

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1010 Collector	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101008 Collector								
101008 49000 Current Tax Collectio	0	0	-418.55	-418.55	.00	418.55	100.0%	
101008 49010 Back Taxes	0	0	-122.88	-122.88	.00	122.88	100.0%	
101008 49020 Penalties	0	0	-246.30	-246.30	.00	246.30	100.0%	
101008 49030 Tax Sale & Publicatio	0	0	-150.00	-150.00	.00	150.00	100.0%	
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%	
101008 49050 Over/Under	0	0	.00	.00	.00	.00	.0%	
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%	
101008 49070 Bankruptcies	0	0	.00	.00	.00	.00	.0%	
101008 49080 Bankruptcies - Paymen	0	0	-769.11	-769.11	.00	769.11	100.0%	
101008 49090 Interest Income	0	0	-454.79	-454.79	.00	454.79	100.0%	
101008 69900 Current Tax Refunds	0	0	.00	.00	.00	.00	.0%	
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%	
101008 69920 Tax Distributions	0	0	.00	.00	.00	.00	.0%	
101008 69930 Certificate of Error	0	0	.00	.00	.00	.00	.0%	
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%	
101008 69950 Protest & PTABS	0	0	.00	.00	.00	.00	.0%	
101008 69960 Sale in Error Refunds	0	0	.00	.00	.00	.00	.0%	
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%	
TOTAL Collector	0	0	-2,161.63	-2,161.63	.00	2,161.63	100.0%	
TOTAL Collector	0	0	-2,161.63	-2,161.63	.00	2,161.63	100.0%	
TOTAL REVENUES	0	0	-2,161.63	-2,161.63	.00	2,161.63		

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1100	General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11000222 Assessments								
11000222 41390	Assessment Revenue	-3,000	-3,000	-52.70	-52.70	.00	-2,947.30	1.8%*
11000222 51010	Salaries - Dept. He	105,815	105,815	4,069.81	4,069.81	.00	101,745.19	3.8%
11000222 51030	Salaries - Clerical	179,444	179,444	6,901.69	6,901.69	.00	172,542.31	3.8%
11000222 51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000	Office Supplies	1,515	1,515	28.07	28.07	.00	1,486.93	1.9%
11000222 62010	Postage	38,000	38,000	319.15	319.15	.00	37,680.85	.8%
11000222 62020	Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11000222 62030	Dues	570	570	565.00	565.00	.00	5.00	99.1%
11000222 62050	Mileage	325	325	.00	.00	.00	325.00	.0%
11000222 62060	Training	3,000	3,000	395.00	395.00	.00	2,605.00	13.2%
11000222 62090	Legal Publications	39,000	39,000	.00	.00	.00	39,000.00	.0%
11000222 62150	Contractual Service	4,300	4,300	60.00	60.00	.00	4,240.00	1.4%
11000222 62190	Printing	15,000	15,000	.00	.00	.00	15,000.00	.0%
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		384,969	384,969	12,286.02	12,286.02	.00	372,682.98	3.2%
11000224 Farmland Review								
11000224 51090	Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050	Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090	Legal Publications	153	153	.00	.00	.00	153.00	.0%
11000224 62670	GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review		353	353	.00	.00	.00	353.00	.0%
11000314 Circuit Court Clerk								
11000314 41290	Circuit Clerk Fees	-1,310,000	-1,310,000	.00	.00	.00	-1,310,000.00	.0%*
11000314 41300	Circuit Court Syste	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
11000314 41310	Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130	GPS Service Fee	0	0	.00	.00	.00	.00	.0%
11000314 42140	Periodic Imprisonme	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%*
11000314 42250	Circuit Clerk Reven	0	0	.00	.00	.00	.00	.0%
11000314 51000	Salaries - Elected	96,132	96,132	3,697.38	3,697.38	.00	92,434.62	3.8%

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1100	General Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000314	51040	Salaries - Deputy C	820,370	820,370	29,239.10	29,239.10	.00	791,130.90	3.6%
11000314	51230	Salaries - Supervis	381,128	381,128	14,207.42	14,207.42	.00	366,920.58	3.7%
11000314	51460	Salaries - Clerical	20,800	20,800	510.00	510.00	.00	20,290.00	2.5%
11000314	62000	Office Supplies	10,000	10,000	.00	.00	.00	10,000.00	.0%
11000314	62010	Postage	15,000	15,000	850.65	850.65	.00	14,149.35	5.7%
11000314	62030	Dues	1,750	1,750	.00	.00	.00	1,750.00	.0%
11000314	62040	Conferences	7,500	7,500	1,121.16	1,121.16	.00	6,378.84	14.9%
11000314	62050	Mileage	2,000	2,000	.00	.00	.00	2,000.00	.0%
11000314	62150	Contractual Service	180,000	180,000	.00	.00	.00	180,000.00	.0%
11000314	62190	Printing	14,000	14,000	782.50	782.50	.00	13,217.50	5.6%
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	6,750	6,750	.00	.00	.00	6,750.00	.0%
11000314	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11000314	62760	Transition Cost	17,500	17,500	.00	.00	.00	17,500.00	.0%
11000314	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			245,430	245,430	50,408.21	50,408.21	.00	195,021.79	20.5%

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	75,741	75,741	2,913.12	2,913.12	.00	72,827.88	3.8%
11000417	51160	Salaries - Part Tim	15,413	15,413	592.80	592.80	.00	14,820.20	3.8%
11000417	51170	Salaries - Deputy C	71,000	71,000	2,730.77	2,730.77	.00	68,269.23	3.8%
11000417	51220	On Call	20,000	20,000	819.00	819.00	.00	19,181.00	4.1%
11000417	51280	Salaries - Admin. A	0	0	.00	.00	.00	.00	.0%
11000417	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11000417	51390	Salaries - Full Tim	57,500	57,500	2,211.54	2,211.54	.00	55,288.46	3.8%
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	.00	.00	.00	3,000.00	.0%
11000417	62010	Postage	300	300	.00	.00	.00	300.00	.0%
11000417	62030	Dues	1,500	1,500	881.50	881.50	.00	618.50	58.8%
11000417	62060	Training	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000417	62070	Cellular Phones	1,200	1,200	.00	.00	.00	1,200.00	.0%
11000417	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
11000417	62170	Vehicle Maintenance	2,500	2,500	.00	.00	.00	2,500.00	.0%
11000417	62400	Uniforms / Clothing	1,250	1,250	.00	.00	.00	1,250.00	.0%
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	62750	TLO Subscription	900	900	75.00	75.00	.00	825.00	8.3%
11000417	64900	Autopsies	30,000	30,000	.00	.00	.00	30,000.00	.0%

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1100	General Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000417	64910	X-Rays	0	0	.00	.00	.00	.00	.0%
11000417	64920	Toxicology Testing	8,000	8,000	.00	.00	.00	8,000.00	.0%
11000417	64940	Morgue Supplies	3,000	3,000	.00	.00	.00	3,000.00	.0%
11000417	64950	Bio Hazard Disposal	2,000	2,000	129.78	129.78	.00	1,870.22	6.5%
11000417	64960	Disposition - Indig	400	400	.00	.00	.00	400.00	.0%
11000417	64970	Histology	0	0	.00	.00	.00	.00	.0%
11000417	64980	Ancillary for Servi	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000417	99830	Mileage	0	0	.00	.00	.00	.00	.0%
11000417	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner			298,704	298,704	10,353.51	10,353.51	.00	288,350.49	3.5%
11000529 Postage									
11000529	42200	Postage Reimbursem	-120,000	-120,000	-7,037.82	-7,037.82	.00	-112,962.18	5.9%*
11000529	62010	Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000529	62320	Postage Meter Suppl	3,300	3,300	.00	.00	.00	3,300.00	.0%
11000529	62330	Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529	62340	Postage Meter Lease	16,768	16,768	.00	.00	.00	16,768.16	.0%
11000529	62350	Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529	65500	Pre-Paid Postage	120,000	120,000	.00	.00	.00	120,000.00	.0%
TOTAL Postage			21,068	21,068	-7,037.82	-7,037.82	.00	28,105.98	-33.4%
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	.0%
11000530	41010	Current Property Ta	0	0	.00	.00	.00	.0%
11000530	41020	Pers. Prop. Replace	0	0	.00	.00	.00	.0%
11000530	41030	State Income Tax	0	0	.00	.00	.00	.0%
11000530	41040	Local Use Tax	0	0	.00	.00	.00	.0%
11000530	41050	State Sales Tax	0	0	.00	.00	.00	.0%
11000530	41060	Franchise Tax	0	0	.00	.00	.00	.0%
11000530	41070	Local Share Cannabi	0	0	-5,834.00	-5,834.00	5,834.00	100.0%
11000530	41080	State Comp State At	0	0	.00	.00	.00	.0%
11000530	41090	State Comp - Prob.	0	0	.00	.00	.00	.0%
11000530	41100	State Comp - Supv.	0	0	.00	.00	.00	.0%
11000530	41110	State Comp - Public	0	0	.00	.00	.00	.0%
11000530	41130	State Comp - Sherif	0	0	.00	.00	.00	.0%
11000530	41140	1/4 Cent Sales Tax	0	0	.00	.00	.00	.0%
11000530	41430	KenCom Operations R	0	0	.00	.00	.00	.0%
11000530	41500	State Comp-Pretrial	0	0	.00	.00	.00	.0%
11000530	42220	Compost Fees	0	0	.00	.00	.00	.0%
11000530	51280	Salaries - Admin. A	87,610	87,610	3,392.59	3,392.59	84,217.41	3.9%
11000530	51350	Salaries - Adminis	391,724	391,724	12,181.69	12,181.69	379,542.31	3.1%
11000530	51450	Temporary Salaries	0	0	.00	.00	.00	.0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	1,000.00	.0%
11000530	51640	Salaries - Interns	8,100	8,100	.00	.00	8,100.00	.0%
11000530	51650	Salaries - Finance	142,409	142,409	3,169.56	3,169.56	139,239.44	2.2%
11000530	62000	Office Supplies	4,000	4,000	408.45	408.45	3,591.55	10.2%
11000530	62010	Postage	11,375	11,375	1,877.93	1,877.93	9,497.07	16.5%
11000530	62020	Subscriptions / Boo	315	315	.00	.00	315.00	.0%
11000530	62030	Dues	3,000	3,000	.00	.00	3,000.00	.0%
11000530	62040	Conferences	5,000	5,000	.00	.00	5,000.00	.0%
11000530	62050	Mileage	1,600	1,600	.00	.00	1,600.00	.0%
11000530	62060	Training	22,000	22,000	.00	.00	22,000.00	.0%
11000530	62070	Cellular Phones	1,600	1,600	89.64	89.64	1,510.36	5.6%
11000530	62150	Contractual Service	53,100	53,100	-6,250.00	-6,250.00	59,350.00	-11.8%
11000530	62290	Labor/Union Negotia	1	1	.00	.00	1.00	.0%
11000530	62300	Legal Fees	400	400	.00	.00	400.00	.0%
11000530	62370	County Supplies	800	800	.00	.00	800.00	.0%
11000530	62690	Administration	0	0	.00	.00	.00	.0%
11000530	63630	Consultants	0	0	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	.00	.00	800.00	.0%
11000530	65660	Employee Recognitio	0	0	.00	.00	.00	.0%
11000530	65700	Mayor's and Manager	725	725	.00	.00	725.00	.0%
11000530	65720	Settlements	0	0	.00	.00	.00	.0%
11000530	65760	Notaries	2,000	2,000	.00	.00	2,000.00	.0%
11000530	99820	Flu Shots	0	0	.00	.00	.00	.0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.0%

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11000530 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Administration	737,559	737,559	9,035.86	9,035.86	.00	728,523.14	1.2%
11000606 County Clerk And Recorder							
11000606 41120 State Comp - Electi	-30,000	-30,000	21,840.00	21,840.00	.00	-51,840.00	-72.8%*
11000606 41160 County Real Estate	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%*
11000606 41210 County Clerk Fees	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
11000606 41220 Recorder's Miscella	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
11000606 51000 Salaries - Elected	113,619	113,619	4,369.96	4,369.96	.00	109,249.04	3.8%
11000606 51040 Salaries - Deputy C	49,925	49,925	1,920.19	1,920.19	.00	48,004.81	3.8%
11000606 51450 Temporary Salaries	10,000	10,000	.00	.00	.00	10,000.00	.0%
11000606 62000 Office Supplies	9,000	9,000	.00	.00	.00	9,000.00	.0%
11000606 62010 Postage	5,000	5,000	158.11	158.11	.00	4,841.89	3.2%
11000606 62020 Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606 62030 Dues	960	960	860.00	860.00	.00	100.00	89.6%
11000606 62040 Conferences	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000606 62050 Mileage	750	750	.00	.00	.00	750.00	.0%
11000606 62090 Legal Publications	200	200	119.04	119.04	.00	80.96	59.5%
11000606 62150 Contractual Service	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000606 62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11000606 64110 Birth & Death Reg	3,150	3,150	.00	.00	.00	3,150.00	.0%
11000606 64120 Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606 65750 General Insurance B	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000606 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder	-617,846	-617,846	29,267.30	29,267.30	.00	-647,113.30	-4.7%
11000607 Elections							
11000607 41230 County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607 51040 Salaries - Deputy C	352,107	352,107	11,728.12	11,728.12	.00	340,378.88	3.3%
11000607 51140 Election Judges	40,000	40,000	-205.00	-205.00	.00	40,205.00	-.5%
11000607 51540 Salaries - Overtime	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000607 62010 Postage	60,000	60,000	1,074.07	1,074.07	.00	58,925.93	1.8%
11000607 62050 Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000607 62090 Legal Publications	10,000	10,000	.00	.00	.00	10,000.00	.0%
11000607 62150 Contractual Service	100,000	100,000	42,304.16	42,304.16	.00	57,695.84	42.3%
11000607 62530 Election Cost	0	0	.00	.00	.00	.00	.0%

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11000607 64200	Election Judge Scho		500	500	.00	.00	.00	500.00	.0%
11000607 64210	Ballots		75,000	75,000	.00	.00	.00	75,000.00	.0%
11000607 64220	Voter Registration		6,500	6,500	.00	.00	.00	6,500.00	.0%
11000607 64240	Polling Place Renta		2,000	2,000	.00	.00	.00	2,000.00	.0%
11000607 64260	Election Extra Help		30,000	30,000	.00	.00	.00	30,000.00	.0%
11000607 64270	Elections Supplies		100,000	100,000	-1,755.57	-1,755.57	.00	101,755.57	-1.8%
11000607 64280	Polling Place Deliv		15,000	15,000	.00	.00	.00	15,000.00	.0%
11000607 99999	To be inactivated		0	0	.00	.00	.00	.00	.0%
TOTAL Elections			797,107	797,107	53,145.78	53,145.78	.00	743,961.22	6.7%
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		-800,000	-800,000	-192,078.87	-192,078.87	.00	-607,921.13	24.0%*
11000825 41400	Treasurer Fees		-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
11000825 41430	KenCom Operations R		0	0	.00	.00	.00	.00	.0%
11000825 41700	Miscellaneous Incom		-30,000	-30,000	6,595.50	6,595.50	.00	-36,595.50	-22.0%*
11000825 42170	Health Ins. Employe		0	0	.00	.00	.00	.00	.0%
11000825 42180	Health Insurance CO		0	0	.00	.00	.00	.00	.0%
11000825 42190	Health Ins. Employe		0	0	.00	.00	.00	.00	.0%
11000825 42230	Health Insurance Ke		0	0	.00	.00	.00	.00	.0%
11000825 42890	Rental Income		0	0	.00	.00	.00	.00	.0%
11000825 51000	Salaries - Elected		113,619	113,619	4,369.96	4,369.96	.00	109,249.04	3.8%
11000825 51100	Salaries - Deputy T		383,300	383,300	13,126.93	13,126.93	.00	370,173.07	3.4%
11000825 51190	Salaries - Security		4,000	4,000	.00	.00	.00	4,000.00	.0%
11000825 51450	Temporary Salaries		4,500	4,500	.00	.00	.00	4,500.00	.0%
11000825 51540	Salaries - Overtime		0	0	.00	.00	.00	.00	.0%
11000825 62000	Office Supplies		4,500	4,500	.00	.00	.00	4,500.00	.0%
11000825 62010	Postage		40,000	40,000	42.02	42.02	.00	39,957.98	.1%
11000825 62030	Dues		800	800	550.00	550.00	.00	250.00	68.8%
11000825 62040	Conferences		1,700	1,700	.00	.00	.00	1,700.00	.0%
11000825 62050	Mileage		500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000825	62090	Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825	62150	Contractual Service	19,000	19,000	838.00	838.00	.00	18,162.00	4.4%
11000825	62680	Treasurer	0	0	.00	.00	.00	.00	.0%
11000825	65400	Payroll Materials	3,000	3,000	.00	.00	.00	3,000.00	.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			-596,081	-596,081	-166,556.46	-166,556.46	.00	-429,524.54	27.9%

11000827 Employee Bfits Health/Unemply.

11000827	41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000827	42170	Health Ins. Employee	0	0	.00	.00	.00	.00	.0%
11000827	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000827	42190	Health Ins. Employee	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 Reimbursem	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	222,000	222,000	19,891.45	19,891.45	.00	202,108.55	9.0%
11000828	65440	Property Tax Softwa	98,000	98,000	16,511.81	16,511.81	.00	81,488.19	16.8%
11000828	65490	Auditing & Accounti	95,000	95,000	.00	.00	.00	95,000.00	.0%
11000828	65590	Budget Book Softwar	25,000	25,000	6,760.00	6,760.00	.00	18,240.00	27.0%
TOTAL Contract Srvs. Audit/Prpty			440,000	440,000	43,163.26	43,163.26	.00	396,836.74	9.8%

11000912 Emergency Mangagement Agency

11000912	41280	IEMA Grant Reimburs	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000912	51030	Salaries - Clerical	16,112	16,112	619.69	619.69	.00	15,492.31	3.8%
11000912	51200	Salaries - Director	82,117	82,117	3,158.35	3,158.35	.00	78,958.65	3.8%
11000912	62000	Office Supplies	3,658	3,658	194.30	194.30	.00	3,463.70	5.3%
11000912	62010	Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030	Dues	305	305	46.50	46.50	.00	258.50	15.2%
11000912	62040	Conferences	0	0	.00	.00	.00	.00	.0%
11000912	62050	Mileage	0	0	.00	.00	.00	.00	.0%
11000912	62060	Training	3,725	3,725	.00	.00	.00	3,725.00	.0%
11000912	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080	Travel	925	925	.00	.00	.00	925.00	.0%
11000912	62150	Contractual Service	955	955	553.01	553.01	.00	401.99	57.9%
11000912	62160	Equipment	950	950	.00	.00	.00	950.00	.0%
11000912	62170	Vehicle Maintenance	6,350	6,350	.00	.00	.00	6,350.00	.0%
11000912	62180	Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
11000912	62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912	62270	Utilities	432	432	.00	.00	.00	432.00	.0%
11000912	62400	Uniforms / Clothing	700	700	.00	.00	.00	700.00	.0%
11000912	62570	Disaster Response	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	1,080	1,080	.00	.00	.00	1,080.00	.0%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc			77,309	77,309	4,571.85	4,571.85	.00	72,737.15	5.9%
11001001 Facilities Management									
11001001	41170	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	51010	Salaries - Dept. He	128,092	128,092	4,926.62	4,926.62	.00	123,165.38	3.8%
11001001	51020	Salaries - Maintena	479,633	479,633	16,524.39	16,524.39	.00	463,108.61	3.4%
11001001	51030	Salaries - Clerical	53,044	53,044	2,040.15	2,040.15	.00	51,003.85	3.8%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	20,000	20,000	1,874.53	1,874.53	.00	18,125.47	9.4%
11001001	51610	Salaries - Project	72,800	72,800	3,076.92	3,076.92	.00	69,723.08	4.2%
11001001	62000	Office Supplies	205	205	.00	.00	.00	205.00	.0%
11001001	62010	Postage	51	51	.00	.00	.00	50.75	.0%
11001001	62050	Mileage	2,000	2,000	100.00	100.00	.00	1,900.00	5.0%
11001001	62060	Training	1,500	1,500	.00	.00	.00	1,500.00	.0%
11001001	62070	Cellular Phones	9,482	9,482	466.41	466.41	.00	9,015.59	4.9%
11001001	62140	Annual Contracts /	440,979	440,979	13,582.75	13,582.75	.00	427,395.80	3.1%
11001001	62150	Contractual Service	30,939	30,939	309.65	309.65	.00	30,629.35	1.0%
11001001	62160	Equipment	72,785	72,785	4,174.00	4,174.00	.00	68,611.00	5.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11001001 62170	Vehicle Maintenance		7,612	7,612	.00	.00	.00	7,612.00	.0%
11001001 62180	Gasoline / Fuel / O		3,075	3,075	153.13	153.13	.00	2,921.87	5.0%
11001001 62360	Equipment Rental		2,537	2,537	.00	.00	.00	2,537.00	.0%
11001001 62370	County Supplies		138,395	138,395	10,042.34	10,042.34	.00	128,352.66	7.3%
11001001 62500	Facilities Manageme		0	0	.00	.00	.00	.00	.0%
11001001 62770	Capital Maintenance		127,500	127,500	.00	.00	.00	127,500.00	.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			1,596,028	1,596,028	57,270.89	57,270.89	.00	1,538,757.41	3.6%
11001044 Utilities - Facilities Mgmt.									
11001044 63540	Telephones		110,000	110,000	11,323.91	11,323.91	.00	98,676.09	10.3%
11001044 65890	Internet Expense		57,000	57,000	2,482.90	2,482.90	.00	54,517.10	4.4%
11001044 69010	Electric - PSC		121,893	121,893	-7,101.01	-7,101.01	.00	128,994.01	-5.8%
11001044 69020	Electric - Courthou		169,819	169,819	-9,620.30	-9,620.30	.00	179,439.30	-5.7%
11001044 69040	Electric - COB		65,392	65,392	-5,142.47	-5,142.47	.00	70,534.47	-7.9%
11001044 69050	Electric - Animal C		5,452	5,452	-823.75	-823.75	.00	6,275.75	-15.1%
11001044 69060	Electric - Highway		7,439	7,439	.00	.00	.00	7,439.00	.0%
11001044 69070	Electric - Annex B1		0	0	.00	.00	.00	.00	.0%
11001044 69080	Electric - Historic		18,535	18,535	.00	.00	.00	18,535.00	.0%
11001044 69090	Electric - Tower		2,650	2,650	.00	.00	.00	2,650.00	.0%
11001044 69100	Electric - Annex 2		0	0	.00	.00	.00	.00	.0%
11001044 69110	Electric - Faciliti		4,550	4,550	.00	.00	.00	4,550.00	.0%
11001044 69120	Electric - Health D		35,127	35,127	.00	.00	.00	35,127.00	.0%
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		83,054	83,054	.00	.00	.00	83,054.00	.0%
11001044 69220	Natural Gas - Court		72,869	72,869	.00	.00	.00	72,869.00	.0%
11001044 69240	Natural Gas - COB		23,631	23,631	.00	.00	.00	23,631.00	.0%
11001044 69250	Natural Gas - Anima		3,454	3,454	.00	.00	.00	3,454.00	.0%
11001044 69260	Natural Gas - Highw		10,946	10,946	.00	.00	.00	10,946.00	.0%
11001044 69270	Natural Gas - Annex		0	0	.00	.00	.00	.00	.0%
11001044 69280	Natural Gas - Histo		9,315	9,315	.00	.00	.00	9,315.00	.0%
11001044 69300	Natural Gas - Annex		0	0	.00	.00	.00	.00	.0%
11001044 69310	Natr'l Gas - Facilit		2,884	2,884	.00	.00	.00	2,884.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001044	69320	Natural Gas - Healt	19,711	19,711	.00	.00	.00	19,711.00	.0%
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	-200.87	-200.87	.00	200.87	100.0%
11001044	69400	Water - COB2	0	0	-110.15	-110.15	.00	110.15	100.0%
11001044	69410	Water - PSC	42,760	42,760	-2,824.50	-2,824.50	.00	45,584.50	-6.6%
11001044	69420	Water - Courthouse	6,289	6,289	-121.75	-121.75	.00	6,410.75	-1.9%
11001044	69440	Water - COB	4,544	4,544	-133.35	-133.35	.00	4,677.35	-2.9%
11001044	69450	Water - Animal Cont	3,366	3,366	-260.95	-260.95	.00	3,626.95	-7.8%
11001044	69470	Water - Annex Bldg.	0	0	.00	.00	.00	.00	.0%
11001044	69480	Water - Historic Co	2,629	2,629	-110.15	-110.15	.00	2,739.15	-4.2%
11001044	69510	Water - Facilities	1,828	1,828	-95.65	-95.65	.00	1,923.65	-5.2%
11001044	69520	Water - Health Depa	5,273	5,273	-249.35	-249.35	.00	5,522.35	-4.7%
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	3,180	3,180	.00	.00	.00	3,180.00	.0%
11001044	69620	Natural Gas - COB2	8,522	8,522	.00	.00	.00	8,522.00	.0%
11001044	69630	Water - Firehouse	1,050	1,050	.00	.00	.00	1,050.00	.0%
11001044	69640	Water - COB2	1,575	1,575	.00	.00	.00	1,575.00	.0%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt			937,315	937,315	-12,987.44	-12,987.44	.00	950,302.44	-1.4%
11001515 Jury Commission									
11001515	51330	Salaries - other	10,500	10,500	.00	.00	.00	10,500.00	.0%
11001515	62000	Office Supplies	4,000	4,000	186.69	186.69	.00	3,813.31	4.7%
11001515	62010	Postage	10,000	10,000	744.70	744.70	.00	9,255.30	7.4%
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	921.40	921.40	.00	3,078.60	23.0%
11001515	64760	Automation	8,650	8,650	.00	.00	.00	8,650.00	.0%
11001515	64770	Jury System Update	4,000	4,000	.00	.00	.00	4,000.00	.0%
11001515	65530	Petit Juror Per Die	40,600	40,600	20,000.00	20,000.00	.00	20,600.00	49.3%
11001515	65540	Grand Juror Per Die	10,000	10,000	5,000.00	5,000.00	.00	5,000.00	50.0%
11001515	65550	Coroner Juror Per D	0	0	.00	.00	.00	.00	.0%
11001515	66500	Miscellaneous Expen	0	0	109.00	109.00	.00	-109.00	100.0%*
TOTAL Jury Commission			94,250	94,250	26,961.79	26,961.79	.00	67,288.21	28.6%
11001516 Circuit Court Judge									
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001516	51090	Salaries - Per Diem	117,276	117,276	5,062.30	5,062.30	.00	112,213.70	4.3%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	72,521	72,521	2,790.23	2,790.23	.00	69,730.77	3.8%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000	Office Supplies	4,000	4,000	211.42	211.42	.00	3,788.58	5.3%
11001516	62010	Postage	500	500	33.09	33.09	.00	466.91	6.6%
11001516	62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001516	62060	Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001516	62320	Postage Meter Suppl	1,200	1,200	563.47	563.47	.00	636.53	47.0%
11001516	62340	Postage Meter Lease	5,000	5,000	1,199.70	1,199.70	.00	3,800.30	24.0%
11001516	62410	Furniture	4,000	4,000	.00	.00	.00	4,000.00	.0%
11001516	62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516	64810	Statutory Expense	125,000	125,000	6,592.77	6,592.77	.00	118,407.23	5.3%
11001516	64820	State Apport. / Jud	3,690	3,690	.00	.00	.00	3,690.00	.0%
11001516	64830	Judge's Insurance	2,200	2,200	.00	.00	.00	2,200.00	.0%
11001516	64840	Judge's Dues	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001516	65500	Pre-Paid Postage	30,000	30,000	15,000.00	15,000.00	.00	15,000.00	50.0%
11001516	65510	Court Reporter/Tran	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge			381,387	381,387	31,452.98	31,452.98	.00	349,934.02	8.2%
11001618 Combined Court Services									
11001618	41090	State Comp - Prob.	-747,441	-747,441	58,922.08	58,922.08	.00	-806,363.08	-7.9%*
11001618	41340	Probation Board and	0	0	.00	.00	.00	.00	.0%
11001618	41440	Probation Municipal	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
11001618	41500	State Comp-Pretrial	-180,439	-180,439	14,619.02	14,619.02	.00	-195,058.02	-8.1%*
11001618	51030	Salaries - Clerical	230,819	230,819	7,545.35	7,545.35	.00	223,273.65	3.3%
11001618	51200	Salaries - Director	96,685	96,685	3,718.67	3,718.67	.00	92,966.33	3.8%
11001618	51230	Salaries - Supervis	209,889	209,889	8,274.58	8,274.58	.00	201,614.42	3.9%
11001618	51240	Salaries - Probatio	807,413	807,413	31,017.65	31,017.65	.00	776,395.35	3.8%
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	6,500	6,500	45.12	45.12	.00	6,454.88	.7%
11001618	62010	Postage	2,500	2,500	139.36	139.36	.00	2,360.64	5.6%
11001618	62020	Subscriptions / Boo	325	325	.00	.00	.00	325.00	.0%
11001618	62150	Contractual Service	12,000	12,000	.00	.00	.00	12,000.00	.0%
11001618	62170	Vehicle Maintenance	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001618	62400	Uniforms / Clothing	6,000	6,000	.00	.00	.00	6,000.00	.0%
11001618	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	.00	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General Fund		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001618	65050	Kane County Juvenil	150,000	150,000	.00	.00	.00	150,000.00	.0%
11001618	65060	Juvenile Board and	25,000	25,000	.00	.00	.00	25,000.00	.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			608,751	608,751	124,281.83	124,281.83	.00	484,469.17	20.4%

11001719 Public Defender

11001719	41360	Public Defender Fee	-4,050	-4,050	.00	.00	.00	-4,050.00	.0%*
11001719	51030	Salaries - Clerical	98,833	98,833	3,308.96	3,308.96	.00	95,524.04	3.3%
11001719	51250	Salaries - Public D	186,045	186,045	7,155.55	7,155.55	.00	178,889.45	3.8%
11001719	51260	Salaries Asst Publ	440,000	440,000	14,038.46	14,038.46	.00	425,961.54	3.2%
11001719	62000	Office Supplies	5,307	5,307	584.29	584.29	.00	4,722.41	11.0%
11001719	62010	Postage	520	520	.00	.00	.00	520.27	.0%
11001719	62020	Subscriptions / Boo	2,081	2,081	538.69	538.69	.00	1,542.41	25.9%
11001719	62030	Dues	4,943	4,943	300.00	300.00	.00	4,642.50	6.1%
11001719	62040	Conferences	4,162	4,162	.00	.00	.00	4,162.11	.0%
11001719	62060	Training	5,203	5,203	.00	.00	.00	5,202.64	.0%
11001719	62150	Contractual Service	26,013	26,013	.00	.00	.00	26,013.18	.0%
11001719	62390	Transcripts	2,081	2,081	.00	.00	.00	2,081.05	.0%
11001719	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,284	7,284	.00	.00	.00	7,283.69	.0%
11001719	65110	Interpreter Service	1,041	1,041	.00	.00	.00	1,040.53	.0%
11001719	65120	Subpoena Witness Fe	520	520	.00	.00	.00	520.27	.0%
11001719	65240	Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender			779,982	779,982	25,925.95	25,925.95	.00	754,056.09	3.3%

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 -	11,632	11,632	1,496.25	1,496.25	.00	10,135.75	12.9%
11001808	64310	Reimb. to Grundy -	73,562	73,562	6,130.13	6,130.13	.00	67,431.87	8.3%
11001808	64320	Reimb. to Grundy -	17,955	17,955	.00	.00	.00	17,955.00	.0%
TOTAL Regional Office Of Education			103,149	103,149	7,626.38	7,626.38	.00	95,522.62	7.4%

11001902 Planning, Building and Zoning

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11001902 41180	Building Fee / Perm		-100,000	-100,000	-8,244.00	-8,244.00	.00	-91,756.00	8.2%*
11001902 41190	PBZ - Recording Fee		-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
11001902 41200	Zoning Fee		-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
11001902 41450	2012 NRA Source Boo		-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030	Salaries - Clerical		51,590	51,590	1,669.20	1,669.20	.00	49,920.80	3.2%
11001902 51070	Salaries - Manager		51,728	51,728	1,994.77	1,994.77	.00	49,733.23	3.9%
11001902 51080	Salaries - Complian		106,715	106,715	3,104.25	3,104.25	.00	103,610.75	2.9%
11001902 51090	Salaries - ZBA Per		3,650	3,650	350.00	350.00	.00	3,300.00	9.6%
11001902 51540	Salaries - Overtime		0	0	.00	.00	.00	.00	.0%
11001902 62000	Office Supplies		2,500	2,500	230.24	230.24	.00	2,269.76	9.2%
11001902 62010	Postage		3,100	3,100	23.90	23.90	.00	3,076.10	.8%
11001902 62020	Subscriptions / Boo		0	0	.00	.00	.00	.00	.0%
11001902 62030	Dues		960	960	.00	.00	.00	960.00	.0%
11001902 62040	Conferences		1,100	1,100	.00	.00	.00	1,100.00	.0%
11001902 62050	Mileage		50	50	.00	.00	.00	50.00	.0%
11001902 62060	Training		1,000	1,000	.00	.00	.00	1,000.00	.0%
11001902 62070	Cellular Phones		1,550	1,550	126.96	126.96	.00	1,423.04	8.2%
11001902 62090	Legal Publications		500	500	.00	.00	.00	500.00	.0%
11001902 62150	Contractual Inspect		0	0	.00	.00	.00	.00	.0%
11001902 62160	Equipment		600	600	.00	.00	.00	600.00	.0%
11001902 62170	Vehicle Maintenance		3,900	3,900	181.57	181.57	.00	3,718.43	4.7%
11001902 62510	Building & Zoning		0	0	.00	.00	.00	.00	.0%
11001902 63610	Plumbing Inspection		16,000	16,000	1,400.00	1,400.00	.00	14,600.00	8.8%
11001902 63630	Consultants		20,000	20,000	.00	.00	.00	20,000.00	.0%
11001902 63670	NPDES Permit Fee		1,100	1,100	.00	.00	.00	1,100.00	.0%
11001902 63700	Recording Fees		1,200	1,200	.00	.00	.00	1,200.00	.0%
11001902 63800	Regional Plan Commi		500	500	.00	.00	.00	500.00	.0%
11001902 63810	Zoning Board of App		500	500	.00	.00	.00	500.00	.0%
11001902 63830	Historical Preserva		500	500	.00	.00	.00	500.00	.0%
11001902 63840	Ad Hoc Zoning		250	250	.00	.00	.00	250.00	.0%
11001902 63850	Refunds		50	50	.00	.00	.00	50.00	.0%
11001902 66500	Miscellaneous Expen		600	600	.00	.00	.00	600.00	.0%
11001902 99850	Hearing Officer		0	0	.00	.00	.00	.00	.0%
11001902 99860	Microfilm		0	0	.00	.00	.00	.00	.0%
11001902 99970	Special Use Hearing		0	0	.00	.00	.00	.00	.0%
11001902 99999	To be inactivated		0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni			158,433	158,433	836.89	836.89	.00	157,596.11	.5%
11002009 Sheriff									
11002009 41240	Sheriff Fees		-121,765	-121,765	-5,719.00	-5,719.00	.00	-116,046.00	4.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002009	41250	Sheriff Miscellaneo	-8,618	-8,618	.00	.00	.00	-8,618.00	.0%*
11002009	41260	HIDTA Reimbursement	-52,181	-52,181	.00	.00	.00	-52,181.00	.0%*
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-4,528	-4,528	.00	.00	.00	-4,528.00	.0%*
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	168,818	168,818	6,360.49	6,360.49	.00	162,457.53	3.8%
11002009	51030	Salaries - Clerical	757,365	757,365	28,280.22	28,280.22	.00	729,084.78	3.7%
11002009	51060	Salaries - Sheriff	4,302,686	4,302,686	150,321.76	150,321.76	.00	4,152,364.24	3.5%
11002009	51150	Salaries - Chief/Co	666,562	666,562	25,636.97	25,636.97	.00	640,925.03	3.8%
11002009	51160	Salaries - Part Tim	66,000	66,000	3,705.00	3,705.00	.00	62,295.00	5.6%
11002009	51180	Salaries - Sergeant	962,554	962,554	30,270.37	30,270.37	.00	932,283.63	3.1%
11002009	51190	Salaries - Security	18,000	18,000	.00	.00	.00	18,000.00	.0%
11002009	51460	Salaries - Clerical	500	500	.00	.00	.00	500.00	.0%
11002009	51540	Salaries - Overtime	305,565	305,565	12,048.29	12,048.29	.00	293,516.71	3.9%
11002009	62000	Office Supplies	6,844	6,844	.00	.00	.00	6,844.00	.0%
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	850	850	21.31	21.31	.00	828.69	2.5%
11002009	62020	Subscriptions / Boo	962	962	.00	.00	.00	962.38	.0%
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	39,398	39,398	1,978.68	1,978.68	.00	37,419.32	5.0%
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	52,697	52,697	8,455.00	8,455.00	.00	44,242.16	16.0%
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	60,400	60,400	.00	.00	.00	60,400.00	.0%
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	184,799	184,799	121,604.06	121,604.06	.00	63,194.58	65.8%
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	19,440	19,440	.00	.00	.00	19,440.45	.0%
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	73,712	73,712	.00	.00	.00	73,712.00	.0%
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	189,866	189,866	.00	.00	.00	189,866.00	.0%
11002009	62190	Printing	2,591	2,591	.00	.00	.00	2,591.00	.0%
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	37,051	37,051	.00	.00	.00	37,051.00	.0%
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	27,150	27,150	8.88	8.88	.00	27,141.59	.0%
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 / Ammuniti	33,991	33,991	1,176.62	1,176.62	.00	32,814.13	3.5%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002009	64380	Union Contract Expe	54,757	54,757	2,171.78	2,171.78	.00	52,585.22	4.0%
11002009	64381	Union Contract Admi	0	0	.00	.00	.00	.00	.0%
11002009	64382	Union Contract. - Co	0	0	.00	.00	.00	.00	.0%
11002009	64383	Union Contract. - Op	0	0	.00	.00	.00	.00	.0%
11002009	64390	Investigation	11,000	11,000	.00	.00	.00	11,000.00	.0%
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	1,860	1,860	.00	.00	.00	1,860.00	.0%
11002009	65660	Employee Recognitio	4,055	4,055	35.00	35.00	.00	4,020.00	.9%
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			7,864,382	7,864,382	386,355.43	386,355.43	.00	7,478,026.44	4.9%

11002010 Corrections

11002010	42050	Prisoner Transport	-818	-818	.00	.00	.00	-818.00	.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	USE/COL
							ENCUMBRANCES	BUDGET	
11002010	42060	Sheriff Bond Fee	-25,620	-25,620		.00	.00	.00	.0%*
11002010	42080	Corrections Board a	-170,820	-170,820		.00	.00	.00	.0%*
11002010	42090	Federal Inmate Reve	-201,480	-201,480		.00	.00	.00	.0%*
11002010	42100	Federal Mileage Rev	-2,428	-2,428		.00	.00	.00	.0%*
11002010	42110	Federal Inmate Tran	-21,648	-21,648		.00	.00	.00	.0%*
11002010	51030	Salaries - Clerical	175,141	175,141	6,766.87	6,766.87	.00	168,374.13	3.9%
11002010	51060	Salaries - Sheriff	2,824,596	2,824,596	99,403.51	99,403.51	.00	2,725,192.49	3.5%
11002010	51150	Salaries - Chief/Co	298,818	298,818	14,699.00	14,699.00	.00	284,119.00	4.9%
11002010	51160	Salaries - Part Tim	51,960	51,960	1,855.00	1,855.00	.00	50,105.00	3.6%
11002010	51180	Salaries - Sergeant	885,574	885,574	24,611.10	24,611.10	.00	860,962.90	2.8%
11002010	51540	Salaries - Overtime	236,250	236,250	3,100.30	3,100.30	.00	233,149.70	1.3%
11002010	62150	Contractual Service	866,511	866,511	33,933.18	33,933.18	.00	832,577.82	3.9%
11002010	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010	64550	Medical Expenses	50,000	50,000	-1,553.41	-1,553.41	.00	51,553.41	-3.1%
11002010	64560	Food Service	1,000	1,000	.00	.00	.00	1,000.00	.0%
11002010	99840	Prisoner Transport	18,375	18,375	.00	.00	.00	18,375.00	.0%
TOTAL Corrections			4,985,411	4,985,411	182,815.55	182,815.55	.00	4,802,595.37	3.7%
11002011 Merit Commission									
11002011	41270	Merit Commission Fe	-41,150	-41,150	.00	.00	.00	-41,150.00	.0%*
11002011	64590	Merit Commission	107,506	107,506	-1,479.00	-1,479.00	.00	108,984.50	-1.4%
TOTAL Merit Commission			66,356	66,356	-1,479.00	-1,479.00	.00	67,834.50	-2.2%
11002120 State's Attorney									
11002120	41370	State's Atty. Fines	-310,000	-310,000	.00	.00	.00	-310,000.00	.0%*
11002120	41380	State's Atty. Misc.	-1	-1	.00	.00	.00	-1.00	.0%*
11002120	41480	State's Attorney Gr	0	0	.00	.00	.00	.00	.0%
11002120	42150	State's Attorney Tr	0	0	.00	.00	.00	.00	.0%
11002120	42160	State's Attorney Co	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
11002120	51000	Salaries - Elected	206,716	206,716	7,950.61	7,950.61	.00	198,765.39	3.8%
11002120	51030	Salaries - Clerical	451,719	451,719	15,693.65	15,693.65	.00	436,025.35	3.5%
11002120	51270	Salaries - Asst. St	1,217,659	1,217,659	42,724.92	42,724.92	.00	1,174,934.08	3.5%
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120	51450	Temporary Salaries	12,500	12,500	360.00	360.00	.00	12,140.00	2.9%
11002120	51470	Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
11002120	62000	Office Supplies	18,750	18,750	-277.37	-277.37	.00	19,027.37	-1.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002120	62010	Postage	14,250	14,250	1,307.73	1,307.73	.00	12,942.27	9.2%
11002120	62020	Subscriptions / Boo	4,500	4,500	319.05	319.05	.00	4,180.95	7.1%
11002120	62030	Dues	16,000	16,000	440.00	440.00	.00	15,560.00	2.8%
11002120	62040	Conferences	4,500	4,500	303.02	303.02	.00	4,196.98	6.7%
11002120	62060	Training	7,500	7,500	.00	.00	.00	7,500.00	.0%
11002120	62070	Cellular Phones	4,500	4,500	.00	.00	.00	4,500.00	.0%
11002120	62150	Contractual Service	48,000	48,000	4,000.00	4,000.00	.00	44,000.00	8.3%
11002120	62390	Transcripts	17,500	17,500	512.25	512.25	.00	16,987.75	2.9%
11002120	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	18,000	18,000	1,143.88	1,143.88	.00	16,856.12	6.4%
11002120	65210	Trials Hearings	26,000	26,000	12.00	12.00	.00	25,988.00	.0%
11002120	65220	Appellate Service	40,500	40,500	41,000.00	41,000.00	.00	-500.00	101.2%*
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			1,796,593	1,796,593	115,489.74	115,489.74	.00	1,681,103.26	6.4%

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	-104,335	-104,335	.00	.00	.00	-104,334.66	.0%*
11002233	51010	Salaries - Dept. He	69,440	69,440	2,670.77	2,670.77	.00	66,769.23	3.8%
11002233	51320	Salaries - Network/	585,154	585,154	22,504.01	22,504.01	.00	562,649.99	3.8%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	600	600	.00	.00	.00	600.00	.0%
11002233	62010	Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	1,000	1,000	.00	.00	.00	1,000.00	.0%
11002233	62030	Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
11002233	62040	Conferences	2,400	2,400	.00	.00	.00	2,400.00	.0%
11002233	62050	Mileage	1,800	1,800	.00	.00	.00	1,800.00	.0%
11002233	62060	Training	4,000	4,000	.00	.00	.00	4,000.00	.0%
11002233	62070	Cellular Phones	6,800	6,800	490.91	490.91	.00	6,309.09	7.2%
11002233	62150	Contractual Service	59,000	59,000	11,960.00	11,960.00	.00	47,040.00	20.3%
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. /	354,917	354,917	51,974.49	51,974.49	.00	302,942.51	14.6%
11002233	65860	Computer Maint. /	72,500	72,500	192.77	192.77	.00	72,307.23	.3%
11002233	65870	Printer Expense	40,000	40,000	-75.60	-75.60	.00	40,075.60	-.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002233	65880	Copier Expense	76,000	76,000	5,823.59	5,823.59	.00	70,176.41	7.7%
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			1,169,376	1,169,376	95,540.94	95,540.94	.00	1,073,835.40	8.2%
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	-1,160.00	-1,160.00	.00	-1,840.00	38.7%*
11002532	41490	CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532	42210	Liquor License	-21,500	-21,500	-6,000.00	-6,000.00	.00	-15,500.00	27.9%*
11002532	51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532	51290	Salaries - Board Ch	22,774	22,774	875.92	875.92	.00	21,898.08	3.8%
11002532	51300	Salaries - Board Me	167,166	167,166	6,429.42	6,429.42	.00	160,736.58	3.8%
11002532	51310	Liquor Commissioner	1,200	1,200	46.15	46.15	.00	1,153.85	3.8%
11002532	62030	Dues	10,000	10,000	.00	.00	.00	10,000.00	.0%
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	15,000	15,000	.00	.00	.00	15,000.00	.0%
11002532	64390	Investigation	0	0	.00	.00	.00	.00	.0%
11002532	65610	Advertisements	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS 1100	FOR: General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002532	65820	CURES Transfer Out	0	0	.00	.00	.00	.00	.0%
11002532	66500	Miscellaneous Expen	7,000	7,000	25.26	25.26	.00	6,974.74	.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			202,140	202,140	216.75	216.75	.00	201,923.25	.1%
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	429,514	429,514	.00	.00	.00	429,514.00	.0%
TOTAL Contingency			429,514	429,514	.00	.00	.00	429,514.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002538 61480	Trns. To CirClerk A		0	0	.00	.00	.00	.00	.0%
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		-16,342,749	-16,342,749	.00	.00	.00	-16,342,749.00	.0%*
11002539 41020	Pers. Prop. Replace		-650,000	-650,000	.00	.00	.00	-650,000.00	.0%*
11002539 41030	State Income Tax		-3,640,768	-3,640,768	.00	.00	.00	-3,640,768.00	.0%*
11002539 41040	Local Use Tax		-810,000	-810,000	.00	.00	.00	-810,000.00	.0%*
11002539 41050	State Sales Tax		-700,000	-700,000	.00	.00	.00	-700,000.00	.0%*
11002539 41060	Franchise Tax		-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
11002539 41070	Local Share Cannabi		-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
11002539 41080	State Comp- State A		-184,885	-184,885	.00	.00	.00	-184,885.00	.0%*
11002539 41100	State Comp - Supv.		-49,736	-49,736	.00	.00	.00	-49,736.00	.0%*
11002539 41110	State Comp - Public		-124,017	-124,017	.00	.00	.00	-124,017.00	.0%*
11002539 41130	State Comp - Sherif		-104,517	-104,517	.00	.00	.00	-104,517.00	.0%*
11002539 41140	1/4 Cent Sales Tax		-3,906,000	-3,906,000	.00	.00	.00	-3,906,000.00	.0%*
11002539 42220	Compost Fee		-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL General Fund Revenues			-26,917,672	-26,917,672	.00	.00	.00	-26,917,672.00	.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	-253.91	-253.91	.00	253.91	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002550	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11002550	62590	Jury Commission	0	0	.00	.00	.00	.00	.0%
11002550	62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11002550	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11002550	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11002550	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11002550	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002550	62650	Board of Review	0	0	.00	.00	.00	.00	.0%
11002550	62660	Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11002550	62670	GIS - Mapping	0	0	.00	.00	.00	.00	.0%
11002550	62680	Treasurer	0	0	.00	.00	.00	.00	.0%
11002550	62690	Administration	0	0	.00	.00	.00	.00	.0%
11002550	62700	Technology	0	0	.00	.00	.00	.00	.0%
11002550	62710	Veteran Assistance	0	0	.00	.00	.00	.00	.0%
11002550	62720	Recorder's Doc. Sto	0	0	.00	.00	.00	.00	.0%
11002550	62730	County Highway	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures			0	0	-253.91	-253.91	.00	253.91	100.0%
11002621 Board of Review									
11002621	51330	Salaries - other	72,794	72,794	2,799.76	2,799.76	.00	69,994.24	3.8%
11002621	62000	Office Supplies	832	832	.00	.00	.00	832.00	.0%
11002621	62010	Postage	1,040	1,040	214.02	214.02	.00	825.98	20.6%
11002621	62030	Dues	0	0	.00	.00	.00	.00	.0%
11002621	62040	Conferences	500	500	.00	.00	.00	500.00	.0%
11002621	62050	Mileage	102	102	.00	.00	.00	102.00	.0%
11002621	62090	Legal Publications	0	0	.00	.00	.00	.00	.0%
11002621	62150	Contractual Service	11,345	11,345	3,975.00	3,975.00	.00	7,370.00	35.0%
11002621	62650	Board of Review	0	0	.00	.00	.00	.00	.0%
11002621	69780	Equipment	2,226	2,226	.00	.00	.00	2,226.00	.0%
TOTAL Board of Review			88,839	88,839	6,988.78	6,988.78	.00	81,850.22	7.9%
11002734 Donations									
11002734	66690	CASA - Kendall Coun	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Donations			12,000	12,000	.00	.00	.00	12,000.00	.0%
11002836 Soil and Water Conservations									
11002836	62150	Contractual Service	60,000	60,000	.00	.00	.00	60,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
TOTAL Soil and Water Conservation	60,000	60,000	.00	.00	.00	60,000.00	.0%
11003038 Transfers							
11003038 40030 Trns fr Animal Cont	0	0	.00	.00	.00	.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	-20,654	-20,654	.00	.00	.00	-20,654.00	.0%*
11003038 40200 Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038 40220 Trns fr Court Secur	-18,630	-18,630	.00	.00	.00	-18,630.00	.0%*
11003038 40230 Trns fr CirClk Auto	-150,000	-150,000	.00	.00	.00	-150,000.00	.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	-20,000	-20,000	.00	.00	.00	-20,000.00	.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	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
11003038 40440 Trns fr CirClk Doc	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
11003038 40450 Trns fr CirClk Cour	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
11003038 40460 Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038 40530 Transf. from Public	-12,191	-12,191	.00	.00	.00	-12,190.50	.0%*
11003038 40540 Trns. from Election	-370,000	-370,000	.00	.00	.00	-370,000.00	.0%*
11003038 40550 Trns. from Public D	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%*
11003038 61010 Trsn to Adm Bldg De	96,546	96,546	.00	.00	.00	96,546.00	.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	0	0	.00	.00	.00	.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	35,000	.00	.00	.00	35,000.00	.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	3,888,000	3,888,000	.00	.00	.00	3,888,000.00	.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	3,402,712	3,402,712	.00	.00	.00	3,402,711.50	.0%
11003131 Human Resources							
11003131 51200 salaries - Director	148,512	148,512	5,712.00	5,712.00	.00	142,800.00	3.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11003131	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11003131	51630	Salaries - Generali	205,638	205,638	7,819.92	7,819.92	.00	197,818.08	3.8%
11003131	51640	Salaries - Interns	10,015	10,015	.00	.00	.00	10,015.20	.0%
11003131	62000	Office Supplies	5,500	5,500	.00	.00	.00	5,500.00	.0%
11003131	62010	Postage	250	250	.00	.00	.00	250.00	.0%
11003131	62020	Subscriptions / Boo	500	500	.00	.00	.00	500.00	.0%
11003131	62050	Mileage	500	500	.00	.00	.00	500.00	.0%
11003131	62060	Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11003131	62070	Cellular Phones	508	508	42.32	42.32	.00	465.68	8.3%
11003131	62150	Contractual Service	2,000	2,000	.00	.00	.00	2,000.00	.0%
11003131	62420	Professional Organi	600	600	.00	.00	.00	600.00	.0%
11003131	62430	Internship Program	135	135	.00	.00	.00	135.00	.0%
11003131	62440	Employee Appreciati	11,025	11,025	.00	.00	.00	11,025.00	.0%
11003131	62700	Technology	2,800	2,800	1,195.98	1,195.98	.00	1,604.02	42.7%
11003131	65610	Advertisements	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Human Resources			392,483	392,483	14,770.22	14,770.22	.00	377,712.98	3.8%
TOTAL General Fund			1	1	1,100,451.28	1,100,451.28	.00	-1,100,450.45	%
TOTAL REVENUES			-33,339,238	-33,339,238	-124,149.79	-124,149.79	.00	-33,215,088.45	
TOTAL EXPENSES			33,339,239	33,339,239	1,224,601.07	1,224,601.07	.00	32,114,638.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-1,098,107	-1,098,107	.00	.00	.00	-1,098,107.00	.0%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	868,753	868,753	.00	.00	.00	868,753.00	.0%
120014 66610 Family Counseling	116,671	116,671	.00	.00	.00	116,671.00	.0%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	17,949	17,949	.00	.00	.00	17,949.00	.0%
120014 66640 Open Door	28,719	28,719	.00	.00	.00	28,719.00	.0%
120014 66650 Mutual Ground	22,437	22,437	.00	.00	.00	22,437.00	.0%
120014 66660 Kane-Kendall Case Co	0	0	.00	.00	.00	.00	.0%
120014 66670 Operating Expense	500	500	.00	.00	.00	500.00	.0%
120014 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690 CASA - Kendall County	0	0	.00	.00	.00	.00	.0%
120014 66700 Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710 Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720 Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730 Senior Services - Yor	0	0	.00	.00	.00	.00	.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	0	0	.00	.00	.00	.00	.0%
120014 66800 NAMI	17,949	17,949	.00	.00	.00	17,949.00	.0%
120014 66810 Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820 Celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840 Drug Court	0	0	.00	.00	.00	.00	.0%
120014 66850 Kendall Cty Problem S	11,667	11,667	.00	.00	.00	11,667.00	.0%
120014 66890 Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120014 66930 OswegoLand Seniors In	4,487	4,487	.00	.00	.00	4,487.00	.0%
120014 66940 Senior Services Assoc	8,975	8,975	.00	.00	.00	8,975.00	.0%
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,098,107	-1,098,107	.00	.00	.00	-1,098,107.00	
TOTAL EXPENSES	1,098,107	1,098,107	.00	.00	.00	1,098,107.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1201 County Bridge Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
120107 County Bridge Fund							
120107 40100 Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110 Transf. from Township	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%*
120107 41010 Current Property Tax	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
120107 41350 Interest Income	-500	-500	.00	.00	.00	-500.00	.0%*
120107 42250 Other Revenue	-92,000	-92,000	.00	.00	.00	-92,000.00	.0%*
120107 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120107 42430 State Township Bridge	0	0	.00	.00	.00	.00	.0%
120107 42440 ICC Reimbursements	0	0	.00	.00	.00	.00	.0%
120107 67350 Construction of Bridg	959,000	959,000	.00	.00	.00	959,000.00	.0%
120107 67360 Township Bridge Progr	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL County Bridge Fund	366,500	366,500	.00	.00	.00	366,500.00	.0%
TOTAL County Bridge Fund	366,500	366,500	.00	.00	.00	366,500.00	.0%
TOTAL REVENUES	-1,192,500	-1,192,500	.00	.00	.00	-1,192,500.00	
TOTAL EXPENSES	1,559,000	1,559,000	.00	.00	.00	1,559,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1202 County Highway Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	.00	.00	.00	-1,500,000.00	.0%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-2,825.34	-2,825.34	.00	-47,174.66	5.7%*
120207 42380 Federal Salary Reimbu	-71,300	-71,300	.00	.00	.00	-71,300.00	.0%*
120207 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400 Overweight Permits	-60,000	-60,000	-170.00	-170.00	.00	-59,830.00	.3%*
120207 42410 Township Engineering	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	141,400	141,400	5,384.62	5,384.62	.00	136,015.38	3.8%
120207 51330 Salaries - other	937,640	937,640	33,755.37	33,755.37	.00	903,884.63	3.6%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	60,000	60,000	100.00	100.00	.00	59,900.00	.2%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	75,000	75,000	979.04	979.04	.00	74,020.96	1.3%
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	11.72	11.72	.00	3,488.28	.3%
120207 62010 Postage	1,000	1,000	41.40	41.40	.00	958.60	4.1%
120207 62030 Dues	5,000	5,000	2,209.98	2,209.98	.00	2,790.02	44.2%
120207 62050 Mileage	4,500	4,500	.00	.00	.00	4,500.00	.0%
120207 62070 Cellular Phones	3,000	3,000	.00	.00	.00	3,000.00	.0%
120207 62160 Equipment	150,000	150,000	16,773.32	16,773.32	.00	133,226.68	11.2%
120207 62180 Gasoline / Fuel / Oil	125,000	125,000	4,748.25	4,748.25	.00	120,251.75	3.8%
120207 62400 Uniforms / Clothing	4,000	4,000	4,000.00	4,000.00	.00	.00	100.0%
120207 62730 County Highway	0	0	.00	.00	.00	.00	.0%
120207 67200 Building and Grounds	100,000	100,000	5,450.14	5,450.14	.00	94,549.86	5.5%
120207 67210 Electric Service - Co	40,000	40,000	98.19	98.19	.00	39,901.81	.2%
120207 67220 Highway Maint. Materi	50,000	50,000	3,564.61	3,564.61	.00	46,435.39	7.1%
120207 67230 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240 Sign Supplies	40,000	40,000	961.67	961.67	.00	39,038.33	2.4%
120207 67250 Engineering Supplies	5,000	5,000	.00	.00	.00	5,000.00	.0%
120207 67260 Traffic Signals & Str	25,000	25,000	9,114.96	9,114.96	.00	15,885.04	36.5%
120207 67270 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 67280 Electric Service - Am	2,000	2,000	.00	.00	.00	2,000.00	.0%
120207 67300 Community Outreach	1,500	1,500	119.99	119.99	.00	1,380.01	8.0%
120207 69000 Utilities	1,500	1,500	.00	.00	.00	1,500.00	.0%
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 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1202	County Highway Fund	APPROP	BUDGET					BUDGET	USE/COL
TOTAL County Highway Fund		68,740	68,740	84,317.92		84,317.92	.00	-15,577.92	122.7%
TOTAL County Highway Fund		68,740	68,740	84,317.92		84,317.92	.00	-15,577.92	122.7%
TOTAL REVENUES		-1,756,300	-1,756,300	-2,995.34		-2,995.34	.00	-1,753,304.66	
TOTAL EXPENSES		1,825,040	1,825,040	87,313.26		87,313.26	.00	1,737,726.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1203	Extension Education	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
120329 Extension Education								
120329	41010 Current Property Tax	-197,863	-197,863	.00	.00	.00	-197,863.00	.0%*
120329	41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120329	66990 Distribution	197,863	197,863	.00	.00	.00	197,863.00	.0%
TOTAL Extension Education		0	0	.00	.00	.00	.00	.0%
TOTAL Extension Education		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-197,863	-197,863	.00	.00	.00	-197,863.00	
TOTAL EXPENSES		197,863	197,863	.00	.00	.00	197,863.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1204 Federal Aid Matching	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
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 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
120513 Health and Human Services							
120513 40070 Transf. from Adult Re	0	0	.00	.00	.00	.00	.0%
120513 40140 Transf. from Mental H	-868,753	-868,753	.00	.00	.00	-868,753.00	.0%*
120513 40150 Transf. from Senior S	0	0	.00	.00	.00	.00	.0%
120513 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.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	.00	.00	.00	-1,511,000.00	.0%*
120513 41350 Interest Income	-55,800	-55,800	-4,098.76	-4,098.76	.00	-51,701.24	7.3%*
120513 41700 Miscellaneous Income	-5,885	-5,885	.00	.00	.00	-5,885.00	.0%*
120513 42510 Behavioral Health Cou	-314,300	-314,300	-30,528.08	-30,528.08	.00	-283,771.92	9.7%*
120513 42520 Inspection Fee - Sept	-19,000	-19,000	-2,065.00	-2,065.00	.00	-16,935.00	10.9%*
120513 42530 Inspection Fee - Rest	-242,000	-242,000	4,195.00	4,195.00	.00	-246,195.00	-1.7%*
120513 42540 Tanning Fees	-3,625	-3,625	.00	.00	.00	-3,625.00	.0%*
120513 42550 Kendall County Well P	-19,000	-19,000	-3,500.00	-3,500.00	.00	-15,500.00	18.4%*
120513 42560 Solid Waste Fee	-2,100	-2,100	.00	.00	.00	-2,100.00	.0%*
120513 42570 West Nile Virus Grant	-42,696	-42,696	18,541.61	18,541.61	.00	-61,237.61	-43.4%*
120513 42580 Child Immunizations	-10,000	-10,000	-997.17	-997.17	.00	-9,002.83	10.0%*
120513 42590 Adult Immunization	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-333,864	-333,864	.00	.00	.00	-333,864.00	.0%*
120513 42620 Mental Health Grants	-140,129	-140,129	1,623.48	1,623.48	.00	-141,752.48	-1.2%*
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	-439,221	-439,221	167,577.75	167,577.75	.00	-606,798.75	-38.2%*
120513 42660 State Grant Tobacco	-40,567	-40,567	17,714.73	17,714.73	.00	-58,281.73	-43.7%*
120513 42670 Title III NEIAA on Ag	-20,722	-20,722	2,231.09	2,231.09	.00	-22,953.09	-10.8%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-60,951	-60,951	.00	.00	.00	-60,951.00	.0%*
120513 42700 Non-Community Well Gr	-3,950	-3,950	1,608.33	1,608.33	.00	-5,558.33	-40.7%*
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	-209,647	-209,647	32,498.06	32,498.06	.00	-242,145.06	-15.5%*
120513 42740 TB Board Contract	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
120513 42750 Community Action - St	-2,048,933	-2,048,933	552,864.88	552,864.88	.00	-2,601,797.88	-27.0%*
120513 42760 Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770 WIC Supplemental Nutr	0	0	.00	.00	.00	.00	.0%
120513 42780 Radon Fees	-14,000	-14,000	5,631.32	5,631.32	.00	-19,631.32	-40.2%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-146,159	-146,159	40,699.91	40,699.91	.00	-186,858.91	-27.8%*
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 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
120513 42830 Application Assistanc	-2,250	-2,250	.00	.00	.00	-2,250.00	.0%*
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	0	0	.00	.00	.00	.00	.0%
120513 43620 BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630 Outpatient Fitness Re	-54,700	-54,700	.00	.00	.00	-54,700.00	.0%*
120513 43640 Mental Hlth Awareness	0	0	.00	.00	.00	.00	.0%
120513 43660 COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680 Covid Grants	0	0	.00	.00	.00	.00	.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	840,117	840,117	27,802.41	27,802.41	.00	812,314.59	3.3%
120513 51360 Salaries - Admission	556,912	556,912	21,119.68	21,119.68	.00	535,792.32	3.8%
120513 51370 Salaries - Mental Hea	892,080	892,080	30,728.07	30,728.07	.00	861,351.93	3.4%
120513 51380 Salaries - Community	810,821	810,821	26,962.36	26,962.36	.00	783,858.64	3.3%
120513 51390 Salaries - Environmen	503,048	503,048	19,048.00	19,048.00	.00	484,000.00	3.8%
120513 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160 Benefit Trans. to IMR	228,912	228,912	14,203.71	14,203.71	.00	214,708.29	6.2%
120513 61170 Benefit Trans. to SSI	275,628	275,628	18,669.83	18,669.83	.00	256,958.17	6.8%
120513 61230 Benefits Trans. to Ge	0	0	.00	.00	.00	.00	.0%
120513 61290 HHS Rent-Transf. to A	145,814	145,814	.00	.00	.00	145,814.00	.0%
120513 61450 Trns. to Health Care	691,403	691,403	46,314.33	46,314.33	.00	645,088.67	6.7%
120513 61560 Trns to Tuberculosis	0	0	.00	.00	.00	.00	.0%
120513 62010 Postage	6,050	6,050	.00	.00	.00	6,050.00	.0%
120513 62030 Dues	18,655	18,655	1,110.00	1,110.00	.00	17,545.00	6.0%
120513 62040 Conferences	32,245	32,245	1,155.61	1,155.61	.00	31,089.39	3.6%
120513 62050 Mileage	19,650	19,650	.00	.00	.00	19,650.00	.0%
120513 62150 Contractual Services	231,761	231,761	51,788.84	51,788.84	.00	179,972.16	22.3%
120513 62170 Vehicle Maintenance /	6,006	6,006	.00	.00	.00	6,006.00	.0%
120513 62190 Printing	6,750	6,750	.00	.00	.00	6,750.00	.0%
120513 63540 Telephones	17,572	17,572	.00	.00	.00	17,572.00	.0%
120513 63850 Refunds	0	0	.00	.00	.00	.00	.0%
120513 65610 Advertisements	14,423	14,423	.00	.00	.00	14,423.00	.0%
120513 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67750 Supplies - General	28,954	28,954	.00	.00	.00	28,954.00	.0%
120513 67760 Supplies - Medical	3,850	3,850	.00	.00	.00	3,850.00	.0%
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	1,766,272	1,766,272	230,882.73	230,882.73	.00	1,535,389.27	13.1%
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	15,000	15,000	.00	.00	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
120513 67880 CARF	9,045	9,045	.00	.00	.00	9,045.00	.0%	
120513 67890 Adult Vaccines	11,000	11,000	.00	.00	.00	11,000.00	.0%	
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	10,500	10,500	.00	.00	.00	10,500.00	.0%	
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	510,216	510,216	1,293,782.72	1,293,782.72	.00	-783,566.72	253.6%	

12051355 Behavioral Health Services

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 2025 01

ACCOUNTS 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 2025 01

ACCOUNTS 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 2025 01

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

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FOR 2025 01

ACCOUNTS 1205	FOR: Health and Human Services	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		510,216	510,216	1,293,782.72	1,293,782.72	.00	-783,566.72	253.6%
TOTAL REVENUES		-6,645,252	-6,645,252	803,997.15	803,997.15	.00	-7,449,249.15	
TOTAL EXPENSES		7,155,468	7,155,468	489,785.57	489,785.57	.00	6,665,682.43	

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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	-50,267	-50,267	-3,363.20	-3,363.20	.00	-46,903.80	6.7%*
120608 40030 Transf. from Animal C	-16,500	-16,500	-1,020.24	-1,020.24	.00	-15,479.76	6.2%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-25,350	-25,350	-1,588.50	-1,588.50	.00	-23,761.50	6.3%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-7,729	-7,729	-740.10	-740.10	.00	-6,988.90	9.6%*
120608 40080 Transf. from HHS	-228,912	-228,912	-14,203.71	-14,203.71	.00	-214,708.29	6.2%*
120608 40360 Trans. from Mental Hl	-1,550	-1,550	.00	.00	.00	-1,550.00	.0%*
120608 40410 Trns. from EDC Fund	-8,372	-8,372	-332.17	-332.17	.00	-8,039.83	4.0%*
120608 41010 Current Property Tax	-2,620,127	-2,620,127	.00	.00	.00	-2,620,127.00	.0%*
120608 41100 Pers. Prop. Replaceme	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-280,000	-280,000	-10,681.69	-10,681.69	.00	-269,318.31	3.8%*
120608 42360 Employee Contribution	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120608 52000 Remit to IMRF	3,810,000	3,810,000	119,349.35	119,349.35	.00	3,690,650.65	3.1%
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	421,143	421,143	87,419.74	87,419.74	.00	333,723.26	20.8%
TOTAL IMRF	421,143	421,143	87,419.74	87,419.74	.00	333,723.26	20.8%
TOTAL REVENUES	-3,393,857	-3,393,857	-31,929.61	-31,929.61	.00	-3,361,927.39	
TOTAL EXPENSES	3,815,000	3,815,000	119,349.35	119,349.35	.00	3,695,650.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1207 Liability Insurance	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	-1,537,565	-1,537,565	.00	.00	.00	-1,537,565.00	.0%*
120725 41350 Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350 KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490 Other Revenue	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
120725 61090 Trans to Liability In	505,000	505,000	.00	.00	.00	505,000.00	.0%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	936,874	936,874	.00	.00	.00	936,874.00	.0%
120725 68010 Broker Fees	51,450	51,450	12,250.00	12,250.00	.00	39,200.00	23.8%
120725 68020 Deductibles	350,000	350,000	.00	.00	.00	350,000.00	.0%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	241,968	241,968	12,250.00	12,250.00	.00	229,718.00	5.1%
TOTAL Liability Insurance	241,968	241,968	12,250.00	12,250.00	.00	229,718.00	5.1%
TOTAL REVENUES	-1,601,356	-1,601,356	.00	.00	.00	-1,601,356.00	
TOTAL EXPENSES	1,843,324	1,843,324	12,250.00	12,250.00	.00	1,831,074.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1208 Social Security	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
120808 Social Security							
120808 40020 Transf. from Forest P	-69,077	-69,077	-4,420.71	-4,420.71	.00	-64,656.29	6.4%*
120808 40030 Transf. from Animal C	-20,668	-20,668	-1,429.31	-1,429.31	.00	-19,238.69	6.9%*
120808 40040 Transf. from VAC	-25,472	-25,472	-1,672.50	-1,672.50	.00	-23,799.25	6.6%*
120808 40050 Transf. from GIS Mapp	-31,650	-31,650	-2,097.16	-2,097.16	.00	-29,552.84	6.6%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-9,181	-9,181	-972.81	-972.81	.00	-8,208.19	10.6%*
120808 40080 Transf. from HHS	-275,628	-275,628	-18,669.83	-18,669.83	.00	-256,958.17	6.8%*
120808 40360 Trans. from Mental Hl	-1,850	-1,850	.00	.00	.00	-1,850.00	.0%*
120808 40410 Trns. from EDC Fund	-9,945	-9,945	-432.17	-432.17	.00	-9,512.83	4.3%*
120808 41010 Current Property Tax	-1,200,001	-1,200,001	.00	.00	.00	-1,200,001.00	.0%*
120808 41100 Pers. Prop. Replaceme	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120808 42370 Refunds	-5,000	-5,000	-31.93	-31.93	.00	-4,968.07	.6%*
120808 52010 Remit to IRS	2,500,000	2,500,000	68,197.16	68,197.16	.00	2,431,802.84	2.7%
120808 63850 Refunds	5,000	5,000	15.97	15.97	.00	4,984.03	.3%
TOTAL Social Security	701,478	701,478	38,486.71	38,486.71	.00	662,991.54	5.5%
TOTAL Social Security	701,478	701,478	38,486.71	38,486.71	.00	662,991.54	5.5%
TOTAL REVENUES	-1,803,522	-1,803,522	-29,726.42	-29,726.42	.00	-1,773,795.33	
TOTAL EXPENSES	2,505,000	2,505,000	68,213.13	68,213.13	.00	2,436,786.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1209 Social Services for Seniors	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
120925 Social Services for Seniors							
120925 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120925 41010 Current Property Tax	-406,500	-406,500	.00	.00	.00	-406,500.00	.0%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	71,000	71,000	.00	.00	.00	71,000.00	.0%
120925 66600 Health and Human Serv	0	0	.00	.00	.00	.00	.0%
120925 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120925 66730 Senior Services	0	0	.00	.00	.00	.00	.0%
120925 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120925 66860 Prairie State Legal S	0	0	.00	.00	.00	.00	.0%
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120925 66910 CNN	0	0	.00	.00	.00	.00	.0%
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 Oswegoland Seniors In	0	0	.00	.00	.00	.00	.0%
120925 66990 Distribution	335,500	335,500	.00	.00	.00	335,500.00	.0%
TOTAL Social Services for Seniors	0	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-406,500	-406,500	.00	.00	.00	-406,500.00	
TOTAL EXPENSES	406,500	406,500	.00	.00	.00	406,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	.00	.00	.00	-30,000.00	.0%*
121013 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121013 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121013 66950 Services	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL Tuberculosis	0	0	.00	.00	.00	.00	.0%
TOTAL Tuberculosis	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000	30,000	.00	.00	.00	30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1211 Veteran's Assist Commission	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
121123 Vets Assist Com							
121123 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121123 41010 Current Property Tax	-519,287	-519,287	.00	.00	.00	-519,287.00	.0%*
121123 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	81,682	81,682	5,475.16	5,475.16	.00	76,206.84	6.7%
121123 51280 Salaries - Admin. Ass	49,968	49,968	1,921.85	1,921.85	.00	48,046.15	3.8%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	65,807	65,807	.00	.00	.00	65,807.00	.0%
121123 51430 Salaries - CVSO	58,393	58,393	.00	.00	.00	58,393.00	.0%
121123 51440 Salaries - Drivers	40,000	40,000	1,614.83	1,614.83	.00	38,385.17	4.0%
121123 51480 Salaries - Trainees	50,000	50,000	1,921.85	1,921.85	.00	48,078.15	3.8%
121123 51620 Salaries - Creative D	0	0	.00	.00	.00	.00	.0%
121123 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
121123 61170 Transf. to SSI Fund	25,472	25,472	1,672.50	1,672.50	.00	23,799.25	6.6%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450 Trns. to Health Care	71,210	71,210	3,383.51	3,383.51	.00	67,826.49	4.8%
121123 62000 Office Supplies	1,500	1,500	77.17	77.17	.00	1,422.83	5.1%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	500	500	50.00	50.00	.00	450.00	10.0%
121123 62040 Conferences	1,800	1,800	.00	.00	.00	1,800.00	.0%
121123 62050 Mileage	2,000	2,000	.00	.00	.00	2,000.00	.0%
121123 62060 Training	1,200	1,200	.00	.00	.00	1,200.00	.0%
121123 62070 Cellular Phones	3,200	3,200	.00	.00	.00	3,200.00	.0%
121123 62080 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
121123 62150 Contractual Services	2,000	2,000	58.00	58.00	.00	1,942.00	2.9%
121123 62160 Equipment	2,000	2,000	276.00	276.00	.00	1,724.00	13.8%
121123 62170 Vehicle Maintenance /	5,000	5,000	29.00	29.00	.00	4,971.00	.6%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	.00	.00	.00	6,400.00	.0%
121123 62300 Legal Fees	25,000	25,000	.00	.00	.00	25,000.00	.0%
121123 62310 Computer Software	4,000	4,000	91.34	91.34	.00	3,908.66	2.3%
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	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65750 Insurance Bonds	75	75	.00	.00	.00	75.00	.0%
121123 65930 Mental Health	2,000	2,000	136.00	136.00	.00	1,864.00	6.8%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	2,500.00	2,500.00	.00	32,500.00	7.1%
121123 65960 Utility Assistance	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1211 Veteran's Assist Commission	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
121123 65970 Food Assistance	11,000	11,000	11,000.00	11,000.00	.00	.00	100.0%	
121123 65980 Emergency Assistance	2,500	2,500	.00	.00	.00	2,500.00	.0%	
121123 69730 Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%	
121123 69740 Vehicle IPASS	1,000	1,000	80.00	80.00	.00	920.00	8.0%	
121123 69750 Lodging and Meal Allo	5,000	5,000	.00	.00	.00	5,000.00	.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	50,000	50,000	30,287.21	30,287.21	.00	19,712.54	60.6%	
TOTAL Veteran's Assist Commission	50,000	50,000	30,287.21	30,287.21	.00	19,712.54	60.6%	
TOTAL REVENUES	-519,287	-519,287	.00	.00	.00	-519,287.00		
TOTAL EXPENSES	569,287	569,287	30,287.21	30,287.21	.00	538,999.54		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1300	27th Payroll Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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 2025 01

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	-50,000	-50,000	-3,077.00	-3,077.00	.00	-46,923.00	6.2%*
130101 42250 Revenue	-100	-100	.00	.00	.00	-100.00	.0%*
130101 42860 Donations	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
130101 42950 Rabies Tags Sold	-320,000	-320,000	-6,535.00	-6,535.00	.00	-313,465.00	2.0%*
130101 42960 Intact Registration F	-13,000	-13,000	-330.00	-330.00	.00	-12,670.00	2.5%*
130101 51160 Salaries - Part Time	93,444	93,444	.00	.00	.00	93,444.00	.0%
130101 51330 Salaries - Other	0	0	4,162.56	4,162.56	.00	-4,162.56	100.0%*
130101 51350 Salaries - Administr	15,000	15,000	576.92	576.92	.00	14,423.08	3.8%
130101 51390 Salaries - Full Time	38,613	38,613	.00	.00	.00	38,613.00	.0%
130101 51400 Sal Animal Control Wa	70,000	70,000	2,692.31	2,692.31	.00	67,307.69	3.8%
130101 51410 Sal Asst Animal Ctrl	47,590	47,590	1,830.40	1,830.40	.00	45,759.60	3.8%
130101 51540 Salaries - Overtime	510	510	.00	.00	.00	510.00	.0%
130101 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130101 61160 Transf. to IMRF Fund	16,500	16,500	1,020.24	1,020.24	.00	15,479.76	6.2%
130101 61170 Transf. to SSI Fund	20,668	20,668	1,429.31	1,429.31	.00	19,238.69	6.9%
130101 61180 Transf to Animal Cntr	15,000	15,000	.00	.00	.00	15,000.00	.0%
130101 61450 Trns. to Health Care	22,781	22,781	1,020.45	1,020.45	.00	21,760.55	4.5%
130101 62000 Office Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%
130101 62010 Postage	1,600	1,600	82.12	82.12	.00	1,517.88	5.1%
130101 62060 Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
130101 62070 Cellular Phones	1,200	1,200	84.64	84.64	.00	1,115.36	7.1%
130101 62150 Contractual Services	6,000	6,000	.00	.00	.00	6,000.00	.0%
130101 62160 Equipment	4,000	4,000	380.36	380.36	.00	3,619.64	9.5%
130101 62170 Vehicle Maintenance /	1,600	1,600	811.93	811.93	.00	788.07	50.7%
130101 62180 Gasoline / Fuel / Oil	100	100	122.27	122.27	.00	-22.27	122.3%*
130101 62400 Uniforms / Clothing	750	750	.00	.00	.00	750.00	.0%
130101 63850 Refunds	500	500	.00	.00	.00	500.00	.0%
130101 68900 Observation / Disposa	750	750	.00	.00	.00	750.00	.0%
130101 68910 Microchips	1,850	1,850	979.49	979.49	.00	870.51	52.9%
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	.00	.00	.00	1,000.00	.0%
130101 68950 Neuter / Spay Fees	0	0	.00	.00	.00	.00	.0%
130101 68960 Rabies Tags	2,500	2,500	2,511.25	2,511.25	.00	-11.25	100.5%*
130101 68970 Misc. Animal Care	8,000	8,000	198.55	198.55	.00	7,801.45	2.5%
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	-14,144	-14,144	7,960.80	7,960.80	.00	-22,104.80	-56.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1301	Animal Control Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Animal Control Fund		-14,144	-14,144	7,960.80	7,960.80	.00	-22,104.80	-56.3%
	TOTAL REVENUES	-388,100	-388,100	-9,942.00	-9,942.00	.00	-378,158.00	
	TOTAL EXPENSES	373,956	373,956	17,902.80	17,902.80	.00	356,053.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1302	Animal Medical Care Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
130201 Animal Medical Care Fund								
130201 42860	Donations	-10	-10	-1,919.00	-1,919.00	.00	1,909.00	*****%
130201 67020	Animal Medical Care E	3,000	3,000	666.88	666.88	.00	2,333.12	22.2%
130201 67030	Heartworm Testing	500	500	68.75	68.75	.00	431.25	13.8%
130201 67040	Feline UK / FIV Testi	2,000	2,000	324.75	324.75	.00	1,675.25	16.2%
TOTAL Animal Medical Care Fund		5,490	5,490	-858.62	-858.62	.00	6,348.62	-15.6%
TOTAL Animal Medical Care Fund		5,490	5,490	-858.62	-858.62	.00	6,348.62	-15.6%
TOTAL REVENUES		-10	-10	-1,919.00	-1,919.00	.00	1,909.00	
TOTAL EXPENSES		5,500	5,500	1,060.38	1,060.38	.00	4,439.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1303 Child Support Collection Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
130303 Child Support Collection Fund							
130303 42000 Fees	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
130303 42470 Receipts - State of I	-4,500	-4,500	1,176.00	1,176.00	.00	-5,676.00	-26.1%*
130303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130303 61000 Transf. to General Fu	10,000	10,000	.00	.00	.00	10,000.00	.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	2,000	2,000	117.99	117.99	.00	1,882.01	5.9%
130303 62160 Equipment	15,000	15,000	.00	.00	.00	15,000.00	.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	-500	-500	1,293.99	1,293.99	.00	-1,793.99	-258.8%
TOTAL Child Support Collection Fu	-500	-500	1,293.99	1,293.99	.00	-1,793.99	-258.8%
TOTAL REVENUES	-44,500	-44,500	1,176.00	1,176.00	.00	-45,676.00	
TOTAL EXPENSES	44,000	44,000	117.99	117.99	.00	43,882.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1304	Circuit Clerk Doc. Strage Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
130403 Circuit Clerk Doc. Strage Fund								
130403	42000 Fees	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
130403	51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130403	61000 Transf. to General Fu	60,000	60,000	.00	.00	.00	60,000.00	.0%
130403	66500 Miscellaneous Expense	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL Circuit Clerk Doc. Strage F		0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Doc. Strage F		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-150,000	-150,000	.00	.00	.00	-150,000.00	
TOTAL EXPENSES		150,000	150,000	.00	.00	.00	150,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	.00	.00	.00	-25,000.00	.0%*
130503 66500 Miscellaneous Expense	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL REVENUES	-25,000	-25,000	.00	.00	.00	-25,000.00	
TOTAL EXPENSES	34,000	34,000	.00	.00	.00	34,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1306	Circuit Clerk Oper. Admin. Fnd	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
130603 Circuit Clerk Oper. Admin. Fnd								
130603 42000	Fees	-37,000	-37,000	.00	.00	.00	-37,000.00	.0%*
130603 51040	Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000	Transf. to General Fu	15,000	15,000	.00	.00	.00	15,000.00	.0%
130603 66500	Miscellaneous Expense	37,000	37,000	-5,750.00	-5,750.00	.00	42,750.00	-15.5%
TOTAL Circuit Clerk Oper. Admin.		15,000	15,000	-5,750.00	-5,750.00	.00	20,750.00	-38.3%
TOTAL Circuit Clerk Oper. Admin.		15,000	15,000	-5,750.00	-5,750.00	.00	20,750.00	-38.3%
TOTAL REVENUES		-37,000	-37,000	.00	.00	.00	-37,000.00	
TOTAL EXPENSES		52,000	52,000	-5,750.00	-5,750.00	.00	57,750.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1307	Cook County Reimbursement Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
130720 Cook County Reimbursement Fund								
130720 43060	Commissary Reimbursen	-2,100	-2,100	.00	.00	.00	-2,100.00	.0%*
130720 43070	Medical Reimbursement	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%*
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	.00	.00	.00	3,500.00	.0%
TOTAL Cook County Reimbursement F		0	0	.00	.00	.00	.00	.0%
TOTAL Cook County Reimbursement F		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-5,600	-5,600	.00	.00	.00	-5,600.00	
TOTAL EXPENSES		5,600	5,600	.00	.00	.00	5,600.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
1308 Coroner Special Fees Fund			APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
130804 Coroner Special Fees Fund									
130804	40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
130804	42000	Fees	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
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	.00	.00	.00	20,000.00	.0%
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	.00	.00	.00	5,000.00	.0%
TOTAL Coroner Special Fees Fund			5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL REVENUES			-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES			20,000	20,000	.00	.00	.00	20,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
1309	Cty Animal Ctr'l Popl. Ctr'l Fnd		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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		-18,000	-18,000	-460.00	-460.00	.00	-17,540.00	2.6%*
130901 68920	Neuter/Spay Targeted		10,000	10,000	-878.97	-878.97	.00	10,878.97	-8.8%
130901 68950	Neuter / Spay Fees		20,000	20,000	879.00	879.00	.00	19,121.00	4.4%
TOTAL Cty Animal Ctr'l Popl. Ctr'l			12,000	12,000	-459.97	-459.97	.00	12,459.97	-3.8%
TOTAL Cty Animal Ctr'l Popl. Ctr'l			12,000	12,000	-459.97	-459.97	.00	12,459.97	-3.8%
TOTAL REVENUES			-18,000	-18,000	-460.00	-460.00	.00	-17,540.00	
TOTAL EXPENSES			30,000	30,000	.03	.03	.00	29,999.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1310 County Clerk Automation Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
131006 County Clerk Automation Fund							
131006 42200 Postage Reimbursemen	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
131006 42990 Tax Sale Fee	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
131006 51040 Salaries - Deputy Cle	42,533	42,533	1,635.88	1,635.88	.00	40,897.12	3.8%
131006 62000 Office Supplies	150	150	.00	.00	.00	150.00	.0%
131006 62010 Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
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	28,183	28,183	1,635.88	1,635.88	.00	26,547.12	5.8%
TOTAL County Clerk Automation Fun	28,183	28,183	1,635.88	1,635.88	.00	26,547.12	5.8%
TOTAL REVENUES	-17,000	-17,000	.00	.00	.00	-17,000.00	
TOTAL EXPENSES	45,183	45,183	1,635.88	1,635.88	.00	43,547.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1311	County Highway Restricted Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
131107 County Highway Restricted Fund								
131107 42250	Revenue	-10,000	-10,000	-1,000.00	-1,000.00	.00	-9,000.00	10.0%*
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	-1,000.00	-1,000.00	.00	1,000.00	100.0%
TOTAL County Highway Restricted F		0	0	-1,000.00	-1,000.00	.00	1,000.00	100.0%
TOTAL REVENUES		-10,000	-10,000	-1,000.00	-1,000.00	.00	-9,000.00	
TOTAL EXPENSES		10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1312 County Motor Fuel Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
131207 County Motor Fuel Fund							
131207 40120 Trans from Transport S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-100,000	-100,000	-15,867.82	-15,867.82	.00	-84,132.18	15.9%*
131207 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450 County Consolidated P	-516,000	-516,000	.00	.00	.00	-516,000.00	.0%*
131207 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
131207 42560 Allotments	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%*
131207 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	3,000,000	3,000,000	-8,419.16	-8,419.16	.00	3,008,419.16	-.3%
131207 67430 Bulk Road Salt	250,000	250,000	.00	.00	.00	250,000.00	.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	-366,000	-366,000	-24,286.98	-24,286.98	.00	-341,713.02	6.6%
TOTAL County Motor Fuel Fund	-366,000	-366,000	-24,286.98	-24,286.98	.00	-341,713.02	6.6%
TOTAL REVENUES	-3,616,000	-3,616,000	-15,867.82	-15,867.82	.00	-3,600,132.18	
TOTAL EXPENSES	3,250,000	3,250,000	-8,419.16	-8,419.16	.00	3,258,419.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1313 Circuit Clerk Automation Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
131303 Circuit Clerk Automation Fund								
131303 40000 Transf. from General	0	0	.00	.00	.00		.00	.0%
131303 42000 Fees	-150,000	-150,000	.00	.00	.00	-150,000.00	.00	.0%*
131303 42490 Other Revenue	0	0	.00	.00	.00	.00	.00	.0%
131303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.00	.0%
131303 61000 Transf. to General Fu	150,000	150,000	.00	.00	.00	150,000.00	.00	.0%
131303 66500 Miscellaneous Expense	25,000	25,000	.00	.00	.00	25,000.00	.00	.0%
TOTAL Circuit Clerk Automation Fu	25,000	25,000	.00	.00	.00	25,000.00	.00	.0%
TOTAL Circuit Clerk Automation Fu	25,000	25,000	.00	.00	.00	25,000.00	.00	.0%
TOTAL REVENUES	-150,000	-150,000	.00	.00	.00	-150,000.00		
TOTAL EXPENSES	175,000	175,000	.00	.00	.00	175,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1314 Court Security Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
131420 Court Security Fund								
131420 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%	
131420 42000 Fees	0	0	.00	.00	.00	.00	.0%	
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%	
131420 51540 Salaries - Overtime	17,000	17,000	1,624.02	1,624.02	.00	15,375.98	9.6%	
131420 61000 Transf. to General Fu	18,630	18,630	.00	.00	.00	18,630.00	.0%	
131420 62030 Dues	0	0	.00	.00	.00	.00	.0%	
131420 66390 Court Security Expens	14,675	14,675	665.00	665.00	.00	14,010.00	4.5%	
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	50,305	50,305	2,289.02	2,289.02	.00	48,015.98	4.6%	
TOTAL Court Security Fund	50,305	50,305	2,289.02	2,289.02	.00	48,015.98	4.6%	
TOTAL EXPENSES	50,305	50,305	2,289.02	2,289.02	.00	48,015.98		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-220,000	-220,000	.00	.00	.00	-220,000.00	.0%*
131505 42250 Revenue	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%*
131505 42260 Fundraising Event Rev	-1,300	-1,300	.00	.00	.00	-1,300.00	.0%*
131505 43700 Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	78,000	78,000	2,880.00	2,880.00	.00	75,120.00	3.7%
131505 51330 Salaries - Other	52,000	52,000	1,994.77	1,994.77	.00	50,005.23	3.8%
131505 51350 Salaries - Administr	0	0	.00	.00	.00	.00	.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	8,372	8,372	332.17	332.17	.00	8,039.83	4.0%
131505 61170 Transf. to SSI Fund	9,945	9,945	432.17	432.17	.00	9,512.83	4.3%
131505 61450 Trns. to Health Care	26,257	26,257	2,003.12	2,003.12	.00	24,253.88	7.6%
131505 62000 Office Supplies	200	200	.00	.00	.00	200.00	.0%
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	15,000	15,000	295.00	295.00	.00	14,705.00	2.0%
131505 62040 Conferences	8,500	8,500	172.21	172.21	.00	8,327.79	2.0%
131505 62050 Mileage	750	750	.00	.00	.00	750.00	.0%
131505 62070 Cellular Phones	540	540	42.32	42.32	.00	497.68	7.8%
131505 62080 Travel	2,000	2,000	.00	.00	.00	2,000.00	.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	9,300	9,300	.00	.00	.00	9,300.00	.0%
131505 66450 Downstate SBA Loan Ex	0	0	.00	.00	.00	.00	.0%
131505 66500 Miscellaneous Expense	1,800	1,800	.00	.00	.00	1,800.00	.0%
131505 68130 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	-6,436	-6,436	9,151.76	9,151.76	.00	-15,587.76	-142.2%
TOTAL Economic Development Com. F	-6,436	-6,436	9,151.76	9,151.76	.00	-15,587.76	-142.2%
TOTAL REVENUES	-221,300	-221,300	1,000.00	1,000.00	.00	-222,300.00	
TOTAL EXPENSES	214,864	214,864	8,151.76	8,151.76	.00	206,712.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-1,288.80	-1,288.80	.00	-2,311.20	35.8%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-450.00	-450.00	.00	-2,250.00	16.7%*
131605 42280 Law Office Corp.	-6,949	-6,949	-579.05	-579.05	.00	-6,369.95	8.3%*
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	.00	.00	.00	-8,725.20	.0%*
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	-139.88	-139.88	.00	-15,851.28	.9%*
131605 61060 Transf to Economic De	220,000	220,000	.00	.00	.00	220,000.00	.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	60,975	60,975	.00	.00	.00	60,975.00	.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	1,233,010	1,233,010	-2,457.73	-2,457.73	.00	1,235,467.37	-.2%
TOTAL Restrictd Econ. Dev. Com. F	1,233,010	1,233,010	-2,457.73	-2,457.73	.00	1,235,467.37	-.2%
TOTAL REVENUES	-48,965	-48,965	-2,457.73	-2,457.73	.00	-46,507.63	
TOTAL EXPENSES	1,281,975	1,281,975	.00	.00	.00	1,281,975.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1317 Mapping - GIS		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
131712 Mapping - GIS								
131712 42250	Revenue	-480,000	-480,000	.00	.00	.00	-480,000.00	.0%*
131712 49040	Miscellaneous Revenue	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%*
131712 51160	Salaries - Part Time	30,576	30,576	.00	.00	.00	30,576.00	.0%
131712 51330	Salaries - Other	354,487	354,487	14,217.25	14,217.25	.00	340,269.75	4.0%
131712 51390	Salaries - Full Time	0	0	.00	.00	.00	.00	.0%
131712 51640	Salaries - Interns	20,000	20,000	.00	.00	.00	20,000.00	.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	25,350	25,350	1,588.50	1,588.50	.00	23,761.50	6.3%
131712 61170	Transf. to SSI Fund	31,650	31,650	2,097.16	2,097.16	.00	29,552.84	6.6%
131712 61450	Trns. to Health Care	73,938	73,938	4,682.24	4,682.24	.00	69,255.76	6.3%
131712 62000	Office Supplies	400	400	.00	.00	.00	400.00	.0%
131712 62010	Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030	Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
131712 62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
131712 62050	Mileage	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 62060	Training	3,500	3,500	.00	.00	.00	3,500.00	.0%
131712 62150	Contractual Services	5,000	5,000	.00	.00	.00	5,000.00	.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	477.18	477.18	.00	19,522.82	2.4%
131712 65850	Computer Maint. / So	50,000	50,000	.00	.00	.00	50,000.00	.0%
131712 65860	Computer Maint. / Ha	14,000	14,000	.00	.00	.00	14,000.00	.0%
131712 65890	Internet Expense	0	0	.00	.00	.00	.00	.0%
131712 65900	Aerial Reflight	25,500	25,500	.00	.00	.00	25,500.00	.0%
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	42.32	42.32	.00	857.68	4.7%
131712 99930	Mapping Fees	0	0	.00	.00	.00	.00	.0%
131712 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS		80,901	80,901	23,104.65	23,104.65	.00	57,796.35	28.6%
TOTAL Mapping - GIS		80,901	80,901	23,104.65	23,104.65	.00	57,796.35	28.6%
TOTAL REVENUES		-600,000	-600,000	.00	.00	.00	-600,000.00	
TOTAL EXPENSES		680,901	680,901	23,104.65	23,104.65	.00	657,796.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1318	HHS Restricted for WIC	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
131813 HHS Restricted for WIC								
131813	41350 Interest Income	-6,000	-6,000	-234.65	-234.65	.00	-5,765.35	3.9%*
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	-234.65	-234.65	.00	-5,765.35	3.9%
TOTAL HHS Restricted for WIC		-6,000	-6,000	-234.65	-234.65	.00	-5,765.35	3.9%
TOTAL REVENUES		-6,000	-6,000	-234.65	-234.65	.00	-5,765.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1319	Illinois Gaming Law Enf. Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	0	0	.00	.00	.00	.00	.0%
TOTAL Illinois Gaming Law Enf. Fu		-1,730	-1,730	.00	.00	.00	-1,730.00	.0%
TOTAL Illinois Gaming Law Enf. Fu		-1,730	-1,730	.00	.00	.00	-1,730.00	.0%
TOTAL REVENUES		-1,730	-1,730	.00	.00	.00	-1,730.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1321 Jail Commissary Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
132120 KC Jail Commissary Fund								
132120 41350 Interest Income	-11,315	-11,315	-1,255.24	-1,255.24	.00	-10,059.76	11.1%*	
132120 42250 Revenue	-115,000	-115,000	-3,451.89	-3,451.89	.00	-111,548.11	3.0%*	
132120 64540 Supplies Inmate Comm	40,778	40,778	12,689.91	12,689.91	.00	28,088.09	31.1%	
132120 64570 Welfare/Health Inmate	26,280	26,280	.00	.00	.00	26,280.00	.0%	
132120 64580 Medical Inmate Comm	0	0	.00	.00	.00	.00	.0%	
132120 66500 Miscellaneous Inmate	10,001	10,001	.00	.00	.00	10,001.00	.0%	
132120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%	
TOTAL KC Jail Commissary Fund	-49,256	-49,256	7,982.78	7,982.78	.00	-57,238.78	-16.2%	
TOTAL Jail Commissary Fund	-49,256	-49,256	7,982.78	7,982.78	.00	-57,238.78	-16.2%	
TOTAL REVENUES	-126,315	-126,315	-4,707.13	-4,707.13	.00	-121,607.87		
TOTAL EXPENSES	77,059	77,059	12,689.91	12,689.91	.00	64,369.09		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1322	Kendall County Drug Srv. Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
132225 Kendall County Drug Srv. Fund								
132225	42020 Fines & Fees	-370	-370	.00	.00	.00	-370.00	.0%*
132225	61200 Transf. to HHS	15	15	.00	.00	.00	15.00	.0%
132225	66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu		-355	-355	.00	.00	.00	-355.00	.0%
TOTAL Kendall County Drug Srv. Fu		-355	-355	.00	.00	.00	-355.00	.0%
TOTAL REVENUES		-370	-370	.00	.00	.00	-370.00	
TOTAL EXPENSES		15	15	.00	.00	.00	15.00	

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1324 Law Library Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
132415 Law Library Fund								
132415 42000 Fees	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%*	
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%	
132415 51330 Salaries - Other	5,000	5,000	384.62	384.62	.00	4,615.38	7.7%	
132415 62020 Subscriptions / Books	20,000	20,000	2,602.00	2,602.00	.00	17,398.00	13.0%	
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%	
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	.00	.00	.00	14,100.00	.0%	
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	2,007.00	2,007.00	.00	22,077.00	8.3%	
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%	
TOTAL Law Library Fund	-1,816	-1,816	4,993.62	4,993.62	.00	-6,809.62	-275.0%	
TOTAL Law Library Fund	-1,816	-1,816	4,993.62	4,993.62	.00	-6,809.62	-275.0%	
TOTAL REVENUES	-65,000	-65,000	.00	.00	.00	-65,000.00		
TOTAL EXPENSES	63,184	63,184	4,993.62	4,993.62	.00	58,190.38		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1325	Liability Ins. Program Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
132525 Liability Ins. Program Fund								
132525 40160	Trans from Liability	-505,000	-505,000	.00	.00	.00	-505,000.00	.0%*
132525 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900	Claims	505,000	505,000	4,884.81	4,884.81	.00	500,115.19	1.0%
TOTAL Liability Ins. Program Fund		0	0	4,884.81	4,884.81	.00	-4,884.81	100.0%
TOTAL Liability Ins. Program Fund		0	0	4,884.81	4,884.81	.00	-4,884.81	100.0%
TOTAL REVENUES		-505,000	-505,000	.00	.00	.00	-505,000.00	
TOTAL EXPENSES		505,000	505,000	4,884.81	4,884.81	.00	500,115.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
132616 43140 GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
132616 43150 Underage Drinking Pro	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
132616 43160 Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616 43170 Drug Testing Revenue	0	0	.00	.00	.00	.00	.0%
132616 43180 Evaluation Reimbursem	0	0	.00	.00	.00	.00	.0%
132616 43190 Offset Training Fee	0	0	.00	.00	.00	.00	.0%
132616 43200 Parenting Education P	-500	-500	.00	.00	.00	-500.00	.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	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
132616 61000 Transf. to General Fu	20,654	20,654	.00	.00	.00	20,654.00	.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	.00	.00	.00	3,000.00	.0%
132616 62060 Training	33,000	33,000	64.81	64.81	.00	32,935.19	.2%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	72,000	72,000	450.00	450.00	.00	71,550.00	.6%
132616 62150 Contractual Services	54,000	54,000	.00	.00	.00	54,000.00	.0%
132616 62160 Equipment	13,500	13,500	4,085.00	4,085.00	.00	9,415.00	30.3%
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	.00	.00	.00	30,000.00	.0%
132616 64450 Drug Testing	15,000	15,000	515.91	515.91	.00	14,484.09	3.4%
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	20,000	20,000	.00	.00	.00	20,000.00	.0%
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	139,654	139,654	5,115.72	5,115.72	.00	134,538.28	3.7%
TOTAL Probation Services Fund	139,654	139,654	5,115.72	5,115.72	.00	134,538.28	3.7%
TOTAL REVENUES	-121,500	-121,500	.00	.00	.00	-121,500.00	
TOTAL EXPENSES	261,154	261,154	5,115.72	5,115.72	.00	256,038.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-31,060.69	-31,060.69	.00	21,060.69	310.6%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 Lease Income - KenCom	-46,124	-46,124	-11,819.00	-11,819.00	.00	-34,305.00	25.6%*
132725 42500 Public Safety Sales T	-8,000,000	-8,000,000	.00	.00	.00	-8,000,000.00	.0%*
132725 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	525,000	.00	.00	.00	525,000.00	.0%
132725 61150 Trans to Jail Addt. D	0	0	.00	.00	.00	.00	.0%
132725 61270 Trans to Crths Dbt Se	110,350	110,350	.00	.00	.00	110,350.00	.0%
132725 61280 Trans to Crths Dbt Se	2,939,000	2,939,000	1,600,000.00	1,600,000.00	.00	1,339,000.00	54.4%
132725 61310 Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 61550 KenCom IGA	2,033,250	2,033,250	.00	.00	.00	2,033,250.00	.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	-2,448,524	-2,448,524	1,557,120.31	1,557,120.31	.00	-4,005,644.31	-63.6%
TOTAL Public Safety Sales Tax Fun	-2,448,524	-2,448,524	1,557,120.31	1,557,120.31	.00	-4,005,644.31	-63.6%
TOTAL REVENUES	-8,056,124	-8,056,124	-42,879.69	-42,879.69	.00	-8,013,244.31	
TOTAL EXPENSES	5,607,600	5,607,600	1,600,000.00	1,600,000.00	.00	4,007,600.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
1328	Recorder Document Storage Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
132806 Recorder Document Storage Fund									
132806	42250 Revenue	-209,000	-209,000	.00	.00	.00	-209,000.00	.0%*	
132806	51040 Salaries - Deputy Cle	121,088	121,088	4,657.23	4,657.23	.00	116,430.77	3.8%	
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	2,549.12	2,549.12	.00	97,450.88	2.5%	
132806	68880 Cost Study	0	0	.00	.00	.00	.00	.0%	
TOTAL Recorder Document Storage F		12,088	12,088	7,206.35	7,206.35	.00	4,881.65	59.6%	
TOTAL Recorder Document Storage F		12,088	12,088	7,206.35	7,206.35	.00	4,881.65	59.6%	
TOTAL REVENUES		-209,000	-209,000	.00	.00	.00	-209,000.00		
TOTAL EXPENSES		221,088	221,088	7,206.35	7,206.35	.00	213,881.65		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
1329	Recorder - GIS		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
132906 Recorder - GIS									
132906	42250	Revenue	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
132906	42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
132906	51040	Salaries - Deputy Cle	68,753	68,753	2,644.35	2,644.35	.00	66,108.65	3.8%
132906	66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906	68990	Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS			28,753	28,753	2,644.35	2,644.35	.00	26,108.65	9.2%
TOTAL Recorder - GIS			28,753	28,753	2,644.35	2,644.35	.00	26,108.65	9.2%
TOTAL REVENUES			-40,000	-40,000	.00	.00	.00	-40,000.00	
TOTAL EXPENSES			68,753	68,753	2,644.35	2,644.35	.00	66,108.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1330	Rental Housing Supp. Prg Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
133006 Rental Housing Supp. Prg Fund								
133006 42040	Recording Fees	-396,000	-396,000	.00	.00	.00	-396,000.00	.0%*
133006 52020	Remit to State of Ill	396,000	396,000	.00	.00	.00	396,000.00	.0%
TOTAL Rental Housing Supp. Prg Fu		0	0	.00	.00	.00	.00	.0%
TOTAL Rental Housing Supp. Prg Fu		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-396,000	-396,000	.00	.00	.00	-396,000.00	
TOTAL EXPENSES		396,000	396,000	.00	.00	.00	396,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
1331	Sale in Error Interest Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1332	Salt Shed Bldg. Maint. Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
133207 Salt Shed Bldg. Maint. Fund								
133207 42250	Revenue	-2,750	-2,750	-1,750.00	-1,750.00	.00	-1,000.00	63.6%*
133207 66500	Miscellaneous Expense	2,750	2,750	.00	.00	.00	2,750.00	.0%
TOTAL Salt Shed Bldg. Maint. Fund		0	0	-1,750.00	-1,750.00	.00	1,750.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund		0	0	-1,750.00	-1,750.00	.00	1,750.00	100.0%
TOTAL REVENUES		-2,750	-2,750	-1,750.00	-1,750.00	.00	-1,000.00	
TOTAL EXPENSES		2,750	2,750	.00	.00	.00	2,750.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1333 Sheriff Drug Abuse Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
133320 Sheriff Drug Abuse Fund								
133320 42000 Fees	0	0	.00	.00	.00		.00	.0%
133320 42020 Fines & Fees	0	0	.00	.00	.00		.00	.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	11,287	11,287	.00	.00	.00		11,287.18	.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	11,287	11,287	.00	.00	.00		11,287.18	.0%
TOTAL Sheriff Drug Abuse Fund	11,287	11,287	.00	.00	.00		11,287.18	.0%
TOTAL EXPENSES	11,287	11,287	.00	.00	.00		11,287.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1334	Sheriff Drug Forfeiture Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
133420 Sheriff Drug Forfeiture Fund								
133420 43090	Drug Forfeitures Reve	-10,500	-10,500	.00	.00	.00	-10,500.00	.0%*
133420 66590	Drug Forfeitures Expe	10,500	10,500	.00	.00	.00	10,500.00	.0%
TOTAL Sheriff Drug Forfeiture Fun		0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Forfeiture Fun		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-10,500	-10,500	.00	.00	.00	-10,500.00	
TOTAL EXPENSES		10,500	10,500	.00	.00	.00	10,500.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1335 Sheriff E-Ticket Fund							
133520 Sheriff E-Ticket Fund							
133520 42020 Fines & Fees	-3,059	-3,059	.00	.00	.00	-3,059.00	.0%*
133520 66500 E-ticket Miscellaneous	8,325	8,325	.00	.00	.00	8,325.00	.0%
TOTAL Sheriff E-Ticket Fund	5,266	5,266	.00	.00	.00	5,266.00	.0%
TOTAL Sheriff E-Ticket Fund	5,266	5,266	.00	.00	.00	5,266.00	.0%
TOTAL REVENUES	-3,059	-3,059	.00	.00	.00	-3,059.00	
TOTAL EXPENSES	8,325	8,325	.00	.00	.00	8,325.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1336	Sheriff FTA Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
133620 Sheriff FTA Fund								
133620	42250 Revenue	0	0	.00	.00	.00	.00	.0%
133620	66500 FTA Miscellaneous Exp	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Sheriff FTA Fund		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Sheriff FTA Fund		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES		10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1337	DUI Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
133720 DUI Fund								
133720 42020	Fines & Fees	-29,613	-29,613	.00	.00	.00	-29,613.00	.0%*
133720 66500	DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540	DUI Law Enforcement E	23,498	23,498	.00	.00	.00	23,498.00	.0%
TOTAL DUI Fund		-6,115	-6,115	.00	.00	.00	-6,115.00	.0%
TOTAL DUI Fund		-6,115	-6,115	.00	.00	.00	-6,115.00	.0%
TOTAL REVENUES		-29,613	-29,613	.00	.00	.00	-29,613.00	
TOTAL EXPENSES		23,498	23,498	.00	.00	.00	23,498.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1338 Sheriff Range Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
133820 Sheriff Range Fund								
133820 41350 Interest Income	-300	-300	-10.71	-10.71	.00	-289.29	3.6%*	
133820 42000 Fees	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*	
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%	
133820 66500 Range Miscellaneous E	14,449	14,449	313.52	313.52	.00	14,135.48	2.2%	
TOTAL Sheriff Range Fund	9,649	9,649	302.81	302.81	.00	9,346.19	3.1%	
TOTAL Sheriff Range Fund	9,649	9,649	302.81	302.81	.00	9,346.19	3.1%	
TOTAL REVENUES	-4,800	-4,800	-10.71	-10.71	.00	-4,789.29		
TOTAL EXPENSES	14,449	14,449	313.52	313.52	.00	14,135.48		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1339	Sheriff Spec. Assgm. Dtl. Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
133920 Sheriff Spec. Assgm. Dtl. Fund								
133920 43080	Agency Reimbursement	-30,000	-30,000	2,037.24	2,037.24	.00	-32,037.24	-6.8%*
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	30,000	30,000	2,462.23	2,462.23	.00	27,537.77	8.2%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	4,499.47	4,499.47	.00	-4,499.47	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	4,499.47	4,499.47	.00	-4,499.47	100.0%
TOTAL REVENUES		-30,000	-30,000	2,037.24	2,037.24	.00	-32,037.24	
TOTAL EXPENSES		30,000	30,000	2,462.23	2,462.23	.00	27,537.77	

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FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1340	Sheriff Vehicle Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
134020 Sheriff Vehicle Fund								
134020	42000 Fees	-4,149	-4,149	.00	.00	.00	-4,149.00	.0%*
134020	69760 Vehicle Fund Purchase	1,500	1,500	.00	.00	.00	1,500.00	.0%
134020	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund		-2,649	-2,649	.00	.00	.00	-2,649.00	.0%
TOTAL Sheriff Vehicle Fund		-2,649	-2,649	.00	.00	.00	-2,649.00	.0%
TOTAL REVENUES		-4,149	-4,149	.00	.00	.00	-4,149.00	
TOTAL EXPENSES		1,500	1,500	.00	.00	.00	1,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1342	State's Atty Child Adv Ctr Fnd	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
134221 State's Atty Child Adv Ctr Fnd								
134221	42250 Revenue	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
134221	42860 Donations	0	0	.00	.00	.00	.00	.0%
134221	42970 Grant Award	-50,773	-50,773	4,231.14	4,231.14	.00	-55,004.14	-8.3%*
134221	51390 Salaries - Full Time	50,773	50,773	1,942.31	1,942.31	.00	48,830.69	3.8%
134221	66500 Miscellaneous Expense	5,000	5,000	872.25	872.25	.00	4,127.75	17.4%
TOTAL State's Atty Child Adv Ctr		0	0	7,045.70	7,045.70	.00	-7,045.70	100.0%
TOTAL State's Atty Child Adv Ctr		0	0	7,045.70	7,045.70	.00	-7,045.70	100.0%
TOTAL REVENUES		-55,773	-55,773	4,231.14	4,231.14	.00	-60,004.14	
TOTAL EXPENSES		55,773	55,773	2,814.56	2,814.56	.00	52,958.44	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1343	State's Atty Drug Enf. Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
134321 State's Atty Drug Enf. Fund								
134321 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370	Fines & Forfeitures	-8,000	-8,000	-63.75	-63.75	.00	-7,936.25	.8%*
134321 66550	Drug Abuse Prevention	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL State's Atty Drug Enf. Fund		30,000	30,000	-63.75	-63.75	.00	30,063.75	-.2%
TOTAL State's Atty Drug Enf. Fund		30,000	30,000	-63.75	-63.75	.00	30,063.75	-.2%
TOTAL REVENUES		-8,000	-8,000	-63.75	-63.75	.00	-7,936.25	
TOTAL EXPENSES		38,000	38,000	.00	.00	.00	38,000.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1344	State's Atty Juv. Just. Cnc	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
134421 State's Atty Juv. Just. Cnc								
134421 42250	Revenue	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%*
134421 66500	Miscellaneous Expense	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL State's Atty Juv. Just. Cnc		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL State's Atty Juv. Just. Cnc		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL REVENUES		-14,000	-14,000	.00	.00	.00	-14,000.00	
TOTAL EXPENSES		19,000	19,000	.00	.00	.00	19,000.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:				ORIGINAL	REVISED				AVAILABLE	PCT
1345	State's Atty Mny Laund	Forf.		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
134521 State's Atty Mny Laund Forf.										
134521	43110	Asset Forfeitures		-100	-100	.00	.00	.00	-100.00	.0%*
134521	66500	Miscellaneous Expense		7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL State's Atty Mny Laund For				6,900	6,900	.00	.00	.00	6,900.00	.0%
TOTAL State's Atty Mny Laund For				6,900	6,900	.00	.00	.00	6,900.00	.0%
TOTAL REVENUES				-100	-100	.00	.00	.00	-100.00	
TOTAL EXPENSES				7,000	7,000	.00	.00	.00	7,000.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1346	State's Atty Rec.s Auto. Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
134621 State's Atty Rec. Auto. Fund								
134621 42000	Fees	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%*
134621 66500	Miscellaneous Expense	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun		27,500	27,500	.00	.00	.00	27,500.00	.0%
TOTAL State's Atty Rec.s Auto. Fu		27,500	27,500	.00	.00	.00	27,500.00	.0%
TOTAL REVENUES		-6,500	-6,500	.00	.00	.00	-6,500.00	
TOTAL EXPENSES		34,000	34,000	.00	.00	.00	34,000.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1347	Tax Sale Automation Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	.00	.00	.00	-18,000.00	.0%*
134708 51330	Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500	Miscellaneous Expense	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Tax Sale Automation Fund		-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL Tax Sale Automation Fund		-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL REVENUES		-18,000	-18,000	.00	.00	.00	-18,000.00	
TOTAL EXPENSES		14,000	14,000	.00	.00	.00	14,000.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
1348	Transportation Alt. Prg. Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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		0	0	.00	.00	.00	.00	.0%
134807 67550	City of Plano		0	0	.00	.00	.00	.00	.0%
134807 67560	Kendall County Forest		189,000	189,000	.00	.00	.00	189,000.00	.0%
134807 67570	Village of Millington		0	0	.00	.00	.00	.00	.0%
134807 67590	Village of Minooka		0	0	.00	.00	.00	.00	.0%
134807 67600	Village of Montgomery		30,030	30,030	.00	.00	.00	30,030.00	.0%
TOTAL Transportation Alt. Prg. Fu			116,530	116,530	.00	.00	.00	116,530.00	.0%
TOTAL Transportation Alt. Prg. Fu			116,530	116,530	.00	.00	.00	116,530.00	.0%
TOTAL REVENUES			-150,000	-150,000	.00	.00	.00	-150,000.00	
TOTAL EXPENSES			266,530	266,530	.00	.00	.00	266,530.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1349	Transp. Safety Hire Back Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1350	Transportation Sales Tax Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	-250,000	-250,000	-24,027.09	-24,027.09	.00	-225,972.91	9.6%*
135007 42470	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480	Transportation Sales	-8,000,000	-8,000,000	.00	.00	.00	-8,000,000.00	.0%*
135007 42490	Other Revenue	-1,050,000	-1,050,000	.00	.00	.00	-1,050,000.00	.0%*
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	9,380,000	9,380,000	-431,157.44	-431,157.44	.00	9,811,157.44	-4.6%
135007 67410	Land / Right of Way A	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
135007 67420	Engineering Fees	1,525,000	1,525,000	43,943.88	43,943.88	.00	1,481,056.12	2.9%
135007 67460	Professional Fees	60,000	60,000	.00	.00	.00	60,000.00	.0%
135007 69780	Capital Expenditures	500,000	500,000	14,600.00	14,600.00	.00	485,400.00	2.9%
TOTAL Transportation Sales Tax Fu		3,305,000	3,305,000	-396,640.65	-396,640.65	.00	3,701,640.65	-12.0%
TOTAL Transportation Sales Tax Fu		3,305,000	3,305,000	-396,640.65	-396,640.65	.00	3,701,640.65	-12.0%
TOTAL REVENUES		-9,310,000	-9,310,000	-24,027.09	-24,027.09	.00	-9,285,972.91	
TOTAL EXPENSES		12,615,000	12,615,000	-372,613.56	-372,613.56	.00	12,987,613.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1351	Victim Impact Panel Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
135115 Victim Impact Panel Fund								
135115	41350 Interest Income	-3,200	-3,200	-19.55	-19.55	.00	-3,180.45	.6%*
135115	42250 Revenue	0	0	.00	.00	.00	.00	.0%
135115	66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund		0	0	-19.55	-19.55	.00	19.55	100.0%
TOTAL Victim Impact Panel Fund		0	0	-19.55	-19.55	.00	19.55	100.0%
TOTAL REVENUES		-3,200	-3,200	-19.55	-19.55	.00	-3,180.45	
TOTAL EXPENSES		3,200	3,200	.00	.00	.00	3,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1352	Working Cash Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1353	County Reserve Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
1354	Public Defend Auto Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
135417 Pub Defr Rec Auto									
135417 42000	Fees	-1,121	-1,121	.00	.00	.00	-1,121.00	.0%*	
135417 61000	Transf. to General Fu	12,191	12,191	.00	.00	.00	12,190.50	.0%	
135417 66500	Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%	
TOTAL Pub Defr Rec Auto		12,191	12,191	.00	.00	.00	12,190.50	.0%	
TOTAL Public Defend Auto Fund		12,191	12,191	.00	.00	.00	12,190.50	.0%	
TOTAL REVENUES		-1,121	-1,121	.00	.00	.00	-1,121.00		
TOTAL EXPENSES		13,312	13,312	.00	.00	.00	13,311.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
1355	County Jail Medical Cost Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
135520 County Jail Medical Cost Fund									
135520	42000	Fees	-5,964	-5,964	.00	.00	.00	-5,964.00	.0%*
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			4,036	4,036	.00	.00	.00	4,036.00	.0%
TOTAL County Jail Medical Cost Fu			4,036	4,036	.00	.00	.00	4,036.00	.0%
TOTAL REVENUES			-5,964	-5,964	.00	.00	.00	-5,964.00	
TOTAL EXPENSES			10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1356	L.E. Operations Support Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
135620 L.E. Operations Support Fund								
135620	42250 Revenue	-16,240	-16,240	.00	.00	.00	-16,240.00	.0%*
135620	66500 L.E. Ops Miscellaneous	12,190	12,190	.00	.00	.00	12,190.00	.0%
TOTAL L.E. Operations Support Fun		-4,050	-4,050	.00	.00	.00	-4,050.00	.0%
TOTAL L.E. Operations Support Fun		-4,050	-4,050	.00	.00	.00	-4,050.00	.0%
TOTAL REVENUES		-16,240	-16,240	.00	.00	.00	-16,240.00	
TOTAL EXPENSES		12,190	12,190	.00	.00	.00	12,190.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1357 County Clerk Election Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	370,000	370,000	.00	.00	.00	370,000.00	.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	4,167.78	4,167.78	.00	10,832.22	27.8%
135706 64200 Election Judge School	1,500	1,500	.00	.00	.00	1,500.00	.0%
135706 64210 Ballots	105,000	105,000	.01	.01	.00	104,999.99	.0%
135706 64220 Voter Registration Su	0	0	.00	.00	.00	.00	.0%
135706 64240 Polling Place Rental	0	0	.00	.00	.00	.00	.0%
135706 64260 Election Extra Help	20,000	20,000	.00	.00	.00	20,000.00	.0%
135706 64270 Elections Supplies	50,000	50,000	.00	.00	.00	50,000.00	.0%
135706 64280 Polling Place Deliver	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL County Clerk Election Fund	860,500	860,500	4,167.79	4,167.79	.00	856,332.21	.5%
TOTAL County Clerk Election Fund	860,500	860,500	4,167.79	4,167.79	.00	856,332.21	.5%
TOTAL EXPENSES	860,500	860,500	4,167.79	4,167.79	.00	856,332.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1358 Mental Health Trtmt. Court Fnd							
135815 Mental Health Trtmt. Court Fnd							
135815 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
135815 42250 Revenue	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
135815 51330 Salaries - Other	23,793	23,793	.00	.00	.00	23,793.00	.0%
135815 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135815 61160 Transf. to IMRF Fund	1,550	1,550	.00	.00	.00	1,550.00	.0%
135815 61170 Transf. to SSI Fund	1,850	1,850	.00	.00	.00	1,850.00	.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	382.48	382.48	.00	9,617.52	3.8%
135815 64460 Counseling	15,600	15,600	.00	.00	.00	15,600.00	.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	68,168	68,168	382.48	382.48	.00	67,785.52	.6%
TOTAL Mental Health Trtmt. Court	68,168	68,168	382.48	382.48	.00	67,785.52	.6%
TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	
TOTAL EXPENSES	69,168	69,168	382.48	382.48	.00	68,785.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1359	Drug Court Revenue Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1360	Sheriff Elctrc Home Monitoring	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
136020 Sheriff Elctrc Home Monitoring								
136020	42250 Revenue	-50,075	-50,075	.00	.00	.00	-50,075.00	.0%*
136020	66500 GPS Miscellaneous	26,350	26,350	.00	.00	.00	26,350.00	.0%
TOTAL Sheriff Elctrc Home Monitor		-23,725	-23,725	.00	.00	.00	-23,725.00	.0%
TOTAL Sheriff Elctrc Home Monitor		-23,725	-23,725	.00	.00	.00	-23,725.00	.0%
TOTAL REVENUES		-50,075	-50,075	.00	.00	.00	-50,075.00	
TOTAL EXPENSES		26,350	26,350	.00	.00	.00	26,350.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-3,888,000	-3,888,000	.00	.00	.00	-3,888,000.00	.0%*
136125 40020 Forest Prsv. Ins Reim	-99,915	-99,915	-7,679.13	-7,679.13	.00	-92,235.87	7.7%*
136125 40030 Trns. from Animal Con	-22,781	-22,781	-1,020.45	-1,020.45	.00	-21,760.55	4.5%*
136125 40040 Trns. from VAC	-71,210	-71,210	-3,383.51	-3,383.51	.00	-67,826.49	4.8%*
136125 40050 Trns. from GIS Mappin	-73,938	-73,938	-4,682.24	-4,682.24	.00	-69,255.76	6.3%*
136125 40070 Trns. from Adult Rede	0	0	-756.54	-756.54	.00	756.54	100.0%
136125 40080 Trns. from HHS	-691,403	-691,403	-46,314.33	-46,314.33	.00	-645,088.67	6.7%*
136125 40140 Trns. from Mental Hea	0	0	.00	.00	.00	.00	.0%
136125 40170 Trns. from Highway	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
136125 40410 Trns. from EDC Fund	-26,257	-26,257	-2,003.12	-2,003.12	.00	-24,253.88	7.6%*
136125 42170 Hlth Ins Employee Ded	-1,398,187	-1,398,187	-109,505.16	-109,505.16	.00	-1,288,681.84	7.8%*
136125 42180 Hlth Ins COBRA	-113,181	-113,181	-17,273.87	-17,273.87	.00	-95,907.13	15.3%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	-361,135	-361,135	-29,317.14	-29,317.14	.00	-331,817.86	8.1%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-29,099	-29,099	-374.88	-374.88	.00	-28,724.12	1.3%*
136125 65420 Dental Insurance	291,549	291,549	28,005.62	28,005.62	.00	263,543.38	9.6%
136125 65460 State Unemployment Co	35,000	35,000	.00	.00	.00	35,000.00	.0%
136125 65470 Health Insurance Prem	5,498,931	5,498,931	502,887.86	502,887.86	.00	4,996,043.14	9.1%
136125 65480 Employee Reimbursemen	3,000	3,000	.00	.00	.00	3,000.00	.0%
136125 65650 Employee Assistance P	6,600	6,600	.00	.00	.00	6,600.00	.0%
136125 65670 County Life Insurance	7,837	7,837	.00	.00	.00	7,837.00	.0%
136125 65680 HSA Employer Contribu	600,000	600,000	.00	.00	.00	600,000.00	.0%
136125 65690 FSA Monthly Fee	3,500	3,500	.00	.00	.00	3,500.00	.0%
136125 68010 Benefit Platform Fees	49,613	49,613	3,693.00	3,693.00	.00	45,920.00	7.4%
TOTAL Health Care / Benefit Fund	-329,076	-329,076	312,276.11	312,276.11	.00	-641,352.11	-94.9%
TOTAL Health Care / Benefit Fund	-329,076	-329,076	312,276.11	312,276.11	.00	-641,352.11	-94.9%
TOTAL REVENUES	-6,825,106	-6,825,106	-222,310.37	-222,310.37	.00	-6,602,795.63	
TOTAL EXPENSES	6,496,030	6,496,030	534,586.48	534,586.48	.00	5,961,443.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1362 Judicial Facilities Constructn	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
136225 Judicial Facilities Constructn								
136225 42250 Revenue	-100,000	-100,000	.00	.00	.00		-100,000.00	.0%*
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	82,460	82,460	.00	.00	.00		82,460.00	.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	-13,540	-13,540	.00	.00	.00		-13,540.00	.0%
TOTAL Judicial Facilities Constr	-13,540	-13,540	.00	.00	.00		-13,540.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00		-100,000.00	
TOTAL EXPENSES	86,460	86,460	.00	.00	.00		86,460.00	

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FOR 2025 01

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	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
136325 42370 Refunds	0	0	.00	.00	.00	.00	.0%
136325 66990 To be distributed	200,000	200,000	.00	.00	.00	200,000.00	.0%
136325 67950 Treatment Expenditures	0	0	.00	.00	.00	.00	.0%
136325 67960 Prevention Expenditur	0	0	.00	.00	.00	.00	.0%
136325 67980 Other Strategies Expe	0	0	.00	.00	.00	.00	.0%
136325 68030 Treat Opioid Use Diso	0	0	.00	.00	.00	.00	.0%
136325 68040 Support People in Tre	0	0	-145.00	-145.00	.00	145.00	100.0%
136325 68050 Connect People who Ne	0	0	.00	.00	.00	.00	.0%
136325 68060 Address the Needs of	0	0	.00	.00	.00	.00	.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	-5,952.44	-5,952.44	.00	5,952.44	100.0%
136325 68100 Prevent Overdose Deat	0	0	.00	.00	.00	.00	.0%
136325 68110 First Responders	0	0	.00	.00	.00	.00	.0%
136325 68120 Leadership, Planning	0	0	.00	.00	.00	.00	.0%
136325 68130 Training	0	0	.00	.00	.00	.00	.0%
136325 68140 Research	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	100,000	100,000	-6,097.44	-6,097.44	.00	106,097.44	-6.1%
TOTAL Opioid Settlement Fund	100,000	100,000	-6,097.44	-6,097.44	.00	106,097.44	-6.1%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	200,000	200,000	-6,097.44	-6,097.44	.00	206,097.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1364	EMA Hazard Mitigation Plan	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
136409 EMA Hazard Mitigation Plan								
136409	42250 Revenue	0	0	.00	.00	.00	.00	.0%
136409	66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL EMA Hazard Mitigation Plan		0	0	.00	.00	.00	.00	.0%
TOTAL EMA Hazard Mitigation Plan		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT	
1365	Sheriff Equitable Sharing Prog		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
136520 Sheriff Equitable Sharing Prog									
136520	41350	Interest Income	0	0	-.18	-.18	.00	.18	100.0%
136520	42250	Revenue	0	0	.00	.00	.00	.00	.0%
136520	62060	Training	4,963	4,963	.00	.00	.00	4,962.52	.0%
136520	62150	Contractual Services	4,963	4,963	.00	.00	.00	4,962.52	.0%
136520	62160	Equipment	4,963	4,963	.00	.00	.00	4,962.51	.0%
TOTAL Sheriff Equitable Sharing P			14,888	14,888	-.18	-.18	.00	14,887.73	.0%
TOTAL Sheriff Equitable Sharing P			14,888	14,888	-.18	-.18	.00	14,887.73	.0%
TOTAL REVENUES			0	0	-.18	-.18	.00	.18	
TOTAL EXPENSES			14,888	14,888	.00	.00	.00	14,887.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
1366	Domestic Violence Response Tm	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
ENCUMBRANCES									
136625 Domestic Violence Response Tm									
136625	40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
136625	42250	Revenue	0	0	.00	.00	.00	.00	.0%
136625	62150	Contractual Services	0	0	.00	.00	.00	.00	.0%
136625	66550	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Domestic Violence Response		0	0		.00	.00	.00	.00	.0%
TOTAL Domestic Violence Response		0	0		.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
1400	Animal Control Capital Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Animal Control Capital Fund			0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Capital Fund			0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES			-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES			15,000	15,000	.00	.00	.00	15,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1401 Building Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
140125 Building Fund							
140125 40000 Transf. from General	-35,000	-35,000	.00	.00	.00	-35,000.00	.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	8,012,410	8,012,410	-218,058.63	-218,058.63	.00	8,230,468.63	-2.7%
TOTAL Building Fund	7,977,410	7,977,410	-218,058.63	-218,058.63	.00	8,195,468.63	-2.7%
TOTAL Building Fund	7,977,410	7,977,410	-218,058.63	-218,058.63	.00	8,195,468.63	-2.7%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	8,012,410	8,012,410	-218,058.63	-218,058.63	.00	8,230,468.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
1402	Capital Improvement Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	.00	.00	.00	-100,000.00	.0%*
140225	42340	Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225	42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
140225	69780	Capital Expenditures	755,000	755,000	.00	.00	.00	755,000.00	.0%
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			505,000	505,000	.00	.00	.00	505,000.00	.0%
TOTAL Capital Improvement Fund			505,000	505,000	.00	.00	.00	505,000.00	.0%
TOTAL REVENUES			-250,000	-250,000	.00	.00	.00	-250,000.00	
TOTAL EXPENSES			755,000	755,000	.00	.00	.00	755,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1403	Courthouse Restoration Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1404 Public Safety Capl. Imp. Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
140425 Public Safety Capl. Imp. Fund							
140425 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140425 40180 Trn from Bond Proceed	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-525,000	.00	.00	.00	-525,000.00	.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	0	0	.00	.00	.00	.00	.0%
140425 62160 Equipment	759,907	759,907	8,500.00	8,500.00	.00	751,407.00	1.1%
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	1,989,567	1,989,567	120,358.11	120,358.11	.00	1,869,208.89	6.0%
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	0	.00	.00	.00	.00	.0%
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	2,224,474	2,224,474	128,858.11	128,858.11	.00	2,095,615.89	5.8%
TOTAL Public Safety Capl. Imp. F	2,224,474	2,224,474	128,858.11	128,858.11	.00	2,095,615.89	5.8%
TOTAL REVENUES	-525,000	-525,000	.00	.00	.00	-525,000.00	
TOTAL EXPENSES	2,749,474	2,749,474	128,858.11	128,858.11	.00	2,620,615.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1500 County Building Debt Service	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
150008 County Building Debt Service								
150008 40000 Transf. from General	-96,546	-96,546	.00	.00	.00	-96,546.00	.0%*	
150008 40080 Transf. from HHS	-145,814	-145,814	.00	.00	.00	-145,814.00	.0%*	
150008 41350 Interest Income	-600	-600	-2,440.95	-2,440.95	.00	1,840.95	406.8%	
150008 42370 Refunds	0	0	.00	.00	.00	.00	.0%	
150008 43230 Rental Inc - kend Hou	-4,800	-4,800	-400.00	-400.00	.00	-4,400.00	8.3%*	
150008 43240 Rental Income from CA	0	0	.00	.00	.00	.00	.0%	
150008 43250 Rental Income - Easte	0	0	.00	.00	.00	.00	.0%	
150008 43260 Rental Income from KC	-9,600	-9,600	-800.00	-800.00	.00	-8,800.00	8.3%*	
150008 66500 Miscellaneous Expense	650	650	.00	.00	.00	650.00	.0%	
150008 68640 Fiscal Agent Fee	1,500	1,500	.00	.00	.00	1,500.00	.0%	
150008 68650 Debt Service Interest	66,760	66,760	.00	.00	.00	66,760.00	.0%	
150008 68700 Debt Service Principa	190,000	190,000	.00	.00	.00	190,000.00	.0%	
TOTAL County Building Debt Servic	1,550	1,550	-3,640.95	-3,640.95	.00	5,190.95	-234.9%	
TOTAL County Building Debt Servic	1,550	1,550	-3,640.95	-3,640.95	.00	5,190.95	-234.9%	
TOTAL REVENUES	-257,360	-257,360	-3,640.95	-3,640.95	.00	-253,719.05		
TOTAL EXPENSES	258,910	258,910	.00	.00	.00	258,910.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1501 Courthouse Exp. Debt Service	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
150108 Courthouse Exp. Debt Service							
150108 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
150108 40200 Trans from Pub Safety	-3,050,350	-3,050,350	-1,600,000.00	-1,600,000.00	.00	-1,450,350.00	52.5%*
150108 41350 Interest Income	-1,000	-1,000	-8,563.63	-8,563.63	.00	7,563.63	856.4%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	2,000	2,000	.00	.00	.00	2,000.00	.0%
150108 68730 Dbt Srv 2016 Interest	10,350	10,350	5,925.00	5,925.00	.00	4,425.00	57.2%
150108 68740 Dbt Srv 2016 Principa	100,000	100,000	100,000.00	100,000.00	.00	.00	100.0%
150108 68750 Dbt Srv 2017 Interest	429,000	429,000	245,875.00	245,875.00	.00	183,125.00	57.3%
150108 68760 Dbt Srv 2017 Principa	2,510,000	2,510,000	2,510,000.00	2,510,000.00	.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	0	0	1,253,236.37	1,253,236.37	.00	-1,253,236.37	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	1,253,236.37	1,253,236.37	.00	-1,253,236.37	100.0%
TOTAL REVENUES	-3,051,350	-3,051,350	-1,608,563.63	-1,608,563.63	.00	-1,442,786.37	
TOTAL EXPENSES	3,051,350	3,051,350	2,861,800.00	2,861,800.00	.00	189,550.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1502 Jail Addition Debt Service	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1503	Sheriff IL Med Assist Recovery	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
150320 Sheriff IL Med Assist Recovery								
150320 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
150320 66500	Miscellaneous Expense	64,750	64,750	.00	.00	.00	64,750.00	.0%
TOTAL Sheriff IL Med Assist Recov		64,750	64,750	.00	.00	.00	64,750.00	.0%
TOTAL Sheriff IL Med Assist Recov		64,750	64,750	.00	.00	.00	64,750.00	.0%
TOTAL EXPENSES		64,750	64,750	.00	.00	.00	64,750.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:			ORIGINAL	REVISED			ENCUMBRANCES	AVAILABLE	PCT
1600	General Fund Special Reserve		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL		BUDGET	USE/COL
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 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
1720	Historic Preservation CLG Grnt		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	.00	.00	.00	-30,800.00	.0%*
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	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G			0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES			-44,000	-44,000	.00	.00	.00	-44,000.00	
TOTAL EXPENSES			44,000	44,000	.00	.00	.00	44,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1731 Help America Vote Act	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
173106 Help America Vote Act							
173106 42970 Grant Award- HAVA	-98,156	-98,156	.00	.00	.00	-98,156.28	.0%*
173106 47950 Grant Award- IVRS	0	0	.00	.00	.00	.00	.0%
173106 47970 Grant Award- PPA	0	0	8,204.68	8,204.68	.00	-8,204.68	100.0%*
173106 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
173106 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
173106 66500 Miscellaneous Expense	98,156	98,156	9,337.50	9,337.50	.00	88,818.78	9.5%
173106 70110 Grant Expense- PPA	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	17,542.18	17,542.18	.00	-17,542.18	100.0%
TOTAL Help America Vote Act	0	0	17,542.18	17,542.18	.00	-17,542.18	100.0%
TOTAL REVENUES	-98,156	-98,156	8,204.68	8,204.68	.00	-106,360.96	
TOTAL EXPENSES	98,156	98,156	9,337.50	9,337.50	.00	88,818.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
1735	Coroner Death Cert. Grant		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
173504 Coroner Death Cert. Grant									
173504	41350	Interest Income	0	0	-9.09	-9.09	.00	9.09	100.0%
173504	42970	Grant Award	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
173504	70110	Miscellaneous Cost	5,000	5,000	.00	.00	.00	5,000.00	.0%
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	-9.09	-9.09	.00	2,009.09	-.5%
TOTAL Coroner Death Cert. Grant			2,000	2,000	-9.09	-9.09	.00	2,009.09	-.5%
TOTAL REVENUES			-3,000	-3,000	-9.09	-9.09	.00	-2,990.91	
TOTAL EXPENSES			5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1736	Coroner SUDORS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
173604 Coroner SUDORS								
173604	42970 Grant Award	-500	-500	.00	.00	.00	-500.00	.0%*
173604	70110 Miscellaneous Cost	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Coroner SUDORS		500	500	.00	.00	.00	500.00	.0%
TOTAL Coroner SUDORS		500	500	.00	.00	.00	500.00	.0%
TOTAL REVENUES		-500	-500	.00	.00	.00	-500.00	
TOTAL EXPENSES		1,000	1,000	.00	.00	.00	1,000.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1740	Viol. Crms Victim's Assist Gr.	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
174021 Viol. Crms Victim's Assist Gr.								
174021	42970 Grant Award	-64,000	-64,000	16,000.00	16,000.00	.00	-80,000.00	-25.0%*
174021	70000 Salaries and Wages	64,000	64,000	2,007.23	2,007.23	.00	61,992.77	3.1%
174021	70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Viol. Crms Victim's Assist		0	0	18,007.23	18,007.23	.00	-18,007.23	100.0%
TOTAL Viol. Crms Victim's Assist		0	0	18,007.23	18,007.23	.00	-18,007.23	100.0%
TOTAL REVENUES		-64,000	-64,000	16,000.00	16,000.00	.00	-80,000.00	
TOTAL EXPENSES		64,000	64,000	2,007.23	2,007.23	.00	61,992.77	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1741	National Children Alliance NCA	APPROP	BUDGET	YTD	ACTUAL	MTD	BUDGET	USE/COL
174121 National Children Alliance NCA								
174121	42970 Grant Award	0	0	.00	.00	.00	.00	.0%
174121	70000 Salaries and Wages	0	0	.00	.00	.00	.00	.0%
TOTAL National Children Alliance		0	0	.00	.00	.00	.00	.0%
TOTAL National Children Alliance		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1745 Adult Redeploy Illinois							
174515 Adult Redeploy Illinois							
174515 40140 Transf. from Mental H	-12,751	-12,751	.00	.00	.00	-12,751.00	.0%*
174515 42970 Grant Award	-235,786	-235,786	35,371.00	35,371.00	.00	-271,157.42	-15.0%*
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	120,017	120,017	5,543.05	5,543.05	.00	114,473.95	4.6%
174515 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
174515 61160 Transf. to IMRF Fund	7,729	7,729	740.10	740.10	.00	6,988.90	9.6%
174515 61170 Transf. to SSI Fund	9,181	9,181	972.81	972.81	.00	8,208.19	10.6%
174515 61450 Trns. to Health Care	7,200	7,200	756.54	756.54	.00	6,443.46	10.5%
174515 62000 Office Supplies	16,396	16,396	407.85	407.85	.00	15,988.15	2.5%
174515 62030 Dues	0	0	.00	.00	.00	.00	.0%
174515 62040 Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060 Training	1,849	1,849	.00	.00	.00	1,849.00	.0%
174515 62080 Travel	3,423	3,423	.00	.00	.00	3,423.00	.0%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	16,215	16,215	259.46	259.46	.00	15,955.54	1.6%
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	.00	.00	.00	46,800.00	.0%
174515 65190 Assessments	875	875	.00	.00	.00	875.00	.0%
TOTAL Adult Redeploy Illinois	-18,852	-18,852	44,050.81	44,050.81	.00	-62,903.23	-233.7%
17451520 ARI State's Attorney Salaries							
17451520 51270 salaries - Asst. St	12,874	12,874	474.46	474.46	.00	12,399.54	3.7%
TOTAL ARI State's Attorney Salari	12,874	12,874	474.46	474.46	.00	12,399.54	3.7%
TOTAL Adult Redeploy Illinois	-5,978	-5,978	44,525.27	44,525.27	.00	-50,503.69	-744.8%
TOTAL REVENUES	-248,537	-248,537	35,371.00	35,371.00	.00	-283,908.42	
TOTAL EXPENSES	242,559	242,559	9,154.27	9,154.27	.00	233,404.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1746 Family Violence Coord. Council	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
174616 Family Violence Coord. Council								
174616 42970 Grant Award	-62,000	-62,000	.00	.00	.00		-62,000.00	.0%*
174616 62000 Office Supplies	350	350	.00	.00	.00		350.00	.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	61,650	61,650	.00	.00	.00		61,650.00	.0%
TOTAL Family Violence Coord. Coun	0	0	.00	.00	.00		.00	.0%
TOTAL Family Violence Coord. Coun	0	0	.00	.00	.00		.00	.0%
TOTAL REVENUES	-62,000	-62,000	.00	.00	.00		-62,000.00	
TOTAL EXPENSES	62,000	62,000	.00	.00	.00		62,000.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1747	IL Court Tech Modernization	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
174715 IL Court Tech Modernization								
174715	42970 Grant Award	-194,600	-194,600	.00	.00	.00	-194,600.00	.0%*
174715	70030 Equipment	64,800	64,800	.00	.00	.00	64,800.00	.0%
174715	70040 Supplies	64,800	64,800	.00	.00	.00	64,800.00	.0%
174715	70050 Contractual Services	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL IL Court Tech Modernization		0	0	.00	.00	.00	.00	.0%
TOTAL IL Court Tech Modernization		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-194,600	-194,600	.00	.00	.00	-194,600.00	
TOTAL EXPENSES		194,600	194,600	.00	.00	.00	194,600.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 1750 HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
175020 HIDTA							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	-2,065,000	-2,065,000	253,845.71	253,845.71	.00	-2,318,845.71	-12.3%*
175020 70000 Personnel	0	0	.00	.00	.00	.00	.0%
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	.00	.00	.00	.00	.0%
175020 70030 Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040 Supplies	0	0	.00	.00	.00	.00	.0%
175020 70050 Services	0	0	.00	.00	.00	.00	.0%
175020 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
175020 70350 Facilities	0	0	.00	.00	.00	.00	.0%
175020 70600 Overtime	0	0	.00	.00	.00	.00	.0%
175020 70700 NOTI - Narcotic Overd	130,000	130,000	-8,970.94	-8,970.94	.00	138,970.94	-6.9%
175020 70710 Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720 ISC - Investigative S	440,000	440,000	16,432.15	16,432.15	.00	423,567.85	3.7%
175020 70730 MC - Management & Co	681,000	681,000	50,628.27	50,628.27	.00	630,371.73	7.4%
175020 70740 NARCINT/DHE	80,000	80,000	3,170.62	3,170.62	.00	76,829.38	4.0%
175020 70750 RI - Resource Initiat	550,000	550,000	11,649.39	11,649.39	.00	538,350.61	2.1%
175020 70760 TRN - Training	180,000	180,000	12,726.77	12,726.77	.00	167,273.23	7.1%
175020 70770 ET - PIRET	0	0	.00	.00	.00	.00	.0%
175020 70780 EE - Investigative Su	0	0	14,913.04	14,913.04	.00	-14,913.04	100.0%*
175020 70790 ET - Counternarc/Cryp	0	0	.00	.00	.00	.00	.0%
175020 70800 NC - Kankakee Area St	0	0	.00	.00	.00	.00	.0%
175020 70810 Tri-County Init-Multi	0	0	-5,095.46	-5,095.46	.00	5,095.46	100.0%
TOTAL HIDTA	-4,000	-4,000	349,299.55	349,299.55	.00	-353,299.55	-8732.5%
TOTAL HIDTA	-4,000	-4,000	349,299.55	349,299.55	.00	-353,299.55	-8732.5%
TOTAL REVENUES	-2,065,000	-2,065,000	253,845.71	253,845.71	.00	-2,318,845.71	
TOTAL EXPENSES	2,061,000	2,061,000	95,453.84	95,453.84	.00	1,965,546.16	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1751	IDOT CPS Grt (Child Sfty Seat)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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 2025 01

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	-90,675	-90,675	4,716.70	4,716.70	.00	-95,391.90	-5.2%*
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	82,432	82,432	3,638.18	3,638.18	.00	78,793.82	4.4%
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	8,243	8,243	.00	.00	.00	8,243.20	.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	8,354.88	8,354.88	.00	-8,354.88	100.0%
TOTAL Traffic Enforcement Grants	0	0	8,354.88	8,354.88	.00	-8,354.88	100.0%
TOTAL REVENUES	-90,675	-90,675	4,716.70	4,716.70	.00	-95,391.90	
TOTAL EXPENSES	90,675	90,675	3,638.18	3,638.18	.00	87,037.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1753	Smoke Free Act Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1754 Nuclear Grant Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
175409 Nuclear Grant Fund								
175409 42250 Revenue	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*	
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%	
175409 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%	
175409 62000 Office Supplies	1,510	1,510	.00	.00	.00	1,510.00	.0%	
175409 62080 Travel	2,500	2,500	.00	.00	.00	2,500.00	.0%	
175409 62150 Contractual Services	1,040	1,040	.00	.00	.00	1,040.00	.0%	
175409 62160 Equipment	8,630	8,630	.00	.00	.00	8,630.00	.0%	
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%	
175409 70080 Telecommunications	0	0	31.50	31.50	.00	-31.50	100.0%*	
TOTAL Nuclear Grant Fund	-6,320	-6,320	31.50	31.50	.00	-6,351.50	-.5%	
TOTAL Nuclear Grant Fund	-6,320	-6,320	31.50	31.50	.00	-6,351.50	-.5%	
TOTAL REVENUES	-20,000	-20,000	.00	.00	.00	-20,000.00		
TOTAL EXPENSES	13,680	13,680	31.50	31.50	.00	13,648.50		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1755	SCAAP Grant	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
175520 SCAAP Grant								
175520 42250	Revenue	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
175520 66550	SCAAP Miscellaneous E	14,120	14,120	6,739.04	6,739.04	.00	7,380.96	47.7%
TOTAL SCAAP Grant		2,120	2,120	6,739.04	6,739.04	.00	-4,619.04	317.9%
TOTAL SCAAP Grant		2,120	2,120	6,739.04	6,739.04	.00	-4,619.04	317.9%
TOTAL REVENUES		-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES		14,120	14,120	6,739.04	6,739.04	.00	7,380.96	

YEAR-TO-DATE BUDGET REPORT

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

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

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
1758	AAA Traffic Safety Equipment		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
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%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1759 Bulletproof Vest Partnership G	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
175920 Bulletproof Vest Partnership G								
175920 42970 Grant Award	-14,370	-14,370	.00	.00	.00		-14,370.00	.0%*
175920 63640 Vest Expenditures	14,370	14,370	.00	.00	.00		14,370.00	.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	-14,370	-14,370	.00	.00	.00		-14,370.00	
TOTAL EXPENSES	14,370	14,370	.00	.00	.00		14,370.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1762	Enbridge Grant	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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%

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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	0	0	.00	.00	.00	.00	.0%
176505 40150 Transf. from Senior S	-71,000	-71,000	.00	.00	.00	-71,000.00	.0%*
176505 41350 Interest Income	-200	-200	-682.76	-682.76	.00	482.76	341.4%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-113,988	-113,988	-464.00	-464.00	.00	-113,524.00	.4%*
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	29,562.87	29,562.87	.00	-1,329,562.87	-2.3%*
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	.00	.00	.00	-65,000.00	.0%*
176505 43560 RTA Section 5310	-700,000	-700,000	41,218.02	41,218.02	.00	-741,218.02	-5.9%*
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	0	0	.00	.00	.00	.00	.0%
176505 43850 IDOT CVP Grant	0	0	.00	.00	.00	.00	.0%
176505 43860 IDOT Rebuild IL Capit	0	0	.00	.00	.00	.00	.0%
176505 43910 RTA MOBILITY MANAGER	0	0	.00	.00	.00	.00	.0%
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 51660 Salaries - PCOM	9,156	9,156	352.17	352.17	.00	8,803.83	3.8%
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	1,423,419	1,423,419	-209,647.76	-209,647.76	.00	1,633,066.76	-14.7%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	4,523.25	4,523.25	.00	-3,523.25	452.3%*
176505 67610 IDOT Capital - Vehicl	0	0	.00	.00	.00	.00	.0%
176505 67620 IDOT Capital - A&E	0	0	.00	.00	.00	.00	.0%
176505 67630 IDOT Capital - Equipm	0	0	.00	.00	.00	.00	.0%
176505 67640 IDOT CVP - Vehicle Pu	0	0	.00	.00	.00	.00	.0%
176505 67650 IDOT Rebuild IL - Con	0	0	.00	.00	.00	.00	.0%
176505 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	-797,447	-797,447	-135,138.21	-135,138.21	.00	-662,308.79	16.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1765 Kendall Area Transit	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL Kendall Area Transit	-797,447	-797,447	-135,138.21	-135,138.21	.00	-662,308.79	16.9%	
TOTAL REVENUES	-2,250,188	-2,250,188	69,634.13	69,634.13	.00	-2,319,822.13		
TOTAL EXPENSES	1,452,741	1,452,741	-204,772.34	-204,772.34	.00	1,657,513.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1766 KAT Capital	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
176605 KAT Capital							
176605 40520 Transf. from KAT Fund	0	0	.00	.00	.00	.00	.0%
176605 41510 RTA Capital Grant	-45,020	-45,020	.00	.00	.00	-45,020.00	.0%*
176605 43860 IDOT Rebuild IL Capit	-4,000,000	-4,000,000	.00	.00	.00	-4,000,000.00	.0%*
176605 43890 IDOT Capital Grant 20	-225,000	-225,000	.00	.00	.00	-225,000.00	.0%*
176605 43900 IDOT Capital Grant 20	-505,494	-505,494	.00	.00	.00	-505,494.00	.0%*
176605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
176605 67610 IDOT Capital - Vehicl	225,000	225,000	.00	.00	.00	225,000.00	.0%
176605 67620 IDOT Capital - A&E	300,000	300,000	.00	.00	.00	300,000.00	.0%
176605 67630 IDOT Capital - Equipm	85,000	85,000	.00	.00	.00	85,000.00	.0%
176605 67650 IDOT Rebuild IL 2021-	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
176605 67660 IDOT Capital 2025 - C	0	0	.00	.00	.00	.00	.0%
176605 67670 Vehicle Purchase	120,494	120,494	.00	.00	.00	120,494.00	.0%
176605 67680 RTA Capital Expense	45,020	45,020	.00	.00	.00	45,020.00	.0%
TOTAL KAT Capital	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL KAT Capital	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REVENUES	-4,775,514	-4,775,514	.00	.00	.00	-4,775,514.00	
TOTAL EXPENSES	4,776,514	4,776,514	.00	.00	.00	4,776,514.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1769 Census 2020 Grant	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
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 2025 01

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	-3,202.19	-3,202.19	.00	2,202.19	320.2%
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	40,000	40,000	.00	.00	.00	40,000.00	.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	20,000	20,000	.00	.00	.00	20,000.00	.0%
177025 79114 Other Public Health S	0	0	.00	.00	.00	.00	.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	0	0	.00	.00	.00	.00	.0%
177025 79237 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	0	0	.00	.00	.00	.00	.0%
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	500,000	500,000	.00	.00	.00	500,000.00	.0%
177025 79521 Broadband Infrastruct	1,000,000	1,000,000	-18,590.00	-18,590.00	.00	1,018,590.00	-1.9%
177025 79601 Provision Government	0	0	.00	.00	.00	.00	.0%
177025 79701 Administrative Expens	25,000	25,000	500.00	500.00	.00	24,500.00	2.0%
TOTAL American Rescue Plan Act AR	1,584,000	1,584,000	-21,292.19	-21,292.19	.00	1,605,292.19	-1.3%
17702513 ARPA Health and Human Salaries							
17702513 79302 PSW: Rehiring Publi	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1770 American Rescue Plan Act ARPA	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL ARPA Health and Human Salar	0	0	.00	.00	.00	.00	.0%
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	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA Circuit Clerk Salaries	0	0	.00	.00	.00	.00	.0%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA Coroner Salaries	0	0	.00	.00	.00	.00	.0%
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	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA Public Defenfer Salari	0	0	.00	.00	.00	.00	.0%
17702520 ARPA State's Atty Salaries							
17702520 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702520 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA State's Atty Salaries	0	0	.00	.00	.00	.00	.0%
TOTAL American Rescue Plan Act AR	1,584,000	1,584,000	-21,292.19	-21,292.19	.00	1,605,292.19	-1.3%
TOTAL REVENUES	-1,000	-1,000	-3,202.19	-3,202.19	.00	2,202.19	
TOTAL EXPENSES	1,585,000	1,585,000	-18,090.00	-18,090.00	.00	1,603,090.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1771 Lost Revenue Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
177125 Lost Revenue Fund								
177125 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%	
177125 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%	
177125 70000 Salaries and wages	0	0	.00	.00	.00	.00	.0%	
177125 70040 Supplies	0	0	.00	.00	.00	.00	.0%	
177125 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%	
177125 70330 Construction	0	0	.00	.00	.00	.00	.0%	
177125 70610 Benefits	0	0	.00	.00	.00	.00	.0%	
177125 70620 Cybersecurity Contrac	0	0	.00	.00	.00	.00	.0%	
177125 70630 Cybersecurity Softwar	0	0	.00	.00	.00	.00	.0%	
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%	
177125 70650 Professional Services	0	0	.00	.00	.00	.00	.0%	
177125 79601 Provision Government	0	0	.00	.00	.00	.00	.0%	
TOTAL Lost Revenue Fund	0	0	.00	.00	.00	.00	.0%	
TOTAL Lost Revenue Fund	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
1772	Fox Fiber Broadband	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	USE/COL
177225 Fox Fiber Broadband									
177225 40390	Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.00	.0%
177225 42970	Grant Award	0	0	.00	.00	.00	.00	.00	.0%
177225 66500	Fox Fiber Expense	0	0	.00	.00	.00	.00	.00	.0%
TOTAL Fox Fiber Broadband		0	0	.00	.00	.00	.00	.00	.0%
TOTAL Fox Fiber Broadband		0	0	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1780	Access to Justice SRL Coord Gr	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
178003 Access to Justice SRL Coord Gr								
178003	42970 Grant Award	-15,000	-15,000	.00	.00	.00	-15,000.00	.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		0	0	.00	.00	.00	.00	.0%
TOTAL Access to Justice SRL Coord		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES		15,000	15,000	.00	.00	.00	15,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1781	Courthouse Grant	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
178103 Courthouse Grant								
178103	42970 Grant Award	0	0	.00	.00	.00	.00	.0%
178103	62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
178103	62160 Equipment	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Grant		0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Grant		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1785 Public Defender State Funding	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
178517 Public Defender State Funding								
178517 41350 Interest Income	-700	-700	-3.25	-3.25	.00	-696.75	.5%*	
178517 42470 Receipts - State of I	-98,551	-98,551	.00	.00	.00	-98,551.00	.0%*	
178517 51330 Salaries - Other	10,000	10,000	.00	.00	.00	10,000.00	.0%	
178517 61000 Transf. to General Fu	90,000	90,000	.00	.00	.00	90,000.00	.0%	
178517 62150 Contractual Services	60,000	60,000	.00	.00	.00	60,000.00	.0%	
178517 66550 Miscellaneous Expense	53,484	53,484	.00	.00	.00	53,484.00	.0%	
TOTAL Public Defender State Fundi	114,233	114,233	-3.25	-3.25	.00	114,236.25	.0%	
TOTAL Public Defender State Fundi	114,233	114,233	-3.25	-3.25	.00	114,236.25	.0%	
TOTAL REVENUES	-99,251	-99,251	-3.25	-3.25	.00	-99,247.75		
TOTAL EXPENSES	213,484	213,484	.00	.00	.00	213,484.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1800 Drainage Collections	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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 2025 01

ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
1801	Eng. / Conslt.	Escrow Acct	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
180119 Eng. / Conslt. Escrow Acct										
180119	43580	Enginee Consultant Es	0	0	.00	.00	.00		.00	.0%
180119	63150	Project Expenses	0	0	.00	.00	.00		.00	.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	.00	.00	.00		.00	.0%
TOTAL Eng. / Conslt. Escrow Acct			0	0	.00	.00	.00		.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-210.99	-210.99	.00	210.99	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	-210.99	-210.99	.00	210.99	100.0%
TOTAL Henneberry Woods	0	0	-210.99	-210.99	.00	210.99	100.0%
TOTAL REVENUES	0	0	-210.99	-210.99	.00	210.99	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1803	HRA Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
180308 HRA Fund								
180308	41350 Interest Income	-50	-50	-7.63	-7.63	.00	-42.37	15.3%*
180308	47580 Employee Contr. - HRA	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
180308	52130 Claims / Reimb To Inf	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL HRA Fund		-50	-50	-7.63	-7.63	.00	-42.37	15.3%
TOTAL HRA Fund		-50	-50	-7.63	-7.63	.00	-42.37	15.3%
TOTAL REVENUES		-6,050	-6,050	-7.63	-7.63	.00	-6,042.37	
TOTAL EXPENSES		6,000	6,000	.00	.00	.00	6,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-288.08	-288.08	.00	288.08	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	.00	.00	.00	.00	.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	-288.08	-288.08	.00	288.08	100.0%
TOTAL Land Acquisition	0	0	-288.08	-288.08	.00	288.08	100.0%
TOTAL REVENUES	0	0	-288.08	-288.08	.00	288.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1805 Land Cash	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
180508 Land Cash								
180508 41350 Interest Income	0	0	-1,179.90	-1,179.90	.00	1,179.90	100.0%	
180508 42910 Land Cash	0	0	-3,163.48	-3,163.48	.00	3,163.48	100.0%	
180508 66990 Distribution	0	0	5,669.62	5,669.62	.00	-5,669.62	100.0%*	
TOTAL Land Cash	0	0	1,326.24	1,326.24	.00	-1,326.24	100.0%	
TOTAL Land Cash	0	0	1,326.24	1,326.24	.00	-1,326.24	100.0%	
TOTAL REVENUES	0	0	-4,343.38	-4,343.38	.00	4,343.38		
TOTAL EXPENSES	0	0	5,669.62	5,669.62	.00	-5,669.62		

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FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1806 Payroll Clearing Account	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	-845.19	-845.19	.00	-6,654.81	11.3%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-1,618.16	-1,618.16	.00	-18,381.84	8.1%*
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	-10,000	-10,000	-570.00	-570.00	.00	-9,430.00	5.7%*
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	-3,900,000	-3,900,000	-315,821.80	-315,821.80	.00	-3,584,178.20	8.1%*
180608 47500 EE Contr. - HSA Addtl	-6,000	-6,000	-400.00	-400.00	.00	-5,600.00	6.7%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-3,590.76	-3,590.76	.00	-41,409.24	8.0%*
180608 47520 EE Contr. - Supp Life	-45,000	-45,000	-3,779.30	-3,779.30	.00	-41,220.70	8.4%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-1,777.92	-1,777.92	.00	-33,222.08	5.1%*
180608 47540 EE Contr. - Miscellan	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47550 EE Contr. - Garnishme	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47560 EE Contr. - Legal Shi	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47570 Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 47590 EE Contr. - Dental	-230,000	-230,000	-16,106.20	-16,106.20	.00	-213,893.80	7.0%*
180608 47610 EE Contr. - Hospital	0	0	.00	.00	.00	.00	.0%
180608 47620 EE Contr. - Life Pack	0	0	.00	.00	.00	.00	.0%
180608 47630 EE Contr. - Identity	0	0	.00	.00	.00	.00	.0%
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	10,000	10,000	570.00	570.00	.00	9,430.00	5.7%
180608 52080 FSA / DCSA	35,000	35,000	2,535.98	2,535.98	.00	32,464.02	7.2%
180608 52090 HSA Additional	6,000	6,000	400.00	400.00	.00	5,600.00	6.7%
180608 52100 Legal Shield	250	250	.00	.00	.00	250.00	.0%
180608 52110 Vision	45,000	45,000	3,201.21	3,201.21	.00	41,798.79	7.1%
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	.00	.00	.00	45,000.00	.0%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,900,000	3,900,000	315,821.80	315,821.80	.00	3,584,178.20	8.1%
180608 52190 Accidental Insurance	20,000	20,000	.00	.00	.00	20,000.00	.0%

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ACCOUNTS FOR: 1806	Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180608 52200	Critical Illness	7,500	7,500	.00	.00	.00	7,500.00	.0%
180608 52210	Dental Insurance	230,000	230,000	16,106.20	16,106.20	.00	213,893.80	7.0%
180608 52220	Hospital Indemnity	0	0	.00	.00	.00	.00	.0%
180608 52230	Life Package	0	0	.00	.00	.00	.00	.0%
180608 52240	Identity Force	0	0	.00	.00	.00	.00	.0%
180608 52300	Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%
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	-5,874.14	-5,874.14	.00	5,374.14	1174.8%
TOTAL Payroll Clearing Account		-500	-500	-5,874.14	-5,874.14	.00	5,374.14	1174.8%
TOTAL REVENUES		-4,300,600	-4,300,600	-344,509.33	-344,509.33	.00	-3,956,090.67	
TOTAL EXPENSES		4,300,100	4,300,100	338,635.19	338,635.19	.00	3,961,464.81	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1807 Ravine Woods	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
180719 Ravine Woods								
180719 41350 Interest Income	0	0	-17.14	-17.14	.00	17.14	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	-17.14	-17.14	.00	17.14	100.0%	
TOTAL Ravine Woods	0	0	-17.14	-17.14	.00	17.14	100.0%	
TOTAL REVENUES	0	0	-17.14	-17.14	.00	17.14		

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ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
1808	Sheriff Sale Foreclosure Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
180820 Sheriff Sale Foreclosure Fund										
180820	43100	Sheriff Sale Proceeds	0	0	.00	.00	.00		.00	.0%
180820	61190	CP Trans- Sheriff Sal	0	0	.00	.00	.00		.00	.0%
180820	66560	CP Paymnt to Mortgage	0	0	.00	.00	.00		.00	.0%
TOTAL Sheriff Sale Foreclosure Fu			0	0	.00	.00	.00		.00	.0%
TOTAL Sheriff Sale Foreclosure Fu			0	0	.00	.00	.00		.00	.0%

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ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
1809	Sheriff Sale Forcls Srpls Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
180920 Sheriff Sale Forcls Srpls Fund									
180920 40210	SURPLUS transfer in f		0	0	.00	.00	.00	.00	.0%
180920 66990	SURPLUS Distribution		0	0	86,784.42	86,784.42	.00	-86,784.42	100.0%*
TOTAL Sheriff Sale Forcls Srpls F			0	0	86,784.42	86,784.42	.00	-86,784.42	100.0%
TOTAL Sheriff Sale Forcls Srpls F			0	0	86,784.42	86,784.42	.00	-86,784.42	100.0%
TOTAL EXPENSES			0	0	86,784.42	86,784.42	.00	-86,784.42	

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1810	Township Bridge		APPROP	BUDGET					BUDGET	USE/COL
181007 Township Bridge										
181007	41350	Interest Income	0	0	-10.69		-10.69	.00	10.69	100.0%
181007	42390	Reimbursement - Other	0	0	.00		.00	.00	.00	.0%
181007	42470	Receipts - State of I	-600,000	-600,000	.00		.00	.00	-600,000.00	.0%*
181007	61110	Transf. to County Bri	600,000	600,000	.00		.00	.00	600,000.00	.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	-10.69		-10.69	.00	10.69	100.0%
TOTAL Township Bridge			0	0	-10.69		-10.69	.00	10.69	100.0%
TOTAL REVENUES			-600,000	-600,000	-10.69		-10.69	.00	-599,989.31	
TOTAL EXPENSES			600,000	600,000	.00		.00	.00	600,000.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1811 Township Motor Fuel	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
181107 Township Motor Fuel								
181107 41350 Interest Income	-25,000	-25,000	-1,675.40	-1,675.40	.00	-23,324.60	6.7%*	
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%	
181107 42460 Allotments	-900,000	-900,000	.00	.00	.00	-900,000.00	.0%*	
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%	
181107 66500 Miscellaneous Expense	925,000	925,000	.00	.00	.00	925,000.00	.0%	
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%	
TOTAL Township Motor Fuel	0	0	-1,675.40	-1,675.40	.00	1,675.40	100.0%	
TOTAL Township Motor Fuel	0	0	-1,675.40	-1,675.40	.00	1,675.40	100.0%	
TOTAL REVENUES	-925,000	-925,000	-1,675.40	-1,675.40	.00	-923,324.60		
TOTAL EXPENSES	925,000	925,000	.00	.00	.00	925,000.00		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1812 Trust Account	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
181208 Trust Account								
181208 41350 Interest Income	0	0	-174.17	-174.17	.00	174.17	100.0%	
181208 43280 Unclaimed Funds	0	0	.00	.00	.00	.00	.0%	
181208 43290 Court Ordered Funds	0	0	.00	.00	.00	.00	.0%	
181208 43300 Condemnation Cases	0	0	.00	.00	.00	.00	.0%	
181208 66960 Court Order	0	0	.00	.00	.00	.00	.0%	
TOTAL Trust Account	0	0	-174.17	-174.17	.00	174.17	100.0%	
TOTAL Trust Account	0	0	-174.17	-174.17	.00	174.17	100.0%	
TOTAL REVENUES	0	0	-174.17	-174.17	.00	174.17		

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

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1900 Forest Preserve	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Trn from Bond Proceed	0	0	.00	.00	.00	.00	.0%
190011 40300 Txn from BProc 2007 1	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	-799,269	-799,269	.00	.00	.00	-799,269.00	.0%*
190011 41350 Interest Income	-17,532	-17,532	-766.40	-766.40	.00	-16,765.60	4.4%*
190011 42250 Revenue	-149,058	-149,058	.00	.00	.00	-149,058.00	.0%*
190011 42860 Donations	-5,000	-5,000	-3,000.00	-3,000.00	.00	-2,000.00	60.0%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-134,000	-134,000	.00	.00	.00	-134,000.00	.0%*
190011 42940 Credit Card Fee	-6,000	-6,000	-312.18	-312.18	.00	-5,687.82	5.2%*
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	200,721	200,721	7,720.94	7,720.94	.00	193,000.06	3.8%
190011 51470 Salaries - Stipends	6,120	6,120	235.38	235.38	.00	5,884.62	3.8%
190011 61160 Transf. to IMRF Fund	13,322	13,322	882.58	882.58	.00	12,439.42	6.6%
190011 61170 Transf. to SSI Fund	15,825	15,825	1,160.10	1,160.10	.00	14,664.90	7.3%
190011 61230 Transf. to HealthCare	53,286	53,286	3,942.18	3,942.18	.00	49,343.82	7.4%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Trn to FP Liability I	0	0	.00	.00	.00	.00	.0%
190011 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	7,000	7,000	340.12	340.12	.00	6,659.88	4.9%
190011 62030 Dues	500	500	500.00	500.00	.00	.00	100.0%
190011 62040 Conferences	11,940	11,940	.00	.00	.00	11,940.00	.0%
190011 62090 Legal Publications	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 62150 Contractual Services	156,394	156,394	.00	.00	.00	156,394.00	.0%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	3,135	3,135	34.47	34.47	.00	3,100.53	1.1%
190011 65460 State Unemployment Co	0	0	.00	.00	.00	.00	.0%
190011 65490 Auditing & Accounting	12,500	12,500	.00	.00	.00	12,500.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	87,596	87,596	45,082.00	45,082.00	.00	42,514.00	51.5%
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	1	.00	.00	.00	1.00	.0%
190011 68430 Marketing / Publicity	1,200	1,200	.00	.00	.00	1,200.00	.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	3,000.00	3,000.00	.00	2,000.00	60.0%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	2,600	2,600	.00	.00	.00	2,600.00	.0%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	6,000	6,000	295.36	295.36	.00	5,704.64	4.9%
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	0	0	.00	.00	.00	.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	-520,769	-520,769	59,114.55	59,114.55	.00	-579,883.55	-11.4%
19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001160 51390 Salaries - Full Tim	11,275	11,275	433.66	433.66	.00	10,841.34	3.8%
19001160 62000 Office Supplies	600	600	22.20	22.20	.00	577.80	3.7%
19001160 62270 Utilities	6,350	6,350	113.89	113.89	.00	6,236.11	1.8%
19001160 63050 Employer Contr. SSI	1,589	1,589	115.26	115.26	.00	1,473.74	7.3%
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	303.30	303.30	.00	3,946.70	7.1%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	24,064	24,064	988.31	988.31	.00	23,075.69	4.1%
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS 1900	FOR: Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001161	51390	Salaries - Full Tim	11,275	11,275	433.66	433.66	.00	10,841.34	3.8%
19001161	62270	Utilities	6,350	6,350	.00	.00	.00	6,350.00	.0%
19001161	63050	Employer Contr. SSI	1,589	1,589	115.26	115.26	.00	1,473.74	7.3%
19001161	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161	68580	Grounds and Mainten	3,200	3,200	.00	.00	.00	3,200.00	.0%
19001161	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn			22,414	22,414	548.92	548.92	.00	21,865.08	2.4%
19001162 Ellis Grounds									
19001162	42250	Revenue	-32,000	-32,000	.00	.00	.00	-32,000.00	.0%*
19001162	51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001162	51390	Salaries - Full Tim	22,551	22,551	867.33	867.33	.00	21,683.67	3.8%
19001162	63050	Employer Contr. SSI	3,178	3,178	230.54	230.54	.00	2,947.46	7.3%
19001162	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162	68580	Grounds and Mainten	6,400	6,400	111.37	111.37	.00	6,288.63	1.7%
19001162	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds			129	129	1,209.24	1,209.24	.00	-1,080.24	937.4%
19001163 Ellis Camps									
19001163	42250	Revenue	-13,750	-13,750	.00	.00	.00	-13,750.00	.0%*
19001163	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001163	51160	Salaries - Part Tim	6,201	6,201	224.04	224.04	.00	5,976.96	3.6%
19001163	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163	63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163	63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163	63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163	63030	Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163	63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001163	63050	Employer Contr. SSI	743	743	32.12	32.12	.00	710.88	4.3%
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			-6,355	-6,355	256.16	256.16	.00	-6,611.16	-4.0%
19001164 Ellis Riding Lessons									
19001164	42250	Revenue	-63,800	-63,800	-1,672.50	-1,672.50	.00	-62,127.50	2.6%*

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ACCOUNTS 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001164 42860	Donations	-1	-1	.00	.00	.00	-1.00	.0%*
19001164 51160	Salaries - Part Tim	53,151	53,151	1,920.60	1,920.60	.00	51,230.40	3.6%
19001164 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000	Animal Care & Suppl	12,000	12,000	37.98	37.98	.00	11,962.02	.3%
19001164 63010	Horse Acquisition &	1	1	.00	.00	.00	1.00	.0%
19001164 63020	Vet & Farrier	9,000	9,000	.00	.00	.00	9,000.00	.0%
19001164 63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001164 63050	Employer Contr. SSI	6,365	6,365	366.70	366.70	.00	5,998.30	5.8%
19001164 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons		16,717	16,717	652.78	652.78	.00	16,064.22	3.9%
19001165 Ellis Birthday Parties								
19001165 42250	Revenue	-6,000	-6,000	-690.00	-690.00	.00	-5,310.00	11.5%*
19001165 51160	Salaries - Part Tim	4,429	4,429	160.06	160.06	.00	4,268.94	3.6%
19001165 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165 63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165 63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165 63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165 63030	Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001165 63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050	Employer Contr. SSI	530	530	57.14	57.14	.00	472.86	10.8%
19001165 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties		-591	-591	-472.80	-472.80	.00	-118.20	80.0%
19001166 Ellis Public Programs								
19001166 42250	Revenue	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
19001166 51160	Salaries - Part Tim	1,772	1,772	64.03	64.03	.00	1,707.97	3.6%
19001166 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001166 63030	Program Supplies	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001166 63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001166 63050	Employer Contr. SSI	212	212	9.24	9.24	.00	202.76	4.4%
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		-865	-865	73.27	73.27	.00	-938.27	-8.5%
19001167 Ellis Sunrise Center								
19001167 42250	Revenue	-13,760	-13,760	-2,001.00	-2,001.00	.00	-11,759.00	14.5%*
19001167 51160	Salaries - Part Tim	23,782	23,782	832.27	832.27	.00	22,949.73	3.5%
19001167 63000	Animal Care & Suppl	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001167 63020	Vet & Farrier	1	1	.00	.00	.00	1.00	.0%
19001167 63050	Employer Contr. SSI	2,815	2,815	157.61	157.61	.00	2,657.39	5.6%
19001167 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		15,338	15,338	-1,011.12	-1,011.12	.00	16,349.12	-6.6%
19001168 Ellis weddings								
19001168 42250	Revenue	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
19001168 43450	Security Deposit Re	-5,000	-5,000	-1,000.00	-1,000.00	.00	-4,000.00	20.0%*
19001168 51160	Salaries - Part Tim	383	383	11.74	11.74	.00	371.26	3.1%
19001168 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001168 63040	Security Deposit Re	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168 63050	Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%
19001168 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168 63070	Refuse Pickup	1,200	1,200	.00	.00	.00	1,200.00	.0%
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		-2,888	-2,888	-988.26	-988.26	.00	-1,899.74	34.2%
19001169 Ellis Other Rentals								
19001169 42250	Revenue	-3,400	-3,400	-285.00	-285.00	.00	-3,115.00	8.4%*

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ACCOUNTS 1900	FOR: Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001169 43450	Security Deposit Re		-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
19001169 51160	Salaries - Part Tim		383	383	11.75	11.75	.00	371.25	3.1%
19001169 63040	Security Deposit Re		1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169 63050	Employer Contr. SSI		29	29	.00	.00	.00	29.00	.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			-2,988	-2,988	-273.25	-273.25	.00	-2,714.75	9.1%
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		-9,000	-9,000	-550.00	-550.00	.00	-8,450.00	6.1%*
19001171 42860	Donations		0	0	.00	.00	.00	.00	.0%
19001171 51160	Salaries - Part Tim		20,938	20,938	505.49	505.49	.00	20,432.51	2.4%
19001171 51390	Salaries - Full Tim		41,800	41,800	1,607.69	1,607.69	.00	40,192.31	3.8%
19001171 62160	Equipment		0	0	.00	.00	.00	.00	.0%
19001171 62270	Utilities		4,000	4,000	285.00	285.00	.00	3,715.00	7.1%
19001171 63040	Security Deposit Re		13,500	13,500	1,212.50	1,212.50	.00	12,287.50	9.0%
19001171 63050	Employer Contr. SSI		8,654	8,654	533.70	533.70	.00	8,120.30	6.2%
19001171 63060	ER Contr Health/Den		13,259	13,259	489.70	489.70	.00	12,769.30	3.7%
19001171 63090	Natural Gas		9,500	9,500	-142.05	-142.05	.00	9,642.05	-1.5%
19001171 63100	Electric		20,000	20,000	.00	.00	.00	20,000.00	.0%
19001171 63110	Shop Supplies		4,000	4,000	49.97	49.97	.00	3,950.03	1.2%
19001171 63120	Building Maintenanc		8,000	8,000	153.72	153.72	.00	7,846.28	1.9%
19001171 66500	Miscellaneous Expen		1,000	1,000	257.55	257.55	.00	742.45	25.8%
19001171 68530	Preserve Improvemen		0	0	.00	.00	.00	.00	.0%

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ACCOUNTS 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001171 68580	Grounds and Mainten	4,000	4,000	25.98	25.98	.00	3,974.02	.6%
19001171 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		139,651	139,651	4,429.25	4,429.25	.00	135,221.75	3.2%
19001172 Hoover Bunkhouse								
19001172 42250	Revenue	-36,000	-36,000	-8,770.00	-8,770.00	.00	-27,230.00	24.4%*
19001172 43450	Security Deposit Re	-6,000	-6,000	-2,000.00	-2,000.00	.00	-4,000.00	33.3%*
19001172 51160	Salaries - Part Tim	10,469	10,469	252.75	252.75	.00	10,216.25	2.4%
19001172 51390	Salaries - Full Tim	20,900	20,900	803.85	803.85	.00	20,096.15	3.8%
19001172 63050	Employer Contr. SSI	4,327	4,327	266.85	266.85	.00	4,060.15	6.2%
19001172 63060	ER Contr Health/Den	6,630	6,630	244.85	244.85	.00	6,385.15	3.7%
19001172 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		326	326	-9,201.70	-9,201.70	.00	9,527.70	-2822.6%
19001173 Hoover Campsite								
19001173 42250	Revenue	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
19001173 43450	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim	5,234	5,234	126.38	126.38	.00	5,107.62	2.4%
19001173 51390	Salaries - Full Tim	10,450	10,450	401.92	401.92	.00	10,048.08	3.8%
19001173 63050	Employer Contr. SSI	2,164	2,164	133.43	133.43	.00	2,030.57	6.2%
19001173 63060	ER Contr Health/Den	3,315	3,315	122.43	122.43	.00	3,192.57	3.7%
19001173 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		14,163	14,163	784.16	784.16	.00	13,378.84	5.5%
19001174 Hoover Meadowhawk Lodge								
19001174 42250	Revenue	-44,600	-44,600	-7,349.00	-7,349.00	.00	-37,251.00	16.5%*
19001174 43450	Security Deposit Re	-8,200	-8,200	-3,447.50	-3,447.50	.00	-4,752.50	42.0%*
19001174 51160	Salaries - Part Tim	9,584	9,584	261.56	261.56	.00	9,322.44	2.7%
19001174 51390	Salaries - Full Tim	10,450	10,450	401.92	401.92	.00	10,048.08	3.8%
19001174 63050	Employer Contr. SSI	2,497	2,497	133.43	133.43	.00	2,363.57	5.3%
19001174 63060	ER Contr Health/Den	3,315	3,315	122.43	122.43	.00	3,192.57	3.7%
19001174 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Hoover Meadowhawk Lodge	-26,954	-26,954	-9,877.16	-9,877.16	.00	-17,076.84	36.6%
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	-275.00	-275.00	.00	-19,725.00	1.4%*
19001176 51160 Salaries - Part Tim	12,485	12,485	522.63	522.63	.00	11,962.37	4.2%
19001176 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001176 63030 Program Supplies	700	700	.00	.00	.00	700.00	.0%
19001176 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001176 63050 Employer Contr. SSI	1,866	1,866	81.95	81.95	.00	1,784.05	4.4%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-4,947	-4,947	329.58	329.58	.00	-5,276.58	-6.7%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-42,500	-42,500	-1,650.00	-1,650.00	.00	-40,850.00	3.9%*
19001177 51160 Salaries - Part Tim	33,965	33,965	1,045.26	1,045.26	.00	32,919.74	3.1%
19001177 51390 Salaries - Full Tim	7,479	7,479	287.63	287.63	.00	7,191.37	3.8%
19001177 63030 Program Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%
19001177 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001177 63050 Employer Contr. SSI	3,732	3,732	174.72	174.72	.00	3,557.28	4.7%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	4,676	4,676	-142.39	-142.39	.00	4,818.39	-3.0%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-160,000	-160,000	-25,210.00	-25,210.00	.00	-134,790.00	15.8%*

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ACCOUNTS 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001178 42860	Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001178 51160	Salaries - Part Tim	87,560	87,560	3,763.25	3,763.25	.00	83,796.75	4.3%
19001178 51390	Salaries - Full Tim	55,199	55,199	2,122.88	2,122.88	.00	53,076.12	3.8%
19001178 63030	Program Supplies	4,000	4,000	106.11	106.11	.00	3,893.89	2.7%
19001178 63040	Security Deposit Re	2,200	2,200	.00	.00	.00	2,200.00	.0%
19001178 63050	Employer Contr. SSI	18,513	18,513	1,579.63	1,579.63	.00	16,933.37	8.5%
19001178 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B		5,972	5,972	-17,638.13	-17,638.13	.00	23,610.13	-295.3%
19001179 Environ. Educ. Other Pblic Prg								
19001179 42250	Revenue	-20,000	-20,000	-218.00	-218.00	.00	-19,782.00	1.1%*
19001179 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160	Salaries - Part Tim	8,987	8,987	376.29	376.29	.00	8,610.71	4.2%
19001179 51390	Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001179 63030	Program Supplies	750	750	.00	.00	.00	750.00	.0%
19001179 63040	Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001179 63050	Employer Contr. SSI	1,344	1,344	70.94	70.94	.00	1,273.06	5.3%
19001179 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblic P		-8,418	-8,418	229.23	229.23	.00	-8,647.23	-2.7%
19001180 Environ. Educ. Laws of Nature								
19001180 42250	Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160	Salaries - Part Tim	3,495	3,495	146.34	146.34	.00	3,348.66	4.2%
19001180 51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030	Program Supplies	600	600	.00	.00	.00	600.00	.0%
19001180 63050	Employer Contr. SSI	522	522	19.82	19.82	.00	502.18	3.8%
19001180 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu		4,617	4,617	166.16	166.16	.00	4,450.84	3.6%
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%

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ACCOUNTS 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	.0%
19001181	63030	Program Supplies	0	0	.00	.00	.00	.0%
19001181	63050	Employer Contr. SSI	0	0	.00	.00	.00	.0%
19001181	63060	ER Contr Health/Den	0	0	.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	.0%
19001182	51390	Salaries - Full Tim	0	0	.00	.00	.00	.0%
19001182	63030	Program Supplies	0	0	.00	.00	.00	.0%
19001182	63050	Employer Contr. SSI	0	0	.00	.00	.00	.0%
19001182	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
19001182	63130	Volunteer Supplies	0	0	.00	.00	.00	.0%
19001182	68300	Natural Areas Manag	0	0	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers		0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources								
19001183	42250	Revenue	-35,000	-35,000	-125.00	-125.00	.00	-34,875.00 .4%*
19001183	42290	Civilian Force Arms	0	0	.00	.00	.00	.0%
19001183	42860	Donations	-2,500	-2,500	.00	.00	.00	-2,500.00 .0%*
19001183	42900	Picnic Fees and She	-8,000	-8,000	-800.00	-800.00	.00	-7,200.00 10.0%*
19001183	42920	Preserve Improvemen	0	0	.00	.00	.00	.0%
19001183	51160	Salaries - Part Tim	49,370	49,370	1,030.00	1,030.00	.00	48,340.00 2.1%
19001183	51390	Salaries - Full Tim	168,179	168,179	6,468.40	6,468.40	.00	161,710.60 3.8%
19001183	62160	Equipment	22,640	22,640	.00	.00	.00	22,640.00 .0%
19001183	62180	Gasoline / Fuel / O	20,500	20,500	.00	.00	.00	20,500.00 .0%
19001183	62400	Uniforms / Clothing	2,250	2,250	.00	.00	.00	2,250.00 .0%
19001183	63040	Security Deposit Re	160	160	.00	.00	.00	160.00 .0%
19001183	63050	Employer Contr. SSI	29,691	29,691	1,662.89	1,662.89	.00	28,028.11 5.6%
19001183	63060	ER Contr Health/Den	39,777	39,777	2,757.54	2,757.54	.00	37,019.46 6.9%
19001183	63070	Refuse Pickup	8,500	8,500	.00	.00	.00	8,500.00 .0%
19001183	63090	Natural Gas	4,500	4,500	.00	.00	.00	4,500.00 .0%
19001183	63110	Shop Supplies	9,000	9,000	299.52	299.52	.00	8,700.48 3.3%
19001183	63140	Management Supplies	0	0	.00	.00	.00	.0%
19001183	63540	Telephones	8,000	8,000	.00	.00	.00	8,000.00 .0%
19001183	68530	Preserve Improvemen	10,274	10,274	.00	.00	.00	10,274.00 .0%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Grounds and Natural Resourc	327,341	327,341	11,293.35	11,293.35	.00	316,047.65	3.5%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-1,465.00	-1,465.00	.00	-12,535.00	10.5%*
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-500	-500	.00	.00	.00	-500.00	.0%*
19001184 43450 Security Deposit Re	-5,000	-5,000	-450.00	-450.00	.00	-4,550.00	9.0%*
19001184 51160 Salaries - Part Tim	4,350	4,350	135.18	135.18	.00	4,214.82	3.1%
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	280.00	280.00	.00	4,720.00	5.6%
19001184 63050 Employer Contr. SSI	333	333	.00	.00	.00	333.00	.0%
19001184 63100 Electric	9,185	9,185	.00	.00	.00	9,185.00	.0%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-632	-632	-1,499.82	-1,499.82	.00	867.82	237.3%
TOTAL Forest Preserve	1	1	38,970.33	38,970.33	.00	-38,969.33	*****%
TOTAL REVENUES	-1,676,870	-1,676,870	-62,036.58	-62,036.58	.00	-1,614,833.42	
TOTAL EXPENSES	1,676,871	1,676,871	101,006.91	101,006.91	.00	1,575,864.09	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1901 FP Bond Proceeds 2007	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
190111 FP Bond Proceeds 2007								
190111 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00		.00	.0%
190111 40340 Txn fr Fox Rvr Blf Cr	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 Trn to FP Liability I	0	0	.00	.00	.00		.00	.0%
190111 61360 Transf to KCFPD PF#1	0	0	.00	.00	.00		.00	.0%
190111 61370 Transf. to KCFPD PF#2	0	0	.00	.00	.00		.00	.0%
190111 61400 Trans to FP Capital P	0	0	.00	.00	.00		.00	.0%
190111 61410 Trnsf. to FRB Crplnd	0	0	.00	.00	.00		.00	.0%
190111 62000 Office Supplies	0	0	.00	.00	.00		.00	.0%
190111 62160 Equipment	0	0	.00	.00	.00		.00	.0%
190111 67410 Land / Right of Way A	0	0	.00	.00	.00		.00	.0%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00		.00	.0%
190111 68500 Project Fund Expenses	0	0	.00	.00	.00		.00	.0%
190111 68530 Preserve Improvements	0	0	.00	.00	.00		.00	.0%
190111 68590 Building Improvements	0	0	.00	.00	.00		.00	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00		.00	.0%
190111 68640 Fiscal Agent Fee	0	0	.00	.00	.00		.00	.0%
190111 99999 To be inactivated	0	0	.00	.00	.00		.00	.0%
TOTAL FP Bond Proceeds 2007	0	0	.00	.00	.00		.00	.0%
19011160 FP Bond Prds 07 Ellis								
19011160 68590 Building Improvemen	0	0	.00	.00	.00		.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00		.00	.0%
19011171 FP Bond Prds 07 Hoover								

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FOR 2025 01

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

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1902 FP Debt Service 2012	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
190211 FP Debt Service 2012								
190211 41010 Current Property Tax	0	0	.00	.00	.00		.00	.0%
190211 41350 Interest Income	0	0	.00	.00	.00		.00	.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	.00	.00	.00		.00	.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	.00	.00	.00		.00	.0%
TOTAL FP Debt Service 2012	0	0	.00	.00	.00		.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1903 FP Debt Service 2015/2016/2017	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	-5,940,513	-5,940,513	.00	.00	.00	-5,940,513.00	.0%*
190311 41350 Interest Income	-66,500	-66,500	-10,544.45	-10,544.45	.00	-55,955.55	15.9%*
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	.00	.00	.00	.00	.0%
190311 61420 Trnsf. to FP Capital	66,500	66,500	.00	.00	.00	66,500.00	.0%
190311 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
190311 68640 Fiscal Agent Fee	2,000	2,000	.00	.00	.00	2,000.00	.0%
190311 68710 Dbt Srv 2015 Interest	350,430	350,430	175,530.00	175,530.00	.00	174,900.00	50.1%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	187,450	187,450	137,093.75	137,093.75	.00	50,356.25	73.1%
190311 68740 Dbt Srv 2016 Principa	5,040,000	5,040,000	5,040,000.00	5,040,000.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	0	0	.00	.00	.00	.00	.0%
190311 68760 Dbt Srv 2017 Principa	0	0	.00	.00	.00	.00	.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	-314,633	-314,633	5,387,079.30	5,387,079.30	.00	-5,701,712.30	-1712.2%
TOTAL FP Debt Service 2015/2016/2	-314,633	-314,633	5,387,079.30	5,387,079.30	.00	-5,701,712.30	-1712.2%
TOTAL REVENUES	-6,007,013	-6,007,013	-10,544.45	-10,544.45	.00	-5,996,468.55	
TOTAL EXPENSES	5,692,380	5,692,380	5,397,623.75	5,397,623.75	.00	294,756.25	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1904 KCFPD Endowment Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
190411 KCFPD Endowment Fund								
190411 40500 Trn fr KCFPD Rolling	0	0	.00	.00	.00	.00	.0%	
190411 41350 Interest Income	-8,000	-8,000	-3,648.97	-3,648.97	.00	-4,351.03	45.6%*	
190411 41720 Donations - Hughes Es	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%*	
190411 42860 Donations	0	0	.00	.00	.00	.00	.0%	
190411 42970 Grant Award	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*	
190411 61390 Trans to Rolling Gran	300,000	300,000	.00	.00	.00	300,000.00	.0%	
190411 62150 Contractual Services	77,404	77,404	2,802.62	2,802.62	.00	74,601.38	3.6%	
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%	
190411 70330 Construction	790,216	790,216	.00	.00	.00	790,216.00	.0%	
TOTAL KCFPD Endowment Fund	699,620	699,620	-846.35	-846.35	.00	700,466.35	-.1%	
TOTAL KCFPD Endowment Fund	699,620	699,620	-846.35	-846.35	.00	700,466.35	-.1%	
TOTAL REVENUES	-468,000	-468,000	-3,648.97	-3,648.97	.00	-464,351.03		
TOTAL EXPENSES	1,167,620	1,167,620	2,802.62	2,802.62	.00	1,164,817.38		

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1905 KCFPD Project Fund #1	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
190511 KCFPD Project Fund #1							
190511 40300 Txn from BProc 2007 1	0	0	.00	.00	.00	.00	.0%
190511 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
190511 40500 Trn fr KCFPD Rolling	-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 Rolling Gran	0	0	.00	.00	.00	.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	107,520	107,520	.00	.00	.00	107,520.00	.0%
190511 70330 Construction	733,884	733,884	.00	.00	.00	733,884.00	.0%
TOTAL KCFPD Project Fund #1	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%
TOTAL KCFPD Project Fund #1	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%
TOTAL REVENUES	-1,346,246	-1,346,246	.00	.00	.00	-1,346,246.00	
TOTAL EXPENSES	841,404	841,404	.00	.00	.00	841,404.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1906 Forest Preserve Improvement	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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 Txn from BProc 2007 1	0	0	.00	.00	.00	.00	.0%	
190611 41350 Interest Income	0	0	.00	.00	.00	.00	.0%	
190611 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%	
190611 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%	
190611 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%	
190611 61400 Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%	
190611 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%	
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%	
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40280 Transf. fr FP Debt 2	0	0	.00	.00	.00	.00	.0%
190711 40290 Transf. from FP Gener	0	0	.00	.00	.00	.00	.0%
190711 40300 Txn from BProc 2007 1	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 Txn fr Fox Rvr Blf Cr	0	0	.00	.00	.00	.00	.0%
190711 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190711 40370 Trn fr KCFPD PF #1 19	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	-66,500	-66,500	.00	.00	.00	-66,500.00	.0%*
190711 41350 Interest Income	-23,000	-23,000	-1,799.83	-1,799.83	.00	-21,200.17	7.8%*
190711 42490 Other Revenue	-188,714	-188,714	.00	.00	.00	-188,714.00	.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 KCFPD PF#1	50,000	50,000	.00	.00	.00	50,000.00	.0%
190711 61370 Transf. to KCFPD PF#2	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Rolling Gran	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	.00	.00	.00	200,000.00	.0%
190711 66500 Miscellaneous Expense	30,000	30,000	.00	.00	.00	30,000.00	.0%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	80,000	80,000	910.68	910.68	.00	79,089.32	1.1%
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	81,786	81,786	-889.15	-889.15	.00	82,675.15	-1.1%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1907 Forest Preserve Capital Exp.	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	81,786	81,786	-889.15	-889.15	.00	82,675.15	-1.1%	
TOTAL REVENUES	-278,214	-278,214	-1,799.83	-1,799.83	.00	-276,414.17		
TOTAL EXPENSES	360,000	360,000	910.68	910.68	.00	359,089.32		

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1908 KCFPD Project Fund #2	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
190811 KCFPD Project Fund #2							
190811 40300 Txn from BProc 2007 1	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	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
190811 40500 Trn fr KCFPD Rolling	0	0	.00	.00	.00	.00	.0%
190811 41350 Interest Income	0	0	-193.73	-193.73	.00	193.73	100.0%
190811 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970 Grant Award	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
190811 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
190811 43920 Revenue-Kendall Co TA	-189,000	-189,000	.00	.00	.00	-189,000.00	.0%*
190811 61390 Trans to Rolling Gran	200,000	200,000	.00	.00	.00	200,000.00	.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	386,704	386,704	.00	.00	.00	386,704.00	.0%
190811 70650 Professional Services	28,260	28,260	.00	.00	.00	28,260.00	.0%
TOTAL KCFPD Project Fund #2	175,964	175,964	-193.73	-193.73	.00	176,157.73	-.1%
TOTAL KCFPD Project Fund #2	175,964	175,964	-193.73	-193.73	.00	176,157.73	-.1%
TOTAL REVENUES	-439,000	-439,000	-193.73	-193.73	.00	-438,806.27	
TOTAL EXPENSES	614,964	614,964	.00	.00	.00	614,964.00	

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ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
1909	FP Fox River Bluffs Crop Conv.		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
190911 FP Fox River Bluffs Crop Conv.									
190911	40120	Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
190911	40300	Txn from BProc 2007 1	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%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1910 FP Land Cash	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
191011 FP Land Cash							
191011 40330 Transf. fr FP Land Ca	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%*
191011 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
191011 41350 Interest Income	-8,000	-8,000	-1,207.84	-1,207.84	.00	-6,792.16	15.1%*
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	-150,000	-150,000	.00	.00	.00	-150,000.00	.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	539,406	539,406	.00	.00	.00	539,406.00	.0%
TOTAL FP Land Cash	301,406	301,406	-1,207.84	-1,207.84	.00	302,613.84	-.4%
TOTAL FP Land Cash	301,406	301,406	-1,207.84	-1,207.84	.00	302,613.84	-.4%
TOTAL REVENUES	-238,000	-238,000	-1,207.84	-1,207.84	.00	-236,792.16	
TOTAL EXPENSES	539,406	539,406	.00	.00	.00	539,406.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1911 FP Liability Insurance Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	-2,000	-2,000	-178.01	-178.01	.00	-1,821.99	8.9%*
191111 42120 Insurance Claim Reimb	0	0	.00	.00	.00	.00	.0%
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	23,000	23,000	-178.01	-178.01	.00	23,178.01	-.8%
TOTAL FP Liability Insurance Fund	23,000	23,000	-178.01	-178.01	.00	23,178.01	-.8%
TOTAL REVENUES	-2,000	-2,000	-178.01	-178.01	.00	-1,821.99	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

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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 KCFPD PF#2	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%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1913 KCFP Grant Funded Proj Reserve	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
191311 KCFP Grant Funded Proj Reserve							
191311 40370 Trn fr KCFPD PF #1 19	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
191311 40390 ARPA Grant Award	0	0	.00	.00	.00	.00	.0%
191311 40560 Trn from KCFPD PF#2 1	0	0	.00	.00	.00	.00	.0%
191311 40570 Trn from Endowment 19	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
191311 41350 Interest Income	-4,000	-4,000	-1,341.25	-1,341.25	.00	-2,658.75	33.5%*
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 KCFPD PF#1	504,842	504,842	.00	.00	.00	504,842.00	.0%
191311 61370 Transf to KCFPD PF#2	0	0	.00	.00	.00	.00	.0%
191311 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 61570 Trn to Endowment Fund	0	0	.00	.00	.00	.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	842	842	-1,341.25	-1,341.25	.00	2,183.25	-159.3%
TOTAL KCFP Grant Funded Proj Rese	842	842	-1,341.25	-1,341.25	.00	2,183.25	-159.3%
TOTAL REVENUES	-504,000	-504,000	-1,341.25	-1,341.25	.00	-502,658.75	
TOTAL EXPENSES	504,842	504,842	.00	.00	.00	504,842.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1914 FP American Rescue Plan Act	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
191411 FP American Rescue Plan Act								
191411 40390 Transfer from ARPA Fu	0	0	.00	.00	.00		.00	.0%
191411 41350 Interest Income	0	0	.00	.00	.00		.00	.0%
191411 51160 Salaries - Part Time	0	0	.00	.00	.00		.00	.0%
191411 51390 Salaries - Full Time	0	0	.00	.00	.00		.00	.0%
191411 61160 Transf. to IMRF Fund	0	0	.00	.00	.00		.00	.0%
191411 63050 Employer Contr. SSI &	0	0	.00	.00	.00		.00	.0%
191411 63060 Employer Cont HlthDen	0	0	.00	.00	.00		.00	.0%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00		.00	.0%
191411 68530 Preserve Improvements	0	0	.00	.00	.00		.00	.0%
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	0	0	.00	.00	.00		.00	.0%
TOTAL FP American Rescue Plan Act	0	0	.00	.00	.00		.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1915 FP Debt Service 2021	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
191511 FP Debt Service 2021							
191511 40510 Transf. frm 2012/16/1	0	0	.00	.00	.00	.00	.0%
191511 41010 Current Property Tax	-81,544	-81,544	.00	.00	.00	-81,544.00	.0%*
191511 41350 Interest Income	-700	-700	-7.20	-7.20	.00	-692.80	1.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,100	1,100	.00	.00	.00	1,100.00	.0%
191511 68790 Dbt Srv 2021 Interest	32,044	32,044	16,271.88	16,271.88	.00	15,772.12	50.8%
191511 68800 Dbt Srv 2021 Principa	50,000	50,000	50,000.00	50,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	1,375	1,375	66,264.68	66,264.68	.00	-64,889.68	4819.2%
TOTAL FP Debt Service 2021	1,375	1,375	66,264.68	66,264.68	.00	-64,889.68	4819.2%
TOTAL REVENUES	-82,244	-82,244	-7.20	-7.20	.00	-82,236.80	
TOTAL EXPENSES	83,619	83,619	66,271.88	66,271.88	.00	17,347.12	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
8000	Forest Preserve Bond Prd 2009	APPROP	BUDGET	YTD	ACTUAL	MTD	BUDGET	USE/COL
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%

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

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

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
8003	K-9 Grant Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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%

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

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
8005	Courthouse Expansion	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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%

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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	.00	.00	.00	-1,775,000.00	.0%*
910024 47010 Interest Income	-20,000	-20,000	-4,255.72	-4,255.72	.00	-15,744.28	21.3%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	1,174.48	1,174.48	.00	-10,155.76	-13.1%*
910024 47100 Sharing - Oswego PD	-284,647	-284,647	.00	.00	.00	-284,646.84	.0%*
910024 47110 Sharing - Plano PD	-113,421	-113,421	.00	.00	.00	-113,420.56	.0%*
910024 47120 Sharing - Yorkville P	-170,416	-170,416	.00	.00	.00	-170,416.07	.0%*
910024 47130 Service Fee - Montgom	-329,172	-329,172	.00	.00	.00	-329,172.42	.0%*
910024 47140 Sharing - Bristol-Ken	-43,302	-43,302	.00	.00	.00	-43,301.76	.0%*
910024 47150 Sharing - Lisbon-Sewa	-2,218	-2,218	.00	.00	.00	-2,217.61	.0%*
910024 47160 Sharing - Little Rock	-18,033	-18,033	.00	.00	.00	-18,032.67	.0%*
910024 47170 Sharing - Newark Fire	-4,085	-4,085	-4,085.07	-4,085.07	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-78,258	-78,258	.00	.00	.00	-78,258.31	.0%*
910024 47190 Service Fee - Sandwic	-25,664	-25,664	.00	.00	.00	-25,664.25	.0%*
910024 47200 Service Fee - Montgom	-25,327	-25,327	.00	.00	.00	-25,326.84	.0%*
910024 47210 Service Fee Aurora T	-17,513	-17,513	.00	.00	.00	-17,513.24	.0%*
910024 47230 Service Fee - Kendall	-258,249	-258,249	.00	.00	.00	-258,249.01	.0%*
910024 47240 Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250 Service Fee- KC Court	0	0	.00	.00	.00	.00	.0%
910024 51200 Salaries - Director	135,801	135,801	5,184.64	5,184.64	.00	130,615.95	3.8%
910024 51230 Salaries - Supervisor	290,784	290,784	7,083.20	7,083.20	.00	283,700.80	2.4%
910024 51280 Salaries - Admin. Ass	107,392	107,392	4,130.44	4,130.44	.00	103,261.10	3.8%
910024 51490 Salaries - Operators	1,385,653	1,385,653	48,875.46	48,875.46	.00	1,336,777.32	3.5%
910024 51500 Salaries - Assistant	230,388	230,388	8,832.24	8,832.24	.00	221,555.91	3.8%
910024 51510 Holiday Pay	90,808	90,808	.00	.00	.00	90,808.48	.0%
910024 51520 Salaries - Training	20,000	20,000	167.10	167.10	.00	19,832.90	.8%
910024 51540 Salaries - Overtime	241,557	241,557	7,854.42	7,854.42	.00	233,702.61	3.3%
910024 51600 Salaries - Operations	0	0	.00	.00	.00	.00	.0%
910024 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
910024 62010 Postage	0	0	.00	.00	.00	.00	.0%
910024 62030 Dues	0	0	.00	.00	.00	.00	.0%
910024 62040 Conferences	0	0	.00	.00	.00	.00	.0%
910024 62050 Mileage	2,600	2,600	24.66	24.66	.00	2,575.34	.9%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	25,000	25,000	16,666.64	16,666.64	.00	8,333.36	66.7%
910024 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
910024 62190 Printing	0	0	.00	.00	.00	.00	.0%
910024 62270 Utilities- Telephone	13,800	13,800	624.16	624.16	.00	13,175.84	4.5%
910024 62280 Cyber Insurance	0	0	.00	.00	.00	.00	.0%
910024 65460 State Unemployment Co	5,200	5,200	.00	.00	.00	5,200.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
9100 Operations	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
910024 66020 Leads	18,850	18,850	925.60	925.60	.00	17,924.40	4.9%	
910024 66030 Employee Exp (Screeni	2,800	2,800	.00	.00	.00	2,800.00	.0%	
910024 66050 Interpretation Servic	0	0	.00	.00	.00	.00	.0%	
910024 66060 Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%	
910024 66070 Utilities - Electric	0	0	.00	.00	.00	.00	.0%	
910024 66080 Utilities - Propane	0	0	.00	.00	.00	.00	.0%	
910024 66090 Utilities - Internet	0	0	.00	.00	.00	.00	.0%	
910024 66100 Everbridge	28,093	28,093	.00	.00	.00	28,092.75	.0%	
910024 66110 SFW (ALADTEC, POWERDM	0	0	.00	.00	.00	.00	.0%	
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%	
910024 66130 Emplr Hlth, Dntl Life	427,000	427,000	22,751.56	22,751.56	.00	404,248.44	5.3%	
910024 66140 Emplr. IMRF and SSI t	352,586	352,586	23,433.64	23,433.64	.00	329,152.06	6.6%	
910024 66150 Workmen's Comp to Cty	4,200	4,200	3,500.00	3,500.00	.00	700.00	83.3%	
910024 66160 Liability Insurance t	0	0	.00	.00	.00	.00	.0%	
910024 66500 Miscellaneous Expense	1,000	1,000	40.43	40.43	.00	959.57	4.0%	
910024 68000 Liability Insurance P	0	0	.00	.00	.00	.00	.0%	
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	216,725	216,725	142,927.88	142,927.88	.00	73,797.21	65.9%	
TOTAL Operations	216,725	216,725	142,927.88	142,927.88	.00	73,797.21	65.9%	
TOTAL REVENUES	-3,174,286	-3,174,286	-7,166.31	-7,166.31	.00	-3,167,119.62		
TOTAL EXPENSES	3,391,011	3,391,011	150,094.19	150,094.19	.00	3,240,916.83		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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 47610 EE Contr. - Hospital	0	0	.00	.00	.00	.00	.0%
910124 47630 EE Contr. - Identity	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 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
9102 ETSB 911 Board	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
910224 ETSB 911 Board							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	0	0	-54,197.00	-54,197.00	.00	54,197.00	100.0%
910224 47010 Interest Income	-200,000	-200,000	-8,115.47	-8,115.47	.00	-191,884.53	4.1%*
910224 47700 Telephone Surcharges	-1,980,000	-1,980,000	-142,481.12	-142,481.12	.00	-1,837,518.88	7.2%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-243,638	-243,638	.00	.00	.00	-243,638.14	.0%*
910224 47730 911 Surcharge Revenue	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
910224 51470 Salaries - Stipends	9,500	9,500	365.38	365.38	.00	9,134.62	3.8%
910224 61100 Transf. to Building F	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
910224 61260 Transf. to Equipment	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
910224 62050 Mileage	4,000	4,000	333.33	333.33	.00	3,666.67	8.3%
910224 62060 Training	30,000	30,000	5,139.72	5,139.72	.00	24,860.28	17.1%
910224 62140 Annual Contracts / Se	697,522	697,522	102,311.26	102,311.26	.00	595,210.86	14.7%
910224 62160 Equipment	18,000	18,000	.00	.00	.00	18,000.00	.0%
910224 62200 Support - Mapping / S	30,000	30,000	320.00	320.00	.00	29,680.00	1.1%
910224 62210 Support - IT (Network	124,400	124,400	8,694.83	8,694.83	.00	115,705.17	7.0%
910224 62220 Support - Radios	20,000	20,000	.00	.00	.00	20,000.00	.0%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	67,620	67,620	2,518.25	2,518.25	.00	65,101.75	3.7%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	1,200	1,200	.00	.00	.00	1,200.00	.0%
910224 62300 Legal Fees	8,000	8,000	750.00	750.00	.00	7,250.00	9.4%
910224 62310 Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62740 Public Education Expn	2,000	2,000	.00	.00	.00	2,000.00	.0%
910224 65490 Auditing & Accounting	5,250	5,250	.00	.00	.00	5,250.00	.0%
910224 66500 Miscellaneous Expense	10,850	10,850	659.87	659.87	.00	10,190.13	6.1%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	.00	.00	.00	50,000.00	.0%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	2,151,204	2,151,204	-83,700.95	-83,700.95	.00	2,234,904.93	-3.9%
TOTAL ETSB 911 Board	2,151,204	2,151,204	-83,700.95	-83,700.95	.00	2,234,904.93	-3.9%
TOTAL REVENUES	-2,430,638	-2,430,638	-204,793.59	-204,793.59	.00	-2,225,844.55	
TOTAL EXPENSES	4,581,842	4,581,842	121,092.64	121,092.64	.00	4,460,749.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
9103	ETSB Building Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
910324 ETSB Building Fund								
910324 41710	Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600	Transf. from ETSB Fun	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
910324 67150	Lease Payment	47,572	47,572	11,819.00	11,819.00	.00	35,753.00	24.8%
910324 68590	Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund		-1,452,428	-1,452,428	11,819.00	11,819.00	.00	-1,464,247.00	-.8%
TOTAL ETSB Building Fund		-1,452,428	-1,452,428	11,819.00	11,819.00	.00	-1,464,247.00	-.8%
TOTAL REVENUES		-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	
TOTAL EXPENSES		47,572	47,572	11,819.00	11,819.00	.00	35,753.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
9104 ETSB Equipment Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
910424 ETSB Equipment Fund							
910424 40270 Transf. from ETSB Fun	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%*
910424 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424 47020 Miscellaneous Revenue	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.0%
910424 47910 Aurora Township Fire	0	0	.00	.00	.00	.00	.0%
910424 47920 Kendall County Reimb.	0	0	.00	.00	.00	.00	.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	.00	.00	.00	2,104,500.00	.0%
TOTAL ETSB Equipment Fund	96,500	96,500	.00	.00	.00	96,500.00	.0%
TOTAL ETSB Equipment Fund	96,500	96,500	.00	.00	.00	96,500.00	.0%
TOTAL REVENUES	-2,008,000	-2,008,000	.00	.00	.00	-2,008,000.00	
TOTAL EXPENSES	2,104,500	2,104,500	.00	.00	.00	2,104,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	18,453,689	18,453,689	11,256,280.97	11,256,280.97	.00	7,197,408.38	61.0%
** END OF REPORT - Generated by Bob Jones **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2025/ 1
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: 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

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	