

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-217,958,776.84	-171,478,339.49	.00	217,958,776.84	100.0%
101008 49010 Back Taxes	0	0	-14,909.31	-1,425.20	.00	14,909.31	100.0%
101008 49020 Penalties	0	0	-32,029.23	-19,393.90	.00	32,029.23	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-375.00	-205.00	.00	375.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-11.16	-7.94	.00	11.16	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	-3,626.26	-686.58	.00	3,626.26	100.0%
101008 49090 Interest Income	0	0	-276,078.96	-264,731.38	.00	276,078.96	100.0%
101008 69900 Current Tax Refunds	0	0	118,381.35	118,133.09	.00	-118,381.35	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	214,143,604.86	196,305,353.53	.00	-214,143,604.86	100.0%*
101008 69930 Certificate of Error	0	0	20,381.08	16,893.08	.00	-20,381.08	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	-3,970,600.62	24,675,590.21	.00	3,970,600.62	100.0%
TOTAL Collector	0	0	-3,970,600.62	24,675,590.21	.00	3,970,600.62	100.0%
TOTAL REVENUES	0	0	-218,286,486.08	-171,764,789.49	.00	218,286,486.08	
TOTAL EXPENSES	0	0	214,315,885.46	196,440,379.70	.00	-214,315,885.46	

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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	58,630.00	7,826.54	.00	43,115.00	57.6%
11000222 51030 Salaries - Clerical	161,252	172,340	90,116.97	13,272.32	.00	82,223.03	52.3%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,515	1,515	555.05	.00	.00	959.95	36.6%
11000222 62010 Postage	35,000	35,000	6,902.48	180.31	.00	28,097.52	19.7%
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	1,273.80	88.80	.00	1,726.20	42.5%
11000222 62090 Legal Publications	39,000	39,000	42.78	.00	.00	38,957.22	.1%
11000222 62150 Contractual Service	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000222 62190 Printing	12,000	12,000	2,616.35	.00	.00	9,383.65	21.8%
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	356,407	367,495	155,049.03	21,367.97	.00	212,445.97	42.2%
11000224 Farmland Review							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	63.86	63.86	.00	89.14	41.7%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	63.86	63.86	.00	289.14	18.1%
11000314 Circuit Court Clerk							
11000314 41290 Circuit Clerk Fees	-1,000,000	-1,000,000	-750,496.35	-123,174.92	.00	-249,503.65	75.0%*
11000314 41300 Circuit Court Syste	-10,000	-10,000	-4,938.85	-1,030.39	.00	-5,061.15	49.4%*
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	-5,080.78	-1,090.00	.00	-2,919.22	63.5%*
11000314 42250 Circuit Clerk Reven	-30,000	-30,000	-7,800.00	-600.00	.00	-22,200.00	26.0%*
11000314 51000 Salaries - Elected	91,554	91,554	49,650.47	7,042.62	.00	41,903.53	54.2%

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ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT	
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL	
11000314	51040	Salaries - Deputy C	619,360	619,360	388,772.14	60,111.75	.00	230,587.86	62.8%
11000314	51230	Salaries - Supervis	302,407	302,407	155,578.92	21,350.00	.00	146,828.08	51.4%
11000314	51460	Salaries - Clerical	20,000	20,000	5,185.00	595.00	.00	14,815.00	25.9%
11000314	62000	Office Supplies	10,000	10,000	4,937.61	544.44	.00	5,062.39	49.4%
11000314	62010	Postage	10,000	10,000	7,131.14	673.27	.00	2,868.86	71.3%
11000314	62030	Dues	1,200	1,200	886.49	71.49	.00	313.51	73.9%
11000314	62040	Conferences	5,000	5,000	1,827.90	1,485.00	.00	3,172.10	36.6%
11000314	62050	Mileage	1,500	1,500	464.00	443.00	.00	1,036.00	30.9%
11000314	62150	Contractual Service	165,000	165,000	123,269.60	43,000.02	.00	41,730.40	74.7%
11000314	62190	Printing	15,000	15,000	8,803.38	1,025.88	.00	6,196.62	58.7%
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	-21,809.33	10,447.16	.00	212,830.33	-11.4%

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	39,118.76	5,548.76	.00	33,015.24	54.2%
11000417	51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11000417	51170	Salaries - Deputy C	61,200	61,200	32,475.69	4,606.48	.00	28,724.31	53.1%
11000417	51220	On call	20,000	20,000	8,547.00	574.00	.00	11,453.00	42.7%
11000417	51280	Salaries - Admin. A	11,700	11,700	5,748.75	900.00	.00	5,951.25	49.1%
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	1,009.11	.00	.00	1,990.89	33.6%
11000417	62010	Postage	200	200	244.23	.00	.00	-44.23	122.1%*
11000417	62030	Dues	1,400	1,400	1,434.50	37.00	.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	544.77	91.20	.00	655.23	45.4%
11000417	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
11000417	62170	Vehicle Maintenance	2,500	2,500	1,165.28	670.83	.00	1,334.72	46.6%
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	11,465.00	1,700.00	.00	18,535.00	38.2%

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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	4,045.00	438.00	.00	3,955.00	50.6%
11000417 64940 Morgue Supplies	3,000	3,000	1,001.26	.00	.00	1,998.74	33.4%
11000417 64950 Bio Hazard Disposal	2,000	2,000	1,223.46	129.78	.00	776.54	61.2%
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	110,380.65	14,696.05	.00	112,603.35	49.5%
11000529 Postage							
11000529 42200 Postage Reimburse	-170,000	-170,000	-46,882.84	-5,130.61	.00	-123,117.16	27.6%*
11000529 62010 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000529 62320 Postage Meter Suppl	3,300	3,300	1,344.51	.00	.00	1,955.49	40.7%
11000529 62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529 62340 Postage Meter Lease	6,578	6,578	2,985.96	.00	.00	3,592.04	45.4%
11000529 62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529 65500 Pre-Paid Postage	120,000	120,000	60,000.00	.00	.00	60,000.00	50.0%
TOTAL Postage	-39,122	-39,122	17,447.63	-5,130.61	.00	-56,569.63	-44.6%
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 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-7,905,081.42	-7,231,582.56	.00	-7,138,643.58	52.5%*
11000530	41020	Pers. Prop. Replace	-915,000	-915,000	-387,660.29	.00	.00	-527,339.71	42.4%*
11000530	41030	State Income Tax	-3,208,685	-3,208,685	-2,417,519.86	-293,203.76	.00	-791,165.14	75.3%*
11000530	41040	Local Use Tax	-810,000	-810,000	-418,704.42	-86,636.30	.00	-391,295.58	51.7%*
11000530	41050	State Sales Tax	-600,000	-600,000	-457,316.64	-91,251.89	.00	-142,683.36	76.2%*
11000530	41060	Franchise Tax	-149,432	-149,432	-103,652.97	-2,917.00	.00	-45,779.03	69.4%*
11000530	41070	Local Share Cannabi	-75,000	-75,000	-169,215.77	-34,565.00	.00	94,215.77	225.6%
11000530	41080	State Comp State At	-175,605	-175,605	-87,802.74	-14,633.79	.00	-87,802.26	50.0%*
11000530	41090	State Comp - Prob.	0	0	.00	.00	.00	.00	.0%
11000530	41100	State Comp - Supv.	-48,213	-48,213	-25,273.98	-4,239.38	.00	-22,938.58	52.4%*
11000530	41110	State Comp - Public	-112,975	-112,975	-59,225.04	-9,870.84	.00	-53,749.89	52.4%*
11000530	41130	State Comp - Sherif	-86,942	-86,942	-52,644.48	-8,774.08	.00	-34,297.80	60.6%*
11000530	41140	1/4 Cent Sales Tax	-3,280,000	-3,280,000	-1,947,706.33	-401,885.78	.00	-1,332,293.67	59.4%*
11000530	41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000530	41500	State Comp-Pretrial	0	0	.00	.00	.00	.00	.0%
11000530	42220	Compost Fees	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
11000530	51280	Salaries - Admin. A	144,133	144,133	77,860.55	11,088.00	.00	66,272.45	54.0%
11000530	51350	Salaries - Adminis	305,985	305,985	171,960.83	23,306.50	.00	134,024.17	56.2%
11000530	51450	Temporary Salaries	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	51640	Salaries - Interns	8,100	8,100	1,188.75	1,188.75	.00	6,911.25	14.7%
11000530	51650	Salaries - Finance	0	0	.00	.00	.00	.00	.0%
11000530	62000	Office Supplies	4,000	4,000	812.46	64.02	.00	3,187.54	20.3%
11000530	62010	Postage	500	500	177.69	10.62	.00	322.31	35.5%
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	195.00	.00	393.17	60.7%
11000530	62050	Mileage	1,200	1,200	369.44	.00	.00	830.56	30.8%
11000530	62060	Training	1,000	1,000	936.23	.00	.00	63.77	93.6%
11000530	62070	Cellular Phones	1,600	1,600	626.78	89.52	.00	973.22	39.2%
11000530	62150	Contractual Service	38,100	38,100	22,755.44	10,255.44	.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	437.80	335.85	.00	2,062.20	17.5%
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	-13,752,920.25	-8,133,026.68	.00	-10,242,797.52	57.3%

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	-328,487.75	-113,367.50	.00	-121,512.25	73.0%*
11000606 41210 County Clerk Fees	-350,000	-350,000	-135,950.65	-27,410.65	.00	-214,049.35	38.8%*
11000606 41220 Recorder's Miscella	-40,000	-40,000	-13,162.59	-799.62	.00	-26,837.41	32.9%*
11000606 51000 Salaries - Elected	110,848	110,848	60,113.66	8,526.76	.00	50,734.34	54.2%
11000606 51040 Salaries - Deputy C	40,137	40,137	25,503.58	3,589.16	.00	14,633.42	63.5%
11000606 51450 Temporary Salaries	10,000	10,000	2,933.22	416.06	.00	7,066.78	29.3%
11000606 62000 Office Supplies	10,000	10,000	6,817.93	669.64	.00	3,182.07	68.2%
11000606 62010 Postage	8,000	8,000	3,627.80	444.55	.00	4,372.20	45.3%
11000606 62020 Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606 62030 Dues	790	790	790.00	.00	.00	.00	100.0%
11000606 62040 Conferences	1,000	1,000	396.66	.00	.00	603.34	39.7%
11000606 62050 Mileage	750	750	55.67	.00	.00	694.33	7.4%
11000606 62090 Legal Publications	900	900	445.16	72.54	.00	454.84	49.5%
11000606 62150 Contractual Service	3,500	3,500	2,365.00	1,310.00	.00	1,135.00	67.6%
11000606 62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11000606 64110 Birth & Death Reg	3,150	3,150	1,575.00	.00	.00	1,575.00	50.0%
11000606 64120 Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606 65750 General Insurance B	5,000	5,000	450.00	.00	.00	4,550.00	9.0%
11000606 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder	-695,875	-695,875	-388,712.31	-126,549.06	.00	-307,162.69	55.9%

11000607 Elections

11000607 41230 County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607 51040 Salaries - Deputy C	302,529	302,529	170,324.23	25,212.00	.00	132,204.77	56.3%
11000607 51140 Election Judges	40,000	40,000	68,065.72	245.00	.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	9,741.89	1,695.70	.00	50,258.11	16.2%
11000607 62050 Mileage	1,000	1,000	135.34	.00	.00	864.66	13.5%
11000607 62090 Legal Publications	10,000	10,000	4,993.00	.00	.00	5,007.00	49.9%
11000607 62150 Contractual Service	100,000	100,000	106,371.72	.00	.00	-6,371.72	106.4%*
11000607 62530 Election Cost	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	13,698.22	416.06	.00	16,301.78	45.7%
11000607 64270 Elections Supplies	100,000	100,000	36,184.80	232.25	.00	63,815.20	36.2%
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	505,211.86	27,801.01	.00	242,317.14	67.6%
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	-1,396,881.10	-179,856.21	.00	746,881.10	214.9%
11000825 41400 Treasurer Fees	-21,000	-21,000	-2,616.00	-1,202.00	.00	-18,384.00	12.5%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	59,226.97	.00	.00	-89,226.97	-197.4%*
11000825 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000 Salaries - Elected	110,848	110,848	60,114.22	8,526.84	.00	50,733.78	54.2%
11000825 51100 Salaries - Deputy T	369,100	369,100	173,621.51	25,901.92	.00	195,478.49	47.0%
11000825 51190 Salaries - Security	4,000	4,000	1,702.50	1,702.50	.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	636.28	.00	.00	3,863.72	14.1%
11000825 62010 Postage	35,000	35,000	26,763.42	166.56	.00	8,236.58	76.5%
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 07

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	17,324.81	.00	.00	-14,324.81	577.5%*
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	3,000	3,000	779.23	.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	-1,058,778.16	-144,760.39	.00	572,226.16	217.6%
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 IEEMA Grant Reimburs	-48,000	-48,000	-221.34	.00	.00	-47,778.66	.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11000912	51030	Salaries - Clerical	3,873	3,873	2,100.62	297.96	.00	1,772.38	54.2%
11000912	51200	Salaries - Director	78,959	78,959	42,820.29	6,073.80	.00	36,138.71	54.2%
11000912	62000	Office Supplies	3,600	3,600	1,546.72	84.28	.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	810.18	.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	220.32	21.63	.00	668.68	24.8%
11000912	62160	Equipment	1,000	1,000	499.15	410.16	.00	500.85	49.9%
11000912	62170	Vehicle Maintenance	3,020	3,020	3,361.89	83.20	.00	-341.89	111.3%*
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	242.85	34.96	.00	213.15	53.3%
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	804.58	134.06	.00	935.42	46.2%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Management Agenc			53,662	53,662	53,548.01	7,950.23	.00	113.99	99.8%
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	66,793.39	9,474.24	.00	56,371.61	54.2%
11001001	51020	Salaries - Maintena	417,118	417,118	226,207.42	32,086.16	.00	190,910.58	54.2%
11001001	51030	Salaries - Clerical	51,004	51,004	27,659.83	3,923.38	.00	23,344.17	54.2%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	20,000	20,000	25,748.53	3,298.52	.00	-5,748.53	128.7%*
11001001	51610	Salaries - Project	70,000	70,000	37,961.57	5,384.62	.00	32,038.43	54.2%
11001001	62000	Office Supplies	202	202	.00	.00	.00	202.00	.0%
11001001	62010	Postage	50	50	.00	.00	.00	50.05	.0%
11001001	62050	Mileage	2,000	2,000	705.00	100.00	.00	1,295.00	35.3%
11001001	62060	Training	505	505	645.44	.00	.00	-140.44	127.8%*
11001001	62070	Cellular Phones	9,343	9,343	3,439.65	477.29	.00	5,902.85	36.8%
11001001	62140	Annual Contracts /	360,570	360,570	244,193.58	43,884.30	.00	116,376.42	67.7%
11001001	62150	Contractual Service	30,482	30,482	17,434.29	452.00	.00	13,047.71	57.2%
11001001	62160	Equipment	71,710	71,710	50,762.27	14,782.71	.00	20,947.73	70.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL
11001001	62170	Vehicle Maintenance	7,500	7,500	3,118.30	184.31	.00	41.6%
11001001	62180	Gasoline / Fuel / O	3,030	3,030	2,433.63	317.87	.00	80.3%
11001001	62360	Equipment Rental	2,500	2,500	.00	.00	.00	.0%
11001001	62370	County Supplies	136,350	136,350	95,104.57	20,949.94	.00	69.8%
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	802,303.91	135,315.34	.00	61.2%

11001044 Utilities - Facilities Mgmt.

11001044	63540	Telephones	105,000	105,000	100,636.77	10,798.07	.00	95.8%
11001044	65890	Internet Expense	49,380	49,380	17,406.04	2,303.00	.00	35.2%
11001044	69010	Electric - PSC	93,777	93,777	42,648.28	3,854.19	.00	45.5%
11001044	69020	Electric - Courthou	138,257	138,257	49,999.87	7,115.43	.00	36.2%
11001044	69040	Electric - COB	51,697	51,697	28,877.36	5,310.66	.00	55.9%
11001044	69050	Electric - Animal C	4,557	4,557	2,049.26	.00	.00	45.0%
11001044	69060	Electric - Highway	7,096	7,096	4,447.43	534.09	.00	62.7%
11001044	69070	Electric - Annex B1	0	0	.00	.00	.00	.0%
11001044	69080	Electric - Historic	17,236	17,236	9,088.48	1,256.92	.00	52.7%
11001044	69090	Electric - Tower	2,702	2,702	1,528.55	184.73	.00	56.6%
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	4,202	4,202	1,923.67	352.17	.00	45.8%
11001044	69120	Electric - Health D	25,921	25,921	11,724.21	889.43	.00	45.2%
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	38,548.71	3,880.79	.00	60.0%
11001044	69220	Natural Gas - Court	72,600	72,600	26,784.98	3,894.64	.00	36.9%
11001044	69240	Natural Gas - COB	21,761	21,761	12,108.67	1,505.71	.00	55.6%
11001044	69250	Natural Gas - Anima	3,393	3,393	2,023.80	178.12	.00	59.6%
11001044	69260	Natural Gas - Highw	10,995	10,995	5,849.45	298.54	.00	53.2%
11001044	69270	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69280	Natural Gas - Histo	8,329	8,329	3,103.05	276.92	.00	37.3%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	2,960	2,960	2,002.23	66.68	.00	67.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL
11001044	69320	Natural Gas - Healt	16,985	16,985	23,385.23	1,194.85	.00	137.7%*
11001044	69330	Natural Gas - Fireh	0	0	.00	.00	.00	.0%
11001044	69340	Natural Gas - COB2	0	0	.00	.00	.00	.0%
11001044	69390	Water - Firehouse	0	0	.00	.00	.00	.0%
11001044	69400	Water - COB2	0	0	.00	.00	.00	.0%
11001044	69410	Water - PSC	30,000	30,000	10,814.26	5,299.71	.00	36.0%
11001044	69420	Water - Courthouse	1,500	1,500	481.92	207.36	.00	32.1%
11001044	69440	Water - COB	1,500	1,500	520.32	260.16	.00	34.7%
11001044	69450	Water - Animal Cont	2,000	2,000	880.32	418.56	.00	44.0%
11001044	69470	Water - Annex Bldg.	0	0	.00	.00	.00	.0%
11001044	69480	Water - Historic Co	1,000	1,000	183.36	.00	.00	18.3%
11001044	69510	Water - Facilities	1,000	1,000	337.92	168.96	.00	33.8%
11001044	69520	Water - Health Depa	2,100	2,100	721.92	370.56	.00	34.4%
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.0%
11001044	69590	Electric - Firehous	2,160	2,160	.00	.00	.00	.0%
11001044	69600	Electric - COB2	30,418	30,418	.00	.00	.00	.0%
11001044	69610	Natural Gas - Fireh	3,096	3,096	2,295.38	43.19	.00	74.1%
11001044	69620	Natural Gas - COB2	11,381	11,381	295.56	149.90	.00	2.6%
11001044	69630	Water - Firehouse	1,000	1,000	604.64	183.36	.00	60.5%
11001044	69640	Water - COB2	1,500	1,500	.00	.00	.00	.0%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt			789,730	789,730	401,271.64	50,996.70	.00	50.8%
11001515 Jury Commission								
11001515	51330	Salaries - Other	9,300	9,300	4,300.00	775.00	.00	46.2%
11001515	62000	Office Supplies	4,000	4,000	1,375.56	326.63	.00	34.4%
11001515	62010	Postage	9,000	9,000	5,838.04	701.12	.00	64.9%
11001515	62060	Training	2,500	2,500	.00	.00	.00	.0%
11001515	62590	Jury Commission	0	0	.00	.00	.00	.0%
11001515	64750	Meals	4,000	4,000	1,714.57	45.43	.00	42.9%
11001515	64760	Automation	6,450	6,450	6,530.76	.00	.00	101.3%*
11001515	64770	Jury System Update	2,200	2,200	.00	.00	.00	.0%
11001515	65530	Petit Juror Per Die	40,000	40,000	24,087.58	.00	.00	60.2%
11001515	65540	Grand Juror Per Die	10,000	10,000	6,779.14	.00	.00	67.8%
11001515	65550	Coroner Juror Per D	0	0	.00	.00	.00	.0%
11001515	66500	Miscellaneous Expen	0	0	.00	.00	.00	.0%
TOTAL Jury Commission			87,450	87,450	50,625.65	1,848.18	.00	57.9%
11001516 Circuit Court Judge								
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001516	51090	Salaries - Per Diem	112,000	112,000	58,867.63	7,727.76	.00	53,132.37	52.6%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	62,021	67,021	36,674.88	5,113.97	.00	30,346.12	54.7%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000	Office Supplies	4,000	4,000	1,429.26	93.07	.00	2,570.74	35.7%
11001516	62010	Postage	500	500	32.70	2.51	.00	467.30	6.5%
11001516	62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001516	62060	Training	2,000	2,000	1,485.00	.00	.00	515.00	74.3%
11001516	62320	Postage Meter Suppl	1,000	1,000	778.36	.00	.00	221.64	77.8%
11001516	62340	Postage Meter Lease	5,000	5,000	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	87,344.16	-10,183.10	.00	37,655.84	69.9%
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	25,000.00	.00	.00	1,000.00	96.2%
11001516	65510	Court Reporter/Tran	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge			360,413	365,413	220,796.08	2,754.21	.00	144,616.92	60.4%
11001618 Combined Court Services									
11001618	41090	State Comp - Prob.	-729,957	-729,957	-307,804.04	-63,635.85	.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	-15,315.17	.00	-100,116.54	42.9%*
11001618	51030	Salaries - Clerical	197,776	197,776	100,612.68	15,228.94	.00	97,163.32	50.9%
11001618	51200	Salaries - Director	93,416	93,416	50,660.17	7,185.84	.00	42,755.83	54.2%
11001618	51230	Salaries - Supervis	202,944	202,944	110,242.40	15,639.88	.00	92,701.60	54.3%
11001618	51240	Salaries - Probatio	781,333	781,333	417,738.48	59,931.46	.00	363,594.52	53.5%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	1,507.32	254.24	.00	4,492.68	25.1%
11001618	62010	Postage	2,500	2,500	996.28	171.04	.00	1,503.72	39.9%
11001618	62020	Subscriptions / Boo	300	300	266.69	.00	.00	33.31	88.9%
11001618	62150	Contractual Service	11,500	11,500	5,658.86	942.73	.00	5,841.14	49.2%
11001618	62170	Vehicle Maintenance	5,000	5,000	1,074.36	123.67	.00	3,925.64	21.5%
11001618	62400	Uniforms / Clothing	6,000	6,000	.00	.00	.00	6,000.00	.0%
11001618	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	196.07	32.86	.00	2,803.93	6.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	73,450.00	5,775.00	.00	76,550.00	49.0%
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	359,606.48	26,334.64	.00	226,405.52	61.4%

11001719 Public Defender

11001719 41360 Public Defender Fee	-4,050	-4,050	-1,503.83	.00	.00	-2,546.17	37.1%*
11001719 51030 Salaries - Clerical	95,031	95,031	38,218.90	5,414.10	.00	56,812.10	40.2%
11001719 51250 Salaries - Public D	177,693	177,693	96,364.19	13,668.68	.00	81,328.61	54.2%
11001719 51260 Salaries Asst Publ	316,953	316,953	163,578.79	24,383.32	.00	153,374.21	51.6%
11001719 62000 Office Supplies	5,228	5,228	2,792.95	23.99	.00	2,435.32	53.4%
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	745.00	.00	.00	4,124.46	15.3%
11001719 62040 Conferences	4,101	4,101	.00	.00	.00	4,100.60	.0%
11001719 62060 Training	5,126	5,126	1,538.21	50.00	.00	3,587.54	30.0%
11001719 62150 Contractual Service	25,629	25,629	9,875.00	9,675.00	.00	15,753.75	38.5%
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	314,527.34	53,215.09	.00	329,379.25	48.8%

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	9,555.00	1,365.00	.00	2,575.00	78.8%
11001808 64310 Reimb. to Grundy -	71,419	71,419	41,661.06	5,951.58	.00	29,757.94	58.3%
11001808 64320 Reimb. to Grundy -	16,380	16,380	4,677.51	625.52	.00	11,702.49	28.6%
TOTAL Regional Office Of Educatio	99,929	99,929	55,893.57	7,942.10	.00	44,035.43	55.9%

11001902 Planning, Building and zoning

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001902	41180	Building Fee / Perm	-85,000	-85,000	-68,435.48	-16,792.60	-16,564.52	80.5%*
11001902	41190	PBZ - Recording Fee	-1,200	-1,200	-836.00	.00	-364.00	69.7%*
11001902	41200	Zoning Fee	-10,000	-10,000	-8,314.00	-50.00	-1,686.00	83.1%*
11001902	41450	2012 NRA Source Boo	-10	-10	.00	.00	-10.00	.0%*
11001902	51030	Salaries - Clerical	51,480	51,480	23,521.33	4,182.43	27,958.67	45.7%
11001902	51070	Salaries - Manager	49,739	49,739	25,543.91	3,836.10	24,194.75	51.4%
11001902	51080	Salaries - Complian	87,158	87,158	45,447.91	6,559.50	41,710.07	52.1%
11001902	51090	Salaries - ZBA Per	3,360	3,360	1,550.00	350.00	1,810.00	46.1%
11001902	51540	Salaries - Overtime	0	0	.00	.00	.00	.0%
11001902	62000	Office Supplies	2,200	2,200	1,203.45	.00	996.55	54.7%
11001902	62010	Postage	1,800	1,800	1,327.61	179.43	472.39	73.8%
11001902	62020	Subscriptions / Boo	0	0	.00	.00	.00	.0%
11001902	62030	Dues	800	800	285.00	.00	515.00	35.6%
11001902	62040	Conferences	1,100	1,100	275.00	.00	825.00	25.0%
11001902	62050	Mileage	50	50	.00	.00	50.00	.0%
11001902	62060	Training	1,000	1,000	657.93	472.93	342.07	65.8%
11001902	62070	Cellular Phones	1,550	1,550	760.90	.00	789.10	49.1%
11001902	62090	Legal Publications	1,100	1,100	114.70	.00	985.30	10.4%
11001902	62150	Contractual Inspect	0	0	.00	.00	.00	.0%
11001902	62160	Equipment	600	600	43.25	.00	556.75	7.2%
11001902	62170	Vehicle Maintenance	3,000	3,000	2,238.12	103.46	761.88	74.6%
11001902	62510	Building & Zoning	0	0	.00	.00	.00	.0%
11001902	63610	Plumbing Inspection	14,000	14,000	8,120.00	.00	5,880.00	58.0%
11001902	63630	Consultants	14,500	14,500	5,588.43	.00	8,911.57	38.5%
11001902	63670	NPDES Permit Fee	1,100	1,100	.00	.00	1,100.00	.0%
11001902	63700	Recording Fees	1,200	1,200	551.00	114.00	649.00	45.9%
11001902	63800	Regional Plan Commi	500	500	439.44	.00	60.56	87.9%
11001902	63810	Zoning Board of App	500	500	.00	.00	500.00	.0%
11001902	63830	Historical Preserva	500	500	487.50	.00	12.50	97.5%
11001902	63840	Ad Hoc Zoning	500	500	.00	.00	500.00	.0%
11001902	63850	Refunds	50	50	550.00	.00	-500.00	1100.0%*
11001902	66500	Miscellaneous Expen	600	600	.00	.00	600.00	.0%
11001902	99850	Hearing Officer	0	0	.00	.00	.00	.0%
11001902	99860	Microfilm	0	0	.00	.00	.00	.0%
11001902	99970	Special Use Hearing	0	0	.00	.00	.00	.0%
11001902	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni			142,177	142,177	41,120.00	-1,044.75	101,056.64	28.9%
11002009 Sheriff								
11002009	41240	Sheriff Fees	-107,250	-107,250	-76,118.88	-6,705.67	-31,131.12	71.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002009	41250	Sheriff Miscellaneo	-13,123	-13,123	-9,168.00	.00	.00	-3,955.00	69.9%*
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	85,657.08	12,149.94	.00	75,319.92	53.2%
11002009	51030	Salaries - Clerical	739,630	739,630	391,689.03	56,605.01	.00	347,940.97	53.0%
11002009	51060	Salaries - Sheriff	3,945,116	3,945,116	2,084,646.58	292,033.73	.00	1,860,469.42	52.8%
11002009	51150	Salaries - Chief/Co	521,924	521,924	296,774.73	49,301.92	.00	225,149.27	56.9%
11002009	51160	Salaries - Part Tim	66,000	66,000	28,650.00	3,615.00	.00	37,350.00	43.4%
11002009	51180	Salaries - Sergeant	969,244	969,244	492,299.20	63,733.84	.00	476,944.80	50.8%
11002009	51190	Salaries - Security	18,000	18,000	446.63	.00	.00	17,553.37	2.5%
11002009	51460	Salaries - Clerical	500	500	117.69	.00	.00	382.31	23.5%
11002009	51540	Salaries - Overtime	291,014	291,014	143,111.04	16,777.34	.00	147,902.96	49.2%
11002009	62000	Office Supplies	7,050	7,050	3,108.84	9.99	.00	3,941.16	44.1%
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	6.97	.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	16,212.42	2,240.05	.00	19,531.58	45.4%
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	27,749.28	356.08	.00	24,961.72	52.6%
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	27,214.24	6,790.01	.00	29,135.76	48.3%
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	114,395.39	6,377.80	.00	-10,376.39	110.0%*
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	4,086.98	.00	.00	19,805.02	17.1%
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002009	62162	Equipment - Correct	0	0	.00	.00	.00	.0%
11002009	62163	Equipment - Operati	0	0	.00	.00	.00	.0%
11002009	62170	Vehicle Maintenance	56,395	56,395	54,812.00	8,314.80	1,583.00	97.2%
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	174,644	174,644	93,405.80	19,190.98	81,238.20	53.5%
11002009	62190	Printing	1,616	1,616	442.00	.00	1,174.00	27.4%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	25,349	25,349	15,955.40	1,646.60	9,393.60	62.9%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.0%
11002009	64350	Police Supplies	28,057	28,057	9,042.44	58.80	19,014.56	32.2%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	26,663	26,663	24,712.13	5,360.00	1,950.87	92.7%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.0%
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	.00	.00	2,000.00	.0%
11002009	64380	Union Contract Expe	37,525	37,525	16,032.93	724.07	21,492.07	42.7%
11002009	64381	Union Contract Admi	0	0	.00	.00	.00	.0%
11002009	64382	Union Contract. - Co	0	0	.00	.00	.00	.0%
11002009	64383	Union Contract. - Op	0	0	.00	.00	.00	.0%
11002009	64390	Investigation	11,000	11,000	2,748.30	154.83	8,251.70	25.0%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.0%
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.0%
11002009	64410	Special Response Te	0	0	.00	.00	.00	.0%
11002009	64420	Major Crimes Task F	0	0	.00	.00	.00	.0%
11002009	64450	Drug Testing	1,504	1,504	.00	.00	1,504.00	.0%
11002009	65660	Employee Recognitio	2,830	2,830	2,830.00	197.91	.00	100.0%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Sheriff			7,182,404	7,182,404	3,811,352.16	538,940.00	3,371,051.84	53.1%

11002010 Corrections

11002010	42050	Prisoner Transport	-700	-700	-512.40	-114.80	-187.60	73.2%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-8,696.21	-872.44	-5,103.79	63.0%*
11002010	42080	Corrections Board a	-136,875	-136,875	-42,825.00	-3,000.00	-94,050.00	31.3%*
11002010	42090	Federal Inmate Reve	-503,700	-503,700	-152,260.00	-26,220.00	-351,440.00	30.2%*
11002010	42100	Federal Mileage Rev	-3,785	-3,785	-911.97	-187.60	-2,873.03	24.1%*
11002010	42110	Federal Inmate Tran	-22,292	-22,292	-6,644.00	-1,496.00	-15,648.00	29.8%*
11002010	51030	Salaries - Clerical	168,062	168,062	90,399.73	12,954.22	77,662.27	53.8%
11002010	51060	Salaries - Sheriff	2,893,270	2,893,270	1,488,543.34	195,834.41	1,404,726.66	51.4%
11002010	51150	Salaries - Chief/Co	245,160	245,160	142,067.53	27,973.84	103,092.47	57.9%
11002010	51160	Salaries - Part Tim	40,000	40,000	18,250.00	3,112.50	21,750.00	45.6%
11002010	51180	Salaries - Sergeant	716,000	716,000	346,900.86	45,806.83	369,099.14	48.4%
11002010	51540	Salaries - Overtime	132,860	132,860	105,112.66	24,946.49	27,747.34	79.1%
11002010	62150	Contractual Service	850,990	850,990	307,968.62	19,154.74	543,021.38	36.2%
11002010	62560	Corrections	0	0	.00	.00	.00	.0%
11002010	64550	Medical Expenses	50,000	50,000	17,292.04	1,807.90	32,707.96	34.6%
11002010	64560	Food Service	3,485	3,485	2,342.55	.00	1,142.45	67.2%
11002010	99840	Prisoner Transport	18,875	18,875	3,701.89	.00	15,173.11	19.6%
TOTAL Corrections			4,437,550	4,437,550	2,310,729.64	299,700.09	2,126,820.36	52.1%
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	34,610.47	3,330.00	10,316.53	77.0%
TOTAL Merit Commission			44,927	44,927	15,080.47	3,330.00	29,846.53	33.6%
11002120 State's Attorney								
11002120	41370	State's Atty. Fines	-260,000	-260,000	-263,392.86	-50,837.04	3,392.86	101.3%
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	-1,018.09	-736.95	-981.91	50.9%*
11002120	51000	Salaries - Elected	199,900	199,900	107,071.31	15,187.42	92,828.69	53.6%
11002120	51030	Salaries - Clerical	356,037	356,037	177,709.35	15,804.05	178,327.65	49.9%
11002120	51270	Salaries - Asst. St	968,443	968,443	414,238.61	58,155.26	554,204.47	42.8%
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	26,733.36	4,973.02	24,266.64	52.4%
11002120	62000	Office Supplies	18,500	18,500	1,556.03	.00	16,943.97	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	6,110.39	689.00	.00	7,889.61	43.6%
11002120	62020	Subscriptions / Boo	4,500	4,500	2,058.25	292.75	.00	2,441.75	45.7%
11002120	62030	Dues	14,000	14,000	5,400.00	.00	.00	8,600.00	38.6%
11002120	62040	Conferences	2,000	2,000	540.88	.00	.00	1,459.12	27.0%
11002120	62060	Training	6,000	6,000	862.96	.00	.00	5,137.04	14.4%
11002120	62070	Cellular Phones	4,500	4,500	1,305.73	.00	.00	3,194.27	29.0%
11002120	62150	Contractual Service	48,000	48,000	9,500.00	3,500.00	.00	38,500.00	19.8%
11002120	62390	Transcripts	18,000	18,000	5,934.50	662.00	.00	12,065.50	33.0%
11002120	62400	Uniforms / Clothing	10,250	10,250	4,210.27	586.62	.00	6,039.73	41.1%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	15,000	15,000	6,873.09	538.46	.00	8,126.91	45.8%
11002120	65210	Trials Hearings	25,000	25,000	2,903.02	90.00	.00	22,096.98	11.6%
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	560,811.05	48,904.59	.00	981,568.03	36.4%

11002233 Technology

11002233	41410	Technology Fees	-1,000	-1,000	-50,741.48	-8,441.58	.00	49,741.48	5074.1%
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	31,308.63	4,440.94	.00	26,558.37	54.1%
11002233	51320	Salaries - Network/	425,526	425,526	204,788.68	29,048.04	.00	220,737.32	48.1%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	1,166.37	.00	.00	-666.37	233.3%*
11002233	62010	Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	1,000	1,000	.00	.00	.00	1,000.00	.0%
11002233	62030	Dues	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002233	62040	Conferences	2,100	2,100	.00	.00	.00	2,100.00	.0%
11002233	62050	Mileage	1,600	1,600	.00	.00	.00	1,600.00	.0%
11002233	62060	Training	3,500	3,500	1,827.88	598.00	.00	1,672.12	52.2%
11002233	62070	Cellular Phones	6,500	6,500	2,620.36	371.84	.00	3,879.64	40.3%
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	193,877.35	12,685.06	.00	96,386.65	66.8%
11002233	65860	Computer Maint. /	69,000	69,000	17,293.68	6,451.20	.00	51,706.32	25.1%
11002233	65870	Printer Expense	35,000	35,000	15,906.72	3,180.54	.00	19,093.28	45.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	43,994.57	10,586.48	.00	30,005.43	59.5%
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	466,240.26	58,920.52	.00	418,920.95	52.7%
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	-400.00	.00	.00	-2,600.00	13.3%*
11002532 41490 CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532 42210 Liquor License	-21,500	-21,500	-16,600.00	-6,000.00	.00	-4,900.00	77.2%*
11002532 51090 Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532 51290 Salaries - Board Ch	22,500	22,500	12,971.33	1,730.76	.00	9,528.67	57.7%
11002532 51300 Salaries - Board Me	164,700	164,700	88,549.14	12,669.30	.00	76,150.86	53.8%
11002532 51310 Liquor Commissioner	1,188	1,188	650.71	92.30	.00	537.29	54.8%
11002532 62030 Dues	10,000	10,000	8,631.42	.00	.00	1,368.58	86.3%
11002532 62040 Conferences	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002532 62050 Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002532 62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
11002532 64390 Investigation	0	0	.00	.00	.00	.00	.0%
11002532 65720 Settlements	0	0	.00	.00	.00	.00	.0%
11002532 65800 UCCI	0	0	.00	.00	.00	.00	.0%
11002532 65810 Promotions	0	0	.00	.00	.00	.00	.0%
11002532 65820 CURES Transfer Out	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	1,627.25	109.73	.00	4,872.75	25.0%
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	95,429.85	8,602.09	.00	88,458.15	51.9%
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 07

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 07

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	38,213.88	5,384.24	.00	31,781.12 54.6%
11002621	62000	Office Supplies	820	820	18.50	.00	.00	801.50 2.3%
11002621	62010	Postage	1,026	1,026	249.54	.00	.00	776.46 24.3%
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	42,231.92	5,384.24	.00	43,583.08 49.2%
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 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
TOTAL Soil and Water Conservation	55,000	55,000	55,000.00	.00	.00	.00	100.0%
11003038 Transfers							
11003038 40030 Trns fr Animal Cont	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
11003038 40050 Trns fr GIS Mapping	-13,560	-13,560	.00	.00	.00	-13,560.00	.0%*
11003038 40060 Trns fr Probation F	-14,557	-14,557	.00	.00	.00	-14,557.00	.0%*
11003038 40200 Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038 40220 Trns fr Court Secur	-39,000	-39,000	.00	.00	.00	-39,000.00	.0%*
11003038 40230 Trns fr CirClk Auto	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%*
11003038 40240 Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038 40250 Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038 40260 Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038 40390 Transfer from ARPA	-88,000	-88,000	.00	.00	.00	-88,000.00	.0%*
11003038 40410 Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038 40420 Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
11003038 40430 Trns fr CirClk Chil	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
11003038 40440 Trns fr CirClk Doc	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
11003038 40450 Trns fr CirClk Cour	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
11003038 40460 Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038 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%
11003131 Human Resources							
11003131 51200 salaries - Director	142,800	142,800	77,441.57	10,984.62	.00	65,358.43	54.2%

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FOR 2024 07

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11003131 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11003131 51630 Salaries - Generali	146,880	146,880	70,315.17	10,704.60	.00	76,564.83	47.9%
11003131 51640 Salaries - Interns	9,630	9,630	3,300.00	2,400.00	.00	6,330.00	34.3%
11003131 62000 Office Supplies	5,500	5,500	894.75	.00	.00	4,605.25	16.3%
11003131 62010 Postage	250	250	27.25	.00	.00	222.75	10.9%
11003131 62020 Subscriptions / Boo	270	270	.00	.00	.00	269.66	.0%
11003131 62050 Mileage	500	500	88.94	.00	.00	411.06	17.8%
11003131 62060 Training	1,200	1,200	1,094.00	1,094.00	.00	106.00	91.2%
11003131 62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11003131 62150 Contractual Service	2,500	2,500	645.79	42.26	.00	1,854.21	25.8%
11003131 62420 Professional Organi	474	474	230.00	.00	.00	244.00	48.5%
11003131 62430 Internship Program	135	135	.00	.00	.00	135.00	.0%
11003131 62440 Employee Appreciati	9,500	9,500	7,110.16	.00	.00	2,389.84	74.8%
11003131 62700 Technology	2,300	2,300	1,116.96	.00	.00	1,183.04	48.6%
11003131 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
TOTAL Human Resources	321,939	321,939	162,264.59	25,225.48	.00	159,674.07	50.4%
TOTAL General Fund	0	6,116,922	-4,304,456.34	-7,060,771.94	.00	10,421,378.34	-70.4%
TOTAL REVENUES	-30,371,783	-30,371,783	-17,857,734.71	-8,833,627.98	.00	-12,514,047.85	
TOTAL EXPENSES	30,371,783	36,488,705	13,553,278.37	1,772,856.04	.00	22,935,426.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-547,324.59	-500,693.51	.00	-497,822.41	52.4%*
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	-547,324.59	-500,693.51	.00	547,324.59	100.0%
TOTAL 708 Mental Health	0	0	-547,324.59	-500,693.51	.00	547,324.59	100.0%
TOTAL REVENUES	-1,045,147	-1,045,147	-547,324.59	-500,693.51	.00	-497,822.41	
TOTAL EXPENSES	1,045,147	1,045,147	.00	.00	.00	1,045,147.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-261,970.72	-239,651.28	.00	-238,029.28	52.4%*
120107 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120107 42250 Other Revenue	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
120107 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120107 42430 State Township Bridge	0	0	.00	.00	.00	.00	.0%
120107 42440 ICC Reimbursements	0	0	.00	.00	.00	.00	.0%
120107 67350 Construction of Bridg	470,000	470,000	340,346.00	17,498.55	.00	129,654.00	72.4%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-130,000	-130,000	78,375.28	-222,152.73	.00	-208,375.28	-60.3%
TOTAL County Bridge Fund	-130,000	-130,000	78,375.28	-222,152.73	.00	-208,375.28	-60.3%
TOTAL REVENUES	-600,000	-600,000	-261,970.72	-239,651.28	.00	-338,029.28	
TOTAL EXPENSES	470,000	470,000	340,346.00	17,498.55	.00	129,654.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-785,693.48	-718,753.79	.00	-714,306.52	52.4%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-41,871.82	-2,070.54	.00	-8,128.18	83.7%*
120207 42380 Federal Salary Reimbu	-70,000	-70,000	-68,115.00	.00	.00	-1,885.00	97.3%*
120207 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400 Overweight Permits	-50,000	-50,000	-34,677.00	-30.00	.00	-15,323.00	69.4%*
120207 42410 Township Engineering	-75,000	-75,000	-17,630.28	-9,749.64	.00	-57,369.72	23.5%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	138,160	138,160	74,168.64	10,769.24	.00	63,991.36	53.7%
120207 51330 Salaries - Other	910,000	910,000	474,336.20	69,033.88	.00	435,663.80	52.1%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	17,751.00	7,051.00	.00	52,249.00	25.4%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	75,000	75,000	55,578.19	1,130.38	.00	19,421.81	74.1%
120207 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120207 61100 Transf. to Building F	0	0	.00	.00	.00	.00	.0%
120207 61450 Trns. to Health Care	50,000	50,000	.00	.00	.00	50,000.00	.0%
120207 62000 Office Supplies	3,500	3,500	1,497.73	.00	.00	2,002.27	42.8%
120207 62010 Postage	1,000	1,000	326.08	30.08	.00	673.92	32.6%
120207 62030 Dues	4,000	4,000	4,413.78	.00	.00	-413.78	110.3%*
120207 62050 Mileage	5,000	5,000	2,086.98	208.37	.00	2,913.02	41.7%
120207 62070 Cellular Phones	3,000	3,000	1,276.14	212.67	.00	1,723.86	42.5%
120207 62160 Equipment	125,000	125,000	127,168.17	5,194.02	.00	-2,168.17	101.7%*
120207 62180 Gasoline / Fuel / Oil	150,000	150,000	61,071.48	8,602.73	.00	88,928.52	40.7%
120207 62400 Uniforms / Clothing	3,150	3,150	3,500.00	.00	.00	-350.00	111.1%*
120207 62730 County Highway	0	0	.00	.00	.00	.00	.0%
120207 67200 Building and Grounds	100,000	100,000	15,941.82	314.04	.00	84,058.18	15.9%
120207 67210 Electric Service - Co	25,000	25,000	22,270.64	2,891.22	.00	2,729.36	89.1%
120207 67220 Highway Maint. Materi	50,000	50,000	39,944.53	495.16	.00	10,055.47	79.9%
120207 67230 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240 Sign Supplies	40,000	40,000	29,462.19	790.00	.00	10,537.81	73.7%
120207 67250 Engineering Supplies	5,000	5,000	1,366.13	.00	.00	3,633.87	27.3%
120207 67260 Traffic Signals & Str	25,000	25,000	12,191.86	88.00	.00	12,808.14	48.8%
120207 67270 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 67280 Electric Service - Am	2,000	2,000	841.79	98.72	.00	1,158.21	42.1%
120207 67300 Community Outreach	1,500	1,500	363.99	.00	.00	1,136.01	24.3%
120207 69000 Utilities	1,500	1,500	612.48	.00	.00	887.52	40.8%
120207 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
120207 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-1,817.76	-623,694.46	.00	44,627.76	-4.2%
TOTAL County Highway Fund	42,810	42,810	-1,817.76	-623,694.46	.00	44,627.76	-4.2%
TOTAL REVENUES	-1,745,000	-1,745,000	-947,987.58	-730,603.97	.00	-797,012.42	
TOTAL EXPENSES	1,787,810	1,787,810	946,169.82	106,909.51	.00	841,640.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-100,734.84	-92,152.41	.00	-91,428.16	52.4%*
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	-100,734.84	-92,152.41	.00	100,734.84	100.0%
TOTAL Extension Education	0	0	-100,734.84	-92,152.41	.00	100,734.84	100.0%
TOTAL REVENUES	-192,163	-192,163	-100,734.84	-92,152.41	.00	-91,428.16	
TOTAL EXPENSES	192,163	192,163	.00	.00	.00	192,163.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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	-791,474.34	-724,042.14	.00	-719,525.66	52.4%*
120513 41350 Interest Income	-23,000	-23,000	-28,969.08	-4,459.05	.00	5,969.08	126.0%
120513 41700 Miscellaneous Income	-34,185	-34,185	-19,025.76	-540.00	.00	-15,159.24	55.7%*
120513 42510 Behavioral Health Cou	-203,500	-203,500	-184,832.00	-26,068.16	.00	-18,668.00	90.8%*
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-7,695.00	-1,730.00	.00	-14,305.00	35.0%*
120513 42530 Inspection Fee - Rest	-218,700	-218,700	-214,034.01	-4,709.00	.00	-4,665.99	97.9%*
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	-10,800.00	-2,050.00	.00	-8,200.00	56.8%*
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	-5,664.31	.00	-4,930.24	73.1%*
120513 42580 Child Immunizations	-10,000	-10,000	-8,523.94	-606.75	.00	-1,476.06	85.2%*
120513 42590 Adult Immunization	-6,000	-6,000	-1,689.00	-346.00	.00	-4,311.00	28.2%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-228,600	-228,600	-119,222.45	-37,832.01	.00	-109,377.55	52.2%*
120513 42620 Mental Health Grants	-28,931	-28,931	-5,746.04	-1,552.00	.00	-23,184.96	19.9%*
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	-10,629.28	.00	.00	-29,937.72	26.2%*
120513 42670 Title III NEIAA on Ag	-19,869	-19,869	-14,825.14	.00	.00	-5,043.86	74.6%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-105,951	-105,951	.00	.00	.00	-105,951.00	.0%*
120513 42700 Non-Community Well Gr	-1,650	-1,650	-1,537.50	-912.50	.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	-6,028.25	.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	-12,575.74	.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	-20,693.21	-9,696.55	.00	-124,427.79	14.3%*
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 07

ACCOUNTS FOR: 1205	FOR: 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	-47,964.58	-6,954.67	.00	-143,614.42	25.0%*
120513	43620	BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513	43630	Outpatient Fitness Re	-54,699	-54,699	-3,849.39	.00	.00	-50,849.61	7.0%*
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	401,548.65	57,073.00	.00	340,367.35	54.1%
120513	51360	Salaries - Admission	554,972	554,972	288,248.18	38,151.50	.00	266,723.82	51.9%
120513	51370	Salaries - Mental Hea	852,501	852,501	341,557.88	47,866.00	.00	510,943.12	40.1%
120513	51380	Salaries - Community	726,156	726,156	349,603.77	44,076.80	.00	376,552.23	48.1%
120513	51390	Salaries - Environmen	453,124	453,124	258,665.29	38,561.60	.00	194,458.71	57.1%
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	101,994.23	13,137.42	.00	91,734.77	52.6%
120513	61170	Benefit Trans. to SSI	254,643	254,643	133,877.75	17,268.26	.00	120,765.25	52.6%
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	449,372.97	52,228.11	.00	290,631.03	60.7%
120513	61560	Trns to Tuberculosis	0	0	.00	.00	.00	.00	.0%
120513	62010	Postage	4,900	4,900	1,307.70	177.52	.00	3,592.30	26.7%
120513	62030	Dues	15,380	15,380	12,856.56	60.00	.00	2,523.44	83.6%
120513	62040	Conferences	38,705	38,705	27,138.63	4,834.97	.00	11,566.37	70.1%
120513	62050	Mileage	28,660	28,660	7,715.57	1,529.48	.00	20,944.43	26.9%
120513	62150	Contractual Services	208,284	208,284	172,803.22	5,308.12	.00	35,480.78	83.0%
120513	62170	Vehicle Maintenance /	5,500	5,500	324.00	170.00	.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	6,703.76	1,107.46	.00	6,568.24	50.5%
120513	63850	Refunds	32,715	32,715	186.00	.00	.00	32,529.00	.6%
120513	65610	Advertisements	8,700	8,700	9,214.78	1,349.00	.00	-514.78	105.9%*
120513	66500	Miscellaneous Expense	1,000	1,000	65.00	.00	.00	935.00	6.5%
120513	67750	Supplies - General	24,180	24,180	13,724.84	2,648.22	.00	10,455.16	56.8%
120513	67760	Supplies - Medical	3,300	3,300	1,002.04	.00	.00	2,297.96	30.4%
120513	67770	Community Education -	10,000	10,000	.00	.00	.00	10,000.00	.0%
120513	67780	WIC Coupons	0	0	.00	.00	.00	.00	.0%
120513	67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513	67810	Direct Client Assista	1,853,791	1,853,791	1,682,638.46	214,566.82	.00	171,152.54	90.8%
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 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 67880 CARF	1,710	1,710	.00	.00	.00	1,710.00	.0%
120513 67890 Adult Vaccines	11,000	11,000	1,920.96	644.84	.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	13,890.63	.00	.00	-4,890.63	154.3%*
120513 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid Waste	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	534,784	534,784	1,100,323.92	-305,008.01	.00	-565,539.92	205.8%

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 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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 07

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 07

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 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051359 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051359 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051359 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051359 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051359 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051359 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051359 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051359 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051359 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051359 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051359 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051359 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051359 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051359 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051359 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051359 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051359 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051359 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051359 99740 Electronic Solid wa	0	0	.00	.00	.00	.00	.0%
12051359 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Program Support	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	534,784	534,784	1,100,323.92	-305,008.01	.00	-565,539.92	205.8%
TOTAL REVENUES	-6,407,022	-6,407,022	-3,326,495.33	-845,767.13	.00	-3,080,526.67	
TOTAL EXPENSES	6,941,806	6,941,806	4,426,819.25	540,759.12	.00	2,514,986.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-22,386.71	-2,852.07	.00	-21,175.29	51.4%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-7,154.90	-971.30	.00	-6,005.10	54.4%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-19,303	-19,303	-11,240.53	-1,519.87	.00	-8,062.47	58.2%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-6,781	-6,781	-3,537.74	-521.64	.00	-3,243.26	52.2%*
120608 40080 Transf. from HHS	-193,729	-193,729	-101,994.23	-13,137.42	.00	-91,734.77	52.6%*
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	-2,442.45	-325.66	.00	-797.55	75.4%*
120608 41010 Current Property Tax	-2,400,000	-2,400,000	-1,256,855.39	-1,149,773.54	.00	-1,143,144.61	52.4%*
120608 41100 Pers. Prop. Replaceme	-200,000	-200,000	-96,915.07	.00	.00	-103,084.93	48.5%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-238,825	-238,825	-179,240.47	-23,668.94	.00	-59,584.53	75.1%*
120608 42360 Employee Contribution	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120608 52000 Remit to IMRF	3,550,000	3,550,000	1,618,012.22	225,793.81	.00	1,931,987.78	45.6%
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	-63,755.27	-966,976.63	.00	493,760.27	-14.8%
TOTAL IMRF	430,005	430,005	-63,755.27	-966,976.63	.00	493,760.27	-14.8%
TOTAL REVENUES	-3,124,995	-3,124,995	-1,681,767.49	-1,192,770.44	.00	-1,443,227.51	
TOTAL EXPENSES	3,555,000	3,555,000	1,618,012.22	225,793.81	.00	1,936,987.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-704,706.53	-644,666.79	.00	-640,593.47	52.4%*
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	874,825.00	.00	.00	49,250.00	94.7%
120725 68010 Broker Fees	51,450	51,450	36,750.00	.00	.00	14,700.00	71.4%
120725 68020 Deductibles	150,000	350,000	30,883.82	.00	.00	319,116.18	8.8%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	190,514	390,514	635,682.67	-644,666.79	.00	-245,168.67	162.8%
TOTAL Liability Insurance	190,514	390,514	635,682.67	-644,666.79	.00	-245,168.67	162.8%
TOTAL REVENUES	-1,440,011	-1,440,011	-716,776.15	-644,666.79	.00	-723,234.85	
TOTAL EXPENSES	1,630,525	1,830,525	1,352,458.82	.00	.00	478,066.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-34,049.14	-4,575.46	.00	-31,902.86	51.6%*
120808 40030 Transf. from Animal C	-17,954	-17,954	-9,836.35	-1,364.97	.00	-8,117.65	54.8%*
120808 40040 Transf. from VAC	-25,471	-25,471	-12,664.61	-1,694.34	.00	-12,806.39	49.7%*
120808 40050 Transf. from GIS Mapp	-26,902	-26,902	-15,697.26	-2,169.12	.00	-11,204.74	58.3%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-8,914	-8,914	-4,643.47	-685.66	.00	-4,270.53	52.1%*
120808 40080 Transf. from HHS	-254,643	-254,643	-133,877.75	-17,268.26	.00	-120,765.25	52.6%*
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	-3,177.68	-423.69	.00	-1,222.32	72.2%*
120808 41010 Current Property Tax	-1,600,000	-1,600,000	-837,981.03	-766,586.52	.00	-762,018.97	52.4%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-96,915.07	.00	.00	-103,084.93	48.5%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120808 42370 Refunds	-5,000	-5,000	-1,208.02	.00	.00	-3,791.98	24.2%*
120808 52010 Remit to IRS	2,150,000	2,150,000	985,374.72	140,633.71	.00	1,164,625.28	45.8%
120808 63850 Refunds	5,000	5,000	604.03	.00	.00	4,395.97	12.1%
TOTAL Social Security	-61,054	-61,054	-164,071.63	-654,134.31	.00	103,017.63	268.7%
TOTAL Social Security	-61,054	-61,054	-164,071.63	-654,134.31	.00	103,017.63	268.7%
TOTAL REVENUES	-2,216,054	-2,216,054	-1,150,050.38	-794,768.02	.00	-1,066,003.62	
TOTAL EXPENSES	2,155,000	2,155,000	985,978.75	140,633.71	.00	1,169,021.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-190,153.93	-173,953.15	.00	-172,846.07	52.4%*
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	-190,153.93	-173,953.15	.00	190,153.93	100.0%
TOTAL Social Services for Seniors	0	0	-190,153.93	-173,953.15	.00	190,153.93	100.0%
TOTAL REVENUES	-363,000	-363,000	-190,153.93	-173,953.15	.00	-172,846.07	
TOTAL EXPENSES	363,000	363,000	.00	.00	.00	363,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-15,907.66	-14,552.35	.00	-14,092.34	53.0%*
121013 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121013 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121013 66950 Services	30,000	30,000	32,342.21	.00	.00	-2,342.21	107.8%*
TOTAL Tuberculosis	0	0	16,434.55	-14,552.35	.00	-16,434.55	100.0%
TOTAL Tuberculosis	0	0	16,434.55	-14,552.35	.00	-16,434.55	100.0%
TOTAL REVENUES	-30,000	-30,000	-15,907.66	-14,552.35	.00	-14,092.34	
TOTAL EXPENSES	30,000	30,000	32,342.21	.00	.00	-2,342.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-268,489.56	-245,614.74	.00	-244,026.19	52.4%*
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	42,592.86	6,041.54	.00	35,947.14	54.2%
121123 51280 Salaries - Admin. Ass	47,000	47,000	25,488.43	3,615.38	.00	21,511.57	54.2%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	63,276	63,276	34,315.03	4,867.38	.00	28,960.97	54.2%
121123 51430 Salaries - CVSO	56,148	56,148	.00	.00	.00	56,148.00	.0%
121123 51440 Salaries - Drivers	38,000	38,000	21,846.36	3,304.80	.00	16,153.64	57.5%
121123 51480 Salaries - Trainees	50,000	50,000	30,449.51	4,319.08	.00	19,550.49	60.9%
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	12,664.61	1,694.34	.00	12,807.14	49.7%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450 Trns. to Health Care	71,210	71,210	24,534.90	4,906.98	.00	46,675.10	34.5%
121123 62000 Office Supplies	2,500	2,500	614.58	14.99	.00	1,885.42	24.6%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	300.00	100.00	.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	51.79	.00	448.21	10.4%
121123 62060 Training	1,200	1,200	800.00	.00	.00	400.00	66.7%
121123 62070 Cellular Phones	3,200	3,200	1,813.73	305.05	.00	1,386.27	56.7%
121123 62080 Travel	1,000	1,000	1,329.38	346.40	.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	276.00	.00	-1,184.00	159.2%*
121123 62170 Vehicle Maintenance /	5,000	5,000	2,434.35	138.28	.00	2,565.65	48.7%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	2,315.26	412.68	.00	4,084.74	36.2%
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	89.22	.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	8,568.00	.00	-5,568.00	285.6%*
121123 65610 Advertisements	3,000	3,000	1,903.38	66.33	.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	916.00	150.00	.00	1,084.00	45.8%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	12,600.00	1,800.00	.00	22,400.00	36.0%
121123 65960 Utility Assistance	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 1211	Veteran's Assist Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
121123 65970	Food Assistance	11,000	11,000	10,000.00	.00	.00	1,000.00	90.9%
121123 65980	Emergency Assistance	2,500	2,500	552.12	.00	.00	1,947.88	22.1%
121123 69730	Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740	Vehicle IPASS	1,000	1,000	360.00	80.00	.00	640.00	36.0%
121123 69750	Lodging and Meal Allo	5,000	5,000	3,500.32	3,500.32	.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	-8,137.06	-200,966.18	.00	53,347.06	-18.0%
TOTAL Veteran's Assist Commission		45,210	45,210	-8,137.06	-200,966.18	.00	53,347.06	-18.0%
TOTAL REVENUES		-512,516	-512,516	-268,489.56	-245,614.74	.00	-244,026.19	
TOTAL EXPENSES		557,726	557,726	260,352.50	44,648.56	.00	297,373.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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	-41,543.37	-6,405.00	.00	14,543.37	153.9%
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	-149,440.56	-17,075.00	.00	-150,559.44	49.8%*
130101 42960 Intact Registration F	-13,000	-13,000	-9,205.00	-740.00	.00	-3,795.00	70.8%*
130101 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
130101 51330 Salaries - Other	122,204	122,204	56,333.68	8,237.52	.00	65,870.32	46.1%
130101 51350 Salaries - Administr	6,500	15,000	5,584.60	1,153.84	.00	9,415.40	37.2%
130101 51390 Salaries - Full Time	0	0	.00	.00	.00	.00	.0%
130101 51400 Sal Animal Control Wa	63,036	63,036	34,184.89	4,848.92	.00	28,851.11	54.2%
130101 51410 Sal Asst Animal Ctrl	42,432	42,432	24,816.00	3,520.00	.00	17,616.00	58.5%
130101 51540 Salaries - Overtime	510	510	82.50	82.50	.00	427.50	16.2%
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	7,154.90	971.30	.00	6,005.10	54.4%
130101 61170 Transf. to SSI Fund	17,954	17,954	9,836.35	1,364.97	.00	8,117.65	54.8%
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	8,876.20	1,775.24	.00	14,908.80	37.3%
130101 62000 Office Supplies	1,500	1,500	517.25	14.99	.00	982.75	34.5%
130101 62010 Postage	1,600	1,600	566.96	69.92	.00	1,033.04	35.4%
130101 62060 Training	2,000	2,000	797.94	.00	.00	1,202.06	39.9%
130101 62070 Cellular Phones	1,200	1,200	591.78	84.52	.00	608.22	49.3%
130101 62150 Contractual Services	6,000	6,000	5,760.00	.00	.00	240.00	96.0%
130101 62160 Equipment	4,000	4,000	2,743.86	195.67	.00	1,256.14	68.6%
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	200.63	.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	122.38	47.38	.00	877.62	12.2%
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	4,662.98	407.80	.00	3,131.02	59.8%
130101 68980 Kennel Improvements	0	0	.00	.00	.00	.00	.0%
130101 68990 Claims	0	0	.00	.00	.00	.00	.0%
130101 69790 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
130101 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund	3,275	-17,230	-58,548.48	-1,244.80	.00	41,318.48	339.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund	3,275	-17,230	-58,548.48	-1,244.80	.00	41,318.48	339.8%
TOTAL Animal Control Fund	3,275	-17,230	-58,548.48	-1,244.80	.00	41,318.48	339.8%
TOTAL REVENUES	-345,100	-374,105	-229,623.64	-24,220.00	.00	-144,481.36	
TOTAL EXPENSES	348,375	356,875	171,075.16	22,975.20	.00	185,799.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-10,887.71	-2,514.00	.00	10,877.71*****%	
130201 67020 Animal Medical Care E	3,000	3,000	3,000.96	308.57	.00	-.96	100.0%*
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	-6,221.81	-2,205.43	.00	11,211.81	-124.7%
TOTAL Animal Medical Care Fund	4,990	4,990	-6,221.81	-2,205.43	.00	11,211.81	-124.7%
TOTAL REVENUES	-10	-10	-10,887.71	-2,514.00	.00	10,877.71	
TOTAL EXPENSES	5,000	5,000	4,665.90	308.57	.00	334.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-20,325.22	-2,162.76	.00	-34,674.78	37.0%*
130303 42470 Receipts - State of I	-4,500	-4,500	-1,092.00	-609.00	.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	639.18	28.16	.00	1,360.82	32.0%
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	-20,778.04	-2,743.60	.00	17,778.04	692.6%
TOTAL Child Support Collection Fu	-3,000	-3,000	-20,778.04	-2,743.60	.00	17,778.04	692.6%
TOTAL REVENUES	-59,500	-59,500	-21,417.22	-2,771.76	.00	-38,082.78	
TOTAL EXPENSES	56,500	56,500	639.18	28.16	.00	55,860.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-91,648.95	-15,021.03	.00	-28,351.05	76.4%*
130403 51040 Salaries - Deputy Cle	0	0	553.65	.00	.00	-553.65	100.0%*
130403 61000 Transf. to General Fu	60,000	60,000	.00	.00	.00	60,000.00	.0%
130403 66500 Miscellaneous Expense	60,000	60,000	39,364.43	.00	.00	20,635.57	65.6%
TOTAL Circuit Clerk Doc. Strage F	0	0	-51,730.87	-15,021.03	.00	51,730.87	100.0%
TOTAL Circuit Clerk Doc. Strage F	0	0	-51,730.87	-15,021.03	.00	51,730.87	100.0%
TOTAL REVENUES	-120,000	-120,000	-91,648.95	-15,021.03	.00	-28,351.05	
TOTAL EXPENSES	120,000	120,000	39,918.08	.00	.00	80,081.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-19,213.65	-2,850.34	.00	-5,786.35	76.9%*
130503 66500 Miscellaneous Expense	24,000	24,000	7,301.29	7,301.29	.00	16,698.71	30.4%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-11,912.36	4,450.95	.00	10,912.36	1191.2%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-11,912.36	4,450.95	.00	10,912.36	1191.2%
TOTAL REVENUES	-25,000	-25,000	-19,213.65	-2,850.34	.00	-5,786.35	
TOTAL EXPENSES	24,000	24,000	7,301.29	7,301.29	.00	16,698.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-22,476.93	-3,066.45	.00	-9,523.07	70.2%*
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130603 66500 Miscellaneous Expense	33,285	33,285	28,525.50	1,729.48	.00	4,759.50	85.7%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	6,048.57	-1,336.97	.00	-4,763.57	470.7%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	6,048.57	-1,336.97	.00	-4,763.57	470.7%
TOTAL REVENUES	-32,000	-32,000	-22,476.93	-3,066.45	.00	-9,523.07	
TOTAL EXPENSES	33,285	33,285	28,525.50	1,729.48	.00	4,759.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-50.00	.00	-1,925.00	8.3%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-249.33	-90.12	.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	12.96	.00	3,269.12	6.6%
TOTAL Cook County Reimbursement F	0	0	-193.45	-127.16	.00	193.45	100.0%
TOTAL Cook County Reimbursement F	0	0	-193.45	-127.16	.00	193.45	100.0%
TOTAL REVENUES	-5,600	-5,600	-424.33	-140.12	.00	-5,175.67	
TOTAL EXPENSES	5,600	5,600	230.88	12.96	.00	5,369.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1308 Coroner Special Fees Fund							
130804 Coroner Special Fees Fund							
130804 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130804 42000 Fees	-15,000	-15,000	-14,233.00	.00	.00	-767.00	94.9%*
130804 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
130804 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130804 66500 Miscellaneous Expense	20,000	20,000	4,559.44	882.28	.00	15,440.56	22.8%
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	-9,673.56	882.28	.00	14,673.56	-193.5%
TOTAL Coroner Special Fees Fund	5,000	5,000	-9,673.56	882.28	.00	14,673.56	-193.5%
TOTAL REVENUES	-15,000	-15,000	-14,233.00	.00	.00	-767.00	
TOTAL EXPENSES	20,000	20,000	4,559.44	882.28	.00	15,440.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-16,335.00	-1,560.00	.00	4,335.00	136.1%
130901 68920 Neuter/Spay Targeted	10,000	10,000	2,342.03	431.00	.00	7,657.97	23.4%
130901 68950 Neuter / Spay Fees	15,000	15,000	16,123.34	2,531.76	.00	-1,123.34	107.5%*
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	2,130.37	1,402.76	.00	10,869.63	16.4%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	2,130.37	1,402.76	.00	10,869.63	16.4%
TOTAL REVENUES	-12,000	-12,000	-16,335.00	-1,560.00	.00	4,335.00	
TOTAL EXPENSES	25,000	25,000	18,465.37	2,962.76	.00	6,534.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-9,360.00	-960.00	.00	-6,640.00	58.5%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,595.00	.00	.00	-2,405.00	51.9%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	10,092.03	3,057.70	.00	23,598.97	30.0%
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	-1,917.41	2,097.70	.00	14,808.41	-14.9%
TOTAL County Clerk Automation Fun	12,891	12,891	-1,917.41	2,097.70	.00	14,808.41	-14.9%
TOTAL REVENUES	-23,500	-23,500	-14,297.20	-960.00	.00	-9,202.80	
TOTAL EXPENSES	36,391	36,391	12,379.79	3,057.70	.00	24,011.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-6,000.00	-2,000.00	.00	-4,000.00	60.0%*
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	-6,000.00	-2,000.00	.00	6,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-6,000.00	-2,000.00	.00	6,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-6,000.00	-2,000.00	.00	-4,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-113,383.87	-17,150.56	.00	38,383.87	151.2%
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	-1,489,629.61	-247,106.29	.00	-1,260,370.39	54.2%*
131207 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	3,650,000	3,650,000	704,932.95	22,255.47	.00	2,945,067.05	19.3%
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	-708,938.69	-242,001.38	.00	1,317,938.69	-116.4%
TOTAL County Motor Fuel Fund	609,000	609,000	-708,938.69	-242,001.38	.00	1,317,938.69	-116.4%
TOTAL REVENUES	-3,341,000	-3,341,000	-1,603,013.48	-264,256.85	.00	-1,737,986.52	
TOTAL EXPENSES	3,950,000	3,950,000	894,074.79	22,255.47	.00	3,055,925.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-91,939.46	-15,074.00	.00	-33,060.54	73.6%*
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	-91,939.46	-15,074.00	.00	91,939.46	100.0%
TOTAL Circuit Clerk Automation Fu	0	0	-91,939.46	-15,074.00	.00	91,939.46	100.0%
TOTAL REVENUES	-125,000	-125,000	-91,939.46	-15,074.00	.00	-33,060.54	
TOTAL EXPENSES	125,000	125,000	.00	.00	.00	125,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-1,279.94	-180.00	.00	1,279.94	100.0%
131420 51160 Salaries - Part Time	39,000	39,000	.00	.00	.00	39,000.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	4,026.51	975.80	.00	12,973.49	23.7%
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	18,394.03	1,380.95	.00	19,524.97	48.5%
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	21,140.60	2,176.75	.00	111,778.40	15.9%
TOTAL Court Security Fund	132,919	132,919	21,140.60	2,176.75	.00	111,778.40	15.9%
TOTAL REVENUES	0	0	-1,279.94	-180.00	.00	1,279.94	
TOTAL EXPENSES	132,919	132,919	22,420.54	2,356.75	.00	110,498.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	41,261.53	5,538.46	.00	33,738.47	55.0%
131505 51330 Salaries - Other	50,000	50,000	20,514.33	3,836.10	.00	29,485.67	41.0%
131505 51350 Salaries - Administr	0	0	5,815.38	.00	.00	-5,815.38	100.0%*
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 61160 Transf. to IMRF Fund	3,240	3,240	2,442.45	325.66	.00	797.55	75.4%
131505 61170 Transf. to SSI Fund	4,400	4,400	3,177.68	423.69	.00	1,222.32	72.2%
131505 61450 Trns. to Health Care	28,000	28,000	16,724.16	2,003.12	.00	11,275.84	59.7%
131505 62000 Office Supplies	200	200	71.00	.00	.00	129.00	35.5%
131505 62010 Postage	200	200	6.40	.00	.00	193.60	3.2%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	14,700	14,700	12,092.00	.00	.00	2,608.00	82.3%
131505 62040 Conferences	1,000	1,000	980.00	.00	.00	20.00	98.0%
131505 62050 Mileage	750	750	.00	.00	.00	750.00	.0%
131505 62070 Cellular Phones	540	540	313.50	.00	.00	226.50	58.1%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	100.00	.00	.00	450.00	18.2%
131505 66450 Downstate SBA Loan Ex	0	0	.00	.00	.00	.00	.0%
131505 66500 Miscellaneous Expense	500	500	57.00	.00	.00	443.00	11.4%
131505 68130 Training	500	500	898.50	.00	.00	-398.50	179.7%*
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	-170	-170	104,453.93	12,127.03	.00	-104,623.93*****%	
TOTAL Economic Development Com. F	-170	-170	104,453.93	12,127.03	.00	-104,623.93*****%	
TOTAL REVENUES	-180,000	-180,000	.00	.00	.00	-180,000.00	
TOTAL EXPENSES	179,830	179,830	104,453.93	12,127.03	.00	75,376.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-10,792.40	-1,527.94	.00	7,192.40	299.8%
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-1,575.00	-450.00	.00	-1,125.00	58.3%*
131605 42280 Law Office Corp.	-6,949	-6,949	-4,053.35	-579.05	.00	-2,895.65	58.3%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	0	0	.00	.00	.00	.00	.0%
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830 Camp Mutty Paws	-8,725	-8,725	-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	-1,001.33	-159.08	.00	-14,989.83	6.3%*
131605 61060 Transf to Economic De	180,000	180,000	.00	.00	.00	180,000.00	.0%
131605 66400 Approved Loan Program	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,133,035	1,133,035	-22,372.08	-2,716.07	.00	1,155,406.72	-2.0%
TOTAL Restrictd Econ. Dev. Com. F	1,133,035	1,133,035	-22,372.08	-2,716.07	.00	1,155,406.72	-2.0%
TOTAL REVENUES	-48,965	-48,965	-22,372.08	-2,716.07	.00	-26,593.28	
TOTAL EXPENSES	1,182,000	1,182,000	.00	.00	.00	1,182,000.00	

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FOR 2024 07

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	-179,496.00	-41,044.00	.00	-390,504.00	31.5%*
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	196,346.16	29,474.29	.00	155,312.84	55.8%
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	11,240.53	1,519.87	.00	8,062.47	58.2%
131712 61170 Transf. to SSI Fund	26,902	26,902	15,697.26	2,169.12	.00	11,204.74	58.3%
131712 61450 Trns. to Health Care	68,000	68,000	27,176.40	5,435.28	.00	40,823.60	40.0%
131712 62000 Office Supplies	400	400	4.10	.00	.00	395.90	1.0%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	1,000	1,000	340.00	.00	.00	660.00	34.0%
131712 62040 Conferences	4,000	4,000	375.00	.00	.00	3,625.00	9.4%
131712 62050 Mileage	1,000	1,000	215.92	.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	1,000.00	.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	3,732.39	.00	9,614.58	51.9%
131712 65850 Computer Maint. / So	50,000	50,000	31,645.20	29,489.00	.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	295.89	42.26	.00	604.11	32.9%
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	157,737.81	31,818.21	.00	-126,473.81	504.5%
TOTAL Mapping - GIS	31,264	31,264	157,737.81	31,818.21	.00	-126,473.81	504.5%
TOTAL REVENUES	-577,000	-577,000	-180,126.54	-41,044.00	.00	-396,873.46	
TOTAL EXPENSES	608,264	608,264	337,864.35	72,862.21	.00	270,399.65	

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FOR 2024 07

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	-2,540.83	-256.37	.00	-3,459.17	42.3%*
131813 42860 Donations	0	0	.00	.00	.00	.00	.0%
131813 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-2,540.83	-256.37	.00	-3,459.17	42.3%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-2,540.83	-256.37	.00	-3,459.17	42.3%
TOTAL REVENUES	-6,000	-6,000	-2,540.83	-256.37	.00	-3,459.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	

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FOR 2024 07

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 07

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	-7,543.47	-1,135.37	.00	6,043.47	502.9%
132120 42250 Revenue	-115,000	-115,000	-60,400.00	-9,000.00	.00	-54,600.00	52.5%*
132120 64540 Comm Inmate Supplies	45,446	45,446	15,515.46	594.10	.00	29,930.54	34.1%
132120 64570 Comm Mnt. For Inmate	24,197	24,197	592.11	54.67	.00	23,604.89	2.4%
132120 64580 Comm Inmate Medical S	70,352	70,352	.00	.00	.00	70,352.00	.0%
132120 66500 Comm Miscellaneous Ex	4,495	4,495	4,495.00	.00	.00	.00	100.0%
132120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	27,990	27,990	-47,340.90	-9,486.60	.00	75,330.90	-169.1%
TOTAL Jail Commissary Fund	27,990	27,990	-47,340.90	-9,486.60	.00	75,330.90	-169.1%
TOTAL REVENUES	-116,500	-116,500	-67,943.47	-10,135.37	.00	-48,556.53	
TOTAL EXPENSES	144,490	144,490	20,602.57	648.77	.00	123,887.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 42020 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

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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 07

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	-45,025.00	-8,400.00	.00	-19,975.00	69.3%*
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	0	5,000	2,711.57	384.62	.00	2,288.43	54.2%
132415 62020 Subscriptions / Books	20,000	20,000	12,121.64	2,818.33	.00	7,878.36	60.6%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	8,225.00	1,175.00	.00	5,875.00	58.3%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	14,049.00	2,007.00	.00	10,035.00	58.3%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	-6,816	-1,816	-7,917.79	-2,015.05	.00	6,101.79	436.0%
TOTAL Law Library Fund	-6,816	-1,816	-7,917.79	-2,015.05	.00	6,101.79	436.0%
TOTAL REVENUES	-65,000	-65,000	-45,025.00	-8,400.00	.00	-19,975.00	
TOTAL EXPENSES	58,184	63,184	37,107.21	6,384.95	.00	26,076.79	

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FOR 2024 07

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	378,242.49	1,156.35	.00	126,757.51	74.9%
TOTAL Liability Ins. Program Fund	0	0	-31,757.51	1,156.35	.00	31,757.51	100.0%
TOTAL Liability Ins. Program Fund	0	0	-31,757.51	1,156.35	.00	31,757.51	100.0%
TOTAL REVENUES	-505,000	-505,000	-410,000.00	.00	.00	-95,000.00	
TOTAL EXPENSES	505,000	505,000	378,242.49	1,156.35	.00	126,757.51	

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FOR 2024 07

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	-75,501.38	-15,504.40	.00	-27,498.62	73.3%*
132616 42490 Other Revenue	0	0	-34.72	-34.72	.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	-3,850.00	.00	5,994.00	399.7%
132616 43150 Underage Drinking Pro	-2,000	-2,000	-1,727.50	-200.00	.00	-272.50	86.4%*
132616 43160 Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616 43170 Drug Testing Revenue	0	0	-6.50	-6.50	.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	-5,690.00	-872.00	.00	-310.00	94.8%*
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	18,662.49	2,848.14	.00	10,337.51	64.4%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	51,500	51,500	13,620.96	1,104.45	.00	37,879.04	26.4%
132616 62150 Contractual Services	54,000	54,000	12,694.45	461.86	.00	41,305.55	23.5%
132616 62160 Equipment	13,500	13,500	6,066.29	.00	.00	7,433.71	44.9%
132616 62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310 Computer Software	30,000	30,000	4,799.35	.00	.00	25,200.65	16.0%
132616 64450 Drug Testing	15,000	15,000	6,319.85	641.74	.00	8,680.15	42.1%
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	26,954.01	1,714.76	.00	3,045.99	89.8%
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	-4,608.70	-13,696.67	.00	129,765.70	-3.7%
TOTAL Probation Services Fund	110,157	125,157	-4,608.70	-13,696.67	.00	129,765.70	-3.7%
TOTAL REVENUES	-115,400	-115,400	-94,701.10	-20,467.62	.00	-20,698.90	
TOTAL EXPENSES	225,557	240,557	90,092.40	6,770.95	.00	150,464.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-175,046.53	-19,061.36	.00	165,046.53	1750.5%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 Lease Income - KenCom	0	-46,124	-23,062.00	.00	.00	-23,062.00	50.0%*
132725 42500 Public Safety Sales T	-8,000,000	-8,000,000	-3,489,438.17	-714,240.41	.00	-4,510,561.83	43.6%*
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	1,411,740.17	-733,301.77	.00	-3,262,875.17	-76.3%
TOTAL Public Safety Sales Tax Fun	-2,385,713	-1,851,135	1,411,740.17	-733,301.77	.00	-3,262,875.17	-76.3%
TOTAL REVENUES	-8,010,000	-8,056,124	-3,687,546.70	-733,301.77	.00	-4,368,577.30	
TOTAL EXPENSES	5,624,287	6,204,989	5,099,286.87	.00	.00	1,105,702.13	

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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	-81,581.20	-17,184.51	.00	-127,418.80	39.0%*
132806 51040 Salaries - Deputy Cle	126,581	126,581	64,671.84	8,705.12	.00	61,909.16	51.1%
132806 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720 Recorder's Doc Storang	0	0	.00	.00	.00	.00	.0%
132806 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870 Document Storage	100,000	100,000	96,516.61	2,601.05	.00	3,483.39	96.5%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,581	17,581	79,607.25	-5,878.34	.00	-62,026.25	452.8%
TOTAL Recorder Document Storage F	17,581	17,581	79,607.25	-5,878.34	.00	-62,026.25	452.8%
TOTAL REVENUES	-209,000	-209,000	-81,581.20	-17,184.51	.00	-127,418.80	
TOTAL EXPENSES	226,581	226,581	161,188.45	11,306.17	.00	65,392.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-31,554.50	-9,248.50	.00	-6,445.50	83.0%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	64,255	64,255	29,011.24	4,583.26	.00	35,243.76	45.2%
132906 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906 68990 Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	26,255	26,255	-2,543.26	-4,665.24	.00	28,798.26	-9.7%
TOTAL Recorder - GIS	26,255	26,255	-2,543.26	-4,665.24	.00	28,798.26	-9.7%
TOTAL REVENUES	-38,000	-38,000	-31,554.50	-9,248.50	.00	-6,445.50	
TOTAL EXPENSES	64,255	64,255	29,011.24	4,583.26	.00	35,243.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-110,430.00	-21,636.00	.00	-285,570.00	27.9%*
133006 52020 Remit to State of Ill	396,000	396,000	110,430.00	21,636.00	.00	285,570.00	27.9%
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	-110,430.00	-21,636.00	.00	-285,570.00	
TOTAL EXPENSES	396,000	396,000	110,430.00	21,636.00	.00	285,570.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1332 Salt Shed Bldg. Maint. Fund							
133207 Salt Shed Bldg. Maint. Fund							
133207 42250 Revenue	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
133207 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL REVENUES	-2,750	-2,750	-2,750.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1335 Sheriff E-Ticket Fund							
133520 Sheriff E-Ticket Fund							
133520 42020 Fines & Fees	-3,500	-3,500	-1,961.87	-275.87	.00	-1,538.13	56.1%*
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	-1,160.37	-275.87	.00	5,790.37	-25.1%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-1,160.37	-275.87	.00	5,790.37	-25.1%
TOTAL REVENUES	-3,500	-3,500	-1,961.87	-275.87	.00	-1,538.13	
TOTAL EXPENSES	8,130	8,130	801.50	.00	.00	7,328.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-70.00	.00	3,000.00	100.0%
133620 66500 FTA Miscellaneous Exp	9,625	9,625	6,535.56	2,752.43	.00	3,089.44	67.9%
TOTAL Sheriff FTA Fund	9,625	9,625	3,535.56	2,682.43	.00	6,089.44	36.7%
TOTAL Sheriff FTA Fund	9,625	9,625	3,535.56	2,682.43	.00	6,089.44	36.7%
TOTAL REVENUES	0	0	-3,000.00	-70.00	.00	3,000.00	
TOTAL EXPENSES	9,625	9,625	6,535.56	2,752.43	.00	3,089.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133720 DUI Fund							
133720 42020 Fines & Fees	-20,415	-20,415	-14,708.00	-1,317.00	.00	-5,707.00	72.0%*
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	850.00	.00	4,717.93	64.7%
TOTAL DUI Fund	-7,065	-7,065	-6,075.93	-467.00	.00	-989.07	86.0%
TOTAL DUI Fund	-7,065	-7,065	-6,075.93	-467.00	.00	-989.07	86.0%
TOTAL REVENUES	-20,415	-20,415	-14,708.00	-1,317.00	.00	-5,707.00	
TOTAL EXPENSES	13,350	13,350	8,632.07	850.00	.00	4,717.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-278.07	-42.79	.00	78.07	139.0%
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	1,821.75	352.48	.00	17,578.25	9.4%
TOTAL Sheriff Range Fund	13,200	13,200	-3,456.32	309.69	.00	16,656.32	-26.2%
TOTAL Sheriff Range Fund	13,200	13,200	-3,456.32	309.69	.00	16,656.32	-26.2%
TOTAL REVENUES	-6,200	-6,200	-5,278.07	-42.79	.00	-921.93	
TOTAL EXPENSES	19,400	19,400	1,821.75	352.48	.00	17,578.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-23,454.83	-7,953.45	.00	-14,545.17	61.7%*
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	22,756.48	3,113.75	.00	15,243.52	59.9%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	-698.35	-4,839.70	.00	698.35	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	-698.35	-4,839.70	.00	698.35	100.0%
TOTAL REVENUES	-38,000	-38,000	-23,454.83	-7,953.45	.00	-14,545.17	
TOTAL EXPENSES	38,000	38,000	22,756.48	3,113.75	.00	15,243.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1340 Sheriff Vehicle Fund							
134020 Sheriff Vehicle Fund							
134020 42000 Fees	-3,500	-3,500	-2,874.57	-429.51	.00	-625.43	82.1%*
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	-1,359.49	-429.51	.00	859.49	271.9%
TOTAL Sheriff Vehicle Fund	-500	-500	-1,359.49	-429.51	.00	859.49	271.9%
TOTAL REVENUES	-3,500	-3,500	-2,874.57	-429.51	.00	-625.43	
TOTAL EXPENSES	3,000	3,000	1,515.08	.00	.00	1,484.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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	-2,036.56	-440.00	.00	2,036.56	100.0%
134221 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
134221 51390 Salaries - Full Time	0	0	35,949.05	14,718.33	.00	-35,949.05	100.0%*
134221 66500 Miscellaneous Expense	7,500	7,500	3,524.84	.00	.00	3,975.16	47.0%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	37,437.33	14,278.33	.00	-29,937.33	499.2%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	37,437.33	14,278.33	.00	-29,937.33	499.2%
TOTAL REVENUES	0	0	-2,036.56	-440.00	.00	2,036.56	
TOTAL EXPENSES	7,500	7,500	39,473.89	14,718.33	.00	-31,973.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	725.74	.00	33,874.26	3.2%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-9,538.60	725.74	.00	40,538.60	-30.8%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-9,538.60	725.74	.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	725.74	.00	33,874.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-1,123.00	.00	5,849.00	148.7%
134421 66500 Miscellaneous Expense	18,500	18,500	12,393.15	.00	.00	6,106.85	67.0%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-5,455.85	-1,123.00	.00	11,955.85	-83.9%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-5,455.85	-1,123.00	.00	11,955.85	-83.9%
TOTAL REVENUES	-12,000	-12,000	-17,849.00	-1,123.00	.00	5,849.00	
TOTAL EXPENSES	18,500	18,500	12,393.15	.00	.00	6,106.85	

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FOR 2024 07

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 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
134621 State's Atty Rec. Auto. Fund							
134621 42000 Fees	-4,500	-4,500	-3,963.00	-550.00	.00	-537.00	88.1%*
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	-2,515.75	-550.00	.00	33,015.75	-8.2%
TOTAL State's Atty Rec.s Auto. Fu	30,500	30,500	-2,515.75	-550.00	.00	33,015.75	-8.2%
TOTAL REVENUES	-4,500	-4,500	-3,963.00	-550.00	.00	-537.00	
TOTAL EXPENSES	35,000	35,000	1,447.25	.00	.00	33,552.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-4,490.00	-2,195.00	.00	-13,510.00	24.9%*
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	13,713.54	-2,195.00	.00	-2,713.54	124.7%
TOTAL Tax Sale Automation Fund	11,000	11,000	13,713.54	-2,195.00	.00	-2,713.54	124.7%
TOTAL REVENUES	-18,000	-18,000	-4,490.00	-2,195.00	.00	-13,510.00	
TOTAL EXPENSES	29,000	29,000	18,203.54	.00	.00	10,796.46	

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FOR 2024 07

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 07

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 07

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	-169,161.66	-23,580.11	.00	69,161.66	169.2%
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-8,000,000	-8,000,000	-3,489,438.13	-714,240.41	.00	-4,510,561.87	43.6%*
135007 42490 Other Revenue	-1,200,000	-1,200,000	-199,004.25	.00	.00	-1,000,995.75	16.6%*
135007 61130 Transf. to KC TAP	150,000	150,000	.00	.00	.00	150,000.00	.0%
135007 61140 Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
135007 67190 FP Fox River Bluffs C	0	0	.00	.00	.00	.00	.0%
135007 67400 Road Construction and	12,800,000	12,800,000	1,928,835.16	239,595.51	.00	10,871,164.84	15.1%
135007 67410 Land / Right of way A	1,000,000	1,000,000	88,800.10	14,855.00	.00	911,199.90	8.9%
135007 67420 Engineering Fees	2,250,000	2,250,000	751,318.57	133,332.13	.00	1,498,681.43	33.4%
135007 67460 Professional Fees	60,000	60,000	35,000.00	5,000.00	.00	25,000.00	58.3%
135007 69780 Capital Expenditures	500,000	500,000	379,116.35	44,439.88	.00	120,883.65	75.8%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	-674,533.86	-300,598.00	.00	8,124,533.86	-9.1%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	-674,533.86	-300,598.00	.00	8,124,533.86	-9.1%
TOTAL REVENUES	-9,310,000	-9,310,000	-3,857,604.04	-737,820.52	.00	-5,452,395.96	
TOTAL EXPENSES	16,760,000	16,760,000	3,183,070.18	437,222.52	.00	13,576,929.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-162.44	-23.03	.00	-3,037.56	5.1%*
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	-172.44	-23.03	.00	172.44	100.0%
TOTAL Victim Impact Panel Fund	0	0	-172.44	-23.03	.00	172.44	100.0%
TOTAL REVENUES	-3,200	-3,200	-172.44	-23.03	.00	-3,027.56	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1354 Public Defend Auto Fund							
135417 Pub Defr Rec Auto							
135417 42000 Fees	-1,121	-1,121	-1,811.00	-420.00	.00	690.00	161.6%
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	-1,811.00	-420.00	.00	1,811.00	100.0%
TOTAL Public Defend Auto Fund	0	0	-1,811.00	-420.00	.00	1,811.00	100.0%
TOTAL REVENUES	-1,121	-1,121	-1,811.00	-420.00	.00	690.00	
TOTAL EXPENSES	1,121	1,121	.00	.00	.00	1,121.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-4,090.00	-588.75	.00	-1,710.00	70.5%*
135520 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580 Cnty Jail Inmate Medi	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-4,090.00	-588.75	.00	8,290.00	-97.4%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-4,090.00	-588.75	.00	8,290.00	-97.4%
TOTAL REVENUES	-5,800	-5,800	-4,090.00	-588.75	.00	-1,710.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1358 Mental Health Trtmt. Court Fnd							
135815 Mental Health Trtmt. Court Fnd							
135815 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
135815 42250 Revenue	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
135815 51330 Salaries - Other	23,100	23,100	.00	.00	.00	23,100.00	.0%
135815 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135815 61160 Transf. to IMRF Fund	1,345	1,345	.00	.00	.00	1,345.00	.0%
135815 61170 Transf. to SSI Fund	1,768	1,768	.00	.00	.00	1,768.00	.0%
135815 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
135815 62060 Training	1,500	1,500	945.00	945.00	.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	.00	.00	.00	10,000.00	.0%
135815 64460 Counseling	0	0	.00	.00	.00	.00	.0%
135815 65190 Assessments	375	375	.00	.00	.00	375.00	.0%
135815 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Mental Health Trtmt. Court	51,588	51,588	945.00	945.00	.00	50,643.00	1.8%
TOTAL Mental Health Trtmt. Court	51,588	51,588	945.00	945.00	.00	50,643.00	1.8%
TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	
TOTAL EXPENSES	52,588	52,588	945.00	945.00	.00	51,643.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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	-50,275.16	-29,522.80	.00	-20,134.84	71.4%*
136020 66500 GPS Miscellaneous	54,000	54,000	17,511.62	3,929.14	.00	36,488.38	32.4%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-16,410	-32,763.54	-25,593.66	.00	16,353.54	199.7%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-16,410	-32,763.54	-25,593.66	.00	16,353.54	199.7%
TOTAL REVENUES	-55,410	-70,410	-50,275.16	-29,522.80	.00	-20,134.84	
TOTAL EXPENSES	54,000	54,000	17,511.62	3,929.14	.00	36,488.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-66,844.02	-8,171.39	.00	-58,012.98	53.5%*
136125 40030 Trns. from Animal Con	-23,785	-23,785	-13,741.73	-1,775.24	.00	-10,043.27	57.8%*
136125 40040 Trns. from VAC	-71,210	-71,210	-38,653.27	-4,906.98	.00	-32,556.73	54.3%*
136125 40050 Trns. from GIS Mappin	-68,000	-68,000	-44,926.89	-5,435.28	.00	-23,073.11	66.1%*
136125 40070 Trns. from Adult Rede	0	0	-547.98	-530.10	.00	547.98	100.0%
136125 40080 Trns. from HHS	-740,004	-740,004	-449,372.97	-52,228.11	.00	-290,631.03	60.7%*
136125 40140 Trns. from Mental Hea	0	0	.00	.00	.00	.00	.0%
136125 40170 Trns. from Highway	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
136125 40410 Trns. from EDC Fund	-28,000	-28,000	-16,724.16	-2,003.12	.00	-11,275.84	59.7%*
136125 42170 Hlth Ins Employee Ded	-1,644,361	-1,644,361	-792,523.83	-109,404.88	.00	-851,837.17	48.2%*
136125 42180 Hlth Ins COBRA	-152,258	-152,258	-79,599.72	-9,746.09	.00	-72,658.28	52.3%*
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	-289,254.23	-33,890.78	.00	-57,910.77	83.3%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-3,303	-22,636	-10,120.87	-1,632.42	.00	-12,515.13	44.7%*
136125 65420 Dental Insurance	302,332	302,332	225,648.48	28,329.64	.00	76,683.52	74.6%
136125 65460 State Unemployment Co	35,000	35,000	31,565.89	15,260.89	.00	3,434.11	90.2%
136125 65470 Health Insurance Prem	6,230,253	6,230,253	3,888,641.54	502,924.37	.00	2,341,611.46	62.4%
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	4,483.36	651.12	.00	3,353.64	57.2%
136125 65680 HSA Employer Contribu	600,000	600,000	547,875.00	875.00	.00	52,125.00	91.3%
136125 65690 FSA Monthly Fee	3,500	3,500	825.10	121.44	.00	2,674.90	23.6%
136125 68010 Broker Fees	49,613	49,613	25,851.00	3,693.00	.00	23,762.00	52.1%
TOTAL Health Care / Benefit Fund	-64,808	-84,141	2,929,149.50	322,131.07	.00	-3,013,290.50-3481.2%	
TOTAL Health Care / Benefit Fund	-64,808	-84,141	2,929,149.50	322,131.07	.00	-3,013,290.50-3481.2%	
TOTAL REVENUES	-7,302,943	-7,322,276	-1,804,241.91	-229,724.39	.00	-5,518,034.09	
TOTAL EXPENSES	7,238,135	7,238,135	4,733,391.41	551,855.46	.00	2,504,743.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-100,866.91	-17,841.00	.00	866.91	100.9%
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	-100,866.91	-17,841.00	.00	5,866.91	106.2%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-100,866.91	-17,841.00	.00	5,866.91	106.2%
TOTAL REVENUES	-100,000	-100,000	-100,866.91	-17,841.00	.00	866.91	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-208,457.85	.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	2,744.00	.00	.00	-2,744.00	100.0%*
136325 68050 Connect People who Ne	0	0	.00	.00	.00	.00	.0%
136325 68060 Address the Needs of	0	0	239.04	.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	22,167.73	8,571.00	.00	-22,167.73	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	7,380.22	.00	-15,196.68	100.0%*
136325 68140 Research	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	119,887	119,887	-210,686.39	-192,506.63	.00	330,573.25	-175.7%
TOTAL Opioid Settlement Fund	119,887	119,887	-210,686.39	-192,506.63	.00	330,573.25	-175.7%
TOTAL REVENUES	-80,113	-80,113	-251,033.84	-208,457.85	.00	170,920.70	
TOTAL EXPENSES	200,000	200,000	40,347.45	15,951.22	.00	159,652.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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	-5.29	- .24	.00	5.29	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	35,588.11	- .24	.00	-35,588.11	100.0%
TOTAL Sheriff Equitable Sharing P	0	0	35,588.11	- .24	.00	-35,588.11	100.0%
TOTAL REVENUES	-99,280	-99,280	-1,305.29	- .24	.00	-97,974.43	
TOTAL EXPENSES	99,280	99,280	36,893.40	.00	.00	62,386.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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	275,898.59	41,403.70	.00	3,159,101.41	8.0%
TOTAL Building Fund	3,400,000	-2,700,834	275,898.59	41,403.70	.00	-2,976,732.59	-10.2%
TOTAL Building Fund	3,400,000	-2,700,834	275,898.59	41,403.70	.00	-2,976,732.59	-10.2%
TOTAL REVENUES	-35,000	-6,135,834	.00	.00	.00	-6,135,834.00	
TOTAL EXPENSES	3,435,000	3,435,000	275,898.59	41,403.70	.00	3,159,101.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-57,365.15	-10,661.40	.00	-42,634.85	57.4%*
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	294,331.56	12,077.70	.00	205,690.44	58.9%
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	236,966.41	1,416.30	.00	13,055.59	94.8%
TOTAL Capital Improvement Fund	116,250	250,022	236,966.41	1,416.30	.00	13,055.59	94.8%
TOTAL REVENUES	-250,000	-250,000	-57,365.15	-10,661.40	.00	-192,634.85	
TOTAL EXPENSES	366,250	500,022	294,331.56	12,077.70	.00	205,690.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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	-13,923.00	.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	250,341.92	51,504.61	.00	1,291,593.08	16.2%
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	106,607.10	17,918.00	.00	158,803.90	40.2%
140425 69761 Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425 99510 Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425 99520 Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425 99530 Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F	1,058,735	743,444	377,790.37	55,499.61	.00	365,653.63	50.8%
TOTAL Public Safety Capl. Imp. F	1,058,735	743,444	377,790.37	55,499.61	.00	365,653.63	50.8%
TOTAL REVENUES	-551,000	-1,131,702	.00	.00	.00	-1,131,702.00	
TOTAL EXPENSES	1,609,735	1,875,146	377,790.37	55,499.61	.00	1,497,355.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-3,050.34	.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	-2,800.00	-800.00	.00	-2,000.00	58.3%*
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	-5,600.00	-800.00	.00	-4,000.00	58.3%*
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	-228,340.78	-4,650.34	.00	229,276.78*****	
TOTAL County Building Debt Servic	936	936	-228,340.78	-4,650.34	.00	229,276.78*****	
TOTAL REVENUES	-265,574	-265,574	-265,754.78	-4,650.34	.00	180.78	
TOTAL EXPENSES	266,510	266,510	37,414.00	.00	.00	229,096.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-10,561.93	.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	-475.00	.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	-11,036.93	.00	19,472.50	-1847.3%
TOTAL Courthouse Exp. Debt Servic	1,000	1,000	-18,472.50	-11,036.93	.00	19,472.50	-1847.3%
TOTAL REVENUES	-3,055,525	-3,055,525	-3,074,313.50	-10,561.93	.00	18,788.50	
TOTAL EXPENSES	3,056,525	3,056,525	3,055,841.00	-475.00	.00	684.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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	5,046.17	171.69	.00	69,953.83	6.7%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	5,046.17	171.69	.00	69,953.83	6.7%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	5,046.17	171.69	.00	69,953.83	6.7%
TOTAL EXPENSES	75,000	75,000	5,046.17	171.69	.00	69,953.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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 07

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 07

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 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1731 Help America Vote Act							
173106 Help America Vote Act							
173106 42970 Grant Award- HAVA	-120,994	-120,994	.00	.00	.00	-120,994.00	.0%*
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	3,572.17	.00	.00	-3,572.17	100.0%
TOTAL Help America Vote Act	0	0	3,572.17	.00	.00	-3,572.17	100.0%
TOTAL REVENUES	-120,994	-120,994	.00	.00	.00	-120,994.00	
TOTAL EXPENSES	120,994	120,994	3,572.17	.00	.00	117,421.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-9.13	.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	-9.13	.00	8,954.96	-347.7%
TOTAL Coroner Death Cert. Grant	2,000	2,000	-6,954.96	-9.13	.00	8,954.96	-347.7%
TOTAL REVENUES	-3,000	-3,000	-5,520.41	-9.13	.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 07

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 07

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	-3,125.00	.00	-34,375.00	31.3%*
174021 70000 Salaries and Wages	50,000	50,000	28,161.09	3,846.16	.00	21,838.91	56.3%
174021 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Viol. Crms Victim's Assist	0	0	12,536.09	721.16	.00	-12,536.09	100.0%
TOTAL Viol. Crms Victim's Assist	0	0	12,536.09	721.16	.00	-12,536.09	100.0%
TOTAL REVENUES	-50,000	-50,000	-15,625.00	-3,125.00	.00	-34,375.00	
TOTAL EXPENSES	50,000	50,000	28,161.09	3,846.16	.00	21,838.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-72,540.97	-35,506.30	.00	-163,245.45	30.8%*
174515 43170 Drug Testing Revenue	0	0	.00	.00	.00	.00	.0%
174515 43360 Drug Treatment Rev	0	0	.00	.00	.00	.00	.0%
174515 51330 Salaries - Other	116,518	116,518	57,138.81	8,962.90	.00	59,379.19	49.0%
174515 61000 Transf. to General Fu	0	0	5.96	.00	.00	-5.96	100.0%*
174515 61160 Transf. to IMRF Fund	6,781	6,781	3,537.74	521.64	.00	3,243.26	52.2%
174515 61170 Transf. to SSI Fund	8,914	8,914	4,643.47	685.66	.00	4,270.53	52.1%
174515 61450 Trns. to Health Care	0	0	542.02	530.10	.00	-542.02	100.0%*
174515 62000 Office Supplies	20,728	20,728	6,954.08	240.00	.00	13,773.62	33.5%
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	795.00	.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	5,377.61	1,102.68	.00	8,689.39	38.2%
174515 65160 GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
174515 65170 Treatment - Residenti	0	0	.00	.00	.00	.00	.0%
174515 65180 Treatment - Outpatien	46,800	46,800	19,125.00	.00	.00	27,675.00	40.9%
174515 65190 Assessments	875	875	.00	.00	.00	875.00	.0%
TOTAL Adult Redeploy Illinois	-20,822	-20,822	30,314.92	-22,668.32	.00	-51,137.14	-145.6%
17451520 ARI State's Attorney Salaries							
17451520 51270 Salaries - Asst. St	12,200	12,200	6,432.84	912.46	.00	5,767.16	52.7%
TOTAL ARI State's Attorney Salari	12,200	12,200	6,432.84	912.46	.00	5,767.16	52.7%
TOTAL Adult Redeploy Illinois	-8,622	-8,622	36,747.76	-21,755.86	.00	-45,369.98	-426.2%
TOTAL REVENUES	-248,537	-248,537	-72,540.97	-35,506.30	.00	-175,996.45	
TOTAL EXPENSES	239,915	239,915	109,288.73	13,750.44	.00	130,626.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-12,789.93	.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	29,614.49	6,587.08	.00	25,737.51	53.5%
TOTAL Family Violence Coord. Coun	0	0	5,105.09	-6,202.85	.00	-5,105.09	100.0%
TOTAL Family Violence Coord. Coun	0	0	5,105.09	-6,202.85	.00	-5,105.09	100.0%
TOTAL REVENUES	-56,000	-56,000	-24,509.40	-12,789.93	.00	-31,490.60	
TOTAL EXPENSES	56,000	56,000	29,614.49	6,587.08	.00	26,385.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	93,625.00	.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	93,625.00	.00	237,142.99	44.5%
TOTAL IL Court Tech Modernization	0	427,400	190,257.01	93,625.00	.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	93,625.00	.00	431,742.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-189,669.73	.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	-8,948.75	.00	.00	133,948.75	-7.2%
175020 70710 Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720 ISC - Investigative S	398,000	398,000	384,599.52	46,921.70	.00	13,400.48	96.6%
175020 70730 MC - Management & Co	647,000	647,000	378,675.65	44,567.47	.00	268,324.35	58.5%
175020 70740 NARCINT	75,000	75,000	41,218.12	6,341.25	.00	33,781.88	55.0%
175020 70750 RI - Resource Initiat	719,000	719,000	481,738.92	6,901.24	.00	237,261.08	67.0%
175020 70760 TRN - Training	146,000	146,000	93,290.35	12,726.72	.00	52,709.65	63.9%
175020 70770 PIRET	0	0	47,100.00	.00	.00	-47,100.00	100.0%*
TOTAL HIDTA	0	5,415	212,664.32	-72,211.35	.00	-207,249.32	3927.3%
TOTAL HIDTA	0	5,415	212,664.32	-72,211.35	.00	-207,249.32	3927.3%
TOTAL REVENUES	-2,110,000	-2,104,585	-1,205,009.49	-189,669.73	.00	-899,575.51	
TOTAL EXPENSES	2,110,000	2,110,000	1,417,673.81	117,458.38	.00	692,326.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1752 Traffic Enforcement Grants							
175220 Traffic Enforcement Grants							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
175220 43460 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43470 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480 DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175220 51560 Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570 Salaries - Speeding	0	0	.00	.00	.00	.00	.0%
175220 51580 Salaries - Impaired D	0	0	.00	.00	.00	.00	.0%
175220 51590 Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175220 66510 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66520 DUI Enforcement Expen	0	0	.00	.00	.00	.00	.0%
175220 66530 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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	6,301.15	893.78	.00	9,817.85	39.1%
175409 62000 Office Supplies	2,010	2,010	224.34	.00	.00	1,785.66	11.2%
175409 62080 Travel	1,750	1,750	.00	.00	.00	1,750.00	.0%
175409 62150 Contractual Services	2,290	2,290	355.00	.00	.00	1,935.00	15.5%
175409 62160 Equipment	8,900	8,900	6,701.43	3,991.35	.00	2,198.57	75.3%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	226.98	37.80	.00	253.02	47.3%
TOTAL Nuclear Grant Fund	9,649	9,649	13,808.90	4,922.93	.00	-4,159.90	143.1%
TOTAL Nuclear Grant Fund	9,649	9,649	13,808.90	4,922.93	.00	-4,159.90	143.1%
TOTAL REVENUES	-21,900	-21,900	.00	.00	.00	-21,900.00	
TOTAL EXPENSES	31,549	31,549	13,808.90	4,922.93	.00	17,740.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	954.00	.00	7,830.24	68.5%
TOTAL SCAAP Grant	16,895	-4,624	17,064.76	954.00	.00	-21,688.76	-369.0%
TOTAL SCAAP Grant	16,895	-4,624	17,064.76	954.00	.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	954.00	.00	7,830.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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 07

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 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
176505 Kendall Area Transit							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-45,500	-45,500	.00	.00	.00	-45,500.00	.0%*
176505 41350 Interest Income	-200	-200	-3,902.69	-510.69	.00	3,702.69	1951.3%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-113,988	-113,988	-25,996.00	-3,457.00	.00	-87,992.00	22.8%*
176505 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500 IL DOAP	-1,300,000	-1,300,000	-583,003.05	-303,193.93	.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	-1,995.20	.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	412,656.06	110,159.14	.00	1,153,919.94	26.3%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	943.67	883.67	.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	-202,298.83	-198,114.01	.00	-211,147.17	48.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit	-413,446	-413,446	-202,298.83	-198,114.01	.00	-211,147.17	48.9%
TOTAL Kendall Area Transit	-413,446	-413,446	-202,298.83	-198,114.01	.00	-211,147.17	48.9%
TOTAL REVENUES	-6,730,682	-6,730,682	-615,898.56	-309,156.82	.00	-6,114,783.44	
TOTAL EXPENSES	6,317,236	6,317,236	413,599.73	111,042.81	.00	5,903,636.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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 07

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	-88,576.54	-7,889.07	.00	87,576.54	8857.7%
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	69,234.85	11,167.04	.00	87,765.15	44.1%
177025 79114 Other Public Health S	0	0	269,461.96	.00	.00	-269,461.96	100.0%*
177025 79209 Small Business Econom	0	0	.00	.00	.00	.00	.0%
177025 79210 Aid to Non-Profit	0	0	.00	.00	.00	.00	.0%
177025 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79214 Rehiring Public Secto	0	0	.00	.00	.00	.00	.0%
177025 79229 Aid to Small Business	0	0	.00	.00	.00	.00	.0%
177025 79234 Aid to Non Profit	25,000	25,000	.00	.00	.00	25,000.00	.0%
177025 79237 Other Economic Suppor	100,000	100,000	100,000.00	.00	.00	.00	100.0%
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	120,000	120,000	81,195.42	10,886.13	.00	38,804.58	67.7%
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	899,683.55	17,727.75	.00	220,316.45	80.3%
177025 79601 Provision Government	0	0	.00	.00	.00	.00	.0%
177025 79701 Administrative Expens	93,988	93,988	4,828.97	649.00	.00	89,159.03	5.1%
TOTAL American Rescue Plan Act AR	1,614,988	1,614,988	1,430,290.31	32,540.85	.00	184,697.69	88.6%

17702513 ARPA Health and Human Salaries

17702513 79302 PSW: Rehiring Publi	54,075	54,075	12,934.50	2,076.48	.00	41,140.50	23.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	12,934.50	2,076.48	.00	41,140.50	23.9%
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	59,947.33	8,593.06	.00	48,034.67	55.5%
TOTAL ARPA Circuit Clerk Salaries	107,982	107,982	59,947.33	8,593.06	.00	48,034.67	55.5%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	48,356	48,356	26,825.52	3,969.95	.00	21,530.48	55.5%
TOTAL ARPA Coroner Salaries	48,356	48,356	26,825.52	3,969.95	.00	21,530.48	55.5%
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	36,772.29	5,215.34	.00	31,027.71	54.2%
TOTAL ARPA Public Defenfer Salari	67,800	67,800	36,772.29	5,215.34	.00	31,027.71	54.2%
17702520 ARPA State's Atty Salaries							
17702520 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702520 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	148,526	148,526	80,532.71	11,423.08	.00	67,993.29	54.2%
TOTAL ARPA State's Atty Salaries	148,526	148,526	80,532.71	11,423.08	.00	67,993.29	54.2%
TOTAL American Rescue Plan Act AR	2,041,727	2,041,727	1,647,302.66	63,818.76	.00	394,424.34	80.7%
TOTAL REVENUES	-1,000	-1,000	-88,576.54	-7,889.07	.00	87,576.54	
TOTAL EXPENSES	2,042,727	2,042,727	1,735,879.20	71,707.83	.00	306,847.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	51,111.37	7,249.84	.00	43,136.63	54.2%
177125 70040 Supplies	1,344	1,344	582.31	80.27	.00	761.69	43.3%
177125 70050 Contractual Services	100,000	100,000	12,103.98	2,103.98	.00	87,896.02	12.1%
177125 70330 Construction	7,456,596	7,456,596	3,946,848.56	741,813.31	.00	3,509,747.44	52.9%
177125 70610 Benefits	32,000	32,000	14,096.16	1,894.20	.00	17,903.84	44.1%
177125 70620 Cybersecurity Contrac	125,000	125,000	.00	.00	.00	125,000.00	.0%
177125 70630 Cybersecurity Softwar	0	0	.00	.00	.00	.00	.0%
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	0	0	.00	.00	.00	.00	.0%
177125 79601 Provision Government	26,520	26,520	16,555.00	2,322.43	.00	9,965.00	62.4%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	4,031,297.38	755,464.03	.00	3,804,410.62	51.4%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	4,031,297.38	755,464.03	.00	3,804,410.62	51.4%
TOTAL REVENUES	0	0	-10,000.00	.00	.00	10,000.00	
TOTAL EXPENSES	7,835,708	7,835,708	4,041,297.38	755,464.03	.00	3,794,410.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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	39,500.00	.00	-39,500.00	100.0%*
178103 62160 Equipment	0	0	.28	-73,532.00	.00	-.28	100.0%*
TOTAL Courthouse Grant	0	0	39,500.28	-34,032.00	.00	-39,500.28	100.0%
TOTAL Courthouse Grant	0	0	39,500.28	-34,032.00	.00	-39,500.28	100.0%
TOTAL EXPENSES	0	0	39,500.28	-34,032.00	.00	-39,500.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-679.09	-1.29	.00	-20.91	97.0%*
178517 42470 Receipts - State of I	0	-98,551	-98,551.32	.00	.00	.32	100.0%
178517 51330 Salaries - Other	0	10,000	4,410.00	630.00	.00	5,590.00	44.1%
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	-52,436.54	628.71	.00	76,669.54	-216.4%
TOTAL Public Defender State Fundi	0	24,233	-52,436.54	628.71	.00	76,669.54	-216.4%
TOTAL REVENUES	0	-99,251	-99,230.41	-1.29	.00	-20.59	
TOTAL EXPENSES	0	123,484	46,793.87	630.00	.00	76,690.13	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1800 Drainage Collections							
180008 Drainage Collections							
180008 43310 Northville Drainage	0	0	.00	.00	.00	.00	.0%
180008 43320 Big Slough Drainage	0	0	.00	.00	.00	.00	.0%
180008 43330 Morgan Creek Drainage	0	0	.00	.00	.00	.00	.0%
180008 67070 Northville	0	0	.00	.00	.00	.00	.0%
180008 67080 Big Slough	0	0	.00	.00	.00	.00	.0%
180008 67090 Morgan Creek	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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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	-44,150.00	-7,450.00	.00	44,150.00	100.0%
180119 63150 Project Expenses	0	0	21,152.22	3,124.19	.00	-21,152.22	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	-22,997.78	-4,325.81	.00	22,997.78	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-22,997.78	-4,325.81	.00	22,997.78	100.0%
TOTAL REVENUES	0	0	-44,150.00	-7,450.00	.00	44,150.00	
TOTAL EXPENSES	0	0	21,152.22	3,124.19	.00	-21,152.22	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1802 Henneberry Woods							
180219 Henneberry woods							
180219 41350 Interest Income	0	0	-1,761.12	-249.53	.00	1,761.12	100.0%
180219 42250 Revenue	0	0	.00	.00	.00	.00	.0%
180219 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods	0	0	-1,761.12	-249.53	.00	1,761.12	100.0%
TOTAL Henneberry Woods	0	0	-1,761.12	-249.53	.00	1,761.12	100.0%
TOTAL REVENUES	0	0	-1,761.12	-249.53	.00	1,761.12	

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FOR 2024 07

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	-67.21	-8.92	.00	17.21	134.4%
180308 47580 Employee Contr. - HRA	-6,000	-6,000	-4,500.00	.00	.00	-1,500.00	75.0%*
180308 52130 Claims / Reimb To Inf	6,000	6,000	847.16	.00	.00	5,152.84	14.1%
TOTAL HRA Fund	-50	-50	-3,720.05	-8.92	.00	3,670.05	7440.1%
TOTAL HRA Fund	-50	-50	-3,720.05	-8.92	.00	3,670.05	7440.1%
TOTAL REVENUES	-6,050	-6,050	-4,567.21	-8.92	.00	-1,482.79	
TOTAL EXPENSES	6,000	6,000	847.16	.00	.00	5,152.84	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1804 Land Acquisition							
180408 Land Acquisition							
180408 41350 Interest Income	0	0	-5,477.29	-705.99	.00	5,477.29	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-7,700.00	.00	.00	7,700.00	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	60,740.54	.00	.00	-60,740.54	100.0%*
TOTAL Land Acquisition	0	0	47,563.25	-705.99	.00	-47,563.25	100.0%
TOTAL Land Acquisition	0	0	47,563.25	-705.99	.00	-47,563.25	100.0%
TOTAL REVENUES	0	0	-13,177.29	-705.99	.00	13,177.29	
TOTAL EXPENSES	0	0	60,740.54	.00	.00	-60,740.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-9,042.60	-1,329.75	.00	9,042.60	100.0%
180508 42910 Land Cash	0	0	-34,165.47	-8,728.60	.00	34,165.47	100.0%
180508 66990 Distribution	0	0	4,973.07	.00	.00	-4,973.07	100.0%*
TOTAL Land Cash	0	0	-38,235.00	-10,058.35	.00	38,235.00	100.0%
TOTAL Land Cash	0	0	-38,235.00	-10,058.35	.00	38,235.00	100.0%
TOTAL REVENUES	0	0	-43,208.07	-10,058.35	.00	43,208.07	
TOTAL EXPENSES	0	0	4,973.07	.00	.00	-4,973.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-5,079.93	-766.16	.00	-2,420.07	67.7%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-11,192.68	-1,606.74	.00	-8,807.32	56.0%*
180608 47400 EE Contr. - Aflac	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47410 EE Contr. - Union Due	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47420 EE Contr. - Credit Un	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47430 EE Contr. - Nationwid	-250	-250	-3,875.00	-520.00	.00	3,625.00	1550.0%
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	-2,299,315.82	-315,891.42	.00	-1,450,684.18	61.3%*
180608 47500 EE Contr. - HSA Addtl	-250	-250	-1,155.75	-462.30	.00	905.75	462.3%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-22,448.01	-3,172.98	.00	-22,551.99	49.9%*
180608 47520 EE Contr. - Supp Life	-45,000	-45,000	-25,378.78	-3,650.82	.00	-19,621.22	56.4%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-16,182.97	-2,515.67	.00	-18,817.03	46.2%*
180608 47540 EE Contr. - Miscellan	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47550 EE Contr. - Garnishme	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47560 EE Contr. - Legal Shi	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47570 Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 47590 EE Contr. - Dental	-225,000	-225,000	-120,715.12	-16,271.38	.00	-104,284.88	53.7%*
180608 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
180608 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
180608 52030 Garnishment Payments	250	250	.00	.00	.00	250.00	.0%
180608 52040 Remit to Credit Union	250	250	.00	.00	.00	250.00	.0%
180608 52050 AFLAC	250	250	.00	.00	.00	250.00	.0%
180608 52060 Term Life	250	250	.00	.00	.00	250.00	.0%
180608 52070 Nationwide	250	250	3,875.00	520.00	.00	-3,625.00	1550.0%*
180608 52080 FSA / DCSA	35,000	35,000	11,233.40	1,501.03	.00	23,766.60	32.1%
180608 52090 HSA Additional	250	250	1,155.75	462.30	.00	-905.75	462.3%*
180608 52100 Legal Shield	250	250	.00	.00	.00	250.00	.0%
180608 52110 Vision	45,000	45,000	22,519.05	3,251.67	.00	22,480.95	50.0%
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	25,920.96	3,867.20	.00	19,079.04	57.6%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,750,000	3,750,000	2,299,315.82	315,891.42	.00	1,450,684.18	61.3%
180608 52190 Accidental Insurance	20,000	20,000	11,297.14	1,685.76	.00	8,702.86	56.5%
180608 52200 Critical Illness	7,500	7,500	4,965.72	788.79	.00	2,534.28	66.2%
180608 52210 Dental Insurance	225,000	225,000	120,715.12	16,271.38	.00	104,284.88	53.7%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-4,346.10	-617.92	.00	3,846.10	869.2%
TOTAL Payroll Clearing Account		-500	-500	-4,346.10	-617.92	.00	3,846.10	869.2%
TOTAL REVENUES		-4,130,100	-4,130,100	-2,505,344.06	-344,857.47	.00	-1,624,755.94	
TOTAL EXPENSES		4,129,600	4,129,600	2,500,997.96	344,239.55	.00	1,628,602.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-143.08	-20.27	.00	143.08	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	-143.08	-20.27	.00	143.08	100.0%
TOTAL Ravine Woods	0	0	-143.08	-20.27	.00	143.08	100.0%
TOTAL REVENUES	0	0	-143.08	-20.27	.00	143.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-3,235,943.40	-727,142.40	.00	3,235,943.40	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	387,805.22	38,815.84	.00	-387,805.22	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	2,404,452.00	799,184.16	.00	-2,404,452.00	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-443,686.18	110,857.60	.00	443,686.18	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-443,686.18	110,857.60	.00	443,686.18	100.0%
TOTAL REVENUES	0	0	-3,235,943.40	-727,142.40	.00	3,235,943.40	
TOTAL EXPENSES	0	0	2,792,257.22	838,000.00	.00	-2,792,257.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-38,815.84	.00	387,805.22	100.0%
180920 66990 SURPLUS Distribution	0	0	109,520.93	15,690.67	.00	-109,520.93	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	-278,284.29	-23,125.17	.00	278,284.29	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-278,284.29	-23,125.17	.00	278,284.29	100.0%
TOTAL REVENUES	0	0	-387,805.22	-38,815.84	.00	387,805.22	
TOTAL EXPENSES	0	0	109,520.93	15,690.67	.00	-109,520.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-10.54	.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	-10.54	.00	31.71	100.0%
TOTAL Township Bridge	0	0	-31.71	-10.54	.00	31.71	100.0%
TOTAL REVENUES	0	0	-31.71	-10.54	.00	31.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-14,921.15	-2,414.09	.00	14,921.15	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-384,900.37	-63,596.00	.00	-365,099.63	51.3%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	308,474.03	235,474.03	.00	441,525.97	41.1%
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-91,347.49	169,463.94	.00	91,347.49	100.0%
TOTAL Township Motor Fuel	0	0	-91,347.49	169,463.94	.00	91,347.49	100.0%
TOTAL REVENUES	-750,000	-750,000	-399,821.52	-66,010.09	.00	-350,178.48	
TOTAL EXPENSES	750,000	750,000	308,474.03	235,474.03	.00	441,525.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-2,410.01	-341.47	.00	2,410.01	100.0%
181208 43280 Unclaimed Funds	0	0	.00	.00	.00	.00	.0%
181208 43290 Court Ordered Funds	0	0	.00	.00	.00	.00	.0%
181208 43300 Condemnation Cases	0	0	.00	.00	.00	.00	.0%
181208 66960 Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-2,410.01	-341.47	.00	2,410.01	100.0%
TOTAL Trust Account	0	0	-2,410.01	-341.47	.00	2,410.01	100.0%
TOTAL REVENUES	0	0	-2,410.01	-341.47	.00	2,410.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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	-402,471.98	-368,184.40	.00	-357,509.02	53.0%*
190011 41350 Interest Income	-7,400	-7,400	-5,619.10	-801.07	.00	-1,780.90	75.9%*
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	-2,831.60	-233.32	.00	-1,168.40	70.8%*
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	98,490.20	13,945.96	.00	82,753.80	54.3%
190011 51470 Salaries - Stipends	6,120	6,120	3,318.87	470.76	.00	2,801.13	54.2%
190011 61160 Transf. to IMRF Fund	10,905	10,905	6,617.57	811.65	.00	4,287.43	60.7%
190011 61170 Transf. to SSI Fund	14,334	14,334	8,686.60	1,066.87	.00	5,647.40	60.6%
190011 61230 Transf. to HealthCare	55,485	55,485	34,881.71	4,094.83	.00	20,603.29	62.9%
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	4,238.72	568.80	.00	1,761.28	70.6%
190011 62030 Dues	1,000	1,000	300.00	.00	.00	700.00	30.0%
190011 62040 Conferences	11,940	11,940	4,660.00	.00	.00	7,280.00	39.0%
190011 62090 Legal Publications	1,500	1,500	879.78	583.42	.00	620.22	58.7%
190011 62150 Contractual Services	152,592	152,592	1,010.00	105.00	.00	151,582.00	.7%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,750	2,750	1,913.05	243.51	.00	836.95	69.6%
190011 65460 State Unemployment Co	0	0	6,160.00	6,160.00	.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 07

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	797.56	170.61	.00	202.44	79.8%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	807.55	164.09	.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	11,895.79	1,333.45	.00	2,104.21	85.0%
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	-245,342.96	-339,499.84	.00	-224,050.04	52.3%
19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001160 51390 Salaries - Full Tim	10,974	10,974	5,950.90	844.10	.00	5,023.10	54.2%
19001160 62000 Office Supplies	750	750	376.57	41.29	.00	373.43	50.2%
19001160 62270 Utilities	5,000	5,000	5,284.34	108.49	.00	-284.34	105.7%*
19001160 63050 Employer Contr. SSI	1,476	1,476	851.76	113.70	.00	624.24	57.7%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	4,250	4,250	4,402.90	60.33	.00	-152.90	103.6%*
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	22,450	22,450	16,866.47	1,167.91	.00	5,583.53	75.1%
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	.00	-84.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	5,951.05	844.12	.00	5,022.95	54.2%
19001161 62270 Utilities	5,000	5,000	3,214.56	1,103.22	.00	1,785.44	64.3%
19001161 63050 Employer Contr. SSI	1,476	1,476	858.23	113.71	.00	617.77	58.1%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580 Grounds and Mainten	3,200	3,200	2,757.67	1,019.58	.00	442.33	86.2%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn	20,650	20,650	12,781.51	2,996.63	.00	7,868.49	61.9%
19001162 Ellis Grounds							
19001162 42250 Revenue	-27,997	-27,997	-27,457.90	-27,457.90	.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	11,901.95	1,688.22	.00	10,045.05	54.2%
19001162 63050 Employer Contr. SSI	3,100	3,100	1,703.53	227.40	.00	1,396.47	55.0%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	6,400	6,400	5,943.10	842.57	.00	456.90	92.9%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	3,450	3,450	-7,909.32	-24,699.71	.00	11,359.32	-229.3%
19001163 Ellis Camps							
19001163 42250 Revenue	-13,750	-13,750	-10,523.00	-132.00	.00	-3,227.00	76.5%*
19001163 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160 Salaries - Part Tim	3,790	3,790	1,789.54	919.88	.00	2,000.46	47.2%
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	145.86	.00	304.14	32.4%
19001163 63040 Security Deposit Re	0	0	290.00	250.00	.00	-290.00	100.0%*
19001163 63050 Employer Contr. SSI	350	350	161.72	70.37	.00	188.28	46.2%
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	-8,135.88	1,254.11	.00	-1,024.12	88.8%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-63,800	-63,800	-30,049.00	-3,953.00	.00	-33,751.00	47.1%*

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FOR 2024 07

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	25,559.37	4,399.31	.00	20,340.63	55.7%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	12,000	12,000	5,844.37	1,270.73	.00	6,155.63	48.7%
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	765.00	.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	3,069.89	513.58	.00	2,430.11	55.8%
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	9,159.63	2,995.62	.00	1,939.37	82.5%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-2,457.00	-250.00	.00	-3,543.00	41.0%*
19001165 51160 Salaries - Part Tim	7,750	7,750	2,448.73	525.44	.00	5,301.27	31.6%
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	364.18	65.08	.00	507.82	41.8%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties	3,072	3,072	583.31	340.52	.00	2,488.69	19.0%
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	-8,419.75	-350.00	.00	-5,340.25	61.2%*
19001167	51160	22,000	22,000	12,084.05	1,817.61	.00	9,915.95	54.9%
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	1,382.77	190.13	.00	817.23	62.9%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		13,940	13,940	5,956.61	1,657.74	.00	7,983.39	42.7%
19001168 Ellis weddings								
19001168	42250	-4,500	-4,500	-3,050.00	-2,150.00	.00	-1,450.00	67.8%*
19001168	43450	-5,000	-5,000	-1,400.00	-200.00	.00	-3,600.00	28.0%*
19001168	51160	750	750	.00	.00	.00	750.00	.0%
19001168	62400	0	0	.00	.00	.00	.00	.0%
19001168	63040	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168	63050	100	100	.00	.00	.00	100.00	.0%
19001168	63060	0	0	.00	.00	.00	.00	.0%
19001168	63070	1,700	1,700	501.46	107.73	.00	1,198.54	29.5%
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	-3,948.54	-2,242.27	.00	1,998.54	202.5%
19001169 Ellis Other Rentals								
19001169	42250	-3,400	-3,400	-2,265.00	-270.00	.00	-1,135.00	66.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001169 43450 Security Deposit Re	-1,000	-1,000	-345.00	.00	.00	-655.00	34.5%*
19001169 51160 Salaries - Part Tim	750	750	.00	.00	.00	750.00	.0%
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169 63050 Employer Contr. SSI	100	100	.00	.00	.00	100.00	.0%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Other Rentals	-2,550	-2,550	-2,610.00	-270.00	.00	60.00	102.4%
19001170 Ellis 5K							
19001170 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K	0	0	.00	.00	.00	.00	.0%
19001171 Hoover							
19001171 42250 Revenue	-5,900	-5,900	-5,950.00	-550.00	.00	50.00	100.8%
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	25,025	25,025	10,152.45	1,534.99	.00	14,872.55	40.6%
19001171 51390 Salaries - Full Tim	47,452	47,452	11,795.06	1,538.44	.00	35,656.94	24.9%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	2,055.00	285.00	.00	2,545.00	44.7%
19001171 63040 Security Deposit Re	13,500	13,500	6,721.25	995.00	.00	6,778.75	49.8%
19001171 63050 Employer Contr. SSI	9,536	9,536	2,941.45	375.11	.00	6,594.55	30.8%
19001171 63060 ER Contr Health/Den	13,875	13,875	3,203.95	509.35	.00	10,671.05	23.1%
19001171 63090 Natural Gas	9,500	9,500	4,003.89	372.03	.00	5,496.11	42.1%
19001171 63100 Electric	15,000	15,000	13,132.14	2,552.93	.00	1,867.86	87.5%
19001171 63110 Shop Supplies	3,250	3,250	1,962.67	34.88	.00	1,287.33	60.4%
19001171 63120 Building Maintenanc	7,000	7,000	14,952.83	198.00	.00	-7,952.83	213.6%*
19001171 66500 Miscellaneous Expen	1,400	1,400	865.66	865.66	.00	534.34	61.8%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 19001171 68580 Grounds and Mainten	5,000	5,000	2,017.19	195.81	.00	2,982.81	40.3%
19001171 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover	149,238	149,238	67,853.54	8,907.20	.00	81,384.46	45.5%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-34,000	-34,000	-24,876.00	-4,696.00	.00	-9,124.00	73.2%*
19001172 43450 Security Deposit Re	-5,300	-5,300	-4,300.00	-300.00	.00	-1,000.00	81.1%*
19001172 51160 Salaries - Part Tim	12,513	12,513	5,076.31	767.50	.00	7,436.69	40.6%
19001172 51390 Salaries - Full Tim	23,726	23,726	5,897.58	769.24	.00	17,828.42	24.9%
19001172 63050 Employer Contr. SSI	4,768	4,768	1,478.43	187.58	.00	3,289.57	31.0%
19001172 63060 ER Contr Health/Den	6,937	6,937	1,601.98	254.68	.00	5,335.02	23.1%
19001172 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	8,644	8,644	-15,121.70	-3,017.00	.00	23,765.70	-174.9%
19001173 Hoover Campsite							
19001173 42250 Revenue	-6,000	-6,000	-3,335.00	-1,020.00	.00	-2,665.00	55.6%*
19001173 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160 Salaries - Part Tim	6,256	6,256	2,538.16	383.74	.00	3,717.84	40.6%
19001173 51390 Salaries - Full Tim	11,863	11,863	2,948.81	384.62	.00	8,914.19	24.9%
19001173 63050 Employer Contr. SSI	2,384	2,384	735.39	93.79	.00	1,648.61	30.8%
19001173 63060 ER Contr Health/Den	3,469	3,469	800.99	127.34	.00	2,668.01	23.1%
19001173 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	17,972	17,972	3,688.35	-30.51	.00	14,283.65	20.5%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-38,000	-38,000	-24,363.50	-2,850.00	.00	-13,636.50	64.1%*
19001174 43450 Security Deposit Re	-8,200	-8,200	-5,251.25	-505.00	.00	-2,948.75	64.0%*
19001174 51160 Salaries - Part Tim	6,256	6,256	4,394.69	440.74	.00	1,861.31	70.2%
19001174 51390 Salaries - Full Tim	18,112	18,112	2,771.41	384.62	.00	15,340.59	15.3%
19001174 63050 Employer Contr. SSI	2,863	2,863	866.60	98.15	.00	1,996.40	30.3%
19001174 63060 ER Contr Health/Den	3,469	3,469	800.99	127.34	.00	2,668.01	23.1%
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	-20,781.06	-2,304.15	.00	5,281.06	134.1%
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	-1,907.00	.00	-8,148.00	59.3%*
19001176 51160 Salaries - Part Tim	14,000	14,000	7,532.25	1,742.89	.00	6,467.75	53.8%
19001176 51390 Salaries - Full Tim	2,723	2,723	1,468.66	208.32	.00	1,254.34	53.9%
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	1,124.60	192.19	.00	556.40	66.9%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-896	-896	-1,706.31	236.40	.00	810.31	190.4%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-39,500	-39,500	-43,655.00	-1,165.00	.00	4,155.00	110.5%
19001177 51160 Salaries - Part Tim	28,000	28,000	11,312.06	3,742.80	.00	16,687.94	40.4%
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	458.18	367.20	.00	1,041.82	30.5%
19001177 63040 Security Deposit Re	500	500	45.00	.00	.00	455.00	9.0%
19001177 63050 Employer Contr. SSI	3,447	3,447	1,446.88	379.55	.00	2,000.12	42.0%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	482	482	-30,308.22	3,324.55	.00	30,790.22	-6288.0%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-145,000	-145,000	-110,766.00	-4,200.00	.00	-34,234.00	76.4%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001178 42860 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001178 51160 Salaries - Part Tim	79,150	79,150	43,242.01	2,058.38	.00	35,907.99	54.6%
19001178 51390 Salaries - Full Tim	45,476	45,476	28,130.79	3,998.94	.00	17,345.21	61.9%
19001178 63030 Program Supplies	4,000	4,000	1,510.50	192.81	.00	2,489.50	37.8%
19001178 63040 Security Deposit Re	2,200	2,200	2,500.00	1,620.00	.00	-300.00	113.6%*
19001178 63050 Employer Contr. SSI	16,335	16,335	10,449.99	793.81	.00	5,885.01	64.0%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	661	661	-24,932.71	4,463.94	.00	25,593.71-3772.0%	
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-7,300.00	-361.00	.00	-12,700.00	36.5%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	12,000	12,000	6,803.05	934.72	.00	5,196.95	56.7%
19001179 51390 Salaries - Full Tim	2,723	2,723	1,458.58	208.32	.00	1,264.42	53.6%
19001179 63030 Program Supplies	750	750	754.93	24.75	.00	-4.93	100.7%*
19001179 63040 Security Deposit Re	500	500	12.00	.00	.00	488.00	2.4%
19001179 63050 Employer Contr. SSI	1,471	1,471	1,082.53	131.35	.00	388.47	73.6%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-2,556	-2,556	2,811.09	938.14	.00	-5,367.09 -110.0%	
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	2,381.52	226.18	.00	1,883.48	55.8%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	199.24	.00	.00	400.76	33.2%
19001180 63050 Employer Contr. SSI	449	449	256.03	26.67	.00	192.97	57.0%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	5,314	5,314	2,836.79	252.85	.00	2,477.21 53.4%	
19001181 Environmental Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001181 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other	0	0	.00	.00	.00	.00	.0%
19001182 Natural Areas Volunteers							
19001182 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130 Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers	0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-37,500	-37,500	-5,170.00	.00	.00	-32,330.00	13.8%*
19001183 42290 Civilian Force Arms	0	0	-1,240.00	.00	.00	1,240.00	100.0%
19001183 42860 Donations	-1,000	-1,000	-1,000.00	.00	.00	.00	100.0%
19001183 42900 Picnic Fees and She	-8,000	-8,000	-5,385.00	-2,405.00	.00	-2,615.00	67.3%*
19001183 42920 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	50,875	50,875	22,832.66	10,271.65	.00	28,042.34	44.9%
19001183 51390 Salaries - Full Tim	112,794	112,794	61,169.60	8,676.54	.00	51,624.40	54.2%
19001183 62160 Equipment	25,000	25,000	13,870.40	772.98	.00	11,129.60	55.5%
19001183 62180 Gasoline / Fuel / O	20,000	20,000	8,625.09	1,402.04	.00	11,374.91	43.1%
19001183 62400 Uniforms / Clothing	2,500	2,500	1,488.62	45.00	.00	1,011.38	59.5%
19001183 63040 Security Deposit Re	160	160	25.00	.00	.00	135.00	15.6%
19001183 63050 Employer Contr. SSI	20,471	20,471	9,285.69	2,656.04	.00	11,185.31	45.4%
19001183 63060 ER Contr Health/Den	27,749	27,749	17,040.35	2,039.15	.00	10,708.65	61.4%
19001183 63070 Refuse Pickup	8,500	8,500	3,483.34	1,121.36	.00	5,016.66	41.0%
19001183 63090 Natural Gas	5,250	5,250	1,871.13	227.09	.00	3,378.87	35.6%
19001183 63110 Shop Supplies	9,000	9,000	3,521.79	2,453.85	.00	5,478.21	39.1%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	8,000	8,000	4,819.46	995.85	.00	3,180.54	60.2%
19001183 68530 Preserve Improvemen	10,000	10,000	4,417.85	550.25	.00	5,582.15	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	139,655.98	28,806.80	.00	114,143.02	55.0%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-4,500.00	-2,410.00	.00	-9,500.00	32.1%*
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-180	-180	-205.00	-60.00	.00	25.00	113.9%
19001184 43450 Security Deposit Re	-5,000	-5,000	-1,045.00	.00	.00	-3,955.00	20.9%*
19001184 51160 Salaries - Part Tim	3,125	3,125	531.50	218.50	.00	2,593.50	17.0%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63040 Security Deposit Re	5,000	5,000	1,045.00	347.50	.00	3,955.00	20.9%
19001184 63050 Employer Contr. SSI	239	239	40.67	16.72	.00	198.33	17.0%
19001184 63100 Electric	2,700	2,700	5,758.67	390.21	.00	-3,058.67	213.3%*
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-8,116	-8,116	1,625.84	-1,497.07	.00	-9,741.84	-20.0%
TOTAL Forest Preserve	0	0	-97,328.06	-316,218.14	.00	97,328.06	100.0%
TOTAL REVENUES	-1,569,627	-1,569,627	-870,423.08	-426,410.69	.00	-699,203.92	
TOTAL EXPENSES	1,569,627	1,569,627	773,095.02	110,192.55	.00	796,531.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
190211 FP Debt Service 2012							
190211 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
190211 41350 Interest Income	0	0	-4.66	.00	.00	4.66	100.0%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
190211 61420 Trnsf. to FP Capital	0	0	1,081.90	.00	.00	-1,081.90	100.0%*
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
190211 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
190211 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2012	0	0	1,077.24	.00	.00	-1,077.24	100.0%
TOTAL FP Debt Service 2012	0	0	1,077.24	.00	.00	-1,077.24	100.0%
TOTAL REVENUES	0	0	-4.66	.00	.00	4.66	
TOTAL EXPENSES	0	0	1,081.90	.00	.00	-1,081.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-2,990,115.94	-2,735,380.51	.00	-2,720,132.06	52.4%*
190311 41350 Interest Income	-55,386	-55,386	-24,794.01	-3,118.01	.00	-30,591.99	44.8%*
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	950.00	.00	250.00	86.8%
190311 68710 Dbt Srv 2015 Interest	351,690	351,690	351,690.00	175,530.00	.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	137,093.75	.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	2,272,919.17	-2,424,924.77	.00	-2,769,858.17	-457.4%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	2,272,919.17	-2,424,924.77	.00	-2,769,858.17	-457.4%
TOTAL REVENUES	-5,765,634	-5,765,634	-3,014,909.95	-2,738,498.52	.00	-2,750,724.05	
TOTAL EXPENSES	5,268,695	5,268,695	5,287,829.12	313,573.75	.00	-19,134.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-31,406.45	-5,012.20	.00	1,406.45	104.7%
190411 41720 Donations - Hughes Es	-160,000	-160,000	-10,000.00	.00	.00	-150,000.00	6.3%*
190411 42860 Donations	0	0	.00	.00	.00	.00	.0%
190411 42970 Grant Award	-300,000	-300,000	-300,000.00	.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	39,366.43	.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	-247,547.56	34,354.23	.00	1,232,177.56	-25.1%
TOTAL KCFPD Endowment Fund	984,630	984,630	-247,547.56	34,354.23	.00	1,232,177.56	-25.1%
TOTAL REVENUES	-790,000	-790,000	-341,406.45	-5,012.20	.00	-448,593.55	
TOTAL EXPENSES	1,774,630	1,774,630	93,858.89	39,366.43	.00	1,680,771.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	2,480.00	.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	2,480.00	.00	-2,480.00	100.0%
TOTAL KCFPD Project Fund #1	0	0	2,480.00	2,480.00	.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	2,480.00	.00	1,343,766.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1906 Forest Preserve Improvement							
190611 Forest Preserve Improvement							
190611 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190611 40290 Transf. from FP Gener	0	0	.00	.00	.00	.00	.0%
190611 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190611 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190611 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190611 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
190611 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
190611 61400 Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%
190611 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-16,934.14	-2,539.13	.00	10,934.14	282.2%
190711 42490 Other Revenue	0	0	-550.00	.00	.00	550.00	100.0%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190711 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	0	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 43780 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	200,000	200,000	30,285.22	.00	.00	169,714.78	15.1%
190711 66500 Miscellaneous Expense	30,000	30,000	3,425.38	.00	.00	26,574.62	11.4%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	160,000	160,000	1,104.00	1,104.00	.00	158,896.00	.7%
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	-82,466.42	-1,435.13	.00	384,999.42	-27.3%

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 07

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	-82,466.42	-1,435.13	.00	384,999.42	-27.3%
TOTAL REVENUES	-87,467	-87,467	-117,281.02	-2,539.13	.00	29,814.02	
TOTAL EXPENSES	390,000	390,000	34,814.60	1,104.00	.00	355,185.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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 07

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 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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 07

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	.00	-6,583.65	.00	.00	.0%
191411 51390 Salaries - Full Time	39,028	39,028	21,164.66	3,002.08	.00	17,863.34	54.2%
191411 61160 Transf. to IMRF Fund	2,272	2,272	1,307.02	-300.68	.00	964.98	57.5%
191411 63050 Employer Contr. SSI &	2,986	2,986	1,715.70	-395.24	.00	1,270.30	57.5%
191411 63060 Employer Cont HlthDen	13,875	13,875	8,514.05	1,018.70	.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	-59,676.76	-3,258.79	.00	115,976.76	-106.0%
TOTAL FP American Rescue Plan Act	56,300	56,300	-59,676.76	-3,258.79	.00	115,976.76	-106.0%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	156,300	156,300	40,323.24	-3,258.79	.00	115,976.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-43,378.99	-39,683.42	.00	-39,165.01	52.6%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%
191511 68790 Dbt Srv 2021 Interest	33,544	33,544	33,543.76	16,271.88	.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	38,228.13	-23,411.54	.00	-35,746.13	1540.2%
TOTAL FP Debt Service 2021	2,482	2,482	38,228.13	-23,411.54	.00	-35,746.13	1540.2%
TOTAL REVENUES	-82,644	-82,644	-45,315.63	-39,683.42	.00	-37,328.37	
TOTAL EXPENSES	85,126	85,126	83,543.76	16,271.88	.00	1,582.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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 07

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 07

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 07

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 07

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 07

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	-27,990.31	-7,872.72	.00	-12,009.69	70.0%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-2,788.16	-1,117.08	.00	-6,193.12	31.0%*
910024 47100 Sharing - Oswego PD	-303,133	-303,133	-302,786.80	-302,786.80	.00	-346.68	99.9%*
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	-79,543.75	.00	.00	-240,818.70	24.8%*
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	-6,244.34	.00	-12,488.69	50.0%*
910024 47200 Service Fee - Montgom	-24,518	-24,518	-18,388.33	-6,129.45	.00	-6,129.43	75.0%*
910024 47210 Service Fee Aurora T	-16,954	-16,954	-12,715.35	-4,238.45	.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	72,147.30	10,091.76	.00	60,045.49	54.6%
910024 51230 Salaries - Supervisor	282,984	282,984	133,302.08	21,768.00	.00	149,681.92	47.1%
910024 51280 Salaries - Admin. Ass	94,044	94,044	49,398.17	7,180.96	.00	44,645.39	52.5%
910024 51490 Salaries - Operators	1,391,139	1,391,139	722,668.44	103,685.52	.00	668,470.16	51.9%
910024 51500 Salaries - Assistant	217,909	217,909	116,619.01	16,704.57	.00	101,290.29	53.5%
910024 51510 Holiday Pay	90,339	90,339	42,227.60	6,041.28	.00	48,111.60	46.7%
910024 51520 Salaries - Training	20,000	20,000	10,909.21	1,227.29	.00	9,090.79	54.5%
910024 51540 Salaries - Overtime	235,092	235,092	213,597.30	26,300.66	.00	21,494.70	90.9%
910024 51600 Salaries - operations	0	0	.00	.00	.00	.00	.0%
910024 62000 Office Supplies	4,000	4,000	945.77	182.96	.00	3,054.23	23.6%
910024 62010 Postage	500	500	120.06	7.04	.00	379.94	24.0%
910024 62030 Dues	1,350	1,350	951.66	-19.00	.00	398.34	70.5%
910024 62040 Conferences	11,500	11,500	2,509.55	183.50	.00	8,990.45	21.8%
910024 62050 Mileage	2,600	2,600	242.61	14.74	.00	2,357.39	9.3%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	26,000	26,000	6,123.48	155.00	.00	19,876.52	23.6%
910024 62160 Equipment	5,000	5,000	2,990.59	582.76	.00	2,009.41	59.8%
910024 62190 Printing	5,000	5,000	343.26	45.26	.00	4,656.74	6.9%
910024 62270 Utilities- Telephone	13,800	13,800	5,141.64	613.87	.00	8,658.36	37.3%
910024 62280 Cyber Insurance	12,000	12,000	5,864.00	.00	.00	6,136.00	48.9%
910024 65460 State Unemployment Co	5,000	5,000	4,420.73	.00	.00	579.27	88.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
910024 66020 Leads	36,850	36,850	7,852.50	1,570.50	.00	28,997.50	21.3%
910024 66030 Employee Exp (Screeni	7,100	7,100	1,865.68	231.41	.00	5,234.32	26.3%
910024 66050 Interpretation Servic	2,000	2,000	989.25	.00	.00	1,010.75	49.5%
910024 66060 Legal	2,500	2,500	73.50	73.50	.00	2,426.50	2.9%
910024 66070 Utilities - Electric	6,000	6,000	2,519.32	369.20	.00	3,480.68	42.0%
910024 66080 Utilities - Propane	800	800	251.88	.00	.00	548.12	31.5%
910024 66090 Utilities - Internet	3,600	3,600	949.71	172.90	.00	2,650.29	26.4%
910024 66100 Everbridge	26,755	26,755	.00	.00	.00	26,755.00	.0%
910024 66110 SFW (ALADTEC, POWERDM	18,900	18,900	10,856.22	.00	.00	8,043.78	57.4%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	472,016	472,016	231,486.52	26,268.50	.00	240,529.36	49.0%
910024 66140 Emplr. IMRF and SSI t	331,860	331,860	188,745.98	25,138.45	.00	143,114.34	56.9%
910024 66150 Workmen's Comp to Cty	4,000	4,000	3,551.00	.00	.00	449.00	88.8%
910024 66160 Liability Insurance t	0	0	.00	.00	.00	.00	.0%
910024 68000 Liability Insurance P	32,000	32,000	24,225.00	.00	.00	7,775.00	75.7%
910024 69790 Contingency	0	0	.00	.00	.00	.00	.0%
910024 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	235,632	235,632	-1,106,423.58	-79,798.21	.00	1,342,055.52	-469.6%
TOTAL Operations	235,632	235,632	-1,106,423.58	-79,798.21	.00	1,342,055.52	-469.6%
TOTAL REVENUES	-3,259,199	-3,259,199	-2,970,312.60	-328,388.84	.00	-288,886.11	
TOTAL EXPENSES	3,494,831	3,494,831	1,863,889.02	248,590.63	.00	1,630,941.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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	-23,000.00	.00	23,000.00	100.0%
910224 47010 Interest Income	-350,000	-350,000	-227,806.82	-8,382.30	.00	-122,193.18	65.1%*
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-673,282.30	-148,030.27	.00	-976,717.70	40.8%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-235,642	-235,642	-196,287.84	-28,184.96	.00	-39,353.91	83.3%*
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	2,333.31	333.33	.00	1,666.69	58.3%
910224 62060 Training	25,000	25,000	3,801.33	.00	.00	21,198.67	15.2%
910224 62140 Annual Contracts / Se	514,642	514,642	609,307.09	278,211.04	.00	-94,665.34	118.4%*
910224 62160 Equipment	14,000	14,000	55,827.73	22,920.50	.00	-41,827.73	398.8%*
910224 62200 Support - Mapping	20,000	20,000	15,028.75	640.00	.00	4,971.25	75.1%
910224 62210 Support - IT (Network	121,300	121,300	68,879.81	8,441.58	.00	52,420.19	56.8%
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	14,468.49	1,840.14	.00	10,531.51	57.9%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	2,700	2,700	598.25	.00	.00	2,101.75	22.2%
910224 62300 Legal Fees	8,000	8,000	2,062.50	.00	.00	5,937.50	25.8%
910224 62310 Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62740 Public Education Expn	1,000	1,000	917.19	917.19	.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	5,787.14	487.14	.00	44,212.86	11.6%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	1,123,450	1,123,450	2,212,566.67	106,193.39	.00	-1,089,116.67	196.9%
TOTAL ETSB 911 Board	1,123,450	1,123,450	2,212,566.67	106,193.39	.00	-1,089,116.67	196.9%
TOTAL REVENUES	-2,244,642	-2,244,642	-1,124,952.14	-207,597.53	.00	-1,119,689.61	
TOTAL EXPENSES	3,368,092	3,368,092	3,337,518.81	313,790.92	.00	30,572.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9103 ETSB Building Fund							
910324 ETSB Building Fund							
910324 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600 Transf. from ETSB Fun	-550,000	-550,000	-550,000.00	.00	.00	.00	100.0%
910324 67150 Lease Payment	46,412	46,412	23,062.00	.00	.00	23,350.00	49.7%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-503,588	-503,588	-526,938.00	.00	.00	23,350.00	104.6%
TOTAL ETSB Building Fund	-503,588	-503,588	-526,938.00	.00	.00	23,350.00	104.6%
TOTAL REVENUES	-550,000	-550,000	-550,000.00	.00	.00	.00	
TOTAL EXPENSES	46,412	46,412	23,062.00	.00	.00	23,350.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	8,000.00	.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	666,309.49	.00	.00	1,438,190.51	31.7%
TOTAL ETSB Equipment Fund	96,500	96,500	-1,477,977.68	8,000.00	.00	1,574,477.68	-1531.6%
TOTAL ETSB Equipment Fund	96,500	96,500	-1,477,977.68	8,000.00	.00	1,574,477.68	-1531.6%
TOTAL REVENUES	-2,008,000	-2,008,000	-2,144,287.17	8,000.00	.00	136,287.17	
TOTAL EXPENSES	2,104,500	2,104,500	666,309.49	.00	.00	1,438,190.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,956,591	26,958,429	1,929,776.65	10,227,482.19	.00	25,028,652.57	7.2%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2024/ 7
 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