

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1010 Collector							
<b>101008 collector</b>							
101008 49000 Current Tax Collectio	0	0	-410,139,188.89	-5,912,034.71	.00	410,139,188.89	100.0%
101008 49010 Back Taxes	0	0	-14,520.48	-173.88	.00	14,520.48	100.0%
101008 49020 Penalties	0	0	-424,492.31	-225,542.66	.00	424,492.31	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-54,195.00	-50,490.00	.00	54,195.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-10.16	3.86	.00	10.16	100.0%
101008 49060 SSA	0	0	-85,537.10	-85,537.10	.00	85,537.10	100.0%
101008 49070 Bankruptcies	0	0	-679.32	.00	.00	679.32	100.0%
101008 49080 Bankruptcies - Paymen	0	0	-5,686.00	.00	.00	5,686.00	100.0%
101008 49090 Interest Income	0	0	-516,768.72	-10,101.24	.00	516,768.72	100.0%
101008 69900 Current Tax Refunds	0	0	131,486.30	5,155.94	.00	-131,486.30	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	407,027,208.08	7,346,408.14	.00	-407,027,208.08	100.0%*
101008 69930 Certificate of Error	0	0	126,195.11	30,497.16	.00	-126,195.11	100.0%*
101008 69940 Penalties & Cost Dist	0	0	575,863.62	575,863.62	.00	-575,863.62	100.0%*
101008 69950 Protest & PTABS	0	0	21,257.64	11,430.60	.00	-21,257.64	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	-3,335,376.10	1,685,479.73	.00	3,335,376.10	100.0%
TOTAL Collector	0	0	-3,335,376.10	1,685,479.73	.00	3,335,376.10	100.0%
TOTAL REVENUES	0	0	-411,241,077.98	-6,283,875.73	.00	411,241,077.98	
TOTAL EXPENSES	0	0	407,905,701.88	7,969,355.46	.00	-407,905,701.88	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
<b>11000222 Assessments</b>							
11000222 41390 Assessment Revenue	-3,000	-3,000	-5,716.30	-18.20	.00	2,716.30	190.5%
11000222 51010 Salaries - Dept. He	101,745	101,745	93,849.43	7,826.54	.00	7,895.57	92.2%
11000222 51030 Salaries - Clerical	161,252	172,340	149,842.41	13,272.32	.00	22,497.59	86.9%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,515	1,515	1,083.90	154.03	.00	431.10	71.5%
11000222 62010 Postage	35,000	35,000	37,596.00	.00	.00	-2,596.00	107.4%*
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	154.10	37.52	.00	170.90	47.4%
11000222 62060 Training	3,000	3,000	2,114.15	.00	.00	885.85	70.5%
11000222 62090 Legal Publications	39,000	39,000	39,218.78	.00	.00	-218.78	100.6%*
11000222 62150 Contractual Service	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000222 62190 Printing	12,000	12,000	17,608.55	61.70	.00	-5,608.55	146.7%*
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Assessments</b>	<b>356,407</b>	<b>367,495</b>	<b>336,316.02</b>	<b>21,333.91</b>	<b>.00</b>	<b>31,178.98</b>	<b>91.5%</b>
<b>11000224 Farmland Review</b>							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	63.86	.00	.00	89.14	41.7%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Farmland Review</b>	<b>353</b>	<b>353</b>	<b>63.86</b>	<b>.00</b>	<b>.00</b>	<b>289.14</b>	<b>18.1%</b>
<b>11000314 Circuit Court Clerk</b>							
11000314 41290 Circuit Clerk Fees	-1,000,000	-1,000,000	-1,232,309.44	-114,178.73	.00	232,309.44	123.2%
11000314 41300 Circuit Court Syste	-10,000	-10,000	-7,999.71	-795.00	.00	-2,000.29	80.0%*
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
11000314 42140 Periodic Imprisonme	-8,000	-8,000	-10,787.28	-1,940.50	.00	2,787.28	134.8%
11000314 42250 Circuit Clerk Reven	-30,000	-30,000	-11,200.00	-600.00	.00	-18,800.00	37.3%*
11000314 51000 Salaries - Elected	91,554	91,554	81,342.26	7,042.62	.00	10,211.74	88.8%

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ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000314	51040	Salaries - Deputy C	619,360	619,360	647,822.18	54,324.68	-28,462.18	104.6%*
11000314	51230	Salaries - Supervis	302,407	302,407	245,547.31	17,955.89	56,859.69	81.2%
11000314	51460	Salaries - Clerical	20,000	20,000	8,415.00	765.00	11,585.00	42.1%
11000314	62000	Office Supplies	10,000	10,000	5,640.17	311.58	4,359.83	56.4%
11000314	62010	Postage	10,000	10,000	9,313.95	.00	686.05	93.1%
11000314	62030	Dues	1,200	1,200	952.96	34.49	247.04	79.4%
11000314	62040	Conferences	5,000	5,000	4,905.59	495.00	94.41	98.1%
11000314	62050	Mileage	1,500	1,500	778.00	.00	722.00	51.9%
11000314	62150	Contractual Service	165,000	165,000	181,930.45	14,853.34	-16,930.45	110.3%*
11000314	62190	Printing	15,000	15,000	12,284.75	.00	2,715.25	81.9%
11000314	62300	Legal Fees	0	0	.00	.00	.00	.0%
11000314	62380	Microfilming	0	0	.00	.00	.00	.0%
11000314	62400	Uniforms / Clothing	0	0	.00	.00	.00	.0%
11000314	62580	Circuit Court Clerk	0	0	.00	.00	.00	.0%
11000314	62760	Transition Cost	0	0	.00	.00	.00	.0%
11000314	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			191,021	191,021	-63,363.81	-21,731.63	254,384.81	-33.2%

11000417 Coroner

11000417	41320	Coroner Fees	0	0	.00	.00	.00	.0%
11000417	41330	Morgue Use Reimburs	0	0	.00	.00	.00	.0%
11000417	51000	Salaries - Elected	72,134	72,134	64,088.18	5,548.76	8,045.82	88.8%
11000417	51160	Salaries - Part Tim	0	0	.00	.00	.00	.0%
11000417	51170	Salaries - Deputy C	61,200	61,200	53,204.85	4,606.48	7,995.15	86.9%
11000417	51220	On call	20,000	20,000	14,121.00	1,612.00	5,879.00	70.6%
11000417	51280	Salaries - Admin. A	11,700	11,700	9,693.75	900.00	2,006.25	82.9%
11000417	51330	Salaries - Other	0	0	.00	.00	.00	.0%
11000417	51390	Salaries - Full Tim	0	0	.00	.00	.00	.0%
11000417	51530	Per Call	0	0	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	1,242.32	.00	1,757.68	41.4%
11000417	62010	Postage	200	200	382.58	.00	-182.58	191.3%*
11000417	62030	Dues	1,400	1,400	1,478.00	18.50	-78.00	105.6%*
11000417	62060	Training	4,000	4,000	3,161.46	.00	838.54	79.0%
11000417	62070	Cellular Phones	1,200	1,200	904.35	91.17	295.65	75.4%
11000417	62150	Contractual Service	0	0	.00	.00	.00	.0%
11000417	62170	Vehicle Maintenance	2,500	2,500	2,153.12	.00	346.88	86.1%
11000417	62400	Uniforms / Clothing	1,250	1,250	534.28	.00	715.72	42.7%
11000417	62610	Coroner	0	0	.00	.00	.00	.0%
11000417	62750	TLO Subscription	0	0	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	24,485.00	2,170.00	5,515.00	81.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11000417 64910 X-Rays	0	0	.00	.00	.00	.00	.0%
11000417 64920 Toxicology Testing	8,000	8,000	7,515.00	1,158.00	.00	485.00	93.9%
11000417 64940 Morgue Supplies	3,000	3,000	2,801.50	279.20	.00	198.50	93.4%
11000417 64950 Bio Hazard Disposal	2,000	2,000	2,032.58	129.78	.00	-32.58	101.6%*
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	525.00	275.00	.00	475.00	52.5%
11000417 99830 Mileage	0	0	.00	.00	.00	.00	.0%
11000417 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Coroner</b>	<b>222,984</b>	<b>222,984</b>	<b>188,322.97</b>	<b>16,788.89</b>	<b>.00</b>	<b>34,661.03</b>	<b>84.5%</b>
<b>11000529 Postage</b>							
11000529 42200 Postage Reimburse	-170,000	-170,000	-72,367.26	-9,496.22	.00	-97,632.74	42.6%*
11000529 62010 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000529 62320 Postage Meter Suppl	3,300	3,300	1,344.51	.00	.00	1,955.49	40.7%
11000529 62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529 62340 Postage Meter Lease	6,578	6,578	4,478.94	.00	.00	2,099.06	68.1%
11000529 62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529 65500 Pre-Paid Postage	120,000	120,000	120,000.00	.00	.00	.00	100.0%
<b>TOTAL Postage</b>	<b>-39,122</b>	<b>-39,122</b>	<b>53,456.19</b>	<b>-9,496.22</b>	<b>.00</b>	<b>-92,578.19</b>	<b>-136.6%</b>
<b>11000530 Administration</b>							
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	-14,973,827.05	-274,916.09	.00	-69,897.95	99.5%*
11000530	41020	Pers. Prop. Replace	-915,000	-915,000	-641,464.12	-99,302.39	.00	-273,535.88	70.1%*
11000530	41030	State Income Tax	-3,208,685	-3,208,685	-3,830,593.54	-477,773.48	.00	621,908.54	119.4%
11000530	41040	Local Use Tax	-810,000	-810,000	-715,523.55	-73,706.73	.00	-94,476.45	88.3%*
11000530	41050	State Sales Tax	-600,000	-600,000	-831,119.60	-98,469.29	.00	231,119.60	138.5%
11000530	41060	Franchise Tax	-149,432	-149,432	-160,689.13	-2,917.00	.00	11,257.13	107.5%
11000530	41070	Local Share Cannabi	-75,000	-75,000	-304,201.31	-33,351.28	.00	229,201.31	405.6%
11000530	41080	State Comp State At	-175,605	-175,605	-147,884.48	-13,860.50	.00	-27,720.52	84.2%*
11000530	41090	State Comp - Prob.	0	0	.00	.00	.00	.00	.0%
11000530	41100	State Comp - Supv.	-48,213	-48,213	-42,231.50	-4,239.38	.00	-5,981.06	87.6%*
11000530	41110	State Comp - Public	-112,975	-112,975	-99,636.24	-10,334.76	.00	-13,338.69	88.2%*
11000530	41130	State Comp - Sherif	-86,942	-86,942	-88,565.56	-9,186.46	.00	1,623.28	101.9%
11000530	41140	1/4 Cent Sales Tax	-3,280,000	-3,280,000	-3,609,036.27	-415,436.76	.00	329,036.27	110.0%
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	127,770.94	11,102.39	.00	16,362.06	88.6%
11000530	51350	Salaries - Adminis	305,985	305,985	276,840.08	23,306.50	.00	29,144.92	90.5%
11000530	51450	Temporary Salaries	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	51640	Salaries - Interns	8,100	8,100	3,541.05	.00	.00	4,558.95	43.7%
11000530	51650	Salaries - Finance	0	0	.00	.00	.00	.00	.0%
11000530	62000	Office Supplies	4,000	4,000	2,630.12	323.65	.00	1,369.88	65.8%
11000530	62010	Postage	500	500	335.17	.00	.00	164.83	67.0%
11000530	62020	Subscriptions / Boo	315	315	91.00	.00	.00	224.00	28.9%
11000530	62030	Dues	1,700	1,700	3,004.80	.00	.00	-1,304.80	176.8%*
11000530	62040	Conferences	1,000	1,000	893.39	286.56	.00	106.61	89.3%
11000530	62050	Mileage	1,200	1,200	1,485.18	.00	.00	-285.18	123.8%*
11000530	62060	Training	1,000	1,000	2,414.73	.00	.00	-1,414.73	241.5%*
11000530	62070	Cellular Phones	1,600	1,600	985.16	89.64	.00	614.84	61.6%
11000530	62150	Contractual Service	38,100	38,100	39,261.84	.00	.00	-1,161.84	103.0%*
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	244.25	106.65	.00	555.75	30.5%
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	191.98	.00	.00	533.02	26.5%
11000530	65720	Settlements	0	0	.00	.00	.00	.00	.0%
11000530	65760	Notaries	2,500	2,500	989.50	86.95	.00	1,510.50	39.6%
11000530	99820	Flu Shots	0	0	.00	.00	.00	.00	.0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.00	.0%

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1100 General Fund							
1100530 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Administration	-23,995,718	-23,995,718	-24,983,899.87	-1,478,191.78	.00	988,182.10	104.1%
<b>11000606 County Clerk And Recorder</b>							
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	-560,363.25	-53,337.00	.00	110,363.25	124.5%
11000606 41210 County Clerk Fees	-350,000	-350,000	-244,301.00	-27,394.00	.00	-105,699.00	69.8%*
11000606 41220 Recorder's Miscella	-40,000	-40,000	-24,378.59	-3,408.75	.00	-15,621.41	60.9%*
11000606 51000 Salaries - Elected	110,848	110,848	98,484.08	8,526.76	.00	12,363.92	88.8%
11000606 51040 Salaries - Deputy C	40,137	40,137	41,654.80	3,589.16	.00	-1,517.80	103.8%*
11000606 51450 Temporary Salaries	10,000	10,000	4,805.49	416.06	.00	5,194.51	48.1%
11000606 62000 Office Supplies	10,000	10,000	8,583.13	420.04	.00	1,416.87	85.8%
11000606 62010 Postage	8,000	8,000	4,558.83	44.93	.00	3,441.17	57.0%
11000606 62020 Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606 62030 Dues	790	790	790.00	.00	.00	.00	100.0%
11000606 62040 Conferences	1,000	1,000	554.52	.00	.00	445.48	55.5%
11000606 62050 Mileage	750	750	55.67	.00	.00	694.33	7.4%
11000606 62090 Legal Publications	900	900	821.50	73.78	.00	78.50	91.3%
11000606 62150 Contractual Service	3,500	3,500	3,440.00	.00	.00	60.00	98.3%
11000606 62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11000606 64110 Birth & Death Reg	3,150	3,150	3,150.00	787.50	.00	.00	100.0%
11000606 64120 Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606 65750 General Insurance B	5,000	5,000	750.00	.00	.00	4,250.00	15.0%
11000606 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder	-695,875	-695,875	-677,579.82	-70,281.52	.00	-18,295.18	97.4%
<b>11000607 Elections</b>							
11000607 41230 County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607 51040 Salaries - Deputy C	302,529	302,529	279,655.79	21,089.56	.00	22,873.21	92.4%
11000607 51140 Election Judges	40,000	40,000	68,065.72	.00	.00	-28,065.72	170.2%*
11000607 51540 Salaries - Overtime	5,000	5,000	9,275.06	.00	.00	-4,275.06	185.5%*
11000607 62010 Postage	60,000	60,000	32,385.77	9,438.59	.00	27,614.23	54.0%
11000607 62050 Mileage	1,000	1,000	167.23	.00	.00	832.77	16.7%
11000607 62090 Legal Publications	10,000	10,000	5,901.30	908.30	.00	4,098.70	59.0%
11000607 62150 Contractual Service	100,000	100,000	151,413.90	8,400.00	.00	-51,413.90	151.4%*
11000607 62530 Election Cost	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	80,603.82	.00	.00	-5,603.82	107.5%*
11000607 64220 Voter Registration	6,500	6,500	-1,750.70	.00	.00	8,250.70	-26.9%
11000607 64240 Polling Place Renta	2,000	2,000	4,161.56	-740.00	.00	-2,161.56	208.1%*
11000607 64260 Election Extra Help	30,000	30,000	18,427.23	416.06	.00	11,572.77	61.4%
11000607 64270 Elections Supplies	100,000	100,000	55,500.63	2,195.91	.00	44,499.37	55.5%
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	715,586.57	41,708.42	.00	31,942.43	95.7%
<b>110008 General Fund</b>							
110008 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund	0	0	.00	.00	.00	.00	.0%
<b>11000825 Treasurer</b>							
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	-2,032,160.90	-23,101.57	.00	1,382,160.90	312.6%
11000825 41400 Treasurer Fees	-21,000	-21,000	-5,323.00	-90.00	.00	-15,677.00	25.3%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	36,328.46	-10,970.50	.00	-66,328.46	-121.1%*
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	98,485.00	8,526.84	.00	12,363.00	88.8%
11000825 51100 Salaries - Deputy T	369,100	369,100	293,075.15	25,796.92	.00	76,024.85	79.4%
11000825 51190 Salaries - Security	4,000	4,000	3,382.50	.00	.00	617.50	84.6%
11000825 51450 Temporary Salaries	3,000	3,000	.00	.00	.00	3,000.00	.0%
11000825 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11000825 62000 Office Supplies	4,500	4,500	1,168.39	99.90	.00	3,331.61	26.0%
11000825 62010 Postage	35,000	35,000	38,058.71	.00	.00	-3,058.71	108.7%*
11000825 62030 Dues	800	800	550.00	.00	.00	250.00	68.8%
11000825 62040 Conferences	1,700	1,700	192.88	.00	.00	1,507.12	11.3%
11000825 62050 Mileage	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000825 62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150 Contractual Service	3,000	3,000	1,714.32	.00	.00	1,285.68	57.1%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	3,000	3,000	779.23	.00	.00	2,220.77	26.0%
11000825 65410 HR Expenses	500	500	.00	.00	.00	500.00	.0%
11000825 66320 Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Treasurer</b>	<b>-486,552</b>	<b>-486,552</b>	<b>-1,563,749.26</b>	<b>261.59</b>	<b>.00</b>	<b>1,077,197.26</b>	<b>321.4%</b>
<b>11000827 Employee Bfits Health/Unemply.</b>							
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%
<b>TOTAL Employee Bfits Health/Unemp</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>11000828 Contract Srvs. Audit/Prpty Tax</b>							
11000828 65430 Financial / Payroll	85,000	85,000	80,014.62	.00	.00	4,985.38	94.1%
11000828 65440 Property Tax Softwa	95,000	95,000	72,303.06	.00	.00	22,696.94	76.1%
11000828 65490 Auditing & Accounti	63,000	63,000	57,000.00	.00	.00	6,000.00	90.5%
11000828 65590 Budget Book Softwar	15,500	15,500	22,724.00	.00	.00	-7,224.00	146.6%*
<b>TOTAL Contract Srvs. Audit/Prpty</b>	<b>258,500</b>	<b>258,500</b>	<b>232,041.68</b>	<b>.00</b>	<b>.00</b>	<b>26,458.32</b>	<b>89.8%</b>
<b>11000912 Emergency Mangagement Agency</b>							
11000912 41280 IEEMA Grant Reimburs	-48,000	-48,000	-29,238.74	.00	.00	-18,761.26	60.9%*



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	3,441.44	297.96	.00	431.56	88.9%
11000912	51200	Salaries - Director	78,959	78,959	70,152.39	6,073.80	.00	8,806.61	88.8%
11000912	62000	Office Supplies	3,600	3,600	1,865.60	165.05	.00	1,734.40	51.8%
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	3,735.00	1,624.72	.00	.00	100.0%
11000912	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080	Travel	950	950	804.68	315.09	.00	145.32	84.7%
11000912	62150	Contractual Service	889	889	347.31	61.08	.00	541.69	39.1%
11000912	62160	Equipment	1,000	1,000	499.15	.00	.00	500.85	49.9%
11000912	62170	Vehicle Maintenance	3,020	3,020	6,601.64	527.33	.00	-3,581.64	218.6%*
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	376.81	33.90	.00	79.19	82.6%
11000912	62400	Uniforms / Clothing	650	650	650.00	268.45	.00	.00	100.0%
11000912	62570	EMA	0	0	.00	.00	.00	.00	.0%
11000912	63630	Consultants	0	0	.00	.00	.00	.00	.0%
11000912	64610	Radio / Siren Maint	0	0	.00	.00	.00	.00	.0%
11000912	70080	Telecommunications	1,740	1,740	1,176.97	173.70	.00	563.03	67.6%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Management Agenc			53,662	53,662	60,567.25	9,541.08	.00	-6,905.25	112.9%

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	109,427.47	9,474.24	.00	13,737.53	88.8%
11001001	51020	Salaries - Maintena	417,118	417,118	370,595.14	32,086.16	.00	46,522.86	88.8%
11001001	51030	Salaries - Clerical	51,004	51,004	45,315.04	3,923.38	.00	5,688.96	88.8%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	20,000	20,000	39,562.00	3,660.99	.00	-19,562.00	197.8%*
11001001	51610	Salaries - Project	70,000	70,000	62,192.36	5,384.62	.00	7,807.64	88.8%
11001001	62000	Office Supplies	202	202	.00	.00	.00	202.00	.0%
11001001	62010	Postage	50	50	12.50	.00	.00	37.55	25.0%
11001001	62050	Mileage	2,000	2,000	1,455.00	200.00	.00	545.00	72.8%
11001001	62060	Training	505	505	690.26	.00	.00	-185.26	136.7%*
11001001	62070	Cellular Phones	9,343	9,343	5,038.08	466.05	.00	4,304.42	53.9%
11001001	62140	Annual Contracts /	360,570	360,570	364,886.21	32,902.97	.00	-4,316.21	101.2%*
11001001	62150	Contractual Service	30,482	30,482	25,955.93	1,298.40	.00	4,526.07	85.2%
11001001	62160	Equipment	71,710	71,710	91,272.36	2,750.95	.00	-19,562.36	127.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001001	62170	Vehicle Maintenance	7,500	7,500	3,556.73	405.31	3,943.27	47.4%
11001001	62180	Gasoline / Fuel / O	3,030	3,030	3,379.17	50.03	-349.17	111.5%*
11001001	62360	Equipment Rental	2,500	2,500	.00	.00	2,500.00	.0%
11001001	62370	County Supplies	136,350	136,350	151,739.38	18,547.80	-15,389.38	111.3%*
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	1,275,174.07	111,150.90	35,754.48	97.3%

11001044 Utilities - Facilities Mgmt.

11001044	63540	Telephones	105,000	105,000	148,475.80	10,920.55	-43,475.80	141.4%*
11001044	65890	Internet Expense	49,380	49,380	38,151.51	2,482.90	11,228.49	77.3%
11001044	69010	Electric - PSC	93,777	93,777	85,522.42	5,721.44	8,254.58	91.2%
11001044	69020	Electric - Courthou	138,257	138,257	125,295.42	45,579.02	12,961.58	90.6%
11001044	69040	Electric - COB	51,697	51,697	46,275.99	5,615.54	5,421.01	89.5%
11001044	69050	Electric - Animal C	4,557	4,557	3,874.31	603.09	682.69	85.0%
11001044	69060	Electric - Highway	7,096	7,096	6,072.70	547.63	1,023.30	85.6%
11001044	69070	Electric - Annex B1	0	0	.00	.00	.00	.0%
11001044	69080	Electric - Historic	17,236	17,236	13,410.56	1,416.86	3,825.44	77.8%
11001044	69090	Electric - Tower	2,702	2,702	2,166.76	223.76	535.24	80.2%
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	4,202	4,202	3,364.87	471.35	837.13	80.1%
11001044	69120	Electric - Health D	25,921	25,921	18,461.95	3,016.79	7,459.05	71.2%
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	61,794.54	3,270.79	2,432.46	96.2%
11001044	69220	Natural Gas - Court	72,600	72,600	49,466.99	3,063.30	23,133.01	68.1%
11001044	69240	Natural Gas - COB	21,761	21,761	16,976.54	1,236.63	4,784.46	78.0%
11001044	69250	Natural Gas - Anima	3,393	3,393	2,461.67	149.29	931.33	72.6%
11001044	69260	Natural Gas - Highw	10,995	10,995	7,028.62	297.56	3,966.38	63.9%
11001044	69270	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69280	Natural Gas - Histo	8,329	8,329	3,999.44	284.09	4,329.56	48.0%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	2,960	2,960	2,202.69	68.23	757.31	74.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001044	69320	Natural Gas - Healt	16,985	16,985	32,821.93	1,187.36	.00	-15,836.93	193.2%*
11001044	69330	Natural Gas - Fireh	0	0	.00	.00	.00	.00	.0%
11001044	69340	Natural Gas - COB2	0	0	.00	.00	.00	.00	.0%
11001044	69390	Water - Firehouse	0	0	.00	.00	.00	.00	.0%
11001044	69400	Water - COB2	0	0	.00	.00	.00	.00	.0%
11001044	69410	Water - PSC	30,000	30,000	21,972.36	2,976.00	.00	8,027.64	73.2%
11001044	69420	Water - Courthouse	1,500	1,500	1,509.02	772.00	.00	-9.02	100.6%*
11001044	69440	Water - COB	1,500	1,500	1,448.62	476.00	.00	51.38	96.6%
11001044	69450	Water - Animal Cont	2,000	2,000	1,775.82	188.00	.00	224.18	88.8%
11001044	69470	Water - Annex Bldg.	0	0	.00	.00	.00	.00	.0%
11001044	69480	Water - Historic Co	1,000	1,000	690.76	263.90	.00	309.24	69.1%
11001044	69510	Water - Facilities	1,000	1,000	634.12	102.00	.00	365.88	63.4%
11001044	69520	Water - Health Depa	2,100	2,100	1,587.87	518.00	.00	512.13	75.6%
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.00	.0%
11001044	69590	Electric - Firehous	2,160	2,160	.00	.00	.00	2,160.00	.0%
11001044	69600	Electric - COB2	30,418	30,418	.00	.00	.00	30,418.00	.0%
11001044	69610	Natural Gas - Fireh	3,096	3,096	2,416.36	29.77	.00	679.64	78.0%
11001044	69620	Natural Gas - COB2	11,381	11,381	995.28	171.09	.00	10,385.22	8.7%
11001044	69630	Water - Firehouse	1,000	1,000	795.94	.00	.00	204.06	79.6%
11001044	69640	Water - COB2	1,500	1,500	542.83	252.00	.00	957.17	36.2%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt			789,730	789,730	702,193.69	91,904.94	.00	87,535.81	88.9%
<b>11001515 Jury Commission</b>									
11001515	51330	Salaries - Other	9,300	9,300	7,400.00	775.00	.00	1,900.00	79.6%
11001515	62000	Office Supplies	4,000	4,000	1,566.96	.00	.00	2,433.04	39.2%
11001515	62010	Postage	9,000	9,000	8,144.19	.00	.00	855.81	90.5%
11001515	62060	Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001515	62590	Jury Commission	0	0	.00	.00	.00	.00	.0%
11001515	64750	Meals	4,000	4,000	2,816.95	207.16	.00	1,183.05	70.4%
11001515	64760	Automation	6,450	6,450	6,530.76	.00	.00	-80.76	101.3%*
11001515	64770	Jury System Update	2,200	2,200	.00	.00	.00	2,200.00	.0%
11001515	65530	Petit Juror Per Die	40,000	40,000	39,087.58	.00	.00	912.42	97.7%
11001515	65540	Grand Juror Per Die	10,000	10,000	9,779.14	.00	.00	220.86	97.8%
11001515	65550	Coroner Juror Per D	0	0	.00	.00	.00	.00	.0%
11001515	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission			87,450	87,450	75,325.58	982.16	.00	12,124.42	86.1%
<b>11001516 Circuit Court Judge</b>									
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL
11001516	51090	Salaries - Per Diem	112,000	112,000	97,979.43	8,525.51	.00	87.5%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	62,021	67,021	59,843.04	5,122.84	.00	89.3%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	.0%
11001516	62000	Office Supplies	4,000	4,000	1,992.61	154.83	.00	49.8%
11001516	62010	Postage	500	500	53.09	.00	.00	10.6%
11001516	62040	Conferences	5,000	5,000	.00	.00	.00	.0%
11001516	62060	Training	2,000	2,000	1,980.00	.00	.00	99.0%
11001516	62320	Postage Meter Suppl	1,000	1,000	1,176.74	.00	.00	117.7%*
11001516	62340	Postage Meter Lease	5,000	5,000	4,798.80	.00	.00	96.0%
11001516	62410	Furniture	4,000	4,000	755.50	.00	.00	18.9%
11001516	62600	Circuit Court Judge	0	0	.00	.00	.00	.0%
11001516	64810	Statutory Expense	125,000	125,000	125,142.38	12,389.38	.00	100.1%*
11001516	64820	State Apport. / Jud	3,392	3,392	3,690.00	.00	.00	108.8%*
11001516	64830	Judge's Insurance	2,000	2,000	2,183.00	2,183.00	.00	109.2%*
11001516	64840	Judge's Dues	2,500	2,500	1,350.00	.00	.00	54.0%
11001516	65500	Pre-Paid Postage	26,000	26,000	30,000.00	2,000.00	.00	115.4%*
11001516	65510	Court Reporter/Tran	3,000	3,000	380.00	.00	.00	12.7%
11001516	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Circuit Court Judge			360,413	365,413	331,324.59	30,375.56	.00	90.7%
<b>11001618 Combined Court Services</b>								
11001618	41090	State Comp - Prob.	-729,957	-729,957	-562,315.23	-130,120.73	.00	77.0%*
11001618	41340	Probation Board and	0	0	.00	.00	.00	.0%
11001618	41440	Probation Municipal	-20,000	-20,000	-19,809.33	.00	.00	99.0%*
11001618	41500	State Comp-Pretrial	-175,300	-175,300	-136,444.13	-31,326.48	.00	77.8%*
11001618	51030	Salaries - Clerical	197,776	197,776	168,695.17	15,228.94	.00	85.3%
11001618	51200	Salaries - Director	93,416	93,416	82,996.45	7,185.84	.00	88.8%
11001618	51230	Salaries - Supervis	202,944	202,944	180,434.36	15,639.88	.00	88.9%
11001618	51240	Salaries - Probatio	781,333	781,333	686,858.59	59,485.00	.00	87.9%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	5,207.02	2,374.36	.00	86.8%
11001618	62010	Postage	2,500	2,500	1,513.47	.00	.00	60.5%
11001618	62020	Subscriptions / Boo	300	300	266.69	.00	.00	88.9%
11001618	62150	Contractual Service	11,500	11,500	9,430.28	942.98	.00	82.0%
11001618	62170	Vehicle Maintenance	5,000	5,000	2,147.57	123.07	.00	43.0%
11001618	62400	Uniforms / Clothing	6,000	6,000	5,081.85	502.56	.00	84.7%
11001618	62620	Court Services	0	0	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	601.55	.00	.00	20.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001618 65050	Kane County Juvenil	150,000	150,000	112,975.00	.00	.00	37,025.00	75.3%
11001618 65060	Juvenile Board and	50,000	50,000	.00	.00	.00	50,000.00	.0%
11001618 66500	Miscellaneous Expen	1,500	1,500	1,000.00	1,000.00	.00	500.00	66.7%
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	538,639.31	-58,964.58	.00	47,372.69	91.9%

11001719 Public Defender

11001719 41360	Public Defender Fee	-4,050	-4,050	-1,899.53	.00	.00	-2,150.47	46.9%*
11001719 51030	Salaries - Clerical	95,031	95,031	64,220.35	6,242.10	.00	30,810.65	67.6%
11001719 51250	Salaries - Public D	177,693	177,693	160,442.93	14,311.10	.00	17,249.87	90.3%
11001719 51260	Salaries Asst Publ	316,953	316,953	268,023.79	23,590.45	.00	48,929.21	84.6%
11001719 62000	Office Supplies	5,228	5,228	4,243.44	-184.18	.00	984.83	81.2%
11001719 62010	Postage	513	513	66.00	.00	.00	446.58	12.9%
11001719 62020	Subscriptions / Boo	2,050	2,050	2,231.63	.00	.00	-181.33	108.8%*
11001719 62030	Dues	4,869	4,869	2,285.00	.00	.00	2,584.46	46.9%
11001719 62040	Conferences	4,101	4,101	.00	.00	.00	4,100.60	.0%
11001719 62060	Training	5,126	5,126	1,538.21	.00	.00	3,587.54	30.0%
11001719 62150	Contractual Service	25,629	25,629	25,375.00	.00	.00	253.75	99.0%
11001719 62390	Transcripts	2,050	2,050	680.50	.00	.00	1,369.80	33.2%
11001719 62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719 64810	Statutory Expense	7,176	7,176	.00	.00	.00	7,176.05	.0%
11001719 65110	Interpreter Service	1,025	1,025	.00	.00	.00	1,025.15	.0%
11001719 65120	Subpoena Witness Fe	513	513	.00	.00	.00	512.58	.0%
11001719 65240	Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender		643,907	643,907	527,207.32	43,959.47	.00	116,699.27	81.9%

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	15,015.00	1,365.00	.00	-2,885.00	123.8%*
11001808 64310	Reimb. to Grundy -	71,419	71,419	65,467.38	5,951.58	.00	5,951.62	91.7%
11001808 64320	Reimb. to Grundy -	16,380	16,380	7,977.35	697.34	.00	8,402.65	48.7%
TOTAL Regional Office Of Educatio		99,929	99,929	88,459.73	8,013.92	.00	11,469.27	88.5%

11001902 Planning, Building and zoning

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-127,313.44	-21,777.92	42,313.44	149.8%
11001902	41190	PBZ - Recording Fee	-1,200	-1,200	-1,672.00	-228.00	472.00	139.3%
11001902	41200	Zoning Fee	-10,000	-10,000	-16,060.50	-3,107.00	6,060.50	160.6%
11001902	41450	2012 NRA Source Boo	-10	-10	.00	.00	-10.00	.0%*
11001902	51030	Salaries - Clerical	51,480	51,480	41,318.14	3,210.00	10,161.86	80.3%
11001902	51070	Salaries - Manager	49,739	49,739	42,806.31	3,836.08	6,932.35	86.1%
11001902	51080	Salaries - Complian	87,158	87,158	73,820.41	5,988.00	13,337.57	84.7%
11001902	51090	Salaries - ZBA Per	3,360	3,360	2,750.00	350.00	610.00	81.8%
11001902	51540	Salaries - Overtime	0	0	27.00	.00	-27.00	100.0%*
11001902	62000	Office Supplies	2,200	2,200	1,884.36	103.64	315.64	85.7%
11001902	62010	Postage	1,800	1,800	1,782.73	.00	17.27	99.0%
11001902	62020	Subscriptions / Boo	0	0	.00	.00	.00	.0%
11001902	62030	Dues	800	800	1,116.00	.00	-316.00	139.5%*
11001902	62040	Conferences	1,100	1,100	275.00	.00	825.00	25.0%
11001902	62050	Mileage	50	50	.00	.00	50.00	.0%
11001902	62060	Training	1,000	1,000	657.93	.00	342.07	65.8%
11001902	62070	Cellular Phones	1,550	1,550	1,268.29	.00	281.71	81.8%
11001902	62090	Legal Publications	1,100	1,100	316.82	.00	783.18	28.8%
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	4,088.04	20.00	-1,088.04	136.3%*
11001902	62510	Building & Zoning	0	0	.00	.00	.00	.0%
11001902	63610	Plumbing Inspection	14,000	14,000	11,760.00	.00	2,240.00	84.0%
11001902	63630	Consultants	14,500	14,500	10,805.28	1,239.35	3,694.72	74.5%
11001902	63670	NPDES Permit Fee	1,100	1,100	1,000.00	.00	100.00	90.9%
11001902	63700	Recording Fees	1,200	1,200	1,140.00	-57.00	60.00	95.0%
11001902	63800	Regional Plan Commi	500	500	459.44	.00	40.56	91.9%
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	2,450.00	.00	-2,400.00	4900.0%*
11001902	66500	Miscellaneous Expen	600	600	.00	.00	600.00	.0%
11001902	99850	Hearing Officer	0	0	.00	.00	.00	.0%
11001902	99860	Microfilm	0	0	.00	.00	.00	.0%
11001902	99970	Special Use Hearing	0	0	.00	.00	.00	.0%
11001902	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni			142,177	142,177	55,210.56	-10,422.85	86,966.08	38.8%
<b>11002009 Sheriff</b>								
11002009	41240	Sheriff Fees	-107,250	-107,250	-105,356.11	-6,102.50	-1,893.89	98.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-106,300.50	-442.06	.00	93,177.50	810.0%
11002009	41260	HIDTA Reimbursement	-40,000	-40,000	-45,480.00	-5,880.00	.00	5,480.00	113.7%
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-18,000	-18,000	-5,737.50	-4,050.00	.00	-12,262.50	31.9%*
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	142,615.97	12,720.98	.00	18,361.03	88.6%
11002009	51030	Salaries - Clerical	739,630	739,630	643,078.20	55,266.26	.00	96,551.80	86.9%
11002009	51060	Salaries - Sheriff	3,945,116	3,945,116	3,453,680.05	285,752.16	.00	491,435.95	87.5%
11002009	51150	Salaries - Chief/Co	521,924	521,924	518,633.37	49,301.92	.00	3,290.63	99.4%
11002009	51160	Salaries - Part Tim	66,000	66,000	47,025.00	3,930.00	.00	18,975.00	71.3%
11002009	51180	Salaries - Sergeant	969,244	969,244	779,270.37	64,385.86	.00	189,973.63	80.4%
11002009	51190	Salaries - Security	18,000	18,000	5,264.31	807.30	.00	12,735.69	29.2%
11002009	51460	Salaries - Clerical	500	500	117.69	.00	.00	382.31	23.5%
11002009	51540	Salaries - Overtime	291,014	291,014	252,565.07	28,792.09	.00	38,448.93	86.8%
11002009	62000	Office Supplies	7,050	7,050	5,513.10	755.34	.00	1,536.90	78.2%
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	258.29	.00	.00	241.71	51.7%
11002009	62020	Subscriptions / Boo	523	523	564.53	119.40	.00	-41.53	107.9%*
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	20,056.86	758.00	.00	15,687.14	56.1%
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	42,067.64	3,089.06	.00	10,643.36	79.8%
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	46,044.08	4,416.02	.00	10,305.92	81.7%
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	150,403.58	1,277.80	.00	-46,384.58	144.6%*
11002009	62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009	62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009	62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009	62160	Equipment	23,892	23,892	8,282.62	.00	.00	15,609.38	34.7%
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	76,385.79	1,866.92	-19,990.79	135.4%*
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	174,644	174,644	161,102.46	14,430.35	13,541.54	92.2%
11002009	62190	Printing	1,616	1,616	1,013.75	571.75	602.25	62.7%
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	23,558.52	1,662.78	1,790.48	92.9%
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	17,429.01	95.00	10,627.99	62.1%
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	.00	1,950.87	92.7%
11002009	64361	Weapons - Administ	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	235.49	99.00	1,764.51	11.8%
11002009	64380	Union Contract Expe	37,525	37,525	27,419.57	4,446.20	10,105.43	73.1%
11002009	64381	Union Contrct Admi	0	0	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	.00	.00	.0%
11002009	64390	Investigation	11,000	11,000	9,745.52	1,997.97	1,254.48	88.6%
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	.00	.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	6,196,998.86	520,067.60	985,405.14	86.3%

11002010 Corrections

11002010	42050	Prisoner Transport	-700	-700	-702.80	-109.20	.00	2.80	100.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-12,093.28	-1,390.41	-1,706.72	87.6%*
11002010	42080	Corrections Board a	-136,875	-136,875	-93,375.00	-47,175.00	-43,500.00	68.2%*
11002010	42090	Federal Inmate Reve	-503,700	-503,700	-236,532.00	-17,112.00	-267,168.00	47.0%*
11002010	42100	Federal Mileage Rev	-3,785	-3,785	-1,862.03	-74.37	-1,922.97	49.2%*
11002010	42110	Federal Inmate Tran	-22,292	-22,292	-14,619.00	-506.00	-7,673.00	65.6%*
11002010	51030	Salaries - Clerical	168,062	168,062	148,693.72	12,954.22	19,368.28	88.5%
11002010	51060	Salaries - Sheriff	2,893,270	2,893,270	2,461,619.52	210,238.83	431,650.48	85.1%
11002010	51150	Salaries - Chief/Co	245,160	245,160	258,831.66	18,855.69	-13,671.66	105.6%*
11002010	51160	Salaries - Part Tim	40,000	40,000	32,515.00	3,305.00	7,485.00	81.3%
11002010	51180	Salaries - Sergeant	716,000	716,000	567,729.43	61,976.01	148,270.57	79.3%
11002010	51540	Salaries - Overtime	132,860	132,860	214,424.62	17,789.64	-81,564.62	161.4%*
11002010	62150	Contractual Service	850,990	850,990	538,525.51	58,647.01	312,464.49	63.3%
11002010	62560	Corrections	0	0	.00	.00	.00	.0%
11002010	64550	Medical Expenses	50,000	50,000	32,220.29	3,946.46	17,779.71	64.4%
11002010	64560	Food Service	3,485	3,485	3,485.00	1,056.91	.00	100.0%
11002010	99840	Prisoner Transport	18,875	18,875	7,124.39	.00	11,750.61	37.7%
TOTAL Corrections			4,437,550	4,437,550	3,905,985.03	322,402.79	531,564.97	88.0%
<b>11002011 Merit Commission</b>								
11002011	41270	Merit Commission Fe	0	0	-32,456.00	.00	32,456.00	100.0%
11002011	64590	Merit Commission	44,927	44,927	49,568.32	12,048.00	-4,641.32	110.3%*
TOTAL Merit Commission			44,927	44,927	17,112.32	12,048.00	27,814.68	38.1%
<b>11002120 State's Attorney</b>								
11002120	41370	State's Atty. Fines	-260,000	-260,000	-417,171.57	-30,680.90	157,171.57	160.5%
11002120	41380	State's Atty. Misc.	-1	-1	-20.00	-20.00	19.00	2000.0%
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	-1,501.66	-48.04	-498.34	75.1%*
11002120	51000	Salaries - Elected	199,900	199,900	178,269.90	15,901.22	21,630.10	89.2%
11002120	51030	Salaries - Clerical	356,037	356,037	297,265.97	34,323.68	58,771.03	83.5%
11002120	51270	Salaries - Asst. St	968,443	968,443	710,948.28	67,456.22	257,494.80	73.4%
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.0%
11002120	51450	Temporary Salaries	11,000	11,000	16,234.25	630.00	-5,234.25	147.6%*
11002120	51470	Salaries - Stipends	51,000	51,000	55,644.67	6,199.94	-4,644.67	109.1%*
11002120	62000	Office Supplies	18,500	18,500	8,787.07	3,740.46	9,712.93	47.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002120	62010	Postage	14,000	14,000	8,698.36	.00	.00	5,301.64	62.1%
11002120	62020	Subscriptions / Boo	4,500	4,500	3,586.75	292.75	.00	913.25	79.7%
11002120	62030	Dues	14,000	14,000	5,962.00	.00	.00	8,038.00	42.6%
11002120	62040	Conferences	2,000	2,000	1,749.92	719.04	.00	250.08	87.5%
11002120	62060	Training	6,000	6,000	952.96	.00	.00	5,047.04	15.9%
11002120	62070	Cellular Phones	4,500	4,500	2,631.79	255.33	.00	1,868.21	58.5%
11002120	62150	Contractual Service	48,000	48,000	40,680.63	1,000.00	.00	7,319.37	84.8%
11002120	62390	Transcripts	18,000	18,000	9,396.50	1,036.00	.00	8,603.50	52.2%
11002120	62400	Uniforms / Clothing	10,250	10,250	6,946.40	608.76	.00	3,303.60	67.8%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	15,000	15,000	11,338.26	2,378.64	.00	3,661.74	75.6%
11002120	65210	Trials Hearings	25,000	25,000	17,124.88	13,125.40	.00	7,875.12	68.5%
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	994,495.36	116,918.50	.00	547,883.72	64.5%

11002233 Technology

11002233	41410	Technology Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-101,296	-101,296	-84,507.80	-8,441.58	.00	-16,787.99	83.4%*
11002233	51010	Salaries - Dept. He	57,867	57,867	51,292.86	4,440.94	.00	6,574.14	88.6%
11002233	51320	Salaries - Network/	425,526	425,526	335,504.86	29,048.04	.00	90,021.14	78.8%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	4,384.30	.00	.00	-3,884.30	876.9%*
11002233	62010	Postage	50	50	19.47	.00	.00	30.53	38.9%
11002233	62020	Subscriptions / Boo	1,000	1,000	20.00	.00	.00	980.00	2.0%
11002233	62030	Dues	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002233	62040	Conferences	2,100	2,100	477.00	.00	.00	1,623.00	22.7%
11002233	62050	Mileage	1,600	1,600	333.66	.00	.00	1,266.34	20.9%
11002233	62060	Training	3,500	3,500	2,422.88	595.00	.00	1,077.12	69.2%
11002233	62070	Cellular Phones	6,500	6,500	4,403.26	370.26	.00	2,096.74	67.7%
11002233	62150	Contractual Service	19,000	19,000	15,015.50	.00	.00	3,984.50	79.0%
11002233	62700	Technology	0	0	.00	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	290,264	290,264	236,098.79	8,559.80	.00	54,165.21	81.3%
11002233	65860	Computer Maint. /	69,000	69,000	38,823.46	.00	.00	30,176.54	56.3%
11002233	65870	Printer Expense	35,000	35,000	24,636.27	.00	.00	10,363.73	70.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	59,581.00	.00	.00	14,419.00	80.5%
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	688,505.51	34,572.46	.00	196,655.70	77.8%
<b>11002527 Employee Benefits</b>							
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%
<b>11002532 County Board</b>							
11002532 41460 UCCI Reimbursements	-3,000	-3,000	-2,198.32	-800.00	.00	-801.68	73.3%*
11002532 41490 CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532 42210 Liquor License	-21,500	-21,500	-21,000.00	-2,400.00	.00	-500.00	97.7%*
11002532 51090 Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532 51290 Salaries - Board Ch	22,500	22,500	20,759.75	1,730.76	.00	1,740.25	92.3%
11002532 51300 Salaries - Board Me	164,700	164,700	145,560.99	12,669.30	.00	19,139.01	88.4%
11002532 51310 Liquor Commissioner	1,188	1,188	1,066.06	92.30	.00	121.94	89.7%
11002532 62030 Dues	10,000	10,000	9,131.42	.00	.00	868.58	91.3%
11002532 62040 Conferences	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002532 62050 Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002532 62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
11002532 64390 Investigation	0	0	.00	.00	.00	.00	.0%
11002532 65720 Settlements	0	0	.00	.00	.00	.00	.0%
11002532 65800 UCCI	0	0	.00	.00	.00	.00	.0%
11002532 65810 Promotions	0	0	.00	.00	.00	.00	.0%
11002532 65820 CURES Transfer Out	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	6,168.25	2,629.24	.00	331.75	94.9%
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	159,488.15	13,921.60	.00	24,399.85	86.7%
<b>11002535 KenCom Intergovern. Agreement</b>							
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%
<b>11002537 Contingency</b>							
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%
<b>11002538 Transfers Out</b>							
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 11

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%
<b>11002539 General Fund Revenues</b>							
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%
<b>11002550 Capital Expenditures</b>							
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 11

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002550	62590	Jury Commission	0	0	.00	.00	.00	.00	.0%
11002550	62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11002550	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11002550	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11002550	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11002550	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002550	62650	Board of Review	0	0	.00	.00	.00	.00	.0%
11002550	62660	Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11002550	62670	GIS - Mapping	0	0	.00	.00	.00	.00	.0%
11002550	62680	Treasurer	0	0	.00	.00	.00	.00	.0%
11002550	62690	Administration	0	0	.00	.00	.00	.00	.0%
11002550	62700	Technology	0	0	.00	.00	.00	.00	.0%
11002550	62710	Veteran Assistance	0	0	.00	.00	.00	.00	.0%
11002550	62720	Recorder's Doc. Sto	0	0	.00	.00	.00	.00	.0%
11002550	62730	County Highway	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures			0	0	.00	.00	.00	.00	.0%
<b>11002621 Board of Review</b>									
11002621	51330	Salaries - other	69,995	69,995	62,442.96	5,384.24	.00	7,552.04	89.2%
11002621	62000	Office Supplies	820	820	18.50	.00	.00	801.50	2.3%
11002621	62010	Postage	1,026	1,026	257.77	.00	.00	768.23	25.1%
11002621	62030	Dues	0	0	.00	.00	.00	.00	.0%
11002621	62040	Conferences	500	500	.00	.00	.00	500.00	.0%
11002621	62050	Mileage	100	100	.00	.00	.00	100.00	.0%
11002621	62090	Legal Publications	0	0	.00	.00	.00	.00	.0%
11002621	62150	Contractual Service	11,180	11,180	3,750.00	.00	.00	7,430.00	33.5%
11002621	62650	Board of Review	0	0	.00	.00	.00	.00	.0%
11002621	69780	Equipment	2,194	2,194	3,293.94	.00	.00	-1,099.94	150.1%*
TOTAL Board of Review			85,815	85,815	69,763.17	5,384.24	.00	16,051.83	81.3%
<b>11002734 Donations</b>									
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%
<b>11002836 Soil and Water Conservations</b>									
11002836	62150	Contractual Service	55,000	55,000	55,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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%
<b>11003038 Transfers</b>							
11003038 40030 Trns fr Animal Cont	-10,000	-10,000	-10,000.00	-10,000.00	.00	.00	100.0%
11003038 40050 Trns fr GIS Mapping	-13,560	-13,560	-13,560.00	-13,560.00	.00	.00	100.0%
11003038 40060 Trns fr Probation F	-14,557	-14,557	-14,557.00	-14,557.00	.00	.00	100.0%
11003038 40200 Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038 40220 Trns fr Court Secur	-39,000	-39,000	-13,612.50	.00	.00	-25,387.50	34.9%*
11003038 40230 Trns fr CirClk Auto	-125,000	-125,000	-125,000.00	-125,000.00	.00	.00	100.0%
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	-88,000.00	-88,000.00	.00	.00	100.0%
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	-20,000.00	-20,000.00	.00	.00	100.0%
11003038 40440 Trns fr CirClk Doc	-60,000	-60,000	-60,000.00	-60,000.00	.00	.00	100.0%
11003038 40450 Trns fr CirClk Cour	-30,000	-30,000	-30,000.00	-30,000.00	.00	.00	100.0%
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	150,000.00	150,000.00	.00	.00	100.0%
11003038 61040 Trns to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
11003038 61050 Trns to Kendall Are	25,500	25,500	25,500.00	25,500.00	.00	.00	100.0%
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	6,135,834.00	6,135,834.00	.00	.00	100.0%
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	4,050,000.00	4,050,000.00	.00	.00	100.0%
11003038 61540 Trns to Historic Pr	13,200	13,200	13,200.00	13,200.00	.00	.00	100.0%
11003038 61560 Trns to Tuberculosi	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers	3,978,343	10,079,177	10,104,564.50	10,013,417.00	.00	-25,387.50	100.3%
<b>11003131 Human Resources</b>							
11003131 51200 salaries - Director	142,800	142,800	126,872.36	10,984.62	.00	15,927.64	88.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11003131	51540	0	0	.00	.00	.00	.00	.0%
11003131	51630	146,880	146,880	134,101.26	15,166.14	.00	12,778.74	91.3%
11003131	51640	9,630	9,630	8,700.00	.00	.00	930.00	90.3%
11003131	62000	5,500	5,500	2,253.93	.00	.00	3,246.07	41.0%
11003131	62010	250	250	35.73	.00	.00	214.27	14.3%
11003131	62020	270	270	.00	.00	.00	269.66	.0%
11003131	62050	500	500	112.06	23.12	.00	387.94	22.4%
11003131	62060	1,200	1,200	1,094.00	.00	.00	106.00	91.2%
11003131	62070	0	0	.00	.00	.00	.00	.0%
11003131	62150	2,500	2,500	1,045.48	42.32	.00	1,454.52	41.8%
11003131	62420	474	474	594.00	.00	.00	-120.00	125.3%*
11003131	62430	135	135	.00	.00	.00	135.00	.0%
11003131	62440	9,500	9,500	9,276.20	.00	.00	223.80	97.6%
11003131	62700	2,300	2,300	1,116.96	.00	.00	1,183.04	48.6%
11003131	65610	0	0	.00	.00	.00	.00	.0%
TOTAL Human Resources		321,939	321,939	285,201.98	26,216.20	.00	36,736.68	88.6%
TOTAL General Fund		0	6,116,922	380,411.51	9,791,880.65	.00	5,736,510.49	6.2%
TOTAL REVENUES		-30,371,783	-30,371,783	-32,081,865.15	-2,431,733.78	.00	1,710,082.59	
TOTAL EXPENSES		30,371,783	36,488,705	32,462,276.66	12,223,614.43	.00	4,026,427.90	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1200 708 Mental Health							
<b>120014 708 Mental Health</b>							
120014 41010 Current Property Tax	-1,045,147	-1,045,147	-1,036,743.75	-19,034.38	.00	-8,403.25	99.2%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	841,637	841,637	823,425.28	368,836.45	.00	18,212.09	97.8%
120014 66610 Family Counseling	98,077	98,077	95,927.10	42,980.85	.00	2,149.83	97.8%
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	28,811.69	12,893.95	.00	611.39	97.9%
120014 66650 Mutual Ground	10,788	10,788	10,541.69	4,727.76	.00	246.77	97.7%
120014 66660 Kane-Kendall Case Co	0	0	.00	.00	.00	.00	.0%
120014 66670 Operating Expense	0	0	.00	.00	.00	.00	.0%
120014 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690 CASA - Kendall County	4,413	4,413	4,306.07	1,935.34	.00	107.39	97.6%
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	7,671.86	3,438.42	.00	174.29	97.8%
120014 66800 NAMI	19,615	19,615	19,207.65	8,595.82	.00	407.74	97.9%
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	12,473.88	5,587.48	.00	276.12	97.8%
120014 66890 Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120014 66930 OswegoLand Seniors In	10,788	10,788	10,541.69	4,727.76	.00	246.77	97.7%
120014 66940 Senior Services Assoc	0	0	4,802.46	2,149.50	.00	-4,802.46	100.0%*
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-19,034.38	436,838.95	.00	19,034.38	100.0%
TOTAL 708 Mental Health	0	0	-19,034.38	436,838.95	.00	19,034.38	100.0%
TOTAL REVENUES	-1,045,147	-1,045,147	-1,036,743.75	-19,034.38	.00	-8,403.25	
TOTAL EXPENSES	1,045,147	1,045,147	1,017,709.37	455,873.33	.00	27,437.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1201 County Bridge Fund							
<b>120107 County Bridge Fund</b>							
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	-496,225.66	-9,110.59	.00	-3,774.34	99.2%*
120107 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120107 42250 Other Revenue	-100,000	-100,000	-88,352.79	.00	.00	-11,647.21	88.4%*
120107 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120107 42430 State Township Bridge	0	0	.00	.00	.00	.00	.0%
120107 42440 ICC Reimbursements	0	0	.00	.00	.00	.00	.0%
120107 67350 Construction of Bridg	470,000	470,000	407,896.70	796.70	.00	62,103.30	86.8%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-130,000	-130,000	-176,681.75	-8,313.89	.00	46,681.75	135.9%
TOTAL County Bridge Fund	-130,000	-130,000	-176,681.75	-8,313.89	.00	46,681.75	135.9%
TOTAL REVENUES	-600,000	-600,000	-584,578.45	-9,110.59	.00	-15,421.55	
TOTAL EXPENSES	470,000	470,000	407,896.70	796.70	.00	62,103.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1202 County Highway Fund							
<b>120207 County Highway Fund</b>							
120207 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120207 41010 Current Property Tax	-1,500,000	-1,500,000	-1,488,262.77	-27,324.16	.00	-11,737.23	99.2%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-56,532.59	-1,318.71	.00	6,532.59	113.1%
120207 42380 Federal Salary Reimbu	-70,000	-70,000	-138,115.00	.00	.00	68,115.00	197.3%
120207 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400 Overweight Permits	-50,000	-50,000	-68,735.00	-17,977.00	.00	18,735.00	137.5%
120207 42410 Township Engineering	-75,000	-75,000	-87,511.73	-22,935.12	.00	12,511.73	116.7%
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	138,160	138,160	122,630.22	10,769.24	.00	15,529.78	88.8%
120207 51330 Salaries - Other	910,000	910,000	779,954.02	64,726.18	.00	130,045.98	85.7%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	24,128.00	161.00	.00	45,872.00	34.5%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	75,000	75,000	61,338.98	284.70	.00	13,661.02	81.8%
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	50,000.00	50,000.00	.00	.00	100.0%
120207 62000 Office Supplies	3,500	3,500	1,775.81	.00	.00	1,724.19	50.7%
120207 62010 Postage	1,000	1,000	380.43	.00	.00	619.57	38.0%
120207 62030 Dues	4,000	4,000	6,377.78	.00	.00	-2,377.78	159.4%*
120207 62050 Mileage	5,000	5,000	3,162.33	.00	.00	1,837.67	63.2%
120207 62070 Cellular Phones	3,000	3,000	2,127.30	212.86	.00	872.70	70.9%
120207 62160 Equipment	125,000	125,000	192,571.15	13,366.17	.00	-67,571.15	154.1%*
120207 62180 Gasoline / Fuel / Oil	150,000	150,000	87,224.20	3,620.39	.00	62,775.80	58.1%
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	35,368.74	9,018.52	.00	64,631.26	35.4%
120207 67210 Electric Service - Co	25,000	25,000	33,204.39	1,738.88	.00	-8,204.39	132.8%*
120207 67220 Highway Maint. Materi	50,000	50,000	66,223.01	4,765.65	.00	-16,223.01	132.4%*
120207 67230 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240 Sign Supplies	40,000	40,000	39,953.80	.00	.00	46.20	99.9%
120207 67250 Engineering Supplies	5,000	5,000	4,020.70	.00	.00	979.30	80.4%
120207 67260 Traffic Signals & Str	25,000	25,000	21,417.05	2,015.27	.00	3,582.95	85.7%
120207 67270 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 67280 Electric Service - Am	2,000	2,000	1,138.29	.00	.00	861.71	56.9%
120207 67300 Community Outreach	1,500	1,500	409.77	.00	.00	1,090.23	27.3%
120207 69000 Utilities	1,500	1,500	956.38	.00	.00	543.62	63.8%
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 11

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	-301,294.74	91,123.87	.00	344,104.74	-703.8%
TOTAL County Highway Fund	42,810	42,810	-301,294.74	91,123.87	.00	344,104.74	-703.8%
TOTAL REVENUES	-1,745,000	-1,745,000	-1,839,157.09	-69,554.99	.00	94,157.09	
TOTAL EXPENSES	1,787,810	1,787,810	1,537,862.35	160,678.86	.00	249,947.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1203 Extension Education							
<b>120329 Extension Education</b>							
120329 41010 Current Property Tax	-192,163	-192,163	-190,812.24	-3,503.28	.00	-1,350.76	99.3%*
120329 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990 Distribution	192,163	192,163	187,308.96	83,420.35	.00	4,854.04	97.5%
TOTAL Extension Education	0	0	-3,503.28	79,917.07	.00	3,503.28	100.0%
TOTAL Extension Education	0	0	-3,503.28	79,917.07	.00	3,503.28	100.0%
TOTAL REVENUES	-192,163	-192,163	-190,812.24	-3,503.28	.00	-1,350.76	
TOTAL EXPENSES	192,163	192,163	187,308.96	83,420.35	.00	4,854.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1204 Federal Aid Matching							
<b>120407 Federal Aid Matching</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
<b>120513 Health and Human Services</b>							
120513 40070 Transf. from Adult Re	0	0	.00	.00	.00	.00	.0%
120513 40140 Transf. from Mental H	-834,026	-834,026	-454,588.83	.00	.00	-379,437.17	54.5%*
120513 40150 Transf. from Senior S	0	0	.00	.00	.00	.00	.0%
120513 40470 Trnsf from ARPA Menta	0	0	-30,000.00	.00	.00	30,000.00	100.0%
120513 40480 Trns from Drug Servic	0	0	.00	.00	.00	.00	.0%
120513 41010 Current Property Tax	-1,511,000	-1,511,000	-1,499,212.90	-27,525.21	.00	-11,787.10	99.2%*
120513 41350 Interest Income	-23,000	-23,000	-42,549.80	.00	.00	19,549.80	185.0%
120513 41700 Miscellaneous Income	-34,185	-34,185	-21,252.31	-200.00	.00	-12,932.69	62.2%*
120513 42510 Behavioral Health Cou	-203,500	-203,500	-263,340.73	-22,454.90	.00	59,840.73	129.4%
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-19,325.00	-3,160.00	.00	-2,675.00	87.8%*
120513 42530 Inspection Fee - Rest	-218,700	-218,700	-228,552.34	-3,278.33	.00	9,852.34	104.5%
120513 42540 Tanning Fees	-4,675	-4,675	-3,312.50	.00	.00	-1,362.50	70.9%*
120513 42550 Kendall County Well P	-19,000	-19,000	-18,500.00	-3,050.00	.00	-500.00	97.4%*
120513 42560 Solid Waste Fee	-2,100	-2,100	-11,650.00	.00	.00	9,550.00	554.8%
120513 42570 West Nile Virus Grant	-18,297	-18,297	-20,041.09	.00	.00	1,744.09	109.5%
120513 42580 Child Immunizations	-10,000	-10,000	-13,639.63	-1,051.36	.00	3,639.63	136.4%
120513 42590 Adult Immunization	-6,000	-6,000	-2,411.00	-72.00	.00	-3,589.00	40.2%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-228,600	-228,600	-138,882.45	.00	.00	-89,717.55	60.8%*
120513 42620 Mental Health Grants	-28,931	-28,931	-9,590.04	-1,346.00	.00	-19,340.96	33.1%*
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	-28,685.41	.00	.00	-11,881.59	70.7%*
120513 42670 Title III NEIAA on Ag	-19,869	-19,869	-17,857.14	.00	.00	-2,011.86	89.9%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-105,951	-105,951	.00	.00	.00	-105,951.00	.0%*
120513 42700 Non-Community Well Gr	-1,650	-1,650	-2,450.00	.00	.00	800.00	148.5%
120513 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
120513 42720 Immunizations - Publi	0	0	.00	.00	.00	.00	.0%
120513 42730 WIC Grant	-193,928	-193,928	-106,305.96	.00	.00	-87,622.04	54.8%*
120513 42740 TB Board Contract	-30,000	-30,000	-32,342.21	.00	.00	2,342.21	107.8%
120513 42750 Community Action - St	-2,156,496	-2,156,496	-2,242,194.18	12,303.57	.00	85,698.18	104.0%
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	-13,638.74	-96.00	.00	3,138.74	129.9%
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-145,121	-145,121	-72,721.32	.00	.00	-72,399.68	50.1%*
120513 42810 Donated Vaccinations	0	0	.00	.00	.00	.00	.0%
120513 42820 Dental varnish	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-83,149.25	.00	-108,429.75	43.4%*	
120513	43620	BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513	43630	Outpatient Fitness Re	-54,699	-54,699	-1,192.17	.00	-53,506.83	2.2%*	
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	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	641,103.79	53,151.32	100,812.21	86.4%	
120513	51360	Salaries - Admission	554,972	554,972	458,409.93	38,151.50	96,562.07	82.6%	
120513	51370	Salaries - Mental Hea	852,501	852,501	566,767.97	49,864.07	285,733.03	66.5%	
120513	51380	Salaries - Community	726,156	726,156	566,480.04	53,551.27	159,675.96	78.0%	
120513	51390	Salaries - Environmen	453,124	453,124	425,052.49	36,281.60	28,071.51	93.8%	
120513	51540	Salaries - Overtime	0	0	3,380.18	.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	161,227.40	13,444.19	32,501.60	83.2%	
120513	61170	Benefit Trans. to SSI	254,643	254,643	211,735.78	17,671.48	42,907.22	83.2%	
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	100.0%	
120513	61450	Trns. to Health Care	740,004	740,004	648,643.23	49,837.73	91,360.77	87.7%	
120513	61560	Trns to Tuberculosis	0	0	.00	.00	.00	.00	.0%
120513	62010	Postage	4,900	4,900	1,594.53	239.36	3,305.47	32.5%	
120513	62030	Dues	15,380	15,380	19,441.56	2,375.00	-4,061.56	126.4%*	
120513	62040	Conferences	38,705	38,705	38,627.54	751.46	77.46	99.8%	
120513	62050	Mileage	28,660	28,660	12,320.42	803.68	16,339.58	43.0%	
120513	62150	Contractual Services	208,284	208,284	201,704.98	6,277.00	6,579.02	96.8%	
120513	62170	Vehicle Maintenance /	5,500	5,500	324.00	.00	5,176.00	5.9%	
120513	62190	Printing	6,850	6,850	1,264.20	.00	5,585.80	18.5%	
120513	63540	Telephones	13,272	13,272	15,712.82	1,296.76	-2,440.82	118.4%*	
120513	63850	Refunds	32,715	32,715	.00	.00	32,715.00	.0%	
120513	65610	Advertisements	8,700	8,700	20,498.98	4,977.60	-11,798.98	235.6%*	
120513	66500	Miscellaneous Expense	1,000	1,000	253.17	113.17	746.83	25.3%	
120513	67750	Supplies - General	24,180	24,180	20,605.72	883.55	3,574.28	85.2%	
120513	67760	Supplies - Medical	3,300	3,300	1,349.78	.00	1,950.22	40.9%	
120513	67770	Community Education -	10,000	10,000	.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	2,075,478.36	76,490.65	-221,687.36	112.0%*	
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	1,000.00	.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 67880 CARF	1,710	1,710	367.63	.00	.00	1,342.37	21.5%
120513 67890 Adult Vaccines	11,000	11,000	3,920.10	1,999.14	.00	7,079.90	35.6%
120513 67930 Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67970 PHAB	0	0	.00	.00	.00	.00	.0%
120513 69780 Capital Expenditures	9,000	9,000	26,809.17	4,822.73	.00	-17,809.17	297.9%*
120513 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid Waste	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Health and Human Services</b>	<b>534,784</b>	<b>534,784</b>	<b>451,257.10</b>	<b>363,053.03</b>	<b>.00</b>	<b>83,526.90</b>	<b>84.4%</b>

12051355 Behavioral Health Services

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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%
<b>12051356 Environmental Health Services</b>							
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 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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%
<b>12051357 Community Health Services</b>							
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 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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%
<b>12051358 Community Action Services</b>							
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 11

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 11

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%
<b>12051359 Program Support</b>							
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 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	451,257.10	363,053.03	.00	83,526.90	84.4%
TOTAL REVENUES	-6,407,022	-6,407,022	-5,817,630.67	-49,930.23	.00	-589,391.33	
TOTAL EXPENSES	6,941,806	6,941,806	6,268,887.77	412,983.26	.00	672,918.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>120608 IMRF</b>							
120608 40020 Transf. from Forest P	-43,562	-43,562	-35,070.76	-2,984.57	.00	-8,491.24	80.5%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-11,255.65	-1,073.18	.00	-1,904.35	85.5%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-19,303	-19,303	-18,152.60	-1,577.12	.00	-1,150.40	94.0%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-6,781	-6,781	-6,453.92	-728.47	.00	-327.08	95.2%*
120608 40080 Transf. from HHS	-193,729	-193,729	-161,227.40	-13,444.19	.00	-32,501.60	83.2%*
120608 40360 Trans. from Mental Hl	-1,345	-1,345	.00	.00	.00	-1,345.00	.0%*
120608 40410 Trns. from EDC Fund	-3,240	-3,240	-3,907.92	-325.66	.00	667.92	120.6%
120608 41010 Current Property Tax	-2,400,000	-2,400,000	-2,380,738.93	-43,709.83	.00	-19,261.07	99.2%*
120608 41100 Pers. Prop. Replaceme	-200,000	-200,000	-160,366.02	-24,825.60	.00	-39,633.98	80.2%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-238,825	-238,825	-282,243.10	-22,494.61	.00	43,418.10	118.2%
120608 42360 Employee Contribution	-5,000	-5,000	-780.00	.00	.00	-4,220.00	15.6%*
120608 52000 Remit to IMRF	3,550,000	3,550,000	2,676,874.96	230,400.14	.00	873,125.04	75.4%
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	-383,321.34	119,236.91	.00	813,326.34	-89.1%
TOTAL IMRF	430,005	430,005	-383,321.34	119,236.91	.00	813,326.34	-89.1%
TOTAL REVENUES	-3,124,995	-3,124,995	-3,060,196.30	-111,163.23	.00	-64,798.70	
TOTAL EXPENSES	3,555,000	3,555,000	2,676,874.96	230,400.14	.00	878,125.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1207 Liability Insurance							
<b>120725 Liability Insurance</b>							
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	-6,615.00	-6,615.00	.00	.00	100.0%
120725 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090 Transf. from KAT	-7,166	-7,166	-7,166.00	-7,166.00	.00	.00	100.0%
120725 41010 Current Property Tax	-1,345,300	-1,345,300	-1,334,857.08	-24,507.67	.00	-10,442.92	99.2%*
120725 41350 Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350 KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490 Other Revenue	-80,920	-80,920	-12,069.62	.00	.00	-68,850.38	14.9%*
120725 61090 Trans to Liability In	505,000	505,000	490,000.00	.00	.00	15,000.00	97.0%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	924,075	924,075	882,494.00	.00	.00	41,581.00	95.5%
120725 68010 Broker Fees	51,450	51,450	49,000.00	.00	.00	2,450.00	95.2%
120725 68020 Deductibles	150,000	350,000	42,107.96	78.00	.00	307,892.04	12.0%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	190,514	390,514	102,894.26	-38,210.67	.00	287,619.74	26.3%
TOTAL Liability Insurance	190,514	390,514	102,894.26	-38,210.67	.00	287,619.74	26.3%
TOTAL REVENUES	-1,440,011	-1,440,011	-1,360,707.70	-38,288.67	.00	-79,303.30	
TOTAL EXPENSES	1,630,525	1,830,525	1,463,601.96	78.00	.00	366,923.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1208 Social Security							
<b>120808 Social Security</b>							
120808 40020 Transf. from Forest P	-65,952	-65,952	-51,877.15	-3,923.00	.00	-14,074.85	78.7%*
120808 40030 Transf. from Animal C	-17,954	-17,954	-15,623.73	-1,498.89	.00	-2,330.27	87.0%*
120808 40040 Transf. from VAC	-25,471	-25,471	-19,831.76	-1,390.27	.00	-5,639.24	77.9%*
120808 40050 Transf. from GIS Mapp	-26,902	-26,902	-25,220.58	-2,128.62	.00	-1,681.42	93.7%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%*
120808 40070 Transf. from Adult Re	-8,914	-8,914	-8,476.59	-957.53	.00	-437.41	95.1%*
120808 40080 Transf. from HHS	-254,643	-254,643	-211,735.78	-17,671.48	.00	-42,907.22	83.2%*
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	-5,084.29	-423.69	.00	684.29	115.6%*
120808 41010 Current Property Tax	-1,600,000	-1,600,000	-1,587,305.97	-29,142.59	.00	-12,694.03	99.2%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-160,366.02	-24,825.60	.00	-39,633.98	80.2%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	-994.50	.00	.00	-4,005.50	19.9%*
120808 42370 Refunds	-5,000	-5,000	-2,717.44	.00	.00	-2,282.56	54.3%*
120808 52010 Remit to IRS	2,150,000	2,150,000	1,637,037.01	141,867.42	.00	512,962.99	76.1%
120808 63850 Refunds	5,000	5,000	1,358.74	.00	.00	3,641.26	27.2%
TOTAL Social Security	-61,054	-61,054	-450,838.06	59,905.75	.00	389,784.06	738.4%
TOTAL Social Security	-61,054	-61,054	-450,838.06	59,905.75	.00	389,784.06	738.4%
TOTAL REVENUES	-2,216,054	-2,216,054	-2,089,233.81	-81,961.67	.00	-126,820.19	
TOTAL EXPENSES	2,155,000	2,155,000	1,638,395.75	141,867.42	.00	516,604.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1209 Social Services for Seniors							
<b>120925 Social Services for Seniors</b>							
120925 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120925 41010 Current Property Tax	-363,000	-363,000	-360,190.10	-6,613.01	.00	-2,809.90	99.2%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	45,500	45,500	45,500.00	22,750.00	.00	.00	100.0%
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	124,185.84	54,305.63	.00	3,814.16	97.0%
120925 66770 Visiting Nurses Assoc	0	12,000	11,645.31	5,092.42	.00	354.69	97.0%
120925 66860 Prairie State Legal S	0	10,000	9,704.43	4,243.68	.00	295.57	97.0%
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	60,000	58,226.55	25,462.08	.00	1,773.45	97.0%
120925 66910 CNN	0	32,500	31,547.09	13,795.33	.00	952.91	97.1%
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 OswegoLand Seniors In	0	75,000	72,767.78	31,820.86	.00	2,232.22	97.0%
120925 66990 Distribution	317,500	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors	0	0	-6,613.10	150,856.99	.00	6,613.10	100.0%
TOTAL Social Services for Seniors	0	0	-6,613.10	150,856.99	.00	6,613.10	100.0%
TOTAL REVENUES	-363,000	-363,000	-360,190.10	-6,613.01	.00	-2,809.90	
TOTAL EXPENSES	363,000	363,000	353,577.00	157,470.00	.00	9,423.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 Tuberculosis							
<b>121013 Tuberculosis</b>							
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	-30,132.33	-553.22	.00	132.33	100.4%
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	2,209.88	-553.22	.00	-2,209.88	100.0%
TOTAL Tuberculosis	0	0	2,209.88	-553.22	.00	-2,209.88	100.0%
TOTAL REVENUES	-30,000	-30,000	-30,132.33	-553.22	.00	132.33	
TOTAL EXPENSES	30,000	30,000	32,342.21	.00	.00	-2,342.21	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 Veteran's Assist Commission							
<b>121123 Vets Assist Com</b>							
121123 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121123 41010 Current Property Tax	-512,516	-512,516	-508,573.69	-9,337.29	.00	-3,942.06	99.2%*
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	72,580.04	8,841.79	.00	5,959.96	92.4%
121123 51280 Salaries - Admin. Ass	47,000	47,000	41,757.64	3,615.38	.00	5,242.36	88.8%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	63,276	63,276	47,983.84	.00	.00	15,292.16	75.8%
121123 51430 Salaries - CVSO	56,148	56,148	.00	.00	.00	56,148.00	.0%
121123 51440 Salaries - Drivers	38,000	38,000	38,765.10	3,988.71	.00	-765.10	102.0%*
121123 51480 Salaries - Trainees	50,000	50,000	47,293.93	1,727.64	.00	2,706.07	94.6%
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	19,831.76	1,390.27	.00	5,639.99	77.9%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450 Trns. to Health Care	71,210	71,210	41,115.88	3,383.51	.00	30,094.12	57.7%
121123 62000 Office Supplies	2,500	2,500	863.75	49.99	.00	1,636.25	34.6%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	300.00	.00	.00	100.00	75.0%
121123 62040 Conferences	1,800	1,800	1,548.89	.00	.00	251.11	86.0%
121123 62050 Mileage	500	500	51.79	.00	.00	448.21	10.4%
121123 62060 Training	1,200	1,200	1,339.22	.00	.00	-139.22	111.6%*
121123 62070 Cellular Phones	3,200	3,200	2,834.29	305.25	.00	365.71	88.6%
121123 62080 Travel	1,000	1,000	1,329.38	.00	.00	-329.38	132.9%*
121123 62150 Contractual Services	2,000	2,000	2,404.95	899.00	.00	-404.95	120.2%*
121123 62160 Equipment	2,000	2,000	3,598.00	138.00	.00	-1,598.00	179.9%*
121123 62170 Vehicle Maintenance /	5,000	5,000	4,213.83	.00	.00	786.17	84.3%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	3,672.45	163.19	.00	2,727.55	57.4%
121123 62300 Legal Fees	25,000	25,000	.00	.00	.00	25,000.00	.0%
121123 62310 Computer Software	4,000	4,000	1,175.31	116.19	.00	2,824.69	29.4%
121123 62410 Furniture	100	100	.00	.00	.00	100.00	.0%
121123 62710 Vets Assist Commissio	0	0	.00	.00	.00	.00	.0%
121123 65450 Workmen's Comp	1,365	1,365	.00	.00	.00	1,365.00	.0%
121123 65460 State Unemployment Co	3,000	3,000	15,300.00	.00	.00	-12,300.00	510.0%*
121123 65610 Advertisements	3,000	3,000	8,860.09	.00	.00	-5,860.09	295.3%*
121123 65750 Insurance Bonds	2,000	2,000	75.00	.00	.00	1,925.00	3.8%
121123 65930 Mental Health	2,000	2,000	1,059.00	-163.00	.00	941.00	53.0%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	23,600.00	2,900.00	.00	11,400.00	67.4%
121123 65960 Utility Assistance	500	500	431.39	.00	.00	68.61	86.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	2,772.94	1,318.38	.00	-272.94	110.9%*
121123 69730	Vehicle Insurance	6,615	6,615	6,615.00	6,615.00	.00	.00	100.0%
121123 69740	Vehicle IPASS	1,000	1,000	600.00	80.00	.00	400.00	60.0%
121123 69750	Lodging and Meal Allo	5,000	5,000	3,500.32	.00	.00	1,499.68	70.0%
121123 69760	Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
121123 69770	Building Improvements	0	0	.00	.00	.00	.00	.0%
121123 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com		45,210	45,210	-88,981.53	26,032.01	.00	134,191.53	-196.8%
TOTAL Veteran's Assist Commission		45,210	45,210	-88,981.53	26,032.01	.00	134,191.53	-196.8%
TOTAL REVENUES		-512,516	-512,516	-508,573.69	-9,337.29	.00	-3,942.06	
TOTAL EXPENSES		557,726	557,726	419,592.16	35,369.30	.00	138,133.59	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1300 27th Payroll Fund							
<b>130025 27th Payroll Fund</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund							
<b>130101 Animal Control Fund</b>							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-27,000	-27,000	-68,478.87	-10,422.50	.00	41,478.87	253.6%
130101 42250 Revenue	-100	-100	-625.00	-200.00	.00	525.00	625.0%
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	-230,975.90	-22,672.34	.00	-69,024.10	77.0%*
130101 42960 Intact Registration F	-13,000	-13,000	-14,410.00	-1,850.00	.00	1,410.00	110.8%
130101 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
130101 51330 Salaries - Other	122,204	122,204	89,724.57	10,070.52	.00	32,479.43	73.4%
130101 51350 Salaries - Administr	6,500	15,000	10,776.88	1,153.84	.00	4,223.12	71.8%
130101 51390 Salaries - Full Time	0	0	.00	.00	.00	.00	.0%
130101 51400 Sal Animal Control Wa	63,036	63,036	56,005.03	4,848.92	.00	7,030.97	88.8%
130101 51410 Sal Asst Animal Ctrl	42,432	42,432	40,579.00	3,520.00	.00	1,853.00	95.6%
130101 51540 Salaries - Overtime	510	510	156.75	.00	.00	353.25	30.7%
130101 61000 Transf. to General Fu	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
130101 61160 Transf. to IMRF Fund	13,160	13,160	11,255.65	1,073.18	.00	1,904.35	85.5%
130101 61170 Transf. to SSI Fund	17,954	17,954	15,623.73	1,498.89	.00	2,330.27	87.0%
130101 61180 Transf to Animal Cntr	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
130101 61450 Trns. to Health Care	23,785	23,785	19,333.11	1,020.45	.00	4,451.89	81.3%
130101 62000 Office Supplies	1,500	1,500	886.25	.00	.00	613.75	59.1%
130101 62010 Postage	1,600	1,600	745.00	.00	.00	855.00	46.6%
130101 62060 Training	2,000	2,000	2,353.82	.00	.00	-353.82	117.7%*
130101 62070 Cellular Phones	1,200	1,200	930.16	84.64	.00	269.84	77.5%
130101 62150 Contractual Services	6,000	6,000	5,760.00	.00	.00	240.00	96.0%
130101 62160 Equipment	4,000	4,000	4,304.95	690.99	.00	-304.95	107.6%*
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	324.30	123.67	.00	425.70	43.2%
130101 63850 Refunds	500	500	.00	.00	.00	500.00	.0%
130101 68900 Observation / Disposa	500	500	532.45	.00	.00	-32.45	106.5%*
130101 68910 Microchips	1,850	1,850	1,890.00	.00	.00	-40.00	102.2%*
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	522.88	.00	.00	477.12	52.3%
130101 68950 Neuter / Spay Fees	0	0	.00	.00	.00	.00	.0%
130101 68960 Rabies Tags	2,500	2,500	2,421.73	.00	.00	78.27	96.9%
130101 68970 Misc. Animal Care	7,794	7,794	7,806.22	1,297.88	.00	-12.22	100.2%*
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%
<b>TOTAL Animal Control Fund</b>	<b>3,275</b>	<b>-17,230</b>	<b>-46,567.00</b>	<b>15,238.14</b>	<b>.00</b>	<b>29,337.00</b>	<b>270.3%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund	3,275	-17,230	-46,567.00	15,238.14	.00	29,337.00	270.3%
TOTAL Animal Control Fund	3,275	-17,230	-46,567.00	15,238.14	.00	29,337.00	270.3%
TOTAL REVENUES	-345,100	-374,105	-343,499.48	-35,144.84	.00	-30,605.52	
TOTAL EXPENSES	348,375	356,875	296,932.48	50,382.98	.00	59,942.52	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1302 Animal Medical Care Fund							
<b>130201 Animal Medical Care Fund</b>							
130201 42860 Donations	-10	-10	-15,590.71	-865.00	.00	15,580.71*****%	
130201 67020 Animal Medical Care E	3,000	3,000	5,100.94	1,021.06	.00	-2,100.94	170.0%*
130201 67030 Heartworm Testing	500	500	764.51	46.37	.00	-264.51	152.9%*
130201 67040 Feline UK / FIV Testi	1,500	1,500	1,971.36	.00	.00	-471.36	131.4%*
TOTAL Animal Medical Care Fund	4,990	4,990	-7,753.90	202.43	.00	12,743.90	-155.4%
TOTAL Animal Medical Care Fund	4,990	4,990	-7,753.90	202.43	.00	12,743.90	-155.4%
TOTAL REVENUES	-10	-10	-15,590.71	-865.00	.00	15,580.71	
TOTAL EXPENSES	5,000	5,000	7,836.81	1,067.43	.00	-2,836.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1303 Child Support Collection Fund							
<b>130303 Child Support Collection Fund</b>							
130303 42000 Fees	-55,000	-55,000	-33,329.98	-2,313.10	.00	-21,670.02	60.6%*
130303 42470 Receipts - State of I	-4,500	-4,500	-1,764.00	.00	.00	-2,736.00	39.2%*
130303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130303 61000 Transf. to General Fu	20,000	20,000	20,000.00	20,000.00	.00	.00	100.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	2,000	2,000	994.23	.00	.00	1,005.77	49.7%
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	-14,099.75	17,686.90	.00	11,099.75	470.0%
TOTAL Child Support Collection Fu	-3,000	-3,000	-14,099.75	17,686.90	.00	11,099.75	470.0%
TOTAL REVENUES	-59,500	-59,500	-35,093.98	-2,313.10	.00	-24,406.02	
TOTAL EXPENSES	56,500	56,500	20,994.23	20,000.00	.00	35,505.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1304 Circuit Clerk Doc. Strage Fund							
<b>130403 Circuit Clerk Doc. Strage Fund</b>							
130403 42000 Fees	-120,000	-120,000	-155,212.26	-14,599.00	.00	35,212.26	129.3%
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	60,000.00	60,000.00	.00	.00	100.0%
130403 66500 Miscellaneous Expense	60,000	60,000	63,632.83	12,152.00	.00	-3,632.83	106.1%*
TOTAL Circuit Clerk Doc. Strage F	0	0	-31,025.78	57,553.00	.00	31,025.78	100.0%
TOTAL Circuit Clerk Doc. Strage F	0	0	-31,025.78	57,553.00	.00	31,025.78	100.0%
TOTAL REVENUES	-120,000	-120,000	-155,212.26	-14,599.00	.00	35,212.26	
TOTAL EXPENSES	120,000	120,000	124,186.48	72,152.00	.00	-4,186.48	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1305 Circuit Clerk Elect. Cit. Fund							
<b>13050000 Circuit Clerk Elect. Cit. Fund</b>							
13050000 42000 Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	0	0	.00	.00	.00	.00	.0%
<b>130503 Circuit Clerk Elect. Cit. Fund</b>							
130503 42000 Fees	0	0	.00	.00	.00	.00	.0%
130503 42020 Fines & Fees	-25,000	-25,000	-33,768.15	-3,248.00	.00	8,768.15	135.1%
130503 66500 Miscellaneous Expense	24,000	24,000	18,238.92	3,915.10	.00	5,761.08	76.0%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-15,529.23	667.10	.00	14,529.23	1552.9%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-15,529.23	667.10	.00	14,529.23	1552.9%
TOTAL REVENUES	-25,000	-25,000	-33,768.15	-3,248.00	.00	8,768.15	
TOTAL EXPENSES	24,000	24,000	18,238.92	3,915.10	.00	5,761.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1306 Circuit Clerk Oper. Admin. Fnd							
<b>130603 Circuit Clerk Oper. Admin. Fnd</b>							
130603 42000 Fees	-32,000	-32,000	-37,089.57	-3,220.28	.00	5,089.57	115.9%
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	0	0	30,000.00	30,000.00	.00	-30,000.00	100.0%*
130603 66500 Miscellaneous Expense	33,285	33,285	37,515.07	2,598.26	.00	-4,230.07	112.7%*
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	30,425.50	29,377.98	.00	-29,140.50	2367.7%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	30,425.50	29,377.98	.00	-29,140.50	2367.7%
TOTAL REVENUES	-32,000	-32,000	-37,089.57	-3,220.28	.00	5,089.57	
TOTAL EXPENSES	33,285	33,285	67,515.07	32,598.26	.00	-34,230.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1307 Cook County Reimbursement Fund							
<b>130720 Cook County Reimbursement Fund</b>							
130720 43060 Commissary Reimburs	-2,100	-2,100	-175.00	.00	.00	-1,925.00	8.3%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-249.33	.00	.00	-3,250.67	7.1%*
130720 64540 Cook Inmate Supplies	2,100	2,100	.00	.00	.00	2,100.00	.0%
130720 64550 Cook Medical Expenses	3,500	3,500	230.88	.00	.00	3,269.12	6.6%
TOTAL Cook County Reimbursement F	0	0	-193.45	.00	.00	193.45	100.0%
TOTAL Cook County Reimbursement F	0	0	-193.45	.00	.00	193.45	100.0%
TOTAL REVENUES	-5,600	-5,600	-424.33	.00	.00	-5,175.67	
TOTAL EXPENSES	5,600	5,600	230.88	.00	.00	5,369.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1308 Coroner Special Fees Fund							
<b>130804 Coroner Special Fees Fund</b>							
130804 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130804 42000 Fees	-15,000	-15,000	-24,008.00	-4,025.00	.00	9,008.00	160.1%
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	9,708.12	554.18	.00	10,291.88	48.5%
130804 99460 Morgue Supplies	0	0	.00	.00	.00	.00	.0%
130804 99470 Clothing	0	0	.00	.00	.00	.00	.0%
130804 99480 Training	0	0	.00	.00	.00	.00	.0%
130804 99490 Mileage	0	0	.00	.00	.00	.00	.0%
130804 99500 Office supplies	0	0	.00	.00	.00	.00	.0%
130804 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	5,000	5,000	-14,299.88	-3,470.82	.00	19,299.88	-286.0%
TOTAL Coroner Special Fees Fund	5,000	5,000	-14,299.88	-3,470.82	.00	19,299.88	-286.0%
TOTAL REVENUES	-15,000	-15,000	-24,008.00	-4,025.00	.00	9,008.00	
TOTAL EXPENSES	20,000	20,000	9,708.12	554.18	.00	10,291.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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							
<b>130901 Cty Animal Ctr'l Popl. Ctr'l Fnd</b>							
130901 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690 County Animal Populat	-12,000	-12,000	-24,485.00	-2,320.00	.00	12,485.00	204.0%
130901 68920 Neuter/Spay Targeted	10,000	10,000	8,536.38	2,777.45	.00	1,463.62	85.4%
130901 68950 Neuter / Spay Fees	15,000	15,000	25,001.04	1,642.00	.00	-10,001.04	166.7%*
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	9,052.42	2,099.45	.00	3,947.58	69.6%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	9,052.42	2,099.45	.00	3,947.58	69.6%
TOTAL REVENUES	-12,000	-12,000	-24,485.00	-2,320.00	.00	12,485.00	
TOTAL EXPENSES	25,000	25,000	33,537.42	4,419.45	.00	-8,537.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 County Clerk Automation Fund							
<b>131006 County Clerk Automation Fund</b>							
131006 42200 Postage Reimbursemen	-2,500	-2,500	-2,371.75	-29.55	.00	-128.25	94.9%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-11,200.00	-320.00	.00	-4,800.00	70.0%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,740.00	-50.00	.00	-2,260.00	54.8%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	23,851.68	3,057.70	.00	9,839.32	70.8%
131006 62000 Office Supplies	200	200	105.98	105.98	.00	94.02	53.0%
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	9,933.67	2,764.13	.00	2,957.33	77.1%
TOTAL County Clerk Automation Fun	12,891	12,891	9,933.67	2,764.13	.00	2,957.33	77.1%
TOTAL REVENUES	-23,500	-23,500	-16,311.75	-399.55	.00	-7,188.25	
TOTAL EXPENSES	36,391	36,391	26,245.42	3,163.68	.00	10,145.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1311 County Highway Restricted Fund							
<b>131107 County Highway Restricted Fund</b>							
131107 42250 Revenue	-10,000	-10,000	-16,000.00	-2,000.00	.00	6,000.00	160.0%
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	-16,000.00	-2,000.00	.00	16,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-16,000.00	-2,000.00	.00	16,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-16,000.00	-2,000.00	.00	6,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1312 County Motor Fuel Fund							
<b>131207 County Motor Fuel Fund</b>							
131207 40120 Trans from Transport S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-75,000	-75,000	-165,154.97	.00	.00	90,154.97	220.2%
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	-2,590,399.17	-275,597.87	.00	-159,600.83	94.2%*
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	1,168,491.68	.00	.00	2,481,508.32	32.0%
131207 67430 Bulk Road Salt	300,000	300,000	189,141.84	.00	.00	110,858.16	63.0%
131207 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
131207 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund	609,000	609,000	-1,397,920.62	-275,597.87	.00	2,006,920.62	-229.5%
TOTAL County Motor Fuel Fund	609,000	609,000	-1,397,920.62	-275,597.87	.00	2,006,920.62	-229.5%
TOTAL REVENUES	-3,341,000	-3,341,000	-2,755,554.14	-275,597.87	.00	-585,445.86	
TOTAL EXPENSES	3,950,000	3,950,000	1,357,633.52	.00	.00	2,592,366.48	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1313 Circuit Clerk Automation Fund							
<b>131303 Circuit Clerk Automation Fund</b>							
131303 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131303 42000 Fees	-125,000	-125,000	-155,808.49	-14,644.00	.00	30,808.49	124.6%
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	125,000.00	125,000.00	.00	.00	100.0%
131303 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Automation Fu	0	0	-30,808.49	110,356.00	.00	30,808.49	100.0%
TOTAL Circuit Clerk Automation Fu	0	0	-30,808.49	110,356.00	.00	30,808.49	100.0%
TOTAL REVENUES	-125,000	-125,000	-155,808.49	-14,644.00	.00	30,808.49	
TOTAL EXPENSES	125,000	125,000	125,000.00	125,000.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1314 Court Security Fund							
<b>131420 Court Security Fund</b>							
131420 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131420 42000 Fees	0	0	-2,074.47	-210.00	.00	2,074.47	100.0%
131420 51160 Salaries - Part Time	39,000	39,000	.00	.00	.00	39,000.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	13,626.23	2,093.77	.00	3,373.77	80.2%
131420 61000 Transf. to General Fu	39,000	39,000	13,612.50	.00	.00	25,387.50	34.9%
131420 62030 Dues	0	0	.00	.00	.00	.00	.0%
131420 66390 Court Security Expens	37,919	37,919	29,387.93	.00	.00	8,531.07	77.5%
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	54,552.19	1,883.77	.00	78,366.81	41.0%
TOTAL Court Security Fund	132,919	132,919	54,552.19	1,883.77	.00	78,366.81	41.0%
TOTAL REVENUES	0	0	-2,074.47	-210.00	.00	2,074.47	
TOTAL EXPENSES	132,919	132,919	56,626.66	2,093.77	.00	76,292.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1315 Economic Development Com. Fund							
<b>131505 Economic Development Com. Fund</b>							
131505 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010 Transf. from Rstd. ED	-180,000	-180,000	-180,000.00	-180,000.00	.00	.00	100.0%
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	66,184.60	5,538.46	.00	8,815.40	88.2%
131505 51330 Salaries - Other	50,000	50,000	37,776.73	3,836.08	.00	12,223.27	75.6%
131505 51350 Salaries - Administr	0	0	5,815.38	.00	.00	-5,815.38	100.0%*
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 61160 Transf. to IMRF Fund	3,240	3,240	3,907.92	325.66	.00	-667.92	120.6%*
131505 61170 Transf. to SSI Fund	4,400	4,400	5,084.29	423.69	.00	-684.29	115.6%*
131505 61450 Trns. to Health Care	28,000	28,000	24,736.64	2,003.12	.00	3,263.36	88.3%
131505 62000 Office Supplies	200	200	71.00	.00	.00	129.00	35.5%
131505 62010 Postage	200	200	21.77	.00	.00	178.23	10.9%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	14,700	14,700	12,092.00	.00	.00	2,608.00	82.3%
131505 62040 Conferences	1,000	1,000	980.00	.00	.00	20.00	98.0%
131505 62050 Mileage	750	750	.00	.00	.00	750.00	.0%
131505 62070 Cellular Phones	540	540	483.19	.00	.00	56.81	89.5%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	100.00	.00	.00	450.00	18.2%
131505 66450 Downstate SBA Loan Ex	0	0	.00	.00	.00	.00	.0%
131505 66500 Miscellaneous Expense	500	500	532.00	.00	.00	-32.00	106.4%*
131505 68130 Training	500	500	1,398.50	.00	.00	-898.50	279.7%*
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	-170	-170	-20,815.98	-167,872.99	.00	20,645.98	*****%
TOTAL Economic Development Com. F	-170	-170	-20,815.98	-167,872.99	.00	20,645.98	*****%
TOTAL REVENUES	-180,000	-180,000	-180,000.00	-180,000.00	.00	.00	
TOTAL EXPENSES	179,830	179,830	159,184.02	12,127.01	.00	20,645.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1316 Restrictd Econ. Dev. Com. Fund							
<b>131605 Restrictd Econ. Dev. Com. Fund</b>							
131605 41350 Interest Income	-3,600	-3,600	-15,500.41	-6.69	.00	11,900.41	430.6%
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-1,800.00	.00	.00	-900.00	66.7%*
131605 42280 Law Office Corp.	-6,949	-6,949	-6,369.55	-579.05	.00	-579.45	91.7%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	0	0	.00	.00	.00	.00	.0%
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830 Camp Mutty Paws	-8,725	-8,725	-7,050.00	.00	.00	-1,675.20	80.8%*
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	-1,605.77	-146.31	.00	-14,385.39	10.0%*
131605 61060 Transf to Economic De	180,000	180,000	180,000.00	180,000.00	.00	.00	100.0%
131605 66400 Approved Loan Program	1,000,000	1,000,000	150.00	150.00	.00	999,850.00	.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	147,824.27	179,417.95	.00	985,210.37	13.0%
TOTAL Restrictd Econ. Dev. Com. F	1,133,035	1,133,035	147,824.27	179,417.95	.00	985,210.37	13.0%
TOTAL REVENUES	-48,965	-48,965	-32,325.73	-732.05	.00	-16,639.63	
TOTAL EXPENSES	1,182,000	1,182,000	180,150.00	180,150.00	.00	1,001,850.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1317 Mapping - GIS							
<b>131712 Mapping - GIS</b>							
131712 42250 Revenue	-570,000	-570,000	-343,568.00	-40,170.00	.00	-226,432.00	60.3%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	-6,695.04	-4,526.00	.00	-304.96	95.6%*
131712 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131712 51330 Salaries - Other	351,659	351,659	321,529.09	27,443.59	.00	30,129.91	91.4%
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	13,560.00	13,560.00	.00	.00	100.0%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	19,303	19,303	18,152.60	1,577.12	.00	1,150.40	94.0%
131712 61170 Transf. to SSI Fund	26,902	26,902	25,220.58	2,128.62	.00	1,681.42	93.7%
131712 61450 Trns. to Health Care	68,000	68,000	66,668.01	5,435.28	.00	1,331.99	98.0%
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	2,522.56	66.00	.00	1,477.44	63.1%
131712 62050 Mileage	1,000	1,000	456.62	193.13	.00	543.38	45.7%
131712 62060 Training	3,000	3,000	380.93	170.07	.00	2,619.07	12.7%
131712 62150 Contractual Services	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
131712 65250 Shared Services Expen	0	0	.00	.00	.00	.00	.0%
131712 65370 Plotter Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 65840 Cloud Services	20,000	20,000	11,712.76	.00	.00	8,287.24	58.6%
131712 65850 Computer Maint. / So	50,000	50,000	31,645.20	.00	.00	18,354.80	63.3%
131712 65860 Computer Maint. / Ha	14,000	14,000	174.95	.00	.00	13,825.05	1.2%
131712 65890 Internet Expense	0	0	.00	.00	.00	.00	.0%
131712 65900 Aerial Reflight	25,500	25,500	25,375.00	.00	.00	125.00	99.5%
131712 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131712 68890 Rectification	0	0	.00	.00	.00	.00	.0%
131712 99560 Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 99570 Cell Phones	900	900	465.08	42.32	.00	434.92	51.7%
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	168,944.44	5,920.13	.00	-137,680.44	540.4%
TOTAL Mapping - GIS	31,264	31,264	168,944.44	5,920.13	.00	-137,680.44	540.4%
TOTAL REVENUES	-577,000	-577,000	-350,263.04	-44,696.00	.00	-226,736.96	
TOTAL EXPENSES	608,264	608,264	519,207.48	50,616.13	.00	89,056.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1318 HHS Restricted for WIC							
<b>131813 HHS Restricted for WIC</b>							
131813 41350 Interest Income	-6,000	-6,000	-4,366.46	.00	.00	-1,633.54	72.8%*
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	-4,366.46	.00	.00	-1,633.54	72.8%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-4,366.46	.00	.00	-1,633.54	72.8%
TOTAL REVENUES	-6,000	-6,000	-4,366.46	.00	.00	-1,633.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1319 Illinois Gaming Law Enf. Fund							
<b>131920 Illinois Gaming Law Enf. Fund</b>							
131920 42470 Receipts - State of I	-1,730	-1,730	.00	.00	.00	-1,730.00	.0%*
131920 66500 Gaming Miscellaneous	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	-130	-130	.00	.00	.00	-130.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	-130	-130	.00	.00	.00	-130.00	.0%
TOTAL REVENUES	-1,730	-1,730	.00	.00	.00	-1,730.00	
TOTAL EXPENSES	1,600	1,600	.00	.00	.00	1,600.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1320 Indemnity Fund							
<b>132008 Indemnity Fund</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1321 Jail Commissary Fund							
<b>132120 KC Jail Commissary Fund</b>							
132120 41350 Interest Income	-1,500	-1,500	-11,165.84	.00	.00	9,665.84	744.4%
132120 42250 Revenue	-115,000	-115,000	-87,900.00	-13,000.00	.00	-27,100.00	76.4%*
132120 64540 Comm Inmate Supplies	45,446	45,446	25,631.89	935.20	.00	19,814.11	56.4%
132120 64570 Comm Mnt. For Inmate	24,197	24,197	6,144.82	5,194.09	.00	18,052.18	25.4%
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	-62,794.13	-6,870.71	.00	90,784.13	-224.3%
TOTAL Jail Commissary Fund	27,990	27,990	-62,794.13	-6,870.71	.00	90,784.13	-224.3%
TOTAL REVENUES	-116,500	-116,500	-99,065.84	-13,000.00	.00	-17,434.16	
TOTAL EXPENSES	144,490	144,490	36,271.71	6,129.29	.00	108,218.29	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1322 Kendall County Drug Srv. Fund							
<b>132225 Kendall County Drug Srv. Fund</b>							
132225 4200 Fines & Fees	-370	-370	-15.00	.00	.00	-355.00	4.1%*
132225 61200 Transf. to HHS	0	0	.00	.00	.00	.00	.0%
132225 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	-370	-370	-15.00	.00	.00	-355.00	4.1%
TOTAL Kendall County Drug Srv. Fu	-370	-370	-15.00	.00	.00	-355.00	4.1%
TOTAL REVENUES	-370	-370	-15.00	.00	.00	-355.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1323 K-9 Donations							
<b>132320 K-9 Donations</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1324 Law Library Fund							
<b>132415 Law Library Fund</b>							
132415 42000 Fees	-65,000	-65,000	-73,385.00	-6,730.00	.00	8,385.00	112.9%
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	0	5,000	4,442.36	384.62	.00	557.64	88.8%
132415 62020 Subscriptions / Books	20,000	20,000	17,775.84	4,870.00	.00	2,224.16	88.9%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	11,750.00	1,175.00	.00	2,350.00	83.3%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	19,883.90	1,820.90	.00	4,200.10	82.6%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	-6,816	-1,816	-19,532.90	1,520.52	.00	17,716.90	1075.6%
TOTAL Law Library Fund	-6,816	-1,816	-19,532.90	1,520.52	.00	17,716.90	1075.6%
TOTAL REVENUES	-65,000	-65,000	-73,385.00	-6,730.00	.00	8,385.00	
TOTAL EXPENSES	58,184	63,184	53,852.10	8,250.52	.00	9,331.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1325 Liability Ins. Program Fund							
<b>132525 Liability Ins. Program Fund</b>							
132525 40160 Trans from Liability	-505,000	-505,000	-490,000.00	.00	.00	-15,000.00	97.0%*
132525 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900 Claims	505,000	505,000	488,001.57	13,742.98	.00	16,998.43	96.6%
TOTAL Liability Ins. Program Fund	0	0	-1,998.43	13,742.98	.00	1,998.43	100.0%
TOTAL Liability Ins. Program Fund	0	0	-1,998.43	13,742.98	.00	1,998.43	100.0%
TOTAL REVENUES	-505,000	-505,000	-490,000.00	.00	.00	-15,000.00	
TOTAL EXPENSES	505,000	505,000	488,001.57	13,742.98	.00	16,998.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1326 Probation Services Fund							
<b>132616 Probation Services Fund</b>							
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	-115,000.70	-12,293.00	.00	12,000.70	111.7%
132616 42490 Other Revenue	0	0	-34.72	.00	.00	34.72	100.0%
132616 43130 Domestic Violence	-1,500	-1,500	-2,247.00	.00	.00	747.00	149.8%
132616 43140 GPS Monitoring Progra	-2,000	-2,000	-7,994.00	.00	.00	5,994.00	399.7%
132616 43150 Underage Drinking Pro	-2,000	-2,000	-2,662.50	-200.00	.00	662.50	133.1%
132616 43160 Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616 43170 Drug Testing Revenue	0	0	-6.50	.00	.00	6.50	100.0%
132616 43180 Evaluation Reimburse	0	0	.00	.00	.00	.00	.0%
132616 43190 Offset Training Fee	0	0	-1,500.00	.00	.00	1,500.00	100.0%
132616 43200 Parenting Education P	-900	-900	.00	.00	.00	-900.00	.0%*
132616 43210 Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220 Software Revenue	0	0	.00	.00	.00	.00	.0%
132616 43590 Probation Assessment	-6,000	-6,000	-9,098.00	-802.00	.00	3,098.00	151.6%
132616 61000 Transf. to General Fu	14,557	14,557	14,557.00	14,557.00	.00	.00	100.0%
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	25,438.45	475.70	.00	3,561.55	87.7%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	51,500	51,500	20,584.02	1,683.00	.00	30,915.98	40.0%
132616 62150 Contractual Services	54,000	54,000	17,629.85	.00	.00	36,370.15	32.6%
132616 62160 Equipment	13,500	13,500	4,751.06	791.00	.00	8,748.94	35.2%
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	15,904.26	1,856.88	.00	14,095.74	53.0%
132616 64450 Drug Testing	15,000	15,000	13,301.41	5,121.82	.00	1,698.59	88.7%
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	34,728.39	2,888.16	.00	-4,728.39	115.8%*
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	9,326.02	14,078.56	.00	115,830.98	7.5%
TOTAL Probation Services Fund	110,157	125,157	9,326.02	14,078.56	.00	115,830.98	7.5%
TOTAL REVENUES	-115,400	-115,400	-138,543.42	-13,295.00	.00	23,143.42	
TOTAL EXPENSES	225,557	240,557	147,869.44	27,373.56	.00	92,687.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1327 Public Safety Sales Tax Fund							
<b>132725 Public Safety Sales Tax Fund</b>							
132725 41350 Interest Income	-10,000	-10,000	-255,803.10	.00	.00	245,803.10	2558.0%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 Lease Income - KenCom	0	-46,124	-46,412.00	-11,819.00	.00	288.00	100.6%
132725 42500 Public Safety Sales T	-8,000,000	-8,000,000	-6,470,620.41	-744,086.29	.00	-1,529,379.59	80.9%*
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	1,105,702.00	1,105,702.00	.00	.00	100.0%
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	-567,846.64	349,796.71	.00	-1,283,288.36	30.7%
TOTAL Public Safety Sales Tax Fun	-2,385,713	-1,851,135	-567,846.64	349,796.71	.00	-1,283,288.36	30.7%
TOTAL REVENUES	-8,010,000	-8,056,124	-6,772,835.51	-755,905.29	.00	-1,283,288.49	
TOTAL EXPENSES	5,624,287	6,204,989	6,204,988.87	1,105,702.00	.00	.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1328 Recorder Document Storage Fund							
<b>132806 Recorder Document Storage Fund</b>							
132806 42250 Revenue	-209,000	-209,000	-155,511.07	-19,354.55	.00	-53,488.93	74.4%*
132806 51040 Salaries - Deputy Cle	126,581	126,581	101,590.65	8,705.12	.00	24,990.35	80.3%
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	113,608.79	6,655.76	.00	-13,608.79	113.6%*
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,581	17,581	59,688.37	-3,993.67	.00	-42,107.37	339.5%
TOTAL Recorder Document Storage F	17,581	17,581	59,688.37	-3,993.67	.00	-42,107.37	339.5%
TOTAL REVENUES	-209,000	-209,000	-155,511.07	-19,354.55	.00	-53,488.93	
TOTAL EXPENSES	226,581	226,581	215,199.44	15,360.88	.00	11,381.56	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1329 Recorder - GIS							
<b>132906 Recorder - GIS</b>							
132906 42250 Revenue	-38,000	-38,000	-58,587.25	-8,135.50	.00	20,587.25	154.2%
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	64,255	64,255	49,635.91	4,583.26	.00	14,619.09	77.2%
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	-8,951.34	-3,552.24	.00	35,206.34	-34.1%
TOTAL Recorder - GIS	26,255	26,255	-8,951.34	-3,552.24	.00	35,206.34	-34.1%
TOTAL REVENUES	-38,000	-38,000	-58,587.25	-8,135.50	.00	20,587.25	
TOTAL EXPENSES	64,255	64,255	49,635.91	4,583.26	.00	14,619.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1330 Rental Housing Supp. Prg Fund							
<b>133006 Rental Housing Supp. Prg Fund</b>							
133006 42040 Recording Fees	-396,000	-396,000	-198,000.00	-21,204.00	.00	-198,000.00	50.0%*
133006 52020 Remit to State of Ill	396,000	396,000	198,000.00	21,204.00	.00	198,000.00	50.0%
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	-198,000.00	-21,204.00	.00	-198,000.00	
TOTAL EXPENSES	396,000	396,000	198,000.00	21,204.00	.00	198,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1331 Sale in Error Interest Fund							
<b>133108 Sale in Error Interest Fund</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1332 Salt Shed Bldg. Maint. Fund							
<b>133207 Salt Shed Bldg. Maint. Fund</b>							
133207 42250 Revenue	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
133207 66500 Miscellaneous Expense	0	0	21,170.50	14,200.00	.00	-21,170.50	100.0%*
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	18,420.50	14,200.00	.00	-21,170.50	-669.8%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	18,420.50	14,200.00	.00	-21,170.50	-669.8%
TOTAL REVENUES	-2,750	-2,750	-2,750.00	.00	.00	.00	
TOTAL EXPENSES	0	0	21,170.50	14,200.00	.00	-21,170.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1333 Sheriff Drug Abuse Fund							
<b>133320 Sheriff Drug Abuse Fund</b>							
133320 42000 Fees	0	0	-630.63	.00	.00	630.63	100.0%
133320 42020 Fines & Fees	0	0	-665.18	.00	.00	665.18	100.0%
133320 43600 Drug Fines - Sheriff	0	0	.00	.00	.00	.00	.0%
133320 61100 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
133320 66550 Drug Abuse Prevention	7,140	7,140	7,140.00	.00	.00	.00	100.0%
133320 66553 Prevention - Operatio	0	0	.00	.00	.00	.00	.0%
133320 66554 Prevention - COPS	0	0	.00	.00	.00	.00	.0%
133320 66555 Prevention - Explorer	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	7,140	7,140	5,844.19	.00	.00	1,295.81	81.9%
TOTAL Sheriff Drug Abuse Fund	7,140	7,140	5,844.19	.00	.00	1,295.81	81.9%
TOTAL REVENUES	0	0	-1,295.81	.00	.00	1,295.81	
TOTAL EXPENSES	7,140	7,140	7,140.00	.00	.00	.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1334 Sheriff Drug Forfeiture Fund							
<b>133420 Sheriff Drug Forfeiture Fund</b>							
133420 43090 Drug Forfeitures Reve	-10,748	-10,748	-2,110.36	.00	.00	-8,637.64	19.6%*
133420 66590 Drug Forfeitures Expe	10,748	10,748	2,002.00	.00	.00	8,746.00	18.6%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-108.36	.00	.00	108.36	100.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-108.36	.00	.00	108.36	100.0%
TOTAL REVENUES	-10,748	-10,748	-2,110.36	.00	.00	-8,637.64	
TOTAL EXPENSES	10,748	10,748	2,002.00	.00	.00	8,746.00	

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
1335 Sheriff E-Ticket Fund							
<b>133520 Sheriff E-Ticket Fund</b>							
133520 4200 Fines & Fees	-3,500	-3,500	-3,623.87	-928.00	.00	123.87	103.5%
133520 6650 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	-2,822.37	-928.00	.00	7,452.37	-61.0%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-2,822.37	-928.00	.00	7,452.37	-61.0%
TOTAL REVENUES	-3,500	-3,500	-3,623.87	-928.00	.00	123.87	
TOTAL EXPENSES	8,130	8,130	801.50	.00	.00	7,328.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1336 Sheriff FTA Fund							
<b>133620 Sheriff FTA Fund</b>							
133620 42250 Revenue	0	0	-3,070.00	.00	.00	3,070.00	100.0%
133620 66500 FTA Miscellaneous Exp	9,625	9,625	6,535.56	.00	.00	3,089.44	67.9%
TOTAL Sheriff FTA Fund	9,625	9,625	3,465.56	.00	.00	6,159.44	36.0%
TOTAL Sheriff FTA Fund	9,625	9,625	3,465.56	.00	.00	6,159.44	36.0%
TOTAL REVENUES	0	0	-3,070.00	.00	.00	3,070.00	
TOTAL EXPENSES	9,625	9,625	6,535.56	.00	.00	3,089.44	



YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>133720 DUI Fund</b>							
133720 4200 Fines & Fees	-20,415	-20,415	-24,032.00	-4,300.00	.00	3,617.00	117.7%
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	9,168.12	.00	.00	4,181.88	68.7%
TOTAL DUI Fund	-7,065	-7,065	-14,863.88	-4,300.00	.00	7,798.88	210.4%
TOTAL DUI Fund	-7,065	-7,065	-14,863.88	-4,300.00	.00	7,798.88	210.4%
TOTAL REVENUES	-20,415	-20,415	-24,032.00	-4,300.00	.00	3,617.00	
TOTAL EXPENSES	13,350	13,350	9,168.12	.00	.00	4,181.88	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1338 Sheriff Range Fund							
<b>133820 Sheriff Range Fund</b>							
133820 41350 Interest Income	-200	-200	-382.67	.00	.00	182.67	191.3%
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	13,463.71	543.07	.00	5,936.29	69.4%
TOTAL Sheriff Range Fund	13,200	13,200	8,081.04	543.07	.00	5,118.96	61.2%
TOTAL Sheriff Range Fund	13,200	13,200	8,081.04	543.07	.00	5,118.96	61.2%
TOTAL REVENUES	-6,200	-6,200	-5,382.67	.00	.00	-817.33	
TOTAL EXPENSES	19,400	19,400	13,463.71	543.07	.00	5,936.29	

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
1339 Sheriff Spec. Assgm. Dtl. Fund							
<b>133920 Sheriff Spec. Assgm. Dtl. Fund</b>							
133920 43080 Agency Reimbursement	-38,000	-38,000	-43,569.84	-13,130.13	.00	5,569.84	114.7%
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	38,235.00	1,511.55	.00	-235.00	100.6%*
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	-5,334.84	-11,618.58	.00	5,334.84	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	-5,334.84	-11,618.58	.00	5,334.84	100.0%
TOTAL REVENUES	-38,000	-38,000	-43,569.84	-13,130.13	.00	5,569.84	
TOTAL EXPENSES	38,000	38,000	38,235.00	1,511.55	.00	-235.00	

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
1340 Sheriff Vehicle Fund							
<b>134020 Sheriff Vehicle Fund</b>							
134020 42000 Fees	-3,500	-3,500	-3,330.97	-182.92	.00	-169.03	95.2%*
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	-1,815.89	-182.92	.00	1,315.89	363.2%
TOTAL Sheriff Vehicle Fund	-500	-500	-1,815.89	-182.92	.00	1,315.89	363.2%
TOTAL REVENUES	-3,500	-3,500	-3,330.97	-182.92	.00	-169.03	
TOTAL EXPENSES	3,000	3,000	1,515.08	.00	.00	1,484.92	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1341 State Pet Population Fund							
<b>134101 State Pet Population Fund</b>							
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%

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FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1342 State's Atty Child Adv Ctr Fnd							
<b>134221 State's Atty Child Adv Ctr Fnd</b>							
134221 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134221 42860 Donations	0	0	-3,553.06	-410.00	.00	3,553.06	100.0%
134221 42970 Grant Award	0	0	-63,951.40	-4,231.14	.00	63,951.40	100.0%
134221 51390 Salaries - Full Time	0	0	53,333.68	3,884.62	.00	-53,333.68	100.0%*
134221 66500 Miscellaneous Expense	7,500	7,500	3,871.59	84.15	.00	3,628.41	51.6%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-10,299.19	-672.37	.00	17,799.19	-137.3%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-10,299.19	-672.37	.00	17,799.19	-137.3%
TOTAL REVENUES	0	0	-67,504.46	-4,641.14	.00	67,504.46	
TOTAL EXPENSES	7,500	7,500	57,205.27	3,968.77	.00	-49,705.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1343 State's Atty Drug Enf. Fund							
<b>134321 State's Atty Drug Enf. Fund</b>							
134321 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370 Fines & Forfeitures	-4,000	-4,000	-13,890.90	.00	.00	9,890.90	347.3%
134321 66550 Drug Abuse Prevention	35,000	35,000	1,479.67	.00	.00	33,520.33	4.2%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-12,411.23	.00	.00	43,411.23	-40.0%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-12,411.23	.00	.00	43,411.23	-40.0%
TOTAL REVENUES	-4,000	-4,000	-13,890.90	.00	.00	9,890.90	
TOTAL EXPENSES	35,000	35,000	1,479.67	.00	.00	33,520.33	

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FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1344 State's Atty Juv. Just. Cnc							
<b>134421 State's Atty Juv. Just. Cnc</b>							
134421 42250 Revenue	-12,000	-12,000	-17,849.00	.00	.00	5,849.00	148.7%
134421 66500 Miscellaneous Expense	18,500	18,500	16,533.15	.00	.00	1,966.85	89.4%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-1,315.85	.00	.00	7,815.85	-20.2%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-1,315.85	.00	.00	7,815.85	-20.2%
TOTAL REVENUES	-12,000	-12,000	-17,849.00	.00	.00	5,849.00	
TOTAL EXPENSES	18,500	18,500	16,533.15	.00	.00	1,966.85	



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FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1345 State's Atty Mny Laund Forf.							
<b>134521 State's Atty Mny Laund Forf.</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
<b>134621 State's Atty Rec. Auto. Fund</b>							
134621 42000 Fees	-4,500	-4,500	-6,891.00	-770.50	.00	2,391.00	153.1%
134621 66500 Miscellaneous Expense	35,000	35,000	6,197.25	.00	.00	28,802.75	17.7%
TOTAL State's Atty Rec. Auto. Fun	30,500	30,500	-693.75	-770.50	.00	31,193.75	-2.3%
TOTAL State's Atty Rec.s Auto. Fu	30,500	30,500	-693.75	-770.50	.00	31,193.75	-2.3%
TOTAL REVENUES	-4,500	-4,500	-6,891.00	-770.50	.00	2,391.00	
TOTAL EXPENSES	35,000	35,000	6,197.25	.00	.00	28,802.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1347 Tax Sale Automation Fund							
<b>134708 Tax Sale Automation Fund</b>							
134708 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134708 42990 Tax Sale Fee	-18,000	-18,000	-14,064.80	-1,325.00	.00	-3,935.20	78.1%*
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	4,138.74	-1,325.00	.00	6,861.26	37.6%
TOTAL Tax Sale Automation Fund	11,000	11,000	4,138.74	-1,325.00	.00	6,861.26	37.6%
TOTAL REVENUES	-18,000	-18,000	-14,064.80	-1,325.00	.00	-3,935.20	
TOTAL EXPENSES	29,000	29,000	18,203.54	.00	.00	10,796.46	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1348 Transportation Alt. Prg. Fund							
<b>134807 Transportation Alt. Prg. Fund</b>							
134807 40120 Trans from Transport	-150,000	-150,000	-150,000.00	-150,000.00	.00	.00	100.0%
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	-150,000.00	-150,000.00	.00	377,530.00	-65.9%
TOTAL Transportation Alt. Prg. Fu	227,530	227,530	-150,000.00	-150,000.00	.00	377,530.00	-65.9%
TOTAL REVENUES	-150,000	-150,000	-150,000.00	-150,000.00	.00	.00	
TOTAL EXPENSES	377,530	377,530	.00	.00	.00	377,530.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1349 Transp. Safety Hire Back Fund							
<b>134920 Transp. Safety Hire Back Fund</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1350 Transportation Sales Tax Fund							
<b>135007 Transportation Sales Tax Fund</b>							
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	-251,915.69	-71.50	.00	151,915.69	251.9%
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-8,000,000	-8,000,000	-6,470,620.36	-744,086.29	.00	-1,529,379.64	80.9%*
135007 42490 Other Revenue	-1,200,000	-1,200,000	-349,004.25	.00	.00	-850,995.75	29.1%*
135007 61130 Transf. to KC TAP	150,000	150,000	150,000.00	150,000.00	.00	.00	100.0%
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	3,693,498.09	60,602.84	.00	9,106,501.91	28.9%
135007 67410 Land / Right of way A	1,000,000	1,000,000	145,331.10	16,500.00	.00	854,668.90	14.5%
135007 67420 Engineering Fees	2,250,000	2,250,000	1,259,002.39	170,425.11	.00	990,997.61	56.0%
135007 67460 Professional Fees	60,000	60,000	50,000.00	.00	.00	10,000.00	83.3%
135007 69780 Capital Expenditures	500,000	500,000	389,837.05	.00	.00	110,162.95	78.0%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	-1,383,871.67	-346,629.84	.00	8,833,871.67	-18.6%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	-1,383,871.67	-346,629.84	.00	8,833,871.67	-18.6%
TOTAL REVENUES	-9,310,000	-9,310,000	-7,071,540.30	-744,157.79	.00	-2,238,459.70	
TOTAL EXPENSES	16,760,000	16,760,000	5,687,668.63	397,527.95	.00	11,072,331.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1351 Victim Impact Panel Fund							
<b>135115 Victim Impact Panel Fund</b>							
135115 41350 Interest Income	-3,200	-3,200	-233.38	.00	.00	-2,966.62	7.3%*
135115 42250 Revenue	0	0	-50.00	-30.00	.00	50.00	100.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-283.38	-30.00	.00	283.38	100.0%
TOTAL Victim Impact Panel Fund	0	0	-283.38	-30.00	.00	283.38	100.0%
TOTAL REVENUES	-3,200	-3,200	-283.38	-30.00	.00	-2,916.62	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1352 Working Cash Fund							
<b>135208 Working Cash Fund</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1353 County Reserve Fund							
<b>135320 County Reserve Fund</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1354 Public Defend Auto Fund							
<b>135417 Pub Defr Rec Auto</b>							
135417 42000 Fees	-1,121	-1,121	-3,050.00	-332.00	.00	1,929.00	272.1%
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	-3,050.00	-332.00	.00	3,050.00	100.0%
TOTAL Public Defend Auto Fund	0	0	-3,050.00	-332.00	.00	3,050.00	100.0%
TOTAL REVENUES	-1,121	-1,121	-3,050.00	-332.00	.00	1,929.00	
TOTAL EXPENSES	1,121	1,121	.00	.00	.00	1,121.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1355 County Jail Medical Cost Fund							
<b>135520 County Jail Medical Cost Fund</b>							
135520 42000 Fees	-5,800	-5,800	-5,945.00	-430.00	.00	145.00	102.5%
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	-5,945.00	-430.00	.00	10,145.00	-141.5%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-5,945.00	-430.00	.00	10,145.00	-141.5%
TOTAL REVENUES	-5,800	-5,800	-5,945.00	-430.00	.00	145.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1356 L.E. Operations Support Fund							
<b>135620 L.E. Operations Support Fund</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1357 County Clerk Election Fund							
<b>135706 County Clerk Election Fund</b>							
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	2,856.45	2,856.45	.00	127,143.55	2.2%
135706 51540 Salaries - Overtime	20,000	20,000	2,976.74	2,976.74	.00	17,023.26	14.9%
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	32,850.58	31,964.93	.00	72,149.42	31.3%
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	147,991.77	37,798.12	.00	342,508.23	30.2%
TOTAL County Clerk Election Fund	490,500	490,500	147,991.77	37,798.12	.00	342,508.23	30.2%
TOTAL EXPENSES	490,500	490,500	147,991.77	37,798.12	.00	342,508.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1358 Mental Health Trtmt. Court Fnd							
<b>135815 Mental Health Trtmt. Court Fnd</b>							
135815 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
135815 42250 Revenue	-1,000	-1,000	-80.00	.00	.00	-920.00	8.0%*
135815 51330 Salaries - Other	23,100	23,100	.00	.00	.00	23,100.00	.0%
135815 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135815 61160 Transf. to IMRF Fund	1,345	1,345	.00	.00	.00	1,345.00	.0%
135815 61170 Transf. to SSI Fund	1,768	1,768	.00	.00	.00	1,768.00	.0%
135815 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
135815 62060 Training	1,500	1,500	.00	.00	.00	1,500.00	.0%
135815 62080 Travel	2,500	2,500	.00	.00	.00	2,500.00	.0%
135815 62160 Equipment	0	0	.00	.00	.00	.00	.0%
135815 63030 Program Supplies	12,000	12,000	.00	.00	.00	12,000.00	.0%
135815 64450 Drug Testing	10,000	10,000	.00	.00	.00	10,000.00	.0%
135815 64460 Counseling	0	0	.00	.00	.00	.00	.0%
135815 65190 Assessments	375	375	.00	.00	.00	375.00	.0%
135815 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Mental Health Trtmt. Court	51,588	51,588	-80.00	.00	.00	51,668.00	-.2%
TOTAL Mental Health Trtmt. Court	51,588	51,588	-80.00	.00	.00	51,668.00	-.2%
TOTAL REVENUES	-1,000	-1,000	-80.00	.00	.00	-920.00	
TOTAL EXPENSES	52,588	52,588	.00	.00	.00	52,588.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1359 Drug Court Revenue Fund							
<b>135915 Drug Court Revenue Fund</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1360 Sheriff Elctrc Home Monitoring							
<b>136020 Sheriff Elctrc Home Monitoring</b>							
136020 42250 Revenue	-55,410	-70,410	-81,958.95	-19,958.25	.00	11,548.95	116.4%
136020 66500 GPS Miscellaneous	54,000	54,000	22,345.50	.00	.00	31,654.50	41.4%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-16,410	-59,613.45	-19,958.25	.00	43,203.45	363.3%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-16,410	-59,613.45	-19,958.25	.00	43,203.45	363.3%
TOTAL REVENUES	-55,410	-70,410	-81,958.95	-19,958.25	.00	11,548.95	
TOTAL EXPENSES	54,000	54,000	22,345.50	.00	.00	31,654.50	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
<b>136125 Health Care / Benefit Fund</b>							
136125 40000 Trns. from General Fu	-4,050,000	-4,050,000	-4,050,000.00	-4,050,000.00	.00	.00	100.0%
136125 40020 Forest Prsv. Ins Reim	-124,857	-124,857	-95,454.78	-7,152.69	.00	-29,402.22	76.5%*
136125 40030 Trns. from Animal Con	-23,785	-23,785	-19,333.11	-1,020.45	.00	-4,451.89	81.3%*
136125 40040 Trns. from VAC	-71,210	-71,210	-55,234.25	-3,383.51	.00	-15,975.75	77.6%*
136125 40050 Trns. from GIS Mappin	-68,000	-68,000	-66,668.01	-5,435.28	.00	-1,331.99	98.0%*
136125 40070 Trns. from Adult Rede	0	0	-3,574.14	-756.54	.00	3,574.14	100.0%
136125 40080 Trns. from HHS	-740,004	-740,004	-648,643.23	-49,837.73	.00	-91,360.77	87.7%*
136125 40140 Trns. from Mental Hea	0	0	.00	.00	.00	.00	.0%
136125 40170 Trns. from Highway	-50,000	-50,000	-50,000.00	-50,000.00	.00	.00	100.0%
136125 40410 Trns. from EDC Fund	-28,000	-28,000	-24,736.64	-2,003.12	.00	-3,263.36	88.3%*
136125 42170 Hlth Ins Employee Ded	-1,644,361	-1,644,361	-1,282,095.63	-109,941.21	.00	-362,265.37	78.0%*
136125 42180 Hlth Ins COBRA	-152,258	-152,258	-135,845.61	-13,805.35	.00	-16,412.39	89.2%*
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	-421,253.76	-27,589.56	.00	74,088.76	121.3%
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-3,303	-22,636	-15,615.88	-2,042.73	.00	-7,020.12	69.0%*
136125 65420 Dental Insurance	302,332	302,332	337,433.91	27,933.98	.00	-35,101.91	111.6%*
136125 65460 State Unemployment Co	35,000	35,000	40,037.89	.00	.00	-5,037.89	114.4%*
136125 65470 Health Insurance Prem	6,230,253	6,230,253	5,853,938.70	488,654.59	.00	376,314.30	94.0%
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	7,000.34	630.73	.00	836.66	89.3%
136125 65680 HSA Employer Contribu	600,000	600,000	558,125.00	1,750.00	.00	41,875.00	93.0%
136125 65690 FSA Monthly Fee	3,500	3,500	1,307.18	117.76	.00	2,192.82	37.3%
136125 68010 Broker Fees	49,613	49,613	40,623.00	3,693.00	.00	8,990.00	81.9%
TOTAL Health Care / Benefit Fund	-64,808	-84,141	-23,420.22	-3,800,188.11	.00	-60,720.78	27.8%
TOTAL Health Care / Benefit Fund	-64,808	-84,141	-23,420.22	-3,800,188.11	.00	-60,720.78	27.8%
TOTAL REVENUES	-7,302,943	-7,322,276	-6,870,387.28	-4,322,968.17	.00	-451,888.72	
TOTAL EXPENSES	7,238,135	7,238,135	6,846,967.06	522,780.06	.00	391,167.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1362 Judicial Facilities Constructn							
<b>136225 Judicial Facilities Constructn</b>							
136225 42250 Revenue	-100,000	-100,000	-169,824.25	-17,144.84	.00	69,824.25	169.8%
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	-169,824.25	-17,144.84	.00	74,824.25	178.8%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-169,824.25	-17,144.84	.00	74,824.25	178.8%
TOTAL REVENUES	-100,000	-100,000	-169,824.25	-17,144.84	.00	69,824.25	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1363 Opioid Settlement Fund							
<b>136325 Opioid Settlement Fund</b>							
136325 42250 Revenue	-80,113	-80,113	-380,574.71	-33,050.53	.00	300,461.57	475.0%
136325 42370 Refunds	0	0	.00	.00	.00	.00	.0%
136325 66990 To be distributed	200,000	200,000	.00	.00	.00	200,000.00	.0%
136325 67950 Treatment Expenditures	0	0	.00	.00	.00	.00	.0%
136325 67960 Prevention Expenditur	0	0	.00	.00	.00	.00	.0%
136325 67980 Other Strategies Expe	0	0	.00	.00	.00	.00	.0%
136325 68030 Treat Opioid Use Diso	0	0	.00	.00	.00	.00	.0%
136325 68040 Support People in Tre	0	0	4,304.00	825.00	.00	-4,304.00	100.0%*
136325 68050 Connect People who Ne	0	0	.00	.00	.00	.00	.0%
136325 68060 Address the Needs of	0	0	810.16	.00	.00	-810.16	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	41,767.50	1,256.77	.00	-41,767.50	100.0%*
136325 68100 Prevent Overdose Deat	0	0	489.00	.00	.00	-489.00	100.0%*
136325 68110 First Responders	0	0	.00	.00	.00	.00	.0%
136325 68120 Leadership, Planning	0	0	.00	.00	.00	.00	.0%
136325 68130 Training	0	0	15,196.68	.00	.00	-15,196.68	100.0%*
136325 68140 Research	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	119,887	119,887	-318,007.37	-30,968.76	.00	437,894.23	-265.3%
TOTAL Opioid Settlement Fund	119,887	119,887	-318,007.37	-30,968.76	.00	437,894.23	-265.3%
TOTAL REVENUES	-80,113	-80,113	-380,574.71	-33,050.53	.00	300,461.57	
TOTAL EXPENSES	200,000	200,000	62,567.34	2,081.77	.00	137,432.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1364 EMA Hazard Mitigation Plan							
<b>136409 EMA Hazard Mitigation Plan</b>							
136409 42250 Revenue	-28,225	-28,225	-31,458.06		.00	3,233.48	111.5%
136409 66550 Miscellaneous Expense	28,225	28,225	31,420.08		.00	-3,195.50	111.3%*
TOTAL EMA Hazard Mitigation Plan	0	0	-37.98		.00	37.98	100.0%
TOTAL EMA Hazard Mitigation Plan	0	0	-37.98		.00	37.98	100.0%
TOTAL REVENUES	-28,225	-28,225	-31,458.06		.00	3,233.48	
TOTAL EXPENSES	28,225	28,225	31,420.08		.00	-3,195.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1365 Sheriff Equitable Sharing Prog							
<b>136520 Sheriff Equitable Sharing Prog</b>							
136520 41350 Interest Income	0	0	-6.03	.00	.00	6.03	100.0%
136520 42250 Revenue	-99,280	-99,280	-1,300.00	.00	.00	-97,979.72	1.3%*
136520 62060 Training	20,000	20,000	12,090.00	.00	.00	7,910.00	60.5%
136520 62150 Contractual Services	29,280	29,280	15,534.00	.00	.00	13,745.72	53.1%
136520 62160 Equipment	50,000	50,000	9,269.40	.00	.00	40,730.60	18.5%
TOTAL Sheriff Equitable Sharing P	0	0	35,587.37	.00	.00	-35,587.37	100.0%
TOTAL Sheriff Equitable Sharing P	0	0	35,587.37	.00	.00	-35,587.37	100.0%
TOTAL REVENUES	-99,280	-99,280	-1,306.03	.00	.00	-97,973.69	
TOTAL EXPENSES	99,280	99,280	36,893.40	.00	.00	62,386.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1400 Animal Control Capital Fund							
<b>140001 Animal Control Capital Fund</b>							
140001 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140001 40030 Transf. from Animal C	-15,000	-15,000	-15,000.00	-15,000.00	.00	.00	100.0%
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	-6,771.00	-15,000.00	.00	16,771.00	-67.7%
TOTAL Animal Control Capital Fund	10,000	10,000	-6,771.00	-15,000.00	.00	16,771.00	-67.7%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	-15,000.00	.00	.00	
TOTAL EXPENSES	25,000	25,000	8,229.00	.00	.00	16,771.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401 Building Fund							
<b>140125 Building Fund</b>							
140125 40000 Transf. from General	-35,000	-6,135,834	-6,135,834.00	-6,135,834.00	.00	.00	100.0%
140125 40170 Transf. from Highway	0	0	.00	.00	.00	.00	.0%
140125 40390 Transfer from ARPA Fu	0	0	-618,303.00	-618,303.00	.00	618,303.00	100.0%
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	799,621.15	297,701.99	.00	2,635,378.85	23.3%
TOTAL Building Fund	3,400,000	-2,700,834	-5,954,515.85	-6,456,435.01	.00	3,253,681.85	220.5%
TOTAL Building Fund	3,400,000	-2,700,834	-5,954,515.85	-6,456,435.01	.00	3,253,681.85	220.5%
TOTAL REVENUES	-35,000	-6,135,834	-6,754,137.00	-6,754,137.00	.00	618,303.00	
TOTAL EXPENSES	3,435,000	3,435,000	799,621.15	297,701.99	.00	2,635,378.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1402 Capital Improvement Fund							
<b>140225 Capital Improvement Fund</b>							
140225 40000 Transf. from General	-150,000	-150,000	-150,000.00	-150,000.00	.00	.00	100.0%
140225 42320 Lease Income - KenCom	0	0	.00	.00	.00	.00	.0%
140225 42330 Video Gaming Tax	-100,000	-100,000	-98,169.70	-11,568.71	.00	-1,830.30	98.2%*
140225 42340 Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225 42490 Other Revenue	0	0	-3,526.64	.00	.00	3,526.64	100.0%
140225 69780 Capital Expenditures	366,250	500,022	320,930.90	7,918.83	.00	179,091.10	64.2%
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	69,234.56	-153,649.88	.00	180,787.44	27.7%
TOTAL Capital Improvement Fund	116,250	250,022	69,234.56	-153,649.88	.00	180,787.44	27.7%
TOTAL REVENUES	-250,000	-250,000	-251,696.34	-161,568.71	.00	1,696.34	
TOTAL EXPENSES	366,250	500,022	320,930.90	7,918.83	.00	179,091.10	



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1403 Courthouse Restoration Fund							
<b>140325 Courthouse Restoration Fund</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1404 Public Safety Capl. Imp. Fund							
<b>140425 Public Safety Capl. Imp. Fund</b>							
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	-1,105,702.00	-1,105,702.00	.00	.00	100.0%
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	-4,531.80	-4,531.80	.00	-21,468.20	17.4%*
140425 62160 Equipment	67,800	67,800	32,416.35	15,570.00	.00	35,383.65	47.8%
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	438,940.15	104,804.25	.00	1,102,994.85	28.5%
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	195,577.10	68,995.00	.00	69,833.90	73.7%
140425 69761 Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425 99510 Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425 99520 Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425 99530 Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F	1,058,735	743,444	-443,300.20	-920,864.55	.00	1,186,744.20	-59.6%
TOTAL Public Safety Capl. Imp. F	1,058,735	743,444	-443,300.20	-920,864.55	.00	1,186,744.20	-59.6%
TOTAL REVENUES	-551,000	-1,131,702	-1,110,233.80	-1,110,233.80	.00	-21,468.20	
TOTAL EXPENSES	1,609,735	1,875,146	666,933.60	189,369.25	.00	1,208,212.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1500 County Building Debt Service							
<b>150008 County Building Debt Service</b>							
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	-10,078.73	.00	.00	9,478.73	1679.8%
150008 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230 Rental Inc - kend Hou	-4,800	-4,800	-4,800.00	.00	.00	.00	100.0%
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	-8,800.00	-1,600.00	.00	-800.00	91.7%*
150008 66500 Miscellaneous Expense	650	650	234.00	.00	.00	416.00	36.0%
150008 68640 Fiscal Agent Fee	1,500	1,500	475.00	475.00	.00	1,025.00	31.7%
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	-236,363.73	-1,125.00	.00	237,299.73*****	
TOTAL County Building Debt Servic	936	936	-236,363.73	-1,125.00	.00	237,299.73*****	
TOTAL REVENUES	-265,574	-265,574	-274,252.73	-1,600.00	.00	8,678.73	
TOTAL EXPENSES	266,510	266,510	37,889.00	475.00	.00	228,621.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501 Courthouse Exp. Debt Service							
<b>150108 Courthouse Exp. Debt Service</b>							
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	-31,360.37	.00	.00	30,360.37	3136.0%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	2,000	2,000	1,416.00	.00	.00	584.00	70.8%
150108 68730 Dbt Srv 2016 Interest	21,675	21,675	21,675.00	.00	.00	.00	100.0%
150108 68740 Dbt Srv 2016 Principa	655,100	655,100	655,000.00	.00	.00	100.00	100.0%
150108 68750 Dbt Srv 2017 Interest	537,750	537,750	537,750.00	.00	.00	.00	100.0%
150108 68760 Dbt Srv 2017 Principa	1,840,000	1,840,000	1,840,000.00	.00	.00	.00	100.0%
150108 68770 Dbt Srv 2007B Interes	0	0	.00	.00	.00	.00	.0%
150108 68780 Dbt Srv 2007B Princip	0	0	.00	.00	.00	.00	.0%
150108 99380 DS 2009 Principal	0	0	.00	.00	.00	.00	.0%
150108 99390 DS 2009 Interest	0	0	.00	.00	.00	.00	.0%
150108 99400 DS 2008 Principal	0	0	.00	.00	.00	.00	.0%
150108 99410 DS 2008 Interest	0	0	.00	.00	.00	.00	.0%
150108 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
150108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	1,000	1,000	-30,044.37	.00	.00	31,044.37	3004.4%
TOTAL Courthouse Exp. Debt Servic	1,000	1,000	-30,044.37	.00	.00	31,044.37	3004.4%
TOTAL REVENUES	-3,055,525	-3,055,525	-3,085,885.37	.00	.00	30,360.37	
TOTAL EXPENSES	3,056,525	3,056,525	3,055,841.00	.00	.00	684.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1502 Jail Addition Debt Service							
<b>150208 Jail Addition Debt Service</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1503 Sheriff IL Med Assist Recovery							
<b>150320 Sheriff IL Med Assist Recovery</b>							
150320 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
150320 66500 Miscellaneous Expense	75,000	75,000	8,860.78	906.64	.00	66,139.22	11.8%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	8,860.78	906.64	.00	66,139.22	11.8%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	8,860.78	906.64	.00	66,139.22	11.8%
TOTAL EXPENSES	75,000	75,000	8,860.78	906.64	.00	66,139.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1600 General Fund Special Reserve							
<b>160025 General Fund Special Reserve</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1702 Community Services Block Grant							
<b>170213 Community Services Block Grant</b>							
170213 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350 Interest Income	0	0	1,497.00	.00	.00	-1,497.00	100.0%*
170213 42870 Illinois Venture Rece	0	0	.00	.00	.00	.00	.0%
170213 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
170213 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr	0	0	1,497.00	.00	.00	-1,497.00	100.0%
TOTAL Community Services Block Gr	0	0	1,497.00	.00	.00	-1,497.00	100.0%
TOTAL REVENUES	0	0	1,497.00	.00	.00	-1,497.00	



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1720 Historic Preservation CLG Grnt							
<b>172019 Historic Preservation CLG Grnt</b>							
172019 40000 Transf. from General	-13,200	-13,200	-13,200.00	-13,200.00	.00	.00	100.0%
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	-42,950.00	-13,200.00	.00	42,950.00	100.0%
TOTAL Historic Preservation CLG G	0	0	-42,950.00	-13,200.00	.00	42,950.00	100.0%
TOTAL REVENUES	-44,000	-44,000	-42,950.00	-13,200.00	.00	-1,050.00	
TOTAL EXPENSES	44,000	44,000	.00	.00	.00	44,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1730 County Clerk Death Cert. Grant							
<b>173006 County Clerk Death Cert. Grant</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1731 Help America Vote Act							
<b>173106 Help America Vote Act</b>							
173106 42970 Grant Award- HAVA	-120,994	-120,994	.00	.00	.00	-120,994.00	.0%*
173106 47950 Grant Award- IVRS	0	0	-89,134.28	.00	.00	89,134.28	100.0%
173106 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
173106 66500 Miscellaneous Expense	120,994	120,994	96,460.75	7,180.68	.00	24,533.25	79.7%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	7,326.47	7,180.68	.00	-7,326.47	100.0%
TOTAL Help America Vote Act	0	0	7,326.47	7,180.68	.00	-7,326.47	100.0%
TOTAL REVENUES	-120,994	-120,994	-89,134.28	.00	.00	-31,859.72	
TOTAL EXPENSES	120,994	120,994	96,460.75	7,180.68	.00	24,533.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1735 Coroner Death Cert. Grant							
<b>173504 Coroner Death Cert. Grant</b>							
173504 41350 Interest Income	0	0	-21.66	.00	.00	21.66	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	-6,964.21	.00	.00	8,964.21	-348.2%
TOTAL Coroner Death Cert. Grant	2,000	2,000	-6,964.21	.00	.00	8,964.21	-348.2%
TOTAL REVENUES	-3,000	-3,000	-5,529.66	.00	.00	2,529.66	
TOTAL EXPENSES	5,000	5,000	-1,434.55	.00	.00	6,434.55	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1736 Coroner SUDORS							
<b>173604 Coroner SUDORS</b>							
173604 42970 Grant Award	-500	-500	-283.91	.00	.00	-216.09	56.8%*
173604 70110 Miscellaneous Cost	2,500	2,500	1,947.23	.00	.00	552.77	77.9%
TOTAL Coroner SUDORS	2,000	2,000	1,663.32	.00	.00	336.68	83.2%
TOTAL Coroner SUDORS	2,000	2,000	1,663.32	.00	.00	336.68	83.2%
TOTAL REVENUES	-500	-500	-283.91	.00	.00	-216.09	
TOTAL EXPENSES	2,500	2,500	1,947.23	.00	.00	552.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1740 Viol. Crms Victim's Assist Gr.							
<b>174021 Viol. Crms Victim's Assist Gr.</b>							
174021 42970 Grant Award	-50,000	-50,000	-53,500.00	.00	.00	3,500.00	107.0%
174021 70000 Salaries and Wages	50,000	50,000	46,229.13	4,036.24	.00	3,770.87	92.5%
174021 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Viol. Crms Victim's Assist	0	0	-7,270.87	4,036.24	.00	7,270.87	100.0%
TOTAL Viol. Crms Victim's Assist	0	0	-7,270.87	4,036.24	.00	7,270.87	100.0%
TOTAL REVENUES	-50,000	-50,000	-53,500.00	.00	.00	3,500.00	
TOTAL EXPENSES	50,000	50,000	46,229.13	4,036.24	.00	3,770.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1745 Adult Redeploy Illinois							
<b>174515 Adult Redeploy Illinois</b>							
174515 40140 Transf. from Mental H	-12,751	-12,751	-12,473.88	-5,587.48	.00	-277.12	97.8%*
174515 42970 Grant Award	-235,786	-235,786	-124,015.34	-18,942.86	.00	-111,771.08	52.6%*
174515 43170 Drug Testing Revenue	0	0	.00	.00	.00	.00	.0%
174515 43360 Drug Treatment Rev	0	0	.00	.00	.00	.00	.0%
174515 51330 Salaries - Other	116,518	116,518	97,471.86	8,962.90	.00	19,046.14	83.7%
174515 61000 Transf. to General Fu	0	0	5.96	.00	.00	-5.96	100.0%*
174515 61160 Transf. to IMRF Fund	6,781	6,781	6,453.92	728.47	.00	327.08	95.2%
174515 61170 Transf. to SSI Fund	8,914	8,914	8,476.59	957.53	.00	437.41	95.1%
174515 61450 Trns. to Health Care	0	0	3,568.18	756.54	.00	-3,568.18	100.0%*
174515 62000 Office Supplies	20,728	20,728	10,229.45	898.66	.00	10,498.25	49.4%
174515 62030 Dues	0	0	.00	.00	.00	.00	.0%
174515 62040 Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060 Training	4,614	4,614	3,750.00	1,185.00	.00	863.50	81.3%
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	7,725.36	603.90	.00	6,341.64	54.9%
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	30,375.00	3,600.00	.00	16,425.00	64.9%
174515 65190 Assessments	875	875	.00	.00	.00	875.00	.0%
TOTAL Adult Redeploy Illinois	-20,822	-20,822	34,533.30	-6,837.34	.00	-55,355.52	-165.8%
<b>17451520 ARI State's Attorney Salaries</b>							
17451520 51270 Salaries - Asst. St	12,200	12,200	10,538.91	912.46	.00	1,661.09	86.4%
TOTAL ARI State's Attorney Salari	12,200	12,200	10,538.91	912.46	.00	1,661.09	86.4%
TOTAL Adult Redeploy Illinois	-8,622	-8,622	45,072.21	-5,924.88	.00	-53,694.43	-522.7%
TOTAL REVENUES	-248,537	-248,537	-136,489.22	-24,530.34	.00	-112,048.20	
TOTAL EXPENSES	239,915	239,915	181,561.43	18,605.46	.00	58,353.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1746 Family Violence Coord. Council							
<b>174616 Family Violence Coord. Council</b>							
174616 42970 Grant Award	-56,000	-56,000	-46,336.24	-21,826.84	.00	-9,663.76	82.7%*
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	46,647.74	3,883.50	.00	8,704.26	84.3%
TOTAL Family Violence Coord. Coun	0	0	311.50	-17,943.34	.00	-311.50	100.0%
TOTAL Family Violence Coord. Coun	0	0	311.50	-17,943.34	.00	-311.50	100.0%
TOTAL REVENUES	-56,000	-56,000	-46,336.24	-21,826.84	.00	-9,663.76	
TOTAL EXPENSES	56,000	56,000	46,647.74	3,883.50	.00	9,352.26	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1747 IL Court Tech Modernization							
<b>174715 IL Court Tech Modernization</b>							
174715 42970 Grant Award	-622,000	-194,600	-199,522.44	.00	.00	4,922.44	102.5%
174715 70030 Equipment	207,000	207,000	99,087.01	.00	.00	107,912.99	47.9%
174715 70040 Supplies	207,000	207,000	.00	.00	.00	207,000.00	.0%
174715 70050 Contractual Services	208,000	208,000	91,170.00	.00	.00	116,830.00	43.8%
TOTAL IL Court Tech Modernization	0	427,400	-9,265.43	.00	.00	436,665.43	-2.2%
TOTAL IL Court Tech Modernization	0	427,400	-9,265.43	.00	.00	436,665.43	-2.2%
TOTAL REVENUES	-622,000	-194,600	-199,522.44	.00	.00	4,922.44	
TOTAL EXPENSES	622,000	622,000	190,257.01	.00	.00	431,742.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1750 HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>175020 HIDTA</b>							
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	-2,003,138.95	-624,285.16	.00	-101,446.05	95.2%*
175020 70000 Personnel	0	0	.00	.00	.00	.00	.0%
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	.00	.00	.00	.00	.0%
175020 70030 Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040 Supplies	0	0	.00	.00	.00	.00	.0%
175020 70050 Services	0	0	.00	.00	.00	.00	.0%
175020 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
175020 70350 Facilities	0	0	.00	.00	.00	.00	.0%
175020 70600 Overtime	0	0	.00	.00	.00	.00	.0%
175020 70700 NOTI - Narcotic Overd	125,000	125,000	113,765.67	102,818.70	.00	11,234.33	91.0%
175020 70710 Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720 ISC - Investigative S	398,000	398,000	581,984.88	58,723.62	.00	-183,984.88	146.2%*
175020 70730 MC - Management & Co	647,000	647,000	597,197.37	64,556.99	.00	49,802.63	92.3%
175020 70740 NARCINT	75,000	75,000	66,583.12	6,341.25	.00	8,416.88	88.8%
175020 70750 RI - Resource Initiat	719,000	719,000	690,339.26	18,067.36	.00	28,660.74	96.0%
175020 70760 TRN - Training	146,000	146,000	150,546.49	12,726.76	.00	-4,546.49	103.1%*
175020 70770 PIRET	0	0	47,100.00	.00	.00	-47,100.00	100.0%*
TOTAL HIDTA	0	5,415	244,377.84	-361,050.48	.00	-238,962.84	4513.0%
TOTAL HIDTA	0	5,415	244,377.84	-361,050.48	.00	-238,962.84	4513.0%
TOTAL REVENUES	-2,110,000	-2,104,585	-2,003,138.95	-624,285.16	.00	-101,446.05	
TOTAL EXPENSES	2,110,000	2,110,000	2,247,516.79	263,234.68	.00	-137,516.79	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1751 IDOT CPS Grt (Child Sfty Seat)							
<b>175120 IDOT CPS Grt (Child Sfty Seat)</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1752 Traffic Enforcement Grants							
<b>175220 Traffic Enforcement Grants</b>							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 42970 Grant Award	0	0	-24,199.32	-24,199.32	.00	24,199.32	100.0%
175220 43460 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43470 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480 DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175220 51560 Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570 Salaries - Speeding	0	0	22,000.57	.00	.00	-22,000.57	100.0%*
175220 51580 Salaries - Impaired D	0	0	.00	.00	.00	.00	.0%
175220 51590 Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175220 66510 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66520 DUI Enforcement Expen	0	0	.00	.00	.00	.00	.0%
175220 66530 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	-2,198.75	-24,199.32	.00	2,198.75	100.0%
TOTAL Traffic Enforcement Grants	0	0	-2,198.75	-24,199.32	.00	2,198.75	100.0%
TOTAL REVENUES	0	0	-24,199.32	-24,199.32	.00	24,199.32	
TOTAL EXPENSES	0	0	22,000.57	.00	.00	-22,000.57	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1753 Smoke Free Act Fund							
<b>175320 Smoke Free Act Fund</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
<b>175409 Nuclear Grant Fund</b>							
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	10,323.16	893.78	.00	5,795.84	64.0%
175409 62000 Office Supplies	2,010	2,010	224.34	.00	.00	1,785.66	11.2%
175409 62080 Travel	1,750	1,750	.00	.00	.00	1,750.00	.0%
175409 62150 Contractual Services	2,290	2,290	924.89	.00	.00	1,365.11	40.4%
175409 62160 Equipment	8,900	8,900	7,328.31	.00	.00	1,571.69	82.3%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	416.16	.00	.00	63.84	86.7%
TOTAL Nuclear Grant Fund	9,649	9,649	19,216.86	893.78	.00	-9,567.86	199.2%
TOTAL Nuclear Grant Fund	9,649	9,649	19,216.86	893.78	.00	-9,567.86	199.2%
TOTAL REVENUES	-21,900	-21,900	.00	.00	.00	-21,900.00	
TOTAL EXPENSES	31,549	31,549	19,216.86	893.78	.00	12,332.14	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1756 Juvenile Justice Grant							
<b>175620 Juvenile Justice Grant</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1757 Tobacco Grant Fund							
<b>175720 Tobacco Grant Fund</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1758 AAA Traffic Safety Equipment							
<b>175820 AAA Traffic Safety Equipment</b>							
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 11

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1759 Bulletproof Vest Partnership G	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>175920 Bulletproof Vest Partnership G</b>								
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1762 Enbridge Grant							
<b>176220 Enbridge Grant</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
<b>176505 Kendall Area Transit</b>							
176505 40000 Transf. from General	-25,500	-25,500	-25,500.00	-25,500.00	.00	.00	100.0%
176505 40150 Transf. from Senior S	-45,500	-45,500	-45,500.00	-22,750.00	.00	.00	100.0%
176505 41350 Interest Income	-200	-200	-5,975.91	.00	.00	5,775.91	2988.0%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-113,988	-113,988	-26,186.00	.00	.00	-87,802.00	23.0%*
176505 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500 IL DOAP	-1,300,000	-1,300,000	-994,592.76	-296,163.51	.00	-305,407.24	76.5%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-65,000	-65,000	-58,422.25	-52,193.00	.00	-6,577.75	89.9%*
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	-24,796.31	-7,416.91	.00	24,796.31	100.0%
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	7,166.00	7,166.00	.00	.00	100.0%
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	43,350.00	43,350.00	.00	-38,350.00	867.0%*
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	1,113,393.69	350,513.14	.00	453,182.31	71.1%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	1,663.67	720.00	.00	-663.67	166.4%*
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	68,990.00	1,000.00	.00	51,504.00	57.3%
<b>TOTAL Kendall Area Transit</b>	<b>-413,446</b>	<b>-413,446</b>	<b>53,590.13</b>	<b>-1,274.28</b>	<b>.00</b>	<b>-467,036.13</b>	<b>-13.0%</b>

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit	-413,446	-413,446	53,590.13	-1,274.28	.00	-467,036.13	-13.0%
TOTAL Kendall Area Transit	-413,446	-413,446	53,590.13	-1,274.28	.00	-467,036.13	-13.0%
TOTAL REVENUES	-6,730,682	-6,730,682	-1,180,973.23	-404,023.42	.00	-5,549,708.77	
TOTAL EXPENSES	6,317,236	6,317,236	1,234,563.36	402,749.14	.00	5,082,672.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1766 KAT Capital							
<b>176605 KAT Capital</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1769 Census 2020 Grant							
<b>176905 Census 2020 Grant</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
<b>177025 American Rescue Plan Act ARPA</b>							
177025 41350 Interest Income	-1,000	-1,000	-113,178.61	-919.30	.00	112,178.61*****%	
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	618,303.00	618,303.00	.00	-618,303.00	100.0%*
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	-79,325.12	-575.12	.00	79,325.12	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	84,834.38	3,773.28	.00	72,165.62	54.0%
177025 79114 Other Public Health S	0	0	381,330.96	95,605.00	.00	-381,330.96	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	48,500.00	48,500.00	.00	-23,500.00	194.0%*
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	128,624.40	10,142.18	.00	-8,624.40	107.2%*
177025 79511 Drinking water: Trans	0	0	.00	.00	.00	.00	.0%
177025 79514 Drinking Water: Stora	0	0	.00	.00	.00	.00	.0%
177025 79516 Water and Sewer: Priv	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79518 Water and Sewer Other	0	0	173,212.10	.00	.00	-173,212.10	100.0%*
177025 79521 Broadband Infrastruct	1,120,000	1,120,000	1,113,833.60	62,021.50	.00	6,166.40	99.4%
177025 79601 Provision Government	0	0	.00	.00	.00	.00	.0%
177025 79701 Administrative Expens	93,988	93,988	94,824.97	88,499.00	.00	-836.97	100.9%*
<b>TOTAL American Rescue Plan Act AR</b>	<b>1,614,988</b>	<b>1,614,988</b>	<b>2,550,959.68</b>	<b>925,349.54</b>	<b>.00</b>	<b>-935,971.68</b>	<b>158.0%</b>

**17702513 ARPA Health and Human Salaries**

17702513 79302 PSW: Rehiring Publi	54,075	54,075	22,278.66	2,076.48	.00	31,796.34	41.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	22,278.66	2,076.48	.00	31,796.34	41.2%
<b>17702514 ARPA Circuit Clerk Salaries</b>							
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	97,851.10	8,423.06	.00	10,130.90	90.6%
TOTAL ARPA Circuit Clerk Salaries	107,982	107,982	97,851.10	8,423.06	.00	10,130.90	90.6%
<b>17702517 ARPA Coroner Salaries</b>							
17702517 79302 PSW: Rehiring Publi	48,356	48,356	44,035.82	3,803.95	.00	4,320.18	91.1%
TOTAL ARPA Coroner Salaries	48,356	48,356	44,035.82	3,803.95	.00	4,320.18	91.1%
<b>17702519 ARPA Public Defenfer Salaries</b>							
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	61,302.38	5,215.34	.00	6,497.62	90.4%
TOTAL ARPA Public Defenfer Salari	67,800	67,800	61,302.38	5,215.34	.00	6,497.62	90.4%
<b>17702520 ARPA State's Atty Salaries</b>							
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	124,742.42	6,769.24	.00	23,783.58	84.0%
TOTAL ARPA State's Atty Salaries	148,526	148,526	124,742.42	6,769.24	.00	23,783.58	84.0%
TOTAL American Rescue Plan Act AR	2,041,727	2,041,727	2,901,170.06	951,637.61	.00	-859,443.06	142.1%
TOTAL REVENUES	-1,000	-1,000	-113,178.61	-919.30	.00	112,178.61	
TOTAL EXPENSES	2,042,727	2,042,727	3,014,348.67	952,556.91	.00	-971,621.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1771 Lost Revenue Fund							
<b>177125 Lost Revenue Fund</b>							
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	83,735.65	7,249.84	.00	10,512.35	88.8%
177125 70040 Supplies	1,344	1,344	899.30	78.33	.00	444.70	66.9%
177125 70050 Contractual Services	100,000	100,000	12,103.98	.00	.00	87,896.02	12.1%
177125 70330 Construction	7,456,596	7,456,596	5,364,517.34	360,584.10	.00	2,092,078.66	71.9%
177125 70610 Benefits	32,000	32,000	22,620.06	1,894.20	.00	9,379.94	70.7%
177125 70620 Cybersecurity Contrac	125,000	125,000	.00	.00	.00	125,000.00	.0%
177125 70630 Cybersecurity Softwar	0	0	.00	.00	.00	.00	.0%
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	0	0	6,985.61	.00	.00	-6,985.61	100.0%*
177125 79601 Provision Government	26,520	26,520	27,121.89	2,378.44	.00	-601.89	102.3%*
TOTAL Lost Revenue Fund	7,835,708	7,835,708	5,507,983.83	372,184.91	.00	2,327,724.17	70.3%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	5,507,983.83	372,184.91	.00	2,327,724.17	70.3%
TOTAL REVENUES	0	0	-10,000.00	.00	.00	10,000.00	
TOTAL EXPENSES	7,835,708	7,835,708	5,517,983.83	372,184.91	.00	2,317,724.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1780 Access to Justice SRL Coord Gr							
<b>178003 Access to Justice SRL Coord Gr</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1781 Courthouse Grant							
<b>178103 Courthouse Grant</b>							
178103 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
178103 62150 Contractual Services	0	0	39,500.00	.00	.00	-39,500.00	100.0%*
178103 62160 Equipment	0	0	.28	.00	.00	-.28	100.0%*
TOTAL Courthouse Grant	0	0	39,500.28	.00	.00	-39,500.28	100.0%
TOTAL Courthouse Grant	0	0	39,500.28	.00	.00	-39,500.28	100.0%
TOTAL EXPENSES	0	0	39,500.28	.00	.00	-39,500.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1785 Public Defender State Funding							
<b>178517 Public Defender State Funding</b>							
178517 41350 Interest Income	0	-700	-682.17	.00	.00	-17.83	97.5%*
178517 42470 Receipts - State of I	0	-98,551	-198,141.48	-99,590.16	.00	99,590.48	201.1%
178517 51330 Salaries - Other	0	10,000	7,560.00	630.00	.00	2,440.00	75.6%
178517 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
178517 62150 Contractual Services	0	60,000	62,191.58	.00	.00	-2,191.58	103.7%*
178517 66550 Miscellaneous Expense	0	53,484	.00	.00	.00	53,484.00	.0%
TOTAL Public Defender State Fundi	0	24,233	-129,072.07	-98,960.16	.00	153,305.07	-532.6%
TOTAL Public Defender State Fundi	0	24,233	-129,072.07	-98,960.16	.00	153,305.07	-532.6%
TOTAL REVENUES	0	-99,251	-198,823.65	-99,590.16	.00	99,572.65	
TOTAL EXPENSES	0	123,484	69,751.58	630.00	.00	53,732.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1801 Eng. / Conslt. Escrow Acct							
<b>180119 Eng. / Conslt. Escrow Acct</b>							
180119 43580 Enginee Consultant Es	0	0	-64,950.00	-8,000.00	.00	64,950.00	100.0%
180119 63150 Project Expenses	0	0	39,752.65	1,740.00	.00	-39,752.65	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	-25,197.35	-6,260.00	.00	25,197.35	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-25,197.35	-6,260.00	.00	25,197.35	100.0%
TOTAL REVENUES	0	0	-64,950.00	-8,000.00	.00	64,950.00	
TOTAL EXPENSES	0	0	39,752.65	1,740.00	.00	-39,752.65	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1802 Henneberry Woods							
<b>180219 Henneberry woods</b>							
180219 41350 Interest Income	0	0	-2,529.59	.00	.00	2,529.59	100.0%
180219 42250 Revenue	0	0	.00	.00	.00	.00	.0%
180219 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods	0	0	-2,529.59	.00	.00	2,529.59	100.0%
TOTAL Henneberry Woods	0	0	-2,529.59	.00	.00	2,529.59	100.0%
TOTAL REVENUES	0	0	-2,529.59	.00	.00	2,529.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1803 HRA Fund							
<b>180308 HRA Fund</b>							
180308 41350 Interest Income	-50	-50	-97.45	.00	.00	47.45	194.9%
180308 47580 Employee Contr. - HRA	-6,000	-6,000	-4,500.00	.00	.00	-1,500.00	75.0%*
180308 52130 Claims / Reimb To Inf	6,000	6,000	1,500.00	.00	.00	4,500.00	25.0%
TOTAL HRA Fund	-50	-50	-3,097.45	.00	.00	3,047.45	6194.9%
TOTAL HRA Fund	-50	-50	-3,097.45	.00	.00	3,047.45	6194.9%
TOTAL REVENUES	-6,050	-6,050	-4,597.45	.00	.00	-1,452.55	
TOTAL EXPENSES	6,000	6,000	1,500.00	.00	.00	4,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1804 Land Acquisition							
<b>180408 Land Acquisition</b>							
180408 41350 Interest Income	0	0	-6,613.50	.00	.00	6,613.50	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-7,700.00	.00	.00	7,700.00	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	323,740.54	.00	.00	-323,740.54	100.0%*
TOTAL Land Acquisition	0	0	309,427.04	.00	.00	-309,427.04	100.0%
TOTAL Land Acquisition	0	0	309,427.04	.00	.00	-309,427.04	100.0%
TOTAL REVENUES	0	0	-14,313.50	.00	.00	14,313.50	
TOTAL EXPENSES	0	0	323,740.54	.00	.00	-323,740.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1805 Land Cash							
<b>180508 Land Cash</b>							
180508 41350 Interest Income	0	0	-13,005.03	.00	.00	13,005.03	100.0%
180508 42910 Land Cash	0	0	-93,610.03	-15,816.34	.00	93,610.03	100.0%
180508 66990 Distribution	0	0	149,298.62	.00	.00	-149,298.62	100.0%*
TOTAL Land Cash	0	0	42,683.56	-15,816.34	.00	-42,683.56	100.0%
TOTAL Land Cash	0	0	42,683.56	-15,816.34	.00	-42,683.56	100.0%
TOTAL REVENUES	0	0	-106,615.06	-15,816.34	.00	106,615.06	
TOTAL EXPENSES	0	0	149,298.62	.00	.00	-149,298.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1806 Payroll Clearing Account							
<b>180608 Payroll Clearing Account</b>							
180608 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	-7,500	-7,500	-8,211.51	-803.52	.00	711.51	109.5%
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-17,568.25	-1,595.32	.00	-2,431.75	87.8%*
180608 47400 EE Contr. - Aflac	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47410 EE Contr. - Union Due	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47420 EE Contr. - Credit Un	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47430 EE Contr. - Nationwid	-250	-250	-6,215.00	-520.00	.00	5,965.00	2486.0%
180608 47440 EE Contr. - Term Life	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47450 EE Contr. - Federal W	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47460 EE Contr. - State W/H	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47490 EE Contr. - Health In	-3,750,000	-3,750,000	-3,713,608.06	-314,267.54	.00	-36,391.94	99.0%*
180608 47500 EE Contr. - HSA Addtl	-250	-250	-3,156.50	-400.00	.00	2,906.50	1262.6%
180608 47510 EE Contr. - Vision	-45,000	-45,000	-35,006.00	-3,153.33	.00	-9,994.00	77.8%*
180608 47520 EE Contr. - Supp Life	-45,000	-45,000	-39,921.02	-3,634.98	.00	-5,078.98	88.7%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-24,374.05	-2,047.76	.00	-10,625.95	69.6%*
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	-192,471.01	-15,998.50	.00	-32,528.99	85.5%*
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	6,215.00	520.00	.00	-5,965.00	2486.0%*
180608 52080 FSA / DCSA	35,000	35,000	16,388.64	1,364.30	.00	18,611.36	46.8%
180608 52090 HSA Additional	250	250	3,156.50	400.00	.00	-2,906.50	1262.6%*
180608 52100 Legal Shield	250	250	.00	.00	.00	250.00	.0%
180608 52110 Vision	45,000	45,000	35,461.54	3,249.79	.00	9,538.46	78.8%
180608 52120 Jury Duty Reimburseme	0	0	.00	.00	.00	.00	.0%
180608 52140 Union Dues	250	250	.00	.00	.00	250.00	.0%
180608 52150 Supplemental Life	45,000	45,000	41,252.06	3,883.82	.00	3,747.94	91.7%
180608 52160 Miscellaneous Dedc. P	100	100	1,520.00	.00	.00	-1,420.00	1520.0%*
180608 52180 Health Insurance	3,750,000	3,750,000	3,713,608.06	314,267.54	.00	36,391.94	99.0%
180608 52190 Accidental Insurance	20,000	20,000	17,792.48	1,636.22	.00	2,207.52	89.0%
180608 52200 Critical Illness	7,500	7,500	8,146.36	803.36	.00	-646.36	108.6%*
180608 52210 Dental Insurance	225,000	225,000	192,471.01	15,998.50	.00	32,528.99	85.5%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-4,519.75	-297.42	.00	4,019.75	904.0%
TOTAL Payroll Clearing Account		-500	-500	-4,519.75	-297.42	.00	4,019.75	904.0%
TOTAL REVENUES		-4,130,100	-4,130,100	-4,040,531.40	-342,420.95	.00	-89,568.60	
TOTAL EXPENSES		4,129,600	4,129,600	4,036,011.65	342,123.53	.00	93,588.35	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1807 Ravine Woods							
<b>180719 Ravine Woods</b>							
180719 41350 Interest Income	0	0	-205.52	.00	.00	205.52	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	-205.52	.00	.00	205.52	100.0%
TOTAL Ravine Woods	0	0	-205.52	.00	.00	205.52	100.0%
TOTAL REVENUES	0	0	-205.52	.00	.00	205.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1808 Sheriff Sale Foreclosure Fund							
<b>180820 Sheriff Sale Foreclosure Fund</b>							
180820 43100 Sheriff Sale Proceeds	0	0	-5,267,145.40	-489,000.00	.00	5,267,145.40	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	472,856.03	.00	.00	-472,856.03	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	4,646,545.59	22,250.00	.00	-4,646,545.59	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-147,743.78	-466,750.00	.00	147,743.78	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-147,743.78	-466,750.00	.00	147,743.78	100.0%
TOTAL REVENUES	0	0	-5,267,145.40	-489,000.00	.00	5,267,145.40	
TOTAL EXPENSES	0	0	5,119,401.62	22,250.00	.00	-5,119,401.62	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1809 Sheriff Sale Forcls Srpls Fund							
<b>180920 Sheriff Sale Forcls Srpls Fund</b>							
180920 40210 SURPLUS transfer in f	0	0	-472,856.03	.00	.00	472,856.03	100.0%
180920 66990 SURPLUS Distribution	0	0	164,024.59	17,553.29	.00	-164,024.59	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	-308,831.44	17,553.29	.00	308,831.44	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-308,831.44	17,553.29	.00	308,831.44	100.0%
TOTAL REVENUES	0	0	-472,856.03	.00	.00	472,856.03	
TOTAL EXPENSES	0	0	164,024.59	17,553.29	.00	-164,024.59	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1810 Township Bridge							
<b>181007 Township Bridge</b>							
181007 41350 Interest Income	0	0	-42.38	.00	.00	42.38	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	-42.38	.00	.00	42.38	100.0%
TOTAL Township Bridge	0	0	-42.38	.00	.00	42.38	100.0%
TOTAL REVENUES	0	0	-42.38	.00	.00	42.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1811 Township Motor Fuel							
<b>181107 Township Motor Fuel</b>							
181107 41350 Interest Income	0	0	-20,661.55	.00	.00	20,661.55	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-669,538.82	-72,277.66	.00	-80,461.18	89.3%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	687,152.10	83,635.33	.00	62,847.90	91.6%
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-3,048.27	11,357.67	.00	3,048.27	100.0%
TOTAL Township Motor Fuel	0	0	-3,048.27	11,357.67	.00	3,048.27	100.0%
TOTAL REVENUES	-750,000	-750,000	-690,200.37	-72,277.66	.00	-59,799.63	
TOTAL EXPENSES	750,000	750,000	687,152.10	83,635.33	.00	62,847.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1812 Trust Account							
<b>181208 Trust Account</b>							
181208 41350 Interest Income	0	0	-3,148.41	.00	.00	3,148.41	100.0%
181208 43280 Unclaimed Funds	0	0	.00	.00	.00	.00	.0%
181208 43290 Court Ordered Funds	0	0	.00	.00	.00	.00	.0%
181208 43300 Condemnation Cases	0	0	.00	.00	.00	.00	.0%
181208 66960 Court Order	0	0	65,060.52	.00	.00	-65,060.52	100.0%*
TOTAL Trust Account	0	0	61,912.11	.00	.00	-61,912.11	100.0%
TOTAL Trust Account	0	0	61,912.11	.00	.00	-61,912.11	100.0%
TOTAL REVENUES	0	0	-3,148.41	.00	.00	3,148.41	
TOTAL EXPENSES	0	0	65,060.52	.00	.00	-65,060.52	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1813 State Stipend Fund							
<b>181308 State Stipend Fund</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>190011 Forest Preserve</b>							
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	-762,372.49	-13,997.17	.00	2,391.49	100.3%
190011 41350 Interest Income	-7,400	-7,400	-8,678.23	.00	.00	1,278.23	117.3%
190011 42250 Revenue	-149,058	-149,058	.00	.00	.00	-149,058.00	.0%*
190011 42860 Donations	-5,000	-5,000	-1,450.00	-675.00	.00	-3,550.00	29.0%*
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	-4,411.49	-427.41	.00	411.49	110.3%
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	181,244	181,244	161,609.82	13,975.96	.00	19,634.18	89.2%
190011 51470 Salaries - Stipends	6,120	6,120	5,437.29	470.76	.00	682.71	88.8%
190011 61160 Transf. to IMRF Fund	10,905	10,905	10,387.03	840.80	.00	517.97	95.3%
190011 61170 Transf. to SSI Fund	14,334	14,334	13,641.29	1,105.17	.00	692.71	95.2%
190011 61230 Transf. to HealthCare	55,485	55,485	51,261.03	4,094.83	.00	4,223.97	92.4%
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	8,236.94	318.99	.00	-2,236.94	137.3%*
190011 62030 Dues	1,000	1,000	400.00	100.00	.00	600.00	40.0%
190011 62040 Conferences	11,940	11,940	11,335.00	2,703.00	.00	605.00	94.9%
190011 62090 Legal Publications	1,500	1,500	1,137.70	.00	.00	362.30	75.8%
190011 62150 Contractual Services	152,592	152,592	12,624.11	830.00	.00	139,967.89	8.3%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,750	2,750	2,855.26	34.47	.00	-105.26	103.8%*
190011 65460 State Unemployment Co	0	0	10,640.00	.00	.00	-10,640.00	100.0%*
190011 65490 Auditing & Accounting	9,500	9,500	9,500.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	84,137.00	2,561.00	.00	-2,560.00	103.1%*
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340 Farm Lease Contract	1,750	1,750	.00	.00	.00	1,750.00	.0%
190011 68430 Marketing / Publicity	1,000	1,000	1,181.66	.00	.00	-181.66	118.2%*
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	1,582.55	.00	.00	3,417.45	31.7%
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	17,439.22	.00	.00	-3,439.22	124.6%*
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%
<b>TOTAL Forest Preserve</b>	<b>-469,393</b>	<b>-469,393</b>	<b>-483,659.99</b>	<b>11,935.40</b>	<b>.00</b>	<b>14,266.99</b>	<b>103.0%</b>
<b>19001160 Ellis House</b>							
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	9,749.35	844.10	.00	1,224.65	88.8%
19001160 62000 Office Supplies	750	750	483.13	17.36	.00	266.87	64.4%
19001160 62270 Utilities	5,000	5,000	5,609.81	108.49	.00	-609.81	112.2%*
19001160 63050 Employer Contr. SSI	1,476	1,476	1,249.71	113.70	.00	226.29	84.7%
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	3,006.61	8.79	.00	1,243.39	70.7%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis House</b>	<b>22,450</b>	<b>22,450</b>	<b>20,098.61</b>	<b>1,092.44</b>	<b>.00</b>	<b>2,351.39</b>	<b>89.5%</b>
<b>19001161 Ellis Barn</b>							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	9,749.59	844.12	.00	1,224.41	88.8%
19001161 62270 Utilities	5,000	5,000	5,112.59	.00	.00	-112.59	102.3%*
19001161 63050 Employer Contr. SSI	1,476	1,476	1,369.91	113.71	.00	106.09	92.8%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580 Grounds and Mainten	3,200	3,200	2,969.23	419.58	.00	230.77	92.8%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Barn</b>	<b>20,650</b>	<b>20,650</b>	<b>19,201.32</b>	<b>1,377.41</b>	<b>.00</b>	<b>1,448.68</b>	<b>93.0%</b>
<b>19001162 Ellis Grounds</b>							
19001162 42250 Revenue	-27,997	-27,997	-27,457.90	.00	.00	-539.10	98.1%*
19001162 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001162 51390 Salaries - Full Tim	21,947	21,947	19,498.94	1,688.22	.00	2,448.06	88.8%
19001162 63050 Employer Contr. SSI	3,100	3,100	2,522.09	227.40	.00	577.91	81.4%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	6,400	6,400	5,647.96	813.18	.00	752.04	88.2%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Grounds</b>	<b>3,450</b>	<b>3,450</b>	<b>211.09</b>	<b>2,728.80</b>	<b>.00</b>	<b>3,238.91</b>	<b>6.1%</b>
<b>19001163 Ellis Camps</b>							
19001163 42250 Revenue	-13,750	-13,750	-12,364.00	.00	.00	-1,386.00	89.9%*
19001163 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160 Salaries - Part Tim	3,790	3,790	5,702.41	169.95	.00	-1,912.41	150.5%*
19001163 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163 63030 Program Supplies	450	450	374.87	.00	.00	75.13	83.3%
19001163 63040 Security Deposit Re	0	0	561.63	.00	.00	-561.63	100.0%*
19001163 63050 Employer Contr. SSI	350	350	546.77	12.29	.00	-196.77	156.2%*
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%
<b>TOTAL Ellis Camps</b>	<b>-9,160</b>	<b>-9,160</b>	<b>-5,178.32</b>	<b>182.24</b>	<b>.00</b>	<b>-3,981.68</b>	<b>56.5%</b>
<b>19001164 Ellis Riding Lessons</b>							
19001164 42250 Revenue	-63,800	-63,800	-52,201.00	-2,880.00	.00	-11,599.00	81.8%*



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	44,536.62	3,853.52	.00	1,363.38	97.0%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	12,000	12,000	9,905.53	29.54	.00	2,094.47	82.5%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	6,355.00	.00	.00	2,645.00	70.6%
19001164 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001164 63050 Employer Contr. SSI	5,500	5,500	4,941.95	438.45	.00	558.05	89.9%
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%
<b>TOTAL Ellis Riding Lessons</b>	<b>11,099</b>	<b>11,099</b>	<b>13,538.10</b>	<b>1,441.51</b>	<b>.00</b>	<b>-2,439.10</b>	<b>122.0%</b>
<b>19001165 Ellis Birthday Parties</b>							
19001165 42250 Revenue	-6,000	-6,000	-4,113.00	-300.00	.00	-1,887.00	68.6%*
19001165 51160 Salaries - Part Tim	7,750	7,750	4,100.90	519.77	.00	3,649.10	52.9%
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	581.08	64.36	.00	290.92	66.6%
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%
<b>TOTAL Ellis Birthday Parties</b>	<b>3,072</b>	<b>3,072</b>	<b>796.38</b>	<b>284.13</b>	<b>.00</b>	<b>2,275.62</b>	<b>25.9%</b>
<b>19001166 Ellis Public Programs</b>							
19001166 42250 Revenue	-3,000	-3,000	-768.00	-345.00	.00	-2,232.00	25.6%*
19001166 51160 Salaries - Part Tim	2,000	2,000	93.96	30.06	.00	1,906.04	4.7%
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	12.67	4.05	.00	187.33	6.3%
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	-661.37	-310.89	.00	11.37	101.7%
<b>19001167 Ellis Sunrise Center</b>								
19001167	42250	-13,760	-13,760	-13,819.75	-1,950.00	.00	59.75	100.4%
19001167	51160	22,000	22,000	20,862.01	1,880.39	.00	1,137.99	94.8%
19001167	63000	3,000	3,000	2,278.66	.00	.00	721.34	76.0%
19001167	63020	500	500	.00	.00	.00	500.00	.0%
19001167	63050	2,200	2,200	2,087.17	153.81	.00	112.83	94.9%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		13,940	13,940	11,408.09	84.20	.00	2,531.91	81.8%
<b>19001168 Ellis weddings</b>								
19001168	42250	-4,500	-4,500	-5,350.00	.00	.00	850.00	118.9%
19001168	43450	-5,000	-5,000	-2,400.00	.00	.00	-2,600.00	48.0%*
19001168	51160	750	750	622.40	.00	.00	127.60	83.0%
19001168	62400	0	0	.00	.00	.00	.00	.0%
19001168	63040	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
19001168	63050	100	100	27.78	.00	.00	72.22	27.8%
19001168	63060	0	0	.00	.00	.00	.00	.0%
19001168	63070	1,700	1,700	1,282.38	.00	.00	417.62	75.4%
19001168	63080	0	0	.00	.00	.00	.00	.0%
19001168	68430	0	0	.00	.00	.00	.00	.0%
19001168	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Weddings		-1,950	-1,950	-4,817.44	.00	.00	2,867.44	247.0%
<b>19001169 Ellis Other Rentals</b>								
19001169	42250	-3,400	-3,400	-4,200.00	-730.00	.00	800.00	123.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-970.00	.00	.00	-30.00	97.0%*
19001169 51160 Salaries - Part Tim	750	750	207.20	133.20	.00	542.80	27.6%
19001169 63040 Security Deposit Re	1,000	1,000	497.50	.00	.00	502.50	49.8%
19001169 63050 Employer Contr. SSI	100	100	.00	.00	.00	100.00	.0%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Other Rentals</b>	<b>-2,550</b>	<b>-2,550</b>	<b>-4,465.30</b>	<b>-596.80</b>	<b>.00</b>	<b>1,915.30</b>	<b>175.1%</b>
<b>19001170 Ellis 5K</b>							
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%
<b>TOTAL Ellis 5K</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>19001171 Hoover</b>							
19001171 42250 Revenue	-5,900	-5,900	-8,150.00	-550.00	.00	2,250.00	138.1%
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	25,025	25,025	15,512.47	993.60	.00	9,512.53	62.0%
19001171 51390 Salaries - Full Tim	47,452	47,452	21,141.11	3,153.82	.00	26,310.89	44.6%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	2,840.00	.00	.00	1,760.00	61.7%
19001171 63040 Security Deposit Re	13,500	13,500	11,256.25	650.00	.00	2,243.75	83.4%
19001171 63050 Employer Contr. SSI	9,536	9,536	4,383.70	312.45	.00	5,152.30	46.0%
19001171 63060 ER Contr Health/Den	13,875	13,875	5,241.35	509.35	.00	8,633.65	37.8%
19001171 63090 Natural Gas	9,500	9,500	5,746.82	440.98	.00	3,753.18	60.5%
19001171 63100 Electric	15,000	15,000	17,791.68	1,147.02	.00	-2,791.68	118.6%*
19001171 63110 Shop Supplies	3,250	3,250	3,971.28	.00	.00	-721.28	122.2%*
19001171 63120 Building Maintenanc	7,000	7,000	16,392.96	.00	.00	-9,392.96	234.2%*
19001171 66500 Miscellaneous Expen	1,400	1,400	1,103.16	102.29	.00	296.84	78.8%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 1900	FOR: Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001171 68580	Grounds and Mainten		5,000	5,000	2,173.15	.00	.00	2,826.85	43.5%
19001171 99999	To be inactivated		0	0	.00	.00	.00	.00	.0%
TOTAL Hoover			149,238	149,238	99,403.93	6,759.51	.00	49,834.07	66.6%
<b>19001172 Hoover Bunkhouse</b>									
19001172 42250	Revenue		-34,000	-34,000	-32,666.00	-3,055.00	.00	-1,334.00	96.1%*
19001172 43450	Security Deposit Re		-5,300	-5,300	-6,300.00	-600.00	.00	1,000.00	118.9%
19001172 51160	Salaries - Part Tim		12,513	12,513	7,756.54	496.98	.00	4,756.46	62.0%
19001172 51390	Salaries - Full Tim		23,726	23,726	10,570.71	1,576.94	.00	13,155.29	44.6%
19001172 63050	Employer Contr. SSI		4,768	4,768	2,199.62	156.24	.00	2,568.38	46.1%
19001172 63060	ER Contr Health/Den		6,937	6,937	2,620.70	254.68	.00	4,316.30	37.8%
19001172 99999	To be inactivated		0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse			8,644	8,644	-15,818.43	-1,170.16	.00	24,462.43	-183.0%
<b>19001173 Hoover Campsite</b>									
19001173 42250	Revenue		-6,000	-6,000	-6,045.00	-365.00	.00	45.00	100.8%
19001173 43450	Security Deposit Re		0	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim		6,256	6,256	3,878.05	248.24	.00	2,377.95	62.0%
19001173 51390	Salaries - Full Tim		11,863	11,863	5,285.36	788.46	.00	6,577.64	44.6%
19001173 63050	Employer Contr. SSI		2,384	2,384	1,095.98	78.11	.00	1,288.02	46.0%
19001173 63060	ER Contr Health/Den		3,469	3,469	1,310.35	127.34	.00	2,158.65	37.8%
19001173 99999	To be inactivated		0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite			17,972	17,972	5,524.74	877.15	.00	12,447.26	30.7%
<b>19001174 Hoover Meadowhawk Lodge</b>									
19001174 42250	Revenue		-38,000	-38,000	-39,506.50	-3,598.00	.00	1,506.50	104.0%
19001174 43450	Security Deposit Re		-8,200	-8,200	-7,623.75	-852.50	.00	-576.25	93.0%*
19001174 51160	Salaries - Part Tim		6,256	6,256	6,849.25	490.41	.00	-593.25	109.5%*
19001174 51390	Salaries - Full Tim		18,112	18,112	5,107.96	788.46	.00	13,004.04	28.2%
19001174 63050	Employer Contr. SSI		2,863	2,863	1,230.77	78.11	.00	1,632.23	43.0%
19001174 63060	ER Contr Health/Den		3,469	3,469	1,310.35	127.34	.00	2,158.65	37.8%
19001174 99999	To be inactivated		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-32,631.92	-2,966.18	.00	17,131.92	210.5%
<b>19001175 Environmental Education</b>							
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%
<b>19001176 Environmental Education School</b>							
19001176 42250 Revenue	-20,000	-20,000	-15,839.00	-833.00	.00	-4,161.00	79.2%*
19001176 51160 Salaries - Part Tim	14,000	14,000	11,627.32	1,180.20	.00	2,372.68	83.1%
19001176 51390 Salaries - Full Tim	2,723	2,723	2,411.60	208.32	.00	311.40	88.6%
19001176 63030 Program Supplies	700	700	54.11	.00	.00	645.89	7.7%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	1,681	1,681	1,601.87	106.21	.00	79.13	95.3%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-896	-896	-144.10	661.73	.00	-751.90	16.1%
<b>19001177 Environmental Education Camps</b>							
19001177 42250 Revenue	-39,500	-39,500	-44,240.00	.00	.00	4,740.00	112.0%
19001177 51160 Salaries - Part Tim	28,000	28,000	40,992.93	3,899.52	.00	-12,992.93	146.4%*
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	1,205.98	.00	.00	294.02	80.4%
19001177 63040 Security Deposit Re	500	500	170.00	.00	.00	330.00	34.0%
19001177 63050 Employer Contr. SSI	3,447	3,447	3,671.78	525.26	.00	-224.78	106.5%*
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	482	482	1,885.35	4,424.78	.00	-1,403.35	391.2%
<b>19001178 Environmental Educ. Natrl Beg.</b>							
19001178 42250 Revenue	-145,000	-145,000	-176,161.00	-27,990.00	.00	31,161.00	121.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	57,377.95	6,424.43	.00	21,772.05	72.5%
19001178 51390 Salaries - Full Tim	45,476	45,476	46,159.72	3,998.94	.00	-683.72	101.5%*
19001178 63030 Program Supplies	4,000	4,000	3,076.72	470.33	.00	923.28	76.9%
19001178 63040 Security Deposit Re	2,200	2,200	4,660.00	.00	.00	-2,460.00	211.8%*
19001178 63050 Employer Contr. SSI	16,335	16,335	13,891.37	924.78	.00	2,443.63	85.0%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Environmental Educ. Natrl B</b>	<b>661</b>	<b>661</b>	<b>-50,995.24</b>	<b>-16,171.52</b>	<b>.00</b>	<b>51,656.24-7714.9%</b>	
<b>19001179 Environ. Educ. Other Pblc Prg</b>							
19001179 42250 Revenue	-20,000	-20,000	-15,110.50	-483.50	.00	-4,889.50	75.6%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	12,000	12,000	11,334.13	1,491.25	.00	665.87	94.5%
19001179 51390 Salaries - Full Tim	2,723	2,723	2,401.52	208.32	.00	321.48	88.2%
19001179 63030 Program Supplies	750	750	808.94	.00	.00	-58.94	107.9%*
19001179 63040 Security Deposit Re	500	500	12.00	.00	.00	488.00	2.4%
19001179 63050 Employer Contr. SSI	1,471	1,471	1,589.68	111.51	.00	-118.68	108.1%*
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Environ. Educ. Other Pblc P</b>	<b>-2,556</b>	<b>-2,556</b>	<b>1,035.77</b>	<b>1,327.58</b>	<b>.00</b>	<b>-3,591.77 -40.5%</b>	
<b>19001180 Environ. Educ. Laws of Nature</b>							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	4,265	4,265	3,532.52	314.53	.00	732.48	82.8%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	350.43	.00	.00	249.57	58.4%
19001180 63050 Employer Contr. SSI	449	449	366.02	23.77	.00	82.98	81.5%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Environ. Educ. Laws of Natu</b>	<b>5,314</b>	<b>5,314</b>	<b>4,248.97</b>	<b>338.30</b>	<b>.00</b>	<b>1,065.03 80.0%</b>	
<b>19001181 Environmental Educ. Other</b>							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
19001181	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181	63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181	63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other			0	0	.00	.00	.00	.00	.0%
<b>19001182 Natural Areas Volunteers</b>									
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%
<b>19001183 Grounds and Natural Resources</b>									
19001183	42250	Revenue	-37,500	-37,500	-29,250.00	.00	.00	-8,250.00	78.0%*
19001183	42290	Civilian Force Arms	0	0	-1,240.00	.00	.00	1,240.00	100.0%
19001183	42860	Donations	-1,000	-1,000	-1,070.00	.00	.00	70.00	107.0%
19001183	42900	Picnic Fees and She	-8,000	-8,000	-7,185.00	-480.00	.00	-815.00	89.8%*
19001183	42920	Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183	51160	Salaries - Part Tim	50,875	50,875	33,287.66	2,904.50	.00	17,587.34	65.4%
19001183	51390	Salaries - Full Tim	112,794	112,794	101,752.49	10,215.00	.00	11,041.51	90.2%
19001183	62160	Equipment	25,000	25,000	17,782.66	67.36	.00	7,217.34	71.1%
19001183	62180	Gasoline / Fuel / O	20,000	20,000	13,867.69	.00	.00	6,132.31	69.3%
19001183	62400	Uniforms / Clothing	2,500	2,500	1,545.61	56.99	.00	954.39	61.8%
19001183	63040	Security Deposit Re	160	160	50.00	.00	.00	110.00	31.3%
19001183	63050	Employer Contr. SSI	20,471	20,471	15,931.26	1,517.39	.00	4,539.74	77.8%
19001183	63060	ER Contr Health/Den	27,749	27,749	25,196.95	2,039.15	.00	2,552.05	90.8%
19001183	63070	Refuse Pickup	8,500	8,500	8,749.63	433.91	.00	-249.63	102.9%*
19001183	63090	Natural Gas	5,250	5,250	3,400.97	230.15	.00	1,849.03	64.8%
19001183	63110	Shop Supplies	9,000	9,000	5,580.45	60.00	.00	3,419.55	62.0%
19001183	63140	Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183	63540	Telephones	8,000	8,000	7,130.95	.00	.00	869.05	89.1%
19001183	68530	Preserve Improvemen	10,000	10,000	8,745.56	1,040.40	.00	1,254.44	87.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	204,276.88	18,084.85	.00	49,522.12	80.5%
<b>19001184 Pickerill - Pigott</b>							
19001184 42250 Revenue	-14,000	-14,000	-12,015.00	.00	.00	-1,985.00	85.8%*
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-180	-180	-325.00	.00	.00	145.00	180.6%
19001184 43450 Security Deposit Re	-5,000	-5,000	-1,930.00	-165.00	.00	-3,070.00	38.6%*
19001184 51160 Salaries - Part Tim	3,125	3,125	1,977.50	284.00	.00	1,147.50	63.3%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63040 Security Deposit Re	5,000	5,000	1,765.00	.00	.00	3,235.00	35.3%
19001184 63050 Employer Contr. SSI	239	239	104.43	.00	.00	134.57	43.7%
19001184 63100 Electric	2,700	2,700	7,181.36	273.28	.00	-4,481.36	266.0%*
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-8,116	-8,116	-3,241.71	392.28	.00	-4,874.29	39.9%
TOTAL Forest Preserve	0	0	-219,984.59	30,776.76	.00	219,984.59	100.0%
TOTAL REVENUES	-1,569,627	-1,569,627	-1,418,129.61	-60,276.58	.00	-151,497.39	
TOTAL EXPENSES	1,569,627	1,569,627	1,198,145.02	91,053.34	.00	371,481.98	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1901 FP Bond Proceeds 2007							
<b>190111 FP Bond Proceeds 2007</b>							
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%
<b>19011160 FP Bond Prds 07 Ellis</b>							
19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
<b>19011171 FP Bond Prds 07 Hoover</b>							

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

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

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FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
<b>190311 FP Debt Service 2015/2016/2017</b>							
190311 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190311 41010 Current Property Tax	-5,710,248	-5,710,248	-5,663,952.34	-103,990.18	.00	-46,295.66	99.2%*
190311 41350 Interest Income	-55,386	-55,386	-48,880.86	.00	.00	-6,505.14	88.3%*
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 61380 Transfer to Debt Serv	0	0	1,936.64	.00	.00	-1,936.64	100.0%*
190311 61420 Trnsf. to FP Capital	81,467	81,467	98,714.98	.00	.00	-17,247.98	121.2%*
190311 66500 Miscellaneous Expense	475	475	675.00	.00	.00	-200.00	142.1%*
190311 68640 Fiscal Agent Fee	1,900	1,900	1,650.00	.00	.00	250.00	86.8%
190311 68710 Dbt Srv 2015 Interest	351,690	351,690	351,690.00	.00	.00	.00	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	278,788	278,788	278,787.50	.00	.00	.50	100.0%
190311 68740 Dbt Srv 2016 Principa	230,000	230,000	230,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	104,375	104,375	104,375.00	.00	.00	.00	100.0%
190311 68760 Dbt Srv 2017 Principa	4,175,000	4,175,000	4,175,000.00	.00	.00	.00	100.0%
190311 99440 Principal	0	0	.00	.00	.00	.00	.0%
190311 99450 Interest	0	0	.00	.00	.00	.00	.0%
190311 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	-425,004.08	-103,990.18	.00	-71,934.92	85.5%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	-425,004.08	-103,990.18	.00	-71,934.92	85.5%
TOTAL REVENUES	-5,765,634	-5,765,634	-5,712,833.20	-103,990.18	.00	-52,800.80	
TOTAL EXPENSES	5,268,695	5,268,695	5,287,829.12	.00	.00	-19,134.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 KCFPD Endowment Fund							
<b>190411 KCFPD Endowment Fund</b>							
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	-46,134.61	.00	.00	16,134.61	153.8%
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	97,693.03	1,978.32	.00	72,856.97	57.3%
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190411 70330 Construction	1,304,080	1,304,080	359,646.42	311,211.42	.00	944,433.58	27.6%
TOTAL KCFPD Endowment Fund	984,630	984,630	101,204.84	313,189.74	.00	883,425.16	10.3%
TOTAL KCFPD Endowment Fund	984,630	984,630	101,204.84	313,189.74	.00	883,425.16	10.3%
TOTAL REVENUES	-790,000	-790,000	-356,134.61	.00	.00	-433,865.39	
TOTAL EXPENSES	1,774,630	1,774,630	457,339.45	313,189.74	.00	1,317,290.55	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 KCFPD Project Fund #1							
<b>190511 KCFPD Project Fund #1</b>							
190511 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190511 40500 Trn fr Pick-Pigt IDNR	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 42970 Grant Award	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 43880 Kendall County Escrow	-336,562	-336,562	.00	.00	.00	-336,562.00	.0%*
190511 61390 Trans to Pickerill-Pi	504,842	504,842	.00	.00	.00	504,842.00	.0%
190511 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190511 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190511 70040 Supplies	0	0	.00	.00	.00	.00	.0%
190511 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
190511 70060 Consultants	110,000	110,000	2,480.00	.00	.00	107,520.00	2.3%
190511 70330 Construction	731,404	731,404	.00	.00	.00	731,404.00	.0%
TOTAL KCFPD Project Fund #1	0	0	2,480.00	.00	.00	-2,480.00	100.0%
TOTAL KCFPD Project Fund #1	0	0	2,480.00	.00	.00	-2,480.00	100.0%
TOTAL REVENUES	-1,346,246	-1,346,246	.00	.00	.00	-1,346,246.00	
TOTAL EXPENSES	1,346,246	1,346,246	2,480.00	.00	.00	1,343,766.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1906 Forest Preserve Improvement							
<b>190611 Forest Preserve Improvement</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
<b>190711 Forest Preserve Capital Exp.</b>							
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	-23,516.74	.00	.00	17,516.74	391.9%
190711 42490 Other Revenue	0	0	-550.00	.00	.00	550.00	100.0%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190711 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	0	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 43780 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	200,000	200,000	66,658.36	.00	.00	133,341.64	33.3%
190711 66500 Miscellaneous Expense	30,000	30,000	23,550.78	.00	.00	6,449.22	78.5%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	160,000	160,000	60,388.99	.00	.00	99,611.01	37.7%
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%
<b>TOTAL Forest Preserve Capital Exp</b>	<b>302,533</b>	<b>302,533</b>	<b>26,734.51</b>	<b>.00</b>	<b>.00</b>	<b>275,798.49</b>	<b>8.8%</b>

**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 11

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%
<b>19071182 Forest Preserve Capital Exp.</b>							
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	26,734.51	.00	.00	275,798.49	8.8%
TOTAL REVENUES	-87,467	-87,467	-123,863.62	.00	.00	36,396.62	
TOTAL EXPENSES	390,000	390,000	150,598.13	.00	.00	239,401.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 KCFPD Project Fund #2							
<b>190811 KCFPD Project Fund #2</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1909 FP Fox River Bluffs Crop Conv.							
<b>190911 FP Fox River Bluffs Crop Conv.</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
<b>191011 FP Land Cash</b>							
191011 40330 Transf. fr FP Land Ca	-114,757	-114,757	-141,282.45	.00	.00	26,525.45	123.1%
191011 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
191011 41350 Interest Income	0	0	-1,092.87	.00	.00	1,092.87	100.0%
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	-142,375.32	.00	.00	277,779.32	-105.1%
TOTAL FP Land Cash	135,404	135,404	-142,375.32	.00	.00	277,779.32	-105.1%
TOTAL REVENUES	-189,757	-189,757	-142,375.32	.00	.00	-47,381.68	
TOTAL EXPENSES	325,161	325,161	.00	.00	.00	325,161.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1911 FP Liability Insurance Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>191111 FP Liability Insurance Fund</b>							
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	-174.19	.00	.00	174.19	100.0%
191111 42120 Insurance Claim Reimb	0	0	.00	.00	.00	.00	.0%
191111 68990 Claims	25,000	25,000	2,200.00	.00	.00	22,800.00	8.8%
TOTAL FP Liability Insurance Fund	25,000	25,000	2,025.81	.00	.00	22,974.19	8.1%
TOTAL FP Liability Insurance Fund	25,000	25,000	2,025.81	.00	.00	22,974.19	8.1%
TOTAL REVENUES	0	0	-174.19	.00	.00	174.19	
TOTAL EXPENSES	25,000	25,000	2,200.00	.00	.00	22,800.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
<b>191211 FP Series 2021 Bond Proceeds</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 KCFP Grant Funded Proj Reserve							
<b>191311 KCFP Grant Funded Proj Reserve</b>							
191311 40390 ARPA Grant Award	0	0	.00	.00	.00	.00	.0%
191311 41350 Interest Income	0	0	-3,271.27	.00	.00	3,271.27	100.0%
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	-3,271.27	.00	.00	808,113.27	-.4%
TOTAL KCFP Grant Funded Proj Rese	804,842	804,842	-3,271.27	.00	.00	808,113.27	-.4%
TOTAL REVENUES	0	0	-3,271.27	.00	.00	3,271.27	
TOTAL EXPENSES	804,842	804,842	.00	.00	.00	804,842.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
<b>191411 FP American Rescue Plan Act</b>							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
191411 41350 Interest Income	0	0	-68.13	.00	.00	68.13	100.0%
191411 51160 Salaries - Part Time	0	0	6,463.06	.00	.00	-6,463.06	100.0%*
191411 51390 Salaries - Full Time	39,028	39,028	24,811.77	.00	.00	14,216.23	63.6%
191411 61160 Transf. to IMRF Fund	2,272	2,272	1,519.28	.00	.00	752.72	66.9%
191411 63050 Employer Contr. SSI &	2,986	2,986	1,994.70	.00	.00	991.30	66.8%
191411 63060 Employer Cont HlthDen	13,875	13,875	8,514.05	.00	.00	5,360.95	61.4%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	98,139	98,139	27,931.41	.00	.00	70,207.59	28.5%
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	-28,833.86	.00	.00	85,133.86	-51.2%
TOTAL FP American Rescue Plan Act	56,300	56,300	-28,833.86	.00	.00	85,133.86	-51.2%
TOTAL REVENUES	-100,000	-100,000	-100,068.13	.00	.00	68.13	
TOTAL EXPENSES	156,300	156,300	71,234.27	.00	.00	85,065.73	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
<b>191511 FP Debt Service 2021</b>							
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	-82,169.55	-1,508.63	.00	-374.45	99.5%*
191511 41350 Interest Income	-100	-100	-508.28	.00	.00	408.28	508.3%
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	475.00	.00	.00	632.00	42.9%
191511 68790 Dbt Srv 2021 Interest	33,544	33,544	33,543.76	.00	.00	.24	100.0%
191511 68800 Dbt Srv 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	2,482	2,482	-595.71	-1,508.63	.00	3,077.71	-24.0%
TOTAL FP Debt Service 2021	2,482	2,482	-595.71	-1,508.63	.00	3,077.71	-24.0%
TOTAL REVENUES	-82,644	-82,644	-84,614.47	-1,508.63	.00	1,970.47	
TOTAL EXPENSES	85,126	85,126	84,018.76	.00	.00	1,107.24	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8000 Forest Preserve Bond Prd 2009							
<b>800008 Forest Preserve Bond Prd 2009</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8001 Admin Bldg. Bond Proceeds 11							
<b>800108 Admin Bldg. Bond Proceeds 11</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8002 Aurora Election Commission							
<b>800206 Aurora Election Commission</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8003 K-9 Grant Fund							
<b>800320 K-9 Grant Fund</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8004 Big Slough							
<b>800408 Big Slough</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8005 Courthouse Expansion							
<b>800508 Courthouse Expansion</b>							
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
<b>910024 KenCom Operations</b>							
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	-54,698.92	-5,456.97	.00	14,698.92	136.7%
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-9,992.54	-462.24	.00	1,011.26	111.3%
910024 47100 Sharing - Oswego PD	-303,133	-303,133	-303,133.48	.00	.00	.00	100.0%
910024 47110 Sharing - Plano PD	-122,480	-122,480	-122,479.86	.00	.00	.00	100.0%
910024 47120 Sharing - Yorkville P	-184,446	-184,446	-184,445.65	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-320,362	-320,362	-320,362.45	-81,731.20	.00	.00	100.0%
910024 47140 Sharing - Bristol-Ken	-46,346	-46,346	-46,345.86	.00	.00	.00	100.0%
910024 47150 Sharing - Lisbon-Sewa	-2,344	-2,344	-2,344.46	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-19,656	-19,656	-19,656.23	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-4,425	-4,425	-4,424.98	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-82,491	-82,491	-82,490.97	.00	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-24,977	-24,977	-18,733.03	.00	.00	-6,244.34	75.0%*
910024 47200 Service Fee - Montgom	-24,518	-24,518	-24,720.04	-6,331.71	.00	202.28	100.8%
910024 47210 Service Fee Aurora T	-16,954	-16,954	-17,093.66	.00	.00	139.86	100.8%
910024 47230 Service Fee - Kendall	-269,762	-269,762	-269,761.87	.00	.00	.00	100.0%
910024 47240 Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250 Service Fee- KC Court	-13,323	-13,323	-9,992.02	.00	.00	-3,330.67	75.0%*
910024 51200 Salaries - Director	132,193	132,193	117,560.22	10,091.76	.00	14,632.57	88.9%
910024 51230 Salaries - Supervisor	282,984	282,984	224,002.08	14,512.00	.00	58,981.92	79.2%
910024 51280 Salaries - Admin. Ass	94,044	94,044	81,420.11	7,198.68	.00	12,623.45	86.6%
910024 51490 Salaries - Operators	1,391,139	1,391,139	1,139,573.71	91,795.17	.00	251,564.89	81.9%
910024 51500 Salaries - Assistant	217,909	217,909	187,683.70	16,704.56	.00	30,225.60	86.1%
910024 51510 Holiday Pay	90,339	90,339	64,117.20	4,891.28	.00	26,222.00	71.0%
910024 51520 Salaries - Training	20,000	20,000	13,459.15	81.72	.00	6,540.85	67.3%
910024 51540 Salaries - Overtime	235,092	235,092	348,130.90	33,460.54	.00	-113,038.90	148.1%*
910024 51600 Salaries - operations	0	0	.00	.00	.00	.00	.0%
910024 62000 Office Supplies	4,000	4,000	1,632.61	365.96	.00	2,367.39	40.8%
910024 62010 Postage	500	500	164.92	9.66	.00	335.08	33.0%
910024 62030 Dues	1,350	1,350	1,407.66	309.00	.00	-57.66	104.3%*
910024 62040 Conferences	11,500	11,500	3,114.55	.00	.00	8,385.45	27.1%
910024 62050 Mileage	2,600	2,600	531.25	155.04	.00	2,068.75	20.4%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	26,000	26,000	31,123.48	.00	.00	-5,123.48	119.7%*
910024 62160 Equipment	5,000	5,000	3,765.78	613.16	.00	1,234.22	75.3%
910024 62190 Printing	5,000	5,000	724.10	.00	.00	4,275.90	14.5%
910024 62270 Utilities- Telephone	13,800	13,800	9,150.74	927.29	.00	4,649.26	66.3%
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	4,743.13	167.83	.00	256.87	94.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
910024 66020 Leads	36,850	36,850	14,134.50	1,570.50	.00	22,715.50	38.4%
910024 66030 Employee Exp (Screeni	7,100	7,100	2,482.90	.00	.00	4,617.10	35.0%
910024 66050 Interpretation Servic	2,000	2,000	1,894.50	130.50	.00	105.50	94.7%
910024 66060 Legal	2,500	2,500	612.50	.00	.00	1,887.50	24.5%
910024 66070 Utilities - Electric	6,000	6,000	4,296.59	452.75	.00	1,703.41	71.6%
910024 66080 Utilities - Propane	800	800	251.88	.00	.00	548.12	31.5%
910024 66090 Utilities - Internet	3,600	3,600	1,641.31	172.90	.00	1,958.69	45.6%
910024 66100 Everbridge	26,755	26,755	26,755.00	.00	.00	.00	100.0%
910024 66110 SFW (ALADTEC, POWERDM	18,900	18,900	13,851.57	2,995.35	.00	5,048.43	73.3%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	472,016	472,016	334,680.74	21,501.60	.00	137,335.14	70.9%
910024 66140 Emplr. IMRF and SSI t	331,860	331,860	294,893.46	23,304.21	.00	36,966.86	88.9%
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	-304,235.78	137,429.34	.00	539,867.72	-129.1%
TOTAL Operations	235,632	235,632	-304,235.78	137,429.34	.00	539,867.72	-129.1%
TOTAL REVENUES	-3,259,199	-3,259,199	-3,265,676.02	-93,982.12	.00	6,477.31	
TOTAL EXPENSES	3,494,831	3,494,831	2,961,440.24	231,411.46	.00	533,390.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9101 Payroll Clearing Account							
<b>910124 Payroll Clearing Account</b>							
910124 47380 EE Contr. Critical Ill	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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9102 ETSB 911 Board							
<b>910224 ETSB 911 Board</b>							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	0	0	-23,018.68	-18.68	.00	23,018.68	100.0%
910224 47010 Interest Income	-350,000	-350,000	-351,263.37	-7,923.13	.00	1,263.37	100.4%
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-1,709,693.75	-168,770.05	.00	59,693.75	103.6%
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-235,642	-235,642	-240,067.42	.00	.00	4,425.67	101.9%
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-8,847.06	.00	.00	-152.94	98.3%*
910224 61100 Transf. to Building F	550,000	550,000	550,000.00	.00	.00	.00	100.0%
910224 61260 Transf. to Equipment	2,000,000	2,000,000	2,000,000.00	.00	.00	.00	100.0%
910224 62050 Mileage	4,000	4,000	3,666.63	333.33	.00	333.37	91.7%
910224 62060 Training	25,000	25,000	8,316.50	1,458.04	.00	16,683.50	33.3%
910224 62140 Annual Contracts / Se	514,642	514,642	707,080.55	28,061.33	.00	-192,438.80	137.4%*
910224 62160 Equipment	14,000	14,000	12,671.71	.00	.00	1,328.29	90.5%
910224 62200 Support - Mapping	20,000	20,000	18,186.25	640.00	.00	1,813.75	90.9%
910224 62210 Support - IT (Network	121,300	121,300	110,212.38	8,441.58	.00	11,087.62	90.9%
910224 62220 Support - Radios	20,000	20,000	4,945.00	.00	.00	15,055.00	24.7%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	25,000	25,000	21,829.05	1,840.14	.00	3,170.95	87.3%
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	2,937.50	450.00	.00	5,062.50	36.7%
910224 62310 Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62740 Public Education Expn	1,000	1,000	917.19	.00	.00	82.81	91.7%
910224 65490 Auditing & Accounting	4,950	4,950	4,950.00	.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	4,000	4,000	74.17	.00	.00	3,925.83	1.9%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	7,979.27	487.14	.00	42,020.73	16.0%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	1,123,450	1,123,450	1,121,474.17	-135,000.30	.00	1,975.83	99.8%
TOTAL ETSB 911 Board	1,123,450	1,123,450	1,121,474.17	-135,000.30	.00	1,975.83	99.8%
TOTAL REVENUES	-2,244,642	-2,244,642	-2,332,890.28	-176,711.86	.00	88,248.53	
TOTAL EXPENSES	3,368,092	3,368,092	3,454,364.45	41,711.56	.00	-86,272.70	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9103 ETSB Building Fund							
<b>910324 ETSB Building Fund</b>							
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	46,412.00	11,819.00	.00	.00	100.0%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-503,588	-503,588	-503,588.00	11,819.00	.00	.00	100.0%
TOTAL ETSB Building Fund	-503,588	-503,588	-503,588.00	11,819.00	.00	.00	100.0%
TOTAL REVENUES	-550,000	-550,000	-550,000.00	.00	.00	.00	
TOTAL EXPENSES	46,412	46,412	46,412.00	11,819.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9104 ETSB Equipment Fund							
<b>910424 ETSB Equipment Fund</b>							
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	-31,777.75	.00	.00	31,777.75	100.0%
910424 47840 Bristol-Kendall Fire	0	0	.00	.00	.00	.00	.0%
910424 47850 Lisbon-Seward Fire Re	0	0	.00	.00	.00	.00	.0%
910424 47860 Little Rock-Fox Fire	0	0	.00	.00	.00	.00	.0%
910424 47870 Newark Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47880 Oswego Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47890 Sandwich Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47900 Montgomery Fire Reimb	0	0	8,000.00	.00	.00	-8,000.00	100.0%*
910424 47910 Aurora Township Fire	0	0	.00	.00	.00	.00	.0%
910424 47920 Kendall County Reimb.	0	0	-2,700.00	.00	.00	2,700.00	100.0%
910424 47930 Fire RMS	0	0	.00	.00	.00	.00	.0%
910424 47940 Total Reimbursement	0	0	.00	.00	.00	.00	.0%
910424 47950 Grant Award	0	0	.00	.00	.00	.00	.0%
910424 62160 Equipment	2,104,500	2,104,500	817,682.11	1,789.60	.00	1,286,817.89	38.9%
TOTAL ETSB Equipment Fund	96,500	96,500	-1,334,605.06	1,789.60	.00	1,431,105.06	-1383.0%
TOTAL ETSB Equipment Fund	96,500	96,500	-1,334,605.06	1,789.60	.00	1,431,105.06	-1383.0%
TOTAL REVENUES	-2,008,000	-2,008,000	-2,152,287.17	.00	.00	144,287.17	
TOTAL EXPENSES	2,104,500	2,104,500	817,682.11	1,789.60	.00	1,286,817.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,956,591	26,958,429	-7,270,718.41	1,824,762.14	.00	34,229,147.63	-27.0%

\*\* 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: 2024/11  
 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