Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1010 Collector		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101008 Collector								
101008 49000	Current Tax Collectio	0	0	-410,147,186.95	-7,998.06	.00	410,147,186.95	100.0%
101008 49010	Back Taxes	0	0	-14,520.48	.00	.00	14,520.48	100.0%
101008 49020	Penalties	0	0	-426,224.19	-1,731.88	.00	426,224.19	100.0%
101008 49030	Tax Sale & Publicatio	0	0	-54,215.00	-20.00	.00	54,215.00	100.0%
101008 49040	Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050	Over/Under	0	0	-10.16	.00	.00	10.16	100.0%
101008 49060	SSA	0	0	-85,537.10	.00	.00	85,537.10	100.0%
101008 49070	Bankruptcies	0	0	-679.32	.00	.00	679.32	100.0%
101008 49080	Bankruptcies - Paymen	0	0	-7,463.31	-1,777.31	.00	7,463.31	100.0%
101008 49090	Interest Income	0	0	-516,768.72	.00	.00	516,768.72	100.0%
101008 69900	Current Tax Refunds	0	0	131,486.30	.00	.00	-131,486.30	100.0%*
101008 69910	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920	Tax Distributions	0	0	409,862,087.86	2,834,879.78	.00	-409,862,087.86	100.0%*
101008 69930	Certificate of Error	0	0	126,195.11	.00	.00	-126,195.11	100.0%*
101008 69940	Penalties & Cost Dist	0	0	575,863.62	.00	.00	-575,863.62	100.0%*
101008 69950	Protest & PTABs	0	0	21,257.64	.00	.00	-21,257.64	100.0%*
101008 69960	Sale in Error Refunds	0	0	23,691.13	.00	.00	-23,691.13	100.0%*
101008 69970	Interest Distribution	0	0	506,561.76	506,561.76	.00	-506,561.76	100.0%*
TOTAL Collector		0	0	-5,461.81	3,329,914.29	.00	5,461.81	100.0%
TOTAL Collector		0	0	-5,461.81	3,329,914.29	.00	5,461.81	100.0%
TOTAL REVENUES		0	0	-411,252,605.23	-11,527.25	.00	411,252,605.23	
TOTAL EXPENSES		0	0	411,247,143.42	3,341,441.54	.00	-411,247,143.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000222 Assessments								
11000222 41390	Assessment Revenue	-3,000	-3,000	-5,716.30	.00	.00	2,716.30	190.5%
11000222 51010	Salaries - Dept. He	101,745	101,745	101,675.97	7,826.54	.00	69.03	99.9%
11000222 51030	Salaries - Clerical	161,252	172,540	163,114.73	13,272.32	.00	9,425.27	94.5%
11000222 51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000	Office Supplies	1,515	1,515	1,083.90	.00	.00	431.10	71.5%
11000222 62010	Postage	35,000	35,000	37,835.71	.00	.00	-2,835.71	108.1%*
11000222 62020	Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11000222 62030	Dues	570	570	565.00	.00	.00	5.00	99.1%
11000222 62050	Mileage	325	325	154.10	.00	.00	170.90	47.4%
11000222 62060	Training	3,000	3,000	2,114.15	.00	.00	885.85	70.5%
11000222 62090	Legal Publications	39,000	39,000	39,218.78	.00	.00	-218.78	100.6%*
11000222 62150	Contractual Service	4,000	4,000	3,975.00	3,975.00	.00	25.00	99.4%
11000222 62190	Printing	12,000	12,000	17,608.55	.00	.00	-5,608.55	146.7%*
11000222 62660	Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments		356,407	367,695	361,629.59	25,073.86	.00	6,065.41	98.4%
11000224 Farmland Review								
11000224 51090	Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050	Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090	Legal Publications	153	153	63.86	.00	.00	89.14	41.7%
11000224 62670	GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review		353	353	63.86	.00	.00	289.14	18.1%
11000314 Circuit Court Clerk								
11000314 41290	Circuit Clerk Fees	-1,000,000	-1,000,000	-1,356,784.89	-124,475.45	.00	356,784.89	135.7%
11000314 41300	Circuit Court Syste	-10,000	-10,000	-8,089.71	-90.00	.00	-1,910.29	80.9%*
11000314 41310	Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130	GPS Service Fee	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
11000314 42140	Periodic Imprisonme	-8,000	-8,000	-10,864.25	-76.97	.00	2,864.25	135.8%
11000314 42250	Circuit Clerk Reven	-30,000	-30,000	-11,800.00	-600.00	.00	-18,200.00	39.3%*
11000314 51000	Salaries - Elected	91,554	91,554	88,384.88	7,042.62	.00	3,169.12	96.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000314 51040	Salaries - Deputy C	619,360	722,114	703,239.92	55,417.74	.00	18,874.08	97.4%
11000314 51230	Salaries - Supervis	302,407	302,407	262,724.23	17,176.92	.00	39,682.77	86.9%
11000314 51460	Salaries - Clerical	20,000	20,000	9,180.00	765.00	.00	10,820.00	45.9%
11000314 62000	Office Supplies	10,000	10,000	6,226.01	585.84	.00	3,773.99	62.3%
11000314 62010	Postage	10,000	10,000	9,892.87	.00	.00	107.13	98.9%
11000314 62030	Dues	1,200	1,200	988.95	35.99	.00	211.05	82.4%
11000314 62040	Conferences	5,000	5,000	5,660.50	754.91	.00	-660.50	113.2%*
11000314 62050	Mileage	1,500	1,500	926.74	148.74	.00	573.26	61.8%
11000314 62150	Contractual Service	165,000	165,000	181,930.45	.00	.00	-16,930.45	110.3%*
11000314 62190	Printing	15,000	15,000	14,259.82	1,975.07	.00	740.18	95.1%
11000314 62300	Legal Fees	0	0	.00	.00	.00	.00	.0%
11000314 62380	Microfilming	0	0	.00	.00	.00	.00	.0%
11000314 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
11000314 62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11000314 62760	Transition Cost	0	0	.00	.00	.00	.00	.0%
11000314 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk		191,021	293,775	-104,124.48	-41,339.59	.00	397,899.48	-35.4%
11000417 Coroner								
11000417 41320	Coroner Fees	0	0	.00	.00	.00	.00	.0%
11000417 41330	Morgue Use Reimburs	0	0	.00	.00	.00	.00	.0%
11000417 51000	Salaries - Elected	72,134	72,134	69,636.94	5,548.76	.00	2,497.06	96.5%
11000417 51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11000417 51170	Salaries - Deputy C	61,200	61,200	57,811.33	4,606.48	.00	3,388.67	94.5%
11000417 51220	On Call	20,000	20,000	15,537.00	1,416.00	.00	4,463.00	77.7%
11000417 51280	Salaries - Admin. A	11,700	11,700	10,593.75	900.00	.00	1,106.25	90.5%
11000417 51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11000417 51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
11000417 51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417 62000	Office Supplies	3,000	3,000	1,460.32	218.00	.00	1,539.68	48.7%
11000417 62010	Postage	200	200	382.58	.00	.00	-182.58	191.3%*
11000417 62030	Dues	1,400	1,400	1,478.00	.00	.00	-78.00	105.6%*
11000417 62060	Training	4,000	4,000	3,669.46	508.00	.00	330.54	91.7%
11000417 62070	Cellular Phones	1,200	1,200	995.73	91.38	.00	204.27	83.0%
11000417 62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
11000417 62170	Vehicle Maintenance	2,500	2,500	2,386.64	233.52	.00	113.36	95.5%
11000417 62400	Uniforms / Clothing	1,250	1,250	1,125.26	590.98	.00	124.74	90.0%
11000417 62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417 62750	TLO Subscription	0	0	.00	.00	.00	.00	.0%
11000417 64900	Autopsies	30,000	30,000	30,995.00	6,510.00	.00	-995.00	103.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000417 64910	X-Rays	0	0	.00	.00	.00	.00	.0%
11000417 64920	Toxicology Testing	8,000	8,000	6,077.00	-1,438.00	.00	1,923.00	76.0%
11000417 64940	Morgue Supplies	3,000	3,000	3,072.26	270.76	.00	-72.26	102.4%*
11000417 64950	Bio Hazard Disposal	2,000	2,000	1,557.36	-475.22	.00	442.64	77.9%
11000417 64960	Disposition - Indig	400	400	.00	.00	.00	400.00	.0%
11000417 64970	Histology	0	0	.00	.00	.00	.00	.0%
11000417 64980	Ancillary for Servi	1,000	1,000	525.00	.00	.00	475.00	52.5%
11000417 99830	Mileage	0	0	.00	.00	.00	.00	.0%
11000417 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner		222,984	222,984	207,303.63	18,980.66	.00	15,680.37	93.0%
11000529 Postage								
11000529 42200	Postage Reimbursem	-170,000	-170,000	-80,510.96	-6.90	.00	-89,489.04	47.4%*
11000529 62010	Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000529 62320	Postage Meter Suppl	3,300	3,300	1,344.51	.00	.00	1,955.49	40.7%
11000529 62330	Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529 62340	Postage Meter Lease	6,578	6,578	4,478.94	.00	.00	2,099.06	68.1%
11000529 62350	Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529 65500	Pre-Paid Postage	120,000	120,000	120,000.00	.00	.00	.00	100.0%
TOTAL Postage		-39,122	-39,122	45,312.49	-6.90	.00	-84,434.49	-115.8%
11000530 Administration								
11000530 40020	Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530 40030	Transf. from Animal	0	0	.00	.00	.00	.00	.0%
11000530 40040	Transf. from VAC	0	0	.00	.00	.00	.00	.0%
11000530 40050	Transf. from GIS Ma	0	0	.00	.00	.00	.00	.0%
11000530 40060	Transf. from Probat	0	0	.00	.00	.00	.00	.0%
11000530 40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11000530 40080	Transf. from HHS	0	0	.00	.00	.00	.00	.0%
11000530 40170	Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530 40200	Transf from Pub. Sa	0	0	.00	.00	.00	.00	.0%
11000530 40220	Transf. from Court	0	0	.00	.00	.00	.00	.0%
11000530 40230	Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530 40240	Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530 40250	Transf. from Buildi	0	0	.00	.00	.00	.00	.0%
11000530 40260	Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000530 40360	Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530 41010	Current Property Ta	-15,043,725	-15,043,725	-15,074,847.62	-101,020.57	.00	31,122.62	100.2%
11000530 41020	Pers. Prop. Replace	-915,000	-915,000	-641,464.12	.00	.00	-273,535.88	70.1%*
11000530 41030	State Income Tax	-3,208,685	-3,208,685	-4,117,401.49	-286,807.95	.00	908,716.49	128.3%
11000530 41040	Local Use Tax	-810,000	-810,000	-787,118.38	-71,594.83	.00	-22,881.62	97.2%*
11000530 41050	State Sales Tax	-600,000	-600,000	-925,639.62	-94,520.02	.00	325,639.62	154.3%
11000530 41060	Franchise Tax	-149,432	-149,432	-207,038.44	-46,349.31	.00	57,606.44	138.6%
11000530 41070	Local Share Cannabi	-75,000	-75,000	-331,647.41	-27,446.10	.00	256,647.41	442.2%
11000530 41080	State Comp State At	-175,605	-175,605	-163,291.56	-15,407.08	.00	-12,313.44	93.0%*
11000530 41090	State Comp - Prob.	0	0	.00	.00	.00	.00	.0%
11000530 41100	State Comp - Supv.	-48,213	-48,213	-46,470.88	-4,239.38	.00	-1,741.68	96.4%*
11000530 41110	State Comp - Public	-112,975	-112,975	-109,971.00	-10,334.76	.00	-3,003.93	97.3%*
11000530 41130	State Comp - Sherif	-86,942	-86,942	-97,752.02	-9,186.46	.00	10,809.74	112.4%
11000530 41140	1/4 Cent Sales Tax	-3,280,000	-3,280,000	-4,024,538.91	-415,502.64	.00	744,538.91	122.7%
11000530 41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000530 41500	State Comp-Pretrial	0	0	.00	.00	.00	.00	.0%
11000530 42220	Compost Fees	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
11000530 51280	Salaries - Admin. A	144,133	144,133	138,873.33	11,102.39	.00	5,259.67	96.4%
11000530 51350	Salaries - Adminis	305,985	305,985	300,146.58	23,306.50	.00	5,838.42	98.1%
11000530 51450	Temporary Salaries	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530 51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530 51640	Salaries - Interns	8,100	8,100	3,541.05	.00	.00	4,558.95	43.7%
11000530 51650	Salaries - Finance	0	0	.00	.00	.00	.00	.0%
11000530 62000	Office Supplies	4,000	4,000	4,059.92	.00	.00	-59.92	101.5%*
11000530 62010	Postage	500	500	640.04	.00	.00	-140.04	128.0%*
11000530 62020	Subscriptions / Boo	315	315	91.00	.00	.00	224.00	28.9%
11000530 62030	Dues	1,700	1,700	3,004.80	.00	.00	-1,304.80	176.8%*
11000530 62040	Conferences	1,000	1,000	893.39	.00	.00	106.61	89.3%
11000530 62050	Mileage	1,200	1,200	1,747.99	89.85	.00	-547.99	145.7%*
11000530 62060	Training	1,000	1,000	2,479.73	.00	.00	-1,479.73	248.0%*
11000530 62070	Cellular Phones	1,600	1,600	1,074.70	89.54	.00	525.30	67.2%
11000530 62150	Contractual Service	38,100	38,100	39,261.84	.00	.00	-1,161.84	103.0%*
11000530 62290	Labor/Union Negotia	1	1	50.00	.00	.00	-49.00	5000.0%*
11000530 62300	Legal Fees	400	400	.00	.00	.00	400.00	.0%
11000530 62370	County Supplies	800	800	244.25	.00	.00	555.75	30.5%
11000530 62690	Administration	0	0	.00	.00	.00	.00	.0%
11000530 63630	Consultants	0	0	.00	.00	.00	.00	.0%
11000530 65610	Advertisements	800	800	143.29	.00	.00	656.71	17.9%
11000530 65660	Employee Recognitio	0	0	.00	.00	.00	.00	.0%
11000530 65700	Mayor's and Manager	725	725	191.98	.00	.00	533.02	26.5%
11000530 65720	Settlements	0	0	.00	.00	.00	.00	.0%
11000530 65760	Notaries	2,500	2,500	989.50	.00	.00	1,510.50	39.6%
11000530 99820	Flu Shots	0	0	.00	.00	.00	.00	.0%
11000530 99930	Mapping Fees	0	0	.00	.00	.00	.00	.0%

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11000530 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Administration	-23,995,718	-23,995,718	-26,029,748.06	-1,047,820.82	.00	2,034,030.29	108.5%
11000606 County Clerk And Recorder								
11000606 41120	State Comp - Electi	-50,000	-50,000	-16,185.00	.00	.00	-33,815.00	32.4%*
11000606 41160	County Real Estate	-450,000	-450,000	-608,406.00	-48,042.75	.00	158,406.00	135.2%
11000606 41210	County Clerk Fees	-350,000	-350,000	-275,728.50	-31,427.50	.00	-74,271.50	78.8%*
11000606 41220	Recorder's Miscella	-40,000	-40,000	-30,465.59	-6,087.00	.00	-9,534.41	76.2%*
11000606 51000	Salaries - Elected	110,848	110,848	107,010.84	8,526.76	.00	3,837.16	96.5%
11000606 51040	Salaries - Deputy C	40,137	46,659	45,243.96	3,589.16	.00	1,415.04	97.0%
11000606 51450	Temporary Salaries	10,000	10,000	8,221.55	3,416.06	.00	1,778.45	82.2%
11000606 62000	Office Supplies	10,000	10,000	8,901.09	317.96	.00	1,098.91	89.0%
11000606 62010	Postage	8,000	8,000	4,801.58	12.60	.00	3,198.42	60.0%
11000606 62020	Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606 62030	Dues	790	790	790.00	.00	.00	.00	100.0%
11000606 62040	Conferences	1,000	1,000	691.75	137.23	.00	308.25	69.2%
11000606 62050	Mileage	750	750	55.67	.00	.00	694.33	7.4%
11000606 62090	Legal Publications	900	900	895.28	73.78	.00	4.72	99.5%
11000606 62150	Contractual Service	3,500	3,500	3,440.00	.00	.00	60.00	98.3%
11000606 62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11000606 64110	Birth & Death Reg	3,150	3,150	3,150.00	.00	.00	.00	100.0%
11000606 64120	Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606 65750	General Insurance B	5,000	5,000	1,975.00	1,225.00	.00	3,025.00	39.5%
11000606 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL County Clerk And Recorder	-695,875	-689,353	-745,608.37	-68,258.70	.00	56,255.37	108.2%
11000607 Elections								
11000607 41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607 51040	Salaries - Deputy C	302,529	338,574	300,745.35	21,089.56	.00	37,828.65	88.8%
11000607 51140	Election Judges	40,000	40,000	162,793.60	94,727.88	.00	-122,793.60	407.0%*
11000607 51540	Salaries - Overtime	5,000	5,000	15,275.06	6,000.00	.00	-10,275.06	305.5%*
11000607 62010	Postage	60,000	60,000	36,286.43	.00	.00	23,713.57	60.5%
11000607 62050	Mileage	1,000	1,000	360.86	193.63	.00	639.14	36.1%
11000607 62090	Legal Publications	10,000	10,000	9,901.30	4,000.00	.00	98.70	99.0%
11000607 62150	Contractual Service	100,000	100,000	151,413.90	.00	.00	-51,413.90	151.4%*
11000607 62530	Election Cost	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000607 64200	Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607 64210	Ballots	75,000	75,000	80,603.82	.00	.00	-5,603.82	107.5%*
11000607 64220	Voter Registration	6,500	6,500	-1,750.70	.00	.00	8,250.70	-26.9%
11000607 64240	Polling Place Renta	2,000	2,000	4,336.56	175.00	.00	-2,336.56	216.8%*
11000607 64260	Election Extra Help	30,000	30,000	24,378.56	5,951.33	.00	5,621.44	81.3%
11000607 64270	Elections Supplies	100,000	100,000	64,612.78	8,417.20	.00	35,387.22	64.6%
11000607 64280	Polling Place Deliv	15,000	15,000	11,779.26	.00	.00	3,220.74	78.5%
11000607 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections		747,529	783,574	860,736.78	140,554.60	.00	-77,162.78	109.8%
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	-432,877.52	-432,877.52	.00	107,877.52	133.2%
11000825 41350	Interest Income	-650,000	-650,000	-2,240,896.83	-21,281.90	.00	1,590,896.83	344.8%
11000825 41400	Treasurer Fees	-21,000	-21,000	-14,503.00	-9,180.00	.00	-6,497.00	69.1%*
11000825 41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700	Miscellaneous Incom	-30,000	-30,000	30,269.96	-6,058.50	.00	-60,269.96	-100.9%*
11000825 42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890	Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000	Salaries - Elected	110,848	110,848	107,011.84	8,526.84	.00	3,836.16	96.5%
11000825 51100	Salaries - Deputy T	369,100	369,100	329,262.07	36,186.92	.00	39,837.93	89.2%
11000825 51190	Salaries - Security	4,000	4,000	3,382.50	.00	.00	617.50	84.6%
11000825 51450	Temporary Salaries	3,000	1,000	.00	.00	.00	1,000.00	.0%
11000825 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11000825 62000	Office Supplies	4,500	3,500	2,613.85	1,445.46	.00	886.15	74.7%
11000825 62010	Postage	35,000	39,000	38,250.64	.00	.00	749.36	98.1%
11000825 62030	Dues	800	800	550.00	.00	.00	250.00	68.8%
11000825 62040	Conferences	1,700	700	192.88	.00	.00	507.12	27.6%
11000825 62050	Mileage	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000825 62090	Legal Publications	3,500	3,500	1,892.00	1,892.00	.00	1,608.00	54.1%
11000825 62150	Contractual Service	3,000	3,000	2,255.86	541.54	.00	744.14	75.2%
11000825 62680	Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400	Payroll Materials	3,000	3,000	1,291.96	512.73	.00	1,708.04	43.1%
11000825 65410	HR Expenses	500	500	292.62	292.62	.00	207.38	58.5%
11000825 66320	Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer		-486,552	-486,552	-2,171,011.17	-419,999.81	.00	1,684,459.17	446.2%
11000827 Employee Bfits Health/Unemply.								
11000827 41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000827 42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827 42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000827 42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827 42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827 43810	Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827 52190	Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827 65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827 65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827 65480	Employee 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	85,000	85,000	80,014.62	.00	.00	4,985.38	94.1%
11000828 65440	Property Tax Softwa	95,000	95,000	110,774.06	38,471.00	.00	-15,774.06	116.6%*
11000828 65490	Auditing & Accounti	63,000	63,000	57,000.00	.00	.00	6,000.00	90.5%
11000828 65590	Budget Book Softwar	15,500	15,500	22,724.00	.00	.00	-7,224.00	146.6%*
TOTAL Contract Srvs. Audit/Prpty		258,500	258,500	270,512.68	38,471.00	.00	-12,012.68	104.6%
11000912 Emergency Mangagement Agency								
11000912 41280	IEMA Grant Reimburs	-48,000	-48,000	-29,238.74	.00	.00	-18,761.26	60.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000912 51030	Salaries - Clerical	3,873	3,873	3,739.40	297.96	.00	133.60	96.6%
11000912 51200	Salaries - Director	78,959	78,959	76,226.19	6,073.80	.00	2,732.81	96.5%
11000912 62000	Office Supplies	3,600	3,600	2,566.52	700.92	.00	1,033.48	71.3%
11000912 62010	Postage	0	0	.00	.00	.00	.00	.0%
11000912 62030	Dues	290	290	155.00	.00	.00	135.00	53.4%
11000912 62040	Conferences	0	0	.00	.00	.00	.00	.0%
11000912 62050	Mileage	0	0	.00	.00	.00	.00	.0%
11000912 62060	Training	3,735	3,735	3,735.00	.00	.00	.00	100.0%
11000912 62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912 62080	Travel	950	950	804.68	.00	.00	145.32	84.7%
11000912 62150	Contractual Service	889	889	347.31	.00	.00	541.69	39.1%
11000912 62160	Equipment	1,000	1,000	499.15	.00	.00	500.85	49.9%
11000912 62170	Vehicle Maintenance	3,020	3,020	7,008.14	406.50	.00	-3,988.14	232.1%*
11000912 62180	Gasoline / Fuel / O	2,500	2,500	.00	.00	.00	2,500.00	.0%
11000912 62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912 62270	Utilities	456	456	376.81	.00	.00	79.19	82.6%
11000912 62400	Uniforms / Clothing	650	650	650.00	.00	.00	.00	100.0%
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	1,740	1,740	1,263.85	86.88	.00	476.15	72.6%
11000912 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc		53,662	53,662	68,133.31	7,566.06	.00	-14,471.31	127.0%

11001001 Facilities Management

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001001 41170	Facilities Manageme	0	0	96.44	.00	.00	-96.44	100.0%*
11001001 51010	Salaries - Dept. He	123,165	123,165	118,901.71	9,474.24	.00	4,263.29	96.5%
11001001 51020	Salaries - Maintena	417,118	417,118	402,681.30	32,086.16	.00	14,436.70	96.5%
11001001 51030	Salaries - Clerical	51,004	51,004	49,238.42	3,923.38	.00	1,765.58	96.5%
11001001 51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001 51540	Salaries - Overtime	20,000	40,000	37,985.81	-1,576.19	.00	2,014.19	95.0%
11001001 51610	Salaries - Project	70,000	70,000	67,576.98	5,384.62	.00	2,423.02	96.5%
11001001 62000	Office Supplies	202	202	.00	.00	.00	202.00	.0%
11001001 62010	Postage	50	50	12.50	.00	.00	37.55	25.0%
11001001 62050	Mileage	2,000	2,000	1,655.00	200.00	.00	345.00	82.8%
11001001 62060	Training	505	505	690.26	.00	.00	-185.26	136.7%*
11001001 62070	Cellular Phones	9,343	9,343	10,149.02	1,813.94	.00	-806.52	108.6%*
11001001 62140	Annual Contracts /	360,570	395,000	397,048.65	32,162.44	.00	-2,048.65	100.5%*
11001001 62150	Contractual Service	30,482	30,482	53,574.26	27,618.33	.00	-23,092.26	175.8%*
11001001 62160	Equipment	71,710	94,000	70,825.55	-20,446.81	.00	23,174.45	75.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001001 62170	Vehicle Maintenance	7,500	7,500	3,821.46	264.73	.00	3,678.54	51.0%
11001001 62180	Gasoline / Fuel / O	3,030	3,030	3,674.57	295.40	.00	-644.57	121.3%*
11001001 62360	Equipment Rental	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001001 62370	County Supplies	136,350	157,000	163,706.67	11,967.29	.00	-6,706.67	104.3%*
11001001 62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001 62770	Capital Maintenance	0	0	.00	.00	.00	.00	.0%
11001001 99870	Waste Pick Up	0	0	.00	.00	.00	.00	.0%
11001001 99880	Telephone	0	0	.00	.00	.00	.00	.0%
11001001 99890	Water	0	0	.00	.00	.00	.00	.0%
11001001 99900	Natural Gas	0	0	.00	.00	.00	.00	.0%
11001001 99910	Electric	0	0	.00	.00	.00	.00	.0%
11001001 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management		1,310,929	1,408,299	1,381,638.60	103,167.53	.00	26,659.95	98.1%
11001044 Utilities - Facilities Mgmt.								
11001044 63540	Telephones	105,000	105,000	178,538.46	30,062.66	.00	-73,538.46	170.0%*
11001044 65890	Internet Expense	49,380	49,380	40,634.41	2,482.90	.00	8,745.59	82.3%
11001044 69010	Electric - PSC	93,777	93,777	106,157.49	20,635.07	.00	-12,380.49	113.2%*
11001044 69020	Electric - Courthou	138,257	138,257	143,614.80	18,319.38	.00	-5,357.80	103.9%*
11001044 69040	Electric - COB	51,697	51,697	55,553.06	9,277.07	.00	-3,856.06	107.5%*
11001044 69050	Electric - Animal C	4,557	4,557	5,006.65	1,132.34	.00	-449.65	109.9%*
11001044 69060	Electric - Highway	7,096	7,096	7,170.60	1,097.90	.00	-74.60	101.1%*
11001044 69070	Electric - Annex Bl	0	0	.00	.00	.00	.00	.0%
11001044 69080	Electric - Historic	17,236	17,236	15,721.21	2,310.65	.00	1,514.79	91.2%
11001044 69090	Electric - Tower	2,702	2,702	2,562.98	396.22	.00	139.02	94.9%
11001044 69100	Electric - Annex 2	0	0	.00	.00	.00	.00	.0%
11001044 69110	Electric - Faciliti	4,202	4,202	4,113.22	748.35	.00	88.78	97.9%
11001044 69120	Electric - Health D	25,921	25,921	25,776.64	7,314.69	.00	144.36	99.4%
11001044 69130	Electric - Annex 3	0	0	.00	.00	.00	.00	.0%
11001044 69140	Electric - Firehous	0	0	.00	.00	.00	.00	.0%
11001044 69150	Electric - COB2	0	0	.00	.00	.00	.00	.0%
11001044 69210	Natural Gas - PSC	64,227	64,227	66,045.88	4,251.34	.00	-1,818.88	102.8%*
11001044 69220	Natural Gas - Court	72,600	72,600	53,789.10	4,322.11	.00	18,810.90	74.1%
11001044 69240	Natural Gas - COB	21,761	21,761	18,568.07	1,591.53	.00	3,192.93	85.3%
11001044 69250	Natural Gas - Anima	3,393	3,393	2,896.72	435.05	.00	496.28	85.4%
11001044 69260	Natural Gas - Highw	10,995	10,995	7,383.77	355.15	.00	3,611.23	67.2%
11001044 69270	Natural Gas - Annex	0	0	.00	.00	.00	.00	.0%
11001044 69280	Natural Gas - Histo	8,329	8,329	4,573.06	573.62	.00	3,755.94	54.9%
11001044 69300	Natural Gas - Annex	0	0	.00	.00	.00	.00	.0%
11001044 69310	Natrl Gas - Facilit	2,960	2,960	2,318.88	116.19	.00	641.12	78.3%

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FOR 2024 12

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001044 69320	Natural Gas - Healt	16,985	16,985	34,323.34	1,501.41	.00	-17,338.34	202.1%*
11001044 69330	Natural Gas - Fireh	0	0	.00	.00	.00	.00	.0%
11001044 69340	Natural Gas - COB2	0	0	.00	.00	.00	.00	.0%
11001044 69390	Water - Firehouse	0	0	.00	.00	.00	.00	.0%
11001044 69400	Water - COB2	0	0	.00	.00	.00	.00	.0%
11001044 69410	Water - PSC	30,000	30,000	30,707.86	8,735.50	.00	-707.86	102.4%*
11001044 69420	Water - Courthouse	1,500	1,500	2,437.57	928.55	.00	-937.57	162.5%*
11001044 69440	Water - COB	1,500	1,500	2,127.57	678.95	.00	-627.57	141.8%*
11001044 69450	Water - Animal Cont	2,000	2,000	2,449.17	673.35	.00	-449.17	122.5%*
11001044 69470	Water - Annex Bldg.	0	0	.00	.00	.00	.00	.0%
11001044 69480	Water - Historic Co	1,000	1,000	1,099.41	408.65	.00	-99.41	109.9%*
11001044 69510	Water - Facilities	1,000	1,000	850.07	215.95	.00	149.93	85.0%
11001044 69520	Water - Health Depa	2,100	2,100	3,241.62	1,653.75	.00	-1,141.62	154.4%*
11001044 69530	Water - Annex Bldg.	0	0	.00	.00	.00	.00	.0%
11001044 69590	Electric - Firehous	2,160	2,160	.00	.00	.00	2,160.00	.0%
11001044 69600	Electric - COB2	30,418	30,418	.00	.00	.00	30,418.00	.0%
11001044 69610	Natural Gas - Fireh	3,096	3,096	2,494.29	77.93	.00	601.71	80.6%
11001044 69620	Natural Gas - COB2	11,381	11,381	1,243.87	248.59	.00	10,136.63	10.9%
11001044 69630	Water - Firehouse	1,000	1,000	795.94	.00	.00	204.06	79.6%
11001044 69640	Water - COB2	1,500	1,500	981.18	438.35	.00	518.82	65.4%
11001044 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt		789,730	789,730	823,176.89	120,983.20	.00	-33,447.39	104.2%
11001515 Jury Commission								
11001515 51330	Salaries - Other	9,300	9,300	8,175.00	775.00	.00	1,125.00	87.9%
11001515 62000	Office Supplies	4,000	4,000	1,636.13	69.17	.00	2,363.87	40.9%
11001515 62010	Postage	9,000	9,000	9,021.76	.00	.00	-21.76	100.2%*
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	3,108.45	291.50	.00	891.55	77.7%
11001515 64760	Automation	6,450	6,450	6,530.76	.00	.00	-80.76	101.3%*
11001515 64770	Jury System Update	2,200	2,200	.00	.00	.00	2,200.00	.0%
11001515 65530	Petit Juror Per Die	40,000	40,000	39,087.58	.00	.00	912.42	97.7%
11001515 65540	Grand Juror Per Die	10,000	10,000	9,779.14	.00	.00	220.86	97.8%
11001515 65550	Coroner Juror Per D	0	0	.00	.00	.00	.00	.0%
11001515 66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission		87,450	87,450	77,338.82	1,135.67	.00	10,111.18	88.4%
11001516 Circuit Court Judge								
11001516 40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001516 51090	Salaries - Per Diem	112,000	112,000	107,503.69	9,524.26	.00	4,496.31	96.0%
11001516 51340	Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516 51350	Salaries - Adminis	62,021	67,021	65,339.08	5,496.04	.00	1,681.92	97.5%
11001516 51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516 62000	Office Supplies	4,000	4,000	2,063.37	70.76	.00	1,936.63	51.6%
11001516 62010	Postage	500	500	58.70	.00	.00	441.30	11.7%
11001516 62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001516 62060	Training	2,000	2,000	1,980.00	.00	.00	20.00	99.0%
11001516 62320	Postage Meter Suppl	1,000	1,000	1,176.74	.00	.00	-176.74	117.7%*
11001516 62340	Postage Meter Lease	5,000	5,000	4,798.80	.00	.00	201.20	96.0%
11001516 62410	Furniture	4,000	4,000	755.50	.00	.00	3,244.50	18.9%
11001516 62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516 64810	Statutory Expense	125,000	125,000	144,781.09	19,638.71	.00	-19,781.09	115.8%*
11001516 64820	State Apport. / Jud	3,392	3,392	3,690.00	.00	.00	-298.00	108.8%*
11001516 64830	Judge's Insurance	2,000	2,000	2,183.00	.00	.00	-183.00	109.2%*
11001516 64840	Judge's Dues	2,500	2,500	1,350.00	.00	.00	1,150.00	54.0%
11001516 65500	Pre-Paid Postage	26,000	26,000	33,000.00	3,000.00	.00	-7,000.00	126.9%*
11001516 65510	Court Reporter/Tran	3,000	3,000	447.00	67.00	.00	2,553.00	14.9%
11001516 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge		360,413	365,413	369,126.97	37,796.77	.00	-3,713.97	101.0%
11001618 Combined Court Services								
11001618 41090	State Comp - Prob.	-729,957	-729,957	-562,315.23	.00	.00	-167,641.77	77.0%*
11001618 41340	Probation Board and	0	0	.00	.00	.00	.00	.0%
11001618 41440	Probation Municipal	-20,000	-20,000	-19,809.33	.00	.00	-190.67	99.0%*
11001618 41500	State Comp-Pretrial	-175,300	-175,300	-136,444.13	.00	.00	-38,855.87	77.8%*
11001618 51030	Salaries - Clerical	197,776	197,776	183,745.28	15,050.11	.00	14,030.72	92.9%
11001618 51200	Salaries - Director	93,416	93,416	90,182.29	7,185.84	.00	3,233.71	96.5%
11001618 51230	Salaries - Supervis	202,944	202,944	196,074.24	15,639.88	.00	6,869.76	96.6%
11001618 51240	Salaries - Probatio	781,333	781,333	742,431.85	55,573.26	.00	38,901.15	95.0%
11001618 51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001618 51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618 62000	Office Supplies	6,000	6,000	5,207.02	.00	.00	792.98	86.8%
11001618 62010	Postage	2,500	2,500	1,702.82	.00	.00	797.18	68.1%
11001618 62020	Subscriptions / Boo	300	300	266.69	.00	.00	33.31	88.9%
11001618 62150	Contractual Service	11,500	11,500	10,373.26	942.98	.00	1,126.74	90.2%
11001618 62170	Vehicle Maintenance	5,000	5,000	3,261.74	1,114.17	.00	1,738.26	65.2%
11001618 62400	Uniforms / Clothing	6,000	6,000	5,081.85	.00	.00	918.15	84.7%
11001618 62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618 64550	Medical Expenses	3,000	3,000	837.88	236.33	.00	2,162.12	27.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001618 65050	Kane County Juvenil	150,000	200,000	172,475.00	59,500.00	.00	27,525.00	86.2%
11001618 65060	Juvenile Board and	50,000	50,000	.00	.00	.00	50,000.00	.0%
11001618 66500	Miscellaneous Expen	1,500	1,500	1,000.00	.00	.00	500.00	66.7%
11001618 99980	Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
11001618 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services		586,012	636,012	694,071.23	155,242.57	.00	-58,059.23	109.1%
11001719 Public Defender								
11001719 41360	Public Defender Fee	-4,050	-4,050	-1,899.53	.00	.00	-2,150.47	46.9%*
11001719 51030	Salaries - Clerical	95,031	95,031	70,480.45	6,260.10	.00	24,550.55	74.2%
11001719 51250	Salaries - Public D	177,693	177,693	174,754.03	14,311.10	.00	2,938.77	98.3%
11001719 51260	Salaries Asst Publ	316,953	316,953	290,919.23	22,895.44	.00	26,033.77	91.8%
11001719 62000	Office Supplies	5,228	5,228	4,957.67	575.19	.00	270.60	94.8%
11001719 62010	Postage	513	513	66.00	.00	.00	446.58	12.9%
11001719 62020	Subscriptions / Boo	2,050	2,050	2,231.63	.00	.00	-181.33	108.8%*
11001719 62030	Dues	4,869	4,869	4,210.00	1,925.00	.00	659.46	86.5%
11001719 62040	Conferences	4,101	4,101	.00	.00	.00	4,100.60	.0%
11001719 62060	Training	5,126	5,126	3,136.03	1,472.21	.00	1,989.72	61.2%
11001719 62150	Contractual Service	25,629	25,629	25,375.00	.00	.00	253.75	99.0%
11001719 62390	Transcripts	2,050	2,050	680.50	.00	.00	1,369.80	33.2%
11001719 62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719 64810	Statutory Expense	7,176	7,176	1,901.28	1,901.28	.00	5,274.77	26.5%
11001719 65110	Interpreter Service	1,025	1,025	.00	.00	.00	1,025.15	.0%
11001719 65120	Subpoena Witness Fe	513	513	71.54	71.54	.00	441.04	14.0%
11001719 65240	Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender		643,907	643,907	576,883.83	49,411.86	.00	67,022.76	89.6%
11001808 Regional Office Of Education								
11001808 51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11001808 51330	Salaries - Other	0	0	5,951.62	5,951.62	.00	-5,951.62	100.0%*
11001808 62540	ROE	0	0	.00	.00	.00	.00	.0%
11001808 64300	Reimb. to Grundy -	12,130	12,130	15,015.00	.00	.00	-2,885.00	123.8%*
11001808 64310	Reimb. to Grundy -	71,419	71,419	65,467.38	.00	.00	5,951.62	91.7%
11001808 64320	Reimb. to Grundy -	16,380	16,380	13,475.73	5,498.38	.00	2,904.27	82.3%
TOTAL Regional Office Of Educatio		99,929	99,929	99,909.73	11,450.00	.00	19.27	100.0%
11001902 Planning, Building and Zoning								

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FOR 2024 12

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001902 41180	Building Fee / Perm	-85,000	-85,000	-142,137.44	-14,824.00	.00	57,137.44	167.2%
11001902 41190	PBZ - Recording Fee	-1,200	-1,200	-1,748.00	-76.00	.00	548.00	145.7%
11001902 41200	Zoning Fee	-10,000	-10,000	-16,308.50	-248.00	.00	6,308.50	163.1%
11001902 41450	2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030	Salaries - Clerical	51,480	51,480	44,528.14	3,210.00	.00	6,951.86	86.5%
11001902 51070	Salaries - Manager	49,739	49,739	46,642.39	3,836.08	.00	3,096.27	93.8%
11001902 51080	Salaries - Complian	87,158	87,158	79,790.41	5,970.00	.00	7,367.57	91.5%
11001902 51090	Salaries - ZBA Per	3,360	3,360	3,593.38	843.38	.00	-233.38	106.9%*
11001902 51540	Salaries - Overtime	0	0	27.00	.00	.00	-27.00	100.0%*
11001902 62000	Office Supplies	2,200	2,200	1,884.36	.00	.00	315.64	85.7%
11001902 62010	Postage	1,800	1,800	1,855.09	.00	.00	-55.09	103.1%*
11001902 62020	Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902 62030	Dues	800	800	1,116.00	.00	.00	-316.00	139.5%*
11001902 62040	Conferences	1,100	1,100	275.00	.00	.00	825.00	25.0%
11001902 62050	Mileage	50	50	.00	.00	.00	50.00	.0%
11001902 62060	Training	1,000	1,000	657.93	.00	.00	342.07	65.8%
11001902 62070	Cellular Phones	1,550	1,550	1,522.21	253.92	.00	27.79	98.2%
11001902 62090	Legal Publications	1,100	1,100	316.82	.00	.00	783.18	28.8%
11001902 62150	Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160	Equipment	600	600	112.25	69.00	.00	487.75	18.7%
11001902 62170	Vehicle Maintenance	3,000	3,000	4,266.73	178.69	.00	-1,266.73	142.2%*
11001902 62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902 63610	Plumbing Inspection	14,000	14,000	13,440.00	1,680.00	.00	560.00	96.0%
11001902 63630	Consultants	14,500	14,500	13,806.36	3,001.08	.00	693.64	95.2%
11001902 63670	NPDES Permit Fee	1,100	1,100	1,000.00	.00	.00	100.00	90.9%
11001902 63700	Recording Fees	1,200	1,200	1,254.00	114.00	.00	-54.00	104.5%*
11001902 63800	Regional Plan Commi	500	500	459.44	.00	.00	40.56	91.9%
11001902 63810	Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902 63830	Historical Preserva	500	500	487.50	.00	.00	12.50	97.5%
11001902 63840	Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%
11001902 63850	Refunds	50	50	2,450.00	.00	.00	-2,400.00	4900.0%*
11001902 66500	Miscellaneous Expen	600	600	600.00	600.00	.00	.00	100.0%
11001902 99850	Hearing Officer	0	0	.00	.00	.00	.00	.0%
11001902 99860	Microfilm	0	0	.00	.00	.00	.00	.0%
11001902 99970	Special Use Hearing	0	0	.00	.00	.00	.00	.0%
11001902 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni		142,177	142,177	59,891.07	4,608.15	.00	82,285.57	42.1%
11002009 Sheriff								
11002009 41240	Sheriff Fees	-107,250	-107,250	-114,082.61	-6,959.50	.00	6,832.61	106.4%

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FOR 2024 12

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002009 41250	Sheriff Miscellaneo	-13,123	-13,123	-106,300.50	.00	.00	93,177.50	810.0%
11002009 41260	HIDTA Reimbursement	-40,000	-40,000	-45,480.00	.00	.00	5,480.00	113.7%
11002009 42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009 42070	Security Detail Rei	-18,000	-18,000	-6,187.50	-450.00	.00	-11,812.50	34.4%*
11002009 42080	Corrections Board a	0	0	.00	.00	.00	.00	.0%
11002009 42090	Federal Inmate Reve	0	0	.00	.00	.00	.00	.0%
11002009 42100	Federal Mileage Rev	0	0	.00	.00	.00	.00	.0%
11002009 42110	Federal Inmate Tran	0	0	.00	.00	.00	.00	.0%
11002009 51000	Salaries - Elected	160,977	160,977	155,336.95	12,720.98	.00	5,640.05	96.5%
11002009 51030	Salaries - Clerical	739,630	739,630	696,737.14	53,658.94	.00	42,892.86	94.2%
11002009 51060	Salaries - Sheriff	3,945,116	3,975,976	3,761,056.37	307,376.32	.00	214,919.63	94.6%
11002009 51150	Salaries - Chief/Co	521,924	521,924	567,935.29	49,301.92	.00	-46,011.29	108.8%*
11002009 51160	Salaries - Part Tim	66,000	66,000	50,850.00	3,825.00	.00	15,150.00	77.0%
11002009 51180	Salaries - Sergeant	969,244	969,244	847,469.42	68,199.05	.00	121,774.58	87.4%
11002009 51190	Salaries - Security	18,000	18,000	5,614.31	350.00	.00	12,385.69	31.2%
11002009 51460	Salaries - Clerical	500	500	117.69	.00	.00	382.31	23.5%
11002009 51540	Salaries - Overtime	291,014	291,014	271,436.13	18,871.06	.00	19,577.87	93.3%
11002009 62000	Office Supplies	7,050	7,050	6,921.92	.00	.00	128.08	98.2%
11002009 62001	Office SuppliesAdmi	0	0	.00	.00	.00	.00	.0%
11002009 62002	Office Supplies - C	0	0	.00	.00	.00	.00	.0%
11002009 62003	Office Supplies - O	0	0	.00	.00	.00	.00	.0%
11002009 62010	Postage	500	500	492.85	208.48	.00	7.15	98.6%
11002009 62020	Subscriptions / Boo	523	523	564.53	.00	.00	-41.53	107.9%*
11002009 62021	Subscriptions - Adm	0	0	.00	.00	.00	.00	.0%
11002009 62022	Subscriptions - Cor	0	0	.00	.00	.00	.00	.0%
11002009 62023	Subscriptions - Ope	0	0	.00	.00	.00	.00	.0%
11002009 62040	Conferences	35,744	35,744	30,287.93	7,001.67	.00	5,456.07	84.7%
11002009 62041	Conferences - Admin	0	0	.00	.00	.00	.00	.0%
11002009 62042	Conferences - Corre	0	0	.00	.00	.00	.00	.0%
11002009 62043	Conferences - Opera	0	0	.00	.00	.00	.00	.0%
11002009 62060	Training	52,711	52,711	52,505.03	3,838.89	.00	205.97	99.6%
11002009 62061	Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009 62062	Training - Correcti	0	0	.00	.00	.00	.00	.0%
11002009 62063	Training - Operatio	0	0	.00	.00	.00	.00	.0%
11002009 62070	Cellular Phones	56,350	56,350	50,404.15	.00	.00	5,945.85	89.4%
11002009 62071	Cellular Phones Adm	0	0	.00	.00	.00	.00	.0%
11002009 62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009 62073	Cellular Phones - O	0	0	.00	.00	.00	.00	.0%
11002009 62150	Contractual Service	104,019	157,139	151,079.57	.00	.00	6,059.43	96.1%
11002009 62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009 62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009 62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009 62160	Equipment	23,892	23,892	20,935.90	5,987.25	.00	2,956.10	87.6%
11002009 62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002009 62162	Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009 62163	Equipment - Operati	0	0	.00	.00	.00	.00	.0%
11002009 62170	Vehicle Maintenance	56,395	56,395	71,810.96	-9,323.46	.00	-15,415.96	127.3%*
11002009 62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009 62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.00	.0%
11002009 62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.00	.0%
11002009 62180	Gasoline / Fuel / O	174,644	192,644	176,067.43	.00	.00	16,576.57	91.4%
11002009 62190	Printing	1,616	1,616	1,013.75	.00	.00	602.25	62.7%
11002009 62191	Printing - Administ	0	0	.00	.00	.00	.00	.0%
11002009 62192	Printing - Correcti	0	0	.00	.00	.00	.00	.0%
11002009 62193	Printing - Operatio	0	0	.00	.00	.00	.00	.0%
11002009 62400	Uniforms / Clothing	25,349	25,349	24,985.03	.00	.00	363.97	98.6%
11002009 62401	Uniforms - Administ	0	0	.00	.00	.00	.00	.0%
11002009 62402	Uniforms - Correcti	0	0	.00	.00	.00	.00	.0%
11002009 62403	Uniforms - Operatio	0	0	.00	.00	.00	.00	.0%
11002009 62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002009 64350	Police Supplies	28,057	28,057	22,681.68	3,437.69	.00	5,375.32	80.8%
11002009 64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009 64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009 64353	Police Suppl. - Ope	0	0	.00	.00	.00	.00	.0%
11002009 64360	Weapons / Ammunitio	26,663	26,663	25,769.82	.00	.00	893.18	96.7%
11002009 64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%
11002009 64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009 64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009 64370	Canine Expense	2,000	2,000	1,333.49	990.00	.00	666.51	66.7%
11002009 64380	Union Contract Expe	37,525	43,525	42,973.35	.00	.00	551.65	98.7%
11002009 64381	Union Contrct Admi	0	0	.00	.00	.00	.00	.0%
11002009 64382	Union Contrct. - Co	0	0	.00	.00	.00	.00	.0%
11002009 64383	Union Contrct. - Op	0	0	.00	.00	.00	.00	.0%
11002009 64390	Investigation	11,000	11,000	9,823.22	77.70	.00	1,176.78	89.3%
11002009 64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%
11002009 64394	Investigation - COP	0	0	.00	.00	.00	.00	.0%
11002009 64410	Special Response Te	0	0	.00	.00	.00	.00	.0%
11002009 64420	Major Crimes Task F	0	0	.00	.00	.00	.00	.0%
11002009 64450	Drug Testing	1,504	1,504	.00	.00	.00	1,504.00	.0%
11002009 65660	Employee Recognitio	2,830	2,830	2,830.00	.00	.00	.00	100.0%
11002009 99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.00	.0%
11002009 99990	Vest Grant	0	0	.00	.00	.00	.00	.0%
11002009 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff		7,182,404	7,290,384	6,776,983.30	519,111.99	.00	513,400.70	93.0%
11002010 Corrections								
11002010 42050	Prisoner Transport	-700	-700	-744.80	-42.00	.00	44.80	106.4%

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ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002010 42060	Sheriff Bond Fee	-13,800	-13,800	-12,884.74	-791.46	.00	-915.26	93.4%*
11002010 42080	Corrections Board a	-136,875	-136,875	-138,150.00	-44,775.00	.00	1,275.00	100.9%
11002010 42090	Federal Inmate Reve	-503,700	-503,700	-253,092.00	-16,560.00	.00	-250,608.00	50.2%*
11002010 42100	Federal Mileage Rev	-3,785	-3,785	-1,965.21	-103.18	.00	-1,819.79	51.9%*
11002010 42110	Federal Inmate Tran	-22,292	-22,292	-15,213.00	-594.00	.00	-7,079.00	68.2%*
11002010 51030	Salaries - Clerical	168,062	168,062	161,647.94	12,954.22	.00	6,414.06	96.2%
11002010 51060	Salaries - Sheriff	2,893,270	2,893,270	2,688,103.43	226,483.91	.00	205,166.57	92.9%
11002010 51150	Salaries - Chief/Co	245,160	245,160	286,157.63	27,325.97	.00	-40,997.63	116.7%*
11002010 51160	Salaries - Part Tim	40,000	40,000	37,070.00	4,555.00	.00	2,930.00	92.7%
11002010 51180	Salaries - Sergeant	716,000	716,000	628,143.82	60,414.39	.00	87,856.18	87.7%
11002010 51540	Salaries - Overtime	132,860	132,860	235,156.29	20,731.67	.00	-102,296.29	177.0%*
11002010 62150	Contractual Service	850,990	850,990	579,553.44	.00	.00	271,436.56	68.1%
11002010 62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010 64550	Medical Expenses	50,000	50,000	34,260.23	832.04	.00	15,739.77	68.5%
11002010 64560	Food Service	3,485	3,485	3,485.00	.00	.00	.00	100.0%
11002010 99840	Prisoner Transport	18,875	18,875	7,124.39	.00	.00	11,750.61	37.7%
TOTAL Corrections		4,437,550	4,437,550	4,238,652.42	290,431.56	.00	198,897.58	95.5%
11002011 Merit Commission								
11002011 41270	Merit Commission Fe	0	-32,456	-32,456.00	.00	.00	.00	100.0%
11002011 64590	Merit Commission	44,927	61,927	59,054.32	5,136.00	.00	2,872.68	95.4%
TOTAL Merit Commission		44,927	29,471	26,598.32	5,136.00	.00	2,872.68	90.3%
11002120 State's Attorney								
11002120 41370	State's Atty. Fines	-260,000	-260,000	-458,183.19	-41,011.62	.00	198,183.19	176.2%
11002120 41380	State's Atty. Misc.	-1	-1	-20.00	.00	.00	19.00	2000.0%
11002120 41480	State's Attorney Gr	0	0	.00	.00	.00	.00	.0%
11002120 42150	State's Attorney Tr	-250	-250	-30.00	.00	.00	-220.00	12.0%*
11002120 42160	State's Attorney Co	-2,000	-2,000	-1,549.35	-47.69	.00	-450.65	77.5%*
11002120 51000	Salaries - Elected	199,900	199,900	194,171.12	15,901.22	.00	5,728.88	97.1%
11002120 51030	Salaries - Clerical	356,037	356,037	326,297.26	29,031.29	.00	29,739.74	91.6%
11002120 51270	Salaries - Asst. St	968,443	968,443	790,152.90	79,204.62	.00	178,290.18	81.6%
11002120 51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120 51450	Temporary Salaries	11,000	11,000	3,324.25	-12,910.00	.00	7,675.75	30.2%
11002120 51470	Salaries - Stipends	51,000	51,000	61,913.85	6,269.18	.00	-10,913.85	121.4%*
11002120 62000	Office Supplies	18,500	18,500	13,727.65	4,940.58	.00	4,772.35	74.2%

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FOR 2024 12

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002120 62010	Postage	14,000	14,000	9,743.03	.00	.00	4,256.97	69.6%
11002120 62020	Subscriptions / Boo	4,500	4,500	3,905.80	319.05	.00	594.20	86.8%
11002120 62030	Dues	14,000	14,000	9,812.00	3,850.00	.00	4,188.00	70.1%
11002120 62040	Conferences	2,000	2,000	1,749.92	.00	.00	250.08	87.5%
11002120 62060	Training	6,000	6,000	952.96	.00	.00	5,047.04	15.9%
11002120 62070	Cellular Phones	4,500	4,500	2,881.48	249.69	.00	1,618.52	64.0%
11002120 62150	Contractual Service	48,000	48,000	42,170.63	1,490.00	.00	5,829.37	87.9%
11002120 62390	Transcripts	18,000	18,000	10,064.50	668.00	.00	7,935.50	55.9%
11002120 62400	Uniforms / Clothing	10,250	10,250	8,170.36	1,223.96	.00	2,079.64	79.7%
11002120 62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120 65200	Child Advocacy Boar	15,000	15,000	12,959.16	1,620.90	.00	2,040.84	86.4%
11002120 65210	Trials Hearings	25,000	25,000	45,077.66	27,952.78	.00	-20,077.66	180.3%*
11002120 65220	Appellate Service	38,500	38,500	37,000.00	.00	.00	1,500.00	96.1%
11002120 65230	Spec Litigation Fee	0	0	.00	.00	.00	.00	.0%
11002120 99940	ARI Drug Court Reim	0	0	.00	.00	.00	.00	.0%
11002120 99960	St. Atty. Viol. Cri	0	0	.00	.00	.00	.00	.0%
11002120 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL State's Attorney		1,542,379	1,542,379	1,114,291.99	118,751.96	.00	428,087.09	72.2%

11002233 Technology

11002233 41410	Technology Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
11002233 41420	Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233 41430	KenCom Operations R	-101,296	-101,296	-92,949.38	-8,441.58	.00	-8,346.41	91.8%*
11002233 51010	Salaries - Dept. He	57,867	57,867	55,733.80	4,440.94	.00	2,133.20	96.3%
11002233 51320	Salaries - Network/	425,526	425,526	367,822.14	32,317.28	.00	57,703.86	86.4%
11002233 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233 62000	Office Supplies	500	500	5,154.26	769.96	.00	-4,654.26	1030.9%*
11002233 62010	Postage	50	50	19.47	.00	.00	30.53	38.9%
11002233 62020	Subscriptions / Boo	1,000	1,000	60.00	20.00	.00	940.00	6.0%
11002233 62030	Dues	1,500	1,500	1,430.00	1,430.00	.00	70.00	95.3%
11002233 62040	Conferences	2,100	2,100	477.00	.00	.00	1,623.00	22.7%
11002233 62050	Mileage	1,600	1,600	392.63	58.97	.00	1,207.37	24.5%
11002233 62060	Training	3,500	3,500	6,834.73	3,799.00	.00	-3,334.73	195.3%*
11002233 62070	Cellular Phones	6,500	6,500	4,879.11	475.85	.00	1,620.89	75.1%
11002233 62150	Contractual Service	19,000	19,000	50,384.50	28,484.00	.00	-31,384.50	265.2%*
11002233 62700	Technology	0	0	.00	.00	.00	.00	.0%
11002233 65250	KenCom Expenditures	50	50	.00	.00	.00	50.00	.0%
11002233 65850	Computer Maint. /	290,264	290,264	270,644.80	34,316.01	.00	19,619.20	93.2%
11002233 65860	Computer Maint. /	69,000	69,000	86,312.78	10,203.94	.00	-17,312.78	125.1%*
11002233 65870	Printer Expense	35,000	35,000	29,189.63	2,219.98	.00	5,810.37	83.4%

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FOR 2024 12

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002233 65880 Copier Expense	74,000	74,000	65,925.38	.00	.00	8,074.62	89.1%
11002233 65890 Internet Expense	0	0	.00	.00	.00	.00	.0%
11002233 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Technology	885,161	885,161	852,310.85	110,094.35	.00	32,850.36	96.3%
11002527 Employee Benefits							
11002527 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11002527 42190 Health Ins. Employe	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 Reimbursem	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	-2,198.32	.00	.00	-801.68	73.3%*
11002532 41490 CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532 42210 Liquor License	-21,500	-21,500	-21,100.00	-100.00	.00	-400.00	98.1%*
11002532 51090 Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532 51290 Salaries - Board Ch	22,500	22,500	22,490.51	1,730.76	.00	9.49	100.0%
11002532 51300 Salaries - Board Me	164,700	164,700	158,230.29	12,669.30	.00	6,469.71	96.1%
11002532 51310 Liquor Commissioner	1,188	1,188	1,158.36	92.30	.00	29.64	97.5%
11002532 62030 Dues	10,000	10,000	9,131.42	.00	.00	868.58	91.3%
11002532 62040 Conferences	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002532 62050 Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002532 62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
11002532 64390 Investigation	0	0	.00	.00	.00	.00	.0%
11002532 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%

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FOR 2024 12

ACCOUNTS FOR: 1100 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	6,500	6,500	32,849.91	26,500.00	.00	-26,349.91	505.4%*
11002532 99920 Liquor License	0	0	.00	.00	.00	.00	.0%
11002532 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Board	183,888	183,888	200,562.17	40,892.36	.00	-16,674.17	109.1%
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. Agreeme	0	0	.00	.00	.00	.00	.0%
11002537 Contingency							
11002537 69790 Contingency	636,860	636,860	.00	.00	.00	636,859.54	.0%
TOTAL Contingency	636,860	636,860	.00	.00	.00	636,859.54	.0%
11002538 Transfers Out							
11002538 61010 Trn to Adm Bldg Deb	0	0	.00	.00	.00	.00	.0%
11002538 61020 Trans to Crthouse E	0	0	.00	.00	.00	.00	.0%
11002538 61030 Trans to Capl Impro	0	0	.00	.00	.00	.00	.0%
11002538 61040 Trans to Pub Saf Ca	0	0	.00	.00	.00	.00	.0%
11002538 61050 Transf to Kendall A	0	0	.00	.00	.00	.00	.0%
11002538 61060 Transf to Economic	0	0	.00	.00	.00	.00	.0%
11002538 61070 Transf. to 27th Pay	0	0	.00	.00	.00	.00	.0%
11002538 61100 Transf. to Building	0	0	.00	.00	.00	.00	.0%
11002538 61180 Transf. to Animal C	0	0	.00	.00	.00	.00	.0%
11002538 61220 Transf. to Senior L	0	0	.00	.00	.00	.00	.0%
11002538 61250 Transf. to Animal C	0	0	.00	.00	.00	.00	.0%
11002538 61320 Transf. to County E	0	0	.00	.00	.00	.00	.0%
11002538 61330 Transf. to Mental H	0	0	.00	.00	.00	.00	.0%
11002538 61450 Trns. to Health Car	0	0	.00	.00	.00	.00	.0%
11002538 61460 Trns. to Veteran's	0	0	.00	.00	.00	.00	.0%
11002538 61470 Trns. to Coroner Sp	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	0	0	.00	.00	.00	.00	.0%
11002539 41020	Pers. Prop. Replace	0	0	.00	.00	.00	.00	.0%
11002539 41030	State Income Tax	0	0	.00	.00	.00	.00	.0%
11002539 41040	Local Use Tax	0	0	.00	.00	.00	.00	.0%
11002539 41050	State Sales Tax	0	0	.00	.00	.00	.00	.0%
11002539 41060	Franchise Tax	0	0	.00	.00	.00	.00	.0%
11002539 41070	Local Share Cannabi	0	0	.00	.00	.00	.00	.0%
11002539 41080	State Comp- State A	0	0	.00	.00	.00	.00	.0%
11002539 41100	State Comp - Supv.	0	0	.00	.00	.00	.00	.0%
11002539 41110	State Comp - Public	0	0	.00	.00	.00	.00	.0%
11002539 41130	State Comp - Sherif	0	0	.00	.00	.00	.00	.0%
11002539 41140	1/4 Cent Sales Tax	0	0	.00	.00	.00	.00	.0%
11002539 42220	Compost Fee	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund Revenues		0	0	.00	.00	.00	.00	.0%
11002550 Capital Expenditures								
11002550 62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11002550 62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11002550 62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11002550 62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11002550 62540	ROE	0	0	.00	.00	.00	.00	.0%
11002550 62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002550 62551	Sheriff - Administr	0	0	.00	.00	.00	.00	.0%
11002550 62552	Sheriff - Correctio	0	0	.00	.00	.00	.00	.0%
11002550 62553	Sheriff - Operation	0	0	.00	.00	.00	.00	.0%
11002550 62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002550 62570	EMA	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.00	.00	.00	.0%
11002621 Board of Review								
11002621 51330	Salaries - Other	69,995	69,995	67,827.20	5,384.24	.00	2,167.80	96.9%
11002621 62000	Office Supplies	820	820	18.50	.00	.00	801.50	2.3%
11002621 62010	Postage	1,026	1,026	493.46	.00	.00	532.54	48.1%
11002621 62030	Dues	0	0	.00	.00	.00	.00	.0%
11002621 62040	Conferences	500	500	.00	.00	.00	500.00	.0%
11002621 62050	Mileage	100	100	.00	.00	.00	100.00	.0%
11002621 62090	Legal Publications	0	0	.00	.00	.00	.00	.0%
11002621 62150	Contractual Service	11,180	10,080	3,750.00	.00	.00	6,330.00	37.2%
11002621 62650	Board of Review	0	0	.00	.00	.00	.00	.0%
11002621 69780	Equipment	2,194	3,294	3,293.94	.00	.00	.06	100.0%
TOTAL Board of Review		85,815	85,815	75,383.10	5,384.24	.00	10,431.90	87.8%
11002734 Donations								
11002734 66690	CASA - Kendall Coun	12,000	12,000	24,000.00	12,000.00	.00	-12,000.00	200.0%*
TOTAL Donations		12,000	12,000	24,000.00	12,000.00	.00	-12,000.00	200.0%
11002836 Soil and Water Conservations								
11002836 62150	Contractual Service	55,000	55,000	55,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Soil and Water Conservation		55,000	55,000	55,000.00	.00	.00	.00	100.0%
11003038 Transfers								
11003038 40030	Trns fr Animal Cont	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
11003038 40050	Trns fr GIS Mapping	-13,560	-13,560	-13,560.00	.00	.00	.00	100.0%
11003038 40060	Trns fr Probation F	-14,557	-14,557	-14,557.00	.00	.00	.00	100.0%
11003038 40200	Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038 40220	Trns fr Court Secur	-39,000	-39,000	-13,612.50	.00	.00	-25,387.50	34.9%*
11003038 40230	Trns fr CirClk Auto	-125,000	-125,000	-125,000.00	.00	.00	.00	100.0%
11003038 40240	Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038 40250	Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038 40260	Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038 40390	Transfer from ARPA	-88,000	-88,000	-88,000.00	.00	.00	.00	100.0%
11003038 40410	Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038 40420	Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
11003038 40430	Trns fr CirClk Chil	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
11003038 40440	Trns fr CirClk Doc	-60,000	-60,000	-60,000.00	.00	.00	.00	100.0%
11003038 40450	Trns fr CirClk Cour	-30,000	-30,000	-30,000.00	.00	.00	.00	100.0%
11003038 40460	Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038 40530	Transf. from Public	0	0	.00	.00	.00	.00	.0%
11003038 40540	Trns. from Election	0	0	.00	.00	.00	.00	.0%
11003038 40550	Trns. from Public D	0	0	.00	.00	.00	.00	.0%
11003038 61010	Trsn to Adm Bldg De	104,760	104,760	104,760.00	.00	.00	.00	100.0%
11003038 61020	Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
11003038 61030	Trsn to Cap Improve	150,000	150,000	150,000.00	.00	.00	.00	100.0%
11003038 61040	Trns to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
11003038 61050	Trns to Kendall Are	25,500	25,500	25,500.00	.00	.00	.00	100.0%
11003038 61060	Trns to EDC	0	0	.00	.00	.00	.00	.0%
11003038 61070	Trns to 27th Payrol	0	0	.00	.00	.00	.00	.0%
11003038 61100	Trns to Building Fu	35,000	6,135,834	6,135,834.00	.00	.00	.00	100.0%
11003038 61220	Trns to Senior Levy	0	0	.00	.00	.00	.00	.0%
11003038 61320	Trns to County Elec	0	0	.00	.00	.00	.00	.0%
11003038 61330	Trns to Mental Heal	0	0	.00	.00	.00	.00	.0%
11003038 61450	Trns to Health Care	4,050,000	4,050,000	4,050,000.00	.00	.00	.00	100.0%
11003038 61540	Trns to Historic Pr	13,200	13,200	13,200.00	.00	.00	.00	100.0%
11003038 61560	Trns to Tuberculosi	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers		3,978,343	10,079,177	10,104,564.50	.00	.00	-25,387.50	100.3%
11003131 Human Resources								
11003131 51200	Salaries - Director	142,800	142,800	137,856.98	10,984.62	.00	4,943.02	96.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11003131 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11003131 51630	Salaries - Generali	146,880	146,880	149,267.40	15,166.14	.00	-2,387.40	101.6%*
11003131 51640	Salaries - Interns	9,630	9,630	8,700.00	.00	.00	930.00	90.3%
11003131 62000	Office Supplies	5,500	5,500	5,139.30	2,885.37	.00	360.70	93.4%
11003131 62010	Postage	250	250	35.73	.00	.00	214.27	14.3%
11003131 62020	Subscriptions / Boo	270	270	50.00	50.00	.00	219.66	18.5%
11003131 62050	Mileage	500	500	112.06	.00	.00	387.94	22.4%
11003131 62060	Training	1,200	1,200	1,094.00	.00	.00	106.00	91.2%
11003131 62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11003131 62150	Contractual Service	2,500	2,500	1,045.48	.00	.00	1,454.52	41.8%
11003131 62420	Professional Organi	474	474	594.00	.00	.00	-120.00	125.3%*
11003131 62430	Internship Program	135	135	.00	.00	.00	135.00	.0%
11003131 62440	Employee Appreciati	9,500	9,500	9,276.20	.00	.00	223.80	97.6%
11003131 62700	Technology	2,300	2,300	1,138.18	21.22	.00	1,161.82	49.5%
11003131 65610	Advertisements	0	0	.00	.00	.00	.00	.0%
TOTAL Human Resources		321,939	321,939	314,309.33	29,107.35	.00	7,629.33	97.6%
TOTAL General Fund		0	6,502,337	627,893.38	267,925.92	.00	5,874,443.62	9.7%
	TOTAL REVENUES	-30,371,783	-30,404,239	-34,176,860.60	-1,897,637.62	.00	3,772,622.04	
	TOTAL EXPENSES	30,371,783	36,906,576	34,804,753.98	2,165,563.54	.00	2,101,821.58	

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FOR 2024 12

ACCOUNTS FOR: 1200 708 Mental Health		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120014 708 Mental Health								
120014 41010	Current Property Tax	-1,045,147	-1,045,147	-1,043,738.12	-6,994.37	.00	-1,408.88	99.9%*
120014 41350	Interest Income	0	0	-1,289.99	-1,289.99	.00	1,289.99	100.0%
120014 66600	Health and Human Serv	841,637	845,604	845,528.23	22,102.95	.00	76.14	100.0%
120014 66610	Family Counseling	98,077	98,539	98,502.78	2,575.68	.00	36.15	100.0%
120014 66620	Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630	Assoc. for Individual	4,904	0	.00	.00	.00	-.15	.0%*
120014 66640	Open Door	29,423	29,561	29,561.00	749.31	.00	.08	100.0%
120014 66650	Mutual Ground	10,788	10,839	10,839.00	297.31	.00	.46	100.0%
120014 66660	Kane-Kendall Case Coo	0	0	.00	.00	.00	.00	.0%
120014 66670	Operating Expense	0	0	.00	.00	.00	.00	.0%
120014 66680	Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690	CASA - Kendall County	4,413	4,437	4,430.10	124.03	.00	7.36	99.8%
120014 66700	Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710	Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720	Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730	Senior Services - Yor	4,904	0	.00	.00	.00	-.15	.0%*
120014 66740	C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750	Family Service Associ	0	0	.00	.00	.00	.00	.0%
120014 66760	Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770	Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780	Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790	Day One Impact	7,846	7,883	7,883.00	211.14	.00	.15	100.0%
120014 66800	NAMI	19,615	19,707	19,707.00	499.35	.00	.39	100.0%
120014 66810	Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820	Celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840	Drug Court	0	0	.00	.00	.00	.00	.0%
120014 66850	Kendall Cty Problem S	12,750	12,810	12,810.00	336.12	.00	.00	100.0%
120014 66890	Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120014 66930	Oswegoland Seniors In	10,788	10,839	10,839.00	297.31	.00	.46	100.0%
120014 66940	Senior Services Assoc	0	4,928	4,928.00	125.54	.00	.00	100.0%
120014 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health		0	2	.00	19,034.38	.00	2.00	.0%
TOTAL 708 Mental Health		0	2	.00	19,034.38	.00	2.00	.0%
	TOTAL REVENUES	-1,045,147	-1,045,147	-1,045,028.11	-8,284.36	.00	-118.89	
	TOTAL EXPENSES	1,045,147	1,045,149	1,045,028.11	27,318.74	.00	120.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1201 County Bridge Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120107 County Bridge Fund								
120107 40100	Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110	Transf. from Township	0	0	.00	.00	.00	.00	.0%
120107 41010	Current Property Tax	-500,000	-500,000	-499,573.43	-3,347.77	.00	-426.57	99.9%*
120107 41350	Interest Income	0	0	-617.44	-617.44	.00	617.44	100.0%
120107 42250	Other Revenue	-100,000	-100,000	-88,352.79	.00	.00	-11,647.21	88.4%*
120107 42390	Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120107 42430	State Township Bridge	0	0	.00	.00	.00	.00	.0%
120107 42440	ICC Reimbursements	0	0	.00	.00	.00	.00	.0%
120107 67350	Construction of Bridg	470,000	470,000	426,028.21	18,131.51	.00	43,971.79	90.6%
120107 67360	Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
	TOTAL County Bridge Fund	-130,000	-130,000	-162,515.45	14,166.30	.00	32,515.45	125.0%
	TOTAL County Bridge Fund	-130,000	-130,000	-162,515.45	14,166.30	.00	32,515.45	125.0%
	TOTAL REVENUES	-600,000	-600,000	-588,543.66	-3,965.21	.00	-11,456.34	
	TOTAL EXPENSES	470,000	470,000	426,028.21	18,131.51	.00	43,971.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1202 County Highway Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-1,498,303.29	-10,040.52	.00	-1,696.71	99.9%*
120207 41350	Interest Income	0	0	-1,851.80	-1,851.80	.00	1,851.80	100.0%
120207 42250	Revenue	-50,000	-50,000	-58,584.41	-2,051.82	.00	8,584.41	117.2%
120207 42380	Federal Salary Reimbu	-70,000	-70,000	-138,115.00	.00	.00	68,115.00	197.3%
120207 42390	Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400	Overweight Permits	-50,000	-50,000	-70,300.00	-1,565.00	.00	20,300.00	140.6%
120207 42410	Township Engineering	-75,000	-75,000	-91,819.41	-4,307.68	.00	16,819.41	122.4%
120207 42420	Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050	Salaries - Superinten	138,160	138,160	133,399.46	10,769.24	.00	4,760.54	96.6%
120207 51330	Salaries - Other	910,000	910,000	844,680.20	64,726.18	.00	65,319.80	92.8%
120207 51340	Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450	Temporary Salaries	70,000	70,000	24,528.00	400.00	.00	45,472.00	35.0%
120207 51470	Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540	Salaries - Overtime	75,000	75,000	62,707.41	1,368.43	.00	12,292.59	83.6%
120207 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120207 61100	Transf. to Building F	0	0	.00	.00	.00	.00	.0%
120207 61450	Trns. to Health Care	50,000	50,000	50,000.00	.00	.00	.00	100.0%
120207 62000	Office Supplies	3,500	3,500	2,022.79	246.98	.00	1,477.21	57.8%
120207 62010	Postage	1,000	1,000	471.92	32.74	.00	528.08	47.2%
120207 62030	Dues	4,000	4,000	6,656.79	279.01	.00	-2,656.79	166.4%*
120207 62050	Mileage	5,000	5,000	3,630.66	468.33	.00	1,369.34	72.6%
120207 62070	Cellular Phones	3,000	3,000	2,340.16	212.86	.00	659.84	78.0%
120207 62160	Equipment	125,000	200,000	197,221.13	4,649.98	.00	2,778.87	98.6%
120207 62180	Gasoline / Fuel / Oil	150,000	150,000	93,460.19	6,235.99	.00	56,539.81	62.3%
120207 62400	Uniforms / Clothing	3,150	3,150	3,500.00	.00	.00	-350.00	111.1%*
120207 62730	County Highway	0	0	.00	.00	.00	.00	.0%
120207 67200	Building and Grounds	100,000	100,000	37,180.99	1,812.25	.00	62,819.01	37.2%
120207 67210	Electric Service - Co	25,000	25,000	35,709.44	2,505.05	.00	-10,709.44	142.8%*
120207 67220	Highway Maint. Materi	50,000	70,000	67,718.93	1,495.92	.00	2,281.07	96.7%
120207 67230	Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240	Sign Supplies	40,000	40,000	40,084.83	131.03	.00	-84.83	100.2%*
120207 67250	Engineering Supplies	5,000	5,000	4,020.70	.00	.00	979.30	80.4%
120207 67260	Traffic Signals & Str	25,000	25,000	29,303.01	7,885.96	.00	-4,303.01	117.2%*
120207 67270	Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 67280	Electric Service - Am	2,000	2,000	1,244.70	106.41	.00	755.30	62.2%
120207 67300	Community Outreach	1,500	1,500	409.77	.00	.00	1,090.23	27.3%
120207 69000	Utilities	1,500	1,500	1,182.13	225.75	.00	317.87	78.8%
120207 69780	Capital Expenditures	0	0	.00	.00	.00	.00	.0%
120207 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1202 County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL County Highway Fund	42,810	137,810	-217,500.70	83,735.29	.00	355,310.70	-157.8%
TOTAL County Highway Fund	42,810	137,810	-217,500.70	83,735.29	.00	355,310.70	-157.8%
TOTAL REVENUES	-1,745,000	-1,745,000	-1,858,973.91	-19,816.82	.00	113,973.91	
TOTAL EXPENSES	1,787,810	1,882,810	1,641,473.21	103,552.11	.00	241,336.79	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 1203 Extension Education	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120329 Extension Education							
120329 41010 Current Property Tax	-192,163	-192,163	-192,099.52	-1,287.28	.00	-63.48	100.0%*
120329 41350 Interest Income	0	0	-237.42	-237.42	.00	237.42	100.0%
120329 66990 Distribution	192,163	192,163	192,336.94	5,027.98	.00	-173.94	100.1%*
TOTAL Extension Education	0	0	.00	3,503.28	.00	.00	.0%
TOTAL Extension Education	0	0	.00	3,503.28	.00	.00	.0%
TOTAL REVENUES	-192,163	-192,163	-192,336.94	-1,524.70	.00	173.94	
TOTAL EXPENSES	192,163	192,163	192,336.94	5,027.98	.00	-173.94	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 1204 Federal Aid Matching	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 2024 12

ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-834,026	-787,663	-845,528.23	-390,939.40	.00	57,865.23	107.3%
120513 40150	Transf. from Senior S	0	0	.00	.00	.00	.00	.0%
120513 40470	Trnsf from ARPA Menta	0	-30,000	-30,000.00	.00	.00	.00	100.0%
120513 40480	Trns from Drug Servic	0	-30	.00	.00	.00	-30.00	.0%*
120513 41010	Current Property Tax	-1,511,000	-1,511,000	-1,509,327.31	-10,114.41	.00	-1,672.69	99.9%*
120513 41350	Interest Income	-23,000	-50,330	-48,718.74	-1,865.43	.00	-1,611.26	96.8%*
120513 41700	Miscellaneous Income	-34,185	-23,000	-30,480.96	-9,228.65	.00	7,480.96	132.5%
120513 42510	Behavioral Health Cou	-203,500	-300,000	-287,288.85	-23,948.12	.00	-12,711.15	95.8%*
120513 42520	Inspection Fee - Sept	-22,000	-19,000	-20,755.00	-1,430.00	.00	1,755.00	109.2%
120513 42530	Inspection Fee - Rest	-218,700	-242,000	-230,352.34	-1,800.00	.00	-11,647.66	95.2%*
120513 42540	Tanning Fees	-4,675	-4,675	-3,312.50	.00	.00	-1,362.50	70.9%*
120513 42550	Kendall County Well P	-19,000	-19,000	-20,025.00	-1,525.00	.00	1,025.00	105.4%
120513 42560	Solid Waste Fee	-2,100	-12,100	-11,650.00	.00	.00	-450.00	96.3%*
120513 42570	West Nile Virus Grant	-18,297	-32,584	-20,041.09	.00	.00	-12,542.91	61.5%*
120513 42580	Child Immunizations	-10,000	-14,000	-14,437.48	-797.85	.00	437.48	103.1%
120513 42590	Adult Immunization	-6,000	-6,000	-2,411.00	.00	.00	-3,589.00	40.2%*
120513 42600	Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610	FCM - Homeless Servic	-228,600	-270,200	-199,492.45	-60,610.00	.00	-70,707.55	73.8%*
120513 42620	Mental Health Grants	-28,931	-47,000	-11,606.51	-2,016.47	.00	-35,393.49	24.7%*
120513 42630	Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640	Fox Valley United Way	0	0	.00	.00	.00	.00	.0%
120513 42650	State Grant Health Pr	-290,398	-686,713	-425,076.44	.00	.00	-261,636.56	61.9%*
120513 42660	State Grant Tobacco	-40,567	-40,567	-28,685.41	.00	.00	-11,881.59	70.7%*
120513 42670	Title III NEIAA on Ag	-19,869	-21,062	-17,857.14	.00	.00	-3,204.86	84.8%*
120513 42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690	FCM - State Grant	-105,951	-55,120	-26,167.39	-26,167.39	.00	-28,952.61	47.5%*
120513 42700	Non-Community Well Gr	-1,650	-3,950	-2,450.00	.00	.00	-1,500.00	62.0%*
120513 42710	FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
120513 42720	Immunizations - Publi	0	0	.00	.00	.00	.00	.0%
120513 42730	WIC Grant	-193,928	-193,928	-154,285.70	-47,979.74	.00	-39,642.30	79.6%*
120513 42740	TB Board Contract	-30,000	-40,657	-40,656.52	-8,314.31	.00	-.48	100.0%*
120513 42750	Community Action - St	-2,156,496	-2,848,519	-2,242,318.49	-124.31	.00	-606,200.51	78.7%*
120513 42760	Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770	WIC Supplemental Nutr	0	0	.00	.00	.00	.00	.0%
120513 42780	Radon Fees	-10,500	-19,727	-13,661.74	-23.00	.00	-6,065.26	69.3%*
120513 42790	Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800	Bioterrorism Grant	-145,121	-133,621	-72,721.32	.00	.00	-60,899.68	54.4%*
120513 42810	Donated Vaccinations	0	0	.00	.00	.00	.00	.0%
120513 42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1205 Health and Human Services		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120513 42830	Application Assistanc	-2,250	-2,250	-375.00	.00	.00	-1,875.00	16.7%*
120513 42840	Utilities Weatherizat	0	0	.00	.00	.00	.00	.0%
120513 42850	High Risk Infant Foll	0	0	.00	.00	.00	.00	.0%
120513 43610	Caregiver Connections	-191,579	-83,149	-83,281.07	-131.82	.00	132.07	100.2%
120513 43620	BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630	Outpatient Fitness Re	-54,699	-1,000	-2,734.08	-1,541.91	.00	1,734.08	273.4%
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	-14,795	-14,794.23	.00	.00	-.77	100.0%*
120513 43720	Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 43730	HealthWorks	0	0	.00	.00	.00	.00	.0%
120513 51350	Salaries - Administr	741,916	737,502	690,791.19	49,687.40	.00	46,710.81	93.7%
120513 51360	Salaries - Admission	554,972	512,850	496,561.43	38,151.50	.00	16,288.57	96.8%
120513 51370	Salaries - Mental Hea	852,501	677,388	617,078.27	50,310.30	.00	60,309.73	91.1%
120513 51380	Salaries - Community	726,156	660,559	617,515.95	51,035.91	.00	43,043.05	93.5%
120513 51390	Salaries - Environmen	453,124	470,404	461,334.09	36,281.60	.00	9,069.91	98.1%
120513 51540	Salaries - Overtime	0	3,381	3,380.18	.00	.00	.82	100.0%
120513 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160	Benefit Trans. to IMR	193,729	185,072	161,227.40	.00	.00	23,844.60	87.1%
120513 61170	Benefit Trans. to SSI	254,643	242,402	211,735.78	.00	.00	30,666.22	87.3%
120513 61230	Benefits Trans. to Ge	0	0	.00	.00	.00	.00	.0%
120513 61290	HHS Rent-Transf. to A	145,814	145,814	145,814.00	.00	.00	.00	100.0%
120513 61450	Trns. to Health Care	740,004	744,360	648,643.23	.00	.00	95,716.77	87.1%
120513 61560	Trns to Tuberculosis	0	0	.00	.00	.00	.00	.0%
120513 62010	Postage	4,900	4,900	1,594.53	.00	.00	3,305.47	32.5%
120513 62030	Dues	15,380	19,191	23,707.99	3,171.43	.00	-4,516.99	123.5%*
120513 62040	Conferences	38,705	44,739	40,137.49	1,509.95	.00	4,601.51	89.7%
120513 62050	Mileage	28,660	14,545	13,772.82	1,452.40	.00	772.18	94.7%
120513 62150	Contractual Services	208,284	249,839	210,112.93	8,407.95	.00	39,726.07	84.1%
120513 62170	Vehicle Maintenance /	5,500	5,500	2,340.60	2,016.60	.00	3,159.40	42.6%
120513 62190	Printing	6,850	2,000	1,264.20	.00	.00	735.80	63.2%
120513 63540	Telephones	13,272	18,500	17,004.35	1,291.53	.00	1,495.65	91.9%
120513 63850	Refunds	32,715	0	.00	.00	.00	.00	.0%
120513 65610	Advertisements	8,700	18,480	24,109.35	3,610.37	.00	-5,629.35	130.5%*
120513 66500	Miscellaneous Expense	1,000	1,000	212.09	-41.08	.00	787.91	21.2%
120513 67750	Supplies - General	24,180	24,180	22,487.53	1,881.81	.00	1,692.47	93.0%
120513 67760	Supplies - Medical	3,300	3,300	1,349.78	.00	.00	1,950.22	40.9%
120513 67770	Community Education -	10,000	10,000	.00	.00	.00	10,000.00	.0%
120513 67780	WIC Coupons	0	0	.00	.00	.00	.00	.0%
120513 67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513 67810	Direct Client Assista	1,853,791	2,432,164	2,409,366.68	333,888.32	.00	22,797.32	99.1%
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	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1205 Health and Human Services		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120513 67880	CARF	1,710	1,710	-727.37	.00	.00	2,437.37	-42.5%
120513 67890	Adult Vaccines	11,000	11,000	3,920.10	.00	.00	7,079.90	35.6%
120513 67930	Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940	Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67970	PHAB	0	0	.00	.00	.00	.00	.0%
120513 69780	Capital Expenditures	9,000	27,223	27,294.88	485.71	.00	-71.88	100.3%*
120513 99720	Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730	Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740	Electronic Solid Wast	0	0	.00	.00	.00	.00	.0%
120513 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services		534,784	-243,637	441,537.48	-5,416.11	.00	-685,174.48	-181.2%
12051355 Behavioral Health Services								
12051355 40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051355 40140	Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051355 40150	Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051355 41010	Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051355 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
12051355 41700	Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051355 42510	Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051355 42520	Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051355 42530	Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051355 42540	Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051355 42550	Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051355 42560	Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051355 42570	West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051355 42580	Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051355 42590	Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051355 42600	Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051355 42610	FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051355 42620	Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051355 42630	Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051355 42640	Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051355 42650	State Grant Health	0	0	.00	.00	.00	.00	.0%
12051355 42660	State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051355 42670	Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051355 42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051355 42690	FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051355 42700	Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051355 42710	FCM - Public Aid	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1205 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 2024 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1205 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 2024 12

ACCOUNTS FOR: 1205 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 2024 12

ACCOUNTS FOR: 1205	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 2024 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1205 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 2024 12

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

FOR 2024 12

ACCOUNTS FOR: 1205 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		534,784	-243,637	441,537.48	-5,416.11	.00	-685,174.48	-181.2%
	TOTAL REVENUES	-6,407,022	-7,513,640	-6,410,491.99	-588,557.81	.00	-1,103,148.01	
	TOTAL EXPENSES	6,941,806	7,270,003	6,852,029.47	583,141.70	.00	417,973.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1206 IMRF		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120608 IMRF								
120608 40020	Transf. from Forest P	-43,562	-43,562	-35,070.76	.00	.00	-8,491.24	80.5%*
120608 40030	Transf. from Animal C	-13,160	-13,160	-11,255.65	.00	.00	-1,904.35	85.5%*
120608 40040	Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050	Transf. from GIS Mapp	-19,303	-19,303	-18,152.60	.00	.00	-1,150.40	94.0%*
120608 40060	Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070	Transf. from Adult Re	-6,781	-6,781	-6,453.92	.00	.00	-327.08	95.2%*
120608 40080	Transf. from HHS	-193,729	-193,729	-161,227.40	.00	.00	-32,501.60	83.2%*
120608 40360	Trans. from Mental Hl	-1,345	-1,345	.00	.00	.00	-1,345.00	.0%*
120608 40410	Trns. from EDC Fund	-3,240	-3,240	-3,907.92	.00	.00	667.92	120.6%
120608 41010	Current Property Tax	-2,400,000	-2,400,000	-2,396,800.53	-16,061.60	.00	-3,199.47	99.9%*
120608 41100	Pers. Prop. Replaceme	-200,000	-200,000	-160,366.02	.00	.00	-39,633.98	80.2%*
120608 41350	Interest Income	-50	-50	-2,962.28	-2,962.28	.00	2,912.28	5924.6%
120608 42350	KenCom Contribution	-238,825	-238,825	-307,485.64	-25,242.54	.00	68,660.64	128.7%
120608 42360	Employee Contribution	-5,000	-5,000	-780.00	.00	.00	-4,220.00	15.6%*
120608 52000	Remit to IMRF	3,550,000	3,550,000	2,922,202.96	245,328.00	.00	627,797.04	82.3%
120608 63850	Refunds	5,000	5,000	.00	.00	.00	5,000.00	.0%
120608 99770	Remit to IRS SSI	0	0	.00	.00	.00	.00	.0%
120608 99780	Current Tax - SSI	0	0	.00	.00	.00	.00	.0%
120608 99790	Reimb. from IRS	0	0	.00	.00	.00	.00	.0%
TOTAL IMRF		430,005	430,005	-182,259.76	201,061.58	.00	612,264.76	-42.4%
TOTAL IMRF		430,005	430,005	-182,259.76	201,061.58	.00	612,264.76	-42.4%
	TOTAL REVENUES	-3,124,995	-3,124,995	-3,104,462.72	-44,266.42	.00	-20,532.28	
	TOTAL EXPENSES	3,555,000	3,555,000	2,922,202.96	245,328.00	.00	632,797.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1207 Liability Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-6,615.00	.00	.00	.00	100.0%
120725 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090 Transf. from KAT	-7,166	-7,166	-7,166.00	.00	.00	.00	100.0%
120725 41010 Current Property Tax	-1,345,300	-1,345,300	-1,343,862.67	-9,005.59	.00	-1,437.33	99.9%*
120725 41350 Interest Income	-10	-10	-1,660.92	-1,660.92	.00	1,650.92	*******%
120725 42350 KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490 Other Revenue	-80,920	-80,920	-12,069.62	.00	.00	-68,850.38	14.9%*
120725 61090 Trans to Liability In	505,000	655,000	490,000.00	.00	.00	165,000.00	74.8%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	924,075	924,075	882,494.00	.00	.00	41,581.00	95.5%
120725 68010 Broker Fees	51,450	51,450	49,000.00	.00	.00	2,450.00	95.2%
120725 68020 Deductibles	150,000	350,000	51,431.42	9,323.46	.00	298,568.58	14.7%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	190,514	540,514	101,551.21	-1,343.05	.00	438,962.79	18.8%
TOTAL Liability Insurance	190,514	540,514	101,551.21	-1,343.05	.00	438,962.79	18.8%
TOTAL REVENUES	-1,440,011	-1,440,011	-1,371,374.21	-10,666.51	.00	-68,636.79	
TOTAL EXPENSES	1,630,525	1,980,525	1,472,925.42	9,323.46	.00	507,599.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1208 Social Security		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120808 Social Security								
120808 40020	Transf. from Forest P	-65,952	-65,952	-51,877.15	.00	.00	-14,074.85	78.7%*
120808 40030	Transf. from Animal C	-17,954	-17,954	-15,623.73	.00	.00	-2,330.27	87.0%*
120808 40040	Transf. from VAC	-25,471	-25,471	-19,831.76	.00	.00	-5,639.24	77.9%*
120808 40050	Transf. from GIS Mapp	-26,902	-26,902	-25,220.58	.00	.00	-1,681.42	93.7%*
120808 40060	Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070	Transf. from Adult Re	-8,914	-8,914	-8,476.59	.00	.00	-437.41	95.1%*
120808 40080	Transf. from HHS	-254,643	-254,643	-211,735.78	.00	.00	-42,907.22	83.2%*
120808 40360	Trans. from Mental Hl	-1,768	-1,768	.00	.00	.00	-1,768.00	.0%*
120808 40410	Trns. from EDC Fund	-4,400	-4,400	-5,084.29	.00	.00	684.29	115.6%
120808 41010	Current Property Tax	-1,600,000	-1,600,000	-1,598,014.70	-10,708.73	.00	-1,985.30	99.9%*
120808 41100	Pers. Prop. Replaceme	-200,000	-200,000	-160,366.02	.00	.00	-39,633.98	80.2%*
120808 41350	Interest Income	-50	-50	-1,975.04	-1,975.04	.00	1,925.04	3950.1%
120808 42360	Employee Contribution	-5,000	-5,000	-994.50	.00	.00	-4,005.50	19.9%*
120808 42370	Refunds	-5,000	-5,000	-2,717.44	.00	.00	-2,282.56	54.3%*
120808 52010	Remit to IRS	2,150,000	2,150,000	1,785,798.39	148,761.38	.00	364,201.61	83.1%
120808 63850	Refunds	5,000	5,000	1,358.74	.00	.00	3,641.26	27.2%
TOTAL Social Security		-61,054	-61,054	-314,760.45	136,077.61	.00	253,706.45	515.5%
TOTAL Social Security		-61,054	-61,054	-314,760.45	136,077.61	.00	253,706.45	515.5%
	TOTAL REVENUES	-2,216,054	-2,216,054	-2,101,917.58	-12,683.77	.00	-114,136.42	
	TOTAL EXPENSES	2,155,000	2,155,000	1,787,157.13	148,761.38	.00	367,842.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1209 Social Services for Seniors		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120925 Social Services for Seniors								
120925 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
120925 41010	Current Property Tax	-363,000	-363,000	-362,620.11	-2,430.01	.00	-379.89	99.9%*
120925 41350	Interest Income	0	0	-448.17	-448.17	.00	448.17	100.0%
120925 61050	Transf to Kendall Are	45,500	45,500	45,500.00	.00	.00	.00	100.0%
120925 66600	Health and Human Serv	0	0	.00	.00	.00	.00	.0%
120925 66680	Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120925 66730	Senior Services	0	128,000	128,011.77	3,825.93	.00	-11.77	100.0%*
120925 66770	Visiting Nurses Assoc	0	12,000	12,004.08	358.77	.00	-4.08	100.0%*
120925 66860	Prairie State Legal S	0	10,000	10,003.41	298.98	.00	-3.41	100.0%*
120925 66880	Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890	Fox Valley Older Adul	0	60,000	60,020.40	1,793.85	.00	-20.40	100.0%*
120925 66910	CNN	0	32,500	32,519.00	971.91	.00	-19.00	100.1%*
120925 66920	Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930	Oswegoland Seniors In	0	75,000	75,009.62	2,241.84	.00	-9.62	100.0%*
120925 66990	Distribution	317,500	0	.00	.00	.00	.00	.0%
	TOTAL Social Services for Seniors	0	0	.00	6,613.10	.00	.00	.0%
	TOTAL Social Services for Seniors	0	0	.00	6,613.10	.00	.00	.0%
	TOTAL REVENUES	-363,000	-363,000	-363,068.28	-2,878.18	.00	68.28	
	TOTAL EXPENSES	363,000	363,000	363,068.28	9,491.28	.00	-68.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1210 Tuberculosis	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-30,335.62	-203.29	.00	335.62	101.1%
121013 41350 Interest Income	0	0	-37.49	-37.49	.00	37.49	100.0%
121013 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121013 66950 Services	30,000	40,657	40,656.52	8,314.31	.00	.48	100.0%
TOTAL Tuberculosis	0	10,657	10,283.41	8,073.53	.00	373.59	96.5%
TOTAL Tuberculosis	0	10,657	10,283.41	8,073.53	.00	373.59	96.5%
TOTAL REVENUES	-30,000	-30,000	-30,373.11	-240.78	.00	373.11	
TOTAL EXPENSES	30,000	40,657	40,656.52	8,314.31	.00	.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1211 Veteran's Assist Commission		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
121123 Vets Assist Com								
121123 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
121123 41010	Current Property Tax	-512,516	-512,516	-512,004.74	-3,431.05	.00	-511.01	99.9%*
121123 41350	Interest Income	0	0	-632.80	-632.80	.00	632.80	100.0%
121123 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050	Salaries - Superinten	78,540	78,540	83,288.66	10,708.62	.00	-4,748.66	106.0%*
121123 51280	Salaries - Admin. Ass	47,000	47,000	45,373.02	3,615.38	.00	1,626.98	96.5%
121123 51340	Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420	Salaries - Outreach C	63,276	63,276	47,983.84	.00	.00	15,292.16	75.8%
121123 51430	Salaries - CVSO	56,148	56,148	.00	.00	.00	56,148.00	.0%
121123 51440	Salaries - Drivers	38,000	38,000	42,762.99	3,997.89	.00	-4,762.99	112.5%*
121123 51480	Salaries - Trainees	50,000	50,000	48,062.67	768.74	.00	1,937.33	96.1%
121123 51620	Salaries - Creative D	0	0	.00	.00	.00	.00	.0%
121123 61000	Transf. to General Fu	0	0	14,118.37	.00	.00	-14,118.37	100.0%*
121123 61170	Transf. to SSI Fund	25,472	25,472	19,831.76	.00	.00	5,639.99	77.9%
121123 61330	Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450	Trns. to Health Care	71,210	71,210	41,115.88	.00	.00	30,094.12	57.7%
121123 62000	Office Supplies	2,500	2,500	979.33	115.58	.00	1,520.67	39.2%
121123 62010	Postage	0	0	.00	.00	.00	.00	.0%
121123 62030	Dues	400	400	350.00	50.00	.00	50.00	87.5%
121123 62040	Conferences	1,800	1,800	1,548.89	.00	.00	251.11	86.0%
121123 62050	Mileage	500	500	51.79	.00	.00	448.21	10.4%
121123 62060	Training	1,200	1,200	1,339.22	.00	.00	-139.22	111.6%*
121123 62070	Cellular Phones	3,200	3,200	3,039.58	205.29	.00	160.42	95.0%
121123 62080	Travel	1,000	1,000	1,329.38	.00	.00	-329.38	132.9%*
121123 62150	Contractual Services	2,000	2,000	2,781.95	377.00	.00	-781.95	139.1%*
121123 62160	Equipment	2,000	2,000	3,598.00	.00	.00	-1,598.00	179.9%*
121123 62170	Vehicle Maintenance /	5,000	5,000	5,022.04	808.21	.00	-22.04	100.4%*
121123 62180	Gasoline / Fuel / Oil	6,400	6,400	4,049.81	377.36	.00	2,350.19	63.3%
121123 62300	Legal Fees	25,000	25,000	.00	.00	.00	25,000.00	.0%
121123 62310	Computer Software	4,000	4,000	1,266.65	91.34	.00	2,733.35	31.7%
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	16,083.00	783.00	.00	-13,083.00	536.1%*
121123 65610	Advertisements	3,000	3,000	8,860.09	.00	.00	-5,860.09	295.3%*
121123 65750	Insurance Bonds	2,000	2,000	75.00	.00	.00	1,925.00	3.8%
121123 65930	Mental Health	2,000	2,000	1,059.00	.00	.00	941.00	53.0%
121123 65940	Dental	0	0	.00	.00	.00	.00	.0%
121123 65950	Shelter Assistance	35,000	35,000	26,100.00	2,500.00	.00	8,900.00	74.6%
121123 65960	Utility Assistance	500	500	655.88	224.49	.00	-155.88	131.2%*

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ACCOUNTS FOR: 1211 Veteran's Assist Commission		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
121123 65970	Food Assistance	11,000	11,000	10,000.00	.00	.00	1,000.00	90.9%
121123 65980	Emergency Assistance	2,500	2,500	2,947.24	174.30	.00	-447.24	117.9%*
121123 69730	Vehicle Insurance	6,615	6,615	6,615.00	.00	.00	.00	100.0%
121123 69740	Vehicle IPASS	1,000	1,000	640.00	40.00	.00	360.00	64.0%
121123 69750	Lodging and Meal Allo	5,000	5,000	3,500.32	.00	.00	1,499.68	70.0%
121123 69760	Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
121123 69770	Building Improvements	0	0	.00	.00	.00	.00	.0%
121123 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com		45,210	45,210	-68,208.18	20,773.35	.00	113,418.18	-150.9%
TOTAL Veteran's Assist Commission		45,210	45,210	-68,208.18	20,773.35	.00	113,418.18	-150.9%
TOTAL REVENUES		-512,516	-512,516	-512,637.54	-4,063.85	.00	121.79	
TOTAL EXPENSES		557,726	557,726	444,429.36	24,837.20	.00	113,296.39	

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FOR 2024 12

ACCOUNTS FOR: 1300 27th Payroll Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%

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ACCOUNTS FOR: 1301 Animal Control Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
130101 Animal Control Fund								
130101 40190	Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020	Fines & Fees	-27,000	-27,000	-69,839.87	-1,361.00	.00	42,839.87	258.7%
130101 42250	Revenue	-100	-100	-625.00	.00	.00	525.00	625.0%
130101 42860	Donations	-5,000	-34,005	-30,009.71	-1,000.00	.00	-3,995.29	88.3%*
130101 42950	Rabies Tags Sold	-300,000	-300,000	-244,150.90	-13,175.00	.00	-55,849.10	81.4%*
130101 42960	Intact Registration F	-13,000	-13,000	-14,955.00	-545.00	.00	1,955.00	115.0%
130101 51160	Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
130101 51330	Salaries - Other	122,204	122,204	99,711.29	9,986.72	.00	22,492.71	81.6%
130101 51350	Salaries - Administr	6,500	15,000	11,930.72	1,153.84	.00	3,069.28	79.5%
130101 51390	Salaries - Full Time	0	0	.00	.00	.00	.00	.0%
130101 51400	Sal Animal Control Wa	63,036	63,036	60,853.95	4,848.92	.00	2,182.05	96.5%
130101 51410	Sal Asst Animal Ctrl	42,432	42,432	44,137.50	3,558.50	.00	-1,705.50	104.0%*
130101 51540	Salaries - Overtime	510	510	156.75	.00	.00	353.25	30.7%
130101 61000	Transf. to General Fu	10,000	10,000	10,000.00	.00	.00	.00	100.0%
130101 61160	Transf. to IMRF Fund	13,160	13,160	11,255.65	.00	.00	1,904.35	85.5%
130101 61170	Transf. to SSI Fund	17,954	17,954	15,623.73	.00	.00	2,330.27	87.0%
130101 61180	Transf to Animal Cntr	15,000	15,000	15,000.00	.00	.00	.00	100.0%
130101 61450	Trns. to Health Care	23,785	23,785	19,333.11	.00	.00	4,451.89	81.3%
130101 62000	Office Supplies	1,500	1,500	1,079.68	193.43	.00	420.32	72.0%
130101 62010	Postage	1,600	1,600	861.43	.00	.00	738.57	53.8%
130101 62060	Training	2,000	2,000	2,353.82	.00	.00	-353.82	117.7%*
130101 62070	Cellular Phones	1,200	1,200	1,014.80	84.64	.00	185.20	84.6%
130101 62150	Contractual Services	6,000	6,000	5,760.00	.00	.00	240.00	96.0%
130101 62160	Equipment	4,000	4,000	4,482.95	178.00	.00	-482.95	112.1%*
130101 62170	Vehicle Maintenance /	1,600	1,600	.00	.00	.00	1,600.00	.0%
130101 62180	Gasoline / Fuel / Oil	1,000	1,000	.00	.00	.00	1,000.00	.0%
130101 62400	Uniforms / Clothing	750	750	324.30	.00	.00	425.70	43.2%
130101 63850	Refunds	500	500	.00	.00	.00	500.00	.0%
130101 68900	Observation / Disposa	500	500	532.45	.00	.00	-32.45	106.5%*
130101 68910	Microchips	1,850	1,850	1,890.00	.00	.00	-40.00	102.2%*
130101 68930	Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940	Volunteers / Public R	1,000	1,000	550.80	27.92	.00	449.20	55.1%
130101 68950	Neuter / Spay Fees	0	0	.00	.00	.00	.00	.0%
130101 68960	Rabies Tags	2,500	2,500	2,421.73	.00	.00	78.27	96.9%
130101 68970	Misc. Animal Care	7,794	7,794	8,056.22	250.00	.00	-262.22	103.4%*
130101 68980	Kennel Improvements	0	0	.00	.00	.00	.00	.0%
130101 68990	Claims	0	0	.00	.00	.00	.00	.0%
130101 69790	Capital Expenditures	0	0	.00	.00	.00	.00	.0%
130101 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund		3,275	-17,230	-42,249.60	4,200.97	.00	25,019.60	245.2%

Kendall County

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FOR 2024 12

ACCOUNTS FOR: 1301 Animal Control Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Animal Control Fund	3,275	-17,230	-42,249.60	4,200.97	.00	25,019.60	245.2%
TOTAL REVENUES	-345,100	-374,105	-359,580.48	-16,081.00	.00	-14,524.52	
TOTAL EXPENSES	348,375	356,875	317,330.88	20,281.97	.00	39,544.12	

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FOR 2024 12

ACCOUNTS FOR: 1302 Animal Medical Care Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
130201 Animal Medical Care Fund							
130201 42860 Donations	-10	-10	-15,811.71	-221.00	.00	15,801.71	*******%
130201 67020 Animal Medical Care E	3,000	10,000	5,266.94	166.00	.00	4,733.06	52.7%
130201 67030 Heartworm Testing	500	1,000	764.51	.00	.00	235.49	76.5%
130201 67040 Feline UK / FIV Testi	1,500	2,500	2,016.36	45.00	.00	483.64	80.7%
TOTAL Animal Medical Care Fund	4,990	13,490	-7,763.90	-10.00	.00	21,253.90	-57.6%
TOTAL Animal Medical Care Fund	4,990	13,490	-7,763.90	-10.00	.00	21,253.90	-57.6%
TOTAL REVENUES	-10	-10	-15,811.71	-221.00	.00	15,801.71	
TOTAL EXPENSES	5,000	13,500	8,047.81	211.00	.00	5,452.19	

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ACCOUNTS FOR: 1303 Child Support Collection Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
130303 Child Support Collection Fund							
130303 42000 Fees	-55,000	-55,000	-37,258.74	-3,928.76	.00	-17,741.26	67.7%*
130303 42470 Receipts - State of I	-4,500	-4,500	-2,520.00	-756.00	.00	-1,980.00	56.0%*
130303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130303 61000 Transf. to General Fu	20,000	20,000	20,000.00	.00	.00	.00	100.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	2,000	2,000	1,072.89	.00	.00	927.11	53.6%
130303 62160 Equipment	17,500	17,500	.00	.00	.00	17,500.00	.0%
130303 62310 Computer Software	0	0	.00	.00	.00	.00	.0%
130303 66500 Miscellaneous Expense	15,000	15,000	14,603.70	14,603.70	.00	396.30	97.4%
TOTAL Child Support Collection Fu	-3,000	-3,000	-4,102.15	9,918.94	.00	1,102.15	136.7%
TOTAL Child Support Collection Fu	-3,000	-3,000	-4,102.15	9,918.94	.00	1,102.15	136.7%
TOTAL REVENUES	-59,500	-59,500	-39,778.74	-4,684.76	.00	-19,721.26	
TOTAL EXPENSES	56,500	56,500	35,676.59	14,603.70	.00	20,823.41	

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FOR 2024 12

ACCOUNTS FOR: 1304 Circuit Clerk Doc. Strage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
130403 Circuit Clerk Doc. Strage Fund							
130403 42000 Fees	-120,000	-120,000	-170,318.26	-15,106.00	.00	50,318.26	141.9%
130403 51040 Salaries - Deputy Cle	0	600	553.65	.00	.00	46.35	92.3%
130403 61000 Transf. to General Fu	60,000	60,000	60,000.00	.00	.00	.00	100.0%
130403 66500 Miscellaneous Expense	60,000	65,000	63,783.93	151.10	.00	1,216.07	98.1%
TOTAL Circuit Clerk Doc. Strage F	0	5,600	-45,980.68	-14,954.90	.00	51,580.68	-821.1%
TOTAL Circuit Clerk Doc. Strage F	0	5,600	-45,980.68	-14,954.90	.00	51,580.68	-821.1%
TOTAL REVENUES	-120,000	-120,000	-170,318.26	-15,106.00	.00	50,318.26	
TOTAL EXPENSES	120,000	125,600	124,337.58	151.10	.00	1,262.42	

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ACCOUNTS FOR: 1305 Circuit Clerk Elect. Cit. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-36,713.15	-2,945.00	.00	11,713.15	146.9%
130503 66500 Miscellaneous Expense	24,000	24,000	18,238.92	.00	.00	5,761.08	76.0%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-18,474.23	-2,945.00	.00	17,474.23	1847.4%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-18,474.23	-2,945.00	.00	17,474.23	1847.4%
TOTAL REVENUES	-25,000	-25,000	-36,713.15	-2,945.00	.00	11,713.15	
TOTAL EXPENSES	24,000	24,000	18,238.92	.00	.00	5,761.08	

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ACCOUNTS FOR: 1306 Circuit Clerk Oper. Admin. Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
130603 Circuit Clerk Oper. Admin. Fnd							
130603 42000 Fees	-32,000	-32,000	-40,930.09	-3,840.52	.00	8,930.09	127.9%
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	0	30,000	30,000.00	.00	.00	.00	100.0%
130603 66500 Miscellaneous Expense	33,285	40,000	39,931.49	2,416.42	.00	68.51	99.8%
TOTAL Circuit Clerk Oper. Admin.	1,285	38,000	29,001.40	-1,424.10	.00	8,998.60	76.3%
TOTAL Circuit Clerk Oper. Admin.	1,285	38,000	29,001.40	-1,424.10	.00	8,998.60	76.3%
TOTAL REVENUES	-32,000	-32,000	-40,930.09	-3,840.52	.00	8,930.09	
TOTAL EXPENSES	33,285	70,000	69,931.49	2,416.42	.00	68.51	

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

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ACCOUNTS FOR: 1308 Coroner Special Fees Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-25,708.00	-1,700.00	.00	10,708.00	171.4%
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	15,226.60	5,518.48	.00	4,773.40	76.1%
130804 99460	Morgue Supplies	0	0	.00	.00	.00	.00	.0%
130804 99470	Clothing	0	0	.00	.00	.00	.00	.0%
130804 99480	Training	0	0	.00	.00	.00	.00	.0%
130804 99490	Mileage	0	0	.00	.00	.00	.00	.0%
130804 99500	Office Supplies	0	0	.00	.00	.00	.00	.0%
130804 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund		5,000	5,000	-10,481.40	3,818.48	.00	15,481.40	-209.6%
TOTAL Coroner Special Fees Fund		5,000	5,000	-10,481.40	3,818.48	.00	15,481.40	-209.6%
TOTAL REVENUES		-15,000	-15,000	-25,708.00	-1,700.00	.00	10,708.00	
TOTAL EXPENSES		20,000	20,000	15,226.60	5,518.48	.00	4,773.40	

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ACCOUNTS FOR: 1309 Cty Animal Ctrl Popl. Ctrl Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
130901 Cty Animal Ctrl Popl. Ctrl Fnd							
130901 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690 County Animal Populat	-12,000	-12,000	-25,790.00	-1,305.00	.00	13,790.00	214.9%
130901 68920 Neuter/Spay Targeted	10,000	10,000	9,439.29	902.91	.00	560.71	94.4%
130901 68950 Neuter / Spay Fees	15,000	35,000	28,386.04	3,385.00	.00	6,613.96	81.1%
TOTAL Cty Animal Ctrl Popl. Ctrl	13,000	33,000	12,035.33	2,982.91	.00	20,964.67	36.5%
TOTAL Cty Animal Ctrl Popl. Ctrl	13,000	33,000	12,035.33	2,982.91	.00	20,964.67	36.5%
TOTAL REVENUES	-12,000	-12,000	-25,790.00	-1,305.00	.00	13,790.00	
TOTAL EXPENSES	25,000	45,000	37,825.33	4,287.91	.00	7,174.67	

Kendall County

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ACCOUNTS FOR: 1310 County Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
131006 County Clerk Automation Fund							
131006 42200 Postage Reimbursemen	-2,500	-2,500	-2,371.75	.00	.00	-128.25	94.9%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-12,040.00	-840.00	.00	-3,960.00	75.3%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,740.00	.00	.00	-2,260.00	54.8%*
131006 51040 Salaries - Deputy Cle	33,691	39,750	26,909.38	3,057.70	.00	12,840.62	67.7%
131006 62000 Office Supplies	200	200	105.98	.00	.00	94.02	53.0%
131006 62010 Postage	2,500	2,500	2,287.76	.00	.00	212.24	91.5%
131006 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun	12,891	18,950	12,151.37	2,217.70	.00	6,798.63	64.1%
TOTAL County Clerk Automation Fun	12,891	18,950	12,151.37	2,217.70	.00	6,798.63	64.1%
TOTAL REVENUES	-23,500	-23,500	-17,151.75	-840.00	.00	-6,348.25	
TOTAL EXPENSES	36,391	42,450	29,303.12	3,057.70	.00	13,146.88	

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ACCOUNTS FOR: 1311 County Highway Restricted Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
131107 County Highway Restricted Fund								
131107 42250	Revenue	-10,000	-10,000	-20,000.00	-4,000.00	.00	10,000.00	200.0%
131107 61120	Trans to Transport Sa	10,000	10,000	20,000.00	20,000.00	.00	-10,000.00	200.0%*
131107 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
	TOTAL County Highway Restricted F	0	0	.00	16,000.00	.00	.00	.0%
	TOTAL County Highway Restricted F	0	0	.00	16,000.00	.00	.00	.0%
	TOTAL REVENUES	-10,000	-10,000	-20,000.00	-4,000.00	.00	10,000.00	
	TOTAL EXPENSES	10,000	10,000	20,000.00	20,000.00	.00	-10,000.00	

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ACCOUNTS FOR: 1312 County Motor Fuel Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
131207 County Motor Fuel Fund								
131207 40120	Trans from Transpor S	0	0	.00	.00	.00	.00	.0%
131207 41350	Interest Income	-75,000	-75,000	-181,061.30	.00	.00	106,061.30	241.4%
131207 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450	County Consolidated P	-516,000	-516,000	-527,474.00	-527,474.00	.00	11,474.00	102.2%
131207 42470	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
131207 42560	Allotments	-2,750,000	-2,750,000	-2,861,888.22	-271,489.05	.00	111,888.22	104.1%
131207 43690	Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
131207 61120	Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400	Road Construction and	3,650,000	3,650,000	1,516,814.87	348,323.19	.00	2,133,185.13	41.6%
131207 67430	Bulk Road Salt	300,000	300,000	189,141.84	.00	.00	110,858.16	63.0%
131207 67440	Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
131207 68650	Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700	Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund		609,000	609,000	-1,864,466.81	-450,639.86	.00	2,473,466.81	-306.2%
TOTAL County Motor Fuel Fund		609,000	609,000	-1,864,466.81	-450,639.86	.00	2,473,466.81	-306.2%
TOTAL REVENUES		-3,341,000	-3,341,000	-3,570,423.52	-798,963.05	.00	229,423.52	
TOTAL EXPENSES		3,950,000	3,950,000	1,705,956.71	348,323.19	.00	2,244,043.29	

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ACCOUNTS FOR: 1313 Circuit Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
131303 Circuit Clerk Automation Fund							
131303 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131303 42000 Fees	-125,000	-125,000	-171,040.32	-15,231.83	.00	46,040.32	136.8%
131303 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
131303 61000 Transf. to General Fu	125,000	125,000	125,000.00	.00	.00	.00	100.0%
131303 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Automation Fu	0	0	-46,040.32	-15,231.83	.00	46,040.32	100.0%
TOTAL Circuit Clerk Automation Fu	0	0	-46,040.32	-15,231.83	.00	46,040.32	100.0%
TOTAL REVENUES	-125,000	-125,000	-171,040.32	-15,231.83	.00	46,040.32	
TOTAL EXPENSES	125,000	125,000	125,000.00	.00	.00	.00	

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ACCOUNTS FOR: 1314 Court Security Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
131420 Court Security Fund								
131420 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
131420 42000	Fees	0	0	-2,234.47	-160.00	.00	2,234.47	100.0%
131420 51160	Salaries - Part Time	39,000	39,000	.00	.00	.00	39,000.00	.0%
131420 51540	Salaries - Overtime	17,000	17,000	20,405.09	6,778.86	.00	-3,405.09	120.0%*
131420 61000	Transf. to General Fu	39,000	39,000	13,612.50	.00	.00	25,387.50	34.9%
131420 62030	Dues	0	0	.00	.00	.00	.00	.0%
131420 66390	Court Security Expens	37,919	37,919	29,387.93	.00	.00	8,531.07	77.5%
131420 66391	Court Security Admin	0	0	.00	.00	.00	.00	.0%
131420 66392	Court Security - Corr	0	0	.00	.00	.00	.00	.0%
131420 66393	Court Security - Oper	0	0	.00	.00	.00	.00	.0%
131420 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund		132,919	132,919	61,171.05	6,618.86	.00	71,747.95	46.0%
TOTAL Court Security Fund		132,919	132,919	61,171.05	6,618.86	.00	71,747.95	46.0%
TOTAL REVENUES		0	0	-2,234.47	-160.00	.00	2,234.47	
TOTAL EXPENSES		132,919	132,919	63,405.52	6,778.86	.00	69,513.48	

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ACCOUNTS FOR: 1315 Economic Development Com. Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
131505 Economic Development Com. Fund								
131505 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010	Transf. from Rstd. ED	-180,000	-180,000	-180,000.00	.00	.00	.00	100.0%
131505 42250	Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260	Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700	Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200	Salaries - Director	75,000	75,000	71,723.06	5,538.46	.00	3,276.94	95.6%
131505 51330	Salaries - Other	50,000	50,000	47,428.19	9,651.46	.00	2,571.81	94.9%
131505 51350	Salaries - Administr	0	0	.00	-5,815.38	.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	3,240	3,240	3,907.92	.00	.00	-667.92	120.6%*
131505 61170	Transf. to SSI Fund	4,400	4,400	5,084.29	.00	.00	-684.29	115.6%*
131505 61450	Trns. to Health Care	28,000	28,000	24,736.64	.00	.00	3,263.36	88.3%
131505 62000	Office Supplies	200	200	71.00	.00	.00	129.00	35.5%
131505 62010	Postage	200	200	21.77	.00	.00	178.23	10.9%
131505 62020	Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030	Dues	14,700	14,700	12,092.00	.00	.00	2,608.00	82.3%
131505 62040	Conferences	1,000	1,000	980.00	.00	.00	20.00	98.0%
131505 62050	Mileage	750	750	123.95	123.95	.00	626.05	16.5%
131505 62070	Cellular Phones	540	540	568.07	84.88	.00	-28.07	105.2%*
131505 62080	Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090	Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150	Contractual Services	0	0	.00	.00	.00	.00	.0%
131505 62190	Printing	0	0	.00	.00	.00	.00	.0%
131505 64990	Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510	Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520	Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610	Advertisements	550	550	100.00	.00	.00	450.00	18.2%
131505 66450	Downstate SBA Loan Ex	0	0	.00	.00	.00	.00	.0%
131505 66500	Miscellaneous Expense	500	500	532.00	.00	.00	-32.00	106.4%*
131505 68130	Training	500	500	1,398.50	.00	.00	-898.50	279.7%*
131505 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F		-170	-170	-11,232.61	9,583.37	.00	11,062.61	6607.4%
TOTAL Economic Development Com. F		-170	-170	-11,232.61	9,583.37	.00	11,062.61	6607.4%
TOTAL REVENUES		-180,000	-180,000	-180,000.00	.00	.00	.00	
TOTAL EXPENSES		179,830	179,830	168,767.39	9,583.37	.00	11,062.61	

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ACCOUNTS FOR: 1316 Restrictd Econ. Dev. Com. Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
131605 Restrictd Econ. Dev. Com. Fund								
131605 41350	Interest Income	-3,600	-3,600	-17,004.33	.00	.00	13,404.33	472.3%
131605 42250	Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270	Lucky's Beef and Dogs	-2,700	-2,700	-1,800.00	.00	.00	-900.00	66.7%*
131605 42280	Law Office Corp.	-6,949	-6,949	-6,369.55	.00	.00	-579.45	91.7%*
131605 42290	Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300	Dearborn Café	0	0	.00	.00	.00	.00	.0%
131605 42310	Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830	Camp Mutty Paws	-8,725	-8,725	-7,050.00	.00	.00	-1,675.20	80.8%*
131605 43870	Village of Minooka	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
131605 47960	EDC - Grace Holistic	-15,991	-15,991	-1,748.87	-143.10	.00	-14,242.29	10.9%*
131605 61060	Transf to Economic De	180,000	180,000	180,000.00	.00	.00	.00	100.0%
131605 66400	Approved Loan Program	1,000,000	1,000,000	.00	-150.00	.00	1,000,000.00	.0%
131605 66410	Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420	Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460	Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500	Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580	Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810	Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F		1,133,035	1,133,035	146,027.25	-293.10	.00	987,007.39	12.9%
TOTAL Restrictd Econ. Dev. Com. F		1,133,035	1,133,035	146,027.25	-293.10	.00	987,007.39	12.9%
TOTAL REVENUES		-48,965	-48,965	-33,972.75	-143.10	.00	-14,992.61	
TOTAL EXPENSES		1,182,000	1,182,000	180,000.00	-150.00	.00	1,002,000.00	

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ACCOUNTS FOR: 1317 Mapping - GIS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
131712 Mapping - GIS								
131712 42250	Revenue	-570,000	-570,000	-392,112.00	-48,544.00	.00	-177,888.00	68.8%*
131712 49040	Miscellaneous Revenue	-7,000	-7,000	-6,695.04	.00	.00	-304.96	95.6%*
131712 51160	Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131712 51330	Salaries - Other	351,659	351,659	348,336.42	26,807.33	.00	3,322.58	99.1%
131712 51390	Salaries - Full Time	0	0	.00	.00	.00	.00	.0%
131712 51640	Salaries - Interns	0	0	.00	.00	.00	.00	.0%
131712 61000	Transf. to General Fu	13,560	13,560	13,560.00	.00	.00	.00	100.0%
131712 61030	Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160	Transf. to IMRF Fund	19,303	19,303	18,152.60	.00	.00	1,150.40	94.0%
131712 61170	Transf. to SSI Fund	26,902	26,902	25,220.58	.00	.00	1,681.42	93.7%
131712 61450	Trns. to Health Care	68,000	68,000	66,668.01	.00	.00	1,331.99	98.0%
131712 62000	Office Supplies	400	400	316.98	287.89	.00	83.02	79.2%
131712 62010	Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030	Dues	1,000	1,000	840.00	500.00	.00	160.00	84.0%
131712 62040	Conferences	4,000	4,000	3,388.09	865.53	.00	611.91	84.7%
131712 62050	Mileage	1,000	1,000	456.62	.00	.00	543.38	45.7%
131712 62060	Training	3,000	3,000	380.93	.00	.00	2,619.07	12.7%
131712 62150	Contractual Services	5,000	5,000	1,042.32	42.32	.00	3,957.68	20.8%
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	12,184.13	.00	.00	7,815.87	60.9%
131712 65850	Computer Maint. / So	50,000	50,000	31,645.20	.00	.00	18,354.80	63.3%
131712 65860	Computer Maint. / Ha	14,000	14,000	2,681.19	1,366.95	.00	11,318.81	19.2%
131712 65890	Internet Expense	0	0	.00	.00	.00	.00	.0%
131712 65900	Aerial Reflight	25,500	25,500	25,375.00	.00	.00	125.00	99.5%
131712 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131712 68890	Rectification	0	0	.00	.00	.00	.00	.0%
131712 99560	Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 99570	Cell Phones	900	900	507.40	42.32	.00	392.60	56.4%
131712 99930	Mapping Fees	0	0	.00	.00	.00	.00	.0%
131712 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS		31,264	31,264	151,948.43	-18,631.66	.00	-120,684.43	486.0%
TOTAL Mapping - GIS		31,264	31,264	151,948.43	-18,631.66	.00	-120,684.43	486.0%
	TOTAL REVENUES	-577,000	-577,000	-398,807.04	-48,544.00	.00	-178,192.96	
	TOTAL EXPENSES	608,264	608,264	550,755.47	29,912.34	.00	57,508.53	

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ACCOUNTS FOR: 1318 HHS Restricted for WIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
131813 HHS Restricted for WIC							
131813 41350 Interest Income	-6,000	-6,000	-4,343.21	.00	.00	-1,656.79	72.4%*
131813 42860 Donations	0	0	.00	.00	.00	.00	.0%
131813 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-4,343.21	.00	.00	-1,656.79	72.4%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-4,343.21	.00	.00	-1,656.79	72.4%
TOTAL REVENUES	-6,000	-6,000	-4,343.21	.00	.00	-1,656.79	

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ACCOUNTS FOR: 1319 Illinois Gaming Law Enf. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	-130	-130	.00	.00	.00	-130.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	-130	-130	.00	.00	.00	-130.00	.0%
TOTAL REVENUES	-1,730	-1,730	.00	.00	.00	-1,730.00	
TOTAL EXPENSES	1,600	1,600	.00	.00	.00	1,600.00	

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ACCOUNTS FOR: 1320 Indemnity Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132008 Indemnity Fund							
132008 42990 Tax Sale Fee	-10,000	-10,000	-11,660.00	-11,660.00	.00	1,660.00	116.6%
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	-11,660.00	-11,660.00	.00	6,660.00	233.2%
TOTAL Indemnity Fund	-5,000	-5,000	-11,660.00	-11,660.00	.00	6,660.00	233.2%
TOTAL REVENUES	-10,000	-10,000	-11,660.00	-11,660.00	.00	1,660.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

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ACCOUNTS FOR: 1321 Jail Commissary Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132120 KC Jail Commissary Fund							
132120 41350 Interest Income	-1,500	-1,500	-12,411.75	.00	.00	10,911.75	827.5%
132120 42250 Revenue	-115,000	-115,000	-94,900.00	-7,000.00	.00	-20,100.00	82.5%*
132120 64540 Supplies Inmate Comm	45,446	45,446	30,373.74	1,090.18	.00	15,072.26	66.8%
132120 64570 Welfare/Health Inmate	24,197	24,197	6,494.91	252.10	.00	17,702.09	26.8%
132120 64580 Medical Inmate Comm	70,352	70,352	.00	.00	.00	70,352.00	.0%
132120 66500 Miscellaneous Inmate	4,495	4,495	4,495.00	.00	.00	.00	100.0%
132120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	27,990	27,990	-65,948.10	-5,657.72	.00	93,938.10	-235.6%
TOTAL Jail Commissary Fund	27,990	27,990	-65,948.10	-5,657.72	.00	93,938.10	-235.6%
TOTAL REVENUES	-116,500	-116,500	-107,311.75	-7,000.00	.00	-9,188.25	
TOTAL EXPENSES	144,490	144,490	41,363.65	1,342.28	.00	103,126.35	

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

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

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ACCOUNTS FOR: 1324 Law Library Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132415 Law Library Fund								
132415 42000	Fees	-65,000	-65,000	-81,345.00	-7,960.00	.00	16,345.00	125.1%
132415 42030	Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330	Salaries - Other	0	5,000	4,826.98	384.62	.00	173.02	96.5%
132415 62020	Subscriptions / Books	20,000	20,000	17,981.84	206.00	.00	2,018.16	89.9%
132415 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050	Online Lgl Rsrch Patr	14,100	14,100	12,925.00	1,175.00	.00	1,175.00	91.7%
132415 67060	Online Lgl Rsrch Cour	24,084	24,084	21,890.90	2,007.00	.00	2,193.10	90.9%
132415 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund		-6,816	-1,816	-23,720.28	-4,187.38	.00	21,904.28	1306.2%
TOTAL Law Library Fund		-6,816	-1,816	-23,720.28	-4,187.38	.00	21,904.28	1306.2%
TOTAL REVENUES		-65,000	-65,000	-81,345.00	-7,960.00	.00	16,345.00	
TOTAL EXPENSES		58,184	63,184	57,624.72	3,772.62	.00	5,559.28	

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ACCOUNTS FOR: 1325 Liability Ins. Program Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132525 Liability Ins. Program Fund								
132525 40160	Trans from Liability	-505,000	-505,000	-490,000.00	.00	.00	-15,000.00	97.0%*
132525 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900	Claims	505,000	655,000	489,962.68	1,961.11	.00	165,037.32	74.8%
	TOTAL Liability Ins. Program Fund	0	150,000	-37.32	1,961.11	.00	150,037.32	.0%
	TOTAL Liability Ins. Program Fund	0	150,000	-37.32	1,961.11	.00	150,037.32	.0%
	TOTAL REVENUES	-505,000	-505,000	-490,000.00	.00	.00	-15,000.00	
	TOTAL EXPENSES	505,000	655,000	489,962.68	1,961.11	.00	165,037.32	

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ACCOUNTS FOR: 1326 Probation Services Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132616 Probation Services Fund								
132616 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
132616 40140	Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
132616 42250	Revenue	-103,000	-103,000	-122,901.70	-7,901.00	.00	19,901.70	119.3%
132616 42490	Other Revenue	0	0	-34.72	.00	.00	34.72	100.0%
132616 43130	Domestic Violence	-1,500	-1,500	-2,247.00	.00	.00	747.00	149.8%
132616 43140	GPS Monitoring Progra	-2,000	-2,000	-7,994.00	.00	.00	5,994.00	399.7%
132616 43150	Underage Drinking Pro	-2,000	-2,000	-2,762.50	-100.00	.00	762.50	138.1%
132616 43160	Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616 43170	Drug Testing Revenue	0	0	-6.50	.00	.00	6.50	100.0%
132616 43180	Evaluation Reimbursem	0	0	.00	.00	.00	.00	.0%
132616 43190	Offset Training Fee	0	0	-1,500.00	.00	.00	1,500.00	100.0%
132616 43200	Parenting Education P	-900	-900	.00	.00	.00	-900.00	.0%*
132616 43210	Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220	Software Revenue	0	0	.00	.00	.00	.00	.0%
132616 43590	Probation Assessment	-6,000	-6,000	-9,858.00	-760.00	.00	3,858.00	164.3%
132616 61000	Transf. to General Fu	14,557	14,557	14,557.00	.00	.00	.00	100.0%
132616 61160	Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170	Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030	Dues	3,000	3,000	1,725.00	750.00	.00	1,275.00	57.5%
132616 62060	Training	29,000	29,000	26,202.67	764.22	.00	2,797.33	90.4%
132616 62100	Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140	Annual Contracts / Se	51,500	51,500	22,176.70	1,592.68	.00	29,323.30	43.1%
132616 62150	Contractual Services	54,000	54,000	18,896.33	1,266.48	.00	35,103.67	35.0%
132616 62160	Equipment	13,500	13,500	4,751.06	.00	.00	8,748.94	35.2%
132616 62290	Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300	Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310	Computer Software	30,000	30,000	16,140.73	236.47	.00	13,859.27	53.8%
132616 64450	Drug Testing	15,000	15,000	13,776.37	474.96	.00	1,223.63	91.8%
132616 65140	Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150	Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160	GPS Monitoring Progra	15,000	45,000	34,728.39	.00	.00	10,271.61	77.2%
132616 99580	OP Risk	0	0	.00	.00	.00	.00	.0%
132616 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund		110,157	140,157	5,649.83	-3,676.19	.00	134,507.17	4.0%
TOTAL Probation Services Fund		110,157	140,157	5,649.83	-3,676.19	.00	134,507.17	4.0%
TOTAL REVENUES		-115,400	-115,400	-147,304.42	-8,761.00	.00	31,904.42	
TOTAL EXPENSES		225,557	255,557	152,954.25	5,084.81	.00	102,602.75	

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ACCOUNTS FOR: 1327 Public Safety Sales Tax Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132725 Public Safety Sales Tax Fund								
132725 41350	Interest Income	-10,000	-10,000	-288,519.54	.00	.00	278,519.54	2885.2%
132725 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350	Lease Income - KenCom	0	-46,124	-46,412.00	.00	.00	288.00	100.6%
132725 42500	Public Safety Sales T	-8,000,000	-8,000,000	-7,211,378.49	-740,758.08	.00	-788,621.51	90.1%*
132725 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020	Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040	Trans to Public Saf C	525,000	1,105,702	1,105,702.00	.00	.00	.00	100.0%
132725 61150	Trans to Jail Addt. D	0	0	.00	.00	.00	.00	.0%
132725 61270	Trans to Crths Dbt Se	676,775	676,775	676,775.00	.00	.00	.00	100.0%
132725 61280	Trans to Crths Dbt Se	2,377,750	2,377,750	2,377,750.00	.00	.00	.00	100.0%
132725 61310	Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 61550	KenCom IGA	2,044,762	2,044,762	2,044,761.87	.00	.00	.13	100.0%
132725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750	Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760	Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Public Safety Sales Tax Fun	-2,385,713	-1,851,135	-1,341,321.16	-740,758.08	.00	-509,813.84	72.5%
	TOTAL Public Safety Sales Tax Fun	-2,385,713	-1,851,135	-1,341,321.16	-740,758.08	.00	-509,813.84	72.5%
	TOTAL REVENUES	-8,010,000	-8,056,124	-7,546,310.03	-740,758.08	.00	-509,813.97	
	TOTAL EXPENSES	5,624,287	6,204,989	6,204,988.87	.00	.00	.13	

Kendall County

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ACCOUNTS FOR: 1328 Recorder Document Storage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132806 Recorder Document Storage Fund							
132806 42250 Revenue	-209,000	-209,000	-177,786.79	-22,275.72	.00	-31,213.21	85.1%*
132806 51040 Salaries - Deputy Cle	126,581	144,393	117,795.77	16,205.12	.00	26,597.23	81.6%
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	150,000	118,921.03	5,302.15	.00	31,078.97	79.3%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,581	85,393	58,930.01	-768.45	.00	26,462.99	69.0%
TOTAL Recorder Document Storage F	17,581	85,393	58,930.01	-768.45	.00	26,462.99	69.0%
TOTAL REVENUES	-209,000	-209,000	-177,786.79	-22,275.72	.00	-31,213.21	
TOTAL EXPENSES	226,581	294,393	236,716.80	21,507.27	.00	57,676.20	

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ACCOUNTS FOR: 1329 Recorder - GIS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132906 Recorder - GIS								
132906 42250	Revenue	-38,000	-38,000	-64,878.50	-6,291.25	.00	26,878.50	170.7%
132906 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040	Salaries - Deputy Cle	64,255	64,255	54,219.17	4,583.26	.00	10,035.83	84.4%
132906 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906 68990	Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS		26,255	26,255	-10,659.33	-1,707.99	.00	36,914.33	-40.6%
TOTAL Recorder - GIS		26,255	26,255	-10,659.33	-1,707.99	.00	36,914.33	-40.6%
	TOTAL REVENUES	-38,000	-38,000	-64,878.50	-6,291.25	.00	26,878.50	
	TOTAL EXPENSES	64,255	64,255	54,219.17	4,583.26	.00	10,035.83	

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ACCOUNTS FOR: 1330 Rental Housing Supp. Prg Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133006 Rental Housing Supp. Prg Fund							
133006 42040 Recording Fees	-396,000	-396,000	-223,758.00	-25,758.00	.00	-172,242.00	56.5%*
133006 52020 Remit to State of Ill	396,000	396,000	223,758.00	25,758.00	.00	172,242.00	56.5%
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	-223,758.00	-25,758.00	.00	-172,242.00	
TOTAL EXPENSES	396,000	396,000	223,758.00	25,758.00	.00	172,242.00	

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ACCOUNTS FOR: 1331 Sale in Error Interest Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133108 Sale in Error Interest Fund							
133108 42990 Tax Sale Fee	-30,000	-30,000	-28,860.00	-28,860.00	.00	-1,140.00	96.2%*
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	-28,860.00	-28,860.00	.00	3,860.00	115.4%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	-28,860.00	-28,860.00	.00	3,860.00	115.4%
TOTAL REVENUES	-30,000	-30,000	-28,860.00	-28,860.00	.00	-1,140.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

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ACCOUNTS FOR: 1332 Salt Shed Bldg. Maint. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133207 Salt Shed Bldg. Maint. Fund							
133207 42250 Revenue	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
133207 66500 Miscellaneous Expense	0	21,241	21,170.50	.00	.00	70.50	99.7%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	18,491	18,420.50	.00	.00	70.50	99.6%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	18,491	18,420.50	.00	.00	70.50	99.6%
TOTAL REVENUES	-2,750	-2,750	-2,750.00	.00	.00	.00	
TOTAL EXPENSES	0	21,241	21,170.50	.00	.00	70.50	

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

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

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ACCOUNTS FOR: 1335 Sheriff E-Ticket Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133520 Sheriff E-Ticket Fund							
133520 42020 Fines & Fees	-3,500	-3,500	-3,901.87	-278.00	.00	401.87	111.5%
133520 66500 E-ticket Miscellaneou	8,130	8,130	801.50	.00	.00	7,328.50	9.9%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-3,100.37	-278.00	.00	7,730.37	-67.0%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-3,100.37	-278.00	.00	7,730.37	-67.0%
TOTAL REVENUES	-3,500	-3,500	-3,901.87	-278.00	.00	401.87	
TOTAL EXPENSES	8,130	8,130	801.50	.00	.00	7,328.50	

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ACCOUNTS FOR: 1336 Sheriff FTA Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133620 Sheriff FTA Fund							
133620 42250 Revenue	0	0	-3,070.00	.00	.00	3,070.00	100.0%
133620 66500 FTA Miscellaneous Exp	9,625	9,625	8,035.56	.00	.00	1,589.44	83.5%
TOTAL Sheriff FTA Fund	9,625	9,625	4,965.56	.00	.00	4,659.44	51.6%
TOTAL Sheriff FTA Fund	9,625	9,625	4,965.56	.00	.00	4,659.44	51.6%
TOTAL REVENUES	0	0	-3,070.00	.00	.00	3,070.00	
TOTAL EXPENSES	9,625	9,625	8,035.56	.00	.00	1,589.44	

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ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133720 DUI Fund							
133720 42020 Fines & Fees	-20,415	-20,415	-26,941.00	-2,909.00	.00	6,526.00	132.0%
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	9,168.12	.00	.00	4,181.88	68.7%
TOTAL DUI Fund	-7,065	-7,065	-17,772.88	-2,909.00	.00	10,707.88	251.6%
TOTAL DUI Fund	-7,065	-7,065	-17,772.88	-2,909.00	.00	10,707.88	251.6%
TOTAL REVENUES	-20,415	-20,415	-26,941.00	-2,909.00	.00	6,526.00	
TOTAL EXPENSES	13,350	13,350	9,168.12	.00	.00	4,181.88	

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ACCOUNTS FOR: 1338 Sheriff Range Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133820 Sheriff Range Fund							
133820 41350 Interest Income	-200	-200	-399.96	.00	.00	199.96	200.0%
133820 42000 Fees	-6,000	-6,000	-5,000.00	.00	.00	-1,000.00	83.3%*
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	19,400	19,400	15,999.49	2,285.78	.00	3,400.51	82.5%
TOTAL Sheriff Range Fund	13,200	13,200	10,599.53	2,285.78	.00	2,600.47	80.3%
TOTAL Sheriff Range Fund	13,200	13,200	10,599.53	2,285.78	.00	2,600.47	80.3%
TOTAL REVENUES	-6,200	-6,200	-5,399.96	.00	.00	-800.04	
TOTAL EXPENSES	19,400	19,400	15,999.49	2,285.78	.00	3,400.51	

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ACCOUNTS FOR: 1339 Sheriff Spec. Assgm. Dtl. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133920 Sheriff Spec. Assgm. Dtl. Fund							
133920 43080 Agency Reimbursement	-38,000	-53,470	-47,229.00	-3,659.16	.00	-6,241.00	88.3%*
133920 51050 Salaries - Superinten	0	0	.00	.00	.00	.00	.0%
133920 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
133920 51540 Salaries - Overtime	38,000	45,142	42,878.11	4,643.11	.00	2,263.89	95.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	-8,328	-4,350.89	983.95	.00	-3,977.11	52.2%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	-8,328	-4,350.89	983.95	.00	-3,977.11	52.2%
TOTAL REVENUES	-38,000	-53,470	-47,229.00	-3,659.16	.00	-6,241.00	
TOTAL EXPENSES	38,000	45,142	42,878.11	4,643.11	.00	2,263.89	

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ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
134020 Sheriff Vehicle Fund							
134020 42000 Fees	-3,500	-3,500	-3,423.23	-92.26	.00	-76.77	97.8%*
134020 69760 Vehicle Fund Purchase	3,000	3,000	1,515.08	.00	.00	1,484.92	50.5%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	-500	-500	-1,908.15	-92.26	.00	1,408.15	381.6%
TOTAL Sheriff Vehicle Fund	-500	-500	-1,908.15	-92.26	.00	1,408.15	381.6%
TOTAL REVENUES	-3,500	-3,500	-3,423.23	-92.26	.00	-76.77	
TOTAL EXPENSES	3,000	3,000	1,515.08	.00	.00	1,484.92	

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

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ACCOUNTS FOR: 1342 State's Atty Child Adv Ctr Fnd		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
134221 State's Atty Child Adv Ctr Fnd								
134221 42250	Revenue	0	0	.00	.00	.00	.00	.0%
134221 42860	Donations	0	-3,553	-3,923.06	-370.00	.00	370.06	110.4%
134221 42970	Grant Award	0	-63,951	-68,182.54	-4,231.14	.00	4,231.54	106.6%
134221 51390	Salaries - Full Time	0	60,000	57,218.30	3,884.62	.00	2,781.70	95.4%
134221 66500	Miscellaneous Expense	7,500	15,500	3,871.59	.00	.00	11,628.41	25.0%
TOTAL State's Atty Child Adv Ctr		7,500	7,996	-11,015.71	-716.52	.00	19,011.71	-137.8%
TOTAL State's Atty Child Adv Ctr		7,500	7,996	-11,015.71	-716.52	.00	19,011.71	-137.8%
TOTAL REVENUES		0	-67,504	-72,105.60	-4,601.14	.00	4,601.60	
TOTAL EXPENSES		7,500	75,500	61,089.89	3,884.62	.00	14,410.11	

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ACCOUNTS FOR: 1343 State's Atty Drug Enf. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-4,000	-4,000	-13,890.90	.00	.00	9,890.90	347.3%
134321 66550 Drug Abuse Prevention	35,000	35,000	1,479.67	.00	.00	33,520.33	4.2%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-12,411.23	.00	.00	43,411.23	-40.0%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-12,411.23	.00	.00	43,411.23	-40.0%
TOTAL REVENUES	-4,000	-4,000	-13,890.90	.00	.00	9,890.90	
TOTAL EXPENSES	35,000	35,000	1,479.67	.00	.00	33,520.33	

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ACCOUNTS FOR: 1344 State's Atty Juv. Just. Cncl	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
134421 State's Atty Juv. Just. Cncl							
134421 42250 Revenue	-12,000	-12,000	-18,059.00	-210.00	.00	6,059.00	150.5%
134421 66500 Miscellaneous Expense	18,500	18,500	16,533.15	.00	.00	1,966.85	89.4%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-1,525.85	-210.00	.00	8,025.85	-23.5%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-1,525.85	-210.00	.00	8,025.85	-23.5%
TOTAL REVENUES	-12,000	-12,000	-18,059.00	-210.00	.00	6,059.00	
TOTAL EXPENSES	18,500	18,500	16,533.15	.00	.00	1,966.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1346 State's Atty Rec.s Auto. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
134621 State's Atty Rec. Auto. Fund							
134621 42000 Fees	-4,500	-4,500	-7,579.00	-688.00	.00	3,079.00	168.4%
134621 66500 Miscellaneous Expense	35,000	35,000	6,197.25	.00	.00	28,802.75	17.7%
TOTAL State's Atty Rec. Auto. Fun	30,500	30,500	-1,381.75	-688.00	.00	31,881.75	-4.5%
TOTAL State's Atty Rec.s Auto. Fu	30,500	30,500	-1,381.75	-688.00	.00	31,881.75	-4.5%
TOTAL REVENUES	-4,500	-4,500	-7,579.00	-688.00	.00	3,079.00	
TOTAL EXPENSES	35,000	35,000	6,197.25	.00	.00	28,802.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1347 Tax Sale Automation Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-19,894.80	-5,830.00	.00	1,894.80	110.5%
134708 51330	Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500	Miscellaneous Expense	20,000	20,000	20,000.00	1,796.46	.00	.00	100.0%
	TOTAL Tax Sale Automation Fund	11,000	11,000	105.20	-4,033.54	.00	10,894.80	1.0%
	TOTAL Tax Sale Automation Fund	11,000	11,000	105.20	-4,033.54	.00	10,894.80	1.0%
	TOTAL REVENUES	-18,000	-18,000	-19,894.80	-5,830.00	.00	1,894.80	
	TOTAL EXPENSES	29,000	29,000	20,000.00	1,796.46	.00	9,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1348 Transportation Alt. Prg. Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
134807 Transportation Alt. Prg. Fund								
134807 40120	Trans from Transport	-150,000	-150,000	-150,000.00	.00	.00	.00	100.0%
134807 42250	Revenue	0	0	.00	.00	.00	.00	.0%
134807 67500	Paths / Sidewalks	0	0	.00	.00	.00	.00	.0%
134807 67510	City of Yorkville	0	0	.00	.00	.00	.00	.0%
134807 67520	Oswegoland Park Distr	47,500	47,500	.00	.00	.00	47,500.00	.0%
134807 67530	Village of Lisbon	0	0	.00	.00	.00	.00	.0%
134807 67540	Village of Oswego	50,000	50,000	.00	.00	.00	50,000.00	.0%
134807 67550	City of Plano	0	0	.00	.00	.00	.00	.0%
134807 67560	Kendall County Forest	200,000	200,000	.00	.00	.00	200,000.00	.0%
134807 67570	Village of Millington	0	0	.00	.00	.00	.00	.0%
134807 67590	Village of Minooka	50,000	50,000	.00	.00	.00	50,000.00	.0%
134807 67600	Village of Montgomery	30,030	30,030	.00	.00	.00	30,030.00	.0%
TOTAL Transportation Alt. Prg. Fu		227,530	227,530	-150,000.00	.00	.00	377,530.00	-65.9%
TOTAL Transportation Alt. Prg. Fu		227,530	227,530	-150,000.00	.00	.00	377,530.00	-65.9%
TOTAL REVENUES		-150,000	-150,000	-150,000.00	.00	.00	.00	
TOTAL EXPENSES		377,530	377,530	.00	.00	.00	377,530.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 1350 Transportation Sales Tax Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
135007 Transportation Sales Tax Fund								
135007 40130	Transf from Highway R	-10,000	-10,000	-20,000.00	-20,000.00	.00	10,000.00	200.0%
135007 41350	Interest Income	-100,000	-100,000	-281,429.99	.00	.00	181,429.99	281.4%
135007 42470	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480	Transportation Sales	-8,000,000	-8,000,000	-7,211,378.43	-740,758.07	.00	-788,621.57	90.1%*
135007 42490	Other Revenue	-1,200,000	-1,200,000	-349,004.25	.00	.00	-850,995.75	29.1%*
135007 61130	Transf. to KC TAP	150,000	150,000	150,000.00	.00	.00	.00	100.0%
135007 61140	Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 61380	Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
135007 67190	FP Fox River Bluffs C	0	0	.00	.00	.00	.00	.0%
135007 67400	Road Construction and	12,800,000	12,800,000	5,293,357.79	1,599,859.70	.00	7,506,642.21	41.4%
135007 67410	Land / Right of Way A	1,000,000	1,000,000	157,831.10	12,500.00	.00	842,168.90	15.8%
135007 67420	Engineering Fees	2,250,000	2,250,000	1,560,182.35	301,179.96	.00	689,817.65	69.3%
135007 67460	Professional Fees	60,000	60,000	55,000.00	5,000.00	.00	5,000.00	91.7%
135007 69780	Capital Expenditures	500,000	500,000	646,027.72	256,190.67	.00	-146,027.72	129.2%*
	TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	586.29	1,413,972.26	.00	7,449,413.71	.0%
	TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	586.29	1,413,972.26	.00	7,449,413.71	.0%
	TOTAL REVENUES	-9,310,000	-9,310,000	-7,861,812.67	-760,758.07	.00	-1,448,187.33	
	TOTAL EXPENSES	16,760,000	16,760,000	7,862,398.96	2,174,730.33	.00	8,897,601.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1351 Victim Impact Panel Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
135115 Victim Impant Panel Fund							
135115 41350 Interest Income	-3,200	-3,200	-254.61	.00	.00	-2,945.39	8.0%*
135115 42250 Revenue	0	0	-50.00	.00	.00	50.00	100.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impant Panel Fund	0	0	-304.61	.00	.00	304.61	100.0%
TOTAL Victim Impact Panel Fund	0	0	-304.61	.00	.00	304.61	100.0%
TOTAL REVENUES	-3,200	-3,200	-304.61	.00	.00	-2,895.39	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1352 Working Cash Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1353 County Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 2024 12

ACCOUNTS FOR: 1354 Public Defend Auto Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
135417 Pub Defr Rec Auto								
135417 42000	Fees	-1,121	-1,121	-3,332.00	-282.00	.00	2,211.00	297.2%
135417 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135417 66500	Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto		0	0	-3,332.00	-282.00	.00	3,332.00	100.0%
TOTAL Public Defend Auto Fund		0	0	-3,332.00	-282.00	.00	3,332.00	100.0%
	TOTAL REVENUES	-1,121	-1,121	-3,332.00	-282.00	.00	2,211.00	
	TOTAL EXPENSES	1,121	1,121	.00	.00	.00	1,121.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1355 County Jail Medical Cost Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
135520 County Jail Medical Cost Fund							
135520 42000 Fees	-5,800	-5,800	-6,365.00	-420.00	.00	565.00	109.7%
135520 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580 Cnty Jail Inmate Medi	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-6,365.00	-420.00	.00	10,565.00	-151.5%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-6,365.00	-420.00	.00	10,565.00	-151.5%
TOTAL REVENUES	-5,800	-5,800	-6,365.00	-420.00	.00	565.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1357 County Clerk Election Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	8,163.15	5,306.70	.00	121,836.85	6.3%
135706 51540	Salaries - Overtime	20,000	20,000	15,666.69	12,689.95	.00	4,333.31	78.3%
135706 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135706 62010	Postage	75,000	75,000	.00	.00	.00	75,000.00	.0%
135706 62050	Mileage	24,000	24,000	.00	.00	.00	24,000.00	.0%
135706 62090	Legal Publications	15,000	15,000	204.36	204.36	.00	14,795.64	1.4%
135706 62150	Contractual Services	15,000	15,000	18,626.67	18,626.67	.00	-3,626.67	124.2%*
135706 64200	Election Judge School	1,500	1,500	.00	.00	.00	1,500.00	.0%
135706 64210	Ballots	105,000	105,000	38,614.87	5,764.29	.00	66,385.13	36.8%
135706 64220	Voter Registration Su	0	0	.00	.00	.00	.00	.0%
135706 64240	Polling Place Rental	0	0	.00	.00	.00	.00	.0%
135706 64260	Election Extra Help	20,000	20,000	.00	.00	.00	20,000.00	.0%
135706 64270	Elections Supplies	50,000	50,000	109,308.00	.00	.00	-59,308.00	218.6%*
135706 64280	Polling Place Deliver	35,000	35,000	15,830.33	15,830.33	.00	19,169.67	45.2%
TOTAL County Clerk Election Fund		490,500	490,500	206,414.07	58,422.30	.00	284,085.93	42.1%
TOTAL County Clerk Election Fund		490,500	490,500	206,414.07	58,422.30	.00	284,085.93	42.1%
TOTAL EXPENSES		490,500	490,500	206,414.07	58,422.30	.00	284,085.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1358 Mental Health Trtmt. Court Fnd		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-130.00	-50.00	.00	-870.00	13.0%*
135815 51330	Salaries - Other	23,100	23,100	.00	.00	.00	23,100.00	.0%
135815 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135815 61160	Transf. to IMRF Fund	1,345	1,345	.00	.00	.00	1,345.00	.0%
135815 61170	Transf. to SSI Fund	1,768	1,768	.00	.00	.00	1,768.00	.0%
135815 61450	Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
135815 62060	Training	1,500	1,500	.00	.00	.00	1,500.00	.0%
135815 62080	Travel	2,500	2,500	.00	.00	.00	2,500.00	.0%
135815 62160	Equipment	0	0	.00	.00	.00	.00	.0%
135815 63030	Program Supplies	12,000	12,000	.00	.00	.00	12,000.00	.0%
135815 64450	Drug Testing	10,000	10,000	.00	.00	.00	10,000.00	.0%
135815 64460	Counseling	0	0	.00	.00	.00	.00	.0%
135815 65190	Assessments	375	375	.00	.00	.00	375.00	.0%
135815 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Mental Health Trtmt. Court		51,588	51,588	-130.00	-50.00	.00	51,718.00	-.3%
TOTAL Mental Health Trtmt. Court		51,588	51,588	-130.00	-50.00	.00	51,718.00	-.3%
TOTAL REVENUES		-1,000	-1,000	-130.00	-50.00	.00	-870.00	
TOTAL EXPENSES		52,588	52,588	.00	.00	.00	52,588.00	

Kendall County

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FOR 2024 12

ACCOUNTS FOR: 1359 Drug Court Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	

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ACCOUNTS FOR: 1360 Sheriff Elctrc Home Monitoring	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
136020 Sheriff Elctrc Home Monitoring							
136020 42250 Revenue	-55,410	-70,410	-88,240.01	-6,281.06	.00	17,830.01	125.3%
136020 66500 GPS Miscellaneous	54,000	54,000	22,762.17	.00	.00	31,237.83	42.2%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-16,410	-65,477.84	-6,281.06	.00	49,067.84	399.0%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-16,410	-65,477.84	-6,281.06	.00	49,067.84	399.0%
TOTAL REVENUES	-55,410	-70,410	-88,240.01	-6,281.06	.00	17,830.01	
TOTAL EXPENSES	54,000	54,000	22,762.17	.00	.00	31,237.83	

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FOR 2024 12

ACCOUNTS FOR: 1361 Health Care / Benefit Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
136125 Health Care / Benefit Fund								
136125 40000	Trns. from General Fu	-4,050,000	-4,050,000	-4,050,000.00	.00	.00	.00	100.0%
136125 40020	Forest Prsv. Ins Reim	-124,857	-124,857	-95,454.78	.00	.00	-29,402.22	76.5%*
136125 40030	Trns. from Animal Con	-23,785	-23,785	-19,333.11	.00	.00	-4,451.89	81.3%*
136125 40040	Trns. from VAC	-71,210	-71,210	-55,234.25	.00	.00	-15,975.75	77.6%*
136125 40050	Trns. from GIS Mappin	-68,000	-68,000	-66,668.01	.00	.00	-1,331.99	98.0%*
136125 40070	Trns. from Adult Rede	0	0	-3,574.14	.00	.00	3,574.14	100.0%
136125 40080	Trns. from HHS	-740,004	-740,004	-648,643.23	.00	.00	-91,360.77	87.7%*
136125 40140	Trns. from Mental Hea	0	0	.00	.00	.00	.00	.0%
136125 40170	Trns. from Highway	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
136125 40410	Trns. from EDC Fund	-28,000	-28,000	-24,736.64	.00	.00	-3,263.36	88.3%*
136125 42170	Hlth Ins Employee Ded	-1,644,361	-1,644,361	-1,391,565.77	-109,470.14	.00	-252,795.23	84.6%*
136125 42180	Hlth Ins COBRA	-152,258	-152,258	-148,779.17	-12,933.56	.00	-3,478.83	97.7%*
136125 42190	Hlth Ins Employee Rei	0	-2,000	-1,932.24	.00	.00	-67.76	96.6%*
136125 42230	KenCom Ins Reimb.	-347,165	-347,165	-447,815.48	-26,561.72	.00	100,650.48	129.0%
136125 43810	Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820	ROE Health Ins Reimb.	-3,303	-22,636	-17,060.86	-1,444.98	.00	-5,575.14	75.4%*
136125 65420	Dental Insurance	302,332	345,000	365,258.58	27,824.67	.00	-20,258.58	105.9%*
136125 65460	State Unemployment Co	35,000	95,000	52,172.89	12,135.00	.00	42,827.11	54.9%
136125 65470	Health Insurance Prem	6,230,253	6,230,253	6,352,580.32	498,641.62	.00	-122,327.32	102.0%*
136125 65480	Employee Reimbursemen	3,000	3,000	1,932.24	.00	.00	1,067.76	64.4%
136125 65650	Employee Assistance P	6,600	6,600	6,568.80	.00	.00	31.20	99.5%
136125 65670	County Life Insurance	7,837	7,837	7,469.46	469.12	.00	367.54	95.3%
136125 65680	HSA Employer Contribu	600,000	600,000	558,125.00	.00	.00	41,875.00	93.0%
136125 65690	FSA Monthly Fee	3,500	3,500	1,424.94	117.76	.00	2,075.06	40.7%
136125 68010	Benefit Platform Fees	49,613	49,613	44,316.00	3,693.00	.00	5,297.00	89.3%
TOTAL Health Care / Benefit Fund		-64,808	16,527	369,050.55	392,470.77	.00	-352,523.55	2233.0%
TOTAL Health Care / Benefit Fund		-64,808	16,527	369,050.55	392,470.77	.00	-352,523.55	2233.0%
TOTAL REVENUES		-7,302,943	-7,324,276	-7,020,797.68	-150,410.40	.00	-303,478.32	
TOTAL EXPENSES		7,238,135	7,340,803	7,389,848.23	542,881.17	.00	-49,045.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1362 Judicial Facilities Constructn	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
136225 Judicial Facilities Constructn							
136225 42250 Revenue	-100,000	-100,000	-188,094.25	-18,270.00	.00	88,094.25	188.1%
136225 62000 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 62150 Contractual Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 69780 Capital Expenditures	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70330 Construction	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70650 Professional Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Judicial Facilities Constru	-95,000	-95,000	-188,094.25	-18,270.00	.00	93,094.25	198.0%
TOTAL Judicial Facilities Constru	-95,000	-95,000	-188,094.25	-18,270.00	.00	93,094.25	198.0%
TOTAL REVENUES	-100,000	-100,000	-188,094.25	-18,270.00	.00	88,094.25	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1363 Opioid Settlement Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
136325 Opioid Settlement Fund								
136325 42250	Revenue	-80,113	-80,113	-380,574.71	.00	.00	300,461.57	475.0%
136325 42370	Refunds	0	0	.00	.00	.00	.00	.0%
136325 66990	To be distributed	200,000	200,000	.00	.00	.00	200,000.00	.0%
136325 67950	Treatment Expeditures	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	10,000	7,046.00	2,742.00	.00	2,954.00	70.5%
136325 68050	Connect People Who Ne	0	0	.00	.00	.00	.00	.0%
136325 68060	Address the Needs of	0	1,500	810.16	.00	.00	689.84	54.0%
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	75,000	49,909.47	8,141.97	.00	25,090.53	66.5%
136325 68100	Prevent Overdose Deat	0	500	2,088.00	1,599.00	.00	-1,588.00	417.6%*
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	25,000	15,196.68	.00	.00	9,803.32	60.8%
136325 68140	Research	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund		119,887	231,887	-305,524.40	12,482.97	.00	537,411.26	-131.8%
TOTAL Opioid Settlement Fund		119,887	231,887	-305,524.40	12,482.97	.00	537,411.26	-131.8%
TOTAL REVENUES		-80,113	-80,113	-380,574.71	.00	.00	300,461.57	
TOTAL EXPENSES		200,000	312,000	75,050.31	12,482.97	.00	236,949.69	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1364 EMA Hazard Mitigation Plan	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
136409 EMA Hazard Mitigation Plan							
136409 42250 Revenue	-28,225	-31,458	-31,458.06	.00	.00	.48	100.0%
136409 66550 Miscellaneous Expense	28,225	31,421	31,420.08	.00	.00	.50	100.0%
TOTAL EMA Hazard Mitigation Plan	0	-37	-37.98	.00	.00	.98	102.6%
TOTAL EMA Hazard Mitigation Plan	0	-37	-37.98	.00	.00	.98	102.6%
TOTAL REVENUES	-28,225	-31,458	-31,458.06	.00	.00	.48	
TOTAL EXPENSES	28,225	31,421	31,420.08	.00	.00	.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1365 Sheriff Equitable Sharing Prog		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
136520 Sheriff Equitable Sharing Prog								
136520 41350	Interest Income	0	0	-6.28	.00	.00	6.28	100.0%
136520 42250	Revenue	-99,280	-99,280	-1,300.00	.00	.00	-97,979.72	1.3%*
136520 62060	Training	20,000	20,000	12,090.00	.00	.00	7,910.00	60.5%
136520 62150	Contractual Services	29,280	29,280	19,904.72	.00	.00	9,375.00	68.0%
136520 62160	Equipment	50,000	50,000	9,269.40	.00	.00	40,730.60	18.5%
TOTAL Sheriff Equitable Sharing P		0	0	39,957.84	.00	.00	-39,957.84	100.0%
TOTAL Sheriff Equitable Sharing P		0	0	39,957.84	.00	.00	-39,957.84	100.0%
TOTAL REVENUES		-99,280	-99,280	-1,306.28	.00	.00	-97,973.44	
TOTAL EXPENSES		99,280	99,280	41,264.12	.00	.00	58,015.60	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1366 Domestic Violence Response Tm	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
136625 Domestic Violence Response Tm							
136625 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
136625 42250 Revenue	0	0	-25,000.00	-25,000.00	.00	25,000.00	100.0%
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	-25,000.00	-25,000.00	.00	25,000.00	100.0%
TOTAL Domestic Violence Response	0	0	-25,000.00	-25,000.00	.00	25,000.00	100.0%
TOTAL REVENUES	0	0	-25,000.00	-25,000.00	.00	25,000.00	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1400 Animal Control Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-15,000.00	.00	.00	.00	100.0%
140001 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
140001 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140001 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
140001 69770 Building Improvements	10,000	10,000	.00	.00	.00	10,000.00	.0%
140001 69780 Capital Expenditures	15,000	15,000	8,229.00	.00	.00	6,771.00	54.9%
TOTAL Animal Control Capital Fund	10,000	10,000	-6,771.00	.00	.00	16,771.00	-67.7%
TOTAL Animal Control Capital Fund	10,000	10,000	-6,771.00	.00	.00	16,771.00	-67.7%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	.00	.00	.00	
TOTAL EXPENSES	25,000	25,000	8,229.00	.00	.00	16,771.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1401 Building Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
140125 Building Fund								
140125 40000	Transf. from General	-35,000	-6,135,834	-6,135,834.00	.00	.00	.00	100.0%
140125 40170	Transf. from Highway	0	0	.00	.00	.00	.00	.0%
140125 40390	Transfer from ARPA Fu	0	0	-618,303.00	.00	.00	618,303.00	100.0%
140125 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
140125 42030	Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
140125 42250	Revenue	0	0	.00	.00	.00	.00	.0%
140125 42880	Township / Municipali	0	0	.00	.00	.00	.00	.0%
140125 42890	Rental Income	0	0	.00	.00	.00	.00	.0%
140125 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
140125 69540	A & E Fees Salt Stora	0	0	.00	.00	.00	.00	.0%
140125 69550	A & E Fees Storage Bl	0	0	.00	.00	.00	.00	.0%
140125 69560	Construction Cost Sal	0	0	.00	.00	.00	.00	.0%
140125 69570	Construction Cost Sto	0	0	.00	.00	.00	.00	.0%
140125 69580	Demolition Cost Stora	0	0	.00	.00	.00	.00	.0%
140125 69780	Capital Expenditures	3,435,000	3,435,000	909,312.82	35,614.90	.00	2,525,687.18	26.5%
TOTAL Building Fund		3,400,000	-2,700,834	-5,844,824.18	35,614.90	.00	3,143,990.18	216.4%
TOTAL Building Fund		3,400,000	-2,700,834	-5,844,824.18	35,614.90	.00	3,143,990.18	216.4%
TOTAL REVENUES		-35,000	-6,135,834	-6,754,137.00	.00	.00	618,303.00	
TOTAL EXPENSES		3,435,000	3,435,000	909,312.82	35,614.90	.00	2,525,687.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1402 Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
140225 Capital Improvement Fund							
140225 40000 Transf. from General	-150,000	-150,000	-150,000.00	.00	.00	.00	100.0%
140225 42320 Lease Income - KenCom	0	0	.00	.00	.00	.00	.0%
140225 42330 Video Gaming Tax	-100,000	-100,000	-109,648.47	-11,478.77	.00	9,648.47	109.6%
140225 42340 Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225 42490 Other Revenue	0	0	-3,526.64	.00	.00	3,526.64	100.0%
140225 69780 Capital Expenditures	366,250	530,022	420,085.56	99,154.66	.00	109,936.44	79.3%
140225 99800 Trans. from Admin Bld	0	0	.00	.00	.00	.00	.0%
140225 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fund	116,250	280,022	156,910.45	87,675.89	.00	123,111.55	56.0%
TOTAL Capital Improvement Fund	116,250	280,022	156,910.45	87,675.89	.00	123,111.55	56.0%
TOTAL REVENUES	-250,000	-250,000	-263,175.11	-11,478.77	.00	13,175.11	
TOTAL EXPENSES	366,250	530,022	420,085.56	99,154.66	.00	109,936.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1403 Courthouse Restoration Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 2024 12

ACCOUNTS FOR: 1404 Public Safety Capl. Imp. Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-1,105,702	-1,105,702.00	.00	.00	.00	100.0%
140425 40490	Trn from Jail Additio	0	0	.00	.00	.00	.00	.0%
140425 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340	Generator Demand Resp	-26,000	-26,000	-4,531.80	.00	.00	-21,468.20	17.4%*
140425 62160	Equipment	67,800	67,800	85,218.32	44,811.97	.00	-17,418.32	125.7%*
140425 62161	Equipment - Administr	0	0	.00	.00	.00	.00	.0%
140425 62162	Equipment - Correctio	0	0	.00	.00	.00	.00	.0%
140425 62163	Equipment - Operation	0	0	.00	.00	.00	.00	.0%
140425 66500	Miscellaneous Expense	1,541,935	1,541,935	689,873.90	225,944.75	.00	852,061.10	44.7%
140425 66570	Security System	0	0	.00	.00	.00	.00	.0%
140425 67962	Vehicle - Corrections	0	0	.00	.00	.00	.00	.0%
140425 67963	Vehicle - Operations	0	0	.00	.00	.00	.00	.0%
140425 69760	Vehicle Purchase	0	330,411	203,567.10	7,990.00	.00	126,843.90	61.6%
140425 69761	Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425 99510	Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425 99520	Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425 99530	Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F		1,058,735	808,444	-131,574.48	278,746.72	.00	940,018.48	-16.3%
TOTAL Public Safety Capl. Imp. F		1,058,735	808,444	-131,574.48	278,746.72	.00	940,018.48	-16.3%
TOTAL REVENUES		-551,000	-1,131,702	-1,110,233.80	.00	.00	-21,468.20	
TOTAL EXPENSES		1,609,735	1,940,146	978,659.32	278,746.72	.00	961,486.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1500 County Building Debt Service		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
150008 County Building Debt Service								
150008 40000	Transf. from General	-104,760	-104,760	-104,760.00	.00	.00	.00	100.0%
150008 40080	Transf. from HHS	-145,814	-145,814	-145,814.00	.00	.00	.00	100.0%
150008 41350	Interest Income	-600	-600	-10,078.73	.00	.00	9,478.73	1679.8%
150008 42370	Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230	Rental Inc - Kend Hou	-4,800	-4,800	-5,200.00	-400.00	.00	400.00	108.3%
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	-9,600.00	-800.00	.00	.00	100.0%
150008 66500	Miscellaneous Expense	650	650	234.00	.00	.00	416.00	36.0%
150008 68640	Fiscal Agent Fee	1,500	1,500	475.00	.00	.00	1,025.00	31.7%
150008 68650	Debt Service Interest	74,360	74,360	74,360.00	37,180.00	.00	.00	100.0%
150008 68700	Debt Service Principa	190,000	190,000	190,000.00	190,000.00	.00	.00	100.0%
TOTAL County Building Debt Servic		936	936	-10,383.73	225,980.00	.00	11,319.73	-1109.4%
TOTAL County Building Debt Servic		936	936	-10,383.73	225,980.00	.00	11,319.73	-1109.4%
TOTAL REVENUES		-265,574	-265,574	-275,452.73	-1,200.00	.00	9,878.73	
TOTAL EXPENSES		266,510	266,510	265,069.00	227,180.00	.00	1,441.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1501 Courthouse Exp. Debt Service		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-3,054,525	-3,054,525	-3,054,525.00	.00	.00	.00	100.0%
150108 41350	Interest Income	-1,000	-1,000	-31,360.37	.00	.00	30,360.37	3136.0%
150108 68630	Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640	Fiscal Agent Fee	2,000	2,000	1,891.00	475.00	.00	109.00	94.6%
150108 68730	Dbt Srv 2016 Interest	21,675	21,675	21,675.00	.00	.00	.00	100.0%
150108 68740	Dbt Srv 2016 Principa	655,100	655,100	655,000.00	.00	.00	100.00	100.0%
150108 68750	Dbt Srv 2017 Interest	537,750	537,750	537,750.00	.00	.00	.00	100.0%
150108 68760	Dbt Srv 2017 Principa	1,840,000	1,840,000	1,840,000.00	.00	.00	.00	100.0%
150108 68770	Dbt Srv 2007B Interes	0	0	.00	.00	.00	.00	.0%
150108 68780	Dbt Srv 2007B Princip	0	0	.00	.00	.00	.00	.0%
150108 99380	DS 2009 Principal	0	0	.00	.00	.00	.00	.0%
150108 99390	DS 2009 Interest	0	0	.00	.00	.00	.00	.0%
150108 99400	DS 2008 Principal	0	0	.00	.00	.00	.00	.0%
150108 99410	DS 2008 Interest	0	0	.00	.00	.00	.00	.0%
150108 99998	To be Inactivated	0	0	.00	.00	.00	.00	.0%
150108 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Courthouse Exp. Debt Servic	1,000	1,000	-29,569.37	475.00	.00	30,569.37	-2956.9%
	TOTAL Courthouse Exp. Debt Servic	1,000	1,000	-29,569.37	475.00	.00	30,569.37	-2956.9%
	TOTAL REVENUES	-3,055,525	-3,055,525	-3,085,885.37	.00	.00	30,360.37	
	TOTAL EXPENSES	3,056,525	3,056,525	3,056,316.00	475.00	.00	209.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1502 Jail Addition Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 2024 12

ACCOUNTS FOR: 1503 Sheriff IL Med Assist Recovery	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
150320 Sheriff IL Med Assist Recovery							
150320 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
150320 66500 Miscellaneous Expense	75,000	75,000	11,506.07	875.00	.00	63,493.93	15.3%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	11,506.07	875.00	.00	63,493.93	15.3%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	11,506.07	875.00	.00	63,493.93	15.3%
TOTAL EXPENSES	75,000	75,000	11,506.07	875.00	.00	63,493.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1600 General Fund Special Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 2024 12

ACCOUNTS FOR: 1702 Community Services Block Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	1,497.00	.00	.00	-1,497.00	100.0%*
170213 42870 Illinois Venture Rece	0	0	.00	.00	.00	.00	.0%
170213 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
170213 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr	0	0	1,497.00	.00	.00	-1,497.00	100.0%
TOTAL Community Services Block Gr	0	0	1,497.00	.00	.00	-1,497.00	100.0%
TOTAL REVENUES	0	0	1,497.00	.00	.00	-1,497.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1720 Historic Preservation CLG Grnt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
172019 Historic Preservation CLG Grnt							
172019 40000 Transf. from General	-13,200	-13,200	-13,200.00	.00	.00	.00	100.0%
172019 42970 Grant Award	-30,800	-30,800	-29,750.00	.00	.00	-1,050.00	96.6%*
172019 63630 Consultants	44,000	44,000	.00	.00	.00	44,000.00	.0%
172019 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G	0	0	-42,950.00	.00	.00	42,950.00	100.0%
TOTAL Historic Preservation CLG G	0	0	-42,950.00	.00	.00	42,950.00	100.0%
TOTAL REVENUES	-44,000	-44,000	-42,950.00	.00	.00	-1,050.00	
TOTAL EXPENSES	44,000	44,000	.00	.00	.00	44,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1730 County Clerk Death Cert. Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	4,195	4,178.11	.00	.00	16.89	99.6%
173006 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	60	4,178.11	.00	.00	-4,118.11	6963.5%
TOTAL County Clerk Death Cert. Gr	0	60	4,178.11	.00	.00	-4,118.11	6963.5%
TOTAL REVENUES	-4,135	-4,135	.00	.00	.00	-4,135.00	
TOTAL EXPENSES	4,135	4,195	4,178.11	.00	.00	16.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1731 Help America Vote Act	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
173106 Help America Vote Act							
173106 42970 Grant Award- HAVA	-120,994	-120,994	.00	.00	.00	-120,994.00	.0%*
173106 47950 Grant Award- IVRS	0	0	-89,134.28	.00	.00	89,134.28	100.0%
173106 47970 Grant Award- PPA	0	0	.00	.00	.00	.00	.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	120,994	120,994	111,276.75	14,816.00	.00	9,717.25	92.0%
173106 70110 Grant Expense- PPA	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	22,142.47	14,816.00	.00	-22,142.47	100.0%
TOTAL Help America Vote Act	0	0	22,142.47	14,816.00	.00	-22,142.47	100.0%
TOTAL REVENUES	-120,994	-120,994	-89,134.28	.00	.00	-31,859.72	
TOTAL EXPENSES	120,994	120,994	111,276.75	14,816.00	.00	9,717.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1735 Coroner Death Cert. Grant		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
173504 Coroner Death Cert. Grant								
173504 41350	Interest Income	0	0	-21.66	.00	.00	21.66	100.0%
173504 42970	Grant Award	-3,000	-3,000	-5,508.00	.00	.00	2,508.00	183.6%
173504 70110	Miscellaneous Cost	5,000	5,000	-1,171.55	263.00	.00	6,171.55	-23.4%
173504 99590	Scene Equip	0	0	.00	.00	.00	.00	.0%
173504 99600	Morgue Equip	0	0	.00	.00	.00	.00	.0%
173504 99610	Vehicle Equip	0	0	.00	.00	.00	.00	.0%
173504 99621	Cell Phone	0	0	.00	.00	.00	.00	.0%
173504 99631	Office Supplies	0	0	.00	.00	.00	.00	.0%
173504 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant		2,000	2,000	-6,701.21	263.00	.00	8,701.21	-335.1%
TOTAL Coroner Death Cert. Grant		2,000	2,000	-6,701.21	263.00	.00	8,701.21	-335.1%
TOTAL REVENUES		-3,000	-3,000	-5,529.66	.00	.00	2,529.66	
TOTAL EXPENSES		5,000	5,000	-1,171.55	263.00	.00	6,171.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1740 Viol. Crms Victim's Assist Gr.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
174021 Viol. Crms Victim's Assist Gr.							
174021 42970 Grant Award	-50,000	-50,000	-53,500.00	.00	.00	3,500.00	107.0%
174021 70000 Salaries and Wages	50,000	57,000	50,265.37	4,036.24	.00	6,734.63	88.2%
174021 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Viol. Crms Victim's Assist	0	7,000	-3,234.63	4,036.24	.00	10,234.63	-46.2%
TOTAL Viol. Crms Victim's Assist	0	7,000	-3,234.63	4,036.24	.00	10,234.63	-46.2%
TOTAL REVENUES	-50,000	-50,000	-53,500.00	.00	.00	3,500.00	
TOTAL EXPENSES	50,000	57,000	50,265.37	4,036.24	.00	6,734.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1741 National Children Alliance NCA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 2024 12

ACCOUNTS FOR: 1745 Adult Redeploy Illinois		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
174515 Adult Redeploy Illinois								
174515 40140	Transf. from Mental H	-12,751	-12,751	-12,810.00	-336.12	.00	59.00	100.5%
174515 42970	Grant Award	-235,786	-235,786	-124,015.34	.00	.00	-111,771.08	52.6%*
174515 43170	Drug Testing Revenue	0	0	.00	.00	.00	.00	.0%
174515 43360	Drug Treatment Rev	0	0	.00	.00	.00	.00	.0%
174515 51330	Salaries - Other	116,518	116,518	106,434.76	8,962.90	.00	10,083.24	91.3%
174515 61000	Transf. to General Fu	0	0	5.96	.00	.00	-5.96	100.0%*
174515 61160	Transf. to IMRF Fund	6,781	6,781	6,453.92	.00	.00	327.08	95.2%
174515 61170	Transf. to SSI Fund	8,914	8,914	8,476.59	.00	.00	437.41	95.1%
174515 61450	Trns. to Health Care	0	0	3,568.18	.00	.00	-3,568.18	100.0%*
174515 62000	Office Supplies	20,728	20,728	11,338.78	790.15	.00	9,388.92	54.7%
174515 62030	Dues	0	0	.00	.00	.00	.00	.0%
174515 62040	Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060	Training	4,614	4,614	3,750.00	.00	.00	863.50	81.3%
174515 62080	Travel	8,419	8,419	4,632.76	833.28	.00	3,786.24	55.0%
174515 62160	Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450	Drug Testing	14,067	14,067	8,240.64	32.86	.00	5,826.36	58.6%
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	33,975.00	.00	.00	12,825.00	72.6%
174515 65190	Assessments	875	875	.00	.00	.00	875.00	.0%
TOTAL Adult Redeploy Illinois		-20,822	-20,822	50,051.25	10,283.07	.00	-70,873.47	-240.4%
17451520 ARI State's Attorney Salaries								
17451520 51270	Salaries - Asst. St	12,200	12,200	11,451.37	912.46	.00	748.63	93.9%
TOTAL ARI State's Attorney Salari		12,200	12,200	11,451.37	912.46	.00	748.63	93.9%
TOTAL Adult Redeploy Illinois		-8,622	-8,622	61,502.62	11,195.53	.00	-70,124.84	-713.3%
TOTAL REVENUES		-248,537	-248,537	-136,825.34	-336.12	.00	-111,712.08	
TOTAL EXPENSES		239,915	239,915	198,327.96	11,531.65	.00	41,587.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1746 Family Violence Coord. Council	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
174616 Family Violence Coord. Council							
174616 42970 Grant Award	-56,000	-56,000	-56,947.22	-10,610.98	.00	947.22	101.7%
174616 62000 Office Supplies	648	648	.00	.00	.00	648.00	.0%
174616 62060 Training	0	0	.00	.00	.00	.00	.0%
174616 62080 Travel	0	0	.00	.00	.00	.00	.0%
174616 62150 Contractual Services	55,352	55,352	54,831.24	8,183.50	.00	520.76	99.1%
TOTAL Family Violence Coord. Coun	0	0	-2,115.98	-2,427.48	.00	2,115.98	100.0%
TOTAL Family Violence Coord. Coun	0	0	-2,115.98	-2,427.48	.00	2,115.98	100.0%
TOTAL REVENUES	-56,000	-56,000	-56,947.22	-10,610.98	.00	947.22	
TOTAL EXPENSES	56,000	56,000	54,831.24	8,183.50	.00	1,168.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1747 IL Court Tech Modernization	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
174715 IL Court Tech Modernization							
174715 42970 Grant Award	-622,000	-194,600	-199,522.44	.00	.00	4,922.44	102.5%
174715 70030 Equipment	207,000	207,000	95,582.44	-3,504.57	.00	111,417.56	46.2%
174715 70040 Supplies	207,000	207,000	.00	.00	.00	207,000.00	.0%
174715 70050 Contractual Services	208,000	208,000	103,940.00	12,770.00	.00	104,060.00	50.0%
TOTAL IL Court Tech Modernization	0	427,400	.00	9,265.43	.00	427,400.00	.0%
TOTAL IL Court Tech Modernization	0	427,400	.00	9,265.43	.00	427,400.00	.0%
TOTAL REVENUES	-622,000	-194,600	-199,522.44	.00	.00	4,922.44	
TOTAL EXPENSES	622,000	622,000	199,522.44	9,265.43	.00	422,477.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1750 HIDTA		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
175020 HIDTA								
175020 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970	Grant Award	-2,110,000	-2,104,585	-2,083,271.64	-80,132.69	.00	-21,313.36	99.0%*
175020 70000	Personnel	0	0	.00	.00	.00	.00	.0%
175020 70010	Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020	Travel	0	0	.00	.00	.00	.00	.0%
175020 70030	Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040	Supplies	0	0	.00	.00	.00	.00	.0%
175020 70050	Services	0	0	.00	.00	.00	.00	.0%
175020 70110	Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
175020 70350	Facilities	0	0	.00	.00	.00	.00	.0%
175020 70600	Overtime	0	0	.00	.00	.00	.00	.0%
175020 70700	NOTI - Narcotic Overd	125,000	125,000	178,801.78	65,036.11	.00	-53,801.78	143.0%*
175020 70710	Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720	ISC - Investigative S	398,000	698,000	614,458.46	32,473.58	.00	83,541.54	88.0%
175020 70730	MC - Management & Coo	647,000	647,000	647,825.64	50,628.27	.00	-825.64	100.1%*
175020 70740	NARCINT/DHE	75,000	75,000	72,924.37	6,341.25	.00	2,075.63	97.2%
175020 70750	RI - Resource Initiat	719,000	800,000	696,021.56	5,682.30	.00	103,978.44	87.0%
175020 70760	TRN - Training	146,000	171,000	163,273.26	12,726.77	.00	7,726.74	95.5%
175020 70770	ET - PIRET	0	50,000	47,100.00	.00	.00	2,900.00	94.2%
175020 70780	EE - Investigative Su	0	0	.00	.00	.00	.00	.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	.00	.00	.00	.00	.0%
TOTAL HIDTA		0	461,415	337,133.43	92,755.59	.00	124,281.57	73.1%
TOTAL HIDTA		0	461,415	337,133.43	92,755.59	.00	124,281.57	73.1%
	TOTAL REVENUES	-2,110,000	-2,104,585	-2,083,271.64	-80,132.69	.00	-21,313.36	
	TOTAL EXPENSES	2,110,000	2,566,000	2,420,405.07	172,888.28	.00	145,594.93	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1751 IDOT CPS Grt (Child Sfty Seat)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 2024 12

ACCOUNTS FOR: 1752 Traffic Enforcement Grants		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
175220 Traffic Enforcement Grants								
175220 41470	STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 42970	Grant Award	0	-24,640	-24,199.32	.00	.00	-440.68	98.2%*
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	0	22,400	23,583.34	1,582.77	.00	-1,183.34	105.3%*
175220 51580	Salaries - Impaired D	0	0	.00	.00	.00	.00	.0%
175220 51590	Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490	Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66500	Miscellaneous Expense	0	2,240	.00	.00	.00	2,240.00	.0%
175220 66510	Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66520	DUI Enforcement Expen	0	0	.00	.00	.00	.00	.0%
175220 66530	Distracted Driving En	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants		0	0	-615.98	1,582.77	.00	615.98	100.0%
TOTAL Traffic Enforcement Grants		0	0	-615.98	1,582.77	.00	615.98	100.0%
TOTAL REVENUES		0	-24,640	-24,199.32	.00	.00	-440.68	
TOTAL EXPENSES		0	24,640	23,583.34	1,582.77	.00	1,056.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1753 Smoke Free Act Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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

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ACCOUNTS FOR: 1754 Nuclear Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
175409 Nuclear Grant Fund							
175409 42250 Revenue	-21,900	-21,900	.00	.00	.00	-21,900.00	.0%*
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330 Salaries - Other	16,119	16,119	11,216.94	893.78	.00	4,902.06	69.6%
175409 62000 Office Supplies	2,010	2,010	224.34	.00	.00	1,785.66	11.2%
175409 62080 Travel	1,750	1,750	.00	.00	.00	1,750.00	.0%
175409 62150 Contractual Services	2,290	2,290	924.89	.00	.00	1,365.11	40.4%
175409 62160 Equipment	8,900	8,900	7,468.31	140.00	.00	1,431.69	83.9%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	416.16	.00	.00	63.84	86.7%
TOTAL Nuclear Grant Fund	9,649	9,649	20,250.64	1,033.78	.00	-10,601.64	209.9%
TOTAL Nuclear Grant Fund	9,649	9,649	20,250.64	1,033.78	.00	-10,601.64	209.9%
TOTAL REVENUES	-21,900	-21,900	.00	.00	.00	-21,900.00	
TOTAL EXPENSES	31,549	31,549	20,250.64	1,033.78	.00	11,298.36	

Kendall County

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

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ACCOUNTS FOR: 1756 Juvenile Justice Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 Miscellaneou	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%

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ACCOUNTS FOR: 1757 Tobacco Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1759 Bulletproof Vest Partnership G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
175920 Bulletproof Vest Partnership G							
175920 42970 Grant Award	-5,000	-5,000	-1,859.35	.00	.00	-3,140.65	37.2%*
175920 63640 Vest Expenditures	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Bulletproof Vest Partnershi	0	0	-1,859.35	.00	.00	1,859.35	100.0%
TOTAL Bulletproof Vest Partnershi	0	0	-1,859.35	.00	.00	1,859.35	100.0%
TOTAL REVENUES	-5,000	-5,000	-1,859.35	.00	.00	-3,140.65	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

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

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 1765 Kendall Area Transit		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
176505 Kendall Area Transit								
176505 40000	Transf. from General	-25,500	-25,500	-25,500.00	.00	.00	.00	100.0%
176505 40150	Transf. from Senior S	-45,500	-45,500	-45,500.00	.00	.00	.00	100.0%
176505 41350	Interest Income	-200	-200	-6,401.38	.00	.00	6,201.38	3200.7%
176505 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390	Reimbursement - Other	-113,988	-113,988	-48,847.00	-22,661.00	.00	-65,141.00	42.9%*
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	-1,267,592.76	-273,000.00	.00	-32,407.24	97.5%*
176505 43510	IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520	IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530	RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540	RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550	IDOT Section 5311	-65,000	-65,000	-58,422.25	.00	.00	-6,577.75	89.9%*
176505 43560	RTA Section 5310	-450,000	-450,000	-394,839.84	-394,839.84	.00	-55,160.16	87.7%*
176505 43570	Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710	CARES Act	0	0	.00	.00	.00	.00	.0%
176505 43840	IDOT Rebuild IL Grant	-4,000,000	-4,000,000	.00	.00	.00	-4,000,000.00	.0%*
176505 43850	IDOT CVP Grant	-225,000	-225,000	.00	.00	.00	-225,000.00	.0%*
176505 43860	IDOT Rebuild IL Capit	-505,494	-505,494	.00	.00	.00	-505,494.00	.0%*
176505 43910	RTA MOBILITY MANAGER	0	0	-24,796.31	.00	.00	24,796.31	100.0%
176505 47020	Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 51660	Salaries - PCOM	0	0	.00	.00	.00	.00	.0%
176505 61240	Transf. to Liability	7,166	7,166	7,166.00	.00	.00	.00	100.0%
176505 62000	Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060	Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160	Equipment	5,000	5,000	43,350.00	.00	.00	-38,350.00	867.0%*
176505 62170	Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180	Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190	Printing	0	0	.00	.00	.00	.00	.0%
176505 63120	Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910	Voluntary Action Cent	1,566,576	1,566,576	1,636,238.48	522,844.79	.00	-69,662.48	104.4%*
176505 65920	Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500	Miscellaneous Expense	1,000	1,000	1,663.67	.00	.00	-663.67	166.4%*
176505 67610	IDOT Capital - Vehicl	0	0	.00	.00	.00	.00	.0%
176505 67620	IDOT Capital - A&E	300,000	300,000	.00	.00	.00	300,000.00	.0%
176505 67630	IDOT Capital - Equipm	85,000	85,000	.00	.00	.00	85,000.00	.0%
176505 67640	IDOT CVP - Vehicle Pu	225,000	225,000	.00	.00	.00	225,000.00	.0%
176505 67650	IDOT Rebuild IL - Con	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
176505 69760	Vehicle Purchase	120,494	120,494	68,990.00	.00	.00	51,504.00	57.3%
TOTAL Kendall Area Transit		-413,446	-413,446	-114,491.39	-167,656.05	.00	-298,954.61	27.7%

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ACCOUNTS FOR: 1765 Kendall Area Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Kendall Area Transit	-413,446	-413,446	-114,491.39	-167,656.05	.00	-298,954.61	27.7%
TOTAL REVENUES	-6,730,682	-6,730,682	-1,871,899.54	-690,500.84	.00	-4,858,782.46	
TOTAL EXPENSES	6,317,236	6,317,236	1,757,408.15	522,844.79	.00	4,559,827.85	

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

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ACCOUNTS FOR: 1769 Census 2020 Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%

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ACCOUNTS FOR: 1770 American Rescue Plan Act ARPA		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
177025 American Rescue Plan Act ARPA								
177025 41350	Interest Income	-1,000	-1,000	-119,316.42	.00	.00	118,316.42	*******%
177025 42370	Refunds	0	0	.00	.00	.00	.00	.0%
177025 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
177025 61100	Transf. to Building F	0	0	618,303.00	.00	.00	-618,303.00	100.0%*
177025 70050	Contractual Services	0	0	.00	.00	.00	.00	.0%
177025 79101	Covid 19 Vaccination	0	0	.00	.00	.00	.00	.0%
177025 79102	COVID 19 - Testing	0	0	.00	.00	.00	.00	.0%
177025 79104	Prevention in Congreg	0	0	-79,325.12	.00	.00	79,325.12	100.0%
177025 79105	PPE- Personal Protect	0	0	.00	.00	.00	.00	.0%
177025 79107	Capital Investments o	0	0	.00	.00	.00	.00	.0%
177025 79108	Other CVD19 Health Ex	0	0	.00	.00	.00	.00	.0%
177025 79109	Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110	Mental Health Service	0	0	.00	.00	.00	.00	.0%
177025 79112	Mental Health Service	157,000	157,000	89,932.48	5,098.10	.00	67,067.52	57.3%
177025 79114	Other Public Health S	0	382,000	404,385.96	23,055.00	.00	-22,385.96	105.9%*
177025 79209	Small Business Econom	0	0	.00	.00	.00	.00	.0%
177025 79210	Aid to Non-Profit	0	0	.00	.00	.00	.00	.0%
177025 79213	Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79214	Rehiring Public Secto	0	0	.00	.00	.00	.00	.0%
177025 79229	Aid to Small Business	0	0	.00	.00	.00	.00	.0%
177025 79234	Aid to Non Profit	25,000	50,000	48,500.00	.00	.00	1,500.00	97.0%
177025 79237	Other Economic Suppor	100,000	100,000	100,000.00	.00	.00	.00	100.0%
177025 79301	PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302	PSW: Rehiring Public	120,000	140,000	138,779.57	10,155.17	.00	1,220.43	99.1%
177025 79511	Drinking water: Trans	0	0	.00	.00	.00	.00	.0%
177025 79514	Drinking Water: Stora	0	0	.00	.00	.00	.00	.0%
177025 79516	Water and Sewer: Priv	0	0	.00	.00	.00	.00	.0%
177025 79517	Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79518	Water and Sewer Other	0	175,000	173,212.10	.00	.00	1,787.90	99.0%
177025 79521	Broadband Infrastruct	1,120,000	1,500,000	1,473,242.83	359,409.23	.00	26,757.17	98.2%
177025 79601	Provision Government	0	0	.00	.00	.00	.00	.0%
177025 79701	Administrative Expens	93,988	95,000	94,824.97	.00	.00	175.03	99.8%
TOTAL American Rescue Plan Act AR		1,614,988	2,598,000	2,942,539.37	397,717.50	.00	-344,539.37	113.3%
17702513 ARPA Health and Human Salaries								
17702513 79302	PSW: Rehiring Publi	54,075	54,075	24,355.14	2,076.48	.00	29,719.86	45.0%

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ACCOUNTS FOR: 1770 American Rescue Plan Act ARPA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ARPA Health and Human Salar	54,075	54,075	24,355.14	2,076.48	.00	29,719.86	45.0%
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	107,982	107,982	106,274.16	8,423.06	.00	1,707.84	98.4%
TOTAL ARPA Circuit Clerk Salaries	107,982	107,982	106,274.16	8,423.06	.00	1,707.84	98.4%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	48,356	48,356	47,936.26	3,900.44	.00	419.74	99.1%
TOTAL ARPA Coroner Salaries	48,356	48,356	47,936.26	3,900.44	.00	419.74	99.1%
17702519 ARPA Public Defenfer Salaries							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	67,800	67,800	66,517.72	5,215.34	.00	1,282.28	98.1%
TOTAL ARPA Public Defenfer Salari	67,800	67,800	66,517.72	5,215.34	.00	1,282.28	98.1%
17702520 ARPA State's Atty Salaries							
17702520 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702520 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	148,526	148,526	145,141.66	20,399.24	.00	3,384.34	97.7%
TOTAL ARPA State's Atty Salaries	148,526	148,526	145,141.66	20,399.24	.00	3,384.34	97.7%
TOTAL American Rescue Plan Act AR	2,041,727	3,024,739	3,332,764.31	437,732.06	.00	-308,025.31	110.2%
TOTAL REVENUES	-1,000	-1,000	-119,316.42	.00	.00	118,316.42	
TOTAL EXPENSES	2,042,727	3,025,739	3,452,080.73	437,732.06	.00	-426,341.73	

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ACCOUNTS FOR: 1771 Lost Revenue Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-10,000.00	.00	.00	10,000.00	100.0%
177125 70000	Salaries and Wages	94,248	94,248	90,985.49	7,249.84	.00	3,262.51	96.5%
177125 70040	Supplies	1,344	1,344	977.63	78.33	.00	366.37	72.7%
177125 70050	Contractual Services	100,000	100,000	12,103.98	.00	.00	87,896.02	12.1%
177125 70330	Construction	7,456,596	7,456,596	5,364,517.34	.00	.00	2,092,078.66	71.9%
177125 70610	Benefits	32,000	32,000	24,514.26	1,894.20	.00	7,485.74	76.6%
177125 70620	Cybersecurity Contrac	125,000	125,000	.00	.00	.00	125,000.00	.0%
177125 70630	Cybersecurity Softwar	0	0	.00	.00	.00	.00	.0%
177125 70640	Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650	Professional Services	0	0	6,985.61	.00	.00	-6,985.61	100.0%*
177125 79601	Provision Government	26,520	26,520	29,436.67	2,314.78	.00	-2,916.67	111.0%*
TOTAL Lost Revenue Fund		7,835,708	7,835,708	5,519,520.98	11,537.15	.00	2,316,187.02	70.4%
TOTAL Lost Revenue Fund		7,835,708	7,835,708	5,519,520.98	11,537.15	.00	2,316,187.02	70.4%
	TOTAL REVENUES	0	0	-10,000.00	.00	.00	10,000.00	
	TOTAL EXPENSES	7,835,708	7,835,708	5,529,520.98	11,537.15	.00	2,306,187.02	

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FOR 2024 12

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

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

Kendall County

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ACCOUNTS FOR: 1785 Public Defender State Funding	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
178517 Public Defender State Funding							
178517 41350 Interest Income	0	-700	-682.76	.00	.00	-17.24	97.5%*
178517 42470 Receipts - State of I	0	-98,551	-198,141.48	.00	.00	99,590.48	201.1%
178517 51330 Salaries - Other	0	10,000	8,190.00	630.00	.00	1,810.00	81.9%
178517 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
178517 62150 Contractual Services	0	60,000	62,191.58	.00	.00	-2,191.58	103.7%*
178517 66550 Miscellaneous Expense	0	53,484	.00	.00	.00	53,484.00	.0%
TOTAL Public Defender State Fundi	0	24,233	-128,442.66	630.00	.00	152,675.66	-530.0%
TOTAL Public Defender State Fundi	0	24,233	-128,442.66	630.00	.00	152,675.66	-530.0%
TOTAL REVENUES	0	-99,251	-198,824.24	.00	.00	99,573.24	
TOTAL EXPENSES	0	123,484	70,381.58	630.00	.00	53,102.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1800 Drainage Collections	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 2024 12

ACCOUNTS FOR: 1801 Eng. / Conslt. Escrow Acct	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180119 Eng. / Conslt. Escrow Acct							
180119 43580 Enginee Consultant Es	0	0	-69,950.00	-5,000.00	.00	69,950.00	100.0%
180119 63150 Project Expenses	0	0	43,804.02	4,051.37	.00	-43,804.02	100.0%*
180119 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
180119 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-26,145.98	-948.63	.00	26,145.98	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-26,145.98	-948.63	.00	26,145.98	100.0%
TOTAL REVENUES	0	0	-69,950.00	-5,000.00	.00	69,950.00	
TOTAL EXPENSES	0	0	43,804.02	4,051.37	.00	-43,804.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1802 Henneberry Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180219 Henneberry Woods							
180219 41350 Interest Income	0	0	-2,759.04	.00	.00	2,759.04	100.0%
180219 42250 Revenue	0	0	.00	.00	.00	.00	.0%
180219 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods	0	0	-2,759.04	.00	.00	2,759.04	100.0%
TOTAL Henneberry Woods	0	0	-2,759.04	.00	.00	2,759.04	100.0%
TOTAL REVENUES	0	0	-2,759.04	.00	.00	2,759.04	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1803 HRA Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180308 HRA Fund							
180308 41350 Interest Income	-50	-50	-105.75	.00	.00	55.75	211.5%
180308 47580 Employee Contr. - HRA	-6,000	-6,000	-4,500.00	.00	.00	-1,500.00	75.0%*
180308 52130 Claims / Reimb To Inf	6,000	6,000	1,500.00	.00	.00	4,500.00	25.0%
TOTAL HRA Fund	-50	-50	-3,105.75	.00	.00	3,055.75	6211.5%
TOTAL HRA Fund	-50	-50	-3,105.75	.00	.00	3,055.75	6211.5%
TOTAL REVENUES	-6,050	-6,050	-4,605.75	.00	.00	-1,444.25	
TOTAL EXPENSES	6,000	6,000	1,500.00	.00	.00	4,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1804 Land Acquisition	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180408 Land Acquisition							
180408 41350 Interest Income	0	0	-6,900.62	.00	.00	6,900.62	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-7,700.00	.00	.00	7,700.00	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	323,740.54	.00	.00	-323,740.54	100.0%*
TOTAL Land Acquisition	0	0	309,139.92	.00	.00	-309,139.92	100.0%
TOTAL Land Acquisition	0	0	309,139.92	.00	.00	-309,139.92	100.0%
TOTAL REVENUES	0	0	-14,600.62	.00	.00	14,600.62	
TOTAL EXPENSES	0	0	323,740.54	.00	.00	-323,740.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1805 Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180508 Land Cash							
180508 41350 Interest Income	0	0	-14,127.57	.00	.00	14,127.57	100.0%
180508 42910 Land Cash	0	0	-120,979.86	-27,369.83	.00	120,979.86	100.0%
180508 66990 Distribution	0	0	172,017.62	22,719.00	.00	-172,017.62	100.0%*
TOTAL Land Cash	0	0	36,910.19	-4,650.83	.00	-36,910.19	100.0%
TOTAL Land Cash	0	0	36,910.19	-4,650.83	.00	-36,910.19	100.0%
TOTAL REVENUES	0	0	-135,107.43	-27,369.83	.00	135,107.43	
TOTAL EXPENSES	0	0	172,017.62	22,719.00	.00	-172,017.62	

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FOR 2024 12

ACCOUNTS FOR: 1806 Payroll Clearing Account		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-9,000	-8,992.05	-780.54	.00	-7.95	99.9%*
180608 47390	EE Contr. - Accidenta	-20,000	-20,000	-19,169.28	-1,601.03	.00	-830.72	95.8%*
180608 47400	EE Contr. - Aflac	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47410	EE Contr. - Union Due	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47420	EE Contr. - Credit Un	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47430	EE Contr. - Nationwid	-250	-7,250	-6,735.00	-520.00	.00	-515.00	92.9%*
180608 47440	EE Contr. - Term Life	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47450	EE Contr. - Federal W	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47460	EE Contr. - State W/H	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47490	EE Contr. - Health In	-3,750,000	-3,750,000	-4,028,527.58	-314,919.52	.00	278,527.58	107.4%
180608 47500	EE Contr. - HSA Addtl	-250	-3,400	-3,556.50	-400.00	.00	156.50	104.6%
180608 47510	EE Contr. - Vision	-45,000	-45,000	-38,085.76	-3,079.76	.00	-6,914.24	84.6%*
180608 47520	EE Contr. - Supp Life	-45,000	-45,000	-43,532.06	-3,611.04	.00	-1,467.94	96.7%*
180608 47530	EE Contr. - FSA/DCSA	-35,000	-35,000	-26,421.81	-2,047.76	.00	-8,578.19	75.5%*
180608 47540	EE Contr. - Miscellan	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47550	EE Contr. - Garnishme	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47560	EE Contr. - Legal Shi	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47570	Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 47590	EE Contr. - Dental	-225,000	-225,000	-208,433.49	-15,962.48	.00	-16,566.51	92.6%*
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	250	7,250	6,735.00	520.00	.00	515.00	92.9%
180608 52080	FSA / DCSA	35,000	35,000	21,600.15	5,211.51	.00	13,399.85	61.7%
180608 52090	HSA Additional	250	3,400	3,556.50	400.00	.00	-156.50	104.6%*
180608 52100	Legal Shield	250	250	.00	.00	.00	250.00	.0%
180608 52110	Vision	45,000	45,000	38,633.70	3,172.16	.00	6,366.30	85.9%
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	45,172.50	3,920.44	.00	-172.50	100.4%*
180608 52160	Miscellaneous Dedc. P	100	1,600	1,520.00	.00	.00	80.00	95.0%
180608 52180	Health Insurance	3,750,000	3,750,000	4,028,527.58	314,919.52	.00	-278,527.58	107.4%*
180608 52190	Accidental Insurance	20,000	20,000	19,361.40	1,568.92	.00	638.60	96.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	9,000	8,974.60	828.24	.00	25.40	99.7%
180608 52210	Dental Insurance	225,000	225,000	208,433.49	15,962.48	.00	16,566.51	92.6%
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	1,000	-938.61	3,581.14	.00	1,938.61	-93.9%
	TOTAL Payroll Clearing Account	-500	1,000	-938.61	3,581.14	.00	1,938.61	-93.9%
	TOTAL REVENUES	-4,130,100	-4,141,750	-4,383,453.53	-342,922.13	.00	241,703.53	
	TOTAL EXPENSES	4,129,600	4,142,750	4,382,514.92	346,503.27	.00	-239,764.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1807 Ravine Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180719 Ravine Woods							
180719 41350 Interest Income	0	0	-224.16	.00	.00	224.16	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	-224.16	.00	.00	224.16	100.0%
TOTAL Ravine Woods	0	0	-224.16	.00	.00	224.16	100.0%
TOTAL REVENUES	0	0	-224.16	.00	.00	224.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1808 Sheriff Sale Foreclosure Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180820 Sheriff Sale Foreclosure Fund							
180820 43100 Sheriff Sale Proceeds	0	0	-5,517,145.40	-250,000.00	.00	5,517,145.40	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	472,856.03	.00	.00	-472,856.03	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	4,646,545.59	.00	.00	-4,646,545.59	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-397,743.78	-250,000.00	.00	397,743.78	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-397,743.78	-250,000.00	.00	397,743.78	100.0%
TOTAL REVENUES	0	0	-5,517,145.40	-250,000.00	.00	5,517,145.40	
TOTAL EXPENSES	0	0	5,119,401.62	.00	.00	-5,119,401.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

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FOR 2024 12

ACCOUNTS FOR: 1810 Township Bridge		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
181007 Township Bridge								
181007 41350	Interest Income	0	0	-42.38	.00	.00	42.38	100.0%
181007 42390	Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
181007 42470	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
181007 61110	Transf. to County Bri	0	0	.00	.00	.00	.00	.0%
181007 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
181007 66970	Orders	0	0	.00	.00	.00	.00	.0%
TOTAL Township Bridge		0	0	-42.38	.00	.00	42.38	100.0%
TOTAL Township Bridge		0	0	-42.38	.00	.00	42.38	100.0%
TOTAL REVENUES		0	0	-42.38	.00	.00	42.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1811 Township Motor Fuel	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
181107 Township Motor Fuel							
181107 41350 Interest Income	0	0	-22,320.65	.00	.00	22,320.65	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-739,411.28	-69,872.46	.00	-10,588.72	98.6%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	687,699.10	547.00	.00	62,300.90	91.7%
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-74,032.83	-69,325.46	.00	74,032.83	100.0%
TOTAL Township Motor Fuel	0	0	-74,032.83	-69,325.46	.00	74,032.83	100.0%
TOTAL REVENUES	-750,000	-750,000	-761,731.93	-69,872.46	.00	11,731.93	
TOTAL EXPENSES	750,000	750,000	687,699.10	547.00	.00	62,300.90	

Kendall County

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ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
181208 Trust Account							
181208 41350 Interest Income	0	0	-3,337.82	.00	.00	3,337.82	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	66,000	65,060.52	.00	.00	939.48	98.6%
TOTAL Trust Account	0	66,000	61,722.70	.00	.00	4,277.30	93.5%
TOTAL Trust Account	0	66,000	61,722.70	.00	.00	4,277.30	93.5%
TOTAL REVENUES	0	0	-3,337.82	.00	.00	3,337.82	
TOTAL EXPENSES	0	66,000	65,060.52	.00	.00	939.48	

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FOR 2024 12

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

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ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-759,981	-759,981	-767,515.83	-5,143.34	.00	7,534.83	101.0%
190011 41350	Interest Income	-7,400	-7,400	-10,653.31	-948.60	.00	3,253.31	144.0%
190011 42250	Revenue	-149,058	-149,058	.00	.00	.00	-149,058.00	.0%*
190011 42860	Donations	-5,000	-5,000	-1,450.00	.00	.00	-3,550.00	29.0%*
190011 42900	Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910	Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920	Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930	Farm License Revenue	-112,900	-112,900	-112,917.00	.00	.00	17.00	100.0%
190011 42940	Credit Card Fee	-4,000	-4,000	-4,557.99	-146.50	.00	557.99	113.9%
190011 43380	RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390	OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400	KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410	Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420	ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430	Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440	Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090	Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160	Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
190011 51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390	Salaries - Full Time	181,244	181,244	175,555.78	13,945.96	.00	5,688.22	96.9%
190011 51470	Salaries - Stipends	6,120	6,120	5,908.05	470.76	.00	211.95	96.5%
190011 61160	Transf. to IMRF Fund	10,905	10,905	10,387.03	.00	.00	517.97	95.3%
190011 61170	Transf. to SSI Fund	14,334	14,334	13,641.29	.00	.00	692.71	95.2%
190011 61230	Transf. to HealthCare	55,485	55,485	51,261.03	.00	.00	4,223.97	92.4%
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	6,000	9,144	8,611.84	292.07	.00	532.16	94.2%
190011 62030	Dues	1,000	1,000	400.00	.00	.00	600.00	40.0%
190011 62040	Conferences	11,940	11,940	11,335.00	.00	.00	605.00	94.9%
190011 62090	Legal Publications	1,500	1,500	1,515.88	.00	.00	-15.88	101.1%*
190011 62150	Contractual Services	152,592	114,276	14,178.60	.00	.00	100,097.40	12.4%
190011 62160	Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510	Electric	2,750	3,135	3,122.59	34.47	.00	12.41	99.6%
190011 65460	State Unemployment Co	0	10,640	14,560.00	3,920.00	.00	-3,920.00	136.8%*
190011 65490	Auditing & Accounting	9,500	9,500	9,500.00	.00	.00	.00	100.0%

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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	81,577	81,577	116,027.00	.00	.00	-34,450.00	142.2%*
190011 68300	Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310	Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340	Farm Lease Contract	1,750	1,750	.00	.00	.00	1,750.00	.0%
190011 68430	Marketing / Publicity	1,000	1,182	1,181.66	.00	.00	.34	100.0%
190011 68440	Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500	Project Fund Expenses	5,000	5,000	2,257.55	.00	.00	2,742.45	45.2%
190011 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540	Contributions	2,600	2,600	2,763.32	.00	.00	-163.32	106.3%*
190011 68550	Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560	Credit Card Fee	14,000	14,000	18,686.08	.00	.00	-4,686.08	133.5%*
190011 68590	Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600	Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780	Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790	Contingency	3,699	3,699	.00	.00	.00	3,699.00	.0%
190011 99710	Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Forest Preserve	-469,393	-493,358	-436,201.43	12,424.82	.00	-57,156.57	88.4%
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	10,974	10,974	10,593.45	844.10	.00	380.55	96.5%
19001160 62000	Office Supplies	750	750	505.43	.00	.00	244.57	67.4%
19001160 62270	Utilities	5,000	6,602	6,135.08	.00	.00	466.92	92.9%
19001160 63050	Employer Contr. SSI	1,476	1,476	1,249.71	.00	.00	226.29	84.7%
19001160 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570	Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580	Grounds and Mainten	4,250	4,250	3,441.11	139.16	.00	808.89	81.0%
19001160 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Ellis House	22,450	24,052	21,924.78	983.26	.00	2,127.22	91.2%
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 FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001161 51390	Salaries - Full Tim	10,974	10,974	10,593.71	844.12	.00	380.29	96.5%
19001161 62270	Utilities	5,000	6,135	5,221.08	108.49	.00	913.92	85.1%
19001161 63050	Employer Contr. SSI	1,476	1,476	1,369.91	.00	.00	106.09	92.8%
19001161 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580	Grounds and Mainten	3,200	3,200	2,969.23	.00	.00	230.77	92.8%
19001161 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		20,650	21,785	20,153.93	952.61	.00	1,631.07	92.5%
19001162 Ellis Grounds								
19001162 42250	Revenue	-27,997	-27,997	-27,457.90	.00	.00	-539.10	98.1%*
19001162 51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001162 51390	Salaries - Full Tim	21,947	21,947	21,187.16	1,688.22	.00	759.84	96.5%
19001162 63050	Employer Contr. SSI	3,100	3,100	2,522.09	.00	.00	577.91	81.4%
19001162 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580	Grounds and Mainten	6,400	6,400	5,754.46	.00	.00	645.54	89.9%
19001162 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		3,450	3,450	2,005.81	1,688.22	.00	1,444.19	58.1%
19001163 Ellis Camps								
19001163 42250	Revenue	-13,750	-13,750	-12,364.00	.00	.00	-1,386.00	89.9%*
19001163 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160	Salaries - Part Tim	3,790	3,790	5,857.78	155.37	.00	-2,067.78	154.6%*
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	374.87	.00	.00	75.13	83.3%
19001163 63040	Security Deposit Re	0	562	561.63	.00	.00	.37	99.9%
19001163 63050	Employer Contr. SSI	350	350	546.77	.00	.00	-196.77	156.2%*
19001163 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163 99700	Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps		-9,160	-8,598	-5,022.95	155.37	.00	-3,575.05	58.4%
19001164 Ellis Riding Lessions								
19001164 42250	Revenue	-63,800	-63,800	-57,056.00	-4,855.00	.00	-6,744.00	89.4%*

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ACCOUNTS FOR: 1900 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	45,900	45,900	47,901.73	3,365.11	.00	-2,001.73	104.4%*
19001164 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000	Animal Care & Suppl	12,000	12,000	11,158.02	.00	.00	841.98	93.0%
19001164 63010	Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020	Vet & Farrier	9,000	9,000	7,993.00	470.00	.00	1,007.00	88.8%
19001164 63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001164 63050	Employer Contr. SSI	5,500	5,500	4,941.95	.00	.00	558.05	89.9%
19001164 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessions		11,099	11,099	14,938.70	-1,019.89	.00	-3,839.70	134.6%
19001165 Ellis Birthday Parties								
19001165 42250	Revenue	-6,000	-6,000	-5,953.00	-1,840.00	.00	-47.00	99.2%*
19001165 51160	Salaries - Part Tim	7,750	7,750	4,526.94	426.04	.00	3,223.06	58.4%
19001165 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165 63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165 63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165 63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165 63030	Program Supplies	450	450	227.40	.00	.00	222.60	50.5%
19001165 63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050	Employer Contr. SSI	872	872	581.08	.00	.00	290.92	66.6%
19001165 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties		3,072	3,072	-617.58	-1,413.96	.00	3,689.58	-20.1%
19001166 Ellis Public Programs								
19001166 42250	Revenue	-3,000	-3,000	-768.00	.00	.00	-2,232.00	25.6%*
19001166 51160	Salaries - Part Tim	2,000	2,000	167.55	73.59	.00	1,832.45	8.4%
19001166 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001166 63030	Program Supplies	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001166 63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001166 63050	Employer Contr. SSI	200	200	12.67	.00	.00	187.33	6.3%
19001166 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001166 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001166 68570	Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
19001166 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs		-650	-650	-587.78	73.59	.00	-62.22	90.4%
19001167 Ellis Sunrise Center								
19001167 42250	Revenue	-13,760	-13,760	-14,169.75	-350.00	.00	409.75	103.0%
19001167 51160	Salaries - Part Tim	22,000	22,000	23,342.12	2,480.11	.00	-1,342.12	106.1%*
19001167 63000	Animal Care & Suppl	3,000	3,000	2,278.66	.00	.00	721.34	76.0%
19001167 63020	Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001167 63050	Employer Contr. SSI	2,200	2,200	2,087.17	.00	.00	112.83	94.9%
19001167 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		13,940	13,940	13,538.20	2,130.11	.00	401.80	97.1%
19001168 Ellis Weddings								
19001168 42250	Revenue	-4,500	-4,500	-5,350.00	.00	.00	850.00	118.9%
19001168 43450	Security Deposit Re	-5,000	-5,000	-2,400.00	.00	.00	-2,600.00	48.0%*
19001168 51160	Salaries - Part Tim	750	750	622.40	.00	.00	127.60	83.0%
19001168 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001168 63040	Security Deposit Re	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
19001168 63050	Employer Contr. SSI	100	100	27.78	.00	.00	72.22	27.8%
19001168 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168 63070	Refuse Pickup	1,700	1,700	1,390.11	.00	.00	309.89	81.8%
19001168 63080	Event Tent Lease	0	0	.00	.00	.00	.00	.0%
19001168 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001168 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Weddings		-1,950	-1,950	-4,709.71	.00	.00	2,759.71	241.5%
19001169 Ellis Other Rentals								
19001169 42250	Revenue	-3,400	-3,400	-4,200.00	.00	.00	800.00	123.5%

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ACCOUNTS FOR: 1900 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	-970.00	.00	.00	-30.00	97.0%*
19001169 51160	Salaries - Part Tim	750	750	318.20	111.00	.00	431.80	42.4%
19001169 63040	Security Deposit Re	1,000	1,000	857.50	172.50	.00	142.50	85.8%
19001169 63050	Employer Contr. SSI	100	100	.00	.00	.00	100.00	.0%
19001169 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Other Rentals		-2,550	-2,550	-3,994.30	283.50	.00	1,444.30	156.6%
19001170 Ellis 5K								
19001170 42250	Revenue	0	0	.00	.00	.00	.00	.0%
19001170 51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K		0	0	.00	.00	.00	.00	.0%
19001171 Hoover								
19001171 42250	Revenue	-5,900	-5,900	-8,700.00	-550.00	.00	2,800.00	147.5%
19001171 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160	Salaries - Part Tim	25,025	25,025	16,519.46	1,006.99	.00	8,505.54	66.0%
19001171 51390	Salaries - Full Tim	47,452	47,452	24,294.93	3,153.82	.00	23,157.07	51.2%
19001171 62160	Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270	Utilities	4,600	4,600	2,840.00	.00	.00	1,760.00	61.7%
19001171 63040	Security Deposit Re	13,500	13,500	12,366.25	522.50	.00	1,133.75	91.6%
19001171 63050	Employer Contr. SSI	9,536	9,536	4,383.70	.00	.00	5,152.30	46.0%
19001171 63060	ER Contr Health/Den	13,875	13,875	5,241.35	.00	.00	8,633.65	37.8%
19001171 63090	Natural Gas	9,500	9,500	6,195.73	448.91	.00	3,304.27	65.2%
19001171 63100	Electric	15,000	19,974	18,898.31	.00	.00	1,075.69	94.6%
19001171 63110	Shop Supplies	3,250	3,971	4,861.42	.00	.00	-890.42	122.4%*
19001171 63120	Building Maintenanc	7,000	16,393	16,392.96	.00	.00	.04	100.0%
19001171 66500	Miscellaneous Expen	1,400	1,400	1,190.99	.00	.00	209.01	85.1%
19001171 68530	Preserve Improvemen	0	0	.00	.00	.00	.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
19001171 68580	Grounds and Mainten	5,000	5,000	2,355.97	.00	.00	2,644.03	47.1%
19001171 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Hoover	149,238	164,326	106,841.07	4,582.22	.00	57,484.93	65.0%
19001172 Hoover Bunkhouse								
19001172 42250	Revenue	-34,000	-34,000	-34,481.00	-1,815.00	.00	481.00	101.4%
19001172 43450	Security Deposit Re	-5,300	-5,300	-7,000.00	-700.00	.00	1,700.00	132.1%
19001172 51160	Salaries - Part Tim	12,513	12,513	8,260.29	503.75	.00	4,252.71	66.0%
19001172 51390	Salaries - Full Tim	23,726	23,726	12,147.65	1,576.94	.00	11,578.35	51.2%
19001172 63050	Employer Contr. SSI	4,768	4,768	2,199.62	.00	.00	2,568.38	46.1%
19001172 63060	ER Contr Health/Den	6,937	6,937	2,620.70	.00	.00	4,316.30	37.8%
19001172 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Hoover Bunkhouse	8,644	8,644	-16,252.74	-434.31	.00	24,896.74	-188.0%
19001173 Hoover Campsite								
19001173 42250	Revenue	-6,000	-6,000	-6,045.00	.00	.00	45.00	100.8%
19001173 43450	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim	6,256	6,256	4,129.50	251.45	.00	2,126.50	66.0%
19001173 51390	Salaries - Full Tim	11,863	11,863	6,073.82	788.46	.00	5,789.18	51.2%
19001173 63050	Employer Contr. SSI	2,384	2,384	1,095.98	.00	.00	1,288.02	46.0%
19001173 63060	ER Contr Health/Den	3,469	3,469	1,310.35	.00	.00	2,158.65	37.8%
19001173 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Hoover Campsite	17,972	17,972	6,564.65	1,039.91	.00	11,407.35	36.5%
19001174 Hoover Meadowhawk Lodge								
19001174 42250	Revenue	-38,000	-38,000	-42,977.00	-3,470.50	.00	4,977.00	113.1%
19001174 43450	Security Deposit Re	-8,200	-8,200	-9,463.75	-1,840.00	.00	1,263.75	115.4%
19001174 51160	Salaries - Part Tim	6,256	6,256	7,426.04	576.79	.00	-1,170.04	118.7%*
19001174 51390	Salaries - Full Tim	18,112	18,112	5,896.42	788.46	.00	12,215.58	32.6%
19001174 63050	Employer Contr. SSI	2,863	2,863	1,230.77	.00	.00	1,632.23	43.0%
19001174 63060	ER Contr Health/Den	3,469	3,469	1,310.35	.00	.00	2,158.65	37.8%
19001174 99999	To be inactivated	0	0	.00	.00	.00	.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 Hoover Meadowhawk Lodge		-15,500	-15,500	-36,577.17	-3,945.25	.00	21,077.17	236.0%
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	-16,301.00	-462.00	.00	-3,699.00	81.5%*
19001176 51160	Salaries - Part Tim	14,000	14,000	12,433.42	806.10	.00	1,566.58	88.8%
19001176 51390	Salaries - Full Tim	2,723	2,723	2,619.92	208.32	.00	103.08	96.2%
19001176 63030	Program Supplies	700	700	236.40	182.29	.00	463.60	33.8%
19001176 63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050	Employer Contr. SSI	1,681	1,681	1,601.87	.00	.00	79.13	95.3%
19001176 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch		-896	-896	590.61	734.71	.00	-1,486.61	-65.9%
19001177 Environmental Education Camps								
19001177 42250	Revenue	-39,500	-39,500	-44,240.00	.00	.00	4,740.00	112.0%
19001177 51160	Salaries - Part Tim	28,000	28,000	44,549.54	3,556.61	.00	-16,549.54	159.1%*
19001177 51390	Salaries - Full Tim	6,535	6,535	84.66	.00	.00	6,450.34	1.3%
19001177 63030	Program Supplies	1,500	1,500	1,205.98	.00	.00	294.02	80.4%
19001177 63040	Security Deposit Re	500	500	170.00	.00	.00	330.00	34.0%
19001177 63050	Employer Contr. SSI	3,447	3,447	3,671.78	.00	.00	-224.78	106.5%*
19001177 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam		482	482	5,441.96	3,556.61	.00	-4,959.96	1129.0%
19001178 Environmental Educ. Natrl Beg.								
19001178 42250	Revenue	-145,000	-145,000	-176,761.00	-600.00	.00	31,761.00	121.9%

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ACCOUNTS FOR: 1900 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	79,150	79,150	65,227.84	7,849.89	.00	13,922.16	82.4%
19001178 51390	Salaries - Full Tim	45,476	45,476	50,158.66	3,998.94	.00	-4,682.66	110.3%*
19001178 63030	Program Supplies	4,000	4,000	3,560.48	18.12	.00	439.52	89.0%
19001178 63040	Security Deposit Re	2,200	2,200	4,660.00	.00	.00	-2,460.00	211.8%*
19001178 63050	Employer Contr. SSI	16,335	16,335	13,891.37	.00	.00	2,443.63	85.0%
19001178 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B		661	661	-39,262.65	11,266.95	.00	39,923.65-	5939.9%
19001179 Environ. Educ. Other Pblc Prg								
19001179 42250	Revenue	-20,000	-20,000	-16,120.50	-1,010.00	.00	-3,879.50	80.6%*
19001179 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160	Salaries - Part Tim	12,000	12,000	12,490.03	1,155.90	.00	-490.03	104.1%*
19001179 51390	Salaries - Full Tim	2,723	2,723	2,609.84	208.32	.00	113.16	95.8%
19001179 63030	Program Supplies	750	809	808.94	.00	.00	.06	100.0%
19001179 63040	Security Deposit Re	500	500	62.00	50.00	.00	438.00	12.4%
19001179 63050	Employer Contr. SSI	1,471	1,471	1,589.68	.00	.00	-118.68	108.1%*
19001179 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P		-2,556	-2,497	1,439.99	404.22	.00	-3,936.99	-57.7%
19001180 Environ. Educ. Laws of Nature								
19001180 42250	Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160	Salaries - Part Tim	4,265	4,265	3,984.04	451.52	.00	280.96	93.4%
19001180 51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030	Program Supplies	600	600	425.36	.00	.00	174.64	70.9%
19001180 63050	Employer Contr. SSI	449	449	366.02	.00	.00	82.98	81.5%
19001180 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu		5,314	5,314	4,775.42	451.52	.00	538.58	89.9%
19001181 Environmental Educ. Other								
19001181 42250	Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001181 51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181 63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181 63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other		0	0	.00	.00	.00	.00	.0%
19001182 Natural Areas Volunteers								
19001182 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130	Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182 68300	Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers		0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources								
19001183 42250	Revenue	-37,500	-37,500	-29,375.00	-125.00	.00	-8,125.00	78.3%*
19001183 42290	Civilian Force Arms	0	0	-1,240.00	.00	.00	1,240.00	100.0%
19001183 42860	Donations	-1,000	-1,000	-1,070.00	.00	.00	70.00	107.0%
19001183 42900	Picnic Fees and She	-8,000	-8,000	-7,185.00	.00	.00	-815.00	89.8%*
19001183 42920	Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160	Salaries - Part Tim	50,875	50,875	42,109.42	8,821.76	.00	8,765.58	82.8%
19001183 51390	Salaries - Full Tim	112,794	112,794	113,505.95	11,753.46	.00	-711.95	100.6%*
19001183 62160	Equipment	25,000	25,000	20,765.80	2,017.69	.00	4,234.20	83.1%
19001183 62180	Gasoline / Fuel / O	20,000	20,000	14,876.58	.00	.00	5,123.42	74.4%
19001183 62400	Uniforms / Clothing	2,500	2,500	2,060.87	337.50	.00	439.13	82.4%
19001183 63040	Security Deposit Re	160	160	50.00	.00	.00	110.00	31.3%
19001183 63050	Employer Contr. SSI	20,471	20,471	15,931.26	.00	.00	4,539.74	77.8%
19001183 63060	ER Contr Health/Den	27,749	27,749	25,196.95	.00	.00	2,552.05	90.8%
19001183 63070	Refuse Pickup	8,500	8,500	9,526.87	.00	.00	-1,026.87	112.1%*
19001183 63090	Natural Gas	5,250	5,250	3,663.36	262.39	.00	1,586.64	69.8%
19001183 63110	Shop Supplies	9,000	9,000	6,242.04	80.21	.00	2,757.96	69.4%
19001183 63140	Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540	Telephones	8,000	8,000	7,702.34	.00	.00	297.66	96.3%
19001183 68530	Preserve Improvemen	10,000	10,000	8,898.06	75.27	.00	1,101.94	89.0%

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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	253,799	253,799	231,659.50	23,223.28	.00	22,139.50	91.3%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-13,390.00	-1,375.00	.00	-610.00	95.6%*
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-180	-180	-325.00	.00	.00	145.00	180.6%
19001184 43450 Security Deposit Re	-5,000	-5,000	-2,175.00	-245.00	.00	-2,825.00	43.5%*
19001184 51160 Salaries - Part Tim	3,125	3,125	2,130.50	153.00	.00	994.50	68.2%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63040 Security Deposit Re	5,000	5,000	2,175.00	245.00	.00	2,825.00	43.5%
19001184 63050 Employer Contr. SSI	239	239	104.43	.00	.00	134.57	43.7%
19001184 63100 Electric	2,700	8,220	7,504.20	.00	.00	715.80	91.3%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-8,116	-2,596	-3,975.87	-1,222.00	.00	1,379.87	153.2%
TOTAL Forest Preserve	0	1	-117,327.56	55,915.49	.00	117,328.56	%
TOTAL REVENUES	-1,569,627	-1,569,627	-1,444,632.03	-25,475.94	.00	-124,994.97	
TOTAL EXPENSES	1,569,627	1,569,628	1,327,304.47	81,391.43	.00	242,323.53	

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ACCOUNTS FOR: 1901 FP Bond Proceeds 2007		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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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ACCOUNTS FOR: 1901 FP Bond Proceeds 2007	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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: 1902 FP Debt Service 2012		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190211 FP Debt Service 2012								
190211 41010	Current Property Tax	0	0	.00	.00	.00	.00	.0%
190211 41350	Interest Income	0	-10	-4.66	.00	.00	-5.34	46.6%*
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	1,082	1,081.90	.00	.00	.00	100.0%
190211 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640	Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
190211 68650	Debt Service Interest	0	0	.00	.00	.00	.00	.0%
190211 68700	Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2012		0	1,072	1,077.24	.00	.00	-5.34	100.5%
TOTAL FP Debt Service 2012		0	1,072	1,077.24	.00	.00	-5.34	100.5%
	TOTAL REVENUES	0	-10	-4.66	.00	.00	-5.34	
	TOTAL EXPENSES	0	1,082	1,081.90	.00	.00	.00	

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ACCOUNTS FOR: 1903 FP Debt Service 2015/2016/2017		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-5,710,248	-5,710,248	-5,702,164.12	-38,211.78	.00	-8,083.88	99.9%*
190311 41350	Interest Income	-55,386	-55,386	-67,732.37	-7,047.49	.00	12,346.37	122.3%
190311 42370	Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350	Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 61380	Transfer to Debt Serv	0	2,000	1,999.64	63.00	.00	.36	100.0%
190311 61420	Trnsf. to FP Capital	81,467	131,470	131,469.98	32,755.00	.00	.02	100.0%
190311 66500	Miscellaneous Expense	475	675	675.00	.00	.00	.00	100.0%
190311 68640	Fiscal Agent Fee	1,900	1,900	1,650.00	.00	.00	250.00	86.8%
190311 68710	Dbt Srv 2015 Interest	351,690	351,690	351,690.00	.00	.00	.00	100.0%
190311 68720	Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730	Dbt Srv 2016 Interest	278,788	278,788	278,787.50	.00	.00	.50	100.0%
190311 68740	Dbt Srv 2016 Principa	230,000	230,000	230,000.00	.00	.00	.00	100.0%
190311 68750	Dbt Srv 2017 Interest	104,375	104,375	104,375.00	.00	.00	.00	100.0%
190311 68760	Dbt Srv 2017 Principa	4,175,000	4,175,000	4,175,000.00	.00	.00	.00	100.0%
190311 99440	Principal	0	0	.00	.00	.00	.00	.0%
190311 99450	Interest	0	0	.00	.00	.00	.00	.0%
190311 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL FP Debt Service 2015/2016/2	-496,939	-444,736	-449,249.37	-12,441.27	.00	4,513.37	101.0%
	TOTAL FP Debt Service 2015/2016/2	-496,939	-444,736	-449,249.37	-12,441.27	.00	4,513.37	101.0%
	TOTAL REVENUES	-5,765,634	-5,765,634	-5,769,896.49	-45,259.27	.00	4,262.49	
	TOTAL EXPENSES	5,268,695	5,320,898	5,320,647.12	32,818.00	.00	250.88	

Kendall County

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ACCOUNTS FOR: 1904 KCFPD Endowment Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190411 KCFPD Endowment Fund								
190411 40500	Trn fr KCFPD Rolling	-300,000	-300,000	-300,000.00	-300,000.00	.00	.00	100.0%
190411 41350	Interest Income	-30,000	-48,000	-50,286.92	.00	.00	2,286.92	104.8%
190411 41720	Donations - Hughes Es	-160,000	-160,000	-10,000.00	.00	.00	-150,000.00	6.3%*
190411 42860	Donations	0	0	.00	.00	.00	.00	.0%
190411 42970	Grant Award	-300,000	-300,000	-300,000.00	.00	.00	.00	100.0%
190411 61390	Trans to Rolling Gran	300,000	0	.00	.00	.00	.00	.0%
190411 62150	Contractual Services	170,550	170,550	108,549.67	.00	.00	62,000.33	63.6%
190411 68500	Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190411 70330	Construction	1,304,080	1,304,080	483,756.42	.00	.00	820,323.58	37.1%
TOTAL KCFPD Endowment Fund		984,630	666,630	-67,980.83	-300,000.00	.00	734,610.83	-10.2%
TOTAL KCFPD Endowment Fund		984,630	666,630	-67,980.83	-300,000.00	.00	734,610.83	-10.2%
	TOTAL REVENUES	-790,000	-808,000	-660,286.92	-300,000.00	.00	-147,713.08	
	TOTAL EXPENSES	1,774,630	1,474,630	592,306.09	.00	.00	882,323.91	

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FOR 2024 12

ACCOUNTS FOR: 1905 KCFPD Project Fund #1		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-2,480	-2,480.00	-2,480.00	.00	.00	100.0%
190511 40500	Trn fr KCFPD Rolling	-504,842	0	.00	.00	.00	.00	.0%
190511 42970	Grant Award	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 43880	Kendall County Escrow	-336,562	0	.00	.00	.00	.00	.0%
190511 61390	Trans to Rolling Gran	504,842	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	110,000	110,000	2,480.00	.00	.00	107,520.00	2.3%
190511 70330	Construction	731,404	731,404	.00	.00	.00	731,404.00	.0%
TOTAL KCFPD Project Fund #1		0	334,082	.00	-2,480.00	.00	334,082.00	.0%
TOTAL KCFPD Project Fund #1		0	334,082	.00	-2,480.00	.00	334,082.00	.0%
	TOTAL REVENUES	-1,346,246	-507,322	-2,480.00	-2,480.00	.00	-504,842.00	
	TOTAL EXPENSES	1,346,246	841,404	2,480.00	.00	.00	838,924.00	

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ACCOUNTS FOR: 1906 Forest Preserve Improvement	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 1907 Forest Preserve Capital Exp.		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-81,467	-133,470	-132,551.88	-32,755.00	.00	-918.12	99.3%*
190711 41350	Interest Income	-6,000	-26,000	-25,471.35	.00	.00	-528.65	98.0%*
190711 42490	Other Revenue	0	-1,000	-550.00	.00	.00	-450.00	55.0%*
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	0	2,480	2,480.00	2,480.00	.00	.00	100.0%
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	66,658.36	.00	.00	133,341.64	33.3%
190711 66500	Miscellaneous Expense	30,000	35,000	24,580.76	.00	.00	10,419.24	70.2%
190711 67410	Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500	Project Fund Expenses	160,000	160,000	102,288.41	2,179.42	.00	57,711.59	63.9%
190711 68510	ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 68520	ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 68590	Building Improvements	0	0	.00	.00	.00	.00	.0%
190711 68610	Morton Arboretum Land	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp		302,533	237,010	37,434.30	-28,095.58	.00	199,575.70	15.8%
19071171 Forest Preserve Capital Exp.								
19071171 62160	Equipment	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1907 Forest Preserve Capital Exp.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	302,533	237,010	37,434.30	-28,095.58	.00	199,575.70	15.8%
TOTAL REVENUES	-87,467	-160,470	-158,573.23	-32,755.00	.00	-1,896.77	
TOTAL EXPENSES	390,000	397,480	196,007.53	4,659.42	.00	201,472.47	

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ACCOUNTS FOR: 1908 KCFPD Project Fund #2		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190811 KCFPD Project Fund #2								
190811 40300	Txn from BProc 2007 1	0	-200,000	-200,000.00	-200,000.00	.00	.00	100.0%
190811 40330	Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190811 40380	Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
190811 40500	Trn fr KCFPD Rolling	0	0	.00	.00	.00	.00	.0%
190811 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
190811 43800	Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
190811 43920	Revenue-Kendall Co TA	0	0	.00	.00	.00	.00	.0%
190811 61390	Trans to Rolling Gran	0	0	.00	.00	.00	.00	.0%
190811 61420	Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190811 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190811 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190811 70060	Consultants	0	24,036	.00	.00	.00	24,036.00	.0%
190811 70110	Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
190811 70330	Construction	0	0	.00	.00	.00	.00	.0%
190811 70650	Professional Services	0	0	24,035.04	.00	.00	-24,035.04	100.0%*
TOTAL KCFPD Project Fund #2		0	-175,964	-175,964.96	-200,000.00	.00	.96	100.0%
TOTAL KCFPD Project Fund #2		0	-175,964	-175,964.96	-200,000.00	.00	.96	100.0%
TOTAL REVENUES		0	-200,000	-200,000.00	-200,000.00	.00	.00	
TOTAL EXPENSES		0	24,036	24,035.04	.00	.00	.96	

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ACCOUNTS FOR: 1909 FP Fox River Bluffs Crop Conv.		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%

Kendall County

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ACCOUNTS FOR: 1910 FP Land Cash		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191011 FP Land Cash								
191011 40330	Transf. fr FP Land Ca	-114,757	-164,002	-164,001.45	-22,719.00	.00	-.55	100.0%*
191011 40380	Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
191011 41350	Interest Income	0	-2,000	-2,270.29	.00	.00	270.29	113.5%
191011 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
191011 42910	Land Cash	0	0	.00	.00	.00	.00	.0%
191011 42970	Grant Award	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
191011 61300	Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
191011 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191011 67410	Land Acquisition	325,161	325,161	.00	.00	.00	325,161.00	.0%
TOTAL FP Land Cash		135,404	84,159	-166,271.74	-22,719.00	.00	250,430.74	-197.6%
TOTAL FP Land Cash		135,404	84,159	-166,271.74	-22,719.00	.00	250,430.74	-197.6%
TOTAL REVENUES		-189,757	-241,002	-166,271.74	-22,719.00	.00	-74,730.26	
TOTAL EXPENSES		325,161	325,161	.00	.00	.00	325,161.00	

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ACCOUNTS FOR: 1911 FP Liability Insurance Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	0	-200	-361.85	.00	.00	161.85	180.9%
191111 42120 Insurance Claim Reimb	0	0	.00	.00	.00	.00	.0%
191111 68990 Claims	25,000	25,000	2,200.00	.00	.00	22,800.00	8.8%
TOTAL FP Liability Insurance Fund	25,000	24,800	1,838.15	.00	.00	22,961.85	7.4%
TOTAL FP Liability Insurance Fund	25,000	24,800	1,838.15	.00	.00	22,961.85	7.4%
TOTAL REVENUES	0	-200	-361.85	.00	.00	161.85	
TOTAL EXPENSES	25,000	25,000	2,200.00	.00	.00	22,800.00	

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ACCOUNTS FOR: 1912 FP Series 2021 Bond Proceeds		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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: 1913 KCFP Grant Funded Proj Reserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191311 KCFP Grant Funded Proj Reserve								
191311 40370	Trn fr KCFPD PF #1 19	0	0	.00	.00	.00	.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	0	0	.00	.00	.00	.00	.0%
191311 41350	Interest Income	0	-4,000	-6,795.60	.00	.00	2,795.60	169.9%
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	0	.00	.00	.00	.00	.0%
191311 61370	Transf to KCFPD PF#2	0	200,000	200,000.00	200,000.00	.00	.00	100.0%
191311 61420	Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 61570	Trn to Endowment Fund	300,000	300,000	300,000.00	300,000.00	.00	.00	100.0%
191311 70040	Supplies	0	0	.00	.00	.00	.00	.0%
191311 70050	Contractual Services	0	0	.00	.00	.00	.00	.0%
191311 70060	Consultants	0	0	.00	.00	.00	.00	.0%
191311 70330	Construction	0	0	.00	.00	.00	.00	.0%
191311 70650	Professional Services	0	0	.00	.00	.00	.00	.0%
	TOTAL KCFP Grant Funded Proj Rese	804,842	496,000	493,204.40	500,000.00	.00	2,795.60	99.4%
	TOTAL KCFP Grant Funded Proj Rese	804,842	496,000	493,204.40	500,000.00	.00	2,795.60	99.4%
	TOTAL REVENUES	0	-4,000	-6,795.60	.00	.00	2,795.60	
	TOTAL EXPENSES	804,842	500,000	500,000.00	500,000.00	.00	.00	

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ACCOUNTS FOR: 1914 FP American Rescue Plan Act		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191411 FP American Rescue Plan Act								
191411 40390	Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
191411 41350	Interest Income	0	-100	-169.46	.00	.00	69.46	169.5%
191411 51160	Salaries - Part Time	0	0	.00	-6,463.06	.00	.00	.0%
191411 51390	Salaries - Full Time	39,028	39,028	24,811.77	.00	.00	14,216.23	63.6%
191411 61160	Transf. to IMRF Fund	2,272	2,272	1,519.28	.00	.00	752.72	66.9%
191411 63050	Employer Contr. SSI &	2,986	2,986	1,994.70	.00	.00	991.30	66.8%
191411 63060	Employer Cont HlthDen	13,875	13,875	8,514.05	.00	.00	5,360.95	61.4%
191411 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530	Preserve Improvements	98,139	121,493	121,593.39	33,476.98	.00	-100.39	100.1%*
191411 70040	Supplies	0	0	.00	.00	.00	.00	.0%
191411 70050	Contractual Services	0	0	.00	.00	.00	.00	.0%
191411 70060	Consultants	0	0	.00	.00	.00	.00	.0%
191411 70330	Construction	0	0	.00	.00	.00	.00	.0%
191411 79213	Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act		56,300	79,554	58,263.73	27,013.92	.00	21,290.27	73.2%
TOTAL FP American Rescue Plan Act		56,300	79,554	58,263.73	27,013.92	.00	21,290.27	73.2%
TOTAL REVENUES		-100,000	-100,100	-100,169.46	.00	.00	69.46	
TOTAL EXPENSES		156,300	179,654	158,433.19	27,013.92	.00	21,220.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 1915 FP Debt Service 2021		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191511 FP Debt Service 2021								
191511 40510	Transf. frm 2012/16/1	0	-2,000	-1,999.64	-63.00	.00	-.36	100.0%*
191511 41010	Current Property Tax	-82,544	-82,544	-82,723.91	-554.36	.00	179.91	100.2%
191511 41350	Interest Income	-100	-700	-734.32	-102.24	.00	34.32	104.9%
191511 66500	Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640	Fiscal Agent Fee	1,107	1,107	475.00	.00	.00	632.00	42.9%
191511 68790	Dbt Srv 2021 Interest	33,544	33,544	33,543.76	.00	.00	.24	100.0%
191511 68800	Dbt Srv 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL FP Debt Service 2021	2,482	-118	-1,439.11	-719.60	.00	1,321.11	1219.6%
	TOTAL FP Debt Service 2021	2,482	-118	-1,439.11	-719.60	.00	1,321.11	1219.6%
	TOTAL REVENUES	-82,644	-85,244	-85,457.87	-719.60	.00	213.87	
	TOTAL EXPENSES	85,126	85,126	84,018.76	.00	.00	1,107.24	

Kendall County

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

Kendall County

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FOR 2024 12

ACCOUNTS FOR: 8003 K-9 Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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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FOR 2024 12

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

Kendall County

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FOR 2024 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 9100 Operations		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
910024 KenCom Operations								
910024 41710	Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000	Kendall County IGA	-1,775,000	-1,775,000	-1,775,000.00	.00	.00	.00	100.0%
910024 47010	Interest Income	-40,000	-40,000	-54,698.92	.00	.00	14,698.92	136.7%
910024 47020	Miscellaneous Revenue	-8,981	-8,981	-10,017.54	-25.00	.00	1,036.26	111.5%
910024 47100	Sharing - Oswego PD	-303,133	-303,133	-303,133.48	.00	.00	.00	100.0%
910024 47110	Sharing - Plano PD	-122,480	-122,480	-122,479.86	.00	.00	.00	100.0%
910024 47120	Sharing - Yorkville P	-184,446	-184,446	-184,445.65	.00	.00	.00	100.0%
910024 47130	Service Fee - Montgom	-320,362	-320,362	-320,362.45	.00	.00	.00	100.0%
910024 47140	Sharing - Bristol-Ken	-46,346	-46,346	-46,345.86	.00	.00	.00	100.0%
910024 47150	Sharing - Lisbon-Sewa	-2,344	-2,344	-2,344.46	.00	.00	.00	100.0%
910024 47160	Sharing - Little Rock	-19,656	-19,656	-19,656.23	.00	.00	.00	100.0%
910024 47170	Sharing - Newark Fire	-4,425	-4,425	-4,424.98	.00	.00	.00	100.0%
910024 47180	Sharing - Oswego Fire	-82,491	-82,491	-82,490.97	.00	.00	.00	100.0%
910024 47190	Service Fee - Sandwic	-24,977	-24,977	-25,149.09	-6,416.06	.00	171.72	100.7%
910024 47200	Service Fee - Montgom	-24,518	-24,518	-24,720.04	.00	.00	202.28	100.8%
910024 47210	Service Fee Aurora T	-16,954	-16,954	-17,093.66	.00	.00	139.86	100.8%
910024 47230	Service Fee - Kendall	-269,762	-269,762	-269,761.87	.00	.00	.00	100.0%
910024 47240	Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250	Service Fee- KC Court	-13,323	-13,323	-9,992.02	.00	.00	-3,330.67	75.0%*
910024 51200	Salaries - Director	132,193	132,193	127,651.98	10,091.76	.00	4,540.81	96.6%
910024 51230	Salaries - Supervisor	282,984	282,984	238,514.08	14,512.00	.00	44,469.92	84.3%
910024 51280	Salaries - Admin. Ass	94,044	94,044	88,632.08	7,211.97	.00	5,411.48	94.2%
910024 51490	Salaries - Operators	1,391,139	1,391,139	1,235,098.87	95,525.16	.00	156,039.73	88.8%
910024 51500	Salaries - Assistant	217,909	217,909	204,388.26	16,704.56	.00	13,521.04	93.8%
910024 51510	Holiday Pay	90,339	90,339	80,788.32	16,671.12	.00	9,550.88	89.4%
910024 51520	Salaries - Training	20,000	20,000	13,459.15	.00	.00	6,540.85	67.3%
910024 51540	Salaries - Overtime	235,092	235,092	387,430.14	39,299.24	.00	-152,338.14	164.8%*
910024 51600	Salaries - Operations	0	0	.00	.00	.00	.00	.0%
910024 62000	Office Supplies	4,000	4,000	3,348.42	1,715.81	.00	651.58	83.7%
910024 62010	Postage	500	500	171.82	6.90	.00	328.18	34.4%
910024 62030	Dues	1,350	1,350	1,407.66	.00	.00	-57.66	104.3%*
910024 62040	Conferences	11,500	11,500	5,176.44	2,061.89	.00	6,323.56	45.0%
910024 62050	Mileage	2,600	2,600	752.35	221.10	.00	1,847.65	28.9%
910024 62060	Training	0	0	.00	.00	.00	.00	.0%
910024 62150	Contractual Services	26,000	26,000	31,123.48	.00	.00	-5,123.48	119.7%*
910024 62160	Equipment	5,000	5,000	4,354.10	588.32	.00	645.90	87.1%
910024 62190	Printing	5,000	5,000	724.10	.00	.00	4,275.90	14.5%
910024 62270	Utilities- Telephone	13,800	13,800	10,088.45	937.71	.00	3,711.55	73.1%
910024 62280	Cyber Insurance	12,000	12,000	5,864.00	.00	.00	6,136.00	48.9%
910024 65460	State Unemployment Co	5,000	5,000	4,743.13	.00	.00	256.87	94.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 9100 Operations		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
910024 66020	Leads	36,850	36,850	15,705.00	1,570.50	.00	21,145.00	42.6%
910024 66030	Employee Exp (Screeni	7,100	7,100	2,482.90	.00	.00	4,617.10	35.0%
910024 66050	Interpretation Servic	2,000	2,000	2,080.50	186.00	.00	-80.50	104.0%*
910024 66060	Legal	2,500	2,500	686.00	73.50	.00	1,814.00	27.4%
910024 66070	Utilities - Electric	6,000	6,000	4,657.19	360.60	.00	1,342.81	77.6%
910024 66080	Utilities - Propane	800	800	251.88	.00	.00	548.12	31.5%
910024 66090	Utilities - Internet	3,600	3,600	1,814.21	172.90	.00	1,785.79	50.4%
910024 66100	Everbridge	26,755	26,755	26,755.00	.00	.00	.00	100.0%
910024 66110	SFW (ALADTEC, POWERDM	18,900	18,900	13,851.57	.00	.00	5,048.43	73.3%
910024 66120	Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130	Emplr Hlth, Dntl Life	472,016	472,016	355,600.08	20,919.34	.00	116,415.80	75.3%
910024 66140	Emplr. IMRF and SSI t	331,860	331,860	321,104.55	26,211.09	.00	10,755.77	96.8%
910024 66150	Workmen's Comp to Cty	4,000	4,000	3,551.00	.00	.00	449.00	88.8%
910024 66160	Liability Insurance t	0	0	.00	.00	.00	.00	.0%
910024 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
910024 68000	Liability Insurance P	32,000	32,000	24,225.00	.00	.00	7,775.00	75.7%
910024 69790	Contingency	0	0	.00	.00	.00	.00	.0%
910024 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations		235,632	235,632	-55,635.37	248,600.41	.00	291,267.31	-23.6%
TOTAL Operations		235,632	235,632	-55,635.37	248,600.41	.00	291,267.31	-23.6%
	TOTAL REVENUES	-3,259,199	-3,259,199	-3,272,117.08	-6,441.06	.00	12,918.37	
	TOTAL EXPENSES	3,494,831	3,494,831	3,216,481.71	255,041.47	.00	278,348.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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

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ACCOUNTS FOR: 9102 ETSB 911 Board		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
910224 ETSB 911 Board								
910224 41710	Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490	Other Revenue	0	0	-23,018.68	.00	.00	23,018.68	100.0%
910224 47010	Interest Income	-350,000	-350,000	-430,884.43	-79,621.06	.00	80,884.43	123.1%
910224 47700	Telephone Surcharges	-1,650,000	-1,650,000	-1,875,271.74	-165,577.99	.00	225,271.74	113.7%
910224 47710	Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720	Agency Maintenance Re	-235,642	-235,642	-240,067.42	.00	.00	4,425.67	101.9%
910224 47730	911 Surcharge Revenue	-9,000	-9,000	-8,847.06	.00	.00	-152.94	98.3%*
910224 51470	Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
910224 61100	Transf. to Building F	550,000	550,000	550,000.00	.00	.00	.00	100.0%
910224 61260	Transf. to Equipment	2,000,000	2,000,000	2,000,000.00	.00	.00	.00	100.0%
910224 62050	Mileage	4,000	4,000	3,999.96	333.33	.00	.04	100.0%
910224 62060	Training	25,000	25,000	11,478.66	3,162.16	.00	13,521.34	45.9%
910224 62140	Annual Contracts / Se	514,642	514,642	722,303.66	15,223.11	.00	-207,661.91	140.4%*
910224 62160	Equipment	14,000	14,000	14,221.94	1,550.23	.00	-221.94	101.6%*
910224 62200	Support - Mapping / S	20,000	20,000	19,196.25	1,010.00	.00	803.75	96.0%
910224 62210	Support - IT (Network	121,300	121,300	118,653.96	8,441.58	.00	2,646.04	97.8%
910224 62220	Support - Radios	20,000	20,000	4,945.00	.00	.00	15,055.00	24.7%
910224 62230	Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240	Reoccurring Monthly E	25,000	25,000	23,669.19	1,840.14	.00	1,330.81	94.7%
910224 62250	Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260	Will County Surcharge	2,700	2,700	1,161.25	563.00	.00	1,538.75	43.0%
910224 62300	Legal Fees	8,000	8,000	2,937.50	.00	.00	5,062.50	36.7%
910224 62310	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62740	Public Education Expn	1,000	1,000	917.19	.00	.00	82.81	91.7%
910224 65490	Auditing & Accounting	4,950	4,950	4,950.00	.00	.00	.00	100.0%
910224 66500	Miscellaneous Expense	4,000	4,000	92.85	18.68	.00	3,907.15	2.3%
910224 69780	Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790	Contingency	50,000	50,000	8,466.41	487.14	.00	41,533.59	16.9%
910224 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board		1,123,450	1,123,450	908,904.49	-212,569.68	.00	214,545.51	80.9%
TOTAL ETSB 911 Board		1,123,450	1,123,450	908,904.49	-212,569.68	.00	214,545.51	80.9%
	TOTAL REVENUES	-2,244,642	-2,244,642	-2,578,089.33	-245,199.05	.00	333,447.58	
	TOTAL EXPENSES	3,368,092	3,368,092	3,486,993.82	32,629.37	.00	-118,902.07	

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ACCOUNTS FOR: 9103 ETSB Building Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
910324 ETSB Building Fund							
910324 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600 Transf. from ETSB Fun	-550,000	-550,000	-550,000.00	.00	.00	.00	100.0%
910324 67150 Lease Payment	46,412	46,412	46,412.00	.00	.00	.00	100.0%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-503,588	-503,588	-503,588.00	.00	.00	.00	100.0%
TOTAL ETSB Building Fund	-503,588	-503,588	-503,588.00	.00	.00	.00	100.0%
TOTAL REVENUES	-550,000	-550,000	-550,000.00	.00	.00	.00	
TOTAL EXPENSES	46,412	46,412	46,412.00	.00	.00	.00	

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ACCOUNTS FOR: 9104 ETSB Equipment Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
910424 ETSB Equipment Fund								
910424 40270	Transf. from ETSB Fun	-2,000,000	-2,000,000	-2,000,000.00	.00	.00	.00	100.0%
910424 41710	Over/Short	0	0	.00	.00	.00	.00	.0%
910424 47020	Miscellaneous Revenue	-8,000	-8,000	-125,809.42	.00	.00	117,809.42	1572.6%
910424 47800	Oswego PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47810	Plano PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47820	Yorkville PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47830	Montgomery PD Reimb.	0	0	-31,777.75	.00	.00	31,777.75	100.0%
910424 47840	Bristol-Kendall Fire	0	0	.00	.00	.00	.00	.0%
910424 47850	Lisbon-Seward Fire Re	0	0	.00	.00	.00	.00	.0%
910424 47860	Little Rock-Fox Fire	0	0	.00	.00	.00	.00	.0%
910424 47870	Newark Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47880	Oswego Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47890	Sandwich Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47900	Montgomery Fire Reimb	0	0	8,000.00	.00	.00	-8,000.00	100.0%*
910424 47910	Aurora Township Fire	0	0	.00	.00	.00	.00	.0%
910424 47920	Kendall County Reimb.	0	0	-2,700.00	.00	.00	2,700.00	100.0%
910424 47930	Fire RMS	0	0	.00	.00	.00	.00	.0%
910424 47940	Total Reimbursement	0	0	.00	.00	.00	.00	.0%
910424 47950	Grant Award	0	0	.00	.00	.00	.00	.0%
910424 62160	Equipment	2,104,500	2,104,500	826,988.11	9,306.00	.00	1,277,511.89	39.3%
TOTAL ETSB Equipment Fund		96,500	96,500	-1,325,299.06	9,306.00	.00	1,421,799.06	-1373.4%
TOTAL ETSB Equipment Fund		96,500	96,500	-1,325,299.06	9,306.00	.00	1,421,799.06	-1373.4%
TOTAL REVENUES		-2,008,000	-2,008,000	-2,152,287.17	.00	.00	144,287.17	
TOTAL EXPENSES		2,104,500	2,104,500	826,988.11	9,306.00	.00	1,277,511.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,956,591	28,453,618	-1,571,904.52	5,406,501.36	.00	30,025,522.64	-5.5%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2024/12
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2020/ 1
To Yr/Per: 2020/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	
Account status	