Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-9,040.26	.00	9,458.81	100.0%
101008 49010 Back Taxes	0	0	-1,875.00	-1,752.12	.00	1,875.00	100.0%
101008 49020 Penalties	0	0	-1,509.39	-1,263.09	.00	1,509.39	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-270.00	-120.00	.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	-769.11	.00	.00	769.11	100.0%
101008 49090 Interest Income	0	0	-880.20	-425.41	.00	880.20	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	12,502.63	12,502.63	.00	-12,502.63	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-2,259.88	-98.25	.00	2,259.88	100.0%
TOTAL Collector	0	0	-2,259.88	-98.25	.00	2,259.88	100.0%
TOTAL REVENUES	0	0	-14,762.51	-12,600.88	.00	14,762.51	
TOTAL EXPENSES	0	0	12,502.63	12,502.63	.00	-12,502.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-52.70	.00	.00	-2,947.30	1.8%*
11000222 51010	Salaries - Dept. He	105,815	105,815	16,279.24	12,209.43	.00	89,535.76	15.4%
11000222 51030	Salaries - Clerical	179,444	179,444	27,606.76	20,705.07	.00	151,837.24	15.4%
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	207.34	.00	1,279.59	15.5%
11000222 62010	Postage	38,000	38,000	464.93	145.78	.00	37,535.07	1.2%
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	3,835.05	.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	49,388.69	37,102.67	.00	335,580.31	12.8%
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	48.98	.00	104.02	32.0%
11000224 62670	GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review		353	353	48.98	48.98	.00	304.02	13.9%
11000314 Circuit Court Clerk								
11000314 41290	Circuit Clerk Fees	-1,310,000	-1,310,000	-127,674.21	-127,674.21	.00	-1,182,325.79	9.7%*
11000314 41300	Circuit Court Syste	-9,000	-9,000	-60.00	-60.00	.00	-8,940.00	.7%*
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	-300.00	-300.00	.00	-8,200.00	3.5%*
11000314 42250	Circuit Clerk Reven	0	0	-500.00	-500.00	.00	500.00	100.0%
11000314 51000	Salaries - Elected	96,132	96,132	14,789.52	11,092.14	.00	81,342.48	15.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	115,247.16	86,008.06	.00	705,122.84	14.0%
11000314 51230	Salaries - Supervis	381,128	381,128	58,183.73	43,976.31	.00	322,944.27	15.3%
11000314 51460	Salaries - Clerical	20,800	20,800	1,615.00	1,105.00	.00	19,185.00	7.8%
11000314 62000	Office Supplies	10,000	10,000	902.18	902.18	.00	9,097.82	9.0%
11000314 62010	Postage	15,000	15,000	1,674.47	823.82	.00	13,325.53	11.2%
11000314 62030	Dues	1,750	1,750	715.00	715.00	.00	1,035.00	40.9%
11000314 62040	Conferences	7,500	7,500	3,527.73	2,406.57	.00	3,972.27	47.0%
11000314 62050	Mileage	2,000	2,000	307.44	307.44	.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	4,874.48	4,091.98	.00	9,125.52	34.8%
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	73,302.50	22,894.29	.00	172,127.50	29.9%

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	11,652.48	8,739.36	.00	64,088.52	15.4%
11000417 51160	Salaries - Part Tim	15,413	15,413	2,371.20	1,778.40	.00	13,041.80	15.4%
11000417 51170	Salaries - Deputy C	71,000	71,000	10,923.09	8,192.32	.00	60,076.91	15.4%
11000417 51220	On Call	20,000	20,000	2,991.00	2,172.00	.00	17,009.00	15.0%
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	8,846.15	6,634.61	.00	48,653.85	15.4%
11000417 51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417 62000	Office Supplies	3,000	3,000	741.29	741.29	.00	2,258.71	24.7%
11000417 62010	Postage	300	300	73.00	73.00	.00	227.00	24.3%
11000417 62030	Dues	1,500	1,500	1,070.00	188.50	.00	430.00	71.3%
11000417 62060	Training	4,000	4,000	301.00	301.00	.00	3,699.00	7.5%
11000417 62070	Cellular Phones	1,200	1,200	90.01	90.01	.00	1,109.99	7.5%
11000417 62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
11000417 62170	Vehicle Maintenance	2,500	2,500	67.33	67.33	.00	2,432.67	2.7%
11000417 62400	Uniforms / Clothing	1,250	1,250	.00	.00	.00	1,250.00	.0%
11000417 62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417 62750	TLO Subscription	900	900	75.00	.00	.00	825.00	8.3%
11000417 64900	Autopsies	30,000	30,000	3,255.00	3,255.00	.00	26,745.00	10.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	810.00	810.00	.00	7,190.00	10.1%
11000417 64940 Morgue Supplies	3,000	3,000	405.88	405.88	.00	2,594.12	13.5%
11000417 64950 Bio Hazard Disposal	2,000	2,000	259.56	129.78	.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	43,931.99	33,578.48	.00	254,772.01	14.7%
11000529 Postage							
11000529 42200 Postage Reimbursem	-120,000	-120,000	-14,519.57	-7,481.75	.00	-105,480.43	12.1%*
11000529 62010 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000529 62320 Postage Meter Suppl	3,300	3,300	.00	.00	.00	3,300.00	.0%
11000529 62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529 62340 Postage Meter Lease	16,768	16,768	.00	.00	.00	16,768.16	.0%
11000529 62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529 65500 Pre-Paid Postage	120,000	120,000	.00	.00	.00	120,000.00	.0%
TOTAL Postage	21,068	21,068	-14,519.57	-7,481.75	.00	35,587.73	-68.9%
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%

YEAR-TO-DATE BUDGET REPORT

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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	5,834.00	.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	13,891.74	10,499.15	.00	73,718.26	15.9%
11000530 51350	Salaries - Adminis	391,724	391,724	48,195.14	36,013.45	.00	343,528.86	12.3%
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	14,668.94	11,499.38	.00	127,740.06	10.3%
11000530 62000	Office Supplies	4,000	4,000	563.47	155.02	.00	3,436.53	14.1%
11000530 62010	Postage	11,375	11,375	2,705.37	827.44	.00	8,669.63	23.8%
11000530 62020	Subscriptions / Boo	315	315	.00	.00	.00	315.00	.0%
11000530 62030	Dues	3,000	3,000	.00	.00	.00	3,000.00	.0%
11000530 62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000530 62050	Mileage	1,600	1,600	.00	.00	.00	1,600.00	.0%
11000530 62060	Training	22,000	22,000	.00	.00	.00	22,000.00	.0%
11000530 62070	Cellular Phones	1,600	1,600	179.28	89.64	.00	1,420.72	11.2%
11000530 62150	Contractual Service	53,100	53,100	.00	6,250.00	.00	53,100.00	.0%
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	.00	.00	.00	800.00	.0%
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	231.06	231.06	.00	1,768.94	11.6%
11000530 99820	Flu Shots	0	0	.00	.00	.00	.00	.0%
11000530 99930	Mapping Fees	0	0	.00	.00	.00	.00	.0%

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FOR 2025 02

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	80,435.00	71,399.14	.00	657,124.00	10.9%
11000606 County Clerk And Recorder								
11000606 41120	State Comp - Electi	-30,000	-30,000	.00	-21,840.00	.00	-30,000.00	.0%*
11000606 41160	County Real Estate	-450,000	-450,000	-53,185.50	-53,185.50	.00	-396,814.50	11.8%*
11000606 41210	County Clerk Fees	-300,000	-300,000	-25,916.50	-25,916.50	.00	-274,083.50	8.6%*
11000606 41220	Recorder's Miscella	-40,000	-40,000	-7,074.00	-7,074.00	.00	-32,926.00	17.7%*
11000606 51000	Salaries - Elected	113,619	113,619	17,479.84	13,109.88	.00	96,139.16	15.4%
11000606 51040	Salaries - Deputy C	49,925	49,925	3,535.57	1,615.38	.00	46,389.43	7.1%
11000606 51450	Temporary Salaries	10,000	10,000	.00	.00	.00	10,000.00	.0%
11000606 62000	Office Supplies	9,000	9,000	225.00	225.00	.00	8,775.00	2.5%
11000606 62010	Postage	5,000	5,000	296.44	138.33	.00	4,703.56	5.9%
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	240.00	240.00	.00	3,260.00	6.9%
11000606 62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11000606 64110	Birth & Death Reg	3,150	3,150	.00	.00	.00	3,150.00	.0%
11000606 64120	Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606 65750	General Insurance B	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000606 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL County Clerk And Recorder	-617,846	-617,846	-63,420.11	-92,687.41	.00	-554,425.89	10.3%
11000607 Elections								
11000607 41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607 51040	Salaries - Deputy C	352,107	352,107	46,912.48	35,184.36	.00	305,194.52	13.3%
11000607 51140	Election Judges	40,000	40,000	-205.00	.00	.00	40,205.00	-.5%
11000607 51540	Salaries - Overtime	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000607 62010	Postage	60,000	60,000	3,073.81	1,999.74	.00	56,926.19	5.1%
11000607 62050	Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000607 62090	Legal Publications	10,000	10,000	.00	.00	.00	10,000.00	.0%
11000607 62150	Contractual Service	100,000	100,000	42,304.16	.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	9,244.16	.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	.00	.00	.00	2,000.00	.0%
11000607 64260	Election Extra Help	30,000	30,000	.00	.00	.00	30,000.00	.0%
11000607 64270	Elections Supplies	100,000	100,000	661.66	2,417.23	.00	99,338.34	.7%
11000607 64280	Polling Place Deliv	15,000	15,000	.00	.00	.00	15,000.00	.0%
11000607 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections		797,107	797,107	101,991.27	48,845.49	.00	695,115.73	12.8%
110008 General Fund								
110008 41710	Over/Short	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund		0	0	.00	.00	.00	.00	.0%
11000825 Treasurer								
11000825 40020	Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000825 41150	Property Tax Late P	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*
11000825 41350	Interest Income	-800,000	-800,000	-368,134.57	-176,055.70	.00	-431,865.43	46.0%*
11000825 41400	Treasurer Fees	-20,000	-20,000	-5.00	-5.00	.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	858.19	-5,737.31	.00	-30,858.19	-2.9%*
11000825 42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890	Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000	Salaries - Elected	113,619	113,619	17,479.84	13,109.88	.00	96,139.16	15.4%
11000825 51100	Salaries - Deputy T	383,300	383,300	52,507.72	39,380.79	.00	330,792.28	13.7%
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	110.11	110.11	.00	4,389.89	2.4%
11000825 62010	Postage	40,000	40,000	223.08	181.06	.00	39,776.92	.6%
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 02

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	20.97	.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	-295,551.66	-128,995.20	.00	-300,529.34	49.6%
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	6,255.82	.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	6,255.82	.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%*

FOR 2025 02

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	2,485.49	1,865.80	.00	13,626.51	15.4%
11000912 51200	Salaries - Director	82,117	82,117	12,633.40	9,475.05	.00	69,483.60	15.4%
11000912 62000	Office Supplies	3,658	3,658	380.32	186.02	.00	3,277.68	10.4%
11000912 62010	Postage	0	0	.00	.00	.00	.00	.0%
11000912 62030	Dues	305	305	65.00	18.50	.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	332.39	.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	21.63	.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	522.00	.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	40.54	.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	86.88	.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	17,120.66	12,548.81	.00	60,188.34	22.1%
11001001 Facilities Management								
11001001 41170	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001 51010	Salaries - Dept. He	128,092	128,092	19,706.48	14,779.86	.00	108,385.52	15.4%
11001001 51020	Salaries - Maintena	479,633	479,633	83,426.91	66,902.52	.00	396,206.09	17.4%
11001001 51030	Salaries - Clerical	53,044	53,044	8,160.60	6,120.45	.00	44,883.40	15.4%
11001001 51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001 51540	Salaries - Overtime	20,000	20,000	12,312.83	10,438.30	.00	7,687.17	61.6%
11001001 51610	Salaries - Project	72,800	72,800	12,307.68	9,230.76	.00	60,492.32	16.9%
11001001 62000	Office Supplies	205	205	.00	.00	.00	205.00	.0%
11001001 62010	Postage	51	51	55.57	55.57	.00	-4.82	109.5%*
11001001 62050	Mileage	2,000	2,000	400.00	300.00	.00	1,600.00	20.0%
11001001 62060	Training	1,500	1,500	.00	.00	.00	1,500.00	.0%
11001001 62070	Cellular Phones	9,482	9,482	932.82	466.41	.00	8,549.18	9.8%
11001001 62140	Annual Contracts /	440,979	440,979	69,653.79	56,071.04	.00	371,324.76	15.8%
11001001 62150	Contractual Service	30,939	30,939	2,424.30	2,114.65	.00	28,514.70	7.8%
11001001 62160	Equipment	72,785	72,785	11,307.54	7,133.54	.00	61,477.46	15.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	.00	.00	.00	7,612.00	.0%
11001001 62180	Gasoline / Fuel / O	3,075	3,075	433.78	280.65	.00	2,641.22	14.1%
11001001 62360	Equipment Rental	2,537	2,537	.00	.00	.00	2,537.00	.0%
11001001 62370	County Supplies	138,395	138,395	15,262.71	5,220.37	.00	123,132.29	11.0%
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	236,385.01	179,114.12	.00	1,359,643.29	14.8%
11001044 Utilities - Facilities Mgmt.								
11001044 63540	Telephones	110,000	110,000	37,342.20	26,018.29	.00	72,657.80	33.9%
11001044 65890	Internet Expense	57,000	57,000	4,965.80	2,482.90	.00	52,034.20	8.7%
11001044 69010	Electric - PSC	121,893	121,893	10,959.22	18,060.23	.00	110,933.78	9.0%
11001044 69020	Electric - Courthou	169,819	169,819	16,667.18	26,287.48	.00	153,151.82	9.8%
11001044 69040	Electric - COB	65,392	65,392	.00	5,142.47	.00	65,392.00	.0%
11001044 69050	Electric - Animal C	5,452	5,452	414.34	1,238.09	.00	5,037.66	7.6%
11001044 69060	Electric - Highway	7,439	7,439	628.89	628.89	.00	6,810.11	8.5%
11001044 69070	Electric - Annex Bl	0	0	.00	.00	.00	.00	.0%
11001044 69080	Electric - Historic	18,535	18,535	1,669.69	1,669.69	.00	16,865.31	9.0%
11001044 69090	Electric - Tower	2,650	2,650	303.43	303.43	.00	2,346.57	11.5%
11001044 69100	Electric - Annex 2	0	0	.00	.00	.00	.00	.0%
11001044 69110	Electric - Faciliti	4,550	4,550	335.42	335.42	.00	4,214.58	7.4%
11001044 69120	Electric - Health D	35,127	35,127	3,057.25	3,057.25	.00	32,069.75	8.7%
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	7,390.06	7,390.06	.00	75,663.94	8.9%
11001044 69220	Natural Gas - Court	72,869	72,869	7,703.97	7,703.97	.00	65,165.03	10.6%
11001044 69240	Natural Gas - COB	23,631	23,631	5,707.61	5,707.61	.00	17,923.39	24.2%
11001044 69250	Natural Gas - Anima	3,454	3,454	433.50	433.50	.00	3,020.50	12.6%
11001044 69260	Natural Gas - Highw	10,946	10,946	3,172.11	3,172.11	.00	7,773.89	29.0%
11001044 69270	Natural Gas - Annex	0	0	.00	.00	.00	.00	.0%
11001044 69280	Natural Gas - Histo	9,315	9,315	2,666.98	2,666.98	.00	6,648.02	28.6%
11001044 69300	Natural Gas - Annex	0	0	.00	.00	.00	.00	.0%
11001044 69310	Natrl Gas - Facilit	2,884	2,884	509.08	509.08	.00	2,374.92	17.7%

FOR 2025 02

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	2,127.10	2,127.10	.00	17,583.90	10.8%
11001044 69330	Natural Gas - Fireh	0	0	.00	.00	.00	.00	.0%
11001044 69340	Natural Gas - COB2	0	0	952.93	952.93	.00	-952.93	100.0%*
11001044 69390	Water - Firehouse	0	0	.00	200.87	.00	.00	.0%
11001044 69400	Water - COB2	0	0	254.00	364.15	.00	-254.00	100.0%*
11001044 69410	Water - PSC	42,760	42,760	2,430.00	5,254.50	.00	40,330.00	5.7%
11001044 69420	Water - Courthouse	6,289	6,289	770.00	891.75	.00	5,519.00	12.2%
11001044 69440	Water - COB	4,544	4,544	444.00	577.35	.00	4,100.00	9.8%
11001044 69450	Water - Animal Cont	3,366	3,366	158.00	418.95	.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	364.15	.00	2,375.00	9.7%
11001044 69510	Water - Facilities	1,828	1,828	100.00	195.65	.00	1,728.00	5.5%
11001044 69520	Water - Health Depa	5,273	5,273	484.00	733.35	.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	565.65	565.65	.00	2,614.35	17.8%
11001044 69620	Natural Gas - COB2	8,522	8,522	.00	.00	.00	8,522.00	.0%
11001044 69630	Water - Firehouse	1,050	1,050	.00	.00	.00	1,050.00	.0%
11001044 69640	Water - COB2	1,575	1,575	.00	.00	.00	1,575.00	.0%
11001044 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt		937,315	937,315	112,466.41	125,453.85	.00	824,848.59	12.0%
11001515 Jury Commission								
11001515 51330	Salaries - Other	10,500	10,500	875.00	875.00	.00	9,625.00	8.3%
11001515 62000	Office Supplies	4,000	4,000	511.88	325.19	.00	3,488.12	12.8%
11001515 62010	Postage	10,000	10,000	1,368.43	623.73	.00	8,631.57	13.7%
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	990.06	68.66	.00	3,009.94	24.8%
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	28,854.37	1,892.58	.00	65,395.63	30.6%
11001516 Circuit Court Judge								
11001516 40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	19,302.00	14,239.70	.00	97,974.00	16.5%
11001516 51340	Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516 51350	Salaries - Adminis	72,521	72,521	10,929.67	8,139.44	.00	61,591.33	15.1%
11001516 51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516 62000	Office Supplies	4,000	4,000	452.35	240.93	.00	3,547.65	11.3%
11001516 62010	Postage	500	500	65.25	32.16	.00	434.75	13.1%
11001516 62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001516 62060	Training	2,500	2,500	495.00	495.00	.00	2,005.00	19.8%
11001516 62320	Postage Meter Suppl	1,200	1,200	563.47	.00	.00	636.53	47.0%
11001516 62340	Postage Meter Lease	5,000	5,000	1,199.70	.00	.00	3,800.30	24.0%
11001516 62410	Furniture	4,000	4,000	.00	.00	.00	4,000.00	.0%
11001516 62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516 64810	Statutory Expense	125,000	125,000	19,072.01	12,479.24	.00	105,927.99	15.3%
11001516 64820	State Apport. / Jud	3,690	3,690	3,690.00	3,690.00	.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	15,000.00	.00	.00	15,000.00	50.0%
11001516 65510	Court Reporter/Tran	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge		381,387	381,387	70,769.45	39,316.47	.00	310,617.55	18.6%
11001618 Combined Court Services								
11001618 41090	State Comp - Prob.	-747,441	-747,441	.00	-58,922.08	.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	-14,619.02	.00	-180,439.00	.0%*
11001618 51030	Salaries - Clerical	230,819	230,819	31,701.40	24,156.05	.00	199,117.60	13.7%
11001618 51200	Salaries - Director	96,685	96,685	14,874.68	11,156.01	.00	81,810.32	15.4%
11001618 51230	Salaries - Supervis	209,889	209,889	32,348.32	24,073.74	.00	177,540.68	15.4%
11001618 51240	Salaries - Probatio	807,413	807,413	122,623.19	91,605.54	.00	684,789.81	15.2%
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	564.71	519.59	.00	5,935.29	8.7%
11001618 62010	Postage	2,500	2,500	296.87	157.51	.00	2,203.13	11.9%
11001618 62020	Subscriptions / Boo	325	325	.00	.00	.00	325.00	.0%
11001618 62150	Contractual Service	12,000	12,000	943.64	943.64	.00	11,056.36	7.9%
11001618 62170	Vehicle Maintenance	5,000	5,000	105.06	105.06	.00	4,894.94	2.1%
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	16.91	16.91	.00	2,983.09	.6%

FOR 2025 02

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	3,075.00	3,075.00	.00	146,925.00	2.1%
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	206,549.78	82,267.95	.00	402,201.22	33.9%
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	14,712.66	11,403.70	.00	84,120.34	14.9%
11001719 51250	Salaries - Public D	186,045	186,045	28,622.19	21,466.64	.00	157,422.81	15.4%
11001719 51260	Salaries Asst Publ	440,000	440,000	56,603.84	42,565.38	.00	383,396.16	12.9%
11001719 62000	Office Supplies	5,307	5,307	1,567.46	983.17	.00	3,739.24	29.5%
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	.00	.00	.00	2,081.05	.0%
11001719 62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719 64810	Statutory Expense	7,284	7,284	.00	.00	.00	7,283.69	.0%
11001719 65110	Interpreter Service	1,041	1,041	.00	.00	.00	1,040.53	.0%
11001719 65120	Subpoena Witness Fe	520	520	187.83	187.83	.00	332.44	36.1%
11001719 65240	Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender		779,982	779,982	102,532.67	76,606.72	.00	677,449.37	13.1%
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	2,992.50	1,496.25	.00	8,639.50	25.7%
11001808 64310	Reimb. to Grundy -	73,562	73,562	12,260.26	6,130.13	.00	61,301.74	16.7%
11001808 64320	Reimb. to Grundy -	17,955	17,955	1,032.44	1,032.44	.00	16,922.56	5.8%
TOTAL Regional Office Of Educatio		103,149	103,149	16,285.20	8,658.82	.00	86,863.80	15.8%
11001902 Planning, Building and Zoning								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-17,366.50	-9,122.50	.00	-82,633.50	17.4%*
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	-425.00	.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	6,676.80	5,007.60	.00	44,913.20	12.9%
11001902 51070	Salaries - Manager	51,728	51,728	7,979.04	5,984.27	.00	43,748.96	15.4%
11001902 51080	Salaries - Complian	106,715	106,715	12,417.03	9,312.78	.00	94,297.97	11.6%
11001902 51090	Salaries - ZBA Per	3,650	3,650	700.00	350.00	.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	272.70	.00	1,997.06	20.1%
11001902 62010	Postage	3,100	3,100	62.92	39.02	.00	3,037.08	2.0%
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	460.00	.00	640.00	41.8%
11001902 62050	Mileage	50	50	.00	.00	.00	50.00	.0%
11001902 62060	Training	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001902 62070	Cellular Phones	1,550	1,550	380.64	253.68	.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	132.99	.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	1,400.00	.00	13,200.00	17.5%
11001902 63630	Consultants	20,000	20,000	3,322.00	3,322.00	.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	265.04	.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	.00	.00	.00	500.00	.0%
11001902 63840	Ad Hoc Zoning	250	250	.00	.00	.00	250.00	.0%
11001902 63850	Refunds	50	50	.00	.00	.00	50.00	.0%
11001902 66500	Miscellaneous Expen	600	600	.00	.00	.00	600.00	.0%
11001902 99850	Hearing Officer	0	0	.00	.00	.00	.00	.0%
11001902 99860	Microfilm	0	0	.00	.00	.00	.00	.0%
11001902 99970	Special Use Hearing	0	0	.00	.00	.00	.00	.0%
11001902 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni		158,433	158,433	18,089.47	17,252.58	.00	140,343.53	11.4%
11002009 Sheriff								
11002009 41240	Sheriff Fees	-121,765	-121,765	-15,029.00	-9,310.00	.00	-106,736.00	12.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-8,540.00	-8,540.00	.00	-78.00	99.1%*
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	-525.00	-525.00	.00	-4,003.00	11.6%*
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	25,441.96	19,081.47	.00	143,376.06	15.1%
11002009 51030	Salaries - Clerical	757,365	757,365	118,438.87	90,158.65	.00	638,926.13	15.6%
11002009 51060	Salaries - Sheriff	4,302,686	4,302,686	615,901.70	465,579.94	.00	3,686,784.30	14.3%
11002009 51150	Salaries - Chief/Co	666,562	666,562	102,547.88	76,910.91	.00	564,014.12	15.4%
11002009 51160	Salaries - Part Tim	66,000	66,000	10,725.00	7,020.00	.00	55,275.00	16.3%
11002009 51180	Salaries - Sergeant	962,554	962,554	143,814.79	113,544.42	.00	818,739.21	14.9%
11002009 51190	Salaries - Security	18,000	18,000	178.65	178.65	.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	48,871.23	36,822.94	.00	256,693.77	16.0%
11002009 62000	Office Supplies	6,844	6,844	629.49	629.49	.00	6,214.51	9.2%
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	21.31	.00	.00	828.69	2.5%
11002009 62020	Subscriptions / Boo	962	962	.00	.00	.00	962.38	.0%
11002009 62021	Subscriptions - Adm	0	0	.00	.00	.00	.00	.0%
11002009 62022	Subscriptions - Cor	0	0	.00	.00	.00	.00	.0%
11002009 62023	Subscriptions - Ope	0	0	.00	.00	.00	.00	.0%
11002009 62040	Conferences	39,398	39,398	4,384.08	2,405.40	.00	35,013.92	11.1%
11002009 62041	Conferences - Admin	0	0	.00	.00	.00	.00	.0%
11002009 62042	Conferences - Corre	0	0	.00	.00	.00	.00	.0%
11002009 62043	Conferences - Opera	0	0	.00	.00	.00	.00	.0%
11002009 62060	Training	52,697	52,697	16,690.53	8,235.53	.00	36,006.63	31.7%
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	4,335.76	4,335.76	.00	56,064.24	7.2%
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	123,107.02	1,502.96	.00	61,691.62	66.6%
11002009 62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009 62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009 62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009 62160	Equipment	19,440	19,440	1,632.88	1,632.88	.00	17,807.57	8.4%
11002009 62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	7,931.16	7,931.16	.00	65,780.84	10.8%
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	13,765.69	13,765.69	.00	176,100.31	7.3%
11002009 62190	Printing	2,591	2,591	176.50	176.50	.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	5,782.57	5,782.57	.00	31,268.43	15.6%
11002009 62401	Uniforms - Administ	0	0	.00	.00	.00	.00	.0%
11002009 62402	Uniforms - Correcti	0	0	.00	.00	.00	.00	.0%
11002009 62403	Uniforms - Operatio	0	0	.00	.00	.00	.00	.0%
11002009 62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002009 64350	Police Supplies	27,150	27,150	3,623.77	3,614.89	.00	23,526.70	13.3%
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	1,635.16	458.54	.00	32,355.59	4.8%
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	80.00	.00	1,920.00	4.0%
11002009 64380	Union Contract Expe	54,757	54,757	7,550.29	5,378.51	.00	47,206.71	13.8%
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	131.77	.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	782.23	747.23	.00	3,272.77	19.3%
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	1,234,086.29	847,730.86	.00	6,630,295.58	15.7%
11002010 Corrections								
11002010 42050	Prisoner Transport	-818	-818	-100.80	-100.80	.00	-717.20	12.3%*

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FOR 2025 02

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	-1,170.32	-1,170.32	.00	-24,449.68	4.6%*
11002010 42080	Corrections Board a	-170,820	-170,820	-25,974.00	-25,974.00	.00	-144,846.00	15.2%*
11002010 42090	Federal Inmate Reve	-201,480	-201,480	-17,664.00	-17,664.00	.00	-183,816.00	8.8%*
11002010 42100	Federal Mileage Rev	-2,428	-2,428	-53.60	-53.60	.00	-2,374.48	2.2%*
11002010 42110	Federal Inmate Tran	-21,648	-21,648	-242.00	-242.00	.00	-21,406.00	1.1%*
11002010 51030	Salaries - Clerical	175,141	175,141	26,971.78	20,204.91	.00	148,169.22	15.4%
11002010 51060	Salaries - Sheriff	2,824,596	2,824,596	423,642.02	324,238.51	.00	2,400,953.98	15.0%
11002010 51150	Salaries - Chief/Co	298,818	298,818	60,549.54	45,850.54	.00	238,268.46	20.3%
11002010 51160	Salaries - Part Tim	51,960	51,960	6,757.50	4,902.50	.00	45,202.50	13.0%
11002010 51180	Salaries - Sergeant	885,574	885,574	123,193.46	98,582.36	.00	762,380.54	13.9%
11002010 51540	Salaries - Overtime	236,250	236,250	21,818.28	18,717.98	.00	214,431.72	9.2%
11002010 62150	Contractual Service	866,511	866,511	86,788.68	52,855.50	.00	779,722.32	10.0%
11002010 62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010 64550	Medical Expenses	50,000	50,000	1,306.56	2,859.97	.00	48,693.44	2.6%
11002010 64560	Food Service	1,000	1,000	99.99	99.99	.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	705,923.09	523,107.54	.00	4,279,487.83	14.2%
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	6,323.00	7,802.00	.00	101,182.50	5.9%
TOTAL Merit Commission		66,356	66,356	6,323.00	7,802.00	.00	60,032.50	9.5%
11002120 State's Attorney								
11002120 41370	State's Atty. Fines	-310,000	-310,000	-32,402.18	-32,402.18	.00	-277,597.82	10.5%*
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	-66.15	-66.15	.00	-1,933.85	3.3%*
11002120 51000	Salaries - Elected	206,716	206,716	31,802.44	23,851.83	.00	174,913.56	15.4%
11002120 51030	Salaries - Clerical	451,719	451,719	64,817.29	49,123.64	.00	386,901.71	14.3%
11002120 51270	Salaries - Asst. St	1,217,659	1,217,659	170,899.68	128,174.76	.00	1,046,759.32	14.0%
11002120 51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120 51450	Temporary Salaries	12,500	12,500	1,290.00	930.00	.00	11,210.00	10.3%
11002120 51470	Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
11002120 62000	Office Supplies	18,750	18,750	-10.92	266.45	.00	18,760.92	-.1%

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FOR 2025 02

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	2,424.05	1,116.32	.00	11,825.95	17.0%
11002120 62020	Subscriptions / Boo	4,500	4,500	888.10	569.05	.00	3,611.90	19.7%
11002120 62030	Dues	16,000	16,000	545.00	105.00	.00	15,455.00	3.4%
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	266.99	266.99	.00	4,233.01	5.9%
11002120 62150	Contractual Service	48,000	48,000	5,000.00	1,000.00	.00	43,000.00	10.4%
11002120 62390	Transcripts	17,500	17,500	935.25	423.00	.00	16,564.75	5.3%
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	678.50	666.50	.00	25,321.50	2.6%
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	289,514.95	174,025.21	.00	1,507,078.05	16.1%

11002233 Technology

11002233 41410	Technology Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
11002233 41420	Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233 41430	KenCom Operations R	-104,335	-104,335	-8,694.83	-8,694.83	.00	-95,639.83	8.3%*
11002233 51010	Salaries - Dept. He	69,440	69,440	10,683.08	8,012.31	.00	58,756.92	15.4%
11002233 51320	Salaries - Network/	585,154	585,154	90,016.04	67,512.03	.00	495,137.96	15.4%
11002233 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233 62000	Office Supplies	600	600	47.24	47.24	.00	552.76	7.9%
11002233 62010	Postage	50	50	.00	.00	.00	50.00	.0%
11002233 62020	Subscriptions / Boo	1,000	1,000	20.00	20.00	.00	980.00	2.0%
11002233 62030	Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
11002233 62040	Conferences	2,400	2,400	.00	.00	.00	2,400.00	.0%
11002233 62050	Mileage	1,800	1,800	.00	.00	.00	1,800.00	.0%
11002233 62060	Training	4,000	4,000	.00	.00	.00	4,000.00	.0%
11002233 62070	Cellular Phones	6,800	6,800	981.82	490.91	.00	5,818.18	14.4%
11002233 62150	Contractual Service	59,000	59,000	14,180.00	2,220.00	.00	44,820.00	24.0%
11002233 62700	Technology	0	0	.00	.00	.00	.00	.0%
11002233 65250	KenCom Expenditures	50	50	.00	.00	.00	50.00	.0%
11002233 65850	Computer Maint. /	354,917	354,917	107,175.18	55,200.69	.00	247,741.82	30.2%
11002233 65860	Computer Maint. /	72,500	72,500	9,005.94	8,813.17	.00	63,494.06	12.4%
11002233 65870	Printer Expense	40,000	40,000	4,224.40	4,300.00	.00	35,775.60	10.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	10,712.56	4,888.97	.00	65,287.44	14.1%
11002233 65890	Internet Expense	0	0	.00	.00	.00	.00	.0%
11002233 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Technology	1,169,376	1,169,376	238,351.43	142,810.49	.00	931,024.91	20.4%
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	3,503.68	2,627.76	.00	19,270.32	15.4%
11002532 51300	Salaries - Board Me	167,166	167,166	25,717.68	19,288.26	.00	141,448.32	15.4%
11002532 51310	Liquor Commissioner	1,200	1,200	184.60	138.45	.00	1,015.40	15.4%
11002532 62030	Dues	10,000	10,000	7,871.42	7,871.42	.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 02

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	275.12	249.86	.00	6,724.88	3.9%
11002532 99920	Liquor License	0	0	.00	.00	.00	.00	.0%
11002532 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL County Board	202,140	202,140	30,392.50	30,175.75	.00	171,747.50	15.0%
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 02

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	-87,445.74	.00	-562,554.26	13.5%*
11002539 41030	State Income Tax	-3,640,768	-3,640,768	-467,156.91	-467,156.91	.00	-3,173,611.09	12.8%*
11002539 41040	Local Use Tax	-810,000	-810,000	.00	.00	.00	-810,000.00	.0%*
11002539 41050	State Sales Tax	-700,000	-700,000	.00	.00	.00	-700,000.00	.0%*
11002539 41060	Franchise Tax	-150,000	-150,000	-5,834.00	-5,834.00	.00	-144,166.00	3.9%*
11002539 41070	Local Share Cannabi	-250,000	-250,000	-3,598.34	-3,598.34	.00	-246,401.66	1.4%*
11002539 41080	State Comp- State A	-184,885	-184,885	-15,407.08	-15,407.08	.00	-169,477.92	8.3%*
11002539 41100	State Comp - Supv.	-49,736	-49,736	-4,239.38	-4,239.38	.00	-45,496.62	8.5%*
11002539 41110	State Comp - Public	-124,017	-124,017	-10,334.76	-10,334.76	.00	-113,682.24	8.3%*
11002539 41130	State Comp - Sherif	-104,517	-104,517	-9,186.46	-9,186.46	.00	-95,330.54	8.8%*
11002539 41140	1/4 Cent Sales Tax	-3,906,000	-3,906,000	.00	.00	.00	-3,906,000.00	.0%*
11002539 42220	Compost Fee	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL General Fund Revenues		-26,917,672	-26,917,672	-603,202.67	-603,202.67	.00	-26,314,469.33	2.2%
11002550 Capital Expenditures								
11002550 62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11002550 62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11002550 62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11002550 62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11002550 62540	ROE	0	0	.00	.00	.00	.00	.0%
11002550 62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002550 62551	Sheriff - Administr	0	0	.00	.00	.00	.00	.0%
11002550 62552	Sheriff - Correctio	0	0	.00	.00	.00	.00	.0%
11002550 62553	Sheriff - Operation	0	0	.00	.00	.00	.00	.0%
11002550 62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002550 62570	EMA	0	0	2,584.74	2,838.65	.00	-2,584.74	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	2,584.74	2,838.65	.00	-2,584.74	100.0%
11002621 Board of Review								
11002621 51330	Salaries - Other	72,794	72,794	11,199.04	8,399.28	.00	61,594.96	15.4%
11002621 62000	Office Supplies	832	832	.00	.00	.00	832.00	.0%
11002621 62010	Postage	1,040	1,040	361.25	147.23	.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	15,535.29	8,546.51	.00	73,303.71	17.5%
11002734 Donations								
11002734 66690	CASA - Kendall Coun	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Donations		12,000	12,000	.00	.00	.00	12,000.00	.0%
11002836 Soil and Water Conservations								
11002836 62150	Contractual Service	60,000	60,000	.00	.00	.00	60,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	.00	.00	.00	60,000.00	.0%
11003038 Transfers								
11003038 40030	Trns fr Animal Cont	0	0	.00	.00	.00	.00	.0%
11003038 40050	Trns fr GIS Mapping	-13,560	-13,560	.00	.00	.00	-13,560.00	.0%*
11003038 40060	Trns fr Probation F	-20,654	-20,654	.00	.00	.00	-20,654.00	.0%*
11003038 40200	Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038 40220	Trns fr Court Secur	-18,630	-18,630	.00	.00	.00	-18,630.00	.0%*
11003038 40230	Trns fr CirClk Auto	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
11003038 40240	Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038 40250	Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038 40260	Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038 40390	Transfer from ARPA	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
11003038 40410	Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038 40420	Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
11003038 40430	Trns fr CirClk Chil	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
11003038 40440	Trns fr CirClk Doc	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
11003038 40450	Trns fr CirClk Cour	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
11003038 40460	Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038 40530	Transf. from Public	-12,191	-12,191	.00	.00	.00	-12,190.50	.0%*
11003038 40540	Trns. from Election	-370,000	-370,000	.00	.00	.00	-370,000.00	.0%*
11003038 40550	Trns. from Public D	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%*
11003038 61010	Trsn to Adm Bldg De	96,546	96,546	.00	.00	.00	96,546.00	.0%
11003038 61020	Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
11003038 61030	Trsn to Cap Improve	150,000	150,000	.00	.00	.00	150,000.00	.0%
11003038 61040	Trns to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
11003038 61050	Trns to Kendall Are	0	0	.00	.00	.00	.00	.0%
11003038 61060	Trns to EDC	0	0	.00	.00	.00	.00	.0%
11003038 61070	Trns to 27th Payrol	0	0	.00	.00	.00	.00	.0%
11003038 61100	Trns to Building Fu	35,000	35,000	.00	.00	.00	35,000.00	.0%
11003038 61220	Trns to Senior Levy	0	0	.00	.00	.00	.00	.0%
11003038 61320	Trns to County Elec	0	0	.00	.00	.00	.00	.0%
11003038 61330	Trns to Mental Heal	0	0	.00	.00	.00	.00	.0%
11003038 61450	Trns to Health Care	3,888,000	3,888,000	.00	.00	.00	3,888,000.00	.0%
11003038 61540	Trns to Historic Pr	13,200	13,200	.00	.00	.00	13,200.00	.0%
11003038 61560	Trns to Tuberculosi	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers		3,402,712	3,402,712	.00	.00	.00	3,402,711.50	.0%
11003131 Human Resources								
11003131 51200	Salaries - Director	148,512	148,512	22,848.00	17,136.00	.00	125,664.00	15.4%

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	31,351.04	23,531.12	.00	174,286.96	15.2%
11003131 51640	Salaries - Interns	10,015	10,015	.00	.00	.00	10,015.20	.0%
11003131 62000	Office Supplies	5,500	5,500	160.81	160.81	.00	5,339.19	2.9%
11003131 62010	Postage	250	250	5.78	5.78	.00	244.22	2.3%
11003131 62020	Subscriptions / Boo	500	500	499.90	499.90	.00	.10	100.0%
11003131 62050	Mileage	500	500	.00	.00	.00	500.00	.0%
11003131 62060	Training	2,500	2,500	10.00	10.00	.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	137.32	.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	405.50	.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	50.00	.00	1,950.00	2.5%
	TOTAL Human Resources	392,483	392,483	56,706.65	41,936.43	.00	335,776.55	14.4%
	TOTAL General Fund	1	1	2,810,294.46	1,709,843.18	.00	-2,810,293.63	%
	TOTAL REVENUES	-33,339,238	-33,339,238	-1,335,179.91	-1,211,030.12	.00	-32,004,058.33	
	TOTAL EXPENSES	33,339,239	33,339,239	4,145,474.37	2,920,873.30	.00	29,193,764.70	

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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 02

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	1,071.85	1,071.85	.00	957,928.15	.1%
120107 67360	Township Bridge Progr	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL County Bridge Fund		366,500	366,500	1,071.85	1,071.85	.00	365,428.15	.3%
TOTAL County Bridge Fund		366,500	366,500	1,071.85	1,071.85	.00	365,428.15	.3%
	TOTAL REVENUES	-1,192,500	-1,192,500	.00	.00	.00	-1,192,500.00	
	TOTAL EXPENSES	1,559,000	1,559,000	1,071.85	1,071.85	.00	1,557,928.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-7,815.54	-4,990.20	.00	-42,184.46	15.6%*
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	-5,622.00	-5,452.00	.00	-54,378.00	9.4%*
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	21,538.48	16,153.86	.00	119,861.52	15.2%
120207 51330	Salaries - Other	937,640	937,640	135,021.55	101,266.18	.00	802,618.45	14.4%
120207 51340	Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450	Temporary Salaries	60,000	60,000	975.00	875.00	.00	59,025.00	1.6%
120207 51470	Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540	Salaries - Overtime	75,000	75,000	10,888.29	9,909.25	.00	64,111.71	14.5%
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	239.04	227.32	.00	3,260.96	6.8%
120207 62010	Postage	1,000	1,000	44.13	2.73	.00	955.87	4.4%
120207 62030	Dues	5,000	5,000	2,209.98	.00	.00	2,790.02	44.2%
120207 62050	Mileage	4,500	4,500	328.30	328.30	.00	4,171.70	7.3%
120207 62070	Cellular Phones	3,000	3,000	212.88	212.88	.00	2,787.12	7.1%
120207 62160	Equipment	150,000	150,000	20,869.62	4,096.30	.00	129,130.38	13.9%
120207 62180	Gasoline / Fuel / Oil	125,000	125,000	13,540.46	8,792.21	.00	111,459.54	10.8%
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	6,673.89	1,223.75	.00	93,326.11	6.7%
120207 67210	Electric Service - Co	40,000	40,000	3,490.72	3,392.53	.00	36,509.28	8.7%
120207 67220	Highway Maint. Materi	50,000	50,000	5,116.22	1,551.61	.00	44,883.78	10.2%
120207 67230	Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240	Sign Supplies	40,000	40,000	4,958.59	3,996.92	.00	35,041.41	12.4%
120207 67250	Engineering Supplies	5,000	5,000	.00	.00	.00	5,000.00	.0%
120207 67260	Traffic Signals & Str	25,000	25,000	10,338.81	1,223.85	.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	120.12	120.12	.00	1,879.88	6.0%
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	208.35	.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

FOR 2025 02

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	227,456.88	143,138.96	.00	-158,716.88	330.9%
TOTAL County Highway Fund	68,740	68,740	227,456.88	143,138.96	.00	-158,716.88	330.9%
TOTAL REVENUES	-1,756,300	-1,756,300	-13,437.54	-10,442.20	.00	-1,742,862.46	
TOTAL EXPENSES	1,825,040	1,825,040	240,894.42	153,581.16	.00	1,584,145.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-7,895.14	-3,796.38	.00	-47,904.86	14.1%*
120513 41700	Miscellaneous Income	-5,885	-5,885	.00	.00	.00	-5,885.00	.0%*
120513 42510	Behavioral Health Cou	-314,300	-314,300	-30,528.08	.00	.00	-283,771.92	9.7%*
120513 42520	Inspection Fee - Sept	-19,000	-19,000	-2,065.00	.00	.00	-16,935.00	10.9%*
120513 42530	Inspection Fee - Rest	-242,000	-242,000	4,195.00	.00	.00	-246,195.00	-1.7%*
120513 42540	Tanning Fees	-3,625	-3,625	.00	.00	.00	-3,625.00	.0%*
120513 42550	Kendall County Well P	-19,000	-19,000	-3,500.00	.00	.00	-15,500.00	18.4%*
120513 42560	Solid Waste Fee	-2,100	-2,100	.00	.00	.00	-2,100.00	.0%*
120513 42570	West Nile Virus Grant	-42,696	-42,696	18,541.61	.00	.00	-61,237.61	-43.4%*
120513 42580	Child Immunizations	-10,000	-10,000	-997.17	.00	.00	-9,002.83	10.0%*
120513 42590	Adult Immunization	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
120513 42600	Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610	FCM - Homeless Servic	-333,864	-333,864	.00	.00	.00	-333,864.00	.0%*
120513 42620	Mental Health Grants	-140,129	-140,129	1,623.48	.00	.00	-141,752.48	-1.2%*
120513 42630	Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640	Fox Valley United Way	0	0	.00	.00	.00	.00	.0%
120513 42650	State Grant Health Pr	-439,221	-439,221	167,577.75	.00	.00	-606,798.75	-38.2%*
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	562.09	-1,669.00	.00	-21,284.09	-2.7%*
120513 42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690	FCM - State Grant	-60,951	-60,951	.00	.00	.00	-60,951.00	.0%*
120513 42700	Non-Community Well Gr	-3,950	-3,950	1,608.33	.00	.00	-5,558.33	-40.7%*
120513 42710	FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
120513 42720	Immunizations - Publi	0	0	.00	.00	.00	.00	.0%
120513 42730	WIC Grant	-209,647	-209,647	32,498.06	.00	.00	-242,145.06	-15.5%*
120513 42740	TB Board Contract	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
120513 42750	Community Action - St	-2,048,933	-2,048,933	35,914.58	-516,950.30	.00	-2,084,847.58	-1.8%*
120513 42760	Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770	WIC Supplemental Nutr	0	0	.00	.00	.00	.00	.0%
120513 42780	Radon Fees	-14,000	-14,000	5,631.32	.00	.00	-19,631.32	-40.2%*
120513 42790	Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800	Bioterrorism Grant	-146,159	-146,159	40,699.91	.00	.00	-186,858.91	-27.8%*
120513 42810	Donated Vaccinations	0	0	.00	.00	.00	.00	.0%
120513 42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	.00	.00	.00	-54,700.00	.0%*
120513 43640	Mental Hlth Awareness	0	0	.00	.00	.00	.00	.0%
120513 43660	COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680	Covid Grants	0	0	.00	.00	.00	.00	.0%
120513 43720	Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 43730	HealthWorks	0	0	.00	.00	.00	.00	.0%
120513 51350	Salaries - Administr	840,117	840,117	126,153.89	98,351.48	.00	713,963.11	15.0%
120513 51360	Salaries - Admission	556,912	556,912	84,478.72	63,359.04	.00	472,433.28	15.2%
120513 51370	Salaries - Mental Hea	892,080	892,080	125,316.13	94,588.06	.00	766,763.87	14.0%
120513 51380	Salaries - Community	810,821	810,821	106,036.93	79,074.57	.00	704,784.07	13.1%
120513 51390	Salaries - Environmen	503,048	503,048	73,753.12	54,705.12	.00	429,294.88	14.7%
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	39,324.75	25,121.04	.00	189,587.25	17.2%
120513 61170	Benefit Trans. to SSI	275,628	275,628	48,510.82	29,840.99	.00	227,117.18	17.6%
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	181,643.88	135,329.55	.00	509,759.12	26.3%
120513 61560	Trns to Tuberculosis	0	0	.00	.00	.00	.00	.0%
120513 62010	Postage	6,050	6,050	2,013.46	2,013.46	.00	4,036.54	33.3%
120513 62030	Dues	18,655	18,655	4,236.34	3,126.34	.00	14,418.66	22.7%
120513 62040	Conferences	32,245	32,245	1,221.09	65.48	.00	31,023.91	3.8%
120513 62050	Mileage	19,650	19,650	699.24	699.24	.00	18,950.76	3.6%
120513 62150	Contractual Services	231,761	231,761	63,157.49	11,368.65	.00	168,603.51	27.3%
120513 62170	Vehicle Maintenance /	6,006	6,006	.00	.00	.00	6,006.00	.0%
120513 62190	Printing	6,750	6,750	.00	.00	.00	6,750.00	.0%
120513 63540	Telephones	17,572	17,572	1,346.45	1,346.45	.00	16,225.55	7.7%
120513 63850	Refunds	0	0	.00	.00	.00	.00	.0%
120513 65610	Advertisements	14,423	14,423	2,539.81	2,539.81	.00	11,883.19	17.6%
120513 66500	Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67750	Supplies - General	28,954	28,954	3,512.72	3,512.72	.00	25,441.28	12.1%
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	330,574.22	99,691.49	.00	1,435,697.78	18.7%
120513 67850	Homeless Intervention	0	0	.00	.00	.00	.00	.0%
120513 67860	Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870	IPLAN	15,000	15,000	.00	.00	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	196.00	196.00	.00	10,804.00	1.8%
120513 67930	Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940	Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67970	PHAB	0	0	.00	.00	.00	.00	.0%
120513 69780	Capital Expenditures	10,500	10,500	.00	.00	.00	10,500.00	.0%
120513 99720	Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730	Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740	Electronic Solid 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	1,476,296.53	182,513.81	.00	-966,080.53	289.3%

12051355 Behavioral Health Services

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 02

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 02

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 02

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 02

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 02

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%

FOR 2025 02

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%

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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 02

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	1,476,296.53	182,513.81	.00	-966,080.53	289.3%
TOTAL REVENUES		-6,645,252	-6,645,252	281,581.47	-522,415.68	.00	-6,926,833.47	
TOTAL EXPENSES		7,155,468	7,155,468	1,194,715.06	704,929.49	.00	5,960,752.94	

Kendall County

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FOR 2025 02

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	-8,642.72	-5,279.52	.00	-41,624.28	17.2%*
120608 40030	Transf. from Animal C	-16,500	-16,500	-2,554.28	-1,534.04	.00	-13,945.72	15.5%*
120608 40040	Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050	Transf. from GIS Mapp	-25,350	-25,350	-3,839.36	-2,250.86	.00	-21,510.64	15.1%*
120608 40060	Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070	Transf. from Adult Re	-7,729	-7,729	-1,811.02	-1,070.92	.00	-5,917.98	23.4%*
120608 40080	Transf. from HHS	-228,912	-228,912	-39,324.75	-25,121.04	.00	-189,587.25	17.2%*
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	-840.20	-508.03	.00	-7,531.80	10.0%*
120608 41010	Current Property Tax	-2,620,127	-2,620,127	.00	.00	.00	-2,620,127.00	.0%*
120608 41100	Pers. Prop. Replaceme	-150,000	-150,000	-18,122.48	-18,122.48	.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	-49,342.72	-38,661.03	.00	-230,657.28	17.6%*
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	510,654.57	391,305.22	.00	3,299,345.43	13.4%
120608 63850	Refunds	5,000	5,000	.00	.00	.00	5,000.00	.0%
120608 99770	Remit to IRS SSI	0	0	.00	.00	.00	.00	.0%
120608 99780	Current Tax - SSI	0	0	.00	.00	.00	.00	.0%
120608 99790	Reimb. from IRS	0	0	.00	.00	.00	.00	.0%
TOTAL IMRF		421,143	421,143	386,177.04	298,757.30	.00	34,965.96	91.7%
TOTAL IMRF		421,143	421,143	386,177.04	298,757.30	.00	34,965.96	91.7%
	TOTAL REVENUES	-3,393,857	-3,393,857	-124,477.53	-92,547.92	.00	-3,269,379.47	
	TOTAL EXPENSES	3,815,000	3,815,000	510,654.57	391,305.22	.00	3,304,345.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	.00	.00	.00	-50,000.00	.0%*
120725 61090	Trans to Liability In	505,000	505,000	.00	.00	.00	505,000.00	.0%
120725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000	Liability Insurance P	936,874	936,874	451,955.00	451,955.00	.00	484,919.00	48.2%
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	18,502.76	.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	482,707.76	470,457.76	.00	-240,739.76	199.5%
	TOTAL Liability Insurance	241,968	241,968	482,707.76	470,457.76	.00	-240,739.76	199.5%
	TOTAL REVENUES	-1,601,356	-1,601,356	.00	.00	.00	-1,601,356.00	
	TOTAL EXPENSES	1,843,324	1,843,324	482,707.76	470,457.76	.00	1,360,616.24	

Kendall County

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FOR 2025 02

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	-10,692.22	-6,271.51	.00	-58,384.78	15.5%*
120808 40030	Transf. from Animal C	-20,668	-20,668	-3,578.10	-2,148.79	.00	-17,089.90	17.3%*
120808 40040	Transf. from VAC	-25,472	-25,472	-4,190.13	-2,517.63	.00	-21,281.62	16.5%*
120808 40050	Transf. from GIS Mapp	-31,650	-31,650	-5,158.52	-3,061.36	.00	-26,491.48	16.3%*
120808 40060	Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070	Transf. from Adult Re	-9,181	-9,181	-2,244.94	-1,272.13	.00	-6,936.06	24.5%*
120808 40080	Transf. from HHS	-275,628	-275,628	-48,510.82	-29,840.99	.00	-227,117.18	17.6%*
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	-1,093.13	-660.96	.00	-8,851.87	11.0%*
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	-18,122.48	.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	305,968.71	237,771.55	.00	2,194,031.29	12.2%
120808 63850	Refunds	5,000	5,000	15.97	.00	.00	4,984.03	.3%
TOTAL Social Security		701,478	701,478	212,362.41	173,875.70	.00	489,115.84	30.3%
TOTAL Social Security		701,478	701,478	212,362.41	173,875.70	.00	489,115.84	30.3%
	TOTAL REVENUES	-1,803,522	-1,803,522	-93,622.27	-63,895.85	.00	-1,709,899.48	
	TOTAL EXPENSES	2,505,000	2,505,000	305,984.68	237,771.55	.00	2,199,015.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	14,900.02	9,424.86	.00	66,781.98	18.2%
121123 51280	Salaries - Admin. Ass	49,968	49,968	7,687.39	5,765.54	.00	42,280.61	15.4%
121123 51340	Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420	Salaries - Outreach C	65,807	65,807	7,000.62	7,000.62	.00	58,806.38	10.6%
121123 51430	Salaries - CVSO	58,393	58,393	.00	.00	.00	58,393.00	.0%
121123 51440	Salaries - Drivers	40,000	40,000	6,568.52	4,953.69	.00	33,431.48	16.4%
121123 51480	Salaries - Trainees	50,000	50,000	7,687.39	5,765.54	.00	42,312.61	15.4%
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	4,190.13	2,517.63	.00	21,281.62	16.5%
121123 61330	Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450	Trns. to Health Care	71,210	71,210	11,650.40	8,266.89	.00	59,559.60	16.4%
121123 62000	Office Supplies	1,500	1,500	214.13	136.96	.00	1,285.87	14.3%
121123 62010	Postage	0	0	.00	.00	.00	.00	.0%
121123 62030	Dues	500	500	50.00	.00	.00	450.00	10.0%
121123 62040	Conferences	1,800	1,800	.00	.00	.00	1,800.00	.0%
121123 62050	Mileage	2,000	2,000	.00	.00	.00	2,000.00	.0%
121123 62060	Training	1,200	1,200	400.00	400.00	.00	800.00	33.3%
121123 62070	Cellular Phones	3,200	3,200	355.79	355.79	.00	2,844.21	11.1%
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	414.00	138.00	.00	1,586.00	20.7%
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	377.66	377.66	.00	6,022.34	5.9%
121123 62300	Legal Fees	25,000	25,000	.00	.00	.00	25,000.00	.0%
121123 62310	Computer Software	4,000	4,000	182.68	91.34	.00	3,817.32	4.6%
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	165.00	165.00	.00	2,835.00	5.5%
121123 65750	Insurance Bonds	75	75	.00	.00	.00	75.00	.0%
121123 65930	Mental Health	2,000	2,000	196.00	60.00	.00	1,804.00	9.8%
121123 65940	Dental	0	0	.00	.00	.00	.00	.0%
121123 65950	Shelter Assistance	35,000	35,000	5,040.00	2,540.00	.00	29,960.00	14.4%
121123 65960	Utility Assistance	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	120.00	40.00	.00	880.00	12.0%
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	78,286.73	47,999.52	.00	-28,286.98	156.6%
	TOTAL Veteran's Assist Commission	50,000	50,000	78,286.73	47,999.52	.00	-28,286.98	156.6%
	TOTAL REVENUES	-519,287	-519,287	.00	.00	.00	-519,287.00	
	TOTAL EXPENSES	569,287	569,287	78,286.73	47,999.52	.00	491,000.02	

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FOR 2025 02

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

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FOR 2025 02

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	-9,815.50	-6,738.50	.00	-40,184.50	19.6%*
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	-30,675.00	-24,140.00	.00	-289,325.00	9.6%*
130101 42960	Intact Registration F	-13,000	-13,000	-1,735.00	-1,405.00	.00	-11,265.00	13.3%*
130101 51160	Salaries - Part Time	93,444	93,444	.00	.00	.00	93,444.00	.0%
130101 51330	Salaries - Other	0	0	16,915.49	12,752.93	.00	-16,915.49	100.0%*
130101 51350	Salaries - Administr	15,000	15,000	2,307.68	1,730.76	.00	12,692.32	15.4%
130101 51390	Salaries - Full Time	38,613	38,613	.00	.00	.00	38,613.00	.0%
130101 51400	Sal Animal Control Wa	70,000	70,000	10,769.24	8,076.93	.00	59,230.76	15.4%
130101 51410	Sal Asst Animal Ctrl	47,590	47,590	7,358.56	5,528.16	.00	40,231.44	15.5%
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	2,554.28	1,534.04	.00	13,945.72	15.5%
130101 61170	Transf. to SSI Fund	20,668	20,668	3,578.10	2,148.79	.00	17,089.90	17.3%
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	4,299.09	3,278.64	.00	18,481.91	18.9%
130101 62000	Office Supplies	1,500	1,500	372.76	372.76	.00	1,127.24	24.9%
130101 62010	Postage	1,600	1,600	171.68	89.56	.00	1,428.32	10.7%
130101 62060	Training	2,500	2,500	50.00	50.00	.00	2,450.00	2.0%
130101 62070	Cellular Phones	1,200	1,200	169.28	84.64	.00	1,030.72	14.1%
130101 62150	Contractual Services	6,000	6,000	.00	.00	.00	6,000.00	.0%
130101 62160	Equipment	4,000	4,000	733.95	353.59	.00	3,266.05	18.3%
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	454.00	.00	296.00	60.5%
130101 68910	Microchips	1,850	1,850	979.49	.00	.00	870.51	52.9%
130101 68930	Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940	Volunteers / Public R	1,000	1,000	.00	.00	.00	1,000.00	.0%
130101 68950	Neuter / Spay Fees	0	0	.00	.00	.00	.00	.0%
130101 68960	Rabies Tags	2,500	2,500	2,511.25	.00	.00	-11.25	100.5%*
130101 68970	Misc. Animal Care	8,000	8,000	470.55	272.00	.00	7,529.45	5.9%
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	12,404.10	4,443.30	.00	-26,548.10	-87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	12,404.10	4,443.30	.00	-26,548.10	-87.7%
TOTAL REVENUES	-388,100	-388,100	-42,225.50	-32,283.50	.00	-345,874.50	
TOTAL EXPENSES	373,956	373,956	54,629.60	36,726.80	.00	319,326.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-7,416.00	-5,497.00	.00	7,406.00	*******%
130201 67020	Animal Medical Care E	3,000	3,000	2,246.02	1,579.14	.00	753.98	74.9%
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	-4,776.48	-3,917.86	.00	10,266.48	-87.0%
TOTAL Animal Medical Care Fund		5,490	5,490	-4,776.48	-3,917.86	.00	10,266.48	-87.0%
TOTAL REVENUES		-10	-10	-7,416.00	-5,497.00	.00	7,406.00	
TOTAL EXPENSES		5,500	5,500	2,639.52	1,579.14	.00	2,860.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-2,162.76	-2,162.76	.00	-37,837.24	5.4%*
130303 42470 Receipts - State of I	-4,500	-4,500	1,176.00	.00	.00	-5,676.00	-26.1%*
130303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130303 61000 Transf. to General Fu	10,000	10,000	.00	.00	.00	10,000.00	.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	2,000	2,000	117.99	.00	.00	1,882.01	5.9%
130303 62160 Equipment	15,000	15,000	.00	.00	.00	15,000.00	.0%
130303 62310 Computer Software	0	0	.00	.00	.00	.00	.0%
130303 66500 Miscellaneous Expense	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Child Support Collection Fu	-500	-500	-868.77	-2,162.76	.00	368.77	173.8%
TOTAL Child Support Collection Fu	-500	-500	-868.77	-2,162.76	.00	368.77	173.8%
TOTAL REVENUES	-44,500	-44,500	-986.76	-2,162.76	.00	-43,513.24	
TOTAL EXPENSES	44,000	44,000	117.99	.00	.00	43,882.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-15,676.00	-15,676.00	.00	-134,324.00	10.5%*
130403 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130403 61000 Transf. to General Fu	60,000	60,000	.00	.00	.00	60,000.00	.0%
130403 66500 Miscellaneous Expense	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL Circuit Clerk Doc. Strage F	0	0	-15,676.00	-15,676.00	.00	15,676.00	100.0%
TOTAL Circuit Clerk Doc. Strage F	0	0	-15,676.00	-15,676.00	.00	15,676.00	100.0%
TOTAL REVENUES	-150,000	-150,000	-15,676.00	-15,676.00	.00	-134,324.00	
TOTAL EXPENSES	150,000	150,000	.00	.00	.00	150,000.00	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-3,097.00	-3,097.00	.00	-21,903.00	12.4%*
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	-3,097.00	-3,097.00	.00	12,097.00	-34.4%
TOTAL Circuit Clerk Elect. Cit. F	9,000	9,000	-3,097.00	-3,097.00	.00	12,097.00	-34.4%
TOTAL REVENUES	-25,000	-25,000	-3,097.00	-3,097.00	.00	-21,903.00	
TOTAL EXPENSES	34,000	34,000	.00	.00	.00	34,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-6,651.11	-6,651.11	.00	-30,348.89	18.0%*
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	15,000	15,000	.00	.00	.00	15,000.00	.0%
130603 66500 Miscellaneous Expense	37,000	37,000	-225.15	5,524.85	.00	37,225.15	-.6%
TOTAL Circuit Clerk Oper. Admin.	15,000	15,000	-6,876.26	-1,126.26	.00	21,876.26	-45.8%
TOTAL Circuit Clerk Oper. Admin.	15,000	15,000	-6,876.26	-1,126.26	.00	21,876.26	-45.8%
TOTAL REVENUES	-37,000	-37,000	-6,651.11	-6,651.11	.00	-30,348.89	
TOTAL EXPENSES	52,000	52,000	-225.15	5,524.85	.00	52,225.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-2,300.00	-2,300.00	.00	-12,700.00	15.3%*
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	1,106.28	1,106.28	.00	18,893.72	5.5%
130804 99460	Morgue Supplies	0	0	.00	.00	.00	.00	.0%
130804 99470	Clothing	0	0	.00	.00	.00	.00	.0%
130804 99480	Training	0	0	.00	.00	.00	.00	.0%
130804 99490	Mileage	0	0	.00	.00	.00	.00	.0%
130804 99500	Office Supplies	0	0	.00	.00	.00	.00	.0%
130804 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Coroner Special Fees Fund	5,000	5,000	-1,193.72	-1,193.72	.00	6,193.72	-23.9%
	TOTAL Coroner Special Fees Fund	5,000	5,000	-1,193.72	-1,193.72	.00	6,193.72	-23.9%
	TOTAL REVENUES	-15,000	-15,000	-2,300.00	-2,300.00	.00	-12,700.00	
	TOTAL EXPENSES	20,000	20,000	1,106.28	1,106.28	.00	18,893.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-2,730.00	-2,270.00	.00	-15,270.00	15.2%*
130901 68920 Neuter/Spay Targeted	10,000	10,000	1,335.00	2,213.97	.00	8,665.00	13.4%
130901 68950 Neuter / Spay Fees	20,000	20,000	1,559.00	680.00	.00	18,441.00	7.8%
TOTAL Cty Animal Ctrl Popl. Ctrl	12,000	12,000	164.00	623.97	.00	11,836.00	1.4%
TOTAL Cty Animal Ctrl Popl. Ctrl	12,000	12,000	164.00	623.97	.00	11,836.00	1.4%
TOTAL REVENUES	-18,000	-18,000	-2,730.00	-2,270.00	.00	-15,270.00	
TOTAL EXPENSES	30,000	30,000	2,894.00	2,893.97	.00	27,106.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-31.35	-31.35	.00	-2,468.65	1.3%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-12,000	-12,000	-2,560.00	-2,560.00	.00	-9,440.00	21.3%*
131006 42990 Tax Sale Fee	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
131006 51040 Salaries - Deputy Cle	42,533	42,533	6,543.52	4,907.64	.00	35,989.48	15.4%
131006 62000 Office Supplies	150	150	.00	.00	.00	150.00	.0%
131006 62010 Postage	2,500	2,500	1,136.38	1,136.38	.00	1,363.62	45.5%
131006 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun	28,183	28,183	5,088.55	3,452.67	.00	23,094.45	18.1%
TOTAL County Clerk Automation Fun	28,183	28,183	5,088.55	3,452.67	.00	23,094.45	18.1%
TOTAL REVENUES	-17,000	-17,000	-2,591.35	-2,591.35	.00	-14,408.65	
TOTAL EXPENSES	45,183	45,183	7,679.90	6,044.02	.00	37,503.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-3,000.00	-2,000.00	.00	-7,000.00	30.0%*
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	-3,000.00	-2,000.00	.00	3,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-3,000.00	-2,000.00	.00	3,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-3,000.00	-2,000.00	.00	-7,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-31,145.52	-15,277.70	.00	-68,854.48	31.1%*
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	-265,590.01	-265,590.01	.00	-2,734,409.99	8.9%*
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	84,444.53	.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	-220,710.16	-196,423.18	.00	-145,289.84	60.3%
TOTAL County Motor Fuel Fund		-366,000	-366,000	-220,710.16	-196,423.18	.00	-145,289.84	60.3%
	TOTAL REVENUES	-3,616,000	-3,616,000	-296,735.53	-280,867.71	.00	-3,319,264.47	
	TOTAL EXPENSES	3,250,000	3,250,000	76,025.37	84,444.53	.00	3,173,974.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-15,690.00	-15,690.00	.00	-134,310.00	10.5%*
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	-15,690.00	-15,690.00	.00	40,690.00	-62.8%
	TOTAL Circuit Clerk Automation Fu	25,000	25,000	-15,690.00	-15,690.00	.00	40,690.00	-62.8%
	TOTAL REVENUES	-150,000	-150,000	-15,690.00	-15,690.00	.00	-134,310.00	
	TOTAL EXPENSES	175,000	175,000	.00	.00	.00	175,000.00	

YEAR-TO-DATE BUDGET REPORT

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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	-50.00	.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	6,699.41	5,075.39	.00	10,300.59	39.4%
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	1,478.05	813.05	.00	13,196.95	10.1%
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	8,127.46	5,838.44	.00	42,177.54	16.2%
TOTAL Court Security Fund		50,305	50,305	8,127.46	5,838.44	.00	42,177.54	16.2%
TOTAL REVENUES		0	0	-50.00	-50.00	.00	50.00	
TOTAL EXPENSES		50,305	50,305	8,177.46	5,888.44	.00	42,127.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-1,000.00	.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	11,520.00	8,640.00	.00	66,480.00	14.8%
131505 51330	Salaries - Other	52,000	52,000	7,979.12	5,984.35	.00	44,020.88	15.3%
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	840.20	508.03	.00	7,531.80	10.0%
131505 61170	Transf. to SSI Fund	9,945	9,945	1,093.13	660.96	.00	8,851.87	11.0%
131505 61450	Trns. to Health Care	26,257	26,257	6,981.02	4,977.90	.00	19,275.98	26.6%
131505 62000	Office Supplies	200	200	.00	.00	.00	200.00	.0%
131505 62010	Postage	200	200	1.77	1.77	.00	198.23	.9%
131505 62020	Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030	Dues	15,000	15,000	295.00	.00	.00	14,705.00	2.0%
131505 62040	Conferences	8,500	8,500	172.21	.00	.00	8,327.79	2.0%
131505 62050	Mileage	750	750	.00	.00	.00	750.00	.0%
131505 62070	Cellular Phones	540	540	126.96	84.64	.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	148.99	148.99	.00	1,651.01	8.3%
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	29,158.40	20,006.64	.00	-35,594.40	-453.1%
TOTAL Economic Development Com. F		-6,436	-6,436	29,158.40	20,006.64	.00	-35,594.40	-453.1%
TOTAL REVENUES		-221,300	-221,300	.00	-1,000.00	.00	-221,300.00	
TOTAL EXPENSES		214,864	214,864	29,158.40	21,006.64	.00	185,705.60	

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ACCOUNTS FOR: 1316 Restrictd Econ. Dev. Com. Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
131605 Restrictd Econ. Dev. Com. Fund								
131605 41350	Interest Income	-3,600	-3,600	-2,579.79	-1,290.99	.00	-1,020.21	71.7%*
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	-1,158.10	-579.05	.00	-5,790.90	16.7%*
131605 42290	Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300	Dearborn Café	0	0	.00	.00	.00	.00	.0%
131605 42310	Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830	Camp Mutty Paws	-8,725	-8,725	.00	.00	.00	-8,725.20	.0%*
131605 43870	Village of Minooka	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
131605 47960	EDC - Grace Holistic	-15,991	-15,991	-139.88	.00	.00	-15,851.28	.9%*
131605 61060	Transf to Economic De	220,000	220,000	.00	.00	.00	220,000.00	.0%
131605 66400	Approved Loan Program	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
131605 66410	Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420	Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460	Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500	Miscellaneous Expense	60,975	60,975	.00	.00	.00	60,975.00	.0%
131605 67580	Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810	Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F		1,233,010	1,233,010	-4,327.77	-1,870.04	.00	1,237,337.41	-.4%
TOTAL Restrictd Econ. Dev. Com. F		1,233,010	1,233,010	-4,327.77	-1,870.04	.00	1,237,337.41	-.4%
TOTAL REVENUES		-48,965	-48,965	-4,327.77	-1,870.04	.00	-44,637.59	
TOTAL EXPENSES		1,281,975	1,281,975	.00	.00	.00	1,281,975.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-41,940.00	-41,940.00	.00	-438,060.00	8.7%*
131712 49040 Miscellaneous Revenue	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%*
131712 51160 Salaries - Part Time	30,576	30,576	959.07	959.07	.00	29,616.93	3.1%
131712 51330 Salaries - Other	354,487	354,487	56,984.21	42,766.96	.00	297,502.79	16.1%
131712 51390 Salaries - Full Time	0	0	.00	.00	.00	.00	.0%
131712 51640 Salaries - Interns	20,000	20,000	1,455.70	1,455.70	.00	18,544.30	7.3%
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	3,839.36	2,250.86	.00	21,510.64	15.1%
131712 61170 Transf. to SSI Fund	31,650	31,650	5,158.52	3,061.36	.00	26,491.48	16.3%
131712 61450 Trns. to Health Care	73,938	73,938	15,077.68	10,395.44	.00	58,860.32	20.4%
131712 62000 Office Supplies	400	400	.00	.00	.00	400.00	.0%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
131712 62040 Conferences	5,000	5,000	208.96	208.96	.00	4,791.04	4.2%
131712 62050 Mileage	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 62060 Training	3,500	3,500	1,852.39	1,852.39	.00	1,647.61	52.9%
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	959.42	482.24	.00	19,040.58	4.8%
131712 65850 Computer Maint. / So	50,000	50,000	2,297.00	2,297.00	.00	47,703.00	4.6%
131712 65860 Computer Maint. / Ha	14,000	14,000	.00	.00	.00	14,000.00	.0%
131712 65890 Internet Expense	0	0	.00	.00	.00	.00	.0%
131712 65900 Aerial Reflight	25,500	25,500	25,375.00	25,375.00	.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	84.64	42.32	.00	815.36	9.4%
131712 99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
131712 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	80,901	80,901	72,311.95	49,207.30	.00	8,589.05	89.4%
TOTAL Mapping - GIS	80,901	80,901	72,311.95	49,207.30	.00	8,589.05	89.4%
TOTAL REVENUES	-600,000	-600,000	-41,940.00	-41,940.00	.00	-558,060.00	
TOTAL EXPENSES	680,901	680,901	114,251.95	91,147.30	.00	566,649.05	

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ACCOUNTS FOR: 1318 HHS Restricted for WIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
131813 HHS Restricted for WIC							
131813 41350 Interest Income	-6,000	-6,000	-416.80	-182.15	.00	-5,583.20	6.9%*
131813 42860 Donations	0	0	.00	.00	.00	.00	.0%
131813 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-416.80	-182.15	.00	-5,583.20	6.9%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-416.80	-182.15	.00	-5,583.20	6.9%
TOTAL REVENUES	-6,000	-6,000	-416.80	-182.15	.00	-5,583.20	

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

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ACCOUNTS FOR: 1320 Indemnity Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132008 Indemnity Fund								
132008 42990	Tax Sale Fee	-10,000	-10,000	.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	

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ACCOUNTS FOR: 1321 Jail Commissary Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132120 KC Jail Commissary Fund								
132120 41350	Interest Income	-11,315	-11,315	-2,483.43	-1,228.19	.00	-8,831.57	21.9%*
132120 42250	Revenue	-115,000	-115,000	-7,345.23	-3,893.34	.00	-107,654.77	6.4%*
132120 64540	Supplies Inmate Comm	40,778	40,778	15,597.34	2,907.43	.00	25,180.66	38.2%
132120 64570	Welfare/Health Inmate	26,280	26,280	240.06	240.06	.00	26,039.94	.9%
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	6,008.74	-1,974.04	.00	-55,264.74	-12.2%
TOTAL Jail Commissary Fund		-49,256	-49,256	6,008.74	-1,974.04	.00	-55,264.74	-12.2%
	TOTAL REVENUES	-126,315	-126,315	-9,828.66	-5,121.53	.00	-116,486.34	
	TOTAL EXPENSES	77,059	77,059	15,837.40	3,147.49	.00	61,221.60	

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ACCOUNTS FOR: 1322 Kendall County Drug Srv. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132225 Kendall County Drug Srv. Fund							
132225 42020 Fines & Fees	-370	-370	.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	

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ACCOUNTS FOR: 1323 K-9 Donations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132320 K-9 Donations							
132320 42860 Donations	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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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	-8,875.00	-8,875.00	.00	-56,125.00	13.7%*
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	5,000	5,000	1,538.48	1,153.86	.00	3,461.52	30.8%
132415 62020 Subscriptions / Books	20,000	20,000	6,430.80	3,828.80	.00	13,569.20	32.2%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	1,175.00	1,175.00	.00	12,925.00	8.3%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	4,014.00	2,007.00	.00	20,070.00	16.7%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	-1,816	-1,816	4,283.28	-710.34	.00	-6,099.28	-235.9%
TOTAL Law Library Fund	-1,816	-1,816	4,283.28	-710.34	.00	-6,099.28	-235.9%
TOTAL REVENUES	-65,000	-65,000	-8,875.00	-8,875.00	.00	-56,125.00	
TOTAL EXPENSES	63,184	63,184	13,158.28	8,164.66	.00	50,025.72	

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ACCOUNTS FOR: 1325 Liability Ins. Program Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132525 Liability Ins. Program Fund								
132525 40160	Trans from Liability	-505,000	-505,000	.00	.00	.00	-505,000.00	.0%*
132525 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900	Claims	505,000	505,000	12,331.83	7,447.02	.00	492,668.17	2.4%
	TOTAL Liability Ins. Program Fund	0	0	12,331.83	7,447.02	.00	-12,331.83	100.0%
	TOTAL Liability Ins. Program Fund	0	0	12,331.83	7,447.02	.00	-12,331.83	100.0%
	TOTAL REVENUES	-505,000	-505,000	.00	.00	.00	-505,000.00	
	TOTAL EXPENSES	505,000	505,000	12,331.83	7,447.02	.00	492,668.17	

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ACCOUNTS FOR: 1326 Probation Services Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132616 Probation Services Fund								
132616 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
132616 40140	Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
132616 42250	Revenue	-110,000	-110,000	-11,552.50	-11,552.50	.00	-98,447.50	10.5%*
132616 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130	Domestic Violence	-1,000	-1,000	-29.15	-29.15	.00	-970.85	2.9%*
132616 43140	GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
132616 43150	Underage Drinking Pro	-2,000	-2,000	-165.00	-165.00	.00	-1,835.00	8.3%*
132616 43160	Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616 43170	Drug Testing Revenue	0	0	-123.90	-123.90	.00	123.90	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	-851.00	-851.00	.00	-7,149.00	10.6%*
132616 61000	Transf. to General Fu	20,654	20,654	.00	.00	.00	20,654.00	.0%
132616 61160	Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170	Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030	Dues	3,000	3,000	.00	.00	.00	3,000.00	.0%
132616 62060	Training	33,000	33,000	793.85	729.04	.00	32,206.15	2.4%
132616 62100	Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140	Annual Contracts / Se	72,000	72,000	7,743.06	7,293.06	.00	64,256.94	10.8%
132616 62150	Contractual Services	54,000	54,000	1,337.03	1,337.03	.00	52,662.97	2.5%
132616 62160	Equipment	13,500	13,500	4,297.36	212.36	.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	576.81	576.81	.00	29,423.19	1.9%
132616 64450	Drug Testing	15,000	15,000	753.35	237.44	.00	14,246.65	5.0%
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	1,736.00	1,736.00	.00	18,264.00	8.7%
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	4,515.91	-599.81	.00	135,138.09	3.2%
TOTAL Probation Services Fund		139,654	139,654	4,515.91	-599.81	.00	135,138.09	3.2%
TOTAL REVENUES		-121,500	-121,500	-12,721.55	-12,721.55	.00	-108,778.45	
TOTAL EXPENSES		261,154	261,154	17,237.46	12,121.74	.00	243,916.54	

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ACCOUNTS FOR: 1327 Public Safety Sales Tax Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132725 Public Safety Sales Tax Fund								
132725 41350	Interest Income	-10,000	-10,000	-62,223.74	-31,163.05	.00	52,223.74	622.2%
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	.00	.00	.00	-8,000,000.00	.0%*
132725 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020	Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040	Trans to Public Saf C	525,000	525,000	525,000.00	525,000.00	.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	2,050,957.26	493,836.95	.00	-4,499,481.26	-83.8%
	TOTAL Public Safety Sales Tax Fun	-2,448,524	-2,448,524	2,050,957.26	493,836.95	.00	-4,499,481.26	-83.8%
	TOTAL REVENUES	-8,056,124	-8,056,124	-74,042.74	-31,163.05	.00	-7,982,081.26	
	TOTAL EXPENSES	5,607,600	5,607,600	2,125,000.00	525,000.00	.00	3,482,600.00	

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FOR 2025 02

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	-20,266.89	-20,266.89	.00	-188,733.11	9.7%*
132806 51040	Salaries - Deputy Cle	121,088	121,088	18,628.92	13,971.69	.00	102,459.08	15.4%
132806 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720	Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
132806 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870	Document Storage	100,000	100,000	44,376.47	41,827.35	.00	55,623.53	44.4%
132806 68880	Cost Study	0	0	.00	.00	.00	.00	.0%
	TOTAL Recorder Document Storage F	12,088	12,088	42,738.50	35,532.15	.00	-30,650.50	353.6%
	TOTAL Recorder Document Storage F	12,088	12,088	42,738.50	35,532.15	.00	-30,650.50	353.6%
	TOTAL REVENUES	-209,000	-209,000	-20,266.89	-20,266.89	.00	-188,733.11	
	TOTAL EXPENSES	221,088	221,088	63,005.39	55,799.04	.00	158,082.61	

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FOR 2025 02

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	-5,946.75	-5,946.75	.00	-34,053.25	14.9%*
132906 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040	Salaries - Deputy Cle	68,753	68,753	10,577.40	7,933.05	.00	58,175.60	15.4%
132906 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906 68990	Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS		28,753	28,753	4,630.65	1,986.30	.00	24,122.35	16.1%
TOTAL Recorder - GIS		28,753	28,753	4,630.65	1,986.30	.00	24,122.35	16.1%
TOTAL REVENUES		-40,000	-40,000	-5,946.75	-5,946.75	.00	-34,053.25	
TOTAL EXPENSES		68,753	68,753	10,577.40	7,933.05	.00	58,175.60	

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ACCOUNTS FOR: 1330 Rental Housing Supp. Prg Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133006 Rental Housing Supp. Prg Fund							
133006 42040 Recording Fees	-396,000	-396,000	-22,986.00	-22,986.00	.00	-373,014.00	5.8%*
133006 52020 Remit to State of Ill	396,000	396,000	22,986.00	22,986.00	.00	373,014.00	5.8%
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	-22,986.00	-22,986.00	.00	-373,014.00	
TOTAL EXPENSES	396,000	396,000	22,986.00	22,986.00	.00	373,014.00	

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ACCOUNTS FOR: 1331 Sale in Error Interest Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133108 Sale in Error Interest Fund							
133108 42990 Tax Sale Fee	-30,000	-30,000	.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	

Kendall County

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

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FOR 2025 02

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	-500.00	.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	2,045.66	.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	1,545.66	.00	9,741.52	13.7%
TOTAL Sheriff Drug Abuse Fund	11,287	11,287	1,545.66	1,545.66	.00	9,741.52	13.7%
TOTAL REVENUES	0	0	-500.00	-500.00	.00	500.00	
TOTAL EXPENSES	11,287	11,287	2,045.66	2,045.66	.00	9,241.52	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-326.00	-326.00	.00	-2,733.00	10.7%*
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	-326.00	-326.00	.00	5,592.00	-6.2%
TOTAL Sheriff E-Ticket Fund	5,266	5,266	-326.00	-326.00	.00	5,592.00	-6.2%
TOTAL REVENUES	-3,059	-3,059	-326.00	-326.00	.00	-2,733.00	
TOTAL EXPENSES	8,325	8,325	.00	.00	.00	8,325.00	

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ACCOUNTS FOR: 1336 Sheriff FTA Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133620 Sheriff FTA Fund								
133620 42250	Revenue	0	0	-11,141.00	-11,141.00	.00	11,141.00	100.0%
133620 66500	FTA Miscellaneous Exp	10,000	10,000	999.00	999.00	.00	9,001.00	10.0%
TOTAL Sheriff FTA Fund		10,000	10,000	-10,142.00	-10,142.00	.00	20,142.00	-101.4%
TOTAL Sheriff FTA Fund		10,000	10,000	-10,142.00	-10,142.00	.00	20,142.00	-101.4%
	TOTAL REVENUES	0	0	-11,141.00	-11,141.00	.00	11,141.00	
	TOTAL EXPENSES	10,000	10,000	999.00	999.00	.00	9,001.00	

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FOR 2025 02

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	-2,385.00	-2,385.00	.00	-27,228.00	8.1%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	23,498	23,498	5,259.00	5,259.00	.00	18,239.00	22.4%
TOTAL DUI Fund	-6,115	-6,115	2,874.00	2,874.00	.00	-8,989.00	-47.0%
TOTAL DUI Fund	-6,115	-6,115	2,874.00	2,874.00	.00	-8,989.00	-47.0%
TOTAL REVENUES	-29,613	-29,613	-2,385.00	-2,385.00	.00	-27,228.00	
TOTAL EXPENSES	23,498	23,498	5,259.00	5,259.00	.00	18,239.00	

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FOR 2025 02

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	-20.40	-9.69	.00	-279.60	6.8%*
133820 42000 Fees	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	14,449	14,449	578.52	265.00	.00	13,870.48	4.0%
TOTAL Sheriff Range Fund	9,649	9,649	558.12	255.31	.00	9,090.88	5.8%
TOTAL Sheriff Range Fund	9,649	9,649	558.12	255.31	.00	9,090.88	5.8%
TOTAL REVENUES	-4,800	-4,800	-20.40	-9.69	.00	-4,779.60	
TOTAL EXPENSES	14,449	14,449	578.52	265.00	.00	13,870.48	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 1339 Sheriff Spec. Assgm. Dtl. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133920 Sheriff Spec. Assgm. Dtl. Fund							
133920 43080 Agency Reimbursement	-30,000	-30,000	-3,352.68	-5,389.92	.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	7,486.73	5,024.50	.00	22,513.27	25.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	4,134.05	-365.42	.00	-4,134.05	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	4,134.05	-365.42	.00	-4,134.05	100.0%
TOTAL REVENUES	-30,000	-30,000	-3,352.68	-5,389.92	.00	-26,647.32	
TOTAL EXPENSES	30,000	30,000	7,486.73	5,024.50	.00	22,513.27	

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ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
134020 Sheriff Vehicle Fund							
134020 42000 Fees	-4,149	-4,149	-141.74	-141.74	.00	-4,007.26	3.4%*
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	-141.74	-141.74	.00	-2,507.26	5.4%
TOTAL Sheriff Vehicle Fund	-2,649	-2,649	-141.74	-141.74	.00	-2,507.26	5.4%
TOTAL REVENUES	-4,149	-4,149	-141.74	-141.74	.00	-4,007.26	
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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%

Kendall County

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ACCOUNTS FOR: 1342 State's Atty Child Adv Ctr Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
134221 State's Atty Child Adv Ctr Fnd							
134221 42250 Revenue	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
134221 42860 Donations	0	0	-420.00	-420.00	.00	420.00	100.0%
134221 42970 Grant Award	-50,773	-50,773	.00	-4,231.14	.00	-50,773.00	.0%*
134221 51390 Salaries - Full Time	50,773	50,773	7,769.24	5,826.93	.00	43,003.76	15.3%
134221 66500 Miscellaneous Expense	5,000	5,000	4,031.43	3,159.18	.00	968.57	80.6%
TOTAL State's Atty Child Adv Ctr	0	0	11,380.67	4,334.97	.00	-11,380.67	100.0%
TOTAL State's Atty Child Adv Ctr	0	0	11,380.67	4,334.97	.00	-11,380.67	100.0%
TOTAL REVENUES	-55,773	-55,773	-420.00	-4,651.14	.00	-55,353.00	
TOTAL EXPENSES	55,773	55,773	11,800.67	8,986.11	.00	43,972.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-63.75	.00	.00	-7,936.25	.8%*
134321 66550 Drug Abuse Prevention	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL State's Atty Drug Enf. Fund	30,000	30,000	-63.75	.00	.00	30,063.75	-.2%
TOTAL State's Atty Drug Enf. Fund	30,000	30,000	-63.75	.00	.00	30,063.75	-.2%
TOTAL REVENUES	-8,000	-8,000	-63.75	.00	.00	-7,936.25	
TOTAL EXPENSES	38,000	38,000	.00	.00	.00	38,000.00	

Kendall County

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ACCOUNTS FOR: 1344 State's Atty Juv. Just. Cncl	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
134421 State's Atty Juv. Just. Cncl							
134421 42250 Revenue	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%*
134421 66500 Miscellaneous Expense	19,000	19,000	4,460.00	4,460.00	.00	14,540.00	23.5%
TOTAL State's Atty Juv. Just. Cnc	5,000	5,000	4,460.00	4,460.00	.00	540.00	89.2%
TOTAL State's Atty Juv. Just. Cnc	5,000	5,000	4,460.00	4,460.00	.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	4,460.00	.00	14,540.00	

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FOR 2025 02

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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-740.00	-740.00	.00	-5,760.00	11.4%*
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	-740.00	-740.00	.00	28,240.00	-2.7%
TOTAL State's Atty Rec.s Auto. Fu	27,500	27,500	-740.00	-740.00	.00	28,240.00	-2.7%
TOTAL REVENUES	-6,500	-6,500	-740.00	-740.00	.00	-5,760.00	
TOTAL EXPENSES	34,000	34,000	.00	.00	.00	34,000.00	

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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	

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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	

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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%

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ACCOUNTS FOR: 1350 Transportation Sales Tax Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
135007 Transportation Sales Tax Fund								
135007 40130	Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350	Interest Income	-250,000	-250,000	-46,644.38	-22,617.29	.00	-203,355.62	18.7%*
135007 42470	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480	Transportation Sales	-8,000,000	-8,000,000	.00	.00	.00	-8,000,000.00	.0%*
135007 42490	Other Revenue	-1,050,000	-1,050,000	.00	.00	.00	-1,050,000.00	.0%*
135007 61130	Transf. to KC TAP	150,000	150,000	.00	.00	.00	150,000.00	.0%
135007 61140	Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 61380	Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
135007 67190	FP Fox River Bluffs C	0	0	.00	.00	.00	.00	.0%
135007 67400	Road Construction and	9,380,000	9,380,000	-53,282.96	377,874.48	.00	9,433,282.96	-.6%
135007 67410	Land / Right of Way A	1,000,000	1,000,000	30,601.00	30,601.00	.00	969,399.00	3.1%
135007 67420	Engineering Fees	1,525,000	1,525,000	239,892.33	195,948.45	.00	1,285,107.67	15.7%
135007 67460	Professional Fees	60,000	60,000	5,000.00	5,000.00	.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	190,165.99	586,806.64	.00	3,114,834.01	5.8%
TOTAL Transportation Sales Tax Fu		3,305,000	3,305,000	190,165.99	586,806.64	.00	3,114,834.01	5.8%
TOTAL REVENUES		-9,310,000	-9,310,000	-46,644.38	-22,617.29	.00	-9,263,355.62	
TOTAL EXPENSES		12,615,000	12,615,000	236,810.37	609,423.93	.00	12,378,189.63	

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FOR 2025 02

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	-38.12	-18.57	.00	-3,161.88	1.2%*
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	-38.12	-18.57	.00	38.12	100.0%
TOTAL Victim Impact Panel Fund	0	0	-38.12	-18.57	.00	38.12	100.0%
TOTAL REVENUES	-3,200	-3,200	-38.12	-18.57	.00	-3,161.88	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

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

Kendall County

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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%

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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	-530.00	-530.00	.00	-591.00	47.3%*
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	-530.00	-530.00	.00	12,720.50	-4.3%
TOTAL Public Defend Auto Fund	12,191	12,191	-530.00	-530.00	.00	12,720.50	-4.3%
TOTAL REVENUES	-1,121	-1,121	-530.00	-530.00	.00	-591.00	
TOTAL EXPENSES	13,312	13,312	.00	.00	.00	13,311.50	

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FOR 2025 02

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	-480.00	-480.00	.00	-5,484.00	8.0%*
135520 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580 Cnty Jail Inmate Medi	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Jail Medical Cost Fu	4,036	4,036	-480.00	-480.00	.00	4,516.00	-11.9%
TOTAL County Jail Medical Cost Fu	4,036	4,036	-480.00	-480.00	.00	4,516.00	-11.9%
TOTAL REVENUES	-5,964	-5,964	-480.00	-480.00	.00	-5,484.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

Kendall County

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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	98.00	98.00	.00	12,092.00	.8%
TOTAL L.E. Operations Support Fun	-4,050	-4,050	98.00	98.00	.00	-4,148.00	-2.4%
TOTAL L.E. Operations Support Fun	-4,050	-4,050	98.00	98.00	.00	-4,148.00	-2.4%
TOTAL REVENUES	-16,240	-16,240	.00	.00	.00	-16,240.00	
TOTAL EXPENSES	12,190	12,190	98.00	98.00	.00	12,092.00	

YEAR-TO-DATE BUDGET REPORT

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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	

YEAR-TO-DATE BUDGET REPORT

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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	2,745.33	2,745.33	.00	21,047.67	11.5%
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	420.00	420.00	.00	11,580.00	3.5%
135815 64450	Drug Testing	10,000	10,000	692.48	310.00	.00	9,307.52	6.9%
135815 64460	Counseling	15,600	15,600	750.00	750.00	.00	14,850.00	4.8%
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	4,607.81	4,225.33	.00	63,560.19	6.8%
TOTAL Mental Health Trtmt. Court		68,168	68,168	4,607.81	4,225.33	.00	63,560.19	6.8%
	TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	
	TOTAL EXPENSES	69,168	69,168	4,607.81	4,225.33	.00	64,560.19	

Kendall County

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

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ACCOUNTS FOR: 1360 Sheriff Elctrc Home Monitoring	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
136020 Sheriff Elctrc Home Monitoring							
136020 42250 Revenue	-50,075	-50,075	-7,313.00	-7,313.00	.00	-42,762.00	14.6%*
136020 66500 GPS Miscellaneous	26,350	26,350	.00	.00	.00	26,350.00	.0%
TOTAL Sheriff Elctrc Home Monitor	-23,725	-23,725	-7,313.00	-7,313.00	.00	-16,412.00	30.8%
TOTAL Sheriff Elctrc Home Monitor	-23,725	-23,725	-7,313.00	-7,313.00	.00	-16,412.00	30.8%
TOTAL REVENUES	-50,075	-50,075	-7,313.00	-7,313.00	.00	-42,762.00	
TOTAL EXPENSES	26,350	26,350	.00	.00	.00	26,350.00	

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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	-25,858.26	-18,179.13	.00	-74,056.74	25.9%*
136125 40030	Trns. from Animal Con	-22,781	-22,781	-4,299.09	-3,278.64	.00	-18,481.91	18.9%*
136125 40040	Trns. from VAC	-71,210	-71,210	-11,650.40	-8,266.89	.00	-59,559.60	16.4%*
136125 40050	Trns. from GIS Mappin	-73,938	-73,938	-15,077.68	-10,395.44	.00	-58,860.32	20.4%*
136125 40070	Trns. from Adult Rede	0	0	-1,555.28	-798.74	.00	1,555.28	100.0%
136125 40080	Trns. from HHS	-691,403	-691,403	-181,643.88	-135,329.55	.00	-509,759.12	26.3%*
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	-6,981.02	-4,977.90	.00	-19,275.98	26.6%*
136125 42170	Hlth Ins Employee Ded	-1,398,187	-1,398,187	-270,541.99	-161,036.83	.00	-1,127,645.01	19.3%*
136125 42180	Hlth Ins COBRA	-113,181	-113,181	-28,630.38	-11,356.51	.00	-84,550.62	25.3%*
136125 42190	Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230	KenCom Ins Reimb.	-361,135	-361,135	-101,375.58	-72,058.44	.00	-259,759.42	28.1%*
136125 43810	Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820	ROE Health Ins Reimb.	-29,099	-29,099	-1,956.89	-1,582.01	.00	-27,142.11	6.7%*
136125 65420	Dental Insurance	291,549	291,549	56,073.10	28,067.48	.00	235,475.90	19.2%
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	992,963.39	490,075.53	.00	4,505,967.61	18.1%
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	618.41	618.41	.00	7,218.59	7.9%
136125 65680	HSA Employer Contribu	600,000	600,000	557,250.00	557,250.00	.00	42,750.00	92.9%
136125 65690	FSA Monthly Fee	3,500	3,500	121.44	121.44	.00	3,378.56	3.5%
136125 68010	Benefit Platform Fees	49,613	49,613	4,204.20	511.20	.00	45,408.80	8.5%
TOTAL Health Care / Benefit Fund		-329,076	-329,076	961,660.09	649,383.98	.00	-1,290,736.09	-292.2%
TOTAL Health Care / Benefit Fund		-329,076	-329,076	961,660.09	649,383.98	.00	-1,290,736.09	-292.2%
	TOTAL REVENUES	-6,825,106	-6,825,106	-649,570.45	-427,260.08	.00	-6,175,535.55	
	TOTAL EXPENSES	6,496,030	6,496,030	1,611,230.54	1,076,644.06	.00	4,884,799.46	

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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	-20,062.50	-20,062.50	.00	-79,937.50	20.1%*
136225 62000 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 62150 Contractual Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 69780 Capital Expenditures	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	-20,062.50	-20,062.50	.00	6,522.50	148.2%
TOTAL Judicial Facilities Constru	-13,540	-13,540	-20,062.50	-20,062.50	.00	6,522.50	148.2%
TOTAL REVENUES	-100,000	-100,000	-20,062.50	-20,062.50	.00	-79,937.50	
TOTAL EXPENSES	86,460	86,460	.00	.00	.00	86,460.00	

Kendall County

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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	.00	.00	.00	-100,000.00	.0%*
136325 42370	Refunds	0	0	.00	.00	.00	.00	.0%
136325 66990	To be distributed	200,000	200,000	.00	.00	.00	200,000.00	.0%
136325 67950	Treatment 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	1,360.00	1,505.00	.00	-1,360.00	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	258.64	.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	489.00	6,441.44	.00	-489.00	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	2,107.64	8,205.08	.00	97,892.36	2.1%
TOTAL Opioid Settlement Fund		100,000	100,000	2,107.64	8,205.08	.00	97,892.36	2.1%
	TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
	TOTAL EXPENSES	200,000	200,000	2,107.64	8,205.08	.00	197,892.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-.36	-.18	.00	.36	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	-.36	-.18	.00	14,887.91	.0%
TOTAL Sheriff Equitable Sharing P	14,888	14,888	-.36	-.18	.00	14,887.91	.0%
TOTAL REVENUES	0	0	-.36	-.18	.00	.36	
TOTAL EXPENSES	14,888	14,888	.00	.00	.00	14,887.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	761.84	.00	-761.84	100.0%*
TOTAL Domestic Violence Response	0	0	761.84	761.84	.00	-761.84	100.0%
TOTAL Domestic Violence Response	0	0	761.84	761.84	.00	-761.84	100.0%
TOTAL EXPENSES	0	0	761.84	761.84	.00	-761.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-132,391.31	85,667.32	.00	8,144,801.31	-1.7%
TOTAL Building Fund		7,977,410	7,977,410	-132,391.31	85,667.32	.00	8,109,801.31	-1.7%
TOTAL Building Fund		7,977,410	7,977,410	-132,391.31	85,667.32	.00	8,109,801.31	-1.7%
TOTAL REVENUES		-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES		8,012,410	8,012,410	-132,391.31	85,667.32	.00	8,144,801.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-13,339.16	-13,339.16	.00	-86,660.84	13.3%*
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	217.50	217.50	.00	754,782.50	.0%
140225 99800 Trans. from Admin Bld	0	0	.00	.00	.00	.00	.0%
140225 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fund	505,000	505,000	-13,121.66	-13,121.66	.00	518,121.66	-2.6%
TOTAL Capital Improvement Fund	505,000	505,000	-13,121.66	-13,121.66	.00	518,121.66	-2.6%
TOTAL REVENUES	-250,000	-250,000	-13,339.16	-13,339.16	.00	-236,660.84	
TOTAL EXPENSES	755,000	755,000	217.50	217.50	.00	754,782.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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 02

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	-525,000.00	.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	905,115.23	784,757.12	.00	1,084,451.77	45.5%
140425 66570	Security System	0	0	.00	.00	.00	.00	.0%
140425 67962	Vehicle - Corrections	0	0	.00	.00	.00	.00	.0%
140425 67963	Vehicle - Operations	0	0	.00	.00	.00	.00	.0%
140425 69760	Vehicle Purchase	0	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	388,615.23	259,757.12	.00	1,835,858.77	17.5%
	TOTAL Public Safety Capl. Imp. F	2,224,474	2,224,474	388,615.23	259,757.12	.00	1,835,858.77	17.5%
	TOTAL REVENUES	-525,000	-525,000	-525,000.00	-525,000.00	.00	.00	
	TOTAL EXPENSES	2,749,474	2,749,474	913,615.23	784,757.12	.00	1,835,858.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-800.00	-400.00	.00	-4,000.00	16.7%*
150008 43240	Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250	Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260	Rental Income from KC	-9,600	-9,600	-800.00	.00	.00	-8,800.00	8.3%*
150008 66500	Miscellaneous Expense	650	650	.00	.00	.00	650.00	.0%
150008 68640	Fiscal Agent Fee	1,500	1,500	.00	.00	.00	1,500.00	.0%
150008 68650	Debt Service Interest	66,760	66,760	.00	.00	.00	66,760.00	.0%
150008 68700	Debt Service Principa	190,000	190,000	.00	.00	.00	190,000.00	.0%
	TOTAL County Building Debt Servic	1,550	1,550	-4,040.95	-400.00	.00	5,590.95	-260.7%
	TOTAL County Building Debt Servic	1,550	1,550	-4,040.95	-400.00	.00	5,590.95	-260.7%
	TOTAL REVENUES	-257,360	-257,360	-4,040.95	-400.00	.00	-253,319.05	
	TOTAL EXPENSES	258,910	258,910	.00	.00	.00	258,910.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	768.91	768.91	.00	63,981.09	1.2%
TOTAL Sheriff IL Med Assist Recov	64,750	64,750	768.91	768.91	.00	63,981.09	1.2%
TOTAL Sheriff IL Med Assist Recov	64,750	64,750	768.91	768.91	.00	63,981.09	1.2%
TOTAL EXPENSES	64,750	64,750	768.91	768.91	.00	63,981.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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 02

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	-8,204.68	.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	2,156.82	-7,180.68	.00	95,999.46	2.2%
173106 70110 Grant Expense- PPA	0	0	8,204.68	8,204.68	.00	-8,204.68	100.0%*
TOTAL Help America Vote Act	0	0	10,361.50	-7,180.68	.00	-10,361.50	100.0%
TOTAL Help America Vote Act	0	0	10,361.50	-7,180.68	.00	-10,361.50	100.0%
TOTAL REVENUES	-98,156	-98,156	.00	-8,204.68	.00	-98,156.28	
TOTAL EXPENSES	98,156	98,156	10,361.50	1,024.00	.00	87,794.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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 02

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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-16,000.00	.00	-64,000.00	.0%*
174021 70000 Salaries and Wages	64,000	64,000	7,861.29	5,854.06	.00	56,138.71	12.3%
174021 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Viol. Crms Victim's Assist	0	0	7,861.29	-10,145.94	.00	-7,861.29	100.0%
TOTAL Viol. Crms Victim's Assist	0	0	7,861.29	-10,145.94	.00	-7,861.29	100.0%
TOTAL REVENUES	-64,000	-64,000	.00	-16,000.00	.00	-64,000.00	
TOTAL EXPENSES	64,000	64,000	7,861.29	5,854.06	.00	56,138.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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 02

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	35,371.00	.00	.00	-271,157.42	-15.0%*
174515 43170	Drug Testing Revenue	0	0	.00	.00	.00	.00	.0%
174515 43360	Drug Treatment Rev	0	0	.00	.00	.00	.00	.0%
174515 51330	Salaries - Other	120,017	120,017	19,426.87	13,883.82	.00	100,590.13	16.2%
174515 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
174515 61160	Transf. to IMRF Fund	7,729	7,729	1,811.02	1,070.92	.00	5,917.98	23.4%
174515 61170	Transf. to SSI Fund	9,181	9,181	2,244.94	1,272.13	.00	6,936.06	24.5%
174515 61450	Trns. to Health Care	7,200	7,200	1,555.28	798.74	.00	5,644.72	21.6%
174515 62000	Office Supplies	16,396	16,396	930.28	522.43	.00	15,465.72	5.7%
174515 62030	Dues	0	0	.00	.00	.00	.00	.0%
174515 62040	Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060	Training	1,849	1,849	.00	.00	.00	1,849.00	.0%
174515 62080	Travel	3,423	3,423	.00	.00	.00	3,423.00	.0%
174515 62160	Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450	Drug Testing	16,215	16,215	622.22	362.76	.00	15,592.78	3.8%
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	3,150.00	3,150.00	.00	43,650.00	6.7%
174515 65190	Assessments	875	875	.00	.00	.00	875.00	.0%
	TOTAL Adult Redeploy Illinois	-18,852	-18,852	65,111.61	21,060.80	.00	-83,964.03	-345.4%
17451520 ARI State's Attorney Salaries								
17451520 51270	Salaries - Asst. St	12,874	12,874	1,897.84	1,423.38	.00	10,976.16	14.7%
	TOTAL ARI State's Attorney Salari	12,874	12,874	1,897.84	1,423.38	.00	10,976.16	14.7%
	TOTAL Adult Redeploy Illinois	-5,978	-5,978	67,009.45	22,484.18	.00	-72,987.87	-1120.9%
	TOTAL REVENUES	-248,537	-248,537	35,371.00	.00	.00	-283,908.42	
	TOTAL EXPENSES	242,559	242,559	31,638.45	22,484.18	.00	210,920.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	4,026.00	4,026.00	.00	57,624.00	6.5%
TOTAL Family Violence Coord. Coun	0	0	4,026.00	4,026.00	.00	-4,026.00	100.0%
TOTAL Family Violence Coord. Coun	0	0	4,026.00	4,026.00	.00	-4,026.00	100.0%
TOTAL REVENUES	-62,000	-62,000	.00	.00	.00	-62,000.00	
TOTAL EXPENSES	62,000	62,000	4,026.00	4,026.00	.00	57,974.00	

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FOR 2025 02

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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	95,180.07	-158,665.64	.00	-2,160,180.07	-4.6%*
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	5,000.00	13,970.94	.00	125,000.00	3.8%
175020 70710	Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720	ISC - Investigative S	440,000	440,000	64,326.33	47,894.18	.00	375,673.67	14.6%
175020 70730	MC - Management & Coo	681,000	681,000	110,305.45	59,677.18	.00	570,694.55	16.2%
175020 70740	NARCINT/DHE	80,000	80,000	9,511.87	6,341.25	.00	70,488.13	11.9%
175020 70750	RI - Resource Initiat	550,000	550,000	321,483.95	309,834.56	.00	228,516.05	58.5%
175020 70760	TRN - Training	180,000	180,000	32,101.86	19,375.09	.00	147,898.14	17.8%
175020 70770	ET - PIRET	0	0	.00	.00	.00	.00	.0%
175020 70780	EE - Investigative Su	0	0	47,660.01	32,746.97	.00	-47,660.01	100.0%*
175020 70790	ET - Counternarc/Cryp	0	0	.00	.00	.00	.00	.0%
175020 70800	NC - Kankakee Area St	0	0	.00	.00	.00	.00	.0%
175020 70810	Tri-County Init-Multi	0	0	29,104.48	34,199.94	.00	-29,104.48	100.0%*
TOTAL HIDTA		-4,000	-4,000	714,674.02	365,374.47	.00	-718,674.02	*******%
TOTAL HIDTA		-4,000	-4,000	714,674.02	365,374.47	.00	-718,674.02	*******%
	TOTAL REVENUES	-2,065,000	-2,065,000	95,180.07	-158,665.64	.00	-2,160,180.07	
	TOTAL EXPENSES	2,061,000	2,061,000	619,493.95	524,040.11	.00	1,441,506.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	4,716.70	.00	.00	-95,391.90	-5.2%*
175220 43460	Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43470	Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480	DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490	Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060	Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175220 51560	Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570	Salaries - Speeding	82,432	82,432	4,001.85	363.67	.00	78,430.15	4.9%
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	8,718.55	363.67	.00	-8,718.55	100.0%
	TOTAL Traffic Enforcement Grants	0	0	8,718.55	363.67	.00	-8,718.55	100.0%
	TOTAL REVENUES	-90,675	-90,675	4,716.70	.00	.00	-95,391.90	
	TOTAL EXPENSES	90,675	90,675	4,001.85	363.67	.00	86,673.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	4,562.50	.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	31.50	.00	-63.00	100.0%*
TOTAL Nuclear Grant Fund	-6,320	-6,320	4,625.50	4,594.00	.00	-10,945.50	-73.2%
TOTAL Nuclear Grant Fund	-6,320	-6,320	4,625.50	4,594.00	.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	4,594.00	.00	9,054.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	6,739.04	.00	.00	7,380.96	47.7%
TOTAL SCAAP Grant	2,120	2,120	6,739.04	.00	.00	-4,619.04	317.9%
TOTAL SCAAP Grant	2,120	2,120	6,739.04	.00	.00	-4,619.04	317.9%
TOTAL REVENUES	-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES	14,120	14,120	6,739.04	.00	.00	7,380.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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%

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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%

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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	-1,375.94	-693.18	.00	1,175.94	688.0%
176505 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390	Reimbursement - Other	-113,988	-113,988	-464.00	.00	.00	-113,524.00	.4%*
176505 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080	Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500	IL DOAP	-1,300,000	-1,300,000	-152,437.13	-182,000.00	.00	-1,147,562.87	11.7%*
176505 43510	IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520	IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530	RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540	RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550	IDOT Section 5311	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%*
176505 43560	RTA Section 5310	-700,000	-700,000	37,525.13	-3,692.89	.00	-737,525.13	-5.4%*
176505 43570	Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710	CARES Act	0	0	.00	.00	.00	.00	.0%
176505 43840	IDOT Rebuild IL Grant	0	0	.00	.00	.00	.00	.0%
176505 43850	IDOT CVP Grant	0	0	.00	.00	.00	.00	.0%
176505 43860	IDOT Rebuild IL Capit	0	0	.00	.00	.00	.00	.0%
176505 43910	RTA MOBILITY MANAGER	0	0	.00	.00	.00	.00	.0%
176505 47020	Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 51660	Salaries - PCOM	9,156	9,156	1,373.49	1,021.32	.00	7,782.51	15.0%
176505 61240	Transf. to Liability	7,166	7,166	.00	.00	.00	7,166.00	.0%
176505 62000	Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060	Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160	Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170	Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180	Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190	Printing	0	0	.00	.00	.00	.00	.0%
176505 63120	Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910	Voluntary Action Cent	1,423,419	1,423,419	.00	209,647.76	.00	1,423,419.00	.0%
176505 65920	Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500	Miscellaneous Expense	1,000	1,000	4,532.25	9.00	.00	-3,532.25	453.2%*
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	-110,846.20	24,292.01	.00	-686,600.80	13.9%

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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	-110,846.20	24,292.01	.00	-686,600.80	13.9%
TOTAL REVENUES	-2,250,188	-2,250,188	-116,751.94	-186,386.07	.00	-2,133,436.06	
TOTAL EXPENSES	1,452,741	1,452,741	5,905.74	210,678.08	.00	1,446,835.26	

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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	-6,253.33	-3,051.14	.00	5,253.33	625.3%
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	3,390.00	.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	.00	18,590.00	.00	1,000,000.00	.0%
177025 79601	Provision Government	0	0	.00	.00	.00	.00	.0%
177025 79701	Administrative Expens	25,000	25,000	2,498.00	1,998.00	.00	22,502.00	10.0%
	TOTAL American Rescue Plan Act AR	1,584,000	1,584,000	-365.33	20,926.86	.00	1,584,365.33	.0%
17702513 ARPA Health and Human Salaries								
17702513 79302	PSW: Rehiring Publi	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
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	-365.33	20,926.86	.00	1,584,365.33	.0%
TOTAL REVENUES	-1,000	-1,000	-6,253.33	-3,051.14	.00	5,253.33	
TOTAL EXPENSES	1,585,000	1,585,000	5,888.00	23,978.00	.00	1,579,112.00	

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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	-6.51	-3.26	.00	-693.49	.9%*
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	-6.51	-3.26	.00	114,239.51	.0%
TOTAL Public Defender State Fundi		114,233	114,233	-6.51	-3.26	.00	114,239.51	.0%
TOTAL REVENUES		-99,251	-99,251	-6.51	-3.26	.00	-99,244.49	
TOTAL EXPENSES		213,484	213,484	.00	.00	.00	213,484.00	

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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%

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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	-11,050.00	.00	11,050.00	100.0%
180119 63150 Project Expenses	0	0	9,932.78	9,932.78	.00	-9,932.78	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	-1,117.22	-1,117.22	.00	1,117.22	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-1,117.22	-1,117.22	.00	1,117.22	100.0%
TOTAL REVENUES	0	0	-11,050.00	-11,050.00	.00	11,050.00	
TOTAL EXPENSES	0	0	9,932.78	9,932.78	.00	-9,932.78	

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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	-411.48	-200.49	.00	411.48	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	-411.48	-200.49	.00	411.48	100.0%
TOTAL Henneberry Woods	0	0	-411.48	-200.49	.00	411.48	100.0%
TOTAL REVENUES	0	0	-411.48	-200.49	.00	411.48	

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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	-14.88	-7.25	.00	-35.12	29.8%*
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	-14.88	-7.25	.00	-35.12	29.8%
TOTAL HRA Fund	-50	-50	-14.88	-7.25	.00	-35.12	29.8%
TOTAL REVENUES	-6,050	-6,050	-14.88	-7.25	.00	-6,035.12	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	

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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	-577.44	-289.36	.00	577.44	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	.00	.00	.00	.00	.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	-577.44	-289.36	.00	577.44	100.0%
TOTAL Land Acquisition	0	0	-577.44	-289.36	.00	577.44	100.0%
TOTAL REVENUES	0	0	-577.44	-289.36	.00	577.44	

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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	-2,382.45	-1,202.55	.00	2,382.45	100.0%
180508 42910 Land Cash	0	0	-11,304.54	-8,141.06	.00	11,304.54	100.0%
180508 66990 Distribution	0	0	6,508.64	839.02	.00	-6,508.64	100.0%*
TOTAL Land Cash	0	0	-7,178.35	-8,504.59	.00	7,178.35	100.0%
TOTAL Land Cash	0	0	-7,178.35	-8,504.59	.00	7,178.35	100.0%
TOTAL REVENUES	0	0	-13,686.99	-9,343.61	.00	13,686.99	
TOTAL EXPENSES	0	0	6,508.64	839.02	.00	-6,508.64	

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ACCOUNTS FOR: 1806 Payroll Clearing Account		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180608 Payroll Clearing Account								
180608 47300	Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380	EE Contr. - Critical	-7,500	-7,500	-1,775.43	-930.24	.00	-5,724.57	23.7%*
180608 47390	EE Contr. - Accidenta	-20,000	-20,000	-2,322.98	-704.82	.00	-17,677.02	11.6%*
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	-1,425.00	-855.00	.00	-8,575.00	14.3%*
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	-781,260.72	-465,438.92	.00	-3,118,739.28	20.0%*
180608 47500	EE Contr. - HSA Addtl	-6,000	-6,000	-1,784.99	-1,384.99	.00	-4,215.01	29.7%*
180608 47510	EE Contr. - Vision	-45,000	-45,000	-6,702.65	-3,111.89	.00	-38,297.35	14.9%*
180608 47520	EE Contr. - Supp Life	-45,000	-45,000	-9,505.34	-5,726.04	.00	-35,494.66	21.1%*
180608 47530	EE Contr. - FSA/DCSA	-35,000	-35,000	-5,532.31	-3,754.39	.00	-29,467.69	15.8%*
180608 47540	EE Contr. - Miscellan	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47550	EE Contr. - Garnishme	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47560	EE Contr. - Legal Shi	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47570	Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 47590	EE Contr. - Dental	-230,000	-230,000	-40,528.66	-24,422.46	.00	-189,471.34	17.6%*
180608 47610	EE Contr. - Hospital	0	0	-734.12	-734.12	.00	734.12	100.0%
180608 47620	EE Contr. - Life Pack	0	0	.00	.00	.00	.00	.0%
180608 47630	EE Contr. - Identity	0	0	-696.50	-696.50	.00	696.50	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	1,425.00	855.00	.00	8,575.00	14.3%
180608 52080	FSA / DCSA	35,000	35,000	7,710.84	5,174.86	.00	27,289.16	22.0%
180608 52090	HSA Additional	6,000	6,000	1,492.69	1,092.69	.00	4,507.31	24.9%
180608 52100	Legal Shield	250	250	.00	.00	.00	250.00	.0%
180608 52110	Vision	45,000	45,000	6,380.87	3,179.66	.00	38,619.13	14.2%
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	5,361.31	5,361.31	.00	39,638.69	11.9%
180608 52160	Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180	Health Insurance	3,900,000	3,900,000	781,310.85	465,489.05	.00	3,118,689.15	20.0%
180608 52190	Accidental Insurance	20,000	20,000	693.47	693.47	.00	19,306.53	3.5%

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ACCOUNTS FOR: 1806 Payroll Clearing Account		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180608 52200	Critical Illness	7,500	7,500	803.92	803.92	.00	6,696.08	10.7%
180608 52210	Dental Insurance	230,000	230,000	40,528.66	24,422.46	.00	189,471.34	17.6%
180608 52220	Hospital Indemnity	0	0	726.56	726.56	.00	-726.56	100.0%*
180608 52230	Life Package	0	0	.00	.00	.00	.00	.0%
180608 52240	Identity Force	0	0	695.52	695.52	.00	-695.52	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	-5,139.01	735.13	.00	4,639.01	1027.8%
TOTAL Payroll Clearing Account		-500	-500	-5,139.01	735.13	.00	4,639.01	1027.8%
TOTAL REVENUES		-4,300,600	-4,300,600	-852,268.70	-507,759.37	.00	-3,448,331.30	
TOTAL EXPENSES		4,300,100	4,300,100	847,129.69	508,494.50	.00	3,452,970.31	

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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	-33.43	-16.29	.00	33.43	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	-33.43	-16.29	.00	33.43	100.0%
TOTAL Ravine Woods	0	0	-33.43	-16.29	.00	33.43	100.0%
TOTAL REVENUES	0	0	-33.43	-16.29	.00	33.43	

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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	-206,000.00	-206,000.00	.00	206,000.00	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	22,653.39	22,653.39	.00	-22,653.39	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	340,347.61	340,347.61	.00	-340,347.61	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	157,001.00	157,001.00	.00	-157,001.00	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	157,001.00	157,001.00	.00	-157,001.00	100.0%
TOTAL REVENUES	0	0	-206,000.00	-206,000.00	.00	206,000.00	
TOTAL EXPENSES	0	0	363,001.00	363,001.00	.00	-363,001.00	

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

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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	-597,755.37	.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	-597,755.37	.00	597,766.06	100.0%
TOTAL Township Bridge		0	0	-597,766.06	-597,755.37	.00	597,766.06	100.0%
	TOTAL REVENUES	-600,000	-600,000	-597,766.06	-597,755.37	.00	-2,233.94	
	TOTAL EXPENSES	600,000	600,000	.00	.00	.00	600,000.00	

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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	-3,342.79	-1,667.39	.00	-21,657.21	13.4%*
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-900,000	-900,000	-68,354.45	-68,354.45	.00	-831,645.55	7.6%*
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	-71,697.24	-70,021.84	.00	71,697.24	100.0%
TOTAL Township Motor Fuel	0	0	-71,697.24	-70,021.84	.00	71,697.24	100.0%
TOTAL REVENUES	-925,000	-925,000	-71,697.24	-70,021.84	.00	-853,302.76	
TOTAL EXPENSES	925,000	925,000	.00	.00	.00	925,000.00	

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ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
181208 Trust Account							
181208 41350 Interest Income	0	0	-339.67	-165.50	.00	339.67	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	-339.67	-165.50	.00	339.67	100.0%
TOTAL Trust Account	0	0	-339.67	-165.50	.00	339.67	100.0%
TOTAL REVENUES	0	0	-339.67	-165.50	.00	339.67	

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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	-3,000.00	.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	-3,000.00	.00	35,000.00	-9.4%
TOTAL State Stipend Fund	32,000	32,000	-3,000.00	-3,000.00	.00	35,000.00	-9.4%
TOTAL EXPENSES	32,000	32,000	-3,000.00	-3,000.00	.00	35,000.00	

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ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190011 Forest Preserve								
190011 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180	Trn from Bond Proceed	0	0	.00	.00	.00	.00	.0%
190011 40300	Txn from BProc 2007 1	0	0	.00	.00	.00	.00	.0%
190011 40350	Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190011 41010	Current Property Tax	-799,269	-799,269	.00	.00	.00	-799,269.00	.0%*
190011 41350	Interest Income	-17,532	-17,532	-1,430.54	-664.14	.00	-16,101.46	8.2%*
190011 42250	Revenue	-149,058	-149,058	.00	.00	.00	-149,058.00	.0%*
190011 42860	Donations	-5,000	-5,000	-3,000.00	.00	.00	-2,000.00	60.0%*
190011 42900	Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910	Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920	Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930	Farm License Revenue	-134,000	-134,000	.00	.00	.00	-134,000.00	.0%*
190011 42940	Credit Card Fee	-6,000	-6,000	-1,667.66	-1,355.48	.00	-4,332.34	27.8%*
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	30,883.76	23,162.82	.00	169,837.24	15.4%
190011 51470	Salaries - Stipends	6,120	6,120	941.52	706.14	.00	5,178.48	15.4%
190011 61160	Transf. to IMRF Fund	13,322	13,322	2,425.54	1,542.96	.00	10,896.46	18.2%
190011 61170	Transf. to SSI Fund	15,825	15,825	2,992.96	1,832.86	.00	12,832.04	18.9%
190011 61230	Transf. to HealthCare	53,286	53,286	13,884.36	9,942.18	.00	39,401.64	26.1%
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	1,703.20	1,363.08	.00	5,296.80	24.3%
190011 62030	Dues	500	500	500.00	.00	.00	.00	100.0%
190011 62040	Conferences	11,940	11,940	754.00	754.00	.00	11,186.00	6.3%
190011 62090	Legal Publications	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 62150	Contractual Services	156,394	156,394	239.17	239.17	.00	156,154.83	.2%
190011 62160	Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510	Electric	3,135	3,135	386.81	352.34	.00	2,748.19	12.3%
190011 65460	State Unemployment Co	0	0	.00	.00	.00	.00	.0%
190011 65490	Auditing & Accounting	12,500	12,500	.00	.00	.00	12,500.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190011 67410	Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000	Liability Insurance P	87,596	87,596	55,713.00	10,631.00	.00	31,883.00	63.6%
190011 68300	Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310	Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340	Farm Lease Contract	1	1	.00	.00	.00	1.00	.0%
190011 68430	Marketing / Publicity	1,200	1,200	.00	.00	.00	1,200.00	.0%
190011 68440	Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500	Project Fund Expenses	5,000	5,000	3,000.00	.00	.00	2,000.00	60.0%
190011 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540	Contributions	2,600	2,600	.00	.00	.00	2,600.00	.0%
190011 68550	Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560	Credit Card Fee	6,000	6,000	1,700.85	1,405.49	.00	4,299.15	28.3%
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	109,026.97	49,912.42	.00	-629,795.97	-20.9%

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	1,734.64	1,300.98	.00	9,540.36	15.4%
19001160 62000	Office Supplies	600	600	194.18	171.98	.00	405.82	32.4%
19001160 62270	Utilities	6,350	6,350	3,030.05	2,916.16	.00	3,319.95	47.7%
19001160 63050	Employer Contr. SSI	1,589	1,589	298.56	183.30	.00	1,290.44	18.8%
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	1,607.71	1,304.41	.00	2,642.29	37.8%
19001160 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Ellis House	24,064	24,064	6,865.14	5,876.83	.00	17,198.86	28.5%

19001161 Ellis Barn

19001161 42250	Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001161 51390	Salaries - Full Tim	11,275	11,275	1,734.64	1,300.98	.00	9,540.36	15.4%
19001161 62270	Utilities	6,350	6,350	.00	.00	.00	6,350.00	.0%
19001161 63050	Employer Contr. SSI	1,589	1,589	298.56	183.30	.00	1,290.44	18.8%
19001161 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580	Grounds and Mainten	3,200	3,200	.00	.00	.00	3,200.00	.0%
19001161 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		22,414	22,414	2,033.20	1,484.28	.00	20,380.80	9.1%
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	3,469.32	2,601.99	.00	19,081.68	15.4%
19001162 63050	Employer Contr. SSI	3,178	3,178	597.16	366.62	.00	2,580.84	18.8%
19001162 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580	Grounds and Mainten	6,400	6,400	631.40	520.03	.00	5,768.60	9.9%
19001162 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		129	129	4,697.88	3,488.64	.00	-4,568.88	3641.8%
19001163 Ellis Camps								
19001163 42250	Revenue	-13,750	-13,750	.00	.00	.00	-13,750.00	.0%*
19001163 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160	Salaries - Part Tim	6,201	6,201	677.25	453.21	.00	5,523.75	10.9%
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	74.44	42.32	.00	668.56	10.0%
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	751.69	495.53	.00	-7,106.69	-11.8%
19001164 Ellis Riding Lessions								
19001164 42250	Revenue	-63,800	-63,800	-6,375.50	-4,703.00	.00	-57,424.50	10.0%*

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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	5,835.69	3,915.09	.00	47,315.31	11.0%
19001164 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000	Animal Care & Suppl	12,000	12,000	1,091.21	1,053.23	.00	10,908.79	9.1%
19001164 63010	Horse Acquisition &	1	1	.00	.00	.00	1.00	.0%
19001164 63020	Vet & Farrier	9,000	9,000	.00	.00	.00	9,000.00	.0%
19001164 63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001164 63050	Employer Contr. SSI	6,365	6,365	733.72	367.02	.00	5,631.28	11.5%
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	1,285.12	632.34	.00	15,431.88	7.7%
19001165 Ellis Birthday Parties								
19001165 42250	Revenue	-6,000	-6,000	-1,476.00	-786.00	.00	-4,524.00	24.6%*
19001165 51160	Salaries - Part Tim	4,429	4,429	483.84	323.78	.00	3,945.16	10.9%
19001165 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165 63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165 63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165 63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165 63030	Program Supplies	450	450	103.47	103.47	.00	346.53	23.0%
19001165 63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050	Employer Contr. SSI	530	530	78.13	20.99	.00	451.87	14.7%
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	-810.56	-337.76	.00	219.56	137.2%
19001166 Ellis Public Programs								
19001166 42250	Revenue	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
19001166 51160	Salaries - Part Tim	1,772	1,772	193.54	129.51	.00	1,578.46	10.9%
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	21.34	12.10	.00	190.66	10.1%
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	214.88	141.61	.00	-1,079.88	-24.8%
19001167 Ellis Sunrise Center								
19001167 42250	Revenue	-13,760	-13,760	-3,201.00	-1,200.00	.00	-10,559.00	23.3%*
19001167 51160	Salaries - Part Tim	23,782	23,782	2,515.82	1,683.55	.00	21,266.18	10.6%
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	314.81	157.20	.00	2,500.19	11.2%
19001167 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		15,338	15,338	-370.37	640.75	.00	15,708.37	-2.4%
19001168 Ellis Weddings								
19001168 42250	Revenue	-4,500	-4,500	-150.00	-150.00	.00	-4,350.00	3.3%*
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	37.14	25.40	.00	345.86	9.7%
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	74.58	74.58	.00	1,125.42	6.2%
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	-1,038.28	-50.02	.00	-1,849.72	36.0%
19001169 Ellis Other Rentals								
19001169 42250	Revenue	-3,400	-3,400	-585.00	-300.00	.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	-320.00	-320.00	.00	-680.00	32.0%*
19001169 51160	Salaries - Part Tim	383	383	37.16	25.41	.00	345.84	9.7%
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	-867.84	-594.59	.00	-2,120.16	29.0%
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	-1,100.00	-550.00	.00	-7,900.00	12.2%*
19001171 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160	Salaries - Part Tim	20,938	20,938	2,170.86	1,665.37	.00	18,767.14	10.4%
19001171 51390	Salaries - Full Tim	41,800	41,800	6,430.76	4,823.07	.00	35,369.24	15.4%
19001171 62160	Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270	Utilities	4,000	4,000	420.00	135.00	.00	3,580.00	10.5%
19001171 63040	Security Deposit Re	13,500	13,500	2,902.50	1,690.00	.00	10,597.50	21.5%
19001171 63050	Employer Contr. SSI	8,654	8,654	1,360.14	826.44	.00	7,293.86	15.7%
19001171 63060	ER Contr Health/Den	13,259	13,259	1,729.40	1,239.70	.00	11,529.60	13.0%
19001171 63090	Natural Gas	9,500	9,500	848.14	990.19	.00	8,651.86	8.9%
19001171 63100	Electric	20,000	20,000	2,564.32	2,564.32	.00	17,435.68	12.8%
19001171 63110	Shop Supplies	4,000	4,000	802.20	752.23	.00	3,197.80	20.1%
19001171 63120	Building Maintenanc	8,000	8,000	198.66	44.94	.00	7,801.34	2.5%
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	298.98	273.00	.00	3,701.02	7.5%
19001171 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		139,651	139,651	18,883.51	14,454.26	.00	120,767.49	13.5%
19001172 Hoover Bunkhouse								
19001172 42250	Revenue	-36,000	-36,000	-12,250.00	-3,480.00	.00	-23,750.00	34.0%*
19001172 43450	Security Deposit Re	-6,000	-6,000	-2,600.00	-600.00	.00	-3,400.00	43.3%*
19001172 51160	Salaries - Part Tim	10,469	10,469	1,085.44	832.69	.00	9,383.56	10.4%
19001172 51390	Salaries - Full Tim	20,900	20,900	3,215.40	2,411.55	.00	17,684.60	15.4%
19001172 63050	Employer Contr. SSI	4,327	4,327	680.07	413.22	.00	3,646.93	15.7%
19001172 63060	ER Contr Health/Den	6,630	6,630	864.70	619.85	.00	5,765.30	13.0%
19001172 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		326	326	-9,004.39	197.31	.00	9,330.39	-2762.1%
19001173 Hoover Campsite								
19001173 42250	Revenue	-7,000	-7,000	-230.00	-230.00	.00	-6,770.00	3.3%*
19001173 43450	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim	5,234	5,234	542.73	416.35	.00	4,691.27	10.4%
19001173 51390	Salaries - Full Tim	10,450	10,450	1,607.68	1,205.76	.00	8,842.32	15.4%
19001173 63050	Employer Contr. SSI	2,164	2,164	340.04	206.61	.00	1,823.96	15.7%
19001173 63060	ER Contr Health/Den	3,315	3,315	432.36	309.93	.00	2,882.64	13.0%
19001173 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		14,163	14,163	2,692.81	1,908.65	.00	11,470.19	19.0%
19001174 Hoover Meadowhawk Lodge								
19001174 42250	Revenue	-44,600	-44,600	-11,499.00	-4,150.00	.00	-33,101.00	25.8%*
19001174 43450	Security Deposit Re	-8,200	-8,200	-5,237.50	-1,790.00	.00	-2,962.50	63.9%*
19001174 51160	Salaries - Part Tim	9,584	9,584	970.13	708.57	.00	8,613.87	10.1%
19001174 51390	Salaries - Full Tim	10,450	10,450	1,607.68	1,205.76	.00	8,842.32	15.4%
19001174 63050	Employer Contr. SSI	2,497	2,497	340.04	206.61	.00	2,156.96	13.6%
19001174 63060	ER Contr Health/Den	3,315	3,315	432.36	309.93	.00	2,882.64	13.0%
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	-13,386.29	-3,509.13	.00	-13,567.71	49.7%
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	-550.00	-275.00	.00	-19,450.00	2.8%*
19001176 51160	Salaries - Part Tim	12,485	12,485	1,982.30	1,459.67	.00	10,502.70	15.9%
19001176 51390	Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001176 63030	Program Supplies	700	700	.00	.00	.00	700.00	.0%
19001176 63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001176 63050	Employer Contr. SSI	1,866	1,866	189.40	107.45	.00	1,676.60	10.2%
19001176 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
	TOTAL Environmental Education Sch	-4,947	-4,947	1,621.70	1,292.12	.00	-6,568.70	-32.8%
19001177 Environmental Education Camps								
19001177 42250	Revenue	-42,500	-42,500	-1,870.00	-220.00	.00	-40,630.00	4.4%*
19001177 51160	Salaries - Part Tim	33,965	33,965	3,964.65	2,919.39	.00	30,000.35	11.7%
19001177 51390	Salaries - Full Tim	7,479	7,479	1,150.52	862.89	.00	6,328.48	15.4%
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	511.19	336.47	.00	3,220.81	13.7%
19001177 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
	TOTAL Environmental Education Cam	4,676	4,676	3,756.36	3,898.75	.00	919.64	80.3%
19001178 Environmental Educ. Natrl Beg.								
19001178 42250	Revenue	-160,000	-160,000	-86,962.50	-61,752.50	.00	-73,037.50	54.4%*

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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	13,049.25	9,286.00	.00	74,510.75	14.9%
19001178 51390	Salaries - Full Tim	55,199	55,199	8,491.52	6,368.64	.00	46,707.48	15.4%
19001178 63030	Program Supplies	4,000	4,000	351.96	245.85	.00	3,648.04	8.8%
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	3,483.56	1,903.93	.00	15,029.44	18.8%
19001178 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
	TOTAL Environmental Educ. Natrl B	5,972	5,972	-61,586.21	-43,948.08	.00	67,558.21	-1031.2%
19001179 Environ. Educ. Other Pblc Prg								
19001179 42250	Revenue	-20,000	-20,000	-2,252.00	-2,034.00	.00	-17,748.00	11.3%*
19001179 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160	Salaries - Part Tim	8,987	8,987	1,427.27	1,050.98	.00	7,559.73	15.9%
19001179 51390	Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001179 63030	Program Supplies	750	750	84.95	84.95	.00	665.05	11.3%
19001179 63040	Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001179 63050	Employer Contr. SSI	1,344	1,344	148.30	77.36	.00	1,195.70	11.0%
19001179 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
	TOTAL Environ. Educ. Other Pblc P	-8,418	-8,418	-591.48	-820.71	.00	-7,826.52	7.0%
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	555.05	408.71	.00	2,939.95	15.9%
19001180 51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030	Program Supplies	600	600	6.99	6.99	.00	593.01	1.2%
19001180 63050	Employer Contr. SSI	522	522	49.90	30.08	.00	472.10	9.6%
19001180 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
	TOTAL Environ. Educ. Laws of Natu	4,617	4,617	611.94	445.78	.00	4,005.06	13.3%
19001181 Environmental Educ. Other								
19001181 42250	Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001181 51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181 63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181 63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other		0	0	.00	.00	.00	.00	.0%
19001182 Natural Areas Volunteers								
19001182 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130	Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182 68300	Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers		0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources								
19001183 42250	Revenue	-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	-1,590.00	-790.00	.00	-6,410.00	19.9%*
19001183 42920	Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160	Salaries - Part Tim	49,370	49,370	4,126.87	3,096.87	.00	45,243.13	8.4%
19001183 51390	Salaries - Full Tim	168,179	168,179	25,873.60	19,405.20	.00	142,305.40	15.4%
19001183 62160	Equipment	22,640	22,640	276.48	276.48	.00	22,363.52	1.2%
19001183 62180	Gasoline / Fuel / O	20,500	20,500	820.92	820.92	.00	19,679.08	4.0%
19001183 62400	Uniforms / Clothing	2,250	2,250	.00	.00	.00	2,250.00	.0%
19001183 63040	Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183 63050	Employer Contr. SSI	29,691	29,691	4,397.08	2,734.19	.00	25,293.92	14.8%
19001183 63060	ER Contr Health/Den	39,777	39,777	8,515.08	5,757.54	.00	31,261.92	21.4%
19001183 63070	Refuse Pickup	8,500	8,500	675.10	675.10	.00	7,824.90	7.9%
19001183 63090	Natural Gas	4,500	4,500	1,627.51	1,627.51	.00	2,872.49	36.2%
19001183 63110	Shop Supplies	9,000	9,000	379.03	79.51	.00	8,620.97	4.2%
19001183 63140	Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540	Telephones	8,000	8,000	793.40	793.40	.00	7,206.60	9.9%
19001183 68530	Preserve Improvemen	10,274	10,274	.00	.00	.00	10,274.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Grounds and Natural Resourc	327,341	327,341	45,770.07	34,476.72	.00	281,570.93	14.0%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-3,251.00	-1,786.00	.00	-10,749.00	23.2%*
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	-1,265.00	-815.00	.00	-3,735.00	25.3%*
19001184 51160 Salaries - Part Tim	4,350	4,350	427.40	292.22	.00	3,922.60	9.8%
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	500.00	220.00	.00	4,500.00	10.0%
19001184 63050 Employer Contr. SSI	333	333	.00	.00	.00	333.00	.0%
19001184 63100 Electric	9,185	9,185	600.83	600.83	.00	8,584.17	6.5%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-632	-632	-2,987.77	-1,487.95	.00	2,355.77	472.7%
TOTAL Forest Preserve	1	1	107,568.08	68,597.75	.00	-107,567.08	%
TOTAL REVENUES	-1,676,870	-1,676,870	-149,987.70	-87,951.12	.00	-1,526,882.30	
TOTAL EXPENSES	1,676,871	1,676,871	257,555.78	156,548.87	.00	1,419,315.22	

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ACCOUNTS FOR: 1901 FP Bond Proceeds 2007		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190111 FP Bond Proceeds 2007								
190111 40330	Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190111 40340	Txn fr Fox Rvr Blf Cr	0	0	.00	.00	.00	.00	.0%
190111 40350	Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190111 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
190111 42250	Revenue	0	0	.00	.00	.00	.00	.0%
190111 42860	Donations	0	0	.00	.00	.00	.00	.0%
190111 43380	RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190111 43390	OSLAD	0	0	.00	.00	.00	.00	.0%
190111 43400	KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410	Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420	ICECF	0	0	.00	.00	.00	.00	.0%
190111 43430	Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190111 43440	Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190111 51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61340	Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
190111 61350	Trn to FP Liability I	0	0	.00	.00	.00	.00	.0%
190111 61360	Transf to KCFPD PF#1	0	0	.00	.00	.00	.00	.0%
190111 61370	Transf. to KCFPD PF#2	0	0	.00	.00	.00	.00	.0%
190111 61400	Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%
190111 61410	Trnsf. to FRB Crplnd	0	0	.00	.00	.00	.00	.0%
190111 62000	Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160	Equipment	0	0	.00	.00	.00	.00	.0%
190111 67410	Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190111 68300	Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500	Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190111 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190111 68590	Building Improvements	0	0	.00	.00	.00	.00	.0%
190111 68600	Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640	Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
190111 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007		0	0	.00	.00	.00	.00	.0%
19011160 FP Bond Prds 07 Ellis								
19011160 68590	Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis		0	0	.00	.00	.00	.00	.0%
19011171 FP Bond Prds 07 Hoover								

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

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ACCOUNTS FOR: 1902 FP Debt Service 2012	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190211 FP Debt Service 2012							
190211 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
190211 41350 Interest Income	0	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	-12,073.37	-1,528.92	.00	-54,426.63	18.2%*
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	5,385,550.38	-1,528.92	.00	-5,700,183.38	-1711.7%
	TOTAL FP Debt Service 2015/2016/2	-314,633	-314,633	5,385,550.38	-1,528.92	.00	-5,700,183.38	-1711.7%
	TOTAL REVENUES	-6,007,013	-6,007,013	-12,073.37	-1,528.92	.00	-5,994,939.63	
	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	-6,938.56	-3,289.59	.00	-1,061.44	86.7%*
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	3,956.64	1,154.02	.00	73,447.36	5.1%
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190411 70330 Construction	790,216	790,216	49,027.50	49,027.50	.00	741,188.50	6.2%
TOTAL KCFPD Endowment Fund	699,620	699,620	46,045.58	46,891.93	.00	653,574.42	6.6%
TOTAL KCFPD Endowment Fund	699,620	699,620	46,045.58	46,891.93	.00	653,574.42	6.6%
TOTAL REVENUES	-468,000	-468,000	-6,938.56	-3,289.59	.00	-461,061.44	
TOTAL EXPENSES	1,167,620	1,167,620	52,984.14	50,181.52	.00	1,114,635.86	

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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	

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ACCOUNTS FOR: 1906 Forest Preserve Improvement	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190611 Forest Preserve Improvement							
190611 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190611 40290 Transf. from FP Gener	0	0	.00	.00	.00	.00	.0%
190611 40300 Txn from BProc 2007 1	0	0	.00	.00	.00	.00	.0%
190611 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190611 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190611 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
190611 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
190611 61400 Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%
190611 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%

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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	-3,432.45	-1,632.62	.00	-19,567.55	14.9%*
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	104,238.00	.00	95,762.00	52.1%
190711 66500	Miscellaneous Expense	30,000	30,000	375.00	375.00	.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	1,792.00	.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	103,883.23	104,772.38	.00	-22,097.23	127.0%
19071171 Forest Preserve Capital Exp.								
19071171 62160	Equipment	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	103,883.23	104,772.38	.00	-22,097.23	127.0%
TOTAL REVENUES	-278,214	-278,214	-3,432.45	-1,632.62	.00	-274,781.55	
TOTAL EXPENSES	360,000	360,000	107,315.68	106,405.00	.00	252,684.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-386.14	-192.41	.00	386.14	100.0%
190811 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970	Grant Award	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
190811 43800	Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
190811 43920	Revenue-Kendall Co TA	-189,000	-189,000	.00	.00	.00	-189,000.00	.0%*
190811 61390	Trans to Rolling Gran	200,000	200,000	.00	.00	.00	200,000.00	.0%
190811 61420	Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190811 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190811 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190811 70060	Consultants	0	0	.00	.00	.00	.00	.0%
190811 70110	Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
190811 70330	Construction	386,704	386,704	.00	.00	.00	386,704.00	.0%
190811 70650	Professional Services	28,260	28,260	.00	.00	.00	28,260.00	.0%
TOTAL KCFPD Project Fund #2		175,964	175,964	-386.14	-192.41	.00	176,350.14	-.2%
TOTAL KCFPD Project Fund #2		175,964	175,964	-386.14	-192.41	.00	176,350.14	-.2%
TOTAL REVENUES		-439,000	-439,000	-386.14	-192.41	.00	-438,613.86	
TOTAL EXPENSES		614,964	614,964	.00	.00	.00	614,964.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 1909 FP Fox River Bluffs Crop Conv.		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190911 FP Fox River Bluffs Crop Conv.								
190911 40120	Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
190911 40300	Txn from BProc 2007 1	0	0	.00	.00	.00	.00	.0%
190911 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
190911 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
190911 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
190911 61300	Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
190911 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190911 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co		0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co		0	0	.00	.00	.00	.00	.0%

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-2,309.11	-1,101.27	.00	-5,690.89	28.9%*
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	-2,309.11	-1,101.27	.00	303,715.11	-.8%
	TOTAL FP Land Cash	301,406	301,406	-2,309.11	-1,101.27	.00	303,715.11	-.8%
	TOTAL REVENUES	-238,000	-238,000	-2,309.11	-1,101.27	.00	-235,690.89	
	TOTAL EXPENSES	539,406	539,406	.00	.00	.00	539,406.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-340.31	-162.30	.00	-1,659.69	17.0%*
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	-340.31	-162.30	.00	23,340.31	-1.5%
	TOTAL FP Liability Insurance Fund	23,000	23,000	-340.31	-162.30	.00	23,340.31	-1.5%
	TOTAL REVENUES	-2,000	-2,000	-340.31	-162.30	.00	-1,659.69	
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-2,564.15	-1,222.90	.00	-1,435.85	64.1%*
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	-2,564.15	-1,222.90	.00	3,406.15	-304.5%
	TOTAL KCFP Grant Funded Proj Rese	842	842	-2,564.15	-1,222.90	.00	3,406.15	-304.5%
	TOTAL REVENUES	-504,000	-504,000	-2,564.15	-1,222.90	.00	-501,435.85	
	TOTAL EXPENSES	504,842	504,842	.00	.00	.00	504,842.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-8.24	-1.04	.00	-691.76	1.2%*
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	66,263.64	-1.04	.00	-64,888.64	4819.2%
	TOTAL FP Debt Service 2021	1,375	1,375	66,263.64	-1.04	.00	-64,888.64	4819.2%
	TOTAL REVENUES	-82,244	-82,244	-8.24	-1.04	.00	-82,235.76	
	TOTAL EXPENSES	83,619	83,619	66,271.88	.00	.00	17,347.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

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FOR 2025 02

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 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-7,898.60	-3,642.88	.00	-12,101.40	39.5%*
910024 47020	Miscellaneous Revenue	-8,981	-8,981	.00	-1,174.48	.00	-8,981.28	.0%*
910024 47100	Sharing - Oswego PD	-284,647	-284,647	-284,646.84	-284,646.84	.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	-170,416.07	.00	.00	100.0%
910024 47130	Service Fee - Montgom	-329,172	-329,172	.00	.00	.00	-329,172.42	.0%*
910024 47140	Sharing - Bristol-Ken	-43,302	-43,302	.00	.00	.00	-43,301.76	.0%*
910024 47150	Sharing - Lisbon-Sewa	-2,218	-2,218	-2,217.61	-2,217.61	.00	.00	100.0%
910024 47160	Sharing - Little Rock	-18,033	-18,033	-18,032.67	-18,032.67	.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	.00	.00	.00	-25,664.25	.0%*
910024 47200	Service Fee - Montgom	-25,327	-25,327	-6,331.71	-6,331.71	.00	-18,995.13	25.0%*
910024 47210	Service Fee Aurora T	-17,513	-17,513	-4,378.31	-4,378.31	.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	21,738.56	16,553.92	.00	114,062.03	16.0%
910024 51230	Salaries - Supervisor	290,784	290,784	28,705.60	21,622.40	.00	262,078.40	9.9%
910024 51280	Salaries - Admin. Ass	107,392	107,392	16,406.76	12,276.32	.00	90,984.78	15.3%
910024 51490	Salaries - Operators	1,385,653	1,385,653	197,662.78	148,787.32	.00	1,187,990.00	14.3%
910024 51500	Salaries - Assistant	230,388	230,388	35,328.96	26,496.72	.00	195,059.19	15.3%
910024 51510	Holiday Pay	90,808	90,808	16,793.60	16,793.60	.00	74,014.88	18.5%
910024 51520	Salaries - Training	20,000	20,000	2,116.55	1,949.45	.00	17,883.45	10.6%
910024 51540	Salaries - Overtime	241,557	241,557	57,809.30	49,954.88	.00	183,747.73	23.9%
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	552.54	552.54	.00	4,447.46	11.1%
910024 62190	Printing	0	0	.00	.00	.00	.00	.0%
910024 62270	Utilities- Telephone	13,800	13,800	1,613.90	989.74	.00	12,186.10	11.7%
910024 62280	Cyber Insurance	0	0	.00	.00	.00	.00	.0%
910024 65460	State Unemployment Co	5,200	5,200	270.58	270.58	.00	4,929.42	5.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	2,496.10	1,570.50	.00	16,353.90	13.2%
910024 66030	Employee Exp (Screeni	2,800	2,800	970.00	970.00	.00	1,830.00	34.6%
910024 66050	Interpretation Servic	0	0	.00	.00	.00	.00	.0%
910024 66060	Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
910024 66070	Utilities - Electric	0	0	.00	.00	.00	.00	.0%
910024 66080	Utilities - Propane	0	0	.00	.00	.00	.00	.0%
910024 66090	Utilities - Internet	0	0	.00	.00	.00	.00	.0%
910024 66100	Everbridge	28,093	28,093	.00	.00	.00	28,092.75	.0%
910024 66110	SFW (ALADTEC, POWERDM	0	0	.00	.00	.00	.00	.0%
910024 66120	Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130	Emplr Hlth, Dntl Life	427,000	427,000	85,557.90	62,806.34	.00	341,442.10	20.0%
910024 66140	Emplr. IMRF and SSI t	352,586	352,586	63,640.91	40,207.27	.00	288,944.79	18.0%
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	53,888.89	-89,038.99	.00	162,836.20	24.9%
TOTAL Operations		216,725	216,725	53,888.89	-89,038.99	.00	162,836.20	24.9%
	TOTAL REVENUES	-3,174,286	-3,174,286	-498,006.88	-490,840.57	.00	-2,676,279.05	
	TOTAL EXPENSES	3,391,011	3,391,011	551,895.77	401,801.58	.00	2,839,115.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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 02

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	-15,940.54	-7,825.07	.00	-184,059.46	8.0%*
910224 47700	Telephone Surcharges	-1,980,000	-1,980,000	-284,685.19	-142,204.07	.00	-1,695,314.81	14.4%*
910224 47710	Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720	Agency Maintenance Re	-243,638	-243,638	-14,954.44	-14,954.44	.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	1,461.52	1,096.14	.00	8,038.48	15.4%
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	666.66	333.33	.00	3,333.34	16.7%
910224 62060	Training	30,000	30,000	5,755.22	615.50	.00	24,244.78	19.2%
910224 62140	Annual Contracts / Se	697,522	697,522	105,344.26	3,033.00	.00	592,177.86	15.1%
910224 62160	Equipment	18,000	18,000	966.50	966.50	.00	17,033.50	5.4%
910224 62200	Support - Mapping / S	30,000	30,000	1,280.00	960.00	.00	28,720.00	4.3%
910224 62210	Support - IT (Network	124,400	124,400	17,389.66	8,694.83	.00	107,010.34	14.0%
910224 62220	Support - Radios	20,000	20,000	.00	.00	.00	20,000.00	.0%
910224 62230	Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240	Reoccurring Monthly E	67,620	67,620	5,125.82	2,607.57	.00	62,494.18	7.6%
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	525.00	.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	1,325.45	665.58	.00	9,524.55	12.2%
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	-229,187.08	-145,486.13	.00	2,380,391.06	-10.7%
TOTAL ETSB 911 Board		2,151,204	2,151,204	-229,187.08	-145,486.13	.00	2,380,391.06	-10.7%
	TOTAL REVENUES	-2,430,638	-2,430,638	-369,777.17	-164,983.58	.00	-2,060,860.97	
	TOTAL EXPENSES	4,581,842	4,581,842	140,590.09	19,497.45	.00	4,441,252.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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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FOR 2025 02

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	-4,000.00	.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	-4,000.00	.00	100,500.00	-4.1%
TOTAL ETSB Equipment Fund		96,500	96,500	-4,000.00	-4,000.00	.00	100,500.00	-4.1%
	TOTAL REVENUES	-2,008,000	-2,008,000	-4,000.00	-4,000.00	.00	-2,004,000.00	
	TOTAL EXPENSES	2,104,500	2,104,500	.00	.00	.00	2,104,500.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	18,453,689	18,453,689	16,070,359.71	4,814,078.74	.00	2,383,329.64	87.1%

** 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/ 2
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
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Object	
Project	
Rollup code	
Account type	
Account status	