

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1010 Collector							
<b>101008 collector</b>							
101008 49000 Current Tax Collectio	0	0	-58,912,208.63	-58,898,346.19	.00	58,912,208.63	100.0%
101008 49010 Back Taxes	0	0	-4,054.88	-166.32	.00	4,054.88	100.0%
101008 49020 Penalties	0	0	-2,452.70	-101.89	.00	2,452.70	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-870.00	-510.00	.00	870.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	2.77	2.77	.00	-2.77	100.0%*
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	-4,723.61	-798.21	.00	4,723.61	100.0%
101008 49090 Interest Income	0	0	-20,309.35	-20,384.56	.00	20,309.35	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	28,891,478.88	28,891,478.88	.00	-28,891,478.88	100.0%*
101008 69930 Certificate of Error	0	0	3,574.32	3,574.32	.00	-3,574.32	100.0%*
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABS	0	0	489.93	.00	.00	-489.93	100.0%*
101008 69960 Sale in Error Refunds	0	0	25,919.61	.00	.00	-25,919.61	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-30,023,153.66	-30,025,251.20	.00	30,023,153.66	100.0%
TOTAL Collector	0	0	-30,023,153.66	-30,025,251.20	.00	30,023,153.66	100.0%
TOTAL REVENUES	0	0	-58,944,616.40	-58,920,304.40	.00	58,944,616.40	
TOTAL EXPENSES	0	0	28,921,462.74	28,895,053.20	.00	-28,921,462.74	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
<b>11000222 Assessments</b>							
11000222 41390 Assessment Revenue	-3,000	-3,000	-5,903.50	-41.00	.00	2,903.50	196.8%
11000222 51010 Salaries - Dept. He	105,815	105,815	48,837.70	8,139.62	.00	56,977.30	46.2%
11000222 51030 Salaries - Clerical	179,444	179,444	82,820.24	13,803.37	.00	96,623.76	46.2%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,515	1,515	402.46	43.63	.00	1,112.54	26.6%
11000222 62010 Postage	38,000	38,000	8,164.94	149.72	.00	29,835.06	21.5%
11000222 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11000222 62030 Dues	570	570	615.00	50.00	.00	-45.00	107.9%*
11000222 62050 Mileage	325	325	.00	.00	.00	325.00	.0%
11000222 62060 Training	3,000	3,000	395.00	.00	.00	2,605.00	13.2%
11000222 62090 Legal Publications	39,000	39,000	.00	.00	.00	39,000.00	.0%
11000222 62150 Contractual Service	4,300	4,300	60.00	.00	.00	4,240.00	1.4%
11000222 62190 Printing	15,000	15,000	3,835.05	.00	.00	11,164.95	25.6%
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Assessments</b>	<b>384,969</b>	<b>384,969</b>	<b>139,226.89</b>	<b>22,145.34</b>	<b>.00</b>	<b>245,742.11</b>	<b>36.2%</b>
<b>11000224 Farmland Review</b>							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	48.98	.00	.00	104.02	32.0%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Farmland Review</b>	<b>353</b>	<b>353</b>	<b>48.98</b>	<b>.00</b>	<b>.00</b>	<b>304.02</b>	<b>13.9%</b>
<b>11000314 Circuit Court Clerk</b>							
11000314 41290 Circuit Clerk Fees	-1,310,000	-1,310,000	-679,437.10	-141,139.40	.00	-630,562.90	51.9%*
11000314 41300 Circuit Court Syste	-9,000	-9,000	-295.00	-80.00	.00	-8,705.00	3.3%*
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	-4,653.54	-701.54	.00	-3,846.46	54.7%*
11000314 42250 Circuit Clerk Reven	0	0	-1,500.00	.00	.00	1,500.00	100.0%
11000314 51000 Salaries - Elected	96,132	96,132	44,368.56	7,394.76	.00	51,763.44	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11000314	51040	Salaries - Deputy C	820,370	820,370	351,664.05	58,503.09	.00	468,705.95	42.9%
11000314	51230	Salaries - Supervis	381,128	381,128	175,453.91	29,317.53	.00	205,674.09	46.0%
11000314	51460	Salaries - Clerical	20,800	20,800	4,420.00	680.00	.00	16,380.00	21.3%
11000314	62000	Office Supplies	10,000	10,000	3,136.22	328.04	.00	6,863.78	31.4%
11000314	62010	Postage	15,000	15,000	9,986.39	1,795.57	.00	5,013.61	66.6%
11000314	62030	Dues	1,750	1,750	1,021.98	25.00	.00	728.02	58.4%
11000314	62040	Conferences	7,500	7,500	4,022.73	.00	.00	3,477.27	53.6%
11000314	62050	Mileage	2,000	2,000	538.86	.00	.00	1,461.14	26.9%
11000314	62150	Contractual Service	180,000	180,000	.00	.00	.00	180,000.00	.0%
11000314	62190	Printing	14,000	14,000	6,438.58	.00	.00	7,561.42	46.0%
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	-84,834.36	-43,876.95	.00	330,264.36	-34.6%

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	34,957.44	5,826.24	.00	40,783.56	46.2%
11000417	51160	Salaries - Part Tim	15,413	15,413	7,113.60	1,185.60	.00	8,299.40	46.2%
11000417	51170	Salaries - Deputy C	71,000	71,000	32,769.26	5,461.54	.00	38,230.74	46.2%
11000417	51220	On call	20,000	20,000	9,790.00	1,940.00	.00	10,210.00	49.0%
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	26,538.47	4,423.08	.00	30,961.53	46.2%
11000417	51530	Per call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	1,097.28	.00	.00	1,902.72	36.6%
11000417	62010	Postage	300	300	221.55	.00	.00	78.45	73.9%
11000417	62030	Dues	1,500	1,500	1,170.00	-25.00	.00	330.00	78.0%
11000417	62060	Training	4,000	4,000	3,049.00	.00	.00	951.00	76.2%
11000417	62070	Cellular Phones	1,200	1,200	452.40	90.11	.00	747.60	37.7%
11000417	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
11000417	62170	Vehicle Maintenance	2,500	2,500	1,793.51	538.69	.00	706.49	71.7%
11000417	62400	Uniforms / Clothing	1,250	1,250	1,250.00	895.49	.00	.00	100.0%
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	62750	TLO Subscription	900	900	450.00	300.00	.00	450.00	50.0%
11000417	64900	Autopsies	30,000	30,000	11,935.00	1,085.00	.00	18,065.00	39.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11000417 64910 X-Rays	0	0	.00	.00	.00	.00	.0%
11000417 64920 Toxicology Testing	8,000	8,000	3,941.00	.00	.00	4,059.00	49.3%
11000417 64940 Morgue Supplies	3,000	3,000	1,513.66	4.08	.00	1,486.34	50.5%
11000417 64950 Bio Hazard Disposal	2,000	2,000	648.90	129.78	.00	1,351.10	32.4%
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%
<b>TOTAL Coroner</b>	<b>298,704</b>	<b>298,704</b>	<b>138,691.07</b>	<b>21,854.61</b>	<b>.00</b>	<b>160,012.93</b>	<b>46.4%</b>
<b>11000529 Postage</b>							
11000529 42200 Postage Reimbursen	-120,000	-120,000	-66,476.68	-6,607.68	.00	-53,523.32	55.4%*
11000529 62010 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000529 62320 Postage Meter Suppl	3,300	3,300	973.88	.00	.00	2,326.12	29.5%
11000529 62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529 62340 Postage Meter Lease	16,768	16,768	2,962.29	.00	.00	13,805.87	17.7%
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%
<b>TOTAL Postage</b>	<b>21,068</b>	<b>21,068</b>	<b>-62,540.51</b>	<b>-6,607.68</b>	<b>.00</b>	<b>83,608.67</b>	<b>-296.8%</b>
<b>11000530 Administration</b>							
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

FOR 2025 06

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000530	40360	Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530	41010	Current Property Ta	0	0	.00	.00	.00	.00	.0%
11000530	41020	Pers. Prop. Replace	0	0	.00	.00	.00	.00	.0%
11000530	41030	State Income Tax	0	0	.00	.00	.00	.00	.0%
11000530	41040	Local Use Tax	0	0	.00	.00	.00	.00	.0%
11000530	41050	State Sales Tax	0	0	.00	.00	.00	.00	.0%
11000530	41060	Franchise Tax	0	0	.00	.00	.00	.00	.0%
11000530	41070	Local Share Cannabi	0	0	.00	.00	.00	.00	.0%
11000530	41080	State Comp State At	0	0	.00	.00	.00	.00	.0%
11000530	41090	State Comp - Prob.	0	0	.00	.00	.00	.00	.0%
11000530	41100	State Comp - Supv.	0	0	.00	.00	.00	.00	.0%
11000530	41110	State Comp - Public	0	0	.00	.00	.00	.00	.0%
11000530	41130	State Comp - Sherif	0	0	.00	.00	.00	.00	.0%
11000530	41140	1/4 Cent Sales Tax	0	0	.00	.00	.00	.00	.0%
11000530	41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000530	41500	State Comp-Pretrial	0	0	.00	.00	.00	.00	.0%
11000530	42220	Compost Fees	0	0	.00	.00	.00	.00	.0%
11000530	51280	Salaries - Admin. A	87,610	87,610	41,565.50	6,744.31	.00	46,044.50	47.4%
11000530	51350	Salaries - Adminis	391,724	391,724	149,975.58	28,690.31	.00	241,748.42	38.3%
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	750.00	750.00	.00	7,350.00	9.3%
11000530	51650	Salaries - Finance	142,409	142,409	57,853.02	10,954.50	.00	84,555.98	40.6%
11000530	62000	Office Supplies	4,000	4,000	5,682.91	767.54	.00	-1,682.91	142.1%*
11000530	62010	Postage	11,375	11,375	4,036.34	292.47	.00	7,338.66	35.5%
11000530	62020	Subscriptions / Boo	315	315	1.00	1.00	.00	314.00	.3%
11000530	62030	Dues	3,000	3,000	912.50	.00	.00	2,087.50	30.4%
11000530	62040	Conferences	5,000	5,000	860.30	342.30	.00	4,139.70	17.2%
11000530	62050	Mileage	1,600	1,600	641.85	46.06	.00	958.15	40.1%
11000530	62060	Training	22,000	22,000	5,127.54	115.00	.00	16,872.46	23.3%
11000530	62070	Cellular Phones	1,600	1,600	537.84	89.64	.00	1,062.16	33.6%
11000530	62150	Contractual Service	53,100	53,100	19,397.42	5,332.17	.00	33,702.58	36.5%
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	186.74	.00	.00	613.26	23.3%
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	1,397.21	203.90	.00	602.79	69.9%
11000530	99820	Flu Shots	0	0	.00	.00	.00	.00	.0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
1100530 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Administration	737,559	737,559	288,925.75	54,329.20	.00	448,633.25	39.2%
<b>11000606 County Clerk And Recorder</b>							
11000606 41120 State Comp - Electi	-30,000	-30,000	-14,940.00	-12,960.00	.00	-15,060.00	49.8%*
11000606 41160 County Real Estate	-450,000	-450,000	-230,715.75	-47,744.00	.00	-219,284.25	51.3%*
11000606 41210 County Clerk Fees	-300,000	-300,000	-124,993.00	-27,698.00	.00	-175,007.00	41.7%*
11000606 41220 Recorder's Miscella	-40,000	-40,000	-19,103.25	-3,016.50	.00	-20,896.75	47.8%*
11000606 51000 Salaries - Elected	113,619	113,619	52,439.52	8,739.92	.00	61,179.48	46.2%
11000606 51040 Salaries - Deputy C	49,925	49,925	16,458.63	3,230.76	.00	33,466.37	33.0%
11000606 51450 Temporary Salaries	10,000	10,000	.00	.00	.00	10,000.00	.0%
11000606 62000 Office Supplies	9,000	9,000	627.02	110.91	.00	8,372.98	7.0%
11000606 62010 Postage	5,000	5,000	1,120.95	231.71	.00	3,879.05	22.4%
11000606 62020 Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606 62030 Dues	960	960	960.00	100.00	.00	.00	100.0%
11000606 62040 Conferences	1,000	1,000	490.52	490.52	.00	509.48	49.1%
11000606 62050 Mileage	750	750	351.40	351.40	.00	398.60	46.9%
11000606 62090 Legal Publications	200	200	119.04	.00	.00	80.96	59.5%
11000606 62150 Contractual Service	3,500	3,500	3,225.00	1,440.00	.00	275.00	92.1%
11000606 62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11000606 64110 Birth & Death Reg	3,150	3,150	2,362.50	.00	.00	787.50	75.0%
11000606 64120 Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606 65750 General Insurance B	5,000	5,000	.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	-311,597.42	-76,723.28	.00	-306,248.58	50.4%
<b>11000607 Elections</b>							
11000607 41230 County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607 51040 Salaries - Deputy C	352,107	352,107	160,043.41	39,956.24	.00	192,063.59	45.5%
11000607 51140 Election Judges	40,000	40,000	65,805.30	225.00	.00	-25,805.30	164.5%*
11000607 51540 Salaries - Overtime	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000607 62010 Postage	60,000	60,000	25,815.28	1,542.47	.00	34,184.72	43.0%
11000607 62050 Mileage	1,000	1,000	51.52	.00	.00	948.48	5.2%
11000607 62090 Legal Publications	10,000	10,000	4,735.22	.00	.00	5,264.78	47.4%
11000607 62150 Contractual Service	100,000	100,000	53,804.16	9,500.00	.00	46,195.84	53.8%
11000607 62530 Election Cost	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11000607 64200 Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607 64210 Ballots	75,000	75,000	51,453.90	.00	.00	23,546.10	68.6%
11000607 64220 Voter Registration	6,500	6,500	.00	.00	.00	6,500.00	.0%
11000607 64240 Polling Place Renta	2,000	2,000	675.00	.00	.00	1,325.00	33.8%
11000607 64260 Election Extra Help	30,000	30,000	20,846.90	5,675.00	.00	9,153.10	69.5%
11000607 64270 Elections Supplies	100,000	100,000	15,707.22	316.97	.00	84,292.78	15.7%
11000607 64280 Polling Place Deliv	15,000	15,000	13,864.74	.00	.00	1,135.26	92.4%
11000607 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Elections</b>	<b>797,107</b>	<b>797,107</b>	<b>412,802.65</b>	<b>57,215.68</b>	<b>.00</b>	<b>384,304.35</b>	<b>51.8%</b>
<b>110008 General Fund</b>							
110008 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
<b>TOTAL General Fund</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>11000825 Treasurer</b>							
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	-1,020,181.88	-152,342.20	.00	220,181.88	127.5%
11000825 41400 Treasurer Fees	-20,000	-20,000	-680.00	-675.00	.00	-19,320.00	3.4%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-39,175.68	-12,857.55	.00	9,175.68	130.6%
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	52,439.52	8,739.92	.00	61,179.48	46.2%
11000825 51100 Salaries - Deputy T	383,300	383,300	153,876.51	22,861.59	.00	229,423.49	40.1%
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	846.30	462.76	.00	3,653.70	18.8%
11000825 62010 Postage	40,000	40,000	28,623.81	177.79	.00	11,376.19	71.6%
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 06

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	16,469.38	15,631.38	.00	2,530.62	86.7%
11000825 62680	Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400	Payroll Materials	3,000	3,000	34.95	13.98	.00	2,965.05	1.2%
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	-807,197.09	-117,987.33	.00	211,116.09	135.4%
<b>11000827 Employee Bfits Health/Unempl.</b>								
11000827 41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000827 42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827 42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000827 42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827 42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827 43810	Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827 52190	Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827 65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827 65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827 65480	Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11000827 65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827 65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827 68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp		0	0	.00	.00	.00	.00	.0%
<b>11000828 Contract Srvs. Audit/Prpty Tax</b>								
11000828 65430	Financial / Payroll	222,000	222,000	82,546.35	.00	.00	139,453.65	37.2%
11000828 65440	Property Tax Softwa	98,000	98,000	39,279.44	.00	.00	58,720.56	40.1%
11000828 65490	Auditing & Accounti	95,000	95,000	69,500.00	.00	.00	25,500.00	73.2%
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	198,085.79	.00	.00	241,914.21	45.0%
<b>11000912 Emergency Mangagement Agency</b>								
11000912 41280	IEMA Grant Reimburs	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL
11000912	51030	Salaries - Clerical	16,112	16,112	6,044.75	868.34	.00	37.5%
11000912	51200	Salaries - Director	82,117	82,117	37,900.18	6,316.69	.00	46.2%
11000912	62000	Office Supplies	3,658	3,658	780.00	225.91	.00	21.3%
11000912	62010	Postage	0	0	.00	.00	.00	.0%
11000912	62030	Dues	305	305	152.50	87.50	.00	50.0%
11000912	62040	Conferences	0	0	.00	.00	.00	.0%
11000912	62050	Mileage	0	0	.00	.00	.00	.0%
11000912	62060	Training	3,725	3,725	522.86	190.47	.00	14.0%
11000912	62070	Cellular Phones	0	0	.00	.00	.00	.0%
11000912	62080	Travel	925	925	.00	.00	.00	.0%
11000912	62150	Contractual Service	955	955	792.53	176.64	.00	83.0%
11000912	62160	Equipment	950	950	.00	.00	.00	.0%
11000912	62170	Vehicle Maintenance	6,350	6,350	1,179.13	8.28	.00	18.6%
11000912	62180	Gasoline / Fuel / O	0	0	.00	.00	.00	.0%
11000912	62190	Printing	0	0	.00	.00	.00	.0%
11000912	62270	Utilities	432	432	147.47	52.34	.00	34.1%
11000912	62400	Uniforms / Clothing	700	700	.00	.00	.00	.0%
11000912	62570	Disaster Response	0	0	.00	.00	.00	.0%
11000912	63630	Consultants	0	0	.00	.00	.00	.0%
11000912	64610	Radio / Siren Maint	0	0	.00	.00	.00	.0%
11000912	70080	Telecommunications	1,080	1,080	173.77	.00	.00	16.1%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Emergency Management Agenc			77,309	77,309	47,693.19	7,926.17	.00	61.7%
<b>11001001 Facilities Management</b>								
11001001	41170	Facilities Manageme	0	0	.00	.00	.00	.0%
11001001	51010	Salaries - Dept. He	128,092	128,092	59,119.44	9,853.24	.00	46.2%
11001001	51020	Salaries - Maintena	479,633	479,633	229,873.55	36,434.66	.00	47.9%
11001001	51030	Salaries - Clerical	53,044	53,044	24,481.81	4,080.30	.00	46.2%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	.0%
11001001	51540	Salaries - Overtime	20,000	20,000	23,075.78	2,244.06	.00	115.4%*
11001001	51610	Salaries - Project	72,800	72,800	36,923.04	6,153.84	.00	50.7%
11001001	62000	Office Supplies	205	205	.00	.00	.00	.0%
11001001	62010	Postage	51	51	55.57	.00	.00	109.5%*
11001001	62050	Mileage	2,000	2,000	1,200.00	200.00	.00	60.0%
11001001	62060	Training	1,500	1,500	.00	.00	.00	.0%
11001001	62070	Cellular Phones	9,482	9,482	3,119.77	543.35	.00	32.9%
11001001	62140	Annual Contracts /	440,979	440,979	225,882.01	49,363.91	.00	51.2%
11001001	62150	Contractual Service	30,939	30,939	12,603.05	3,936.00	.00	40.7%
11001001	62160	Equipment	72,785	72,785	36,071.15	9,435.50	.00	49.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11001001	62170	Vehicle Maintenance	7,612	7,612	1,481.01	.00	.00	6,130.99	19.5%
11001001	62180	Gasoline / Fuel / O	3,075	3,075	1,589.42	238.46	.00	1,485.58	51.7%
11001001	62360	Equipment Rental	2,537	2,537	.00	.00	.00	2,537.00	.0%
11001001	62370	County Supplies	138,395	138,395	58,632.81	14,413.15	.00	79,762.19	42.4%
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	62770	Capital Maintenance	127,500	127,500	8,442.50	6,320.00	.00	119,057.50	6.6%
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	722,550.91	143,216.47	.00	873,477.39	45.3%

11001044 Utilities - Facilities Mgmt.

11001044	63540	Telephones	110,000	110,000	79,380.36	11,492.79	.00	30,619.64	72.2%
11001044	65890	Internet Expense	57,000	57,000	27,422.30	2,663.15	.00	29,577.70	48.1%
11001044	69010	Electric - PSC	121,893	121,893	49,701.21	9,628.63	.00	72,191.79	40.8%
11001044	69020	Electric - Courthou	169,819	169,819	71,732.74	13,357.21	.00	98,086.26	42.2%
11001044	69040	Electric - COB	65,392	65,392	14,137.78	.00	.00	51,254.22	21.6%
11001044	69050	Electric - Animal C	5,452	5,452	2,030.67	801.70	.00	3,421.33	37.2%
11001044	69060	Electric - Highway	7,439	7,439	3,709.00	630.16	.00	3,730.00	49.9%
11001044	69070	Electric - Annex B1	0	0	.00	.00	.00	.00	.0%
11001044	69080	Electric - Historic	18,535	18,535	8,993.40	1,484.24	.00	9,541.60	48.5%
11001044	69090	Electric - Tower	2,650	2,650	1,503.55	196.21	.00	1,146.45	56.7%
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	4,550	4,550	1,634.32	326.52	.00	2,915.68	35.9%
11001044	69120	Electric - Health D	35,127	35,127	11,379.10	567.07	.00	23,747.90	32.4%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.00	.0%
11001044	69140	Electric - Firehous	0	0	.00	.00	.00	.00	.0%
11001044	69150	Electric - COB2	0	0	.00	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	83,054	83,054	35,636.01	11,877.96	.00	47,417.99	42.9%
11001044	69220	Natural Gas - Court	72,869	72,869	35,560.15	11,584.47	.00	37,308.85	48.8%
11001044	69240	Natural Gas - COB	23,631	23,631	11,205.47	57.78	.00	12,425.53	47.4%
11001044	69250	Natural Gas - Anima	3,454	3,454	1,710.49	.00	.00	1,743.51	49.5%
11001044	69260	Natural Gas - Highw	10,946	10,946	8,128.04	597.89	.00	2,817.96	74.3%
11001044	69270	Natural Gas - Annex	0	0	.00	.00	.00	.00	.0%
11001044	69280	Natural Gas - Histo	9,315	9,315	5,809.52	553.43	.00	3,505.48	62.4%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	2,884	2,884	2,308.11	232.66	.00	575.89	80.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001044	69320	Natural Gas - Healt	19,711	19,711	9,879.34	3,341.52	9,831.66	50.1%
11001044	69330	Natural Gas - Fireh	0	0	.00	.00	.00	.0%
11001044	69340	Natural Gas - COB2	0	0	2,020.18	.00	-2,020.18	100.0%*
11001044	69390	Water - Firehouse	0	0	1,952.82	95.65	-1,952.82	100.0%*
11001044	69400	Water - COB2	0	0	616.15	110.15	-616.15	100.0%*
11001044	69410	Water - PSC	42,760	42,760	15,676.80	6,759.90	27,083.20	36.7%
11001044	69420	Water - Courthouse	6,289	6,289	2,623.70	946.35	3,665.30	41.7%
11001044	69440	Water - COB	4,544	4,544	1,559.70	530.55	2,984.30	34.3%
11001044	69450	Water - Animal Cont	3,366	3,366	1,198.70	512.55	2,167.30	35.6%
11001044	69470	Water - Annex Bldg.	0	0	.00	.00	.00	.0%
11001044	69480	Water - Historic Co	2,629	2,629	806.10	418.75	1,822.90	30.7%
11001044	69510	Water - Facilities	1,828	1,828	496.20	195.65	1,331.80	27.1%
11001044	69520	Water - Health Depa	5,273	5,273	2,332.90	897.15	2,940.10	44.2%
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.0%
11001044	69590	Electric - Firehous	2,160	2,160	.00	.00	2,160.00	.0%
11001044	69600	Electric - COB2	30,418	30,418	.00	.00	30,418.00	.0%
11001044	69610	Natural Gas - Fireh	3,180	3,180	164.90	164.90	3,015.10	5.2%
11001044	69620	Natural Gas - COB2	8,522	8,522	222.07	222.07	8,299.93	2.6%
11001044	69630	Water - Firehouse	1,050	1,050	.00	.00	1,050.00	.0%
11001044	69640	Water - COB2	1,575	1,575	254.00	254.00	1,321.00	16.1%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt			937,315	937,315	411,785.78	80,501.06	525,529.22	43.9%
<b>11001515 Jury Commission</b>								
11001515	51330	Salaries - other	10,500	10,500	4,375.00	875.00	6,125.00	41.7%
11001515	62000	Office Supplies	4,000	4,000	1,007.48	53.68	2,992.52	25.2%
11001515	62010	Postage	10,000	10,000	4,351.75	769.28	5,648.25	43.5%
11001515	62060	Training	2,500	2,500	.00	.00	2,500.00	.0%
11001515	62590	Jury Commission	0	0	.00	.00	.00	.0%
11001515	64750	Meals	4,000	4,000	2,532.38	.00	1,467.62	63.3%
11001515	64760	Automation	8,650	8,650	.00	.00	8,650.00	.0%
11001515	64770	Jury System Update	4,000	4,000	4,000.00	.00	.00	100.0%
11001515	65530	Petit Juror Per Die	40,600	40,600	20,000.00	.00	20,600.00	49.3%
11001515	65540	Grand Juror Per Die	10,000	10,000	5,000.00	.00	5,000.00	50.0%
11001515	65550	Coroner Juror Per D	0	0	.00	.00	.00	.0%
11001515	66500	Miscellaneous Expen	0	0	109.00	.00	-109.00	100.0%*
TOTAL Jury Commission			94,250	94,250	41,375.61	1,697.96	52,874.39	43.9%
<b>11001516 Circuit Court Judge</b>								
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL
11001516	51090	Salaries - Per Diem	117,276	117,276	63,219.65	10,986.59	.00	54,056.35 53.9%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.00 .0%
11001516	51350	Salaries - Adminis	72,521	72,521	35,518.67	5,508.58	.00	37,002.33 49.0%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00 .0%
11001516	62000	Office Supplies	4,000	4,000	850.40	142.53	.00	3,149.60 21.3%
11001516	62010	Postage	500	500	96.88	4.38	.00	403.12 19.4%
11001516	62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00 .0%
11001516	62060	Training	2,500	2,500	495.00	.00	.00	2,005.00 19.8%
11001516	62320	Postage Meter Suppl	1,200	1,200	174.29	.00	.00	1,025.71 14.5%
11001516	62340	Postage Meter Lease	5,000	5,000	3,599.10	1,199.70	.00	1,400.90 72.0%
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	56,858.03	340.00	.00	68,141.97 45.5%
11001516	64820	State Apport. / Jud	3,690	3,690	3,690.00	.00	.00	.00 100.0%
11001516	64830	Judge's Insurance	2,200	2,200	.00	.00	.00	2,200.00 .0%
11001516	64840	Judge's Dues	2,500	2,500	.00	.00	.00	2,500.00 .0%
11001516	65500	Pre-Paid Postage	30,000	30,000	30,000.00	.00	.00	.00 100.0%
11001516	65510	Court Reporter/Tran	3,000	3,000	1,021.00	608.00	.00	1,979.00 34.0%
11001516	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Circuit Court Judge			381,387	381,387	195,523.02	18,789.78	.00	185,863.98 51.3%
<b>11001618 Combined Court Services</b>								
11001618	41090	State Comp - Prob.	-747,441	-747,441	-256,036.71	-62,526.41	.00	-491,404.29 34.3%*
11001618	41340	Probation Board and	0	0	.00	.00	.00	.00 .0%
11001618	41440	Probation Municipal	-20,000	-20,000	-11,302.31	-9,165.75	.00	-8,697.69 56.5%*
11001618	41500	State Comp-Pretrial	-180,439	-180,439	-59,091.20	-14,680.34	.00	-121,347.80 32.7%*
11001618	51030	Salaries - Clerical	230,819	230,819	102,784.18	17,770.68	.00	128,034.82 44.5%
11001618	51200	Salaries - Director	96,685	96,685	44,624.04	7,437.34	.00	52,060.96 46.2%
11001618	51230	Salaries - Supervis	209,889	209,889	97,044.95	16,174.15	.00	112,844.05 46.2%
11001618	51240	Salaries - Probatio	807,413	807,413	366,342.38	61,356.39	.00	441,070.62 45.4%
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	1,412.39	170.41	.00	5,087.61 21.7%
11001618	62010	Postage	2,500	2,500	886.00	123.95	.00	1,614.00 35.4%
11001618	62020	Subscriptions / Boo	325	325	.00	.00	.00	325.00 .0%
11001618	62150	Contractual Service	12,000	12,000	4,718.29	943.67	.00	7,281.71 39.3%
11001618	62170	Vehicle Maintenance	5,000	5,000	481.33	145.11	.00	4,518.67 9.6%
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	154.59	.00	.00	2,845.41 5.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	43,705.00	8,750.00	.00	106,295.00	29.1%
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	335,722.93	26,499.20	.00	273,028.07	55.1%

11001719 Public Defender

11001719 41360	Public Defender Fee	-4,050	-4,050	-183.87	-25.88	.00	-3,866.13	4.5%*
11001719 51030	Salaries - Clerical	98,833	98,833	45,122.53	7,602.46	.00	53,710.47	45.7%
11001719 51250	Salaries - Public D	186,045	186,045	85,866.59	14,311.10	.00	100,178.41	46.2%
11001719 51260	Salaries Asst Publ	440,000	440,000	185,357.71	34,836.16	.00	254,642.29	42.1%
11001719 62000	Office Supplies	5,307	5,307	3,369.38	365.27	.00	1,937.32	63.5%
11001719 62010	Postage	520	520	.00	.00	.00	520.27	.0%
11001719 62020	Subscriptions / Boo	2,081	2,081	1,282.37	.00	.00	798.73	61.6%
11001719 62030	Dues	4,943	4,943	1,210.00	910.00	.00	3,732.50	24.5%
11001719 62040	Conferences	4,162	4,162	2,055.48	.00	.00	2,106.63	49.4%
11001719 62060	Training	5,203	5,203	.00	.00	.00	5,202.64	.0%
11001719 62150	Contractual Service	26,013	26,013	9,325.00	.00	.00	16,688.18	35.8%
11001719 62390	Transcripts	2,081	2,081	948.00	.00	.00	1,133.05	45.6%
11001719 62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719 64810	Statutory Expense	7,284	7,284	.00	.00	.00	7,283.69	.0%
11001719 65110	Interpreter Service	1,041	1,041	.00	.00	.00	1,040.53	.0%
11001719 65120	Subpoena Witness Fe	520	520	187.83	.00	.00	332.44	36.1%
11001719 65240	Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender		779,982	779,982	334,541.02	57,999.11	.00	445,441.02	42.9%

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	8,977.50	1,496.25	.00	2,654.50	77.2%
11001808 64310	Reimb. to Grundy -	73,562	73,562	36,780.78	6,130.13	.00	36,781.22	50.0%
11001808 64320	Reimb. to Grundy -	17,955	17,955	3,148.62	567.56	.00	14,806.38	17.5%
TOTAL Regional Office Of Educatio		103,149	103,149	48,906.90	8,193.94	.00	54,242.10	47.4%

11001902 Planning, Building and zoning

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001902	41180	Building Fee / Perm	-100,000	-100,000	-57,075.12	-5,588.20	-42,924.88	57.1%*
11001902	41190	PBZ - Recording Fee	-1,200	-1,200	-152.00	.00	-1,048.00	12.7%*
11001902	41200	Zoning Fee	-10,000	-10,000	-1,778.00	.00	-8,222.00	17.8%*
11001902	41450	2012 NRA Source Boo	-10	-10	.00	.00	-10.00	.0%*
11001902	51030	Salaries - Clerical	51,590	51,590	20,030.40	3,338.40	31,559.60	38.8%
11001902	51070	Salaries - Manager	51,728	51,728	23,937.16	3,989.53	27,790.84	46.3%
11001902	51080	Salaries - Complian	106,715	106,715	42,135.72	11,093.14	64,579.28	39.5%
11001902	51090	Salaries - ZBA Per	3,650	3,650	950.00	.00	2,700.00	26.0%
11001902	51540	Salaries - Overtime	0	0	.00	.00	.00	.0%
11001902	62000	Office Supplies	2,500	2,500	1,015.06	172.90	1,484.94	40.6%
11001902	62010	Postage	3,100	3,100	216.33	38.94	2,883.67	7.0%
11001902	62020	Subscriptions / Boo	0	0	.00	.00	.00	.0%
11001902	62030	Dues	960	960	50.00	.00	910.00	5.2%
11001902	62040	Conferences	1,100	1,100	460.00	.00	640.00	41.8%
11001902	62050	Mileage	50	50	.00	.00	50.00	.0%
11001902	62060	Training	1,000	1,000	169.48	.00	830.52	16.9%
11001902	62070	Cellular Phones	1,550	1,550	888.24	.00	661.76	57.3%
11001902	62090	Legal Publications	500	500	114.70	.00	385.30	22.9%
11001902	62150	Contractual Inspect	0	0	.00	.00	.00	.0%
11001902	62160	Equipment	600	600	1,141.16	.00	-541.16	190.2%*
11001902	62170	Vehicle Maintenance	3,900	3,900	1,227.65	.00	2,672.35	31.5%
11001902	62510	Building & Zoning	0	0	.00	.00	.00	.0%
11001902	63610	Plumbing Inspection	16,000	16,000	7,000.00	.00	9,000.00	43.8%
11001902	63630	Consultants	20,000	20,000	7,142.50	.00	12,857.50	35.7%
11001902	63670	NPDES Permit Fee	1,100	1,100	.00	.00	1,100.00	.0%
11001902	63700	Recording Fees	1,200	1,200	57.00	.00	1,143.00	4.8%
11001902	63800	Regional Plan Commi	500	500	265.04	.00	234.96	53.0%
11001902	63810	Zoning Board of App	500	500	.00	.00	500.00	.0%
11001902	63830	Historical Preserva	500	500	566.54	471.00	-66.54	113.3%*
11001902	63840	Ad Hoc Zoning	250	250	.00	.00	250.00	.0%
11001902	63850	Refunds	50	50	1,075.84	.00	-1,025.84	2151.7%*
11001902	66500	Miscellaneous Expen	600	600	135.10	135.10	464.90	22.5%
11001902	99850	Hearing Officer	0	0	.00	.00	.00	.0%
11001902	99860	Microfilm	0	0	.00	.00	.00	.0%
11001902	99970	Special Use Hearing	0	0	.00	.00	.00	.0%
11001902	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni			158,433	158,433	49,572.80	13,650.81	108,860.20	31.3%
<b>11002009 Sheriff</b>								
11002009	41240	Sheriff Fees	-121,765	-121,765	-53,762.50	-5,681.00	-68,002.50	44.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002009	41250	Sheriff Miscellaneo	-8,618	-8,618	-8,926.00	-20.00	.00	308.00	103.6%
11002009	41260	HIDTA Reimbursement	-52,181	-52,181	-4,300.00	.00	.00	-47,881.00	8.2%*
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-4,528	-4,528	-1,387.50	-637.50	.00	-3,140.50	30.6%*
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	76,325.88	12,720.98	.00	92,492.14	45.2%
11002009	51030	Salaries - Clerical	757,365	757,365	342,236.13	55,954.49	.00	415,128.87	45.2%
11002009	51060	Salaries - Sheriff	4,302,686	4,302,686	1,800,282.25	273,075.23	.00	2,502,403.75	41.8%
11002009	51150	Salaries - Chief/Co	666,562	666,562	341,605.03	57,392.58	.00	324,956.97	51.2%
11002009	51160	Salaries - Part Tim	66,000	66,000	26,400.00	4,230.00	.00	39,600.00	40.0%
11002009	51180	Salaries - Sergeant	962,554	962,554	453,627.91	75,866.65	.00	508,926.09	47.1%
11002009	51190	Salaries - Security	18,000	18,000	603.65	.00	.00	17,396.35	3.4%
11002009	51460	Salaries - Clerical	500	500	.00	.00	.00	500.00	.0%
11002009	51540	Salaries - Overtime	305,565	305,565	191,453.36	51,944.78	.00	114,111.64	62.7%
11002009	62000	Office Supplies	6,844	6,844	2,033.33	774.28	.00	4,810.67	29.7%
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	862.44	.00	.00	-12.44	101.5%*
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	17,764.12	5,477.39	.00	21,633.88	45.1%
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	31,330.98	.00	.00	21,366.18	59.5%
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	13,102.50	2,220.11	.00	47,297.50	21.7%
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	190,889.87	15,292.33	.00	-6,091.23	103.3%*
11002009	62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009	62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009	62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009	62160	Equipment	19,440	19,440	2,567.89	4.21	.00	16,872.56	13.2%
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET				BUDGET	USE/COL
11002009	62162	Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009	62163	Equipment - Operati	0	0	.00	.00	.00	.00	.0%
11002009	62170	Vehicle Maintenance	73,712	73,712	30,899.65	4,990.40	.00	42,812.35	41.9%
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	65,850.49	26,118.07	.00	124,015.51	34.7%
11002009	62190	Printing	2,591	2,591	521.50	180.00	.00	2,069.50	20.1%
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	26,313.62	2,142.75	.00	10,737.38	71.0%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002009	64350	Police Supplies	27,150	27,150	5,912.16	.00	.00	21,238.31	21.8%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	33,991	33,991	25,301.91	5,471.59	.00	8,688.84	74.4%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	80.00	.00	.00	1,920.00	4.0%
11002009	64380	Union Contract Expe	54,757	54,757	37,953.41	1,262.89	.00	16,803.59	69.3%
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	296.90	147.15	.00	10,703.10	2.7%
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	2,539.58	1,260.23	.00	1,515.42	62.6%
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	3,618,378.56	590,187.61	.00	4,246,003.31	46.0%

11002010 Corrections

11002010	42050	Prisoner Transport	-818	-818	-417.20	-42.00	.00	-400.80	51.0%*
----------	-------	--------------------	------	------	---------	--------	-----	---------	--------

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002010	42060	Sheriff Bond Fee	-25,620	-25,620	-4,564.45	-647.65	.00	-21,055.55	17.8%*
11002010	42080	Corrections Board a	-170,820	-170,820	-86,220.00	-6,006.00	.00	-84,600.00	50.5%*
11002010	42090	Federal Inmate Reve	-201,480	-201,480	-105,432.00	-17,480.00	.00	-96,048.00	52.3%*
11002010	42100	Federal Mileage Rev	-2,428	-2,428	-425.70	-58.80	.00	-2,002.38	17.5%*
11002010	42110	Federal Inmate Tran	-21,648	-21,648	-2,948.00	-572.00	.00	-18,700.00	13.6%*
11002010	51030	Salaries - Clerical	175,141	175,141	80,851.57	13,469.96	.00	94,289.43	46.2%
11002010	51060	Salaries - Sheriff	2,824,596	2,824,596	1,241,064.62	190,032.99	.00	1,583,531.38	43.9%
11002010	51150	Salaries - Chief/Co	298,818	298,818	178,429.16	19,397.63	.00	120,388.84	59.7%
11002010	51160	Salaries - Part Tim	51,960	51,960	18,877.50	3,507.50	.00	33,082.50	36.3%
11002010	51180	Salaries - Sergeant	885,574	885,574	407,795.87	68,307.31	.00	477,778.13	46.0%
11002010	51540	Salaries - Overtime	236,250	236,250	111,085.61	26,302.20	.00	125,164.39	47.0%
11002010	62150	Contractual Service	866,511	866,511	329,407.41	57,434.86	.00	537,103.59	38.0%
11002010	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010	64550	Medical Expenses	50,000	50,000	5,064.76	948.08	.00	44,935.24	10.1%
11002010	64560	Food Service	1,000	1,000	99.99	.00	.00	900.01	10.0%
11002010	99840	Prisoner Transport	18,375	18,375	3,147.50	.00	.00	15,227.50	17.1%
TOTAL Corrections			4,985,411	4,985,411	2,175,816.64	354,594.08	.00	2,809,594.28	43.6%
<b>11002011 Merit Commission</b>									
11002011	41270	Merit Commission Fe	-41,150	-41,150	-18,832.00	-18,832.00	.00	-22,318.00	45.8%*
11002011	64590	Merit Commission	107,506	107,506	40,205.78	22,988.40	.00	67,299.72	37.4%
TOTAL Merit Commission			66,356	66,356	21,373.78	4,156.40	.00	44,981.72	32.2%
<b>11002120 State's Attorney</b>									
11002120	41370	State's Atty. Fines	-310,000	-310,000	-167,196.83	-29,025.79	.00	-142,803.17	53.9%*
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	-138.46	-53.85	.00	-1,861.54	6.9%*
11002120	51000	Salaries - Elected	206,716	206,716	95,407.32	15,901.22	.00	111,308.68	46.2%
11002120	51030	Salaries - Clerical	451,719	451,719	199,740.49	33,504.46	.00	251,978.51	44.2%
11002120	51270	Salaries - Asst. St	1,217,659	1,217,659	536,965.63	93,392.14	.00	680,693.37	44.1%
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120	51450	Temporary Salaries	12,500	12,500	3,904.95	722.25	.00	8,595.05	31.2%
11002120	51470	Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
11002120	62000	Office Supplies	18,750	18,750	1,659.81	462.56	.00	17,090.19	8.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002120	62010	Postage	14,250	14,250	6,144.45	1,052.60	.00	8,105.55	43.1%
11002120	62020	Subscriptions / Boo	4,500	4,500	2,210.56	345.37	.00	2,289.44	49.1%
11002120	62030	Dues	16,000	16,000	5,010.00	4,090.00	.00	10,990.00	31.3%
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	1,338.01	275.94	.00	3,161.99	29.7%
11002120	62150	Contractual Service	48,000	48,000	9,000.00	1,000.00	.00	39,000.00	18.8%
11002120	62390	Transcripts	17,500	17,500	4,847.25	1,078.00	.00	12,652.75	27.7%
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	8,155.53	96.00	.00	17,844.47	31.4%
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	749,495.61	122,840.90	.00	1,047,097.39	41.7%

11002233 Technology

11002233	41410	Technology Fees	-1,000	-1,000	-1,543.00	-130.00	.00	543.00	154.3%
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-104,335	-104,335	-43,474.15	-17,389.66	.00	-60,860.51	41.7%*
11002233	51010	Salaries - Dept. He	69,440	69,440	32,049.21	5,341.53	.00	37,390.79	46.2%
11002233	51320	Salaries - Network/	585,154	585,154	270,048.13	45,008.05	.00	315,105.87	46.1%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	600	600	336.72	.00	.00	263.28	56.1%
11002233	62010	Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	1,000	1,000	40.00	.00	.00	960.00	4.0%
11002233	62030	Dues	1,000	1,000	-730.00	.00	.00	1,730.00	-73.0%
11002233	62040	Conferences	2,400	2,400	.00	.00	.00	2,400.00	.0%
11002233	62050	Mileage	1,800	1,800	.00	.00	.00	1,800.00	.0%
11002233	62060	Training	4,000	4,000	239.88	.00	.00	3,760.12	6.0%
11002233	62070	Cellular Phones	6,800	6,800	2,958.71	495.91	.00	3,841.29	43.5%
11002233	62150	Contractual Service	59,000	59,000	32,673.75	.00	.00	26,326.25	55.4%
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	213,904.61	8,693.04	.00	141,012.39	60.3%
11002233	65860	Computer Maint. /	72,500	72,500	35,436.80	1,158.60	.00	37,063.20	48.9%
11002233	65870	Printer Expense	40,000	40,000	10,674.40	.00	.00	29,325.60	26.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11002233 65880 Copier Expense	76,000	76,000	34,789.68	.00	.00	41,210.32	45.8%
11002233 65890 Internet Expense	0	0	.00	.00	.00	.00	.0%
11002233 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Technology	1,169,376	1,169,376	587,404.74	43,177.47	.00	581,971.60	50.2%
<b>11002527 Employee Benefits</b>							
11002527 42170 Health Ins. Employee	0	0	.00	.00	.00	.00	.0%
11002527 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11002527 42190 Health Ins. Employee	0	0	.00	.00	.00	.00	.0%
11002527 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11002527 65460 State Unemployment	0	0	.00	.00	.00	.00	.0%
11002527 65470 Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11002527 65480 Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11002527 65600 Wellness Program	0	0	.00	.00	.00	.00	.0%
11002527 65650 Employee Assistance	0	0	.00	.00	.00	.00	.0%
11002527 68010 Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Benefits	0	0	.00	.00	.00	.00	.0%
<b>11002532 County Board</b>							
11002532 41460 UCCI Reimbursements	-3,000	-3,000	-3,041.00	-1,881.00	.00	41.00	101.4%
11002532 41490 CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532 42210 Liquor License	-21,500	-21,500	-14,600.00	-300.00	.00	-6,900.00	67.9%*
11002532 51090 Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532 51290 Salaries - Board Ch	22,774	22,774	10,511.04	1,751.84	.00	12,262.96	46.2%
11002532 51300 Salaries - Board Me	167,166	167,166	77,153.04	12,858.84	.00	90,012.96	46.2%
11002532 51310 Liquor Commissioner	1,200	1,200	553.80	92.30	.00	646.20	46.2%
11002532 62030 Dues	10,000	10,000	8,631.42	.00	.00	1,368.58	86.3%
11002532 62040 Conferences	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002532 62050 Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002532 62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532 62150 Contractual Service	15,000	15,000	60.14	.00	.00	14,939.86	.4%
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11002532 65820 CURES Transfer Out	0	0	.00	.00	.00	.00	.0%
11002532 66500 Miscellaneous Expen	7,000	7,000	-25,249.17	-26,383.41	.00	32,249.17	-360.7%
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	54,019.27	-13,861.43	.00	148,120.73	26.7%
<b>11002535 KenCom Intergovern. Agreement</b>							
11002535 66000 Intergovernmental A	0	0	.00	.00	.00	.00	.0%
11002535 66010 Public Safety Dispa	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Intergovern. Agreeeme	0	0	.00	.00	.00	.00	.0%
<b>11002537 Contingency</b>							
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%
<b>11002538 Transfers Out</b>							
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 06

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002538	61480	Trns. To CirClerk A	0	0	.00	.00	.00	.00	.0%
11002538	61490	Trns. to Court Secu	0	0	.00	.00	.00	.00	.0%
11002538	61500	Trns. to Probation	0	0	.00	.00	.00	.00	.0%
11002538	61510	Trns. to SAO Drug E	0	0	.00	.00	.00	.00	.0%
11002538	61520	Trns. to Tax Sale A	0	0	.00	.00	.00	.00	.0%
11002538	61530	Trn to 2020 Census	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers Out			0	0	.00	.00	.00	.00	.0%

11002539 General Fund Revenues

11002539	41010	Current Property Ta	-16,342,749	-16,342,749	-1,117,195.06	-1,117,195.06	.00	-15,225,553.94	6.8%*
11002539	41020	Pers. Prop. Replace	-650,000	-650,000	-276,984.29	-123,320.75	.00	-373,015.71	42.6%*
11002539	41030	State Income Tax	-3,640,768	-3,640,768	-2,342,013.57	-799,971.18	.00	-1,298,754.43	64.3%*
11002539	41040	Local Use Tax	-810,000	-810,000	-211,237.73	-12,581.04	.00	-598,762.27	26.1%*
11002539	41050	State Sales Tax	-700,000	-700,000	-359,737.77	-84,542.60	.00	-340,262.23	51.4%*
11002539	41060	Franchise Tax	-150,000	-150,000	-17,605.10	-2,917.00	.00	-132,394.90	11.7%*
11002539	41070	Local Share Cannabi	-250,000	-250,000	-144,171.59	-32,148.89	.00	-105,828.41	57.7%*
11002539	41080	State Comp- State A	-184,885	-184,885	-77,035.40	-15,407.08	.00	-107,849.60	41.7%*
11002539	41100	State Comp - Supv.	-49,736	-49,736	-21,196.90	-4,239.38	.00	-28,539.10	42.6%*
11002539	41110	State Comp - Public	-124,017	-124,017	-51,673.80	-10,334.76	.00	-72,343.20	41.7%*
11002539	41130	State Comp - Sherif	-104,517	-104,517	-45,932.30	-9,186.46	.00	-58,584.70	43.9%*
11002539	41140	1/4 Cent Sales Tax	-3,906,000	-3,906,000	-1,718,779.85	-389,823.99	.00	-2,187,220.15	44.0%*
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	-6,383,563.36	-2,601,668.19	.00	-20,534,108.64	23.7%

11002550 Capital Expenditures

11002550	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11002550	62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11002550	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11002550	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11002550	62540	ROE	0	0	.00	.00	.00	.00	.0%
11002550	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002550	62551	Sheriff - Administr	0	0	.00	.00	.00	.00	.0%
11002550	62552	Sheriff - Correctio	0	0	.00	.00	.00	.00	.0%
11002550	62553	Sheriff - Operation	0	0	.00	.00	.00	.00	.0%
11002550	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002550	62570	EMA	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002550	62580	Circuit Court Clerk	0	0	.00	.00	.00	.0%
11002550	62590	Jury Commission	0	0	.00	.00	.00	.0%
11002550	62600	Circuit Court Judge	0	0	.00	.00	.00	.0%
11002550	62610	Coroner	0	0	.00	.00	.00	.0%
11002550	62620	Court Services	0	0	.00	.00	.00	.0%
11002550	62630	Public Defender	0	0	.00	.00	.00	.0%
11002550	62640	State's Attorney	0	0	.00	.00	.00	.0%
11002550	62650	Board of Review	0	0	.00	.00	.00	.0%
11002550	62660	Supervisor Of Asses	0	0	.00	.00	.00	.0%
11002550	62670	GIS - Mapping	0	0	.00	.00	.00	.0%
11002550	62680	Treasurer	0	0	.00	.00	.00	.0%
11002550	62690	Administration	0	0	.00	.00	.00	.0%
11002550	62700	Technology	0	0	.00	.00	.00	.0%
11002550	62710	Veteran Assistance	0	0	.00	.00	.00	.0%
11002550	62720	Recorder's Doc. Sto	0	0	.00	.00	.00	.0%
11002550	62730	County Highway	0	0	.00	.00	.00	.0%
TOTAL Capital Expenditures			0	0	.00	.00	.00	.0%
<b>11002621 Board of Review</b>								
11002621	51330	Salaries - Other	72,794	72,794	33,767.12	5,599.52	39,026.88	46.4%
11002621	62000	Office Supplies	832	832	.00	.00	832.00	.0%
11002621	62010	Postage	1,040	1,040	366.99	.00	673.01	35.3%
11002621	62030	Dues	0	0	.00	.00	.00	.0%
11002621	62040	Conferences	500	500	.00	.00	500.00	.0%
11002621	62050	Mileage	102	102	.00	.00	102.00	.0%
11002621	62090	Legal Publications	0	0	.00	.00	.00	.0%
11002621	62150	Contractual Service	11,345	11,345	3,975.00	.00	7,370.00	35.0%
11002621	62650	Board of Review	0	0	.00	.00	.00	.0%
11002621	69780	Equipment	2,226	2,226	.00	.00	2,226.00	.0%
TOTAL Board of Review			88,839	88,839	38,109.11	5,599.52	50,729.89	42.9%
<b>11002734 Donations</b>								
11002734	66690	CASA - Kendall Coun	12,000	12,000	.00	.00	12,000.00	.0%
TOTAL Donations			12,000	12,000	.00	.00	12,000.00	.0%
<b>11002836 Soil and Water Conservations</b>								
11002836	62150	Contractual Service	60,000	60,000	60,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
TOTAL Soil and Water Conservation	60,000	60,000	60,000.00	.00	.00	.00	100.0%
<b>11003038 Transfers</b>							
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	96,546.00	.00	.00	.00	100.0%
11003038 61020 Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
11003038 61030 Trsn to Cap Improve	150,000	150,000	.00	.00	.00	150,000.00	.0%
11003038 61040 Trns to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
11003038 61050 Trns to Kendall Are	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	96,546.00	.00	.00	3,306,165.50	2.8%
<b>11003131 Human Resources</b>							
11003131 51200 salaries - Director	148,512	148,512	68,544.00	11,424.00	.00	79,968.00	46.2%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2025 06

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11003131	51540	0	0	.00	.00	.00	.00	.0%
11003131	51630	205,638	205,638	88,685.94	14,658.31	.00	116,952.06	43.1%
11003131	51640	10,015	10,015	706.20	706.20	.00	9,309.00	7.1%
11003131	62000	5,500	5,500	1,799.75	.00	.00	3,700.25	32.7%
11003131	62010	250	250	31.68	8.02	.00	218.32	12.7%
11003131	62020	500	500	499.90	.00	.00	.10	100.0%
11003131	62050	500	500	70.48	.00	.00	429.52	14.1%
11003131	62060	2,500	2,500	560.00	.00	.00	1,940.00	22.4%
11003131	62070	508	508	42.32	.00	.00	465.68	8.3%
11003131	62150	2,000	2,000	1,239.28	442.32	.00	760.72	62.0%
11003131	62420	600	600	.00	.00	.00	600.00	.0%
11003131	62430	135	135	.00	.00	.00	135.00	.0%
11003131	62440	11,025	11,025	7,199.92	.00	.00	3,825.08	65.3%
11003131	62700	2,800	2,800	1,195.98	.00	.00	1,604.02	42.7%
11003131	65610	2,000	2,000	300.00	.00	.00	1,700.00	15.0%
TOTAL Human Resources		392,483	392,483	170,875.45	27,238.85	.00	221,607.75	43.5%
TOTAL General Fund		1	1	3,287,739.71	-1,198,910.70	.00	-3,287,738.88	%
TOTAL REVENUES		-33,339,238	-33,339,238	-9,494,446.74	-3,198,274.89	.00	-23,844,791.50	
TOTAL EXPENSES		33,339,239	33,339,239	12,782,186.45	1,999,364.19	.00	20,557,052.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1200 708 Mental Health							
<b>120014 708 Mental Health</b>							
120014 41010 Current Property Tax	-1,098,107	-1,098,107	-74,922.42	-74,922.42	.00	-1,023,184.58	6.8%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	868,753	868,753	.00	.00	.00	868,753.00	.0%
120014 66610 Family Counseling	116,671	116,671	.00	.00	.00	116,671.00	.0%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	17,949	17,949	.00	.00	.00	17,949.00	.0%
120014 66640 Open Door	28,719	28,719	.00	.00	.00	28,719.00	.0%
120014 66650 Mutual Ground	22,437	22,437	.00	.00	.00	22,437.00	.0%
120014 66660 Kane-Kendall Case Co	0	0	.00	.00	.00	.00	.0%
120014 66670 Operating Expense	500	500	.00	.00	.00	500.00	.0%
120014 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690 CASA - Kendall County	0	0	.00	.00	.00	.00	.0%
120014 66700 Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710 Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720 Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730 Senior Services - Yor	0	0	.00	.00	.00	.00	.0%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	0	0	.00	.00	.00	.00	.0%
120014 66760 Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780 Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790 Day One Impact	0	0	.00	.00	.00	.00	.0%
120014 66800 NAMI	17,949	17,949	.00	.00	.00	17,949.00	.0%
120014 66810 Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820 celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840 Drug Court	0	0	.00	.00	.00	.00	.0%
120014 66850 Kendall Cty Problem S	11,667	11,667	.00	.00	.00	11,667.00	.0%
120014 66890 Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120014 66930 OswegoLand Seniors In	4,487	4,487	.00	.00	.00	4,487.00	.0%
120014 66940 Senior Services Assoc	8,975	8,975	.00	.00	.00	8,975.00	.0%
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-74,922.42	-74,922.42	.00	74,922.42	100.0%
TOTAL 708 Mental Health	0	0	-74,922.42	-74,922.42	.00	74,922.42	100.0%
TOTAL REVENUES	-1,098,107	-1,098,107	-74,922.42	-74,922.42	.00	-1,023,184.58	
TOTAL EXPENSES	1,098,107	1,098,107	.00	.00	.00	1,098,107.00	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1201 County Bridge Fund							
<b>120107 County Bridge Fund</b>							
120107 40100 Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110 Transf. from Township	-600,000	-600,000	-175,337.48	.00	.00	-424,662.52	29.2%*
120107 41010 Current Property Tax	-500,000	-500,000	-34,139.75	-34,139.75	.00	-465,860.25	6.8%*
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	13,050.79	1,270.92	.00	945,949.21	1.4%
120107 67360 Township Bridge Progr	600,000	600,000	175,337.48	.00	.00	424,662.52	29.2%
TOTAL County Bridge Fund	366,500	366,500	-21,088.96	-32,868.83	.00	387,588.96	-5.8%
TOTAL County Bridge Fund	366,500	366,500	-21,088.96	-32,868.83	.00	387,588.96	-5.8%
TOTAL REVENUES	-1,192,500	-1,192,500	-209,477.23	-34,139.75	.00	-983,022.77	
TOTAL EXPENSES	1,559,000	1,559,000	188,388.27	1,270.92	.00	1,370,611.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1202 County Highway Fund							
<b>120207 County Highway Fund</b>							
120207 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120207 41010 Current Property Tax	-1,500,000	-1,500,000	-102,347.90	-102,347.90	.00	-1,397,652.10	6.8%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-45,153.03	-28,290.28	.00	-4,846.97	90.3%*
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	-36,162.00	-690.00	.00	-23,838.00	60.3%*
120207 42410 Township Engineering	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	141,400	141,400	64,615.49	10,769.26	.00	76,784.51	45.7%
120207 51330 Salaries - Other	937,640	937,640	405,064.62	67,510.77	.00	532,575.38	43.2%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	60,000	60,000	12,163.50	648.00	.00	47,836.50	20.3%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	75,000	75,000	27,666.09	2,101.88	.00	47,333.91	36.9%
120207 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120207 61100 Transf. to Building F	0	0	.00	.00	.00	.00	.0%
120207 61450 Trns. to Health Care	50,000	50,000	.00	.00	.00	50,000.00	.0%
120207 62000 Office Supplies	3,500	3,500	1,328.84	104.64	.00	2,171.16	38.0%
120207 62010 Postage	1,000	1,000	210.75	55.86	.00	789.25	21.1%
120207 62030 Dues	5,000	5,000	3,013.32	.00	.00	1,986.68	60.3%
120207 62050 Mileage	4,500	4,500	1,360.10	.00	.00	3,139.90	30.2%
120207 62070 Cellular Phones	3,000	3,000	1,064.40	.00	.00	1,935.60	35.5%
120207 62160 Equipment	150,000	150,000	76,572.25	5,872.08	.00	73,427.75	51.0%
120207 62180 Gasoline / Fuel / Oil	125,000	125,000	39,353.54	61.19	.00	85,646.46	31.5%
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	23,483.08	106.40	.00	76,516.92	23.5%
120207 67210 Electric Service - Co	40,000	40,000	15,961.89	1,836.48	.00	24,038.11	39.9%
120207 67220 Highway Maint. Materi	50,000	50,000	28,820.11	2,119.76	.00	21,179.89	57.6%
120207 67230 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240 Sign Supplies	40,000	40,000	8,747.24	.00	.00	31,252.76	21.9%
120207 67250 Engineering Supplies	5,000	5,000	303.07	.00	.00	4,696.93	6.1%
120207 67260 Traffic Signals & Str	25,000	25,000	20,864.21	7,386.00	.00	4,135.79	83.5%
120207 67270 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 67280 Electric Service - Am	2,000	2,000	599.29	.00	.00	1,400.71	30.0%
120207 67300 Community Outreach	1,500	1,500	119.99	.00	.00	1,380.01	8.0%
120207 69000 Utilities	1,500	1,500	866.85	301.95	.00	633.15	57.8%
120207 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
120207 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	552,515.70	-32,453.91	.00	-483,775.70	803.8%
TOTAL County Highway Fund	68,740	68,740	552,515.70	-32,453.91	.00	-483,775.70	803.8%
TOTAL REVENUES	-1,756,300	-1,756,300	-183,662.93	-131,328.18	.00	-1,572,637.07	
TOTAL EXPENSES	1,825,040	1,825,040	736,178.63	98,874.27	.00	1,088,861.37	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1203 Extension Education							
<b>120329 Extension Education</b>							
120329 41010 Current Property Tax	-197,863	-197,863	-13,499.82	-13,499.82	.00	-184,363.18	6.8%*
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	-13,499.82	-13,499.82	.00	13,499.82	100.0%
TOTAL Extension Education	0	0	-13,499.82	-13,499.82	.00	13,499.82	100.0%
TOTAL REVENUES	-197,863	-197,863	-13,499.82	-13,499.82	.00	-184,363.18	
TOTAL EXPENSES	197,863	197,863	.00	.00	.00	197,863.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1204 Federal Aid Matching							
<b>120407 Federal Aid Matching</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
<b>120513 Health and Human Services</b>							
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	-103,094.54	-103,094.54	.00	-1,407,905.46	6.8%*
120513 41350 Interest Income	-55,800	-55,800	-24,783.57	-4,523.84	.00	-31,016.43	44.4%*
120513 41700 Miscellaneous Income	-5,885	-5,885	-595.55	-353.97	.00	-5,289.45	10.1%*
120513 42510 Behavioral Health Cou	-314,300	-314,300	-156,572.12	-24,864.37	.00	-157,727.88	49.8%*
120513 42520 Inspection Fee - Sept	-19,000	-19,000	-12,485.00	-2,920.00	.00	-6,515.00	65.7%*
120513 42530 Inspection Fee - Rest	-242,000	-242,000	-207,921.67	-19,173.33	.00	-34,078.33	85.9%*
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	-11,975.00	-1,400.00	.00	-7,025.00	63.0%*
120513 42560 Solid waste Fee	-2,100	-2,100	-550.00	-450.00	.00	-1,550.00	26.2%*
120513 42570 West Nile Virus Grant	-42,696	-42,696	-163.40	.00	.00	-42,532.60	.4%*
120513 42580 Child Immunizations	-10,000	-10,000	-3,678.27	-368.60	.00	-6,321.73	36.8%*
120513 42590 Adult Immunization	-6,000	-6,000	-1,547.00	-228.00	.00	-4,453.00	25.8%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-333,864	-333,864	-148,751.00	-88,599.00	.00	-185,113.00	44.6%*
120513 42620 Mental Health Grants	-140,129	-140,129	-37,005.78	-16,455.40	.00	-103,123.22	26.4%*
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	-63,125.35	-177.95	.00	-376,095.65	14.4%*
120513 42660 State Grant Tobacco	-40,567	-40,567	-3,357.66	-10,930.64	.00	-37,209.34	8.3%*
120513 42670 Title III NEIAA on Ag	-20,722	-20,722	-11,954.91	-1,519.00	.00	-8,767.09	57.7%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-60,951	-60,951	-16,998.37	.00	.00	-43,952.63	27.9%*
120513 42700 Non-Community Well Gr	-3,950	-3,950	-316.67	.00	.00	-3,633.33	8.0%*
120513 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
120513 42720 Immunizations - Publi	0	0	.00	.00	.00	.00	.0%
120513 42730 WIC Grant	-209,647	-209,647	-80,240.37	.00	.00	-129,406.63	38.3%*
120513 42740 TB Board Contract	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
120513 42750 Community Action - St	-2,048,933	-2,048,933	-922,703.02	-443,344.94	.00	-1,126,229.98	45.0%*
120513 42760 Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770 WIC Supplemental Nutr	0	0	.00	.00	.00	.00	.0%
120513 42780 Radon Fees	-14,000	-14,000	5,036.32	-71.00	.00	-19,036.32	-36.0%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-146,159	-146,159	109.37	.00	.00	-146,268.37	-.1%*
120513 42810 Donated Vaccinations	0	0	.00	.00	.00	.00	.0%
120513 42820 Dental varnish	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
120513	42830	Application Assistanc	-2,250	-2,250	.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	-2,814.53	-1,198.98	.00	-51,885.47	5.1%*
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	369,555.40	58,870.41	.00	470,561.60	44.0%
120513	51360	Salaries - Admission	556,912	556,912	249,865.25	38,711.38	.00	307,046.75	44.9%
120513	51370	Salaries - Mental Hea	892,080	892,080	388,669.98	65,430.32	.00	503,410.02	43.6%
120513	51380	Salaries - Community	810,821	810,821	288,812.78	45,693.96	.00	522,008.22	35.6%
120513	51390	Salaries - Environmen	503,048	503,048	211,167.59	34,353.62	.00	291,880.41	42.0%
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	103,230.96	15,653.11	.00	125,681.04	45.1%
120513	61170	Benefit Trans. to SSI	275,628	275,628	124,424.25	18,594.14	.00	151,203.75	45.1%
120513	61230	Benefits Trans. to Ge	0	0	.00	.00	.00	.00	.0%
120513	61290	HHS Rent-Transf. to A	145,814	145,814	145,814.00	.00	.00	.00	100.0%
120513	61450	Trns. to Health Care	691,403	691,403	384,851.36	50,801.87	.00	306,551.64	55.7%
120513	61560	Trns to Tuberculosis	0	0	.00	.00	.00	.00	.0%
120513	62010	Postage	6,050	6,050	3,068.25	.00	.00	2,981.75	50.7%
120513	62030	Dues	18,655	18,655	8,052.34	1,020.00	.00	10,602.66	43.2%
120513	62040	Conferences	32,245	32,245	14,485.82	3,609.43	.00	17,759.18	44.9%
120513	62050	Mileage	19,650	19,650	3,940.69	1,477.06	.00	15,709.31	20.1%
120513	62150	Contractual Services	231,761	231,761	115,919.56	35,621.41	.00	115,841.44	50.0%
120513	62170	Vehicle Maintenance /	6,006	6,006	3,111.39	34.95	.00	2,894.61	51.8%
120513	62190	Printing	6,750	6,750	2,190.60	.00	.00	4,559.40	32.5%
120513	63540	Telephones	17,572	17,572	6,352.16	2,425.13	.00	11,219.84	36.1%
120513	63850	Refunds	0	0	.00	.00	.00	.00	.0%
120513	65610	Advertisements	14,423	14,423	12,036.77	2,757.84	.00	2,386.23	83.5%
120513	66500	Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513	67750	Supplies - General	28,954	28,954	7,380.89	654.99	.00	21,573.11	25.5%
120513	67760	Supplies - Medical	3,850	3,850	113.49	.00	.00	3,736.51	2.9%
120513	67770	Community Education -	10,000	10,000	.00	.00	.00	10,000.00	.0%
120513	67780	WIC Coupons	0	0	.00	.00	.00	.00	.0%
120513	67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513	67810	Direct Client Assista	1,766,272	1,766,272	1,246,297.63	239,587.28	.00	519,974.37	70.6%
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	656.00	156.00	.00	14,344.00	4.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 67880 CARF	9,045	9,045	.00	.00	.00	9,045.00	.0%
120513 67890 Adult Vaccines	11,000	11,000	2,842.61	.00	.00	8,157.39	25.8%
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	1,297.62	762.83	.00	9,202.38	12.4%
120513 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid Waste	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Health and Human Services</b>	<b>510,216</b>	<b>510,216</b>	<b>1,888,649.30</b>	<b>-103,457.83</b>	<b>.00</b>	<b>-1,378,433.30</b>	<b>370.2%</b>

12051355 Behavioral Health Services

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205	Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL
12051355	42720	0	0	.00	.00	.00	.00	.0%
12051355	42730	0	0	.00	.00	.00	.00	.0%
12051355	42740	0	0	.00	.00	.00	.00	.0%
12051355	42750	0	0	.00	.00	.00	.00	.0%
12051355	42760	0	0	.00	.00	.00	.00	.0%
12051355	42770	0	0	.00	.00	.00	.00	.0%
12051355	42780	0	0	.00	.00	.00	.00	.0%
12051355	42790	0	0	.00	.00	.00	.00	.0%
12051355	42800	0	0	.00	.00	.00	.00	.0%
12051355	42810	0	0	.00	.00	.00	.00	.0%
12051355	42820	0	0	.00	.00	.00	.00	.0%
12051355	42830	0	0	.00	.00	.00	.00	.0%
12051355	42840	0	0	.00	.00	.00	.00	.0%
12051355	42850	0	0	.00	.00	.00	.00	.0%
12051355	43610	0	0	.00	.00	.00	.00	.0%
12051355	43630	0	0	.00	.00	.00	.00	.0%
12051355	43640	0	0	.00	.00	.00	.00	.0%
12051355	43640	0	0	.00	.00	.00	.00	.0%
12051355	43730	0	0	.00	.00	.00	.00	.0%
12051355	51350	0	0	.00	.00	.00	.00	.0%
12051355	51360	0	0	.00	.00	.00	.00	.0%
12051355	51370	0	0	.00	.00	.00	.00	.0%
12051355	51380	0	0	.00	.00	.00	.00	.0%
12051355	61000	0	0	.00	.00	.00	.00	.0%
12051355	61160	0	0	.00	.00	.00	.00	.0%
12051355	61170	0	0	.00	.00	.00	.00	.0%
12051355	61230	0	0	.00	.00	.00	.00	.0%
12051355	61290	0	0	.00	.00	.00	.00	.0%
12051355	62010	0	0	.00	.00	.00	.00	.0%
12051355	62030	0	0	.00	.00	.00	.00	.0%
12051355	62040	0	0	.00	.00	.00	.00	.0%
12051355	62050	0	0	.00	.00	.00	.00	.0%
12051355	62150	0	0	.00	.00	.00	.00	.0%
12051355	62170	0	0	.00	.00	.00	.00	.0%
12051355	62190	0	0	.00	.00	.00	.00	.0%
12051355	63540	0	0	.00	.00	.00	.00	.0%
12051355	63850	0	0	.00	.00	.00	.00	.0%
12051355	65610	0	0	.00	.00	.00	.00	.0%
12051355	66500	0	0	.00	.00	.00	.00	.0%
12051355	67750	0	0	.00	.00	.00	.00	.0%
12051355	67760	0	0	.00	.00	.00	.00	.0%
12051355	67770	0	0	.00	.00	.00	.00	.0%
12051355	67780	0	0	.00	.00	.00	.00	.0%
12051355	67790	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051355 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051355 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051355 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051355 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051355 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051355 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051355 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051355 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051355 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051355 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051355 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051355 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	0	0	.00	.00	.00	.00	.0%
<b>12051356 Environmental Health Services</b>							
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 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051356 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051356 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051356 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051356 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051356 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051356 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051356 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051356 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051356 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051356 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051356 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051356 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	0	0	.00	.00	.00	.00	.0%
<b>12051357 Community Health Services</b>							
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 06

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1205	Health and Human Services		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
12051357	42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051357	42690	FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051357	42700	Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051357	42710	FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051357	42720	Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051357	42730	WIC Grant	0	0	.00	.00	.00	.00	.0%
12051357	42740	TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051357	42750	Community Action -	0	0	.00	.00	.00	.00	.0%
12051357	42760	Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051357	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051357	42780	Radon Fees	0	0	.00	.00	.00	.00	.0%
12051357	42790	Climate Change	0	0	.00	.00	.00	.00	.0%
12051357	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051357	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051357	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051357	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051357	42840	Utilities weatheriz	0	0	.00	.00	.00	.00	.0%
12051357	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051357	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051357	43660	COVID 19 CRISIS	0	0	.00	.00	.00	.00	.0%
12051357	43680	Covid Contact Traci	0	0	.00	.00	.00	.00	.0%
12051357	43720	Local CURE Program	0	0	.00	.00	.00	.00	.0%
12051357	43730	Healthworks	0	0	.00	.00	.00	.00	.0%
12051357	51350	Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051357	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051357	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051357	51380	Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051357	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051357	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051357	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051357	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051357	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051357	62010	Postage	0	0	.00	.00	.00	.00	.0%
12051357	62030	Dues	0	0	.00	.00	.00	.00	.0%
12051357	62040	Conferences	0	0	.00	.00	.00	.00	.0%
12051357	62050	Mileage	0	0	.00	.00	.00	.00	.0%
12051357	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
12051357	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051357	62190	Printing	0	0	.00	.00	.00	.00	.0%
12051357	63540	Telephones	0	0	.00	.00	.00	.00	.0%
12051357	63850	Refunds	0	0	.00	.00	.00	.00	.0%
12051357	65610	Advertisements	0	0	.00	.00	.00	.00	.0%
12051357	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051357	67750	Supplies - General	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051358 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051358 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051358 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051358 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051358 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051358 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051358 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051358 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051358 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051358 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051358 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051358 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051358 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051358 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051358 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051358 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051358 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Action Services	0	0	.00	.00	.00	.00	.0%
<b>12051359 Program Support</b>							
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 06

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

**YEAR-TO-DATE BUDGET REPORT**

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12051359 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051359 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051359 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051359 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051359 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051359 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051359 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051359 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051359 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051359 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051359 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051359 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051359 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051359 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051359 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051359 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051359 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051359 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051359 99740 Electronic Solid wa	0	0	.00	.00	.00	.00	.0%
12051359 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Program Support</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL Health and Human Services</b>	<b>510,216</b>	<b>510,216</b>	<b>1,888,649.30</b>	<b>-103,457.83</b>	<b>.00</b>	<b>-1,378,433.30</b>	<b>370.2%</b>
<b>TOTAL REVENUES</b>	<b>-6,645,252</b>	<b>-6,645,252</b>	<b>-1,805,488.09</b>	<b>-719,673.56</b>	<b>.00</b>	<b>-4,839,763.91</b>	
<b>TOTAL EXPENSES</b>	<b>7,155,468</b>	<b>7,155,468</b>	<b>3,694,137.39</b>	<b>616,215.73</b>	<b>.00</b>	<b>3,461,330.61</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>120608 IMRF</b>							
120608 40020 Transf. from Forest P	-50,267	-50,267	-23,022.97	-3,655.38	.00	-27,244.03	45.8%*
120608 40030 Transf. from Animal C	-16,500	-16,500	-6,959.25	-1,116.20	.00	-9,540.75	42.2%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-25,350	-25,350	-10,390.96	-1,713.23	.00	-14,959.04	41.0%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-7,729	-7,729	-3,913.57	-596.08	.00	-3,815.43	50.6%*
120608 40080 Transf. from HHS	-228,912	-228,912	-103,230.96	-15,653.11	.00	-125,681.04	45.1%*
120608 40360 Trans. from Mental Hl	-1,550	-1,550	-753.24	-117.87	.00	-796.76	48.6%*
120608 40410 Trns. from EDC Fund	-8,372	-8,372	-1,781.19	-145.07	.00	-6,590.81	21.3%*
120608 41010 Current Property Tax	-2,620,127	-2,620,127	-178,763.62	-178,763.62	.00	-2,441,363.38	6.8%*
120608 41100 Pers. Prop. Replaceme	-150,000	-150,000	-65,507.12	-30,830.18	.00	-84,492.88	43.7%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-280,000	-280,000	-150,001.58	-24,177.76	.00	-129,998.42	53.6%*
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	1,550,248.02	249,760.60	.00	2,259,751.98	40.7%
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	1,005,923.56	-7,007.90	.00	-584,780.56	238.9%
TOTAL IMRF	421,143	421,143	1,005,923.56	-7,007.90	.00	-584,780.56	238.9%
TOTAL REVENUES	-3,393,857	-3,393,857	-544,324.46	-256,768.50	.00	-2,849,532.54	
TOTAL EXPENSES	3,815,000	3,815,000	1,550,248.02	249,760.60	.00	2,264,751.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1207 Liability Insurance							
<b>120725 Liability Insurance</b>							
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	-104,906.78	-104,906.78	.00	-1,432,658.22	6.8%*
120725 41350 Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350 KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490 Other Revenue	-50,000	-50,000	-12,770.83	.00	.00	-37,229.17	25.5%*
120725 61090 Trans to Liability In	505,000	505,000	160,000.00	50,000.00	.00	345,000.00	31.7%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	936,874	936,874	874,764.00	.00	.00	62,110.00	93.4%
120725 68010 Broker Fees	51,450	51,450	24,500.00	.00	.00	26,950.00	47.6%
120725 68020 Deductibles	350,000	350,000	65,269.90	22,770.83	.00	284,730.10	18.6%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	241,968	241,968	1,006,856.29	-32,135.95	.00	-764,888.29	416.1%
TOTAL Liability Insurance	241,968	241,968	1,006,856.29	-32,135.95	.00	-764,888.29	416.1%
TOTAL REVENUES	-1,601,356	-1,601,356	-117,677.61	-104,906.78	.00	-1,483,678.39	
TOTAL EXPENSES	1,843,324	1,843,324	1,124,533.90	72,770.83	.00	718,790.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1208 Social Security							
<b>120808 Social Security</b>							
120808 40020 Transf. from Forest P	-69,077	-69,077	-27,774.31	-4,342.14	.00	-41,302.69	40.2%*
120808 40030 Transf. from Animal C	-20,668	-20,668	-9,721.20	-1,555.44	.00	-10,946.80	47.0%*
120808 40040 Transf. from VAC	-25,472	-25,472	-10,986.93	-1,748.83	.00	-14,484.82	43.1%*
120808 40050 Transf. from GIS Mapp	-31,650	-31,650	-14,350.02	-2,345.65	.00	-17,299.98	45.3%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-9,181	-9,181	-4,729.24	-708.07	.00	-4,451.76	51.5%*
120808 40080 Transf. from HHS	-275,628	-275,628	-124,424.25	-18,594.14	.00	-151,203.75	45.1%*
120808 40360 Trans. from Mental Hl	-1,850	-1,850	-908.03	-140.01	.00	-941.97	49.1%*
120808 40410 Trns. from EDC Fund	-9,945	-9,945	-2,317.37	-188.74	.00	-7,627.63	23.3%*
120808 41010 Current Property Tax	-1,200,001	-1,200,001	-81,886.18	-81,886.18	.00	-1,118,114.82	6.8%*
120808 41100 Pers. Prop. Replaceme	-150,000	-150,000	-65,507.12	-30,830.18	.00	-84,492.88	43.7%*
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	932,988.09	155,148.95	.00	1,567,011.91	37.3%
120808 63850 Refunds	5,000	5,000	315.15	.00	.00	4,684.85	6.3%
TOTAL Social Security	701,478	701,478	590,666.66	12,809.57	.00	110,811.59	84.2%
TOTAL Social Security	701,478	701,478	590,666.66	12,809.57	.00	110,811.59	84.2%
TOTAL REVENUES	-1,803,522	-1,803,522	-342,636.58	-142,339.38	.00	-1,460,885.17	
TOTAL EXPENSES	2,505,000	2,505,000	933,303.24	155,148.95	.00	1,571,696.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1209 Social Services for Seniors							
<b>120925 Social Services for Seniors</b>							
120925 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120925 41010 Current Property Tax	-406,500	-406,500	-27,744.38	-27,744.38	.00	-378,755.62	6.8%*
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	-27,744.38	-27,744.38	.00	27,744.38	100.0%
TOTAL Social Services for Seniors	0	0	-27,744.38	-27,744.38	.00	27,744.38	100.0%
TOTAL REVENUES	-406,500	-406,500	-27,744.38	-27,744.38	.00	-378,755.62	
TOTAL EXPENSES	406,500	406,500	.00	.00	.00	406,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 Tuberculosis							
<b>121013 Tuberculosis</b>							
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	-2,059.86	-2,059.86	.00	-27,940.14	6.9%*
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	-2,059.86	-2,059.86	.00	2,059.86	100.0%
TOTAL Tuberculosis	0	0	-2,059.86	-2,059.86	.00	2,059.86	100.0%
TOTAL REVENUES	-30,000	-30,000	-2,059.86	-2,059.86	.00	-27,940.14	
TOTAL EXPENSES	30,000	30,000	.00	.00	.00	30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 Veteran's Assist Commission							
<b>121123 Vets Assist Com</b>							
121123 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121123 41010 Current Property Tax	-519,287	-519,287	-35,454.81	-35,454.81	.00	-483,832.19	6.8%*
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	40,032.98	6,283.24	.00	41,649.02	49.0%
121123 51280 Salaries - Admin. Ass	49,968	49,968	32,270.83	8,638.17	.00	17,697.17	64.6%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	65,807	65,807	25,668.95	4,667.08	.00	40,138.05	39.0%
121123 51430 Salaries - CVSO	58,393	58,393	.00	.00	.00	58,393.00	.0%
121123 51440 Salaries - Drivers	40,000	40,000	19,343.49	3,272.06	.00	20,656.51	48.4%
121123 51480 Salaries - Trainees	50,000	50,000	15,374.79	.00	.00	34,625.21	30.7%
121123 51620 Salaries - Outreach S	0	0	4,230.76	4,230.76	.00	-4,230.76	100.0%*
121123 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
121123 61170 Transf. to SSI Fund	25,472	25,472	10,986.93	1,748.83	.00	14,484.82	43.1%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450 Trns. to Health Care	71,210	71,210	26,717.96	3,766.89	.00	44,492.04	37.5%
121123 62000 Office Supplies	1,500	1,500	685.04	49.99	.00	814.96	45.7%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	500	500	414.00	64.00	.00	86.00	82.8%
121123 62040 Conferences	1,800	1,800	800.00	800.00	.00	1,000.00	44.4%
121123 62050 Mileage	2,000	2,000	.00	.00	.00	2,000.00	.0%
121123 62060 Training	1,200	1,200	800.00	400.00	.00	400.00	66.7%
121123 62070 Cellular Phones	3,200	3,200	1,526.45	355.29	.00	1,673.55	47.7%
121123 62080 Travel	1,000	1,000	224.96	224.96	.00	775.04	22.5%
121123 62150 Contractual Services	2,000	2,000	58.00	.00	.00	1,942.00	2.9%
121123 62160 Equipment	2,000	2,000	966.00	138.00	.00	1,034.00	48.3%
121123 62170 Vehicle Maintenance /	5,000	5,000	365.33	102.99	.00	4,634.67	7.3%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	1,522.19	284.80	.00	4,877.81	23.8%
121123 62300 Legal Fees	25,000	25,000	.00	.00	.00	25,000.00	.0%
121123 62310 Computer Software	4,000	4,000	504.58	91.34	.00	3,495.42	12.6%
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	1,936.16	.00	.00	1,063.84	64.5%
121123 65750 Insurance Bonds	75	75	75.00	.00	.00	.00	100.0%
121123 65930 Mental Health	2,000	2,000	346.00	.00	.00	1,654.00	17.3%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	15,225.00	2,500.00	.00	19,775.00	43.5%
121123 65960 Utility Assistance	500	500	227.90	.00	.00	272.10	45.6%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2025 06

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	280.00	40.00	.00	720.00	28.0%
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	176,128.49	2,203.59	.00	-126,128.74	352.3%
TOTAL Veteran's Assist Commission		50,000	50,000	176,128.49	2,203.59	.00	-126,128.74	352.3%
TOTAL REVENUES		-519,287	-519,287	-35,454.81	-35,454.81	.00	-483,832.19	
TOTAL EXPENSES		569,287	569,287	211,583.30	37,658.40	.00	357,703.45	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund							
<b>130101 Animal Control Fund</b>							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-50,000	-50,000	-35,354.75	-7,149.75	.00	-14,645.25	70.7%*
130101 42250 Revenue	-100	-100	.00	.00	.00	-100.00	.0%*
130101 42860 Donations	-5,000	-5,000	-149.00	.00	.00	-4,851.00	3.0%*
130101 42950 Rabies Tags Sold	-320,000	-320,000	-149,377.00	-23,255.00	.00	-170,623.00	46.7%*
130101 42960 Intact Registration F	-13,000	-13,000	-6,755.00	-1,040.00	.00	-6,245.00	52.0%*
130101 51160 Salaries - Part Time	93,444	93,444	38,706.60	7,186.71	.00	54,737.40	41.4%
130101 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
130101 51350 Salaries - Administr	15,000	15,000	6,923.03	1,153.84	.00	8,076.97	46.2%
130101 51390 Salaries - Full Time	38,613	38,613	17,615.64	2,919.82	.00	20,997.36	45.6%
130101 51400 Sal Animal Control Wa	70,000	70,000	32,307.72	5,384.62	.00	37,692.28	46.2%
130101 51410 Sal Asst Animal Ctrl	47,590	47,590	22,082.29	3,687.57	.00	25,507.71	46.4%
130101 51540 Salaries - Overtime	510	510	17.73	.00	.00	492.27	3.5%
130101 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130101 61160 Transf. to IMRF Fund	16,500	16,500	6,959.25	1,116.20	.00	9,540.75	42.2%
130101 61170 Transf. to SSI Fund	20,668	20,668	9,721.20	1,555.44	.00	10,946.80	47.0%
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	11,413.65	1,778.64	.00	11,367.35	50.1%
130101 62000 Office Supplies	1,500	1,500	402.26	.00	.00	1,097.74	26.8%
130101 62010 Postage	1,600	1,600	583.69	146.02	.00	1,016.31	36.5%
130101 62060 Training	2,500	2,500	450.00	325.00	.00	2,050.00	18.0%
130101 62070 Cellular Phones	1,200	1,200	507.84	84.64	.00	692.16	42.3%
130101 62150 Contractual Services	6,000	6,000	6,300.00	6,300.00	.00	-300.00	105.0%*
130101 62160 Equipment	4,000	4,000	4,494.95	59.98	.00	-494.95	112.4%*
130101 62170 Vehicle Maintenance /	1,600	1,600	2,196.42	1,384.49	.00	-596.42	137.3%*
130101 62180 Gasoline / Fuel / Oil	100	100	122.27	.00	.00	-22.27	122.3%*
130101 62400 Uniforms / Clothing	750	750	537.48	.00	.00	212.52	71.7%
130101 63850 Refunds	500	500	.00	.00	.00	500.00	.0%
130101 68900 Observation / Disposa	750	750	998.70	28.70	.00	-248.70	133.2%*
130101 68910 Microchips	1,850	1,850	1,075.09	10.00	.00	774.91	58.1%
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	183.48	183.48	.00	816.52	18.3%
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	4,585.16	2,649.97	.00	3,414.84	57.3%
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%
<b>TOTAL Animal Control Fund</b>	<b>-14,144</b>	<b>-14,144</b>	<b>-20,940.05</b>	<b>4,510.37</b>	<b>.00</b>	<b>6,796.05</b>	<b>148.0%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund	-14,144	-14,144	-20,940.05	4,510.37	.00	6,796.05	148.0%
TOTAL Animal Control Fund	-14,144	-14,144	-20,940.05	4,510.37	.00	6,796.05	148.0%
TOTAL REVENUES	-388,100	-388,100	-191,635.75	-31,444.75	.00	-196,464.25	
TOTAL EXPENSES	373,956	373,956	170,695.70	35,955.12	.00	203,260.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1302 Animal Medical Care Fund							
<b>130201 Animal Medical Care Fund</b>							
130201 42860 Donations	-10	-10	-15,452.50	-2,040.00	.00	15,442.50*****%	
130201 67020 Animal Medical Care E	3,000	3,000	13,420.16	1,969.41	.00	-10,420.16	447.3%*
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	-1,638.84	-70.59	.00	7,128.84	-29.9%
TOTAL Animal Medical Care Fund	5,490	5,490	-1,638.84	-70.59	.00	7,128.84	-29.9%
TOTAL REVENUES	-10	-10	-15,452.50	-2,040.00	.00	15,442.50	
TOTAL EXPENSES	5,500	5,500	13,813.66	1,969.41	.00	-8,313.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1303 Child Support Collection Fund							
<b>130303 Child Support Collection Fund</b>							
130303 42000 Fees	-40,000	-40,000	-17,779.92	-5,412.76	.00	-22,220.08	44.4%*
130303 42470 Receipts - State of I	-4,500	-4,500	-714.00	.00	.00	-3,786.00	15.9%*
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	672.79	176.53	.00	1,327.21	33.6%
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	-17,821.13	-5,236.23	.00	17,321.13	3564.2%
TOTAL Child Support Collection Fu	-500	-500	-17,821.13	-5,236.23	.00	17,321.13	3564.2%
TOTAL REVENUES	-44,500	-44,500	-18,493.92	-5,412.76	.00	-26,006.08	
TOTAL EXPENSES	44,000	44,000	672.79	176.53	.00	43,327.21	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1304 Circuit Clerk Doc. Strage Fund							
<b>130403 Circuit Clerk Doc. Strage Fund</b>							
130403 42000 Fees	-150,000	-150,000	-82,569.46	-17,830.46	.00	-67,430.54	55.0%*
130403 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130403 61000 Transf. to General Fu	60,000	60,000	.00	.00	.00	60,000.00	.0%
130403 66500 Miscellaneous Expense	90,000	90,000	76,124.82	14,370.00	.00	13,875.18	84.6%
TOTAL Circuit Clerk Doc. Strage F	0	0	-6,444.64	-3,460.46	.00	6,444.64	100.0%
TOTAL Circuit Clerk Doc. Strage F	0	0	-6,444.64	-3,460.46	.00	6,444.64	100.0%
TOTAL REVENUES	-150,000	-150,000	-82,569.46	-17,830.46	.00	-67,430.54	
TOTAL EXPENSES	150,000	150,000	76,124.82	14,370.00	.00	73,875.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1305 Circuit Clerk Elect. Cit. Fund							
<b>13050000 Circuit Clerk Elect. Cit. Fund</b>							
13050000 42000 Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	0	0	.00	.00	.00	.00	.0%
<b>130503 Circuit Clerk Elect. Cit. Fund</b>							
130503 42000 Fees	0	0	.00	.00	.00	.00	.0%
130503 42020 Fines & Fees	-25,000	-25,000	-16,227.50	-3,617.00	.00	-8,772.50	64.9%*
130503 66500 Miscellaneous Expense	34,000	34,000	11,272.94	4,035.12	.00	22,727.06	33.2%
TOTAL Circuit Clerk Elect. Cit. F	9,000	9,000	-4,954.56	418.12	.00	13,954.56	-55.1%
TOTAL Circuit Clerk Elect. Cit. F	9,000	9,000	-4,954.56	418.12	.00	13,954.56	-55.1%
TOTAL REVENUES	-25,000	-25,000	-16,227.50	-3,617.00	.00	-8,772.50	
TOTAL EXPENSES	34,000	34,000	11,272.94	4,035.12	.00	22,727.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1306 Circuit Clerk Oper. Admin. Fnd							
<b>130603 Circuit Clerk Oper. Admin. Fnd</b>							
130603 42000 Fees	-37,000	-37,000	-24,038.73	-4,622.37	.00	-12,961.27	65.0%*
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	9,331.97	.00	.00	27,668.03	25.2%
TOTAL Circuit Clerk Oper. Admin.	15,000	15,000	-14,706.76	-4,622.37	.00	29,706.76	-98.0%
TOTAL Circuit Clerk Oper. Admin.	15,000	15,000	-14,706.76	-4,622.37	.00	29,706.76	-98.0%
TOTAL REVENUES	-37,000	-37,000	-24,038.73	-4,622.37	.00	-12,961.27	
TOTAL EXPENSES	52,000	52,000	9,331.97	.00	.00	42,668.03	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1307 Cook County Reimbursement Fund							
<b>130720 Cook County Reimbursement Fund</b>							
130720 43060 Commissary Reimburs	-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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1308 Coroner Special Fees Fund							
<b>130804 Coroner Special Fees Fund</b>							
130804 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130804 42000 Fees	-15,000	-15,000	-14,650.00	-2,600.00	.00	-350.00	97.7%*
130804 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
130804 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130804 66500 Miscellaneous Expense	20,000	20,000	3,649.55	300.87	.00	16,350.45	18.2%
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	-11,000.45	-2,299.13	.00	16,000.45	-220.0%
TOTAL Coroner Special Fees Fund	5,000	5,000	-11,000.45	-2,299.13	.00	16,000.45	-220.0%
TOTAL REVENUES	-15,000	-15,000	-14,650.00	-2,600.00	.00	-350.00	
TOTAL EXPENSES	20,000	20,000	3,649.55	300.87	.00	16,350.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1309 Cty Animal Ctr'l Popl. Ctr'l Fnd							
<b>130901 Cty Animal Ctr'l Popl. Ctr'l Fnd</b>							
130901 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690 County Animal Populat	-18,000	-18,000	-12,290.00	-1,590.00	.00	-5,710.00	68.3%*
130901 68920 Neuter/Spay Targeted	10,000	10,000	6,104.86	1,257.40	.00	3,895.14	61.0%
130901 68950 Neuter / Spay Fees	20,000	20,000	13,548.58	3,183.43	.00	6,451.42	67.7%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	12,000	12,000	7,363.44	2,850.83	.00	4,636.56	61.4%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	12,000	12,000	7,363.44	2,850.83	.00	4,636.56	61.4%
TOTAL REVENUES	-18,000	-18,000	-12,290.00	-1,590.00	.00	-5,710.00	
TOTAL EXPENSES	30,000	30,000	19,653.44	4,440.83	.00	10,346.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 County Clerk Automation Fund							
<b>131006 County Clerk Automation Fund</b>							
131006 42200 Postage Reimbursemen	-2,500	-2,500	-3,305.14	-209.00	.00	805.14	132.2%
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-12,000	-12,000	-9,840.00	-2,000.00	.00	-2,160.00	82.0%*
131006 42990 Tax Sale Fee	-2,500	-2,500	-3,110.00	-40.00	.00	610.00	124.4%
131006 51040 Salaries - Deputy Cle	42,533	42,533	19,671.44	3,271.76	.00	22,861.56	46.2%
131006 62000 Office Supplies	150	150	.00	.00	.00	150.00	.0%
131006 62010 Postage	2,500	2,500	3,019.18	4.14	.00	-519.18	120.8%*
131006 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun	28,183	28,183	6,435.48	1,026.90	.00	21,747.52	22.8%
TOTAL County Clerk Automation Fun	28,183	28,183	6,435.48	1,026.90	.00	21,747.52	22.8%
TOTAL REVENUES	-17,000	-17,000	-16,255.14	-2,249.00	.00	-744.86	
TOTAL EXPENSES	45,183	45,183	22,690.62	3,275.90	.00	22,492.38	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1311 County Highway Restricted Fund							
<b>131107 County Highway Restricted Fund</b>							
131107 42250 Revenue	-10,000	-10,000	-9,000.00	.00	.00	-1,000.00	90.0%*
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	-9,000.00	.00	.00	9,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-9,000.00	.00	.00	9,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-9,000.00	.00	.00	-1,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1312 County Motor Fuel Fund							
<b>131207 County Motor Fuel Fund</b>							
131207 40120 Trans from Transport S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-100,000	-100,000	-97,620.96	-18,148.65	.00	-2,379.04	97.6%*
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 42490 Other Revenue	0	0	-766,400.00	.00	.00	766,400.00	100.0%
131207 42560 Allotments	-3,000,000	-3,000,000	-1,291,338.17	-498,125.31	.00	-1,708,661.83	43.0%*
131207 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	3,000,000	3,000,000	-8,419.16	.00	.00	3,008,419.16	-.3%
131207 67430 Bulk Road Salt	250,000	250,000	167,874.37	.00	.00	82,125.63	67.1%
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	-1,995,903.92	-516,273.96	.00	1,629,903.92	545.3%
TOTAL County Motor Fuel Fund	-366,000	-366,000	-1,995,903.92	-516,273.96	.00	1,629,903.92	545.3%
TOTAL REVENUES	-3,616,000	-3,616,000	-2,155,359.13	-516,273.96	.00	-1,460,640.87	
TOTAL EXPENSES	3,250,000	3,250,000	159,455.21	.00	.00	3,090,544.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1313 Circuit Clerk Automation Fund							
<b>131303 Circuit Clerk Automation Fund</b>							
131303 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131303 42000 Fees	-150,000	-150,000	-82,746.00	-17,857.00	.00	-67,254.00	55.2%*
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	-82,746.00	-17,857.00	.00	107,746.00	-331.0%
TOTAL Circuit Clerk Automation Fu	25,000	25,000	-82,746.00	-17,857.00	.00	107,746.00	-331.0%
TOTAL REVENUES	-150,000	-150,000	-82,746.00	-17,857.00	.00	-67,254.00	
TOTAL EXPENSES	175,000	175,000	.00	.00	.00	175,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1314 Court Security Fund							
<b>131420 Court Security Fund</b>							
131420 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131420 42000 Fees	0	0	-435.00	-145.00	.00	435.00	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	16,578.08	2,182.30	.00	421.92	97.5%
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	5,262.87	.00	.00	9,412.13	35.9%
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	21,405.95	2,037.30	.00	28,899.05	42.6%
TOTAL Court Security Fund	50,305	50,305	21,405.95	2,037.30	.00	28,899.05	42.6%
TOTAL REVENUES	0	0	-435.00	-145.00	.00	435.00	
TOTAL EXPENSES	50,305	50,305	21,840.95	2,182.30	.00	28,464.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1315 Economic Development Com. Fund							
<b>131505 Economic Development Com. Fund</b>							
131505 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010 Transf. from Rstd. ED	-220,000	-220,000	.00	.00	.00	-220,000.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	-1,300	-1,300	-1,000.00	.00	.00	-300.00	76.9%*
131505 43700 Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	78,000	78,000	31,267.20	2,467.20	.00	46,732.80	40.1%
131505 51330 Salaries - Other	52,000	52,000	23,937.32	3,989.55	.00	28,062.68	46.0%
131505 51350 Salaries - Administr	0	0	.00	.00	.00	.00	.0%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 61160 Transf. to IMRF Fund	8,372	8,372	1,781.19	145.07	.00	6,590.81	21.3%
131505 61170 Transf. to SSI Fund	9,945	9,945	2,317.37	188.74	.00	7,627.63	23.3%
131505 61450 Trns. to Health Care	26,257	26,257	14,892.62	1,977.90	.00	11,364.38	56.7%
131505 62000 Office Supplies	200	200	.00	.00	.00	200.00	.0%
131505 62010 Postage	200	200	3.84	.00	.00	196.16	1.9%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	15,000	15,000	13,117.00	.00	.00	1,883.00	87.4%
131505 62040 Conferences	8,500	8,500	172.21	.00	.00	8,327.79	2.0%
131505 62050 Mileage	750	750	175.00	.00	.00	575.00	23.3%
131505 62070 Cellular Phones	540	540	296.24	.00	.00	243.76	54.9%
131505 62080 Travel	2,000	2,000	334.87	.00	.00	1,665.13	16.7%
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	3,206.49	567.50	.00	-1,406.49	178.1%*
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	90,501.35	9,335.96	.00	-96,937.35	-1406.2%
TOTAL Economic Development Com. F	-6,436	-6,436	90,501.35	9,335.96	.00	-96,937.35	-1406.2%
TOTAL REVENUES	-221,300	-221,300	-1,000.00	.00	.00	-220,300.00	
TOTAL EXPENSES	214,864	214,864	91,501.35	9,335.96	.00	123,362.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1316 Restrictd Econ. Dev. Com. Fund							
<b>131605 Restrictd Econ. Dev. Com. Fund</b>							
131605 41350 Interest Income	-3,600	-3,600	-7,590.11	-1,294.34	.00	3,990.11	210.8%
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	-3,474.30	-579.05	.00	-3,474.70	50.0%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	0	0	.00	.00	.00	.00	.0%
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830 Camp Mutty Paws	-8,725	-8,725	-727.10	-727.10	.00	-7,998.10	8.3%*
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	-6,803.03	-2,665.26	.00	-9,188.13	42.5%*
131605 61060 Transf to Economic De	220,000	220,000	.00	.00	.00	220,000.00	.0%
131605 66400 Approved Loan Program	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	60,975	60,975	16,232.43	14,400.75	.00	44,742.57	26.6%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,233,010	1,233,010	-2,812.11	9,135.00	.00	1,235,821.75	-.2%
TOTAL Restrictd Econ. Dev. Com. F	1,233,010	1,233,010	-2,812.11	9,135.00	.00	1,235,821.75	-.2%
TOTAL REVENUES	-48,965	-48,965	-19,044.54	-5,265.75	.00	-29,920.82	
TOTAL EXPENSES	1,281,975	1,281,975	16,232.43	14,400.75	.00	1,265,742.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1317 Mapping - GIS							
<b>131712 Mapping - GIS</b>							
131712 42250 Revenue	-480,000	-480,000	-196,116.00	-42,000.00	.00	-283,884.00	40.9%*
131712 49040 Miscellaneous Revenue	-120,000	-120,000	-2,019.48	.00	.00	-117,980.52	1.7%*
131712 51160 Salaries - Part Time	30,576	30,576	10,488.45	1,725.57	.00	20,087.55	34.3%
131712 51330 Salaries - Other	354,487	354,487	.00	.00	.00	354,487.00	.0%
131712 51390 Salaries - Full Time	0	0	163,597.24	27,266.18	.00	-163,597.24	100.0%*
131712 51640 Salaries - Interns	20,000	20,000	9,035.80	1,225.20	.00	10,964.20	45.2%
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	10,390.96	1,713.23	.00	14,959.04	41.0%
131712 61170 Transf. to SSI Fund	31,650	31,650	14,350.02	2,345.65	.00	17,299.98	45.3%
131712 61450 Trns. to Health Care	73,938	73,938	32,659.44	4,395.44	.00	41,278.56	44.2%
131712 62000 Office Supplies	400	400	298.97	.00	.00	101.03	74.7%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
131712 62040 Conferences	5,000	5,000	2,317.45	310.00	.00	2,682.55	46.3%
131712 62050 Mileage	2,000	2,000	17.00	.00	.00	1,983.00	.9%
131712 62060 Training	3,500	3,500	2,206.06	.00	.00	1,293.94	63.0%
131712 62150 Contractual Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
131712 65250 Shared Services Expen	0	0	.00	.00	.00	.00	.0%
131712 65370 Plotter Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 65840 Cloud Services	20,000	20,000	6,805.65	.00	.00	13,194.35	34.0%
131712 65850 Computer Maint. / So	50,000	50,000	3,904.46	.00	.00	46,095.54	7.8%
131712 65860 Computer Maint. / Ha	14,000	14,000	5,393.76	.00	.00	8,606.24	38.5%
131712 65890 Internet Expense	0	0	.00	.00	.00	.00	.0%
131712 65900 Aerial Reflight	25,500	25,500	25,375.00	.00	.00	125.00	99.5%
131712 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131712 68890 Rectification	0	0	.00	.00	.00	.00	.0%
131712 69780 Capital Expenditures	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	253.92	42.32	.00	646.08	28.2%
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	88,958.70	-2,976.41	.00	-8,057.70	110.0%
TOTAL Mapping - GIS	80,901	80,901	88,958.70	-2,976.41	.00	-8,057.70	110.0%
TOTAL REVENUES	-600,000	-600,000	-198,135.48	-42,000.00	.00	-401,864.52	
TOTAL EXPENSES	680,901	680,901	287,094.18	39,023.59	.00	393,806.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1318 HHS Restricted for WIC							
<b>131813 HHS Restricted for WIC</b>							
131813 41350 Interest Income	-6,000	-6,000	-1,398.70	-297.56	.00	-4,601.30	23.3%*
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	-1,398.70	-297.56	.00	-4,601.30	23.3%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-1,398.70	-297.56	.00	-4,601.30	23.3%
TOTAL REVENUES	-6,000	-6,000	-1,398.70	-297.56	.00	-4,601.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1321 Jail Commissary Fund							
<b>132120 KC Jail Commissary Fund</b>							
132120 41350 Interest Income	-11,315	-11,315	-7,267.47	-1,242.66	.00	-4,047.53	64.2%*
132120 42250 Revenue	-115,000	-115,000	-24,371.06	-4,331.82	.00	-90,628.94	21.2%*
132120 64540 Supplies Inmate Comm	40,778	40,778	26,971.78	3,527.07	.00	13,806.22	66.1%
132120 64570 Welfare/Health Inmate	26,280	26,280	1,221.68	.00	.00	25,058.32	4.6%
132120 64580 Medical Inmate Comm	0	0	15.63	.00	.00	-15.63	100.0%*
132120 66500 Miscellaneous Inmate	10,001	10,001	4,495.00	.00	.00	5,506.00	44.9%
132120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	-49,256	-49,256	1,065.56	-2,047.41	.00	-50,321.56	-2.2%
TOTAL Jail Commissary Fund	-49,256	-49,256	1,065.56	-2,047.41	.00	-50,321.56	-2.2%
TOTAL REVENUES	-126,315	-126,315	-31,638.53	-5,574.48	.00	-94,676.47	
TOTAL EXPENSES	77,059	77,059	32,704.09	3,527.07	.00	44,354.91	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1322 Kendall County Drug Srv. Fund							
<b>132225 Kendall County Drug Srv. Fund</b>							
132225 4200 Fines & Fees	-370	-370	-15.00	.00	.00	-355.00	4.1%*
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	-15.00	.00	.00	-340.00	4.2%
TOTAL Kendall County Drug Srv. Fu	-355	-355	-15.00	.00	.00	-340.00	4.2%
TOTAL REVENUES	-370	-370	-15.00	.00	.00	-355.00	
TOTAL EXPENSES	15	15	.00	.00	.00	15.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1323 K-9 Donations							
<b>132320 K-9 Donations</b>							
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1324 Law Library Fund							
<b>132415 Law Library Fund</b>							
132415 42000 Fees	-65,000	-65,000	-45,395.00	-9,355.00	.00	-19,605.00	69.8%*
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	5,000	5,000	4,615.44	769.24	.00	384.56	92.3%
132415 62020 Subscriptions / Books	20,000	20,000	11,126.18	.00	.00	8,873.82	55.6%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	5,875.00	.00	.00	8,225.00	41.7%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	12,042.00	.00	.00	12,042.00	50.0%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	-1,816	-1,816	-11,736.38	-8,585.76	.00	9,920.38	646.3%
TOTAL Law Library Fund	-1,816	-1,816	-11,736.38	-8,585.76	.00	9,920.38	646.3%
TOTAL REVENUES	-65,000	-65,000	-45,395.00	-9,355.00	.00	-19,605.00	
TOTAL EXPENSES	63,184	63,184	33,658.62	769.24	.00	29,525.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1325 Liability Ins. Program Fund							
<b>132525 Liability Ins. Program Fund</b>							
132525 40160 Trans from Liability	-505,000	-505,000	-160,000.00	-50,000.00	.00	-345,000.00	31.7%*
132525 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900 Claims	505,000	505,000	147,292.77	31,089.79	.00	357,707.23	29.2%
TOTAL Liability Ins. Program Fund	0	0	-12,707.23	-18,910.21	.00	12,707.23	100.0%
TOTAL Liability Ins. Program Fund	0	0	-12,707.23	-18,910.21	.00	12,707.23	100.0%
TOTAL REVENUES	-505,000	-505,000	-160,000.00	-50,000.00	.00	-345,000.00	
TOTAL EXPENSES	505,000	505,000	147,292.77	31,089.79	.00	357,707.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1326 Probation Services Fund							
<b>132616 Probation Services Fund</b>							
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	-55,317.86	-8,794.59	.00	-54,682.14	50.3%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-1,000	-1,000	-949.14	.00	.00	-50.86	94.9%*
132616 43140 GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
132616 43150 Underage Drinking Pro	-2,000	-2,000	-765.00	-120.00	.00	-1,235.00	38.3%*
132616 43160 Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616 43170 Drug Testing Revenue	0	0	-557.55	-123.90	.00	557.55	100.0%
132616 43180 Evaluation Reimburse	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	-3,721.00	-691.00	.00	-4,279.00	46.5%*
132616 61000 Transf. to General Fu	20,654	20,654	.00	.00	.00	20,654.00	.0%
132616 61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030 Dues	3,000	3,000	40.00	.00	.00	2,960.00	1.3%
132616 62060 Training	33,000	33,000	8,156.80	327.03	.00	24,843.20	24.7%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	72,000	72,000	12,838.27	1,009.00	.00	59,161.73	17.8%
132616 62150 Contractual Services	54,000	54,000	3,703.21	565.48	.00	50,296.79	6.9%
132616 62160 Equipment	13,500	13,500	5,356.86	1,059.50	.00	8,143.14	39.7%
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	4,215.06	573.75	.00	25,784.94	14.1%
132616 64450 Drug Testing	15,000	15,000	9,582.16	775.98	.00	5,417.84	63.9%
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	6,160.00	.00	.00	13,840.00	30.8%
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	-11,258.19	-5,418.75	.00	150,912.19	-8.1%
TOTAL Probation Services Fund	139,654	139,654	-11,258.19	-5,418.75	.00	150,912.19	-8.1%
TOTAL REVENUES	-121,500	-121,500	-61,310.55	-9,729.49	.00	-60,189.45	
TOTAL EXPENSES	261,154	261,154	50,052.36	4,310.74	.00	211,101.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1327 Public Safety Sales Tax Fund							
<b>132725 Public Safety Sales Tax Fund</b>							
132725 41350 Interest Income	-10,000	-10,000	-190,985.08	-29,619.20	.00	180,985.08	1909.9%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 Lease Income - KenCom	-46,124	-46,124	-23,638.00	-11,819.00	.00	-22,486.00	51.2%*
132725 42500 Public Safety Sales T	-8,000,000	-8,000,000	-3,155,222.83	-706,431.74	.00	-4,844,777.17	39.4%*
132725 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	525,000	525,000.00	.00	.00	.00	100.0%
132725 61150 Trans to Jail Addt. D	0	0	.00	.00	.00	.00	.0%
132725 61270 Trans to Crths Dbt Se	110,350	110,350	110,350.00	.00	.00	.00	100.0%
132725 61280 Trans to Crths Dbt Se	2,939,000	2,939,000	2,939,000.00	.00	.00	.00	100.0%
132725 61310 Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 61550 KenCom IGA	2,033,250	2,033,250	2,033,249.01	.00	.00	.99	100.0%
132725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750 Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760 Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun	-2,448,524	-2,448,524	2,237,753.10	-747,869.94	.00	-4,686,277.10	-91.4%
TOTAL Public Safety Sales Tax Fun	-2,448,524	-2,448,524	2,237,753.10	-747,869.94	.00	-4,686,277.10	-91.4%
TOTAL REVENUES	-8,056,124	-8,056,124	-3,369,845.91	-747,869.94	.00	-4,686,278.09	
TOTAL EXPENSES	5,607,600	5,607,600	5,607,599.01	.00	.00	.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1328 Recorder Document Storage Fund							
<b>132806 Recorder Document Storage Fund</b>							
132806 42250 Revenue	-209,000	-209,000	-95,497.13	-19,895.90	.00	-113,502.87	45.7%*
132806 51040 Salaries - Deputy Cle	121,088	121,088	55,886.74	9,314.44	.00	65,201.26	46.2%
132806 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720 Recorder's Doc Storang	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	59,161.32	4,925.23	.00	40,838.68	59.2%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	12,088	12,088	19,550.93	-5,656.23	.00	-7,462.93	161.7%
TOTAL Recorder Document Storage F	12,088	12,088	19,550.93	-5,656.23	.00	-7,462.93	161.7%
TOTAL REVENUES	-209,000	-209,000	-95,497.13	-19,895.90	.00	-113,502.87	
TOTAL EXPENSES	221,088	221,088	115,048.06	14,239.67	.00	106,039.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1329 Recorder - GIS							
<b>132906 Recorder - GIS</b>							
132906 42250 Revenue	-40,000	-40,000	-30,669.50	-6,303.00	.00	-9,330.50	76.7%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	68,753	68,753	31,732.23	5,288.71	.00	37,020.77	46.2%
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	1,062.73	-1,014.29	.00	27,690.27	3.7%
TOTAL Recorder - GIS	28,753	28,753	1,062.73	-1,014.29	.00	27,690.27	3.7%
TOTAL REVENUES	-40,000	-40,000	-30,669.50	-6,303.00	.00	-9,330.50	
TOTAL EXPENSES	68,753	68,753	31,732.23	5,288.71	.00	37,020.77	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1330 Rental Housing Supp. Prg Fund							
<b>133006 Rental Housing Supp. Prg Fund</b>							
133006 42040 Recording Fees	-396,000	-396,000	-104,580.00	-22,284.00	.00	-291,420.00	26.4%*
133006 52020 Remit to State of Ill	396,000	396,000	104,580.00	22,284.00	.00	291,420.00	26.4%
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	-104,580.00	-22,284.00	.00	-291,420.00	
TOTAL EXPENSES	396,000	396,000	104,580.00	22,284.00	.00	291,420.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1333 Sheriff Drug Abuse Fund							
<b>133320 Sheriff Drug Abuse Fund</b>							
133320 42000 Fees	0	0	.00	.00	.00	.00	.0%
133320 42020 Fines & Fees	0	0	-500.00	.00	.00	500.00	100.0%
133320 43600 Drug Fines - Sheriff	0	0	.00	.00	.00	.00	.0%
133320 61100 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
133320 66550 Drug Abuse Prevention	11,287	11,287	7,205.66	.00	.00	4,081.52	63.8%
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	6,705.66	.00	.00	4,581.52	59.4%
TOTAL Sheriff Drug Abuse Fund	11,287	11,287	6,705.66	.00	.00	4,581.52	59.4%
TOTAL REVENUES	0	0	-500.00	.00	.00	500.00	
TOTAL EXPENSES	11,287	11,287	7,205.66	.00	.00	4,081.52	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1334 Sheriff Drug Forfeiture Fund							
<b>133420 Sheriff Drug Forfeiture Fund</b>							
133420 43090 Drug Forfeitures Reve	-10,500	-10,500	-1,730.86	.00	.00	-8,769.14	16.5%*
133420 66590 Drug Forfeitures Expe	10,500	10,500	1,049.00	.00	.00	9,451.00	10.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-681.86	.00	.00	681.86	100.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-681.86	.00	.00	681.86	100.0%
TOTAL REVENUES	-10,500	-10,500	-1,730.86	.00	.00	-8,769.14	
TOTAL EXPENSES	10,500	10,500	1,049.00	.00	.00	9,451.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1335 Sheriff E-Ticket Fund							
<b>133520 Sheriff E-Ticket Fund</b>							
133520 42020 Fines & Fees	-3,059	-3,059	-1,480.00	-262.00	.00	-1,579.00	48.4%*
133520 66500 E-ticket Miscellaneou	8,325	8,325	801.50	.00	.00	7,523.50	9.6%
TOTAL Sheriff E-Ticket Fund	5,266	5,266	-678.50	-262.00	.00	5,944.50	-12.9%
TOTAL Sheriff E-Ticket Fund	5,266	5,266	-678.50	-262.00	.00	5,944.50	-12.9%
TOTAL REVENUES	-3,059	-3,059	-1,480.00	-262.00	.00	-1,579.00	
TOTAL EXPENSES	8,325	8,325	801.50	.00	.00	7,523.50	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1336 Sheriff FTA Fund							
<b>133620 Sheriff FTA Fund</b>							
133620 42250 Revenue	0	0	-12,641.00	.00	.00	12,641.00	100.0%
133620 66500 FTA Miscellaneous Exp	10,000	10,000	16,338.53	.00	.00	-6,338.53	163.4%*
TOTAL Sheriff FTA Fund	10,000	10,000	3,697.53	.00	.00	6,302.47	37.0%
TOTAL Sheriff FTA Fund	10,000	10,000	3,697.53	.00	.00	6,302.47	37.0%
TOTAL REVENUES	0	0	-12,641.00	.00	.00	12,641.00	
TOTAL EXPENSES	10,000	10,000	16,338.53	.00	.00	-6,338.53	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>133720 DUI Fund</b>							
133720 42020 Fines & Fees	-29,613	-29,613	-18,066.50	-2,947.00	.00	-11,546.50	61.0%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	23,498	23,498	10,773.00	121.00	.00	12,725.00	45.8%
TOTAL DUI Fund	-6,115	-6,115	-7,293.50	-2,826.00	.00	1,178.50	119.3%
TOTAL DUI Fund	-6,115	-6,115	-7,293.50	-2,826.00	.00	1,178.50	119.3%
TOTAL REVENUES	-29,613	-29,613	-18,066.50	-2,947.00	.00	-11,546.50	
TOTAL EXPENSES	23,498	23,498	10,773.00	121.00	.00	12,725.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1338 Sheriff Range Fund							
<b>133820 Sheriff Range Fund</b>							
133820 41350 Interest Income	-300	-300	-65.55	-13.87	.00	-234.45	21.9%*
133820 42000 Fees	-4,500	-4,500	-4,500.00	-500.00	.00	.00	100.0%
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	14,449	14,449	2,214.59	354.63	.00	12,234.41	15.3%
TOTAL Sheriff Range Fund	9,649	9,649	-2,350.96	-159.24	.00	11,999.96	-24.4%
TOTAL Sheriff Range Fund	9,649	9,649	-2,350.96	-159.24	.00	11,999.96	-24.4%
TOTAL REVENUES	-4,800	-4,800	-4,565.55	-513.87	.00	-234.45	
TOTAL EXPENSES	14,449	14,449	2,214.59	354.63	.00	12,234.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1339 Sheriff Spec. Assgm. Dtl. Fund							
<b>133920 Sheriff Spec. Assgm. Dtl. Fund</b>							
133920 43080 Agency Reimbursement	-30,000	-30,000	-19,674.74	.00	.00	-10,325.26	65.6%*
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	19,821.47	3,288.40	.00	10,178.53	66.1%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	146.73	3,288.40	.00	-146.73	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	146.73	3,288.40	.00	-146.73	100.0%
TOTAL REVENUES	-30,000	-30,000	-19,674.74	.00	.00	-10,325.26	
TOTAL EXPENSES	30,000	30,000	19,821.47	3,288.40	.00	10,178.53	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1340 Sheriff Vehicle Fund							
<b>134020 Sheriff Vehicle Fund</b>							
134020 42000 Fees	-4,149	-4,149	-674.34	-137.20	.00	-3,474.66	16.3%*
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	-674.34	-137.20	.00	-1,974.66	25.5%
TOTAL Sheriff Vehicle Fund	-2,649	-2,649	-674.34	-137.20	.00	-1,974.66	25.5%
TOTAL REVENUES	-4,149	-4,149	-674.34	-137.20	.00	-3,474.66	
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1342 State's Atty Child Adv Ctr Fnd							
<b>134221 State's Atty Child Adv Ctr Fnd</b>							
134221 42250 Revenue	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
134221 42860 Donations	0	0	-1,915.00	-380.00	.00	1,915.00	100.0%
134221 42970 Grant Award	-50,773	-50,773	-12,723.81	-4,261.53	.00	-38,049.19	25.1%*
134221 51390 Salaries - Full Time	50,773	50,773	23,307.73	3,884.63	.00	27,465.27	45.9%
134221 66500 Miscellaneous Expense	5,000	5,000	4,737.47	.00	.00	262.53	94.7%
TOTAL State's Atty Child Adv Ctr	0	0	13,406.39	-756.90	.00	-13,406.39	100.0%
TOTAL State's Atty Child Adv Ctr	0	0	13,406.39	-756.90	.00	-13,406.39	100.0%
TOTAL REVENUES	-55,773	-55,773	-14,638.81	-4,641.53	.00	-41,134.19	
TOTAL EXPENSES	55,773	55,773	28,045.20	3,884.63	.00	27,727.80	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1343 State's Atty Drug Enf. Fund							
<b>134321 State's Atty Drug Enf. Fund</b>							
134321 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370 Fines & Forfeitures	-8,000	-8,000	-2,064.48	-245.37	.00	-5,935.52	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	-2,064.48	-245.37	.00	32,064.48	-6.9%
TOTAL State's Atty Drug Enf. Fund	30,000	30,000	-2,064.48	-245.37	.00	32,064.48	-6.9%
TOTAL REVENUES	-8,000	-8,000	-2,064.48	-245.37	.00	-5,935.52	
TOTAL EXPENSES	38,000	38,000	.00	.00	.00	38,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1344 State's Atty Juv. Just. Cnc							
<b>134421 State's Atty Juv. Just. Cnc</b>							
134421 42250 Revenue	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%*
134421 66500 Miscellaneous Expense	19,000	19,000	4,635.00	.00	.00	14,365.00	24.4%
TOTAL State's Atty Juv. Just. Cnc	5,000	5,000	4,635.00	.00	.00	365.00	92.7%
TOTAL State's Atty Juv. Just. Cnc	5,000	5,000	4,635.00	.00	.00	365.00	92.7%
TOTAL REVENUES	-14,000	-14,000	.00	.00	.00	-14,000.00	
TOTAL EXPENSES	19,000	19,000	4,635.00	.00	.00	14,365.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1345 State's Atty Mny Laund Forf.							
<b>134521 State's Atty Mny Laund Forf.</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
<b>134621 State's Atty Rec. Auto. Fund</b>							
134621 42000 Fees	-6,500	-6,500	-3,677.00	-736.00	.00	-2,823.00	56.6%*
134621 66500 Miscellaneous Expense	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun	27,500	27,500	-3,677.00	-736.00	.00	31,177.00	-13.4%
TOTAL State's Atty Rec.s Auto. Fu	27,500	27,500	-3,677.00	-736.00	.00	31,177.00	-13.4%
TOTAL REVENUES	-6,500	-6,500	-3,677.00	-736.00	.00	-2,823.00	
TOTAL EXPENSES	34,000	34,000	.00	.00	.00	34,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1347 Tax Sale Automation Fund							
<b>134708 Tax Sale Automation Fund</b>							
134708 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134708 42990 Tax Sale Fee	-18,000	-18,000	-1,245.00	-1,245.00	.00	-16,755.00	6.9%*
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	-1,245.00	-1,245.00	.00	-2,755.00	31.1%
TOTAL Tax Sale Automation Fund	-4,000	-4,000	-1,245.00	-1,245.00	.00	-2,755.00	31.1%
TOTAL REVENUES	-18,000	-18,000	-1,245.00	-1,245.00	.00	-16,755.00	
TOTAL EXPENSES	14,000	14,000	.00	.00	.00	14,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1348 Transportation Alt. Prg. Fund							
<b>134807 Transportation Alt. Prg. Fund</b>							
134807 40120 Trans from Transport	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
134807 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134807 67500 Paths / Sidewalks	0	0	.00	.00	.00	.00	.0%
134807 67510 City of Yorkville	0	0	.00	.00	.00	.00	.0%
134807 67520 OswegoLand Park Distr	47,500	47,500	.00	.00	.00	47,500.00	.0%
134807 67530 Village of Lisbon	0	0	.00	.00	.00	.00	.0%
134807 67540 Village of Oswego	0	0	.00	.00	.00	.00	.0%
134807 67550 City of Plano	0	0	.00	.00	.00	.00	.0%
134807 67560 Kendall County Forest	189,000	189,000	.00	.00	.00	189,000.00	.0%
134807 67570 Village of Millington	0	0	.00	.00	.00	.00	.0%
134807 67590 Village of Minooka	0	0	.00	.00	.00	.00	.0%
134807 67600 Village of Montgomery	30,030	30,030	.00	.00	.00	30,030.00	.0%
TOTAL Transportation Alt. Prg. Fu	116,530	116,530	.00	.00	.00	116,530.00	.0%
TOTAL Transportation Alt. Prg. Fu	116,530	116,530	.00	.00	.00	116,530.00	.0%
TOTAL REVENUES	-150,000	-150,000	.00	.00	.00	-150,000.00	
TOTAL EXPENSES	266,530	266,530	.00	.00	.00	266,530.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1350 Transportation Sales Tax Fund							
<b>135007 Transportation Sales Tax Fund</b>							
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	-150,104.00	-28,288.54	.00	-99,896.00	60.0%*
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-8,000,000	-8,000,000	-3,155,222.80	-706,431.73	.00	-4,844,777.20	39.4%*
135007 42490 Other Revenue	-1,050,000	-1,050,000	-114,960.00	.00	.00	-935,040.00	10.9%*
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	1,554,582.91	921,378.52	.00	7,825,417.09	16.6%
135007 67410 Land / Right of way A	1,000,000	1,000,000	525,471.75	539.50	.00	474,528.25	52.5%
135007 67420 Engineering Fees	1,525,000	1,525,000	604,431.91	113,246.91	.00	920,568.09	39.6%
135007 67460 Professional Fees	60,000	60,000	15,000.00	.00	.00	45,000.00	25.0%
135007 69780 Capital Expenditures	500,000	500,000	28,918.00	.00	.00	471,082.00	5.8%
TOTAL Transportation Sales Tax Fu	3,305,000	3,305,000	-691,882.23	300,444.66	.00	3,996,882.23	-20.9%
TOTAL Transportation Sales Tax Fu	3,305,000	3,305,000	-691,882.23	300,444.66	.00	3,996,882.23	-20.9%
TOTAL REVENUES	-9,310,000	-9,310,000	-3,420,286.80	-734,720.27	.00	-5,889,713.20	
TOTAL EXPENSES	12,615,000	12,615,000	2,728,404.57	1,035,164.93	.00	9,886,595.43	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1351 Victim Impact Panel Fund							
<b>135115 Victim Impact Panel Fund</b>							
135115 41350 Interest Income	-3,200	-3,200	-110.30	-18.69	.00	-3,089.70	3.4%*
135115 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-110.30	-18.69	.00	110.30	100.0%
TOTAL Victim Impact Panel Fund	0	0	-110.30	-18.69	.00	110.30	100.0%
TOTAL REVENUES	-3,200	-3,200	-110.30	-18.69	.00	-3,089.70	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1354 Public Defend Auto Fund							
<b>135417 Pub Defr Rec Auto</b>							
135417 42000 Fees	-1,121	-1,121	-1,733.00	-300.00	.00	612.00	154.6%
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	-1,733.00	-300.00	.00	13,923.50	-14.2%
TOTAL Public Defend Auto Fund	12,191	12,191	-1,733.00	-300.00	.00	13,923.50	-14.2%
TOTAL REVENUES	-1,121	-1,121	-1,733.00	-300.00	.00	612.00	
TOTAL EXPENSES	13,312	13,312	.00	.00	.00	13,311.50	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1355 County Jail Medical Cost Fund							
<b>135520 County Jail Medical Cost Fund</b>							
135520 42000 Fees	-5,964	-5,964	-2,050.00	-370.00	.00	-3,914.00	34.4%*
135520 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580 Cnty Jail Inmate Medi	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Jail Medical Cost Fu	4,036	4,036	-2,050.00	-370.00	.00	6,086.00	-50.8%
TOTAL County Jail Medical Cost Fu	4,036	4,036	-2,050.00	-370.00	.00	6,086.00	-50.8%
TOTAL REVENUES	-5,964	-5,964	-2,050.00	-370.00	.00	-3,914.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1356 L.E. Operations Support Fund							
<b>135620 L.E. Operations Support Fund</b>							
135620 42250 Revenue	-16,240	-16,240	-10,000.00	.00	.00	-6,240.00	61.6%*
135620 66500 L.E. Ops Miscellaneous	12,190	12,190	12,673.58	.00	.00	-483.58	104.0%*
TOTAL L.E. Operations Support Fun	-4,050	-4,050	2,673.58	.00	.00	-6,723.58	-66.0%
TOTAL L.E. Operations Support Fun	-4,050	-4,050	2,673.58	.00	.00	-6,723.58	-66.0%
TOTAL REVENUES	-16,240	-16,240	-10,000.00	.00	.00	-6,240.00	
TOTAL EXPENSES	12,190	12,190	12,673.58	.00	.00	-483.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1357 County Clerk Election Fund							
<b>135706 County Clerk Election Fund</b>							
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	4,332.34	.00	.00	30,667.66	12.4%
TOTAL County Clerk Election Fund	860,500	860,500	8,500.13	.00	.00	851,999.87	1.0%
TOTAL County Clerk Election Fund	860,500	860,500	8,500.13	.00	.00	851,999.87	1.0%
TOTAL EXPENSES	860,500	860,500	8,500.13	.00	.00	851,999.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1358 Mental Health Trtmt. Court Fnd							
<b>135815 Mental Health Trtmt. Court Fnd</b>							
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	10,066.23	1,830.23	.00	13,726.77	42.3%
135815 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135815 61160 Transf. to IMRF Fund	1,550	1,550	753.24	117.87	.00	796.76	48.6%
135815 61170 Transf. to SSI Fund	1,850	1,850	908.03	140.01	.00	941.97	49.1%
135815 61450 Trns. to Health Care	0	0	1,421.93	239.10	.00	-1,421.93	100.0%*
135815 62060 Training	1,500	1,500	.00	.00	.00	1,500.00	.0%
135815 62080 Travel	2,500	2,500	422.98	.00	.00	2,077.02	16.9%
135815 62160 Equipment	0	0	.00	.00	.00	.00	.0%
135815 63030 Program Supplies	12,000	12,000	1,517.14	.00	.00	10,482.86	12.6%
135815 64450 Drug Testing	10,000	10,000	2,202.48	.00	.00	7,797.52	22.0%
135815 64460 Counseling	15,600	15,600	6,450.00	.00	.00	9,150.00	41.3%
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	23,742.03	2,327.21	.00	44,425.97	34.8%
TOTAL Mental Health Trtmt. Court	68,168	68,168	23,742.03	2,327.21	.00	44,425.97	34.8%
TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	
TOTAL EXPENSES	69,168	69,168	23,742.03	2,327.21	.00	45,425.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1360 Sheriff Elctrc Home Monitoring							
<b>136020 Sheriff Elctrc Home Monitoring</b>							
136020 42250 Revenue	-50,075	-50,075	-30,000.80	-3,276.44	.00	-20,074.20	59.9%*
136020 66500 GPS Miscellaneous	26,350	26,350	25.00	.00	.00	26,325.00	.1%
TOTAL Sheriff Elctrc Home Monitor	-23,725	-23,725	-29,975.80	-3,276.44	.00	6,250.80	126.3%
TOTAL Sheriff Elctrc Home Monitor	-23,725	-23,725	-29,975.80	-3,276.44	.00	6,250.80	126.3%
TOTAL REVENUES	-50,075	-50,075	-30,000.80	-3,276.44	.00	-20,074.20	
TOTAL EXPENSES	26,350	26,350	25.00	.00	.00	26,325.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
<b>136125 Health Care / Benefit Fund</b>							
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	-56,567.78	-7,677.38	.00	-43,347.22	56.6%*
136125 40030 Trns. from Animal Con	-22,781	-22,781	-11,413.65	-1,778.64	.00	-11,367.35	50.1%*
136125 40040 Trns. from VAC	-71,210	-71,210	-26,717.96	-3,766.89	.00	-44,492.04	37.5%*
136125 40050 Trns. from GIS Mappin	-73,938	-73,938	-32,659.44	-4,395.44	.00	-41,278.56	44.2%*
136125 40070 Trns. from Adult Rede	0	0	-3,328.31	-559.64	.00	3,328.31	100.0%
136125 40080 Trns. from HHS	-691,403	-691,403	-384,851.36	-50,801.87	.00	-306,551.64	55.7%*
136125 40140 Trns. from Mental Hea	0	0	-717.30	-239.10	.00	717.30	100.0%
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	-15,597.25	-1,977.90	.00	-10,659.75	59.4%*
136125 42170 Hlth Ins Employee Ded	-1,398,187	-1,398,187	-703,080.92	-105,097.82	.00	-695,106.08	50.3%*
136125 42180 Hlth Ins COBRA	-113,181	-113,181	-77,682.72	-12,321.57	.00	-35,498.28	68.6%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	-361,135	-361,135	-207,599.84	-24,676.64	.00	-153,535.16	57.5%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-29,099	-29,099	-8,110.65	-1,706.30	.00	-20,988.35	27.9%*
136125 65420 Dental Insurance	291,549	291,549	169,843.68	27,911.24	.00	121,705.32	58.3%
136125 65460 State Unemployment Co	35,000	35,000	8,899.00	.00	.00	26,101.00	25.4%
136125 65470 Health Insurance Prem	5,498,931	5,498,931	2,971,750.95	485,512.37	.00	2,527,180.05	54.0%
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	3,140.68	624.83	.00	4,696.32	40.1%
136125 65680 HSA Employer Contribu	600,000	600,000	574,475.00	3,000.00	.00	25,525.00	95.7%
136125 65690 FSA Monthly Fee	3,500	3,500	121.44	.00	.00	3,378.56	3.5%
136125 68010 Benefit Platform Fees	49,613	49,613	7,675.15	980.25	.00	41,937.85	15.5%
TOTAL Health Care / Benefit Fund	-329,076	-329,076	2,207,578.72	303,029.50	.00	-2,536,654.72	-670.8%
TOTAL Health Care / Benefit Fund	-329,076	-329,076	2,207,578.72	303,029.50	.00	-2,536,654.72	-670.8%
TOTAL REVENUES	-6,825,106	-6,825,106	-1,528,327.18	-214,999.19	.00	-5,296,778.82	
TOTAL EXPENSES	6,496,030	6,496,030	3,735,905.90	518,028.69	.00	2,760,124.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1362 Judicial Facilities Constructn							
<b>136225 Judicial Facilities Constructn</b>							
136225 42250 Revenue	-100,000	-100,000	-103,579.50	-21,329.50	.00	3,579.50	103.6%
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	28,820.00	28,820.00	.00	53,640.00	35.0%
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	-74,759.50	7,490.50	.00	61,219.50	552.1%
TOTAL Judicial Facilities Constru	-13,540	-13,540	-74,759.50	7,490.50	.00	61,219.50	552.1%
TOTAL REVENUES	-100,000	-100,000	-103,579.50	-21,329.50	.00	3,579.50	
TOTAL EXPENSES	86,460	86,460	28,820.00	28,820.00	.00	57,640.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1363 Opioid Settlement Fund							
<b>136325 Opioid Settlement Fund</b>							
136325 42250 Revenue	-100,000	-100,000	-44,037.29	.00	.00	-55,962.71	44.0%*
136325 42370 Refunds	0	0	.00	.00	.00	.00	.0%
136325 66990 To be distributed	200,000	200,000	.00	.00	.00	200,000.00	.0%
136325 67950 Treatment Expenditures	0	0	.00	.00	.00	.00	.0%
136325 67960 Prevention Expenditur	0	0	.00	.00	.00	.00	.0%
136325 67980 Other Strategies Expe	0	0	.00	.00	.00	.00	.0%
136325 68030 Treat Opioid Use Diso	0	0	.00	.00	.00	.00	.0%
136325 68040 Support People in Tre	0	0	15,030.89	2,649.89	.00	-15,030.89	100.0%*
136325 68050 Connect People who Ne	0	0	.00	.00	.00	.00	.0%
136325 68060 Address the Needs of	0	0	258.64	.00	.00	-258.64	100.0%*
136325 68070 Address Needs of Wome	0	0	.00	.00	.00	.00	.0%
136325 68080 Prevent Over Prescrib	0	0	.00	.00	.00	.00	.0%
136325 68090 Prevent Misuse of Opi	0	0	4,649.32	2,142.24	.00	-4,649.32	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	2,151.38	.00	.00	-2,151.38	100.0%*
136325 68140 Research	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	100,000	100,000	-21,947.06	4,792.13	.00	121,947.06	-21.9%
TOTAL Opioid Settlement Fund	100,000	100,000	-21,947.06	4,792.13	.00	121,947.06	-21.9%
TOTAL REVENUES	-100,000	-100,000	-44,037.29	.00	.00	-55,962.71	
TOTAL EXPENSES	200,000	200,000	22,090.23	4,792.13	.00	177,909.77	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1364 EMA Hazard Mitigation Plan							
<b>136409 EMA Hazard Mitigation Plan</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1365 Sheriff Equitable Sharing Prog							
<b>136520 Sheriff Equitable Sharing Prog</b>							
136520 41350 Interest Income	0	0	-1.05	-.18	.00	1.05	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	-1.05	-.18	.00	14,888.60	.0%
TOTAL Sheriff Equitable Sharing P	14,888	14,888	-1.05	-.18	.00	14,888.60	.0%
TOTAL REVENUES	0	0	-1.05	-.18	.00	1.05	
TOTAL EXPENSES	14,888	14,888	.00	.00	.00	14,887.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1366 Domestic Violence Response Trm							
<b>136625 Domestic Violence Response Trm</b>							
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	5,334.67	778.69	.00	-5,334.67	100.0%*
TOTAL Domestic Violence Response	0	0	5,334.67	778.69	.00	-5,334.67	100.0%
TOTAL Domestic Violence Response	0	0	5,334.67	778.69	.00	-5,334.67	100.0%
TOTAL EXPENSES	0	0	5,334.67	778.69	.00	-5,334.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1400 Animal Control Capital Fund							
<b>140001 Animal Control Capital Fund</b>							
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	-6,300.00	.00	5,000.00	.0%
TOTAL Animal Control Capital Fund	0	0	.00	-6,300.00	.00	.00	.0%
TOTAL Animal Control Capital Fund	0	0	.00	-6,300.00	.00	.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	15,000	15,000	.00	-6,300.00	.00	15,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401 Building Fund							
<b>140125 Building Fund</b>							
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	2,840,888.96	1,145,076.46	.00	5,171,521.04	35.5%
TOTAL Building Fund	7,977,410	7,977,410	2,840,888.96	1,145,076.46	.00	5,136,521.04	35.6%
TOTAL Building Fund	7,977,410	7,977,410	2,840,888.96	1,145,076.46	.00	5,136,521.04	35.6%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	8,012,410	8,012,410	2,840,888.96	1,145,076.46	.00	5,171,521.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1402 Capital Improvement Fund							
<b>140225 Capital Improvement Fund</b>							
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	-70,481.15	-15,473.63	.00	-29,518.85	70.5%*
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	12,884.42	2,590.43	.00	742,115.58	1.7%
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	-57,596.73	-12,883.20	.00	562,596.73	-11.4%
TOTAL Capital Improvement Fund	505,000	505,000	-57,596.73	-12,883.20	.00	562,596.73	-11.4%
TOTAL REVENUES	-250,000	-250,000	-70,481.15	-15,473.63	.00	-179,518.85	
TOTAL EXPENSES	755,000	755,000	12,884.42	2,590.43	.00	742,115.58	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1403 Courthouse Restoration Fund							
<b>140325 Courthouse Restoration Fund</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1404 Public Safety Capl. Imp. Fund							
<b>140425 Public Safety Capl. Imp. Fund</b>							
140425 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140425 40180 Trn from Bond Proceed	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-525,000	-525,000.00	.00	.00	.00	100.0%
140425 40490 Trn from Jail Additio	0	0	.00	.00	.00	.00	.0%
140425 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340 Generator Demand Resp	0	0	.00	.00	.00	.00	.0%
140425 62160 Equipment	759,907	759,907	133,006.81	30,426.44	.00	626,900.19	17.5%
140425 62161 Equipment - Administr	0	0	.00	.00	.00	.00	.0%
140425 62162 Equipment - Correctio	0	0	.00	.00	.00	.00	.0%
140425 62163 Equipment - Operation	0	0	.00	.00	.00	.00	.0%
140425 66500 Miscellaneous Expense	1,989,567	1,989,567	1,435,595.82	146,486.59	.00	553,971.18	72.2%
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	11,985.00	.00	.00	-11,985.00	100.0%*
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	1,055,587.63	176,913.03	.00	1,168,886.37	47.5%
TOTAL Public Safety Capl. Imp. F	2,224,474	2,224,474	1,055,587.63	176,913.03	.00	1,168,886.37	47.5%
TOTAL REVENUES	-525,000	-525,000	-525,000.00	.00	.00	.00	
TOTAL EXPENSES	2,749,474	2,749,474	1,580,587.63	176,913.03	.00	1,168,886.37	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1500 County Building Debt Service							
<b>150008 County Building Debt Service</b>							
150008 40000 Transf. from General	-96,546	-96,546	-96,546.00	.00	.00	.00	100.0%
150008 40080 Transf. from HHS	-145,814	-145,814	-145,814.00	.00	.00	.00	100.0%
150008 41350 Interest Income	-600	-600	-3,811.72	.00	.00	3,211.72	635.3%
150008 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230 Rental Inc - kend Hou	-4,800	-4,800	-1,600.00	.00	.00	-3,200.00	33.3%*
150008 43240 Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250 Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260 Rental Income from KC	-9,600	-9,600	-4,800.00	-1,600.00	.00	-4,800.00	50.0%*
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	33,380.00	33,380.00	.00	33,380.00	50.0%
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	-219,191.72	31,780.00	.00	220,741.72*****	
TOTAL County Building Debt Servic	1,550	1,550	-219,191.72	31,780.00	.00	220,741.72*****	
TOTAL REVENUES	-257,360	-257,360	-252,571.72	-1,600.00	.00	-4,788.28	
TOTAL EXPENSES	258,910	258,910	33,380.00	33,380.00	.00	225,530.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501 Courthouse Exp. Debt Service							
<b>150108 Courthouse Exp. Debt Service</b>							
150108 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
150108 40200 Trans from Pub Safety	-3,050,350	-3,050,350	-3,049,350.00	.00	.00	-1,000.00	100.0%*
150108 41350 Interest Income	-1,000	-1,000	-9,148.29	.00	.00	8,148.29	914.8%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	2,000	2,000	475.00	475.00	.00	1,525.00	23.8%
150108 68730 Dbt Srv 2016 Interest	10,350	10,350	10,350.00	4,425.00	.00	.00	100.0%
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	429,000.00	183,125.00	.00	.00	100.0%
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	-8,673.29	188,025.00	.00	8,673.29	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-8,673.29	188,025.00	.00	8,673.29	100.0%
TOTAL REVENUES	-3,051,350	-3,051,350	-3,058,498.29	.00	.00	7,148.29	
TOTAL EXPENSES	3,051,350	3,051,350	3,049,825.00	188,025.00	.00	1,525.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1502 Jail Addition Debt Service							
<b>150208 Jail Addition Debt Service</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1503 Sheriff IL Med Assist Recovery							
<b>150320 Sheriff IL Med Assist Recovery</b>							
150320 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
150320 66500 Miscellaneous Expense	64,750	64,750	3,707.52	938.61	.00	61,042.48	5.7%
TOTAL Sheriff IL Med Assist Recov	64,750	64,750	3,707.52	938.61	.00	61,042.48	5.7%
TOTAL Sheriff IL Med Assist Recov	64,750	64,750	3,707.52	938.61	.00	61,042.48	5.7%
TOTAL EXPENSES	64,750	64,750	3,707.52	938.61	.00	61,042.48	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1702 Community Services Block Grant							
<b>170213 Community Services Block Grant</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1720 Historic Preservation CLG Grnt							
<b>172019 Historic Preservation CLG Grnt</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1730 County Clerk Death Cert. Grant							
<b>173006 County Clerk Death Cert. Grant</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1731 Help America Vote Act							
<b>173106 Help America Vote Act</b>							
173106 42970 Grant Award- HAVA	-98,156	-98,156	.00	.00	.00	-98,156.28	.0%*
173106 47950 Grant Award- IVRS	0	0	.00	.00	.00	.00	.0%
173106 47970 Grant Award- PPA	0	0	.00	.00	.00	.00	.0%
173106 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
173106 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
173106 66500 Miscellaneous Expense	98,156	98,156	61,153.80	41.95	.00	37,002.48	62.3%
173106 70110 Grant Expense- PPA	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	61,153.80	41.95	.00	-61,153.80	100.0%
TOTAL Help America Vote Act	0	0	61,153.80	41.95	.00	-61,153.80	100.0%
TOTAL REVENUES	-98,156	-98,156	.00	.00	.00	-98,156.28	
TOTAL EXPENSES	98,156	98,156	61,153.80	41.95	.00	37,002.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1735 Coroner Death Cert. Grant							
<b>173504 Coroner Death Cert. Grant</b>							
173504 41350 Interest Income	0	0	-17.77	.00	.00	17.77	100.0%
173504 42970 Grant Award	-3,000	-3,000	-4,386.00	-4,386.00	.00	1,386.00	146.2%
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	-4,403.77	-4,386.00	.00	6,403.77	-220.2%
TOTAL Coroner Death Cert. Grant	2,000	2,000	-4,403.77	-4,386.00	.00	6,403.77	-220.2%
TOTAL REVENUES	-3,000	-3,000	-4,403.77	-4,386.00	.00	1,403.77	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1736 Coroner SUDORS							
<b>173604 Coroner SUDORS</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1740 Viol. Crms Victim's Assist Gr.							
<b>174021 Viol. Crms Victim's Assist Gr.</b>							
174021 42970 Grant Award	-64,000	-64,000	-16,000.00	.00	.00	-48,000.00	25.0%*
174021 70000 Salaries and Wages	64,000	64,000	24,229.05	4,028.54	.00	39,770.95	37.9%
174021 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Viol. Crms Victim's Assist	0	0	8,229.05	4,028.54	.00	-8,229.05	100.0%
TOTAL Viol. Crms Victim's Assist	0	0	8,229.05	4,028.54	.00	-8,229.05	100.0%
TOTAL REVENUES	-64,000	-64,000	-16,000.00	.00	.00	-48,000.00	
TOTAL EXPENSES	64,000	64,000	24,229.05	4,028.54	.00	39,770.95	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1741 National Children Alliance NCA							
<b>174121 National Children Alliance NCA</b>							
174121 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
174121 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174121 70000 Salaries and wages	0	0	1,634.62	1,634.62	.00	-1,634.62	100.0%*
TOTAL National Children Alliance	0	0	1,634.62	1,634.62	.00	-1,634.62	100.0%
TOTAL National Children Alliance	0	0	1,634.62	1,634.62	.00	-1,634.62	100.0%
TOTAL EXPENSES	0	0	1,634.62	1,634.62	.00	-1,634.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1745 Adult Redeploy Illinois							
<b>174515 Adult Redeploy Illinois</b>							
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	-76,488.44	-39,755.71	.00	-159,297.98	32.4%*
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	56,450.38	9,255.88	.00	63,566.62	47.0%
174515 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
174515 61160 Transf. to IMRF Fund	7,729	7,729	3,913.57	596.08	.00	3,815.43	50.6%
174515 61170 Transf. to SSI Fund	9,181	9,181	4,729.24	708.07	.00	4,451.76	51.5%
174515 61450 Trns. to Health Care	7,200	7,200	3,328.31	559.64	.00	3,871.69	46.2%
174515 62000 Office Supplies	16,396	16,396	4,390.77	.00	.00	12,005.23	26.8%
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	6,045.00	.00	.00	-4,196.00	326.9%*
174515 62080 Travel	3,423	3,423	1,732.37	.00	.00	1,690.63	50.6%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	16,215	16,215	1,679.66	.00	.00	14,535.34	10.4%
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	18,000.00	.00	.00	28,800.00	38.5%
174515 65190 Assessments	875	875	.00	.00	.00	875.00	.0%
TOTAL Adult Redeploy Illinois	-18,852	-18,852	23,780.86	-28,636.04	.00	-42,633.28	-126.1%
<b>17451520 ARI State's Attorney Salaries</b>							
17451520 51270 Salaries - Asst. St	12,874	12,874	5,693.52	948.92	.00	7,180.48	44.2%
TOTAL ARI State's Attorney Salari	12,874	12,874	5,693.52	948.92	.00	7,180.48	44.2%
TOTAL Adult Redeploy Illinois	-5,978	-5,978	29,474.38	-27,687.12	.00	-35,452.80	-493.0%
TOTAL REVENUES	-248,537	-248,537	-76,488.44	-39,755.71	.00	-172,048.98	
TOTAL EXPENSES	242,559	242,559	105,962.82	12,068.59	.00	136,596.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1746 Family Violence Coord. Council							
<b>174616 Family Violence Coord. Council</b>							
174616 42970 Grant Award	-62,000	-62,000	-19,821.36	-15,268.14	.00	-42,178.64	32.0%*
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	22,234.14	2,940.00	.00	39,415.86	36.1%
TOTAL Family Violence Coord. Coun	0	0	2,412.78	-12,328.14	.00	-2,412.78	100.0%
TOTAL Family Violence Coord. Coun	0	0	2,412.78	-12,328.14	.00	-2,412.78	100.0%
TOTAL REVENUES	-62,000	-62,000	-19,821.36	-15,268.14	.00	-42,178.64	
TOTAL EXPENSES	62,000	62,000	22,234.14	2,940.00	.00	39,765.86	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1747 IL Court Tech Modernization							
<b>174715 IL Court Tech Modernization</b>							
174715 42970 Grant Award	-194,600	-194,600	.00	.00	.00	-194,600.00	.0%*
174715 70030 Equipment	64,800	64,800	122,244.02	116,989.52	.00	-57,444.02	188.6%*
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	122,244.02	116,989.52	.00	-122,244.02	100.0%
TOTAL IL Court Tech Modernization	0	0	122,244.02	116,989.52	.00	-122,244.02	100.0%
TOTAL REVENUES	-194,600	-194,600	.00	.00	.00	-194,600.00	
TOTAL EXPENSES	194,600	194,600	122,244.02	116,989.52	.00	72,355.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1750 HIDTA							
<b>175020 HIDTA</b>							
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	-1,471,305.42	-294,633.72	.00	-593,694.58	71.2%*
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	53,152.05	.00	.00	76,847.95	40.9%
175020 70710 Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720 ISC - Investigative S	440,000	440,000	200,218.10	34,359.97	.00	239,781.90	45.5%
175020 70730 MC - Management & Co	681,000	681,000	334,559.71	52,223.27	.00	346,440.29	49.1%
175020 70740 NARCINT/DHE	80,000	80,000	34,876.87	6,341.25	.00	45,123.13	43.6%
175020 70750 RI - Resource Initiat	550,000	550,000	608,403.54	12,060.95	.00	-58,403.54	110.6%*
175020 70760 TRN - Training	180,000	180,000	86,499.04	15,433.55	.00	93,500.96	48.1%
175020 70770 ET - PIRET	0	0	29,585.66	.00	.00	-29,585.66	100.0%*
175020 70780 EE - Investigative Su	0	0	106,313.67	13,076.88	.00	-106,313.67	100.0%*
175020 70790 ET - Counternarc/Cryp	0	0	3,829.11	412.80	.00	-3,829.11	100.0%*
175020 70800 NC - Kankakee Area St	0	0	29,336.14	10,688.68	.00	-29,336.14	100.0%*
175020 70810 Tri-County Init-Multi	0	0	152,754.07	23,864.38	.00	-152,754.07	100.0%*
TOTAL HIDTA	-4,000	-4,000	168,222.54	-126,171.99	.00	-172,222.54	-4205.6%
TOTAL HIDTA	-4,000	-4,000	168,222.54	-126,171.99	.00	-172,222.54	-4205.6%
TOTAL REVENUES	-2,065,000	-2,065,000	-1,471,305.42	-294,633.72	.00	-593,694.58	
TOTAL EXPENSES	2,061,000	2,061,000	1,639,527.96	168,461.73	.00	421,472.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1751 IDOT CPS Grt (Child Sfty Seat)							
<b>175120 IDOT CPS Grt (Child Sfty Seat)</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1752 Traffic Enforcement Grants							
<b>175220 Traffic Enforcement Grants</b>							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 42970 Grant Award	-90,675	-90,675	-14,662.89	-3,712.75	.00	-76,012.31	16.2%*
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	14,260.56	1,478.34	.00	68,171.44	17.3%
175220 51580 Salaries - Impaired D	0	0	.00	.00	.00	.00	.0%
175220 51590 Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66500 Miscellaneous Expense	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	-402.33	-2,234.41	.00	402.33	100.0%
TOTAL Traffic Enforcement Grants	0	0	-402.33	-2,234.41	.00	402.33	100.0%
TOTAL REVENUES	-90,675	-90,675	-14,662.89	-3,712.75	.00	-76,012.31	
TOTAL EXPENSES	90,675	90,675	14,260.56	1,478.34	.00	76,414.64	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1753 Smoke Free Act Fund							
<b>175320 Smoke Free Act Fund</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
<b>175409 Nuclear Grant Fund</b>							
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	1,596.17	642.52	.00	-86.17	105.7%*
175409 62080 Travel	2,500	2,500	.00	.00	.00	2,500.00	.0%
175409 62150 Contractual Services	1,040	1,040	4,562.50	.00	.00	-3,522.50	438.7%*
175409 62160 Equipment	8,630	8,630	2,062.25	447.76	.00	6,567.75	23.9%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	0	0	63.00	.00	.00	-63.00	100.0%*
TOTAL Nuclear Grant Fund	-6,320	-6,320	8,283.92	1,090.28	.00	-14,603.92	-131.1%
TOTAL Nuclear Grant Fund	-6,320	-6,320	8,283.92	1,090.28	.00	-14,603.92	-131.1%
TOTAL REVENUES	-20,000	-20,000	.00	.00	.00	-20,000.00	
TOTAL EXPENSES	13,680	13,680	8,283.92	1,090.28	.00	5,396.08	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1755 SCAAP Grant							
<b>175520 SCAAP Grant</b>							
175520 42250 Revenue	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
175520 66550 SCAAP Miscellaneous E	14,120	14,120	.00	.00	.00	14,120.00	.0%
TOTAL SCAAP Grant	2,120	2,120	.00	.00	.00	2,120.00	.0%
TOTAL SCAAP Grant	2,120	2,120	.00	.00	.00	2,120.00	.0%
TOTAL REVENUES	-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES	14,120	14,120	.00	.00	.00	14,120.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1757 Tobacco Grant Fund							
<b>175720 Tobacco Grant Fund</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1758 AAA Traffic Safety Equipment							
<b>175820 AAA Traffic Safety Equipment</b>							
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 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
<b>176505 Kendall Area Transit</b>							
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	-2,800.91	-295.18	.00	2,600.91	1400.5%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-113,988	-113,988	-79,110.00	-78,146.00	.00	-34,878.00	69.4%*
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	-339,429.16	-19,170.28	.00	-960,570.84	26.1%*
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	-123,426.44	7,423.14	.00	-576,573.56	17.6%*
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	-20,135.38	-18,624.58	.00	20,135.38	100.0%
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 51660 Salaries - PCOM	9,156	9,156	4,120.43	704.34	.00	5,035.57	45.0%
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	789,938.58	122,382.08	.00	633,480.42	55.5%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	27,957.12	153.38	.00	-26,957.12	2795.7%*
176505 67610 IDOT Capital - Vehicl	0	0	.00	.00	.00	.00	.0%
176505 67620 IDOT Capital - A&E	0	0	.00	.00	.00	.00	.0%
176505 67630 IDOT Capital - Equipm	0	0	.00	.00	.00	.00	.0%
176505 67640 IDOT CVP - Vehicle Pu	0	0	.00	.00	.00	.00	.0%
176505 67650 IDOT Rebuild IL - Con	0	0	.00	.00	.00	.00	.0%
176505 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Kendall Area Transit</b>	<b>-797,447</b>	<b>-797,447</b>	<b>257,114.24</b>	<b>14,426.90</b>	<b>.00</b>	<b>-1,054,561.24</b>	<b>-32.2%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	257,114.24	14,426.90	.00	-1,054,561.24	-32.2%
TOTAL REVENUES	-2,250,188	-2,250,188	-564,901.89	-108,812.90	.00	-1,685,286.11	
TOTAL EXPENSES	1,452,741	1,452,741	822,016.13	123,239.80	.00	630,724.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
<b>177025 American Rescue Plan Act ARPA</b>							
177025 41350 Interest Income	-1,000	-1,000	-17,638.12	-2,874.83	.00	16,638.12	1763.8%
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	91,035.24	61,218.54	.00	-91,035.24	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	8,580.00	8,580.00	.00	491,420.00	1.7%
177025 79521 Broadband Infrastruct	1,000,000	1,000,000	31,683.00	22,863.00	.00	968,317.00	3.2%
177025 79601 Provision Government	0	0	.00	.00	.00	.00	.0%
177025 79701 Administrative Expens	25,000	25,000	6,494.00	499.00	.00	18,506.00	26.0%
<b>TOTAL American Rescue Plan Act AR</b>	<b>1,584,000</b>	<b>1,584,000</b>	<b>120,154.12</b>	<b>90,285.71</b>	<b>.00</b>	<b>1,463,845.88</b>	<b>7.6%</b>

17702513 ARPA Health and Human Salaries

17702513 79302 PSW: Rehiring Publi	0	0	.00	.00	.00	.00	.0%
------------------------------------	---	---	-----	-----	-----	-----	-----

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
TOTAL ARPA Health and Human Salar	0	0	.00	.00	.00	.00	.0%
<b>17702514 ARPA Circuit Clerk Salaries</b>							
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%
<b>17702517 ARPA Coroner Salaries</b>							
17702517 79302 PSW: Rehiring Publi	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA Coroner Salaries	0	0	.00	.00	.00	.00	.0%
<b>17702519 ARPA Public Defenfer Salaries</b>							
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%
<b>17702520 ARPA State's Atty Salaries</b>							
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	120,154.12	90,285.71	.00	1,463,845.88	7.6%
TOTAL REVENUES	-1,000	-1,000	-17,638.12	-2,874.83	.00	16,638.12	
TOTAL EXPENSES	1,585,000	1,585,000	137,792.24	93,160.54	.00	1,447,207.76	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1781 Courthouse Grant							
<b>178103 Courthouse Grant</b>							
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	-21,374.52	.00	.00	.0%
TOTAL Courthouse Grant	0	0	.00	-21,374.52	.00	.00	.0%
TOTAL Courthouse Grant	0	0	.00	-21,374.52	.00	.00	.0%
TOTAL EXPENSES	0	0	.00	-21,374.52	.00	.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1785 Public Defender State Funding							
<b>178517 Public Defender State Funding</b>							
178517 41350 Interest Income	-700	-700	-19.12	-3.26	.00	-680.88	2.7%*
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	-19.12	-3.26	.00	114,252.12	.0%
TOTAL Public Defender State Fundi	114,233	114,233	-19.12	-3.26	.00	114,252.12	.0%
TOTAL REVENUES	-99,251	-99,251	-19.12	-3.26	.00	-99,231.88	
TOTAL EXPENSES	213,484	213,484	.00	.00	.00	213,484.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1801 Eng. / Conslt. Escrow Acct							
<b>180119 Eng. / Conslt. Escrow Acct</b>							
180119 43580 Enginee Consultant Es	0	0	-27,550.00	-3,000.00	.00	27,550.00	100.0%
180119 63150 Project Expenses	0	0	19,492.16	.00	.00	-19,492.16	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	-8,057.84	-3,000.00	.00	8,057.84	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-8,057.84	-3,000.00	.00	8,057.84	100.0%
TOTAL REVENUES	0	0	-27,550.00	-3,000.00	.00	27,550.00	
TOTAL EXPENSES	0	0	19,492.16	.00	.00	-19,492.16	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1802 Henneberry Woods							
<b>180219 Henneberry woods</b>							
180219 41350 Interest Income	0	0	-1,190.74	-201.78	.00	1,190.74	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	-1,190.74	-201.78	.00	1,190.74	100.0%
TOTAL Henneberry Woods	0	0	-1,190.74	-201.78	.00	1,190.74	100.0%
TOTAL REVENUES	0	0	-1,190.74	-201.78	.00	1,190.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1803 HRA Fund							
<b>180308 HRA Fund</b>							
180308 41350 Interest Income	-50	-50	-40.47	-6.25	.00	-9.53	80.9%*
180308 47580 Employee Contr. - HRA	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
180308 52130 Claims / Reimb To Inf	6,000	6,000	662.47	32.03	.00	5,337.53	11.0%
TOTAL HRA Fund	-50	-50	622.00	25.78	.00	-672.00-1244.0%	
TOTAL HRA Fund	-50	-50	622.00	25.78	.00	-672.00-1244.0%	
TOTAL REVENUES	-6,050	-6,050	-40.47	-6.25	.00	-6,009.53	
TOTAL EXPENSES	6,000	6,000	662.47	32.03	.00	5,337.53	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1804 Land Acquisition							
<b>180408 Land Acquisition</b>							
180408 41350 Interest Income	0	0	-1,798.49	-320.88	.00	1,798.49	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-145,175.00	-12,000.00	.00	145,175.00	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	133,000.00	7,000.00	.00	-133,000.00	100.0%*
TOTAL Land Acquisition	0	0	-13,973.49	-5,320.88	.00	13,973.49	100.0%
TOTAL Land Acquisition	0	0	-13,973.49	-5,320.88	.00	13,973.49	100.0%
TOTAL REVENUES	0	0	-146,973.49	-12,320.88	.00	146,973.49	
TOTAL EXPENSES	0	0	133,000.00	7,000.00	.00	-133,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1805 Land Cash							
<b>180508 Land Cash</b>							
180508 41350 Interest Income	0	0	-7,259.63	-1,256.83	.00	7,259.63	100.0%
180508 42910 Land Cash	0	0	-47,080.13	.00	.00	47,080.13	100.0%
180508 66990 Distribution	0	0	404,151.12	395,938.49	.00	-404,151.12	100.0%*
TOTAL Land Cash	0	0	349,811.36	394,681.66	.00	-349,811.36	100.0%
TOTAL Land Cash	0	0	349,811.36	394,681.66	.00	-349,811.36	100.0%
TOTAL REVENUES	0	0	-54,339.76	-1,256.83	.00	54,339.76	
TOTAL EXPENSES	0	0	404,151.12	395,938.49	.00	-404,151.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1806 Payroll Clearing Account							
<b>180608 Payroll Clearing Account</b>							
180608 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	-7,500	-7,500	-5,102.55	-841.56	.00	-2,397.45	68.0%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-5,245.31	-710.66	.00	-14,754.69	26.2%*
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	-3,705.00	-570.00	.00	-6,295.00	37.1%*
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	-2,031,704.31	-306,731.30	.00	-1,868,295.69	52.1%*
180608 47500 EE Contr. - HSA Addtl	-6,000	-6,000	-60,614.62	-15,068.16	.00	54,614.62	1010.2%
180608 47510 EE Contr. - Vision	-45,000	-45,000	-19,198.63	-3,033.15	.00	-25,801.37	42.7%*
180608 47520 EE Contr. - Supp Life	-45,000	-45,000	-32,426.30	-5,609.33	.00	-12,573.70	72.1%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-16,512.61	-2,706.98	.00	-18,487.39	47.2%*
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	-106,543.36	-16,221.48	.00	-123,456.64	46.3%*
180608 47610 EE Contr. - Hospital	0	0	-3,765.47	-770.91	.00	3,765.47	100.0%
180608 47620 EE Contr. - Life Pack	0	0	.00	.00	.00	.00	.0%
180608 47630 EE Contr. - Identity	0	0	-3,411.50	-644.00	.00	3,411.50	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	3,705.00	570.00	.00	6,295.00	37.1%
180608 52080 FSA / DCSA	35,000	35,000	15,200.60	1,662.20	.00	19,799.40	43.4%
180608 52090 HSA Additional	6,000	6,000	60,609.62	15,068.16	.00	-54,609.62	1010.2%*
180608 52100 Legal Shield	250	250	.00	.00	.00	250.00	.0%
180608 52110 Vision	45,000	45,000	19,271.16	3,163.44	.00	25,728.84	42.8%
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	28,186.29	5,539.53	.00	16,813.71	62.6%
180608 52160 Miscellaneous Dedc. P	100	100	515.88	.00	.00	-415.88	515.9%*
180608 52180 Health Insurance	3,900,000	3,900,000	2,031,754.44	306,731.30	.00	1,868,245.56	52.1%
180608 52190 Accidental Insurance	20,000	20,000	3,625.69	707.64	.00	16,374.31	18.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 1806	FOR: Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180608	52200	7,500	7,500	4,242.75	845.32	.00	3,257.25	56.6%
180608	52210	230,000	230,000	106,543.36	16,221.48	.00	123,456.64	46.3%
180608	52220	0	0	3,748.80	755.56	.00	-3,748.80	100.0%*
180608	52230	0	0	.00	.00	.00	.00	.0%
180608	52240	0	0	3,417.64	643.56	.00	-3,417.64	100.0%*
180608	52300	0	0	.00	.00	.00	.00	.0%
180608	61000	0	0	.00	.00	.00	.00	.0%
180608	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account		-500	-500	-7,408.43	-999.34	.00	6,908.43	1481.7%
TOTAL Payroll Clearing Account		-500	-500	-7,408.43	-999.34	.00	6,908.43	1481.7%
TOTAL REVENUES		-4,300,600	-4,300,600	-2,288,229.66	-352,907.53	.00	-2,012,370.34	
TOTAL EXPENSES		4,300,100	4,300,100	2,280,821.23	351,908.19	.00	2,019,278.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1807 Ravine Woods							
<b>180719 Ravine Woods</b>							
180719 41350 Interest Income	0	0	-96.75	-16.40	.00	96.75	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	-96.75	-16.40	.00	96.75	100.0%
TOTAL Ravine Woods	0	0	-96.75	-16.40	.00	96.75	100.0%
TOTAL REVENUES	0	0	-96.75	-16.40	.00	96.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1808 Sheriff Sale Foreclosure Fund							
<b>180820 Sheriff Sale Foreclosure Fund</b>							
180820 43100 Sheriff Sale Proceeds	0	0	-1,412,859.35	-179,458.35	.00	1,412,859.35	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	137,625.52	.00	.00	-137,625.52	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	2,245,776.48	185,000.00	.00	-2,245,776.48	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	970,542.65	5,541.65	.00	-970,542.65	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	970,542.65	5,541.65	.00	-970,542.65	100.0%
TOTAL REVENUES	0	0	-1,412,859.35	-179,458.35	.00	1,412,859.35	
TOTAL EXPENSES	0	0	2,383,402.00	185,000.00	.00	-2,383,402.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1809 Sheriff Sale Forcls Srpls Fund							
<b>180920 Sheriff Sale Forcls Srpls Fund</b>							
180920 40210 SURPLUS transfer in f	0	0	-184,839.99	-47,214.47	.00	184,839.99	100.0%
180920 66990 SURPLUS Distribution	0	0	188,667.03	.00	.00	-188,667.03	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	3,827.04	-47,214.47	.00	-3,827.04	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	3,827.04	-47,214.47	.00	-3,827.04	100.0%
TOTAL REVENUES	0	0	-184,839.99	-47,214.47	.00	184,839.99	
TOTAL EXPENSES	0	0	188,667.03	.00	.00	-188,667.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1810 Township Bridge							
<b>181007 Township Bridge</b>							
181007 41350 Interest Income	0	0	-809.43	.00	.00	809.43	100.0%
181007 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
181007 42470 Receipts - State of I	-600,000	-600,000	-597,755.37	.00	.00	-2,244.63	99.6%*
181007 61110 Transf. to County Bri	600,000	600,000	175,337.48	.00	.00	424,662.52	29.2%
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	-423,227.32	.00	.00	423,227.32	100.0%
TOTAL Township Bridge	0	0	-423,227.32	.00	.00	423,227.32	100.0%
TOTAL REVENUES	-600,000	-600,000	-598,564.80	.00	.00	-1,435.20	
TOTAL EXPENSES	600,000	600,000	175,337.48	.00	.00	424,662.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1811 Township Motor Fuel							
<b>181107 Township Motor Fuel</b>							
181107 41350 Interest Income	-25,000	-25,000	-10,908.24	-2,093.49	.00	-14,091.76	43.6%*
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-900,000	-900,000	-332,366.88	-128,216.16	.00	-567,633.12	36.9%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	925,000	925,000	242,860.67	2,064.00	.00	682,139.33	26.3%
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-100,414.45	-128,245.65	.00	100,414.45	100.0%
TOTAL Township Motor Fuel	0	0	-100,414.45	-128,245.65	.00	100,414.45	100.0%
TOTAL REVENUES	-925,000	-925,000	-343,275.12	-130,309.65	.00	-581,724.88	
TOTAL EXPENSES	925,000	925,000	242,860.67	2,064.00	.00	682,139.33	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1812 Trust Account							
<b>181208 Trust Account</b>							
181208 41350 Interest Income	0	0	-982.95	-166.57	.00	982.95	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	-982.95	-166.57	.00	982.95	100.0%
TOTAL Trust Account	0	0	-982.95	-166.57	.00	982.95	100.0%
TOTAL REVENUES	0	0	-982.95	-166.57	.00	982.95	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>190011 Forest Preserve</b>							
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	-54,956.71	-54,956.71	.00	-744,312.29	6.9%*
190011 41350 Interest Income	-17,532	-17,532	-3,507.28	-472.62	.00	-14,024.72	20.0%*
190011 42250 Revenue	-149,058	-149,058	-5,384.62	.00	.00	-143,673.38	3.6%*
190011 42860 Donations	-5,000	-5,000	-3,100.00	.00	.00	-1,900.00	62.0%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-134,000	-134,000	-109,696.50	-108,496.50	.00	-24,303.50	81.9%*
190011 42940 Credit Card Fee	-6,000	-6,000	-5,546.75	-368.91	.00	-453.25	92.4%*
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	92,651.28	15,441.87	.00	108,069.72	46.2%
190011 51470 Salaries - Stipends	6,120	6,120	2,824.56	470.76	.00	3,295.44	46.2%
190011 61160 Transf. to IMRF Fund	13,322	13,322	6,494.96	1,025.42	.00	6,827.04	48.8%
190011 61170 Transf. to SSI Fund	15,825	15,825	7,826.98	1,218.08	.00	7,998.02	49.5%
190011 61230 Transf. to HealthCare	53,286	53,286	29,646.08	3,940.43	.00	23,639.92	55.6%
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	3,553.65	284.64	.00	3,446.35	50.8%
190011 62030 Dues	500	500	500.00	.00	.00	.00	100.0%
190011 62040 Conferences	11,940	11,940	8,811.26	3,728.10	.00	3,128.74	73.8%
190011 62090 Legal Publications	1,000	1,000	119.66	.00	.00	880.34	12.0%
190011 62150 Contractual Services	156,394	156,394	1,270.45	223.99	.00	155,123.55	.8%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	3,135	3,135	1,526.45	239.97	.00	1,608.55	48.7%
190011 65460 State Unemployment Co	0	0	.00	.00	.00	.00	.0%
190011 65490 Auditing & Accounting	12,500	12,500	12,500.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 67410 Land / Right of way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	87,596	87,596	87,596.00	.00	.00	.00	100.0%
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340 Farm Lease Contract	1	1	.00	.00	.00	1.00	.0%
190011 68430 Marketing / Publicity	1,200	1,200	179.79	58.07	.00	1,020.21	15.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	3,571.49	471.49	.00	1,428.51	71.4%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	2,600	2,600	2,000.00	.00	.00	600.00	76.9%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	6,000	6,000	5,330.60	348.03	.00	669.40	88.8%
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%
<b>TOTAL Forest Preserve</b>	<b>-520,769</b>	<b>-520,769</b>	<b>84,211.35</b>	<b>-136,843.89</b>	<b>.00</b>	<b>-604,980.35</b>	<b>-16.2%</b>
<b>19001160 Ellis House</b>							
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	5,203.91	867.32	.00	6,071.09	46.2%
19001160 62000 Office Supplies	600	600	281.18	20.99	.00	318.82	46.9%
19001160 62270 Utilities	6,350	6,350	6,313.04	.00	.00	36.96	99.4%
19001160 63050 Employer Contr. SSI	1,589	1,589	787.39	122.21	.00	801.61	49.6%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	4,250	4,250	2,486.61	451.91	.00	1,763.39	58.5%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis House</b>	<b>24,064</b>	<b>24,064</b>	<b>15,072.13</b>	<b>1,462.43</b>	<b>.00</b>	<b>8,991.87</b>	<b>62.6%</b>
<b>19001161 Ellis Barn</b>							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 51390 Salaries - Full Tim	11,275	11,275	5,203.94	867.32	.00	6,071.06	46.2%
19001161 62270 Utilities	6,350	6,350	1,556.25	1,050.74	.00	4,793.75	24.5%
19001161 63050 Employer Contr. SSI	1,589	1,589	787.40	122.21	.00	801.60	49.6%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580 Grounds and Mainten	3,200	3,200	99.87	86.35	.00	3,100.13	3.1%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Barn</b>	<b>22,414</b>	<b>22,414</b>	<b>7,647.46</b>	<b>2,126.62</b>	<b>.00</b>	<b>14,766.54</b>	<b>34.1%</b>
<b>19001162 Ellis Grounds</b>							
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	10,407.97	1,734.66	.00	12,143.03	46.2%
19001162 63050 Employer Contr. SSI	3,178	3,178	1,574.80	244.41	.00	1,603.20	49.6%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	6,400	6,400	2,749.26	977.02	.00	3,650.74	43.0%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Grounds</b>	<b>129</b>	<b>129</b>	<b>14,732.03</b>	<b>2,956.09</b>	<b>.00</b>	<b>-14,603.03*****%</b>	
<b>19001163 Ellis Camps</b>							
19001163 42250 Revenue	-13,750	-13,750	-16,310.00	-1,435.00	.00	2,560.00	118.6%
19001163 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160 Salaries - Part Tim	6,201	6,201	2,323.89	459.22	.00	3,877.11	37.5%
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	209.51	37.77	.00	533.49	28.2%
19001163 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163 99700 Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Camps</b>	<b>-6,355</b>	<b>-6,355</b>	<b>-13,776.60</b>	<b>-938.01</b>	<b>.00</b>	<b>7,421.60</b>	<b>216.8%</b>
<b>19001164 Ellis Riding Lessons</b>							
19001164 42250 Revenue	-63,800	-63,800	-28,280.50	-6,150.00	.00	-35,519.50	44.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001164 42860 Donations	-1	-1	.00	.00	.00	-1.00	.0%*
19001164 51160 Salaries - Part Tim	53,151	53,151	20,261.61	4,031.79	.00	32,889.39	38.1%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	12,000	12,000	7,072.73	1,941.40	.00	4,927.27	58.9%
19001164 63010 Horse Acquisition &	1	1	.00	.00	.00	1.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	2,204.00	-700.00	.00	6,796.00	24.5%
19001164 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001164 63050 Employer Contr. SSI	6,365	6,365	1,930.27	335.75	.00	4,434.73	30.3%
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%
<b>TOTAL Ellis Riding Lessons</b>	<b>16,717</b>	<b>16,717</b>	<b>3,188.11</b>	<b>-541.06</b>	<b>.00</b>	<b>13,528.89</b>	<b>19.1%</b>
<b>19001165 Ellis Birthday Parties</b>							
19001165 42250 Revenue	-6,000	-6,000	-2,830.00	-385.00	.00	-3,170.00	47.2%*
19001165 51160 Salaries - Part Tim	4,429	4,429	1,660.25	328.10	.00	2,768.75	37.5%
19001165 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165 63030 Program Supplies	450	450	103.47	.00	.00	346.53	23.0%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	530	530	174.61	26.98	.00	355.39	32.9%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Birthday Parties</b>	<b>-591</b>	<b>-591</b>	<b>-891.67</b>	<b>-29.92</b>	<b>.00</b>	<b>300.67</b>	<b>150.9%</b>
<b>19001166 Ellis Public Programs</b>							
19001166 42250 Revenue	-3,000	-3,000	-1,345.00	-480.00	.00	-1,655.00	44.8%*
19001166 51160 Salaries - Part Tim	1,772	1,772	664.14	131.25	.00	1,107.86	37.5%
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
19001166	63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001166	63050	Employer Contr. SSI	212	212	59.94	10.79	.00	152.06	28.3%
19001166	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001166	68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001166	68570	Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
19001166	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs			-865	-865	-620.92	-337.96	.00	-244.08	71.8%
<b>19001167 Ellis Sunrise Center</b>									
19001167	42250	Revenue	-13,760	-13,760	-8,001.00	-1,200.00	.00	-5,759.00	58.1%*
19001167	51160	Salaries - Part Tim	23,782	23,782	8,632.76	1,705.95	.00	15,149.24	36.3%
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	816.52	140.30	.00	1,998.48	29.0%
19001167	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center			15,338	15,338	1,448.28	646.25	.00	13,889.72	9.4%
<b>19001168 Ellis weddings</b>									
19001168	42250	Revenue	-4,500	-4,500	-750.00	.00	.00	-3,750.00	16.7%*
19001168	43450	Security Deposit Re	-5,000	-5,000	-1,000.00	.00	.00	-4,000.00	20.0%*
19001168	51160	Salaries - Part Tim	383	383	126.60	11.44	.00	256.40	33.1%
19001168	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001168	63040	Security Deposit Re	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168	63050	Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%
19001168	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168	63070	Refuse Pickup	1,200	1,200	406.65	75.18	.00	793.35	33.9%
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	-1,216.75	86.62	.00	-1,671.25	42.1%
<b>19001169 Ellis Other Rentals</b>									
19001169	42250	Revenue	-3,400	-3,400	-3,525.00	.00	.00	125.00	103.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001169 43450 Security Deposit Re	-1,000	-1,000	-815.00	-220.00	.00	-185.00	81.5%*
19001169 51160 Salaries - Part Tim	383	383	126.65	11.44	.00	256.35	33.1%
19001169 63040 Security Deposit Re	1,000	1,000	730.00	410.00	.00	270.00	73.0%
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	-3,483.35	201.44	.00	495.35	116.6%
<b>19001170 Ellis 5K</b>							
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%
<b>19001171 Hoover</b>							
19001171 42250 Revenue	-9,000	-9,000	-7,325.00	-4,575.00	.00	-1,675.00	81.4%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	20,938	20,938	6,087.59	1,261.51	.00	14,850.41	29.1%
19001171 51390 Salaries - Full Tim	41,800	41,800	16,955.86	2,086.76	.00	24,844.14	40.6%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,000	4,000	1,305.00	.00	.00	2,695.00	32.6%
19001171 63040 Security Deposit Re	13,500	13,500	8,425.00	1,240.00	.00	5,075.00	62.4%
19001171 63050 Employer Contr. SSI	8,654	8,654	3,274.14	408.15	.00	5,379.86	37.8%
19001171 63060 ER Contr Health/Den	13,259	13,259	3,688.20	489.70	.00	9,570.80	27.8%
19001171 63090 Natural Gas	9,500	9,500	4,216.02	430.66	.00	5,283.98	44.4%
19001171 63100 Electric	20,000	20,000	10,772.14	1,281.05	.00	9,227.86	53.9%
19001171 63110 Shop Supplies	4,000	4,000	1,569.95	.00	.00	2,430.05	39.2%
19001171 63120 Building Maintenanc	8,000	8,000	6,490.00	88.36	.00	1,510.00	81.1%
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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001171 68580	Grounds and Mainten	4,000	4,000	1,443.44	.00	.00	2,556.56	36.1%
19001171 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		139,651	139,651	57,159.89	2,711.19	.00	82,491.11	40.9%
<b>19001172 Hoover Bunkhouse</b>								
19001172 42250	Revenue	-36,000	-36,000	-19,305.00	-955.00	.00	-16,695.00	53.6%*
19001172 43450	Security Deposit Re	-6,000	-6,000	-3,400.00	-100.00	.00	-2,600.00	56.7%*
19001172 51160	Salaries - Part Tim	10,469	10,469	3,021.64	608.56	.00	7,447.36	28.9%
19001172 51390	Salaries - Full Tim	20,900	20,900	7,658.41	1,043.39	.00	13,241.59	36.6%
19001172 63050	Employer Contr. SSI	4,327	4,327	1,526.67	204.08	.00	2,800.33	35.3%
19001172 63060	ER Contr Health/Den	6,630	6,630	1,844.10	244.85	.00	4,785.90	27.8%
19001172 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		326	326	-8,654.18	1,045.88	.00	8,980.18	-2654.7%
<b>19001173 Hoover Campsite</b>								
19001173 42250	Revenue	-7,000	-7,000	-2,680.00	-1,450.00	.00	-4,320.00	38.3%*
19001173 43450	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim	5,234	5,234	1,510.84	304.28	.00	3,723.16	28.9%
19001173 51390	Salaries - Full Tim	10,450	10,450	3,829.17	521.69	.00	6,620.83	36.6%
19001173 63050	Employer Contr. SSI	2,164	2,164	763.34	102.04	.00	1,400.66	35.3%
19001173 63060	ER Contr Health/Den	3,315	3,315	922.08	122.43	.00	2,392.92	27.8%
19001173 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		14,163	14,163	4,345.43	-399.56	.00	9,817.57	30.7%
<b>19001174 Hoover Meadowhawk Lodge</b>								
19001174 42250	Revenue	-44,600	-44,600	-29,164.00	-5,420.00	.00	-15,436.00	65.4%*
19001174 43450	Security Deposit Re	-8,200	-8,200	-7,812.50	-105.00	.00	-387.50	95.3%*
19001174 51160	Salaries - Part Tim	9,584	9,584	2,967.39	435.84	.00	6,616.61	31.0%
19001174 51390	Salaries - Full Tim	10,450	10,450	3,829.17	521.69	.00	6,620.83	36.6%
19001174 63050	Employer Contr. SSI	2,497	2,497	763.34	102.04	.00	1,733.66	30.6%
19001174 63060	ER Contr Health/Den	3,315	3,315	922.08	122.43	.00	2,392.92	27.8%
19001174 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Hoover Meadowhawk Lodge	-26,954	-26,954	-28,494.52	-4,343.00	.00	1,540.52	105.7%
<b>19001175 Environmental Education</b>							
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%
<b>19001176 Environmental Education School</b>							
19001176 42250 Revenue	-20,000	-20,000	-14,118.00	-849.00	.00	-5,882.00	70.6%*
19001176 51160 Salaries - Part Tim	12,485	12,485	6,756.24	1,510.95	.00	5,728.76	54.1%
19001176 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001176 63030 Program Supplies	700	700	388.54	170.91	.00	311.46	55.5%
19001176 63040 Security Deposit Re	1	1	791.00	791.00	.00	-790.00	*****%*
19001176 63050 Employer Contr. SSI	1,866	1,866	533.81	96.09	.00	1,332.19	28.6%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-4,947	-4,947	-5,648.41	1,719.95	.00	701.41	114.2%
<b>19001177 Environmental Education Camps</b>							
19001177 42250 Revenue	-42,500	-42,500	-49,080.00	-1,245.00	.00	6,580.00	115.5%
19001177 51160 Salaries - Part Tim	33,965	33,965	13,512.74	3,021.94	.00	20,452.26	39.8%
19001177 51390 Salaries - Full Tim	7,479	7,479	3,451.57	575.26	.00	4,027.43	46.2%
19001177 63030 Program Supplies	1,500	1,500	279.62	215.73	.00	1,220.38	18.6%
19001177 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001177 63050 Employer Contr. SSI	3,732	3,732	1,524.20	273.22	.00	2,207.80	40.8%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	4,676	4,676	-30,311.87	2,841.15	.00	34,987.87	-648.2%
<b>19001178 Environmental Educ. Natrl Beg.</b>							
19001178 42250 Revenue	-160,000	-160,000	-108,397.50	-270.00	.00	-51,602.50	67.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001178 42860 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001178 51160 Salaries - Part Tim	87,560	87,560	45,012.99	8,622.75	.00	42,547.01	51.4%
19001178 51390 Salaries - Full Tim	55,199	55,199	25,474.54	4,245.76	.00	29,724.46	46.2%
19001178 63030 Program Supplies	4,000	4,000	1,078.32	423.72	.00	2,921.68	27.0%
19001178 63040 Security Deposit Re	2,200	2,200	.00	.00	.00	2,200.00	.0%
19001178 63050 Employer Contr. SSI	18,513	18,513	9,484.56	1,587.42	.00	9,028.44	51.2%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	5,972	5,972	-27,347.09	14,609.65	.00	33,319.09	-457.9%
<b>19001179 Environ. Educ. Other Pblc Prg</b>							
19001179 42250 Revenue	-20,000	-20,000	-8,237.00	-1,882.00	.00	-11,763.00	41.2%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	8,987	8,987	4,864.58	1,087.89	.00	4,122.42	54.1%
19001179 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001179 63030 Program Supplies	750	750	485.75	.00	.00	264.25	64.8%
19001179 63040 Security Deposit Re	500	500	12.00	.00	.00	488.00	2.4%
19001179 63050 Employer Contr. SSI	1,344	1,344	396.27	69.18	.00	947.73	29.5%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-8,418	-8,418	-2,478.40	-724.93	.00	-5,939.60	29.4%
<b>19001180 Environ. Educ. Laws of Nature</b>							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	3,495	3,495	1,891.83	423.08	.00	1,603.17	54.1%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	197.76	50.00	.00	402.24	33.0%
19001180 63050 Employer Contr. SSI	522	522	146.34	26.91	.00	375.66	28.0%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,617	4,617	2,235.93	499.99	.00	2,381.07	48.4%
<b>19001181 Environmental Educ. Other</b>							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
19001181	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181	63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181	63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other			0	0	.00	.00	.00	.00	.0%
<b>19001182 Natural Areas Volunteers</b>									
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%
<b>19001183 Grounds and Natural Resources</b>									
19001183	42250	Revenue	-35,000	-35,000	-2,625.00	.00	.00	-32,375.00	7.5%*
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	-3,665.00	-865.00	.00	-4,335.00	45.8%*
19001183	42920	Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183	51160	Salaries - Part Tim	49,370	49,370	13,576.46	1,869.38	.00	35,793.54	27.5%
19001183	51390	Salaries - Full Tim	168,179	168,179	76,119.26	13,090.64	.00	92,059.74	45.3%
19001183	62160	Equipment	22,640	22,640	6,234.01	2,912.57	.00	16,405.99	27.5%
19001183	62180	Gasoline / Fuel / O	20,500	20,500	7,213.91	2,384.04	.00	13,286.09	35.2%
19001183	62400	Uniforms / Clothing	2,250	2,250	570.91	.00	.00	1,679.09	25.4%
19001183	63040	Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183	63050	Employer Contr. SSI	29,691	29,691	11,722.23	1,844.47	.00	17,968.77	39.5%
19001183	63060	ER Contr Health/Den	39,777	39,777	19,545.24	2,757.54	.00	20,231.76	49.1%
19001183	63070	Refuse Pickup	8,500	8,500	3,832.36	1,056.06	.00	4,667.64	45.1%
19001183	63090	Natural Gas	4,500	4,500	3,599.29	302.19	.00	900.71	80.0%
19001183	63110	Shop Supplies	9,000	9,000	2,426.90	128.89	.00	6,573.10	27.0%
19001183	63140	Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183	63540	Telephones	8,000	8,000	3,038.21	378.75	.00	4,961.79	38.0%
19001183	68530	Preserve Improvemen	10,274	10,274	2,385.74	1,497.92	.00	7,888.26	23.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	143,974.52	27,357.45	.00	183,366.48	44.0%
<b>19001184 Pickerill - Pigott</b>							
19001184 42250 Revenue	-14,000	-14,000	-14,506.00	-2,440.00	.00	506.00	103.6%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-500	-500	-65.00	-65.00	.00	-435.00	13.0%*
19001184 43450 Security Deposit Re	-5,000	-5,000	-3,957.50	-715.00	.00	-1,042.50	79.2%*
19001184 51160 Salaries - Part Tim	4,350	4,350	1,456.55	131.56	.00	2,893.45	33.5%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63040 Security Deposit Re	5,000	5,000	2,417.50	820.00	.00	2,582.50	48.4%
19001184 63050 Employer Contr. SSI	333	333	.00	.00	.00	333.00	.0%
19001184 63100 Electric	9,185	9,185	3,808.39	411.37	.00	5,376.61	41.5%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-632	-632	-10,846.06	-1,857.07	.00	10,214.06	1716.1%
TOTAL Forest Preserve	1	1	200,245.31	-87,750.69	.00	-200,244.31	%
TOTAL REVENUES	-1,676,870	-1,676,870	-519,385.86	-195,100.74	.00	-1,157,484.14	
TOTAL EXPENSES	1,676,871	1,676,871	719,631.17	107,350.05	.00	957,239.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1901 FP Bond Proceeds 2007							
<b>190111 FP Bond Proceeds 2007</b>							
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%
<b>19011160 FP Bond Prds 07 Ellis</b>							
19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
<b>19011171 FP Bond Prds 07 Hoover</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
<b>190311 FP Debt Service 2015/2016/2017</b>							
190311 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190311 41010 Current Property Tax	-5,940,513	-5,940,513	-402,732.64	-402,732.64	.00	-5,537,780.36	6.8%*
190311 41350 Interest Income	-66,500	-66,500	-18,017.73	-1,540.64	.00	-48,482.27	27.1%*
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	791.64	791.64	.00	1,208.36	39.6%
190311 68710 Dbt Srv 2015 Interest	350,430	350,430	350,430.00	174,900.00	.00	.00	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	187,450	187,450	187,450.00	50,356.25	.00	.00	100.0%
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	5,202,921.27	-178,225.39	.00	-5,517,554.27	-1653.6%
TOTAL FP Debt Service 2015/2016/2	-314,633	-314,633	5,202,921.27	-178,225.39	.00	-5,517,554.27	-1653.6%
TOTAL REVENUES	-6,007,013	-6,007,013	-420,750.37	-404,273.28	.00	-5,586,262.63	
TOTAL EXPENSES	5,692,380	5,692,380	5,623,671.64	226,047.89	.00	68,708.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 KCFPD Endowment Fund							
<b>190411 KCFPD Endowment Fund</b>							
190411 40500 Trn fr KCFPD Rolling	0	0	.00	.00	.00	.00	.0%
190411 41350 Interest Income	-8,000	-8,000	-17,743.26	-2,123.58	.00	9,743.26	221.8%
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	55,554.14	577.01	.00	21,849.86	71.8%
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190411 70330 Construction	790,216	790,216	481,236.10	189,393.14	.00	308,979.90	60.9%
TOTAL KCFPD Endowment Fund	699,620	699,620	519,046.98	187,846.57	.00	180,573.02	74.2%
TOTAL KCFPD Endowment Fund	699,620	699,620	519,046.98	187,846.57	.00	180,573.02	74.2%
TOTAL REVENUES	-468,000	-468,000	-17,743.26	-2,123.58	.00	-450,256.74	
TOTAL EXPENSES	1,167,620	1,167,620	536,790.24	189,970.15	.00	630,829.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 KCFPD Project Fund #1							
<b>190511 KCFPD Project Fund #1</b>							
190511 40300 Txn from BProc 2007 1	0	0	.00	.00	.00	.00	.0%
190511 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
190511 40500 Trn fr KCFPD Rolling	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 42970 Grant Award	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 43880 Kendall County Escrow	-336,562	-336,562	.00	.00	.00	-336,562.00	.0%*
190511 61390 Trans to Rolling Gran	0	0	.00	.00	.00	.00	.0%
190511 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190511 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190511 70040 Supplies	0	0	.00	.00	.00	.00	.0%
190511 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
190511 70060 Consultants	107,520	107,520	.00	.00	.00	107,520.00	.0%
190511 70330 Construction	733,884	733,884	.00	.00	.00	733,884.00	.0%
TOTAL KCFPD Project Fund #1	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%
TOTAL KCFPD Project Fund #1	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%
TOTAL REVENUES	-1,346,246	-1,346,246	.00	.00	.00	-1,346,246.00	
TOTAL EXPENSES	841,404	841,404	.00	.00	.00	841,404.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
<b>190711 Forest Preserve Capital Exp.</b>							
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	-8,575.46	-1,252.95	.00	-14,424.54	37.3%*
190711 42490 Other Revenue	-188,714	-188,714	.00	.00	.00	-188,714.00	.0%*
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190711 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	0	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 43780 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 61360 Transf to KCFPD PF#1	50,000	50,000	.00	.00	.00	50,000.00	.0%
190711 61370 Transf. to KCFPD PF#2	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Rolling Gran	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	200,000	200,000	104,238.00	.00	.00	95,762.00	52.1%
190711 66500 Miscellaneous Expense	30,000	30,000	18,583.85	14,120.85	.00	11,416.15	61.9%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	80,000	80,000	7,318.82	.00	.00	72,681.18	9.1%
190711 68510 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 68520 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Forest Preserve Capital Exp</b>	<b>81,786</b>	<b>81,786</b>	<b>121,565.21</b>	<b>12,867.90</b>	<b>.00</b>	<b>-39,779.21</b>	<b>148.6%</b>

19071171 Forest Preserve Capital Exp.

19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
--------------------------	---	---	-----	-----	-----	-----	-----

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
<b>19071182 Forest Preserve Capital Exp.</b>							
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	121,565.21	12,867.90	.00	-39,779.21	148.6%
TOTAL REVENUES	-278,214	-278,214	-8,575.46	-1,252.95	.00	-269,638.54	
TOTAL EXPENSES	360,000	360,000	130,140.67	14,120.85	.00	229,859.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 KCFPD Project Fund #2							
<b>190811 KCFPD Project Fund #2</b>							
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	-1,086.59	-139.88	.00	1,086.59	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	22,403.00	8,877.00	.00	5,857.00	79.3%
TOTAL KCFPD Project Fund #2	175,964	175,964	21,316.41	8,737.12	.00	154,647.59	12.1%
TOTAL KCFPD Project Fund #2	175,964	175,964	21,316.41	8,737.12	.00	154,647.59	12.1%
TOTAL REVENUES	-439,000	-439,000	-1,086.59	-139.88	.00	-437,913.41	
TOTAL EXPENSES	614,964	614,964	22,403.00	8,877.00	.00	592,561.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
<b>191011 FP Land Cash</b>							
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	-6,916.94	-1,173.23	.00	-1,083.06	86.5%*
191011 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
191011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
191011 42970 Grant Award	-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	-6,916.94	-1,173.23	.00	308,322.94	-2.3%
TOTAL FP Land Cash	301,406	301,406	-6,916.94	-1,173.23	.00	308,322.94	-2.3%
TOTAL REVENUES	-238,000	-238,000	-6,916.94	-1,173.23	.00	-231,083.06	
TOTAL EXPENSES	539,406	539,406	.00	.00	.00	539,406.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911 FP Liability Insurance Fund							
<b>191111 FP Liability Insurance Fund</b>							
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	-1,019.41	-172.91	.00	-980.59	51.0%*
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	-1,019.41	-172.91	.00	24,019.41	-4.4%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,019.41	-172.91	.00	24,019.41	-4.4%
TOTAL REVENUES	-2,000	-2,000	-1,019.41	-172.91	.00	-980.59	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
<b>191211 FP Series 2021 Bond Proceeds</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 KCFP Grant Funded Proj Reserve							
<b>191311 KCFP Grant Funded Proj Reserve</b>							
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	-7,680.90	-1,302.81	.00	3,680.90	192.0%
191311 42250 Revenue	0	0	.00	.00	.00	.00	.0%
191311 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
191311 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
191311 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
191311 61360 Transf to KCFPD PF#1	504,842	504,842	.00	.00	.00	504,842.00	.0%
191311 61370 Transf to KCFPD PF#2	0	0	.00	.00	.00	.00	.0%
191311 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 61570 Trn to Endowment Fund	0	0	.00	.00	.00	.00	.0%
191311 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191311 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191311 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191311 70330 Construction	0	0	.00	.00	.00	.00	.0%
191311 70650 Professional Services	0	0	.00	.00	.00	.00	.0%
TOTAL KCFP Grant Funded Proj Rese	842	842	-7,680.90	-1,302.81	.00	8,522.90	-912.2%
TOTAL KCFP Grant Funded Proj Rese	842	842	-7,680.90	-1,302.81	.00	8,522.90	-912.2%
TOTAL REVENUES	-504,000	-504,000	-7,680.90	-1,302.81	.00	-496,319.10	
TOTAL EXPENSES	504,842	504,842	.00	.00	.00	504,842.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
<b>191411 FP American Rescue Plan Act</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
<b>191511 FP Debt Service 2021</b>							
191511 40510 Transf. frm 2012/16/1	0	0	.00	.00	.00	.00	.0%
191511 41010 Current Property Tax	-81,544	-81,544	-5,552.68	-5,552.68	.00	-75,991.32	6.8%*
191511 41350 Interest Income	-700	-700	-11.24	.00	.00	-688.76	1.6%*
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	32,043.76	15,771.88	.00	.24	100.0%
191511 68800 Dbt Srv 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	1,375	1,375	76,479.84	10,219.20	.00	-75,104.84	5562.2%
TOTAL FP Debt Service 2021	1,375	1,375	76,479.84	10,219.20	.00	-75,104.84	5562.2%
TOTAL REVENUES	-82,244	-82,244	-5,563.92	-5,552.68	.00	-76,680.08	
TOTAL EXPENSES	83,619	83,619	82,043.76	15,771.88	.00	1,575.24	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8000 Forest Preserve Bond Prd 2009							
<b>800008 Forest Preserve Bond Prd 2009</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8001 Admin Bldg. Bond Proceeds 11							
<b>800108 Admin Bldg. Bond Proceeds 11</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8002 Aurora Election Commission							
<b>800206 Aurora Election Commission</b>							
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 06

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8004 Big Slough							
<b>800408 Big Slough</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8005 Courthouse Expansion							
<b>800508 Courthouse Expansion</b>							
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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
<b>910024 KenCom Operations</b>							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	-1,775,000.00	.00	.00	.00	100.0%
910024 47010 Interest Income	-20,000	-20,000	-27,150.90	-6,511.30	.00	7,150.90	135.8%
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-1,662.00	.00	.00	-7,319.28	18.5%*
910024 47100 Sharing - Oswego PD	-284,647	-284,647	-284,646.84	.00	.00	.00	100.0%
910024 47110 Sharing - Plano PD	-113,421	-113,421	-113,420.56	-113,420.56	.00	.00	100.0%
910024 47120 Sharing - Yorkville P	-170,416	-170,416	-170,416.07	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-329,172	-329,172	-163,462.40	-81,731.20	.00	-165,710.02	49.7%*
910024 47140 Sharing - Bristol-Ken	-43,302	-43,302	-43,301.76	-43,301.76	.00	.00	100.0%
910024 47150 Sharing - Lisbon-Sewa	-2,218	-2,218	-2,217.61	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-18,033	-18,033	-18,032.67	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-4,085	-4,085	-4,085.07	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-78,258	-78,258	-78,258.31	-78,258.31	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-25,664	-25,664	-12,832.12	-6,416.06	.00	-12,832.13	50.0%*
910024 47200 Service Fee - Montgom	-25,327	-25,327	-12,663.42	.00	.00	-12,663.42	50.0%*
910024 47210 Service Fee Aurora T	-17,513	-17,513	-8,756.62	.00	.00	-8,756.62	50.0%*
910024 47230 Service Fee - Kendall	-258,249	-258,249	-258,249.01	-258,249.01	.00	.00	100.0%
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	63,215.68	10,369.28	.00	72,584.91	46.6%
910024 51230 Salaries - Supervisor	290,784	290,784	106,993.60	22,368.00	.00	183,790.40	36.8%
910024 51280 Salaries - Admin. Ass	107,392	107,392	49,358.28	8,260.88	.00	58,033.26	46.0%
910024 51490 Salaries - Operators	1,385,653	1,385,653	556,903.79	84,529.62	.00	828,748.99	40.2%
910024 51500 Salaries - Assistant	230,388	230,388	106,736.88	17,664.48	.00	123,651.27	46.3%
910024 51510 Holiday Pay	90,808	90,808	32,486.08	.00	.00	58,322.40	35.8%
910024 51520 Salaries - Training	20,000	20,000	8,645.82	327.56	.00	11,354.18	43.2%
910024 51540 Salaries - Overtime	241,557	241,557	220,974.37	40,025.72	.00	20,582.66	91.5%
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	608.46	583.80	.00	1,991.54	23.4%
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	4,399.74	.00	.00	600.26	88.0%
910024 62190 Printing	0	0	.00	.00	.00	.00	.0%
910024 62270 Utilities- Telephone	13,800	13,800	5,501.42	972.44	.00	8,298.58	39.9%
910024 62280 Cyber Insurance	0	0	.00	.00	.00	.00	.0%
910024 65460 State Unemployment Co	5,200	5,200	2,800.00	.00	.00	2,400.00	53.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	8,778.10	1,570.50	.00	10,071.90	46.6%
910024 66030 Employee Exp (Screeni	2,800	2,800	1,685.57	.00	.00	1,114.43	60.2%
910024 66050 Interpretation Servic	0	0	.00	.00	.00	.00	.0%
910024 66060 Legal	2,500	2,500	514.50	.00	.00	1,985.50	20.6%
910024 66070 Utilities - Electric	0	0	.00	.00	.00	.00	.0%
910024 66080 Utilities - Propane	0	0	.00	.00	.00	.00	.0%
910024 66090 Utilities - Internet	0	0	.00	.00	.00	.00	.0%
910024 66100 Everbridge	28,093	28,093	.00	.00	.00	28,092.75	.0%
910024 66110 SFW (ALADTEC, POWERDM	0	0	.00	.00	.00	.00	.0%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	427,000	427,000	168,876.19	19,463.18	.00	258,123.81	39.5%
910024 66140 Emplr. IMRF and SSI t	352,586	352,586	168,603.32	25,094.09	.00	183,982.38	47.8%
910024 66150 Workmen's Comp to Cty	4,200	4,200	3,918.00	.00	.00	282.00	93.3%
910024 66160 Liability Insurance t	0	0	.00	.00	.00	.00	.0%
910024 66500 Miscellaneous Expense	1,000	1,000	221.71	.00	.00	778.29	22.2%
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	-1,446,267.21	-356,658.65	.00	1,662,992.30	-667.3%
TOTAL Operations	216,725	216,725	-1,446,267.21	-356,658.65	.00	1,662,992.30	-667.3%
TOTAL REVENUES	-3,174,286	-3,174,286	-2,974,155.36	-587,888.20	.00	-200,130.57	
TOTAL EXPENSES	3,391,011	3,391,011	1,527,888.15	231,229.55	.00	1,863,122.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9101 Payroll Clearing Account							
<b>910124 Payroll Clearing Account</b>							
910124 47380 EE Contr. Critical I	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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9102 ETSB 911 Board							
<b>910224 ETSB 911 Board</b>							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	0	0	-54,566.76	.00	.00	54,566.76	100.0%
910224 47010 Interest Income	-200,000	-200,000	-195,075.00	-64,979.58	.00	-4,925.00	97.5%*
910224 47700 Telephone Surcharges	-1,980,000	-1,980,000	-874,255.42	-148,893.03	.00	-1,105,744.58	44.2%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-243,638	-243,638	-246,815.64	-104,231.83	.00	3,177.50	101.3%
910224 47730 911 Surcharge Revenue	-7,000	-7,000	-3,942.48	.00	.00	-3,057.52	56.3%*
910224 51470 Salaries - Stipends	9,500	9,500	4,384.56	730.76	.00	5,115.44	46.2%
910224 61100 Transf. to Building F	1,500,000	1,500,000	1,500,000.00	.00	.00	.00	100.0%
910224 61260 Transf. to Equipment	2,000,000	2,000,000	2,000,000.00	.00	.00	.00	100.0%
910224 62050 Mileage	4,000	4,000	1,934.18	-118.87	.00	2,065.82	48.4%
910224 62060 Training	30,000	30,000	13,011.08	1,847.92	.00	16,988.92	43.4%
910224 62140 Annual Contracts / Se	697,522	697,522	191,373.64	2,395.98	.00	506,148.48	27.4%
910224 62160 Equipment	18,000	18,000	2,027.15	420.74	.00	15,972.85	11.3%
910224 62200 Support - Mapping / S	30,000	30,000	4,071.25	640.00	.00	25,928.75	13.6%
910224 62210 Support - IT (Network	124,400	124,400	52,168.98	8,694.83	.00	72,231.02	41.9%
910224 62220 Support - Radios	20,000	20,000	1,390.48	.00	.00	18,609.52	7.0%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	67,620	67,620	16,102.41	2,744.95	.00	51,517.59	23.8%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	1,200	1,200	532.00	.00	.00	668.00	44.3%
910224 62300 Legal Fees	8,000	8,000	1,275.00	.00	.00	6,725.00	15.9%
910224 62310 Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62740 Public Education Expn	2,000	2,000	221.91	221.91	.00	1,778.09	11.1%
910224 65490 Auditing & Accounting	5,250	5,250	5,100.00	.00	.00	150.00	97.1%
910224 66500 Miscellaneous Expense	10,850	10,850	2,326.38	397.39	.00	8,523.62	21.4%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	11,700.00	.00	.00	38,300.00	23.4%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	2,151,204	2,151,204	2,432,963.72	-300,128.83	.00	-281,759.74	113.1%
TOTAL ETSB 911 Board	2,151,204	2,151,204	2,432,963.72	-300,128.83	.00	-281,759.74	113.1%
TOTAL REVENUES	-2,430,638	-2,430,638	-1,374,655.30	-318,104.44	.00	-1,055,982.84	
TOTAL EXPENSES	4,581,842	4,581,842	3,807,619.02	17,975.61	.00	774,223.10	

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
9103 ETSB Building Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>910324 ETSB Building Fund</b>							
910324 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600 Transf. from ETSB Fun	-1,500,000	-1,500,000	-1,500,000.00	.00	.00	.00	100.0%
910324 67150 Lease Payment	47,572	47,572	23,638.00	.00	.00	23,934.00	49.7%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-1,452,428	-1,452,428	-1,476,362.00	.00	.00	23,934.00	101.6%
TOTAL ETSB Building Fund	-1,452,428	-1,452,428	-1,476,362.00	.00	.00	23,934.00	101.6%
TOTAL REVENUES	-1,500,000	-1,500,000	-1,500,000.00	.00	.00	.00	
TOTAL EXPENSES	47,572	47,572	23,638.00	.00	.00	23,934.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9104 ETSB Equipment Fund							
<b>910424 ETSB Equipment Fund</b>							
910424 40270 Transf. from ETSB Fun	-2,000,000	-2,000,000	-2,000,000.00	.00	.00	.00	100.0%
910424 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424 47020 Miscellaneous Revenue	-8,000	-8,000	-4,000.00	.00	.00	-4,000.00	50.0%*
910424 47800 Oswego PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47810 Plano PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47820 Yorkville PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47830 Montgomery PD Reimb.	0	0	-2,000.00	-2,000.00	.00	2,000.00	100.0%
910424 47840 Bristol-Kendall Fire	0	0	.00	.00	.00	.00	.0%
910424 47850 Lisbon-Seward Fire Re	0	0	.00	.00	.00	.00	.0%
910424 47860 Little Rock-Fox Fire	0	0	.00	.00	.00	.00	.0%
910424 47870 Newark Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47880 Oswego Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47890 Sandwich Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47900 Montgomery Fire Reimb	0	0	.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	51,561.11	2,000.00	.00	2,052,938.89	2.5%
TOTAL ETSB Equipment Fund	96,500	96,500	-1,954,438.89	.00	.00	2,050,938.89	-2025.3%
TOTAL ETSB Equipment Fund	96,500	96,500	-1,954,438.89	.00	.00	2,050,938.89	-2025.3%
TOTAL REVENUES	-2,008,000	-2,008,000	-2,006,000.00	-2,000.00	.00	-2,000.00	
TOTAL EXPENSES	2,104,500	2,104,500	51,561.11	2,000.00	.00	2,052,938.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	18,453,689	18,453,689	-11,112,305.16	-31,169,559.13	.00	29,565,994.51	-60.2%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2025/ 6  
 Print revenue as credit: Y  
 Print totals only: N  
 Suppress zero bal accts: N  
 Print full GL account: N  
 Double space: N  
 Roll projects to object: N

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

Find Criteria

Field Name      Field value

Org  
 Object  
 Project  
 Rollup code  
 Account type  
 Account status