Income	-23,000	-23,000	-33,553.59	-4,584.51	.00	10,553.59	145.9%
120513 41700 Miscellaneous Income	-34,185	-34,185	-19,355.31	-329.55	.00	-14,829.69	56.6%*
120513 42510 Behavioral Health Cou	-203,500	-203,500	-204,720.53	-19,888.53	.00	1,220.53	100.6%
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-10,805.00	-3,110.00	.00	-11,195.00	49.1%*
120513 42530 Inspection Fee - Rest	-218,700	-218,700	-217,969.01	-3,935.00	.00	-730.99	99.7%*
120513 42540 Tanning Fees	-4,675	-4,675	-1,237.50	.00	.00	-3,437.50	26.5%*
120513 42550 Kendall County Well P	-19,000	-19,000	-11,900.00	-1,100.00	.00	-7,100.00	62.6%*
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	-13,366.76	.00	.00	-4,930.24	73.1%*
120513 42580 Child Immunizations	-10,000	-10,000	-8,797.36	-273.42	.00	-1,202.64	88.0%*
120513 42590 Adult Immunization	-6,000	-6,000	-2,088.00	-399.00	.00	-3,912.00	34.8%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-228,600	-228,600	-121,692.45	-2,470.00	.00	-106,907.55	53.2%*
120513 42620 Mental Health Grants	-28,931	-28,931	-6,898.04	-1,152.00	.00	-22,032.96	23.8%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	0	0	.00	.00	.00	.00	.0%
120513 42650 State Grant Health Pr	-290,398	-290,398	-425,076.44	.00	.00	134,678.44	146.4%
120513 42660 State Grant Tobacco	-40,567	-40,567	-23,411.72	-12,782.44	.00	-17,155.28	57.7%*
120513 42670 Title III NEIAA on Ag	-19,869	-19,869	-17,232.14	-2,407.00	.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	-1,537.50	.00	.00	-112.50	93.2%*
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	-83,123.70	.00	.00	-110,804.30	42.9%*
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	-1,209,541.03	.00	.00	-946,954.97	56.1%*
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	-13,477.74	.00	.00	2,977.74	128.4%
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-145,121	-145,121	-59,774.18	-39,080.97	.00	-85,346.82	41.2%*
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 08

ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-57,460.66	-9,496.08	.00	-134,118.34	30.0%*
120513 43620	BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630	Outpatient Fitness Re	-54,699	-54,699	-402.54	3,446.85	.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	458,621.65	57,073.00	.00	283,294.35	61.8%
120513 51360	Salaries - Admission	554,972	554,972	324,879.68	36,631.50	.00	230,092.32	58.5%
120513 51370	Salaries - Mental Hea	852,501	852,501	391,995.24	50,437.36	.00	460,505.76	46.0%
120513 51380	Salaries - Community	726,156	726,156	392,738.33	43,134.56	.00	333,417.67	54.1%
120513 51390	Salaries - Environmen	453,124	453,124	296,746.89	38,081.60	.00	156,377.11	65.5%
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	115,198.53	13,204.30	.00	78,530.47	59.5%
120513 61170	Benefit Trans. to SSI	254,643	254,643	151,233.92	17,356.17	.00	103,409.08	59.4%
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	501,601.08	52,228.11	.00	238,402.92	67.8%
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	12,856.56	.00	.00	2,523.44	83.6%
120513 62040	Conferences	38,705	38,705	28,325.12	1,186.49	.00	10,379.88	73.2%
120513 62050	Mileage	28,660	28,660	8,892.52	1,176.95	.00	19,767.48	31.0%
120513 62150	Contractual Services	208,284	208,284	181,486.56	8,683.34	.00	26,797.44	87.1%
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	8,142.21	1,438.45	.00	5,129.79	61.3%
120513 63850	Refunds	32,715	32,715	186.00	.00	.00	32,529.00	.6%
120513 65610	Advertisements	8,700	8,700	10,903.59	1,688.81	.00	-2,203.59	125.3%*
120513 66500	Miscellaneous Expense	1,000	1,000	140.00	75.00	.00	860.00	14.0%
120513 67750	Supplies - General	24,180	24,180	17,104.78	3,379.94	.00	7,075.22	70.7%
120513 67760	Supplies - Medical	3,300	3,300	1,349.78	347.74	.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	1,819,948.54	137,310.08	.00	33,842.46	98.2%
120513 67850	Homeless Intervention	0	0	.00	.00	.00	.00	.0%
120513 67860	Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870	IPLAN	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	367.63	.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	19,017.50	5,126.87	.00	-10,017.50	211.3%*
120513 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid Waste	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	534,784	534,784	1,446,911.04	346,587.12	.00	-912,127.04	270.6%

12051355 Behavioral Health Services

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 08

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 08

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%

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FOR 2024 08

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 08

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 08

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 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	1,446,911.04	346,587.12	.00	-912,127.04	270.6%
TOTAL REVENUES	-6,407,022	-6,407,022	-3,448,836.11	-122,340.78	.00	-2,958,185.89	
TOTAL EXPENSES	6,941,806	6,941,806	4,895,747.15	468,927.90	.00	2,046,058.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-25,095.72	-2,709.01	.00	-18,466.28	57.6%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-8,114.48	-959.58	.00	-5,045.52	61.7%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-19,303	-19,303	-12,827.24	-1,586.71	.00	-6,475.76	66.5%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-6,781	-6,781	-4,162.80	-625.06	.00	-2,618.20	61.4%*
120608 40080 Transf. from HHS	-193,729	-193,729	-115,198.53	-13,204.30	.00	-78,530.47	59.5%*
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	-2,768.11	-325.66	.00	-471.89	85.4%*
120608 41010 Current Property Tax	-2,400,000	-2,400,000	-1,296,204.46	-39,349.07	.00	-1,103,795.54	54.0%*
120608 41100 Pers. Prop. Replaceme	-200,000	-200,000	-129,468.55	-32,553.48	.00	-70,531.45	64.7%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-238,825	-238,825	-203,820.46	-24,579.99	.00	-35,004.54	85.3%*
120608 42360 Employee Contribution	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120608 52000 Remit to IMRF	3,550,000	3,550,000	1,853,191.32	235,179.10	.00	1,696,808.68	52.2%
120608 63850 Refunds	5,000	5,000	.00	.00	.00	5,000.00	.0%
120608 99770 Remit to IRS SSI	0	0	.00	.00	.00	.00	.0%
120608 99780 Current Tax - SSI	0	0	.00	.00	.00	.00	.0%
120608 99790 Reimb. from IRS	0	0	.00	.00	.00	.00	.0%
TOTAL IMRF	430,005	430,005	55,530.97	119,286.24	.00	374,474.03	12.9%
TOTAL IMRF	430,005	430,005	55,530.97	119,286.24	.00	374,474.03	12.9%
TOTAL REVENUES	-3,124,995	-3,124,995	-1,797,660.35	-115,892.86	.00	-1,327,334.65	
TOTAL EXPENSES	3,555,000	3,555,000	1,853,191.32	235,179.10	.00	1,701,808.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-726,769.17	-22,062.64	.00	-618,530.83	54.0%*
120725 41350 Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350 KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490 Other Revenue	-80,920	-80,920	-12,069.62	.00	.00	-68,850.38	14.9%*
120725 61090 Trans to Liability In	505,000	505,000	410,000.00	.00	.00	95,000.00	81.2%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	924,075	924,075	882,494.00	7,669.00	.00	41,581.00	95.5%
120725 68010 Broker Fees	51,450	51,450	49,000.00	12,250.00	.00	2,450.00	95.2%
120725 68020 Deductibles	150,000	350,000	42,029.96	11,146.14	.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	644,685.17	9,002.50	.00	-254,171.17	165.1%
TOTAL Liability Insurance	190,514	390,514	644,685.17	9,002.50	.00	-254,171.17	165.1%
TOTAL REVENUES	-1,440,011	-1,440,011	-738,838.79	-22,062.64	.00	-701,172.21	
TOTAL EXPENSES	1,630,525	1,830,525	1,383,523.96	31,065.14	.00	447,001.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-38,765.66	-4,716.52	.00	-27,186.34	58.8%*
120808 40030 Transf. from Animal C	-17,954	-17,954	-11,185.93	-1,349.58	.00	-6,768.07	62.3%*
120808 40040 Transf. from VAC	-25,471	-25,471	-14,386.33	-1,721.72	.00	-11,084.67	56.5%*
120808 40050 Transf. from GIS Mapp	-26,902	-26,902	-17,930.53	-2,233.27	.00	-8,971.47	66.7%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-8,914	-8,914	-5,465.07	-821.60	.00	-3,448.93	61.3%*
120808 40080 Transf. from HHS	-254,643	-254,643	-151,233.92	-17,356.17	.00	-103,409.08	59.4%*
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	-3,601.37	-423.69	.00	-798.63	81.8%*
120808 41010 Current Property Tax	-1,600,000	-1,600,000	-864,216.16	-26,235.13	.00	-735,783.84	54.0%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-129,468.55	-32,553.48	.00	-70,531.45	64.7%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120808 42370 Refunds	-5,000	-5,000	-1,208.02	.00	.00	-3,791.98	24.2%*
120808 52010 Remit to IRS	2,150,000	2,150,000	1,129,922.30	144,547.58	.00	1,020,077.70	52.6%
120808 63850 Refunds	5,000	5,000	604.03	.00	.00	4,395.97	12.1%
TOTAL Social Security	-61,054	-61,054	-106,935.21	57,136.42	.00	45,881.21	175.1%
TOTAL Social Security	-61,054	-61,054	-106,935.21	57,136.42	.00	45,881.21	175.1%
TOTAL REVENUES	-2,216,054	-2,216,054	-1,237,461.54	-87,411.16	.00	-978,592.46	
TOTAL EXPENSES	2,155,000	2,155,000	1,130,526.33	144,547.58	.00	1,024,473.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-196,107.18	-5,953.25	.00	-166,892.82	54.0%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	45,500	45,500	.00	.00	.00	45,500.00	.0%
120925 66600 Health and Human Serv	0	0	.00	.00	.00	.00	.0%
120925 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120925 66730 Senior Services	0	128,000	.00	.00	.00	128,000.00	.0%
120925 66770 Visiting Nurses Assoc	0	12,000	.00	.00	.00	12,000.00	.0%
120925 66860 Prairie State Legal S	0	10,000	.00	.00	.00	10,000.00	.0%
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	60,000	.00	.00	.00	60,000.00	.0%
120925 66910 CNN	0	32,500	.00	.00	.00	32,500.00	.0%
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 OswegoLand Seniors In	0	75,000	.00	.00	.00	75,000.00	.0%
120925 66990 Distribution	317,500	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors	0	0	-196,107.18	-5,953.25	.00	196,107.18	100.0%
TOTAL Social Services for Seniors	0	0	-196,107.18	-5,953.25	.00	196,107.18	100.0%
TOTAL REVENUES	-363,000	-363,000	-196,107.18	-5,953.25	.00	-166,892.82	
TOTAL EXPENSES	363,000	363,000	.00	.00	.00	363,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-16,405.69	-498.03	.00	-13,594.31	54.7%*
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	15,936.52	-498.03	.00	-15,936.52	100.0%
TOTAL Tuberculosis	0	0	15,936.52	-498.03	.00	-15,936.52	100.0%
TOTAL REVENUES	-30,000	-30,000	-16,405.69	-498.03	.00	-13,594.31	
TOTAL EXPENSES	30,000	30,000	32,342.21	.00	.00	-2,342.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-276,895.31	-8,405.75	.00	-235,620.44	54.0%*
121123 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	78,540	78,540	48,634.40	6,041.54	.00	29,905.60	61.9%
121123 51280 Salaries - Admin. Ass	47,000	47,000	29,103.81	3,615.38	.00	17,896.19	61.9%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	63,276	63,276	39,182.41	4,867.38	.00	24,093.59	61.9%
121123 51430 Salaries - CVSO	56,148	56,148	.00	.00	.00	56,148.00	.0%
121123 51440 Salaries - Drivers	38,000	38,000	25,509.18	3,662.82	.00	12,490.82	67.1%
121123 51480 Salaries - Trainees	50,000	50,000	34,768.59	4,319.08	.00	15,231.41	69.5%
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	14,386.33	1,721.72	.00	11,085.42	56.5%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450 Trns. to Health Care	71,210	71,210	29,441.88	4,906.98	.00	41,768.12	41.3%
121123 62000 Office Supplies	2,500	2,500	688.17	73.59	.00	1,811.83	27.5%
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	539.22	.00	-139.22	111.6%*
121123 62070 Cellular Phones	3,200	3,200	2,018.78	205.05	.00	1,181.22	63.1%
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	3,184.00	.00	.00	-1,184.00	159.2%*
121123 62170 Vehicle Maintenance /	5,000	5,000	2,434.35	.00	.00	2,565.65	48.7%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	2,716.40	401.14	.00	3,683.60	42.4%
121123 62300 Legal Fees	25,000	25,000	.00	.00	.00	25,000.00	.0%
121123 62310 Computer Software	4,000	4,000	578.68	.00	.00	3,421.32	14.5%
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	8,568.00	.00	.00	-5,568.00	285.6%*
121123 65610 Advertisements	3,000	3,000	1,903.38	.00	.00	1,096.62	63.4%
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	1,016.00	100.00	.00	984.00	50.8%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	15,200.00	2,600.00	.00	19,800.00	43.4%
121123 65960 Utility Assistance	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

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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	1,001.27	449.15	.00	1,498.73	40.1%
121123 69730	Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740	Vehicle IPASS	1,000	1,000	400.00	40.00	.00	600.00	40.0%
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	17,000.24	25,137.30	.00	28,209.76	37.6%
TOTAL Veteran's Assist Commission		45,210	45,210	17,000.24	25,137.30	.00	28,209.76	37.6%
TOTAL REVENUES		-512,516	-512,516	-276,895.31	-8,405.75	.00	-235,620.44	
TOTAL EXPENSES		557,726	557,726	293,895.55	33,543.05	.00	263,830.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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	-46,093.37	-4,550.00	.00	19,093.37	170.7%
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	-156,707.56	-7,267.00	.00	-143,292.44	52.2%*
130101 42960 Intact Registration F	-13,000	-13,000	-10,185.00	-980.00	.00	-2,815.00	78.3%*
130101 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
130101 51330 Salaries - Other	122,204	122,204	64,402.95	8,069.27	.00	57,801.05	52.7%
130101 51350 Salaries - Administr	6,500	15,000	6,738.44	1,153.84	.00	8,261.56	44.9%
130101 51390 Salaries - Full Time	0	0	.00	.00	.00	.00	.0%
130101 51400 Sal Animal Control Wa	63,036	63,036	39,033.81	4,848.92	.00	24,002.19	61.9%
130101 51410 Sal Asst Animal Ctrl	42,432	42,432	28,336.00	3,520.00	.00	14,096.00	66.8%
130101 51540 Salaries - Overtime	510	510	132.00	49.50	.00	378.00	25.9%
130101 61000 Transf. to General Fu	10,000	10,000	4,865.53	.00	.00	5,134.47	48.7%
130101 61160 Transf. to IMRF Fund	13,160	13,160	8,114.48	959.58	.00	5,045.52	61.7%
130101 61170 Transf. to SSI Fund	17,954	17,954	11,185.93	1,349.58	.00	6,768.07	62.3%
130101 61180 Transf to Animal Cntr	15,000	15,000	.00	.00	.00	15,000.00	.0%
130101 61450 Trns. to Health Care	23,785	23,785	10,651.44	1,775.24	.00	13,133.56	44.8%
130101 62000 Office Supplies	1,500	1,500	682.25	165.00	.00	817.75	45.5%
130101 62010 Postage	1,600	1,600	661.28	94.32	.00	938.72	41.3%
130101 62060 Training	2,000	2,000	2,353.82	1,555.88	.00	-353.82	117.7%*
130101 62070 Cellular Phones	1,200	1,200	676.34	84.56	.00	523.66	56.4%
130101 62150 Contractual Services	6,000	6,000	5,760.00	.00	.00	240.00	96.0%
130101 62160 Equipment	4,000	4,000	2,798.21	54.35	.00	1,201.79	70.0%
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	.00	.00	.00	500.00	.0%
130101 68910 Microchips	1,850	1,850	955.00	.00	.00	895.00	51.6%
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	522.88	400.50	.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	5,422.09	759.11	.00	2,371.91	69.6%
130101 68980 Kennel Improvements	0	0	.00	.00	.00	.00	.0%
130101 68990 Claims	0	0	.00	.00	.00	.00	.0%
130101 69790 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
130101 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund	3,275	-17,230	-46,505.83	12,042.65	.00	29,275.83	269.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund	3,275	-17,230	-46,505.83	12,042.65	.00	29,275.83	269.9%
TOTAL Animal Control Fund	3,275	-17,230	-46,505.83	12,042.65	.00	29,275.83	269.9%
TOTAL REVENUES	-345,100	-374,105	-242,420.64	-12,797.00	.00	-131,684.36	
TOTAL EXPENSES	348,375	356,875	195,914.81	24,839.65	.00	160,960.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-11,125.71	-238.00	.00	11,115.71*****%	
130201 67020 Animal Medical Care E	3,000	3,000	3,547.10	546.14	.00	-547.10 118.2%*	
130201 67030 Heartworm Testing	500	500	517.64	.00	.00	-17.64 103.5%*	
130201 67040 Feline UK / FIV Testi	1,500	1,500	1,147.30	.00	.00	352.70 76.5%	
TOTAL Animal Medical Care Fund	4,990	4,990	-5,913.67	308.14	.00	10,903.67 -118.5%	
TOTAL Animal Medical Care Fund	4,990	4,990	-5,913.67	308.14	.00	10,903.67 -118.5%	
TOTAL REVENUES	-10	-10	-11,125.71	-238.00	.00	11,115.71	
TOTAL EXPENSES	5,000	5,000	5,212.04	546.14	.00	-212.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-23,201.98	-2,876.76	.00	-31,798.02	42.2%*
130303 42470 Receipts - State of I	-4,500	-4,500	-1,092.00	.00	.00	-3,408.00	24.3%*
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	860.26	221.08	.00	1,139.74	43.0%
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	-23,433.72	-2,655.68	.00	20,433.72	781.1%
TOTAL Child Support Collection Fu	-3,000	-3,000	-23,433.72	-2,655.68	.00	20,433.72	781.1%
TOTAL REVENUES	-59,500	-59,500	-24,293.98	-2,876.76	.00	-35,206.02	
TOTAL EXPENSES	56,500	56,500	860.26	221.08	.00	55,639.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-105,242.95	-13,594.00	.00	-14,757.05	87.7%*
130403 51040 Salaries - Deputy Cle	0	0	553.65	.00	.00	-553.65	100.0%*
130403 61000 Transf. to General Fu	60,000	60,000	.00	.00	.00	60,000.00	.0%
130403 66500 Miscellaneous Expense	60,000	60,000	39,516.83	152.40	.00	20,483.17	65.9%
TOTAL Circuit Clerk Doc. Strage F	0	0	-65,172.47	-13,441.60	.00	65,172.47	100.0%
TOTAL Circuit Clerk Doc. Strage F	0	0	-65,172.47	-13,441.60	.00	65,172.47	100.0%
TOTAL REVENUES	-120,000	-120,000	-105,242.95	-13,594.00	.00	-14,757.05	
TOTAL EXPENSES	120,000	120,000	40,070.48	152.40	.00	79,929.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-22,209.65	-2,996.00	.00	-2,790.35	88.8%*
130503 66500 Miscellaneous Expense	24,000	24,000	14,323.82	7,022.53	.00	9,676.18	59.7%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-7,885.83	4,026.53	.00	6,885.83	788.6%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-7,885.83	4,026.53	.00	6,885.83	788.6%
TOTAL REVENUES	-25,000	-25,000	-22,209.65	-2,996.00	.00	-2,790.35	
TOTAL EXPENSES	24,000	24,000	14,323.82	7,022.53	.00	9,676.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-26,084.47	-3,607.54	.00	-5,915.53	81.5%*
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130603 66500 Miscellaneous Expense	33,285	33,285	31,626.01	3,100.51	.00	1,658.99	95.0%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	5,541.54	-507.03	.00	-4,256.54	431.2%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	5,541.54	-507.03	.00	-4,256.54	431.2%
TOTAL REVENUES	-32,000	-32,000	-26,084.47	-3,607.54	.00	-5,915.53	
TOTAL EXPENSES	33,285	33,285	31,626.01	3,100.51	.00	1,658.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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	-2,250.00	.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	6,296.98	1,737.54	.00	13,703.02	31.5%
130804 99460 Morgue Supplies	0	0	.00	.00	.00	.00	.0%
130804 99470 Clothing	0	0	.00	.00	.00	.00	.0%
130804 99480 Training	0	0	.00	.00	.00	.00	.0%
130804 99490 Mileage	0	0	.00	.00	.00	.00	.0%
130804 99500 Office supplies	0	0	.00	.00	.00	.00	.0%
130804 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	5,000	5,000	-10,186.02	-512.46	.00	15,186.02	-203.7%
TOTAL Coroner Special Fees Fund	5,000	5,000	-10,186.02	-512.46	.00	15,186.02	-203.7%
TOTAL REVENUES	-15,000	-15,000	-16,483.00	-2,250.00	.00	1,483.00	
TOTAL EXPENSES	20,000	20,000	6,296.98	1,737.54	.00	13,703.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-18,015.00	-1,680.00	.00	6,015.00	150.1%
130901 68920 Neuter/Spay Targeted	10,000	10,000	2,517.11	175.08	.00	7,482.89	25.2%
130901 68950 Neuter / Spay Fees	15,000	15,000	18,269.07	2,145.73	.00	-3,269.07	121.8%*
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	2,771.18	640.81	.00	10,228.82	21.3%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	2,771.18	640.81	.00	10,228.82	21.3%
TOTAL REVENUES	-12,000	-12,000	-18,015.00	-1,680.00	.00	6,015.00	
TOTAL EXPENSES	25,000	25,000	20,786.18	2,320.81	.00	4,213.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-9,920.00	-560.00	.00	-6,080.00	62.0%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,645.00	-50.00	.00	-2,355.00	52.9%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	13,149.73	3,057.70	.00	20,541.27	39.0%
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	530.29	2,447.70	.00	12,360.71	4.1%
TOTAL County Clerk Automation Fun	12,891	12,891	530.29	2,447.70	.00	12,360.71	4.1%
TOTAL REVENUES	-23,500	-23,500	-14,907.20	-610.00	.00	-8,592.80	
TOTAL EXPENSES	36,391	36,391	15,437.49	3,057.70	.00	20,953.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-9,000.00	-3,000.00	.00	-1,000.00	90.0%*
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	-9,000.00	-3,000.00	.00	9,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-9,000.00	-3,000.00	.00	9,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-9,000.00	-3,000.00	.00	-1,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-130,458.49	-17,074.62	.00	55,458.49	173.9%
131207 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450 County Consolidated P	-516,000	-516,000	.00	.00	.00	-516,000.00	.0%*
131207 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
131207 42560 Allotments	-2,750,000	-2,750,000	-1,760,998.49	-271,368.88	.00	-989,001.51	64.0%*
131207 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	3,650,000	3,650,000	830,369.93	125,436.98	.00	2,819,630.07	22.7%
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	-871,945.21	-163,006.52	.00	1,480,945.21	-143.2%
TOTAL County Motor Fuel Fund	609,000	609,000	-871,945.21	-163,006.52	.00	1,480,945.21	-143.2%
TOTAL REVENUES	-3,341,000	-3,341,000	-1,891,456.98	-288,443.50	.00	-1,449,543.02	
TOTAL EXPENSES	3,950,000	3,950,000	1,019,511.77	125,436.98	.00	2,930,488.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-105,665.29	-13,725.83	.00	-19,334.71	84.5%*
131303 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
131303 61000 Transf. to General Fu	125,000	125,000	.00	.00	.00	125,000.00	.0%
131303 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Automation Fu	0	0	-105,665.29	-13,725.83	.00	105,665.29	100.0%
TOTAL Circuit Clerk Automation Fu	0	0	-105,665.29	-13,725.83	.00	105,665.29	100.0%
TOTAL REVENUES	-125,000	-125,000	-105,665.29	-13,725.83	.00	-19,334.71	
TOTAL EXPENSES	125,000	125,000	.00	.00	.00	125,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-1,717.93	-437.99	.00	1,717.93	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	5,873.03	1,846.52	.00	11,126.97	34.5%
131420 61000 Transf. to General Fu	39,000	39,000	.00	.00	.00	39,000.00	.0%
131420 62030 Dues	0	0	.00	.00	.00	.00	.0%
131420 66390 Court Security Expens	37,919	37,919	28,258.03	9,864.00	.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	32,413.13	11,272.53	.00	100,505.87	24.4%
TOTAL Court Security Fund	132,919	132,919	32,413.13	11,272.53	.00	100,505.87	24.4%
TOTAL REVENUES	0	0	-1,717.93	-437.99	.00	1,717.93	
TOTAL EXPENSES	132,919	132,919	34,131.06	11,710.52	.00	98,787.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	46,799.99	5,538.46	.00	28,200.01	62.4%
131505 51330 Salaries - Other	50,000	50,000	24,350.43	3,836.10	.00	25,649.57	48.7%
131505 51350 Salaries - Administr	0	0	5,815.38	.00	.00	-5,815.38	100.0%*
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 61160 Transf. to IMRF Fund	3,240	3,240	2,768.11	325.66	.00	471.89	85.4%
131505 61170 Transf. to SSI Fund	4,400	4,400	3,601.37	423.69	.00	798.63	81.8%
131505 61450 Trns. to Health Care	28,000	28,000	18,727.28	2,003.12	.00	9,272.72	66.9%
131505 62000 Office Supplies	200	200	71.00	.00	.00	129.00	35.5%
131505 62010 Postage	200	200	21.77	15.37	.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	398.04	84.54	.00	141.96	73.7%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	100.00	.00	.00	450.00	18.2%
131505 66450 Downstate SBA Loan Ex	0	0	.00	.00	.00	.00	.0%
131505 66500 Miscellaneous Expense	500	500	532.00	475.00	.00	-32.00	106.4%*
131505 68130 Training	500	500	1,398.50	500.00	.00	-898.50	279.7%*
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	-170	-170	117,655.87	13,201.94	.00	-117,825.87*****%	
TOTAL Economic Development Com. F	-170	-170	117,655.87	13,201.94	.00	-117,825.87*****%	
TOTAL REVENUES	-180,000	-180,000	.00	.00	.00	-180,000.00	
TOTAL EXPENSES	179,830	179,830	117,655.87	13,201.94	.00	62,174.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-12,373.87	-1,581.47	.00	8,773.87	343.7%
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-1,800.00	-225.00	.00	-900.00	66.7%*
131605 42280 Law Office Corp.	-6,949	-6,949	-4,632.40	-579.05	.00	-2,316.60	66.7%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	0	0	.00	.00	.00	.00	.0%
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830 Camp Mutty Paws	-8,725	-8,725	-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	-1,157.23	-155.90	.00	-14,833.93	7.2%*
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	-24,913.50	-2,541.42	.00	1,157,948.14	-2.2%
TOTAL Restrictd Econ. Dev. Com. F	1,133,035	1,133,035	-24,913.50	-2,541.42	.00	1,157,948.14	-2.2%
TOTAL REVENUES	-48,965	-48,965	-24,913.50	-2,541.42	.00	-24,051.86	
TOTAL EXPENSES	1,182,000	1,182,000	.00	.00	.00	1,182,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-219,006.00	-39,510.00	.00	-350,994.00	38.4%*
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	225,157.95	28,811.79	.00	126,501.05	64.0%
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	17,750.49	.00	.00	-4,190.49	130.9%*
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	19,303	19,303	12,827.24	1,586.71	.00	6,475.76	66.5%
131712 61170 Transf. to SSI Fund	26,902	26,902	17,930.53	2,233.27	.00	8,971.47	66.7%
131712 61450 Trns. to Health Care	68,000	68,000	32,611.68	5,435.28	.00	35,388.32	48.0%
131712 62000 Office Supplies	400	400	4.10	.00	.00	395.90	1.0%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	1,000	1,000	340.00	.00	.00	660.00	34.0%
131712 62040 Conferences	4,000	4,000	1,565.00	1,190.00	.00	2,435.00	39.1%
131712 62050 Mileage	1,000	1,000	215.92	.00	.00	784.08	21.6%
131712 62060 Training	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 62150 Contractual Services	5,000	5,000	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	10,385.42	.00	.00	9,614.58	51.9%
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	16.98	.00	.00	13,983.02	.1%
131712 65890 Internet Expense	0	0	.00	.00	.00	.00	.0%
131712 65900 Aerial Reflight	25,500	25,500	25,375.00	.00	.00	125.00	99.5%
131712 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131712 68890 Rectification	0	0	.00	.00	.00	.00	.0%
131712 99560 Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 99570 Cell Phones	900	900	338.17	42.28	.00	561.83	37.6%
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	157,527.14	-210.67	.00	-126,263.14	503.9%
TOTAL Mapping - GIS	31,264	31,264	157,527.14	-210.67	.00	-126,263.14	503.9%
TOTAL REVENUES	-577,000	-577,000	-219,636.54	-39,510.00	.00	-357,363.46	
TOTAL EXPENSES	608,264	608,264	377,163.68	39,299.33	.00	231,100.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1318 HHS Restricted for WIC							
131813 HHS Restricted for WIC							
131813 41350 Interest Income	-6,000	-6,000	-2,975.34	-434.51	.00	-3,024.66	49.6%*
131813 42860 Donations	0	0	.00	.00	.00	.00	.0%
131813 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-2,975.34	-434.51	.00	-3,024.66	49.6%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-2,975.34	-434.51	.00	-3,024.66	49.6%
TOTAL REVENUES	-6,000	-6,000	-2,975.34	-434.51	.00	-3,024.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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 08

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	-8,748.04	-1,204.57	.00	7,248.04	583.2%
132120 42250 Revenue	-115,000	-115,000	-68,900.00	-8,500.00	.00	-46,100.00	59.9%*
132120 64540 Comm Inmate Supplies	45,446	45,446	16,901.66	1,386.20	.00	28,544.34	37.2%
132120 64570 Comm Mnt. For Inmate	24,197	24,197	664.34	72.23	.00	23,532.66	2.7%
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	-55,587.04	-8,246.14	.00	83,577.04	-198.6%
TOTAL Jail Commissary Fund	27,990	27,990	-55,587.04	-8,246.14	.00	83,577.04	-198.6%
TOTAL REVENUES	-116,500	-116,500	-77,648.04	-9,704.57	.00	-38,851.96	
TOTAL EXPENSES	144,490	144,490	22,061.00	1,458.43	.00	122,429.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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 08

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	-51,165.00	-6,140.00	.00	-13,835.00	78.7%*
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	0	5,000	3,096.19	384.62	.00	1,903.81	61.9%
132415 62020 Subscriptions / Books	20,000	20,000	12,327.64	206.00	.00	7,672.36	61.6%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	9,400.00	1,175.00	.00	4,700.00	66.7%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	16,056.00	2,007.00	.00	8,028.00	66.7%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	-6,816	-1,816	-10,285.17	-2,367.38	.00	8,469.17	566.4%
TOTAL Law Library Fund	-6,816	-1,816	-10,285.17	-2,367.38	.00	8,469.17	566.4%
TOTAL REVENUES	-65,000	-65,000	-51,165.00	-6,140.00	.00	-13,835.00	
TOTAL EXPENSES	58,184	63,184	40,879.83	3,772.62	.00	22,304.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1325 Liability Ins. Program Fund							
132525 Liability Ins. Program Fund							
132525 40160 Trans from Liability	-505,000	-505,000	-410,000.00	.00	.00	-95,000.00	81.2%*
132525 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900 Claims	505,000	505,000	383,860.71	5,618.22	.00	121,139.29	76.0%
TOTAL Liability Ins. Program Fund	0	0	-26,139.29	5,618.22	.00	26,139.29	100.0%
TOTAL Liability Ins. Program Fund	0	0	-26,139.29	5,618.22	.00	26,139.29	100.0%
TOTAL REVENUES	-505,000	-505,000	-410,000.00	.00	.00	-95,000.00	
TOTAL EXPENSES	505,000	505,000	383,860.71	5,618.22	.00	121,139.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-87,784.38	-12,283.00	.00	-15,215.62	85.2%*
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	-1,877.50	-150.00	.00	-122.50	93.9%*
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	-6,745.00	-1,055.00	.00	745.00	112.4%
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	18,762.49	100.00	.00	10,237.51	64.7%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	51,500	51,500	14,298.92	677.96	.00	37,201.08	27.8%
132616 62150 Contractual Services	54,000	54,000	13,156.31	461.86	.00	40,843.69	24.4%
132616 62160 Equipment	13,500	13,500	1,487.00	-4,579.29	.00	12,013.00	11.0%
132616 62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310 Computer Software	30,000	30,000	4,945.21	145.86	.00	25,054.79	16.5%
132616 64450 Drug Testing	15,000	15,000	6,669.54	349.69	.00	8,330.46	44.5%
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	27,195.97	241.96	.00	2,804.03	90.7%
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	-20,698.66	-16,089.96	.00	145,855.66	-16.5%
TOTAL Probation Services Fund	110,157	125,157	-20,698.66	-16,089.96	.00	145,855.66	-16.5%
TOTAL REVENUES	-115,400	-115,400	-108,189.10	-13,488.00	.00	-7,210.90	
TOTAL EXPENSES	225,557	240,557	87,490.44	-2,601.96	.00	153,066.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-178,371.86	-3,325.33	.00	168,371.86	1783.7%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 Lease Income - KenCom	0	-46,124	-34,593.00	-11,531.00	.00	-11,531.00	75.0%*
132725 42500 Public Safety Sales T	-8,000,000	-8,000,000	-4,167,543.55	-678,105.38	.00	-3,832,456.45	52.1%*
132725 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	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	718,778.46	-692,961.71	.00	-2,569,913.46	-38.8%
TOTAL Public Safety Sales Tax Fun	-2,385,713	-1,851,135	718,778.46	-692,961.71	.00	-2,569,913.46	-38.8%
TOTAL REVENUES	-8,010,000	-8,056,124	-4,380,508.41	-692,961.71	.00	-3,675,615.59	
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 08

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	-98,291.28	-16,710.08	.00	-110,708.72	47.0%*
132806 51040 Salaries - Deputy Cle	126,581	126,581	73,265.88	8,594.04	.00	53,315.12	57.9%
132806 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720 Recorder's Doc Storang	0	0	.00	.00	.00	.00	.0%
132806 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870 Document Storage	100,000	100,000	102,606.82	6,090.21	.00	-2,606.82	102.6%*
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,581	17,581	77,581.42	-2,025.83	.00	-60,000.42	441.3%
TOTAL Recorder Document Storage F	17,581	17,581	77,581.42	-2,025.83	.00	-60,000.42	441.3%
TOTAL REVENUES	-209,000	-209,000	-98,291.28	-16,710.08	.00	-110,708.72	
TOTAL EXPENSES	226,581	226,581	175,872.70	14,684.25	.00	50,708.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-37,451.50	-5,897.00	.00	-548.50	98.6%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	64,255	64,255	33,594.50	4,583.26	.00	30,660.50	52.3%
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	-3,857.00	-1,313.74	.00	30,112.00	-14.7%
TOTAL Recorder - GIS	26,255	26,255	-3,857.00	-1,313.74	.00	30,112.00	-14.7%
TOTAL REVENUES	-38,000	-38,000	-37,451.50	-5,897.00	.00	-548.50	
TOTAL EXPENSES	64,255	64,255	33,594.50	4,583.26	.00	30,660.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-131,454.00	-21,024.00	.00	-264,546.00	33.2%*
133006 52020 Remit to State of Ill	396,000	396,000	131,454.00	21,024.00	.00	264,546.00	33.2%
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	-131,454.00	-21,024.00	.00	-264,546.00	
TOTAL EXPENSES	396,000	396,000	131,454.00	21,024.00	.00	264,546.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	5,563.00	.00	.00	1,577.00	77.9%
133320 66553 Prevention - Operatio	0	0	.00	.00	.00	.00	.0%
133320 66554 Prevention - COPS	0	0	.00	.00	.00	.00	.0%
133320 66555 Prevention - Explorer	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	7,140	7,140	4,267.19	.00	.00	2,872.81	59.8%
TOTAL Sheriff Drug Abuse Fund	7,140	7,140	4,267.19	.00	.00	2,872.81	59.8%
TOTAL REVENUES	0	0	-1,295.81	.00	.00	1,295.81	
TOTAL EXPENSES	7,140	7,140	5,563.00	.00	.00	1,577.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1334 Sheriff Drug Forfeiture Fund							
133420 Sheriff Drug Forfeiture Fund							
133420 43090 Drug Forfeitures Reve	-10,748	-10,748	-2,110.36	.00	.00	-8,637.64	19.6%*
133420 66590 Drug Forfeitures Expe	10,748	10,748	1,279.00	.00	.00	9,469.00	11.9%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-831.36	.00	.00	831.36	100.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-831.36	.00	.00	831.36	100.0%
TOTAL REVENUES	-10,748	-10,748	-2,110.36	.00	.00	-8,637.64	
TOTAL EXPENSES	10,748	10,748	1,279.00	.00	.00	9,469.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-2,269.87	-308.00	.00	-1,230.13	64.9%*
133520 66500 E-ticket Miscellaneous	8,130	8,130	801.50	.00	.00	7,328.50	9.9%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-1,468.37	-308.00	.00	6,098.37	-31.7%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-1,468.37	-308.00	.00	6,098.37	-31.7%
TOTAL REVENUES	-3,500	-3,500	-2,269.87	-308.00	.00	-1,230.13	
TOTAL EXPENSES	8,130	8,130	801.50	.00	.00	7,328.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-3,000.00	.00	.00	3,000.00	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	3,535.56	.00	.00	6,089.44	36.7%
TOTAL Sheriff FTA Fund	9,625	9,625	3,535.56	.00	.00	6,089.44	36.7%
TOTAL REVENUES	0	0	-3,000.00	.00	.00	3,000.00	
TOTAL EXPENSES	9,625	9,625	6,535.56	.00	.00	3,089.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133720 DUI Fund							
133720 4200 Fines & Fees	-20,415	-20,415	-17,152.00	-2,444.00	.00	-3,263.00	84.0%*
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	-8,519.93	-2,444.00	.00	1,454.93	120.6%
TOTAL DUI Fund	-7,065	-7,065	-8,519.93	-2,444.00	.00	1,454.93	120.6%
TOTAL REVENUES	-20,415	-20,415	-17,152.00	-2,444.00	.00	-3,263.00	
TOTAL EXPENSES	13,350	13,350	8,632.07	.00	.00	4,717.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-321.69	-43.62	.00	121.69	160.8%
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	2,280.15	458.40	.00	17,119.85	11.8%
TOTAL Sheriff Range Fund	13,200	13,200	-3,041.54	414.78	.00	16,241.54	-23.0%
TOTAL Sheriff Range Fund	13,200	13,200	-3,041.54	414.78	.00	16,241.54	-23.0%
TOTAL REVENUES	-6,200	-6,200	-5,321.69	-43.62	.00	-878.31	
TOTAL EXPENSES	19,400	19,400	2,280.15	458.40	.00	17,119.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-25,035.15	-1,580.32	.00	-12,964.85	65.9%*
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	26,928.01	4,171.53	.00	11,071.99	70.9%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	1,892.86	2,591.21	.00	-1,892.86	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	1,892.86	2,591.21	.00	-1,892.86	100.0%
TOTAL REVENUES	-38,000	-38,000	-25,035.15	-1,580.32	.00	-12,964.85	
TOTAL EXPENSES	38,000	38,000	26,928.01	4,171.53	.00	11,071.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-3,078.46	-203.89	.00	-421.54	88.0%*
134020 69760 Vehicle Fund Purchase	3,000	3,000	1,515.08	.00	.00	1,484.92	50.5%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	-500	-500	-1,563.38	-203.89	.00	1,063.38	312.7%
TOTAL Sheriff Vehicle Fund	-500	-500	-1,563.38	-203.89	.00	1,063.38	312.7%
TOTAL REVENUES	-3,500	-3,500	-3,078.46	-203.89	.00	-421.54	
TOTAL EXPENSES	3,000	3,000	1,515.08	.00	.00	1,484.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1342 State's Atty Child Adv Ctr Fnd							
134221 State's Atty Child Adv Ctr Fnd							
134221 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134221 42860 Donations	0	0	-2,390.56	-354.00	.00	2,390.56	100.0%
134221 42970 Grant Award	0	0	-47,026.84	-47,026.84	.00	47,026.84	100.0%
134221 51390 Salaries - Full Time	0	0	39,737.51	3,788.46	.00	-39,737.51	100.0%*
134221 66500 Miscellaneous Expense	7,500	7,500	3,716.98	192.14	.00	3,783.02	49.6%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-5,962.91	-43,400.24	.00	13,462.91	-79.5%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-5,962.91	-43,400.24	.00	13,462.91	-79.5%
TOTAL REVENUES	0	0	-49,417.40	-47,380.84	.00	49,417.40	
TOTAL EXPENSES	7,500	7,500	43,454.49	3,980.60	.00	-35,954.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1343 State's Atty Drug Enf. Fund							
134321 State's Atty Drug Enf. Fund							
134321 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370 Fines & Forfeitures	-4,000	-4,000	-10,664.34	.00	.00	6,664.34	266.6%
134321 66550 Drug Abuse Prevention	35,000	35,000	1,125.74	.00	.00	33,874.26	3.2%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-9,538.60	.00	.00	40,538.60	-30.8%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-9,538.60	.00	.00	40,538.60	-30.8%
TOTAL REVENUES	-4,000	-4,000	-10,664.34	.00	.00	6,664.34	
TOTAL EXPENSES	35,000	35,000	1,125.74	.00	.00	33,874.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	3,800.00	.00	2,306.85	87.5%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-1,655.85	3,800.00	.00	8,155.85	-25.5%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-1,655.85	3,800.00	.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	3,800.00	.00	2,306.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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	-4,594.00	-631.00	.00	94.00	102.1%
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	-3,146.75	-631.00	.00	33,646.75	-10.3%
TOTAL State's Atty Rec.s Auto. Fu	30,500	30,500	-3,146.75	-631.00	.00	33,646.75	-10.3%
TOTAL REVENUES	-4,500	-4,500	-4,594.00	-631.00	.00	94.00	
TOTAL EXPENSES	35,000	35,000	1,447.25	.00	.00	33,552.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-7,834.80	-3,344.80	.00	-10,165.20	43.5%*
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	10,368.74	-3,344.80	.00	631.26	94.3%
TOTAL Tax Sale Automation Fund	11,000	11,000	10,368.74	-3,344.80	.00	631.26	94.3%
TOTAL REVENUES	-18,000	-18,000	-7,834.80	-3,344.80	.00	-10,165.20	
TOTAL EXPENSES	29,000	29,000	18,203.54	.00	.00	10,796.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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 08

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	-179,106.04	-9,944.38	.00	79,106.04	179.1%
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-8,000,000	-8,000,000	-4,167,543.50	-678,105.37	.00	-3,832,456.50	52.1%*
135007 42490 Other Revenue	-1,200,000	-1,200,000	-199,004.25	.00	.00	-1,000,995.75	16.6%*
135007 61130 Transf. to KC TAP	150,000	150,000	.00	.00	.00	150,000.00	.0%
135007 61140 Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
135007 67190 FP Fox River Bluffs C	0	0	.00	.00	.00	.00	.0%
135007 67400 Road Construction and	12,800,000	12,800,000	2,025,367.59	96,532.43	.00	10,774,632.41	15.8%
135007 67410 Land / Right of way A	1,000,000	1,000,000	108,752.10	19,952.00	.00	891,247.90	10.9%
135007 67420 Engineering Fees	2,250,000	2,250,000	843,540.75	92,222.18	.00	1,406,459.25	37.5%
135007 67460 Professional Fees	60,000	60,000	40,000.00	5,000.00	.00	20,000.00	66.7%
135007 69780 Capital Expenditures	500,000	500,000	379,116.35	.00	.00	120,883.65	75.8%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	-1,148,877.00	-474,343.14	.00	8,598,877.00	-15.4%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	-1,148,877.00	-474,343.14	.00	8,598,877.00	-15.4%
TOTAL REVENUES	-9,310,000	-9,310,000	-4,545,653.79	-688,049.75	.00	-4,764,346.21	
TOTAL EXPENSES	16,760,000	16,760,000	3,396,776.79	213,706.61	.00	13,363,223.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-186.29	-23.85	.00	-3,013.71	5.8%*
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	-196.29	-23.85	.00	196.29	100.0%
TOTAL Victim Impact Panel Fund	0	0	-196.29	-23.85	.00	196.29	100.0%
TOTAL REVENUES	-3,200	-3,200	-196.29	-23.85	.00	-3,003.71	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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 08

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	-2,079.50	-268.50	.00	958.50	185.5%
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	-2,079.50	-268.50	.00	2,079.50	100.0%
TOTAL Public Defend Auto Fund	0	0	-2,079.50	-268.50	.00	2,079.50	100.0%
TOTAL REVENUES	-1,121	-1,121	-2,079.50	-268.50	.00	958.50	
TOTAL EXPENSES	1,121	1,121	.00	.00	.00	1,121.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-4,602.50	-512.50	.00	-1,197.50	79.4%*
135520 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580 Cnty Jail Inmate Medi	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-4,602.50	-512.50	.00	8,802.50	-109.6%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-4,602.50	-512.50	.00	8,802.50	-109.6%
TOTAL REVENUES	-5,800	-5,800	-4,602.50	-512.50	.00	-1,197.50	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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 08

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	-80.00	.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	945.00	.00	.00	555.00	63.0%
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	1,410.00	1,410.00	.00	8,590.00	14.1%
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	2,275.00	1,330.00	.00	49,313.00	4.4%
TOTAL Mental Health Trtmt. Court	51,588	51,588	2,275.00	1,330.00	.00	49,313.00	4.4%
TOTAL REVENUES	-1,000	-1,000	-80.00	-80.00	.00	-920.00	
TOTAL EXPENSES	52,588	52,588	2,355.00	1,410.00	.00	50,233.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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	-53,440.93	-3,165.77	.00	-16,969.07	75.9%*
136020 66500 GPS Miscellaneous	54,000	54,000	22,324.52	4,812.90	.00	31,675.48	41.3%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-16,410	-31,116.41	1,647.13	.00	14,706.41	189.6%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-16,410	-31,116.41	1,647.13	.00	14,706.41	189.6%
TOTAL REVENUES	-55,410	-70,410	-53,440.93	-3,165.77	.00	-16,969.07	
TOTAL EXPENSES	54,000	54,000	22,324.52	4,812.90	.00	31,675.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-73,996.71	-7,152.69	.00	-50,860.29	59.3%*
136125 40030 Trns. from Animal Con	-23,785	-23,785	-15,516.97	-1,775.24	.00	-8,268.03	65.2%*
136125 40040 Trns. from VAC	-71,210	-71,210	-43,560.25	-4,906.98	.00	-27,649.75	61.2%*
136125 40050 Trns. from GIS Mappin	-68,000	-68,000	-50,362.17	-5,435.28	.00	-17,637.83	74.1%*
136125 40070 Trns. from Adult Rede	0	0	-1,304.52	-756.54	.00	1,304.52	100.0%
136125 40080 Trns. from HHS	-740,004	-740,004	-501,601.08	-52,228.11	.00	-238,402.92	67.8%*
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	-18,727.28	-2,003.12	.00	-9,272.72	66.9%*
136125 42170 Hlth Ins Employee Ded	-1,644,361	-1,644,361	-901,323.41	-108,799.58	.00	-743,037.59	54.8%*
136125 42180 Hlth Ins COBRA	-152,258	-152,258	-92,649.91	-13,050.19	.00	-59,608.09	60.9%*
136125 42190 Hlth Ins Employee Rei	0	0	-1,932.24	.00	.00	1,932.24	100.0%
136125 42230 KenCom Ins Reimb.	-347,165	-347,165	-319,520.35	-30,266.12	.00	-27,644.65	92.0%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-3,303	-22,636	-11,565.85	-1,444.98	.00	-11,070.15	51.1%*
136125 65420 Dental Insurance	302,332	302,332	253,468.77	27,820.29	.00	48,863.23	83.8%
136125 65460 State Unemployment Co	35,000	35,000	31,565.89	.00	.00	3,434.11	90.2%
136125 65470 Health Insurance Prem	6,230,253	6,230,253	4,377,038.33	488,396.79	.00	1,853,214.67	70.3%
136125 65480 Employee Reimbursemen	3,000	3,000	1,932.24	.00	.00	1,067.76	64.4%
136125 65650 Employee Assistance P	6,600	6,600	6,568.80	.00	.00	31.20	99.5%
136125 65670 County Life Insurance	7,837	7,837	5,106.48	623.12	.00	2,730.52	65.2%
136125 65680 HSA Employer Contribu	600,000	600,000	554,625.00	6,750.00	.00	45,375.00	92.4%
136125 65690 FSA Monthly Fee	3,500	3,500	946.54	121.44	.00	2,553.46	27.0%
136125 68010 Broker Fees	49,613	49,613	25,851.00	.00	.00	23,762.00	52.1%
TOTAL Health Care / Benefit Fund	-64,808	-84,141	3,225,042.31	295,892.81	.00	-3,309,183.31-3832.9%	
TOTAL Health Care / Benefit Fund	-64,808	-84,141	3,225,042.31	295,892.81	.00	-3,309,183.31-3832.9%	
TOTAL REVENUES	-7,302,943	-7,322,276	-2,032,060.74	-227,818.83	.00	-5,290,215.26	
TOTAL EXPENSES	7,238,135	7,238,135	5,257,103.05	523,711.64	.00	1,981,031.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-115,554.91	-14,688.00	.00	15,554.91	115.6%
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	-115,554.91	-14,688.00	.00	20,554.91	121.6%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-115,554.91	-14,688.00	.00	20,554.91	121.6%
TOTAL REVENUES	-100,000	-100,000	-115,554.91	-14,688.00	.00	15,554.91	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-251,033.84	.00	.00	170,920.70	313.3%
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	375.00	.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	40,021.73	17,854.00	.00	-40,021.73	100.0%*
136325 68100 Prevent Overdose Deat	0	0	.00	.00	.00	.00	.0%
136325 68110 First Responders	0	0	.00	.00	.00	.00	.0%
136325 68120 Leadership, Planning	0	0	.00	.00	.00	.00	.0%
136325 68130 Training	0	0	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	-192,457.39	18,229.00	.00	312,344.25	-160.5%
TOTAL Opioid Settlement Fund	119,887	119,887	-192,457.39	18,229.00	.00	312,344.25	-160.5%
TOTAL REVENUES	-80,113	-80,113	-251,033.84	.00	.00	170,920.70	
TOTAL EXPENSES	200,000	200,000	58,576.45	18,229.00	.00	141,423.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1364 EMA Hazard Mitigation Plan							
136409 EMA Hazard Mitigation Plan							
136409 42250 Revenue	-28,225	-28,225	-28,654.31		.00	429.73	101.5%
136409 66550 Miscellaneous Expense	28,225	28,225	28,654.31		.00	-429.73	101.5%*
TOTAL EMA Hazard Mitigation Plan	0	0	.00		.00	.00	.0%
TOTAL EMA Hazard Mitigation Plan	0	0	.00		.00	.00	.0%
TOTAL REVENUES	-28,225	-28,225	-28,654.31		.00	429.73	
TOTAL EXPENSES	28,225	28,225	28,654.31		.00	-429.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-5.54	-0.25	.00	5.54	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	35,587.86	-0.25	.00	-35,587.86	100.0%
TOTAL Sheriff Equitable Sharing P	0	0	35,587.86	-0.25	.00	-35,587.86	100.0%
TOTAL REVENUES	-99,280	-99,280	-1,305.54	-0.25	.00	-97,974.18	
TOTAL EXPENSES	99,280	99,280	36,893.40	.00	.00	62,386.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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	326,154.69	50,256.10	.00	3,108,845.31	9.5%
TOTAL Building Fund	3,400,000	-2,700,834	326,154.69	50,256.10	.00	-3,026,988.69	-12.1%
TOTAL Building Fund	3,400,000	-2,700,834	326,154.69	50,256.10	.00	-3,026,988.69	-12.1%
TOTAL REVENUES	-35,000	-6,135,834	.00	.00	.00	-6,135,834.00	
TOTAL EXPENSES	3,435,000	3,435,000	326,154.69	50,256.10	.00	3,108,845.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-67,492.83	-10,127.68	.00	-32,507.17	67.5%*
140225 42340 Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140225 69780 Capital Expenditures	366,250	500,022	303,366.61	9,035.05	.00	196,655.39	60.7%
140225 99800 Trans. from Admin Bld	0	0	.00	.00	.00	.00	.0%
140225 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fund	116,250	250,022	235,873.78	-1,092.63	.00	14,148.22	94.3%
TOTAL Capital Improvement Fund	116,250	250,022	235,873.78	-1,092.63	.00	14,148.22	94.3%
TOTAL REVENUES	-250,000	-250,000	-67,492.83	-10,127.68	.00	-182,507.17	
TOTAL EXPENSES	366,250	500,022	303,366.61	9,035.05	.00	196,655.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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	20,841.35	.00	.00	46,958.65	30.7%
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	284,276.10	33,934.18	.00	1,257,658.90	18.4%
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	110,602.10	3,995.00	.00	154,808.90	41.7%
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	415,719.55	37,929.18	.00	327,724.45	55.9%
TOTAL Public Safety Capl. Imp. F	1,058,735	743,444	415,719.55	37,929.18	.00	327,724.45	55.9%
TOTAL REVENUES	-551,000	-1,131,702	.00	.00	.00	-1,131,702.00	
TOTAL EXPENSES	1,609,735	1,875,146	415,719.55	37,929.18	.00	1,459,426.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-1,200.00	.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	-800.00	.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	-2,000.00	.00	231,276.78*****	
TOTAL County Building Debt Servic	936	936	-230,340.78	-2,000.00	.00	231,276.78*****	
TOTAL REVENUES	-265,574	-265,574	-267,754.78	-2,000.00	.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 08

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 08

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 08

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	6,390.35	1,344.18	.00	68,609.65	8.5%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	6,390.35	1,344.18	.00	68,609.65	8.5%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	6,390.35	1,344.18	.00	68,609.65	8.5%
TOTAL EXPENSES	75,000	75,000	6,390.35	1,344.18	.00	68,609.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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 08

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	-89,134.28	-89,134.28	.00	-31,859.72	73.7%*
173106 47950 Grant Award- IVRS	0	0	.00	.00	.00	.00	.0%
173106 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
173106 66500 Miscellaneous Expense	120,994	120,994	3,572.17	.00	.00	117,421.83	3.0%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	-85,562.11	-89,134.28	.00	85,562.11	100.0%
TOTAL Help America Vote Act	0	0	-85,562.11	-89,134.28	.00	85,562.11	100.0%
TOTAL REVENUES	-120,994	-120,994	-89,134.28	-89,134.28	.00	-31,859.72	
TOTAL EXPENSES	120,994	120,994	3,572.17	.00	.00	117,421.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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 08

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	-15,625.00	.00	.00	-34,375.00	31.3%*
174021 70000 Salaries and Wages	50,000	50,000	32,102.29	3,941.20	.00	17,897.71	64.2%
174021 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Viol. Crms Victim's Assist	0	0	16,477.29	3,941.20	.00	-16,477.29	100.0%
TOTAL Viol. Crms Victim's Assist	0	0	16,477.29	3,941.20	.00	-16,477.29	100.0%
TOTAL REVENUES	-50,000	-50,000	-15,625.00	.00	.00	-34,375.00	
TOTAL EXPENSES	50,000	50,000	32,102.29	3,941.20	.00	17,897.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1745 Adult Redeploy Illinois							
174515 Adult Redeploy Illinois							
174515 40140 Transf. from Mental H	-12,751	-12,751	.00	.00	.00	-12,751.00	.0%*
174515 42970 Grant Award	-235,786	-235,786	-87,797.53	-15,256.56	.00	-147,988.89	37.2%*
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	66,101.71	8,962.90	.00	50,416.29	56.7%
174515 61000 Transf. to General Fu	0	0	5.96	.00	.00	-5.96	100.0%*
174515 61160 Transf. to IMRF Fund	6,781	6,781	4,162.80	625.06	.00	2,618.20	61.4%
174515 61170 Transf. to SSI Fund	8,914	8,914	5,465.07	821.60	.00	3,448.93	61.3%
174515 61450 Trns. to Health Care	0	0	1,298.56	756.54	.00	-1,298.56	100.0%*
174515 62000 Office Supplies	20,728	20,728	7,491.38	537.30	.00	13,236.32	36.1%
174515 62030 Dues	0	0	.00	.00	.00	.00	.0%
174515 62040 Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060 Training	4,614	4,614	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	5,551.11	173.50	.00	8,515.89	39.5%
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	4,500.00	.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	31,435.26	1,120.34	.00	-52,257.48	-151.0%
17451520 ARI State's Attorney Salaries							
17451520 51270 Salaries - Asst. St	12,200	12,200	7,345.30	912.46	.00	4,854.70	60.2%
TOTAL ARI State's Attorney Salari	12,200	12,200	7,345.30	912.46	.00	4,854.70	60.2%
TOTAL Adult Redeploy Illinois	-8,622	-8,622	38,780.56	2,032.80	.00	-47,402.78	-449.8%
TOTAL REVENUES	-248,537	-248,537	-87,797.53	-15,256.56	.00	-160,739.89	
TOTAL EXPENSES	239,915	239,915	126,578.09	17,289.36	.00	113,337.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	36,036.76	6,422.27	.00	19,315.24	65.1%
TOTAL Family Violence Coord. Coun	0	0	11,527.36	6,422.27	.00	-11,527.36	100.0%
TOTAL Family Violence Coord. Coun	0	0	11,527.36	6,422.27	.00	-11,527.36	100.0%
TOTAL REVENUES	-56,000	-56,000	-24,509.40	.00	.00	-31,490.60	
TOTAL EXPENSES	56,000	56,000	36,036.76	6,422.27	.00	19,963.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	.00	.00	.00	-194,600.00	.0%*
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	190,257.01	.00	.00	237,142.99	44.5%
TOTAL IL Court Tech Modernization	0	427,400	190,257.01	.00	.00	237,142.99	44.5%
TOTAL REVENUES	-622,000	-194,600	.00	.00	.00	-194,600.00	
TOTAL EXPENSES	622,000	622,000	190,257.01	.00	.00	431,742.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-1,205,009.49	.00	.00	-899,575.51	57.3%*
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	2,521.20	11,469.95	.00	122,478.80	2.0%
175020 70710 Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720 ISC - Investigative S	398,000	398,000	430,820.10	46,220.58	.00	-32,820.10	108.2%*
175020 70730 MC - Management & Co	647,000	647,000	431,383.84	52,708.19	.00	215,616.16	66.7%
175020 70740 NARCINT	75,000	75,000	47,559.37	6,341.25	.00	27,440.63	63.4%
175020 70750 RI - Resource Initiat	719,000	719,000	650,656.85	168,917.93	.00	68,343.15	90.5%
175020 70760 TRN - Training	146,000	146,000	112,366.27	19,075.92	.00	33,633.73	77.0%
175020 70770 PIRET	0	0	47,100.00	.00	.00	-47,100.00	100.0%*
TOTAL HIDTA	0	5,415	517,398.14	304,733.82	.00	-511,983.14	9554.9%
TOTAL HIDTA	0	5,415	517,398.14	304,733.82	.00	-511,983.14	9554.9%
TOTAL REVENUES	-2,110,000	-2,104,585	-1,205,009.49	.00	.00	-899,575.51	
TOTAL EXPENSES	2,110,000	2,110,000	1,722,407.63	304,733.82	.00	387,592.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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	4,154.54	4,154.54	.00	-4,154.54	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	4,154.54	4,154.54	.00	-4,154.54	100.0%
TOTAL Traffic Enforcement Grants	0	0	4,154.54	4,154.54	.00	-4,154.54	100.0%
TOTAL EXPENSES	0	0	4,154.54	4,154.54	.00	-4,154.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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	7,194.93	893.78	.00	8,924.07	44.6%
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	595.00	240.00	.00	1,695.00	26.0%
175409 62160 Equipment	8,900	8,900	6,701.43	.00	.00	2,198.57	75.3%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	264.78	37.80	.00	215.22	55.2%
TOTAL Nuclear Grant Fund	9,649	9,649	14,980.48	1,171.58	.00	-5,331.48	155.3%
TOTAL Nuclear Grant Fund	9,649	9,649	14,980.48	1,171.58	.00	-5,331.48	155.3%
TOTAL REVENUES	-21,900	-21,900	.00	.00	.00	-21,900.00	
TOTAL EXPENSES	31,549	31,549	14,980.48	1,171.58	.00	16,568.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

FOR 2024 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
176505 Kendall Area Transit							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-45,500	-45,500	.00	.00	.00	-45,500.00	.0%*
176505 41350 Interest Income	-200	-200	-4,724.01	-821.32	.00	4,524.01	2362.0%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-113,988	-113,988	-26,186.00	-190.00	.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	-583,003.05	.00	.00	-716,996.95	44.8%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-65,000	-65,000	-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	218,666.89	.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	15,356.74	217,655.57	.00	-428,802.74	-3.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	15,356.74	217,655.57	.00	-428,802.74	-3.7%
TOTAL REVENUES	-6,730,682	-6,730,682	-616,909.88	-1,011.32	.00	-6,113,772.12	
TOTAL EXPENSES	6,317,236	6,317,236	632,266.62	218,666.89	.00	5,684,969.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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 08

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	-92,406.42	-3,829.88	.00	91,406.42	9240.6%
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	71,495.33	2,260.48	.00	85,504.67	45.5%
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	92,056.72	10,861.30	.00	27,943.28	76.7%
177025 79511 Drinking water: Trans	0	0	.00	.00	.00	.00	.0%
177025 79514 Drinking Water: Stora	0	0	.00	.00	.00	.00	.0%
177025 79516 Water and Sewer: Priv	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79518 Water and Sewer Other	0	0	173,212.10	.00	.00	-173,212.10	100.0%*
177025 79521 Broadband Infrastruct	1,120,000	1,120,000	906,703.55	7,020.00	.00	213,296.45	81.0%
177025 79601 Provision Government	0	0	.00	.00	.00	.00	.0%
177025 79701 Administrative Expens	93,988	93,988	5,327.97	499.00	.00	88,660.03	5.7%
TOTAL American Rescue Plan Act AR	1,614,988	1,614,988	1,447,101.21	16,810.90	.00	167,886.79	89.6%

17702513 ARPA Health and Human Salaries

17702513 79302 PSW: Rehiring Publi	54,075	54,075	15,010.98	2,076.48	.00	39,064.02	27.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	15,010.98	2,076.48	.00	39,064.02	27.8%
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	68,370.39	8,423.06	.00	39,611.61	63.3%
TOTAL ARPA Circuit Clerk Salaries	107,982	107,982	68,370.39	8,423.06	.00	39,611.61	63.3%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	48,356	48,356	30,611.25	3,785.73	.00	17,744.75	63.3%
TOTAL ARPA Coroner Salaries	48,356	48,356	30,611.25	3,785.73	.00	17,744.75	63.3%
17702519 ARPA Public Defenfer Salaries							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	67,800	67,800	41,987.63	5,215.34	.00	25,812.37	61.9%
TOTAL ARPA Public Defenfer Salari	67,800	67,800	41,987.63	5,215.34	.00	25,812.37	61.9%
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	91,955.79	11,423.08	.00	56,570.21	61.9%
TOTAL ARPA State's Atty Salaries	148,526	148,526	91,955.79	11,423.08	.00	56,570.21	61.9%
TOTAL American Rescue Plan Act AR	2,041,727	2,041,727	1,695,037.25	47,734.59	.00	346,689.75	83.0%
TOTAL REVENUES	-1,000	-1,000	-92,406.42	-3,829.88	.00	91,406.42	
TOTAL EXPENSES	2,042,727	2,042,727	1,787,443.67	51,564.47	.00	255,283.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	58,361.21	7,249.84	.00	35,886.79	61.9%
177125 70040 Supplies	1,344	1,344	662.60	80.29	.00	681.40	49.3%
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	4,956,555.28	1,009,706.72	.00	2,500,040.72	66.5%
177125 70610 Benefits	32,000	32,000	15,990.36	1,894.20	.00	16,009.64	50.0%
177125 70620 Cybersecurity Contrac	125,000	125,000	.00	.00	.00	125,000.00	.0%
177125 70630 Cybersecurity Softwar	0	0	.00	.00	.00	.00	.0%
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	0	0	.00	.00	.00	.00	.0%
177125 79601 Provision Government	26,520	26,520	18,875.57	2,320.57	.00	7,644.43	71.2%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	5,052,549.00	1,021,251.62	.00	2,783,159.00	64.5%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	5,052,549.00	1,021,251.62	.00	2,783,159.00	64.5%
TOTAL REVENUES	0	0	-10,000.00	.00	.00	10,000.00	
TOTAL EXPENSES	7,835,708	7,835,708	5,062,549.00	1,021,251.62	.00	2,773,159.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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	-680.41	-1.32	.00	-19.59	97.2%*
178517 42470 Receipts - State of I	0	-98,551	-98,551.32	.00	.00	.32	100.0%
178517 51330 Salaries - Other	0	10,000	5,040.00	630.00	.00	4,960.00	50.4%
178517 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
178517 62150 Contractual Services	0	60,000	42,383.87	.00	.00	17,616.13	70.6%
178517 66550 Miscellaneous Expense	0	53,484	.00	.00	.00	53,484.00	.0%
TOTAL Public Defender State Fundi	0	24,233	-51,807.86	628.68	.00	76,040.86	-213.8%
TOTAL Public Defender State Fundi	0	24,233	-51,807.86	628.68	.00	76,040.86	-213.8%
TOTAL REVENUES	0	-99,251	-99,231.73	-1.32	.00	-19.27	
TOTAL EXPENSES	0	123,484	47,423.87	630.00	.00	76,060.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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	-49,150.00	-5,000.00	.00	49,150.00	100.0%
180119 63150 Project Expenses	0	0	27,226.22	6,074.00	.00	-27,226.22	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	-21,923.78	1,074.00	.00	21,923.78	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-21,923.78	1,074.00	.00	21,923.78	100.0%
TOTAL REVENUES	0	0	-49,150.00	-5,000.00	.00	49,150.00	
TOTAL EXPENSES	0	0	27,226.22	6,074.00	.00	-27,226.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-2,019.51	-258.39	.00	2,019.51	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	-2,019.51	-258.39	.00	2,019.51	100.0%
TOTAL Henneberry Woods	0	0	-2,019.51	-258.39	.00	2,019.51	100.0%
TOTAL REVENUES	0	0	-2,019.51	-258.39	.00	2,019.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-77.96	-10.75	.00	27.96	155.9%
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	907.86	60.70	.00	5,092.14	15.1%
TOTAL HRA Fund	-50	-50	-3,670.10	49.95	.00	3,620.10	7340.2%
TOTAL HRA Fund	-50	-50	-3,670.10	49.95	.00	3,620.10	7340.2%
TOTAL REVENUES	-6,050	-6,050	-4,577.96	-10.75	.00	-1,472.04	
TOTAL EXPENSES	6,000	6,000	907.86	60.70	.00	5,092.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-6,049.92	-572.63	.00	6,049.92	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	263,000.00	.00	-323,740.54	100.0%*
TOTAL Land Acquisition	0	0	309,990.62	262,427.37	.00	-309,990.62	100.0%
TOTAL Land Acquisition	0	0	309,990.62	262,427.37	.00	-309,990.62	100.0%
TOTAL REVENUES	0	0	-13,749.92	-572.63	.00	13,749.92	
TOTAL EXPENSES	0	0	323,740.54	263,000.00	.00	-323,740.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-10,443.01	-1,400.41	.00	10,443.01	100.0%
180508 42910 Land Cash	0	0	-51,873.98	-17,708.51	.00	51,873.98	100.0%
180508 66990 Distribution	0	0	4,973.07	.00	.00	-4,973.07	100.0%*
TOTAL Land Cash	0	0	-57,343.92	-19,108.92	.00	57,343.92	100.0%
TOTAL Land Cash	0	0	-57,343.92	-19,108.92	.00	57,343.92	100.0%
TOTAL REVENUES	0	0	-62,316.99	-19,108.92	.00	62,316.99	
TOTAL EXPENSES	0	0	4,973.07	.00	.00	-4,973.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-5,831.67	-751.74	.00	-1,668.33	77.8%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-12,765.16	-1,572.48	.00	-7,234.84	63.8%*
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	-4,395.00	-520.00	.00	4,145.00	1758.0%
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	-2,613,979.93	-314,664.11	.00	-1,136,020.07	69.7%*
180608 47500 EE Contr. - HSA Addtl	-250	-250	-1,618.05	-462.30	.00	1,368.05	647.2%
180608 47510 EE Contr. - Vision	-45,000	-45,000	-25,552.83	-3,104.82	.00	-19,447.17	56.8%*
180608 47520 EE Contr. - Supp Life	-45,000	-45,000	-29,021.56	-3,642.78	.00	-15,978.44	64.5%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-18,230.77	-2,047.80	.00	-16,769.23	52.1%*
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	-136,769.54	-16,054.42	.00	-88,230.46	60.8%*
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	4,395.00	520.00	.00	-4,145.00	1758.0%*
180608 52080 FSA / DCSA	35,000	35,000	12,618.04	1,384.64	.00	22,381.96	36.1%
180608 52090 HSA Additional	250	250	1,618.05	462.30	.00	-1,368.05	647.2%*
180608 52100 Legal Shield	250	250	.00	.00	.00	250.00	.0%
180608 52110 Vision	45,000	45,000	25,783.39	3,264.34	.00	19,216.61	57.3%
180608 52120 Jury Duty Reimburseme	0	0	.00	.00	.00	.00	.0%
180608 52140 Union Dues	250	250	.00	.00	.00	250.00	.0%
180608 52150 Supplemental Life	45,000	45,000	29,696.32	3,775.36	.00	15,303.68	66.0%
180608 52160 Miscellaneous Dedc. P	100	100	1,520.00	1,520.00	.00	-1,420.00	1520.0%*
180608 52180 Health Insurance	3,750,000	3,750,000	2,613,979.93	314,664.11	.00	1,136,020.07	69.7%
180608 52190 Accidental Insurance	20,000	20,000	12,880.21	1,583.07	.00	7,119.79	64.4%
180608 52200 Critical Illness	7,500	7,500	5,701.51	735.79	.00	1,798.49	76.0%
180608 52210 Dental Insurance	225,000	225,000	136,769.54	16,054.42	.00	88,230.46	60.8%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-3,202.52	1,143.58	.00	2,702.52	640.5%
TOTAL Payroll Clearing Account		-500	-500	-3,202.52	1,143.58	.00	2,702.52	640.5%
TOTAL REVENUES		-4,130,100	-4,130,100	-2,848,164.51	-342,820.45	.00	-1,281,935.49	
TOTAL EXPENSES		4,129,600	4,129,600	2,844,961.99	343,964.03	.00	1,284,638.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-164.07	-20.99	.00	164.07	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	-164.07	-20.99	.00	164.07	100.0%
TOTAL Ravine Woods	0	0	-164.07	-20.99	.00	164.07	100.0%
TOTAL REVENUES	0	0	-164.07	-20.99	.00	164.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-4,194,943.40	-959,000.00	.00	4,194,943.40	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	387,805.22	.00	.00	-387,805.22	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	2,709,452.00	305,000.00	.00	-2,709,452.00	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,097,686.18	-654,000.00	.00	1,097,686.18	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,097,686.18	-654,000.00	.00	1,097,686.18	100.0%
TOTAL REVENUES	0	0	-4,194,943.40	-959,000.00	.00	4,194,943.40	
TOTAL EXPENSES	0	0	3,097,257.22	305,000.00	.00	-3,097,257.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-387,805.22	.00	.00	387,805.22	100.0%
180920 66990 SURPLUS Distribution	0	0	135,083.85	25,562.92	.00	-135,083.85	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	-252,721.37	25,562.92	.00	252,721.37	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-252,721.37	25,562.92	.00	252,721.37	100.0%
TOTAL REVENUES	0	0	-387,805.22	.00	.00	387,805.22	
TOTAL EXPENSES	0	0	135,083.85	25,562.92	.00	-135,083.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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	-17,000.07	-2,078.92	.00	17,000.07	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-454,737.49	-69,837.12	.00	-295,262.51	60.6%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	450,602.00	142,127.97	.00	299,398.00	60.1%
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-21,135.56	70,211.93	.00	21,135.56	100.0%
TOTAL Township Motor Fuel	0	0	-21,135.56	70,211.93	.00	21,135.56	100.0%
TOTAL REVENUES	-750,000	-750,000	-471,737.56	-71,916.04	.00	-278,262.44	
TOTAL EXPENSES	750,000	750,000	450,602.00	142,127.97	.00	299,398.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-2,727.34	-317.33	.00	2,727.34	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	65,060.52	.00	-65,060.52	100.0%*
TOTAL Trust Account	0	0	62,333.18	64,743.19	.00	-62,333.18	100.0%
TOTAL Trust Account	0	0	62,333.18	64,743.19	.00	-62,333.18	100.0%
TOTAL REVENUES	0	0	-2,727.34	-317.33	.00	2,727.34	
TOTAL EXPENSES	0	0	65,060.52	65,060.52	.00	-65,060.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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	-415,072.50	-12,600.52	.00	-344,908.50	54.6%*
190011 41350 Interest Income	-7,400	-7,400	-6,450.07	-830.97	.00	-949.93	87.2%*
190011 42250 Revenue	-149,058	-149,058	.00	.00	.00	-149,058.00	.0%*
190011 42860 Donations	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-112,900	-112,900	-112,917.00	.00	.00	17.00	100.0%
190011 42940 Credit Card Fee	-4,000	-4,000	-3,302.97	-471.37	.00	-697.03	82.6%*
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	112,546.16	14,055.96	.00	68,697.84	62.1%
190011 51470 Salaries - Stipends	6,120	6,120	3,789.63	470.76	.00	2,330.37	61.9%
190011 61160 Transf. to IMRF Fund	10,905	10,905	7,435.63	818.06	.00	3,469.37	68.2%
190011 61170 Transf. to SSI Fund	14,334	14,334	9,761.88	1,075.28	.00	4,572.12	68.1%
190011 61230 Transf. to HealthCare	55,485	55,485	38,976.54	4,094.83	.00	16,508.46	70.2%
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	4,949.15	710.43	.00	1,050.85	82.5%
190011 62030 Dues	1,000	1,000	300.00	.00	.00	700.00	30.0%
190011 62040 Conferences	11,940	11,940	6,437.00	1,777.00	.00	5,503.00	53.9%
190011 62090 Legal Publications	1,500	1,500	879.78	.00	.00	620.22	58.7%
190011 62150 Contractual Services	152,592	152,592	6,114.72	5,104.72	.00	146,477.28	4.0%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,750	2,750	2,115.93	202.88	.00	634.07	76.9%
190011 65460 State Unemployment Co	0	0	6,160.00	.00	.00	-6,160.00	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 08

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	1,001.69	204.13	.00	-1.69	100.2%*
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	13,066.67	1,170.88	.00	933.33	93.3%
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	-229,560.89	15,782.07	.00	-239,832.11	48.9%
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	6,795.00	844.10	.00	4,179.00	61.9%
19001160 62000 Office Supplies	750	750	398.87	22.30	.00	351.13	53.2%
19001160 62270 Utilities	5,000	5,000	5,392.83	108.49	.00	-392.83	107.9%*
19001160 63050 Employer Contr. SSI	1,476	1,476	965.46	113.70	.00	510.54	65.4%
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	2,234.58	-2,168.32	.00	2,015.42	52.6%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	22,450	22,450	15,786.74	-1,079.73	.00	6,663.26	70.3%
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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FOR 2024 08

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	6,795.17	844.12	.00	4,178.83	61.9%
19001161 62270 Utilities	5,000	5,000	3,214.56	.00	.00	1,785.44	64.3%
19001161 63050 Employer Contr. SSI	1,476	1,476	971.94	113.71	.00	504.06	65.8%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580 Grounds and Mainten	3,200	3,200	2,060.33	-697.34	.00	1,139.67	64.4%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn	20,650	20,650	13,042.00	260.49	.00	7,608.00	63.2%
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	13,590.17	1,688.22	.00	8,356.83	61.9%
19001162 63050 Employer Contr. SSI	3,100	3,100	1,726.19	22.66	.00	1,373.81	55.7%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	6,400	6,400	4,312.38	-1,630.72	.00	2,087.62	67.4%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	3,450	3,450	-7,829.16	80.16	.00	11,279.16	-226.9%
19001163 Ellis Camps							
19001163 42250 Revenue	-13,750	-13,750	-12,298.00	-1,775.00	.00	-1,452.00	89.4%*
19001163 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160 Salaries - Part Tim	3,790	3,790	4,228.51	2,438.97	.00	-438.51	111.6%*
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	145.86	.00	.00	304.14	32.4%
19001163 63040 Security Deposit Re	0	0	290.00	.00	.00	-290.00	100.0%*
19001163 63050 Employer Contr. SSI	350	350	358.83	197.11	.00	-8.83	102.5%*
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	-7,274.80	861.08	.00	-1,885.20	79.4%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-63,800	-63,800	-37,131.00	-7,082.00	.00	-26,669.00	58.2%*

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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	29,200.94	3,641.57	.00	16,699.06	63.6%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	12,000	12,000	7,161.17	1,316.80	.00	4,838.83	59.7%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	4,735.00	.00	.00	4,265.00	52.6%
19001164 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001164 63050 Employer Contr. SSI	5,500	5,500	3,495.66	425.77	.00	2,004.34	63.6%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons	11,099	11,099	7,461.77	-1,697.86	.00	3,637.23	67.2%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-2,887.00	-430.00	.00	-3,113.00	48.1%*
19001165 51160 Salaries - Part Tim	7,750	7,750	2,684.95	236.22	.00	5,065.05	34.6%
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	396.00	31.82	.00	476.00	45.4%
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	421.35	-161.96	.00	2,650.65	13.7%
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	-10,369.75	-1,950.00	.00	-3,390.25	75.4%*
19001167	51160	22,000	22,000	13,642.76	1,558.71	.00	8,357.24	62.0%
19001167	63000	3,000	3,000	909.54	.00	.00	2,090.46	30.3%
19001167	63020	500	500	.00	.00	.00	500.00	.0%
19001167	63050	2,200	2,200	1,549.95	167.18	.00	650.05	70.5%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		13,940	13,940	5,732.50	-224.11	.00	8,207.50	41.1%
19001168 Ellis weddings								
19001168	42250	-4,500	-4,500	-3,200.00	-150.00	.00	-1,300.00	71.1%*
19001168	43450	-5,000	-5,000	-1,400.00	.00	.00	-3,600.00	28.0%*
19001168	51160	750	750	363.20	363.20	.00	386.80	48.4%
19001168	62400	0	0	.00	.00	.00	.00	.0%
19001168	63040	5,000	5,000	1,000.00	1,000.00	.00	4,000.00	20.0%
19001168	63050	100	100	27.78	27.78	.00	72.22	27.8%
19001168	63060	0	0	.00	.00	.00	.00	.0%
19001168	63070	1,700	1,700	959.19	457.73	.00	740.81	56.4%
19001168	63080	0	0	.00	.00	.00	.00	.0%
19001168	68430	0	0	.00	.00	.00	.00	.0%
19001168	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Weddings		-1,950	-1,950	-2,249.83	1,698.71	.00	299.83	115.4%
19001169 Ellis Other Rentals								
19001169	42250	-3,400	-3,400	-2,265.00	.00	.00	-1,135.00	66.6%*

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001169 43450	Security Deposit Re	-1,000	-1,000	-610.00	-265.00	.00	-390.00	61.0%*
19001169 51160	Salaries - Part Tim	750	750	.00	.00	.00	750.00	.0%
19001169 63040	Security Deposit Re	1,000	1,000	232.50	232.50	.00	767.50	23.3%
19001169 63050	Employer Contr. SSI	100	100	.00	.00	.00	100.00	.0%
19001169 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Other Rentals		-2,550	-2,550	-2,642.50	-32.50	.00	92.50	103.6%
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	-6,500.00	-550.00	.00	600.00	110.2%
19001171 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160	Salaries - Part Tim	25,025	25,025	11,326.32	1,173.87	.00	13,698.68	45.3%
19001171 51390	Salaries - Full Tim	47,452	47,452	13,333.50	1,538.44	.00	34,118.50	28.1%
19001171 62160	Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270	Utilities	4,600	4,600	2,555.00	500.00	.00	2,045.00	55.5%
19001171 63040	Security Deposit Re	13,500	13,500	7,351.25	630.00	.00	6,148.75	54.5%
19001171 63050	Employer Contr. SSI	9,536	9,536	3,285.78	344.33	.00	6,250.22	34.5%
19001171 63060	ER Contr Health/Den	13,875	13,875	3,713.30	509.35	.00	10,161.70	26.8%
19001171 63090	Natural Gas	9,500	9,500	4,378.45	374.56	.00	5,121.55	46.1%
19001171 63100	Electric	15,000	15,000	14,267.86	1,135.72	.00	732.14	95.1%
19001171 63110	Shop Supplies	3,250	3,250	2,542.33	579.66	.00	707.67	78.2%
19001171 63120	Building Maintenanc	7,000	7,000	16,285.20	1,332.37	.00	-9,285.20	232.6%*
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: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001171 68580	Grounds and Mainten	5,000	5,000	2,017.19	.00	.00	2,982.81	40.3%
19001171 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		149,238	149,238	75,421.84	7,568.30	.00	73,816.16	50.5%
19001172 Hoover Bunkhouse								
19001172 42250	Revenue	-34,000	-34,000	-26,091.00	-1,215.00	.00	-7,909.00	76.7%*
19001172 43450	Security Deposit Re	-5,300	-5,300	-4,800.00	-500.00	.00	-500.00	90.6%*
19001172 51160	Salaries - Part Tim	12,513	12,513	5,663.25	586.94	.00	6,849.75	45.3%
19001172 51390	Salaries - Full Tim	23,726	23,726	6,666.82	769.24	.00	17,059.18	28.1%
19001172 63050	Employer Contr. SSI	4,768	4,768	1,650.60	172.17	.00	3,117.40	34.6%
19001172 63060	ER Contr Health/Den	6,937	6,937	1,856.66	254.68	.00	5,080.34	26.8%
19001172 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		8,644	8,644	-15,053.67	68.03	.00	23,697.67	-174.2%
19001173 Hoover Campsite								
19001173 42250	Revenue	-6,000	-6,000	-4,705.00	-1,370.00	.00	-1,295.00	78.4%*
19001173 43450	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim	6,256	6,256	2,831.63	293.47	.00	3,424.37	45.3%
19001173 51390	Salaries - Full Tim	11,863	11,863	3,333.43	384.62	.00	8,529.57	28.1%
19001173 63050	Employer Contr. SSI	2,384	2,384	821.48	86.09	.00	1,562.52	34.5%
19001173 63060	ER Contr Health/Den	3,469	3,469	928.33	127.34	.00	2,540.67	26.8%
19001173 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		17,972	17,972	3,209.87	-478.48	.00	14,762.13	17.9%
19001174 Hoover Meadowhawk Lodge								
19001174 42250	Revenue	-38,000	-38,000	-26,383.50	-2,020.00	.00	-11,616.50	69.4%*
19001174 43450	Security Deposit Re	-8,200	-8,200	-5,838.75	-587.50	.00	-2,361.25	71.2%*
19001174 51160	Salaries - Part Tim	6,256	6,256	4,735.16	340.47	.00	1,520.84	75.7%
19001174 51390	Salaries - Full Tim	18,112	18,112	3,156.03	384.62	.00	14,955.97	17.4%
19001174 63050	Employer Contr. SSI	2,863	2,863	956.28	89.68	.00	1,906.72	33.4%
19001174 63060	ER Contr Health/Den	3,469	3,469	928.33	127.34	.00	2,540.67	26.8%
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	-22,446.45	-1,665.39	.00	6,946.45	144.8%
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	-11,852.00	.00	.00	-8,148.00	59.3%*
19001176 51160 Salaries - Part Tim	14,000	14,000	8,072.41	540.16	.00	5,927.59	57.7%
19001176 51390 Salaries - Full Tim	2,723	2,723	1,676.98	208.32	.00	1,046.02	61.6%
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	1,225.42	100.82	.00	455.58	72.9%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-896	-896	-857.01	849.30	.00	-38.99	95.6%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-39,500	-39,500	-44,240.00	-585.00	.00	4,740.00	112.0%
19001177 51160 Salaries - Part Tim	28,000	28,000	20,073.66	8,761.60	.00	7,926.34	71.7%
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	1,066.70	608.52	.00	433.30	71.1%
19001177 63040 Security Deposit Re	500	500	170.00	125.00	.00	330.00	34.0%
19001177 63050 Employer Contr. SSI	3,447	3,447	2,245.30	798.42	.00	1,201.70	65.1%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	482	482	-20,599.68	9,708.54	.00	21,081.68-4273.8%	
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-145,000	-145,000	-144,856.00	-34,090.00	.00	-144.00	99.9%*

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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	43,242.01	.00	.00	35,907.99	54.6%
19001178 51390 Salaries - Full Tim	45,476	45,476	32,129.73	3,998.94	.00	13,346.27	70.7%
19001178 63030 Program Supplies	4,000	4,000	1,708.89	198.39	.00	2,291.11	42.7%
19001178 63040 Security Deposit Re	2,200	2,200	4,660.00	2,160.00	.00	-2,460.00	211.8%*
19001178 63050 Employer Contr. SSI	16,335	16,335	10,988.65	538.66	.00	5,346.35	67.3%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	661	661	-52,126.72	-27,194.01	.00	52,787.72-7886.0%	
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-7,687.00	-387.00	.00	-12,313.00	38.4%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	12,000	12,000	7,586.06	783.01	.00	4,413.94	63.2%
19001179 51390 Salaries - Full Tim	2,723	2,723	1,666.90	208.32	.00	1,056.10	61.2%
19001179 63030 Program Supplies	750	750	789.86	34.93	.00	-39.86	105.3%*
19001179 63040 Security Deposit Re	500	500	12.00	.00	.00	488.00	2.4%
19001179 63050 Employer Contr. SSI	1,471	1,471	1,201.65	119.12	.00	269.35	81.7%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-2,556	-2,556	3,569.47	758.38	.00	-6,125.47 -139.7%	
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	2,590.92	209.40	.00	1,674.08	60.7%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	203.92	4.68	.00	396.08	34.0%
19001180 63050 Employer Contr. SSI	449	449	281.62	25.59	.00	167.38	62.7%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	5,314	5,314	3,076.46	239.67	.00	2,237.54 57.9%	
19001181 Environmental Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001181 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other	0	0	.00	.00	.00	.00	.0%
19001182 Natural Areas Volunteers							
19001182 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130 Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers	0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-37,500	-37,500	-9,010.00	-3,840.00	.00	-28,490.00	24.0%*
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	-70.00	.00	70.00	107.0%
19001183 42900 Picnic Fees and She	-8,000	-8,000	-5,715.00	-330.00	.00	-2,285.00	71.4%*
19001183 42920 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	50,875	50,875	25,016.41	2,183.75	.00	25,858.59	49.2%
19001183 51390 Salaries - Full Tim	112,794	112,794	69,846.14	8,676.54	.00	42,947.86	61.9%
19001183 62160 Equipment	25,000	25,000	14,183.84	313.44	.00	10,816.16	56.7%
19001183 62180 Gasoline / Fuel / O	20,000	20,000	9,905.29	1,280.20	.00	10,094.71	49.5%
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	25.00	.00	110.00	31.3%
19001183 63050 Employer Contr. SSI	20,471	20,471	10,888.25	1,602.56	.00	9,582.75	53.2%
19001183 63060 ER Contr Health/Den	27,749	27,749	19,079.50	2,039.15	.00	8,669.50	68.8%
19001183 63070 Refuse Pickup	8,500	8,500	5,776.67	2,293.33	.00	2,723.33	68.0%
19001183 63090 Natural Gas	5,250	5,250	2,098.96	227.83	.00	3,151.04	40.0%
19001183 63110 Shop Supplies	9,000	9,000	4,123.87	602.08	.00	4,876.13	45.8%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	8,000	8,000	5,608.79	789.33	.00	2,391.21	70.1%
19001183 68530 Preserve Improvemen	10,000	10,000	4,745.17	327.32	.00	5,254.83	47.5%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Grounds and Natural Resourc	253,799	253,799	155,776.51	16,120.53	.00	98,022.49	61.4%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-5,650.00	-1,150.00	.00	-8,350.00	40.4%*
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-180	-180	-205.00	.00	.00	25.00	113.9%
19001184 43450 Security Deposit Re	-5,000	-5,000	-1,360.00	-315.00	.00	-3,640.00	27.2%*
19001184 51160 Salaries - Part Tim	3,125	3,125	1,365.00	833.50	.00	1,760.00	43.7%
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	315.00	.00	3,640.00	27.2%
19001184 63050 Employer Contr. SSI	239	239	104.43	63.76	.00	134.57	43.7%
19001184 63100 Electric	2,700	2,700	6,123.39	364.72	.00	-3,423.39	226.8%*
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-8,116	-8,116	1,737.82	111.98	.00	-9,853.82	-21.4%
TOTAL Forest Preserve	0	0	-75,754.86	21,573.20	.00	75,754.86	100.0%
TOTAL REVENUES	-1,569,627	-1,569,627	-942,987.44	-72,564.36	.00	-626,639.56	
TOTAL EXPENSES	1,569,627	1,569,627	867,232.58	94,137.56	.00	702,394.42	

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

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

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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	

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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	-3,083,729.95	-93,614.01	.00	-2,626,518.05	54.0%*
190311 41350 Interest Income	-55,386	-55,386	-32,590.82	-7,796.81	.00	-22,795.18	58.8%*
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	2,171,508.35	-101,410.82	.00	-2,668,447.35	-437.0%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	2,171,508.35	-101,410.82	.00	-2,668,447.35	-437.0%
TOTAL REVENUES	-5,765,634	-5,765,634	-3,116,320.77	-101,410.82	.00	-2,649,313.23	
TOTAL EXPENSES	5,268,695	5,268,695	5,287,829.12	.00	.00	-19,134.12	

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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	-36,405.14	-4,998.69	.00	6,405.14	121.4%
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	-252,546.25	-4,998.69	.00	1,237,176.25	-25.6%
TOTAL KCFPD Endowment Fund	984,630	984,630	-252,546.25	-4,998.69	.00	1,237,176.25	-25.6%
TOTAL REVENUES	-790,000	-790,000	-346,405.14	-4,998.69	.00	-443,594.86	
TOTAL EXPENSES	1,774,630	1,774,630	93,858.89	.00	.00	1,680,771.11	

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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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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	-19,522.11	-2,587.97	.00	13,522.11	325.4%
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	65,384.23	35,099.01	.00	134,615.77	32.7%
190711 66500 Miscellaneous Expense	30,000	30,000	9,806.38	6,381.00	.00	20,193.62	32.7%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	160,000	160,000	2,896.95	1,792.95	.00	157,103.05	1.8%
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	-41,781.43	40,684.99	.00	344,314.43	-13.8%

19071171 Forest Preserve Capital Exp.

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

FOR 2024 08

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	-41,781.43	40,684.99	.00	344,314.43	-13.8%
TOTAL REVENUES	-87,467	-87,467	-119,868.99	-2,587.97	.00	32,401.99	
TOTAL EXPENSES	390,000	390,000	78,087.56	43,272.96	.00	311,912.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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 08

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 08

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 08

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 08

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 08

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	1,980.50	1,980.50	.00	-1,980.50	100.0%*
191411 51390 Salaries - Full Time	39,028	39,028	24,811.77	3,647.11	.00	14,216.23	63.6%
191411 61160 Transf. to IMRF Fund	2,272	2,272	1,519.28	212.26	.00	752.72	66.9%
191411 63050 Employer Contr. SSI &	2,986	2,986	1,994.70	279.00	.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	7,621.81	.00	.00	90,517.19	7.8%
191411 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191411 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191411 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191411 70330 Construction	0	0	.00	.00	.00	.00	.0%
191411 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act	56,300	56,300	-53,557.89	6,118.87	.00	109,857.89	-95.1%
TOTAL FP American Rescue Plan Act	56,300	56,300	-53,557.89	6,118.87	.00	109,857.89	-95.1%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	156,300	156,300	46,442.11	6,118.87	.00	109,857.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-44,737.09	-1,358.10	.00	-37,806.91	54.2%*
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	475.00	.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	37,345.03	-883.10	.00	-34,863.03	1504.6%
TOTAL FP Debt Service 2021	2,482	2,482	37,345.03	-883.10	.00	-34,863.03	1504.6%
TOTAL REVENUES	-82,644	-82,644	-46,673.73	-1,358.10	.00	-35,970.27	
TOTAL EXPENSES	85,126	85,126	84,018.76	475.00	.00	1,107.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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 08

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 08

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 08

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 08

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 08

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	-35,747.05	-7,756.74	.00	-4,252.95	89.4%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-4,779.94	-1,991.78	.00	-4,201.34	53.2%*
910024 47100 Sharing - Oswego PD	-303,133	-303,133	-303,133.48	-346.68	.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	-159,087.50	-79,543.75	.00	-161,274.95	49.7%*
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	-12,488.68	.00	.00	-12,488.69	50.0%*
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	-6,661.34	.00	.00	-6,661.35	50.0%*
910024 51200 Salaries - Director	132,193	132,193	82,239.06	10,091.76	.00	49,953.73	62.2%
910024 51230 Salaries - Supervisor	282,984	282,984	155,070.08	21,768.00	.00	127,913.92	54.8%
910024 51280 Salaries - Admin. Ass	94,044	94,044	56,331.05	6,932.88	.00	37,712.51	59.9%
910024 51490 Salaries - Operators	1,391,139	1,391,139	814,735.14	92,066.70	.00	576,403.46	58.6%
910024 51500 Salaries - Assistant	217,909	217,909	133,323.57	16,704.56	.00	84,585.73	61.2%
910024 51510 Holiday Pay	90,339	90,339	53,476.24	11,248.64	.00	36,862.96	59.2%
910024 51520 Salaries - Training	20,000	20,000	11,671.51	762.30	.00	8,328.49	58.4%
910024 51540 Salaries - Overtime	235,092	235,092	251,673.14	38,075.84	.00	-16,581.14	107.1%*
910024 51600 Salaries - operations	0	0	.00	.00	.00	.00	.0%
910024 62000 Office Supplies	4,000	4,000	979.73	33.96	.00	3,020.27	24.5%
910024 62010 Postage	500	500	128.38	8.32	.00	371.62	25.7%
910024 62030 Dues	1,350	1,350	951.66	.00	.00	398.34	70.5%
910024 62040 Conferences	11,500	11,500	3,034.55	525.00	.00	8,465.45	26.4%
910024 62050 Mileage	2,600	2,600	306.53	63.92	.00	2,293.47	11.8%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	26,000	26,000	6,123.48	.00	.00	19,876.52	23.6%
910024 62160 Equipment	5,000	5,000	3,014.77	24.18	.00	1,985.23	60.3%
910024 62190 Printing	5,000	5,000	641.26	298.00	.00	4,358.74	12.8%
910024 62270 Utilities- Telephone	13,800	13,800	6,381.75	1,240.11	.00	7,418.25	46.2%
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	154.57	.00	424.70	91.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	9,423.00	1,570.50	.00	27,427.00	25.6%
910024 66030 Employee Exp (Screeni	7,100	7,100	2,482.90	617.22	.00	4,617.10	35.0%
910024 66050 Interpretation Servic	2,000	2,000	1,394.25	405.00	.00	605.75	69.7%
910024 66060 Legal	2,500	2,500	73.50	.00	.00	2,426.50	2.9%
910024 66070 Utilities - Electric	6,000	6,000	2,932.21	412.89	.00	3,067.79	48.9%
910024 66080 Utilities - Propane	800	800	251.88	.00	.00	548.12	31.5%
910024 66090 Utilities - Internet	3,600	3,600	1,122.61	172.90	.00	2,477.39	31.2%
910024 66100 Everbridge	26,755	26,755	26,755.00	26,755.00	.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	255,162.36	23,675.84	.00	216,853.52	54.1%
910024 66140 Emplr. IMRF and SSI t	331,860	331,860	214,540.55	25,794.57	.00	117,319.77	64.6%
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	-916,659.87	189,763.71	.00	1,152,291.81	-389.0%
TOTAL Operations	235,632	235,632	-916,659.87	189,763.71	.00	1,152,291.81	-389.0%
TOTAL REVENUES	-3,259,199	-3,259,199	-3,059,951.55	-89,638.95	.00	-199,247.16	
TOTAL EXPENSES	3,494,831	3,494,831	2,143,291.68	279,402.66	.00	1,351,538.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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	-230,238.43	-2,431.61	.00	-119,761.57	65.8%*
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-1,007,142.37	-333,860.07	.00	-642,857.63	61.0%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-235,642	-235,642	-203,310.37	-7,022.53	.00	-32,331.38	86.3%*
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-4,575.18	.00	.00	-4,424.82	50.8%*
910224 61100 Transf. to Building F	550,000	550,000	550,000.00	.00	.00	.00	100.0%
910224 61260 Transf. to Equipment	2,000,000	2,000,000	2,000,000.00	.00	.00	.00	100.0%
910224 62050 Mileage	4,000	4,000	2,666.64	333.33	.00	1,333.36	66.7%
910224 62060 Training	25,000	25,000	5,401.33	1,600.00	.00	19,598.67	21.6%
910224 62140 Annual Contracts / Se	514,642	514,642	628,773.41	19,466.32	.00	-114,131.66	122.2%*
910224 62160 Equipment	14,000	14,000	55,827.73	.00	.00	-41,827.73	398.8%*
910224 62200 Support - Mapping	20,000	20,000	15,946.25	917.50	.00	4,053.75	79.7%
910224 62210 Support - IT (Network	121,300	121,300	80,332.64	11,452.83	.00	40,967.36	66.2%
910224 62220 Support - Radios	20,000	20,000	3,545.00	.00	.00	16,455.00	17.7%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	25,000	25,000	16,308.63	1,840.14	.00	8,691.37	65.2%
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	175.00	.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	12.22	.00	.00	3,987.78	.3%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	6,274.28	487.14	.00	43,725.72	12.5%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	1,123,450	1,123,450	1,905,524.72	-307,041.95	.00	-782,074.72	169.6%
TOTAL ETSB 911 Board	1,123,450	1,123,450	1,905,524.72	-307,041.95	.00	-782,074.72	169.6%
TOTAL REVENUES	-2,244,642	-2,244,642	-1,468,266.35	-343,314.21	.00	-776,375.40	
TOTAL EXPENSES	3,368,092	3,368,092	3,373,791.07	36,272.26	.00	-5,699.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	11,531.00	.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	11,531.00	.00	11,819.00	102.3%
TOTAL ETSB Building Fund	-503,588	-503,588	-515,407.00	11,531.00	.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	11,531.00	.00	11,819.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	804,679.87	138,370.38	.00	1,299,820.13	38.2%
TOTAL ETSB Equipment Fund	96,500	96,500	-1,339,607.30	138,370.38	.00	1,436,107.30	-1388.2%
TOTAL ETSB Equipment Fund	96,500	96,500	-1,339,607.30	138,370.38	.00	1,436,107.30	-1388.2%
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	804,679.87	138,370.38	.00	1,299,820.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,956,591	26,958,429	5,701,132.99	3,771,356.34	.00	21,257,296.23	21.1%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2024/ 8
 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