Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-9,458.81	.00	.00	9,458.81	100.0%
101008 49010 Back Taxes	0	0	-1,875.00	.00	.00	1,875.00	100.0%
101008 49020 Penalties	0	0	-1,705.28	-195.89	.00	1,705.28	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-270.00	.00	.00	270.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	.00	.00	.00	.00	.0%
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%
101008 49070 Bankruptcies	0	0	.00	.00	.00	.00	.0%
101008 49080 Bankruptcies - Paymen	0	0	-2,333.81	-1,564.70	.00	2,333.81	100.0%
101008 49090 Interest Income	0	0	726.63	1,606.83	.00	-726.63	100.0%*
101008 69900 Current Tax Refunds	0	0	.00	.00	.00	.00	.0%
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	.00	.00	.00	.00	.0%
101008 69930 Certificate of Error	0	0	.00	.00	.00	.00	.0%
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABs	0	0	.00	.00	.00	.00	.0%
101008 69960 Sale in Error Refunds	0	0	16,248.59	3,745.96	.00	-16,248.59	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	1,332.32	3,592.20	.00	-1,332.32	100.0%
TOTAL Collector	0	0	1,332.32	3,592.20	.00	-1,332.32	100.0%
TOTAL REVENUES	0	0	-14,916.27	-153.76	.00	14,916.27	
TOTAL EXPENSES	0	0	16,248.59	3,745.96	.00	-16,248.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-97.80	-45.10	.00	-2,902.20	3.3%*
11000222 51010	Salaries - Dept. He	105,815	105,815	24,418.86	8,139.62	.00	81,396.14	23.1%
11000222 51030	Salaries - Clerical	179,444	179,444	41,410.14	13,803.38	.00	138,033.86	23.1%
11000222 51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000	Office Supplies	1,515	1,515	235.41	.00	.00	1,279.59	15.5%
11000222 62010	Postage	38,000	38,000	7,608.81	7,143.88	.00	30,391.19	20.0%
11000222 62020	Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11000222 62030	Dues	570	570	565.00	.00	.00	5.00	99.1%
11000222 62050	Mileage	325	325	.00	.00	.00	325.00	.0%
11000222 62060	Training	3,000	3,000	395.00	.00	.00	2,605.00	13.2%
11000222 62090	Legal Publications	39,000	39,000	.00	.00	.00	39,000.00	.0%
11000222 62150	Contractual Service	4,300	4,300	60.00	.00	.00	4,240.00	1.4%
11000222 62190	Printing	15,000	15,000	3,835.05	.00	.00	11,164.95	25.6%
11000222 62660	Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments		384,969	384,969	78,430.47	29,041.78	.00	306,538.53	20.4%
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	48.98	.00	.00	104.02	32.0%
11000224 62670	GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review		353	353	48.98	.00	.00	304.02	13.9%
11000314 Circuit Court Clerk								
11000314 41290	Circuit Clerk Fees	-1,310,000	-1,310,000	-259,173.46	-131,499.25	.00	-1,050,826.54	19.8%*
11000314 41300	Circuit Court Syste	-9,000	-9,000	-70.00	-10.00	.00	-8,930.00	.8%*
11000314 41310	Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130	GPS Service Fee	0	0	.00	.00	.00	.00	.0%
11000314 42140	Periodic Imprisonme	-8,500	-8,500	-1,122.00	-822.00	.00	-7,378.00	13.2%*
11000314 42250	Circuit Clerk Reven	0	0	-1,000.00	-500.00	.00	1,000.00	100.0%
11000314 51000	Salaries - Elected	96,132	96,132	22,184.28	7,394.76	.00	73,947.72	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000314 51040	Salaries - Deputy C	820,370	820,370	174,421.79	59,174.63	.00	645,948.21	21.3%
11000314 51230	Salaries - Supervis	381,128	381,128	87,501.27	29,317.54	.00	293,626.73	23.0%
11000314 51460	Salaries - Clerical	20,800	20,800	2,380.00	765.00	.00	18,420.00	11.4%
11000314 62000	Office Supplies	10,000	10,000	1,214.83	312.65	.00	8,785.17	12.1%
11000314 62010	Postage	15,000	15,000	2,438.09	763.62	.00	12,561.91	16.3%
11000314 62030	Dues	1,750	1,750	945.00	230.00	.00	805.00	54.0%
11000314 62040	Conferences	7,500	7,500	3,527.73	.00	.00	3,972.27	47.0%
11000314 62050	Mileage	2,000	2,000	307.44	.00	.00	1,692.56	15.4%
11000314 62150	Contractual Service	180,000	180,000	.00	.00	.00	180,000.00	.0%
11000314 62190	Printing	14,000	14,000	5,612.28	737.80	.00	8,387.72	40.1%
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	6,750	6,750	.00	.00	.00	6,750.00	.0%
11000314 62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11000314 62760	Transition Cost	17,500	17,500	.00	.00	.00	17,500.00	.0%
11000314 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk		245,430	245,430	39,167.25	-34,135.25	.00	206,262.75	16.0%
11000417 Coroner								
11000417 41320	Coroner Fees	0	0	.00	.00	.00	.00	.0%
11000417 41330	Morgue Use Reimburs	0	0	.00	.00	.00	.00	.0%
11000417 51000	Salaries - Elected	75,741	75,741	17,478.72	5,826.24	.00	58,262.28	23.1%
11000417 51160	Salaries - Part Tim	15,413	15,413	3,556.80	1,185.60	.00	11,856.20	23.1%
11000417 51170	Salaries - Deputy C	71,000	71,000	16,384.63	5,461.54	.00	54,615.37	23.1%
11000417 51220	On Call	20,000	20,000	4,966.00	1,975.00	.00	15,034.00	24.8%
11000417 51280	Salaries - Admin. A	0	0	.00	.00	.00	.00	.0%
11000417 51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11000417 51390	Salaries - Full Tim	57,500	57,500	13,269.23	4,423.08	.00	44,230.77	23.1%
11000417 51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417 62000	Office Supplies	3,000	3,000	857.14	115.85	.00	2,142.86	28.6%
11000417 62010	Postage	300	300	73.00	.00	.00	227.00	24.3%
11000417 62030	Dues	1,500	1,500	1,095.00	25.00	.00	405.00	73.0%
11000417 62060	Training	4,000	4,000	1,176.00	875.00	.00	2,824.00	29.4%
11000417 62070	Cellular Phones	1,200	1,200	183.50	93.49	.00	1,016.50	15.3%
11000417 62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
11000417 62170	Vehicle Maintenance	2,500	2,500	91.26	23.93	.00	2,408.74	3.7%
11000417 62400	Uniforms / Clothing	1,250	1,250	190.51	190.51	.00	1,059.49	15.2%
11000417 62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417 62750	TLO Subscription	900	900	150.00	75.00	.00	750.00	16.7%
11000417 64900	Autopsies	30,000	30,000	6,510.00	3,255.00	.00	23,490.00	21.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	1,620.00	810.00	.00	6,380.00	20.3%
11000417 64940	Morgue Supplies	3,000	3,000	405.88	.00	.00	2,594.12	13.5%
11000417 64950	Bio Hazard Disposal	2,000	2,000	259.56	.00	.00	1,740.44	13.0%
11000417 64960	Disposition - Indig	400	400	.00	.00	.00	400.00	.0%
11000417 64970	Histology	0	0	.00	.00	.00	.00	.0%
11000417 64980	Ancillary for Servi	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000417 99830	Mileage	0	0	.00	.00	.00	.00	.0%
11000417 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner		298,704	298,704	68,267.23	24,335.24	.00	230,436.77	22.9%
11000529 Postage								
11000529 42200	Postage Reimbursem	-120,000	-120,000	-35,974.32	-21,454.75	.00	-84,025.68	30.0%*
11000529 62010	Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000529 62320	Postage Meter Suppl	3,300	3,300	821.64	821.64	.00	2,478.36	24.9%
11000529 62330	Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529 62340	Postage Meter Lease	16,768	16,768	.00	.00	.00	16,768.16	.0%
11000529 62350	Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529 65500	Pre-Paid Postage	120,000	120,000	.00	.00	.00	120,000.00	.0%
TOTAL Postage		21,068	21,068	-35,152.68	-20,633.11	.00	56,220.84	-166.9%
11000530 Administration								
11000530 40020	Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530 40030	Transf. from Animal	0	0	.00	.00	.00	.00	.0%
11000530 40040	Transf. from VAC	0	0	.00	.00	.00	.00	.0%
11000530 40050	Transf. from GIS Ma	0	0	.00	.00	.00	.00	.0%
11000530 40060	Transf. from Probat	0	0	.00	.00	.00	.00	.0%
11000530 40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11000530 40080	Transf. from HHS	0	0	.00	.00	.00	.00	.0%
11000530 40170	Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530 40200	Transf from Pub. Sa	0	0	.00	.00	.00	.00	.0%
11000530 40220	Transf. from Court	0	0	.00	.00	.00	.00	.0%
11000530 40230	Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530 40240	Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530 40250	Transf. from Buildi	0	0	.00	.00	.00	.00	.0%
11000530 40260	Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS 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	0	0	.00	.00	.00	.00	.0%
11000530 41020	Pers. Prop. Replace	0	0	.00	.00	.00	.00	.0%
11000530 41030	State Income Tax	0	0	.00	.00	.00	.00	.0%
11000530 41040	Local Use Tax	0	0	.00	.00	.00	.00	.0%
11000530 41050	State Sales Tax	0	0	.00	.00	.00	.00	.0%
11000530 41060	Franchise Tax	0	0	.00	.00	.00	.00	.0%
11000530 41070	Local Share Cannabi	0	0	.00	.00	.00	.00	.0%
11000530 41080	State Comp State At	0	0	.00	.00	.00	.00	.0%
11000530 41090	State Comp - Prob.	0	0	.00	.00	.00	.00	.0%
11000530 41100	State Comp - Supv.	0	0	.00	.00	.00	.00	.0%
11000530 41110	State Comp - Public	0	0	.00	.00	.00	.00	.0%
11000530 41130	State Comp - Sherif	0	0	.00	.00	.00	.00	.0%
11000530 41140	1/4 Cent Sales Tax	0	0	.00	.00	.00	.00	.0%
11000530 41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000530 41500	State Comp-Pretrial	0	0	.00	.00	.00	.00	.0%
11000530 42220	Compost Fees	0	0	.00	.00	.00	.00	.0%
11000530 51280	Salaries - Admin. A	87,610	87,610	21,335.09	7,443.35	.00	66,274.91	24.4%
11000530 51350	Salaries - Adminis	391,724	391,724	72,558.51	24,363.37	.00	319,165.49	18.5%
11000530 51450	Temporary Salaries	0	0	.00	.00	.00	.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	.00	.00	.00	8,100.00	.0%
11000530 51650	Salaries - Finance	142,409	142,409	24,989.52	10,320.58	.00	117,419.48	17.5%
11000530 62000	Office Supplies	4,000	4,000	3,382.86	2,819.39	.00	617.14	84.6%
11000530 62010	Postage	11,375	11,375	2,970.90	265.53	.00	8,404.10	26.1%
11000530 62020	Subscriptions / Boo	315	315	.00	.00	.00	315.00	.0%
11000530 62030	Dues	3,000	3,000	100.00	100.00	.00	2,900.00	3.3%
11000530 62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000530 62050	Mileage	1,600	1,600	61.67	61.67	.00	1,538.33	3.9%
11000530 62060	Training	22,000	22,000	109.00	109.00	.00	21,891.00	.5%
11000530 62070	Cellular Phones	1,600	1,600	268.92	89.64	.00	1,331.08	16.8%
11000530 62150	Contractual Service	53,100	53,100	9,375.00	9,375.00	.00	43,725.00	17.7%
11000530 62290	Labor/Union Negotia	1	1	.00	.00	.00	1.00	.0%
11000530 62300	Legal Fees	400	400	.00	.00	.00	400.00	.0%
11000530 62370	County Supplies	800	800	.00	.00	.00	800.00	.0%
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	75.02	75.02	.00	724.98	9.4%
11000530 65660	Employee Recognitio	0	0	.00	.00	.00	.00	.0%
11000530 65700	Mayor's and Manager	725	725	.00	.00	.00	725.00	.0%
11000530 65720	Settlements	0	0	.00	.00	.00	.00	.0%
11000530 65760	Notaries	2,000	2,000	946.08	715.02	.00	1,053.92	47.3%
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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ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000530 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Administration	737,559	737,559	136,172.57	55,737.57	.00	601,386.43	18.5%
11000606 County Clerk And Recorder								
11000606 41120	State Comp - Electi	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
11000606 41160	County Real Estate	-450,000	-450,000	-103,444.75	-50,259.25	.00	-346,555.25	23.0%*
11000606 41210	County Clerk Fees	-300,000	-300,000	-50,512.50	-24,596.00	.00	-249,487.50	16.8%*
11000606 41220	Recorder's Miscella	-40,000	-40,000	-10,303.25	-3,229.25	.00	-29,696.75	25.8%*
11000606 51000	Salaries - Elected	113,619	113,619	26,219.76	8,739.92	.00	87,399.24	23.1%
11000606 51040	Salaries - Deputy C	49,925	49,925	6,766.34	3,230.77	.00	43,158.66	13.6%
11000606 51450	Temporary Salaries	10,000	10,000	.00	.00	.00	10,000.00	.0%
11000606 62000	Office Supplies	9,000	9,000	250.38	25.38	.00	8,749.62	2.8%
11000606 62010	Postage	5,000	5,000	483.50	187.06	.00	4,516.50	9.7%
11000606 62020	Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606 62030	Dues	960	960	860.00	.00	.00	100.00	89.6%
11000606 62040	Conferences	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000606 62050	Mileage	750	750	.00	.00	.00	750.00	.0%
11000606 62090	Legal Publications	200	200	119.04	.00	.00	80.96	59.5%
11000606 62150	Contractual Service	3,500	3,500	1,365.00	1,125.00	.00	2,135.00	39.0%
11000606 62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11000606 64110	Birth & Death Reg	3,150	3,150	2,362.50	2,362.50	.00	787.50	75.0%
11000606 64120	Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606 65750	General Insurance B	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000606 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL County Clerk And Recorder	-617,846	-617,846	-125,833.98	-62,413.87	.00	-492,012.02	20.4%
11000607 Elections								
11000607 41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607 51040	Salaries - Deputy C	352,107	352,107	70,368.73	23,456.25	.00	281,738.27	20.0%
11000607 51140	Election Judges	40,000	40,000	7,824.10	8,029.10	.00	32,175.90	19.6%
11000607 51540	Salaries - Overtime	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000607 62010	Postage	60,000	60,000	12,831.01	9,757.20	.00	47,168.99	21.4%
11000607 62050	Mileage	1,000	1,000	28.77	28.77	.00	971.23	2.9%
11000607 62090	Legal Publications	10,000	10,000	964.72	964.72	.00	9,035.28	9.6%
11000607 62150	Contractual Service	100,000	100,000	42,304.16	.00	.00	57,695.84	42.3%
11000607 62530	Election Cost	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
11000607 64200	Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607 64210	Ballots	75,000	75,000	9,244.16	.00	.00	65,755.84	12.3%
11000607 64220	Voter Registration	6,500	6,500	.00	.00	.00	6,500.00	.0%
11000607 64240	Polling Place Renta	2,000	2,000	500.00	500.00	.00	1,500.00	25.0%
11000607 64260	Election Extra Help	30,000	30,000	.00	.00	.00	30,000.00	.0%
11000607 64270	Elections Supplies	100,000	100,000	5,067.81	4,406.15	.00	94,932.19	5.1%
11000607 64280	Polling Place Deliv	15,000	15,000	1,200.00	1,200.00	.00	13,800.00	8.0%
11000607 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Elections	797,107	797,107	150,333.46	48,342.19	.00	646,773.54	18.9%
110008 General Fund								
110008 41710	Over/Short	0	0	.00	.00	.00	.00	.0%
	TOTAL General Fund	0	0	.00	.00	.00	.00	.0%
11000825 Treasurer								
11000825 40020	Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000825 41150	Property Tax Late P	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*
11000825 41350	Interest Income	-800,000	-800,000	-530,475.70	-162,341.13	.00	-269,524.30	66.3%*
11000825 41400	Treasurer Fees	-20,000	-20,000	-5.00	.00	.00	-19,995.00	.0%*
11000825 41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700	Miscellaneous Incom	-30,000	-30,000	-6,109.31	-6,967.50	.00	-23,890.69	20.4%*
11000825 42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890	Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000	Salaries - Elected	113,619	113,619	26,219.76	8,739.92	.00	87,399.24	23.1%
11000825 51100	Salaries - Deputy T	383,300	383,300	78,761.59	26,253.87	.00	304,538.41	20.5%
11000825 51190	Salaries - Security	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000825 51450	Temporary Salaries	4,500	4,500	.00	.00	.00	4,500.00	.0%
11000825 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11000825 62000	Office Supplies	4,500	4,500	192.29	82.18	.00	4,307.71	4.3%
11000825 62010	Postage	40,000	40,000	303.96	80.88	.00	39,696.04	.8%
11000825 62030	Dues	800	800	550.00	.00	.00	250.00	68.8%
11000825 62040	Conferences	1,700	1,700	.00	.00	.00	1,700.00	.0%
11000825 62050	Mileage	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000825 62090	Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150	Contractual Service	19,000	19,000	838.00	.00	.00	18,162.00	4.4%
11000825 62680	Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400	Payroll Materials	3,000	3,000	20.97	.00	.00	2,979.03	.7%
11000825 65410	HR Expenses	500	500	.00	.00	.00	500.00	.0%
11000825 66320	Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer		-596,081	-596,081	-429,703.44	-134,151.78	.00	-166,377.56	72.1%
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	222,000	222,000	19,891.45	.00	.00	202,108.55	9.0%
11000828 65440	Property Tax Softwa	98,000	98,000	22,767.63	.00	.00	75,232.37	23.2%
11000828 65490	Auditing & Accounti	95,000	95,000	.00	.00	.00	95,000.00	.0%
11000828 65590	Budget Book Softwar	25,000	25,000	6,760.00	.00	.00	18,240.00	27.0%
TOTAL Contract Srvs. Audit/Prpty		440,000	440,000	49,419.08	.00	.00	390,580.92	11.2%
11000912 Emergency Mangagement Agency								
11000912 41280	IEMA Grant Reimburs	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000912 51030	Salaries - Clerical	16,112	16,112	3,426.18	940.69	.00	12,685.82	21.3%
11000912 51200	Salaries - Director	82,117	82,117	18,950.10	6,316.70	.00	63,166.90	23.1%
11000912 62000	Office Supplies	3,658	3,658	380.32	.00	.00	3,277.68	10.4%
11000912 62010	Postage	0	0	.00	.00	.00	.00	.0%
11000912 62030	Dues	305	305	65.00	.00	.00	240.00	21.3%
11000912 62040	Conferences	0	0	.00	.00	.00	.00	.0%
11000912 62050	Mileage	0	0	.00	.00	.00	.00	.0%
11000912 62060	Training	3,725	3,725	332.39	.00	.00	3,392.61	8.9%
11000912 62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912 62080	Travel	925	925	.00	.00	.00	925.00	.0%
11000912 62150	Contractual Service	955	955	574.64	.00	.00	380.36	60.2%
11000912 62160	Equipment	950	950	.00	.00	.00	950.00	.0%
11000912 62170	Vehicle Maintenance	6,350	6,350	522.00	.00	.00	5,828.00	8.2%
11000912 62180	Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
11000912 62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912 62270	Utilities	432	432	40.54	.00	.00	391.46	9.4%
11000912 62400	Uniforms / Clothing	700	700	.00	.00	.00	700.00	.0%
11000912 62570	Disaster Response	0	0	.00	.00	.00	.00	.0%
11000912 63630	Consultants	0	0	.00	.00	.00	.00	.0%
11000912 64610	Radio / Siren Maint	0	0	.00	.00	.00	.00	.0%
11000912 70080	Telecommunications	1,080	1,080	86.88	.00	.00	993.12	8.0%
11000912 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc		77,309	77,309	24,378.05	7,257.39	.00	52,930.95	31.5%

11001001 Facilities Management

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001001 41170	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001 51010	Salaries - Dept. He	128,092	128,092	29,559.72	9,853.24	.00	98,532.28	23.1%
11001001 51020	Salaries - Maintena	479,633	479,633	120,569.59	37,142.68	.00	359,063.41	25.1%
11001001 51030	Salaries - Clerical	53,044	53,044	12,240.90	4,080.30	.00	40,803.10	23.1%
11001001 51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001 51540	Salaries - Overtime	20,000	20,000	16,510.26	4,197.43	.00	3,489.74	82.6%
11001001 51610	Salaries - Project	72,800	72,800	18,461.52	6,153.84	.00	54,338.48	25.4%
11001001 62000	Office Supplies	205	205	.00	.00	.00	205.00	.0%
11001001 62010	Postage	51	51	55.57	.00	.00	-4.82	109.5%*
11001001 62050	Mileage	2,000	2,000	600.00	200.00	.00	1,400.00	30.0%
11001001 62060	Training	1,500	1,500	.00	.00	.00	1,500.00	.0%
11001001 62070	Cellular Phones	9,482	9,482	1,526.51	593.69	.00	7,955.49	16.1%
11001001 62140	Annual Contracts /	440,979	440,979	120,156.69	50,502.90	.00	320,821.86	27.2%
11001001 62150	Contractual Service	30,939	30,939	4,096.55	1,672.25	.00	26,842.45	13.2%
11001001 62160	Equipment	72,785	72,785	15,281.46	3,973.92	.00	57,503.54	21.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001001 62170	Vehicle Maintenance	7,612	7,612	1,473.02	1,473.02	.00	6,138.98	19.4%
11001001 62180	Gasoline / Fuel / O	3,075	3,075	788.15	354.37	.00	2,286.85	25.6%
11001001 62360	Equipment Rental	2,537	2,537	.00	.00	.00	2,537.00	.0%
11001001 62370	County Supplies	138,395	138,395	24,066.84	8,804.13	.00	114,328.16	17.4%
11001001 62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001 62770	Capital Maintenance	127,500	127,500	.00	.00	.00	127,500.00	.0%
11001001 99870	Waste Pick Up	0	0	.00	.00	.00	.00	.0%
11001001 99880	Telephone	0	0	.00	.00	.00	.00	.0%
11001001 99890	Water	0	0	.00	.00	.00	.00	.0%
11001001 99900	Natural Gas	0	0	.00	.00	.00	.00	.0%
11001001 99910	Electric	0	0	.00	.00	.00	.00	.0%
11001001 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management		1,596,028	1,596,028	365,386.78	129,001.77	.00	1,230,641.52	22.9%
11001044 Utilities - Facilities Mgmt.								
11001044 63540	Telephones	110,000	110,000	53,931.24	16,589.04	.00	56,068.76	49.0%
11001044 65890	Internet Expense	57,000	57,000	7,519.05	2,553.25	.00	49,480.95	13.2%
11001044 69010	Electric - PSC	121,893	121,893	12,348.72	1,389.50	.00	109,544.28	10.1%
11001044 69020	Electric - Courthou	169,819	169,819	19,232.41	2,565.23	.00	150,586.59	11.3%
11001044 69040	Electric - COB	65,392	65,392	5,362.60	5,362.60	.00	60,029.40	8.2%
11001044 69050	Electric - Animal C	5,452	5,452	414.34	.00	.00	5,037.66	7.6%
11001044 69060	Electric - Highway	7,439	7,439	1,512.93	884.04	.00	5,926.07	20.3%
11001044 69070	Electric - Annex Bl	0	0	.00	.00	.00	.00	.0%
11001044 69080	Electric - Historic	18,535	18,535	3,761.97	2,092.28	.00	14,773.03	20.3%
11001044 69090	Electric - Tower	2,650	2,650	734.52	431.09	.00	1,915.48	27.7%
11001044 69100	Electric - Annex 2	0	0	.00	.00	.00	.00	.0%
11001044 69110	Electric - Faciliti	4,550	4,550	677.47	342.05	.00	3,872.53	14.9%
11001044 69120	Electric - Health D	35,127	35,127	3,377.90	320.65	.00	31,749.10	9.6%
11001044 69130	Electric - Annex 3	0	0	.00	.00	.00	.00	.0%
11001044 69140	Electric - Firehous	0	0	.00	.00	.00	.00	.0%
11001044 69150	Electric - COB2	0	0	.00	.00	.00	.00	.0%
11001044 69210	Natural Gas - PSC	83,054	83,054	16,323.08	8,933.02	.00	66,730.92	19.7%
11001044 69220	Natural Gas - Court	72,869	72,869	16,653.31	8,949.34	.00	56,215.69	22.9%
11001044 69240	Natural Gas - COB	23,631	23,631	6,687.00	979.39	.00	16,944.00	28.3%
11001044 69250	Natural Gas - Anima	3,454	3,454	934.53	501.03	.00	2,519.47	27.1%
11001044 69260	Natural Gas - Highw	10,946	10,946	4,375.37	1,203.26	.00	6,570.63	40.0%
11001044 69270	Natural Gas - Annex	0	0	.00	.00	.00	.00	.0%
11001044 69280	Natural Gas - Histo	9,315	9,315	3,057.19	390.21	.00	6,257.81	32.8%
11001044 69300	Natural Gas - Annex	0	0	.00	.00	.00	.00	.0%
11001044 69310	Natrl Gas - Facilit	2,884	2,884	1,128.90	619.82	.00	1,755.10	39.1%

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FOR 2025 03

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001044 69320	Natural Gas - Healt	19,711	19,711	4,515.29	2,388.19	.00	15,195.71	22.9%
11001044 69330	Natural Gas - Fireh	0	0	.00	.00	.00	.00	.0%
11001044 69340	Natural Gas - COB2	0	0	952.93	.00	.00	-952.93	100.0%*
11001044 69390	Water - Firehouse	0	0	.00	.00	.00	.00	.0%
11001044 69400	Water - COB2	0	0	254.00	.00	.00	-254.00	100.0%*
11001044 69410	Water - PSC	42,760	42,760	2,430.00	.00	.00	40,330.00	5.7%
11001044 69420	Water - Courthouse	6,289	6,289	770.00	.00	.00	5,519.00	12.2%
11001044 69440	Water - COB	4,544	4,544	444.00	.00	.00	4,100.00	9.8%
11001044 69450	Water - Animal Cont	3,366	3,366	158.00	.00	.00	3,208.00	4.7%
11001044 69470	Water - Annex Bldg.	0	0	.00	.00	.00	.00	.0%
11001044 69480	Water - Historic Co	2,629	2,629	254.00	.00	.00	2,375.00	9.7%
11001044 69510	Water - Facilities	1,828	1,828	100.00	.00	.00	1,728.00	5.5%
11001044 69520	Water - Health Depa	5,273	5,273	484.00	.00	.00	4,789.00	9.2%
11001044 69530	Water - Annex Bldg.	0	0	.00	.00	.00	.00	.0%
11001044 69590	Electric - Firehous	2,160	2,160	.00	.00	.00	2,160.00	.0%
11001044 69600	Electric - COB2	30,418	30,418	.00	.00	.00	30,418.00	.0%
11001044 69610	Natural Gas - Fireh	3,180	3,180	776.34	210.69	.00	2,403.66	24.4%
11001044 69620	Natural Gas - COB2	8,522	8,522	169.71	169.71	.00	8,352.29	2.0%
11001044 69630	Water - Firehouse	1,050	1,050	.00	.00	.00	1,050.00	.0%
11001044 69640	Water - COB2	1,575	1,575	.00	.00	.00	1,575.00	.0%
11001044 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Utilities - Facilities Mgmt	937,315	937,315	169,340.80	56,874.39	.00	767,974.20	18.1%
11001515 Jury Commission								
11001515 51330	Salaries - Other	10,500	10,500	1,750.00	875.00	.00	8,750.00	16.7%
11001515 62000	Office Supplies	4,000	4,000	724.51	212.63	.00	3,275.49	18.1%
11001515 62010	Postage	10,000	10,000	2,033.04	664.61	.00	7,966.96	20.3%
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	1,637.07	647.01	.00	2,362.93	40.9%
11001515 64760	Automation	8,650	8,650	.00	.00	.00	8,650.00	.0%
11001515 64770	Jury System Update	4,000	4,000	.00	.00	.00	4,000.00	.0%
11001515 65530	Petit Juror Per Die	40,600	40,600	20,000.00	.00	.00	20,600.00	49.3%
11001515 65540	Grand Juror Per Die	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
11001515 65550	Coroner Juror Per D	0	0	.00	.00	.00	.00	.0%
11001515 66500	Miscellaneous Expen	0	0	109.00	.00	.00	-109.00	100.0%*
	TOTAL Jury Commission	94,250	94,250	31,253.62	2,399.25	.00	62,996.38	33.2%
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	117,276	117,276	29,976.20	10,674.20	.00	87,299.80	25.6%
11001516 51340	Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516 51350	Salaries - Adminis	72,521	72,521	16,574.88	5,645.21	.00	55,946.12	22.9%
11001516 51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516 62000	Office Supplies	4,000	4,000	608.91	156.56	.00	3,391.09	15.2%
11001516 62010	Postage	500	500	86.08	20.83	.00	413.92	17.2%
11001516 62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001516 62060	Training	2,500	2,500	495.00	.00	.00	2,005.00	19.8%
11001516 62320	Postage Meter Suppl	1,200	1,200	174.29	-389.18	.00	1,025.71	14.5%
11001516 62340	Postage Meter Lease	5,000	5,000	2,399.40	1,199.70	.00	2,600.60	48.0%
11001516 62410	Furniture	4,000	4,000	.00	.00	.00	4,000.00	.0%
11001516 62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516 64810	Statutory Expense	125,000	125,000	31,484.30	12,412.29	.00	93,515.70	25.2%
11001516 64820	State Apport. / Jud	3,690	3,690	3,690.00	.00	.00	.00	100.0%
11001516 64830	Judge's Insurance	2,200	2,200	.00	.00	.00	2,200.00	.0%
11001516 64840	Judge's Dues	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001516 65500	Pre-Paid Postage	30,000	30,000	30,000.00	15,000.00	.00	.00	100.0%
11001516 65510	Court Reporter/Tran	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge		381,387	381,387	115,489.06	44,719.61	.00	265,897.94	30.3%

11001618 Combined Court Services

11001618 41090	State Comp - Prob.	-747,441	-747,441	.00	.00	.00	-747,441.00	.0%*
11001618 41340	Probation Board and	0	0	.00	.00	.00	.00	.0%
11001618 41440	Probation Municipal	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
11001618 41500	State Comp-Pretrial	-180,439	-180,439	.00	.00	.00	-180,439.00	.0%*
11001618 51030	Salaries - Clerical	230,819	230,819	49,472.10	17,770.70	.00	181,346.90	21.4%
11001618 51200	Salaries - Director	96,685	96,685	22,312.02	7,437.34	.00	74,372.98	23.1%
11001618 51230	Salaries - Supervis	209,889	209,889	48,522.48	16,174.16	.00	161,366.52	23.1%
11001618 51240	Salaries - Probatio	807,413	807,413	183,041.87	60,418.68	.00	624,371.13	22.7%
11001618 51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001618 51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618 62000	Office Supplies	6,500	6,500	900.93	336.22	.00	5,599.07	13.9%
11001618 62010	Postage	2,500	2,500	454.46	157.59	.00	2,045.54	18.2%
11001618 62020	Subscriptions / Boo	325	325	.00	.00	.00	325.00	.0%
11001618 62150	Contractual Service	12,000	12,000	1,887.28	943.64	.00	10,112.72	15.7%
11001618 62170	Vehicle Maintenance	5,000	5,000	132.95	27.89	.00	4,867.05	2.7%
11001618 62400	Uniforms / Clothing	6,000	6,000	.00	.00	.00	6,000.00	.0%
11001618 62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618 64550	Medical Expenses	3,000	3,000	93.91	77.00	.00	2,906.09	3.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001618 65050	Kane County Juvenil	150,000	150,000	18,325.00	15,250.00	.00	131,675.00	12.2%
11001618 65060	Juvenile Board and	25,000	25,000	.00	.00	.00	25,000.00	.0%
11001618 66500	Miscellaneous Expen	1,500	1,500	.00	.00	.00	1,500.00	.0%
11001618 99980	Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
11001618 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Combined Court Services	608,751	608,751	325,143.00	118,593.22	.00	283,608.00	53.4%
11001719 Public Defender								
11001719 41360	Public Defender Fee	-4,050	-4,050	.00	.00	.00	-4,050.00	.0%*
11001719 51030	Salaries - Clerical	98,833	98,833	22,315.12	7,602.46	.00	76,517.88	22.6%
11001719 51250	Salaries - Public D	186,045	186,045	42,933.29	14,311.10	.00	143,111.71	23.1%
11001719 51260	Salaries Asst Publ	440,000	440,000	85,280.76	28,676.92	.00	354,719.24	19.4%
11001719 62000	Office Supplies	5,307	5,307	2,185.39	617.93	.00	3,121.31	41.2%
11001719 62010	Postage	520	520	.00	.00	.00	520.27	.0%
11001719 62020	Subscriptions / Boo	2,081	2,081	538.69	.00	.00	1,542.41	25.9%
11001719 62030	Dues	4,943	4,943	300.00	.00	.00	4,642.50	6.1%
11001719 62040	Conferences	4,162	4,162	.00	.00	.00	4,162.11	.0%
11001719 62060	Training	5,203	5,203	.00	.00	.00	5,202.64	.0%
11001719 62150	Contractual Service	26,013	26,013	.00	.00	.00	26,013.18	.0%
11001719 62390	Transcripts	2,081	2,081	68.00	68.00	.00	2,013.05	3.3%
11001719 62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719 64810	Statutory Expense	7,284	7,284	.00	.00	.00	7,283.69	.0%
11001719 65110	Interpreter Service	1,041	1,041	.00	.00	.00	1,040.53	.0%
11001719 65120	Subpoena Witness Fe	520	520	187.83	.00	.00	332.44	36.1%
11001719 65240	Conflict Attorney	0	0	.00	.00	.00	.00	.0%
	TOTAL Public Defender	779,982	779,982	153,809.08	51,276.41	.00	626,172.96	19.7%
11001808 Regional Office Of Education								
11001808 51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11001808 51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001808 62540	ROE	0	0	.00	.00	.00	.00	.0%
11001808 64300	Reimb. to Grundy -	11,632	11,632	4,488.75	1,496.25	.00	7,143.25	38.6%
11001808 64310	Reimb. to Grundy -	73,562	73,562	18,390.39	6,130.13	.00	55,171.61	25.0%
11001808 64320	Reimb. to Grundy -	17,955	17,955	1,580.16	547.72	.00	16,374.84	8.8%
	TOTAL Regional Office Of Educatio	103,149	103,149	24,459.30	8,174.10	.00	78,689.70	23.7%
11001902 Planning, Building and Zoning								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001902 41180	Building Fee / Perm	-100,000	-100,000	-24,536.50	-7,170.00	.00	-75,463.50	24.5%*
11001902 41190	PBZ - Recording Fee	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
11001902 41200	Zoning Fee	-10,000	-10,000	-425.00	.00	.00	-9,575.00	4.3%*
11001902 41450	2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030	Salaries - Clerical	51,590	51,590	10,015.20	3,338.40	.00	41,574.80	19.4%
11001902 51070	Salaries - Manager	51,728	51,728	11,968.57	3,989.53	.00	39,759.43	23.1%
11001902 51080	Salaries - Complian	106,715	106,715	18,625.55	6,208.52	.00	88,089.45	17.5%
11001902 51090	Salaries - ZBA Per	3,650	3,650	700.00	.00	.00	2,950.00	19.2%
11001902 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000	Office Supplies	2,500	2,500	502.94	.00	.00	1,997.06	20.1%
11001902 62010	Postage	3,100	3,100	86.60	23.68	.00	3,013.40	2.8%
11001902 62020	Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902 62030	Dues	960	960	.00	.00	.00	960.00	.0%
11001902 62040	Conferences	1,100	1,100	460.00	.00	.00	640.00	41.8%
11001902 62050	Mileage	50	50	.00	.00	.00	50.00	.0%
11001902 62060	Training	1,000	1,000	75.00	75.00	.00	925.00	7.5%
11001902 62070	Cellular Phones	1,550	1,550	380.64	.00	.00	1,169.36	24.6%
11001902 62090	Legal Publications	500	500	.00	.00	.00	500.00	.0%
11001902 62150	Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160	Equipment	600	600	.00	.00	.00	600.00	.0%
11001902 62170	Vehicle Maintenance	3,900	3,900	314.56	.00	.00	3,585.44	8.1%
11001902 62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902 63610	Plumbing Inspection	16,000	16,000	2,800.00	.00	.00	13,200.00	17.5%
11001902 63630	Consultants	20,000	20,000	3,322.00	.00	.00	16,678.00	16.6%
11001902 63670	NPDES Permit Fee	1,100	1,100	.00	.00	.00	1,100.00	.0%
11001902 63700	Recording Fees	1,200	1,200	.00	.00	.00	1,200.00	.0%
11001902 63800	Regional Plan Commi	500	500	265.04	.00	.00	234.96	53.0%
11001902 63810	Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902 63830	Historical Preserva	500	500	95.54	95.54	.00	404.46	19.1%
11001902 63840	Ad Hoc Zoning	250	250	.00	.00	.00	250.00	.0%
11001902 63850	Refunds	50	50	.00	.00	.00	50.00	.0%
11001902 66500	Miscellaneous Expen	600	600	.00	.00	.00	600.00	.0%
11001902 99850	Hearing Officer	0	0	.00	.00	.00	.00	.0%
11001902 99860	Microfilm	0	0	.00	.00	.00	.00	.0%
11001902 99970	Special Use Hearing	0	0	.00	.00	.00	.00	.0%
11001902 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni		158,433	158,433	24,650.14	6,560.67	.00	133,782.86	15.6%
11002009 Sheriff								
11002009 41240	Sheriff Fees	-121,765	-121,765	-21,719.00	-6,690.00	.00	-100,046.00	17.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002009 41250	Sheriff Miscellaneo	-8,618	-8,618	-8,640.00	-100.00	.00	22.00	100.3%
11002009 41260	HIDTA Reimbursement	-52,181	-52,181	.00	.00	.00	-52,181.00	.0%*
11002009 42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009 42070	Security Detail Rei	-4,528	-4,528	-750.00	-225.00	.00	-3,778.00	16.6%*
11002009 42080	Corrections Board a	0	0	.00	.00	.00	.00	.0%
11002009 42090	Federal Inmate Reve	0	0	.00	.00	.00	.00	.0%
11002009 42100	Federal Mileage Rev	0	0	.00	.00	.00	.00	.0%
11002009 42110	Federal Inmate Tran	0	0	.00	.00	.00	.00	.0%
11002009 51000	Salaries - Elected	168,818	168,818	38,162.94	12,720.98	.00	130,655.08	22.6%
11002009 51030	Salaries - Clerical	757,365	757,365	174,385.84	55,946.97	.00	582,979.16	23.0%
11002009 51060	Salaries - Sheriff	4,302,686	4,302,686	934,899.57	318,997.87	.00	3,367,786.43	21.7%
11002009 51150	Salaries - Chief/Co	666,562	666,562	169,427.30	66,879.42	.00	497,134.70	25.4%
11002009 51160	Salaries - Part Tim	66,000	66,000	14,505.00	3,780.00	.00	51,495.00	22.0%
11002009 51180	Salaries - Sergeant	962,554	962,554	225,485.65	81,670.86	.00	737,068.35	23.4%
11002009 51190	Salaries - Security	18,000	18,000	178.65	.00	.00	17,821.35	1.0%
11002009 51460	Salaries - Clerical	500	500	.00	.00	.00	500.00	.0%
11002009 51540	Salaries - Overtime	305,565	305,565	74,986.33	26,115.10	.00	230,578.67	24.5%
11002009 62000	Office Supplies	6,844	6,844	765.24	135.75	.00	6,078.76	11.2%
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	850	850	28.71	7.40	.00	821.29	3.4%
11002009 62020	Subscriptions / Boo	962	962	.00	.00	.00	962.38	.0%
11002009 62021	Subscriptions - Adm	0	0	.00	.00	.00	.00	.0%
11002009 62022	Subscriptions - Cor	0	0	.00	.00	.00	.00	.0%
11002009 62023	Subscriptions - Ope	0	0	.00	.00	.00	.00	.0%
11002009 62040	Conferences	39,398	39,398	8,037.08	3,653.00	.00	31,360.92	20.4%
11002009 62041	Conferences - Admin	0	0	.00	.00	.00	.00	.0%
11002009 62042	Conferences - Corre	0	0	.00	.00	.00	.00	.0%
11002009 62043	Conferences - Opera	0	0	.00	.00	.00	.00	.0%
11002009 62060	Training	52,697	52,697	37,987.06	21,296.53	.00	14,710.10	72.1%
11002009 62061	Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009 62062	Training - Correcti	0	0	.00	.00	.00	.00	.0%
11002009 62063	Training - Operatio	0	0	.00	.00	.00	.00	.0%
11002009 62070	Cellular Phones	60,400	60,400	8,623.71	4,287.95	.00	51,776.29	14.3%
11002009 62071	Cellular Phones Adm	0	0	.00	.00	.00	.00	.0%
11002009 62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009 62073	Cellular Phones - O	0	0	.00	.00	.00	.00	.0%
11002009 62150	Contractual Service	184,799	184,799	123,226.62	119.60	.00	61,572.02	66.7%
11002009 62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009 62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009 62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009 62160	Equipment	19,440	19,440	2,389.75	756.87	.00	17,050.70	12.3%
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	73,712	73,712	14,784.98	6,853.82	.00	58,927.02	20.1%
11002009 62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009 62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.00	.0%
11002009 62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.00	.0%
11002009 62180	Gasoline / Fuel / O	189,866	189,866	27,849.81	14,084.12	.00	162,016.19	14.7%
11002009 62190	Printing	2,591	2,591	176.50	.00	.00	2,414.50	6.8%
11002009 62191	Printing - Administ	0	0	.00	.00	.00	.00	.0%
11002009 62192	Printing - Correcti	0	0	.00	.00	.00	.00	.0%
11002009 62193	Printing - Operatio	0	0	.00	.00	.00	.00	.0%
11002009 62400	Uniforms / Clothing	37,051	37,051	8,118.51	2,335.94	.00	28,932.49	21.9%
11002009 62401	Uniforms - Administ	0	0	.00	.00	.00	.00	.0%
11002009 62402	Uniforms - Correcti	0	0	.00	.00	.00	.00	.0%
11002009 62403	Uniforms - Operatio	0	0	.00	.00	.00	.00	.0%
11002009 62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002009 64350	Police Supplies	27,150	27,150	4,103.48	479.71	.00	23,046.99	15.1%
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	33,991	33,991	2,621.16	986.00	.00	31,369.59	7.7%
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	80.00	.00	.00	1,920.00	4.0%
11002009 64380	Union Contract Expe	54,757	54,757	8,960.36	1,410.07	.00	45,796.64	16.4%
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	131.77	.00	.00	10,868.23	1.2%
11002009 64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%
11002009 64394	Investigation - COP	0	0	.00	.00	.00	.00	.0%
11002009 64410	Special Response Te	0	0	.00	.00	.00	.00	.0%
11002009 64420	Major Crimes Task F	0	0	.00	.00	.00	.00	.0%
11002009 64450	Drug Testing	1,860	1,860	.00	.00	.00	1,860.00	.0%
11002009 65660	Employee Recognitio	4,055	4,055	905.08	122.85	.00	3,149.92	22.3%
11002009 99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.00	.0%
11002009 99990	Vest Grant	0	0	.00	.00	.00	.00	.0%
11002009 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff		7,864,382	7,864,382	1,849,712.10	615,625.81	.00	6,014,669.77	23.5%
11002010 Corrections								
11002010 42050	Prisoner Transport	-818	-818	-151.20	-50.40	.00	-666.80	18.5%*

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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	-25,620	-25,620	-2,129.94	-959.62	.00	-23,490.06	8.3%*
11002010 42080	Corrections Board a	-170,820	-170,820	-25,974.00	.00	.00	-144,846.00	15.2%*
11002010 42090	Federal Inmate Reve	-201,480	-201,480	-55,384.00	-37,720.00	.00	-146,096.00	27.5%*
11002010 42100	Federal Mileage Rev	-2,428	-2,428	-212.90	-159.30	.00	-2,215.18	8.8%*
11002010 42110	Federal Inmate Tran	-21,648	-21,648	-1,430.00	-1,188.00	.00	-20,218.00	6.6%*
11002010 51030	Salaries - Clerical	175,141	175,141	40,441.72	13,469.94	.00	134,699.28	23.1%
11002010 51060	Salaries - Sheriff	2,824,596	2,824,596	636,867.48	213,225.46	.00	2,187,728.52	22.5%
11002010 51150	Salaries - Chief/Co	298,818	298,818	91,701.14	31,151.60	.00	207,116.86	30.7%
11002010 51160	Salaries - Part Tim	51,960	51,960	10,477.50	3,720.00	.00	41,482.50	20.2%
11002010 51180	Salaries - Sergeant	885,574	885,574	196,584.02	73,390.56	.00	688,989.98	22.2%
11002010 51540	Salaries - Overtime	236,250	236,250	47,315.76	25,497.48	.00	188,934.24	20.0%
11002010 62150	Contractual Service	866,511	866,511	152,870.98	66,082.30	.00	713,640.02	17.6%
11002010 62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010 64550	Medical Expenses	50,000	50,000	2,112.43	805.87	.00	47,887.57	4.2%
11002010 64560	Food Service	1,000	1,000	99.99	.00	.00	900.01	10.0%
11002010 99840	Prisoner Transport	18,375	18,375	.00	.00	.00	18,375.00	.0%
TOTAL Corrections		4,985,411	4,985,411	1,093,188.98	387,265.89	.00	3,892,221.94	21.9%
11002011 Merit Commission								
11002011 41270	Merit Commission Fe	-41,150	-41,150	.00	.00	.00	-41,150.00	.0%*
11002011 64590	Merit Commission	107,506	107,506	6,433.86	110.86	.00	101,071.64	6.0%
TOTAL Merit Commission		66,356	66,356	6,433.86	110.86	.00	59,921.64	9.7%
11002120 State's Attorney								
11002120 41370	State's Atty. Fines	-310,000	-310,000	-66,339.02	-33,936.84	.00	-243,660.98	21.4%*
11002120 41380	State's Atty. Misc.	-1	-1	.00	.00	.00	-1.00	.0%*
11002120 41480	State's Attorney Gr	0	0	.00	.00	.00	.00	.0%
11002120 42150	State's Attorney Tr	0	0	.00	.00	.00	.00	.0%
11002120 42160	State's Attorney Co	-2,000	-2,000	-82.84	-16.69	.00	-1,917.16	4.1%*
11002120 51000	Salaries - Elected	206,716	206,716	47,703.66	15,901.22	.00	159,012.34	23.1%
11002120 51030	Salaries - Clerical	451,719	451,719	98,987.10	34,169.81	.00	352,731.90	21.9%
11002120 51270	Salaries - Asst. St	1,217,659	1,217,659	264,481.52	93,581.84	.00	953,177.48	21.7%
11002120 51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120 51450	Temporary Salaries	12,500	12,500	1,920.00	630.00	.00	10,580.00	15.4%
11002120 51470	Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
11002120 62000	Office Supplies	18,750	18,750	84.58	95.50	.00	18,665.42	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002120 62010	Postage	14,250	14,250	3,184.64	760.59	.00	11,065.36	22.3%
11002120 62020	Subscriptions / Boo	4,500	4,500	1,207.15	319.05	.00	3,292.85	26.8%
11002120 62030	Dues	16,000	16,000	920.00	375.00	.00	15,080.00	5.8%
11002120 62040	Conferences	4,500	4,500	303.02	.00	.00	4,196.98	6.7%
11002120 62060	Training	7,500	7,500	.00	.00	.00	7,500.00	.0%
11002120 62070	Cellular Phones	4,500	4,500	532.88	265.89	.00	3,967.12	11.8%
11002120 62150	Contractual Service	48,000	48,000	6,000.00	1,000.00	.00	42,000.00	12.5%
11002120 62390	Transcripts	17,500	17,500	1,800.75	865.50	.00	15,699.25	10.3%
11002120 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
11002120 62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120 65200	Child Advocacy Boar	18,000	18,000	1,143.88	.00	.00	16,856.12	6.4%
11002120 65210	Trials Hearings	26,000	26,000	7,773.25	7,094.75	.00	18,226.75	29.9%
11002120 65220	Appellate Service	40,500	40,500	41,000.00	.00	.00	-500.00	101.2%*
11002120 65230	Spec Litigation Fee	0	0	.00	.00	.00	.00	.0%
11002120 99940	ARI Drug Court Reim	0	0	.00	.00	.00	.00	.0%
11002120 99960	St. Atty. Viol. Cri	0	0	.00	.00	.00	.00	.0%
11002120 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL State's Attorney		1,796,593	1,796,593	410,620.57	121,105.62	.00	1,385,972.43	22.9%
11002233 Technology								
11002233 41410	Technology Fees	-1,000	-1,000	-1,413.00	-1,413.00	.00	413.00	141.3%
11002233 41420	Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233 41430	KenCom Operations R	-104,335	-104,335	-17,389.66	-8,694.83	.00	-86,945.00	16.7%*
11002233 51010	Salaries - Dept. He	69,440	69,440	16,024.60	5,341.52	.00	53,415.40	23.1%
11002233 51320	Salaries - Network/	585,154	585,154	135,024.05	45,008.01	.00	450,129.95	23.1%
11002233 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233 62000	Office Supplies	600	600	71.13	23.89	.00	528.87	11.9%
11002233 62010	Postage	50	50	.00	.00	.00	50.00	.0%
11002233 62020	Subscriptions / Boo	1,000	1,000	40.00	20.00	.00	960.00	4.0%
11002233 62030	Dues	1,000	1,000	-730.00	-730.00	.00	1,730.00	-73.0%
11002233 62040	Conferences	2,400	2,400	.00	.00	.00	2,400.00	.0%
11002233 62050	Mileage	1,800	1,800	.00	.00	.00	1,800.00	.0%
11002233 62060	Training	4,000	4,000	239.88	239.88	.00	3,760.12	6.0%
11002233 62070	Cellular Phones	6,800	6,800	1,472.73	490.91	.00	5,327.27	21.7%
11002233 62150	Contractual Service	59,000	59,000	31,940.00	17,760.00	.00	27,060.00	54.1%
11002233 62700	Technology	0	0	.00	.00	.00	.00	.0%
11002233 65250	KenCom Expenditures	50	50	.00	.00	.00	50.00	.0%
11002233 65850	Computer Maint. /	354,917	354,917	143,864.57	36,689.39	.00	211,052.43	40.5%
11002233 65860	Computer Maint. /	72,500	72,500	14,450.55	5,444.61	.00	58,049.45	19.9%
11002233 65870	Printer Expense	40,000	40,000	6,374.40	2,150.00	.00	33,625.60	15.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 1100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002233 65880	Copier Expense	76,000	76,000	22,655.47	11,942.91	.00	53,344.53	29.8%
11002233 65890	Internet Expense	0	0	.00	.00	.00	.00	.0%
11002233 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Technology	1,169,376	1,169,376	352,624.72	114,273.29	.00	816,751.62	30.2%
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	-1,160.00	.00	.00	-1,840.00	38.7%*
11002532 41490	CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532 42210	Liquor License	-21,500	-21,500	-6,000.00	.00	.00	-15,500.00	27.9%*
11002532 51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532 51290	Salaries - Board Ch	22,774	22,774	5,255.52	1,751.84	.00	17,518.48	23.1%
11002532 51300	Salaries - Board Me	167,166	167,166	38,576.52	12,858.84	.00	128,589.48	23.1%
11002532 51310	Liquor Commissioner	1,200	1,200	276.90	92.30	.00	923.10	23.1%
11002532 62030	Dues	10,000	10,000	7,871.42	.00	.00	2,128.58	78.7%
11002532 62040	Conferences	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002532 62050	Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002532 62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532 62150	Contractual Service	15,000	15,000	.00	.00	.00	15,000.00	.0%
11002532 64390	Investigation	0	0	.00	.00	.00	.00	.0%
11002532 65610	Advertisements	0	0	.00	.00	.00	.00	.0%
11002532 65720	Settlements	0	0	.00	.00	.00	.00	.0%
11002532 65800	UCCI	0	0	.00	.00	.00	.00	.0%
11002532 65810	Promotions	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	7,000	7,000	601.98	326.86	.00	6,398.02	8.6%
11002532 99920	Liquor License	0	0	.00	.00	.00	.00	.0%
11002532 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Board		202,140	202,140	45,422.34	15,029.84	.00	156,717.66	22.5%
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	429,514	429,514	.00	.00	.00	429,514.00	.0%
TOTAL Contingency		429,514	429,514	.00	.00	.00	429,514.00	.0%
11002538 Transfers Out								
11002538 61010	Trn to Adm Bldg Deb	0	0	.00	.00	.00	.00	.0%
11002538 61020	Trans to Crthouse E	0	0	.00	.00	.00	.00	.0%
11002538 61030	Trans to Capl Impro	0	0	.00	.00	.00	.00	.0%
11002538 61040	Trans to Pub Saf Ca	0	0	.00	.00	.00	.00	.0%
11002538 61050	Transf to Kendall A	0	0	.00	.00	.00	.00	.0%
11002538 61060	Transf to Economic	0	0	.00	.00	.00	.00	.0%
11002538 61070	Transf. to 27th Pay	0	0	.00	.00	.00	.00	.0%
11002538 61100	Transf. to Building	0	0	.00	.00	.00	.00	.0%
11002538 61180	Transf. to Animal C	0	0	.00	.00	.00	.00	.0%
11002538 61220	Transf. to Senior L	0	0	.00	.00	.00	.00	.0%
11002538 61250	Transf. to Animal C	0	0	.00	.00	.00	.00	.0%
11002538 61320	Transf. to County E	0	0	.00	.00	.00	.00	.0%
11002538 61330	Transf. to Mental H	0	0	.00	.00	.00	.00	.0%
11002538 61450	Trns. to Health Car	0	0	.00	.00	.00	.00	.0%
11002538 61460	Trns. to Veteran's	0	0	.00	.00	.00	.00	.0%
11002538 61470	Trns. to Coroner Sp	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-16,342,749	-16,342,749	.00	.00	.00	-16,342,749.00	.0%*
11002539 41020	Pers. Prop. Replace	-650,000	-650,000	-87,445.74	.00	.00	-562,554.26	13.5%*
11002539 41030	State Income Tax	-3,640,768	-3,640,768	-848,785.26	-381,628.35	.00	-2,791,982.74	23.3%*
11002539 41040	Local Use Tax	-810,000	-810,000	-82,394.20	-82,394.20	.00	-727,605.80	10.2%*
11002539 41050	State Sales Tax	-700,000	-700,000	-64,431.54	-64,431.54	.00	-635,568.46	9.2%*
11002539 41060	Franchise Tax	-150,000	-150,000	-8,751.00	-2,917.00	.00	-141,249.00	5.8%*
11002539 41070	Local Share Cannabi	-250,000	-250,000	-40,396.89	-36,798.55	.00	-209,603.11	16.2%*
11002539 41080	State Comp- State A	-184,885	-184,885	-30,814.16	-15,407.08	.00	-154,070.84	16.7%*
11002539 41100	State Comp - Supv.	-49,736	-49,736	-8,478.76	-4,239.38	.00	-41,257.24	17.0%*
11002539 41110	State Comp - Public	-124,017	-124,017	-20,669.52	-10,334.76	.00	-103,347.48	16.7%*
11002539 41130	State Comp - Sherif	-104,517	-104,517	-18,372.92	-9,186.46	.00	-86,144.08	17.6%*
11002539 41140	1/4 Cent Sales Tax	-3,906,000	-3,906,000	-437,700.49	-437,700.49	.00	-3,468,299.51	11.2%*
11002539 42220	Compost Fee	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL General Fund Revenues		-26,917,672	-26,917,672	-1,648,240.48	-1,045,037.81	.00	-25,269,431.52	6.1%
11002550 Capital Expenditures								
11002550 62500	Facilities Manageme	0	0	2,122.50	2,122.50	.00	-2,122.50	100.0%*
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	2,584.74	.00	.00	-2,584.74	100.0%*

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FOR 2025 03

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	4,707.24	2,122.50	.00	-4,707.24	100.0%
11002621 Board of Review								
11002621 51330	Salaries - Other	72,794	72,794	16,798.56	5,599.52	.00	55,995.44	23.1%
11002621 62000	Office Supplies	832	832	.00	.00	.00	832.00	.0%
11002621 62010	Postage	1,040	1,040	361.25	.00	.00	678.75	34.7%
11002621 62030	Dues	0	0	.00	.00	.00	.00	.0%
11002621 62040	Conferences	500	500	.00	.00	.00	500.00	.0%
11002621 62050	Mileage	102	102	.00	.00	.00	102.00	.0%
11002621 62090	Legal Publications	0	0	.00	.00	.00	.00	.0%
11002621 62150	Contractual Service	11,345	11,345	3,975.00	.00	.00	7,370.00	35.0%
11002621 62650	Board of Review	0	0	.00	.00	.00	.00	.0%
11002621 69780	Equipment	2,226	2,226	.00	.00	.00	2,226.00	.0%
TOTAL Board of Review		88,839	88,839	21,134.81	5,599.52	.00	67,704.19	23.8%
11002734 Donations								
11002734 66690	CASA - Kendall Coun	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Donations		12,000	12,000	.00	.00	.00	12,000.00	.0%
11002836 Soil and Water Conservations								
11002836 62150	Contractual Service	60,000	60,000	60,000.00	60,000.00	.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	60,000	60,000	60,000.00	60,000.00	.00	.00	100.0%
11003038 Transfers							
11003038 40030 Trns fr Animal Cont	0	0	.00	.00	.00	.00	.0%
11003038 40050 Trns fr GIS Mapping	-13,560	-13,560	.00	.00	.00	-13,560.00	.0%*
11003038 40060 Trns fr Probation F	-20,654	-20,654	.00	.00	.00	-20,654.00	.0%*
11003038 40200 Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038 40220 Trns fr Court Secur	-18,630	-18,630	.00	.00	.00	-18,630.00	.0%*
11003038 40230 Trns fr CirClk Auto	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
11003038 40240 Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038 40250 Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038 40260 Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038 40390 Transfer from ARPA	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
11003038 40410 Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038 40420 Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
11003038 40430 Trns fr CirClk Chil	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
11003038 40440 Trns fr CirClk Doc	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
11003038 40450 Trns fr CirClk Cour	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
11003038 40460 Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038 40530 Transf. from Public	-12,191	-12,191	.00	.00	.00	-12,190.50	.0%*
11003038 40540 Trns. from Election	-370,000	-370,000	.00	.00	.00	-370,000.00	.0%*
11003038 40550 Trns. from Public D	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%*
11003038 61010 Trsn to Adm Bldg De	96,546	96,546	.00	.00	.00	96,546.00	.0%
11003038 61020 Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
11003038 61030 Trsn to Cap Improve	150,000	150,000	.00	.00	.00	150,000.00	.0%
11003038 61040 Trns to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
11003038 61050 Trns to Kendall Are	0	0	.00	.00	.00	.00	.0%
11003038 61060 Trns to EDC	0	0	.00	.00	.00	.00	.0%
11003038 61070 Trns to 27th Payrol	0	0	.00	.00	.00	.00	.0%
11003038 61100 Trns to Building Fu	35,000	35,000	.00	.00	.00	35,000.00	.0%
11003038 61220 Trns to Senior Levy	0	0	.00	.00	.00	.00	.0%
11003038 61320 Trns to County Elec	0	0	.00	.00	.00	.00	.0%
11003038 61330 Trns to Mental Heal	0	0	.00	.00	.00	.00	.0%
11003038 61450 Trns to Health Care	3,888,000	3,888,000	.00	.00	.00	3,888,000.00	.0%
11003038 61540 Trns to Historic Pr	13,200	13,200	.00	.00	.00	13,200.00	.0%
11003038 61560 Trns to Tuberculosi	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers	3,402,712	3,402,712	.00	.00	.00	3,402,711.50	.0%
11003131 Human Resources							
11003131 51200 Salaries - Director	148,512	148,512	34,272.00	11,424.00	.00	114,240.00	23.1%

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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	205,638	205,638	47,169.34	15,818.30	.00	158,468.66	22.9%
11003131 51640	Salaries - Interns	10,015	10,015	.00	.00	.00	10,015.20	.0%
11003131 62000	Office Supplies	5,500	5,500	345.36	184.55	.00	5,154.64	6.3%
11003131 62010	Postage	250	250	12.68	6.90	.00	237.32	5.1%
11003131 62020	Subscriptions / Boo	500	500	499.90	.00	.00	.10	100.0%
11003131 62050	Mileage	500	500	.00	.00	.00	500.00	.0%
11003131 62060	Training	2,500	2,500	10.00	.00	.00	2,490.00	.4%
11003131 62070	Cellular Phones	508	508	42.32	.00	.00	465.68	8.3%
11003131 62150	Contractual Service	2,000	2,000	137.32	.00	.00	1,862.68	6.9%
11003131 62420	Professional Organi	600	600	.00	.00	.00	600.00	.0%
11003131 62430	Internship Program	135	135	.00	.00	.00	135.00	.0%
11003131 62440	Employee Appreciati	11,025	11,025	405.50	.00	.00	10,619.50	3.7%
11003131 62700	Technology	2,800	2,800	1,195.98	.00	.00	1,604.02	42.7%
11003131 65610	Advertisements	2,000	2,000	50.00	.00	.00	1,950.00	2.5%
TOTAL Human Resources		392,483	392,483	84,140.40	27,433.75	.00	308,342.80	21.4%
TOTAL General Fund		1	1	3,444,803.31	634,508.85	.00	-3,444,802.48	%
	TOTAL REVENUES	-33,339,238	-33,339,238	-2,880,265.63	-1,545,085.72	.00	-30,458,972.61	
	TOTAL EXPENSES	33,339,239	33,339,239	6,325,068.94	2,179,594.57	.00	27,014,170.13	

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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	-1,098,107	-1,098,107	.00	.00	.00	-1,098,107.00	.0%*
120014 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600	Health and Human Serv	868,753	868,753	.00	.00	.00	868,753.00	.0%
120014 66610	Family Counseling	116,671	116,671	.00	.00	.00	116,671.00	.0%
120014 66620	Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630	Assoc. for Individual	17,949	17,949	.00	.00	.00	17,949.00	.0%
120014 66640	Open Door	28,719	28,719	.00	.00	.00	28,719.00	.0%
120014 66650	Mutual Ground	22,437	22,437	.00	.00	.00	22,437.00	.0%
120014 66660	Kane-Kendall Case Coo	0	0	.00	.00	.00	.00	.0%
120014 66670	Operating Expense	500	500	.00	.00	.00	500.00	.0%
120014 66680	Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690	CASA - Kendall County	0	0	.00	.00	.00	.00	.0%
120014 66700	Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710	Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720	Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730	Senior Services - Yor	0	0	.00	.00	.00	.00	.0%
120014 66740	C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750	Family Service Associ	0	0	.00	.00	.00	.00	.0%
120014 66760	Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770	Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780	Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790	Day One Impact	0	0	.00	.00	.00	.00	.0%
120014 66800	NAMI	17,949	17,949	.00	.00	.00	17,949.00	.0%
120014 66810	Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820	Celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840	Drug Court	0	0	.00	.00	.00	.00	.0%
120014 66850	Kendall Cty Problem S	11,667	11,667	.00	.00	.00	11,667.00	.0%
120014 66890	Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120014 66930	Oswegoland Seniors In	4,487	4,487	.00	.00	.00	4,487.00	.0%
120014 66940	Senior Services Assoc	8,975	8,975	.00	.00	.00	8,975.00	.0%
120014 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health		0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health		0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,098,107	-1,098,107	.00	.00	.00	-1,098,107.00	
	TOTAL EXPENSES	1,098,107	1,098,107	.00	.00	.00	1,098,107.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%*
120107 41010	Current Property Tax	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
120107 41350	Interest Income	-500	-500	.00	.00	.00	-500.00	.0%*
120107 42250	Other Revenue	-92,000	-92,000	.00	.00	.00	-92,000.00	.0%*
120107 42390	Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120107 42430	State Township Bridge	0	0	.00	.00	.00	.00	.0%
120107 42440	ICC Reimbursements	0	0	.00	.00	.00	.00	.0%
120107 67350	Construction of Bridg	959,000	959,000	5,882.50	4,810.65	.00	953,117.50	.6%
120107 67360	Township Bridge Progr	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL County Bridge Fund		366,500	366,500	5,882.50	4,810.65	.00	360,617.50	1.6%
TOTAL County Bridge Fund		366,500	366,500	5,882.50	4,810.65	.00	360,617.50	1.6%
	TOTAL REVENUES	-1,192,500	-1,192,500	.00	.00	.00	-1,192,500.00	
	TOTAL EXPENSES	1,559,000	1,559,000	5,882.50	4,810.65	.00	1,553,117.50	

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FOR 2025 03

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	.00	.00	.00	-1,500,000.00	.0%*
120207 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250	Revenue	-50,000	-50,000	-11,015.89	-3,200.35	.00	-38,984.11	22.0%*
120207 42380	Federal Salary Reimbu	-71,300	-71,300	.00	.00	.00	-71,300.00	.0%*
120207 42390	Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400	Overweight Permits	-60,000	-60,000	-19,337.00	-13,715.00	.00	-40,663.00	32.2%*
120207 42410	Township Engineering	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
120207 42420	Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050	Salaries - Superinten	141,400	141,400	32,307.73	10,769.25	.00	109,092.27	22.8%
120207 51330	Salaries - Other	937,640	937,640	202,532.34	67,510.79	.00	735,107.66	21.6%
120207 51340	Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450	Temporary Salaries	60,000	60,000	10,187.50	9,212.50	.00	49,812.50	17.0%
120207 51470	Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540	Salaries - Overtime	75,000	75,000	22,127.73	11,239.44	.00	52,872.27	29.5%
120207 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120207 61100	Transf. to Building F	0	0	.00	.00	.00	.00	.0%
120207 61450	Trns. to Health Care	50,000	50,000	.00	.00	.00	50,000.00	.0%
120207 62000	Office Supplies	3,500	3,500	919.29	680.25	.00	2,580.71	26.3%
120207 62010	Postage	1,000	1,000	79.11	34.98	.00	920.89	7.9%
120207 62030	Dues	5,000	5,000	2,404.98	195.00	.00	2,595.02	48.1%
120207 62050	Mileage	4,500	4,500	566.30	238.00	.00	3,933.70	12.6%
120207 62070	Cellular Phones	3,000	3,000	425.76	212.88	.00	2,574.24	14.2%
120207 62160	Equipment	150,000	150,000	37,788.44	16,918.82	.00	112,211.56	25.2%
120207 62180	Gasoline / Fuel / Oil	125,000	125,000	24,293.44	10,752.98	.00	100,706.56	19.4%
120207 62400	Uniforms / Clothing	4,000	4,000	4,000.00	.00	.00	.00	100.0%
120207 62730	County Highway	0	0	.00	.00	.00	.00	.0%
120207 67200	Building and Grounds	100,000	100,000	21,814.55	15,140.66	.00	78,185.45	21.8%
120207 67210	Electric Service - Co	40,000	40,000	6,601.42	3,110.70	.00	33,398.58	16.5%
120207 67220	Highway Maint. Materi	50,000	50,000	12,494.47	7,378.25	.00	37,505.53	25.0%
120207 67230	Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240	Sign Supplies	40,000	40,000	6,005.45	1,046.86	.00	33,994.55	15.0%
120207 67250	Engineering Supplies	5,000	5,000	.00	.00	.00	5,000.00	.0%
120207 67260	Traffic Signals & Str	25,000	25,000	10,338.81	.00	.00	14,661.19	41.4%
120207 67270	Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 67280	Electric Service - Am	2,000	2,000	248.38	128.26	.00	1,751.62	12.4%
120207 67300	Community Outreach	1,500	1,500	119.99	.00	.00	1,380.01	8.0%
120207 69000	Utilities	1,500	1,500	208.35	.00	.00	1,291.65	13.9%
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

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ACCOUNTS FOR: 1202 County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL County Highway Fund	68,740	68,740	365,111.15	137,654.27	.00	-296,371.15	531.1%
TOTAL County Highway Fund	68,740	68,740	365,111.15	137,654.27	.00	-296,371.15	531.1%
TOTAL REVENUES	-1,756,300	-1,756,300	-30,352.89	-16,915.35	.00	-1,725,947.11	
TOTAL EXPENSES	1,825,040	1,825,040	395,464.04	154,569.62	.00	1,429,575.96	

Kendall County

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FOR 2025 03

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	-197,863	-197,863	.00	.00	.00	-197,863.00	.0%*
120329 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990	Distribution	197,863	197,863	.00	.00	.00	197,863.00	.0%
TOTAL Extension Education		0	0	.00	.00	.00	.00	.0%
TOTAL Extension Education		0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-197,863	-197,863	.00	.00	.00	-197,863.00	
	TOTAL EXPENSES	197,863	197,863	.00	.00	.00	197,863.00	

Kendall County

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FOR 2025 03

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%

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FOR 2025 03

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	-868,753	-868,753	.00	.00	.00	-868,753.00	.0%*
120513 40150	Transf. from Senior S	0	0	.00	.00	.00	.00	.0%
120513 40470	Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
120513 40480	Trns from Drug Servic	0	0	.00	.00	.00	.00	.0%
120513 41010	Current Property Tax	-1,511,000	-1,511,000	.00	.00	.00	-1,511,000.00	.0%*
120513 41350	Interest Income	-55,800	-55,800	-11,640.48	-3,745.34	.00	-44,159.52	20.9%*
120513 41700	Miscellaneous Income	-5,885	-5,885	-2,700.88	-2,700.88	.00	-3,184.12	45.9%*
120513 42510	Behavioral Health Cou	-314,300	-314,300	-58,598.06	-28,069.98	.00	-255,701.94	18.6%*
120513 42520	Inspection Fee - Sept	-19,000	-19,000	-6,015.00	-3,950.00	.00	-12,985.00	31.7%*
120513 42530	Inspection Fee - Rest	-242,000	-242,000	-71,243.33	-75,438.33	.00	-170,756.67	29.4%*
120513 42540	Tanning Fees	-3,625	-3,625	-487.50	-487.50	.00	-3,137.50	13.4%*
120513 42550	Kendall County Well P	-19,000	-19,000	-9,250.00	-5,750.00	.00	-9,750.00	48.7%*
120513 42560	Solid Waste Fee	-2,100	-2,100	.00	.00	.00	-2,100.00	.0%*
120513 42570	West Nile Virus Grant	-42,696	-42,696	18,541.61	.00	.00	-61,237.61	-43.4%*
120513 42580	Child Immunizations	-10,000	-10,000	-2,702.40	-1,705.23	.00	-7,297.60	27.0%*
120513 42590	Adult Immunization	-6,000	-6,000	-722.00	-722.00	.00	-5,278.00	12.0%*
120513 42600	Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610	FCM - Homeless Servic	-333,864	-333,864	-13,739.00	-13,739.00	.00	-320,125.00	4.1%*
120513 42620	Mental Health Grants	-140,129	-140,129	-17,747.11	-19,370.59	.00	-122,381.89	12.7%*
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	-439,221	-439,221	-15,587.23	-183,164.98	.00	-423,633.77	3.5%*
120513 42660	State Grant Tobacco	-40,567	-40,567	17,714.73	.00	.00	-58,281.73	-43.7%*
120513 42670	Title III NEIAA on Ag	-20,722	-20,722	-956.91	-1,519.00	.00	-19,765.09	4.6%*
120513 42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690	FCM - State Grant	-60,951	-60,951	-10,733.85	-10,733.85	.00	-50,217.15	17.6%*
120513 42700	Non-Community Well Gr	-3,950	-3,950	-316.67	-1,925.00	.00	-3,633.33	8.0%*
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	-209,647	-209,647	-32,085.84	-64,583.90	.00	-177,561.16	15.3%*
120513 42740	TB Board Contract	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
120513 42750	Community Action - St	-2,048,933	-2,048,933	-430,840.74	-466,755.32	.00	-1,618,092.26	21.0%*
120513 42760	Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770	WIC Supplemental Nutr	0	0	.00	.00	.00	.00	.0%
120513 42780	Radon Fees	-14,000	-14,000	146.10	-5,485.22	.00	-14,146.10	-1.0%*
120513 42790	Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800	Bioterrorism Grant	-146,159	-146,159	109.37	-40,590.54	.00	-146,268.37	-.1%*
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	.00	.00	.00	-2,250.00	.0%*
120513 42840	Utilities Weatherizat	0	0	.00	.00	.00	.00	.0%
120513 42850	High Risk Infant Foll	0	0	.00	.00	.00	.00	.0%
120513 43610	Caregiver Connections	0	0	.00	.00	.00	.00	.0%
120513 43620	BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630	Outpatient Fitness Re	-54,700	-54,700	-926.98	-926.98	.00	-53,773.02	1.7%*
120513 43640	Mental Hlth Awareness	0	0	.00	.00	.00	.00	.0%
120513 43660	COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680	Covid Grants	0	0	.00	.00	.00	.00	.0%
120513 43720	Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 43730	HealthWorks	0	0	.00	.00	.00	.00	.0%
120513 51350	Salaries - Administr	840,117	840,117	186,807.45	60,653.56	.00	653,309.55	22.2%
120513 51360	Salaries - Admission	556,912	556,912	126,718.08	42,239.36	.00	430,193.92	22.8%
120513 51370	Salaries - Mental Hea	892,080	892,080	191,579.97	66,263.84	.00	700,500.03	21.5%
120513 51380	Salaries - Community	810,821	810,821	151,730.87	45,693.94	.00	659,090.13	18.7%
120513 51390	Salaries - Environmen	503,048	503,048	108,106.72	34,353.60	.00	394,941.28	21.5%
120513 51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160	Benefit Trans. to IMR	228,912	228,912	55,373.46	16,048.71	.00	173,538.54	24.2%
120513 61170	Benefit Trans. to SSI	275,628	275,628	67,574.89	19,064.07	.00	208,053.11	24.5%
120513 61230	Benefits Trans. to Ge	0	0	.00	.00	.00	.00	.0%
120513 61290	HHS Rent-Transf. to A	145,814	145,814	.00	.00	.00	145,814.00	.0%
120513 61450	Trns. to Health Care	691,403	691,403	232,445.75	50,801.87	.00	458,957.25	33.6%
120513 61560	Trns to Tuberculosis	0	0	.00	.00	.00	.00	.0%
120513 62010	Postage	6,050	6,050	3,068.25	1,054.79	.00	2,981.75	50.7%
120513 62030	Dues	18,655	18,655	6,836.34	2,600.00	.00	11,818.66	36.6%
120513 62040	Conferences	32,245	32,245	5,679.69	4,458.60	.00	26,565.31	17.6%
120513 62050	Mileage	19,650	19,650	1,284.60	585.36	.00	18,365.40	6.5%
120513 62150	Contractual Services	231,761	231,761	70,118.79	6,961.30	.00	161,642.21	30.3%
120513 62170	Vehicle Maintenance /	6,006	6,006	2,998.00	2,998.00	.00	3,008.00	49.9%
120513 62190	Printing	6,750	6,750	956.80	956.80	.00	5,793.20	14.2%
120513 63540	Telephones	17,572	17,572	2,607.58	1,261.13	.00	14,964.42	14.8%
120513 63850	Refunds	0	0	.00	.00	.00	.00	.0%
120513 65610	Advertisements	14,423	14,423	2,566.26	26.45	.00	11,856.74	17.8%
120513 66500	Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67750	Supplies - General	28,954	28,954	4,388.97	876.25	.00	24,565.03	15.2%
120513 67760	Supplies - Medical	3,850	3,850	.00	.00	.00	3,850.00	.0%
120513 67770	Community Education -	10,000	10,000	.00	.00	.00	10,000.00	.0%
120513 67780	WIC Coupons	0	0	.00	.00	.00	.00	.0%
120513 67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513 67810	Direct Client Assista	1,766,272	1,766,272	589,228.20	258,653.98	.00	1,177,043.80	33.4%
120513 67850	Homeless Intervention	0	0	.00	.00	.00	.00	.0%
120513 67860	Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870	IPLAN	15,000	15,000	.00	.00	.00	15,000.00	.0%

FOR 2025 03

ACCOUNTS FOR: 1205 Health and Human Services		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120513 67880	CARF	9,045	9,045	.00	.00	.00	9,045.00	.0%
120513 67890	Adult Vaccines	11,000	11,000	906.96	710.96	.00	10,093.04	8.2%
120513 67930	Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940	Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67970	PHAB	0	0	.00	.00	.00	.00	.0%
120513 69780	Capital Expenditures	10,500	10,500	263.98	263.98	.00	10,236.02	2.5%
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		510,216	510,216	1,161,459.44	-314,837.09	.00	-651,243.44	227.6%

12051355 Behavioral Health Services

12051355 40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051355 40140	Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051355 40150	Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051355 41010	Current Property 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 2025 03

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 2025 03

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 2025 03

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 2025 03

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 2025 03

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 2025 03

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 2025 03

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 2025 03

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%

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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		510,216	510,216	1,161,459.44	-314,837.09	.00	-651,243.44	227.6%
	TOTAL REVENUES	-6,645,252	-6,645,252	-649,782.17	-931,363.64	.00	-5,995,469.83	
	TOTAL EXPENSES	7,155,468	7,155,468	1,811,241.61	616,526.55	.00	5,344,226.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 1206 IMRF		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120608 IMRF								
120608 40020	Transf. from Forest P	-50,267	-50,267	-12,253.92	-3,611.20	.00	-38,013.08	24.4%*
120608 40030	Transf. from Animal C	-16,500	-16,500	-3,607.96	-1,053.68	.00	-12,892.04	21.9%*
120608 40040	Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050	Transf. from GIS Mapp	-25,350	-25,350	-5,452.13	-1,612.77	.00	-19,897.87	21.5%*
120608 40060	Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070	Transf. from Adult Re	-7,729	-7,729	-2,524.96	-713.94	.00	-5,204.04	32.7%*
120608 40080	Transf. from HHS	-228,912	-228,912	-55,373.46	-16,048.71	.00	-173,538.54	24.2%*
120608 40360	Trans. from Mental Hl	-1,550	-1,550	.00	.00	.00	-1,550.00	.0%*
120608 40410	Trns. from EDC Fund	-8,372	-8,372	-1,178.89	-338.69	.00	-7,193.11	14.1%*
120608 41010	Current Property Tax	-2,620,127	-2,620,127	.00	.00	.00	-2,620,127.00	.0%*
120608 41100	Pers. Prop. Replaceme	-150,000	-150,000	-18,122.48	.00	.00	-131,877.52	12.1%*
120608 41350	Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350	KenCom Contribution	-280,000	-280,000	-77,216.85	-27,874.13	.00	-202,783.15	27.6%*
120608 42360	Employee Contribution	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120608 52000	Remit to IMRF	3,810,000	3,810,000	782,331.86	271,677.29	.00	3,027,668.14	20.5%
120608 63850	Refunds	5,000	5,000	.00	.00	.00	5,000.00	.0%
120608 99770	Remit to IRS SSI	0	0	.00	.00	.00	.00	.0%
120608 99780	Current Tax - SSI	0	0	.00	.00	.00	.00	.0%
120608 99790	Reimb. from IRS	0	0	.00	.00	.00	.00	.0%
TOTAL IMRF		421,143	421,143	606,601.21	220,424.17	.00	-185,458.21	144.0%
TOTAL IMRF		421,143	421,143	606,601.21	220,424.17	.00	-185,458.21	144.0%
	TOTAL REVENUES	-3,393,857	-3,393,857	-175,730.65	-51,253.12	.00	-3,218,126.35	
	TOTAL EXPENSES	3,815,000	3,815,000	782,331.86	271,677.29	.00	3,032,668.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	.00	.00	.00	-6,615.00	.0%*
120725 40080	Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090	Transf. from KAT	-7,166	-7,166	.00	.00	.00	-7,166.00	.0%*
120725 41010	Current Property Tax	-1,537,565	-1,537,565	.00	.00	.00	-1,537,565.00	.0%*
120725 41350	Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350	KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490	Other Revenue	-50,000	-50,000	-12,770.83	-12,770.83	.00	-37,229.17	25.5%*
120725 61090	Trans to Liability In	505,000	505,000	50,000.00	50,000.00	.00	455,000.00	9.9%
120725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000	Liability Insurance P	936,874	936,874	453,284.00	1,329.00	.00	483,590.00	48.4%
120725 68010	Broker Fees	51,450	51,450	12,250.00	.00	.00	39,200.00	23.8%
120725 68020	Deductibles	350,000	350,000	18,502.76	.00	.00	331,497.24	5.3%
120725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance		241,968	241,968	521,265.93	38,558.17	.00	-279,297.93	215.4%
TOTAL Liability Insurance		241,968	241,968	521,265.93	38,558.17	.00	-279,297.93	215.4%
TOTAL REVENUES		-1,601,356	-1,601,356	-12,770.83	-12,770.83	.00	-1,588,585.17	
TOTAL EXPENSES		1,843,324	1,843,324	534,036.76	51,329.00	.00	1,309,287.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-69,077	-69,077	-14,981.92	-4,289.70	.00	-54,095.08	21.7%*
120808 40030	Transf. from Animal C	-20,668	-20,668	-5,045.85	-1,467.75	.00	-15,622.15	24.4%*
120808 40040	Transf. from VAC	-25,472	-25,472	-5,866.64	-1,676.51	.00	-19,605.11	23.0%*
120808 40050	Transf. from GIS Mapp	-31,650	-31,650	-7,451.77	-2,293.25	.00	-24,198.23	23.5%*
120808 40060	Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070	Transf. from Adult Re	-9,181	-9,181	-3,093.03	-848.09	.00	-6,087.97	33.7%*
120808 40080	Transf. from HHS	-275,628	-275,628	-67,574.89	-19,064.07	.00	-208,053.11	24.5%*
120808 40360	Trans. from Mental Hl	-1,850	-1,850	.00	.00	.00	-1,850.00	.0%*
120808 40410	Trns. from EDC Fund	-9,945	-9,945	-1,533.77	-440.64	.00	-8,411.23	15.4%*
120808 41010	Current Property Tax	-1,200,001	-1,200,001	.00	.00	.00	-1,200,001.00	.0%*
120808 41100	Pers. Prop. Replaceme	-150,000	-150,000	-18,122.48	.00	.00	-131,877.52	12.1%*
120808 41350	Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360	Employee Contribution	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120808 42370	Refunds	-5,000	-5,000	-31.93	.00	.00	-4,968.07	.6%*
120808 52010	Remit to IRS	2,500,000	2,500,000	466,351.70	160,382.99	.00	2,033,648.30	18.7%
120808 63850	Refunds	5,000	5,000	15.97	.00	.00	4,984.03	.3%
TOTAL Social Security		701,478	701,478	342,665.39	130,302.98	.00	358,812.86	48.8%
TOTAL Social Security		701,478	701,478	342,665.39	130,302.98	.00	358,812.86	48.8%
	TOTAL REVENUES	-1,803,522	-1,803,522	-123,702.28	-30,080.01	.00	-1,679,819.47	
	TOTAL EXPENSES	2,505,000	2,505,000	466,367.67	160,382.99	.00	2,038,632.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-406,500	-406,500	.00	.00	.00	-406,500.00	.0%*
120925 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050	Transf to Kendall Are	71,000	71,000	.00	.00	.00	71,000.00	.0%
120925 66600	Health and Human Serv	0	0	.00	.00	.00	.00	.0%
120925 66680	Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120925 66730	Senior Services	0	0	.00	.00	.00	.00	.0%
120925 66770	Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120925 66860	Prairie State Legal S	0	0	.00	.00	.00	.00	.0%
120925 66880	Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890	Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120925 66910	CNN	0	0	.00	.00	.00	.00	.0%
120925 66920	Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930	Oswegoland Seniors In	0	0	.00	.00	.00	.00	.0%
120925 66990	Distribution	335,500	335,500	.00	.00	.00	335,500.00	.0%
TOTAL Social Services for Seniors		0	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-406,500	-406,500	.00	.00	.00	-406,500.00	
TOTAL EXPENSES		406,500	406,500	.00	.00	.00	406,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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

FOR 2025 03

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	-519,287	-519,287	.00	.00	.00	-519,287.00	.0%*
121123 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
121123 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050	Salaries - Superinten	81,682	81,682	21,183.26	6,283.24	.00	60,498.74	25.9%
121123 51280	Salaries - Admin. Ass	49,968	49,968	11,531.09	3,843.70	.00	38,436.91	23.1%
121123 51340	Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420	Salaries - Outreach C	65,807	65,807	11,667.71	4,667.09	.00	54,139.29	17.7%
121123 51430	Salaries - CVSO	58,393	58,393	.00	.00	.00	58,393.00	.0%
121123 51440	Salaries - Drivers	40,000	40,000	9,845.93	3,277.41	.00	30,154.07	24.6%
121123 51480	Salaries - Trainees	50,000	50,000	11,531.09	3,843.70	.00	38,468.91	23.1%
121123 51620	Salaries - Creative D	0	0	.00	.00	.00	.00	.0%
121123 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
121123 61170	Transf. to SSI Fund	25,472	25,472	5,866.64	1,676.51	.00	19,605.11	23.0%
121123 61330	Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450	Trns. to Health Care	71,210	71,210	19,917.29	8,266.89	.00	51,292.71	28.0%
121123 62000	Office Supplies	1,500	1,500	229.12	14.99	.00	1,270.88	15.3%
121123 62010	Postage	0	0	.00	.00	.00	.00	.0%
121123 62030	Dues	500	500	100.00	50.00	.00	400.00	20.0%
121123 62040	Conferences	1,800	1,800	.00	.00	.00	1,800.00	.0%
121123 62050	Mileage	2,000	2,000	.00	.00	.00	2,000.00	.0%
121123 62060	Training	1,200	1,200	400.00	.00	.00	800.00	33.3%
121123 62070	Cellular Phones	3,200	3,200	560.58	204.79	.00	2,639.42	17.5%
121123 62080	Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
121123 62150	Contractual Services	2,000	2,000	58.00	.00	.00	1,942.00	2.9%
121123 62160	Equipment	2,000	2,000	552.00	138.00	.00	1,448.00	27.6%
121123 62170	Vehicle Maintenance /	5,000	5,000	29.00	.00	.00	4,971.00	.6%
121123 62180	Gasoline / Fuel / Oil	6,400	6,400	643.91	266.25	.00	5,756.09	10.1%
121123 62300	Legal Fees	25,000	25,000	.00	.00	.00	25,000.00	.0%
121123 62310	Computer Software	4,000	4,000	274.02	91.34	.00	3,725.98	6.9%
121123 62410	Furniture	100	100	.00	.00	.00	100.00	.0%
121123 62710	Vets Assist Commissio	0	0	.00	.00	.00	.00	.0%
121123 65450	Workmen's Comp	1,365	1,365	.00	.00	.00	1,365.00	.0%
121123 65460	State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610	Advertisements	3,000	3,000	327.75	162.75	.00	2,672.25	10.9%
121123 65750	Insurance Bonds	75	75	75.00	75.00	.00	.00	100.0%
121123 65930	Mental Health	2,000	2,000	196.00	.00	.00	1,804.00	9.8%
121123 65940	Dental	0	0	.00	.00	.00	.00	.0%
121123 65950	Shelter Assistance	35,000	35,000	7,713.00	2,673.00	.00	27,287.00	22.0%
121123 65960	Utility Assistance	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	11,000.00	.00	.00	.00	100.0%
121123 65980	Emergency Assistance	2,500	2,500	.00	.00	.00	2,500.00	.0%
121123 69730	Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740	Vehicle IPASS	1,000	1,000	160.00	40.00	.00	840.00	16.0%
121123 69750	Lodging and Meal Allo	5,000	5,000	.00	.00	.00	5,000.00	.0%
121123 69760	Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
121123 69770	Building Improvements	0	0	.00	.00	.00	.00	.0%
121123 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com		50,000	50,000	113,861.39	35,574.66	.00	-63,861.64	227.7%
TOTAL Veteran's Assist Commission		50,000	50,000	113,861.39	35,574.66	.00	-63,861.64	227.7%
TOTAL REVENUES		-519,287	-519,287	.00	.00	.00	-519,287.00	
TOTAL EXPENSES		569,287	569,287	113,861.39	35,574.66	.00	455,425.36	

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FOR 2025 03

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-50,000	-50,000	-15,513.00	-5,697.50	.00	-34,487.00	31.0%*
130101 42250	Revenue	-100	-100	.00	.00	.00	-100.00	.0%*
130101 42860	Donations	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
130101 42950	Rabies Tags Sold	-320,000	-320,000	-83,255.00	-52,580.00	.00	-236,745.00	26.0%*
130101 42960	Intact Registration F	-13,000	-13,000	-3,230.00	-1,495.00	.00	-9,770.00	24.8%*
130101 51160	Salaries - Part Time	93,444	93,444	17,140.50	17,140.50	.00	76,303.50	18.3%
130101 51330	Salaries - Other	0	0	.00	-16,915.49	.00	.00	.0%
130101 51350	Salaries - Administr	15,000	15,000	3,389.40	1,081.72	.00	11,610.60	22.6%
130101 51390	Salaries - Full Time	38,613	38,613	8,834.10	8,834.10	.00	29,778.90	22.9%
130101 51400	Sal Animal Control Wa	70,000	70,000	16,153.85	5,384.61	.00	53,846.15	23.1%
130101 51410	Sal Asst Animal Ctrl	47,590	47,590	11,019.36	3,660.80	.00	36,570.64	23.2%
130101 51540	Salaries - Overtime	510	510	.00	.00	.00	510.00	.0%
130101 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130101 61160	Transf. to IMRF Fund	16,500	16,500	3,607.96	1,053.68	.00	12,892.04	21.9%
130101 61170	Transf. to SSI Fund	20,668	20,668	5,045.85	1,467.75	.00	15,622.15	24.4%
130101 61180	Transf to Animal Cntr	15,000	15,000	.00	.00	.00	15,000.00	.0%
130101 61450	Trns. to Health Care	22,781	22,781	7,577.73	3,278.64	.00	15,203.27	33.3%
130101 62000	Office Supplies	1,500	1,500	372.76	.00	.00	1,127.24	24.9%
130101 62010	Postage	1,600	1,600	221.03	49.35	.00	1,378.97	13.8%
130101 62060	Training	2,500	2,500	125.00	75.00	.00	2,375.00	5.0%
130101 62070	Cellular Phones	1,200	1,200	253.92	84.64	.00	946.08	21.2%
130101 62150	Contractual Services	6,000	6,000	.00	.00	.00	6,000.00	.0%
130101 62160	Equipment	4,000	4,000	2,080.94	1,346.99	.00	1,919.06	52.0%
130101 62170	Vehicle Maintenance /	1,600	1,600	811.93	.00	.00	788.07	50.7%
130101 62180	Gasoline / Fuel / Oil	100	100	122.27	.00	.00	-22.27	122.3%*
130101 62400	Uniforms / Clothing	750	750	.00	.00	.00	750.00	.0%
130101 63850	Refunds	500	500	.00	.00	.00	500.00	.0%
130101 68900	Observation / Disposa	750	750	454.00	.00	.00	296.00	60.5%
130101 68910	Microchips	1,850	1,850	1,055.09	75.60	.00	794.91	57.0%
130101 68930	Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940	Volunteers / Public R	1,000	1,000	.00	.00	.00	1,000.00	.0%
130101 68950	Neuter / Spay Fees	0	0	.00	.00	.00	.00	.0%
130101 68960	Rabies Tags	2,500	2,500	2,511.25	.00	.00	-11.25	100.5%*
130101 68970	Misc. Animal Care	8,000	8,000	695.39	224.84	.00	7,304.61	8.7%
130101 68980	Kennel Improvements	0	0	.00	.00	.00	.00	.0%
130101 68990	Claims	0	0	.00	.00	.00	.00	.0%
130101 69790	Capital Expenditures	0	0	.00	.00	.00	.00	.0%
130101 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund		-14,144	-14,144	-20,525.67	-32,929.77	.00	6,381.67	145.1%

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FOR 2025 03

ACCOUNTS FOR: 1301 Animal Control Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Animal Control Fund	-14,144	-14,144	-20,525.67	-32,929.77	.00	6,381.67	145.1%
TOTAL REVENUES	-388,100	-388,100	-101,998.00	-59,772.50	.00	-286,102.00	
TOTAL EXPENSES	373,956	373,956	81,472.33	26,842.73	.00	292,483.67	

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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	-8,021.00	-605.00	.00	8,011.00	*******%
130201 67020 Animal Medical Care E	3,000	3,000	7,716.66	5,470.64	.00	-4,716.66	257.2%*
130201 67030 Heartworm Testing	500	500	68.75	.00	.00	431.25	13.8%
130201 67040 Feline UK / FIV Testi	2,000	2,000	324.75	.00	.00	1,675.25	16.2%
TOTAL Animal Medical Care Fund	5,490	5,490	89.16	4,865.64	.00	5,400.84	1.6%
TOTAL Animal Medical Care Fund	5,490	5,490	89.16	4,865.64	.00	5,400.84	1.6%
TOTAL REVENUES	-10	-10	-8,021.00	-605.00	.00	8,011.00	
TOTAL EXPENSES	5,500	5,500	8,110.16	5,470.64	.00	-2,610.16	

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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	-40,000	-40,000	-6,028.26	-3,865.50	.00	-33,971.74	15.1%*
130303 42470	Receipts - State of I	-4,500	-4,500	.00	-1,176.00	.00	-4,500.00	.0%*
130303 51040	Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130303 61000	Transf. to General Fu	10,000	10,000	.00	.00	.00	10,000.00	.0%
130303 62000	Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010	Postage	2,000	2,000	306.88	188.89	.00	1,693.12	15.3%
130303 62160	Equipment	15,000	15,000	.00	.00	.00	15,000.00	.0%
130303 62310	Computer Software	0	0	.00	.00	.00	.00	.0%
130303 66500	Miscellaneous Expense	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL Child Support Collection Fu	-500	-500	-5,721.38	-4,852.61	.00	5,221.38	1144.3%
	TOTAL Child Support Collection Fu	-500	-500	-5,721.38	-4,852.61	.00	5,221.38	1144.3%
	TOTAL REVENUES	-44,500	-44,500	-6,028.26	-5,041.50	.00	-38,471.74	
	TOTAL EXPENSES	44,000	44,000	306.88	188.89	.00	43,693.12	

Kendall County

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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	-150,000	-150,000	-32,000.50	-16,324.50	.00	-117,999.50	21.3%*
130403 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130403 61000 Transf. to General Fu	60,000	60,000	.00	.00	.00	60,000.00	.0%
130403 66500 Miscellaneous Expense	90,000	90,000	29,596.56	29,596.56	.00	60,403.44	32.9%
TOTAL Circuit Clerk Doc. Strage F	0	0	-2,403.94	13,272.06	.00	2,403.94	100.0%
TOTAL Circuit Clerk Doc. Strage F	0	0	-2,403.94	13,272.06	.00	2,403.94	100.0%
TOTAL REVENUES	-150,000	-150,000	-32,000.50	-16,324.50	.00	-117,999.50	
TOTAL EXPENSES	150,000	150,000	29,596.56	29,596.56	.00	120,403.44	

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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	-6,100.00	-3,003.00	.00	-18,900.00	24.4%*
130503 66500 Miscellaneous Expense	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	9,000	9,000	-6,100.00	-3,003.00	.00	15,100.00	-67.8%
TOTAL Circuit Clerk Elect. Cit. F	9,000	9,000	-6,100.00	-3,003.00	.00	15,100.00	-67.8%
TOTAL REVENUES	-25,000	-25,000	-6,100.00	-3,003.00	.00	-18,900.00	
TOTAL EXPENSES	34,000	34,000	.00	.00	.00	34,000.00	

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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	-37,000	-37,000	-10,940.36	-4,289.25	.00	-26,059.64	29.6%*
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	15,000	15,000	.00	.00	.00	15,000.00	.0%
130603 66500 Miscellaneous Expense	37,000	37,000	7,855.86	8,081.01	.00	29,144.14	21.2%
TOTAL Circuit Clerk Oper. Admin.	15,000	15,000	-3,084.50	3,791.76	.00	18,084.50	-20.6%
TOTAL Circuit Clerk Oper. Admin.	15,000	15,000	-3,084.50	3,791.76	.00	18,084.50	-20.6%
TOTAL REVENUES	-37,000	-37,000	-10,940.36	-4,289.25	.00	-26,059.64	
TOTAL EXPENSES	52,000	52,000	7,855.86	8,081.01	.00	44,144.14	

Kendall County

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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	.00	.00	.00	-2,100.00	.0%*
130720 43070 Medical Reimbursement	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%*
130720 64540 Cook Inmate Supplies	2,100	2,100	.00	.00	.00	2,100.00	.0%
130720 64550 Cook Medical Expenses	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Cook County Reimbursement F	0	0	.00	.00	.00	.00	.0%
TOTAL Cook County Reimbursement F	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-5,600	-5,600	.00	.00	.00	-5,600.00	
TOTAL EXPENSES	5,600	5,600	.00	.00	.00	5,600.00	

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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	-5,500.00	-3,200.00	.00	-9,500.00	36.7%*
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	1,453.77	347.49	.00	18,546.23	7.3%
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	-4,046.23	-2,852.51	.00	9,046.23	-80.9%
	TOTAL Coroner Special Fees Fund	5,000	5,000	-4,046.23	-2,852.51	.00	9,046.23	-80.9%
	TOTAL REVENUES	-15,000	-15,000	-5,500.00	-3,200.00	.00	-9,500.00	
	TOTAL EXPENSES	20,000	20,000	1,453.77	347.49	.00	18,546.23	

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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	-18,000	-18,000	-6,540.00	-3,810.00	.00	-11,460.00	36.3%*
130901 68920 Neuter/Spay Targeted	10,000	10,000	3,080.17	1,745.17	.00	6,919.83	30.8%
130901 68950 Neuter / Spay Fees	20,000	20,000	6,336.53	4,777.53	.00	13,663.47	31.7%
TOTAL Cty Animal Ctrl Popl. Ctrl	12,000	12,000	2,876.70	2,712.70	.00	9,123.30	24.0%
TOTAL Cty Animal Ctrl Popl. Ctrl	12,000	12,000	2,876.70	2,712.70	.00	9,123.30	24.0%
TOTAL REVENUES	-18,000	-18,000	-6,540.00	-3,810.00	.00	-11,460.00	
TOTAL EXPENSES	30,000	30,000	9,416.70	6,522.70	.00	20,583.30	

Kendall County

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FOR 2025 03

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	-1,192.20	-1,160.85	.00	-1,307.80	47.7%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-12,000	-12,000	-3,840.00	-1,280.00	.00	-8,160.00	32.0%*
131006 42990 Tax Sale Fee	-2,500	-2,500	-1,160.00	-1,160.00	.00	-1,340.00	46.4%*
131006 51040 Salaries - Deputy Cle	42,533	42,533	9,815.28	3,271.76	.00	32,717.72	23.1%
131006 62000 Office Supplies	150	150	.00	.00	.00	150.00	.0%
131006 62010 Postage	2,500	2,500	2,457.09	1,320.71	.00	42.91	98.3%
131006 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun	28,183	28,183	6,080.17	991.62	.00	22,102.83	21.6%
TOTAL County Clerk Automation Fun	28,183	28,183	6,080.17	991.62	.00	22,102.83	21.6%
TOTAL REVENUES	-17,000	-17,000	-6,192.20	-3,600.85	.00	-10,807.80	
TOTAL EXPENSES	45,183	45,183	12,272.37	4,592.47	.00	32,910.63	

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FOR 2025 03

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	-5,000.00	-2,000.00	.00	-5,000.00	50.0%*
131107 61120 Trans to Transport Sa	10,000	10,000	.00	.00	.00	10,000.00	.0%
131107 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F	0	0	-5,000.00	-2,000.00	.00	5,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-5,000.00	-2,000.00	.00	5,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-5,000.00	-2,000.00	.00	-5,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.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	-100,000	-100,000	-45,266.67	-14,121.15	.00	-54,733.33	45.3%*
131207 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450	County Consolidated P	-516,000	-516,000	.00	.00	.00	-516,000.00	.0%*
131207 42470	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
131207 42560	Allotments	-3,000,000	-3,000,000	-524,685.55	-259,095.54	.00	-2,475,314.45	17.5%*
131207 43690	Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
131207 61120	Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400	Road Construction and	3,000,000	3,000,000	-8,419.16	.00	.00	3,008,419.16	-.3%
131207 67430	Bulk Road Salt	250,000	250,000	84,444.53	.00	.00	165,555.47	33.8%
131207 67440	Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
131207 68650	Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700	Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund		-366,000	-366,000	-493,926.85	-273,216.69	.00	127,926.85	135.0%
TOTAL County Motor Fuel Fund		-366,000	-366,000	-493,926.85	-273,216.69	.00	127,926.85	135.0%
	TOTAL REVENUES	-3,616,000	-3,616,000	-569,952.22	-273,216.69	.00	-3,046,047.78	
	TOTAL EXPENSES	3,250,000	3,250,000	76,025.37	.00	.00	3,173,974.63	

Kendall County

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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	-150,000	-150,000	-32,065.00	-16,375.00	.00	-117,935.00	21.4%*
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	150,000	150,000	.00	.00	.00	150,000.00	.0%
131303 66500	Miscellaneous Expense	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL Circuit Clerk Automation Fu	25,000	25,000	-32,065.00	-16,375.00	.00	57,065.00	-128.3%
	TOTAL Circuit Clerk Automation Fu	25,000	25,000	-32,065.00	-16,375.00	.00	57,065.00	-128.3%
	TOTAL REVENUES	-150,000	-150,000	-32,065.00	-16,375.00	.00	-117,935.00	
	TOTAL EXPENSES	175,000	175,000	.00	.00	.00	175,000.00	

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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	-50.00	.00	.00	50.00	100.0%
131420 51160	Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540	Salaries - Overtime	17,000	17,000	9,811.68	3,112.27	.00	7,188.32	57.7%
131420 61000	Transf. to General Fu	18,630	18,630	.00	.00	.00	18,630.00	.0%
131420 62030	Dues	0	0	.00	.00	.00	.00	.0%
131420 66390	Court Security Expens	14,675	14,675	2,589.13	1,111.08	.00	12,085.87	17.6%
131420 66391	Court Security Admin	0	0	.00	.00	.00	.00	.0%
131420 66392	Court Security - Corr	0	0	.00	.00	.00	.00	.0%
131420 66393	Court Security - Oper	0	0	.00	.00	.00	.00	.0%
131420 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund		50,305	50,305	12,350.81	4,223.35	.00	37,954.19	24.6%
TOTAL Court Security Fund		50,305	50,305	12,350.81	4,223.35	.00	37,954.19	24.6%
	TOTAL REVENUES	0	0	-50.00	.00	.00	50.00	
	TOTAL EXPENSES	50,305	50,305	12,400.81	4,223.35	.00	37,904.19	

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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	-220,000	-220,000	.00	.00	.00	-220,000.00	.0%*
131505 42250	Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260	Fundraising Event Rev	-1,300	-1,300	.00	.00	.00	-1,300.00	.0%*
131505 43700	Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200	Salaries - Director	78,000	78,000	17,280.00	5,760.00	.00	60,720.00	22.2%
131505 51330	Salaries - Other	52,000	52,000	11,968.67	3,989.55	.00	40,031.33	23.0%
131505 51350	Salaries - Administr	0	0	.00	.00	.00	.00	.0%
131505 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 61160	Transf. to IMRF Fund	8,372	8,372	1,178.89	338.69	.00	7,193.11	14.1%
131505 61170	Transf. to SSI Fund	9,945	9,945	1,533.77	440.64	.00	8,411.23	15.4%
131505 61450	Trns. to Health Care	26,257	26,257	11,958.92	4,977.90	.00	14,298.08	45.5%
131505 62000	Office Supplies	200	200	.00	.00	.00	200.00	.0%
131505 62010	Postage	200	200	3.84	2.07	.00	196.16	1.9%
131505 62020	Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030	Dues	15,000	15,000	395.00	100.00	.00	14,605.00	2.6%
131505 62040	Conferences	8,500	8,500	172.21	.00	.00	8,327.79	2.0%
131505 62050	Mileage	750	750	175.00	175.00	.00	575.00	23.3%
131505 62070	Cellular Phones	540	540	126.96	.00	.00	413.04	23.5%
131505 62080	Travel	2,000	2,000	.00	.00	.00	2,000.00	.0%
131505 62090	Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150	Contractual Services	0	0	.00	.00	.00	.00	.0%
131505 62190	Printing	0	0	.00	.00	.00	.00	.0%
131505 64990	Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510	Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520	Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610	Advertisements	9,300	9,300	.00	.00	.00	9,300.00	.0%
131505 66450	Downstate SBA Loan Ex	0	0	.00	.00	.00	.00	.0%
131505 66500	Miscellaneous Expense	1,800	1,800	1,218.99	1,070.00	.00	581.01	67.7%
131505 68130	Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
131505 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F		-6,436	-6,436	46,012.25	16,853.85	.00	-52,448.25	-714.9%
TOTAL Economic Development Com. F		-6,436	-6,436	46,012.25	16,853.85	.00	-52,448.25	-714.9%
TOTAL REVENUES		-221,300	-221,300	.00	.00	.00	-221,300.00	
TOTAL EXPENSES		214,864	214,864	46,012.25	16,853.85	.00	168,851.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-3,747.86	-1,168.07	.00	147.86	104.1%
131605 42250	Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270	Lucky's Beef and Dogs	-2,700	-2,700	-450.00	.00	.00	-2,250.00	16.7%*
131605 42280	Law Office Corp.	-6,949	-6,949	-1,737.15	-579.05	.00	-5,211.85	25.0%*
131605 42290	Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300	Dearborn Café	0	0	.00	.00	.00	.00	.0%
131605 42310	Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830	Camp Mutty Paws	-8,725	-8,725	.00	.00	.00	-8,725.20	.0%*
131605 43870	Village of Minooka	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
131605 47960	EDC - Grace Holistic	-15,991	-15,991	-2,805.14	-2,665.26	.00	-13,186.02	17.5%*
131605 61060	Transf to Economic De	220,000	220,000	.00	.00	.00	220,000.00	.0%
131605 66400	Approved Loan Program	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
131605 66410	Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420	Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460	Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500	Miscellaneous Expense	60,975	60,975	.00	.00	.00	60,975.00	.0%
131605 67580	Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810	Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F		1,233,010	1,233,010	-8,740.15	-4,412.38	.00	1,241,749.79	-.7%
TOTAL Restrictd Econ. Dev. Com. F		1,233,010	1,233,010	-8,740.15	-4,412.38	.00	1,241,749.79	-.7%
TOTAL REVENUES		-48,965	-48,965	-8,740.15	-4,412.38	.00	-40,225.21	
TOTAL EXPENSES		1,281,975	1,281,975	.00	.00	.00	1,281,975.00	

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FOR 2025 03

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	-480,000	-480,000	-80,130.00	-38,190.00	.00	-399,870.00	16.7%*
131712 49040	Miscellaneous Revenue	-120,000	-120,000	-1,929.48	-1,929.48	.00	-118,070.52	1.6%*
131712 51160	Salaries - Part Time	30,576	30,576	2,593.50	1,634.43	.00	27,982.50	8.5%
131712 51330	Salaries - Other	354,487	354,487	84,367.47	27,383.26	.00	270,119.53	23.8%
131712 51390	Salaries - Full Time	0	0	.00	.00	.00	.00	.0%
131712 51640	Salaries - Interns	20,000	20,000	3,722.00	2,266.30	.00	16,278.00	18.6%
131712 61000	Transf. to General Fu	13,560	13,560	.00	.00	.00	13,560.00	.0%
131712 61030	Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160	Transf. to IMRF Fund	25,350	25,350	5,452.13	1,612.77	.00	19,897.87	21.5%
131712 61170	Transf. to SSI Fund	31,650	31,650	7,451.77	2,293.25	.00	24,198.23	23.5%
131712 61450	Trns. to Health Care	73,938	73,938	25,473.12	10,395.44	.00	48,464.88	34.5%
131712 62000	Office Supplies	400	400	298.97	298.97	.00	101.03	74.7%
131712 62010	Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030	Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
131712 62040	Conferences	5,000	5,000	1,908.34	1,699.38	.00	3,091.66	38.2%
131712 62050	Mileage	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 62060	Training	3,500	3,500	2,152.64	300.25	.00	1,347.36	61.5%
131712 62150	Contractual Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
131712 65250	Shared Services Expen	0	0	.00	.00	.00	.00	.0%
131712 65370	Plotter Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 65840	Cloud Services	20,000	20,000	1,926.71	967.29	.00	18,073.29	9.6%
131712 65850	Computer Maint. / So	50,000	50,000	2,838.16	541.16	.00	47,161.84	5.7%
131712 65860	Computer Maint. / Ha	14,000	14,000	317.96	317.96	.00	13,682.04	2.3%
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	126.96	42.32	.00	773.04	14.1%
131712 99930	Mapping Fees	0	0	.00	.00	.00	.00	.0%
131712 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS		80,901	80,901	81,945.25	9,633.30	.00	-1,044.25	101.3%
TOTAL Mapping - GIS		80,901	80,901	81,945.25	9,633.30	.00	-1,044.25	101.3%
	TOTAL REVENUES	-600,000	-600,000	-82,059.48	-40,119.48	.00	-517,940.52	
	TOTAL EXPENSES	680,901	680,901	164,004.73	49,752.78	.00	516,896.27	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-551.88	-135.08	.00	-5,448.12	9.2%*
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	-551.88	-135.08	.00	-5,448.12	9.2%
TOTAL HHS Restricted for WIC		-6,000	-6,000	-551.88	-135.08	.00	-5,448.12	9.2%
TOTAL REVENUES		-6,000	-6,000	-551.88	-135.08	.00	-5,448.12	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	0	0	.00	.00	.00	.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	-1,730	-1,730	.00	.00	.00	-1,730.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	-1,730	-1,730	.00	.00	.00	-1,730.00	.0%
TOTAL REVENUES	-1,730	-1,730	.00	.00	.00	-1,730.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	.00	.00	.00	-10,000.00	.0%*
132008 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132008 66960 Court Order	5,000	5,000	.00	.00	.00	5,000.00	.0%
132008 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-11,315	-11,315	-3,597.11	-1,113.68	.00	-7,717.89	31.8%*
132120 42250	Revenue	-115,000	-115,000	-11,441.08	-4,095.85	.00	-103,558.92	9.9%*
132120 64540	Supplies Inmate Comm	40,778	40,778	18,578.93	2,981.59	.00	22,199.07	45.6%
132120 64570	Welfare/Health Inmate	26,280	26,280	1,154.62	914.56	.00	25,125.38	4.4%
132120 64580	Medical Inmate Comm	0	0	.00	.00	.00	.00	.0%
132120 66500	Miscellaneous Inmate	10,001	10,001	.00	.00	.00	10,001.00	.0%
132120 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL KC Jail Commissary Fund	-49,256	-49,256	4,695.36	-1,313.38	.00	-53,951.36	-9.5%
	TOTAL Jail Commissary Fund	-49,256	-49,256	4,695.36	-1,313.38	.00	-53,951.36	-9.5%
	TOTAL REVENUES	-126,315	-126,315	-15,038.19	-5,209.53	.00	-111,276.81	
	TOTAL EXPENSES	77,059	77,059	19,733.55	3,896.15	.00	57,325.45	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	.00	.00	.00	-370.00	.0%*
132225 61200 Transf. to HHS	15	15	.00	.00	.00	15.00	.0%
132225 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	-355	-355	.00	.00	.00	-355.00	.0%
TOTAL Kendall County Drug Srv. Fu	-355	-355	.00	.00	.00	-355.00	.0%
TOTAL REVENUES	-370	-370	.00	.00	.00	-370.00	
TOTAL EXPENSES	15	15	.00	.00	.00	15.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	0	0	.00	.00	.00	.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	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Donations	0	0	.00	.00	.00	.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-18,485.00	-9,610.00	.00	-46,515.00	28.4%*
132415 42030	Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330	Salaries - Other	5,000	5,000	2,307.72	769.24	.00	2,692.28	46.2%
132415 62020	Subscriptions / Books	20,000	20,000	8,870.80	2,440.00	.00	11,129.20	44.4%
132415 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050	Online Lgl Rsrch Patr	14,100	14,100	3,525.00	2,350.00	.00	10,575.00	25.0%
132415 67060	Online Lgl Rsrch Cour	24,084	24,084	8,028.00	4,014.00	.00	16,056.00	33.3%
132415 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund		-1,816	-1,816	4,246.52	-36.76	.00	-6,062.52	-233.8%
TOTAL Law Library Fund		-1,816	-1,816	4,246.52	-36.76	.00	-6,062.52	-233.8%
	TOTAL REVENUES	-65,000	-65,000	-18,485.00	-9,610.00	.00	-46,515.00	
	TOTAL EXPENSES	63,184	63,184	22,731.52	9,573.24	.00	40,452.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-50,000.00	-50,000.00	.00	-455,000.00	9.9%*
132525 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900 Claims	505,000	505,000	35,476.97	23,145.14	.00	469,523.03	7.0%
TOTAL Liability Ins. Program Fund	0	0	-14,523.03	-26,854.86	.00	14,523.03	100.0%
TOTAL Liability Ins. Program Fund	0	0	-14,523.03	-26,854.86	.00	14,523.03	100.0%
TOTAL REVENUES	-505,000	-505,000	-50,000.00	-50,000.00	.00	-455,000.00	
TOTAL EXPENSES	505,000	505,000	35,476.97	23,145.14	.00	469,523.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-110,000	-110,000	-21,923.50	-10,371.00	.00	-88,076.50	19.9%*
132616 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130	Domestic Violence	-1,000	-1,000	-122.07	-92.92	.00	-877.93	12.2%*
132616 43140	GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
132616 43150	Underage Drinking Pro	-2,000	-2,000	-395.00	-230.00	.00	-1,605.00	19.8%*
132616 43160	Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616 43170	Drug Testing Revenue	0	0	-247.80	-123.90	.00	247.80	100.0%
132616 43180	Evaluation Reimbursem	0	0	.00	.00	.00	.00	.0%
132616 43190	Offset Training Fee	0	0	.00	.00	.00	.00	.0%
132616 43200	Parenting Education P	-500	-500	.00	.00	.00	-500.00	.0%*
132616 43210	Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220	Software Revenue	0	0	.00	.00	.00	.00	.0%
132616 43590	Probation Assessment	-8,000	-8,000	-1,481.00	-630.00	.00	-6,519.00	18.5%*
132616 61000	Transf. to General Fu	20,654	20,654	.00	.00	.00	20,654.00	.0%
132616 61160	Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170	Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030	Dues	3,000	3,000	40.00	40.00	.00	2,960.00	1.3%
132616 62060	Training	33,000	33,000	2,829.09	2,035.24	.00	30,170.91	8.6%
132616 62100	Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140	Annual Contracts / Se	72,000	72,000	10,169.30	2,426.24	.00	61,830.70	14.1%
132616 62150	Contractual Services	54,000	54,000	1,902.51	565.48	.00	52,097.49	3.5%
132616 62160	Equipment	13,500	13,500	4,297.36	.00	.00	9,202.64	31.8%
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	804.06	227.25	.00	29,195.94	2.7%
132616 64450	Drug Testing	15,000	15,000	3,392.25	2,638.90	.00	11,607.75	22.6%
132616 65140	Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150	Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160	GPS Monitoring Progra	20,000	20,000	3,224.00	1,488.00	.00	16,776.00	16.1%
132616 99580	OP Risk	0	0	.00	.00	.00	.00	.0%
132616 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund		139,654	139,654	2,489.20	-2,026.71	.00	137,164.80	1.8%
TOTAL Probation Services Fund		139,654	139,654	2,489.20	-2,026.71	.00	137,164.80	1.8%
TOTAL REVENUES		-121,500	-121,500	-24,169.37	-11,447.82	.00	-97,330.63	
TOTAL EXPENSES		261,154	261,154	26,658.57	9,421.11	.00	234,495.43	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-91,697.77	-29,474.03	.00	81,697.77	917.0%
132725 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350	Lease Income - KenCom	-46,124	-46,124	-11,819.00	.00	.00	-34,305.00	25.6%*
132725 42500	Public Safety Sales T	-8,000,000	-8,000,000	-786,977.17	-786,977.17	.00	-7,213,022.83	9.8%*
132725 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020	Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040	Trans to Public Saf C	525,000	525,000	525,000.00	.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	110,350	110,350	.00	.00	.00	110,350.00	.0%
132725 61280	Trans to Crths Dbt Se	2,939,000	2,939,000	1,600,000.00	.00	.00	1,339,000.00	54.4%
132725 61310	Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 61550	KenCom IGA	2,033,250	2,033,250	.00	.00	.00	2,033,250.00	.0%
132725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750	Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760	Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun		-2,448,524	-2,448,524	1,234,506.06	-816,451.20	.00	-3,683,030.06	-50.4%
TOTAL Public Safety Sales Tax Fun		-2,448,524	-2,448,524	1,234,506.06	-816,451.20	.00	-3,683,030.06	-50.4%
TOTAL REVENUES		-8,056,124	-8,056,124	-890,493.94	-816,451.20	.00	-7,165,630.06	
TOTAL EXPENSES		5,607,600	5,607,600	2,125,000.00	.00	.00	3,482,600.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-38,675.50	-18,408.61	.00	-170,324.50	18.5%*
132806 51040	Salaries - Deputy Cle	121,088	121,088	27,943.37	9,314.45	.00	93,144.63	23.1%
132806 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720	Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
132806 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870	Document Storage	100,000	100,000	46,848.81	2,472.34	.00	53,151.19	46.8%
132806 68880	Cost Study	0	0	.00	.00	.00	.00	.0%
	TOTAL Recorder Document Storage F	12,088	12,088	36,116.68	-6,621.82	.00	-24,028.68	298.8%
	TOTAL Recorder Document Storage F	12,088	12,088	36,116.68	-6,621.82	.00	-24,028.68	298.8%
	TOTAL REVENUES	-209,000	-209,000	-38,675.50	-18,408.61	.00	-170,324.50	
	TOTAL EXPENSES	221,088	221,088	74,792.18	11,786.79	.00	146,295.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-40,000	-40,000	-12,021.75	-6,075.00	.00	-27,978.25	30.1%*
132906 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040	Salaries - Deputy Cle	68,753	68,753	15,866.10	5,288.70	.00	52,886.90	23.1%
132906 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906 68990	Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS		28,753	28,753	3,844.35	-786.30	.00	24,908.65	13.4%
TOTAL Recorder - GIS		28,753	28,753	3,844.35	-786.30	.00	24,908.65	13.4%
TOTAL REVENUES		-40,000	-40,000	-12,021.75	-6,075.00	.00	-27,978.25	
TOTAL EXPENSES		68,753	68,753	15,866.10	5,288.70	.00	52,886.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-42,894.00	-19,908.00	.00	-353,106.00	10.8%*
133006 52020 Remit to State of Ill	396,000	396,000	42,894.00	19,908.00	.00	353,106.00	10.8%
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	-42,894.00	-19,908.00	.00	-353,106.00	
TOTAL EXPENSES	396,000	396,000	42,894.00	19,908.00	.00	353,106.00	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	.00	.00	.00	-30,000.00	.0%*
133108 67000 Court / Administ. Ord	5,000	5,000	.00	.00	.00	5,000.00	.0%
133108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	2,750	2,750	.00	.00	.00	2,750.00	.0%
TOTAL Salt Shed Bldg. Maint. Fund	0	0	-2,750.00	.00	.00	2,750.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund	0	0	-2,750.00	.00	.00	2,750.00	100.0%
TOTAL REVENUES	-2,750	-2,750	-2,750.00	.00	.00	.00	
TOTAL EXPENSES	2,750	2,750	.00	.00	.00	2,750.00	

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FOR 2025 03

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	.00	.00	.00	.00	.0%
133320 42020	Fines & Fees	0	0	-500.00	.00	.00	500.00	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	11,287	11,287	2,045.66	.00	.00	9,241.52	18.1%
133320 66553	Prevention - Operatio	0	0	.00	.00	.00	.00	.0%
133320 66554	Prevention - COPS	0	0	.00	.00	.00	.00	.0%
133320 66555	Prevention - Explorer	0	0	.00	.00	.00	.00	.0%
	TOTAL Sheriff Drug Abuse Fund	11,287	11,287	1,545.66	.00	.00	9,741.52	13.7%
	TOTAL Sheriff Drug Abuse Fund	11,287	11,287	1,545.66	.00	.00	9,741.52	13.7%
	TOTAL REVENUES	0	0	-500.00	.00	.00	500.00	
	TOTAL EXPENSES	11,287	11,287	2,045.66	.00	.00	9,241.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-10,500	-10,500	-1,049.00	-1,049.00	.00	-9,451.00	10.0%*
133420 66590 Drug Forfeitures Expe	10,500	10,500	.00	.00	.00	10,500.00	.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-1,049.00	-1,049.00	.00	1,049.00	100.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-1,049.00	-1,049.00	.00	1,049.00	100.0%
TOTAL REVENUES	-10,500	-10,500	-1,049.00	-1,049.00	.00	-9,451.00	
TOTAL EXPENSES	10,500	10,500	.00	.00	.00	10,500.00	

Kendall County

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FOR 2025 03

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	-3,059	-3,059	-642.00	-316.00	.00	-2,417.00	21.0%*
133520 66500 E-ticket Miscellaneou	8,325	8,325	.00	.00	.00	8,325.00	.0%
TOTAL Sheriff E-Ticket Fund	5,266	5,266	-642.00	-316.00	.00	5,908.00	-12.2%
TOTAL Sheriff E-Ticket Fund	5,266	5,266	-642.00	-316.00	.00	5,908.00	-12.2%
TOTAL REVENUES	-3,059	-3,059	-642.00	-316.00	.00	-2,417.00	
TOTAL EXPENSES	8,325	8,325	.00	.00	.00	8,325.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-11,141.00	.00	.00	11,141.00	100.0%
133620 66500 FTA Miscellaneous Exp	10,000	10,000	14,294.90	13,295.90	.00	-4,294.90	142.9%*
TOTAL Sheriff FTA Fund	10,000	10,000	3,153.90	13,295.90	.00	6,846.10	31.5%
TOTAL Sheriff FTA Fund	10,000	10,000	3,153.90	13,295.90	.00	6,846.10	31.5%
TOTAL REVENUES	0	0	-11,141.00	.00	.00	11,141.00	
TOTAL EXPENSES	10,000	10,000	14,294.90	13,295.90	.00	-4,294.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-29,613	-29,613	-3,960.00	-1,575.00	.00	-25,653.00	13.4%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	23,498	23,498	9,377.00	4,118.00	.00	14,121.00	39.9%
TOTAL DUI Fund	-6,115	-6,115	5,417.00	2,543.00	.00	-11,532.00	-88.6%
TOTAL DUI Fund	-6,115	-6,115	5,417.00	2,543.00	.00	-11,532.00	-88.6%
TOTAL REVENUES	-29,613	-29,613	-3,960.00	-1,575.00	.00	-25,653.00	
TOTAL EXPENSES	23,498	23,498	9,377.00	4,118.00	.00	14,121.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-300	-300	-28.77	-8.37	.00	-271.23	9.6%*
133820 42000 Fees	-4,500	-4,500	-500.00	-500.00	.00	-4,000.00	11.1%*
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	14,449	14,449	843.52	265.00	.00	13,605.48	5.8%
TOTAL Sheriff Range Fund	9,649	9,649	314.75	-243.37	.00	9,334.25	3.3%
TOTAL Sheriff Range Fund	9,649	9,649	314.75	-243.37	.00	9,334.25	3.3%
TOTAL REVENUES	-4,800	-4,800	-528.77	-508.37	.00	-4,271.23	
TOTAL EXPENSES	14,449	14,449	843.52	265.00	.00	13,605.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-30,000	-30,000	-3,352.68	.00	.00	-26,647.32	11.2%*
133920 51050 Salaries - Superinten	0	0	.00	.00	.00	.00	.0%
133920 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
133920 51540 Salaries - Overtime	30,000	30,000	10,637.52	3,150.79	.00	19,362.48	35.5%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	7,284.84	3,150.79	.00	-7,284.84	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	7,284.84	3,150.79	.00	-7,284.84	100.0%
TOTAL REVENUES	-30,000	-30,000	-3,352.68	.00	.00	-26,647.32	
TOTAL EXPENSES	30,000	30,000	10,637.52	3,150.79	.00	19,362.48	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-4,149	-4,149	-464.64	-322.90	.00	-3,684.36	11.2%*
134020 69760 Vehicle Fund Purchase	1,500	1,500	.00	.00	.00	1,500.00	.0%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	-2,649	-2,649	-464.64	-322.90	.00	-2,184.36	17.5%
TOTAL Sheriff Vehicle Fund	-2,649	-2,649	-464.64	-322.90	.00	-2,184.36	17.5%
TOTAL REVENUES	-4,149	-4,149	-464.64	-322.90	.00	-3,684.36	
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	

Kendall County

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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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
134221 42860	Donations	0	0	-725.00	-305.00	.00	725.00	100.0%
134221 42970	Grant Award	-50,773	-50,773	-4,231.14	-4,231.14	.00	-46,541.86	8.3%*
134221 51390	Salaries - Full Time	50,773	50,773	11,653.86	3,884.62	.00	39,119.14	23.0%
134221 66500	Miscellaneous Expense	5,000	5,000	4,145.91	114.48	.00	854.09	82.9%
TOTAL State's Atty Child Adv Ctr		0	0	10,843.63	-537.04	.00	-10,843.63	100.0%
TOTAL State's Atty Child Adv Ctr		0	0	10,843.63	-537.04	.00	-10,843.63	100.0%
TOTAL REVENUES		-55,773	-55,773	-4,956.14	-4,536.14	.00	-50,816.86	
TOTAL EXPENSES		55,773	55,773	15,799.77	3,999.10	.00	39,973.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-8,000	-8,000	-289.24	-225.49	.00	-7,710.76	3.6%*
134321 66550 Drug Abuse Prevention	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL State's Atty Drug Enf. Fund	30,000	30,000	-289.24	-225.49	.00	30,289.24	-1.0%
TOTAL State's Atty Drug Enf. Fund	30,000	30,000	-289.24	-225.49	.00	30,289.24	-1.0%
TOTAL REVENUES	-8,000	-8,000	-289.24	-225.49	.00	-7,710.76	
TOTAL EXPENSES	38,000	38,000	.00	.00	.00	38,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%*
134421 66500 Miscellaneous Expense	19,000	19,000	4,460.00	.00	.00	14,540.00	23.5%
TOTAL State's Atty Juv. Just. Cnc	5,000	5,000	4,460.00	.00	.00	540.00	89.2%
TOTAL State's Atty Juv. Just. Cnc	5,000	5,000	4,460.00	.00	.00	540.00	89.2%
TOTAL REVENUES	-14,000	-14,000	.00	.00	.00	-14,000.00	
TOTAL EXPENSES	19,000	19,000	4,460.00	.00	.00	14,540.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-100	-100	.00	.00	.00	-100.00	.0%*
134521 66500 Miscellaneous Expense	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL State's Atty Mny Laund For	6,900	6,900	.00	.00	.00	6,900.00	.0%
TOTAL State's Atty Mny Laund For	6,900	6,900	.00	.00	.00	6,900.00	.0%
TOTAL REVENUES	-100	-100	.00	.00	.00	-100.00	
TOTAL EXPENSES	7,000	7,000	.00	.00	.00	7,000.00	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-6,500	-6,500	-1,405.00	-665.00	.00	-5,095.00	21.6%*
134621 66500 Miscellaneous Expense	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun	27,500	27,500	-1,405.00	-665.00	.00	28,905.00	-5.1%
TOTAL State's Atty Rec.s Auto. Fu	27,500	27,500	-1,405.00	-665.00	.00	28,905.00	-5.1%
TOTAL REVENUES	-6,500	-6,500	-1,405.00	-665.00	.00	-5,095.00	
TOTAL EXPENSES	34,000	34,000	.00	.00	.00	34,000.00	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	.00	.00	.00	-18,000.00	.0%*
134708 51330 Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500 Miscellaneous Expense	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Tax Sale Automation Fund	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL Tax Sale Automation Fund	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL REVENUES	-18,000	-18,000	.00	.00	.00	-18,000.00	
TOTAL EXPENSES	14,000	14,000	.00	.00	.00	14,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	.00	.00	.00	-150,000.00	.0%*
134807 42250	Revenue	0	0	.00	.00	.00	.00	.0%
134807 67500	Paths / Sidewalks	0	0	.00	.00	.00	.00	.0%
134807 67510	City of Yorkville	0	0	.00	.00	.00	.00	.0%
134807 67520	Oswegoland Park Distr	47,500	47,500	.00	.00	.00	47,500.00	.0%
134807 67530	Village of Lisbon	0	0	.00	.00	.00	.00	.0%
134807 67540	Village of Oswego	0	0	.00	.00	.00	.00	.0%
134807 67550	City of Plano	0	0	.00	.00	.00	.00	.0%
134807 67560	Kendall County Forest	189,000	189,000	.00	.00	.00	189,000.00	.0%
134807 67570	Village of Millington	0	0	.00	.00	.00	.00	.0%
134807 67590	Village of Minooka	0	0	.00	.00	.00	.00	.0%
134807 67600	Village of Montgomery	30,030	30,030	.00	.00	.00	30,030.00	.0%
TOTAL Transportation Alt. Prg. Fu		116,530	116,530	.00	.00	.00	116,530.00	.0%
TOTAL Transportation Alt. Prg. Fu		116,530	116,530	.00	.00	.00	116,530.00	.0%
TOTAL REVENUES		-150,000	-150,000	.00	.00	.00	-150,000.00	
TOTAL EXPENSES		266,530	266,530	.00	.00	.00	266,530.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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

FOR 2025 03

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	.00	.00	.00	-10,000.00	.0%*
135007 41350	Interest Income	-250,000	-250,000	-68,792.16	-22,147.78	.00	-181,207.84	27.5%*
135007 42470	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480	Transportation Sales	-8,000,000	-8,000,000	-786,977.16	-786,977.16	.00	-7,213,022.84	9.8%*
135007 42490	Other Revenue	-1,050,000	-1,050,000	.00	.00	.00	-1,050,000.00	.0%*
135007 61130	Transf. to KC TAP	150,000	150,000	.00	.00	.00	150,000.00	.0%
135007 61140	Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 61380	Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
135007 67190	FP Fox River Bluffs C	0	0	.00	.00	.00	.00	.0%
135007 67400	Road Construction and	9,380,000	9,380,000	-9,142.76	44,140.20	.00	9,389,142.76	-.1%
135007 67410	Land / Right of Way A	1,000,000	1,000,000	231,880.00	201,279.00	.00	768,120.00	23.2%
135007 67420	Engineering Fees	1,525,000	1,525,000	349,675.23	109,782.90	.00	1,175,324.77	22.9%
135007 67460	Professional Fees	60,000	60,000	5,000.00	.00	.00	55,000.00	8.3%
135007 69780	Capital Expenditures	500,000	500,000	14,600.00	.00	.00	485,400.00	2.9%
TOTAL Transportation Sales Tax Fu		3,305,000	3,305,000	-263,756.85	-453,922.84	.00	3,568,756.85	-8.0%
TOTAL Transportation Sales Tax Fu		3,305,000	3,305,000	-263,756.85	-453,922.84	.00	3,568,756.85	-8.0%
TOTAL REVENUES		-9,310,000	-9,310,000	-855,769.32	-809,124.94	.00	-8,454,230.68	
TOTAL EXPENSES		12,615,000	12,615,000	592,012.47	355,202.10	.00	12,022,987.53	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-54.92	-16.80	.00	-3,145.08	1.7%*
135115 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impant Panel Fund	0	0	-54.92	-16.80	.00	54.92	100.0%
TOTAL Victim Impact Panel Fund	0	0	-54.92	-16.80	.00	54.92	100.0%
TOTAL REVENUES	-3,200	-3,200	-54.92	-16.80	.00	-3,145.08	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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 2025 03

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	-799.00	-269.00	.00	-322.00	71.3%*
135417 61000 Transf. to General Fu	12,191	12,191	.00	.00	.00	12,190.50	.0%
135417 66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto	12,191	12,191	-799.00	-269.00	.00	12,989.50	-6.6%
TOTAL Public Defend Auto Fund	12,191	12,191	-799.00	-269.00	.00	12,989.50	-6.6%
TOTAL REVENUES	-1,121	-1,121	-799.00	-269.00	.00	-322.00	
TOTAL EXPENSES	13,312	13,312	.00	.00	.00	13,311.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-5,964	-5,964	-740.00	-260.00	.00	-5,224.00	12.4%*
135520 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580 Cnty Jail Inmate Medi	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Jail Medical Cost Fu	4,036	4,036	-740.00	-260.00	.00	4,776.00	-18.3%
TOTAL County Jail Medical Cost Fu	4,036	4,036	-740.00	-260.00	.00	4,776.00	-18.3%
TOTAL REVENUES	-5,964	-5,964	-740.00	-260.00	.00	-5,224.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-16,240	-16,240	.00	.00	.00	-16,240.00	.0%*
135620 66500 L.E. Ops Miscellaneou	12,190	12,190	10,098.00	10,000.00	.00	2,092.00	82.8%
TOTAL L.E. Operations Support Fun	-4,050	-4,050	10,098.00	10,000.00	.00	-14,148.00	-249.3%
TOTAL L.E. Operations Support Fun	-4,050	-4,050	10,098.00	10,000.00	.00	-14,148.00	-249.3%
TOTAL REVENUES	-16,240	-16,240	.00	.00	.00	-16,240.00	
TOTAL EXPENSES	12,190	12,190	10,098.00	10,000.00	.00	2,092.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	.00	.00	.00	130,000.00	.0%
135706 51540	Salaries - Overtime	20,000	20,000	.00	.00	.00	20,000.00	.0%
135706 61000	Transf. to General Fu	370,000	370,000	.00	.00	.00	370,000.00	.0%
135706 62010	Postage	75,000	75,000	.00	.00	.00	75,000.00	.0%
135706 62050	Mileage	24,000	24,000	.00	.00	.00	24,000.00	.0%
135706 62090	Legal Publications	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 62150	Contractual Services	15,000	15,000	4,167.78	.00	.00	10,832.22	27.8%
135706 64200	Election Judge School	1,500	1,500	.00	.00	.00	1,500.00	.0%
135706 64210	Ballots	105,000	105,000	.01	.00	.00	104,999.99	.0%
135706 64220	Voter Registration Su	0	0	.00	.00	.00	.00	.0%
135706 64240	Polling Place Rental	0	0	.00	.00	.00	.00	.0%
135706 64260	Election Extra Help	20,000	20,000	.00	.00	.00	20,000.00	.0%
135706 64270	Elections Supplies	50,000	50,000	.00	.00	.00	50,000.00	.0%
135706 64280	Polling Place Deliver	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL County Clerk Election Fund		860,500	860,500	4,167.79	.00	.00	856,332.21	.5%
TOTAL County Clerk Election Fund		860,500	860,500	4,167.79	.00	.00	856,332.21	.5%
TOTAL EXPENSES		860,500	860,500	4,167.79	.00	.00	856,332.21	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	.00	.00	.00	-1,000.00	.0%*
135815 51330 Salaries - Other	23,793	23,793	4,575.55	1,830.22	.00	19,217.45	19.2%
135815 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135815 61160 Transf. to IMRF Fund	1,550	1,550	.00	.00	.00	1,550.00	.0%
135815 61170 Transf. to SSI Fund	1,850	1,850	.00	.00	.00	1,850.00	.0%
135815 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
135815 62060 Training	1,500	1,500	.00	.00	.00	1,500.00	.0%
135815 62080 Travel	2,500	2,500	.00	.00	.00	2,500.00	.0%
135815 62160 Equipment	0	0	.00	.00	.00	.00	.0%
135815 63030 Program Supplies	12,000	12,000	640.00	220.00	.00	11,360.00	5.3%
135815 64450 Drug Testing	10,000	10,000	1,002.48	310.00	.00	8,997.52	10.0%
135815 64460 Counseling	15,600	15,600	2,100.00	1,350.00	.00	13,500.00	13.5%
135815 65190 Assessments	375	375	.00	.00	.00	375.00	.0%
135815 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Mental Health Trtmt. Court	68,168	68,168	8,318.03	3,710.22	.00	59,849.97	12.2%
TOTAL Mental Health Trtmt. Court	68,168	68,168	8,318.03	3,710.22	.00	59,849.97	12.2%
TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	
TOTAL EXPENSES	69,168	69,168	8,318.03	3,710.22	.00	60,849.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-50,075	-50,075	-10,975.20	-3,662.20	.00	-39,099.80	21.9%*
136020 66500 GPS Miscellaneous	26,350	26,350	.00	.00	.00	26,350.00	.0%
TOTAL Sheriff Elctrc Home Monitor	-23,725	-23,725	-10,975.20	-3,662.20	.00	-12,749.80	46.3%
TOTAL Sheriff Elctrc Home Monitor	-23,725	-23,725	-10,975.20	-3,662.20	.00	-12,749.80	46.3%
TOTAL REVENUES	-50,075	-50,075	-10,975.20	-3,662.20	.00	-39,099.80	
TOTAL EXPENSES	26,350	26,350	.00	.00	.00	26,350.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-3,888,000	-3,888,000	.00	.00	.00	-3,888,000.00	.0%*
136125 40020	Forest Prsv. Ins Reim	-99,915	-99,915	-33,535.64	-7,677.38	.00	-66,379.36	33.6%*
136125 40030	Trns. from Animal Con	-22,781	-22,781	-7,577.73	-3,278.64	.00	-15,203.27	33.3%*
136125 40040	Trns. from VAC	-71,210	-71,210	-19,917.29	-8,266.89	.00	-51,292.71	28.0%*
136125 40050	Trns. from GIS Mappin	-73,938	-73,938	-25,473.12	-10,395.44	.00	-48,464.88	34.5%*
136125 40070	Trns. from Adult Rede	0	0	-2,354.02	-798.74	.00	2,354.02	100.0%
136125 40080	Trns. from HHS	-691,403	-691,403	-232,445.75	-50,801.87	.00	-458,957.25	33.6%*
136125 40140	Trns. from Mental Hea	0	0	.00	.00	.00	.00	.0%
136125 40170	Trns. from Highway	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
136125 40410	Trns. from EDC Fund	-26,257	-26,257	-11,958.92	-4,977.90	.00	-14,298.08	45.5%*
136125 42170	Hlth Ins Employee Ded	-1,398,187	-1,398,187	-379,356.94	-108,814.95	.00	-1,018,830.06	27.1%*
136125 42180	Hlth Ins COBRA	-113,181	-113,181	-40,592.92	-11,962.54	.00	-72,588.08	35.9%*
136125 42190	Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230	KenCom Ins Reimb.	-361,135	-361,135	-129,711.20	-28,335.62	.00	-231,423.80	35.9%*
136125 43810	Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820	ROE Health Ins Reimb.	-29,099	-29,099	-3,550.15	-1,593.26	.00	-25,548.85	12.2%*
136125 65420	Dental Insurance	291,549	291,549	84,456.70	28,383.60	.00	207,092.30	29.0%
136125 65460	State Unemployment Co	35,000	35,000	.00	.00	.00	35,000.00	.0%
136125 65470	Health Insurance Prem	5,498,931	5,498,931	1,487,647.33	494,683.94	.00	4,011,283.67	27.1%
136125 65480	Employee Reimbursemen	3,000	3,000	.00	.00	.00	3,000.00	.0%
136125 65650	Employee Assistance P	6,600	6,600	.00	.00	.00	6,600.00	.0%
136125 65670	County Life Insurance	7,837	7,837	1,249.14	630.73	.00	6,587.86	15.9%
136125 65680	HSA Employer Contribu	600,000	600,000	571,250.00	14,000.00	.00	28,750.00	95.2%
136125 65690	FSA Monthly Fee	3,500	3,500	121.44	.00	.00	3,378.56	3.5%
136125 68010	Benefit Platform Fees	49,613	49,613	4,728.90	524.70	.00	44,884.10	9.5%
TOTAL Health Care / Benefit Fund		-329,076	-329,076	1,262,979.83	301,319.74	.00	-1,592,055.83	-383.8%
TOTAL Health Care / Benefit Fund		-329,076	-329,076	1,262,979.83	301,319.74	.00	-1,592,055.83	-383.8%
	TOTAL REVENUES	-6,825,106	-6,825,106	-886,473.68	-236,903.23	.00	-5,938,632.32	
	TOTAL EXPENSES	6,496,030	6,496,030	2,149,453.51	538,222.97	.00	4,346,576.49	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-40,901.50	-20,839.00	.00	-59,098.50	40.9%*
136225 62000 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 62150 Contractual Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 69780 Capital Expenditures	82,460	82,460	.00	.00	.00	82,460.00	.0%
136225 70330 Construction	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70650 Professional Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Judicial Facilities Constru	-13,540	-13,540	-40,901.50	-20,839.00	.00	27,361.50	302.1%
TOTAL Judicial Facilities Constru	-13,540	-13,540	-40,901.50	-20,839.00	.00	27,361.50	302.1%
TOTAL REVENUES	-100,000	-100,000	-40,901.50	-20,839.00	.00	-59,098.50	
TOTAL EXPENSES	86,460	86,460	.00	.00	.00	86,460.00	

Kendall County

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FOR 2025 03

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	-100,000	-100,000	-44,037.29	-44,037.29	.00	-55,962.71	44.0%*
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	0	3,365.00	2,005.00	.00	-3,365.00	100.0%*
136325 68050	Connect People Who Ne	0	0	.00	.00	.00	.00	.0%
136325 68060	Address the Needs of	0	0	258.64	.00	.00	-258.64	100.0%*
136325 68070	Address Needs of Wome	0	0	.00	.00	.00	.00	.0%
136325 68080	Prevent Over Prescrib	0	0	.00	.00	.00	.00	.0%
136325 68090	Prevent Misuse of Opi	0	0	742.93	253.93	.00	-742.93	100.0%*
136325 68100	Prevent Overdose Deat	0	0	.00	.00	.00	.00	.0%
136325 68110	First Responders	0	0	.00	.00	.00	.00	.0%
136325 68120	Leadership, Planning	0	0	.00	.00	.00	.00	.0%
136325 68130	Training	0	0	.00	.00	.00	.00	.0%
136325 68140	Research	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund		100,000	100,000	-39,670.72	-41,778.36	.00	139,670.72	-39.7%
TOTAL Opioid Settlement Fund		100,000	100,000	-39,670.72	-41,778.36	.00	139,670.72	-39.7%
TOTAL REVENUES		-100,000	-100,000	-44,037.29	-44,037.29	.00	-55,962.71	
TOTAL EXPENSES		200,000	200,000	4,366.57	2,258.93	.00	195,633.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	0	0	.00	.00	.00	.00	.0%
136409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL EMA Hazard Mitigation Plan	0	0	.00	.00	.00	.00	.0%
TOTAL EMA Hazard Mitigation Plan	0	0	.00	.00	.00	.00	.0%

Kendall County

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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	-.52	-.16	.00	.52	100.0%
136520 42250	Revenue	0	0	.00	.00	.00	.00	.0%
136520 62060	Training	4,963	4,963	.00	.00	.00	4,962.52	.0%
136520 62150	Contractual Services	4,963	4,963	.00	.00	.00	4,962.52	.0%
136520 62160	Equipment	4,963	4,963	.00	.00	.00	4,962.51	.0%
TOTAL Sheriff Equitable Sharing P		14,888	14,888	-.52	-.16	.00	14,888.07	.0%
TOTAL Sheriff Equitable Sharing P		14,888	14,888	-.52	-.16	.00	14,888.07	.0%
TOTAL REVENUES		0	0	-.52	-.16	.00	.52	
TOTAL EXPENSES		14,888	14,888	.00	.00	.00	14,887.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	.00	.00	.00	.00	.0%
136625 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
136625 66550 Miscellaneous Expense	0	0	761.84	.00	.00	-761.84	100.0%*
TOTAL Domestic Violence Response	0	0	761.84	.00	.00	-761.84	100.0%
TOTAL Domestic Violence Response	0	0	761.84	.00	.00	-761.84	100.0%
TOTAL EXPENSES	0	0	761.84	.00	.00	-761.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	.00	.00	.00	-15,000.00	.0%*
140001 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
140001 42250	Revenue	0	0	.00	.00	.00	.00	.0%
140001 69760	Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
140001 69770	Building Improvements	10,000	10,000	.00	.00	.00	10,000.00	.0%
140001 69780	Capital Expenditures	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Animal Control Capital Fund		0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Capital Fund		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES		15,000	15,000	.00	.00	.00	15,000.00	

Kendall County

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FOR 2025 03

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	-35,000	.00	.00	.00	-35,000.00	.0%*
140125 40170	Transf. from Highway	0	0	.00	.00	.00	.00	.0%
140125 40390	Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
140125 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
140125 42030	Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
140125 42250	Revenue	0	0	.00	.00	.00	.00	.0%
140125 42880	Township / Municipali	0	0	.00	.00	.00	.00	.0%
140125 42890	Rental Income	0	0	.00	.00	.00	.00	.0%
140125 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
140125 69540	A & E Fees Salt Stora	0	0	.00	.00	.00	.00	.0%
140125 69550	A & E Fees Storage Bl	0	0	.00	.00	.00	.00	.0%
140125 69560	Construction Cost Sal	0	0	.00	.00	.00	.00	.0%
140125 69570	Construction Cost Sto	0	0	.00	.00	.00	.00	.0%
140125 69580	Demolition Cost Stora	0	0	.00	.00	.00	.00	.0%
140125 69780	Capital Expenditures	8,012,410	8,012,410	-76,727.49	55,663.82	.00	8,089,137.49	-1.0%
TOTAL Building Fund		7,977,410	7,977,410	-76,727.49	55,663.82	.00	8,054,137.49	-1.0%
TOTAL Building Fund		7,977,410	7,977,410	-76,727.49	55,663.82	.00	8,054,137.49	-1.0%
	TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
	TOTAL EXPENSES	8,012,410	8,012,410	-76,727.49	55,663.82	.00	8,089,137.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	.00	.00	.00	-150,000.00	.0%*
140225 42320	Lease Income - KenCom	0	0	.00	.00	.00	.00	.0%
140225 42330	Video Gaming Tax	-100,000	-100,000	-26,981.20	-13,642.04	.00	-73,018.80	27.0%*
140225 42340	Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
140225 69780	Capital Expenditures	755,000	755,000	-3,875.05	-4,092.55	.00	758,875.05	-.5%
140225 99800	Trans. from Admin Bld	0	0	.00	.00	.00	.00	.0%
140225 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Capital Improvement Fund	505,000	505,000	-30,856.25	-17,734.59	.00	535,856.25	-6.1%
	TOTAL Capital Improvement Fund	505,000	505,000	-30,856.25	-17,734.59	.00	535,856.25	-6.1%
	TOTAL REVENUES	-250,000	-250,000	-26,981.20	-13,642.04	.00	-223,018.80	
	TOTAL EXPENSES	755,000	755,000	-3,875.05	-4,092.55	.00	758,875.05	

Kendall County

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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 2025 03

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	-525,000	-525,000.00	.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	0	0	.00	.00	.00	.00	.0%
140425 62160	Equipment	759,907	759,907	8,500.00	.00	.00	751,407.00	1.1%
140425 62161	Equipment - Administr	0	0	.00	.00	.00	.00	.0%
140425 62162	Equipment - Correctio	0	0	.00	.00	.00	.00	.0%
140425 62163	Equipment - Operation	0	0	.00	.00	.00	.00	.0%
140425 66500	Miscellaneous Expense	1,989,567	1,989,567	1,068,581.63	163,466.40	.00	920,985.37	53.7%
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	0	.00	.00	.00	.00	.0%
140425 69761	Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425 99510	Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425 99520	Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425 99530	Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F		2,224,474	2,224,474	552,081.63	163,466.40	.00	1,672,392.37	24.8%
TOTAL Public Safety Capl. Imp. F		2,224,474	2,224,474	552,081.63	163,466.40	.00	1,672,392.37	24.8%
TOTAL REVENUES		-525,000	-525,000	-525,000.00	.00	.00	.00	
TOTAL EXPENSES		2,749,474	2,749,474	1,077,081.63	163,466.40	.00	1,672,392.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-96,546	-96,546	.00	.00	.00	-96,546.00	.0%*
150008 40080 Transf. from HHS	-145,814	-145,814	.00	.00	.00	-145,814.00	.0%*
150008 41350 Interest Income	-600	-600	-2,440.95	.00	.00	1,840.95	406.8%
150008 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230 Rental Inc - Kend Hou	-4,800	-4,800	-1,200.00	-400.00	.00	-3,600.00	25.0%*
150008 43240 Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250 Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260 Rental Income from KC	-9,600	-9,600	-1,600.00	-800.00	.00	-8,000.00	16.7%*
150008 66500 Miscellaneous Expense	650	650	.00	.00	.00	650.00	.0%
150008 68640 Fiscal Agent Fee	1,500	1,500	.00	.00	.00	1,500.00	.0%
150008 68650 Debt Service Interest	66,760	66,760	.00	.00	.00	66,760.00	.0%
150008 68700 Debt Service Principa	190,000	190,000	.00	.00	.00	190,000.00	.0%
TOTAL County Building Debt Servic	1,550	1,550	-5,240.95	-1,200.00	.00	6,790.95	-338.1%
TOTAL County Building Debt Servic	1,550	1,550	-5,240.95	-1,200.00	.00	6,790.95	-338.1%
TOTAL REVENUES	-257,360	-257,360	-5,240.95	-1,200.00	.00	-252,119.05	
TOTAL EXPENSES	258,910	258,910	.00	.00	.00	258,910.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-3,050,350	-3,050,350	-1,600,000.00	.00	.00	-1,450,350.00	52.5%*
150108 41350	Interest Income	-1,000	-1,000	-8,563.63	.00	.00	7,563.63	856.4%
150108 68630	Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640	Fiscal Agent Fee	2,000	2,000	.00	.00	.00	2,000.00	.0%
150108 68730	Dbt Srv 2016 Interest	10,350	10,350	5,925.00	.00	.00	4,425.00	57.2%
150108 68740	Dbt Srv 2016 Principa	100,000	100,000	100,000.00	.00	.00	.00	100.0%
150108 68750	Dbt Srv 2017 Interest	429,000	429,000	245,875.00	.00	.00	183,125.00	57.3%
150108 68760	Dbt Srv 2017 Principa	2,510,000	2,510,000	2,510,000.00	.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		0	0	1,253,236.37	.00	.00	-1,253,236.37	100.0%
TOTAL Courthouse Exp. Debt Servic		0	0	1,253,236.37	.00	.00	-1,253,236.37	100.0%
TOTAL REVENUES		-3,051,350	-3,051,350	-1,608,563.63	.00	.00	-1,442,786.37	
TOTAL EXPENSES		3,051,350	3,051,350	2,861,800.00	.00	.00	189,550.00	

YEAR-TO-DATE BUDGET REPORT

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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

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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	64,750	64,750	1,393.91	625.00	.00	63,356.09	2.2%
TOTAL Sheriff IL Med Assist Recov	64,750	64,750	1,393.91	625.00	.00	63,356.09	2.2%
TOTAL Sheriff IL Med Assist Recov	64,750	64,750	1,393.91	625.00	.00	63,356.09	2.2%
TOTAL EXPENSES	64,750	64,750	1,393.91	625.00	.00	63,356.09	

Kendall County

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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%

Kendall County

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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	.00	.00	.00	.00	.0%
170213 42870 Illinois Venture Rece	0	0	.00	.00	.00	.00	.0%
170213 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
170213 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr	0	0	.00	.00	.00	.00	.0%

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	.00	.00	.00	-13,200.00	.0%*
172019 42970 Grant Award	-30,800	-30,800	.00	.00	.00	-30,800.00	.0%*
172019 63630 Consultants	44,000	44,000	.00	.00	.00	44,000.00	.0%
172019 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-44,000	-44,000	.00	.00	.00	-44,000.00	
TOTAL EXPENSES	44,000	44,000	.00	.00	.00	44,000.00	

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	4,135	.00	.00	.00	4,135.00	.0%
173006 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-4,135	-4,135	.00	.00	.00	-4,135.00	
TOTAL EXPENSES	4,135	4,135	.00	.00	.00	4,135.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-98,156	-98,156	.00	.00	.00	-98,156.28	.0%*
173106 47950 Grant Award- IVRS	0	0	.00	.00	.00	.00	.0%
173106 47970 Grant Award- PPA	0	0	.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	98,156	98,156	59,307.85	57,151.03	.00	38,848.43	60.4%
173106 70110 Grant Expense- PPA	0	0	.00	-8,204.68	.00	.00	.0%
TOTAL Help America Vote Act	0	0	59,307.85	48,946.35	.00	-59,307.85	100.0%
TOTAL Help America Vote Act	0	0	59,307.85	48,946.35	.00	-59,307.85	100.0%
TOTAL REVENUES	-98,156	-98,156	.00	.00	.00	-98,156.28	
TOTAL EXPENSES	98,156	98,156	59,307.85	48,946.35	.00	38,848.43	

YEAR-TO-DATE BUDGET REPORT

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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	-9.09	.00	.00	9.09	100.0%
173504 42970	Grant Award	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
173504 70110	Miscellaneous Cost	5,000	5,000	.00	.00	.00	5,000.00	.0%
173504 99590	Scene Equip	0	0	.00	.00	.00	.00	.0%
173504 99600	Morgue Equip	0	0	.00	.00	.00	.00	.0%
173504 99610	Vehicle Equip	0	0	.00	.00	.00	.00	.0%
173504 99621	Cell Phone	0	0	.00	.00	.00	.00	.0%
173504 99631	Office Supplies	0	0	.00	.00	.00	.00	.0%
173504 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant		2,000	2,000	-9.09	.00	.00	2,009.09	-.5%
TOTAL Coroner Death Cert. Grant		2,000	2,000	-9.09	.00	.00	2,009.09	-.5%
TOTAL REVENUES		-3,000	-3,000	-9.09	.00	.00	-2,990.91	
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	.00	.00	.00	-500.00	.0%*
173604 70110 Miscellaneous Cost	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Coroner SUDORS	500	500	.00	.00	.00	500.00	.0%
TOTAL Coroner SUDORS	500	500	.00	.00	.00	500.00	.0%
TOTAL REVENUES	-500	-500	.00	.00	.00	-500.00	
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	

Kendall County

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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	-64,000	-64,000	.00	.00	.00	-64,000.00	.0%*
174021 70000 Salaries and Wages	64,000	64,000	11,974.37	4,113.08	.00	52,025.63	18.7%
174021 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Viol. Crms Victim's Assist	0	0	11,974.37	4,113.08	.00	-11,974.37	100.0%
TOTAL Viol. Crms Victim's Assist	0	0	11,974.37	4,113.08	.00	-11,974.37	100.0%
TOTAL REVENUES	-64,000	-64,000	.00	.00	.00	-64,000.00	
TOTAL EXPENSES	64,000	64,000	11,974.37	4,113.08	.00	52,025.63	

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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 2025 03

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	.00	.00	.00	-12,751.00	.0%*
174515 42970	Grant Award	-235,786	-235,786	.00	-35,371.00	.00	-235,786.42	.0%*
174515 43170	Drug Testing Revenue	0	0	.00	.00	.00	.00	.0%
174515 43360	Drug Treatment Rev	0	0	.00	.00	.00	.00	.0%
174515 51330	Salaries - Other	120,017	120,017	28,682.75	9,255.88	.00	91,334.25	23.9%
174515 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
174515 61160	Transf. to IMRF Fund	7,729	7,729	2,524.96	713.94	.00	5,204.04	32.7%
174515 61170	Transf. to SSI Fund	9,181	9,181	3,093.03	848.09	.00	6,087.97	33.7%
174515 61450	Trns. to Health Care	7,200	7,200	2,354.02	798.74	.00	4,845.98	32.7%
174515 62000	Office Supplies	16,396	16,396	2,031.08	1,100.80	.00	14,364.92	12.4%
174515 62030	Dues	0	0	.00	.00	.00	.00	.0%
174515 62040	Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060	Training	1,849	1,849	5,565.00	5,565.00	.00	-3,716.00	301.0%*
174515 62080	Travel	3,423	3,423	.00	.00	.00	3,423.00	.0%
174515 62160	Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450	Drug Testing	16,215	16,215	1,108.15	485.93	.00	15,106.85	6.8%
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	6,750.00	3,600.00	.00	40,050.00	14.4%
174515 65190	Assessments	875	875	.00	.00	.00	875.00	.0%
TOTAL Adult Redeploy Illinois		-18,852	-18,852	52,108.99	-13,002.62	.00	-70,961.41	-276.4%
17451520 ARI State's Attorney Salaries								
17451520 51270	Salaries - Asst. St	12,874	12,874	2,846.76	948.92	.00	10,027.24	22.1%
TOTAL ARI State's Attorney Salari		12,874	12,874	2,846.76	948.92	.00	10,027.24	22.1%
TOTAL Adult Redeploy Illinois		-5,978	-5,978	54,955.75	-12,053.70	.00	-60,934.17	-919.2%
TOTAL REVENUES		-248,537	-248,537	.00	-35,371.00	.00	-248,537.42	
TOTAL EXPENSES		242,559	242,559	54,955.75	23,317.30	.00	187,603.25	

YEAR-TO-DATE BUDGET REPORT

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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	-62,000	-62,000	.00	.00	.00	-62,000.00	.0%*
174616 62000 Office Supplies	350	350	.00	.00	.00	350.00	.0%
174616 62060 Training	0	0	.00	.00	.00	.00	.0%
174616 62080 Travel	0	0	.00	.00	.00	.00	.0%
174616 62150 Contractual Services	61,650	61,650	8,319.50	4,293.50	.00	53,330.50	13.5%
TOTAL Family Violence Coord. Coun	0	0	8,319.50	4,293.50	.00	-8,319.50	100.0%
TOTAL Family Violence Coord. Coun	0	0	8,319.50	4,293.50	.00	-8,319.50	100.0%
TOTAL REVENUES	-62,000	-62,000	.00	.00	.00	-62,000.00	
TOTAL EXPENSES	62,000	62,000	8,319.50	4,293.50	.00	53,680.50	

Kendall County

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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	-194,600	-194,600	.00	.00	.00	-194,600.00	.0%*
174715 70030 Equipment	64,800	64,800	.00	.00	.00	64,800.00	.0%
174715 70040 Supplies	64,800	64,800	.00	.00	.00	64,800.00	.0%
174715 70050 Contractual Services	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL IL Court Tech Modernization	0	0	.00	.00	.00	.00	.0%
TOTAL IL Court Tech Modernization	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-194,600	-194,600	.00	.00	.00	-194,600.00	
TOTAL EXPENSES	194,600	194,600	.00	.00	.00	194,600.00	

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 1750 HIDTA		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
175020 HIDTA								
175020 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970	Grant Award	-2,065,000	-2,065,000	-633,476.63	-728,656.70	.00	-1,431,523.37	30.7%*
175020 70000	Personnel	0	0	.00	.00	.00	.00	.0%
175020 70010	Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020	Travel	0	0	.00	.00	.00	.00	.0%
175020 70030	Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040	Supplies	0	0	.00	.00	.00	.00	.0%
175020 70050	Services	0	0	.00	.00	.00	.00	.0%
175020 70110	Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
175020 70350	Facilities	0	0	.00	.00	.00	.00	.0%
175020 70600	Overtime	0	0	.00	.00	.00	.00	.0%
175020 70700	NOTI - Narcotic Overd	130,000	130,000	22,544.30	17,544.30	.00	107,455.70	17.3%
175020 70710	Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720	ISC - Investigative S	440,000	440,000	98,499.63	34,173.30	.00	341,500.37	22.4%
175020 70730	MC - Management & Coo	681,000	681,000	164,171.67	53,866.22	.00	516,828.33	24.1%
175020 70740	NARCINT/DHE	80,000	80,000	15,853.12	6,341.25	.00	64,146.88	19.8%
175020 70750	RI - Resource Initiat	550,000	550,000	346,021.91	24,537.96	.00	203,978.09	62.9%
175020 70760	TRN - Training	180,000	180,000	45,060.66	12,958.80	.00	134,939.34	25.0%
175020 70770	ET - PIRET	0	0	.00	.00	.00	.00	.0%
175020 70780	EE - Investigative Su	0	0	60,544.59	12,884.58	.00	-60,544.59	100.0%*
175020 70790	ET - Counternarc/Cryp	0	0	.00	.00	.00	.00	.0%
175020 70800	NC - Kankakee Area St	0	0	6,150.00	6,150.00	.00	-6,150.00	100.0%*
175020 70810	Tri-County Init-Multi	0	0	55,318.51	26,214.03	.00	-55,318.51	100.0%*
TOTAL HIDTA		-4,000	-4,000	180,687.76	-533,986.26	.00	-184,687.76	-4517.2%
TOTAL HIDTA		-4,000	-4,000	180,687.76	-533,986.26	.00	-184,687.76	-4517.2%
	TOTAL REVENUES	-2,065,000	-2,065,000	-633,476.63	-728,656.70	.00	-1,431,523.37	
	TOTAL EXPENSES	2,061,000	2,061,000	814,164.39	194,670.44	.00	1,246,835.61	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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%

Kendall County

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FOR 2025 03

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	-90,675	-90,675	-4,565.69	-9,282.39	.00	-86,109.51	5.0%*
175220 43460	Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43470	Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480	DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490	Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060	Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175220 51560	Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570	Salaries - Speeding	82,432	82,432	6,471.17	2,469.32	.00	75,960.83	7.9%
175220 51580	Salaries - Impaired D	0	0	.00	.00	.00	.00	.0%
175220 51590	Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490	Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66500	Miscellaneous Expense	8,243	8,243	.00	.00	.00	8,243.20	.0%
175220 66510	Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66520	DUI Enforcement Expen	0	0	.00	.00	.00	.00	.0%
175220 66530	Distracted Driving En	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants		0	0	1,905.48	-6,813.07	.00	-1,905.48	100.0%
TOTAL Traffic Enforcement Grants		0	0	1,905.48	-6,813.07	.00	-1,905.48	100.0%
TOTAL REVENUES		-90,675	-90,675	-4,565.69	-9,282.39	.00	-86,109.51	
TOTAL EXPENSES		90,675	90,675	6,471.17	2,469.32	.00	84,204.03	

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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%

Kendall County

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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	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
175409 62000 Office Supplies	1,510	1,510	.00	.00	.00	1,510.00	.0%
175409 62080 Travel	2,500	2,500	.00	.00	.00	2,500.00	.0%
175409 62150 Contractual Services	1,040	1,040	4,562.50	.00	.00	-3,522.50	438.7%*
175409 62160 Equipment	8,630	8,630	.00	.00	.00	8,630.00	.0%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	0	0	63.00	.00	.00	-63.00	100.0%*
TOTAL Nuclear Grant Fund	-6,320	-6,320	4,625.50	.00	.00	-10,945.50	-73.2%
TOTAL Nuclear Grant Fund	-6,320	-6,320	4,625.50	.00	.00	-10,945.50	-73.2%
TOTAL REVENUES	-20,000	-20,000	.00	.00	.00	-20,000.00	
TOTAL EXPENSES	13,680	13,680	4,625.50	.00	.00	9,054.50	

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	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
175520 66550 SCAAP Miscellaneous E	14,120	14,120	13,478.08	6,739.04	.00	641.92	95.5%
TOTAL SCAAP Grant	2,120	2,120	13,478.08	6,739.04	.00	-11,358.08	635.8%
TOTAL SCAAP Grant	2,120	2,120	13,478.08	6,739.04	.00	-11,358.08	635.8%
TOTAL REVENUES	-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES	14,120	14,120	13,478.08	6,739.04	.00	641.92	

Kendall County

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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%

Kendall County

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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

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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	-14,370	-14,370	.00	.00	.00	-14,370.00	.0%*
175920 63640 Vest Expenditures	14,370	14,370	.00	.00	.00	14,370.00	.0%
TOTAL Bulletproof Vest Partnershi	0	0	.00	.00	.00	.00	.0%
TOTAL Bulletproof Vest Partnershi	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-14,370	-14,370	.00	.00	.00	-14,370.00	
TOTAL EXPENSES	14,370	14,370	.00	.00	.00	14,370.00	

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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%

Kendall County

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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	0	0	.00	.00	.00	.00	.0%
176505 40150	Transf. from Senior S	-71,000	-71,000	.00	.00	.00	-71,000.00	.0%*
176505 41350	Interest Income	-200	-200	-1,999.13	-623.19	.00	1,799.13	999.6%
176505 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390	Reimbursement - Other	-113,988	-113,988	-964.00	-500.00	.00	-113,024.00	.8%*
176505 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080	Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500	IL DOAP	-1,300,000	-1,300,000	-296,226.35	-143,789.22	.00	-1,003,773.65	22.8%*
176505 43510	IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520	IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530	RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540	RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550	IDOT Section 5311	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%*
176505 43560	RTA Section 5310	-700,000	-700,000	.00	-37,525.13	.00	-700,000.00	.0%*
176505 43570	Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710	CARES Act	0	0	.00	.00	.00	.00	.0%
176505 43840	IDOT Rebuild IL Grant	0	0	.00	.00	.00	.00	.0%
176505 43850	IDOT CVP Grant	0	0	.00	.00	.00	.00	.0%
176505 43860	IDOT Rebuild IL Capit	0	0	.00	.00	.00	.00	.0%
176505 43910	RTA MOBILITY MANAGER	0	0	-1,510.80	-1,510.80	.00	1,510.80	100.0%
176505 47020	Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 51660	Salaries - PCOM	9,156	9,156	2,007.40	633.91	.00	7,148.60	21.9%
176505 61240	Transf. to Liability	7,166	7,166	.00	.00	.00	7,166.00	.0%
176505 62000	Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060	Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160	Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170	Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180	Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190	Printing	0	0	.00	.00	.00	.00	.0%
176505 63120	Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910	Voluntary Action Cent	1,423,419	1,423,419	433,979.12	433,979.12	.00	989,439.88	30.5%
176505 65920	Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500	Miscellaneous Expense	1,000	1,000	13,677.25	9,145.00	.00	-12,677.25	1367.7%*
176505 67610	IDOT Capital - Vehicl	0	0	.00	.00	.00	.00	.0%
176505 67620	IDOT Capital - A&E	0	0	.00	.00	.00	.00	.0%
176505 67630	IDOT Capital - Equipm	0	0	.00	.00	.00	.00	.0%
176505 67640	IDOT CVP - Vehicle Pu	0	0	.00	.00	.00	.00	.0%
176505 67650	IDOT Rebuild IL - Con	0	0	.00	.00	.00	.00	.0%
176505 69760	Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit		-797,447	-797,447	148,963.49	259,809.69	.00	-946,410.49	-18.7%

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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	-797,447	-797,447	148,963.49	259,809.69	.00	-946,410.49	-18.7%
TOTAL REVENUES	-2,250,188	-2,250,188	-300,700.28	-183,948.34	.00	-1,949,487.72	
TOTAL EXPENSES	1,452,741	1,452,741	449,663.77	443,758.03	.00	1,003,077.23	

Kendall County

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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	-45,020	-45,020	.00	.00	.00	-45,020.00	.0%*
176605 43860	IDOT Rebuild IL Capit	-4,000,000	-4,000,000	.00	.00	.00	-4,000,000.00	.0%*
176605 43890	IDOT Capital Grant 20	-225,000	-225,000	.00	.00	.00	-225,000.00	.0%*
176605 43900	IDOT Capital Grant 20	-505,494	-505,494	.00	.00	.00	-505,494.00	.0%*
176605 66500	Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
176605 67610	IDOT Capital - Vehicl	225,000	225,000	.00	.00	.00	225,000.00	.0%
176605 67620	IDOT Capital - A&E	300,000	300,000	.00	.00	.00	300,000.00	.0%
176605 67630	IDOT Capital - Equipm	85,000	85,000	.00	.00	.00	85,000.00	.0%
176605 67650	IDOT Rebuild IL 2021-	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
176605 67660	IDOT Capital 2025 - C	0	0	.00	.00	.00	.00	.0%
176605 67670	Vehicle Purchase	120,494	120,494	.00	.00	.00	120,494.00	.0%
176605 67680	RTA Capital Expense	45,020	45,020	.00	.00	.00	45,020.00	.0%
TOTAL KAT Capital		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL KAT Capital		1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL REVENUES	-4,775,514	-4,775,514	.00	.00	.00	-4,775,514.00	
	TOTAL EXPENSES	4,776,514	4,776,514	.00	.00	.00	4,776,514.00	

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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	-8,947.08	-2,693.75	.00	7,947.08	894.7%
177025 42370	Refunds	0	0	.00	.00	.00	.00	.0%
177025 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
177025 61100	Transf. to Building F	0	0	.00	.00	.00	.00	.0%
177025 70050	Contractual Services	0	0	.00	.00	.00	.00	.0%
177025 79101	Covid 19 Vaccination	0	0	.00	.00	.00	.00	.0%
177025 79102	COVID 19 - Testing	0	0	.00	.00	.00	.00	.0%
177025 79104	Prevention in Congreg	40,000	40,000	.00	.00	.00	40,000.00	.0%
177025 79105	PPE- Personal Protect	0	0	.00	.00	.00	.00	.0%
177025 79107	Capital Investments o	0	0	.00	.00	.00	.00	.0%
177025 79108	Other CVD19 Health Ex	0	0	.00	.00	.00	.00	.0%
177025 79109	Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110	Mental Health Service	0	0	.00	.00	.00	.00	.0%
177025 79112	Mental Health Service	20,000	20,000	.00	.00	.00	20,000.00	.0%
177025 79114	Other Public Health S	0	0	3,390.00	.00	.00	-3,390.00	100.0%*
177025 79209	Small Business Econom	0	0	.00	.00	.00	.00	.0%
177025 79210	Aid to Non-Profit	0	0	.00	.00	.00	.00	.0%
177025 79213	Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79214	Rehiring Public Secto	0	0	.00	.00	.00	.00	.0%
177025 79229	Aid to Small Business	0	0	.00	.00	.00	.00	.0%
177025 79234	Aid to Non Profit	0	0	.00	.00	.00	.00	.0%
177025 79237	Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79301	PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302	PSW: Rehiring Public	0	0	.00	.00	.00	.00	.0%
177025 79511	Drinking water: Trans	0	0	.00	.00	.00	.00	.0%
177025 79514	Drinking Water: Stora	0	0	.00	.00	.00	.00	.0%
177025 79516	Water and Sewer: Priv	0	0	.00	.00	.00	.00	.0%
177025 79517	Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79518	Water and Sewer Other	500,000	500,000	.00	.00	.00	500,000.00	.0%
177025 79521	Broadband Infrastruct	1,000,000	1,000,000	8,775.00	8,775.00	.00	991,225.00	.9%
177025 79601	Provision Government	0	0	.00	.00	.00	.00	.0%
177025 79701	Administrative Expens	25,000	25,000	3,997.00	1,499.00	.00	21,003.00	16.0%
TOTAL American Rescue Plan Act AR		1,584,000	1,584,000	7,214.92	7,580.25	.00	1,576,785.08	.5%
17702513 ARPA Health and Human Salaries								
17702513 79302	PSW: Rehiring Publi	0	0	.00	.00	.00	.00	.0%

Kendall County

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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	0	0	.00	.00	.00	.00	.0%
17702514 ARPA Circuit Clerk Salaries							
17702514 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702514 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702514 79302 PSW: Rehiring Publi	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA Circuit Clerk Salaries	0	0	.00	.00	.00	.00	.0%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA Coroner Salaries	0	0	.00	.00	.00	.00	.0%
17702519 ARPA Public Defenfer Salaries							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA Public Defenfer Salari	0	0	.00	.00	.00	.00	.0%
17702520 ARPA State's Atty Salaries							
17702520 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702520 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA State's Atty Salaries	0	0	.00	.00	.00	.00	.0%
TOTAL American Rescue Plan Act AR	1,584,000	1,584,000	7,214.92	7,580.25	.00	1,576,785.08	.5%
TOTAL REVENUES	-1,000	-1,000	-8,947.08	-2,693.75	.00	7,947.08	
TOTAL EXPENSES	1,585,000	1,585,000	16,162.00	10,274.00	.00	1,568,838.00	

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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	.00	.00	.00	.00	.0%
177125 70000 Salaries and Wages	0	0	.00	.00	.00	.00	.0%
177125 70040 Supplies	0	0	.00	.00	.00	.00	.0%
177125 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
177125 70330 Construction	0	0	.00	.00	.00	.00	.0%
177125 70610 Benefits	0	0	.00	.00	.00	.00	.0%
177125 70620 Cybersecurity Contrac	0	0	.00	.00	.00	.00	.0%
177125 70630 Cybersecurity Softwar	0	0	.00	.00	.00	.00	.0%
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	0	0	.00	.00	.00	.00	.0%
177125 79601 Provision Government	0	0	.00	.00	.00	.00	.0%
TOTAL Lost Revenue Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Lost Revenue Fund	0	0	.00	.00	.00	.00	.0%

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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%

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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	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
178003 70000 Salaries and Wages	0	0	.00	.00	.00	.00	.0%
178003 70030 Equipment	10,000	10,000	.00	.00	.00	10,000.00	.0%
178003 70040 Supplies	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Access to Justice SRL Coord	0	0	.00	.00	.00	.00	.0%
TOTAL Access to Justice SRL Coord	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	

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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	.00	.00	.00	.0%
178103 62160 Equipment	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Grant	0	0	.00	.00	.00	.00	.0%

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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	-700	-700	-9.45	-2.94	.00	-690.55	1.4%*
178517 42470 Receipts - State of I	-98,551	-98,551	.00	.00	.00	-98,551.00	.0%*
178517 51330 Salaries - Other	10,000	10,000	.00	.00	.00	10,000.00	.0%
178517 61000 Transf. to General Fu	90,000	90,000	.00	.00	.00	90,000.00	.0%
178517 62150 Contractual Services	60,000	60,000	.00	.00	.00	60,000.00	.0%
178517 66550 Miscellaneous Expense	53,484	53,484	.00	.00	.00	53,484.00	.0%
TOTAL Public Defender State Fundi	114,233	114,233	-9.45	-2.94	.00	114,242.45	.0%
TOTAL Public Defender State Fundi	114,233	114,233	-9.45	-2.94	.00	114,242.45	.0%
TOTAL REVENUES	-99,251	-99,251	-9.45	-2.94	.00	-99,241.55	
TOTAL EXPENSES	213,484	213,484	.00	.00	.00	213,484.00	

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FOR 2025 03

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%

Kendall County

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FOR 2025 03

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	-11,050.00	.00	.00	11,050.00	100.0%
180119 63150	Project Expenses	0	0	12,310.28	2,377.50	.00	-12,310.28	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	1,260.28	2,377.50	.00	-1,260.28	100.0%
	TOTAL Eng. / Conslt. Escrow Acct	0	0	1,260.28	2,377.50	.00	-1,260.28	100.0%
	TOTAL REVENUES	0	0	-11,050.00	.00	.00	11,050.00	
	TOTAL EXPENSES	0	0	12,310.28	2,377.50	.00	-12,310.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-592.87	-181.39	.00	592.87	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	-592.87	-181.39	.00	592.87	100.0%
TOTAL Henneberry Woods		0	0	-592.87	-181.39	.00	592.87	100.0%
TOTAL REVENUES		0	0	-592.87	-181.39	.00	592.87	

Kendall County

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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	-21.44	-6.56	.00	-28.56	42.9%*
180308 47580	Employee Contr. - HRA	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
180308 52130	Claims / Reimb To Inf	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL HRA Fund		-50	-50	-21.44	-6.56	.00	-28.56	42.9%
TOTAL HRA Fund		-50	-50	-21.44	-6.56	.00	-28.56	42.9%
	TOTAL REVENUES	-6,050	-6,050	-21.44	-6.56	.00	-6,028.56	
	TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-845.93	-268.49	.00	845.93	100.0%
180408 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270	State Comp - Land Acq	0	0	-7,175.00	-7,175.00	.00	7,175.00	100.0%
180408 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960	Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Land Acquisition		0	0	-8,020.93	-7,443.49	.00	8,020.93	100.0%
TOTAL Land Acquisition		0	0	-8,020.93	-7,443.49	.00	8,020.93	100.0%
TOTAL REVENUES		0	0	-8,020.93	-7,443.49	.00	8,020.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-3,487.18	-1,104.73	.00	3,487.18	100.0%
180508 42910 Land Cash	0	0	-19,739.21	-8,434.67	.00	19,739.21	100.0%
180508 66990 Distribution	0	0	8,212.63	1,703.99	.00	-8,212.63	100.0%*
TOTAL Land Cash	0	0	-15,013.76	-7,835.41	.00	15,013.76	100.0%
TOTAL Land Cash	0	0	-15,013.76	-7,835.41	.00	15,013.76	100.0%
TOTAL REVENUES	0	0	-23,226.39	-9,539.40	.00	23,226.39	
TOTAL EXPENSES	0	0	8,212.63	1,703.99	.00	-8,212.63	

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FOR 2025 03

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	-7,500	-2,569.94	-794.51	.00	-4,930.06	34.3%*
180608 47390	EE Contr. - Accidenta	-20,000	-20,000	-3,054.76	-731.78	.00	-16,945.24	15.3%*
180608 47400	EE Contr. - Aflac	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47410	EE Contr. - Union Due	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47420	EE Contr. - Credit Un	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47430	EE Contr. - Nationwid	-10,000	-10,000	-1,995.00	-570.00	.00	-8,005.00	20.0%*
180608 47440	EE Contr. - Term Life	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47450	EE Contr. - Federal W	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47460	EE Contr. - State W/H	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47490	EE Contr. - Health In	-3,900,000	-3,900,000	-1,095,267.30	-314,006.58	.00	-2,804,732.70	28.1%*
180608 47500	EE Contr. - HSA Addtl	-6,000	-6,000	-16,066.45	-14,281.46	.00	10,066.45	267.8%
180608 47510	EE Contr. - Vision	-45,000	-45,000	-9,822.08	-3,119.43	.00	-35,177.92	21.8%*
180608 47520	EE Contr. - Supp Life	-45,000	-45,000	-15,297.74	-5,792.40	.00	-29,702.26	34.0%*
180608 47530	EE Contr. - FSA/DCSA	-35,000	-35,000	-8,271.67	-2,739.36	.00	-26,728.33	23.6%*
180608 47540	EE Contr. - Miscellan	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47550	EE Contr. - Garnishme	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47560	EE Contr. - Legal Shi	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47570	Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 47590	EE Contr. - Dental	-230,000	-230,000	-57,058.75	-16,530.09	.00	-172,941.25	24.8%*
180608 47610	EE Contr. - Hospital	0	0	-1,482.76	-748.64	.00	1,482.76	100.0%
180608 47620	EE Contr. - Life Pack	0	0	.00	.00	.00	.00	.0%
180608 47630	EE Contr. - Identity	0	0	-1,392.50	-696.00	.00	1,392.50	100.0%
180608 52010	Remit to IRS	0	0	.00	.00	.00	.00	.0%
180608 52020	Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
180608 52030	Garnishment Payments	250	250	.00	.00	.00	250.00	.0%
180608 52040	Remit to Credit Union	250	250	.00	.00	.00	250.00	.0%
180608 52050	AFLAC	250	250	.00	.00	.00	250.00	.0%
180608 52060	Term Life	250	250	.00	.00	.00	250.00	.0%
180608 52070	Nationwide	10,000	10,000	1,995.00	570.00	.00	8,005.00	20.0%
180608 52080	FSA / DCSA	35,000	35,000	11,346.48	3,635.64	.00	23,653.52	32.4%
180608 52090	HSA Additional	6,000	6,000	16,066.45	14,573.76	.00	-10,066.45	267.8%*
180608 52100	Legal Shield	250	250	.00	.00	.00	250.00	.0%
180608 52110	Vision	45,000	45,000	9,584.42	3,203.55	.00	35,415.58	21.3%
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	11,566.44	6,205.13	.00	33,433.56	25.7%
180608 52160	Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180	Health Insurance	3,900,000	3,900,000	1,095,317.43	314,006.58	.00	2,804,682.57	28.1%
180608 52190	Accidental Insurance	20,000	20,000	1,427.75	734.28	.00	18,572.25	7.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 1806 Payroll Clearing Account		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180608 52200	Critical Illness	7,500	7,500	1,651.35	847.43	.00	5,848.65	22.0%
180608 52210	Dental Insurance	230,000	230,000	57,058.75	16,530.09	.00	172,941.25	24.8%
180608 52220	Hospital Indemnity	0	0	1,482.12	755.56	.00	-1,482.12	100.0%*
180608 52230	Life Package	0	0	.00	.00	.00	.00	.0%
180608 52240	Identity Force	0	0	1,400.03	704.51	.00	-1,400.03	100.0%*
180608 52300	Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%
180608 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180608 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Payroll Clearing Account	-500	-500	-3,382.73	1,756.28	.00	2,882.73	676.5%
	TOTAL Payroll Clearing Account	-500	-500	-3,382.73	1,756.28	.00	2,882.73	676.5%
	TOTAL REVENUES	-4,300,600	-4,300,600	-1,212,278.95	-360,010.25	.00	-3,088,321.05	
	TOTAL EXPENSES	4,300,100	4,300,100	1,208,896.22	361,766.53	.00	3,091,203.78	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-48.17	-14.74	.00	48.17	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	-48.17	-14.74	.00	48.17	100.0%
TOTAL Ravine Woods		0	0	-48.17	-14.74	.00	48.17	100.0%
TOTAL REVENUES		0	0	-48.17	-14.74	.00	48.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-546,000.00	-340,000.00	.00	546,000.00	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	22,653.39	.00	.00	-22,653.39	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	340,347.61	.00	.00	-340,347.61	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-182,999.00	-340,000.00	.00	182,999.00	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-182,999.00	-340,000.00	.00	182,999.00	100.0%
TOTAL REVENUES	0	0	-546,000.00	-340,000.00	.00	546,000.00	
TOTAL EXPENSES	0	0	363,001.00	.00	.00	-363,001.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-22,653.39	.00	.00	22,653.39	100.0%
180920 66990 SURPLUS Distribution	0	0	86,784.42	.00	.00	-86,784.42	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	64,131.03	.00	.00	-64,131.03	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	64,131.03	.00	.00	-64,131.03	100.0%
TOTAL REVENUES	0	0	-22,653.39	.00	.00	22,653.39	
TOTAL EXPENSES	0	0	86,784.42	.00	.00	-86,784.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-10.69	.00	.00	10.69	100.0%
181007 42390	Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
181007 42470	Receipts - State of I	-600,000	-600,000	-597,755.37	.00	.00	-2,244.63	99.6%*
181007 61110	Transf. to County Bri	600,000	600,000	.00	.00	.00	600,000.00	.0%
181007 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
181007 66970	Orders	0	0	.00	.00	.00	.00	.0%
TOTAL Township Bridge		0	0	-597,766.06	.00	.00	597,766.06	100.0%
TOTAL Township Bridge		0	0	-597,766.06	.00	.00	597,766.06	100.0%
	TOTAL REVENUES	-600,000	-600,000	-597,766.06	.00	.00	-2,233.94	
	TOTAL EXPENSES	600,000	600,000	.00	.00	.00	600,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-25,000	-25,000	-4,957.66	-1,614.87	.00	-20,042.34	19.8%*
181107 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460	Allotments	-900,000	-900,000	-135,037.80	-66,683.35	.00	-764,962.20	15.0%*
181107 43690	Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500	Miscellaneous Expense	925,000	925,000	.00	.00	.00	925,000.00	.0%
181107 67440	Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel		0	0	-139,995.46	-68,298.22	.00	139,995.46	100.0%
TOTAL Township Motor Fuel		0	0	-139,995.46	-68,298.22	.00	139,995.46	100.0%
TOTAL REVENUES		-925,000	-925,000	-139,995.46	-68,298.22	.00	-785,004.54	
TOTAL EXPENSES		925,000	925,000	.00	.00	.00	925,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-489.41	-149.74	.00	489.41	100.0%
181208 43280	Unclaimed Funds	0	0	.00	.00	.00	.00	.0%
181208 43290	Court Ordered Funds	0	0	.00	.00	.00	.00	.0%
181208 43300	Condemnation Cases	0	0	.00	.00	.00	.00	.0%
181208 66960	Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account		0	0	-489.41	-149.74	.00	489.41	100.0%
TOTAL Trust Account		0	0	-489.41	-149.74	.00	489.41	100.0%
TOTAL REVENUES		0	0	-489.41	-149.74	.00	489.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	16,000	16,000	-3,000.00	.00	.00	19,000.00	-18.8%
181308 51330 Salaries - Other	16,000	16,000	.00	.00	.00	16,000.00	.0%
TOTAL State Stipend Fund	32,000	32,000	-3,000.00	.00	.00	35,000.00	-9.4%
TOTAL State Stipend Fund	32,000	32,000	-3,000.00	.00	.00	35,000.00	-9.4%
TOTAL EXPENSES	32,000	32,000	-3,000.00	.00	.00	35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-799,269	-799,269	.00	.00	.00	-799,269.00	.0%*
190011 41350	Interest Income	-17,532	-17,532	-2,009.33	-578.79	.00	-15,522.67	11.5%*
190011 42250	Revenue	-149,058	-149,058	.00	.00	.00	-149,058.00	.0%*
190011 42860	Donations	-5,000	-5,000	-3,100.00	-100.00	.00	-1,900.00	62.0%*
190011 42900	Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910	Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920	Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930	Farm License Revenue	-134,000	-134,000	.00	.00	.00	-134,000.00	.0%*
190011 42940	Credit Card Fee	-6,000	-6,000	-3,884.69	-2,217.03	.00	-2,115.31	64.7%*
190011 43380	RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390	OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400	KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410	Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420	ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430	Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440	Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090	Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160	Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
190011 51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390	Salaries - Full Time	200,721	200,721	46,325.64	15,441.88	.00	154,395.36	23.1%
190011 51470	Salaries - Stipends	6,120	6,120	1,412.28	470.76	.00	4,707.72	23.1%
190011 61160	Transf. to IMRF Fund	13,322	13,322	3,450.31	1,024.77	.00	9,871.69	25.9%
190011 61170	Transf. to SSI Fund	15,825	15,825	4,210.28	1,217.32	.00	11,614.72	26.6%
190011 61230	Transf. to HealthCare	53,286	53,286	17,824.79	3,940.43	.00	35,461.21	33.5%
190011 61240	Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350	Trn to FP Liability I	0	0	.00	.00	.00	.00	.0%
190011 61420	Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190011 62000	Office Supplies	7,000	7,000	2,536.25	833.05	.00	4,463.75	36.2%
190011 62030	Dues	500	500	500.00	.00	.00	.00	100.0%
190011 62040	Conferences	11,940	11,940	5,083.16	4,329.16	.00	6,856.84	42.6%
190011 62090	Legal Publications	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 62150	Contractual Services	156,394	156,394	539.15	299.98	.00	155,854.85	.3%
190011 62160	Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510	Electric	3,135	3,135	914.15	527.34	.00	2,220.85	29.2%
190011 65460	State Unemployment Co	0	0	.00	.00	.00	.00	.0%
190011 65490	Auditing & Accounting	12,500	12,500	.00	.00	.00	12,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190011 67410	Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000	Liability Insurance P	87,596	87,596	76,975.00	21,262.00	.00	10,621.00	87.9%
190011 68300	Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310	Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340	Farm Lease Contract	1	1	.00	.00	.00	1.00	.0%
190011 68430	Marketing / Publicity	1,200	1,200	39.97	39.97	.00	1,160.03	3.3%
190011 68440	Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500	Project Fund Expenses	5,000	5,000	3,100.00	100.00	.00	1,900.00	62.0%
190011 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540	Contributions	2,600	2,600	2,000.00	2,000.00	.00	600.00	76.9%
190011 68550	Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560	Credit Card Fee	6,000	6,000	3,756.01	2,055.16	.00	2,243.99	62.6%
190011 68590	Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600	Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780	Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790	Contingency	0	0	.00	.00	.00	.00	.0%
190011 99710	Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Forest Preserve	-520,769	-520,769	159,672.97	50,646.00	.00	-680,441.97	-30.7%
19001160 Ellis House								
19001160 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001160 51390	Salaries - Full Tim	11,275	11,275	2,601.96	867.32	.00	8,673.04	23.1%
19001160 62000	Office Supplies	600	600	239.20	45.02	.00	360.80	39.9%
19001160 62270	Utilities	6,350	6,350	4,720.46	1,690.41	.00	1,629.54	74.3%
19001160 63050	Employer Contr. SSI	1,589	1,589	420.77	122.21	.00	1,168.23	26.5%
19001160 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570	Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580	Grounds and Mainten	4,250	4,250	2,223.27	615.56	.00	2,026.73	52.3%
19001160 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Ellis House	24,064	24,064	10,205.66	3,340.52	.00	13,858.34	42.4%
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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FOR 2025 03

ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001161 51390	Salaries - Full Tim	11,275	11,275	2,601.96	867.32	.00	8,673.04	23.1%
19001161 62270	Utilities	6,350	6,350	.00	.00	.00	6,350.00	.0%
19001161 63050	Employer Contr. SSI	1,589	1,589	420.77	122.21	.00	1,168.23	26.5%
19001161 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580	Grounds and Mainten	3,200	3,200	13.52	13.52	.00	3,186.48	.4%
19001161 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		22,414	22,414	3,036.25	1,003.05	.00	19,377.75	13.5%
19001162 Ellis Grounds								
19001162 42250	Revenue	-32,000	-32,000	.00	.00	.00	-32,000.00	.0%*
19001162 51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001162 51390	Salaries - Full Tim	22,551	22,551	5,203.98	1,734.66	.00	17,347.02	23.1%
19001162 63050	Employer Contr. SSI	3,178	3,178	841.57	244.41	.00	2,336.43	26.5%
19001162 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580	Grounds and Mainten	6,400	6,400	956.29	324.89	.00	5,443.71	14.9%
19001162 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		129	129	7,001.84	2,303.96	.00	-6,872.84	5427.8%
19001163 Ellis Camps								
19001163 42250	Revenue	-13,750	-13,750	-11,075.00	-11,075.00	.00	-2,675.00	80.5%*
19001163 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160	Salaries - Part Tim	6,201	6,201	1,060.15	382.90	.00	5,140.85	17.1%
19001163 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163 63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163 63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163 63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163 63030	Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163 63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001163 63050	Employer Contr. SSI	743	743	105.64	31.20	.00	637.36	14.2%
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		-6,355	-6,355	-9,909.21	-10,660.90	.00	3,554.21	155.9%
19001164 Ellis Riding Lessions								
19001164 42250	Revenue	-63,800	-63,800	-8,542.50	-2,167.00	.00	-55,257.50	13.4%*

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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	53,151	53,151	9,213.03	3,377.34	.00	43,937.97	17.3%
19001164 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000	Animal Care & Suppl	12,000	12,000	3,860.62	2,769.41	.00	8,139.38	32.2%
19001164 63010	Horse Acquisition &	1	1	.00	.00	.00	1.00	.0%
19001164 63020	Vet & Farrier	9,000	9,000	520.00	520.00	.00	8,480.00	5.8%
19001164 63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001164 63050	Employer Contr. SSI	6,365	6,365	1,014.53	280.81	.00	5,350.47	15.9%
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	16,717	16,717	6,065.68	4,780.56	.00	10,651.32	36.3%
19001165 Ellis Birthday Parties								
19001165 42250	Revenue	-6,000	-6,000	-1,676.00	-200.00	.00	-4,324.00	27.9%*
19001165 51160	Salaries - Part Tim	4,429	4,429	757.39	273.55	.00	3,671.61	17.1%
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	103.47	.00	.00	346.53	23.0%
19001165 63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050	Employer Contr. SSI	530	530	100.42	22.29	.00	429.58	18.9%
19001165 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Ellis Birthday Parties	-591	-591	-714.72	95.84	.00	123.72	120.9%
19001166 Ellis Public Programs								
19001166 42250	Revenue	-3,000	-3,000	-540.00	-540.00	.00	-2,460.00	18.0%*
19001166 51160	Salaries - Part Tim	1,772	1,772	302.96	109.42	.00	1,469.04	17.1%
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	1	1	.00	.00	.00	1.00	.0%
19001166 63050	Employer Contr. SSI	212	212	30.25	8.91	.00	181.75	14.3%
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		-865	-865	-206.79	-421.67	.00	-658.21	23.9%
19001167 Ellis Sunrise Center								
19001167 42250	Revenue	-13,760	-13,760	-3,601.00	-400.00	.00	-10,159.00	26.2%*
19001167 51160	Salaries - Part Tim	23,782	23,782	3,938.17	1,422.35	.00	19,843.83	16.6%
19001167 63000	Animal Care & Suppl	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001167 63020	Vet & Farrier	1	1	.00	.00	.00	1.00	.0%
19001167 63050	Employer Contr. SSI	2,815	2,815	430.70	115.89	.00	2,384.30	15.3%
19001167 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		15,338	15,338	767.87	1,138.24	.00	14,570.13	5.0%
19001168 Ellis Weddings								
19001168 42250	Revenue	-4,500	-4,500	-300.00	-150.00	.00	-4,200.00	6.7%*
19001168 43450	Security Deposit Re	-5,000	-5,000	-1,000.00	.00	.00	-4,000.00	20.0%*
19001168 51160	Salaries - Part Tim	383	383	50.36	13.22	.00	332.64	13.1%
19001168 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001168 63040	Security Deposit Re	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168 63050	Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%
19001168 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168 63070	Refuse Pickup	1,200	1,200	223.74	149.16	.00	976.26	18.6%
19001168 63080	Event Tent Lease	0	0	.00	.00	.00	.00	.0%
19001168 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001168 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Weddings		-2,888	-2,888	-1,025.90	12.38	.00	-1,862.10	35.5%
19001169 Ellis Other Rentals								
19001169 42250	Revenue	-3,400	-3,400	-585.00	.00	.00	-2,815.00	17.2%*

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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	-470.00	-150.00	.00	-530.00	47.0%*
19001169 51160	Salaries - Part Tim	383	383	50.38	13.22	.00	332.62	13.2%
19001169 63040	Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169 63050	Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%
19001169 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Other Rentals		-2,988	-2,988	-1,004.62	-136.78	.00	-1,983.38	33.6%
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	-9,000	-9,000	-1,650.00	-550.00	.00	-7,350.00	18.3%*
19001171 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160	Salaries - Part Tim	20,938	20,938	2,868.97	698.11	.00	18,069.03	13.7%
19001171 51390	Salaries - Full Tim	41,800	41,800	9,160.54	2,729.78	.00	32,639.46	21.9%
19001171 62160	Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270	Utilities	4,000	4,000	1,305.00	885.00	.00	2,695.00	32.6%
19001171 63040	Security Deposit Re	13,500	13,500	5,335.00	2,432.50	.00	8,165.00	39.5%
19001171 63050	Employer Contr. SSI	8,654	8,654	1,837.74	477.60	.00	6,816.26	21.2%
19001171 63060	ER Contr Health/Den	13,259	13,259	2,219.10	489.70	.00	11,039.90	16.7%
19001171 63090	Natural Gas	9,500	9,500	2,134.39	1,286.25	.00	7,365.61	22.5%
19001171 63100	Electric	20,000	20,000	5,534.57	2,970.25	.00	14,465.43	27.7%
19001171 63110	Shop Supplies	4,000	4,000	862.47	60.27	.00	3,137.53	21.6%
19001171 63120	Building Maintenanc	8,000	8,000	2,605.70	2,407.04	.00	5,394.30	32.6%
19001171 66500	Miscellaneous Expen	1,000	1,000	257.55	.00	.00	742.45	25.8%
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	4,000	4,000	476.67	177.69	.00	3,523.33	11.9%
19001171 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		139,651	139,651	32,947.70	14,064.19	.00	106,703.30	23.6%
19001172 Hoover Bunkhouse								
19001172 42250	Revenue	-36,000	-36,000	-14,195.00	-1,945.00	.00	-21,805.00	39.4%*
19001172 43450	Security Deposit Re	-6,000	-6,000	-3,000.00	-400.00	.00	-3,000.00	50.0%*
19001172 51160	Salaries - Part Tim	10,469	10,469	1,434.51	349.07	.00	9,034.49	13.7%
19001172 51390	Salaries - Full Tim	20,900	20,900	4,580.29	1,364.89	.00	16,319.71	21.9%
19001172 63050	Employer Contr. SSI	4,327	4,327	918.87	238.80	.00	3,408.13	21.2%
19001172 63060	ER Contr Health/Den	6,630	6,630	1,109.55	244.85	.00	5,520.45	16.7%
19001172 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		326	326	-9,151.78	-147.39	.00	9,477.78-	2807.3%
19001173 Hoover Campsite								
19001173 42250	Revenue	-7,000	-7,000	-415.00	-185.00	.00	-6,585.00	5.9%*
19001173 43450	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim	5,234	5,234	717.27	174.54	.00	4,516.73	13.7%
19001173 51390	Salaries - Full Tim	10,450	10,450	2,290.12	682.44	.00	8,159.88	21.9%
19001173 63050	Employer Contr. SSI	2,164	2,164	459.44	119.40	.00	1,704.56	21.2%
19001173 63060	ER Contr Health/Den	3,315	3,315	554.79	122.43	.00	2,760.21	16.7%
19001173 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		14,163	14,163	3,606.62	913.81	.00	10,556.38	25.5%
19001174 Hoover Meadowhawk Lodge								
19001174 42250	Revenue	-44,600	-44,600	-14,319.00	-2,820.00	.00	-30,281.00	32.1%*
19001174 43450	Security Deposit Re	-8,200	-8,200	-5,927.50	-690.00	.00	-2,272.50	72.3%*
19001174 51160	Salaries - Part Tim	9,584	9,584	1,296.70	326.57	.00	8,287.30	13.5%
19001174 51390	Salaries - Full Tim	10,450	10,450	2,290.12	682.44	.00	8,159.88	21.9%
19001174 63050	Employer Contr. SSI	2,497	2,497	459.44	119.40	.00	2,037.56	18.4%
19001174 63060	ER Contr Health/Den	3,315	3,315	554.79	122.43	.00	2,760.21	16.7%
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		-26,954	-26,954	-15,645.45	-2,259.16	.00	-11,308.55	58.0%
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	-1,600.00	-1,050.00	.00	-18,400.00	8.0%*
19001176 51160	Salaries - Part Tim	12,485	12,485	3,058.28	1,075.98	.00	9,426.72	24.5%
19001176 51390	Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001176 63030	Program Supplies	700	700	80.55	80.55	.00	619.45	11.5%
19001176 63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001176 63050	Employer Contr. SSI	1,866	1,866	268.38	78.98	.00	1,597.62	14.4%
19001176 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch		-4,947	-4,947	1,807.21	185.51	.00	-6,754.21	-36.5%
19001177 Environmental Education Camps								
19001177 42250	Revenue	-42,500	-42,500	-45,045.00	-43,175.00	.00	2,545.00	106.0%
19001177 51160	Salaries - Part Tim	33,965	33,965	6,116.68	2,152.03	.00	27,848.32	18.0%
19001177 51390	Salaries - Full Tim	7,479	7,479	1,725.78	575.26	.00	5,753.22	23.1%
19001177 63030	Program Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%
19001177 63040	Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001177 63050	Employer Contr. SSI	3,732	3,732	750.20	239.01	.00	2,981.80	20.1%
19001177 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam		4,676	4,676	-36,452.34	-40,208.70	.00	41,128.34	-779.6%
19001178 Environmental Educ. Natrl Beg.								
19001178 42250	Revenue	-160,000	-160,000	-87,362.50	-400.00	.00	-72,637.50	54.6%*

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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	87,560	87,560	21,382.94	8,333.69	.00	66,177.06	24.4%
19001178 51390	Salaries - Full Tim	55,199	55,199	12,737.28	4,245.76	.00	42,461.72	23.1%
19001178 63030	Program Supplies	4,000	4,000	561.61	209.65	.00	3,438.39	14.0%
19001178 63040	Security Deposit Re	2,200	2,200	.00	.00	.00	2,200.00	.0%
19001178 63050	Employer Contr. SSI	18,513	18,513	5,019.47	1,535.91	.00	13,493.53	27.1%
19001178 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B		5,972	5,972	-47,661.20	13,925.01	.00	53,633.20	-798.1%
19001179 Environ. Educ. Other Pblc Prg								
19001179 42250	Revenue	-20,000	-20,000	-5,252.00	-3,000.00	.00	-14,748.00	26.3%*
19001179 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160	Salaries - Part Tim	8,987	8,987	2,202.00	774.73	.00	6,785.00	24.5%
19001179 51390	Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001179 63030	Program Supplies	750	750	214.18	129.23	.00	535.82	28.6%
19001179 63040	Security Deposit Re	500	500	12.00	12.00	.00	488.00	2.4%
19001179 63050	Employer Contr. SSI	1,344	1,344	205.16	56.86	.00	1,138.84	15.3%
19001179 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P		-8,418	-8,418	-2,618.66	-2,027.18	.00	-5,799.34	31.1%
19001180 Environ. Educ. Laws of Nature								
19001180 42250	Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160	Salaries - Part Tim	3,495	3,495	856.35	301.30	.00	2,638.65	24.5%
19001180 51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030	Program Supplies	600	600	126.10	119.11	.00	473.90	21.0%
19001180 63050	Employer Contr. SSI	522	522	72.02	22.12	.00	449.98	13.8%
19001180 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu		4,617	4,617	1,054.47	442.53	.00	3,562.53	22.8%
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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FOR 2025 03

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	-35,000	-35,000	-125.00	.00	.00	-34,875.00	.4%*
19001183 42290	Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
19001183 42860	Donations	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
19001183 42900	Picnic Fees and She	-8,000	-8,000	-1,720.00	-130.00	.00	-6,280.00	21.5%*
19001183 42920	Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160	Salaries - Part Tim	49,370	49,370	6,104.06	1,977.19	.00	43,265.94	12.4%
19001183 51390	Salaries - Full Tim	168,179	168,179	38,810.40	12,936.80	.00	129,368.60	23.1%
19001183 62160	Equipment	22,640	22,640	1,147.93	871.45	.00	21,492.07	5.1%
19001183 62180	Gasoline / Fuel / O	20,500	20,500	3,148.33	2,327.41	.00	17,351.67	15.4%
19001183 62400	Uniforms / Clothing	2,250	2,250	323.51	323.51	.00	1,926.49	14.4%
19001183 63040	Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183 63050	Employer Contr. SSI	29,691	29,691	6,219.88	1,822.80	.00	23,471.12	20.9%
19001183 63060	ER Contr Health/Den	39,777	39,777	11,272.62	2,757.54	.00	28,504.38	28.3%
19001183 63070	Refuse Pickup	8,500	8,500	2,025.30	1,350.20	.00	6,474.70	23.8%
19001183 63090	Natural Gas	4,500	4,500	2,165.42	537.91	.00	2,334.58	48.1%
19001183 63110	Shop Supplies	9,000	9,000	996.18	617.15	.00	8,003.82	11.1%
19001183 63140	Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540	Telephones	8,000	8,000	1,913.21	1,119.81	.00	6,086.79	23.9%
19001183 68530	Preserve Improvemen	10,274	10,274	228.85	228.85	.00	10,045.15	2.2%

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ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Grounds and Natural Resourc		327,341	327,341	72,510.69	26,740.62	.00	254,830.31	22.2%
19001184 Pickerill - Pigott								
19001184 42250	Revenue	-14,000	-14,000	-4,471.00	-1,220.00	.00	-9,529.00	31.9%*
19001184 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900	Picnic Fees and She	-500	-500	.00	.00	.00	-500.00	.0%*
19001184 43450	Security Deposit Re	-5,000	-5,000	-1,865.00	-600.00	.00	-3,135.00	37.3%*
19001184 51160	Salaries - Part Tim	4,350	4,350	579.43	152.03	.00	3,770.57	13.3%
19001184 62160	Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180	Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63040	Security Deposit Re	5,000	5,000	1,180.00	680.00	.00	3,820.00	23.6%
19001184 63050	Employer Contr. SSI	333	333	.00	.00	.00	333.00	.0%
19001184 63100	Electric	9,185	9,185	2,738.78	2,137.95	.00	6,446.22	29.8%
19001184 68530	Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott		-632	-632	-1,837.79	1,149.98	.00	1,205.79	290.8%
TOTAL Forest Preserve		1	1	172,448.50	64,880.42	.00	-172,447.50	%
TOTAL REVENUES		-1,676,870	-1,676,870	-223,730.52	-73,742.82	.00	-1,453,139.48	
TOTAL EXPENSES		1,676,871	1,676,871	396,179.02	138,623.24	.00	1,280,691.98	

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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%

Kendall County

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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	0	.00	.00	.00	.00	.0%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
190211 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
190211 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
190211 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2012	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2012	0	0	.00	.00	.00	.00	.0%

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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	-5,940,513	-5,940,513	.00	.00	.00	-5,940,513.00	.0%*
190311 41350	Interest Income	-66,500	-66,500	-13,456.62	-1,383.25	.00	-53,043.38	20.2%*
190311 42370	Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350	Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 61380	Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
190311 61420	Trnsf. to FP Capital	66,500	66,500	.00	.00	.00	66,500.00	.0%
190311 66500	Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
190311 68640	Fiscal Agent Fee	2,000	2,000	.00	.00	.00	2,000.00	.0%
190311 68710	Dbt Srv 2015 Interest	350,430	350,430	175,530.00	.00	.00	174,900.00	50.1%
190311 68720	Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730	Dbt Srv 2016 Interest	187,450	187,450	137,093.75	.00	.00	50,356.25	73.1%
190311 68740	Dbt Srv 2016 Principa	5,040,000	5,040,000	5,040,000.00	.00	.00	.00	100.0%
190311 68750	Dbt Srv 2017 Interest	0	0	.00	.00	.00	.00	.0%
190311 68760	Dbt Srv 2017 Principa	0	0	.00	.00	.00	.00	.0%
190311 99440	Principal	0	0	.00	.00	.00	.00	.0%
190311 99450	Interest	0	0	.00	.00	.00	.00	.0%
190311 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL FP Debt Service 2015/2016/2	-314,633	-314,633	5,384,167.13	-1,383.25	.00	-5,698,800.13	-1711.3%
	TOTAL FP Debt Service 2015/2016/2	-314,633	-314,633	5,384,167.13	-1,383.25	.00	-5,698,800.13	-1711.3%
	TOTAL REVENUES	-6,007,013	-6,007,013	-13,456.62	-1,383.25	.00	-5,993,556.38	
	TOTAL EXPENSES	5,692,380	5,692,380	5,397,623.75	.00	.00	294,756.25	

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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	0	0	.00	.00	.00	.00	.0%
190411 41350	Interest Income	-8,000	-8,000	-9,925.28	-2,986.72	.00	1,925.28	124.1%
190411 41720	Donations - Hughes Es	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%*
190411 42860	Donations	0	0	.00	.00	.00	.00	.0%
190411 42970	Grant Award	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
190411 61390	Trans to Rolling Gran	300,000	300,000	.00	.00	.00	300,000.00	.0%
190411 62150	Contractual Services	77,404	77,404	38,525.12	34,568.48	.00	38,878.88	49.8%
190411 68500	Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190411 70330	Construction	790,216	790,216	80,472.86	31,445.36	.00	709,743.14	10.2%
TOTAL KCFPD Endowment Fund		699,620	699,620	109,072.70	63,027.12	.00	590,547.30	15.6%
TOTAL KCFPD Endowment Fund		699,620	699,620	109,072.70	63,027.12	.00	590,547.30	15.6%
TOTAL REVENUES		-468,000	-468,000	-9,925.28	-2,986.72	.00	-458,074.72	
TOTAL EXPENSES		1,167,620	1,167,620	118,997.98	66,013.84	.00	1,048,622.02	

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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	0	.00	.00	.00	.00	.0%
190511 40500 Trn fr KCFPD Rolling	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 42970 Grant Award	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 43880 Kendall County Escrow	-336,562	-336,562	.00	.00	.00	-336,562.00	.0%*
190511 61390 Trans to Rolling Gran	0	0	.00	.00	.00	.00	.0%
190511 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190511 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190511 70040 Supplies	0	0	.00	.00	.00	.00	.0%
190511 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
190511 70060 Consultants	107,520	107,520	.00	.00	.00	107,520.00	.0%
190511 70330 Construction	733,884	733,884	.00	.00	.00	733,884.00	.0%
TOTAL KCFPD Project Fund #1	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%
TOTAL KCFPD Project Fund #1	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%
TOTAL REVENUES	-1,346,246	-1,346,246	.00	.00	.00	-1,346,246.00	
TOTAL EXPENSES	841,404	841,404	.00	.00	.00	841,404.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-66,500	-66,500	.00	.00	.00	-66,500.00	.0%*
190711 41350	Interest Income	-23,000	-23,000	-4,745.81	-1,313.36	.00	-18,254.19	20.6%*
190711 42490	Other Revenue	-188,714	-188,714	.00	.00	.00	-188,714.00	.0%*
190711 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430	Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190711 43440	Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740	Land Acq. Grant ICECF	0	0	.00	.00	.00	.00	.0%
190711 43750	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760	Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770	ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 43780	ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 61360	Transf to KCFPD PF#1	50,000	50,000	.00	.00	.00	50,000.00	.0%
190711 61370	Transf. to KCFPD PF#2	0	0	.00	.00	.00	.00	.0%
190711 61390	Trans to Rolling Gran	0	0	.00	.00	.00	.00	.0%
190711 61430	Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160	Equipment	200,000	200,000	104,238.00	.00	.00	95,762.00	52.1%
190711 66500	Miscellaneous Expense	30,000	30,000	375.00	.00	.00	29,625.00	1.3%
190711 67410	Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500	Project Fund Expenses	80,000	80,000	2,702.68	.00	.00	77,297.32	3.4%
190711 68510	ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 68520	ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 68590	Building Improvements	0	0	.00	.00	.00	.00	.0%
190711 68610	Morton Arboretum Land	0	0	.00	.00	.00	.00	.0%
	TOTAL Forest Preserve Capital Exp	81,786	81,786	102,569.87	-1,313.36	.00	-20,783.87	125.4%
19071171 Forest Preserve Capital Exp.								
19071171 62160	Equipment	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	81,786	81,786	102,569.87	-1,313.36	.00	-20,783.87	125.4%
TOTAL REVENUES	-278,214	-278,214	-4,745.81	-1,313.36	.00	-273,468.19	
TOTAL EXPENSES	360,000	360,000	107,315.68	.00	.00	252,684.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	0	.00	.00	.00	.00	.0%
190811 40330	Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190811 40380	Trnsfr. fr Capital Fu	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
190811 40500	Trn fr KCFPD Rolling	0	0	.00	.00	.00	.00	.0%
190811 41350	Interest Income	0	0	-568.24	-182.10	.00	568.24	100.0%
190811 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970	Grant Award	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
190811 43800	Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
190811 43920	Revenue-Kendall Co TA	-189,000	-189,000	.00	.00	.00	-189,000.00	.0%*
190811 61390	Trans to Rolling Gran	200,000	200,000	.00	.00	.00	200,000.00	.0%
190811 61420	Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190811 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190811 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190811 70060	Consultants	0	0	.00	.00	.00	.00	.0%
190811 70110	Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
190811 70330	Construction	386,704	386,704	.00	.00	.00	386,704.00	.0%
190811 70650	Professional Services	28,260	28,260	8,381.00	8,381.00	.00	19,879.00	29.7%
TOTAL KCFPD Project Fund #2		175,964	175,964	7,812.76	8,198.90	.00	168,151.24	4.4%
TOTAL KCFPD Project Fund #2		175,964	175,964	7,812.76	8,198.90	.00	168,151.24	4.4%
TOTAL REVENUES		-439,000	-439,000	-568.24	-182.10	.00	-438,431.76	
TOTAL EXPENSES		614,964	614,964	8,381.00	8,381.00	.00	606,583.00	

Kendall County

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FOR 2025 03

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%*
191011 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
191011 41350 Interest Income	-8,000	-8,000	-3,459.26	-1,150.15	.00	-4,540.74	43.2%*
191011 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
191011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
191011 42970 Grant Award	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
191011 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	539,406	539,406	.00	.00	.00	539,406.00	.0%
TOTAL FP Land Cash	301,406	301,406	-3,459.26	-1,150.15	.00	304,865.26	-1.1%
TOTAL FP Land Cash	301,406	301,406	-3,459.26	-1,150.15	.00	304,865.26	-1.1%
TOTAL REVENUES	-238,000	-238,000	-3,459.26	-1,150.15	.00	-234,540.74	
TOTAL EXPENSES	539,406	539,406	.00	.00	.00	539,406.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-2,000	-2,000	-509.82	-169.51	.00	-1,490.18	25.5%*
191111 42120 Insurance Claim Reimb	0	0	.00	.00	.00	.00	.0%
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	23,000	23,000	-509.82	-169.51	.00	23,509.82	-2.2%
TOTAL FP Liability Insurance Fund	23,000	23,000	-509.82	-169.51	.00	23,509.82	-2.2%
TOTAL REVENUES	-2,000	-2,000	-509.82	-169.51	.00	-1,490.18	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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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YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
191311 40390	ARPA Grant Award	0	0	.00	.00	.00	.00	.0%
191311 40560	Trn from KCFPD PF#2 1	0	0	.00	.00	.00	.00	.0%
191311 40570	Trn from Endowment 19	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
191311 41350	Interest Income	-4,000	-4,000	-3,841.33	-1,277.18	.00	-158.67	96.0%*
191311 42250	Revenue	0	0	.00	.00	.00	.00	.0%
191311 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
191311 43800	Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
191311 61340	Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
191311 61360	Transf to KCFPD PF#1	504,842	504,842	.00	.00	.00	504,842.00	.0%
191311 61370	Transf to KCFPD PF#2	0	0	.00	.00	.00	.00	.0%
191311 61420	Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 61570	Trn to Endowment Fund	0	0	.00	.00	.00	.00	.0%
191311 70040	Supplies	0	0	.00	.00	.00	.00	.0%
191311 70050	Contractual Services	0	0	.00	.00	.00	.00	.0%
191311 70060	Consultants	0	0	.00	.00	.00	.00	.0%
191311 70330	Construction	0	0	.00	.00	.00	.00	.0%
191311 70650	Professional Services	0	0	.00	.00	.00	.00	.0%
TOTAL KCFP Grant Funded Proj Rese		842	842	-3,841.33	-1,277.18	.00	4,683.33	-456.2%
TOTAL KCFP Grant Funded Proj Rese		842	842	-3,841.33	-1,277.18	.00	4,683.33	-456.2%
TOTAL REVENUES		-504,000	-504,000	-3,841.33	-1,277.18	.00	-500,158.67	
TOTAL EXPENSES		504,842	504,842	.00	.00	.00	504,842.00	

YEAR-TO-DATE BUDGET REPORT

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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	0	0	.00	.00	.00	.00	.0%
191411 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
191411 51160	Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
191411 51390	Salaries - Full Time	0	0	.00	.00	.00	.00	.0%
191411 61160	Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
191411 63050	Employer Contr. SSI &	0	0	.00	.00	.00	.00	.0%
191411 63060	Employer Cont HlthDen	0	0	.00	.00	.00	.00	.0%
191411 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
191411 70040	Supplies	0	0	.00	.00	.00	.00	.0%
191411 70050	Contractual Services	0	0	.00	.00	.00	.00	.0%
191411 70060	Consultants	0	0	.00	.00	.00	.00	.0%
191411 70330	Construction	0	0	.00	.00	.00	.00	.0%
191411 79213	Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
	TOTAL FP American Rescue Plan Act	0	0	.00	.00	.00	.00	.0%
	TOTAL FP American Rescue Plan Act	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1915 FP Debt Service 2021		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191511 FP Debt Service 2021								
191511 40510	Transf. frm 2012/16/1	0	0	.00	.00	.00	.00	.0%
191511 41010	Current Property Tax	-81,544	-81,544	.00	.00	.00	-81,544.00	.0%*
191511 41350	Interest Income	-700	-700	-9.18	-.94	.00	-690.82	1.3%*
191511 66500	Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640	Fiscal Agent Fee	1,100	1,100	.00	.00	.00	1,100.00	.0%
191511 68790	Dbt Srv 2021 Interest	32,044	32,044	16,271.88	.00	.00	15,772.12	50.8%
191511 68800	Dbt Srv 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL FP Debt Service 2021	1,375	1,375	66,262.70	-.94	.00	-64,887.70	4819.1%
	TOTAL FP Debt Service 2021	1,375	1,375	66,262.70	-.94	.00	-64,887.70	4819.1%
	TOTAL REVENUES	-82,244	-82,244	-9.18	-.94	.00	-82,234.82	
	TOTAL EXPENSES	83,619	83,619	66,271.88	.00	.00	17,347.12	

YEAR-TO-DATE BUDGET REPORT

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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%

Kendall County

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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%

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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%

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FOR 2025 03

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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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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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%

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	.00	.00	.00	-1,775,000.00	.0%*
910024 47010	Interest Income	-20,000	-20,000	-11,557.33	-3,658.73	.00	-8,442.67	57.8%*
910024 47020	Miscellaneous Revenue	-8,981	-8,981	-506.40	-506.40	.00	-8,474.88	5.6%*
910024 47100	Sharing - Oswego PD	-284,647	-284,647	-284,646.84	.00	.00	.00	100.0%
910024 47110	Sharing - Plano PD	-113,421	-113,421	.00	.00	.00	-113,420.56	.0%*
910024 47120	Sharing - Yorkville P	-170,416	-170,416	-170,416.07	.00	.00	.00	100.0%
910024 47130	Service Fee - Montgom	-329,172	-329,172	-81,731.20	-81,731.20	.00	-247,441.22	24.8%*
910024 47140	Sharing - Bristol-Ken	-43,302	-43,302	.00	.00	.00	-43,301.76	.0%*
910024 47150	Sharing - Lisbon-Sewa	-2,218	-2,218	-2,217.61	.00	.00	.00	100.0%
910024 47160	Sharing - Little Rock	-18,033	-18,033	-18,032.67	.00	.00	.00	100.0%
910024 47170	Sharing - Newark Fire	-4,085	-4,085	-4,085.07	.00	.00	.00	100.0%
910024 47180	Sharing - Oswego Fire	-78,258	-78,258	.00	.00	.00	-78,258.31	.0%*
910024 47190	Service Fee - Sandwic	-25,664	-25,664	-6,416.06	-6,416.06	.00	-19,248.19	25.0%*
910024 47200	Service Fee - Montgom	-25,327	-25,327	-6,331.71	.00	.00	-18,995.13	25.0%*
910024 47210	Service Fee Aurora T	-17,513	-17,513	-4,378.31	.00	.00	-13,134.93	25.0%*
910024 47230	Service Fee - Kendall	-258,249	-258,249	.00	.00	.00	-258,249.01	.0%*
910024 47240	Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250	Service Fee- KC Court	0	0	.00	.00	.00	.00	.0%
910024 51200	Salaries - Director	135,801	135,801	32,107.84	10,369.28	.00	103,692.75	23.6%
910024 51230	Salaries - Supervisor	290,784	290,784	43,617.60	14,912.00	.00	247,166.40	15.0%
910024 51280	Salaries - Admin. Ass	107,392	107,392	24,667.64	8,260.88	.00	82,723.90	23.0%
910024 51490	Salaries - Operators	1,385,653	1,385,653	298,922.75	101,259.97	.00	1,086,730.03	21.6%
910024 51500	Salaries - Assistant	230,388	230,388	53,743.44	18,414.48	.00	176,644.71	23.3%
910024 51510	Holiday Pay	90,808	90,808	27,223.60	10,430.00	.00	63,584.88	30.0%
910024 51520	Salaries - Training	20,000	20,000	4,726.34	2,609.79	.00	15,273.66	23.6%
910024 51540	Salaries - Overtime	241,557	241,557	105,331.95	47,522.65	.00	136,225.08	43.6%
910024 51600	Salaries - Operations	0	0	.00	.00	.00	.00	.0%
910024 62000	Office Supplies	0	0	.00	.00	.00	.00	.0%
910024 62010	Postage	0	0	.00	.00	.00	.00	.0%
910024 62030	Dues	0	0	.00	.00	.00	.00	.0%
910024 62040	Conferences	0	0	.00	.00	.00	.00	.0%
910024 62050	Mileage	2,600	2,600	24.66	.00	.00	2,575.34	.9%
910024 62060	Training	0	0	.00	.00	.00	.00	.0%
910024 62150	Contractual Services	25,000	25,000	16,666.64	.00	.00	8,333.36	66.7%
910024 62160	Equipment	5,000	5,000	612.10	59.56	.00	4,387.90	12.2%
910024 62190	Printing	0	0	.00	.00	.00	.00	.0%
910024 62270	Utilities- Telephone	13,800	13,800	2,586.01	972.11	.00	11,213.99	18.7%
910024 62280	Cyber Insurance	0	0	.00	.00	.00	.00	.0%
910024 65460	State Unemployment Co	5,200	5,200	270.58	.00	.00	4,929.42	5.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 9100 Operations		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
910024 66020	Leads	18,850	18,850	4,066.60	1,570.50	.00	14,783.40	21.6%
910024 66030	Employee Exp (Screeni	2,800	2,800	970.00	.00	.00	1,830.00	34.6%
910024 66050	Interpretation Servic	0	0	.00	.00	.00	.00	.0%
910024 66060	Legal	2,500	2,500	441.00	441.00	.00	2,059.00	17.6%
910024 66070	Utilities - Electric	0	0	.00	.00	.00	.00	.0%
910024 66080	Utilities - Propane	0	0	.00	.00	.00	.00	.0%
910024 66090	Utilities - Internet	0	0	.00	.00	.00	.00	.0%
910024 66100	Everbridge	28,093	28,093	.00	.00	.00	28,092.75	.0%
910024 66110	SFW (ALADTEC, POWERDM	0	0	.00	.00	.00	.00	.0%
910024 66120	Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130	Emplr Hlth, Dntl Life	427,000	427,000	107,749.06	22,191.16	.00	319,250.94	25.2%
910024 66140	Emplr. IMRF and SSI t	352,586	352,586	92,875.79	29,234.88	.00	259,709.91	26.3%
910024 66150	Workmen's Comp to Cty	4,200	4,200	3,500.00	.00	.00	700.00	83.3%
910024 66160	Liability Insurance t	0	0	.00	.00	.00	.00	.0%
910024 66500	Miscellaneous Expense	1,000	1,000	40.43	.00	.00	959.57	4.0%
910024 68000	Liability Insurance P	0	0	.00	.00	.00	.00	.0%
910024 69790	Contingency	0	0	.00	.00	.00	.00	.0%
910024 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations		216,725	216,725	229,824.76	175,935.87	.00	-13,099.67	106.0%
TOTAL Operations		216,725	216,725	229,824.76	175,935.87	.00	-13,099.67	106.0%
	TOTAL REVENUES	-3,174,286	-3,174,286	-590,319.27	-92,312.39	.00	-2,583,966.66	
	TOTAL EXPENSES	3,391,011	3,391,011	820,144.03	268,248.26	.00	2,570,866.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-54,197.00	.00	.00	54,197.00	100.0%
910224 47010	Interest Income	-200,000	-200,000	-102,776.44	-86,835.90	.00	-97,223.56	51.4%*
910224 47700	Telephone Surcharges	-1,980,000	-1,980,000	-426,848.38	-142,163.19	.00	-1,553,151.62	21.6%*
910224 47710	Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720	Agency Maintenance Re	-243,638	-243,638	-14,954.44	.00	.00	-228,683.70	6.1%*
910224 47730	911 Surcharge Revenue	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
910224 51470	Salaries - Stipends	9,500	9,500	2,192.28	730.76	.00	7,307.72	23.1%
910224 61100	Transf. to Building F	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
910224 61260	Transf. to Equipment	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
910224 62050	Mileage	4,000	4,000	999.99	333.33	.00	3,000.01	25.0%
910224 62060	Training	30,000	30,000	7,626.47	1,871.25	.00	22,373.53	25.4%
910224 62140	Annual Contracts / Se	697,522	697,522	116,793.22	11,448.96	.00	580,728.90	16.7%
910224 62160	Equipment	18,000	18,000	1,419.91	453.41	.00	16,580.09	7.9%
910224 62200	Support - Mapping / S	30,000	30,000	2,151.25	871.25	.00	27,848.75	7.2%
910224 62210	Support - IT (Network	124,400	124,400	26,084.49	8,694.83	.00	98,315.51	21.0%
910224 62220	Support - Radios	20,000	20,000	1,390.48	1,390.48	.00	18,609.52	7.0%
910224 62230	Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240	Reoccurring Monthly E	67,620	67,620	7,776.70	2,650.88	.00	59,843.30	11.5%
910224 62250	Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260	Will County Surcharge	1,200	1,200	.00	.00	.00	1,200.00	.0%
910224 62300	Legal Fees	8,000	8,000	1,275.00	.00	.00	6,725.00	15.9%
910224 62310	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62740	Public Education Expn	2,000	2,000	.00	.00	.00	2,000.00	.0%
910224 65490	Auditing & Accounting	5,250	5,250	.00	.00	.00	5,250.00	.0%
910224 66500	Miscellaneous Expense	10,850	10,850	1,335.80	10.35	.00	9,514.20	12.3%
910224 69780	Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790	Contingency	50,000	50,000	.00	.00	.00	50,000.00	.0%
910224 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board		2,151,204	2,151,204	-429,730.67	-200,543.59	.00	2,580,934.65	-20.0%
TOTAL ETSB 911 Board		2,151,204	2,151,204	-429,730.67	-200,543.59	.00	2,580,934.65	-20.0%
	TOTAL REVENUES	-2,430,638	-2,430,638	-598,776.26	-228,999.09	.00	-1,831,861.88	
	TOTAL EXPENSES	4,581,842	4,581,842	169,045.59	28,455.50	.00	4,412,796.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
910324 67150 Lease Payment	47,572	47,572	11,819.00	.00	.00	35,753.00	24.8%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-1,452,428	-1,452,428	11,819.00	.00	.00	-1,464,247.00	-.8%
TOTAL ETSB Building Fund	-1,452,428	-1,452,428	11,819.00	.00	.00	-1,464,247.00	-.8%
TOTAL REVENUES	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	
TOTAL EXPENSES	47,572	47,572	11,819.00	.00	.00	35,753.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	.00	.00	.00	-2,000,000.00	.0%*
910424 41710	Over/Short	0	0	.00	.00	.00	.00	.0%
910424 47020	Miscellaneous Revenue	-8,000	-8,000	-4,000.00	.00	.00	-4,000.00	50.0%*
910424 47800	Oswego PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47810	Plano PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47820	Yorkville PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47830	Montgomery PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47840	Bristol-Kendall Fire	0	0	.00	.00	.00	.00	.0%
910424 47850	Lisbon-Seward Fire Re	0	0	.00	.00	.00	.00	.0%
910424 47860	Little Rock-Fox Fire	0	0	.00	.00	.00	.00	.0%
910424 47870	Newark Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47880	Oswego Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47890	Sandwich Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47900	Montgomery Fire Reimb	0	0	.00	.00	.00	.00	.0%
910424 47910	Aurora Township Fire	0	0	.00	.00	.00	.00	.0%
910424 47920	Kendall County Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47930	Fire RMS	0	0	.00	.00	.00	.00	.0%
910424 47940	Total Reimbursement	0	0	.00	.00	.00	.00	.0%
910424 47950	Grant Award	0	0	.00	.00	.00	.00	.0%
910424 62160	Equipment	2,104,500	2,104,500	.00	.00	.00	2,104,500.00	.0%
TOTAL ETSB Equipment Fund		96,500	96,500	-4,000.00	.00	.00	100,500.00	-4.1%
TOTAL ETSB Equipment Fund		96,500	96,500	-4,000.00	.00	.00	100,500.00	-4.1%
	TOTAL REVENUES	-2,008,000	-2,008,000	-4,000.00	.00	.00	-2,004,000.00	
	TOTAL EXPENSES	2,104,500	2,104,500	.00	.00	.00	2,104,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	18,453,689	18,453,689	15,299,192.40	-771,167.31	.00	3,154,496.95	82.9%

** 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: 2025/ 3
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	