

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1010 Collector							
101008 collector							
101008 49000 Current Tax Collectio	0	0	-404,227,154.18	-162,502,758.91	.00	404,227,154.18	100.0%
101008 49010 Back Taxes	0	0	-14,346.60	.00	.00	14,346.60	100.0%
101008 49020 Penalties	0	0	-198,949.65	-110,969.84	.00	198,949.65	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-3,705.00	-2,895.00	.00	3,705.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-14.02	-5.19	.00	14.02	100.0%
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%
101008 49070 Bankruptcies	0	0	-679.32	.00	.00	679.32	100.0%
101008 49080 Bankruptcies - Paymen	0	0	-5,686.00	-686.58	.00	5,686.00	100.0%
101008 49090 Interest Income	0	0	-506,667.48	-212,926.08	.00	506,667.48	100.0%
101008 69900 Current Tax Refunds	0	0	126,330.36	1,441.21	.00	-126,330.36	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	399,680,799.94	167,342,886.80	.00	-399,680,799.94	100.0%*
101008 69930 Certificate of Error	0	0	95,697.95	38,645.58	.00	-95,697.95	100.0%*
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABS	0	0	9,827.04	.00	.00	-9,827.04	100.0%*
101008 69960 Sale in Error Refunds	0	0	23,691.13	.00	.00	-23,691.13	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-5,020,855.83	4,552,731.99	.00	5,020,855.83	100.0%
TOTAL Collector	0	0	-5,020,855.83	4,552,731.99	.00	5,020,855.83	100.0%
TOTAL REVENUES	0	0	-404,957,202.25	-162,830,241.60	.00	404,957,202.25	
TOTAL EXPENSES	0	0	399,936,346.42	167,382,973.59	.00	-399,936,346.42	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11000222 Assessments							
11000222 41390 Assessment Revenue	-3,000	-3,000	-5,698.10	.00	.00	2,698.10	189.9%
11000222 51010 Salaries - Dept. He	101,745	101,745	86,022.89	7,826.54	.00	15,722.11	84.5%
11000222 51030 Salaries - Clerical	161,252	172,340	136,570.09	13,272.32	.00	35,769.91	79.2%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,515	1,515	929.87	.00	.00	585.13	61.4%
11000222 62010 Postage	35,000	35,000	37,596.00	123.37	.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	116.58	.00	.00	208.42	35.9%
11000222 62060 Training	3,000	3,000	2,114.15	265.00	.00	885.85	70.5%
11000222 62090 Legal Publications	39,000	39,000	39,218.78	39,176.00	.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	17,546.85	14,822.10	.00	-5,546.85	146.2%*
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	356,407	367,495	314,982.11	75,485.33	.00	52,512.89	85.7%
11000224 Farmland Review							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	63.86	.00	.00	89.14	41.7%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	63.86	.00	.00	289.14	18.1%
11000314 Circuit Court Clerk							
11000314 41290 Circuit Clerk Fees	-1,000,000	-1,000,000	-1,118,130.71	-132,564.41	.00	118,130.71	111.8%
11000314 41300 Circuit Court Syste	-10,000	-10,000	-7,204.71	-685.00	.00	-2,795.29	72.0%*
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	-8,846.78	-1,619.00	.00	846.78	110.6%
11000314 42250 Circuit Clerk Reven	-30,000	-30,000	-10,600.00	-1,200.00	.00	-19,400.00	35.3%*
11000314 51000 Salaries - Elected	91,554	91,554	74,299.64	7,042.62	.00	17,254.36	81.2%

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ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000314	51040	Salaries - Deputy C	619,360	619,360	593,497.50	56,187.50	.00	25,862.50	95.8%
11000314	51230	Salaries - Supervis	302,407	302,407	227,591.42	18,637.50	.00	74,815.58	75.3%
11000314	51460	Salaries - Clerical	20,000	20,000	7,650.00	765.00	.00	12,350.00	38.3%
11000314	62000	Office Supplies	10,000	10,000	5,328.59	.00	.00	4,671.41	53.3%
11000314	62010	Postage	10,000	10,000	9,313.95	778.53	.00	686.05	93.1%
11000314	62030	Dues	1,200	1,200	918.47	15.99	.00	281.53	76.5%
11000314	62040	Conferences	5,000	5,000	4,410.59	1,682.69	.00	589.41	88.2%
11000314	62050	Mileage	1,500	1,500	778.00	314.00	.00	722.00	51.9%
11000314	62150	Contractual Service	165,000	165,000	167,077.11	14,853.34	.00	-2,077.11	101.3%*
11000314	62190	Printing	15,000	15,000	12,284.75	2,411.25	.00	2,715.25	81.9%
11000314	62300	Legal Fees	0	0	.00	.00	.00	.00	.0%
11000314	62380	Microfilming	0	0	.00	.00	.00	.00	.0%
11000314	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
11000314	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11000314	62760	Transition Cost	0	0	.00	.00	.00	.00	.0%
11000314	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			191,021	191,021	-41,632.18	-33,379.99	.00	232,653.18	-21.8%

11000417 Coroner

11000417	41320	Coroner Fees	0	0	.00	.00	.00	.00	.0%
11000417	41330	Morgue Use Reimburs	0	0	.00	.00	.00	.00	.0%
11000417	51000	Salaries - Elected	72,134	72,134	58,539.42	5,548.76	.00	13,594.58	81.2%
11000417	51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11000417	51170	Salaries - Deputy C	61,200	61,200	48,598.37	4,606.48	.00	12,601.63	79.4%
11000417	51220	On call	20,000	20,000	12,509.00	1,003.00	.00	7,491.00	62.5%
11000417	51280	Salaries - Admin. A	11,700	11,700	8,793.75	870.00	.00	2,906.25	75.2%
11000417	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11000417	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	1,242.32	41.85	.00	1,757.68	41.4%
11000417	62010	Postage	200	200	382.58	.00	.00	-182.58	191.3%*
11000417	62030	Dues	1,400	1,400	1,459.50	.00	.00	-59.50	104.3%*
11000417	62060	Training	4,000	4,000	3,161.46	1,116.50	.00	838.54	79.0%
11000417	62070	Cellular Phones	1,200	1,200	813.18	89.52	.00	386.82	67.8%
11000417	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
11000417	62170	Vehicle Maintenance	2,500	2,500	2,153.12	847.33	.00	346.88	86.1%
11000417	62400	Uniforms / Clothing	1,250	1,250	534.28	221.40	.00	715.72	42.7%
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	62750	TLO Subscription	0	0	.00	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	22,315.00	5,425.00	.00	7,685.00	74.4%

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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	6,357.00	1,042.00	.00	1,643.00	79.5%
11000417 64940 Morgue Supplies	3,000	3,000	2,522.30	883.91	.00	477.70	84.1%
11000417 64950 Bio Hazard Disposal	2,000	2,000	1,902.80	174.78	.00	97.20	95.1%
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	250.00	250.00	.00	750.00	25.0%
11000417 99830 Mileage	0	0	.00	.00	.00	.00	.0%
11000417 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner	222,984	222,984	171,534.08	22,120.53	.00	51,449.92	76.9%
11000529 Postage							
11000529 42200 Postage Reimburse	-170,000	-170,000	-62,871.04	-4,071.15	.00	-107,128.96	37.0%*
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	60,000.00	.00	.00	100.0%
TOTAL Postage	-39,122	-39,122	62,952.41	55,928.85	.00	-102,074.41	-160.9%
11000530 Administration							
11000530 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530 40030 Transf. from Animal	0	0	.00	.00	.00	.00	.0%
11000530 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
11000530 40050 Transf. from GIS Ma	0	0	.00	.00	.00	.00	.0%
11000530 40060 Transf. from Probat	0	0	.00	.00	.00	.00	.0%
11000530 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11000530 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
11000530 40170 Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530 40200 Transf from Pub. Sa	0	0	.00	.00	.00	.00	.0%
11000530 40220 Transf. from Court	0	0	.00	.00	.00	.00	.0%
11000530 40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530 40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530 40250 Transf. from Buildi	0	0	.00	.00	.00	.00	.0%
11000530 40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000530	40360	Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530	41010	Current Property Ta	-15,043,725	-15,043,725	-14,698,910.96	-6,120,232.46	.00	-344,814.04	97.7%*
11000530	41020	Pers. Prop. Replace	-915,000	-915,000	-542,161.73	.00	.00	-372,838.27	59.3%*
11000530	41030	State Income Tax	-3,208,685	-3,208,685	-3,352,820.06	-223,742.66	.00	144,135.06	104.5%
11000530	41040	Local Use Tax	-810,000	-810,000	-641,816.82	-71,727.01	.00	-168,183.18	79.2%*
11000530	41050	State Sales Tax	-600,000	-600,000	-732,650.31	-93,978.89	.00	132,650.31	122.1%
11000530	41060	Franchise Tax	-149,432	-149,432	-157,772.13	-2,917.00	.00	8,340.13	105.6%
11000530	41070	Local Share Cannabi	-75,000	-75,000	-270,850.03	-33,345.89	.00	195,850.03	361.1%
11000530	41080	State Comp State At	-175,605	-175,605	-134,023.98	-15,407.08	.00	-41,581.02	76.3%*
11000530	41090	State Comp - Prob.	0	0	.00	.00	.00	.00	.0%
11000530	41100	State Comp - Supv.	-48,213	-48,213	-37,992.12	-4,239.38	.00	-10,220.44	78.8%*
11000530	41110	State Comp - Public	-112,975	-112,975	-89,301.48	-10,334.76	.00	-23,673.45	79.0%*
11000530	41130	State Comp - Sherif	-86,942	-86,942	-79,379.10	-9,186.46	.00	-7,563.18	91.3%*
11000530	41140	1/4 Cent Sales Tax	-3,280,000	-3,280,000	-3,193,599.51	-424,728.66	.00	-86,400.49	97.4%*
11000530	41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000530	41500	State Comp-Pretrial	0	0	.00	.00	.00	.00	.0%
11000530	42220	Compost Fees	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
11000530	51280	Salaries - Admin. A	144,133	144,133	116,668.55	11,088.00	.00	27,464.45	80.9%
11000530	51350	Salaries - Adminis	305,985	305,985	253,533.58	23,306.50	.00	52,451.42	82.9%
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	2,306.47	1,389.36	.00	1,693.53	57.7%
11000530	62010	Postage	500	500	335.17	145.95	.00	164.83	67.0%
11000530	62020	Subscriptions / Boo	315	315	91.00	91.00	.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	606.83	.00	.00	393.17	60.7%
11000530	62050	Mileage	1,200	1,200	1,485.18	399.86	.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	895.52	89.62	.00	704.48	56.0%
11000530	62150	Contractual Service	38,100	38,100	39,261.84	7,131.40	.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	137.60	.00	.00	662.40	17.2%
11000530	62690	Administration	0	0	.00	.00	.00	.00	.0%
11000530	63630	Consultants	0	0	.00	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	143.29	.00	.00	656.71	17.9%
11000530	65660	Employee Recognitio	0	0	.00	.00	.00	.00	.0%
11000530	65700	Mayor's and Manager	725	725	191.98	191.98	.00	533.02	26.5%
11000530	65720	Settlements	0	0	.00	.00	.00	.00	.0%
11000530	65760	Notaries	2,500	2,500	902.55	260.85	.00	1,597.45	36.1%
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	-23,505,708.09	-6,965,745.73	.00	-490,009.68	98.0%
11000606 County Clerk And Recorder							
11000606 41120 State Comp - Electi	-50,000	-50,000	-16,185.00	.00	.00	-33,815.00	32.4%*
11000606 41160 County Real Estate	-450,000	-450,000	-507,026.25	-60,623.75	.00	57,026.25	112.7%
11000606 41210 County Clerk Fees	-350,000	-350,000	-216,907.00	-28,192.25	.00	-133,093.00	62.0%*
11000606 41220 Recorder's Miscella	-40,000	-40,000	-20,969.84	-3,351.00	.00	-19,030.16	52.4%*
11000606 51000 Salaries - Elected	110,848	110,848	89,957.32	8,526.76	.00	20,890.68	81.2%
11000606 51040 Salaries - Deputy C	40,137	40,137	38,065.64	3,589.16	.00	2,071.36	94.8%
11000606 51450 Temporary Salaries	10,000	10,000	4,389.43	416.06	.00	5,610.57	43.9%
11000606 62000 Office Supplies	10,000	10,000	8,163.09	655.13	.00	1,836.91	81.6%
11000606 62010 Postage	8,000	8,000	4,513.90	8.85	.00	3,486.10	56.4%
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	72.10	.00	445.48	55.5%
11000606 62050 Mileage	750	750	55.67	.00	.00	694.33	7.4%
11000606 62090 Legal Publications	900	900	747.72	156.24	.00	152.28	83.1%
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	2,362.50	.00	.00	787.50	75.0%
11000606 64120 Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606 65750 General Insurance B	5,000	5,000	750.00	150.00	.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	-607,298.30	-78,592.70	.00	-88,576.70	87.3%
11000607 Elections							
11000607 41230 County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607 51040 Salaries - Deputy C	302,529	302,529	258,566.23	25,212.00	.00	43,962.77	85.5%
11000607 51140 Election Judges	40,000	40,000	68,065.72	.00	.00	-28,065.72	170.2%*
11000607 51540 Salaries - Overtime	5,000	5,000	9,275.06	.00	.00	-4,275.06	185.5%*
11000607 62010 Postage	60,000	60,000	22,947.18	180.77	.00	37,052.82	38.2%
11000607 62050 Mileage	1,000	1,000	167.23	31.89	.00	832.77	16.7%
11000607 62090 Legal Publications	10,000	10,000	4,993.00	.00	.00	5,007.00	49.9%
11000607 62150 Contractual Service	100,000	100,000	143,013.90	.00	.00	-43,013.90	143.0%*
11000607 62530 Election Cost	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	10,362.76	.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	4,901.56	500.00	.00	-2,901.56	245.1%*
11000607 64260 Election Extra Help	30,000	30,000	18,011.17	416.06	.00	11,988.83	60.0%
11000607 64270 Elections Supplies	100,000	100,000	53,304.72	16,379.15	.00	46,695.28	53.3%
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	673,878.15	53,082.63	.00	73,650.85	90.1%
110008 General Fund							
110008 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund	0	0	.00	.00	.00	.00	.0%
11000825 Treasurer							
11000825 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000825 41150 Property Tax Late P	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*
11000825 41350 Interest Income	-650,000	-650,000	-2,009,059.33	-194,541.05	.00	1,359,059.33	309.1%
11000825 41400 Treasurer Fees	-21,000	-21,000	-5,233.00	-1,145.00	.00	-15,767.00	24.9%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	47,298.96	.00	.00	-77,298.96	-157.7%*
11000825 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000 Salaries - Elected	110,848	110,848	89,958.16	8,526.84	.00	20,889.84	81.2%
11000825 51100 Salaries - Deputy T	369,100	369,100	267,278.23	24,776.92	.00	101,821.77	72.4%
11000825 51190 Salaries - Security	4,000	4,000	3,382.50	1,680.00	.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	1,068.49	.00	.00	3,431.51	23.7%
11000825 62010 Postage	35,000	35,000	38,058.71	11,001.07	.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 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
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	420.00	.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%
TOTAL Treasurer	-486,552	-486,552	-1,564,010.85	-149,281.22	.00	1,077,458.85	321.4%
11000827 Employee Bfits Health/Unemply.							
11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000827 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000827 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827 43810 Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827 52190 Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827 65460 State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827 65470 Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827 65480 Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11000827 65600 Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827 65650 Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827 68010 Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp	0	0	.00	.00	.00	.00	.0%
11000828 Contract Srvs. Audit/Prpty Tax							
11000828 65430 Financial / Payroll	85,000	85,000	80,014.62	.00	.00	4,985.38	94.1%
11000828 65440 Property Tax Softwa	95,000	95,000	72,303.06	.00	.00	22,696.94	76.1%
11000828 65490 Auditing & Accounti	63,000	63,000	57,000.00	5,000.00	.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%*
TOTAL Contract Srvs. Audit/Prpty	258,500	258,500	232,041.68	5,000.00	.00	26,458.32	89.8%
11000912 Emergency Mangagement Agency							
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 10

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000912	51030	Salaries - Clerical	3,873	3,873	3,143.48	297.96	.00	729.52	81.2%
11000912	51200	Salaries - Director	78,959	78,959	64,078.59	6,073.80	.00	14,880.41	81.2%
11000912	62000	Office Supplies	3,600	3,600	1,700.55	153.83	.00	1,899.45	47.2%
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	2,110.28	301.69	.00	1,624.72	56.5%
11000912	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080	Travel	950	950	489.59	.00	.00	460.41	51.5%
11000912	62150	Contractual Service	889	889	286.23	44.95	.00	602.77	32.2%
11000912	62160	Equipment	1,000	1,000	499.15	.00	.00	500.85	49.9%
11000912	62170	Vehicle Maintenance	3,020	3,020	6,074.31	.00	.00	-3,054.31	201.1%*
11000912	62180	Gasoline / Fuel / O	2,500	2,500	.00	.00	.00	2,500.00	.0%
11000912	62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912	62270	Utilities	456	456	342.91	32.74	.00	113.09	75.2%
11000912	62400	Uniforms / Clothing	650	650	381.55	.00	.00	268.45	58.7%
11000912	62570	EMA	0	0	.00	.00	.00	.00	.0%
11000912	63630	Consultants	0	0	.00	.00	.00	.00	.0%
11000912	64610	Radio / Siren Maint	0	0	.00	.00	.00	.00	.0%
11000912	70080	Telecommunications	1,740	1,740	1,003.27	.00	.00	736.73	57.7%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Management Agenc			53,662	53,662	51,026.17	6,904.97	.00	2,635.83	95.1%
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	99,953.23	9,474.24	.00	23,211.77	81.2%
11001001	51020	Salaries - Maintena	417,118	417,118	338,508.98	32,086.16	.00	78,609.02	81.2%
11001001	51030	Salaries - Clerical	51,004	51,004	41,391.66	3,923.38	.00	9,612.34	81.2%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	20,000	20,000	35,901.01	2,713.84	.00	-15,901.01	179.5%*
11001001	51610	Salaries - Project	70,000	70,000	56,807.74	5,384.62	.00	13,192.26	81.2%
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	1,255.00	200.00	.00	745.00	62.8%
11001001	62060	Training	505	505	690.26	.00	.00	-185.26	136.7%*
11001001	62070	Cellular Phones	9,343	9,343	4,572.03	176.05	.00	4,770.47	48.9%
11001001	62140	Annual Contracts /	360,570	360,570	331,983.24	27,201.16	.00	28,586.76	92.1%
11001001	62150	Contractual Service	30,482	30,482	24,657.53	1,236.27	.00	5,824.47	80.9%
11001001	62160	Equipment	71,710	71,710	88,521.41	14,313.74	.00	-16,811.41	123.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001001 62170 Vehicle Maintenance	7,500	7,500	3,151.42	.00	.00	4,348.58	42.0%
11001001 62180 Gasoline / Fuel / O	3,030	3,030	3,329.14	288.72	.00	-299.14	109.9%*
11001001 62360 Equipment Rental	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001001 62370 County Supplies	136,350	136,350	133,191.58	14,793.00	.00	3,158.42	97.7%
11001001 62500 Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001 62770 Capital Maintenance	0	0	.00	.00	.00	.00	.0%
11001001 99870 Waste Pick Up	0	0	.00	.00	.00	.00	.0%
11001001 99880 Telephone	0	0	.00	.00	.00	.00	.0%
11001001 99890 Water	0	0	.00	.00	.00	.00	.0%
11001001 99900 Natural Gas	0	0	.00	.00	.00	.00	.0%
11001001 99910 Electric	0	0	.00	.00	.00	.00	.0%
11001001 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management	1,310,929	1,310,929	1,164,023.17	111,791.18	.00	146,905.38	88.8%
11001044 Utilities - Facilities Mgmt.							
11001044 63540 Telephones	105,000	105,000	137,555.25	11,531.54	.00	-32,555.25	131.0%*
11001044 65890 Internet Expense	49,380	49,380	35,668.61	2,482.90	.00	13,711.39	72.2%
11001044 69010 Electric - PSC	93,777	93,777	79,800.98	3,278.40	.00	13,976.02	85.1%
11001044 69020 Electric - Courthou	138,257	138,257	79,716.40	6,052.43	.00	58,540.60	57.7%
11001044 69040 Electric - COB	51,697	51,697	40,660.45	.00	.00	11,036.55	78.7%
11001044 69050 Electric - Animal C	4,557	4,557	3,271.22	.00	.00	1,285.78	71.8%
11001044 69060 Electric - Highway	7,096	7,096	5,525.07	.00	.00	1,570.93	77.9%
11001044 69070 Electric - Annex B1	0	0	.00	.00	.00	.00	.0%
11001044 69080 Electric - Historic	17,236	17,236	11,993.70	.00	.00	5,242.30	69.6%
11001044 69090 Electric - Tower	2,702	2,702	1,943.00	.00	.00	759.00	71.9%
11001044 69100 Electric - Annex 2	0	0	.00	.00	.00	.00	.0%
11001044 69110 Electric - Faciliti	4,202	4,202	2,893.52	.00	.00	1,308.48	68.9%
11001044 69120 Electric - Health D	25,921	25,921	15,445.16	756.55	.00	10,475.84	59.6%
11001044 69130 Electric - Annex 3	0	0	.00	.00	.00	.00	.0%
11001044 69140 Electric - Firehous	0	0	.00	.00	.00	.00	.0%
11001044 69150 Electric - COB2	0	0	.00	.00	.00	.00	.0%
11001044 69210 Natural Gas - PSC	64,227	64,227	58,523.75	3,025.69	.00	5,703.25	91.1%
11001044 69220 Natural Gas - Court	72,600	72,600	46,403.69	2,860.36	.00	26,196.31	63.9%
11001044 69240 Natural Gas - COB	21,761	21,761	15,739.91	1,305.57	.00	6,021.09	72.3%
11001044 69250 Natural Gas - Anima	3,393	3,393	2,312.38	.00	.00	1,080.62	68.2%
11001044 69260 Natural Gas - Highw	10,995	10,995	6,731.06	293.53	.00	4,263.94	61.2%
11001044 69270 Natural Gas - Annex	0	0	.00	.00	.00	.00	.0%
11001044 69280 Natural Gas - Histo	8,329	8,329	3,715.35	200.38	.00	4,613.65	44.6%
11001044 69300 Natural Gas - Annex	0	0	.00	.00	.00	.00	.0%
11001044 69310 Natrl Gas - Facilit	2,960	2,960	2,134.46	66.12	.00	825.54	72.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	31,634.57	2,855.97	.00	-14,649.57	186.3%*
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	18,996.36	3,752.50	.00	11,003.64	63.3%
11001044	69420	Water - Courthouse	1,500	1,500	737.02	127.55	.00	762.98	49.1%
11001044	69440	Water - COB	1,500	1,500	972.62	226.15	.00	527.38	64.8%
11001044	69450	Water - Animal Cont	2,000	2,000	1,587.82	359.55	.00	412.18	79.4%
11001044	69470	Water - Annex Bldg.	0	0	.00	.00	.00	.00	.0%
11001044	69480	Water - Historic Co	1,000	1,000	426.86	115.95	.00	573.14	42.7%
11001044	69510	Water - Facilities	1,000	1,000	532.12	95.65	.00	467.88	53.2%
11001044	69520	Water - Health Depa	2,100	2,100	1,069.87	.00	.00	1,030.13	50.9%
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.00	.0%
11001044	69590	Electric - Firehous	2,160	2,160	.00	.00	.00	2,160.00	.0%
11001044	69600	Electric - COB2	30,418	30,418	.00	.00	.00	30,418.00	.0%
11001044	69610	Natural Gas - Fireh	3,096	3,096	2,386.59	30.58	.00	709.41	77.1%
11001044	69620	Natural Gas - COB2	11,381	11,381	824.19	161.31	.00	10,556.31	7.2%
11001044	69630	Water - Firehouse	1,000	1,000	795.94	95.65	.00	204.06	79.6%
11001044	69640	Water - COB2	1,500	1,500	290.83	173.95	.00	1,209.17	19.4%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt			789,730	789,730	610,288.75	39,848.28	.00	179,440.75	77.3%
11001515 Jury Commission									
11001515	51330	Salaries - Other	9,300	9,300	6,625.00	775.00	.00	2,675.00	71.2%
11001515	62000	Office Supplies	4,000	4,000	1,566.96	66.34	.00	2,433.04	39.2%
11001515	62010	Postage	9,000	9,000	8,144.19	834.57	.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	2,609.79	.00	.00	1,390.21	65.2%
11001515	64760	Automation	6,450	6,450	6,530.76	.00	.00	-80.76	101.3%*
11001515	64770	Jury System Update	2,200	2,200	.00	.00	.00	2,200.00	.0%
11001515	65530	Petit Juror Per Die	40,000	40,000	39,087.58	.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	74,343.42	1,675.91	.00	13,106.58	85.0%
11001516 Circuit Court Judge									
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11001516	51090	Salaries - Per Diem	112,000	112,000	89,453.92	9,220.76	.00	22,546.08	79.9%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	62,021	67,021	54,720.20	5,122.84	.00	12,300.80	81.6%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000	Office Supplies	4,000	4,000	1,837.78	162.56	.00	2,162.22	45.9%
11001516	62010	Postage	500	500	53.09	2.19	.00	446.91	10.6%
11001516	62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001516	62060	Training	2,000	2,000	1,980.00	.00	.00	20.00	99.0%
11001516	62320	Postage Meter Suppl	1,000	1,000	1,176.74	.00	.00	-176.74	117.7%*
11001516	62340	Postage Meter Lease	5,000	5,000	4,798.80	.00	.00	201.20	96.0%
11001516	62410	Furniture	4,000	4,000	755.50	.00	.00	3,244.50	18.9%
11001516	62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516	64810	Statutory Expense	125,000	125,000	112,753.00	5,215.00	.00	12,247.00	90.2%
11001516	64820	State Apport. / Jud	3,392	3,392	3,690.00	.00	.00	-298.00	108.8%*
11001516	64830	Judge's Insurance	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001516	64840	Judge's Dues	2,500	2,500	1,350.00	.00	.00	1,150.00	54.0%
11001516	65500	Pre-Paid Postage	26,000	26,000	28,000.00	.00	.00	-2,000.00	107.7%*
11001516	65510	Court Reporter/Tran	3,000	3,000	380.00	380.00	.00	2,620.00	12.7%
11001516	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge			360,413	365,413	300,949.03	20,103.35	.00	64,463.97	82.4%
11001618 Combined Court Services									
11001618	41090	State Comp - Prob.	-729,957	-729,957	-432,194.50	.00	.00	-297,762.50	59.2%*
11001618	41340	Probation Board and	0	0	.00	.00	.00	.00	.0%
11001618	41440	Probation Municipal	-20,000	-20,000	-19,809.33	.00	.00	-190.67	99.0%*
11001618	41500	State Comp-Pretrial	-175,300	-175,300	-105,117.65	.00	.00	-70,182.35	60.0%*
11001618	51030	Salaries - Clerical	197,776	197,776	153,466.23	15,228.94	.00	44,309.77	77.6%
11001618	51200	Salaries - Director	93,416	93,416	75,810.61	7,185.84	.00	17,605.39	81.2%
11001618	51230	Salaries - Supervis	202,944	202,944	164,794.48	15,639.88	.00	38,149.52	81.2%
11001618	51240	Salaries - Probatio	781,333	781,333	627,373.59	59,931.46	.00	153,959.41	80.3%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	2,832.66	480.90	.00	3,167.34	47.2%
11001618	62010	Postage	2,500	2,500	1,513.47	161.82	.00	986.53	60.5%
11001618	62020	Subscriptions / Boo	300	300	266.69	.00	.00	33.31	88.9%
11001618	62150	Contractual Service	11,500	11,500	8,487.30	942.98	.00	3,012.70	73.8%
11001618	62170	Vehicle Maintenance	5,000	5,000	2,024.50	542.98	.00	2,975.50	40.5%
11001618	62400	Uniforms / Clothing	6,000	6,000	4,579.29	.00	.00	1,420.71	76.3%
11001618	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	601.55	286.50	.00	2,398.45	20.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11001618 65050 Kane County Juvenil	150,000	150,000	112,975.00	23,975.00	.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	.00	.00	.00	1,500.00	.0%
11001618 99980 Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
11001618 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services	586,012	586,012	597,603.89	124,376.30	.00	-11,591.89	102.0%

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	57,978.25	6,224.10	.00	37,052.75	61.0%
11001719 51250 Salaries - Public D	177,693	177,693	146,131.83	14,311.10	.00	31,560.97	82.2%
11001719 51260 Salaries Asst Publ	316,953	316,953	244,433.34	23,849.06	.00	72,519.66	77.1%
11001719 62000 Office Supplies	5,228	5,228	4,427.62	1,013.28	.00	800.65	84.7%
11001719 62010 Postage	513	513	66.00	60.00	.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	483,247.85	45,457.54	.00	160,658.74	75.0%

11001808 Regional Office Of Education

11001808 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11001808 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001808 62540 ROE	0	0	.00	.00	.00	.00	.0%
11001808 64300 Reimb. to Grundy -	12,130	12,130	13,650.00	1,365.00	.00	-1,520.00	112.5%*
11001808 64310 Reimb. to Grundy -	71,419	71,419	59,515.80	5,951.58	.00	11,903.20	83.3%
11001808 64320 Reimb. to Grundy -	16,380	16,380	7,280.01	452.77	.00	9,099.99	44.4%
TOTAL Regional Office Of Educatio	99,929	99,929	80,445.81	7,769.35	.00	19,483.19	80.5%

11001902 Planning, Building and zoning

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-105,535.52	-10,787.60	20,535.52	124.2%
11001902	41190	PBZ - Recording Fee	-1,200	-1,200	-1,444.00	-76.00	244.00	120.3%
11001902	41200	Zoning Fee	-10,000	-10,000	-12,953.50	-74.00	2,953.50	129.5%
11001902	41450	2012 NRA Source Boo	-10	-10	.00	.00	-10.00	.0%*
11001902	51030	Salaries - Clerical	51,480	51,480	38,108.14	3,197.25	13,371.86	74.0%
11001902	51070	Salaries - Manager	49,739	49,739	38,970.23	3,836.08	10,768.43	78.3%
11001902	51080	Salaries - Complian	87,158	87,158	67,832.41	6,240.00	19,325.57	77.8%
11001902	51090	Salaries - ZBA Per	3,360	3,360	2,400.00	350.00	960.00	71.4%
11001902	51540	Salaries - Overtime	0	0	27.00	27.00	-27.00	100.0%*
11001902	62000	Office Supplies	2,200	2,200	1,780.72	300.24	419.28	80.9%
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	170.00	-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	126.93	281.71	81.8%
11001902	62090	Legal Publications	1,100	1,100	316.82	91.14	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	4,068.04	1,213.77	-1,068.04	135.6%*
11001902	62510	Building & Zoning	0	0	.00	.00	.00	.0%
11001902	63610	Plumbing Inspection	14,000	14,000	11,760.00	2,520.00	2,240.00	84.0%
11001902	63630	Consultants	14,500	14,500	9,565.93	1,060.00	4,934.07	66.0%
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	1,197.00	228.00	3.00	99.8%
11001902	63800	Regional Plan Commi	500	500	459.44	20.00	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	1,900.00	-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	65,633.41	10,342.81	76,543.23	46.2%
11002009 Sheriff								
11002009	41240	Sheriff Fees	-107,250	-107,250	-99,253.61	-6,105.00	-7,996.39	92.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002009	41250	Sheriff Miscellaneo	-13,123	-13,123	-105,858.44	.00	.00	92,735.44	806.7%
11002009	41260	HIDTA Reimbursement	-40,000	-40,000	-39,600.00	.00	.00	-400.00	99.0%*
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-18,000	-18,000	-1,687.50	-825.00	.00	-16,312.50	9.4%*
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	129,894.99	12,720.98	.00	31,082.01	80.7%
11002009	51030	Salaries - Clerical	739,630	739,630	587,811.94	55,266.25	.00	151,818.06	79.5%
11002009	51060	Salaries - Sheriff	3,945,116	3,945,116	3,167,927.89	383,771.18	.00	777,188.11	80.3%
11002009	51150	Salaries - Chief/Co	521,924	521,924	469,331.45	49,301.92	.00	52,592.55	89.9%
11002009	51160	Salaries - Part Tim	66,000	66,000	43,095.00	4,110.00	.00	22,905.00	65.3%
11002009	51180	Salaries - Sergeant	969,244	969,244	714,884.51	63,373.18	.00	254,359.49	73.8%
11002009	51190	Salaries - Security	18,000	18,000	4,457.01	1,519.38	.00	13,542.99	24.8%
11002009	51460	Salaries - Clerical	500	500	117.69	.00	.00	382.31	23.5%
11002009	51540	Salaries - Overtime	291,014	291,014	223,772.98	33,383.48	.00	67,241.02	76.9%
11002009	62000	Office Supplies	7,050	7,050	4,757.76	364.20	.00	2,292.24	67.5%
11002009	62001	Office SuppliesAdmi	0	0	.00	.00	.00	.00	.0%
11002009	62002	Office Supplies - C	0	0	.00	.00	.00	.00	.0%
11002009	62003	Office Supplies - O	0	0	.00	.00	.00	.00	.0%
11002009	62010	Postage	500	500	258.29	21.07	.00	241.71	51.7%
11002009	62020	Subscriptions / Boo	523	523	445.13	.00	.00	77.87	85.1%
11002009	62021	Subscriptions - Adm	0	0	.00	.00	.00	.00	.0%
11002009	62022	Subscriptions - Cor	0	0	.00	.00	.00	.00	.0%
11002009	62023	Subscriptions - Ope	0	0	.00	.00	.00	.00	.0%
11002009	62040	Conferences	35,744	35,744	19,298.86	421.50	.00	16,445.14	54.0%
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	38,978.58	7,068.89	.00	13,732.42	73.9%
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	41,628.06	1,930.68	.00	14,721.94	73.9%
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	149,125.78	33,263.00	.00	-45,106.78	143.4%*
11002009	62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009	62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009	62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009	62160	Equipment	23,892	23,892	8,282.62	.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 10

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET				BUDGET	USE/COL
11002009	62162	Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009	62163	Equipment - Operati	0	0	.00	.00	.00	.00	.0%
11002009	62170	Vehicle Maintenance	56,395	56,395	74,518.87	2,390.77	.00	-18,123.87	132.1%*
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	174,644	174,644	146,672.11	16,111.54	.00	27,971.89	84.0%
11002009	62190	Printing	1,616	1,616	442.00	.00	.00	1,174.00	27.4%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	25,349	25,349	21,895.74	1,457.89	.00	3,453.26	86.4%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002009	64350	Police Supplies	28,057	28,057	17,334.01	4,309.21	.00	10,722.99	61.8%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	26,663	26,663	24,712.13	.00	.00	1,950.87	92.7%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	136.49	102.50	.00	1,863.51	6.8%
11002009	64380	Union Contract Expe	37,525	37,525	22,973.37	3,819.26	.00	14,551.63	61.2%
11002009	64381	Union Contrct Admi	0	0	.00	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	.00	.00	.00	.0%
11002009	64390	Investigation	11,000	11,000	7,747.55	2,659.74	.00	3,252.45	70.4%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.00	.0%
11002009	64410	Special Response Te	0	0	.00	.00	.00	.00	.0%
11002009	64420	Major Crimes Task F	0	0	.00	.00	.00	.00	.0%
11002009	64450	Drug Testing	1,504	1,504	.00	.00	.00	1,504.00	.0%
11002009	65660	Employee Recognitio	2,830	2,830	2,830.00	.00	.00	.00	100.0%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff			7,182,404	7,182,404	5,676,931.26	670,436.62	.00	1,505,472.74	79.0%

11002010 Corrections

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

FOR 2024 10

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL
11002010	42060	Sheriff Bond Fee	-13,800	-13,800	-10,702.87	.00	.00	77.6%*
11002010	42080	Corrections Board a	-136,875	-136,875	-46,200.00	-3,375.00	.00	33.8%*
11002010	42090	Federal Inmate Reve	-503,700	-503,700	-219,420.00	.00	.00	43.6%*
11002010	42100	Federal Mileage Rev	-3,785	-3,785	-1,787.66	.00	.00	47.2%*
11002010	42110	Federal Inmate Tran	-22,292	-22,292	-14,113.00	.00	.00	63.3%*
11002010	51030	Salaries - Clerical	168,062	168,062	135,739.50	12,954.22	.00	80.8%
11002010	51060	Salaries - Sheriff	2,893,270	2,893,270	2,251,380.69	222,484.15	.00	77.8%
11002010	51150	Salaries - Chief/Co	245,160	245,160	239,975.97	27,973.84	.00	97.9%
11002010	51160	Salaries - Part Tim	40,000	40,000	29,210.00	2,097.50	.00	73.0%
11002010	51180	Salaries - Sergeant	716,000	716,000	505,753.42	45,837.95	.00	70.6%
11002010	51540	Salaries - Overtime	132,860	132,860	196,634.98	28,750.46	.00	148.0%*
11002010	62150	Contractual Service	850,990	850,990	479,878.50	51,397.10	.00	56.4%
11002010	62560	Corrections	0	0	.00	.00	.00	.0%
11002010	64550	Medical Expenses	50,000	50,000	28,273.83	6,273.02	.00	56.5%
11002010	64560	Food Service	3,485	3,485	2,428.09	.00	.00	69.7%
11002010	99840	Prisoner Transport	18,875	18,875	7,124.39	.00	.00	37.7%
TOTAL Corrections			4,437,550	4,437,550	3,583,582.24	394,393.24	.00	80.8%
11002011 Merit Commission								
11002011	41270	Merit Commission Fe	0	0	-32,456.00	.00	.00	100.0%
11002011	64590	Merit Commission	44,927	44,927	37,520.32	944.85	.00	83.5%
TOTAL Merit Commission			44,927	44,927	5,064.32	944.85	.00	11.3%
11002120 State's Attorney								
11002120	41370	State's Atty. Fines	-260,000	-260,000	-386,490.67	-43,759.35	.00	148.7%
11002120	41380	State's Atty. Misc.	-1	-1	.00	.00	.00	.0%*
11002120	41480	State's Attorney Gr	0	0	.00	.00	.00	.0%
11002120	42150	State's Attorney Tr	-250	-250	-30.00	.00	.00	12.0%*
11002120	42160	State's Attorney Co	-2,000	-2,000	-1,453.62	-33.22	.00	72.7%*
11002120	51000	Salaries - Elected	199,900	199,900	162,368.68	15,901.22	.00	81.2%
11002120	51030	Salaries - Clerical	356,037	356,037	262,942.29	24,346.19	.00	73.9%
11002120	51270	Salaries - Asst. St	968,443	968,443	643,492.06	67,456.22	.00	66.4%
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.0%
11002120	51450	Temporary Salaries	11,000	11,000	15,604.25	360.00	.00	141.9%*
11002120	51470	Salaries - Stipends	51,000	51,000	49,444.73	6,192.26	.00	97.0%
11002120	62000	Office Supplies	18,500	18,500	5,046.61	2,101.22	.00	27.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	799.68	.00	5,301.64	62.1%
11002120	62020	Subscriptions / Boo	4,500	4,500	3,294.00	292.75	.00	1,206.00	73.2%
11002120	62030	Dues	14,000	14,000	5,962.00	.00	.00	8,038.00	42.6%
11002120	62040	Conferences	2,000	2,000	1,030.88	490.00	.00	969.12	51.5%
11002120	62060	Training	6,000	6,000	952.96	90.00	.00	5,047.04	15.9%
11002120	62070	Cellular Phones	4,500	4,500	2,376.46	266.75	.00	2,123.54	52.8%
11002120	62150	Contractual Service	48,000	48,000	39,680.63	1,000.00	.00	8,319.37	82.7%
11002120	62390	Transcripts	18,000	18,000	8,360.50	649.00	.00	9,639.50	46.4%
11002120	62400	Uniforms / Clothing	10,250	10,250	6,337.64	607.82	.00	3,912.36	61.8%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	15,000	15,000	8,959.62	644.23	.00	6,040.38	59.7%
11002120	65210	Trials Hearings	25,000	25,000	3,999.48	409.50	.00	21,000.52	16.0%
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	877,576.86	77,814.27	.00	664,802.22	56.9%

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	-76,066.22	-8,441.58	.00	-25,229.57	75.1%*
11002233	51010	Salaries - Dept. He	57,867	57,867	46,851.92	4,440.94	.00	11,015.08	81.0%
11002233	51320	Salaries - Network/	425,526	425,526	306,456.82	29,048.04	.00	119,069.18	72.0%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	4,384.30	28.28	.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	179.56	.00	1,266.34	20.9%
11002233	62060	Training	3,500	3,500	1,827.88	.00	.00	1,672.12	52.2%
11002233	62070	Cellular Phones	6,500	6,500	4,033.00	668.68	.00	2,467.00	62.0%
11002233	62150	Contractual Service	19,000	19,000	15,015.50	7,808.00	.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	227,538.99	16,069.62	.00	62,725.01	78.4%
11002233	65860	Computer Maint. /	69,000	69,000	38,823.46	23,112.97	.00	30,176.54	56.3%
11002233	65870	Printer Expense	35,000	35,000	24,636.27	4,300.00	.00	10,363.73	70.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	5,622.94	.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	653,933.05	82,837.45	.00	231,228.16	73.9%

11002527 Employee Benefits

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

11002532 County Board

11002532 41460 UCCI Reimbursements	-3,000	-3,000	-1,398.32	-198.32	.00	-1,601.68	46.6%*
11002532 41490 CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532 42210 Liquor License	-21,500	-21,500	-18,600.00	.00	.00	-2,900.00	86.5%*
11002532 51090 Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532 51290 Salaries - Board Ch	22,500	22,500	19,028.99	1,730.76	.00	3,471.01	84.6%
11002532 51300 Salaries - Board Me	164,700	164,700	132,891.69	12,669.30	.00	31,808.31	80.7%
11002532 51310 Liquor Commissioner	1,188	1,188	973.76	92.30	.00	214.24	82.0%
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 10

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	3,539.01	1,150.00	.00	2,960.99	54.4%
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	145,566.55	15,444.04	.00	38,321.45	79.2%
11002535 KenCom Intergovern. Agreement							
11002535 66000 Intergovernmental A	0	0	.00	.00	.00	.00	.0%
11002535 66010 Public Safety Dispa	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Intergovern. Agreeeme	0	0	.00	.00	.00	.00	.0%
11002537 Contingency							
11002537 69790 Contingency	636,860	636,860	.00	.00	.00	636,859.54	.0%
TOTAL Contingency	636,860	636,860	.00	.00	.00	636,859.54	.0%
11002538 Transfers Out							
11002538 61010 Trn to Adm Bldg Deb	0	0	.00	.00	.00	.00	.0%
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 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11002538 61490 Trns. to Court Secu	0	0	.00	.00	.00	.00	.0%
11002538 61500 Trns. to Probation	0	0	.00	.00	.00	.00	.0%
11002538 61510 Trns. to SAO Drug E	0	0	.00	.00	.00	.00	.0%
11002538 61520 Trns. to Tax Sale A	0	0	.00	.00	.00	.00	.0%
11002538 61530 Trn to 2020 Census	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers Out	0	0	.00	.00	.00	.00	.0%
11002539 General Fund Revenues							
11002539 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
11002539 41020 Pers. Prop. Replace	0	0	.00	.00	.00	.00	.0%
11002539 41030 State Income Tax	0	0	.00	.00	.00	.00	.0%
11002539 41040 Local Use Tax	0	0	.00	.00	.00	.00	.0%
11002539 41050 State Sales Tax	0	0	.00	.00	.00	.00	.0%
11002539 41060 Franchise Tax	0	0	.00	.00	.00	.00	.0%
11002539 41070 Local Share Cannabi	0	0	.00	.00	.00	.00	.0%
11002539 41080 State Comp- State A	0	0	.00	.00	.00	.00	.0%
11002539 41100 State Comp - Supv.	0	0	.00	.00	.00	.00	.0%
11002539 41110 State Comp - Public	0	0	.00	.00	.00	.00	.0%
11002539 41130 State Comp - Sherif	0	0	.00	.00	.00	.00	.0%
11002539 41140 1/4 Cent Sales Tax	0	0	.00	.00	.00	.00	.0%
11002539 42220 Compost Fee	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund Revenues	0	0	.00	.00	.00	.00	.0%
11002550 Capital Expenditures							
11002550 62500 Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11002550 62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%
11002550 62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11002550 62530 Election Cost	0	0	.00	.00	.00	.00	.0%
11002550 62540 ROE	0	0	.00	.00	.00	.00	.0%
11002550 62550 Sheriff	0	0	.00	.00	.00	.00	.0%
11002550 62551 Sheriff - Administr	0	0	.00	.00	.00	.00	.0%
11002550 62552 Sheriff - Correctio	0	0	.00	.00	.00	.00	.0%
11002550 62553 Sheriff - Operation	0	0	.00	.00	.00	.00	.0%
11002550 62560 Corrections	0	0	.00	.00	.00	.00	.0%
11002550 62570 EMA	0	0	.00	.00	.00	.00	.0%
11002550 62580 Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002550	62590	Jury Commission	0	0	.00	.00	.00	.0%
11002550	62600	Circuit Court Judge	0	0	.00	.00	.00	.0%
11002550	62610	Coroner	0	0	.00	.00	.00	.0%
11002550	62620	Court Services	0	0	.00	.00	.00	.0%
11002550	62630	Public Defender	0	0	.00	.00	.00	.0%
11002550	62640	State's Attorney	0	0	.00	.00	.00	.0%
11002550	62650	Board of Review	0	0	.00	.00	.00	.0%
11002550	62660	Supervisor Of Asses	0	0	.00	.00	.00	.0%
11002550	62670	GIS - Mapping	0	0	.00	.00	.00	.0%
11002550	62680	Treasurer	0	0	.00	.00	.00	.0%
11002550	62690	Administration	0	0	.00	.00	.00	.0%
11002550	62700	Technology	0	0	.00	.00	.00	.0%
11002550	62710	Veteran Assistance	0	0	.00	.00	.00	.0%
11002550	62720	Recorder's Doc. Sto	0	0	.00	.00	.00	.0%
11002550	62730	County Highway	0	0	.00	.00	.00	.0%
TOTAL Capital Expenditures			0	0	.00	.00	.00	.0%
11002621 Board of Review								
11002621	51330	Salaries - other	69,995	69,995	57,058.72	5,384.24	.00	12,936.28 81.5%
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 0.0%
11002621	62040	Conferences	500	500	.00	.00	.00	500.00 0.0%
11002621	62050	Mileage	100	100	.00	.00	.00	100.00 0.0%
11002621	62090	Legal Publications	0	0	.00	.00	.00	.00 0.0%
11002621	62150	Contractual Service	11,180	11,180	3,750.00	.00	.00	7,430.00 33.5%
11002621	62650	Board of Review	0	0	.00	.00	.00	.00 0.0%
11002621	69780	Equipment	2,194	2,194	3,293.94	.00	.00	-1,099.94 150.1%*
TOTAL Board of Review			85,815	85,815	64,378.93	5,384.24	.00	21,436.07 75.0%
11002734 Donations								
11002734	66690	CASA - Kendall Coun	12,000	12,000	12,000.00	.00	.00	.00 100.0%
TOTAL Donations			12,000	12,000	12,000.00	.00	.00	.00 100.0%
11002836 Soil and Water Conservations								
11002836	62150	Contractual Service	55,000	55,000	55,000.00	.00	.00	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
TOTAL Soil and Water Conservation	55,000	55,000	55,000.00	.00	.00	.00	100.0%
11003038 Transfers							
11003038 40030 Trns fr Animal Cont	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
11003038 40050 Trns fr GIS Mapping	-13,560	-13,560	.00	.00	.00	-13,560.00	.0%*
11003038 40060 Trns fr Probation F	-14,557	-14,557	.00	.00	.00	-14,557.00	.0%*
11003038 40200 Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038 40220 Trns fr Court Secur	-39,000	-39,000	-13,612.50	.00	.00	-25,387.50	34.9%*
11003038 40230 Trns fr CirClk Auto	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%*
11003038 40240 Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038 40250 Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038 40260 Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038 40390 Transfer from ARPA	-88,000	-88,000	.00	.00	.00	-88,000.00	.0%*
11003038 40410 Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038 40420 Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
11003038 40430 Trns fr CirClk Chil	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
11003038 40440 Trns fr CirClk Doc	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
11003038 40450 Trns fr CirClk Cour	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
11003038 40460 Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038 40530 Transf. from Public	0	0	.00	.00	.00	.00	.0%
11003038 40540 Trns. from Election	0	0	.00	.00	.00	.00	.0%
11003038 40550 Trns. from Public D	0	0	.00	.00	.00	.00	.0%
11003038 61010 Trsn to Adm Bldg De	104,760	104,760	104,760.00	.00	.00	.00	100.0%
11003038 61020 Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
11003038 61030 Trsn to Cap Improve	150,000	150,000	.00	.00	.00	150,000.00	.0%
11003038 61040 Trns to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
11003038 61050 Trns to Kendall Are	25,500	25,500	.00	.00	.00	25,500.00	.0%
11003038 61060 Trns to EDC	0	0	.00	.00	.00	.00	.0%
11003038 61070 Trns to 27th Payrol	0	0	.00	.00	.00	.00	.0%
11003038 61100 Trns to Building Fu	35,000	6,135,834	.00	.00	.00	6,135,834.00	.0%
11003038 61220 Trns to Senior Levy	0	0	.00	.00	.00	.00	.0%
11003038 61320 Trns to County Elec	0	0	.00	.00	.00	.00	.0%
11003038 61330 Trns to Mental Heal	0	0	.00	.00	.00	.00	.0%
11003038 61450 Trns to Health Care	4,050,000	4,050,000	.00	.00	.00	4,050,000.00	.0%
11003038 61540 Trns to Historic Pr	13,200	13,200	.00	.00	.00	13,200.00	.0%
11003038 61560 Trns to Tuberculosi	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers	3,978,343	10,079,177	91,147.50	.00	.00	9,988,029.50	.9%
11003131 Human Resources							
11003131 51200 salaries - Director	142,800	142,800	115,887.74	10,984.62	.00	26,912.26	81.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11003131	51540	Salaries - Overtime	0	0	.00	.00	.00	.0%
11003131	51630	Salaries - Generali	146,880	146,880	118,935.12	15,166.14	27,944.88	81.0%
11003131	51640	Salaries - Interns	9,630	9,630	8,700.00	.00	930.00	90.3%
11003131	62000	Office Supplies	5,500	5,500	2,253.93	37.81	3,246.07	41.0%
11003131	62010	Postage	250	250	35.73	.00	214.27	14.3%
11003131	62020	Subscriptions / Boo	270	270	.00	.00	269.66	.0%
11003131	62050	Mileage	500	500	88.94	.00	411.06	17.8%
11003131	62060	Training	1,200	1,200	1,094.00	.00	106.00	91.2%
11003131	62070	Cellular Phones	0	0	.00	.00	.00	.0%
11003131	62150	Contractual Service	2,500	2,500	1,003.16	242.31	1,496.84	40.1%
11003131	62420	Professional Organi	474	474	594.00	.00	-120.00	125.3%*
11003131	62430	Internship Program	135	135	.00	.00	135.00	.0%
11003131	62440	Employee Appreciati	9,500	9,500	9,276.20	.00	223.80	97.6%
11003131	62700	Technology	2,300	2,300	1,116.96	.00	1,183.04	48.6%
11003131	65610	Advertisements	0	0	.00	.00	.00	.0%
TOTAL Human Resources		321,939	321,939	258,985.78	26,430.88	.00	62,952.88	80.4%
TOTAL General Fund		0	6,116,922	-9,411,469.14	-5,373,427.02	.00	15,528,391.14	-153.9%
TOTAL REVENUES		-30,371,783	-30,371,783	-29,650,131.37	-7,511,507.93	.00	-721,651.19	
TOTAL EXPENSES		30,371,783	36,488,705	20,238,662.23	2,138,080.91	.00	16,250,042.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1200 708 Mental Health							
120014 708 Mental Health							
120014 41010 Current Property Tax	-1,045,147	-1,045,147	-1,017,709.37	-423,746.89	.00	-27,437.63	97.4%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	841,637	841,637	454,588.83	.00	.00	387,048.54	54.0%
120014 66610 Family Counseling	98,077	98,077	52,946.25	.00	.00	45,130.68	54.0%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	4,904	4,904	.00	.00	.00	4,903.85	.0%
120014 66640 Open Door	29,423	29,423	15,917.74	.00	.00	13,505.34	54.1%
120014 66650 Mutual Ground	10,788	10,788	5,813.93	.00	.00	4,974.53	53.9%
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	2,370.73	.00	.00	2,042.73	53.7%
120014 66700 Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710 Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720 Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730 Senior Services - Yor	4,904	4,904	.00	.00	.00	4,903.85	.0%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	0	0	.00	.00	.00	.00	.0%
120014 66760 Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780 Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790 Day One Impact	7,846	7,846	4,233.44	.00	.00	3,612.71	54.0%
120014 66800 NAMI	19,615	19,615	10,611.83	.00	.00	9,003.56	54.1%
120014 66810 Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820 Celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840 Drug Court	0	0	.00	.00	.00	.00	.0%
120014 66850 Kendall Cty Problem S	12,750	12,750	6,886.40	.00	.00	5,863.60	54.0%
120014 66890 Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120014 66930 OswegoLand Seniors In	10,788	10,788	5,813.93	.00	.00	4,974.53	53.9%
120014 66940 Senior Services Assoc	0	0	2,652.96	.00	.00	-2,652.96	100.0%*
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-455,873.33	-423,746.89	.00	455,873.33	100.0%
TOTAL 708 Mental Health	0	0	-455,873.33	-423,746.89	.00	455,873.33	100.0%
TOTAL REVENUES	-1,045,147	-1,045,147	-1,017,709.37	-423,746.89	.00	-27,437.63	
TOTAL EXPENSES	1,045,147	1,045,147	561,836.04	.00	.00	483,310.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1201 County Bridge Fund							
120107 County Bridge Fund							
120107 40100 Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110 Transf. from Township	0	0	.00	.00	.00	.00	.0%
120107 41010 Current Property Tax	-500,000	-500,000	-487,115.07	-202,821.65	.00	-12,884.93	97.4%*
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	407,100.00	6,052.88	.00	62,900.00	86.6%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-130,000	-130,000	-168,367.86	-196,768.77	.00	38,367.86	129.5%
TOTAL County Bridge Fund	-130,000	-130,000	-168,367.86	-196,768.77	.00	38,367.86	129.5%
TOTAL REVENUES	-600,000	-600,000	-575,467.86	-202,821.65	.00	-24,532.14	
TOTAL EXPENSES	470,000	470,000	407,100.00	6,052.88	.00	62,900.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1202 County Highway Fund							
120207 County Highway Fund							
120207 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120207 41010 Current Property Tax	-1,500,000	-1,500,000	-1,460,938.61	-608,295.66	.00	-39,061.39	97.4%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-55,213.88	-2,240.51	.00	5,213.88	110.4%
120207 42380 Federal Salary Reimbu	-70,000	-70,000	-138,115.00	-70,000.00	.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	-50,758.00	-60.00	.00	758.00	101.5%
120207 42410 Township Engineering	-75,000	-75,000	-64,576.61	-22,962.75	.00	-10,423.39	86.1%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	138,160	138,160	111,860.98	10,769.24	.00	26,299.02	81.0%
120207 51330 Salaries - Other	910,000	910,000	715,227.84	68,306.94	.00	194,772.16	78.6%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	23,967.00	.00	.00	46,033.00	34.2%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	75,000	75,000	61,054.28	1,708.18	.00	13,945.72	81.4%
120207 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120207 61100 Transf. to Building F	0	0	.00	.00	.00	.00	.0%
120207 61450 Trns. to Health Care	50,000	50,000	.00	.00	.00	50,000.00	.0%
120207 62000 Office Supplies	3,500	3,500	1,775.81	27.86	.00	1,724.19	50.7%
120207 62010 Postage	1,000	1,000	380.43	.69	.00	619.57	38.0%
120207 62030 Dues	4,000	4,000	6,377.78	1,764.00	.00	-2,377.78	159.4%*
120207 62050 Mileage	5,000	5,000	3,162.33	327.63	.00	1,837.67	63.2%
120207 62070 Cellular Phones	3,000	3,000	1,914.44	212.84	.00	1,085.56	63.8%
120207 62160 Equipment	125,000	125,000	179,204.98	13,489.74	.00	-54,204.98	143.4%*
120207 62180 Gasoline / Fuel / Oil	150,000	150,000	83,603.81	11,644.81	.00	66,396.19	55.7%
120207 62400 Uniforms / Clothing	3,150	3,150	3,500.00	.00	.00	-350.00	111.1%*
120207 62730 County Highway	0	0	.00	.00	.00	.00	.0%
120207 62700 Building and Grounds	100,000	100,000	26,350.22	9,722.45	.00	73,649.78	26.4%
120207 62720 Electric Service - Co	25,000	25,000	31,465.51	2,723.83	.00	-6,465.51	125.9%*
120207 62720 Highway Maint. Materi	50,000	50,000	61,457.36	7,608.51	.00	-11,457.36	122.9%*
120207 62730 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 62740 Sign Supplies	40,000	40,000	39,953.80	4,723.70	.00	46.20	99.9%
120207 62750 Engineering Supplies	5,000	5,000	4,020.70	153.60	.00	979.30	80.4%
120207 62760 Traffic Signals & Str	25,000	25,000	19,401.78	.00	.00	5,598.22	77.6%
120207 62770 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 62780 Electric Service - Am	2,000	2,000	1,138.29	102.88	.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	216.35	.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 10

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	-392,418.61	-570,055.67	.00	435,228.61	-916.7%
TOTAL County Highway Fund	42,810	42,810	-392,418.61	-570,055.67	.00	435,228.61	-916.7%
TOTAL REVENUES	-1,745,000	-1,745,000	-1,769,602.10	-703,558.92	.00	24,602.10	
TOTAL EXPENSES	1,787,810	1,787,810	1,377,183.49	133,503.25	.00	410,626.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1203 Extension Education							
120329 Extension Education							
120329 41010 Current Property Tax	-192,163	-192,163	-187,308.96	-77,990.42	.00	-4,854.04	97.5%*
120329 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990 Distribution	192,163	192,163	103,888.61	.00	.00	88,274.39	54.1%
TOTAL Extension Education	0	0	-83,420.35	-77,990.42	.00	83,420.35	100.0%
TOTAL Extension Education	0	0	-83,420.35	-77,990.42	.00	83,420.35	100.0%
TOTAL REVENUES	-192,163	-192,163	-187,308.96	-77,990.42	.00	-4,854.04	
TOTAL EXPENSES	192,163	192,163	103,888.61	.00	.00	88,274.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1204 Federal Aid Matching							
120407 Federal Aid Matching							
120407 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120407 40170 Transf. from Highway	0	0	.00	.00	.00	.00	.0%
120407 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
120407 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120407 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
120407 61110 Transf. to County Bri	0	0	.00	.00	.00	.00	.0%
120407 67400 Road Construction and	0	0	.00	.00	.00	.00	.0%
120407 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
120407 67420 Engineering Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Federal Aid Matching	0	0	.00	.00	.00	.00	.0%
TOTAL Federal Aid Matching	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 Health and Human Services							
120513 40070 Transf. from Adult Re	0	0	.00	.00	.00	.00	.0%
120513 40140 Transf. from Mental H	-834,026	-834,026	-454,588.83	.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	-1,471,687.69	-612,771.30	.00	-39,312.31	97.4%*
120513 41350 Interest Income	-23,000	-23,000	-42,549.80	-4,383.07	.00	19,549.80	185.0%
120513 41700 Miscellaneous Income	-34,185	-34,185	-21,052.31	-200.00	.00	-13,132.69	61.6%*
120513 42510 Behavioral Health Cou	-203,500	-203,500	-240,885.83	-17,091.10	.00	37,385.83	118.4%
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-16,165.00	-1,700.00	.00	-5,835.00	73.5%*
120513 42530 Inspection Fee - Rest	-218,700	-218,700	-225,274.01	-2,440.00	.00	6,574.01	103.0%
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	-15,450.00	-1,700.00	.00	-3,550.00	81.3%*
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	-12,588.27	-2,151.85	.00	2,588.27	125.9%
120513 42590 Adult Immunization	-6,000	-6,000	-2,339.00	-137.00	.00	-3,661.00	39.0%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-228,600	-228,600	-138,882.45	-16,569.00	.00	-89,717.55	60.8%*
120513 42620 Mental Health Grants	-28,931	-28,931	-8,244.04	.00	.00	-20,686.96	28.5%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	0	0	.00	.00	.00	.00	.0%
120513 42650 State Grant Health Pr	-290,398	-290,398	-425,076.44	.00	.00	134,678.44	146.4%
120513 42660 State Grant Tobacco	-40,567	-40,567	-28,685.41	-5,273.69	.00	-11,881.59	70.7%*
120513 42670 Title III NEIAA on Ag	-19,869	-19,869	-17,857.14	-625.00	.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	-2,254,497.75	-1,000,249.33	.00	98,001.75	104.5%
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	-13,542.74	-16.00	.00	3,042.74	129.0%
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 10

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	-18,740.38	.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	-789.63	.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	.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	587,952.47	49,687.40	.00	153,963.53	79.2%
120513	51360	Salaries - Admission	554,972	554,972	420,258.43	38,151.50	.00	134,713.57	75.7%
120513	51370	Salaries - Mental Hea	852,501	852,501	516,903.90	50,437.36	.00	335,597.10	60.6%
120513	51380	Salaries - Community	726,156	726,156	512,928.77	50,890.98	.00	213,227.23	70.6%
120513	51390	Salaries - Environmen	453,124	453,124	388,770.89	36,281.60	.00	64,353.11	85.8%
120513	51540	Salaries - Overtime	0	0	3,380.18	.00	.00	-3,380.18	100.0%*
120513	61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513	61160	Benefit Trans. to IMR	193,729	193,729	147,783.21	13,122.87	.00	45,945.79	76.3%
120513	61170	Benefit Trans. to SSI	254,643	254,643	194,064.30	17,249.13	.00	60,578.70	76.2%
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	.00	100.0%
120513	61450	Trns. to Health Care	740,004	740,004	598,805.50	49,798.26	.00	141,198.50	80.9%
120513	61560	Trns to Tuberculosis	0	0	.00	.00	.00	.00	.0%
120513	62010	Postage	4,900	4,900	1,355.17	47.47	.00	3,544.83	27.7%
120513	62030	Dues	15,380	15,380	17,066.56	1,105.00	.00	-1,686.56	111.0%*
120513	62040	Conferences	38,705	38,705	37,876.08	6,902.96	.00	828.92	97.9%
120513	62050	Mileage	28,660	28,660	11,516.74	1,448.19	.00	17,143.26	40.2%
120513	62150	Contractual Services	208,284	208,284	195,427.98	8,048.81	.00	12,856.02	93.8%
120513	62170	Vehicle Maintenance /	5,500	5,500	324.00	.00	.00	5,176.00	5.9%
120513	62190	Printing	6,850	6,850	1,264.20	.00	.00	5,585.80	18.5%
120513	63540	Telephones	13,272	13,272	14,416.06	1,208.68	.00	-1,144.06	108.6%*
120513	63850	Refunds	32,715	32,715	.00	.00	.00	32,715.00	.0%
120513	65610	Advertisements	8,700	8,700	15,521.38	2,732.77	.00	-6,821.38	178.4%*
120513	66500	Miscellaneous Expense	1,000	1,000	140.00	-202.72	.00	860.00	14.0%
120513	67750	Supplies - General	24,180	24,180	19,722.17	1,213.19	.00	4,457.83	81.6%
120513	67760	Supplies - Medical	3,300	3,300	1,349.78	.00	.00	1,950.22	40.9%
120513	67770	Community Education -	10,000	10,000	.00	.00	.00	10,000.00	.0%
120513	67780	WIC Coupons	0	0	.00	.00	.00	.00	.0%
120513	67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513	67810	Direct Client Assista	1,853,791	1,853,791	1,998,987.71	9,035.00	.00	-145,196.71	107.8%*
120513	67850	Homeless Intervention	0	0	.00	.00	.00	.00	.0%
120513	67860	Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513	67870	IPLAN	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 67880 CARF	1,710	1,710	367.63	.00	.00	1,342.37	21.5%
120513 67890 Adult Vaccines	11,000	11,000	1,920.96	.00	.00	9,079.04	17.5%
120513 67930 Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67970 PHAB	0	0	.00	.00	.00	.00	.0%
120513 69780 Capital Expenditures	9,000	9,000	21,986.44	1,569.56	.00	-12,986.44	244.3%*
120513 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid Waste	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	534,784	534,784	88,204.07	-1,346,109.34	.00	446,579.93	16.5%

12051355 Behavioral Health Services

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051355 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051355 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051355 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051355 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051355 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051355 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051355 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051355 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051355 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051355 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051355 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051355 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	0	0	.00	.00	.00	.00	.0%
12051356 Environmental Health Services							
12051356 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051356 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051356 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051356 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051356 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051356 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051356 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051356 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051356 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051356 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051356 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051356 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051356 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051356 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051356 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051356 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051356 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051356 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051356 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051356 42640 Fox Valley United w	0	0	.00	.00	.00	.00	.0%
12051356 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051356 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051356 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET	ACTUAL	ACTUAL		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 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051356 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051356 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051356 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051356 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051356 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051356 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051356 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051356 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051356 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051356 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051356 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051356 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	0	0	.00	.00	.00	.00	.0%
12051357 Community Health Services							
12051357 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051357 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051357 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051357 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051357 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051357 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051357 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051357 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051357 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051357 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051357 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051357 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051357 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051357 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051357 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051357 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051357 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051357 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051357 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051357 42640 Fox Valley United w	0	0	.00	.00	.00	.00	.0%
12051357 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051357 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051357 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051357 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051357 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051357 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051357 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051357 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051357 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051357 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051357 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051357 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051357 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051357 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051357 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051357 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051357 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051357 99740 Electronic Solid wa	0	0	.00	.00	.00	.00	.0%
12051357 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Health Services	0	0	.00	.00	.00	.00	.0%
12051358 Community Action Services							
12051358 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051358 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051358 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051358 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051358 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051358 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051358 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051358 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051358 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051358 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051358 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051358 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051358 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051358 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051358 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051358 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051358 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051358 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051358 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051358 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051358 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051358 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051358 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051358 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051358 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051358 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051358 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051358 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051358 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051358 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051358 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051358 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051358 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051358 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051358 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051358 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Action Services	0	0	.00	.00	.00	.00	.0%
12051359 Program Support							
12051359 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051359 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051359 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051359 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051359 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051359 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051359 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051359 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051359 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051359 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051359 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051359 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051359 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051359 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051359 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051359 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051359 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051359 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12051359 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051359 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051359 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051359 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051359 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051359 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051359 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051359 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051359 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051359 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051359 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051359 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051359 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051359 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051359 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051359 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051359 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051359 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051359 99740 Electronic Solid wa	0	0	.00	.00	.00	.00	.0%
12051359 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Program Support	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	534,784	534,784	88,204.07	-1,346,109.34	.00	446,579.93	16.5%
TOTAL REVENUES	-6,407,022	-6,407,022	-5,767,700.44	-1,684,837.35	.00	-639,321.56	
TOTAL EXPENSES	6,941,806	6,941,806	5,855,904.51	338,728.01	.00	1,085,901.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120608 IMRF							
120608 40020 Transf. from Forest P	-43,562	-43,562	-32,086.19	-2,936.18	.00	-11,475.81	73.7%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-10,182.47	-840.45	.00	-2,977.53	77.4%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-19,303	-19,303	-16,575.48	-1,519.91	.00	-2,727.52	85.9%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-6,781	-6,781	-5,725.45	-625.06	.00	-1,055.55	84.4%*
120608 40080 Transf. from HHS	-193,729	-193,729	-147,783.21	-13,122.87	.00	-45,945.79	76.3%*
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	-3,582.26	-325.66	.00	342.26	110.6%
120608 41010 Current Property Tax	-2,400,000	-2,400,000	-2,337,029.10	-973,076.25	.00	-62,970.90	97.4%*
120608 41100 Pers. Prop. Replaceme	-200,000	-200,000	-135,540.42	.00	.00	-64,459.58	67.8%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-238,825	-238,825	-259,748.49	-20,943.70	.00	20,923.49	108.8%
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	2,446,474.82	253,217.18	.00	1,103,525.18	68.9%
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	-502,558.25	-760,172.90	.00	932,563.25	-116.9%
TOTAL IMRF	430,005	430,005	-502,558.25	-760,172.90	.00	932,563.25	-116.9%
TOTAL REVENUES	-3,124,995	-3,124,995	-2,949,033.07	-1,013,390.08	.00	-175,961.93	
TOTAL EXPENSES	3,555,000	3,555,000	2,446,474.82	253,217.18	.00	1,108,525.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1207 Liability Insurance							
120725 Liability Insurance							
120725 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
120725 40040 Transf. from VAC	-6,615	-6,615	.00	.00	.00	-6,615.00	.0%*
120725 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090 Transf. from KAT	-7,166	-7,166	.00	.00	.00	-7,166.00	.0%*
120725 41010 Current Property Tax	-1,345,300	-1,345,300	-1,310,349.41	-545,594.37	.00	-34,950.59	97.4%*
120725 41350 Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350 KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490 Other Revenue	-80,920	-80,920	-12,069.62	.00	.00	-68,850.38	14.9%*
120725 61090 Trans to Liability In	505,000	505,000	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	42,029.96	.00	.00	307,970.04	12.0%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	190,514	390,514	141,104.93	-545,594.37	.00	249,409.07	36.1%
TOTAL Liability Insurance	190,514	390,514	141,104.93	-545,594.37	.00	249,409.07	36.1%
TOTAL REVENUES	-1,440,011	-1,440,011	-1,322,419.03	-545,594.37	.00	-117,591.97	
TOTAL EXPENSES	1,630,525	1,830,525	1,463,523.96	.00	.00	367,001.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1208 Social Security							
120808 Social Security							
120808 40020 Transf. from Forest P	-65,952	-65,952	-47,954.15	-3,859.41	.00	-17,997.85	72.7%*
120808 40030 Transf. from Animal C	-17,954	-17,954	-14,124.84	-1,192.99	.00	-3,829.16	78.7%*
120808 40040 Transf. from VAC	-25,471	-25,471	-18,441.49	-1,351.48	.00	-7,029.51	72.4%*
120808 40050 Transf. from GIS Mapp	-26,902	-26,902	-23,091.96	-2,061.07	.00	-3,810.04	85.8%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%*
120808 40070 Transf. from Adult Re	-8,914	-8,914	-7,519.06	-821.60	.00	-1,394.94	84.4%*
120808 40080 Transf. from HHS	-254,643	-254,643	-194,064.30	-17,249.13	.00	-60,578.70	76.2%*
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	-4,660.60	-423.69	.00	260.60	105.9%*
120808 41010 Current Property Tax	-1,600,000	-1,600,000	-1,558,163.38	-648,777.45	.00	-41,836.62	97.4%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-135,540.42	.00	.00	-64,459.58	67.8%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	-994.50	.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	1,495,169.59	152,763.97	.00	654,830.41	69.5%*
120808 63850 Refunds	5,000	5,000	1,358.74	.00	.00	3,641.26	27.2%*
TOTAL Social Security	-61,054	-61,054	-510,743.81	-522,972.85	.00	449,689.81	836.5%*
TOTAL Social Security	-61,054	-61,054	-510,743.81	-522,972.85	.00	449,689.81	836.5%*
TOTAL REVENUES	-2,216,054	-2,216,054	-2,007,272.14	-675,736.82	.00	-208,781.86	
TOTAL EXPENSES	2,155,000	2,155,000	1,496,528.33	152,763.97	.00	658,471.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1209 Social Services for Seniors							
120925 Social Services for Seniors							
120925 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120925 41010 Current Property Tax	-363,000	-363,000	-353,577.09	-147,220.02	.00	-9,422.91	97.4%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	45,500	45,500	22,750.00	.00	.00	22,750.00	50.0%
120925 66600 Health and Human Serv	0	0	.00	.00	.00	.00	.0%
120925 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120925 66730 Senior Services	0	128,000	69,880.21	.00	.00	58,119.79	54.6%
120925 66770 Visiting Nurses Assoc	0	12,000	6,552.89	.00	.00	5,447.11	54.6%
120925 66860 Prairie State Legal S	0	10,000	5,460.75	.00	.00	4,539.25	54.6%
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	60,000	32,764.47	.00	.00	27,235.53	54.6%
120925 66910 CNN	0	32,500	17,751.76	.00	.00	14,748.24	54.6%
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 OswegoLand Seniors In	0	75,000	40,946.92	.00	.00	34,053.08	54.6%
120925 66990 Distribution	317,500	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors	0	0	-157,470.09	-147,220.02	.00	157,470.09	100.0%
TOTAL Social Services for Seniors	0	0	-157,470.09	-147,220.02	.00	157,470.09	100.0%
TOTAL REVENUES	-363,000	-363,000	-353,577.09	-147,220.02	.00	-9,422.91	
TOTAL EXPENSES	363,000	363,000	196,107.00	.00	.00	166,893.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 Tuberculosis							
121013 Tuberculosis							
121013 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121013 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
121013 41010 Current Property Tax	-30,000	-30,000	-29,579.11	-12,315.95	.00	-420.89	98.6%*
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	2,763.10	-12,315.95	.00	-2,763.10	100.0%
TOTAL Tuberculosis	0	0	2,763.10	-12,315.95	.00	-2,763.10	100.0%
TOTAL REVENUES	-30,000	-30,000	-29,579.11	-12,315.95	.00	-420.89	
TOTAL EXPENSES	30,000	30,000	32,342.21	.00	.00	-2,342.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 Veteran's Assist Commission							
121123 Vets Assist Com							
121123 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121123 41010 Current Property Tax	-512,516	-512,516	-499,236.40	-207,868.66	.00	-13,279.35	97.4%*
121123 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	78,540	78,540	63,738.25	6,041.54	.00	14,801.75	81.2%
121123 51280 Salaries - Admin. Ass	47,000	47,000	38,142.26	3,615.38	.00	8,857.74	81.2%
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	34,776.39	3,690.36	.00	3,223.61	91.5%
121123 51480 Salaries - Trainees	50,000	50,000	45,566.29	4,319.08	.00	4,433.71	91.1%
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	18,441.49	1,351.48	.00	7,030.26	72.4%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450 Trns. to Health Care	71,210	71,210	37,732.37	3,383.51	.00	33,477.63	53.0%
121123 62000 Office Supplies	2,500	2,500	813.76	75.41	.00	1,686.24	32.6%
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	2,529.04	205.13	.00	670.96	79.0%
121123 62080 Travel	1,000	1,000	1,329.38	.00	.00	-329.38	132.9%*
121123 62150 Contractual Services	2,000	2,000	1,505.95	609.00	.00	494.05	75.3%
121123 62160 Equipment	2,000	2,000	3,460.00	138.00	.00	-1,460.00	173.0%*
121123 62170 Vehicle Maintenance /	5,000	5,000	4,213.83	1,361.90	.00	786.17	84.3%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	3,509.26	430.77	.00	2,890.74	54.8%
121123 62300 Legal Fees	25,000	25,000	.00	.00	.00	25,000.00	.0%
121123 62310 Computer Software	4,000	4,000	1,059.12	391.22	.00	2,940.88	26.5%
121123 62410 Furniture	100	100	.00	.00	.00	100.00	.0%
121123 62710 Vets Assist Commissio	0	0	.00	.00	.00	.00	.0%
121123 65450 Workmen's Comp	1,365	1,365	.00	.00	.00	1,365.00	.0%
121123 65460 State Unemployment Co	3,000	3,000	15,300.00	.00	.00	-12,300.00	510.0%*
121123 65610 Advertisements	3,000	3,000	8,860.09	1,481.71	.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	1,222.00	200.00	.00	778.00	61.1%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	20,700.00	2,900.00	.00	14,300.00	59.1%
121123 65960 Utility Assistance	500	500	431.39	.00	.00	68.61	86.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 1211	Veteran's Assist Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
121123 65970	Food Assistance	11,000	11,000	10,000.00	.00	.00	1,000.00	90.9%
121123 65980	Emergency Assistance	2,500	2,500	1,454.56	200.00	.00	1,045.44	58.2%
121123 69730	Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740	Vehicle IPASS	1,000	1,000	520.00	40.00	.00	480.00	52.0%
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	-115,013.54	-177,434.17	.00	160,223.54	-254.4%
TOTAL Veteran's Assist Commission		45,210	45,210	-115,013.54	-177,434.17	.00	160,223.54	-254.4%
TOTAL REVENUES		-512,516	-512,516	-499,236.40	-207,868.66	.00	-13,279.35	
TOTAL EXPENSES		557,726	557,726	384,222.86	30,434.49	.00	173,502.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1300 27th Payroll Fund							
130025 27th Payroll Fund							
130025 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130025 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund							
130101 Animal Control Fund							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-27,000	-27,000	-58,056.37	-6,280.00	.00	31,056.37	215.0%
130101 42250 Revenue	-100	-100	-425.00	.00	.00	325.00	425.0%
130101 42860 Donations	-5,000	-34,005	-29,009.71	.00	.00	-4,995.29	85.3%*
130101 42950 Rabies Tags Sold	-300,000	-300,000	-208,303.56	-12,894.00	.00	-91,696.44	69.4%*
130101 42960 Intact Registration F	-13,000	-13,000	-12,560.00	-1,030.00	.00	-440.00	96.6%*
130101 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
130101 51330 Salaries - Other	122,204	122,204	79,654.05	6,721.04	.00	42,549.95	65.2%
130101 51350 Salaries - Administr	6,500	15,000	9,623.04	1,153.84	.00	5,376.96	64.2%
130101 51390 Salaries - Full Time	0	0	.00	.00	.00	.00	.0%
130101 51400 Sal Animal Control Wa	63,036	63,036	51,156.11	4,848.92	.00	11,879.89	81.2%
130101 51410 Sal Asst Animal Ctrl	42,432	42,432	37,059.00	3,443.00	.00	5,373.00	87.3%
130101 51540 Salaries - Overtime	510	510	156.75	16.50	.00	353.25	30.7%
130101 61000 Transf. to General Fu	10,000	10,000	.00	.00	.00	10,000.00	.0%
130101 61160 Transf. to IMRF Fund	13,160	13,160	10,182.47	840.45	.00	2,977.53	77.4%
130101 61170 Transf. to SSI Fund	17,954	17,954	14,124.84	1,192.99	.00	3,829.16	78.7%
130101 61180 Transf to Animal Cntr	15,000	15,000	.00	.00	.00	15,000.00	.0%
130101 61450 Trns. to Health Care	23,785	23,785	18,312.66	1,020.45	.00	5,472.34	77.0%
130101 62000 Office Supplies	1,500	1,500	886.25	204.00	.00	613.75	59.1%
130101 62010 Postage	1,600	1,600	745.00	19.28	.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	845.52	84.62	.00	354.48	70.5%
130101 62150 Contractual Services	6,000	6,000	5,760.00	.00	.00	240.00	96.0%
130101 62160 Equipment	4,000	4,000	3,613.96	.00	.00	386.04	90.3%
130101 62170 Vehicle Maintenance /	1,600	1,600	.00	.00	.00	1,600.00	.0%
130101 62180 Gasoline / Fuel / Oil	1,000	1,000	.00	.00	.00	1,000.00	.0%
130101 62400 Uniforms / Clothing	750	750	200.63	.00	.00	549.37	26.8%
130101 63850 Refunds	500	500	.00	.00	.00	500.00	.0%
130101 68900 Observation / Disposa	500	500	532.45	116.00	.00	-32.45	106.5%*
130101 68910 Microchips	1,850	1,850	1,890.00	60.00	.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	6,508.34	622.25	.00	1,285.66	83.5%
130101 68980 Kennel Improvements	0	0	.00	.00	.00	.00	.0%
130101 68990 Claims	0	0	.00	.00	.00	.00	.0%
130101 69790 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
130101 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund	3,275	-17,230	-61,805.14	139.34	.00	44,575.14	358.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund	3,275	-17,230	-61,805.14	139.34	.00	44,575.14	358.7%
TOTAL Animal Control Fund	3,275	-17,230	-61,805.14	139.34	.00	44,575.14	358.7%
TOTAL REVENUES	-345,100	-374,105	-308,354.64	-20,204.00	.00	-65,750.36	
TOTAL EXPENSES	348,375	356,875	246,549.50	20,343.34	.00	110,325.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1302 Animal Medical Care Fund							
130201 Animal Medical Care Fund							
130201 42860 Donations	-10	-10	-14,725.71	-3,102.00	.00	14,715.71*****%	
130201 67020 Animal Medical Care E	3,000	3,000	4,079.88	207.58	.00	-1,079.88	136.0%*
130201 67030 Heartworm Testing	500	500	718.14	.00	.00	-218.14	143.6%*
130201 67040 Feline UK / FIV Testi	1,500	1,500	1,971.36	129.56	.00	-471.36	131.4%*
TOTAL Animal Medical Care Fund	4,990	4,990	-7,956.33	-2,764.86	.00	12,946.33	-159.4%
TOTAL Animal Medical Care Fund	4,990	4,990	-7,956.33	-2,764.86	.00	12,946.33	-159.4%
TOTAL REVENUES	-10	-10	-14,725.71	-3,102.00	.00	14,715.71	
TOTAL EXPENSES	5,000	5,000	6,769.38	337.14	.00	-1,769.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1303 Child Support Collection Fund							
130303 Child Support Collection Fund							
130303 42000 Fees	-55,000	-55,000	-31,016.88	-3,857.76	.00	-23,983.12	56.4%*
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	.00	.00	.00	20,000.00	.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	2,000	2,000	994.23	93.84	.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	-31,786.65	-3,763.92	.00	28,786.65	1059.6%
TOTAL Child Support Collection Fu	-3,000	-3,000	-31,786.65	-3,763.92	.00	28,786.65	1059.6%
TOTAL REVENUES	-59,500	-59,500	-32,780.88	-3,857.76	.00	-26,719.12	
TOTAL EXPENSES	56,500	56,500	994.23	93.84	.00	55,505.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1304 Circuit Clerk Doc. Strage Fund							
130403 Circuit Clerk Doc. Strage Fund							
130403 42000 Fees	-120,000	-120,000	-140,613.26	-18,441.00	.00	20,613.26	117.2%
130403 51040 Salaries - Deputy Cle	0	0	553.65	.00	.00	-553.65	100.0%*
130403 61000 Transf. to General Fu	60,000	60,000	.00	.00	.00	60,000.00	.0%
130403 66500 Miscellaneous Expense	60,000	60,000	51,480.83	2,914.00	.00	8,519.17	85.8%
TOTAL Circuit Clerk Doc. Strage F	0	0	-88,578.78	-15,527.00	.00	88,578.78	100.0%
TOTAL Circuit Clerk Doc. Strage F	0	0	-88,578.78	-15,527.00	.00	88,578.78	100.0%
TOTAL REVENUES	-120,000	-120,000	-140,613.26	-18,441.00	.00	20,613.26	
TOTAL EXPENSES	120,000	120,000	52,034.48	2,914.00	.00	67,965.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1305 Circuit Clerk Elect. Cit. Fund							
13050000 Circuit Clerk Elect. Cit. Fund							
13050000 42000 Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	0	0	.00	.00	.00	.00	.0%
130503 Circuit Clerk Elect. Cit. Fund							
130503 42000 Fees	0	0	.00	.00	.00	.00	.0%
130503 42020 Fines & Fees	-25,000	-25,000	-30,520.15	-4,473.50	.00	5,520.15	122.1%
130503 66500 Miscellaneous Expense	24,000	24,000	14,323.82	.00	.00	9,676.18	59.7%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-16,196.33	-4,473.50	.00	15,196.33	1619.6%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-16,196.33	-4,473.50	.00	15,196.33	1619.6%
TOTAL REVENUES	-25,000	-25,000	-30,520.15	-4,473.50	.00	5,520.15	
TOTAL EXPENSES	24,000	24,000	14,323.82	.00	.00	9,676.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1306 Circuit Clerk Oper. Admin. Fnd							
130603 Circuit Clerk Oper. Admin. Fnd							
130603 42000 Fees	-32,000	-32,000	-33,869.29	-4,057.69	.00	1,869.29	105.8%
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130603 66500 Miscellaneous Expense	33,285	33,285	34,916.81	1,643.39	.00	-1,631.81	104.9%*
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	1,047.52	-2,414.30	.00	237.48	81.5%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	1,047.52	-2,414.30	.00	237.48	81.5%
TOTAL REVENUES	-32,000	-32,000	-33,869.29	-4,057.69	.00	1,869.29	
TOTAL EXPENSES	33,285	33,285	34,916.81	1,643.39	.00	-1,631.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1308 Coroner Special Fees Fund							
130804 Coroner Special Fees Fund							
130804 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130804 42000 Fees	-15,000	-15,000	-19,983.00	-3,500.00	.00	4,983.00	133.2%
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	9,153.94	2,705.13	.00	10,846.06	45.8%
130804 99460 Morgue Supplies	0	0	.00	.00	.00	.00	.0%
130804 99470 Clothing	0	0	.00	.00	.00	.00	.0%
130804 99480 Training	0	0	.00	.00	.00	.00	.0%
130804 99490 Mileage	0	0	.00	.00	.00	.00	.0%
130804 99500 Office supplies	0	0	.00	.00	.00	.00	.0%
130804 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	5,000	5,000	-10,829.06	-794.87	.00	15,829.06	-216.6%
TOTAL Coroner Special Fees Fund	5,000	5,000	-10,829.06	-794.87	.00	15,829.06	-216.6%
TOTAL REVENUES	-15,000	-15,000	-19,983.00	-3,500.00	.00	4,983.00	
TOTAL EXPENSES	20,000	20,000	9,153.94	2,705.13	.00	10,846.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1309 Cty Animal Ctr'l Popl. Ctr'l Fnd							
130901 Cty Animal Ctr'l Popl. Ctr'l Fnd							
130901 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690 County Animal Populat	-12,000	-12,000	-22,165.00	-1,670.00	.00	10,165.00	184.7%
130901 68920 Neuter/Spay Targeted	10,000	10,000	5,758.93	3,176.89	.00	4,241.07	57.6%
130901 68950 Neuter / Spay Fees	15,000	15,000	23,359.04	3,582.67	.00	-8,359.04	155.7%*
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	6,952.97	5,089.56	.00	6,047.03	53.5%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	6,952.97	5,089.56	.00	6,047.03	53.5%
TOTAL REVENUES	-12,000	-12,000	-22,165.00	-1,670.00	.00	10,165.00	
TOTAL EXPENSES	25,000	25,000	29,117.97	6,759.56	.00	-4,117.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 County Clerk Automation Fund							
131006 County Clerk Automation Fund							
131006 42200 Postage Reimbursemen	-2,500	-2,500	-2,342.20	.00	.00	-157.80	93.7%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-10,880.00	-560.00	.00	-5,120.00	68.0%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,690.00	-30.00	.00	-2,310.00	53.8%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	20,793.98	3,057.70	.00	12,897.02	61.7%
131006 62000 Office Supplies	200	200	.00	.00	.00	200.00	.0%
131006 62010 Postage	2,500	2,500	2,287.76	.00	.00	212.24	91.5%
131006 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun	12,891	12,891	7,169.54	2,467.70	.00	5,721.46	55.6%
TOTAL County Clerk Automation Fun	12,891	12,891	7,169.54	2,467.70	.00	5,721.46	55.6%
TOTAL REVENUES	-23,500	-23,500	-15,912.20	-590.00	.00	-7,587.80	
TOTAL EXPENSES	36,391	36,391	23,081.74	3,057.70	.00	13,309.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1311 County Highway Restricted Fund							
131107 County Highway Restricted Fund							
131107 42250 Revenue	-10,000	-10,000	-14,000.00	-2,000.00	.00	4,000.00	140.0%
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	-14,000.00	-2,000.00	.00	14,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-14,000.00	-2,000.00	.00	14,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-14,000.00	-2,000.00	.00	4,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1312 County Motor Fuel Fund							
131207 County Motor Fuel Fund							
131207 40120 Trans from Transport S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-75,000	-75,000	-165,154.97	-17,208.06	.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	-2,314,801.30	-285,454.69	.00	-435,198.70	84.2%*
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	238,376.18	.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	-1,122,322.75	-64,286.57	.00	1,731,322.75	-184.3%
TOTAL County Motor Fuel Fund	609,000	609,000	-1,122,322.75	-64,286.57	.00	1,731,322.75	-184.3%
TOTAL REVENUES	-3,341,000	-3,341,000	-2,479,956.27	-302,662.75	.00	-861,043.73	
TOTAL EXPENSES	3,950,000	3,950,000	1,357,633.52	238,376.18	.00	2,592,366.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1313 Circuit Clerk Automation Fund							
131303 Circuit Clerk Automation Fund							
131303 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131303 42000 Fees	-125,000	-125,000	-141,164.49	-18,531.04	.00	16,164.49	112.9%
131303 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
131303 61000 Transf. to General Fu	125,000	125,000	.00	.00	.00	125,000.00	.0%
131303 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Automation Fu	0	0	-141,164.49	-18,531.04	.00	141,164.49	100.0%
TOTAL Circuit Clerk Automation Fu	0	0	-141,164.49	-18,531.04	.00	141,164.49	100.0%
TOTAL REVENUES	-125,000	-125,000	-141,164.49	-18,531.04	.00	16,164.49	
TOTAL EXPENSES	125,000	125,000	.00	.00	.00	125,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1314 Court Security Fund							
131420 Court Security Fund							
131420 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131420 42000 Fees	0	0	-1,864.47	-50.00	.00	1,864.47	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	11,532.46	3,032.54	.00	5,467.54	67.8%
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	1,129.90	.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	52,668.42	4,112.44	.00	80,250.58	39.6%
TOTAL Court Security Fund	132,919	132,919	52,668.42	4,112.44	.00	80,250.58	39.6%
TOTAL REVENUES	0	0	-1,864.47	-50.00	.00	1,864.47	
TOTAL EXPENSES	132,919	132,919	54,532.89	4,162.44	.00	78,386.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1315 Economic Development Com. Fund							
131505 Economic Development Com. Fund							
131505 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010 Transf. from Rstd. ED	-180,000	-180,000	.00	.00	.00	-180,000.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	75,000	75,000	60,646.14	5,538.46	.00	14,353.86	80.9%
131505 51330 Salaries - Other	50,000	50,000	33,940.65	3,836.08	.00	16,059.35	67.9%
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	3,582.26	325.66	.00	-342.26	110.6%*
131505 61170 Transf. to SSI Fund	4,400	4,400	4,660.60	423.69	.00	-260.60	105.9%*
131505 61450 Trns. to Health Care	28,000	28,000	22,733.52	2,003.12	.00	5,266.48	81.2%
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	42.59	.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	147,057.01	12,169.60	.00	-147,227.01*****%	
TOTAL Economic Development Com. F	-170	-170	147,057.01	12,169.60	.00	-147,227.01*****%	
TOTAL REVENUES	-180,000	-180,000	.00	.00	.00	-180,000.00	
TOTAL EXPENSES	179,830	179,830	147,057.01	12,169.60	.00	32,772.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1316 Restrictd Econ. Dev. Com. Fund							
131605 Restrictd Econ. Dev. Com. Fund							
131605 41350 Interest Income	-3,600	-3,600	-15,493.72	-1,535.71	.00	11,893.72	430.4%
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-1,800.00	.00	.00	-900.00	66.7%*
131605 42280 Law Office Corp.	-6,949	-6,949	-5,790.50	-579.05	.00	-1,158.50	83.3%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	0	0	.00	.00	.00	.00	.0%
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830 Camp Mutty Paws	-8,725	-8,725	-7,050.00	-2,100.00	.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	-1,459.46	-149.52	.00	-14,531.70	9.1%*
131605 61060 Transf to Economic De	180,000	180,000	.00	.00	.00	180,000.00	.0%
131605 66400 Approved Loan Program	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,133,035	1,133,035	-31,593.68	-4,364.28	.00	1,164,628.32	-2.8%
TOTAL Restrictd Econ. Dev. Com. F	1,133,035	1,133,035	-31,593.68	-4,364.28	.00	1,164,628.32	-2.8%
TOTAL REVENUES	-48,965	-48,965	-31,593.68	-4,364.28	.00	-17,371.68	
TOTAL EXPENSES	1,182,000	1,182,000	.00	.00	.00	1,182,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1317 Mapping - GIS							
131712 Mapping - GIS							
131712 42250 Revenue	-570,000	-570,000	-303,398.00	-42,960.00	.00	-266,602.00	53.2%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	-2,169.04	-1,538.50	.00	-4,830.96	31.0%*
131712 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131712 51330 Salaries - Other	351,659	351,659	294,085.50	26,560.84	.00	57,573.50	83.6%
131712 51390 Salaries - Full Time	0	0	.00	.00	.00	.00	.0%
131712 51640 Salaries - Interns	0	0	.00	.00	.00	.00	.0%
131712 61000 Transf. to General Fu	13,560	13,560	.00	.00	.00	13,560.00	.0%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	19,303	19,303	16,575.48	1,519.91	.00	2,727.52	85.9%
131712 61170 Transf. to SSI Fund	26,902	26,902	23,091.96	2,061.07	.00	3,810.04	85.8%
131712 61450 Trns. to Health Care	68,000	68,000	61,232.73	5,435.28	.00	6,767.27	90.0%
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	2,456.56	891.56	.00	1,543.44	61.4%
131712 62050 Mileage	1,000	1,000	263.49	.00	.00	736.51	26.3%
131712 62060 Training	3,000	3,000	210.86	.00	.00	2,789.14	7.0%
131712 62150 Contractual Services	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
131712 65250 Shared Services Expen	0	0	.00	.00	.00	.00	.0%
131712 65370 Plotter Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 65840 Cloud Services	20,000	20,000	11,712.76	364.98	.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	422.76	42.31	.00	477.24	47.0%
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	163,024.31	-7,622.55	.00	-131,760.31	521.4%
TOTAL Mapping - GIS	31,264	31,264	163,024.31	-7,622.55	.00	-131,760.31	521.4%
TOTAL REVENUES	-577,000	-577,000	-305,567.04	-44,498.50	.00	-271,432.96	
TOTAL EXPENSES	608,264	608,264	468,591.35	36,875.95	.00	139,672.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1318 HHS Restricted for WIC							
131813 HHS Restricted for WIC							
131813 41350 Interest Income	-6,000	-6,000	-4,366.46	-867.31	.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	-867.31	.00	-1,633.54	72.8%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-4,366.46	-867.31	.00	-1,633.54	72.8%
TOTAL REVENUES	-6,000	-6,000	-4,366.46	-867.31	.00	-1,633.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1320 Indemnity Fund							
132008 Indemnity Fund							
132008 42990 Tax Sale Fee	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
132008 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132008 66960 Court Order	5,000	5,000	.00	.00	.00	5,000.00	.0%
132008 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1321 Jail Commissary Fund							
132120 KC Jail Commissary Fund							
132120 41350 Interest Income	-1,500	-1,500	-11,165.84	-1,190.87	.00	9,665.84	744.4%
132120 42250 Revenue	-115,000	-115,000	-74,900.00	.00	.00	-40,100.00	65.1%*
132120 64540 Comm Inmate Supplies	45,446	45,446	24,696.69	2,229.06	.00	20,749.31	54.3%
132120 64570 Comm Mnt. For Inmate	24,197	24,197	950.73	121.39	.00	23,246.27	3.9%
132120 64580 Comm Inmate Medical S	70,352	70,352	.00	.00	.00	70,352.00	.0%
132120 66500 Comm Miscellaneous Ex	4,495	4,495	4,495.00	.00	.00	.00	100.0%
132120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	27,990	27,990	-55,923.42	1,159.58	.00	83,913.42	-199.8%
TOTAL Jail Commissary Fund	27,990	27,990	-55,923.42	1,159.58	.00	83,913.42	-199.8%
TOTAL REVENUES	-116,500	-116,500	-86,065.84	-1,190.87	.00	-30,434.16	
TOTAL EXPENSES	144,490	144,490	30,142.42	2,350.45	.00	114,347.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1322 Kendall County Drug Srv. Fund							
132225 Kendall County Drug Srv. Fund							
132225 42020 Fines & Fees	-370	-370	-15.00	.00	.00	-355.00	4.1%*
132225 61200 Transf. to HHS	0	0	.00	.00	.00	.00	.0%
132225 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	-370	-370	-15.00	.00	.00	-355.00	4.1%
TOTAL Kendall County Drug Srv. Fu	-370	-370	-15.00	.00	.00	-355.00	4.1%
TOTAL REVENUES	-370	-370	-15.00	.00	.00	-355.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1323 K-9 Donations							
132320 K-9 Donations							
132320 42860 Donations	-100	-100	.00	.00	.00	-100.00	.0%*
132320 66500 K-9 Donations Misc Ex	0	0	.00	.00	.00	.00	.0%
132320 66650 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Donations	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL K-9 Donations	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL REVENUES	-100	-100	.00	.00	.00	-100.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1324 Law Library Fund							
132415 Law Library Fund							
132415 42000 Fees	-65,000	-65,000	-66,655.00	-7,645.00	.00	1,655.00	102.5%
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	0	5,000	4,057.74	384.62	.00	942.26	81.2%
132415 62020 Subscriptions / Books	20,000	20,000	12,905.84	.00	.00	7,094.16	64.5%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	10,575.00	.00	.00	3,525.00	75.0%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	18,063.00	.00	.00	6,021.00	75.0%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	-6,816	-1,816	-21,053.42	-7,260.38	.00	19,237.42	1159.3%
TOTAL Law Library Fund	-6,816	-1,816	-21,053.42	-7,260.38	.00	19,237.42	1159.3%
TOTAL REVENUES	-65,000	-65,000	-66,655.00	-7,645.00	.00	1,655.00	
TOTAL EXPENSES	58,184	63,184	45,601.58	384.62	.00	17,582.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1325 Liability Ins. Program Fund							
132525 Liability Ins. Program Fund							
132525 40160 Trans from Liability	-505,000	-505,000	-490,000.00	.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	474,258.59	1,762.10	.00	30,741.41	93.9%
TOTAL Liability Ins. Program Fund	0	0	-15,741.41	1,762.10	.00	15,741.41	100.0%
TOTAL Liability Ins. Program Fund	0	0	-15,741.41	1,762.10	.00	15,741.41	100.0%
TOTAL REVENUES	-505,000	-505,000	-490,000.00	.00	.00	-15,000.00	
TOTAL EXPENSES	505,000	505,000	474,258.59	1,762.10	.00	30,741.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1326 Probation Services Fund							
132616 Probation Services Fund							
132616 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
132616 40140 Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
132616 42250 Revenue	-103,000	-103,000	-102,707.70	-8,673.32	.00	-292.30	99.7%*
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	-2,462.50	-315.00	.00	462.50	123.1%
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	-8,296.00	-786.00	.00	2,296.00	138.3%
132616 61000 Transf. to General Fu	14,557	14,557	.00	.00	.00	14,557.00	.0%
132616 61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030 Dues	3,000	3,000	975.00	.00	.00	2,025.00	32.5%
132616 62060 Training	29,000	29,000	24,962.75	3,972.29	.00	4,037.25	86.1%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	51,500	51,500	18,901.02	1,225.10	.00	32,598.98	36.7%
132616 62150 Contractual Services	54,000	54,000	17,629.85	681.00	.00	36,370.15	32.6%
132616 62160 Equipment	13,500	13,500	3,960.06	.00	.00	9,539.94	29.3%
132616 62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310 Computer Software	30,000	30,000	14,047.38	1,184.56	.00	15,952.62	46.8%
132616 64450 Drug Testing	15,000	15,000	8,179.59	981.92	.00	6,820.41	54.5%
132616 65140 Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150 Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160 GPS Monitoring Progra	15,000	30,000	31,840.23	531.26	.00	-1,840.23	106.1%*
132616 99580 OP Risk	0	0	.00	.00	.00	.00	.0%
132616 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund	110,157	125,157	-4,752.54	-1,198.19	.00	129,909.54	-3.8%
TOTAL Probation Services Fund	110,157	125,157	-4,752.54	-1,198.19	.00	129,909.54	-3.8%
TOTAL REVENUES	-115,400	-115,400	-125,248.42	-9,774.32	.00	9,848.42	
TOTAL EXPENSES	225,557	240,557	120,495.88	8,576.13	.00	120,061.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1327 Public Safety Sales Tax Fund							
132725 Public Safety Sales Tax Fund							
132725 41350 Interest Income	-10,000	-10,000	-255,803.10	-74,007.44	.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	-34,593.00	.00	.00	-11,531.00	75.0%*
132725 42500 Public Safety Sales T	-8,000,000	-8,000,000	-5,726,534.12	-770,493.38	.00	-2,273,465.88	71.6%*
132725 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	1,105,702	.00	.00	.00	1,105,702.00	.0%
132725 61150 Trans to Jail Addt. D	0	0	.00	.00	.00	.00	.0%
132725 61270 Trans to Crths Dbt Se	676,775	676,775	676,775.00	.00	.00	.00	100.0%
132725 61280 Trans to Crths Dbt Se	2,377,750	2,377,750	2,377,750.00	.00	.00	.00	100.0%
132725 61310 Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 61550 KenCom IGA	2,044,762	2,044,762	2,044,761.87	.00	.00	.13	100.0%
132725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750 Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760 Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun	-2,385,713	-1,851,135	-917,643.35	-844,500.82	.00	-933,491.65	49.6%
TOTAL Public Safety Sales Tax Fun	-2,385,713	-1,851,135	-917,643.35	-844,500.82	.00	-933,491.65	49.6%
TOTAL REVENUES	-8,010,000	-8,056,124	-6,016,930.22	-844,500.82	.00	-2,039,193.78	
TOTAL EXPENSES	5,624,287	6,204,989	5,099,286.87	.00	.00	1,105,702.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1328 Recorder Document Storage Fund							
132806 Recorder Document Storage Fund							
132806 42250 Revenue	-209,000	-209,000	-136,156.52	-20,557.54	.00	-72,843.48	65.1%*
132806 51040 Salaries - Deputy Cle	126,581	126,581	92,885.53	8,705.12	.00	33,695.47	73.4%
132806 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720 Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
132806 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870 Document Storage	100,000	100,000	106,953.03	1,647.77	.00	-6,953.03	107.0%*
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,581	17,581	63,682.04	-10,204.65	.00	-46,101.04	362.2%
TOTAL Recorder Document Storage F	17,581	17,581	63,682.04	-10,204.65	.00	-46,101.04	362.2%
TOTAL REVENUES	-209,000	-209,000	-136,156.52	-20,557.54	.00	-72,843.48	
TOTAL EXPENSES	226,581	226,581	199,838.56	10,352.89	.00	26,742.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1329 Recorder - GIS							
132906 Recorder - GIS							
132906 42250 Revenue	-38,000	-38,000	-50,451.75	-6,518.50	.00	12,451.75	132.8%
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	64,255	64,255	45,052.65	4,583.26	.00	19,202.35	70.1%
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	-5,399.10	-1,935.24	.00	31,654.10	-20.6%
TOTAL Recorder - GIS	26,255	26,255	-5,399.10	-1,935.24	.00	31,654.10	-20.6%
TOTAL REVENUES	-38,000	-38,000	-50,451.75	-6,518.50	.00	12,451.75	
TOTAL EXPENSES	64,255	64,255	45,052.65	4,583.26	.00	19,202.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1330 Rental Housing Supp. Prg Fund							
133006 Rental Housing Supp. Prg Fund							
133006 42040 Recording Fees	-396,000	-396,000	-176,796.00	-23,346.00	.00	-219,204.00	44.6%*
133006 52020 Remit to State of Ill	396,000	396,000	176,796.00	23,346.00	.00	219,204.00	44.6%
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	-176,796.00	-23,346.00	.00	-219,204.00	
TOTAL EXPENSES	396,000	396,000	176,796.00	23,346.00	.00	219,204.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1331 Sale in Error Interest Fund							
133108 Sale in Error Interest Fund							
133108 42990 Tax Sale Fee	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
133108 67000 Court / Administ. Ord	5,000	5,000	.00	.00	.00	5,000.00	.0%
133108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1332 Salt Shed Bldg. Maint. Fund							
133207 Salt Shed Bldg. Maint. Fund							
133207 42250 Revenue	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
133207 66500 Miscellaneous Expense	0	0	6,970.50	1,187.50	.00	-6,970.50	100.0%*
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	4,220.50	1,187.50	.00	-6,970.50	-153.5%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	4,220.50	1,187.50	.00	-6,970.50	-153.5%
TOTAL REVENUES	-2,750	-2,750	-2,750.00	.00	.00	.00	
TOTAL EXPENSES	0	0	6,970.50	1,187.50	.00	-6,970.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1333 Sheriff Drug Abuse Fund							
133320 Sheriff Drug Abuse Fund							
133320 42000 Fees	0	0	-630.63	.00	.00	630.63	100.0%
133320 42020 Fines & Fees	0	0	-665.18	.00	.00	665.18	100.0%
133320 43600 Drug Fines - Sheriff	0	0	.00	.00	.00	.00	.0%
133320 61100 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
133320 66550 Drug Abuse Prevention	7,140	7,140	7,140.00	.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 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1334 Sheriff Drug Forfeiture Fund							
133420 Sheriff Drug Forfeiture Fund							
133420 43090 Drug Forfeitures Reve	-10,748	-10,748	-2,110.36	.00	.00	-8,637.64	19.6%*
133420 66590 Drug Forfeitures Expe	10,748	10,748	2,002.00	.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

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1335 Sheriff E-Ticket Fund							
133520 Sheriff E-Ticket Fund							
133520 42020 Fines & Fees	-3,500	-3,500	-2,695.87	.00	.00	-804.13	77.0%*
133520 66500 E-ticket Miscellaneou	8,130	8,130	801.50	.00	.00	7,328.50	9.9%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-1,894.37	.00	.00	6,524.37	-40.9%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-1,894.37	.00	.00	6,524.37	-40.9%
TOTAL REVENUES	-3,500	-3,500	-2,695.87	.00	.00	-804.13	
TOTAL EXPENSES	8,130	8,130	801.50	.00	.00	7,328.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1336 Sheriff FTA Fund							
133620 Sheriff FTA Fund							
133620 42250 Revenue	0	0	-3,070.00	.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

FOR 2024 10

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133720 DUI Fund							
133720 4200 Fines & Fees	-20,415	-20,415	-19,732.00	.00	.00	-683.00	96.7%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	9,168.12	536.05	.00	4,181.88	68.7%
TOTAL DUI Fund	-7,065	-7,065	-10,563.88	536.05	.00	3,498.88	149.5%
TOTAL DUI Fund	-7,065	-7,065	-10,563.88	536.05	.00	3,498.88	149.5%
TOTAL REVENUES	-20,415	-20,415	-19,732.00	.00	.00	-683.00	
TOTAL EXPENSES	13,350	13,350	9,168.12	536.05	.00	4,181.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1338 Sheriff Range Fund							
133820 Sheriff Range Fund							
133820 41350 Interest Income	-200	-200	-382.67	-20.90	.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	12,920.64	952.21	.00	6,479.36	66.6%
TOTAL Sheriff Range Fund	13,200	13,200	7,537.97	931.31	.00	5,662.03	57.1%
TOTAL Sheriff Range Fund	13,200	13,200	7,537.97	931.31	.00	5,662.03	57.1%
TOTAL REVENUES	-6,200	-6,200	-5,382.67	-20.90	.00	-817.33	
TOTAL EXPENSES	19,400	19,400	12,920.64	952.21	.00	6,479.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1339 Sheriff Spec. Assgm. Dtl. Fund							
133920 Sheriff Spec. Assgm. Dtl. Fund							
133920 43080 Agency Reimbursement	-38,000	-38,000	-30,439.71	.00	.00	-7,560.29	80.1%*
133920 51050 Salaries - Superinten	0	0	.00	.00	.00	.00	.0%
133920 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
133920 51540 Salaries - Overtime	38,000	38,000	36,723.45	3,282.46	.00	1,276.55	96.6%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	6,283.74	3,282.46	.00	-6,283.74	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	6,283.74	3,282.46	.00	-6,283.74	100.0%
TOTAL REVENUES	-38,000	-38,000	-30,439.71	.00	.00	-7,560.29	
TOTAL EXPENSES	38,000	38,000	36,723.45	3,282.46	.00	1,276.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1340 Sheriff Vehicle Fund							
134020 Sheriff Vehicle Fund							
134020 42000 Fees	-3,500	-3,500	-3,148.05	.00	.00	-351.95	89.9%*
134020 69760 Vehicle Fund Purchase	3,000	3,000	1,515.08	.00	.00	1,484.92	50.5%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	-500	-500	-1,632.97	.00	.00	1,132.97	326.6%
TOTAL Sheriff Vehicle Fund	-500	-500	-1,632.97	.00	.00	1,132.97	326.6%
TOTAL REVENUES	-3,500	-3,500	-3,148.05	.00	.00	-351.95	
TOTAL EXPENSES	3,000	3,000	1,515.08	.00	.00	1,484.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1342 State's Atty Child Adv Ctr Fnd							
134221 State's Atty Child Adv Ctr Fnd							
134221 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134221 42860 Donations	0	0	-3,143.06	-410.00	.00	3,143.06	100.0%
134221 42970 Grant Award	0	0	-59,720.26	-8,462.28	.00	59,720.26	100.0%
134221 51390 Salaries - Full Time	0	0	49,449.06	3,884.62	.00	-49,449.06	100.0%*
134221 66500 Miscellaneous Expense	7,500	7,500	3,787.44	.00	.00	3,712.56	50.5%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-9,626.82	-4,987.66	.00	17,126.82	-128.4%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-9,626.82	-4,987.66	.00	17,126.82	-128.4%
TOTAL REVENUES	0	0	-62,863.32	-8,872.28	.00	62,863.32	
TOTAL EXPENSES	7,500	7,500	53,236.50	3,884.62	.00	-45,736.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1343 State's Atty Drug Enf. Fund							
134321 State's Atty Drug Enf. Fund							
134321 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370 Fines & Forfeitures	-4,000	-4,000	-13,890.90	-3,069.06	.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	-3,069.06	.00	43,411.23	-40.0%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-12,411.23	-3,069.06	.00	43,411.23	-40.0%
TOTAL REVENUES	-4,000	-4,000	-13,890.90	-3,069.06	.00	9,890.90	
TOTAL EXPENSES	35,000	35,000	1,479.67	.00	.00	33,520.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1344 State's Atty Juv. Just. Cnc							
134421 State's Atty Juv. Just. Cnc							
134421 42250 Revenue	-12,000	-12,000	-17,849.00	.00	.00	5,849.00	148.7%
134421 66500 Miscellaneous Expense	18,500	18,500	16,533.15	340.00	.00	1,966.85	89.4%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-1,315.85	340.00	.00	7,815.85	-20.2%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-1,315.85	340.00	.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	340.00	.00	1,966.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1345 State's Atty Mny Laund Forf.							
134521 State's Atty Mny Laund Forf.							
134521 43110 Asset Forfeitures	0	0	.00	.00	.00	.00	.0%
134521 66500 Miscellaneous Expense	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL State's Atty Mny Laund For	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL State's Atty Mny Laund For	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	7,500	7,500	.00	.00	.00	7,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
134621 State's Atty Rec. Auto. Fund							
134621 42000 Fees	-4,500	-4,500	-6,120.50	-760.00	.00	1,620.50	136.0%
134621 66500 Miscellaneous Expense	35,000	35,000	6,197.25	4,750.00	.00	28,802.75	17.7%
TOTAL State's Atty Rec. Auto. Fun	30,500	30,500	76.75	3,990.00	.00	30,423.25	.3%
TOTAL State's Atty Rec.s Auto. Fu	30,500	30,500	76.75	3,990.00	.00	30,423.25	.3%
TOTAL REVENUES	-4,500	-4,500	-6,120.50	-760.00	.00	1,620.50	
TOTAL EXPENSES	35,000	35,000	6,197.25	4,750.00	.00	28,802.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1347 Tax Sale Automation Fund							
134708 Tax Sale Automation Fund							
134708 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134708 42990 Tax Sale Fee	-18,000	-18,000	-12,739.80	-1,550.00	.00	-5,260.20	70.8%*
134708 51330 Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500 Miscellaneous Expense	20,000	20,000	18,203.54	.00	.00	1,796.46	91.0%
TOTAL Tax Sale Automation Fund	11,000	11,000	5,463.74	-1,550.00	.00	5,536.26	49.7%
TOTAL Tax Sale Automation Fund	11,000	11,000	5,463.74	-1,550.00	.00	5,536.26	49.7%
TOTAL REVENUES	-18,000	-18,000	-12,739.80	-1,550.00	.00	-5,260.20	
TOTAL EXPENSES	29,000	29,000	18,203.54	.00	.00	10,796.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1348 Transportation Alt. Prg. Fund							
134807 Transportation Alt. Prg. Fund							
134807 40120 Trans from Transport	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
134807 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134807 67500 Paths / Sidewalks	0	0	.00	.00	.00	.00	.0%
134807 67510 City of Yorkville	0	0	.00	.00	.00	.00	.0%
134807 67520 OswegoLand Park Distr	47,500	47,500	.00	.00	.00	47,500.00	.0%
134807 67530 Village of Lisbon	0	0	.00	.00	.00	.00	.0%
134807 67540 Village of Oswego	50,000	50,000	.00	.00	.00	50,000.00	.0%
134807 67550 City of Plano	0	0	.00	.00	.00	.00	.0%
134807 67560 Kendall County Forest	200,000	200,000	.00	.00	.00	200,000.00	.0%
134807 67570 Village of Millington	0	0	.00	.00	.00	.00	.0%
134807 67590 Village of Minooka	50,000	50,000	.00	.00	.00	50,000.00	.0%
134807 67600 Village of Montgomery	30,030	30,030	.00	.00	.00	30,030.00	.0%
TOTAL Transportation Alt. Prg. Fu	227,530	227,530	.00	.00	.00	227,530.00	.0%
TOTAL Transportation Alt. Prg. Fu	227,530	227,530	.00	.00	.00	227,530.00	.0%
TOTAL REVENUES	-150,000	-150,000	.00	.00	.00	-150,000.00	
TOTAL EXPENSES	377,530	377,530	.00	.00	.00	377,530.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1349 Transp. Safety Hire Back Fund							
134920 Transp. Safety Hire Back Fund							
134920 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134920 66500 Trans Safety Miscella	0	0	.00	.00	.00	.00	.0%
TOTAL Transp. Safety Hire Back Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Transp. Safety Hire Back Fu	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1350 Transportation Sales Tax Fund							
135007 Transportation Sales Tax Fund							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-100,000	-100,000	-251,844.19	-62,700.52	.00	151,844.19	251.8%
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-8,000,000	-8,000,000	-5,726,534.07	-770,493.38	.00	-2,273,465.93	71.6%*
135007 42490 Other Revenue	-1,200,000	-1,200,000	-349,004.25	-75,000.00	.00	-850,995.75	29.1%*
135007 61130 Transf. to KC TAP	150,000	150,000	.00	.00	.00	150,000.00	.0%
135007 61140 Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
135007 67190 FP Fox River Bluffs C	0	0	.00	.00	.00	.00	.0%
135007 67400 Road Construction and	12,800,000	12,800,000	3,632,895.25	1,232,038.60	.00	9,167,104.75	28.4%
135007 67410 Land / Right of way A	1,000,000	1,000,000	128,831.10	9,039.50	.00	871,168.90	12.9%
135007 67420 Engineering Fees	2,250,000	2,250,000	1,088,577.28	116,829.56	.00	1,161,422.72	48.4%
135007 67460 Professional Fees	60,000	60,000	50,000.00	5,000.00	.00	10,000.00	83.3%
135007 69780 Capital Expenditures	500,000	500,000	389,837.05	4,603.78	.00	110,162.95	78.0%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	-1,037,241.83	459,317.54	.00	8,487,241.83	-13.9%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	-1,037,241.83	459,317.54	.00	8,487,241.83	-13.9%
TOTAL REVENUES	-9,310,000	-9,310,000	-6,327,382.51	-908,193.90	.00	-2,982,617.49	
TOTAL EXPENSES	16,760,000	16,760,000	5,290,140.68	1,367,511.44	.00	11,469,859.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1351 Victim Impact Panel Fund							
135115 Victim Impact Panel Fund							
135115 41350 Interest Income	-3,200	-3,200	-233.38	-23.19	.00	-2,966.62	7.3%*
135115 42250 Revenue	0	0	-20.00	-10.00	.00	20.00	100.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-253.38	-33.19	.00	253.38	100.0%
TOTAL Victim Impact Panel Fund	0	0	-253.38	-33.19	.00	253.38	100.0%
TOTAL REVENUES	-3,200	-3,200	-253.38	-33.19	.00	-2,946.62	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1352 Working Cash Fund							
135208 Working Cash Fund							
135208 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
135208 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135208 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1353 County Reserve Fund							
135320 County Reserve Fund							
135320 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
135320 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund	0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1354 Public Defend Auto Fund							
135417 Pub Defr Rec Auto							
135417 42000 Fees	-1,121	-1,121	-2,718.00	-302.00	.00	1,597.00	242.5%
135417 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135417 66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto	0	0	-2,718.00	-302.00	.00	2,718.00	100.0%
TOTAL Public Defend Auto Fund	0	0	-2,718.00	-302.00	.00	2,718.00	100.0%
TOTAL REVENUES	-1,121	-1,121	-2,718.00	-302.00	.00	1,597.00	
TOTAL EXPENSES	1,121	1,121	.00	.00	.00	1,121.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1355 County Jail Medical Cost Fund							
135520 County Jail Medical Cost Fund							
135520 42000 Fees	-5,800	-5,800	-5,515.00	-510.00	.00	-285.00	95.1%*
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	-5,515.00	-510.00	.00	9,715.00	-131.3%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-5,515.00	-510.00	.00	9,715.00	-131.3%
TOTAL REVENUES	-5,800	-5,800	-5,515.00	-510.00	.00	-285.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1356 L.E. Operations Support Fund							
135620 L.E. Operations Support Fund							
135620 42250 Revenue	-30,000	-30,000	-2,582.07	.00	.00	-27,417.93	8.6%*
135620 66500 L.E. Ops Miscellaneous	10,685	10,685	8,135.49	.00	.00	2,549.51	76.1%
TOTAL L.E. Operations Support Fun	-19,315	-19,315	5,553.42	.00	.00	-24,868.42	-28.8%
TOTAL L.E. Operations Support Fun	-19,315	-19,315	5,553.42	.00	.00	-24,868.42	-28.8%
TOTAL REVENUES	-30,000	-30,000	-2,582.07	.00	.00	-27,417.93	
TOTAL EXPENSES	10,685	10,685	8,135.49	.00	.00	2,549.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1357 County Clerk Election Fund							
135706 County Clerk Election Fund							
135706 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135706 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135706 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
135706 51140 Election Judges	130,000	130,000	.00	.00	.00	130,000.00	.0%
135706 51540 Salaries - Overtime	20,000	20,000	.00	.00	.00	20,000.00	.0%
135706 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135706 62010 Postage	75,000	75,000	.00	.00	.00	75,000.00	.0%
135706 62050 Mileage	24,000	24,000	.00	.00	.00	24,000.00	.0%
135706 62090 Legal Publications	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 62150 Contractual Services	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 64200 Election Judge School	1,500	1,500	.00	.00	.00	1,500.00	.0%
135706 64210 Ballots	105,000	105,000	885.65	885.65	.00	104,114.35	.8%
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	110,193.65	885.65	.00	380,306.35	22.5%
TOTAL County Clerk Election Fund	490,500	490,500	110,193.65	885.65	.00	380,306.35	22.5%
TOTAL EXPENSES	490,500	490,500	110,193.65	885.65	.00	380,306.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1358 Mental Health Trtmt. Court Fnd							
135815 Mental Health Trtmt. Court Fnd							
135815 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
135815 42250 Revenue	-1,000	-1,000	-80.00	.00	.00	-920.00	8.0%*
135815 51330 Salaries - Other	23,100	23,100	.00	.00	.00	23,100.00	.0%
135815 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135815 61160 Transf. to IMRF Fund	1,345	1,345	.00	.00	.00	1,345.00	.0%
135815 61170 Transf. to SSI Fund	1,768	1,768	.00	.00	.00	1,768.00	.0%
135815 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
135815 62060 Training	1,500	1,500	.00	.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 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1359 Drug Court Revenue Fund							
135915 Drug Court Revenue Fund							
135915 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
135915 43650 Drug Court Revenue	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
135915 64450 Drug Testing	0	0	.00	.00	.00	.00	.0%
135915 65170 Treatment - Residenti	0	0	.00	.00	.00	.00	.0%
135915 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL Drug Court Revenue Fund	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1360 Sheriff Elctrc Home Monitoring							
136020 Sheriff Elctrc Home Monitoring							
136020 42250 Revenue	-55,410	-70,410	-62,000.70	.00	.00	-8,409.30	88.1%*
136020 66500 GPS Miscellaneous	54,000	54,000	22,345.50	20.98	.00	31,654.50	41.4%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-16,410	-39,655.20	20.98	.00	23,245.20	241.7%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-16,410	-39,655.20	20.98	.00	23,245.20	241.7%
TOTAL REVENUES	-55,410	-70,410	-62,000.70	.00	.00	-8,409.30	
TOTAL EXPENSES	54,000	54,000	22,345.50	20.98	.00	31,654.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
136125 Health Care / Benefit Fund							
136125 40000 Trns. from General Fu	-4,050,000	-4,050,000	.00	.00	.00	-4,050,000.00	.0%*
136125 40020 Forest Prsv. Ins Reim	-124,857	-124,857	-88,302.09	-7,152.69	.00	-36,554.91	70.7%*
136125 40030 Trns. from Animal Con	-23,785	-23,785	-18,312.66	-1,020.45	.00	-5,472.34	77.0%*
136125 40040 Trns. from VAC	-71,210	-71,210	-51,850.74	-3,383.51	.00	-19,359.26	72.8%*
136125 40050 Trns. from GIS Mappin	-68,000	-68,000	-61,232.73	-5,435.28	.00	-6,767.27	90.0%*
136125 40070 Trns. from Adult Rede	0	0	-2,817.60	-756.54	.00	2,817.60	100.0%
136125 40080 Trns. from HHS	-740,004	-740,004	-598,805.50	-49,798.26	.00	-141,198.50	80.9%*
136125 40140 Trns. from Mental Hea	0	0	.00	.00	.00	.00	.0%
136125 40170 Trns. from Highway	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
136125 40410 Trns. from EDC Fund	-28,000	-28,000	-22,733.52	-2,003.12	.00	-5,266.48	81.2%*
136125 42170 Hlth Ins Employee Ded	-1,644,361	-1,644,361	-1,172,154.42	-108,958.98	.00	-472,206.58	71.3%*
136125 42180 Hlth Ins COBRA	-152,258	-152,258	-122,040.26	-12,452.91	.00	-30,217.74	80.2%*
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	-393,664.20	-28,628.54	.00	46,499.20	113.4%
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-3,303	-22,636	-13,573.15	-1,632.42	.00	-9,062.85	60.0%*
136125 65420 Dental Insurance	302,332	302,332	309,499.93	28,095.62	.00	-7,167.93	102.4%*
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	5,365,284.11	497,319.68	.00	864,968.89	86.1%
136125 65480 Employee Reimbursemen	3,000	3,000	1,932.24	.00	.00	1,067.76	64.4%
136125 65650 Employee Assistance P	6,600	6,600	6,568.80	.00	.00	31.20	99.5%
136125 65670 County Life Insurance	7,837	7,837	6,369.61	629.51	.00	1,467.39	81.3%
136125 65680 HSA Employer Contribu	600,000	600,000	556,375.00	500.00	.00	43,625.00	92.7%
136125 65690 FSA Monthly Fee	3,500	3,500	1,189.42	121.44	.00	2,310.58	34.0%
136125 68010 Broker Fees	49,613	49,613	36,930.00	3,693.00	.00	12,683.00	74.4%
TOTAL Health Care / Benefit Fund	-64,808	-84,141	3,776,767.89	309,136.55	.00	-3,860,908.89	-4488.6%
TOTAL Health Care / Benefit Fund	-64,808	-84,141	3,776,767.89	309,136.55	.00	-3,860,908.89	-4488.6%
TOTAL REVENUES	-7,302,943	-7,322,276	-2,547,419.11	-221,222.70	.00	-4,774,856.89	
TOTAL EXPENSES	7,238,135	7,238,135	6,324,187.00	530,359.25	.00	913,948.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1362 Judicial Facilities Constructn							
136225 Judicial Facilities Constructn							
136225 42250 Revenue	-100,000	-100,000	-152,679.41	-18,615.50	.00	52,679.41	152.7%
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	-152,679.41	-18,615.50	.00	57,679.41	160.7%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-152,679.41	-18,615.50	.00	57,679.41	160.7%
TOTAL REVENUES	-100,000	-100,000	-152,679.41	-18,615.50	.00	52,679.41	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1363 Opioid Settlement Fund							
136325 Opioid Settlement Fund							
136325 42250 Revenue	-80,113	-80,113	-347,524.18	.00	.00	267,411.04	433.8%
136325 42370 Refunds	0	0	.00	.00	.00	.00	.0%
136325 66990 To be distributed	200,000	200,000	.00	.00	.00	200,000.00	.0%
136325 67950 Treatment Expenditures	0	0	.00	.00	.00	.00	.0%
136325 67960 Prevention Expenditur	0	0	.00	.00	.00	.00	.0%
136325 67980 Other Strategies Expe	0	0	.00	.00	.00	.00	.0%
136325 68030 Treat Opioid Use Diso	0	0	.00	.00	.00	.00	.0%
136325 68040 Support People in Tre	0	0	3,479.00	360.00	.00	-3,479.00	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	571.12	.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	40,510.73	.00	.00	-40,510.73	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	-287,038.61	931.12	.00	406,925.47	-239.4%
TOTAL Opioid Settlement Fund	119,887	119,887	-287,038.61	931.12	.00	406,925.47	-239.4%
TOTAL REVENUES	-80,113	-80,113	-347,524.18	.00	.00	267,411.04	
TOTAL EXPENSES	200,000	200,000	60,485.57	931.12	.00	139,514.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1365 Sheriff Equitable Sharing Prog							
136520 Sheriff Equitable Sharing Prog							
136520 41350 Interest Income	0	0	-6.03	- .24	.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	- .24	.00	-35,587.37	100.0%
TOTAL Sheriff Equitable Sharing P	0	0	35,587.37	- .24	.00	-35,587.37	100.0%
TOTAL REVENUES	-99,280	-99,280	-1,306.03	- .24	.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 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1400 Animal Control Capital Fund							
140001 Animal Control Capital Fund							
140001 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140001 40030 Transf. from Animal C	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
140001 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
140001 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140001 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
140001 69770 Building Improvements	10,000	10,000	.00	.00	.00	10,000.00	.0%
140001 69780 Capital Expenditures	15,000	15,000	8,229.00	.00	.00	6,771.00	54.9%
TOTAL Animal Control Capital Fund	10,000	10,000	8,229.00	.00	.00	1,771.00	82.3%
TOTAL Animal Control Capital Fund	10,000	10,000	8,229.00	.00	.00	1,771.00	82.3%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	25,000	25,000	8,229.00	.00	.00	16,771.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401 Building Fund							
140125 Building Fund							
140125 40000 Transf. from General	-35,000	-6,135,834	.00	.00	.00	-6,135,834.00	.0%*
140125 40170 Transf. from Highway	0	0	.00	.00	.00	.00	.0%
140125 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
140125 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
140125 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
140125 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140125 42880 Township / Municipali	0	0	.00	.00	.00	.00	.0%
140125 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
140125 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
140125 69540 A & E Fees Salt Stora	0	0	.00	.00	.00	.00	.0%
140125 69550 A & E Fees Storage Bl	0	0	.00	.00	.00	.00	.0%
140125 69560 Construction Cost Sal	0	0	.00	.00	.00	.00	.0%
140125 69570 Construction Cost Sto	0	0	.00	.00	.00	.00	.0%
140125 69580 Demolition Cost Stora	0	0	.00	.00	.00	.00	.0%
140125 69780 Capital Expenditures	3,435,000	3,435,000	501,919.16	171,416.40	.00	2,933,080.84	14.6%
TOTAL Building Fund	3,400,000	-2,700,834	501,919.16	171,416.40	.00	-3,202,753.16	-18.6%
TOTAL Building Fund	3,400,000	-2,700,834	501,919.16	171,416.40	.00	-3,202,753.16	-18.6%
TOTAL REVENUES	-35,000	-6,135,834	.00	.00	.00	-6,135,834.00	
TOTAL EXPENSES	3,435,000	3,435,000	501,919.16	171,416.40	.00	2,933,080.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1402 Capital Improvement Fund							
140225 Capital Improvement Fund							
140225 40000 Transf. from General	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
140225 42320 Lease Income - KenCom	0	0	.00	.00	.00	.00	.0%
140225 42330 Video Gaming Tax	-100,000	-100,000	-86,600.99	-9,442.78	.00	-13,399.01	86.6%*
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	313,012.07	8,870.46	.00	187,009.93	62.6%
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	222,884.44	-572.32	.00	27,137.56	89.1%
TOTAL Capital Improvement Fund	116,250	250,022	222,884.44	-572.32	.00	27,137.56	89.1%
TOTAL REVENUES	-250,000	-250,000	-90,127.63	-9,442.78	.00	-159,872.37	
TOTAL EXPENSES	366,250	500,022	313,012.07	8,870.46	.00	187,009.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1403 Courthouse Restoration Fund							
140325 Courthouse Restoration Fund							
140325 42250 Revenue	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
140325 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Courthouse Restoration Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Restoration Fund	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1404 Public Safety Capl. Imp. Fund							
140425 Public Safety Capl. Imp. Fund							
140425 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140425 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-1,105,702	.00	.00	.00	-1,105,702.00	.0%*
140425 40490 Trn from Jail Additio	0	0	.00	.00	.00	.00	.0%
140425 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340 Generator Demand Resp	-26,000	-26,000	.00	.00	.00	-26,000.00	.0%*
140425 62160 Equipment	67,800	67,800	16,846.35	-7,990.00	.00	50,953.65	24.8%
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	334,135.90	19,656.44	.00	1,207,799.10	21.7%
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	126,582.10	11,985.00	.00	138,828.90	47.7%
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	477,564.35	23,651.44	.00	265,879.65	64.2%
TOTAL Public Safety Capl. Imp. F	1,058,735	743,444	477,564.35	23,651.44	.00	265,879.65	64.2%
TOTAL REVENUES	-551,000	-1,131,702	.00	.00	.00	-1,131,702.00	
TOTAL EXPENSES	1,609,735	1,875,146	477,564.35	23,651.44	.00	1,397,581.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1500 County Building Debt Service							
150008 County Building Debt Service							
150008 40000 Transf. from General	-104,760	-104,760	-104,760.00	.00	.00	.00	100.0%
150008 40080 Transf. from HHS	-145,814	-145,814	-145,814.00	.00	.00	.00	100.0%
150008 41350 Interest Income	-600	-600	-10,078.73	-3,297.95	.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	-800.00	.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	-7,200.00	-800.00	.00	-2,400.00	75.0%*
150008 66500 Miscellaneous Expense	650	650	234.00	.00	.00	416.00	36.0%
150008 68640 Fiscal Agent Fee	1,500	1,500	.00	.00	.00	1,500.00	.0%
150008 68650 Debt Service Interest	74,360	74,360	37,180.00	.00	.00	37,180.00	50.0%
150008 68700 Debt Service Principa	190,000	190,000	.00	.00	.00	190,000.00	.0%
TOTAL County Building Debt Servic	936	936	-235,238.73	-4,897.95	.00	236,174.73*****	
TOTAL County Building Debt Servic	936	936	-235,238.73	-4,897.95	.00	236,174.73*****	
TOTAL REVENUES	-265,574	-265,574	-272,652.73	-4,897.95	.00	7,078.73	
TOTAL EXPENSES	266,510	266,510	37,414.00	.00	.00	229,096.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
150108 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
150108 40200 Trans from Pub Safety	-3,054,525	-3,054,525	-3,054,525.00	.00	.00	.00	100.0%
150108 41350 Interest Income	-1,000	-1,000	-31,360.37	-11,571.87	.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	-11,571.87	.00	31,044.37	-3004.4%
TOTAL Courthouse Exp. Debt Servic	1,000	1,000	-30,044.37	-11,571.87	.00	31,044.37	-3004.4%
TOTAL REVENUES	-3,055,525	-3,055,525	-3,085,885.37	-11,571.87	.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 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1502 Jail Addition Debt Service							
150208 Jail Addition Debt Service							
150208 40200 Trans from Pub Safety	0	0	.00	.00	.00	.00	.0%
150208 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
150208 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150208 61040 Transf.to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
150208 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
150208 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
150208 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
150208 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL Jail Addition Debt Service	0	0	.00	.00	.00	.00	.0%
TOTAL Jail Addition Debt Service	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1503 Sheriff IL Med Assist Recovery							
150320 Sheriff IL Med Assist Recovery							
150320 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
150320 66500 Miscellaneous Expense	75,000	75,000	7,954.14	1,133.59	.00	67,045.86	10.6%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	7,954.14	1,133.59	.00	67,045.86	10.6%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	7,954.14	1,133.59	.00	67,045.86	10.6%
TOTAL EXPENSES	75,000	75,000	7,954.14	1,133.59	.00	67,045.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1600 General Fund Special Reserve							
160025 General Fund Special Reserve							
160025 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
160025 42250 Revenue	0	0	.00	.00	.00	.00	.0%
160025 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
160025 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
160025 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
160025 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund Special Reserv	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund Special Reserv	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1702 Community Services Block Grant							
170213 Community Services Block Grant							
170213 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350 Interest Income	0	0	1,497.00	.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 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1720 Historic Preservation CLG Grnt							
172019 Historic Preservation CLG Grnt							
172019 40000 Transf. from General	-13,200	-13,200	.00	.00	.00	-13,200.00	.0%*
172019 42970 Grant Award	-30,800	-30,800	-29,750.00	.00	.00	-1,050.00	96.6%*
172019 63630 Consultants	44,000	44,000	.00	.00	.00	44,000.00	.0%
172019 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G	0	0	-29,750.00	.00	.00	29,750.00	100.0%
TOTAL Historic Preservation CLG G	0	0	-29,750.00	.00	.00	29,750.00	100.0%
TOTAL REVENUES	-44,000	-44,000	-29,750.00	.00	.00	-14,250.00	
TOTAL EXPENSES	44,000	44,000	.00	.00	.00	44,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1730 County Clerk Death Cert. Grant							
173006 County Clerk Death Cert. Grant							
173006 42970 Grant Award	-4,135	-4,135	.00	.00	.00	-4,135.00	.0%*
173006 66500 Miscellaneous Expense	4,135	4,135	4,178.11	.00	.00	-43.11	101.0%*
173006 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	4,178.11	.00	.00	-4,178.11	100.0%
TOTAL County Clerk Death Cert. Gr	0	0	4,178.11	.00	.00	-4,178.11	100.0%
TOTAL REVENUES	-4,135	-4,135	.00	.00	.00	-4,135.00	
TOTAL EXPENSES	4,135	4,135	4,178.11	.00	.00	-43.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1731 Help America Vote Act							
173106 Help America Vote Act							
173106 42970 Grant Award- HAVA	-120,994	-120,994	.00	.00	.00	-120,994.00	.0%*
173106 47950 Grant Award- IVRS	0	0	-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	89,280.07	145.79	.00	31,713.93	73.8%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	145.79	145.79	.00	-145.79	100.0%
TOTAL Help America Vote Act	0	0	145.79	145.79	.00	-145.79	100.0%
TOTAL REVENUES	-120,994	-120,994	-89,134.28	.00	.00	-31,859.72	
TOTAL EXPENSES	120,994	120,994	89,280.07	145.79	.00	31,713.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1735 Coroner Death Cert. Grant							
173504 Coroner Death Cert. Grant							
173504 41350 Interest Income	0	0	-21.66	-9.25	.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	-9.25	.00	8,964.21	-348.2%
TOTAL Coroner Death Cert. Grant	2,000	2,000	-6,964.21	-9.25	.00	8,964.21	-348.2%
TOTAL REVENUES	-3,000	-3,000	-5,529.66	-9.25	.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 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1740 Viol. Crms Victim's Assist Gr.							
174021 Viol. Crms Victim's Assist Gr.							
174021 42970 Grant Award	-50,000	-50,000	-53,500.00	-21,875.00	.00	3,500.00	107.0%
174021 70000 Salaries and Wages	50,000	50,000	42,192.89	4,036.24	.00	7,807.11	84.4%
174021 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Viol. Crms Victim's Assist	0	0	-11,307.11	-17,838.76	.00	11,307.11	100.0%
TOTAL Viol. Crms Victim's Assist	0	0	-11,307.11	-17,838.76	.00	11,307.11	100.0%
TOTAL REVENUES	-50,000	-50,000	-53,500.00	-21,875.00	.00	3,500.00	
TOTAL EXPENSES	50,000	50,000	42,192.89	4,036.24	.00	7,807.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1745 Adult Redeploy Illinois							
174515 Adult Redeploy Illinois							
174515 40140 Transf. from Mental H	-12,751	-12,751	-6,886.40	.00	.00	-5,864.60	54.0%*
174515 42970 Grant Award	-235,786	-235,786	-105,072.48	.00	.00	-130,713.94	44.6%*
174515 43170 Drug Testing Revenue	0	0	.00	.00	.00	.00	.0%
174515 43360 Drug Treatment Rev	0	0	.00	.00	.00	.00	.0%
174515 51330 Salaries - Other	116,518	116,518	88,508.96	8,962.90	.00	28,009.04	76.0%
174515 61000 Transf. to General Fu	0	0	5.96	.00	.00	-5.96	100.0%*
174515 61160 Transf. to IMRF Fund	6,781	6,781	5,725.45	625.06	.00	1,055.55	84.4%
174515 61170 Transf. to SSI Fund	8,914	8,914	7,519.06	821.60	.00	1,394.94	84.4%
174515 61450 Trns. to Health Care	0	0	2,811.64	756.54	.00	-2,811.64	100.0%*
174515 62000 Office Supplies	20,728	20,728	9,330.79	1,164.41	.00	11,396.91	45.0%
174515 62030 Dues	0	0	.00	.00	.00	.00	.0%
174515 62040 Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060 Training	4,614	4,614	2,565.00	.00	.00	2,048.50	55.6%
174515 62080 Travel	8,419	8,419	2,966.20	.00	.00	5,452.80	35.2%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	14,067	14,067	7,121.46	747.50	.00	6,945.54	50.6%
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	26,775.00	3,150.00	.00	20,025.00	57.2%
174515 65190 Assessments	875	875	.00	.00	.00	875.00	.0%
TOTAL Adult Redeploy Illinois	-20,822	-20,822	41,370.64	16,228.01	.00	-62,192.86	-198.7%
17451520 ARI State's Attorney Salaries							
17451520 51270 Salaries - Asst. St	12,200	12,200	9,626.45	912.46	.00	2,573.55	78.9%
TOTAL ARI State's Attorney Salari	12,200	12,200	9,626.45	912.46	.00	2,573.55	78.9%
TOTAL Adult Redeploy Illinois	-8,622	-8,622	50,997.09	17,140.47	.00	-59,619.31	-591.5%
TOTAL REVENUES	-248,537	-248,537	-111,958.88	.00	.00	-136,578.54	
TOTAL EXPENSES	239,915	239,915	162,955.97	17,140.47	.00	76,959.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1746 Family Violence Coord. Council							
174616 Family Violence Coord. Council							
174616 42970 Grant Award	-56,000	-56,000	-24,509.40	.00	.00	-31,490.60	43.8%*
174616 62000 Office Supplies	648	648	.00	.00	.00	648.00	.0%
174616 62060 Training	0	0	.00	.00	.00	.00	.0%
174616 62080 Travel	0	0	.00	.00	.00	.00	.0%
174616 62150 Contractual Services	55,352	55,352	42,764.24	3,830.47	.00	12,587.76	77.3%
TOTAL Family Violence Coord. Coun	0	0	18,254.84	3,830.47	.00	-18,254.84	100.0%
TOTAL Family Violence Coord. Coun	0	0	18,254.84	3,830.47	.00	-18,254.84	100.0%
TOTAL REVENUES	-56,000	-56,000	-24,509.40	.00	.00	-31,490.60	
TOTAL EXPENSES	56,000	56,000	42,764.24	3,830.47	.00	13,235.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1747 IL Court Tech Modernization							
174715 IL Court Tech Modernization							
174715 42970 Grant Award	-622,000	-194,600	-199,522.44	.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 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1750 HIDTA							
175020 HIDTA							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	-2,110,000	-2,104,585	-1,378,853.79	.00	.00	-725,731.21	65.5%*
175020 70000 Personnel	0	0	.00	.00	.00	.00	.0%
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	.00	.00	.00	.00	.0%
175020 70030 Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040 Supplies	0	0	.00	.00	.00	.00	.0%
175020 70050 Services	0	0	.00	.00	.00	.00	.0%
175020 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
175020 70350 Facilities	0	0	.00	.00	.00	.00	.0%
175020 70600 Overtime	0	0	.00	.00	.00	.00	.0%
175020 70700 NOTI - Narcotic Overd	125,000	125,000	10,946.97	2,292.23	.00	114,053.03	8.8%
175020 70710 Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720 ISC - Investigative S	398,000	398,000	523,261.26	46,220.58	.00	-125,261.26	131.5%*
175020 70730 MC - Management & Co	647,000	647,000	532,640.38	50,628.27	.00	114,359.62	82.3%
175020 70740 NARCINT	75,000	75,000	60,241.87	6,341.25	.00	14,758.13	80.3%
175020 70750 RI - Resource Initiat	719,000	719,000	672,271.90	16,501.67	.00	46,728.10	93.5%
175020 70760 TRN - Training	146,000	146,000	137,819.73	12,726.73	.00	8,180.27	94.4%
175020 70770 PIRET	0	0	47,100.00	.00	.00	-47,100.00	100.0%*
TOTAL HIDTA	0	5,415	605,428.32	134,710.73	.00	-600,013.32*****%	
TOTAL HIDTA	0	5,415	605,428.32	134,710.73	.00	-600,013.32*****%	
TOTAL REVENUES	-2,110,000	-2,104,585	-1,378,853.79	.00	.00	-725,731.21	
TOTAL EXPENSES	2,110,000	2,110,000	1,984,282.11	134,710.73	.00	125,717.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1751 IDOT CPS Grt (Child Sfty Seat)							
175120 IDOT CPS Grt (Child Sfty Seat)							
175120 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
175120 70000 IDOT CPS Salaries and	0	0	.00	.00	.00	.00	.0%
175120 70040 IDOT CPS Supplies	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child sfty se	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child sfty se	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1752 Traffic Enforcement Grants							
175220 Traffic Enforcement Grants							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
175220 43460 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43470 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480 DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175220 51560 Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570 Salaries - Speeding	0	0	22,000.57	.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	22,000.57	.00	.00	-22,000.57	100.0%
TOTAL Traffic Enforcement Grants	0	0	22,000.57	.00	.00	-22,000.57	100.0%
TOTAL EXPENSES	0	0	22,000.57	.00	.00	-22,000.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1753 Smoke Free Act Fund							
175320 Smoke Free Act Fund							
175320 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175320 66550 Smoke Free Miscellane	0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
175409 Nuclear Grant Fund							
175409 42250 Revenue	-21,900	-21,900	.00	.00	.00	-21,900.00	.0%*
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330 Salaries - Other	16,119	16,119	9,429.38	893.78	.00	6,689.62	58.5%
175409 62000 Office Supplies	2,010	2,010	224.34	.00	.00	1,785.66	11.2%
175409 62080 Travel	1,750	1,750	.00	.00	.00	1,750.00	.0%
175409 62150 Contractual Services	2,290	2,290	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	75.60	.00	63.84	86.7%
TOTAL Nuclear Grant Fund	9,649	9,649	18,323.08	969.38	.00	-8,674.08	189.9%
TOTAL Nuclear Grant Fund	9,649	9,649	18,323.08	969.38	.00	-8,674.08	189.9%
TOTAL REVENUES	-21,900	-21,900	.00	.00	.00	-21,900.00	
TOTAL EXPENSES	31,549	31,549	18,323.08	969.38	.00	13,225.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1762 Enbridge Grant							
176220 Enbridge Grant							
176220 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
176220 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
176505 Kendall Area Transit							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-45,500	-45,500	-22,750.00	.00	.00	-22,750.00	50.0%*
176505 41350 Interest Income	-200	-200	-5,975.91	-624.53	.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	-698,429.25	.00	.00	-601,570.75	53.7%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-65,000	-65,000	-6,229.25	-3,232.43	.00	-58,770.75	9.6%*
176505 43560 RTA Section 5310	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%*
176505 43570 Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710 CARES Act	0	0	.00	.00	.00	.00	.0%
176505 43840 IDOT Rebuild IL Grant	-4,000,000	-4,000,000	.00	.00	.00	-4,000,000.00	.0%*
176505 43850 IDOT CVP Grant	-225,000	-225,000	.00	.00	.00	-225,000.00	.0%*
176505 43860 IDOT Rebuild IL Capit	-505,494	-505,494	.00	.00	.00	-505,494.00	.0%*
176505 43910 RTA MOBILITY MANAGER	0	0	-17,379.40	-17,379.40	.00	17,379.40	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	.00	.00	.00	7,166.00	.0%
176505 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180 Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190 Printing	0	0	.00	.00	.00	.00	.0%
176505 63120 Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910 Voluntary Action Cent	1,566,576	1,566,576	762,880.55	131,557.60	.00	803,695.45	48.7%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	943.67	.00	.00	56.33	94.4%
176505 67610 IDOT Capital - Vehicl	0	0	.00	.00	.00	.00	.0%
176505 67620 IDOT Capital - A&E	300,000	300,000	.00	.00	.00	300,000.00	.0%
176505 67630 IDOT Capital - Equipm	85,000	85,000	.00	.00	.00	85,000.00	.0%
176505 67640 IDOT CVP - Vehicle Pu	225,000	225,000	.00	.00	.00	225,000.00	.0%
176505 67650 IDOT Rebuild IL - Con	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
176505 69760 Vehicle Purchase	120,494	120,494	67,990.00	67,990.00	.00	52,504.00	56.4%
TOTAL Kendall Area Transit	-413,446	-413,446	54,864.41	178,311.24	.00	-468,310.41	-13.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1765 Kendall Area Transit	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Kendall Area Transit	-413,446	-413,446	54,864.41	178,311.24	.00	-468,310.41	-13.3%
TOTAL REVENUES	-6,730,682	-6,730,682	-776,949.81	-21,236.36	.00	-5,953,732.19	
TOTAL EXPENSES	6,317,236	6,317,236	831,814.22	199,547.60	.00	5,485,421.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1769 Census 2020 Grant							
176905 Census 2020 Grant							
176905 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
176905 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
176905 70000 Salaries and wages	0	0	.00	.00	.00	.00	.0%
176905 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
176905 70020 Travel	0	0	.00	.00	.00	.00	.0%
176905 70030 Equipment	0	0	.00	.00	.00	.00	.0%
176905 70040 Supplies	0	0	.00	.00	.00	.00	.0%
176905 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
176905 70060 Consultants	0	0	.00	.00	.00	.00	.0%
176905 70090 Training & Education	0	0	.00	.00	.00	.00	.0%
176905 70100 Direct Admin. Cost	0	0	.00	.00	.00	.00	.0%
176905 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Census 2020 Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Census 2020 Grant	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
177025 American Rescue Plan Act ARPA							
177025 41350 Interest Income	-1,000	-1,000	-112,259.31	-16,023.87	.00	111,259.31*****%	
177025 42370 Refunds	0	0	.00	.00	.00	.00	.0%
177025 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
177025 61100 Transf. to Building F	0	0	.00	.00	.00	.00	.0%
177025 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
177025 79101 Covid 19 Vaccination	0	0	.00	.00	.00	.00	.0%
177025 79102 COVID 19 - Testing	0	0	.00	.00	.00	.00	.0%
177025 79104 Prevention in Congreg	0	0	-78,750.00	.00	.00	78,750.00	100.0%
177025 79105 PPE- Personal Protect	0	0	.00	.00	.00	.00	.0%
177025 79107 Capital Investments o	0	0	.00	.00	.00	.00	.0%
177025 79108 Other CVD19 Health Ex	0	0	.00	.00	.00	.00	.0%
177025 79109 Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110 Mental Health Service	0	0	.00	.00	.00	.00	.0%
177025 79112 Mental Health Service	157,000	157,000	81,061.10	2,449.84	.00	75,938.90	51.6%
177025 79114 Other Public Health S	0	0	285,725.96	16,264.00	.00	-285,725.96	100.0%*
177025 79209 Small Business Econom	0	0	.00	.00	.00	.00	.0%
177025 79210 Aid to Non-Profit	0	0	.00	.00	.00	.00	.0%
177025 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79214 Rehiring Public Secto	0	0	.00	.00	.00	.00	.0%
177025 79229 Aid to Small Business	0	0	.00	.00	.00	.00	.0%
177025 79234 Aid to Non Profit	25,000	25,000	.00	.00	.00	25,000.00	.0%
177025 79237 Other Economic Suppor	100,000	100,000	100,000.00	.00	.00	.00	100.0%
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	120,000	120,000	118,482.22	10,159.73	.00	1,517.78	98.7%
177025 79511 Drinking water: Trans	0	0	.00	.00	.00	.00	.0%
177025 79514 Drinking water: Stora	0	0	.00	.00	.00	.00	.0%
177025 79516 Water and Sewer: Priv	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79518 Water and Sewer Other	0	0	173,212.10	.00	.00	-173,212.10	100.0%*
177025 79521 Broadband Infrastruct	1,120,000	1,120,000	1,051,812.10	1,250.00	.00	68,187.90	93.9%
177025 79601 Provision Government	0	0	.00	.00	.00	.00	.0%
177025 79701 Administrative Expens	93,988	93,988	6,325.97	499.00	.00	87,662.03	6.7%
TOTAL American Rescue Plan Act AR	1,614,988	1,614,988	1,625,610.14	14,598.70	.00	-10,622.14	100.7%

17702513 ARPA Health and Human Salaries

17702513 79302 PSW: Rehiring Publi	54,075	54,075	20,202.18	2,076.48	.00	33,872.82	37.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	20,202.18	2,076.48	.00	33,872.82	37.4%
17702514 ARPA Circuit Clerk Salaries							
17702514 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702514 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702514 79302 PSW: Rehiring Publi	107,982	107,982	89,428.04	8,423.06	.00	18,553.96	82.8%
TOTAL ARPA Circuit Clerk Salaries	107,982	107,982	89,428.04	8,423.06	.00	18,553.96	82.8%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	48,356	48,356	40,231.87	3,934.18	.00	8,124.13	83.2%
TOTAL ARPA Coroner Salaries	48,356	48,356	40,231.87	3,934.18	.00	8,124.13	83.2%
17702519 ARPA Public Defenfer Salaries							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	67,800	67,800	56,087.04	5,215.34	.00	11,712.96	82.7%
TOTAL ARPA Public Defenfer Salari	67,800	67,800	56,087.04	5,215.34	.00	11,712.96	82.7%
17702520 ARPA State's Atty Salaries							
17702520 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702520 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	148,526	148,526	117,973.18	6,769.24	.00	30,552.82	79.4%
TOTAL ARPA State's Atty Salaries	148,526	148,526	117,973.18	6,769.24	.00	30,552.82	79.4%
TOTAL American Rescue Plan Act AR	2,041,727	2,041,727	1,949,532.45	41,017.00	.00	92,194.55	95.5%
TOTAL REVENUES	-1,000	-1,000	-112,259.31	-16,023.87	.00	111,259.31	
TOTAL EXPENSES	2,042,727	2,042,727	2,061,791.76	57,040.87	.00	-19,064.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1771 Lost Revenue Fund							
177125 Lost Revenue Fund							
177125 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
177125 47020 Miscellaneous Revenue	0	0	-10,000.00	.00	.00	10,000.00	100.0%
177125 70000 Salaries and wages	94,248	94,248	76,485.81	7,249.84	.00	17,762.19	81.2%
177125 70040 Supplies	1,344	1,344	820.97	78.08	.00	523.03	61.1%
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	5,003,933.24	31,727.96	.00	2,452,662.76	67.1%
177125 70610 Benefits	32,000	32,000	20,725.86	1,894.20	.00	11,274.14	64.8%
177125 70620 Cybersecurity Contrac	125,000	125,000	.00	.00	.00	125,000.00	.0%
177125 70630 Cybersecurity Softwar	0	0	.00	.00	.00	.00	.0%
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	0	0	6,985.61	.00	.00	-6,985.61	100.0%*
177125 79601 Provision Government	26,520	26,520	24,743.45	2,389.92	.00	1,776.55	93.3%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	5,135,798.92	43,340.00	.00	2,699,909.08	65.5%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	5,135,798.92	43,340.00	.00	2,699,909.08	65.5%
TOTAL REVENUES	0	0	-10,000.00	.00	.00	10,000.00	
TOTAL EXPENSES	7,835,708	7,835,708	5,145,798.92	43,340.00	.00	2,689,909.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1785 Public Defender State Funding							
178517 Public Defender State Funding							
178517 41350 Interest Income	0	-700	-682.17	- .55	.00	-17.83	97.5%*
178517 42470 Receipts - State of I	0	-98,551	-98,551.32	.00	.00	.32	100.0%
178517 51330 Salaries - Other	0	10,000	6,930.00	840.00	.00	3,070.00	69.3%
178517 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
178517 62150 Contractual Services	0	60,000	62,191.58	4,000.00	.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	-30,111.91	4,839.45	.00	54,344.91	-124.3%
TOTAL Public Defender State Fundi	0	24,233	-30,111.91	4,839.45	.00	54,344.91	-124.3%
TOTAL REVENUES	0	-99,251	-99,233.49	- .55	.00	-17.51	
TOTAL EXPENSES	0	123,484	69,121.58	4,840.00	.00	54,362.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1801 Eng. / Conslt. Escrow Acct							
180119 Eng. / Conslt. Escrow Acct							
180119 43580 Enginee Consultant Es	0	0	-56,950.00	.00	.00	56,950.00	100.0%
180119 63150 Project Expenses	0	0	38,012.65	7,288.43	.00	-38,012.65	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	-18,937.35	7,288.43	.00	18,937.35	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-18,937.35	7,288.43	.00	18,937.35	100.0%
TOTAL REVENUES	0	0	-56,950.00	.00	.00	56,950.00	
TOTAL EXPENSES	0	0	38,012.65	7,288.43	.00	-38,012.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1802 Henneberry Woods							
180219 Henneberry woods							
180219 41350 Interest Income	0	0	-2,529.59	-251.14	.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	-251.14	.00	2,529.59	100.0%
TOTAL Henneberry Woods	0	0	-2,529.59	-251.14	.00	2,529.59	100.0%
TOTAL REVENUES	0	0	-2,529.59	-251.14	.00	2,529.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1803 HRA Fund							
180308 HRA Fund							
180308 41350 Interest Income	-50	-50	-97.45	-9.08	.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	-9.08	.00	3,047.45	6194.9%
TOTAL HRA Fund	-50	-50	-3,097.45	-9.08	.00	3,047.45	6194.9%
TOTAL REVENUES	-6,050	-6,050	-4,597.45	-9.08	.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 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1804 Land Acquisition							
180408 Land Acquisition							
180408 41350 Interest Income	0	0	-6,613.50	-277.41	.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	-277.41	.00	-309,427.04	100.0%
TOTAL Land Acquisition	0	0	309,427.04	-277.41	.00	-309,427.04	100.0%
TOTAL REVENUES	0	0	-14,313.50	-277.41	.00	14,313.50	
TOTAL EXPENSES	0	0	323,740.54	.00	.00	-323,740.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1805 Land Cash							
180508 Land Cash							
180508 41350 Interest Income	0	0	-13,005.03	-1,104.04	.00	13,005.03	100.0%
180508 42910 Land Cash	0	0	-77,793.69	-14,735.97	.00	77,793.69	100.0%
180508 66990 Distribution	0	0	149,298.62	143,847.94	.00	-149,298.62	100.0%*
TOTAL Land Cash	0	0	58,499.90	128,007.93	.00	-58,499.90	100.0%
TOTAL Land Cash	0	0	58,499.90	128,007.93	.00	-58,499.90	100.0%
TOTAL REVENUES	0	0	-90,798.72	-15,840.01	.00	90,798.72	
TOTAL EXPENSES	0	0	149,298.62	143,847.94	.00	-149,298.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1806 Payroll Clearing Account							
180608 Payroll Clearing Account							
180608 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	-7,500	-7,500	-7,407.99	-791.18	.00	-92.01	98.8%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-15,972.93	-1,595.32	.00	-4,027.07	79.9%*
180608 47400 EE Contr. - Aflac	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47410 EE Contr. - Union Due	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47420 EE Contr. - Credit Un	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47430 EE Contr. - Nationwid	-250	-250	-5,695.00	-520.00	.00	5,445.00	2278.0%
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	-3,399,340.52	-316,031.39	.00	-350,659.48	90.6%*
180608 47500 EE Contr. - HSA Addtl	-250	-250	-2,756.50	-420.00	.00	2,506.50	1102.6%
180608 47510 EE Contr. - Vision	-45,000	-45,000	-31,852.67	-3,167.57	.00	-13,147.33	70.8%*
180608 47520 EE Contr. - Supp Life	-45,000	-45,000	-36,286.04	-3,622.26	.00	-8,713.96	80.6%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-22,326.29	-2,047.76	.00	-12,673.71	63.8%*
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	-176,472.51	-15,891.70	.00	-48,527.49	78.4%*
180608 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
180608 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
180608 52030 Garnishment Payments	250	250	.00	.00	.00	250.00	.0%
180608 52040 Remit to Credit Union	250	250	.00	.00	.00	250.00	.0%
180608 52050 AFLAC	250	250	.00	.00	.00	250.00	.0%
180608 52060 Term Life	250	250	.00	.00	.00	250.00	.0%
180608 52070 Nationwide	250	250	5,695.00	520.00	.00	-5,445.00	2278.0%*
180608 52080 FSA / DCSA	35,000	35,000	15,024.34	1,466.00	.00	19,975.66	42.9%
180608 52090 HSA Additional	250	250	2,756.50	420.00	.00	-2,506.50	1102.6%*
180608 52100 Legal Shield	250	250	.00	.00	.00	250.00	.0%
180608 52110 Vision	45,000	45,000	32,211.75	3,214.00	.00	12,788.25	71.6%
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	37,368.24	3,824.28	.00	7,631.76	83.0%
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	3,399,340.52	316,031.39	.00	350,659.48	90.6%
180608 52190 Accidental Insurance	20,000	20,000	16,156.26	1,578.93	.00	3,843.74	80.8%
180608 52200 Critical Illness	7,500	7,500	7,343.00	803.36	.00	157.00	97.9%
180608 52210 Dental Insurance	225,000	225,000	176,472.51	15,891.70	.00	48,527.49	78.4%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-4,222.33	-337.52	.00	3,722.33	844.5%
TOTAL Payroll Clearing Account		-500	-500	-4,222.33	-337.52	.00	3,722.33	844.5%
TOTAL REVENUES		-4,130,100	-4,130,100	-3,698,110.45	-344,087.18	.00	-431,989.55	
TOTAL EXPENSES		4,129,600	4,129,600	3,693,888.12	343,749.66	.00	435,711.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1807 Ravine Woods							
180719 Ravine Woods							
180719 41350 Interest Income	0	0	-205.52	-20.41	.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	-20.41	.00	205.52	100.0%
TOTAL Ravine Woods	0	0	-205.52	-20.41	.00	205.52	100.0%
TOTAL REVENUES	0	0	-205.52	-20.41	.00	205.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1808 Sheriff Sale Foreclosure Fund							
180820 Sheriff Sale Foreclosure Fund							
180820 43100 Sheriff Sale Proceeds	0	0	-4,778,145.40	-515,001.00	.00	4,778,145.40	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	472,856.03	25,553.56	.00	-472,856.03	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	4,624,295.59	904,525.92	.00	-4,624,295.59	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	319,006.22	415,078.48	.00	-319,006.22	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	319,006.22	415,078.48	.00	-319,006.22	100.0%
TOTAL REVENUES	0	0	-4,778,145.40	-515,001.00	.00	4,778,145.40	
TOTAL EXPENSES	0	0	5,097,151.62	930,079.48	.00	-5,097,151.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1809 Sheriff Sale Forcls Srpls Fund							
180920 Sheriff Sale Forcls Srpls Fund							
180920 40210 SURPLUS transfer in f	0	0	-472,856.03	-25,553.56	.00	472,856.03	100.0%
180920 66990 SURPLUS Distribution	0	0	146,471.30	11,387.45	.00	-146,471.30	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	-326,384.73	-14,166.11	.00	326,384.73	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-326,384.73	-14,166.11	.00	326,384.73	100.0%
TOTAL REVENUES	0	0	-472,856.03	-25,553.56	.00	472,856.03	
TOTAL EXPENSES	0	0	146,471.30	11,387.45	.00	-146,471.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1810 Township Bridge							
181007 Township Bridge							
181007 41350 Interest Income	0	0	-42.38	-10.67	.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	-10.67	.00	42.38	100.0%
TOTAL Township Bridge	0	0	-42.38	-10.67	.00	42.38	100.0%
TOTAL REVENUES	0	0	-42.38	-10.67	.00	42.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1811 Township Motor Fuel							
181107 Township Motor Fuel							
181107 41350 Interest Income	0	0	-20,661.55	-1,733.04	.00	20,661.55	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-597,261.16	-73,463.57	.00	-152,738.84	79.6%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	603,516.77	15,747.77	.00	146,483.23	80.5%
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-14,405.94	-59,448.84	.00	14,405.94	100.0%
TOTAL Township Motor Fuel	0	0	-14,405.94	-59,448.84	.00	14,405.94	100.0%
TOTAL REVENUES	-750,000	-750,000	-617,922.71	-75,196.61	.00	-132,077.29	
TOTAL EXPENSES	750,000	750,000	603,516.77	15,747.77	.00	146,483.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1812 Trust Account							
181208 Trust Account							
181208 41350 Interest Income	0	0	-3,148.41	-207.31	.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	-207.31	.00	-61,912.11	100.0%
TOTAL Trust Account	0	0	61,912.11	-207.31	.00	-61,912.11	100.0%
TOTAL REVENUES	0	0	-3,148.41	-207.31	.00	3,148.41	
TOTAL EXPENSES	0	0	65,060.52	.00	.00	-65,060.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1813 State Stipend Fund							
181308 State Stipend Fund							
181308 41730 St Comp - Stipends	0	16,000	-22,500.00	.00	.00	38,500.00	-140.6%
181308 51330 Salaries - Other	0	16,000	22,500.00	.00	.00	-6,500.00	140.6%*
TOTAL State Stipend Fund	0	32,000	.00	.00	.00	32,000.00	.0%
TOTAL State Stipend Fund	0	32,000	.00	.00	.00	32,000.00	.0%
TOTAL EXPENSES	0	32,000	.00	.00	.00	32,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190011 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-759,981	-759,981	-748,375.32	-311,607.77	.00	-11,605.68	98.5%*
190011 41350 Interest Income	-7,400	-7,400	-8,678.23	-1,392.95	.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	-775.00	.00	.00	-4,225.00	15.5%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-112,900	-112,900	-112,917.00	.00	.00	17.00	100.0%
190011 42940 Credit Card Fee	-4,000	-4,000	-3,984.08	-207.42	.00	-15.92	99.6%*
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	181,244	181,244	147,633.86	14,168.76	.00	33,610.14	81.5%
190011 51470 Salaries - Stipends	6,120	6,120	4,966.53	470.76	.00	1,153.47	81.2%
190011 61160 Transf. to IMRF Fund	10,905	10,905	9,546.23	852.02	.00	1,358.77	87.5%
190011 61170 Transf. to SSI Fund	14,334	14,334	12,536.12	1,119.92	.00	1,797.88	87.5%
190011 61230 Transf. to HealthCare	55,485	55,485	47,166.20	4,094.83	.00	8,318.80	85.0%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	6,000	6,000	7,917.95	727.13	.00	-1,917.95	132.0%*
190011 62030 Dues	1,000	1,000	300.00	.00	.00	700.00	30.0%
190011 62040 Conferences	11,940	11,940	8,632.00	455.00	.00	3,308.00	72.3%
190011 62090 Legal Publications	1,500	1,500	1,137.70	257.92	.00	362.30	75.8%
190011 62150 Contractual Services	152,592	152,592	11,794.11	279.39	.00	140,797.89	7.7%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,750	2,750	2,820.79	378.00	.00	-70.79	102.6%*
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 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 67410 Land / Right of way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	81,577	81,577	81,576.00	.00	.00	1.00	100.0%
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340 Farm Lease Contract	1,750	1,750	.00	.00	.00	1,750.00	.0%
190011 68430 Marketing / Publicity	1,000	1,000	1,181.66	119.98	.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	775.00	.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	2,274.12	.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%
TOTAL Forest Preserve	-469,393	-469,393	-495,595.39	-287,235.31	.00	26,202.39	105.6%
19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001160 51390 Salaries - Full Tim	10,974	10,974	8,905.25	844.10	.00	2,068.75	81.1%
19001160 62000 Office Supplies	750	750	465.77	44.60	.00	284.23	62.1%
19001160 62270 Utilities	5,000	5,000	5,501.32	.00	.00	-501.32	110.0%*
19001160 63050 Employer Contr. SSI	1,476	1,476	1,136.01	.00	.00	339.99	77.0%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	4,250	4,250	2,997.82	394.72	.00	1,252.18	70.5%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	22,450	22,450	19,006.17	1,283.42	.00	3,443.83	84.7%
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 51390 Salaries - Full Tim	10,974	10,974	8,905.47	844.12	.00	2,068.53	81.2%
19001161 62270 Utilities	5,000	5,000	5,112.59	1,284.07	.00	-112.59	102.3%*
19001161 63050 Employer Contr. SSI	1,476	1,476	1,256.20	113.71	.00	219.80	85.1%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580 Grounds and Mainten	3,200	3,200	2,549.65	169.52	.00	650.35	79.7%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn	20,650	20,650	17,823.91	2,411.42	.00	2,826.09	86.3%
19001162 Ellis Grounds							
19001162 42250 Revenue	-27,997	-27,997	-27,457.90	.00	.00	-539.10	98.1%*
19001162 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001162 51390 Salaries - Full Tim	21,947	21,947	17,810.72	1,688.22	.00	4,136.28	81.2%
19001162 63050 Employer Contr. SSI	3,100	3,100	2,294.69	227.40	.00	805.31	74.0%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	6,400	6,400	4,834.78	201.33	.00	1,565.22	75.5%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	3,450	3,450	-2,517.71	2,116.95	.00	5,967.71	-73.0%
19001163 Ellis Camps							
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	5,532.46	1,253.55	.00	-1,742.46	146.0%*
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	534.48	168.86	.00	-184.48	152.7%*
19001163 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163 99700 Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps	-9,160	-9,160	-5,360.56	1,422.41	.00	-3,799.44	58.5%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-63,800	-63,800	-49,321.00	-8,137.00	.00	-14,479.00	77.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	40,683.10	4,837.25	.00	5,216.90	88.6%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	12,000	12,000	9,875.99	1,561.58	.00	2,124.01	82.3%
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	990.00	.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	4,503.50	410.19	.00	996.50	81.9%
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%
TOTAL Ellis Riding Lessons	11,099	11,099	12,096.59	-337.98	.00	-997.59	109.0%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-3,813.00	-640.00	.00	-2,187.00	63.6%*
19001165 51160 Salaries - Part Tim	7,750	7,750	3,581.13	394.61	.00	4,168.87	46.2%
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	516.72	53.16	.00	355.28	59.3%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties	3,072	3,072	512.25	-192.23	.00	2,559.75	16.7%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-423.00	.00	.00	-2,577.00	14.1%*
19001166 51160 Salaries - Part Tim	2,000	2,000	63.90	.00	.00	1,936.10	3.2%
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001166 63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001166 63050	Employer Contr. SSI	200	200	8.62	.00	.00	191.38	4.3%
19001166 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001166 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001166 68570	Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
19001166 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs		-650	-650	-350.48	.00	.00	-299.52	53.9%
19001167 Ellis Sunrise Center								
19001167 42250	Revenue	-13,760	-13,760	-11,869.75	-350.00	.00	-1,890.25	86.3%*
19001167 51160	Salaries - Part Tim	22,000	22,000	18,981.62	1,738.08	.00	3,018.38	86.3%
19001167 63000	Animal Care & Suppl	3,000	3,000	2,278.66	447.13	.00	721.34	76.0%
19001167 63020	Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001167 63050	Employer Contr. SSI	2,200	2,200	1,933.36	151.15	.00	266.64	87.9%
19001167 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		13,940	13,940	11,323.89	1,986.36	.00	2,616.11	81.2%
19001168 Ellis weddings								
19001168 42250	Revenue	-4,500	-4,500	-5,350.00	.00	.00	850.00	118.9%
19001168 43450	Security Deposit Re	-5,000	-5,000	-2,400.00	-1,000.00	.00	-2,600.00	48.0%*
19001168 51160	Salaries - Part Tim	750	750	622.40	259.20	.00	127.60	83.0%
19001168 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001168 63040	Security Deposit Re	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
19001168 63050	Employer Contr. SSI	100	100	27.78	.00	.00	72.22	27.8%
19001168 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168 63070	Refuse Pickup	1,700	1,700	1,282.38	215.46	.00	417.62	75.4%
19001168 63080	Event Tent Lease	0	0	.00	.00	.00	.00	.0%
19001168 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001168 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Weddings		-1,950	-1,950	-4,817.44	-525.34	.00	2,867.44	247.0%
19001169 Ellis Other Rentals								
19001169 42250	Revenue	-3,400	-3,400	-3,470.00	-675.00	.00	70.00	102.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-172.50	.00	-30.00	97.0%*
19001169 51160 Salaries - Part Tim	750	750	74.00	.00	.00	676.00	9.9%
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%
TOTAL Ellis Other Rentals	-2,550	-2,550	-3,868.50	-847.50	.00	1,318.50	151.7%
19001170 Ellis 5K							
19001170 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K	0	0	.00	.00	.00	.00	.0%
19001171 Hoover							
19001171 42250 Revenue	-5,900	-5,900	-7,600.00	-550.00	.00	1,700.00	128.8%
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	25,025	25,025	14,518.87	1,366.72	.00	10,506.13	58.0%
19001171 51390 Salaries - Full Tim	47,452	47,452	17,987.29	2,346.13	.00	29,464.71	37.9%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	2,840.00	285.00	.00	1,760.00	61.7%
19001171 63040 Security Deposit Re	13,500	13,500	10,606.25	1,805.00	.00	2,893.75	78.6%
19001171 63050 Employer Contr. SSI	9,536	9,536	4,071.25	316.27	.00	5,464.75	42.7%
19001171 63060 ER Contr Health/Den	13,875	13,875	4,732.00	509.35	.00	9,143.00	34.1%
19001171 63090 Natural Gas	9,500	9,500	5,305.84	373.27	.00	4,194.16	55.9%
19001171 63100 Electric	15,000	15,000	16,644.66	1,108.85	.00	-1,644.66	111.0%*
19001171 63110 Shop Supplies	3,250	3,250	3,971.28	187.33	.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	1,000.87	135.21	.00	399.13	71.5%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 19001171 68580 Grounds and Mainten	5,000	5,000	2,173.15	.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	92,644.42	7,883.13	.00	56,593.58	62.1%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-34,000	-34,000	-29,611.00	-1,365.00	.00	-4,389.00	87.1%*
19001172 43450 Security Deposit Re	-5,300	-5,300	-5,700.00	-400.00	.00	400.00	107.5%
19001172 51160 Salaries - Part Tim	12,513	12,513	7,259.56	683.37	.00	5,253.44	58.0%
19001172 51390 Salaries - Full Tim	23,726	23,726	8,993.77	1,173.09	.00	14,732.23	37.9%
19001172 63050 Employer Contr. SSI	4,768	4,768	2,043.38	158.17	.00	2,724.62	42.9%
19001172 63060 ER Contr Health/Den	6,937	6,937	2,366.02	254.68	.00	4,570.98	34.1%
19001172 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	8,644	8,644	-14,648.27	504.31	.00	23,292.27	-169.5%
19001173 Hoover Campsite							
19001173 42250 Revenue	-6,000	-6,000	-5,680.00	-175.00	.00	-320.00	94.7%*
19001173 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160 Salaries - Part Tim	6,256	6,256	3,629.81	341.69	.00	2,626.19	58.0%
19001173 51390 Salaries - Full Tim	11,863	11,863	4,496.90	586.54	.00	7,366.10	37.9%
19001173 63050 Employer Contr. SSI	2,384	2,384	1,017.87	79.08	.00	1,366.13	42.7%
19001173 63060 ER Contr Health/Den	3,469	3,469	1,183.01	127.34	.00	2,285.99	34.1%
19001173 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	17,972	17,972	4,647.59	959.65	.00	13,324.41	25.9%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-38,000	-38,000	-35,908.50	-4,430.00	.00	-2,091.50	94.5%*
19001174 43450 Security Deposit Re	-8,200	-8,200	-6,771.25	-487.50	.00	-1,428.75	82.6%*
19001174 51160 Salaries - Part Tim	6,256	6,256	6,358.84	868.19	.00	-102.84	101.6%*
19001174 51390 Salaries - Full Tim	18,112	18,112	4,319.50	586.54	.00	13,792.50	23.8%
19001174 63050 Employer Contr. SSI	2,863	2,863	1,152.66	79.08	.00	1,710.34	40.3%
19001174 63060 ER Contr Health/Den	3,469	3,469	1,183.01	127.34	.00	2,285.99	34.1%
19001174 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-29,665.74	-3,256.35	.00	14,165.74	191.4%
19001175 Environmental Education							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	0	0	.00	.00	.00	.00	.0%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-15,006.00	-2,904.00	.00	-4,994.00	75.0%*
19001176 51160 Salaries - Part Tim	14,000	14,000	10,447.12	1,471.49	.00	3,552.88	74.6%
19001176 51390 Salaries - Full Tim	2,723	2,723	2,203.28	213.82	.00	519.72	80.9%
19001176 63030 Program Supplies	700	700	54.11	33.93	.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	1,495.66	106.49	.00	185.34	89.0%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-896	-896	-805.83	-1,078.27	.00	-90.17	89.9%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-39,500	-39,500	-44,240.00	.00	.00	4,740.00	112.0%
19001177 51160 Salaries - Part Tim	28,000	28,000	37,093.41	2,615.91	.00	-9,093.41	132.5%*
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	80.85	.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	3,146.52	348.83	.00	300.48	91.3%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	482	482	-2,539.43	3,045.59	.00	3,021.43	-526.9%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-145,000	-145,000	-148,171.00	-1,200.00	.00	3,171.00	102.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	50,953.52	6,472.13	.00	28,196.48	64.4%
19001178 51390 Salaries - Full Tim	45,476	45,476	42,160.78	4,032.64	.00	3,315.22	92.7%
19001178 63030 Program Supplies	4,000	4,000	2,606.39	619.24	.00	1,393.61	65.2%
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	12,966.59	1,066.91	.00	3,368.41	79.4%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	661	661	-34,823.72	10,990.92	.00	35,484.72	-5268.3%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-14,627.00	-3,176.00	.00	-5,373.00	73.1%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	12,000	12,000	9,842.88	1,059.74	.00	2,157.12	82.0%
19001179 51390 Salaries - Full Tim	2,723	2,723	2,193.20	213.82	.00	529.80	80.5%
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	1,478.17	109.42	.00	-7.17	100.5%*
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-2,556	-2,556	-291.81	-1,793.02	.00	-2,264.19	11.4%
19001180 Environ. Educ. Laws of Nature							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	4,265	4,265	3,217.99	322.37	.00	1,047.01	75.5%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	350.43	68.25	.00	249.57	58.4%
19001180 63050 Employer Contr. SSI	449	449	342.25	23.63	.00	106.75	76.2%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	5,314	5,314	3,910.67	414.25	.00	1,403.33	73.6%
19001181 Environmental Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
19001181	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181	63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181	63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other			0	0	.00	.00	.00	.00	.0%
19001182 Natural Areas Volunteers									
19001182	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001182	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182	63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182	63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182	63130	Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182	68300	Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers			0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources									
19001183	42250	Revenue	-37,500	-37,500	-29,250.00	-100.00	.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	-6,705.00	-470.00	.00	-1,295.00	83.8%*
19001183	42920	Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183	51160	Salaries - Part Tim	50,875	50,875	30,383.16	2,422.00	.00	20,491.84	59.7%
19001183	51390	Salaries - Full Tim	112,794	112,794	91,537.49	8,676.54	.00	21,256.51	81.2%
19001183	62160	Equipment	25,000	25,000	17,715.30	2,854.35	.00	7,284.70	70.9%
19001183	62180	Gasoline / Fuel / O	20,000	20,000	13,867.69	2,728.74	.00	6,132.31	69.3%
19001183	62400	Uniforms / Clothing	2,500	2,500	1,488.62	.00	.00	1,011.38	59.5%
19001183	63040	Security Deposit Re	160	160	50.00	.00	.00	110.00	31.3%
19001183	63050	Employer Contr. SSI	20,471	20,471	14,413.87	1,411.30	.00	6,057.13	70.4%
19001183	63060	ER Contr Health/Den	27,749	27,749	23,157.80	2,039.15	.00	4,591.20	83.5%
19001183	63070	Refuse Pickup	8,500	8,500	8,315.72	1,055.32	.00	184.28	97.8%
19001183	63090	Natural Gas	5,250	5,250	3,170.82	226.25	.00	2,079.18	60.4%
19001183	63110	Shop Supplies	9,000	9,000	5,520.45	369.79	.00	3,479.55	61.3%
19001183	63140	Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183	63540	Telephones	8,000	8,000	7,130.95	928.63	.00	869.05	89.1%
19001183	68530	Preserve Improvemen	10,000	10,000	7,705.16	2,086.59	.00	2,294.84	77.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Grounds and Natural Resourc	253,799	253,799	186,192.03	24,228.66	.00	67,606.97	73.4%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-12,015.00	-3,865.00	.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	-1,765.00	-405.00	.00	-3,235.00	35.3%*
19001184 51160 Salaries - Part Tim	3,125	3,125	1,693.50	27.00	.00	1,431.50	54.2%
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	405.00	.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	6,908.08	415.74	.00	-4,208.08	255.9%*
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-8,116	-8,116	-3,633.99	-3,422.26	.00	-4,482.01	44.8%
TOTAL Forest Preserve	0	0	-250,761.35	-241,441.19	.00	250,761.35	100.0%
TOTAL REVENUES	-1,569,627	-1,569,627	-1,357,853.03	-343,710.14	.00	-211,773.97	
TOTAL EXPENSES	1,569,627	1,569,627	1,107,091.68	102,268.95	.00	462,535.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190311 41010 Current Property Tax	-5,710,248	-5,710,248	-5,559,962.16	-2,315,051.49	.00	-150,285.84	97.4%*
190311 41350 Interest Income	-55,386	-55,386	-48,880.86	-8,251.24	.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	-321,013.90	-2,323,302.73	.00	-175,925.10	64.6%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	-321,013.90	-2,323,302.73	.00	-175,925.10	64.6%
TOTAL REVENUES	-5,765,634	-5,765,634	-5,608,843.02	-2,323,302.73	.00	-156,790.98	
TOTAL EXPENSES	5,268,695	5,268,695	5,287,829.12	.00	.00	-19,134.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 KCFPD Endowment Fund							
190411 KCFPD Endowment Fund							
190411 40500 Trn fr Pick-Pigt IDNR	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
190411 41350 Interest Income	-30,000	-30,000	-46,134.61	-4,716.15	.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	95,714.71	3,130.82	.00	74,835.29	56.1%
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190411 70330 Construction	1,304,080	1,304,080	48,435.00	47,160.00	.00	1,255,645.00	3.7%
TOTAL KCFPD Endowment Fund	984,630	984,630	-211,984.90	45,574.67	.00	1,196,614.90	-21.5%
TOTAL KCFPD Endowment Fund	984,630	984,630	-211,984.90	45,574.67	.00	1,196,614.90	-21.5%
TOTAL REVENUES	-790,000	-790,000	-356,134.61	-4,716.15	.00	-433,865.39	
TOTAL EXPENSES	1,774,630	1,774,630	144,149.71	50,290.82	.00	1,630,480.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40280 Transf. fr FP Debt 2	0	0	.00	.00	.00	.00	.0%
190711 40290 Transf. from FP Gener	0	0	.00	.00	.00	.00	.0%
190711 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190711 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190711 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190711 40370 Transf. from OSLAD Fu	0	0	.00	.00	.00	.00	.0%
190711 40400 Transf. from 2021 Bnd	0	0	.00	.00	.00	.00	.0%
190711 40510 Transf. frm 2012/16/1	-81,467	-81,467	-99,796.88	.00	.00	18,329.88	122.5%
190711 41350 Interest Income	-6,000	-6,000	-23,516.74	-1,608.28	.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	3,744.40	.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	16,650.54	.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%
TOTAL Forest Preserve Capital Exp	302,533	302,533	26,734.51	18,786.66	.00	275,798.49	8.8%

19071171 Forest Preserve Capital Exp.

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

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
19071182 Forest Preserve Capital Exp.							
19071182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	302,533	302,533	26,734.51	18,786.66	.00	275,798.49	8.8%
TOTAL REVENUES	-87,467	-87,467	-123,863.62	-1,608.28	.00	36,396.62	
TOTAL EXPENSES	390,000	390,000	150,598.13	20,394.94	.00	239,401.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 KCFPD Project Fund #2							
190811 KCFPD Project Fund #2							
190811 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190811 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190811 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
190811 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190811 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
190811 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190811 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190811 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190811 70060 Consultants	0	0	.00	.00	.00	.00	.0%
190811 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
190811 70330 Construction	0	0	.00	.00	.00	.00	.0%
190811 70650 Professional Services	0	0	.00	.00	.00	.00	.0%
TOTAL KCFPD Project Fund #2	0	0	.00	.00	.00	.00	.0%
TOTAL KCFPD Project Fund #2	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1909 FP Fox River Bluffs Crop Conv.							
190911 FP Fox River Bluffs Crop Conv.							
190911 40120 Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
190911 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190911 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190911 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190911 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190911 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
190911 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190911 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
191011 FP Land Cash							
191011 40330 Transf. fr FP Land Ca	-114,757	-114,757	-141,282.45	-141,282.45	.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	-1,092.87	.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	-142,375.32	.00	277,779.32	-105.1%
TOTAL FP Land Cash	135,404	135,404	-142,375.32	-142,375.32	.00	277,779.32	-105.1%
TOTAL REVENUES	-189,757	-189,757	-142,375.32	-142,375.32	.00	-47,381.68	
TOTAL EXPENSES	325,161	325,161	.00	.00	.00	325,161.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911 FP Liability Insurance Fund							
191111 FP Liability Insurance Fund							
191111 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
191111 40320 Transf. from FP Opera	0	0	.00	.00	.00	.00	.0%
191111 41350 Interest Income	0	0	-174.19	-174.19	.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	-174.19	.00	22,974.19	8.1%
TOTAL FP Liability Insurance Fund	25,000	25,000	2,025.81	-174.19	.00	22,974.19	8.1%
TOTAL REVENUES	0	0	-174.19	-174.19	.00	174.19	
TOTAL EXPENSES	25,000	25,000	2,200.00	.00	.00	22,800.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1912 FP Series 2021 Bond Proceeds	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
191211 FP Series 2021 Bond Proceeds							
191211 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191211 43790 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
191211 61370 Transf. to Fox Rvr B1	0	0	.00	.00	.00	.00	.0%
191211 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191211 61440 Transfer to Fund 1913	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
191411 41350 Interest Income	0	0	-68.13	-68.13	.00	68.13	100.0%
191411 51160 Salaries - Part Time	0	0	6,463.06	1,800.81	.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	7,709.60	.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	9,442.28	.00	85,133.86	-51.2%
TOTAL FP American Rescue Plan Act	56,300	56,300	-28,833.86	9,442.28	.00	85,133.86	-51.2%
TOTAL REVENUES	-100,000	-100,000	-100,068.13	-68.13	.00	68.13	
TOTAL EXPENSES	156,300	156,300	71,234.27	9,510.41	.00	85,065.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 1915	FP Debt Service 2021	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191511 FP Debt Service 2021								
191511	40510 Transf. frm 2012/16/1	0	0	-1,936.64	.00	.00	1,936.64	100.0%
191511	41010 Current Property Tax	-82,544	-82,544	-80,660.92	-33,585.51	.00	-1,883.08	97.7%*
191511	41350 Interest Income	-100	-100	-508.28	-508.28	.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	912.92	-34,093.79	.00	1,569.08	36.8%
TOTAL FP Debt Service 2021		2,482	2,482	912.92	-34,093.79	.00	1,569.08	36.8%
TOTAL REVENUES		-82,644	-82,644	-83,105.84	-34,093.79	.00	461.84	
TOTAL EXPENSES		85,126	85,126	84,018.76	.00	.00	1,107.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8000 Forest Preserve Bond Prd 2009							
800008 Forest Preserve Bond Prd 2009							
800008 99680 Project Fund Expense	0	0	.00	.00	.00	.00	.0%
800008 99690 Interest Income	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8001 Admin Bldg. Bond Proceeds 11							
800108 Admin Bldg. Bond Proceeds 11							
800108 99660 Trans to Cap. Imprv.	0	0	.00	.00	.00	.00	.0%
800108 99670 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1	0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8002 Aurora Election Commission							
800206 Aurora Election Commission							
800206 99640 Expense	0	0	.00	.00	.00	.00	.0%
800206 99650 Revenue	0	0	.00	.00	.00	.00	.0%
TOTAL Aurora Election Commission	0	0	.00	.00	.00	.00	.0%
TOTAL Aurora Election Commission	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8003 K-9 Grant Fund							
800320 K-9 Grant Fund							
800320 99620 Grant Expense	0	0	.00	.00	.00	.00	.0%
800320 99630 Grant Revenue	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8004 Big Slough							
800408 Big Slough							
800408 99540 Expense	0	0	.00	.00	.00	.00	.0%
800408 99550 Interest	0	0	.00	.00	.00	.00	.0%
TOTAL Big Slough	0	0	.00	.00	.00	.00	.0%
TOTAL Big Slough	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8005 Courthouse Expansion							
800508 Courthouse Expansion							
800508 99420 Transfer	0	0	.00	.00	.00	.00	.0%
800508 99430 Interest	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
910024 KenCom Operations							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	-1,775,000.00	.00	.00	.00	100.0%
910024 47010 Interest Income	-40,000	-40,000	-49,241.95	-6,327.29	.00	9,241.95	123.1%
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-9,530.30	-4,543.36	.00	549.02	106.1%
910024 47100 Sharing - Oswego PD	-303,133	-303,133	-303,133.48	.00	.00	.00	100.0%
910024 47110 Sharing - Plano PD	-122,480	-122,480	-122,479.86	.00	.00	.00	100.0%
910024 47120 Sharing - Yorkville P	-184,446	-184,446	-184,445.65	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-320,362	-320,362	-238,631.25	.00	.00	-81,731.20	74.5%*
910024 47140 Sharing - Bristol-Ken	-46,346	-46,346	-46,345.86	.00	.00	.00	100.0%
910024 47150 Sharing - Lisbon-Sewa	-2,344	-2,344	-2,344.46	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-19,656	-19,656	-19,656.23	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-4,425	-4,425	-4,424.98	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-82,491	-82,491	-82,490.97	.00	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-24,977	-24,977	-18,733.03	.00	.00	-6,244.34	75.0%*
910024 47200 Service Fee - Montgom	-24,518	-24,518	-18,388.33	.00	.00	-6,129.43	75.0%*
910024 47210 Service Fee Aurora T	-16,954	-16,954	-17,093.66	-4,378.31	.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	107,468.46	10,091.76	.00	24,724.33	81.3%
910024 51230 Salaries - Supervisor	282,984	282,984	209,490.08	21,768.00	.00	73,493.92	74.0%
910024 51280 Salaries - Admin. Ass	94,044	94,044	74,221.43	7,198.68	.00	19,822.13	78.9%
910024 51490 Salaries - Operators	1,391,139	1,391,139	1,047,778.54	93,174.44	.00	343,360.06	75.3%
910024 51500 Salaries - Assistant	217,909	217,909	170,979.14	8,595.26	.00	46,930.16	78.5%
910024 51510 Holiday Pay	90,339	90,339	59,225.92	5,749.68	.00	31,113.28	65.6%
910024 51520 Salaries - Training	20,000	20,000	13,377.43	682.96	.00	6,622.57	66.9%
910024 51540 Salaries - Overtime	235,092	235,092	314,670.36	20,220.64	.00	-79,578.36	133.8%*
910024 51600 Salaries - operations	0	0	.00	.00	.00	.00	.0%
910024 62000 Office Supplies	4,000	4,000	1,266.65	258.95	.00	2,733.35	31.7%
910024 62010 Postage	500	500	155.26	17.91	.00	344.74	31.1%
910024 62030 Dues	1,350	1,350	1,098.66	.00	.00	251.34	81.4%
910024 62040 Conferences	11,500	11,500	3,114.55	.00	.00	8,385.45	27.1%
910024 62050 Mileage	2,600	2,600	376.21	8.04	.00	2,223.79	14.5%
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	3,152.62	42.86	.00	1,847.38	63.1%
910024 62190 Printing	5,000	5,000	724.10	82.84	.00	4,275.90	14.5%
910024 62270 Utilities- Telephone	13,800	13,800	8,223.45	909.14	.00	5,576.55	59.6%
910024 62280 Cyber Insurance	12,000	12,000	5,864.00	.00	.00	6,136.00	48.9%
910024 65460 State Unemployment Co	5,000	5,000	4,575.30	.00	.00	424.70	91.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	12,564.00	1,570.50	.00	24,286.00	34.1%
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	1,764.00	134.25	.00	236.00	88.2%
910024 66060 Legal	2,500	2,500	612.50	539.00	.00	1,887.50	24.5%
910024 66070 Utilities - Electric	6,000	6,000	3,843.84	433.65	.00	2,156.16	64.1%
910024 66080 Utilities - Propane	800	800	251.88	.00	.00	548.12	31.5%
910024 66090 Utilities - Internet	3,600	3,600	1,468.41	172.90	.00	2,131.59	40.8%
910024 66100 Everbridge	26,755	26,755	26,755.00	.00	.00	.00	100.0%
910024 66110 SFW (ALADTEC, POWERDM	18,900	18,900	10,856.22	.00	.00	8,043.78	57.4%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	472,016	472,016	313,179.14	22,440.32	.00	158,836.74	66.3%
910024 66140 Emplr. IMRF and SSI t	331,860	331,860	271,589.25	21,771.12	.00	60,271.07	81.8%
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	-441,665.12	200,613.94	.00	677,297.06	-187.4%
TOTAL Operations	235,632	235,632	-441,665.12	200,613.94	.00	677,297.06	-187.4%
TOTAL REVENUES	-3,259,199	-3,259,199	-3,171,693.90	-15,248.96	.00	-87,504.81	
TOTAL EXPENSES	3,494,831	3,494,831	2,730,028.78	215,862.90	.00	764,801.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9101 Payroll Clearing Account							
910124 Payroll Clearing Account							
910124 47380 EE Contr. Critical 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 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9102 ETSB 911 Board							
910224 ETSB 911 Board							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	0	0	-23,000.00	.00	.00	23,000.00	100.0%
910224 47010 Interest Income	-350,000	-350,000	-343,340.24	-7,525.37	.00	-6,659.76	98.1%*
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-1,540,923.70	.00	.00	-109,076.30	93.4%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-235,642	-235,642	-240,067.42	-36,757.05	.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	3,333.30	333.33	.00	666.70	83.3%
910224 62060 Training	25,000	25,000	6,858.46	.00	.00	18,141.54	27.4%
910224 62140 Annual Contracts / Se	514,642	514,642	679,019.22	1,650.00	.00	-164,377.47	131.9%*
910224 62160 Equipment	14,000	14,000	12,671.71	733.98	.00	1,328.29	90.5%
910224 62200 Support - Mapping	20,000	20,000	17,546.25	640.00	.00	2,453.75	87.7%
910224 62210 Support - IT (Network	121,300	121,300	101,770.80	12,996.58	.00	19,529.20	83.9%
910224 62220 Support - Radios	20,000	20,000	4,945.00	400.00	.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	19,988.91	1,840.14	.00	5,011.09	80.0%
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	2,487.50	250.00	.00	5,512.50	31.1%
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	7,492.13	487.14	.00	42,507.87	15.0%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	1,123,450	1,123,450	1,256,474.47	-24,951.25	.00	-133,024.47	111.8%
TOTAL ETSB 911 Board	1,123,450	1,123,450	1,256,474.47	-24,951.25	.00	-133,024.47	111.8%
TOTAL REVENUES	-2,244,642	-2,244,642	-2,156,178.42	-44,282.42	.00	-88,463.33	
TOTAL EXPENSES	3,368,092	3,368,092	3,412,652.89	19,331.17	.00	-44,561.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9103 ETSB Building Fund							
910324 ETSB Building Fund							
910324 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600 Transf. from ETSB Fun	-550,000	-550,000	-550,000.00	.00	.00	.00	100.0%
910324 67150 Lease Payment	46,412	46,412	34,593.00	.00	.00	11,819.00	74.5%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-503,588	-503,588	-515,407.00	.00	.00	11,819.00	102.3%
TOTAL ETSB Building Fund	-503,588	-503,588	-515,407.00	.00	.00	11,819.00	102.3%
TOTAL REVENUES	-550,000	-550,000	-550,000.00	.00	.00	.00	
TOTAL EXPENSES	46,412	46,412	34,593.00	.00	.00	11,819.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9104 ETSB Equipment Fund							
910424 ETSB Equipment Fund							
910424 40270 Transf. from ETSB Fun	-2,000,000	-2,000,000	-2,000,000.00	.00	.00	.00	100.0%
910424 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424 47020 Miscellaneous Revenue	-8,000	-8,000	-125,809.42	.00	.00	117,809.42	1572.6%
910424 47800 Oswego PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47810 Plano PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47820 Yorkville PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47830 Montgomery PD Reimb.	0	0	-31,777.75	-8,000.00	.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	815,892.51	10,212.64	.00	1,288,607.49	38.8%
TOTAL ETSB Equipment Fund	96,500	96,500	-1,336,394.66	2,212.64	.00	1,432,894.66	-1384.9%
TOTAL ETSB Equipment Fund	96,500	96,500	-1,336,394.66	2,212.64	.00	1,432,894.66	-1384.9%
TOTAL REVENUES	-2,008,000	-2,008,000	-2,152,287.17	-8,000.00	.00	144,287.17	
TOTAL EXPENSES	2,104,500	2,104,500	815,892.51	10,212.64	.00	1,288,607.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,956,591	26,958,429	-9,095,480.55	-7,247,195.33	.00	36,053,909.77	-33.7%

** 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: 2024/10
 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