

The seal of Kane County, Illinois, is a circular emblem. It features a central diamond shape with a smaller diamond inside it. The text "OFFICE OF THE KANE COUNTY AUDITOR" is written around the top inner edge of the seal. Below the diamond, the date "JAN. 16, 1836" is inscribed. The outer ring of the seal contains the text "SEAL OF THE STATE OF ILLINOIS".

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

County Auditor's Quarterly Financial Report – 4th Quarter 2024

March 21st, 2025

Tom Laird
Deputy Auditor

Bob Quillinan
Staff Auditor

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COUNTY OF KANE
Office of the Kane County Auditor

Penny Wegman
Kane County Auditor



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TO: Madam Chair, Corinne Pierog
Members of the Kane County Board

FROM: Penny Wegman, Kane County Auditor

SUBJECT: Quarterly Financial Report, Fourth Quarter FY 2024

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of Kane County for the fourth quarter of fiscal year 2024, is presented.

The report presents a comparison of actual and anticipated revenues, as well as information regarding the amount of appropriations and expenditures for all funds of Kane County.

Financial statements of the County are organized into funds. Funds are organized as major funds or nonmajor funds within the governmental and proprietary statements. A fund is considered major if it is the primary operating fund of the County or meets other criteria.

Figures presented in the Report are obtained from the County's Enterprise Resource Planning Financial system and as such may reflect accounting adjustments, reclassifications, and modifications for presentation purposes.

Information utilized to prepare the attached report was prepared prior to any final adjustments and therefore, changes to these amounts may be possible.



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
<i>Property Taxes</i>										
30000	Property Taxes	33,831,971.00	.00	33,831,971.00	269,239.13	.00	33,768,871.86	63,099.14	100	33,366,570.10
30005	Property Tax Revenue Recapture	.00	.00	.00	129,976.30	.00	129,976.30	(129,976.30)	+++	113,199.27
	<i>Property Taxes Totals</i>	\$33,831,971.00	\$0.00	\$33,831,971.00	\$399,215.43	\$0.00	\$33,898,848.16	(\$66,877.16)	100%	\$33,479,769.37
<i>Other Taxes</i>										
30100	Sales Tax	27,000,000.00	.00	27,000,000.00	6,917,913.08	.00	25,920,914.68	1,079,085.32	96	25,055,957.96
30105	Sales Tax- RTA	3,765,776.00	.00	3,765,776.00	687,123.58	.00	2,609,149.71	1,156,626.29	69	2,455,999.36
30110	Income Tax	11,990,000.00	.00	11,990,000.00	1,209,774.43	.00	10,283,982.40	1,706,017.60	86	9,672,285.71
30120	Local Use Tax	2,520,000.00	.00	2,520,000.00	478,382.43	.00	2,173,370.57	346,629.43	86	2,396,789.19
30160	Personal Property ReplaceTax	5,000,000.00	.00	5,000,000.00	129,932.16	.00	2,812,712.74	2,187,287.26	56	4,792,223.95
30170	TIF Distribution Tax	8,000.00	.00	8,000.00	25,930.15	.00	25,930.15	(17,930.15)	324	48,561.85
	<i>Other Taxes Totals</i>	\$50,283,776.00	\$0.00	\$50,283,776.00	\$9,449,055.83	\$0.00	\$43,826,060.25	\$6,457,715.75	87%	\$44,421,818.02
<i>Licenses and Permits</i>										
31000	Liquor Licenses	90,000.00	.00	90,000.00	175.00	.00	106,150.00	(16,150.00)	118	113,862.00
31010	Marriage Licenses	89,000.00	.00	89,000.00	5,508.00	.00	91,746.00	(2,746.00)	103	87,669.00
31020	Civil Union Licenses	250.00	.00	250.00	.00	.00	162.00	88.00	65	189.00
31300	Building and Inspection Permits	1,250,000.00	.00	1,250,000.00	85,374.50	.00	1,302,790.91	(52,790.91)	104	1,482,510.25
31310	Residential Grading Plan Permits	5,000.00	.00	5,000.00	10,585.00	.00	10,935.00	(5,935.00)	219	13,163.00
31320	Stormwater Permits	20,000.00	.00	20,000.00	1,550.00	.00	67,177.50	(47,177.50)	336	28,545.00
31360	Wetland Permits	2,000.00	.00	2,000.00	1,000.00	.00	1,000.00	1,000.00	50	.00
31380	Publication Permits	100.00	.00	100.00	.00	.00	300.00	(200.00)	300	150.00
31390	Gathering Permits	2,500.00	.00	2,500.00	.00	.00	6,350.00	(3,850.00)	254	5,050.00
31410	Fireworks Permits	1,500.00	.00	1,500.00	.00	.00	2,000.00	(500.00)	133	1,800.00
	<i>Licenses and Permits Totals</i>	\$1,460,350.00	\$0.00	\$1,460,350.00	\$104,192.50	\$0.00	\$1,588,611.41	(\$128,261.41)	109%	\$1,732,938.25
<i>Grants</i>										
32078	Sheriff RSAT Grant	.00	.00	.00	.00	.00	140,000.00	(140,000.00)	+++	.00
32095	JJC Council Grant	59,072.00	.00	59,072.00	.00	.00	39,255.19	19,816.81	66	15,526.66
32100	Treatment Alt Court Grant	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	.00
32155	SAMHSA CDSP Grant	.00	.00	.00	5,190.13	.00	34,277.58	(34,277.58)	+++	208,488.41
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	426,046.00
32270	Help America Vote Act (HAVA) Grant	.00	.00	.00	26,915.00	.00	156,275.00	(156,275.00)	+++	.00
32275	COSSAP Grant	412,170.00	.00	412,170.00	.00	.00	335,857.49	76,312.51	81	289,158.13
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	35,068.99	(15,068.99)	175	16,401.00
32719	CLEPD Grant	.00	.00	.00	43,731.00	.00	182,219.86	(182,219.86)	+++	78,214.31
32745	Tech & Civic Life Grant	.00	.00	.00	393,198.00	.00	393,198.00	(393,198.00)	+++	.00
33613	Natural Hazard Mitigation Grant	.00	65,705.00	65,705.00	17,007.22	.00	65,705.47	(.47)	100	.00
33636	SAO ARPA Grant	.00	.00	.00	.00	.00	.00	.00	+++	1,987.99
33700	Child Protection Data Court Grant	4,150.00	.00	4,150.00	832.00	.00	2,928.00	1,222.00	71	2,743.92
33900	Miscellaneous Grants	22,000.00	.00	22,000.00	.00	.00	18,596.77	3,403.23	85	9,321.61



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
	<i>Grants Totals</i>	\$617,392.00	\$65,705.00	\$683,097.00	\$486,873.35	\$0.00	\$1,405,882.35	(\$722,785.35)	206%	\$1,047,888.03
	<i>Charges for Services</i>									
34000	Off Track Wagering Fees	.00	.00	.00	11,081.00	.00	46,993.00	(46,993.00)	+++	37,825.00
34020	Computer Services Fees	75,248.00	.00	75,248.00	62,697.69	.00	390,375.60	(315,127.60)	519	272,804.82
34050	Mapping Royalties Fees	5,700.00	.00	5,700.00	.00	.00	6,491.22	(791.22)	114	7,053.24
34060	Assessor Fees	1,000.00	.00	1,000.00	.00	.00	1,130.00	(130.00)	113	1,160.40
34070	Notary Fees	23,000.00	.00	23,000.00	6.00	.00	240.00	22,760.00	1	286.00
34080	Business Fees	5,000.00	.00	5,000.00	100.00	.00	2,055.00	2,945.00	41	2,320.00
34090	Passport Fees	120,200.00	.00	120,200.00	14,173.00	.00	239,860.00	(119,660.00)	200	225,588.90
34100	Certified Copy Fees	532,777.00	.00	532,777.00	35,904.80	.00	500,764.80	32,012.20	94	508,788.60
34110	Tax Redemption Fees	91,015.00	.00	91,015.00	21,204.00	.00	112,518.00	(21,503.00)	124	118,537.20
34120	Election Fees	.00	.00	.00	14.50	.00	113,943.64	(113,943.64)	+++	399,831.20
34130	Tax Extension Fees	37,479.00	.00	37,479.00	7,553.00	.00	27,997.03	9,481.97	75	27,341.42
34140	Financing Statement Fees	15,500.00	.00	15,500.00	2,900.00	.00	19,565.00	(4,065.00)	126	15,220.00
34150	Recording Fees	965,000.00	.00	965,000.00	85,945.00	.00	1,049,948.33	(84,948.33)	109	1,006,604.11
34160	Certified Record Copy Fees	10,000.00	.00	10,000.00	404.25	.00	11,432.63	(1,432.63)	114	9,950.45
34170	Revenue Tax Stamp Fees	1,775,000.00	.00	1,775,000.00	194,209.00	.00	2,096,632.00	(321,632.00)	118	1,881,714.27
34200	General Circuit Division Fees	2,870,000.00	.00	2,870,000.00	218,933.47	.00	2,782,747.41	87,252.59	97	2,863,914.26
34210	10% Bond Fees	.00	.00	.00	1,377.50	.00	39,010.00	(39,010.00)	+++	363,400.60
34220	Mailing Fees	40,000.00	.00	40,000.00	2,444.93	.00	40,592.54	(592.54)	101	42,014.10
34230	County Court System Fees	420,000.00	.00	420,000.00	33,322.77	.00	456,505.04	(36,505.04)	109	427,432.14
34250	State's Atty Prosecution Fees	400,000.00	.00	400,000.00	37,562.77	.00	483,228.11	(83,228.11)	121	448,340.94
34350	Detail Fees	185,000.00	.00	185,000.00	23,897.50	.00	168,154.00	16,846.00	91	577,631.16
34360	Net Civil Processing Fees	325,000.00	.00	325,000.00	43,400.00	.00	179,975.00	145,025.00	55	202,035.67
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	29,400.00	.00	118,400.00	(8,400.00)	108	195,000.00
34380	Body Writ Fees	18,000.00	.00	18,000.00	2,432.50	.00	11,456.00	6,544.00	64	11,613.00
34390	Accident Copy Fees	4,000.00	.00	4,000.00	1,974.50	.00	6,067.25	(2,067.25)	152	5,916.75
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	390.63	.00	6,023.35	(23.35)	100	4,339.77
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	44,010.18	.00	244,660.66	5,339.34	98	243,400.81
34440	Fingerprinting Fees	2,500.00	.00	2,500.00	260.00	.00	1,845.00	655.00	74	2,780.00
34450	Bond Fees	1,000.00	.00	1,000.00	3,500.00	.00	19,110.00	(18,110.00)	1911	86,905.05
34470	Court Security Fees	600,000.00	.00	600,000.00	44,503.12	.00	625,386.34	(25,386.34)	104	606,205.92
34480	KIDS Program Fees	100,000.00	.00	100,000.00	6,390.00	.00	101,857.50	(1,857.50)	102	98,032.50
34490	Electronic Monitoring Fees	65,000.00	.00	65,000.00	25,491.45	.00	90,057.86	(25,057.86)	139	74,991.22
34520	Mental Health/Specialty Court Fees	103,880.00	.00	103,880.00	7,592.82	.00	103,637.72	242.28	100	105,061.48
34710	Cable Franchise Fees	675,000.00	50,000.00	725,000.00	121,649.82	.00	608,306.10	116,693.90	84	638,701.41
34720	Zoning Fees	40,000.00	.00	40,000.00	4,175.00	.00	52,275.00	(12,275.00)	131	44,040.00
34730	Subdivision Approval Fees	5,000.00	.00	5,000.00	750.00	.00	3,500.00	1,500.00	70	12,050.00
34740	Development/Planning Srv Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
<i>Charges for Services</i>										
34750	Adjudication Hearing Fees	600.00	.00	600.00	100.00	.00	400.00	200.00	67	1,300.00
34790	Public Defender Fees	5,000.00	.00	5,000.00	.00	.00	1,493.31	3,506.69	30	2,384.11
34850	Treasurer/Collector Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
34870	GIS Mapping Fees	.00	.00	.00	70.00	.00	70.00	(70.00)	+++	.00
34880	Interstate Compact Fees	1,000.00	.00	1,000.00	125.00	.00	1,387.83	(387.83)	139	875.00
34890	Indemnity Fees	45,000.00	.00	45,000.00	46,980.00	.00	46,980.00	(1,980.00)	104	43,340.00
35010	Default Fees	.00	.00	.00	3,230.87	.00	50,761.79	(50,761.79)	+++	55,277.98
35050	Domestic Violence GPS Fees	.00	.00	.00	.00	.00	1,053.00	(1,053.00)	+++	54.18
35230	DV Diversion Program Fee	80,000.00	.00	80,000.00	4,279.17	.00	61,191.31	18,808.69	76	76,718.48
35260	Additional Circuit Divison Fees	.00	.00	.00	.00	.00	247,098.36	(247,098.36)	+++	.00
35270	Drug Testing Administrative Fee	7,500.00	.00	7,500.00	629.95	.00	8,532.14	(1,032.14)	114	9,203.50
35280	Drug Diversion Program Fee	45,000.00	.00	45,000.00	1,231.05	.00	26,324.36	18,675.64	58	38,659.79
35345	Deferred Prosecution	90,000.00	.00	90,000.00	9,227.78	.00	123,717.08	(33,717.08)	137	115,065.04
35350	D/A Deferred Prosecution	.00	.00	.00	.00	.00	1,366.00	(1,366.00)	+++	1,366.00
35375	Vacant Dwelling Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	150.00
35380	Coin Operated Amusement Fee	.00	.00	.00	.00	.00	.00	.00	+++	5,550.00
35420	KEEP/C-PACE Admin Fees	30,000.00	.00	30,000.00	.00	.00	80,956.59	(50,956.59)	270	.00
35900	Miscellaneous Fees	18,495.00	.00	18,495.00	6,407.26	.00	42,778.77	(24,283.77)	231	30,224.27
	<i>Charges for Services Totals</i>	\$10,220,294.00	\$50,000.00	\$10,270,294.00	\$1,161,932.28	\$0.00	\$11,456,851.67	(\$1,186,557.67)	112%	\$11,949,000.74
<i>Fines</i>										
30010	Back Taxes- Interest and Penalty	1,500,000.00	.00	1,500,000.00	2,019,106.58	.00	2,019,106.58	(519,106.58)	135	1,796,417.86
36000	State's Attorney Fines	275,000.00	.00	275,000.00	21,940.75	.00	348,844.22	(73,844.22)	127	304,657.64
36010	Bond Forfeiture Fines	125,000.00	.00	125,000.00	4,500.00	.00	32,289.00	92,711.00	26	189,156.50
36050	DUI Fines	500.00	.00	500.00	.00	.00	25.00	475.00	5	100.00
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	3,405.02	.00	65,497.37	34,502.63	65	69,342.09
36080	Eviction Fines	5,000.00	.00	5,000.00	38,041.50	.00	169,591.00	(164,591.00)	3392	83,051.50
36090	Adjudication Fines	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
36115	Judicial Technology Fine	250,000.00	.00	250,000.00	20,561.76	.00	279,628.01	(29,628.01)	112	261,127.90
	<i>Fines Totals</i>	\$2,256,250.00	\$0.00	\$2,256,250.00	\$2,107,555.61	\$0.00	\$2,914,981.18	(\$658,731.18)	129%	\$2,703,853.49
<i>Reimbursements</i>										
37005	KCDEE Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,861.25
37020	Sup of Assr Salary Reimbursement	71,275.00	.00	71,275.00	12,458.34	.00	74,456.49	(3,181.49)	104	71,227.44
37030	States Atty Salary Reimbursement	197,438.00	.00	197,438.00	36,480.82	.00	212,698.60	(15,260.60)	108	203,816.96
37050	Public Def Salary Reimbursement	113,252.00	.00	113,252.00	20,669.52	.00	120,305.76	(7,053.76)	106	114,977.28
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	374.50	.00	3,596.25	(596.25)	120	5,361.00
37080	Probation Salary Reimbursement	5,845,772.00	548,092.00	6,393,864.00	1,194,338.81	.00	7,094,613.56	(700,749.56)	111	6,498,090.42
37082	Sheriff PCard Reimbursement	.00	.00	.00	16,663.09	.00	100,195.73	(100,195.73)	+++	.00
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	18,372.92	.00	107,849.84	(1,193.84)	101	106,656.00



Budget Performance Report

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Fund 001 - General Fund										
REVENUE										
<i>Reimbursements</i>										
37090	Youth Home Reimbursement	1,100,000.00	.00	1,100,000.00	261,766.78	.00	1,008,300.22	91,699.78	92	1,376,153.81
37130	Emergency Mgmt Reimbursement	90,000.00	.00	90,000.00	85,578.07	.00	94,377.74	(4,377.74)	105	98,831.71
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	32,166.00	.00	38,596.20	(23,596.20)	257	49,455.00
37500	Board and Care Reimbursements	500,000.00	.00	500,000.00	4,575.00	.00	24,225.00	475,775.00	5	153,900.00
37550	Treatment Alt Court Reimbursement	5,200.00	.00	5,200.00	733.51	.00	4,660.99	539.01	90	8,726.32
37570	IL State Board Education (ISBE) Reimbursement	80,000.00	.00	80,000.00	17,869.24	.00	110,459.18	(30,459.18)	138	101,227.65
37580	Death Surcharge Reimbursement	14,250.00	.00	14,250.00	.00	.00	16,726.00	(2,476.00)	117	18,144.00
37583	Illinois State Board of Elections - Election Judge Reimbursement	105,120.00	.00	105,120.00	.00	.00	.00	105,120.00	0	.00
37610	SVP Reimbursement	20,000.00	.00	20,000.00	.00	.00	6,404.62	13,595.38	32	17,619.95
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	14,313.49	15,686.51	48	11,978.10
37630	Interpreter Service Reimbursements	400,000.00	.00	400,000.00	121,196.07	.00	645,925.68	(245,925.68)	161	545,613.65
37900	Miscellaneous Reimbursement	193,000.00	.00	193,000.00	3,018.41	.00	431,987.11	(238,987.11)	224	143,493.65
	<i>Reimbursements Totals</i>	\$8,889,963.00	\$548,092.00	\$9,438,055.00	\$1,826,261.08	\$0.00	\$10,109,692.46	(\$671,637.46)	107%	\$9,527,134.19
<i>Interest Revenue</i>										
38000	Investment Income	1,843,041.00	.00	1,843,041.00	1,065.90	.00	1,240,753.49	602,287.51	67	2,640,476.47
38030	Investment Income- Other Depts	7,000.00	.00	7,000.00	210.41	.00	16,846.03	(9,846.03)	241	12,306.51
	<i>Interest Revenue Totals</i>	\$1,850,041.00	\$0.00	\$1,850,041.00	\$1,276.31	\$0.00	\$1,257,599.52	\$592,441.48	68%	\$2,652,782.98
<i>Other</i>										
38500	Rental Income	50,659.00	.00	50,659.00	882.27	.00	15,572.16	35,086.84	31	30,556.92
38530	Auction Sales	25,000.00	.00	25,000.00	7,751.00	.00	81,174.00	(56,174.00)	325	61,382.00
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	724.64	(724.64)	+++	666.67
38565	Rebates	10,000.00	.00	10,000.00	9,984.81	.00	21,718.46	(11,718.46)	217	8,250.76
38570	Refunds	.00	.00	.00	455.00	.00	28,611.59	(28,611.59)	+++	2,851.54
38580	Cell Tower Lease	26,341.00	.00	26,341.00	.00	.00	25,063.62	1,277.38	95	29,495.67
38900	Miscellaneous Other	144,093.00	.00	144,093.00	12,893.17	.00	196,636.37	(52,543.37)	136	159,712.24
39900	Fund Balance Utilization	11,551,529.00	(2,563,859.00)	8,987,670.00	.00	.00	.00	8,987,670.00	0	.00
	<i>Other Totals</i>	\$11,807,622.00	(\$2,563,859.00)	\$9,243,763.00	\$31,966.25	\$0.00	\$369,500.84	\$8,874,262.16	4%	\$292,915.80
<i>Transfers In</i>										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	17,478.00
39010	Transfer from Insurance Liability Fund 010	3,981.00	.00	3,981.00	.00	.00	3,981.00	.00	100	4,078.00
39101	Transfer from Geographic Information Systems Fund 101	34,585.00	.00	34,585.00	.00	.00	34,585.00	.00	100	33,616.00
39112	Transfer from Special Reserve Fund 112	.00	.00	.00	.00	.00	.00	.00	+++	33,908.00
39114	Transfer from Property Freeze Protection Fund 114	.00	.00	.00	.00	.00	.00	.00	+++	5,009,776.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	2,228.00	.00	2,228.00	136.18	.00	1,252.86	975.14	56	1,622.04
39125	Transfer from Public Safety Sales Tax Fund 125	185,702.00	.00	185,702.00	.00	.00	185,702.00	.00	100	.00
39127	Transfer from Judicial Technology Sales Tax Fund 127	124,557.00	.00	124,557.00	.00	.00	124,557.00	.00	100	35,196.00
39150	Transfer from Sales Tax Automation Fund 150	2,971.00	.00	2,971.00	.00	.00	2,971.00	.00	100	4,370.00



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
<i>Transfers In</i>										
39160	Transfer from Vital Record Automation Fund 160	594.00	.00	594.00	.00	.00	594.00	.00	100	1,515.00
39195	Transfer from Children's Waiting Room Fund 195	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
39197	Transfer from Foreclosure Mediation Fund 197	.00	.00	.00	.00	.00	.00	.00	+++	2,913.00
39200	Transfer from Court Automation Fund 200	23,770.00	.00	23,770.00	.00	.00	23,770.00	.00	100	.00
39201	Transfer from Court Document Storage Fund 201	11,885.00	.00	11,885.00	.00	.00	11,885.00	.00	100	.00
39202	Transfer from Child Support Fund 202	5,942.00	.00	5,942.00	.00	.00	5,942.00	.00	100	.00
39203	Transfer from Circuit Clerk Admin Services Fund 203	8,914.00	.00	8,914.00	.00	.00	8,914.00	.00	100	.00
39204	Transfer from Circuit Clerk Electronic Citation Fund 204	5,942.00	.00	5,942.00	.00	.00	5,942.00	.00	100	.00
39250	Transfer from Law Library Fund 250	2,971.00	.00	2,971.00	.00	.00	2,971.00	.00	100	5,826.00
39268	Transfer from Sale and Error Fund 268	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	177,226.00
39269	Transfer from KaneComm Fund 269	105,650.00	.00	105,650.00	.00	.00	105,650.00	.00	100	110,973.00
39279	Transfer from DUI Court Fund 279	.00	5,185.00	5,185.00	.00	.00	5,185.00	.00	100	.00
39290	Transfer from Animal Control Fund 290	38,626.00	.00	38,626.00	.00	.00	.00	38,626.00	0	.00
39300	Transfer from County Highway Fund 300	183,293.00	.00	183,293.00	.00	.00	183,293.00	.00	100	184,111.00
39302	Transfer from Motor Fuel Tax Fund 302	109,934.00	.00	109,934.00	.00	.00	109,934.00	.00	100	104,868.00
39305	Transfer from Transportation Sales Tax Fund 305	.00	.00	.00	.00	.00	.00	.00	+++	2,085.48
39350	Transfer from County Health Fund 350	191,345.00	63,740.00	255,085.00	63,740.00	.00	255,085.00	.00	100	180,606.00
39351	Transfer from Kane Kares Fund 351	18,124.00	.00	18,124.00	.00	.00	18,124.00	.00	100	17,478.00
39353	Transfer From Cares Act Fund 353	.00	80,244.00	80,244.00	80,243.58	.00	80,243.58	.42	100	.00
39354	Transfer from Mass Vaccination Fund 354	.00	1,222,366.00	1,222,366.00	1,222,365.17	.00	1,222,365.17	.83	100	.00
39355	Transfer from American Rescue Plan Fund 355	5,942.00	1,900,407.00	1,906,349.00	.00	.00	1,906,349.00	.00	100	13,457.00
39356	Transfer from Lost Rev Recoup Fund 356	.00	1,934,616.00	1,934,616.00	.00	.00	1,934,616.00	.00	100	.00
39357	Transfer from COVID Payroll Reimbursement Fund 357	.00	.00	.00	.00	.00	.00	.00	+++	11,228,467.00
39358	Transfer from FEMA PA Fund 358	.00	155,159.00	155,159.00	155,159.00	.00	155,159.00	.00	100	.00
39380	Transfer from Veterans' Commission Fund 380	11,885.00	.00	11,885.00	.00	.00	11,885.00	.00	100	12,368.00
39400	Transfer from Economic Development Fund 400	2,228.00	.00	2,228.00	.00	.00	2,228.00	.00	100	4,370.00
39401	Transfer from Community Development Block Grant Fund 401	7,279.00	.00	7,279.00	381.30	.00	4,412.18	2,866.82	61	4,455.63
39402	Transfer from HOME Program Fund 402	2,823.00	.00	2,823.00	108.94	.00	1,552.43	1,270.57	55	2,501.45
39404	Transfer from Homeless Management Info Systems Fund 404	4,902.00	.00	4,902.00	245.12	.00	3,676.84	1,225.16	75	2,950.93
39409	Transfer from Continuum of Care Planning Grant Fund 409	1,634.00	.00	1,634.00	408.54	.00	2,069.90	(435.90)	127	1,524.36
39410	Transfer from Elgin CDBG Fund 410	4,011.00	.00	4,011.00	108.94	.00	1,361.78	2,649.22	34	1,465.71
39412	Transfer from Emergency Rental Assistance #2 Fund 412	2,971.00	.00	2,971.00	817.08	.00	9,886.63	(6,915.63)	333	3,302.64
39413	Transfer from CDBG-CV Fund 413	1,188.00	.00	1,188.00	.00	.00	2,097.14	(909.14)	177	820.80
39414	Transfer from Home - ARP Fund 414	5,051.00	.00	5,051.00	517.48	.00	6,373.20	(1,322.20)	126	2,091.03
39415	Transfer from Homeless Prevention Program Fund 415	.00	.00	.00	.00	.00	.00	.00	+++	2,716.41
39420	Transfer from Stormwater Management Fund 420	267.00	.00	267.00	.00	.00	267.00	.00	100	262.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
<i>Transfers In</i>										
39421	Transfer from Elec Agg Civic Contribution Fund 421	27,630.00	.00	27,630.00	.00	.00	27,630.00	.00	100	27,089.00
39430	Transfer from Farmland Preservation Fund 430	2,228.00	.00	2,228.00	.00	.00	2,228.00	.00	100	3,641.00
39520	Transfer from Mill Creek Special Service Area Fund 520	25,490.00	.00	25,490.00	.00	.00	25,490.00	.00	100	25,896.00
39650	Transfer from Enterprise Surcharge Fund 650	1,010.00	.00	1,010.00	.00	.00	1,010.00	.00	100	1,864.00
<i>Transfers In Totals</i>		\$1,200,553.00	\$5,361,717.00	\$6,562,270.00	\$1,524,231.33	\$0.00	\$6,524,238.71	\$38,031.29	99%	\$17,278,888.48
REVENUE TOTALS		\$122,418,212.00	\$3,461,655.00	\$125,879,867.00	\$17,092,559.97	\$0.00	\$113,352,266.55	\$12,527,600.45	90%	\$125,086,989.35
EXPENSE										
<i>Services</i>										
45005	Healthcare Contribution Contra Account	.00	.00	.00	(13,261,829.00)	.00	(13,261,829.00)	13,261,829.00	+++	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(363,514.00)	.00	(363,514.00)	363,514.00	+++	.00
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$13,625,343.00)	\$0.00	(\$13,625,343.00)	\$13,625,343.00	+++	\$0.00
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	71,129,403.00	2,186,333.00	73,315,736.00	8,208,196.92	.00	76,435,842.53	(3,120,106.53)	104	67,227,021.88
40002	Non-Union Wage Increase	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
40003	Cost of Living Increase	1,895,665.00	14,499.00	1,910,164.00	.00	.00	1,910,164.00	0	0	.00
40004	Merit Increase	1,088,927.00	.00	1,088,927.00	.00	.00	1,088,927.00	0	0	.00
40006	Union Wage Increase	953,711.00	.00	953,711.00	.00	.00	953,711.00	0	0	.00
40007	Equity Study Adjustments	1,449,425.00	.00	1,449,425.00	.00	.00	1,449,425.00	0	0	.00
40200	Overtime Salaries	1,784,524.00	4,086.00	1,788,610.00	331,354.77	.00	2,629,706.69	(841,096.69)	147	2,207,872.02
40300	Employee Per Diem	82,440.00	.00	82,440.00	5,355.00	.00	51,930.00	30,510.00	63	50,831.43
40310	Bond Call	284,800.00	.00	284,800.00	23,771.25	.00	208,628.75	76,171.25	73	129,177.95
40315	Kids First Stipend	25,000.00	.00	25,000.00	1,000.00	.00	18,500.00	6,500.00	74	18,357.14
40320	Merit Employee Longevity	496,860.00	.00	496,860.00	42,738.70	.00	377,946.88	118,913.12	76	418,569.67
40335	Stipend for Diversion Program	.00	.00	.00	479.50	.00	6,192.40	(6,192.40)	+++	.00
40400	Reduction in Budget Request - Salaries	(1,000,000.00)	.00	(1,000,000.00)	.00	.00	.00	(1,000,000.00)	0	.00
85010	Allowance for Employee Expense	100,000.00	(51,337.00)	48,663.00	.00	.00	.00	48,663.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$78,290,765.00	\$2,153,581.00	\$80,444,346.00	\$8,612,896.14	\$0.00	\$79,728,747.25	\$715,598.75	99%	\$70,051,830.09
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	13,563,732.00	.00	13,563,732.00	14,369,747.37	.00	26,525,207.32	(12,961,475.32)	196	12,483,197.05
45010	Dental Contribution	416,901.00	.00	416,901.00	393,549.87	.00	727,086.52	(310,185.52)	174	334,935.09
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	30.60	(30.60)	+++	.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	18.32	(18.32)	+++	.00
45400	Uniform Allowance	381,500.00	.00	381,500.00	160,200.00	.00	321,725.00	59,775.00	84	321,475.00
<i>Personnel Services- Employee Benefits Totals</i>		\$14,362,133.00	\$0.00	\$14,362,133.00	\$14,923,497.24	\$0.00	\$27,574,067.76	(\$13,211,934.76)	192%	\$13,139,607.14
<i>Contractual Services</i>										
50000	Project Administration Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
50040	State of Illinois Salaries	16,000.00	.00	16,000.00	.00	.00	15,334.00	666.00	96	.00
50050	Jurors- Circuit Court	300,000.00	.00	300,000.00	9,595.02	.00	137,699.99	162,300.01	46	132,809.10



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
<i>Contractual Services</i>										
50060	Jurors- Grand Jury	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
50070	Jurors' Expense	225,000.00	.00	225,000.00	10,907.09	.00	112,990.73	112,009.27	50	147,990.41
50100	Election Judges and Workers	1,153,410.00	(1,153,410.00)	.00	.00	.00	.00	.00	+++	.00
50110	Election Services	30,000.00	.00	30,000.00	11,728.20	.00	27,193.18	2,806.82	91	9,863.50
50120	Per Diem Expense	169,000.00	.00	169,000.00	9,527.00	.00	75,561.00	93,439.00	45	36,490.25
50130	Certified Audit Contract	160,420.00	7,500.00	167,920.00	.00	(18,700.00)	145,395.00	41,225.00	75	125,300.00
50150	Contractual/Consulting Services	1,719,026.00	124,272.00	1,843,298.00	254,755.60	17,445.00	1,696,608.00	129,245.00	93	1,294,504.97
50160	Legal Services	85,400.00	.00	85,400.00	965.00	.00	8,893.00	76,507.00	10	8,195.00
50170	Appraisal Services	24,000.00	.00	24,000.00	10,000.00	.00	10,000.00	14,000.00	42	2,750.00
50190	Court Appointed Counsel	225,000.00	.00	225,000.00	79,628.90	.00	295,892.24	(70,892.24)	132	261,443.91
50200	Psychological/Psychiatric Svcs	168,000.00	15,000.00	183,000.00	17,077.99	.00	148,875.80	34,124.20	81	129,925.36
50210	Medical/Dental/Hospital Services	3,766,038.00	.00	3,766,038.00	339,911.54	.00	4,208,656.26	(442,618.26)	112	5,672,328.94
50235	Public Health Services - Coronavirus	.00	.00	.00	.00	.00	.00	.00	+++	61,222.38
50240	Trials and Costs of Hearing	85,000.00	.00	85,000.00	4,389.42	.00	48,672.68	36,327.32	57	63,487.53
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50260	Witness Costs	12,500.00	.00	12,500.00	8,238.46	.00	15,938.46	(3,438.46)	128	4,754.87
50270	Court Reporter Costs	70,000.00	.00	70,000.00	7,974.92	.00	63,422.67	6,577.33	91	58,679.25
50290	Investigations	.00	.00	.00	.00	.00	.00	.00	+++	9,276.24
50300	Extradition Costs	30,000.00	.00	30,000.00	5,538.63	.00	47,131.99	(17,131.99)	157	64,376.42
50340	Software Licensing Cost	1,751,447.00	.00	1,751,447.00	(7,163.41)	(200.31)	1,610,304.26	141,343.05	92	1,479,824.28
50350	Notary Services	100.00	.00	100.00	.00	.00	.00	100.00	0	90.00
50420	Juvenile Board and Care	422,036.00	.00	422,036.00	41,844.82	22,770.15	263,542.59	135,723.26	68	29,279.44
50430	Autopsies/Consulting	460,500.00	.00	460,500.00	105,100.00	.00	460,650.00	(150.00)	100	470,500.00
50440	Forensic Expense	5,000.00	.00	5,000.00	.00	.00	1,434.00	3,566.00	29	725.75
50450	Toxicology Expense	122,000.00	.00	122,000.00	10,701.90	.00	134,896.35	(12,896.35)	111	100,870.75
50480	Security Services	65,000.00	.00	65,000.00	7,793.27	.00	48,949.27	16,050.73	75	35,517.61
50490	Destruction of Records Services	.00	.00	.00	.00	.00	2,318.00	(2,318.00)	+++	189.30
50500	Lab Services	14,000.00	.00	14,000.00	29,920.55	.00	96,518.38	(82,518.38)	689	26,482.81
50630	Halfway House	.00	.00	.00	.00	.00	.00	.00	+++	340.00
50665	Judicial Technology Fine Expenses	112,700.00	.00	112,700.00	7,771.90	.00	47,951.99	64,748.01	43	2,261.67
52000	Disposal and Water Softener Svcs	89,590.00	.00	89,590.00	7,038.31	.00	111,113.90	(21,523.90)	124	85,930.39
52010	Janitorial Services	73,200.00	.00	73,200.00	32,224.90	20,769.10	584,769.36	(532,338.46)	827	980,030.82
52020	Repairs and Maintenance- Roads	490,100.00	.00	490,100.00	80,422.67	(5,935.55)	229,679.91	266,355.64	46	302,504.35
52110	Repairs and Maint- Buildings	1,212,107.00	.00	1,212,107.00	257,651.99	(495,085.75)	1,652,733.32	54,459.43	96	2,056,652.74
52120	Repairs and Maint- Grounds	136,750.00	.00	136,750.00	10,375.00	13,322.12	222,067.99	(98,640.11)	172	224,009.42
52130	Repairs and Maint- Computers	615,465.00	.00	615,465.00	33,202.40	(28,864.45)	98,574.59	545,754.86	11	353,895.48
52140	Repairs and Maint- Copiers	71,600.00	.00	71,600.00	4,215.63	945.12	51,986.12	18,668.76	74	52,371.14
52150	Repairs and Maint- Comm Equip	159,609.00	5,000.00	164,609.00	309,431.09	36,541.14	496,132.05	(368,064.19)	324	207,740.21



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
<i>Contractual Services</i>										
52160	Repairs and Maint- Equipment	595,680.00	.00	595,680.00	(99,838.87)	54,357.48	423,963.87	117,358.65	80	1,538,964.98
52170	Polling Place Rental	35,000.00	.00	35,000.00	8,440.00	.00	17,200.00	17,800.00	49	9,840.00
52180	Building Space Rental	68,046.00	.00	68,046.00	5,783.83	.00	68,158.45	(112.45)	100	67,367.02
52190	Equipment Rental	126,883.00	.00	126,883.00	72,028.54	.00	188,224.87	(61,341.87)	148	72,421.89
52210	Building Lease	130,000.00	.00	130,000.00	14,233.10	.00	166,434.82	(36,434.82)	128	146,331.52
52220	Equipment Lease	27,500.00	.00	27,500.00	.00	.00	14,371.88	13,128.12	52	41,238.90
52230	Repairs and Maint- Vehicles	302,975.00	.00	302,975.00	46,818.64	(71,994.16)	367,529.39	7,439.77	98	315,729.57
52240	Repairs and Maint- Office Equip	2,925.00	.00	2,925.00	.00	.00	866.25	2,058.75	30	2,676.75
52260	Grease Trap- Septic Services	9,952.00	.00	9,952.00	1,625.00	.00	10,270.00	(318.00)	103	7,506.73
52300	Repairs and Maintenance- Voting System Equipment	15,000.00	.00	15,000.00	.00	.00	7,000.00	8,000.00	47	23,328.00
53000	Liability Insurance	2,500.00	.00	2,500.00	.00	.00	5,117.00	(2,617.00)	205	4,366.00
53040	General Advertising	9,500.00	250.00	9,750.00	.00	.00	137.30	9,612.70	1	73.60
53050	Employment Advertising	14,800.00	.00	14,800.00	.00	.00	4,751.90	10,048.10	32	6,075.28
53060	General Printing	179,690.00	.00	179,690.00	1,906.19	.00	111,186.75	68,503.25	62	112,055.32
53070	Legal Printing	392,006.00	.00	392,006.00	9,171.60	.00	218,020.82	173,985.18	56	266,172.51
53100	Conferences and Meetings	204,560.00	250.00	204,810.00	25,073.72	.00	208,117.08	(3,307.08)	102	201,964.21
53104	Program Events	.00	2,000.00	2,000.00	312.06	.00	825.57	1,174.43	41	.00
53105	Conferences and Meetings - Board Members	3,500.00	.00	3,500.00	150.00	.00	6,730.22	(3,230.22)	192	1,628.54
53106	Conferences & Meetings - Chairman	3,325.00	.00	3,325.00	227.61	.00	2,965.52	359.48	89	1,190.11
53110	Employee Training	424,737.00	.00	424,737.00	67,923.63	5,265.00	451,231.08	(31,759.08)	107	450,311.06
53120	Employee Mileage Expense	106,877.00	.00	106,877.00	11,014.77	.00	58,752.38	48,124.62	55	50,598.46
53130	General Association Dues	105,527.00	.00	105,527.00	1,793.00	.00	90,190.31	15,336.69	85	95,427.55
53140	Attorney Association Dues	23,100.00	.00	23,100.00	385.00	.00	5,120.50	17,979.50	22	17,683.00
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	.00	.00	4,344.00	656.00	87	5,160.50
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	7,696.00	(2,696.00)	154	7,271.00
53170	Employee Medical Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53190	Entrance/Promotional Testing	8,550.00	.00	8,550.00	2,131.20	.00	13,303.20	(4,753.20)	156	3,156.00
55000	Miscellaneous Contractual Exp	723,166.00	.00	723,166.00	62,480.22	59,679.02	364,560.62	298,926.36	59	390,911.60
55032	Sheriff Reimbursable Expense	.00	.00	.00	21,094.35	.00	104,627.09	(104,627.09)	+++	.00
<i>Contractual Services Totals</i>		\$17,581,897.00	(\$999,138.00)	\$16,582,759.00	\$1,953,522.38	(\$389,686.09)	\$16,093,583.95	\$878,861.14	95%	\$18,332,064.39
<i>Commodities</i>										
60000	Office Supplies	329,999.00	.00	329,999.00	55,922.88	785.53	261,116.14	68,097.33	79	208,725.19
60010	Operating Supplies	396,165.00	18,740.00	414,905.00	58,851.88	15,085.63	689,172.49	(289,353.12)	170	596,548.90
60015	Board Meeting Supplies	1,800.00	.00	1,800.00	.00	.00	609.74	1,190.26	34	275.25
60020	Computer Related Supplies	191,947.00	.00	191,947.00	30,868.93	3,288.59	141,786.16	46,872.25	76	117,900.87
60030	Self-Mailer	8,800.00	.00	8,800.00	.00	.00	2,981.52	5,818.48	34	7,086.01
60040	Postage	1,098,043.00	.00	1,098,043.00	64,358.63	.00	772,455.72	325,587.28	70	532,940.54
60050	Books and Subscriptions	243,944.00	.00	243,944.00	37,492.40	.00	227,371.82	16,572.18	93	265,191.16



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
<i>Commodities</i>										
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	23,979.98
60060	Computer Software- Non Capital	70,635.00	.00	70,635.00	10,038.25	63.91	19,097.48	51,473.61	27	48,454.00
60070	Computer Hardware- Non Capital	72,430.00	.00	72,430.00	759.85	(9,278.00)	60,910.51	20,797.49	71	52,512.32
60080	Employee Recognition Supplies	7,000.00	.00	7,000.00	253.00	.00	3,250.51	3,749.49	46	4,501.82
60090	Utilities- Sewer	150,000.00	.00	150,000.00	41,476.11	.00	134,263.68	15,736.32	90	157,034.91
60100	Utilities- Water	378,439.00	.00	378,439.00	35,983.53	.00	146,040.99	232,398.01	39	148,513.30
60110	Printing Supplies	116,080.00	.00	116,080.00	4,190.52	(3,773.37)	99,065.20	20,788.17	82	90,341.25
60160	Cleaning Supplies	87,091.00	.00	87,091.00	18,850.51	1,390.67	127,154.11	(41,453.78)	148	158,431.20
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	783.00	.00	48,966.37	1,033.63	98	121,042.43
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	45,542.37	4,457.63	91	49,839.49
60210	Uniform Supplies	98,981.00	.00	98,981.00	18,133.92	.00	125,118.06	(26,137.06)	126	132,363.96
60220	Weapons and Ammunition	70,500.00	.00	70,500.00	20,148.00	.00	125,006.91	(54,506.91)	177	93,869.74
60230	Food	1,187,188.00	.00	1,187,188.00	126,473.72	.00	1,297,043.11	(109,855.11)	109	1,177,632.49
60240	Clothing Supplies	25,000.00	.00	25,000.00	340.15	.00	16,494.61	8,505.39	66	24,951.16
60250	Medical Supplies and Drugs	11,146.00	.00	11,146.00	40,199.95	.00	63,420.77	(52,274.77)	569	22,483.51
60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	.00	.00	+++	8,009.22
60270	Occupational Therapy Supplies	.00	.00	.00	.00	.00	148.90	(148.90)	+++	.00
60320	Voting Systems and Accessories	500,000.00	.00	500,000.00	174,241.35	8,001.72	642,747.40	(150,749.12)	130	51,523.23
60450	Drug Court Graduation Supplies	.00	.00	.00	206.61	.00	827.46	(827.46)	+++	178.66
60460	Subscription Databases	500.00	.00	500.00	342.79	.00	1,107.68	(607.68)	222	1,038.66
60490	Equipment < \$1000	.00	.00	.00	.00	.00	2,665.68	(2,665.68)	+++	5,025.25
60500	Equipment > \$1000	.00	.00	.00	.00	.00	.00	.00	+++	5,662.08
60520	Incentives	8,350.00	.00	8,350.00	4,161.52	1,664.25	12,128.49	(5,442.74)	165	4,520.26
60540	Testing Materials	7,500.00	.00	7,500.00	.00	.00	7,042.37	457.63	94	9,822.93
60550	Peer Group Activities Supplies	.00	.00	.00	.00	.00	751.61	(751.61)	+++	490.25
60555	Business Relationship Commodities	500.00	.00	500.00	330.38	.00	330.38	169.62	66	449.44
60570	Office Furniture - Non-Capital	22,750.00	.00	22,750.00	13,112.84	.00	23,210.13	(460.13)	102	24,975.20
60590	Communication Equip - Non-Capital	3,000.00	.00	3,000.00	347.82	66.64	1,131.98	1,801.38	40	8,253.83
63000	Utilities- Natural Gas	300,000.00	.00	300,000.00	44,107.90	.00	216,771.92	83,228.08	72	253,514.03
63010	Utilities- Electric	1,100,000.00	.00	1,100,000.00	259,519.41	(15,253.82)	1,235,688.05	(120,434.23)	111	1,304,812.73
63040	Fuel- Vehicles	497,744.00	.00	497,744.00	46,078.58	.00	552,368.07	(54,624.07)	111	566,248.09
64000	Telephone	334,013.00	.00	334,013.00	29,169.20	.00	195,235.51	138,777.49	58	134,245.33
64010	Cellular Phone	399,200.00	.00	399,200.00	(4,109.11)	.00	329,872.13	69,327.87	83	280,025.84
64020	Internet	126,100.00	.00	126,100.00	8,757.92	.00	100,884.19	25,215.81	80	96,876.58
65000	Miscellaneous Supplies	15,000.00	.00	15,000.00	10,318.87	.00	17,699.27	(2,699.27)	118	22,808.29
	<i>Commodities Totals</i>	\$7,984,845.00	\$18,740.00	\$8,003,585.00	\$1,151,711.31	\$2,041.75	\$7,747,479.49	\$254,063.76	97%	\$6,813,099.38
	<i>Capital</i>									
70000	Computers	82,230.00	.00	82,230.00	.00	(64,944.54)	.00	147,174.54	-79	2,443.60



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
<i>Capital</i>										
70030	Computer Software License Cost	.00	4,000.00	4,000.00	.00	9,613.00	.00	(5,613.00)	240	.00
70050	Printers	.00	.00	.00	.00	(911.09)	1,894.24	(983.15)	+++	17,830.87
70070	Automotive Equipment	105,000.00	.00	105,000.00	.00	307,926.00	124,794.03	(327,720.03)	412	.00
70080	Office Furniture	.00	.00	.00	5,750.01	.00	5,750.01	(5,750.01)	+++	.00
70090	Office Equipment	2,250.00	.00	2,250.00	.00	.00	2,145.38	104.62	95	.00
70100	Copiers	.00	.00	.00	.00	.00	453.09	(453.09)	+++	.00
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	18,907.50
72010	Building Improvements	.00	.00	.00	.00	6,484.00	.00	(6,484.00)	+++	.00
<i>Capital Totals</i>		\$189,480.00	\$4,000.00	\$193,480.00	\$5,750.01	\$258,167.37	\$135,036.75	(\$199,724.12)	203%	\$39,181.97
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	.00	5,185.00	5,185.00	.00	.00	.00	5,185.00	0	.00
<i>Contingency and Other Totals</i>		\$0.00	\$5,185.00	\$5,185.00	\$0.00	\$0.00	\$0.00	\$5,185.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	17,478.00
99112	Transfer to Special Reserve Fund 112	.00	.00	.00	.00	.00	.00	.00	+++	260,000.00
99269	Transfer to KaneComm Fund 269	967,321.00	.00	967,321.00	.00	.00	967,321.00	.00	100	943,770.00
99400	Transfer to Econ Develop Fund 400	.00	500,000.00	500,000.00	.00	.00	500,000.00	.00	100	.00
99405	Transfer to Cost Share Drainage Fund 405	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	.00
99420	Transfer to Stormwater Management Fund 420	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	100	.00
99500	Transfer to Capital Projects Fund 500	.00	867,116.00	867,116.00	300,000.00	.00	867,116.00	.00	100	1,000,000.00
99623	Transfer to JJC/AJC Refunding Debt Service Fund 623	3,041,771.00	.00	3,041,771.00	.00	.00	3,041,771.00	.00	100	3,041,771.00
99650	Transfer to Enterprise Surcharge Fund 650	.00	285,000.00	285,000.00	.00	.00	285,000.00	.00	100	.00
99702	Transfer To Sheriff's Detail Escrow Fund 702	.00	347,171.00	347,171.00	347,171.00	.00	347,171.00	.00	100	.00
<i>Transfers Out Totals</i>		\$4,009,092.00	\$2,279,287.00	\$6,288,379.00	\$647,171.00	\$0.00	\$6,288,379.00	\$0.00	100%	\$5,263,019.00
EXPENSE TOTALS		\$122,418,212.00	\$3,461,655.00	\$125,879,867.00	\$13,669,205.08	(\$129,476.97)	\$123,941,951.20	\$2,067,392.77	98%	\$113,638,801.97
Fund 001 - General Fund Totals										
REVENUE TOTALS		122,418,212.00	3,461,655.00	125,879,867.00	17,092,559.97	.00	113,352,266.55	12,527,600.45	90%	125,086,989.35
EXPENSE TOTALS		122,418,212.00	3,461,655.00	125,879,867.00	13,669,205.08	(129,476.97)	123,941,951.20	2,067,392.77	98%	113,638,801.97
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$3,423,354.89	\$129,476.97	(\$10,589,684.65)	\$10,460,207.68		\$11,448,187.38
Fund 010 - Insurance Liability										
REVENUE										
<i>Property Taxes</i>										
30000	Property Taxes	6,411,918.00	.00	6,411,918.00	53,728.17	.00	6,400,065.00	11,853.00	100	6,421,103.00
30005	Property Tax Revenue Recapture	.00	.00	.00	22,341.92	.00	22,341.92	(22,341.92)	+++	19,497.45
<i>Property Taxes Totals</i>		\$6,411,918.00	\$0.00	\$6,411,918.00	\$76,070.09	\$0.00	\$6,422,406.92	(\$10,488.92)	100%	\$6,440,600.45
<i>Other Taxes</i>										
30170	TIF Distribution Tax	.00	.00	.00	4,477.14	.00	4,477.14	(4,477.14)	+++	5,374.41



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - Insurance Liability										
REVENUE										
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$4,477.14	\$0.00	\$4,477.14	(\$4,477.14)	+++	\$5,374.41
	<i>Charges for Services</i>									
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	3,864.33	(3,864.33)	+++	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,864.33	(\$3,864.33)	+++	\$0.00
	<i>Reimbursements</i>									
37900	Miscellaneous Reimbursement	49,774.00	.00	49,774.00	114,624.07	.00	793,447.69	(743,673.69)	1594	405,284.62
	<i>Reimbursements Totals</i>	\$49,774.00	\$0.00	\$49,774.00	\$114,624.07	\$0.00	\$793,447.69	(\$743,673.69)	1594%	\$405,284.62
	<i>Interest Revenue</i>									
38000	Investment Income	241,416.00	.00	241,416.00	.00	.00	188,484.85	52,931.15	78	397,331.39
	<i>Interest Revenue Totals</i>	\$241,416.00	\$0.00	\$241,416.00	\$0.00	\$0.00	\$188,484.85	\$52,931.15	78%	\$397,331.39
	<i>Other</i>									
39900	Fund Balance Utilization	442,375.00	260,244.00	702,619.00	.00	.00	.00	702,619.00	0	.00
	<i>Other Totals</i>	\$442,375.00	\$260,244.00	\$702,619.00	\$0.00	\$0.00	\$0.00	\$702,619.00	0%	\$0.00
	<i>Transfers In</i>									
39300	Transfer from County Highway Fund 300	.00	100,000.00	100,000.00	.00	.00	100,000.00	.00	100	.00
	<i>Transfers In Totals</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
	<i>Insurance Recovery</i>									
38905	Insurance Recovery	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
	<i>Insurance Recovery Totals</i>	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$0.00
	REVENUE TOTALS	\$7,325,483.00	\$360,244.00	\$7,685,727.00	\$195,171.30	\$0.00	\$7,512,680.93	\$173,046.07	98%	\$7,248,590.87
EXPENSE										
	<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	1,557,767.00	55,000.00	1,612,767.00	174,057.69	.00	1,794,069.10	(181,302.10)	111	1,407,112.28
40003	Cost of Living Increase	46,734.00	.00	46,734.00	.00	.00	.00	46,734.00	0	.00
40004	Merit Increase	127,348.00	.00	127,348.00	.00	.00	.00	127,348.00	0	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$1,731,849.00	\$55,000.00	\$1,786,849.00	\$174,057.69	\$0.00	\$1,794,069.10	(\$7,220.10)	100%	\$1,407,112.28
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	207,480.00	11,460.00	218,940.00	28,040.66	.00	321,710.62	(102,770.62)	147	252,287.74
45010	Dental Contribution	5,955.00	717.00	6,672.00	672.84	.00	7,583.89	(911.89)	114	5,912.79
45100	FICA/SS Contribution	122,745.00	4,208.00	126,953.00	12,068.37	.00	130,389.81	(3,436.81)	103	102,341.17
45200	IMRF Contribution	73,487.00	2,519.00	76,006.00	7,265.37	.00	78,411.76	(2,405.76)	103	69,971.62
53010	Workers Compensation	1,483,609.00	1,177.00	1,484,786.00	(149,342.00)	.00	1,956,414.83	(471,628.83)	132	1,104,004.92
	<i>Personnel Services- Employee Benefits Totals</i>	\$1,893,276.00	\$20,081.00	\$1,913,357.00	(\$101,294.76)	\$0.00	\$2,494,510.91	(\$581,153.91)	130%	\$1,534,518.24
	<i>Contractual Services</i>									
50000	Project Administration Services	108,975.00	.00	108,975.00	.00	.00	79,431.89	29,543.11	73	87,090.00
50150	Contractual/Consulting Services	185,000.00	.00	185,000.00	.00	.00	4,093.75	180,906.25	2	831.25
50160	Legal Services	400,000.00	.00	400,000.00	92,638.92	.00	435,213.89	(35,213.89)	109	397,719.58
50240	Trials and Costs of Hearing	20,000.00	.00	20,000.00	.00	.00	6,389.60	13,610.40	32	5,834.09
50250	Legal Trial Notices	15,000.00	.00	15,000.00	870.00	.00	6,146.09	8,853.91	41	5,429.24



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - Insurance Liability										
EXPENSE										
<i>Contractual Services</i>										
50260	Witness Costs	.00	.00	.00	.00	.00	2,898.00	(2,898.00)	+++	6,000.00
50270	Court Reporter Costs	18,000.00	.00	18,000.00	5,546.45	.00	20,129.90	(2,129.90)	112	8,246.00
50290	Investigations	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	301.38	.00	4,450.57	49.43	99	3,264.70
53000	Liability Insurance	2,885,546.00	261,955.00	3,147,501.00	(262,160.15)	.00	2,929,895.06	217,605.94	93	2,852,276.21
53020	Unemployment Claims	27,846.00	28.00	27,874.00	5,149.30	.00	78,549.73	(50,675.73)	282	57,316.82
53100	Conferences and Meetings	7,500.00	.00	7,500.00	351.45	.00	351.45	7,148.55	5	692.40
53110	Employee Training	10,000.00	.00	10,000.00	375.00	.00	10,008.74	(8.74)	100	3,713.50
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53130	General Association Dues	6,510.00	.00	6,510.00	.00	.00	5,775.00	735.00	89	4,904.00
<i>Contractual Services Totals</i>		\$3,689,877.00	\$261,983.00	\$3,951,860.00	(\$156,927.65)	\$0.00	\$3,583,533.67	\$368,326.33	91%	\$3,433,317.79
<i>Commodities</i>										
60000	Office Supplies	3,000.00	6,180.00	9,180.00	1,216.53	(355.25)	3,459.33	6,075.92	34	1,618.71
60050	Books and Subscriptions	3,500.00	.00	3,500.00	1,032.43	.00	1,032.43	2,467.57	29	2,092.02
60060	Computer Software- Non Capital	.00	17,000.00	17,000.00	.00	.00	11,434.50	5,565.50	67	.00
<i>Commodities Totals</i>		\$6,500.00	\$23,180.00	\$29,680.00	\$2,248.96	(\$355.25)	\$15,926.26	\$14,108.99	52%	\$3,710.73
<i>Capital</i>										
70070	Automotive Equipment	.00	.00	.00	.00	(22,659.00)	.00	22,659.00	+++	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$22,659.00)	\$0.00	\$22,659.00	+++	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	3,981.00	.00	3,981.00	.00	.00	3,981.00	.00	100	4,078.00
<i>Transfers Out Totals</i>		\$3,981.00	\$0.00	\$3,981.00	\$0.00	\$0.00	\$3,981.00	\$0.00	100%	\$4,078.00
EXPENSE TOTALS		\$7,325,483.00	\$360,244.00	\$7,685,727.00	(\$81,915.76)	(\$23,014.25)	\$7,892,020.94	(\$183,279.69)	102%	\$6,382,737.04
Fund 010 - Insurance Liability Totals										
REVENUE TOTALS		7,325,483.00	360,244.00	7,685,727.00	195,171.30	.00	7,512,680.93	173,046.07	98%	7,248,590.87
EXPENSE TOTALS		7,325,483.00	360,244.00	7,685,727.00	(81,915.76)	(23,014.25)	7,892,020.94	(183,279.69)	102%	6,382,737.04
Fund 010 - Insurance Liability Totals		\$0.00	\$0.00	\$0.00	\$277,087.06	\$23,014.25	(\$379,340.01)	\$356,325.76		\$865,853.83
Fund 020 - The Stipend Fund										
REVENUE										
<i>Reimbursements</i>										
37115	State Stipend Certain EO and DH	.00	.00	.00	.00	.00	29,000.00	(29,000.00)	+++	.00
<i>Reimbursements Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	(\$29,000.00)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	(\$29,000.00)	+++	\$0.00
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	.00	.00	.00	.00	.00	13,000.00	(13,000.00)	+++	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	(\$13,000.00)	+++	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 020 - The Stipend Fund										
EXPENSE										
<i>Personnel Services- Employee Benefits</i>										
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	994.50	(994.50)	+++	.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.50	(\$994.50)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,994.50	(\$13,994.50)	+++	\$0.00
Fund 020 - The Stipend Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	29,000.00	(29,000.00)	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	13,994.50	(13,994.50)	+++	.00
Fund 020 - The Stipend Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,005.50	(\$15,005.50)		\$0.00
Fund 100 - County Automation										
REVENUE										
<i>Charges for Services</i>										
34150	Recording Fees	6,775.00	.00	6,775.00	338.75	.00	3,861.75	2,913.25	57	3,252.00
<i>Charges for Services Totals</i>		\$6,775.00	\$0.00	\$6,775.00	\$338.75	\$0.00	\$3,861.75	\$2,913.25	57%	\$3,252.00
<i>Interest Revenue</i>										
38000	Investment Income	2,560.00	.00	2,560.00	.00	.00	1,971.18	588.82	77	3,542.74
<i>Interest Revenue Totals</i>		\$2,560.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$1,971.18	\$588.82	77%	\$3,542.74
REVENUE TOTALS		\$9,335.00	\$0.00	\$9,335.00	\$338.75	\$0.00	\$5,832.93	\$3,502.07	62%	\$6,794.74
EXPENSE										
<i>Contractual Services</i>										
52130	Repairs and Maint- Computers	7,475.00	.00	7,475.00	.00	.00	.00	7,475.00	0	.00
<i>Contractual Services Totals</i>		\$7,475.00	\$0.00	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	0%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	1,860.00	.00	1,860.00	.00	.00	.00	1,860.00	0	.00
<i>Contingency and Other Totals</i>		\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	0%	\$0.00
EXPENSE TOTALS		\$9,335.00	\$0.00	\$9,335.00	\$0.00	\$0.00	\$0.00	\$9,335.00	0%	\$0.00
Fund 100 - County Automation Totals										
REVENUE TOTALS		9,335.00	.00	9,335.00	338.75	.00	5,832.93	3,502.07	62%	6,794.74
EXPENSE TOTALS		9,335.00	.00	9,335.00	.00	.00	.00	9,335.00	0%	.00
Fund 100 - County Automation Totals		\$0.00	\$0.00	\$0.00	\$338.75	\$0.00	\$5,832.93	(\$5,832.93)		\$6,794.74
Fund 101 - Geographic Information Systems										
REVENUE										
<i>Charges for Services</i>										
34010	GIS Counter Sale Fees	500.00	.00	500.00	110.00	.00	170.00	330.00	34	360.00
34180	GIS Fees	1,183,800.00	.00	1,183,800.00	182,259.00	.00	1,369,680.00	(185,880.00)	116	977,225.00
<i>Charges for Services Totals</i>		\$1,184,300.00	\$0.00	\$1,184,300.00	\$182,369.00	\$0.00	\$1,369,850.00	(\$185,550.00)	116%	\$977,585.00
<i>Interest Revenue</i>										
38000	Investment Income	49,421.00	.00	49,421.00	.00	.00	21,690.11	27,730.89	44	62,416.71



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - Geographic Information Systems										
REVENUE										
	<i>Interest Revenue Totals</i>	\$49,421.00	\$0.00	\$49,421.00	\$0.00	\$0.00	\$21,690.11	\$27,730.89	44%	\$62,416.71
	<i>Other</i>									
39900	Fund Balance Utilization	568,283.00	.00	568,283.00	.00	.00	.00	568,283.00	0	.00
	<i>Other Totals</i>	\$568,283.00	\$0.00	\$568,283.00	\$0.00	\$0.00	\$0.00	\$568,283.00	0%	\$0.00
	REVENUE TOTALS	\$1,802,004.00	\$0.00	\$1,802,004.00	\$182,369.00	\$0.00	\$1,391,540.11	\$410,463.89	77%	\$1,040,001.71
EXPENSE										
	<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	732,609.00	.00	732,609.00	81,114.70	.00	756,608.71	(23,999.71)	103	698,160.64
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
40003	Cost of Living Increase	21,979.00	.00	21,979.00	.00	.00	.00	21,979.00	0	.00
40200	Overtime Salaries	2,500.00	.00	2,500.00	135.00	.00	460.56	2,039.44	18	256.90
	<i>Personnel Services- Salaries & Wages Totals</i>	\$757,089.00	\$0.00	\$757,089.00	\$81,249.70	\$0.00	\$757,069.27	\$19.73	100%	\$698,417.54
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	123,526.00	.00	123,526.00	9,576.83	.00	118,738.24	4,787.76	96	130,547.12
45010	Dental Contribution	3,813.00	.00	3,813.00	293.53	.00	3,661.02	151.98	96	3,898.57
45100	FICA/SS Contribution	57,726.00	.00	57,726.00	6,024.71	.00	55,989.08	1,736.92	97	51,790.43
45200	IMRF Contribution	34,561.00	.00	34,561.00	3,607.95	.00	33,639.67	921.33	97	35,155.09
53010	Workers Compensation	15,678.00	.00	15,678.00	15,678.00	.00	15,678.00	.00	100	17,722.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$235,304.00	\$0.00	\$235,304.00	\$35,181.02	\$0.00	\$227,706.01	\$7,597.99	97%	\$239,113.21
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	311,797.00	.00	311,797.00	3,085.84	91,525.00	154,956.17	65,315.83	79	255,829.34
52130	Repairs and Maint- Computers	297,546.00	.00	297,546.00	.00	.00	285,543.55	12,002.45	96	279,018.04
53000	Liability Insurance	22,785.00	.00	22,785.00	22,785.00	.00	22,785.00	.00	100	23,309.00
53020	Unemployment Claims	367.00	.00	367.00	367.00	.00	367.00	.00	100	320.00
53100	Conferences and Meetings	7,000.00	.00	7,000.00	.00	.00	297.00	6,703.00	4	480.05
53110	Employee Training	20,000.00	.00	20,000.00	175.00	.00	1,125.00	18,875.00	6	4,116.22
53120	Employee Mileage Expense	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
53130	General Association Dues	3,000.00	.00	3,000.00	.00	.00	1,610.00	1,390.00	54	2,670.00
	<i>Contractual Services Totals</i>	\$662,795.00	\$0.00	\$662,795.00	\$26,412.84	\$91,525.00	\$466,683.72	\$104,586.28	84%	\$565,742.65
	<i>Commodities</i>									
60000	Office Supplies	2,600.00	.00	2,600.00	97.31	46.11	364.66	2,189.23	16	1,008.70
60020	Computer Related Supplies	6,031.00	.00	6,031.00	1,002.24	.00	2,764.66	3,266.34	46	2,823.18
60050	Books and Subscriptions	4,000.00	.00	4,000.00	.00	.00	1,415.00	2,585.00	35	2,334.00
60060	Computer Software- Non Capital	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
60070	Computer Hardware- Non Capital	4,100.00	.00	4,100.00	.00	.00	539.96	3,560.04	13	85.48
64000	Telephone	6,000.00	.00	6,000.00	1,964.70	.00	3,964.81	2,035.19	66	3,626.52
64010	Cellular Phone	2,000.00	.00	2,000.00	1,190.90	.00	2,352.21	(352.21)	118	1,903.24
	<i>Commodities Totals</i>	\$28,231.00	\$0.00	\$28,231.00	\$4,255.15	\$46.11	\$11,401.30	\$16,783.59	41%	\$11,781.12



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - Geographic Information Systems										
EXPENSE										
<i>Capital</i>										
70000	Computers	64,000.00	.00	64,000.00	.00	.00	.00	64,000.00	0	.00
70020	Computer Software- Capital	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
70050	Printers	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	12,899.00
<i>Capital Totals</i>		\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0%	\$12,899.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	34,585.00	.00	34,585.00	.00	.00	34,585.00	.00	100	33,616.00
<i>Transfers Out Totals</i>		\$34,585.00	\$0.00	\$34,585.00	\$0.00	\$0.00	\$34,585.00	\$0.00	100%	\$33,616.00
EXPENSE TOTALS		\$1,802,004.00	\$0.00	\$1,802,004.00	\$147,098.71	\$91,571.11	\$1,497,445.30	\$212,987.59	88%	\$1,561,569.52
Fund 101 - Geographic Information Systems Totals										
REVENUE TOTALS		1,802,004.00	.00	1,802,004.00	182,369.00	.00	1,391,540.11	410,463.89	77%	1,040,001.71
EXPENSE TOTALS		1,802,004.00	.00	1,802,004.00	147,098.71	91,571.11	1,497,445.30	212,987.59	88%	1,561,569.52
Fund 101 - Geographic Information Systems Totals		\$0.00	\$0.00	\$0.00	\$35,270.29	(\$91,571.11)	(\$105,905.19)	\$197,476.30		(\$521,567.81)
Fund 110 - Illinois Municipal Retirement										
REVENUE										
<i>Property Taxes</i>										
30000	Property Taxes	4,917,586.00	.00	4,917,586.00	29,766.21	.00	4,908,574.00	9,012.00	100	4,924,567.00
30005	Property Tax Revenue Recapture	.00	.00	.00	26,764.98	.00	26,764.98	(26,764.98)	+++	23,406.81
<i>Property Taxes Totals</i>		\$4,917,586.00	\$0.00	\$4,917,586.00	\$56,531.19	\$0.00	\$4,935,338.98	(\$17,752.98)	100%	\$4,947,973.81
<i>Other Taxes</i>										
30170	TIF Distribution Tax	.00	.00	.00	5,365.84	.00	5,365.84	(5,365.84)	+++	13,059.14
<i>Other Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$5,365.84	\$0.00	\$5,365.84	(\$5,365.84)	+++	\$13,059.14
<i>Interest Revenue</i>										
38000	Investment Income	248,023.00	.00	248,023.00	.00	.00	165,363.45	82,659.55	67	342,474.80
<i>Interest Revenue Totals</i>		\$248,023.00	\$0.00	\$248,023.00	\$0.00	\$0.00	\$165,363.45	\$82,659.55	67%	\$342,474.80
<i>Other</i>										
39900	Fund Balance Utilization	497,007.00	25,368.00	522,375.00	.00	.00	.00	522,375.00	0	.00
<i>Other Totals</i>		\$497,007.00	\$25,368.00	\$522,375.00	\$0.00	\$0.00	\$0.00	\$522,375.00	0%	\$0.00
REVENUE TOTALS		\$5,662,616.00	\$25,368.00	\$5,687,984.00	\$61,897.03	\$0.00	\$5,106,068.27	\$581,915.73	90%	\$5,303,507.75
EXPENSE										
<i>Personnel Services- Employee Benefits</i>										
45200	IMRF Contribution	2,869,683.00	25,368.00	2,895,051.00	248,521.51	.00	2,564,086.11	330,964.89	89	2,583,334.14
45210	SLEP Contribution	2,792,933.00	.00	2,792,933.00	360,306.92	.00	3,383,729.89	(590,796.89)	121	3,068,941.69
<i>Personnel Services- Employee Benefits Totals</i>		\$5,662,616.00	\$25,368.00	\$5,687,984.00	\$608,828.43	\$0.00	\$5,947,816.00	(\$259,832.00)	105%	\$5,652,275.83
EXPENSE TOTALS		\$5,662,616.00	\$25,368.00	\$5,687,984.00	\$608,828.43	\$0.00	\$5,947,816.00	(\$259,832.00)	105%	\$5,652,275.83
Fund 110 - Illinois Municipal Retirement Totals										
REVENUE TOTALS		5,662,616.00	25,368.00	5,687,984.00	61,897.03	.00	5,106,068.27	581,915.73	90%	5,303,507.75



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		5,662,616.00	25,368.00	5,687,984.00	608,828.43	.00	5,947,816.00	(259,832.00)	105%	5,652,275.83
Fund 110 - Illinois Municipal Retirement Totals		\$0.00	\$0.00	\$0.00	(\$546,931.40)	\$0.00	(\$841,747.73)	\$841,747.73		(\$348,768.08)
Fund 111 - FICA/Social Security										
REVENUE										
<i>Property Taxes</i>										
30000	Property Taxes	5,061,266.00	.00	5,061,266.00	41,462.10	.00	5,052,019.00	9,247.00	100	5,068,569.00
30005	Property Tax Revenue Recapture	.00	.00	.00	18,441.28	.00	18,441.28	(18,441.28)	+++	16,088.92
<i>Property Taxes Totals</i>		\$5,061,266.00	\$0.00	\$5,061,266.00	\$59,903.38	\$0.00	\$5,070,460.28	(\$9,194.28)	100%	\$5,084,657.92
<i>Other Taxes</i>										
30170	TIF Distribution Tax	.00	.00	.00	3,688.30	.00	3,688.30	(3,688.30)	+++	6,907.30
<i>Other Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$3,688.30	\$0.00	\$3,688.30	(\$3,688.30)	+++	\$6,907.30
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	821.38	(821.38)	+++	2,068.99
<i>Reimbursements Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.38	(\$821.38)	+++	\$2,068.99
<i>Interest Revenue</i>										
38000	Investment Income	118,149.00	.00	118,149.00	.00	.00	68,252.53	49,896.47	58	162,882.36
<i>Interest Revenue Totals</i>		\$118,149.00	\$0.00	\$118,149.00	\$0.00	\$0.00	\$68,252.53	\$49,896.47	58%	\$162,882.36
<i>Other</i>										
39900	Fund Balance Utilization	837,838.00	42,113.00	879,951.00	.00	.00	.00	879,951.00	0	.00
<i>Other Totals</i>		\$837,838.00	\$42,113.00	\$879,951.00	\$0.00	\$0.00	\$0.00	\$879,951.00	0%	\$0.00
REVENUE TOTALS		\$6,017,253.00	\$42,113.00	\$6,059,366.00	\$63,591.68	\$0.00	\$5,143,222.49	\$916,143.51	85%	\$5,256,516.57
EXPENSE										
<i>Personnel Services- Employee Benefits</i>										
45100	FICA/SS Contribution	6,017,253.00	42,113.00	6,059,366.00	626,768.87	.00	5,831,127.03	228,238.97	96	5,121,167.72
<i>Personnel Services- Employee Benefits Totals</i>		\$6,017,253.00	\$42,113.00	\$6,059,366.00	\$626,768.87	\$0.00	\$5,831,127.03	\$228,238.97	96%	\$5,121,167.72
EXPENSE TOTALS		\$6,017,253.00	\$42,113.00	\$6,059,366.00	\$626,768.87	\$0.00	\$5,831,127.03	\$228,238.97	96%	\$5,121,167.72
Fund 111 - FICA/Social Security Totals										
REVENUE TOTALS		6,017,253.00	42,113.00	6,059,366.00	63,591.68	.00	5,143,222.49	916,143.51	85%	5,256,516.57
EXPENSE TOTALS		6,017,253.00	42,113.00	6,059,366.00	626,768.87	.00	5,831,127.03	228,238.97	96%	5,121,167.72
Fund 111 - FICA/Social Security Totals		\$0.00	\$0.00	\$0.00	(\$563,177.19)	\$0.00	(\$687,904.54)	\$687,904.54		\$135,348.85
Fund 112 - Special Reserve										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	9,735.00	.00	9,735.00	.00	.00	568,497.03	(558,762.03)	5840	(263,037.39)
<i>Interest Revenue Totals</i>		\$9,735.00	\$0.00	\$9,735.00	\$0.00	\$0.00	\$568,497.03	(\$558,762.03)	5840%	(\$263,037.39)
<i>Transfers In</i>										
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	260,000.00
39113	Transfer From Emergency Reserve Fund 113	.00	.00	.00	.00	.00	.00	.00	+++	5,355,530.15
39114	Transfer from Property Freeze Protection Fund 114	.00	.00	.00	.00	.00	.00	.00	+++	5,696,471.49
39357	Transfer from COVID Payroll Reimbursement Fund 357	.00	.00	.00	.00	.00	.00	.00	+++	12,811,285.90



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 112 - Special Reserve										
REVENUE										
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,123,287.54
	REVENUE TOTALS	\$9,735.00	\$0.00	\$9,735.00	\$0.00	\$0.00	\$568,497.03	(\$558,762.03)	5840%	\$23,860,250.15
EXPENSE										
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	9,735.00	.00	9,735.00	.00	.00	.00	9,735.00	0	.00
	<i>Contingency and Other Totals</i>	\$9,735.00	\$0.00	\$9,735.00	\$0.00	\$0.00	\$0.00	\$9,735.00	0%	\$0.00
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	33,908.00
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,908.00
	EXPENSE TOTALS	\$9,735.00	\$0.00	\$9,735.00	\$0.00	\$0.00	\$0.00	\$9,735.00	0%	\$33,908.00
Fund 112 - Special Reserve Totals										
	REVENUE TOTALS	9,735.00	.00	9,735.00	.00	.00	568,497.03	(558,762.03)	5840%	23,860,250.15
	EXPENSE TOTALS	9,735.00	.00	9,735.00	.00	.00	.00	9,735.00	0%	33,908.00
	Fund 112 - Special Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,497.03	(\$568,497.03)		\$23,826,342.15
Fund 113 - Emergency Reserve										
REVENUE										
	<i>Interest Revenue</i>									
38000	Investment Income	176,153.00	.00	176,153.00	.00	.00	.00	176,153.00	0	184,461.87
	<i>Interest Revenue Totals</i>	\$176,153.00	\$0.00	\$176,153.00	\$0.00	\$0.00	\$0.00	\$176,153.00	0%	\$184,461.87
	REVENUE TOTALS	\$176,153.00	\$0.00	\$176,153.00	\$0.00	\$0.00	\$0.00	\$176,153.00	0%	\$184,461.87
EXPENSE										
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	176,153.00	.00	176,153.00	.00	.00	.00	176,153.00	0	.00
	<i>Contingency and Other Totals</i>	\$176,153.00	\$0.00	\$176,153.00	\$0.00	\$0.00	\$0.00	\$176,153.00	0%	\$0.00
	<i>Transfers Out</i>									
99112	Transfer to Special Reserve Fund 112	.00	.00	.00	.00	.00	.00	.00	+++	5,355,530.15
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,355,530.15
	EXPENSE TOTALS	\$176,153.00	\$0.00	\$176,153.00	\$0.00	\$0.00	\$0.00	\$176,153.00	0%	\$5,355,530.15
Fund 113 - Emergency Reserve Totals										
	REVENUE TOTALS	176,153.00	.00	176,153.00	.00	.00	.00	176,153.00	0%	184,461.87
	EXPENSE TOTALS	176,153.00	.00	176,153.00	.00	.00	.00	176,153.00	0%	5,355,530.15
	Fund 113 - Emergency Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$5,171,068.28)
Fund 114 - Property Tax Freeze Protection										
REVENUE										
	<i>Interest Revenue</i>									
38000	Investment Income	187,131.00	.00	187,131.00	.00	.00	.00	187,131.00	0	179,484.63
	<i>Interest Revenue Totals</i>	\$187,131.00	\$0.00	\$187,131.00	\$0.00	\$0.00	\$0.00	\$187,131.00	0%	\$179,484.63



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 114 - Property Tax Freeze Protection										
REVENUE TOTALS		\$187,131.00	\$0.00	\$187,131.00	\$0.00	\$0.00	\$0.00	\$187,131.00	0%	\$179,484.63
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	187,131.00	.00	187,131.00	.00	.00	.00	187,131.00	0	.00
<i>Contingency and Other Totals</i>		\$187,131.00	\$0.00	\$187,131.00	\$0.00	\$0.00	\$0.00	\$187,131.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	5,009,776.00
99112	Transfer to Special Reserve Fund 112	.00	.00	.00	.00	.00	.00	.00	+++	5,696,471.49
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,706,247.49
EXPENSE TOTALS		\$187,131.00	\$0.00	\$187,131.00	\$0.00	\$0.00	\$0.00	\$187,131.00	0%	\$10,706,247.49
Fund 114 - Property Tax Freeze Protection Totals										
REVENUE TOTALS		187,131.00	.00	187,131.00	.00	.00	.00	187,131.00	0%	179,484.63
EXPENSE TOTALS		187,131.00	.00	187,131.00	.00	.00	.00	187,131.00	0%	10,706,247.49
Fund 114 - Property Tax Freeze Protection Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$10,526,762.86)
Fund 120 - Grand Victoria Casino Elgin										
REVENUE										
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	.00	.00	.00	1,283.20	.00	1,483.20	(1,483.20)	+++	800.00
<i>Reimbursements Totals</i>		\$0.00	\$0.00	\$0.00	\$1,283.20	\$0.00	\$1,483.20	(\$1,483.20)	+++	\$800.00
<i>Interest Revenue</i>										
38000	Investment Income	190,181.00	.00	190,181.00	.00	.00	213,892.50	(23,711.50)	112	393,983.21
<i>Interest Revenue Totals</i>		\$190,181.00	\$0.00	\$190,181.00	\$0.00	\$0.00	\$213,892.50	(\$23,711.50)	112%	\$393,983.21
<i>Other</i>										
38550	Riverboat Proceeds	4,948,625.00	.00	4,948,625.00	.00	.00	5,116,617.64	(167,992.64)	103	4,948,625.43
39900	Fund Balance Utilization	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	.00
<i>Other Totals</i>		\$4,948,625.00	\$250,000.00	\$5,198,625.00	\$0.00	\$0.00	\$5,116,617.64	\$82,007.36	98%	\$4,948,625.43
<i>Transfers In</i>										
39405	Transfer from Cost Share Drainage Fund 405	.00	.00	.00	.00	.00	.00	.00	+++	23,000.00
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,000.00
REVENUE TOTALS		\$5,138,806.00	\$250,000.00	\$5,388,806.00	\$1,283.20	\$0.00	\$5,331,993.34	\$56,812.66	99%	\$5,366,408.64
EXPENSE										
<i>Services</i>										
45420	Tuition Reimbursement	35,000.00	.00	35,000.00	2,036.20	.00	13,357.60	21,642.40	38	13,366.80
<i>Services Totals</i>		\$35,000.00	\$0.00	\$35,000.00	\$2,036.20	\$0.00	\$13,357.60	\$21,642.40	38%	\$13,366.80
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	84,873.00	.00	84,873.00	5,175.92	.00	37,268.91	47,604.09	44	45,287.10
40003	Cost of Living Increase	2,547.00	.00	2,547.00	.00	.00	.00	2,547.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$87,420.00	\$0.00	\$87,420.00	\$5,175.92	\$0.00	\$37,268.91	\$50,151.09	43%	\$45,287.10



Budget Performance Report

Fiscal Year to Date 11/30/24
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 120 - Grand Victoria Casino Elgin										
EXPENSE										
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	12,357.00	.00	12,357.00	626.79	.00	3,798.72	8,558.28	31	13,563.54
45010	Dental Contribution	557.00	.00	557.00	22.61	.00	148.79	408.21	27	326.73
45100	FICA/SS Contribution	6,688.00	.00	6,688.00	381.49	.00	2,774.65	3,913.35	41	3,205.08
45200	IMRF Contribution	4,004.00	.00	4,004.00	228.39	.00	1,662.95	2,341.05	42	2,187.32
53010	Workers Compensation	1,924.00	.00	1,924.00	89.77	.00	615.86	1,308.14	32	987.52
<i>Personnel Services- Employee Benefits Totals</i>		\$25,530.00	\$0.00	\$25,530.00	\$1,349.05	\$0.00	\$9,000.97	\$16,529.03	35%	\$20,270.19
<i>Contractual Services</i>										
50340	Software Licensing Cost	365.00	.00	365.00	.00	(49.39)	93.51	320.88	12	6.09
50590	Professional Services	69.00	.00	69.00	4.13	.00	23.85	45.15	35	62.90
52010	Janitorial Services	578.00	.00	578.00	18.25	.00	208.41	369.59	36	382.44
52110	Repairs and Maint- Buildings	167.00	.00	167.00	8.39	.00	23.43	143.57	14	73.51
52140	Repairs and Maint- Copiers	55.00	.00	55.00	6.08	.00	23.82	31.18	43	42.60
52180	Building Space Rental	4,401.00	.00	4,401.00	153.31	.00	1,965.39	2,435.61	45	3,289.80
53000	Liability Insurance	2,553.00	.00	2,553.00	160.97	.00	1,159.08	1,393.92	45	1,322.37
53020	Unemployment Claims	35.00	.00	35.00	2.58	.00	18.63	16.37	53	18.13
53100	Conferences and Meetings	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	16.51
55010	External Grants	1,019,801.00	.00	1,019,801.00	348,527.00	.00	1,018,723.71	1,077.29	100	409,165.49
55011	Internal Grant to Workforce Development	.00	.00	.00	.00	.00	.00	.00	+++	550,000.00
<i>Contractual Services Totals</i>		\$1,043,074.00	\$0.00	\$1,043,074.00	\$348,880.71	(\$49.39)	\$1,022,239.83	\$20,883.56	98%	\$964,379.84
<i>Commodities</i>										
60000	Office Supplies	30.00	.00	30.00	.00	.00	30.17	(.17)	101	93.24
60050	Books and Subscriptions	6,000.00	.00	6,000.00	.00	.00	5,166.67	833.33	86	6,000.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	2,060.00	(2,060.00)	+++	.00
63000	Utilities- Natural Gas	89.00	.00	89.00	1.71	.00	18.21	70.79	20	65.53
63010	Utilities- Electric	45.00	.00	45.00	1.74	.00	16.49	28.51	37	37.34
64000	Telephone	346.00	.00	346.00	14.46	.00	156.76	189.24	45	226.70
64010	Cellular Phone	82.00	.00	82.00	8.87	.00	120.53	(38.53)	147	248.26
64020	Internet	112.00	.00	112.00	4.63	.00	48.75	63.25	44	92.40
<i>Commodities Totals</i>		\$6,704.00	\$0.00	\$6,704.00	\$31.41	\$0.00	\$7,617.58	(\$913.58)	114%	\$6,763.47
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	371,096.00	.00	371,096.00	.00	.00	.00	371,096.00	0	.00
<i>Contingency and Other Totals</i>		\$371,096.00	\$0.00	\$371,096.00	\$0.00	\$0.00	\$0.00	\$371,096.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	2,228.00	.00	2,228.00	136.18	.00	1,252.86	975.14	56	1,622.04
99220	Transfer to Title IV-D Fund 220	29,828.00	.00	29,828.00	.00	.00	29,828.00	.00	100	181,339.00
99221	Transfer to Drug Prosecution Fund 221	356,327.00	.00	356,327.00	.00	.00	356,327.00	.00	100	180,894.00
99222	Transfer to Victim Coordinator Services Fund 222	246,804.00	.00	246,804.00	.00	.00	246,804.00	.00	100	100,960.00



Budget Performance Report

Fiscal Year to Date 11/30/24
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Fund 120 - Grand Victoria Casino Elgin										
EXPENSE										
<i>Transfers Out</i>										
99223	Transfer to Domestic Violence Fund 223	450,755.00	.00	450,755.00	.00	.00	450,755.00	.00	100	350,000.00
99230	Transfer to Child Advocacy Center Fund 230	888,556.00	.00	888,556.00	.00	.00	888,556.00	.00	100	690,656.00
99351	Transfer to Kane Kares Fund 351	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100	142,097.00
99390	Transfer to Web Technical Services Fund 390	297,500.00	.00	297,500.00	.00	.00	297,500.00	.00	100	297,500.00
99400	Transfer to Econ Develop Fund 400	280,375.00	.00	280,375.00	.00	.00	280,375.00	.00	100	74,643.00
99405	Transfer to Cost Share Drainage Fund 405	4,555.00	.00	4,555.00	.00	.00	4,555.00	.00	100	69,403.00
99407	Transfer to Quality of Kane Grants Fund 407	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	.00
99430	Transfer to Farmland Preservation Fund 430	700,000.00	.00	700,000.00	.00	.00	700,000.00	.00	100	500,000.00
99500	Transfer to Capital Projects Fund 500	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	.00
99650	Transfer to Enterprise Surcharge Fund 650	79,825.00	.00	79,825.00	.00	.00	79,825.00	.00	100	86,500.00
<i>Transfers Out Totals</i>		\$3,569,982.00	\$250,000.00	\$3,819,982.00	\$136.18	\$0.00	\$3,819,006.86	\$975.14	100%	\$2,675,614.04
EXPENSE TOTALS		\$5,138,806.00	\$250,000.00	\$5,388,806.00	\$357,609.47	(\$49.39)	\$4,908,491.75	\$480,363.64	91%	\$3,725,681.44
Fund 120 - Grand Victoria Casino Elgin Totals										
REVENUE TOTALS		5,138,806.00	250,000.00	5,388,806.00	1,283.20	.00	5,331,993.34	56,812.66	99%	5,366,408.64
EXPENSE TOTALS		5,138,806.00	250,000.00	5,388,806.00	357,609.47	(49.39)	4,908,491.75	480,363.64	91%	3,725,681.44
Fund 120 - Grand Victoria Casino Elgin Totals		\$0.00	\$0.00	\$0.00	(\$356,326.27)	\$49.39	\$423,501.59	(\$423,550.98)		\$1,640,727.20
Fund 125 - Public Safety Sales Tax										
REVENUE										
<i>Other Taxes</i>										
30105	Sales Tax- RTA	2,259,465.00	.00	2,259,465.00	618,411.24	.00	2,348,234.78	(88,769.78)	104	2,210,399.47
<i>Other Taxes Totals</i>		\$2,259,465.00	\$0.00	\$2,259,465.00	\$618,411.24	\$0.00	\$2,348,234.78	(\$88,769.78)	104%	\$2,210,399.47
<i>Interest Revenue</i>										
38000	Investment Income	47,287.00	.00	47,287.00	.00	.00	49,590.87	(2,303.87)	105	75,885.82
<i>Interest Revenue Totals</i>		\$47,287.00	\$0.00	\$47,287.00	\$0.00	\$0.00	\$49,590.87	(\$2,303.87)	105%	\$75,885.82
<i>Other</i>										
39900	Fund Balance Utilization	.00	600,000.00	600,000.00	.00	.00	.00	600,000.00	0	.00
<i>Other Totals</i>		\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$0.00
REVENUE TOTALS		\$2,306,752.00	\$600,000.00	\$2,906,752.00	\$618,411.24	\$0.00	\$2,397,825.65	\$508,926.35	82%	\$2,286,285.29
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	145,000.00	.00	145,000.00	13,681.28	.00	79,565.54	65,434.46	55	.00
40200	Overtime Salaries	.00	.00	.00	300.00	.00	600.00	(600.00)	+++	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$145,000.00	\$0.00	\$145,000.00	\$13,981.28	\$0.00	\$80,165.54	\$64,834.46	55%	\$0.00
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	72,448.00	.00	72,448.00	1,849.64	.00	17,911.99	54,536.01	25	.00
45010	Dental Contribution	1,332.00	.00	1,332.00	23.58	.00	228.35	1,103.65	17	.00
45100	FICA/SS Contribution	11,093.00	.00	11,093.00	1,035.93	.00	5,837.33	5,255.67	53	.00



Budget Performance Report

Fiscal Year to Date 11/30/24
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Fund 125 - Public Safety Sales Tax										
EXPENSE										
<i>Personnel Services- Employee Benefits</i>										
45200	IMRF Contribution	6,641.00	.00	6,641.00	632.36	.00	3,566.18	3,074.82	54	.00
<i>Personnel Services- Employee Benefits Totals</i>		\$91,514.00	\$0.00	\$91,514.00	\$3,541.51	\$0.00	\$27,543.85	\$63,970.15	30%	\$0.00
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	29,100.00	.00	219,073.25	(19,073.25)	110	187,080.00
50340	Software Licensing Cost	787,050.00	.00	787,050.00	56,530.06	(37,236.31)	958,180.53	(133,894.22)	117	680,737.22
<i>Contractual Services Totals</i>		\$987,050.00	\$0.00	\$987,050.00	\$85,630.06	(\$37,236.31)	\$1,177,253.78	(\$152,967.47)	115%	\$867,817.22
<i>Capital</i>										
70060	Communications Equipment	463,486.00	600,000.00	1,063,486.00	33,936.54	75,221.50	507,811.82	480,452.68	55	276,778.95
70070	Automotive Equipment	.00	.00	.00	.00	(246,145.02)	.00	246,145.02	+++	.00
<i>Capital Totals</i>		\$463,486.00	\$600,000.00	\$1,063,486.00	\$33,936.54	(\$170,923.52)	\$507,811.82	\$726,597.70	32%	\$276,778.95
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	185,702.00	.00	185,702.00	.00	.00	185,702.00	.00	100	.00
99128	Transfer to Sheriff's Vehicle & Equipment Fund 128	434,000.00	.00	434,000.00	.00	.00	434,000.00	.00	100	434,000.00
<i>Transfers Out Totals</i>		\$619,702.00	\$0.00	\$619,702.00	\$0.00	\$0.00	\$619,702.00	\$0.00	100%	\$434,000.00
EXPENSE TOTALS		\$2,306,752.00	\$600,000.00	\$2,906,752.00	\$137,089.39	(\$208,159.83)	\$2,412,476.99	\$702,434.84	76%	\$1,578,596.17
Fund 125 - Public Safety Sales Tax Totals										
REVENUE TOTALS		2,306,752.00	600,000.00	2,906,752.00	618,411.24	.00	2,397,825.65	508,926.35	82%	2,286,285.29
EXPENSE TOTALS		2,306,752.00	600,000.00	2,906,752.00	137,089.39	(208,159.83)	2,412,476.99	702,434.84	76%	1,578,596.17
Fund 125 - Public Safety Sales Tax Totals		\$0.00	\$0.00	\$0.00	\$481,321.85	\$208,159.83	(\$14,651.34)	(\$193,508.49)		\$707,689.12
Fund 127 - Judicial Technology Sales Tax										
REVENUE										
<i>Other Taxes</i>										
30105	Sales Tax- RTA	1,506,310.00	.00	1,506,310.00	412,274.15	.00	1,565,489.84	(59,179.84)	104	1,473,599.65
<i>Other Taxes Totals</i>		\$1,506,310.00	\$0.00	\$1,506,310.00	\$412,274.15	\$0.00	\$1,565,489.84	(\$59,179.84)	104%	\$1,473,599.65
<i>Interest Revenue</i>										
38000	Investment Income	40,786.00	.00	40,786.00	.00	.00	31,871.25	8,914.75	78	53,852.76
<i>Interest Revenue Totals</i>		\$40,786.00	\$0.00	\$40,786.00	\$0.00	\$0.00	\$31,871.25	\$8,914.75	78%	\$53,852.76
REVENUE TOTALS		\$1,547,096.00	\$0.00	\$1,547,096.00	\$412,274.15	\$0.00	\$1,597,361.09	(\$50,265.09)	103%	\$1,527,452.41
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	297,100.00	.00	297,100.00	30,204.04	.00	293,466.32	3,633.68	99	218,468.13
40200	Overtime Salaries	.00	.00	.00	600.00	.00	1,200.00	(1,200.00)	+++	1,100.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$297,100.00	\$0.00	\$297,100.00	\$30,804.04	\$0.00	\$294,666.32	\$2,433.68	99%	\$219,568.13
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	.00	.00	.00	4,952.24	.00	56,689.13	(56,689.13)	+++	30,340.35
45010	Dental Contribution	993.00	.00	993.00	174.60	.00	2,020.39	(1,027.39)	203	1,077.86
45100	FICA/SS Contribution	23,996.00	.00	23,996.00	2,296.57	.00	22,035.32	1,960.68	92	16,258.28



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 127 - Judicial Technology Sales Tax										
EXPENSE										
<i>Personnel Services- Employee Benefits</i>										
45200	IMRF Contribution	16,154.00	.00	16,154.00	1,400.62	.00	13,448.58	2,705.42	83	11,362.21
53010	Workers Compensation	6,760.00	.00	6,760.00	6,760.00	.00	6,760.00	.00	100	6,761.00
<i>Personnel Services- Employee Benefits Totals</i>		\$47,903.00	\$0.00	\$47,903.00	\$15,584.03	\$0.00	\$100,953.42	(\$53,050.42)	211%	\$65,799.70
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	240,000.00	.00	240,000.00	23,416.66	.00	154,071.22	85,928.78	64	83,236.06
50340	Software Licensing Cost	803,250.00	.00	803,250.00	8,600.00	.00	818,031.41	(14,781.41)	102	799,994.57
53000	Liability Insurance	9,160.00	.00	9,160.00	9,160.00	.00	9,160.00	.00	100	9,160.00
53020	Unemployment Claims	126.00	.00	126.00	126.00	.00	126.00	.00	100	126.00
53100	Conferences and Meetings	25,000.00	.00	25,000.00	.00	.00	22,742.21	2,257.79	91	13,897.30
<i>Contractual Services Totals</i>		\$1,077,536.00	\$0.00	\$1,077,536.00	\$41,302.66	\$0.00	\$1,004,130.84	\$73,405.16	93%	\$906,413.93
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	124,557.00	.00	124,557.00	.00	.00	124,557.00	.00	100	35,196.00
<i>Transfers Out Totals</i>		\$124,557.00	\$0.00	\$124,557.00	\$0.00	\$0.00	\$124,557.00	\$0.00	100%	\$35,196.00
EXPENSE TOTALS		\$1,547,096.00	\$0.00	\$1,547,096.00	\$87,690.73	\$0.00	\$1,524,307.58	\$22,788.42	99%	\$1,226,977.76
Fund 127 - Judicial Technology Sales Tax Totals										
REVENUE TOTALS		1,547,096.00	.00	1,547,096.00	412,274.15	.00	1,597,361.09	(50,265.09)	103%	1,527,452.41
EXPENSE TOTALS		1,547,096.00	.00	1,547,096.00	87,690.73	.00	1,524,307.58	22,788.42	99%	1,226,977.76
Fund 127 - Judicial Technology Sales Tax Totals		\$0.00	\$0.00	\$0.00	\$324,583.42	\$0.00	\$73,053.51	(\$73,053.51)		\$300,474.65
Fund 128 - Sheriff's Vehicle & Equipment										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	73,137.00	.00	73,137.00	.00	.00	21,859.69	51,277.31	30	74,415.98
<i>Interest Revenue Totals</i>		\$73,137.00	\$0.00	\$73,137.00	\$0.00	\$0.00	\$21,859.69	\$51,277.31	30%	\$74,415.98
<i>Other</i>										
39900	Fund Balance Utilization	141,085.00	.00	141,085.00	.00	.00	.00	141,085.00	0	.00
<i>Other Totals</i>		\$141,085.00	\$0.00	\$141,085.00	\$0.00	\$0.00	\$0.00	\$141,085.00	0%	\$0.00
<i>Transfers In</i>										
39125	Transfer from Public Safety Sales Tax Fund 125	434,000.00	.00	434,000.00	.00	.00	434,000.00	.00	100	434,000.00
<i>Transfers In Totals</i>		\$434,000.00	\$0.00	\$434,000.00	\$0.00	\$0.00	\$434,000.00	\$0.00	100%	\$434,000.00
REVENUE TOTALS		\$648,222.00	\$0.00	\$648,222.00	\$0.00	\$0.00	\$455,859.69	\$192,362.31	70%	\$508,415.98
EXPENSE										
<i>Contractual Services</i>										
52220	Equipment Lease	148,222.00	.00	148,222.00	.00	.00	148,221.22	.78	100	184,195.17
<i>Contractual Services Totals</i>		\$148,222.00	\$0.00	\$148,222.00	\$0.00	\$0.00	\$148,221.22	\$0.78	100%	\$184,195.17
<i>Capital</i>										
70070	Automotive Equipment	500,000.00	.00	500,000.00	9,271.00	(1,063,071.20)	404,596.28	1,158,474.92	-132	1,523,186.39
<i>Capital Totals</i>		\$500,000.00	\$0.00	\$500,000.00	\$9,271.00	(\$1,063,071.20)	\$404,596.28	\$1,158,474.92	-132%	\$1,523,186.39



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 128 - Sheriff's Vehicle & Equipment										
	EXPENSE TOTALS	\$648,222.00	\$0.00	\$648,222.00	\$9,271.00	(\$1,063,071.20)	\$552,817.50	\$1,158,475.70	-79%	\$1,707,381.56
Fund 128 - Sheriff's Vehicle & Equipment Totals										
	REVENUE TOTALS	648,222.00	.00	648,222.00	.00	.00	455,859.69	192,362.31	70%	508,415.98
	EXPENSE TOTALS	648,222.00	.00	648,222.00	9,271.00	(1,063,071.20)	552,817.50	1,158,475.70	-79%	1,707,381.56
Fund 128 - Sheriff's Vehicle & Equipment Totals										
		\$0.00	\$0.00	\$0.00	(\$9,271.00)	\$1,063,071.20	(\$96,957.81)	(\$966,113.39)		(\$1,198,965.58)
Fund 150 - Tax Sale Automation										
REVENUE										
<i>Charges for Services</i>										
34040	Electronic Information Svcs Fees	20,000.00	.00	20,000.00	26,510.00	.00	26,510.00	(6,510.00)	133	25,130.00
34850	Treasurer/Collector Fees	42,000.00	.00	42,000.00	60,928.00	.00	60,928.00	(18,928.00)	145	54,850.00
35420	KEEP/C-PACE Admin Fees	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	2,400.00
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	4,650.01	.00	4,650.01	349.99	93	4,720.00
	<i>Charges for Services Totals</i>	\$109,000.00	\$0.00	\$109,000.00	\$92,088.01	\$0.00	\$92,088.01	\$16,911.99	84%	\$87,100.00
<i>Interest Revenue</i>										
38000	Investment Income	25,561.00	.00	25,561.00	.00	.00	19,026.15	6,534.85	74	34,701.11
	<i>Interest Revenue Totals</i>	\$25,561.00	\$0.00	\$25,561.00	\$0.00	\$0.00	\$19,026.15	\$6,534.85	74%	\$34,701.11
<i>Other</i>										
38900	Miscellaneous Other	4,000.00	.00	4,000.00	11,271.13	.00	11,276.13	(7,276.13)	282	6,148.81
39900	Fund Balance Utilization	181,103.00	.00	181,103.00	.00	.00	.00	181,103.00	0	.00
	<i>Other Totals</i>	\$185,103.00	\$0.00	\$185,103.00	\$11,271.13	\$0.00	\$11,276.13	\$173,826.87	6%	\$6,148.81
	REVENUE TOTALS	\$319,664.00	\$0.00	\$319,664.00	\$103,359.14	\$0.00	\$122,390.29	\$197,273.71	38%	\$127,949.92
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	90,763.00	.00	90,763.00	.00	.00	40,644.43	50,118.57	45	38,239.15
40003	Cost of Living Increase	2,723.00	.00	2,723.00	.00	.00	.00	2,723.00	0	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$93,486.00	\$0.00	\$93,486.00	\$0.00	\$0.00	\$40,644.43	\$52,841.57	43%	\$38,239.15
<i>Personnel Services- Employee Benefits</i>										
45100	FICA/SS Contribution	7,152.00	.00	7,152.00	.00	.00	3,109.31	4,042.69	43	2,925.32
45200	IMRF Contribution	4,282.00	.00	4,282.00	.00	.00	59.89	4,222.11	1	.00
53010	Workers Compensation	1,475.00	.00	1,475.00	1,475.00	.00	1,475.00	.00	100	777.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$12,909.00	\$0.00	\$12,909.00	\$1,475.00	\$0.00	\$4,644.20	\$8,264.80	36%	\$3,702.32
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	10,210.00	.00	10,210.00	.00	.00	.00	10,210.00	0	.00
52130	Repairs and Maint- Computers	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53000	Liability Insurance	2,143.00	.00	2,143.00	2,143.00	.00	2,143.00	.00	100	1,022.00
53020	Unemployment Claims	35.00	.00	35.00	35.00	.00	35.00	.00	100	14.00
53060	General Printing	22,000.00	.00	22,000.00	8,428.00	.00	8,428.00	13,572.00	38	.00



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 150 - Tax Sale Automation										
EXPENSE										
<i>Contractual Services</i>										
53070	Legal Printing	37,500.00	.00	37,500.00	7,522.00	.00	7,522.00	29,978.00	20	.00
53100	Conferences and Meetings	5,610.00	.00	5,610.00	.00	.00	2,011.74	3,598.26	36	2,366.00
53110	Employee Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	.00	.00	35.37	2,964.63	1	351.47
53130	General Association Dues	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	520.00
55000	Miscellaneous Contractual Exp	72,300.00	.00	72,300.00	.00	.00	.00	72,300.00	0	.00
<i>Contractual Services Totals</i>		\$166,798.00	\$0.00	\$166,798.00	\$18,128.00	\$0.00	\$20,175.11	\$146,622.89	12%	\$4,273.47
<i>Commodities</i>										
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	131.76	2,868.24	4	.00
60010	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60040	Postage	.00	.00	.00	.00	.00	31,928.76	(31,928.76)	+++	31,941.72
60050	Books and Subscriptions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<i>Commodities Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$32,060.52	(\$22,060.52)	321%	\$31,941.72
<i>Capital</i>										
70050	Printers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
70080	Office Furniture	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
70090	Office Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
70100	Copiers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Capital Totals</i>		\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	2,971.00	.00	2,971.00	.00	.00	2,971.00	.00	100	4,370.00
<i>Transfers Out Totals</i>		\$2,971.00	\$0.00	\$2,971.00	\$0.00	\$0.00	\$2,971.00	\$0.00	100%	\$4,370.00
EXPENSE TOTALS		\$319,664.00	\$0.00	\$319,664.00	\$19,603.00	\$0.00	\$100,495.26	\$219,168.74	31%	\$82,526.66
Fund 150 - Tax Sale Automation Totals										
REVENUE TOTALS		319,664.00	.00	319,664.00	103,359.14	.00	122,390.29	197,273.71	38%	127,949.92
EXPENSE TOTALS		319,664.00	.00	319,664.00	19,603.00	.00	100,495.26	219,168.74	31%	82,526.66
Fund 150 - Tax Sale Automation Totals		\$0.00	\$0.00	\$0.00	\$83,756.14	\$0.00	\$21,895.03	(\$21,895.03)		\$45,423.26
Fund 160 - Vital Records Automation										
REVENUE										
<i>Charges for Services</i>										
34100	Certified Copy Fees	173,500.00	.00	173,500.00	13,179.40	.00	181,407.20	(7,907.20)	105	184,460.40
<i>Charges for Services Totals</i>		\$173,500.00	\$0.00	\$173,500.00	\$13,179.40	\$0.00	\$181,407.20	(\$7,907.20)	105%	\$184,460.40
<i>Interest Revenue</i>										
38000	Investment Income	11,118.00	.00	11,118.00	.00	.00	10,090.28	1,027.72	91	15,242.95
<i>Interest Revenue Totals</i>		\$11,118.00	\$0.00	\$11,118.00	\$0.00	\$0.00	\$10,090.28	\$1,027.72	91%	\$15,242.95
REVENUE TOTALS		\$184,618.00	\$0.00	\$184,618.00	\$13,179.40	\$0.00	\$191,497.48	(\$6,879.48)	104%	\$199,703.35



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 160 - Vital Records Automation										
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	37,489.00	.00	37,489.00	25,623.43	.00	69,970.05	(32,481.05)	187	42,411.22
40003	Cost of Living Increase	1,125.00	.00	1,125.00	.00	.00	.00	1,125.00	0	.00
40200	Overtime Salaries	.00	.00	.00	.00	.00	5.84	(5.84)	+++	152.96
<i>Personnel Services- Salaries & Wages Totals</i>		\$38,614.00	\$0.00	\$38,614.00	\$25,623.43	\$0.00	\$69,975.89	(\$31,361.89)	181%	\$42,564.18
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	.00	.00	.00	191.61	.00	191.61	(191.61)	+++	689.54
45010	Dental Contribution	143.00	.00	143.00	5.98	.00	79.61	63.39	56	116.55
45100	FICA/SS Contribution	2,954.00	.00	2,954.00	1,951.68	.00	5,299.05	(2,345.05)	179	3,190.92
45200	IMRF Contribution	1,769.00	.00	1,769.00	215.82	.00	2,044.95	(275.95)	116	2,156.14
53010	Workers Compensation	803.00	.00	803.00	803.00	.00	803.00	.00	100	339.00
<i>Personnel Services- Employee Benefits Totals</i>		\$5,669.00	\$0.00	\$5,669.00	\$3,168.09	\$0.00	\$8,418.22	(\$2,749.22)	148%	\$6,492.15
<i>Contractual Services</i>										
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52140	Repairs and Maint- Copiers	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	63.14
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	1,345.44	654.56	67	5,735.16
53000	Liability Insurance	1,166.00	.00	1,166.00	1,166.00	.00	1,166.00	.00	100	446.00
53020	Unemployment Claims	19.00	.00	19.00	19.00	.00	19.00	.00	100	7.00
53060	General Printing	20,000.00	.00	20,000.00	.00	.00	3,780.00	16,220.00	19	14,181.78
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Contractual Services Totals</i>		\$31,185.00	\$0.00	\$31,185.00	\$1,185.00	\$0.00	\$6,310.44	\$24,874.56	20%	\$20,433.08
<i>Commodities</i>										
60010	Operating Supplies	4,000.00	.00	4,000.00	.00	.00	334.65	3,665.35	8	134.38
60020	Computer Related Supplies	2,045.00	.00	2,045.00	.00	.00	.00	2,045.00	0	.00
<i>Commodities Totals</i>		\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$334.65	\$5,710.35	6%	\$134.38
<i>Capital</i>										
70020	Computer Software- Capital	38,927.00	.00	38,927.00	.00	.00	30,926.85	8,000.15	79	30,926.86
<i>Capital Totals</i>		\$38,927.00	\$0.00	\$38,927.00	\$0.00	\$0.00	\$30,926.85	\$8,000.15	79%	\$30,926.86
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	63,584.00	.00	63,584.00	.00	.00	.00	63,584.00	0	.00
<i>Contingency and Other Totals</i>		\$63,584.00	\$0.00	\$63,584.00	\$0.00	\$0.00	\$0.00	\$63,584.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	594.00	.00	594.00	.00	.00	594.00	.00	100	1,515.00
<i>Transfers Out Totals</i>		\$594.00	\$0.00	\$594.00	\$0.00	\$0.00	\$594.00	\$0.00	100%	\$1,515.00
EXPENSE TOTALS		\$184,618.00	\$0.00	\$184,618.00	\$29,976.52	\$0.00	\$116,560.05	\$68,057.95	63%	\$102,065.65
Fund 160 - Vital Records Automation Totals										
REVENUE TOTALS		184,618.00	.00	184,618.00	13,179.40	.00	191,497.48	(6,879.48)	104%	199,703.35



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		184,618.00	.00	184,618.00	29,976.52	.00	116,560.05	68,057.95	63%	102,065.65
Fund 160 - Vital Records Automation Totals		\$0.00	\$0.00	\$0.00	(\$16,797.12)	\$0.00	\$74,937.43	(\$74,937.43)		\$97,637.70
Fund 161 - Election Equipment Fund										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	13,040.00	.00	13,040.00	.00	.00	9,417.11	3,622.89	72	40,076.62
<i>Interest Revenue Totals</i>		\$13,040.00	\$0.00	\$13,040.00	\$0.00	\$0.00	\$9,417.11	\$3,622.89	72%	\$40,076.62
<i>Other</i>										
39900	Fund Balance Utilization	836,960.00	.00	836,960.00	.00	.00	.00	836,960.00	0	.00
<i>Other Totals</i>		\$836,960.00	\$0.00	\$836,960.00	\$0.00	\$0.00	\$0.00	\$836,960.00	0%	\$0.00
REVENUE TOTALS		\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$9,417.11	\$840,582.89	1%	\$40,076.62
EXPENSE										
<i>Commodities</i>										
60320	Voting Systems and Accessories	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0	.00
<i>Commodities Totals</i>		\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0%	\$0.00
EXPENSE TOTALS		\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0%	\$0.00
Fund 161 - Election Equipment Fund Totals										
REVENUE TOTALS		850,000.00	.00	850,000.00	.00	.00	9,417.11	840,582.89	1%	40,076.62
EXPENSE TOTALS		850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0%	.00
Fund 161 - Election Equipment Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,417.11	(\$9,417.11)		\$40,076.62
Fund 170 - Recorder's Automation										
REVENUE										
<i>Charges for Services</i>										
34150	Recording Fees	450,000.00	.00	450,000.00	40,725.00	.00	495,957.50	(45,957.50)	110	474,283.00
34180	GIS Fees	44,000.00	.00	44,000.00	3,897.00	.00	47,600.00	(3,600.00)	108	45,533.00
<i>Charges for Services Totals</i>		\$494,000.00	\$0.00	\$494,000.00	\$44,622.00	\$0.00	\$543,557.50	(\$49,557.50)	110%	\$519,816.00
<i>Interest Revenue</i>										
38000	Investment Income	46,491.00	.00	46,491.00	.00	.00	23,033.78	23,457.22	50	60,479.22
<i>Interest Revenue Totals</i>		\$46,491.00	\$0.00	\$46,491.00	\$0.00	\$0.00	\$23,033.78	\$23,457.22	50%	\$60,479.22
<i>Other</i>										
39900	Fund Balance Utilization	636,839.00	.00	636,839.00	.00	.00	.00	636,839.00	0	.00
<i>Other Totals</i>		\$636,839.00	\$0.00	\$636,839.00	\$0.00	\$0.00	\$0.00	\$636,839.00	0%	\$0.00
REVENUE TOTALS		\$1,177,330.00	\$0.00	\$1,177,330.00	\$44,622.00	\$0.00	\$566,591.28	\$610,738.72	48%	\$580,295.22
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	170,219.00	.00	170,219.00	12,525.01	.00	116,601.01	53,617.99	69	112,889.92
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
40003	Cost of Living Increase	5,107.00	.00	5,107.00	.00	.00	.00	5,107.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$175,327.00	\$0.00	\$175,327.00	\$12,525.01	\$0.00	\$116,601.01	\$58,725.99	67%	\$112,889.92



Budget Performance Report

Fiscal Year to Date 11/30/24
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 170 - Recorder's Automation										
EXPENSE										
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	79,419.00	.00	79,419.00	1,081.78	.00	12,967.28	66,451.72	16	12,603.21
45010	Dental Contribution	2,236.00	.00	2,236.00	34.44	.00	412.06	1,823.94	18	384.00
45100	FICA/SS Contribution	13,413.00	.00	13,413.00	935.07	.00	8,696.49	4,716.51	65	8,424.44
45200	IMRF Contribution	8,030.00	.00	8,030.00	559.82	.00	5,229.37	2,800.63	65	5,710.19
53010	Workers Compensation	3,643.00	.00	3,643.00	3,643.00	.00	3,643.00	.00	100	5,200.00
<i>Personnel Services- Employee Benefits Totals</i>		\$106,741.00	\$0.00	\$106,741.00	\$6,254.11	\$0.00	\$30,948.20	\$75,792.80	29%	\$32,321.84
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	493,000.00	.00	493,000.00	9,000.00	.00	455,183.00	37,817.00	92	383,658.74
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
52140	Repairs and Maint- Copiers	6,150.00	.00	6,150.00	222.34	.00	2,532.73	3,617.27	41	2,510.80
53000	Liability Insurance	5,294.00	.00	5,294.00	5,294.00	.00	5,294.00	.00	100	6,839.00
53020	Unemployment Claims	86.00	.00	86.00	86.00	.00	86.00	.00	100	94.00
53090	Film Conversion/Book Binding	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	1,820.18	(1,320.18)	364	.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<i>Contractual Services Totals</i>		\$516,030.00	\$0.00	\$516,030.00	\$14,602.34	\$0.00	\$464,915.91	\$51,114.09	90%	\$393,102.54
<i>Commodities</i>										
60000	Office Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
60010	Operating Supplies	8,000.00	.00	8,000.00	754.22	.00	4,481.40	3,518.60	56	4,393.56
60020	Computer Related Supplies	190,500.00	.00	190,500.00	11,092.73	.00	29,901.91	160,598.09	16	21,278.08
60050	Books and Subscriptions	800.00	.00	800.00	.00	.00	670.00	130.00	84	.00
64000	Telephone	932.00	.00	932.00	276.04	.00	552.04	379.96	59	528.36
<i>Commodities Totals</i>		\$204,232.00	\$0.00	\$204,232.00	\$12,122.99	\$0.00	\$35,605.35	\$168,626.65	17%	\$26,200.00
<i>Capital</i>										
70020	Computer Software- Capital	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	185,216.00
<i>Capital Totals</i>		\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$185,216.00
EXPENSE TOTALS		\$1,177,330.00	\$0.00	\$1,177,330.00	\$45,504.45	\$0.00	\$648,070.47	\$529,259.53	55%	\$749,730.30
Fund 170 - Recorder's Automation Totals										
REVENUE TOTALS		1,177,330.00	.00	1,177,330.00	44,622.00	.00	566,591.28	610,738.72	48%	580,295.22
EXPENSE TOTALS		1,177,330.00	.00	1,177,330.00	45,504.45	.00	648,070.47	529,259.53	55%	749,730.30
Fund 170 - Recorder's Automation Totals		\$0.00	\$0.00	\$0.00	(\$882.45)	\$0.00	(\$81,479.19)	\$81,479.19		(\$169,435.08)
Fund 195 - Children's Waiting Room										
REVENUE										
<i>Charges for Services</i>										
34270	Children's Waiting Room Fees	136,750.00	.00	136,750.00	19,916.00	.00	287,479.94	(150,729.94)	210	274,755.54
<i>Charges for Services Totals</i>		\$136,750.00	\$0.00	\$136,750.00	\$19,916.00	\$0.00	\$287,479.94	(\$150,729.94)	210%	\$274,755.54



Budget Performance Report

Fiscal Year to Date 11/30/24
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 195 - Children's Waiting Room										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	10,385.00	.00	10,385.00	.00	.00	10,449.31	(64.31)	101	13,989.46
	<i>Interest Revenue Totals</i>	\$10,385.00	\$0.00	\$10,385.00	\$0.00	\$0.00	\$10,449.31	(\$64.31)	101%	\$13,989.46
	REVENUE TOTALS	\$147,135.00	\$0.00	\$147,135.00	\$19,916.00	\$0.00	\$297,929.25	(\$150,794.25)	202%	\$288,745.00
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	132,755.00	.00	132,755.00	11,000.43	.00	149,289.90	(16,534.90)	112	147,768.45
	<i>Contractual Services Totals</i>	\$132,755.00	\$0.00	\$132,755.00	\$11,000.43	\$0.00	\$149,289.90	(\$16,534.90)	112%	\$147,768.45
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	2,380.00	.00	2,380.00	.00	.00	.00	2,380.00	0	.00
	<i>Contingency and Other Totals</i>	\$2,380.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
	<i>Transfers Out Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	100%	\$12,000.00
	EXPENSE TOTALS	\$147,135.00	\$0.00	\$147,135.00	\$11,000.43	\$0.00	\$161,289.90	(\$14,154.90)	110%	\$159,768.45
	Fund 195 - Children's Waiting Room Totals									
	REVENUE TOTALS	147,135.00	.00	147,135.00	19,916.00	.00	297,929.25	(150,794.25)	202%	288,745.00
	EXPENSE TOTALS	147,135.00	.00	147,135.00	11,000.43	.00	161,289.90	(14,154.90)	110%	159,768.45
	Fund 195 - Children's Waiting Room Totals	\$0.00	\$0.00	\$0.00	\$8,915.57	\$0.00	\$136,639.35	(\$136,639.35)		\$128,976.55
Fund 196 - D.U.I.										
REVENUE										
<i>Fines</i>										
36050	DUI Fines	12,000.00	.00	12,000.00	200.00	.00	1,716.67	10,283.33	14	5,681.15
	<i>Fines Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$200.00	\$0.00	\$1,716.67	\$10,283.33	14%	\$5,681.15
<i>Interest Revenue</i>										
38000	Investment Income	7,539.00	.00	7,539.00	.00	.00	5,653.02	1,885.98	75	10,398.94
	<i>Interest Revenue Totals</i>	\$7,539.00	\$0.00	\$7,539.00	\$0.00	\$0.00	\$5,653.02	\$1,885.98	75%	\$10,398.94
	REVENUE TOTALS	\$19,539.00	\$0.00	\$19,539.00	\$200.00	\$0.00	\$7,369.69	\$12,169.31	38%	\$16,080.09
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	5,230.00	.00	5,230.00	.00	.00	.00	5,230.00	0	.00
	<i>Contractual Services Totals</i>	\$5,230.00	\$0.00	\$5,230.00	\$0.00	\$0.00	\$0.00	\$5,230.00	0%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	14,309.00	.00	14,309.00	.00	.00	.00	14,309.00	0	.00
	<i>Contingency and Other Totals</i>	\$14,309.00	\$0.00	\$14,309.00	\$0.00	\$0.00	\$0.00	\$14,309.00	0%	\$0.00
	EXPENSE TOTALS	\$19,539.00	\$0.00	\$19,539.00	\$0.00	\$0.00	\$0.00	\$19,539.00	0%	\$0.00
	Fund 196 - D.U.I. Totals									



Budget Performance Report

Fiscal Year to Date 11/30/24
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	19,539.00	.00	19,539.00	200.00	.00	7,369.69	12,169.31	38%	16,080.09
	EXPENSE TOTALS	19,539.00	.00	19,539.00	.00	.00	.00	19,539.00	0%	.00
	Fund 196 - D.U.I. Totals	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$7,369.69	(\$7,369.69)		\$16,080.09
Fund 197 - Foreclosure Mediation Fund										
REVENUE										
<i>Charges for Services</i>										
34375	Foreclosure Filing Fee	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	19,800.00
	<i>Charges for Services Totals</i>	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0%	\$19,800.00
<i>Interest Revenue</i>										
38000	Investment Income	4,758.00	.00	4,758.00	.00	.00	3,116.87	1,641.13	66	6,779.69
	<i>Interest Revenue Totals</i>	\$4,758.00	\$0.00	\$4,758.00	\$0.00	\$0.00	\$3,116.87	\$1,641.13	66%	\$6,779.69
	REVENUE TOTALS	\$62,758.00	\$0.00	\$62,758.00	\$0.00	\$0.00	\$3,116.87	\$59,641.13	5%	\$26,579.69
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	56,590.00	.00	56,590.00	.00	.00	.00	56,590.00	0	30,909.09
	<i>Contractual Services Totals</i>	\$56,590.00	\$0.00	\$56,590.00	\$0.00	\$0.00	\$0.00	\$56,590.00	0%	\$30,909.09
<i>Commodities</i>										
60000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Commodities Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	4,168.00	.00	4,168.00	.00	.00	.00	4,168.00	0	.00
	<i>Contingency and Other Totals</i>	\$4,168.00	\$0.00	\$4,168.00	\$0.00	\$0.00	\$0.00	\$4,168.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	2,913.00
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,913.00
	EXPENSE TOTALS	\$62,758.00	\$0.00	\$62,758.00	\$0.00	\$0.00	\$0.00	\$62,758.00	0%	\$33,822.09
	Fund 197 - Foreclosure Mediation Fund Totals									
	REVENUE TOTALS	62,758.00	.00	62,758.00	.00	.00	3,116.87	59,641.13	5%	26,579.69
	EXPENSE TOTALS	62,758.00	.00	62,758.00	.00	.00	.00	62,758.00	0%	33,822.09
	Fund 197 - Foreclosure Mediation Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.87	(\$3,116.87)		(\$7,242.40)
Fund 200 - Court Automation										
REVENUE										
<i>Charges for Services</i>										
35900	Miscellaneous Fees	750,000.00	.00	750,000.00	61,252.83	.00	829,418.30	(79,418.30)	111	767,911.97
	<i>Charges for Services Totals</i>	\$750,000.00	\$0.00	\$750,000.00	\$61,252.83	\$0.00	\$829,418.30	(\$79,418.30)	111%	\$767,911.97
<i>Interest Revenue</i>										
38000	Investment Income	23,279.00	.00	23,279.00	.00	.00	26,111.71	(2,832.71)	112	32,304.01
	<i>Interest Revenue Totals</i>	\$23,279.00	\$0.00	\$23,279.00	\$0.00	\$0.00	\$26,111.71	(\$2,832.71)	112%	\$32,304.01
<i>Other</i>										
39900	Fund Balance Utilization	264,954.00	.00	264,954.00	.00	.00	.00	264,954.00	0	.00



Budget Performance Report

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Fund 200 - Court Automation										
REVENUE										
	<i>Other Totals</i>	\$264,954.00	\$0.00	\$264,954.00	\$0.00	\$0.00	\$0.00	\$264,954.00	0%	\$0.00
	<i>Transfers In</i>									
39355	Transfer from American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	2,129.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,129.00
	REVENUE TOTALS	\$1,038,233.00	\$0.00	\$1,038,233.00	\$61,252.83	\$0.00	\$855,530.01	\$182,702.99	82%	\$802,344.98
EXPENSE										
	<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	389,076.00	.00	389,076.00	20,708.48	.00	201,784.25	187,291.75	52	276,576.00
40003	Cost of Living Increase	11,673.00	.00	11,673.00	.00	.00	.00	11,673.00	0	.00
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	74.86
	<i>Personnel Services- Salaries & Wages Totals</i>	\$400,749.00	\$0.00	\$400,749.00	\$20,708.48	\$0.00	\$201,784.25	\$198,964.75	50%	\$276,650.86
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	164,043.00	.00	164,043.00	4,268.26	.00	51,931.88	112,111.12	32	74,186.37
45010	Dental Contribution	4,332.00	.00	4,332.00	84.58	.00	1,040.10	3,291.90	24	1,657.63
45100	FICA/SS Contribution	30,658.00	.00	30,658.00	1,585.64	.00	14,668.33	15,989.67	48	20,223.94
45200	IMRF Contribution	18,356.00	.00	18,356.00	949.32	.00	8,819.44	9,536.56	48	13,859.09
53010	Workers Compensation	8,328.00	.00	8,328.00	8,328.00	.00	8,328.00	.00	100	10,424.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$225,717.00	\$0.00	\$225,717.00	\$15,215.80	\$0.00	\$84,787.75	\$140,929.25	38%	\$120,351.03
	<i>Contractual Services</i>									
52160	Repairs and Maint- Equipment	73,200.00	.00	73,200.00	.00	.00	2,138.00	71,062.00	3	16,701.14
53000	Liability Insurance	12,101.00	.00	12,101.00	12,101.00	.00	12,101.00	.00	100	13,711.00
53020	Unemployment Claims	196.00	.00	196.00	196.00	.00	196.00	.00	100	188.00
53100	Conferences and Meetings	37,000.00	.00	37,000.00	1,355.56	.00	11,461.98	25,538.02	31	11,195.34
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	24.12	.00	1,024.57	1,975.43	34	392.93
	<i>Contractual Services Totals</i>	\$125,497.00	\$0.00	\$125,497.00	\$13,676.68	\$0.00	\$26,921.55	\$98,575.45	21%	\$42,188.41
	<i>Commodities</i>									
60070	Computer Hardware- Non Capital	158,750.00	.00	158,750.00	.00	.00	.00	158,750.00	0	.00
64010	Cellular Phone	3,750.00	.00	3,750.00	1,500.00	.00	3,744.20	5.80	100	3,822.99
	<i>Commodities Totals</i>	\$162,500.00	\$0.00	\$162,500.00	\$1,500.00	\$0.00	\$3,744.20	\$158,755.80	2%	\$3,822.99
	<i>Capital</i>									
70090	Office Equipment	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Capital Totals</i>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	23,770.00	.00	23,770.00	.00	.00	23,770.00	.00	100	.00
	<i>Transfers Out Totals</i>	\$23,770.00	\$0.00	\$23,770.00	\$0.00	\$0.00	\$23,770.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$1,038,233.00	\$0.00	\$1,038,233.00	\$51,100.96	\$0.00	\$341,007.75	\$697,225.25	33%	\$443,013.29
Fund 200 - Court Automation Totals										
	REVENUE TOTALS	1,038,233.00	.00	1,038,233.00	61,252.83	.00	855,530.01	182,702.99	82%	802,344.98



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		1,038,233.00	.00	1,038,233.00	51,100.96	.00	341,007.75	697,225.25	33%	443,013.29
Fund 200 - Court Automation Totals		\$0.00	\$0.00	\$0.00	\$10,151.87	\$0.00	\$514,522.26	(\$514,522.26)		\$359,331.69
Fund 201 - Court Document Storage										
REVENUE										
<i>Fines</i>										
36060	Traffic Violation Fines	750,000.00	.00	750,000.00	61,144.32	.00	827,508.74	(77,508.74)	110	762,314.08
<i>Fines Totals</i>		\$750,000.00	\$0.00	\$750,000.00	\$61,144.32	\$0.00	\$827,508.74	(\$77,508.74)	110%	\$762,314.08
<i>Interest Revenue</i>										
38000	Investment Income	5,047.00	.00	5,047.00	.00	.00	11,588.34	(6,541.34)	230	7,130.19
<i>Interest Revenue Totals</i>		\$5,047.00	\$0.00	\$5,047.00	\$0.00	\$0.00	\$11,588.34	(\$6,541.34)	230%	\$7,130.19
<i>Transfers In</i>										
39355	Transfer from American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	3,437.00
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,437.00
REVENUE TOTALS		\$755,047.00	\$0.00	\$755,047.00	\$61,144.32	\$0.00	\$839,097.08	(\$84,050.08)	111%	\$772,881.27
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	196,228.00	.00	196,228.00	16,049.76	.00	171,893.49	24,334.51	88	310,127.46
40003	Cost of Living Increase	5,887.00	.00	5,887.00	.00	.00	.00	5,887.00	0	.00
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	(5.71)
<i>Personnel Services- Salaries & Wages Totals</i>		\$202,115.00	\$0.00	\$202,115.00	\$16,049.76	\$0.00	\$171,893.49	\$30,221.51	85%	\$310,121.75
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	135,692.00	.00	135,692.00	3,187.28	.00	56,404.44	79,287.56	42	96,571.58
45010	Dental Contribution	3,388.00	.00	3,388.00	119.52	.00	1,457.79	1,930.21	43	2,389.70
45100	FICA/SS Contribution	15,462.00	.00	15,462.00	1,156.10	.00	12,197.42	3,264.58	79	22,010.99
45200	IMRF Contribution	9,257.00	.00	9,257.00	692.14	.00	7,332.95	1,924.05	79	15,076.07
53010	Workers Compensation	4,200.00	.00	4,200.00	4,200.00	.00	4,200.00	.00	100	7,046.00
<i>Personnel Services- Employee Benefits Totals</i>		\$167,999.00	\$0.00	\$167,999.00	\$9,355.04	\$0.00	\$81,592.60	\$86,406.40	49%	\$143,094.34
<i>Contractual Services</i>										
50490	Destruction of Records Services	15,000.00	.00	15,000.00	545.09	.00	3,769.26	11,230.74	25	6,321.53
52140	Repairs and Maint- Copiers	21,270.00	.00	21,270.00	362.42	.00	4,701.23	16,568.77	22	10,215.94
52160	Repairs and Maint- Equipment	47,499.00	.00	47,499.00	10,131.83	.00	43,123.83	4,375.17	91	10,900.00
53000	Liability Insurance	6,103.00	.00	6,103.00	6,103.00	.00	6,103.00	.00	100	9,268.00
53020	Unemployment Claims	99.00	.00	99.00	99.00	.00	99.00	.00	100	127.00
53090	Film Conversion/Book Binding	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	14.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	175.01
<i>Contractual Services Totals</i>		\$214,971.00	\$0.00	\$214,971.00	\$17,241.34	\$0.00	\$57,796.32	\$157,174.68	27%	\$37,021.48
<i>Commodities</i>										
60000	Office Supplies	6,000.00	.00	6,000.00	2,249.22	.00	2,297.90	3,702.10	38	1,593.07
60020	Computer Related Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
64010	Cellular Phone	500.00	.00	500.00	139.59	.00	180.73	319.27	36	92.01



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 201 - Court Document Storage										
EXPENSE										
	<i>Commodities Totals</i>	\$8,000.00	\$0.00	\$8,000.00	\$2,388.81	\$0.00	\$2,478.63	\$5,521.37	31%	\$1,685.08
	<i>Capital</i>									
70050	Printers	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,500.00
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	150,077.00	.00	150,077.00	.00	.00	.00	150,077.00	0	.00
	<i>Contingency and Other Totals</i>	\$150,077.00	\$0.00	\$150,077.00	\$0.00	\$0.00	\$0.00	\$150,077.00	0%	\$0.00
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	11,885.00	.00	11,885.00	.00	.00	11,885.00	.00	100	.00
	<i>Transfers Out Totals</i>	\$11,885.00	\$0.00	\$11,885.00	\$0.00	\$0.00	\$11,885.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$755,047.00	\$0.00	\$755,047.00	\$45,034.95	\$0.00	\$325,646.04	\$429,400.96	43%	\$499,422.65
	Fund 201 - Court Document Storage Totals									
	REVENUE TOTALS	755,047.00	.00	755,047.00	61,144.32	.00	839,097.08	(84,050.08)	111%	772,881.27
	EXPENSE TOTALS	755,047.00	.00	755,047.00	45,034.95	.00	325,646.04	429,400.96	43%	499,422.65
	Fund 201 - Court Document Storage Totals	\$0.00	\$0.00	\$0.00	\$16,109.37	\$0.00	\$513,451.04	(\$513,451.04)		\$273,458.62
Fund 202 - Child Support										
REVENUE										
	<i>Grants</i>									
34835	Court Clerk/HFS-SDU	37,028.00	.00	37,028.00	6,321.00	.00	19,614.00	17,414.00	53	20,076.00
	<i>Grants Totals</i>	\$37,028.00	\$0.00	\$37,028.00	\$6,321.00	\$0.00	\$19,614.00	\$17,414.00	53%	\$20,076.00
	<i>Charges for Services</i>									
34830	Child Support Annual Admin Fees	60,000.00	.00	60,000.00	3,348.00	.00	48,320.45	11,679.55	81	58,761.89
	<i>Charges for Services Totals</i>	\$60,000.00	\$0.00	\$60,000.00	\$3,348.00	\$0.00	\$48,320.45	\$11,679.55	81%	\$58,761.89
	<i>Interest Revenue</i>									
38000	Investment Income	10,418.00	.00	10,418.00	.00	.00	7,499.68	2,918.32	72	14,603.83
	<i>Interest Revenue Totals</i>	\$10,418.00	\$0.00	\$10,418.00	\$0.00	\$0.00	\$7,499.68	\$2,918.32	72%	\$14,603.83
	<i>Other</i>									
39900	Fund Balance Utilization	48,594.00	.00	48,594.00	.00	.00	.00	48,594.00	0	.00
	<i>Other Totals</i>	\$48,594.00	\$0.00	\$48,594.00	\$0.00	\$0.00	\$0.00	\$48,594.00	0%	\$0.00
	<i>Transfers In</i>									
39355	Transfer from American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	640.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$640.00
	REVENUE TOTALS	\$156,040.00	\$0.00	\$156,040.00	\$9,669.00	\$0.00	\$75,434.13	\$80,605.87	48%	\$94,081.72
	EXPENSE									
	<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	49,698.00	.00	49,698.00	5,069.63	.00	50,622.44	(924.44)	102	72,769.67
40003	Cost of Living Increase	1,491.00	.00	1,491.00	.00	.00	.00	1,491.00	0	.00
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	606.28



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 202 - Child Support										
EXPENSE										
	<i>Personnel Services- Salaries & Wages Totals</i>	\$51,189.00	\$0.00	\$51,189.00	\$5,069.63	\$0.00	\$50,622.44	\$566.56	99%	\$73,375.95
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	5,331.87
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	187.82
45100	FICA/SS Contribution	3,916.00	.00	3,916.00	387.83	.00	3,898.58	17.42	100	5,502.26
45200	IMRF Contribution	2,345.00	.00	2,345.00	232.20	.00	2,336.92	8.08	100	3,860.88
53010	Workers Compensation	1,064.00	.00	1,064.00	1,064.00	.00	1,064.00	.00	100	2,477.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$7,325.00	\$0.00	\$7,325.00	\$1,684.03	\$0.00	\$7,299.50	\$25.50	100%	\$17,359.83
	<i>Contractual Services</i>									
52160	Repairs and Maint- Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
53000	Liability Insurance	1,546.00	.00	1,546.00	1,546.00	.00	1,546.00	.00	100	3,257.00
53020	Unemployment Claims	25.00	.00	25.00	25.00	.00	25.00	.00	100	45.00
53060	General Printing	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0	.00
	<i>Contractual Services Totals</i>	\$8,971.00	\$0.00	\$8,971.00	\$1,571.00	\$0.00	\$1,571.00	\$7,400.00	18%	\$3,302.00
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	82,613.00	.00	82,613.00	.00	.00	.00	82,613.00	0	.00
	<i>Contingency and Other Totals</i>	\$82,613.00	\$0.00	\$82,613.00	\$0.00	\$0.00	\$0.00	\$82,613.00	0%	\$0.00
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	5,942.00	.00	5,942.00	.00	.00	5,942.00	.00	100	.00
	<i>Transfers Out Totals</i>	\$5,942.00	\$0.00	\$5,942.00	\$0.00	\$0.00	\$5,942.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$156,040.00	\$0.00	\$156,040.00	\$8,324.66	\$0.00	\$65,434.94	\$90,605.06	42%	\$94,037.78
	Fund 202 - Child Support Totals									
	REVENUE TOTALS	156,040.00	.00	156,040.00	9,669.00	.00	75,434.13	80,605.87	48%	94,081.72
	EXPENSE TOTALS	156,040.00	.00	156,040.00	8,324.66	.00	65,434.94	90,605.06	42%	94,037.78
	Fund 202 - Child Support Totals	\$0.00	\$0.00	\$0.00	\$1,344.34	\$0.00	\$9,999.19	(\$9,999.19)		\$43.94
Fund 203 - Circuit Clerk Admin Services										
REVENUE										
	<i>Charges for Services</i>									
35900	Miscellaneous Fees	300,000.00	.00	300,000.00	17,149.87	.00	256,597.81	43,402.19	86	277,514.67
	<i>Charges for Services Totals</i>	\$300,000.00	\$0.00	\$300,000.00	\$17,149.87	\$0.00	\$256,597.81	\$43,402.19	86%	\$277,514.67
	<i>Interest Revenue</i>									
38000	Investment Income	28,910.00	.00	28,910.00	.00	.00	21,449.53	7,460.47	74	39,961.60
	<i>Interest Revenue Totals</i>	\$28,910.00	\$0.00	\$28,910.00	\$0.00	\$0.00	\$21,449.53	\$7,460.47	74%	\$39,961.60
	<i>Transfers In</i>									
39355	Transfer from American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	127.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$127.00
	REVENUE TOTALS	\$328,910.00	\$0.00	\$328,910.00	\$17,149.87	\$0.00	\$278,047.34	\$50,862.66	85%	\$317,603.27



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 203 - Circuit Clerk Admin Services										
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	191,995.00	.00	191,995.00	16,056.63	.00	141,885.63	50,109.37	74	204,287.38
40003	Cost of Living Increase	5,760.00	.00	5,760.00	.00	.00	.00	5,760.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$197,755.00	\$0.00	\$197,755.00	\$16,056.63	\$0.00	\$141,885.63	\$55,869.37	72%	\$204,287.38
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	29,818.00	.00	29,818.00	1,537.30	.00	14,218.68	15,599.32	48	7,020.82
45010	Dental Contribution	795.00	.00	795.00	45.92	.00	559.67	235.33	70	256.08
45100	FICA/SS Contribution	15,129.00	.00	15,129.00	1,180.30	.00	10,532.65	4,596.35	70	15,474.73
45200	IMRF Contribution	9,058.00	.00	9,058.00	706.66	.00	6,334.80	2,723.20	70	10,335.81
53010	Workers Compensation	4,109.00	.00	4,109.00	4,109.00	.00	4,109.00	.00	100	5,191.00
<i>Personnel Services- Employee Benefits Totals</i>		\$58,909.00	\$0.00	\$58,909.00	\$7,579.18	\$0.00	\$35,754.80	\$23,154.20	61%	\$38,278.44
<i>Contractual Services</i>										
52160	Repairs and Maint- Equipment	3,000.00	.00	3,000.00	.00	.00	2,981.12	18.88	99	2,910.44
53000	Liability Insurance	5,972.00	.00	5,972.00	5,972.00	.00	5,972.00	.00	100	6,827.00
53020	Unemployment Claims	96.00	.00	96.00	96.00	.00	96.00	.00	100	94.00
53060	General Printing	5,000.00	.00	5,000.00	.00	.00	2,072.38	2,927.62	41	2,024.25
53100	Conferences and Meetings	12,400.00	.00	12,400.00	.00	.00	2,130.79	10,269.21	17	669.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	210.00	1,790.00	10	29.77
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	150.72
53130	General Association Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	.00
<i>Contractual Services Totals</i>		\$29,068.00	\$0.00	\$29,068.00	\$6,068.00	\$0.00	\$13,562.29	\$15,505.71	47%	\$12,705.18
<i>Commodities</i>										
60000	Office Supplies	30,000.00	.00	30,000.00	1,870.83	.00	2,735.46	27,264.54	9	1,922.94
64010	Cellular Phone	450.00	.00	450.00	450.00	.00	450.00	.00	100	343.13
<i>Commodities Totals</i>		\$30,450.00	\$0.00	\$30,450.00	\$2,320.83	\$0.00	\$3,185.46	\$27,264.54	10%	\$2,266.07
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	3,814.00	.00	3,814.00	.00	.00	.00	3,814.00	0	.00
<i>Contingency and Other Totals</i>		\$3,814.00	\$0.00	\$3,814.00	\$0.00	\$0.00	\$0.00	\$3,814.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	8,914.00	.00	8,914.00	.00	.00	8,914.00	.00	100	.00
<i>Transfers Out Totals</i>		\$8,914.00	\$0.00	\$8,914.00	\$0.00	\$0.00	\$8,914.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$328,910.00	\$0.00	\$328,910.00	\$32,024.64	\$0.00	\$203,302.18	\$125,607.82	62%	\$257,537.07
Fund 203 - Circuit Clerk Admin Services Totals										
REVENUE TOTALS		328,910.00	.00	328,910.00	17,149.87	.00	278,047.34	50,862.66	85%	317,603.27
EXPENSE TOTALS		328,910.00	.00	328,910.00	32,024.64	.00	203,302.18	125,607.82	62%	257,537.07
Fund 203 - Circuit Clerk Admin Services Totals		\$0.00	\$0.00	\$0.00	(\$14,874.77)	\$0.00	\$74,745.16	(\$74,745.16)		\$60,066.20



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 204 - Circuit Clk Electronic Citation										
REVENUE										
<i>Charges for Services</i>										
35210	Electronic Citation Fee	180,000.00	.00	180,000.00	16,613.50	.00	214,763.16	(34,763.16)	119	191,325.83
<i>Charges for Services Totals</i>		\$180,000.00	\$0.00	\$180,000.00	\$16,613.50	\$0.00	\$214,763.16	(\$34,763.16)	119%	\$191,325.83
<i>Interest Revenue</i>										
38000	Investment Income	3,531.00	.00	3,531.00	.00	.00	2,677.86	853.14	76	4,410.58
<i>Interest Revenue Totals</i>		\$3,531.00	\$0.00	\$3,531.00	\$0.00	\$0.00	\$2,677.86	\$853.14	76%	\$4,410.58
<i>Other</i>										
39900	Fund Balance Utilization	51,282.00	.00	51,282.00	.00	.00	.00	51,282.00	0	.00
<i>Other Totals</i>		\$51,282.00	\$0.00	\$51,282.00	\$0.00	\$0.00	\$0.00	\$51,282.00	0%	\$0.00
<i>Transfers In</i>										
39355	Transfer from American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	666.00
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$666.00
REVENUE TOTALS		\$234,813.00	\$0.00	\$234,813.00	\$16,613.50	\$0.00	\$217,441.02	\$17,371.98	93%	\$196,402.41
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	133,502.00	.00	133,502.00	9,571.93	.00	104,833.10	28,668.90	79	125,549.38
40003	Cost of Living Increase	4,006.00	.00	4,006.00	.00	.00	.00	4,006.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$137,508.00	\$0.00	\$137,508.00	\$9,571.93	\$0.00	\$104,833.10	\$32,674.90	76%	\$125,549.38
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	45,157.00	.00	45,157.00	1,882.58	.00	22,570.71	22,586.29	50	39,900.00
45010	Dental Contribution	1,237.00	.00	1,237.00	59.76	.00	715.01	521.99	58	1,027.49
45100	FICA/SS Contribution	10,520.00	.00	10,520.00	691.74	.00	7,628.78	2,891.22	73	8,858.81
45200	IMRF Contribution	6,298.00	.00	6,298.00	414.13	.00	4,581.29	1,716.71	73	6,071.62
53010	Workers Compensation	2,857.00	.00	2,857.00	2,857.00	.00	2,857.00	.00	100	3,280.00
<i>Personnel Services- Employee Benefits Totals</i>		\$66,069.00	\$0.00	\$66,069.00	\$5,905.21	\$0.00	\$38,352.79	\$27,716.21	58%	\$59,137.92
<i>Contractual Services</i>										
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	4,152.00	.00	4,152.00	4,152.00	.00	4,152.00	.00	100	4,314.00
53020	Unemployment Claims	67.00	.00	67.00	67.00	.00	67.00	.00	100	60.00
53100	Conferences and Meetings	13,800.00	.00	13,800.00	50.00	.00	3,165.31	10,634.69	23	4,671.58
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53120	Employee Mileage Expense	1,925.00	.00	1,925.00	.00	.00	478.92	1,446.08	25	121.79
53130	General Association Dues	500.00	.00	500.00	.00	.00	100.00	400.00	20	.00
<i>Contractual Services Totals</i>		\$23,444.00	\$0.00	\$23,444.00	\$4,269.00	\$0.00	\$7,963.23	\$15,480.77	34%	\$9,167.37
<i>Commodities</i>										
60000	Office Supplies	1,100.00	.00	1,100.00	90.60	.00	295.87	804.13	27	759.65
64010	Cellular Phone	750.00	.00	750.00	450.00	.00	702.73	47.27	94	504.36
<i>Commodities Totals</i>		\$1,850.00	\$0.00	\$1,850.00	\$540.60	\$0.00	\$998.60	\$851.40	54%	\$1,264.01



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 204 - Circuit Clk Electronic Citation										
EXPENSE										
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	5,942.00	.00	5,942.00	.00	.00	5,942.00	.00	100	.00
<i>Transfers Out Totals</i>		<u>\$5,942.00</u>	<u>\$0.00</u>	<u>\$5,942.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,942.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$234,813.00</u>	<u>\$0.00</u>	<u>\$234,813.00</u>	<u>\$20,286.74</u>	<u>\$0.00</u>	<u>\$158,089.72</u>	<u>\$76,723.28</u>	<u>67%</u>	<u>\$195,118.68</u>
Fund 204 - Circuit Clk Electronic Citation Totals										
REVENUE TOTALS		234,813.00	.00	234,813.00	16,613.50	.00	217,441.02	17,371.98	93%	196,402.41
EXPENSE TOTALS		234,813.00	.00	234,813.00	20,286.74	.00	158,089.72	76,723.28	67%	195,118.68
Fund 204 - Circuit Clk Electronic Citation Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,673.24)</u>	<u>\$0.00</u>	<u>\$59,351.30</u>	<u>(\$59,351.30)</u>		<u>\$1,283.73</u>
Fund 205 - Circuit Ct Clerk Op and Admin										
REVENUE										
<i>Charges for Services</i>										
35410	Operation & Admin Fee	75,000.00	.00	75,000.00	6,207.38	.00	89,662.21	(14,662.21)	120	79,228.70
<i>Charges for Services Totals</i>		<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$6,207.38</u>	<u>\$0.00</u>	<u>\$89,662.21</u>	<u>(\$14,662.21)</u>	<u>120%</u>	<u>\$79,228.70</u>
<i>Interest Revenue</i>										
38000	Investment Income	7,827.00	.00	7,827.00	.00	.00	7,825.06	1.94	100	10,866.26
<i>Interest Revenue Totals</i>		<u>\$7,827.00</u>	<u>\$0.00</u>	<u>\$7,827.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,825.06</u>	<u>\$1.94</u>	<u>100%</u>	<u>\$10,866.26</u>
REVENUE TOTALS		<u>\$82,827.00</u>	<u>\$0.00</u>	<u>\$82,827.00</u>	<u>\$6,207.38</u>	<u>\$0.00</u>	<u>\$97,487.27</u>	<u>(\$14,660.27)</u>	<u>118%</u>	<u>\$90,094.96</u>
EXPENSE										
<i>Commodities</i>										
60010	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Commodities Totals</i>		<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	72,827.00	.00	72,827.00	.00	.00	.00	72,827.00	0	.00
<i>Contingency and Other Totals</i>		<u>\$72,827.00</u>	<u>\$0.00</u>	<u>\$72,827.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,827.00</u>	<u>0%</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$82,827.00</u>	<u>\$0.00</u>	<u>\$82,827.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,827.00</u>	<u>0%</u>	<u>\$0.00</u>
Fund 205 - Circuit Ct Clerk Op and Admin Totals										
REVENUE TOTALS		82,827.00	.00	82,827.00	6,207.38	.00	97,487.27	(14,660.27)	118%	90,094.96
EXPENSE TOTALS		82,827.00	.00	82,827.00	.00	.00	.00	82,827.00	0%	.00
Fund 205 - Circuit Ct Clerk Op and Admin Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,207.38</u>	<u>\$0.00</u>	<u>\$97,487.27</u>	<u>(\$97,487.27)</u>		<u>\$90,094.96</u>
Fund 220 - Title IV-D										
REVENUE										
<i>Grants</i>										
32020	Title IV-D Grant	712,070.00	.00	712,070.00	198,516.43	.00	765,898.26	(53,828.26)	108	695,359.88
<i>Grants Totals</i>		<u>\$712,070.00</u>	<u>\$0.00</u>	<u>\$712,070.00</u>	<u>\$198,516.43</u>	<u>\$0.00</u>	<u>\$765,898.26</u>	<u>(\$53,828.26)</u>	<u>108%</u>	<u>\$695,359.88</u>
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	10,751.95	(10,751.95)	+++	5,212.64
<i>Interest Revenue Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,751.95</u>	<u>(\$10,751.95)</u>	<u>+++</u>	<u>\$5,212.64</u>



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Title IV-D										
REVENUE										
<i>Other</i>										
39900	Fund Balance Utilization	149,378.00	.00	149,378.00	.00	.00	.00	149,378.00	0	.00
<i>Other Totals</i>		\$149,378.00	\$0.00	\$149,378.00	\$0.00	\$0.00	\$0.00	\$149,378.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	29,828.00	.00	29,828.00	.00	.00	29,828.00	.00	100	181,339.00
<i>Transfers In Totals</i>		\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	\$0.00	100%	\$181,339.00
REVENUE TOTALS		\$891,276.00	\$0.00	\$891,276.00	\$198,516.43	\$0.00	\$806,478.21	\$84,797.79	90%	\$881,911.52
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	518,687.00	.00	518,687.00	62,135.03	.00	646,307.13	(127,620.13)	125	502,115.14
40003	Cost of Living Increase	15,561.00	.00	15,561.00	.00	.00	.00	15,561.00	0	.00
40004	Merit Increase	99,973.00	.00	99,973.00	.00	.00	.00	99,973.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$634,221.00	\$0.00	\$634,221.00	\$62,135.03	\$0.00	\$646,307.13	(\$12,086.13)	102%	\$502,115.14
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	94,458.00	.00	94,458.00	8,199.12	.00	98,602.12	(4,144.12)	104	99,622.25
45010	Dental Contribution	3,367.00	.00	3,367.00	292.12	.00	3,489.94	(122.94)	104	3,028.96
45100	FICA/SS Contribution	40,870.00	.00	40,870.00	4,596.97	.00	47,936.98	(7,066.98)	117	37,121.68
45200	IMRF Contribution	24,469.00	.00	24,469.00	2,752.15	.00	28,785.12	(4,316.12)	118	25,224.96
53010	Workers Compensation	13,240.00	.00	13,240.00	13,240.00	.00	13,240.00	.00	100	11,424.00
<i>Personnel Services- Employee Benefits Totals</i>		\$176,404.00	\$0.00	\$176,404.00	\$29,080.36	\$0.00	\$192,054.16	(\$15,650.16)	109%	\$176,421.85
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
50240	Trials and Costs of Hearing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
50280	Legal Process Server Costs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53000	Liability Insurance	19,241.00	.00	19,241.00	19,241.00	.00	19,241.00	.00	100	15,027.00
53020	Unemployment Claims	310.00	.00	310.00	310.00	.00	310.00	.00	100	206.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	369.96	7,130.04	5	.00
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	145.80
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	2,100.00	.00	100	560.00
<i>Contractual Services Totals</i>		\$76,151.00	\$0.00	\$76,151.00	\$19,551.00	\$0.00	\$22,020.96	\$54,130.04	29%	\$15,938.80
<i>Commodities</i>										
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,637.00
60040	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
60050	Books and Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60060	Computer Software- Non Capital	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<i>Commodities Totals</i>		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$1,637.00
EXPENSE TOTALS		\$891,276.00	\$0.00	\$891,276.00	\$110,766.39	\$0.00	\$860,382.25	\$30,893.75	97%	\$696,112.79

Fund 220 - Title IV-D Totals



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE TOTALS		891,276.00	.00	891,276.00	198,516.43	.00	806,478.21	84,797.79	90%	881,911.52
EXPENSE TOTALS		891,276.00	.00	891,276.00	110,766.39	.00	860,382.25	30,893.75	97%	696,112.79
Fund 220 - Title IV-D Totals		\$0.00	\$0.00	\$0.00	\$87,750.04	\$0.00	(\$53,904.04)	\$53,904.04		\$185,798.73
Fund 221 - Drug Prosecution										
REVENUE										
<i>Grants</i>										
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	31,857.75	.00	127,431.00	.00	100	127,431.00
<i>Grants Totals</i>		\$127,431.00	\$0.00	\$127,431.00	\$31,857.75	\$0.00	\$127,431.00	\$0.00	100%	\$127,431.00
<i>Fines</i>										
36020	Drug Fines	55,000.00	.00	55,000.00	1,110.66	.00	30,775.34	24,224.66	56	62,876.57
36025	Forfeited Funds	.00	.00	.00	4,973.29	.00	82,828.98	(82,828.98)	+++	57,766.87
<i>Fines Totals</i>		\$55,000.00	\$0.00	\$55,000.00	\$6,083.95	\$0.00	\$113,604.32	(\$58,604.32)	207%	\$120,643.44
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	9,002.22	(9,002.22)	+++	(871.39)
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002.22	(\$9,002.22)	+++	(\$871.39)
<i>Other</i>										
39900	Fund Balance Utilization	31,988.00	.00	31,988.00	.00	.00	.00	31,988.00	0	.00
<i>Other Totals</i>		\$31,988.00	\$0.00	\$31,988.00	\$0.00	\$0.00	\$0.00	\$31,988.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	356,327.00	.00	356,327.00	.00	.00	356,327.00	.00	100	180,894.00
39234	Transfer From Drug Asset Forfeiture Fund 234	.00	.00	.00	.00	.00	.00	.00	+++	247,555.00
<i>Transfers In Totals</i>		\$356,327.00	\$0.00	\$356,327.00	\$0.00	\$0.00	\$356,327.00	\$0.00	100%	\$428,449.00
REVENUE TOTALS		\$570,746.00	\$0.00	\$570,746.00	\$37,941.70	\$0.00	\$606,364.54	(\$35,618.54)	106%	\$675,652.05
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	385,005.00	.00	385,005.00	45,187.70	.00	464,660.02	(79,655.02)	121	352,645.06
40003	Cost of Living Increase	11,551.00	.00	11,551.00	.00	.00	.00	11,551.00	0	.00
40004	Merit Increase	64,599.00	.00	64,599.00	.00	.00	.00	64,599.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$461,155.00	\$0.00	\$461,155.00	\$45,187.70	\$0.00	\$464,660.02	(\$3,505.02)	101%	\$352,645.06
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	32,902.00	.00	32,902.00	10,945.32	.00	74,805.92	(41,903.92)	227	63,329.40
45010	Dental Contribution	2,259.00	.00	2,259.00	195.00	.00	2,144.90	114.10	95	1,962.49
45100	FICA/SS Contribution	30,337.00	.00	30,337.00	3,241.52	.00	34,223.72	(3,886.72)	113	25,851.47
45200	IMRF Contribution	18,163.00	.00	18,163.00	2,031.67	.00	21,144.30	(2,981.30)	116	17,876.03
53010	Workers Compensation	9,622.00	.00	9,622.00	9,622.00	.00	9,622.00	.00	100	5,895.00
<i>Personnel Services- Employee Benefits Totals</i>		\$93,283.00	\$0.00	\$93,283.00	\$26,035.51	\$0.00	\$141,940.84	(\$48,657.84)	152%	\$114,914.39
<i>Contractual Services</i>										
50270	Court Reporter Costs	.00	.00	.00	968.00	.00	9,209.75	(9,209.75)	+++	6,206.00
53000	Liability Insurance	13,983.00	.00	13,983.00	13,983.00	.00	13,983.00	.00	100	7,754.00
53020	Unemployment Claims	225.00	.00	225.00	225.00	.00	225.00	.00	100	107.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	6,301.18	(6,301.18)	+++	2,756.16



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 221 - Drug Prosecution										
EXPENSE										
<i>Contractual Services</i>										
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,810.00	290.00	86	2,240.00
	<i>Contractual Services Totals</i>	\$16,308.00	\$0.00	\$16,308.00	\$15,176.00	\$0.00	\$31,528.93	(\$15,220.93)	193%	\$19,063.16
	EXPENSE TOTALS	\$570,746.00	\$0.00	\$570,746.00	\$86,399.21	\$0.00	\$638,129.79	(\$67,383.79)	112%	\$486,622.61
Fund 221 - Drug Prosecution Totals										
	REVENUE TOTALS	570,746.00	.00	570,746.00	37,941.70	.00	606,364.54	(35,618.54)	106%	675,652.05
	EXPENSE TOTALS	570,746.00	.00	570,746.00	86,399.21	.00	638,129.79	(67,383.79)	112%	486,622.61
	Fund 221 - Drug Prosecution Totals	\$0.00	\$0.00	\$0.00	(\$48,457.51)	\$0.00	(\$31,765.25)	\$31,765.25		\$189,029.44
Fund 222 - Victim Coordinator Services										
REVENUE										
<i>Grants</i>										
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	25,000.00	.00	100,000.00	.00	100	60,988.19
	<i>Grants Totals</i>	\$100,000.00	\$0.00	\$100,000.00	\$25,000.00	\$0.00	\$100,000.00	\$0.00	100%	\$60,988.19
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	1,868.52	(1,868.52)	+++	1,437.71
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.52	(\$1,868.52)	+++	\$1,437.71
<i>Other</i>										
39900	Fund Balance Utilization	21,896.00	.00	21,896.00	.00	.00	.00	21,896.00	0	.00
	<i>Other Totals</i>	\$21,896.00	\$0.00	\$21,896.00	\$0.00	\$0.00	\$0.00	\$21,896.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,804.00	.00	246,804.00	.00	.00	246,804.00	.00	100	100,960.00
	<i>Transfers In Totals</i>	\$246,804.00	\$0.00	\$246,804.00	\$0.00	\$0.00	\$246,804.00	\$0.00	100%	\$100,960.00
	REVENUE TOTALS	\$368,700.00	\$0.00	\$368,700.00	\$25,000.00	\$0.00	\$348,672.52	\$20,027.48	95%	\$163,385.90
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	190,216.00	.00	190,216.00	15,164.25	.00	234,323.29	(44,107.29)	123	182,705.29
40003	Cost of Living Increase	5,707.00	.00	5,707.00	.00	.00	.00	5,707.00	0	.00
40004	Merit Increase	24,248.00	.00	24,248.00	.00	.00	.00	24,248.00	0	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$220,171.00	\$0.00	\$220,171.00	\$15,164.25	\$0.00	\$234,323.29	(\$14,152.29)	106%	\$182,705.29
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	105,038.00	.00	105,038.00	4,878.12	.00	69,190.41	35,847.59	66	46,327.31
45010	Dental Contribution	8,159.00	.00	8,159.00	144.34	.00	2,132.93	6,026.07	26	1,181.30
45100	FICA/SS Contribution	14,989.00	.00	14,989.00	1,055.72	.00	16,814.50	(1,825.50)	112	13,240.27
45200	IMRF Contribution	8,974.00	.00	8,974.00	632.07	.00	10,108.14	(1,134.14)	113	8,943.51
53010	Workers Compensation	4,590.00	.00	4,590.00	4,590.00	.00	4,590.00	.00	100	2,453.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$141,750.00	\$0.00	\$141,750.00	\$11,300.25	\$0.00	\$102,835.98	\$38,914.02	73%	\$72,145.39
<i>Contractual Services</i>										
53000	Liability Insurance	6,671.00	.00	6,671.00	6,671.00	.00	6,671.00	.00	100	3,245.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 222 - Victim Coordinator Services										
EXPENSE										
<i>Contractual Services</i>										
53020	Unemployment Claims	108.00	.00	108.00	108.00	.00	108.00	.00	100	45.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	602.61
<i>Contractual Services Totals</i>		\$6,779.00	\$0.00	\$6,779.00	\$6,779.00	\$0.00	\$6,779.00	\$0.00	100%	\$3,892.61
EXPENSE TOTALS		\$368,700.00	\$0.00	\$368,700.00	\$33,243.50	\$0.00	\$343,938.27	\$24,761.73	93%	\$258,743.29
Fund 222 - Victim Coordinator Services Totals										
REVENUE TOTALS		368,700.00	.00	368,700.00	25,000.00	.00	348,672.52	20,027.48	95%	163,385.90
EXPENSE TOTALS		368,700.00	.00	368,700.00	33,243.50	.00	343,938.27	24,761.73	93%	258,743.29
Fund 222 - Victim Coordinator Services Totals		\$0.00	\$0.00	\$0.00	(\$8,243.50)	\$0.00	\$4,734.25	(\$4,734.25)		(\$95,357.39)
Fund 223 - Domestic Violence										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	12,622.00	.00	12,622.00	.00	.00	6,625.96	5,996.04	52	8,955.56
<i>Interest Revenue Totals</i>		\$12,622.00	\$0.00	\$12,622.00	\$0.00	\$0.00	\$6,625.96	\$5,996.04	52%	\$8,955.56
<i>Other</i>										
39900	Fund Balance Utilization	63,136.00	.00	63,136.00	.00	.00	.00	63,136.00	0	.00
<i>Other Totals</i>		\$63,136.00	\$0.00	\$63,136.00	\$0.00	\$0.00	\$0.00	\$63,136.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	450,755.00	.00	450,755.00	.00	.00	450,755.00	.00	100	350,000.00
<i>Transfers In Totals</i>		\$450,755.00	\$0.00	\$450,755.00	\$0.00	\$0.00	\$450,755.00	\$0.00	100%	\$350,000.00
REVENUE TOTALS		\$526,513.00	\$0.00	\$526,513.00	\$0.00	\$0.00	\$457,380.96	\$69,132.04	87%	\$358,955.56
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	313,353.00	.00	313,353.00	20,844.24	.00	257,505.68	55,847.32	82	214,139.00
40003	Cost of Living Increase	9,401.00	.00	9,401.00	.00	.00	.00	9,401.00	0	.00
40004	Merit Increase	63,928.00	.00	63,928.00	.00	.00	.00	63,928.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$386,682.00	\$0.00	\$386,682.00	\$20,844.24	\$0.00	\$257,505.68	\$129,176.32	67%	\$214,139.00
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	63,817.00	.00	63,817.00	2,899.98	.00	47,103.51	16,713.49	74	64,273.81
45010	Dental Contribution	993.00	.00	993.00	59.76	.00	1,101.34	(108.34)	111	1,457.26
45100	FICA/SS Contribution	24,691.00	.00	24,691.00	1,528.85	.00	18,909.74	5,781.26	77	15,071.27
45200	IMRF Contribution	14,783.00	.00	14,783.00	932.89	.00	11,909.40	2,873.60	81	10,711.57
53010	Workers Compensation	8,074.00	.00	8,074.00	8,074.00	.00	8,074.00	.00	100	4,344.00
<i>Personnel Services- Employee Benefits Totals</i>		\$112,358.00	\$0.00	\$112,358.00	\$13,495.48	\$0.00	\$87,097.99	\$25,260.01	78%	\$95,857.91
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50240	Trials and Costs of Hearing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	504.00
50270	Court Reporter Costs	2,000.00	.00	2,000.00	.00	.00	196.00	1,804.00	10	1,000.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 223 - Domestic Violence										
EXPENSE										
<i>Contractual Services</i>										
50290	Investigations	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53000	Liability Insurance	11,734.00	.00	11,734.00	11,734.00	.00	11,734.00	.00	100	5,726.00
53020	Unemployment Claims	189.00	.00	189.00	189.00	.00	189.00	.00	100	79.00
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	1,295.00	(245.00)	123	385.00
<i>Contractual Services Totals</i>		<u>\$27,473.00</u>	<u>\$0.00</u>	<u>\$27,473.00</u>	<u>\$11,923.00</u>	<u>\$0.00</u>	<u>\$13,564.00</u>	<u>\$13,909.00</u>	<u>49%</u>	<u>\$7,694.00</u>
EXPENSE TOTALS		\$526,513.00	\$0.00	\$526,513.00	\$46,262.72	\$0.00	\$358,167.67	\$168,345.33	68%	\$317,690.91
Fund 223 - Domestic Violence Totals										
REVENUE TOTALS		526,513.00	.00	526,513.00	.00	.00	457,380.96	69,132.04	87%	358,955.56
EXPENSE TOTALS		526,513.00	.00	526,513.00	46,262.72	.00	358,167.67	168,345.33	68%	317,690.91
Fund 223 - Domestic Violence Totals		\$0.00	\$0.00	\$0.00	(\$46,262.72)	\$0.00	\$99,213.29	(\$99,213.29)		\$41,264.65
Fund 225 - Auto Theft Task Force										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	1,350.00	.00	1,350.00	.00	.00	988.71	361.29	73	1,863.70
<i>Interest Revenue Totals</i>		<u>\$1,350.00</u>	<u>\$0.00</u>	<u>\$1,350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$988.71</u>	<u>\$361.29</u>	<u>73%</u>	<u>\$1,863.70</u>
REVENUE TOTALS		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$988.71	\$361.29	73%	\$1,863.70
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
<i>Contingency and Other Totals</i>		<u>\$1,350.00</u>	<u>\$0.00</u>	<u>\$1,350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,350.00</u>	<u>0%</u>	<u>\$0.00</u>
EXPENSE TOTALS		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$0.00
Fund 225 - Auto Theft Task Force Totals										
REVENUE TOTALS		1,350.00	.00	1,350.00	.00	.00	988.71	361.29	73%	1,863.70
EXPENSE TOTALS		1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0%	.00
Fund 225 - Auto Theft Task Force Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.71	(\$988.71)		\$1,863.70
Fund 226 - Weed and Seed										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	591.93	(591.93)	+++	420.56
<i>Interest Revenue Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$591.93</u>	<u>(\$591.93)</u>	<u>+++</u>	<u>\$420.56</u>
<i>Other</i>										
39900	Fund Balance Utilization	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
<i>Other Totals</i>		<u>\$14,000.00</u>	<u>\$0.00</u>	<u>\$14,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,000.00</u>	<u>0%</u>	<u>\$0.00</u>
REVENUE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$591.93	\$13,408.07	4%	\$420.56



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 226 - Weed and Seed										
EXPENSE										
<i>Contractual Services</i>										
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	332.41	1,167.59	22	149.32
	<i>Contractual Services Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$332.41	\$1,167.59	22%	\$149.32
<i>Commodities</i>										
60000	Office Supplies	12,500.00	.00	12,500.00	250.05	.00	1,469.35	11,030.65	12	9,497.10
	<i>Commodities Totals</i>	\$12,500.00	\$0.00	\$12,500.00	\$250.05	\$0.00	\$1,469.35	\$11,030.65	12%	\$9,497.10
	EXPENSE TOTALS	\$14,000.00	\$0.00	\$14,000.00	\$250.05	\$0.00	\$1,801.76	\$12,198.24	13%	\$9,646.42
Fund 226 - Weed and Seed Totals										
	REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	591.93	13,408.07	4%	420.56
	EXPENSE TOTALS	14,000.00	.00	14,000.00	250.05	.00	1,801.76	12,198.24	13%	9,646.42
Fund 226 - Weed and Seed Totals										
		\$0.00	\$0.00	\$0.00	(\$250.05)	\$0.00	(\$1,209.83)	\$1,209.83		(\$9,225.86)
Fund 230 - Child Advocacy Center										
REVENUE										
<i>Grants</i>										
32000	Attorney General CAC Grant	82,000.00	.00	82,000.00	.00	.00	9,700.09	72,299.91	12	45,575.26
32010	DCFS- Child Advocacy Cntr Grant	458,898.00	.00	458,898.00	45,243.63	.00	451,770.65	7,127.35	98	271,416.38
32076	CESF Grant	.00	.00	.00	.00	.00	.00	.00	+++	2,708.10
33550	VOCA Grant	121,925.00	.00	121,925.00	28,134.00	.00	127,149.82	(5,224.82)	104	139,427.52
	<i>Grants Totals</i>	\$662,823.00	\$0.00	\$662,823.00	\$73,377.63	\$0.00	\$588,620.56	\$74,202.44	89%	\$459,127.26
<i>Charges for Services</i>										
35020	Child Advocacy Center Fees	400,000.00	.00	400,000.00	35,526.69	.00	502,677.98	(102,677.98)	126	481,039.77
	<i>Charges for Services Totals</i>	\$400,000.00	\$0.00	\$400,000.00	\$35,526.69	\$0.00	\$502,677.98	(\$102,677.98)	126%	\$481,039.77
<i>Reimbursements</i>										
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	35,000.00
	<i>Reimbursements Totals</i>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$35,000.00
<i>Interest Revenue</i>										
38000	Investment Income	40,220.00	.00	40,220.00	.00	.00	20,754.00	19,466.00	52	35,675.47
	<i>Interest Revenue Totals</i>	\$40,220.00	\$0.00	\$40,220.00	\$0.00	\$0.00	\$20,754.00	\$19,466.00	52%	\$35,675.47
<i>Other</i>										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	1,990.68	(1,990.68)	+++	.00
39900	Fund Balance Utilization	250,866.00	.00	250,866.00	.00	.00	.00	250,866.00	0	.00
	<i>Other Totals</i>	\$250,866.00	\$0.00	\$250,866.00	\$0.00	\$0.00	\$1,990.68	\$248,875.32	1%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	888,556.00	.00	888,556.00	.00	.00	888,556.00	.00	100	690,656.00
	<i>Transfers In Totals</i>	\$888,556.00	\$0.00	\$888,556.00	\$0.00	\$0.00	\$888,556.00	\$0.00	100%	\$690,656.00
	REVENUE TOTALS	\$2,277,465.00	\$0.00	\$2,277,465.00	\$108,904.32	\$0.00	\$2,002,599.22	\$274,865.78	88%	\$1,701,498.50



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Child Advocacy Center										
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	1,503,007.00	.00	1,503,007.00	116,049.52	.00	1,600,823.46	(97,816.46)	107	1,113,113.00
40003	Cost of Living Increase	45,091.00	.00	45,091.00	.00	.00	.00	45,091.00	0	.00
40004	Merit Increase	70,800.00	.00	70,800.00	.00	.00	.00	70,800.00	0	.00
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,800.00	.00	15,600.00	.00	100	15,728.57
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,634,498.00	\$0.00	\$1,634,498.00	\$117,849.52	\$0.00	\$1,616,423.46	\$18,074.54	99%	\$1,128,841.57
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	122,700.00	.00	122,700.00	21,183.23	.00	336,061.89	(213,361.89)	274	224,438.75
45010	Dental Contribution	7,509.00	.00	7,509.00	594.85	.00	9,505.57	(1,996.57)	127	6,228.33
45100	FICA/SS Contribution	118,430.00	.00	118,430.00	8,657.06	.00	118,475.73	(45.73)	100	82,967.08
45200	IMRF Contribution	70,903.00	.00	70,903.00	5,129.35	.00	71,312.49	(409.49)	101	56,496.38
53010	Workers Compensation	34,013.00	.00	34,013.00	34,013.00	.00	34,013.00	.00	100	22,062.00
<i>Personnel Services- Employee Benefits Totals</i>		\$353,555.00	\$0.00	\$353,555.00	\$69,577.49	\$0.00	\$569,368.68	(\$215,813.68)	161%	\$392,192.54
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	6,848.85	(4,348.85)	274	5,239.40
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	6,000.00	.00	6,000.00	.00	.00	2,393.44	3,606.56	40	5,021.56
50260	Witness Costs	4,000.00	.00	4,000.00	104.54	.00	288.98	3,711.02	7	5,790.06
50270	Court Reporter Costs	4,000.00	.00	4,000.00	100.00	.00	3,484.50	515.50	87	3,253.00
50620	Counseling Services	30,000.00	.00	30,000.00	.00	.00	12,300.00	17,700.00	41	30,750.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	484.00	.00	6,481.60	(3,981.60)	259	6,034.07
52230	Repairs and Maint- Vehicles	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,052.39
53000	Liability Insurance	49,431.00	.00	49,431.00	49,431.00	.00	49,431.00	.00	100	29,017.00
53020	Unemployment Claims	795.00	.00	795.00	795.00	.00	795.00	.00	100	398.00
53060	General Printing	.00	.00	.00	78.00	.00	752.75	(752.75)	+++	698.30
53100	Conferences and Meetings	36,381.00	.00	36,381.00	3,139.41	.00	30,231.59	6,149.41	83	9,873.17
53110	Employee Training	15,000.00	.00	15,000.00	512.00	.00	9,506.19	5,493.81	63	10,196.11
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	(57.25)	557.25	-11	220.79
53130	General Association Dues	7,675.00	.00	7,675.00	.00	.00	3,365.00	4,310.00	44	2,890.00
<i>Contractual Services Totals</i>		\$164,282.00	\$0.00	\$164,282.00	\$54,643.95	\$0.00	\$125,821.65	\$38,460.35	77%	\$111,433.85
<i>Commodities</i>										
60000	Office Supplies	1,000.00	.00	1,000.00	49.61	.00	103.36	896.64	10	443.20
60010	Operating Supplies	5,250.00	.00	5,250.00	462.38	.00	21,303.76	(16,053.76)	406	29,114.44
60020	Computer Related Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
60050	Books and Subscriptions	2,500.00	.00	2,500.00	101.17	.00	982.67	1,517.33	39	1,394.71
60060	Computer Software- Non Capital	5,000.00	.00	5,000.00	2,225.98	.00	2,635.87	2,364.13	53	5,052.89
60070	Computer Hardware- Non Capital	7,500.00	.00	7,500.00	.00	.00	6,508.00	992.00	87	1,047.00
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
63040	Fuel- Vehicles	4,500.00	.00	4,500.00	275.97	.00	2,804.81	1,695.19	62	3,880.97



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Child Advocacy Center										
EXPENSE										
<i>Commodities</i>										
64000	Telephone	7,500.00	.00	7,500.00	4,184.30	.00	8,408.32	(908.32)	112	7,766.30
<i>Commodities Totals</i>		\$39,250.00	\$0.00	\$39,250.00	\$7,299.41	\$0.00	\$42,746.79	(\$3,496.79)	109%	\$48,699.51
<i>Capital</i>										
70020	Computer Software- Capital	.00	.00	.00	.00	.00	.00	.00	+++	15.99
70070	Automotive Equipment	85,880.00	.00	85,880.00	.00	.00	71,097.06	14,782.94	83	.00
<i>Capital Totals</i>		\$85,880.00	\$0.00	\$85,880.00	\$0.00	\$0.00	\$71,097.06	\$14,782.94	83%	\$15.99
EXPENSE TOTALS		\$2,277,465.00	\$0.00	\$2,277,465.00	\$249,370.37	\$0.00	\$2,425,457.64	(\$147,992.64)	106%	\$1,681,183.46
Fund 230 - Child Advocacy Center Totals										
REVENUE TOTALS		2,277,465.00	.00	2,277,465.00	108,904.32	.00	2,002,599.22	274,865.78	88%	1,701,498.50
EXPENSE TOTALS		2,277,465.00	.00	2,277,465.00	249,370.37	.00	2,425,457.64	(147,992.64)	106%	1,681,183.46
Fund 230 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	(\$140,466.05)	\$0.00	(\$422,858.42)	\$422,858.42		\$20,315.04
Fund 231 - Equitable Sharing Program										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	1,456.00	.00	1,456.00	.00	.00	1,142.75	313.25	78	1,997.79
<i>Interest Revenue Totals</i>		\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$1,142.75	\$313.25	78%	\$1,997.79
<i>Other</i>										
38600	DOJ Equitable Sharing Proceeds	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,179.24
<i>Other Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,179.24
REVENUE TOTALS		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$1,142.75	\$10,313.25	10%	\$5,177.03
EXPENSE										
<i>Contractual Services</i>										
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Contractual Services Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	1,456.00	.00	1,456.00	.00	.00	.00	1,456.00	0	.00
<i>Contingency and Other Totals</i>		\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$1,456.00	0%	\$0.00
EXPENSE TOTALS		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00	\$11,456.00	0%	\$0.00
Fund 231 - Equitable Sharing Program Totals										
REVENUE TOTALS		11,456.00	.00	11,456.00	.00	.00	1,142.75	10,313.25	10%	5,177.03
EXPENSE TOTALS		11,456.00	.00	11,456.00	.00	.00	.00	11,456.00	0%	.00
Fund 231 - Equitable Sharing Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.75	(\$1,142.75)		\$5,177.03
Fund 232 - State's Atty Records Automation										
REVENUE										
<i>Charges for Services</i>										
35300	Records Automation Fees	20,000.00	.00	20,000.00	1,508.53	.00	20,855.93	(855.93)	104	20,279.07



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 232 - State's Atty Records Automation										
REVENUE										
	<i>Charges for Services Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$1,508.53	\$0.00	\$20,855.93	(\$855.93)	104%	\$20,279.07
	<i>Interest Revenue</i>									
38000	Investment Income	3,895.00	.00	3,895.00	.00	.00	2,031.68	1,863.32	52	5,344.45
	<i>Interest Revenue Totals</i>	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$2,031.68	\$1,863.32	52%	\$5,344.45
	<i>Other</i>									
39900	Fund Balance Utilization	45,087.00	.00	45,087.00	.00	.00	.00	45,087.00	0	.00
	<i>Other Totals</i>	\$45,087.00	\$0.00	\$45,087.00	\$0.00	\$0.00	\$0.00	\$45,087.00	0%	\$0.00
	REVENUE TOTALS	\$68,982.00	\$0.00	\$68,982.00	\$1,508.53	\$0.00	\$22,887.61	\$46,094.39	33%	\$25,623.52
EXPENSE										
	<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	35,153.00	.00	35,153.00	3,209.50	.00	36,115.72	(962.72)	103	35,299.03
40003	Cost of Living Increase	1,055.00	.00	1,055.00	.00	.00	.00	1,055.00	0	.00
40004	Merit Increase	3,847.00	.00	3,847.00	.00	.00	.00	3,847.00	0	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$40,055.00	\$0.00	\$40,055.00	\$3,209.50	\$0.00	\$36,115.72	\$3,939.28	90%	\$35,299.03
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	12,000.00	.00	12,000.00	591.06	.00	7,675.80	4,324.20	64	8,279.69
45010	Dental Contribution	430.00	.00	430.00	29.88	.00	387.19	42.81	90	399.84
45100	FICA/SS Contribution	2,770.00	.00	2,770.00	232.12	.00	2,622.82	147.18	95	2,525.23
45200	IMRF Contribution	1,659.00	.00	1,659.00	138.98	.00	1,577.85	81.15	95	1,711.35
53010	Workers Compensation	835.00	.00	835.00	835.00	.00	835.00	.00	100	783.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$17,694.00	\$0.00	\$17,694.00	\$1,827.04	\$0.00	\$13,098.66	\$4,595.34	74%	\$13,699.11
	<i>Contractual Services</i>									
53000	Liability Insurance	1,213.00	.00	1,213.00	1,213.00	.00	1,213.00	.00	100	1,030.00
53020	Unemployment Claims	20.00	.00	20.00	20.00	.00	20.00	.00	100	15.00
	<i>Contractual Services Totals</i>	\$1,233.00	\$0.00	\$1,233.00	\$1,233.00	\$0.00	\$1,233.00	\$0.00	100%	\$1,045.00
	<i>Commodities</i>									
60070	Computer Hardware- Non Capital	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<i>Commodities Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	EXPENSE TOTALS	\$68,982.00	\$0.00	\$68,982.00	\$6,269.54	\$0.00	\$50,447.38	\$18,534.62	73%	\$50,043.14
Fund 232 - State's Atty Records Automation Totals										
	REVENUE TOTALS	68,982.00	.00	68,982.00	1,508.53	.00	22,887.61	46,094.39	33%	25,623.52
	EXPENSE TOTALS	68,982.00	.00	68,982.00	6,269.54	.00	50,447.38	18,534.62	73%	50,043.14
	Fund 232 - State's Atty Records Automation Totals	\$0.00	\$0.00	\$0.00	(\$4,761.01)	\$0.00	(\$27,559.77)	\$27,559.77		(\$24,419.62)
Fund 233 - Bad Check Restitution										
REVENUE										
	<i>Interest Revenue</i>									
38000	Investment Income	1,605.00	.00	1,605.00	.00	.00	1,175.89	429.11	73	2,216.55
	<i>Interest Revenue Totals</i>	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$1,175.89	\$429.11	73%	\$2,216.55



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 233 - Bad Check Restitution										
	REVENUE TOTALS	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$1,175.89	\$429.11	73%	\$2,216.55
	EXPENSE									
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0	.00
	<i>Contingency and Other Totals</i>	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%	\$0.00
	EXPENSE TOTALS	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%	\$0.00
Fund 233 - Bad Check Restitution Totals										
	REVENUE TOTALS	1,605.00	.00	1,605.00	.00	.00	1,175.89	429.11	73%	2,216.55
	EXPENSE TOTALS	1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0%	.00
Fund 233 - Bad Check Restitution Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.89	(\$1,175.89)		\$2,216.55
Fund 234 - Drug Asset Forfeiture										
	REVENUE									
	<i>Fines</i>									
36020	Drug Fines	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	<i>Fines Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	<i>Interest Revenue</i>									
38000	Investment Income	8,672.00	.00	8,672.00	.00	.00	417.96	8,254.04	5	15,119.99
	<i>Interest Revenue Totals</i>	\$8,672.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$417.96	\$8,254.04	5%	\$15,119.99
	<i>Transfers In</i>									
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	3,100.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,100.00
	REVENUE TOTALS	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$417.96	\$58,254.04	1%	\$18,219.99
	EXPENSE									
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	<i>Contractual Services Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	8,672.00	.00	8,672.00	.00	.00	.00	8,672.00	0	.00
	<i>Contingency and Other Totals</i>	\$8,672.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$0.00	\$8,672.00	0%	\$0.00
	<i>Transfers Out</i>									
99221	Transfer to Drug Prosecution Fund 221	.00	.00	.00	.00	.00	.00	.00	+++	247,555.00
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$247,555.00
	EXPENSE TOTALS	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$0.00	\$58,672.00	0%	\$247,555.00
Fund 234 - Drug Asset Forfeiture Totals										
	REVENUE TOTALS	58,672.00	.00	58,672.00	.00	.00	417.96	58,254.04	1%	18,219.99
	EXPENSE TOTALS	58,672.00	.00	58,672.00	.00	.00	.00	58,672.00	0%	247,555.00
Fund 234 - Drug Asset Forfeiture Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.96	(\$417.96)		(\$229,335.01)



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 235 - State's Attorney Employee Events										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	55.00	.00	55.00	.00	.00	40.10	14.90	73	75.58
	<i>Interest Revenue Totals</i>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40.10</u>	<u>\$14.90</u>	<u>73%</u>	<u>\$75.58</u>
	REVENUE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$40.10	\$14.90	73%	\$75.58
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	<i>Contingency and Other Totals</i>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>0%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
Fund 235 - State's Attorney Employee Events Totals										
	REVENUE TOTALS	55.00	.00	55.00	.00	.00	40.10	14.90	73%	75.58
	EXPENSE TOTALS	55.00	.00	55.00	.00	.00	.00	55.00	0%	.00
Fund 235 - State's Attorney Employee Events Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.10	(\$40.10)		\$75.58
Fund 236 - Child Advocacy Advisory Board										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	997.00	.00	997.00	.00	.00	730.65	266.35	73	1,377.26
	<i>Interest Revenue Totals</i>	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$730.65</u>	<u>\$266.35</u>	<u>73%</u>	<u>\$1,377.26</u>
	REVENUE TOTALS	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$730.65	\$266.35	73%	\$1,377.26
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	997.00	.00	997.00	.00	.00	.00	997.00	0	.00
	<i>Contingency and Other Totals</i>	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$997.00</u>	<u>0%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	0%	\$0.00
Fund 236 - Child Advocacy Advisory Board Totals										
	REVENUE TOTALS	997.00	.00	997.00	.00	.00	730.65	266.35	73%	1,377.26
	EXPENSE TOTALS	997.00	.00	997.00	.00	.00	.00	997.00	0%	.00
Fund 236 - Child Advocacy Advisory Board Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.65	(\$730.65)		\$1,377.26
Fund 237 - Money Laundering - State's Atty										
REVENUE										
<i>Fines</i>										
36020	Drug Fines	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,637.75
36025	Forfeited Funds	.00	.00	.00	.00	.00	239,442.46	(239,442.46)	+++	.00
	<i>Fines Totals</i>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$239,442.46</u>	<u>(\$236,942.46)</u>	<u>9578%</u>	<u>\$2,637.75</u>
<i>Interest Revenue</i>										
38000	Investment Income	8,648.00	.00	8,648.00	.00	.00	7,305.28	1,342.72	84	11,949.10
	<i>Interest Revenue Totals</i>	<u>\$8,648.00</u>	<u>\$0.00</u>	<u>\$8,648.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,305.28</u>	<u>\$1,342.72</u>	<u>84%</u>	<u>\$11,949.10</u>



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 237 - Money Laundering - State's Atty										
REVENUE										
<i>Transfers In</i>										
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	9,200.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,200.00
	REVENUE TOTALS	\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$246,747.74	(\$235,599.74)	2213%	\$23,786.85
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	1,523.45	.00	9,200.00	(9,200.00)	+++	.00
53100	Conferences and Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	<i>Contractual Services Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$1,523.45	\$0.00	\$9,200.00	(\$6,700.00)	368%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	8,648.00	.00	8,648.00	.00	.00	.00	8,648.00	0	.00
	<i>Contingency and Other Totals</i>	\$8,648.00	\$0.00	\$8,648.00	\$0.00	\$0.00	\$0.00	\$8,648.00	0%	\$0.00
	EXPENSE TOTALS	\$11,148.00	\$0.00	\$11,148.00	\$1,523.45	\$0.00	\$9,200.00	\$1,948.00	83%	\$0.00
Fund 237 - Money Laundering - State's Atty Totals										
	REVENUE TOTALS	11,148.00	.00	11,148.00	.00	.00	246,747.74	(235,599.74)	2213%	23,786.85
	EXPENSE TOTALS	11,148.00	.00	11,148.00	1,523.45	.00	9,200.00	1,948.00	83%	.00
	Fund 237 - Money Laundering - State's Atty Totals	\$0.00	\$0.00	\$0.00	(\$1,523.45)	\$0.00	\$237,547.74	(\$237,547.74)		\$23,786.85
Fund 243 - Public Defender Special Fund										
REVENUE										
<i>Grants</i>										
33701	Pub Defender IL Supreme Court Allocation	.00	.00	.00	.00	.00	208,295.44	(208,295.44)	+++	.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,295.44	(\$208,295.44)	+++	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	1,340.47	(1,340.47)	+++	.00
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.47	(\$1,340.47)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,635.91	(\$209,635.91)	+++	\$0.00
EXPENSE										
<i>Contractual Services</i>										
53100	Conferences and Meetings	.00	.00	.00	1,123.22	.00	1,123.22	(1,123.22)	+++	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$1,123.22	\$0.00	\$1,123.22	(\$1,123.22)	+++	\$0.00
<i>Commodities</i>										
60010	Operating Supplies	.00	.00	.00	.00	.00	965.53	(965.53)	+++	.00
60055	Office Equipment - Non Capital	.00	.00	.00	1,581.00	1,565.00	23,912.55	(25,477.55)	+++	.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$1,581.00	\$1,565.00	\$24,878.08	(\$26,443.08)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,704.22	\$1,565.00	\$26,001.30	(\$27,566.30)	+++	\$0.00
Fund 243 - Public Defender Special Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	209,635.91	(209,635.91)	+++	.00



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		.00	.00	.00	2,704.22	1,565.00	26,001.30	(27,566.30)	+++	.00
Fund 243 - Public Defender Special Fund Totals		\$0.00	\$0.00	\$0.00	(\$2,704.22)	(\$1,565.00)	\$183,634.61	(\$182,069.61)		\$0.00
Fund 244 - Public Defender Rec Automation										
REVENUE										
<i>Charges for Services</i>										
35300	Records Automation Fees	1,000.00	.00	1,000.00	765.81	.00	10,560.75	(9,560.75)	1056	10,328.96
<i>Charges for Services Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$765.81	\$0.00	\$10,560.75	(\$9,560.75)	1056%	\$10,328.96
<i>Interest Revenue</i>										
38000	Investment Income	884.00	.00	884.00	.00	.00	928.84	(44.84)	105	1,226.82
<i>Interest Revenue Totals</i>		\$884.00	\$0.00	\$884.00	\$0.00	\$0.00	\$928.84	(\$44.84)	105%	\$1,226.82
REVENUE TOTALS		\$1,884.00	\$0.00	\$1,884.00	\$765.81	\$0.00	\$11,489.59	(\$9,605.59)	610%	\$11,555.78
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Contractual Services Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	884.00	.00	884.00	.00	.00	.00	884.00	0	.00
<i>Contingency and Other Totals</i>		\$884.00	\$0.00	\$884.00	\$0.00	\$0.00	\$0.00	\$884.00	0%	\$0.00
EXPENSE TOTALS		\$1,884.00	\$0.00	\$1,884.00	\$0.00	\$0.00	\$0.00	\$1,884.00	0%	\$0.00
Fund 244 - Public Defender Rec Automation Totals		1,884.00	.00	1,884.00	765.81	.00	11,489.59	(9,605.59)	610%	11,555.78
REVENUE TOTALS		1,884.00	.00	1,884.00	765.81	.00	11,489.59	(9,605.59)	610%	11,555.78
EXPENSE TOTALS		1,884.00	.00	1,884.00	.00	.00	1,884.00	0%		.00
Fund 244 - Public Defender Rec Automation Totals		\$0.00	\$0.00	\$0.00	\$765.81	\$0.00	\$11,489.59	(\$11,489.59)		\$11,555.78
Fund 246 - Employee Events Fund										
REVENUE										
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	800.00	.00	800.00	.00	.00	1,003.67	(203.67)	125	615.72
<i>Reimbursements Totals</i>		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$1,003.67	(\$203.67)	125%	\$615.72
<i>Interest Revenue</i>										
38000	Investment Income	709.00	.00	709.00	.00	.00	536.16	172.84	76	980.71
<i>Interest Revenue Totals</i>		\$709.00	\$0.00	\$709.00	\$0.00	\$0.00	\$536.16	\$172.84	76%	\$980.71
REVENUE TOTALS		\$1,509.00	\$0.00	\$1,509.00	\$0.00	\$0.00	\$1,539.83	(\$30.83)	102%	\$1,596.43
EXPENSE										
<i>Commodities</i>										
60080	Employee Recognition Supplies	984.00	.00	984.00	.00	.00	.00	984.00	0	.00
<i>Commodities Totals</i>		\$984.00	\$0.00	\$984.00	\$0.00	\$0.00	\$0.00	\$984.00	0%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
<i>Contingency and Other Totals</i>		\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$0.00
EXPENSE TOTALS		\$1,509.00	\$0.00	\$1,509.00	\$0.00	\$0.00	\$0.00	\$1,509.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 246 - Employee Events Fund Totals										
	REVENUE TOTALS	1,509.00	.00	1,509.00	.00	.00	1,539.83	(30.83)	102%	1,596.43
	EXPENSE TOTALS	1,509.00	.00	1,509.00	.00	.00	.00	1,509.00	0%	.00
Fund 246 - Employee Events Fund Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.83	(\$1,539.83)		\$1,596.43
Fund 247 - EMA Volunteer Fund										
REVENUE										
Interest Revenue										
38000	Investment Income	1,277.00	.00	1,277.00	.00	.00	1,068.79	208.21	84	1,722.09
	Interest Revenue Totals	\$1,277.00	\$0.00	\$1,277.00	\$0.00	\$0.00	\$1,068.79	\$208.21	84%	\$1,722.09
Other										
38520	General Donations	3,000.00	.00	3,000.00	2,000.00	.00	10,300.00	(7,300.00)	343	2,600.00
	Other Totals	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$10,300.00	(\$7,300.00)	343%	\$2,600.00
	REVENUE TOTALS	\$4,277.00	\$0.00	\$4,277.00	\$2,000.00	\$0.00	\$11,368.79	(\$7,091.79)	266%	\$4,322.09
EXPENSE										
Contractual Services										
55000	Miscellaneous Contractual Exp	2,800.00	.00	2,800.00	.00	.00	3,103.09	(303.09)	111	2,151.71
	Contractual Services Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$3,103.09	(\$303.09)	111%	\$2,151.71
Commodities										
60010	Operating Supplies	200.00	.00	200.00	.00	.00	1,245.66	(1,045.66)	623	722.97
	Commodities Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,245.66	(\$1,045.66)	623%	\$722.97
Contingency and Other										
89000	Addition to Fund Balance	1,277.00	.00	1,277.00	.00	.00	.00	1,277.00	0	.00
	Contingency and Other Totals	\$1,277.00	\$0.00	\$1,277.00	\$0.00	\$0.00	\$0.00	\$1,277.00	0%	\$0.00
	EXPENSE TOTALS	\$4,277.00	\$0.00	\$4,277.00	\$0.00	\$0.00	\$4,348.75	(\$71.75)	102%	\$2,874.68
Fund 247 - EMA Volunteer Fund Totals										
	REVENUE TOTALS	4,277.00	.00	4,277.00	2,000.00	.00	11,368.79	(7,091.79)	266%	4,322.09
	EXPENSE TOTALS	4,277.00	.00	4,277.00	.00	.00	4,348.75	(71.75)	102%	2,874.68
Fund 247 - EMA Volunteer Fund Totals										
		\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$7,020.04	(\$7,020.04)		\$1,447.41
Fund 248 - KC Emergency Planning										
REVENUE										
Reimbursements										
37900	Miscellaneous Reimbursement	.00	.00	.00	750.00	.00	750.00	(750.00)	+++	350.00
	Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	(\$750.00)	+++	\$350.00
Interest Revenue										
38000	Investment Income	933.00	.00	933.00	.00	.00	857.70	75.30	92	1,351.73
	Interest Revenue Totals	\$933.00	\$0.00	\$933.00	\$0.00	\$0.00	\$857.70	\$75.30	92%	\$1,351.73
Other										
38520	General Donations	4,000.00	.00	4,000.00	300.00	.00	4,550.00	(550.00)	114	5,350.00
	Other Totals	\$4,000.00	\$0.00	\$4,000.00	\$300.00	\$0.00	\$4,550.00	(\$550.00)	114%	\$5,350.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 248 - KC Emergency Planning										
REVENUE TOTALS		\$4,933.00	\$0.00	\$4,933.00	\$1,050.00	\$0.00	\$6,157.70	(\$1,224.70)	125%	\$7,051.73
EXPENSE										
<i>Contractual Services</i>										
55000	Miscellaneous Contractual Exp	2,001.00	.00	2,001.00	.00	.00	1,398.85	602.15	70	870.51
<i>Contractual Services Totals</i>		\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$1,398.85	\$602.15	70%	\$870.51
<i>Commodities</i>										
60000	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60010	Operating Supplies	475.00	.00	475.00	.00	.00	138.00	337.00	29	209.00
65000	Miscellaneous Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
<i>Commodities Totals</i>		\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$138.00	\$712.00	16%	\$209.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	2,082.00	.00	2,082.00	.00	.00	.00	2,082.00	0	.00
<i>Contingency and Other Totals</i>		\$2,082.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$2,082.00	0%	\$0.00
EXPENSE TOTALS		\$4,933.00	\$0.00	\$4,933.00	\$0.00	\$0.00	\$1,536.85	\$3,396.15	31%	\$1,079.51
Fund 248 - KC Emergency Planning Totals										
REVENUE TOTALS		4,933.00	.00	4,933.00	1,050.00	.00	6,157.70	(1,224.70)	125%	7,051.73
EXPENSE TOTALS		4,933.00	.00	4,933.00	.00	.00	1,536.85	3,396.15	31%	1,079.51
Fund 248 - KC Emergency Planning Totals		\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$4,620.85	(\$4,620.85)		\$5,972.22
Fund 249 - Bomb Squad SWAT										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	56.09	(56.09)	+++	60.00
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.09	(\$56.09)	+++	\$60.00
<i>Other</i>										
38900	Miscellaneous Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Other Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$56.09	\$4,943.91	1%	\$60.00
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	250.00
53115	Law Enforcement Training	.00	.00	.00	.00	.00	.00	.00	+++	72.93
<i>Contractual Services Totals</i>		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$322.93
<i>Commodities</i>										
65000	Miscellaneous Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	8,209.47
<i>Commodities Totals</i>		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$8,209.47
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$8,532.40
Fund 249 - Bomb Squad SWAT Totals										



Budget Performance Report

Fiscal Year to Date 11/30/24
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	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	56.09	4,943.91	1%	60.00
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	8,532.40
	Fund 249 - Bomb Squad SWAT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.09	(\$56.09)		(\$8,472.40)
Fund 250 - Law Library										
	REVENUE									
	<i>Charges for Services</i>									
34275	Conference Room Fees	10.00	.00	10.00	30.00	.00	30.00	(20.00)	300	.00
34280	Photocopy Fees	113.00	.00	113.00	.00	.00	6.00	107.00	5	.00
34290	Invoicing Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
34300	Document Delivery Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
34320	Boy Scout Law Merit Badge Fees	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
34330	Law Library Fees	275,580.00	.00	275,580.00	20,105.00	.00	292,397.84	(16,817.84)	106	277,093.31
34340	Computer Printout Fees	750.00	.00	750.00	.00	.00	730.46	19.54	97	1,556.12
35080	Book Sale Fees	600.00	.00	600.00	.00	.00	58.00	542.00	10	.00
35900	Miscellaneous Fees	30.00	.00	30.00	.46	.00	1,618.84	(1,588.84)	5396	.00
	<i>Charges for Services Totals</i>	\$277,553.00	\$0.00	\$277,553.00	\$20,135.46	\$0.00	\$294,841.14	(\$17,288.14)	106%	\$278,649.43
	<i>Fines</i>									
36110	Overdue Item Fines	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
	<i>Fines Totals</i>	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0%	\$0.00
	<i>Reimbursements</i>									
37900	Miscellaneous Reimbursement	200.00	.00	200.00	.00	.00	158.31	41.69	79	.00
	<i>Reimbursements Totals</i>	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$158.31	\$41.69	79%	\$0.00
	<i>Interest Revenue</i>									
38000	Investment Income	8,251.00	.00	8,251.00	.00	.00	5,738.19	2,512.81	70	10,173.37
	<i>Interest Revenue Totals</i>	\$8,251.00	\$0.00	\$8,251.00	\$0.00	\$0.00	\$5,738.19	\$2,512.81	70%	\$10,173.37
	<i>Other</i>									
38900	Miscellaneous Other	29,136.00	.00	29,136.00	.00	.00	20,350.27	8,785.73	70	30,000.00
	<i>Other Totals</i>	\$29,136.00	\$0.00	\$29,136.00	\$0.00	\$0.00	\$20,350.27	\$8,785.73	70%	\$30,000.00
	REVENUE TOTALS	\$315,145.00	\$0.00	\$315,145.00	\$20,135.46	\$0.00	\$321,087.91	(\$5,942.91)	102%	\$318,822.80
	EXPENSE									
	<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	90,269.00	.00	90,269.00	12,301.15	.00	97,326.45	(7,057.45)	108	93,539.19
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
40003	Cost of Living Increase	2,709.00	.00	2,709.00	.00	.00	.00	2,709.00	0	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$92,979.00	\$0.00	\$92,979.00	\$12,301.15	\$0.00	\$97,326.45	(\$4,347.45)	105%	\$93,539.19
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	11,461.00	.00	11,461.00	954.96	.00	11,447.84	13.16	100	11,164.79
45010	Dental Contribution	275.00	.00	275.00	22.96	.00	274.71	.29	100	256.08
45100	FICA/SS Contribution	7,113.00	.00	7,113.00	905.94	.00	7,106.86	6.14	100	6,862.32
45200	IMRF Contribution	4,259.00	.00	4,259.00	542.38	.00	4,267.47	(8.47)	100	4,656.82
53010	Workers Compensation	1,932.00	.00	1,932.00	1,932.00	.00	1,932.00	.00	100	3,223.00



Budget Performance Report

Fiscal Year to Date 11/30/24
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Fund 250 - Law Library										
EXPENSE										
<i>Personnel Services- Employee Benefits Totals</i>		\$25,040.00	\$0.00	\$25,040.00	\$4,358.24	\$0.00	\$25,028.88	\$11.12	100%	\$26,163.01
<i>Contractual Services</i>										
50590	Professional Services	4,000.00	.00	4,000.00	1,531.28	.00	10,456.47	(6,456.47)	261	10,385.83
52140	Repairs and Maint- Copiers	800.00	.00	800.00	800.10	.00	2,916.05	(2,116.05)	365	1,568.63
53000	Liability Insurance	2,808.00	.00	2,808.00	2,808.00	.00	2,808.00	.00	100	4,239.00
53020	Unemployment Claims	46.00	.00	46.00	46.00	.00	46.00	.00	100	59.00
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,349.18
53120	Employee Mileage Expense	700.00	.00	700.00	62.31	.00	1,069.99	(369.99)	153	735.63
53130	General Association Dues	1,130.00	.00	1,130.00	.00	.00	649.00	481.00	57	929.00
55000	Miscellaneous Contractual Exp	7,252.00	.00	7,252.00	(534.00)	.00	13,623.00	(6,371.00)	188	4,557.00
<i>Contractual Services Totals</i>		\$19,736.00	\$0.00	\$19,736.00	\$4,713.69	\$0.00	\$31,568.51	(\$11,832.51)	160%	\$24,823.27
<i>Commodities</i>										
60000	Office Supplies	1,200.00	.00	1,200.00	180.17	.00	2,372.55	(1,172.55)	198	4,683.80
60010	Operating Supplies	.00	.00	.00	266.34	.00	2,465.62	(2,465.62)	+++	423.98
60020	Computer Related Supplies	9,750.00	.00	9,750.00	.00	.00	10,270.92	(520.92)	105	6,929.70
60040	Postage	.00	.00	.00	41.50	.00	41.50	(41.50)	+++	.00
60050	Books and Subscriptions	82,615.00	.00	82,615.00	92,715.90	.00	281,936.99	(199,321.99)	341	57,085.46
60230	Food	520.00	.00	520.00	30.93	.00	1,864.71	(1,344.71)	359	1,147.47
60460	Subscription Databases	.00	.00	.00	.00	.00	.00	.00	+++	4,005.00
64000	Telephone	900.00	.00	900.00	298.78	.00	593.72	306.28	66	849.34
64010	Cellular Phone	600.00	.00	600.00	282.87	.00	565.60	34.40	94	282.32
<i>Commodities Totals</i>		\$95,585.00	\$0.00	\$95,585.00	\$93,816.49	\$0.00	\$300,111.61	(\$204,526.61)	314%	\$75,407.07
<i>Capital</i>										
70000	Computers	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
70050	Printers	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
70080	Office Furniture	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
70100	Copiers	.00	.00	.00	.00	.00	.00	.00	+++	141.35
<i>Capital Totals</i>		\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	0%	\$141.35
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	69,534.00	.00	69,534.00	.00	.00	.00	69,534.00	0	.00
<i>Contingency and Other Totals</i>		\$69,534.00	\$0.00	\$69,534.00	\$0.00	\$0.00	\$0.00	\$69,534.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	2,971.00	.00	2,971.00	.00	.00	2,971.00	.00	100	5,826.00
<i>Transfers Out Totals</i>		\$2,971.00	\$0.00	\$2,971.00	\$0.00	\$0.00	\$2,971.00	\$0.00	100%	\$5,826.00
EXPENSE TOTALS		\$315,145.00	\$0.00	\$315,145.00	\$115,189.57	\$0.00	\$457,006.45	(\$141,861.45)	145%	\$225,899.89
Fund 250 - Law Library Totals										
REVENUE TOTALS		315,145.00	.00	315,145.00	20,135.46	.00	321,087.91	(5,942.91)	102%	318,822.80
EXPENSE TOTALS		315,145.00	.00	315,145.00	115,189.57	.00	457,006.45	(141,861.45)	145%	225,899.89



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 250 - Law Library Totals		\$0.00	\$0.00	\$0.00	(\$95,054.11)	\$0.00	(\$135,918.54)	\$135,918.54		\$92,922.91
Fund 251 - Canteen Commission										
REVENUE										
<i>Charges for Services</i>										
34450	Bond Fees	.00	.00	.00	.00	.00	.00	.00	+++	17,081.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,081.00
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	375,411.60
<i>Reimbursements Totals</i>		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$375,411.60
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	587.83	(587.83)	+++	669.75
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.83	(\$587.83)	+++	\$669.75
<i>Other</i>										
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	1,750.00
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,750.00
REVENUE TOTALS		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$587.83	\$649,412.17	0%	\$394,912.35
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	158,120.27
56010	Bond	.00	.00	.00	.00	.00	.00	.00	+++	17,141.00
56020	Bond Fee	.00	.00	.00	.00	.00	.00	.00	+++	600.00
63050	Cable TV	.00	.00	.00	.00	.00	.00	.00	+++	4,507.36
<i>Contractual Services Totals</i>		\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0%	\$180,368.63
<i>Commodities</i>										
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	29,693.44
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	630.32
60230	Food	.00	.00	.00	.00	.00	.00	.00	+++	59,344.36
65000	Miscellaneous Supplies	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	128,554.95
<i>Commodities Totals</i>		\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0%	\$218,223.07
EXPENSE TOTALS		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$398,591.70
Fund 251 - Canteen Commission Totals										
REVENUE TOTALS		650,000.00	.00	650,000.00	.00	.00	587.83	649,412.17	0%	394,912.35
EXPENSE TOTALS		650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0%	398,591.70
Fund 251 - Canteen Commission Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.83	(\$587.83)		(\$3,679.35)
Fund 252 - Sheriff DEF Federal - DOJ										
REVENUE										
<i>Grants</i>										
32225	Equitable Sharing Program-DOJ Federal Grant	.00	.00	.00	.00	.00	.00	.00	+++	31,328.84
<i>Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,328.84



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 252 - Sheriff DEF Federal - DOJ										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	1,044.00	.00	1,044.00	.00	.00	87.50	956.50	8	336.40
<i>Interest Revenue Totals</i>		\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$87.50	\$956.50	8%	\$336.40
<i>Other</i>										
38900	Miscellaneous Other	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Other Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
REVENUE TOTALS		\$11,044.00	\$0.00	\$11,044.00	\$0.00	\$0.00	\$87.50	\$10,956.50	1%	\$31,665.24
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,068.91
<i>Contractual Services Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,068.91
<i>Commodities</i>										
60580	Special Purpose Equip - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	26,925.21
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,925.21
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	1,044.00	.00	1,044.00	.00	.00	.00	1,044.00	0	.00
<i>Contingency and Other Totals</i>		\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00	0%	\$0.00
EXPENSE TOTALS		\$11,044.00	\$0.00	\$11,044.00	\$0.00	\$0.00	\$0.00	\$11,044.00	0%	\$27,994.12
Fund 252 - Sheriff DEF Federal - DOJ Totals										
REVENUE TOTALS		11,044.00	.00	11,044.00	.00	.00	87.50	10,956.50	1%	31,665.24
EXPENSE TOTALS		11,044.00	.00	11,044.00	.00	.00	.00	11,044.00	0%	27,994.12
Fund 252 - Sheriff DEF Federal - DOJ Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	(\$87.50)		\$3,671.12
Fund 253 - County Sheriff DEF Local										
REVENUE										
<i>Fines</i>										
36020	Drug Fines	.00	.00	.00	.00	.00	.00	.00	+++	81,961.92
<i>Fines Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$81,961.92
<i>Other</i>										
38900	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<i>Other Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$81,961.92
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	46,807.00
<i>Contractual Services Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$46,807.00
<i>Commodities</i>										
60580	Special Purpose Equip - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	24,436.47
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	29,690.31



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 253 - County Sheriff DEF Local										
EXPENSE										
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,126.78
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$100,933.78
Fund 253 - County Sheriff DEF Local Totals										
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	81,961.92
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	100,933.78
Fund 253 - County Sheriff DEF Local Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$18,971.86)
Fund 254 - FATS										
REVENUE										
<i>Charges for Services</i>										
35900	Miscellaneous Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,037.00
	<i>Charges for Services Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$4,037.00
	REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$4,037.00
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,000.00
	<i>Contractual Services Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$1,000.00
<i>Commodities</i>										
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	129.99
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129.99
	EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$1,129.99
Fund 254 - FATS Totals										
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	4,037.00
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	1,129.99
Fund 254 - FATS Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,907.01
Fund 255 - K-9 Unit										
REVENUE										
<i>Charges for Services</i>										
35480	K-9 Training	.00	.00	.00	.00	.00	.00	.00	+++	89,000.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89,000.00
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	215.40	(215.40)	+++	230.40
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.40	(\$215.40)	+++	\$230.40
<i>Other</i>										
38520	General Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	114,701.46
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	647.40
	<i>Other Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$115,348.86
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$215.40	\$29,784.60	1%	\$204,579.26



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 255 - K-9 Unit										
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	137,552.43
55015	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	5,791.48
<i>Contractual Services Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$143,343.91
<i>Commodities</i>										
65000	Miscellaneous Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	71,553.09
<i>Commodities Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$71,553.09
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$214,897.00
Fund 255 - K-9 Unit Totals										
REVENUE TOTALS		30,000.00	.00	30,000.00	.00	.00	215.40	29,784.60	1%	204,579.26
EXPENSE TOTALS		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	214,897.00
Fund 255 - K-9 Unit Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.40	(\$215.40)		(\$10,317.74)
Fund 256 - Vehicle Maintenance/Purchase										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	150.32	(150.32)	+++	160.80
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.32	(\$150.32)	+++	\$160.80
<i>Other</i>										
38900	Miscellaneous Other	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	691.85
<i>Other Totals</i>		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$691.85
<i>Transfers In</i>										
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	4,038.11
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,038.11
REVENUE TOTALS		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$150.32	\$1,049.68	13%	\$4,890.76
EXPENSE										
<i>Commodities</i>										
65000	Miscellaneous Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	527.01
<i>Commodities Totals</i>		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$527.01
EXPENSE TOTALS		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$527.01
Fund 256 - Vehicle Maintenance/Purchase Totals										
REVENUE TOTALS		1,200.00	.00	1,200.00	.00	.00	150.32	1,049.68	13%	4,890.76
EXPENSE TOTALS		1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0%	527.01
Fund 256 - Vehicle Maintenance/Purchase Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.32	(\$150.32)		\$4,363.75
Fund 257 - Sheriff DUI Fund										
REVENUE										
<i>Fines</i>										
36050	DUI Fines	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 257 - Sheriff DUI Fund										
REVENUE										
	<i>Fines Totals</i>	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$0.00
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	188.47	(188.47)	+++	118.04
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.47	(\$188.47)	+++	\$118.04
	REVENUE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$188.47	\$31,811.53	1%	\$118.04
EXPENSE										
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
53115	Law Enforcement Training	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	<i>Contractual Services Totals</i>	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
	<i>Commodities</i>									
65000	Miscellaneous Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<i>Commodities Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	EXPENSE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$0.00
	Fund 257 - Sheriff DUI Fund Totals									
	REVENUE TOTALS	32,000.00	.00	32,000.00	.00	.00	188.47	31,811.53	1%	118.04
	EXPENSE TOTALS	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0%	.00
	Fund 257 - Sheriff DUI Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.47	(\$188.47)		\$118.04
Fund 258 - Sheriffs Office Money Laundering										
REVENUE										
	<i>Fines</i>									
36020	Drug Fines	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<i>Fines Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	972.30	(972.30)	+++	1,106.32
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.30	(\$972.30)	+++	\$1,106.32
	<i>Transfers In</i>									
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	38,454.86
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,454.86
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$972.30	\$4,027.70	19%	\$39,561.18
EXPENSE										
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	22,687.99	(17,687.99)	454	.00
	<i>Contractual Services Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$22,687.99	(\$17,687.99)	454%	\$0.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$22,687.99	(\$17,687.99)	454%	\$0.00
	Fund 258 - Sheriffs Office Money Laundering Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	972.30	4,027.70	19%	39,561.18



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	22,687.99	(17,687.99)	454%	.00
Fund 258 - Sheriffs Office Money Laundering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,715.69)	\$21,715.69		\$39,561.18
Fund 259 - Transportation Safety Highway HB										
REVENUE										
<i>Fines</i>										
36065	Speed Zone Fines	20,000.00	.00	20,000.00	.00	.00	750.00	19,250.00	4	.00
<i>Fines Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$750.00	\$19,250.00	4%	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	103.21	(103.21)	+++	188.15
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.21	(\$103.21)	+++	\$188.15
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$853.21	\$19,146.79	4%	\$188.15
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<i>Contingency and Other Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
EXPENSE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 259 - Transportation Safety Highway HB Totals										
REVENUE TOTALS		20,000.00	.00	20,000.00	.00	.00	853.21	19,146.79	4%	188.15
EXPENSE TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund 259 - Transportation Safety Highway HB Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.21	(\$853.21)		\$188.15
Fund 262 - AJF Medical Cost										
REVENUE										
<i>Charges for Services</i>										
34460	Arrestee Medical Cost Fees	25,000.00	.00	25,000.00	1,641.03	.00	24,993.80	6.20	100	27,531.70
<i>Charges for Services Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$1,641.03	\$0.00	\$24,993.80	\$6.20	100%	\$27,531.70
<i>Interest Revenue</i>										
38000	Investment Income	40.00	.00	40.00	.00	.00	1,233.23	(1,193.23)	3083	1,993.20
<i>Interest Revenue Totals</i>		\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$1,233.23	(\$1,193.23)	3083%	\$1,993.20
REVENUE TOTALS		\$25,040.00	\$0.00	\$25,040.00	\$1,641.03	\$0.00	\$26,227.03	(\$1,187.03)	105%	\$29,524.90
EXPENSE										
<i>Contractual Services</i>										
50210	Medical/Dental/Hospital Services	25,040.00	.00	25,040.00	25,040.00	.00	25,040.00	.00	100	25,040.00
<i>Contractual Services Totals</i>		\$25,040.00	\$0.00	\$25,040.00	\$25,040.00	\$0.00	\$25,040.00	\$0.00	100%	\$25,040.00
EXPENSE TOTALS		\$25,040.00	\$0.00	\$25,040.00	\$25,040.00	\$0.00	\$25,040.00	\$0.00	100%	\$25,040.00
Fund 262 - AJF Medical Cost Totals										
REVENUE TOTALS		25,040.00	.00	25,040.00	1,641.03	.00	26,227.03	(1,187.03)	105%	29,524.90
EXPENSE TOTALS		25,040.00	.00	25,040.00	25,040.00	.00	25,040.00	.00	100%	25,040.00
Fund 262 - AJF Medical Cost Totals		\$0.00	\$0.00	\$0.00	(\$23,398.97)	\$0.00	\$1,187.03	(\$1,187.03)		\$4,484.90



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 263 - Sheriff Civil Operations										
REVENUE										
<i>Charges for Services</i>										
34360	Net Civil Processing Fees	.00	.00	.00	.00	.00	.00	.00	+++	441,125.44
34365	Failure to Appear Fee	.00	.00	.00	.00	.00	.00	.00	+++	16,700.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$457,825.44
<i>Fines</i>										
36020	Drug Fines	.00	.00	.00	.00	.00	.00	.00	+++	5,345.89
<i>Fines Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,345.89
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	96.47	(96.47)	+++	60.43
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.47	(\$96.47)	+++	\$60.43
<i>Other</i>										
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	2,401.94
38900	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	8,476.01
<i>Other Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$10,877.95
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$96.47	\$19,903.53	0%	\$474,109.71
EXPENSE										
<i>Contractual Services</i>										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	1,603.06
53115	Law Enforcement Training	.00	.00	.00	.00	.00	.00	.00	+++	3,070.54
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	35.10
53130	General Association Dues	.00	.00	.00	.00	.00	.00	.00	+++	835.00
55000	Miscellaneous Contractual Exp	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	322,157.56
55015	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	811.94
<i>Contractual Services Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$328,513.20
<i>Commodities</i>										
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	578.42
60080	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,640.00
60210	Uniform Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,364.90
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	61,596.19
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,179.51
EXPENSE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$393,692.71
Fund 263 - Sheriff Civil Operations Totals										
REVENUE TOTALS		20,000.00	.00	20,000.00	.00	.00	96.47	19,903.53	0%	474,109.71
EXPENSE TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	393,692.71
Fund 263 - Sheriff Civil Operations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.47	(\$96.47)		\$80,417.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 264 - Cannabis Regulation - Local										
REVENUE										
<i>Other Taxes</i>										
30185	Cannabis Regulation Tax	90,000.00	.00	90,000.00	15,041.40	.00	96,684.86	(6,684.86)	107	91,702.15
<i>Other Taxes Totals</i>		\$90,000.00	\$0.00	\$90,000.00	\$15,041.40	\$0.00	\$96,684.86	(\$6,684.86)	107%	\$91,702.15
<i>Interest Revenue</i>										
38000	Investment Income	90.00	.00	90.00	.00	.00	688.17	(598.17)	765	2,119.54
<i>Interest Revenue Totals</i>		\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$688.17	(\$598.17)	765%	\$2,119.54
REVENUE TOTALS		\$90,090.00	\$0.00	\$90,090.00	\$15,041.40	\$0.00	\$97,373.03	(\$7,283.03)	108%	\$93,821.69
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	45,000.00	.00	45,000.00	.00	.00	15,500.00	29,500.00	34	49,584.00
<i>Contractual Services Totals</i>		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$15,500.00	\$29,500.00	34%	\$49,584.00
<i>Commodities</i>										
60010	Operating Supplies	45,090.00	.00	45,090.00	10,975.00	.00	70,870.13	(25,780.13)	157	79,509.40
<i>Commodities Totals</i>		\$45,090.00	\$0.00	\$45,090.00	\$10,975.00	\$0.00	\$70,870.13	(\$25,780.13)	157%	\$79,509.40
EXPENSE TOTALS		\$90,090.00	\$0.00	\$90,090.00	\$10,975.00	\$0.00	\$86,370.13	\$3,719.87	96%	\$129,093.40
Fund 264 - Cannabis Regulation - Local Totals										
REVENUE TOTALS		90,090.00	.00	90,090.00	15,041.40	.00	97,373.03	(7,283.03)	108%	93,821.69
EXPENSE TOTALS		90,090.00	.00	90,090.00	10,975.00	.00	86,370.13	3,719.87	96%	129,093.40
Fund 264 - Cannabis Regulation - Local Totals		\$0.00	\$0.00	\$0.00	\$4,066.40	\$0.00	\$11,002.90	(\$11,002.90)		(\$35,271.71)
Fund 265 - Sheriff DEF Federal - Treasury										
REVENUE										
<i>Grants</i>										
32226	Equitable Sharing Program-DEF Federal Treasury Grant	50,000.00	.00	50,000.00	.00	.00	152,607.62	(102,607.62)	305	237,446.37
<i>Grants Totals</i>		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$152,607.62	(\$102,607.62)	305%	\$237,446.37
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	1,837.43	(1,837.43)	+++	1,888.39
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.43	(\$1,837.43)	+++	\$1,888.39
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$154,445.05	(\$104,445.05)	309%	\$239,334.76
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	102,108.38
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102,108.38
<i>Commodities</i>										
60010	Operating Supplies	50,000.00	.00	50,000.00	1,466.62	(41,948.02)	168,882.75	(76,934.73)	254	89,851.24
<i>Commodities Totals</i>		\$50,000.00	\$0.00	\$50,000.00	\$1,466.62	(\$41,948.02)	\$168,882.75	(\$76,934.73)	254%	\$89,851.24
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$1,466.62	(\$41,948.02)	\$168,882.75	(\$76,934.73)	254%	\$191,959.62



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 265 - Sheriff DEF Federal - Treasury Totals										
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	154,445.05	(104,445.05)	309%	239,334.76
	EXPENSE TOTALS	50,000.00	.00	50,000.00	1,466.62	(41,948.02)	168,882.75	(76,934.73)	254%	191,959.62
Fund 265 - Sheriff DEF Federal - Treasury Totals										
		\$0.00	\$0.00	\$0.00	(\$1,466.62)	\$41,948.02	(\$14,437.70)	(\$27,510.32)		\$47,375.14
Fund 268 - Sale & Error										
REVENUE										
<i>Charges for Services</i>										
34115	Sale in Error Fee	21,000.00	.00	21,000.00	114,614.54	.00	114,614.54	(93,614.54)	546	83,547.06
	<i>Charges for Services Totals</i>	\$21,000.00	\$0.00	\$21,000.00	\$114,614.54	\$0.00	\$114,614.54	(\$93,614.54)	546%	\$83,547.06
<i>Interest Revenue</i>										
38000	Investment Income	6,000.00	.00	6,000.00	.00	.00	12,034.21	(6,034.21)	201	28,653.05
	<i>Interest Revenue Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$12,034.21	(\$6,034.21)	201%	\$28,653.05
<i>Other</i>										
38900	Miscellaneous Other	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	<i>Other Totals</i>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	REVENUE TOTALS	\$31,000.00	\$0.00	\$31,000.00	\$114,614.54	\$0.00	\$126,648.75	(\$95,648.75)	409%	\$112,200.11
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	177,226.00
	<i>Transfers Out Totals</i>	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	100%	\$177,226.00
	EXPENSE TOTALS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$21,000.00	\$10,000.00	68%	\$177,226.00
Fund 268 - Sale & Error Totals										
	REVENUE TOTALS	31,000.00	.00	31,000.00	114,614.54	.00	126,648.75	(95,648.75)	409%	112,200.11
	EXPENSE TOTALS	31,000.00	.00	31,000.00	.00	.00	21,000.00	10,000.00	68%	177,226.00
Fund 268 - Sale & Error Totals										
		\$0.00	\$0.00	\$0.00	\$114,614.54	\$0.00	\$105,648.75	(\$105,648.75)		(\$65,025.89)
Fund 269 - Kane Comm										
REVENUE										
<i>Charges for Services</i>										
34420	Radio Communication Fees	619,280.00	.00	619,280.00	(55,491.74)	.00	563,788.26	55,491.74	91	616,789.00
35220	Emergency Communications Audio Recording Fees	700.00	.00	700.00	.00	.00	600.00	100.00	86	995.00
	<i>Charges for Services Totals</i>	\$619,980.00	\$0.00	\$619,980.00	(\$55,491.74)	\$0.00	\$564,388.26	\$55,591.74	91%	\$617,784.00
<i>Reimbursements</i>										
37070	Cell 911 Surcharge Reimbursement	860,000.00	.00	860,000.00	154,033.65	.00	1,088,200.14	(228,200.14)	127	1,283,493.40
37075	ETSB Reimbursement	.00	.00	.00	95,943.64	.00	348,166.98	(348,166.98)	+++	.00
37470	VoIP Surcharge Reimbursement	.00	.00	.00	12,597.00	.00	12,597.00	(12,597.00)	+++	12,600.00
	<i>Reimbursements Totals</i>	\$860,000.00	\$0.00	\$860,000.00	\$262,574.29	\$0.00	\$1,448,964.12	(\$588,964.12)	168%	\$1,296,093.40



Budget Performance Report

Fiscal Year to Date 11/30/24
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 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 269 - Kane Comm										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	600.00	.00	600.00	.00	.00	36,910.48	(36,310.48)	6152	61,854.77
<i>Interest Revenue Totals</i>		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$36,910.48	(\$36,310.48)	6152%	\$61,854.77
<i>Other</i>										
39900	Fund Balance Utilization	145,017.00	168,704.00	313,721.00	.00	.00	.00	313,721.00	0	.00
<i>Other Totals</i>		\$145,017.00	\$168,704.00	\$313,721.00	\$0.00	\$0.00	\$0.00	\$313,721.00	0%	\$0.00
<i>Transfers In</i>										
39001	Transfer from General Fund 001	967,321.00	.00	967,321.00	.00	.00	967,321.00	.00	100	943,770.00
<i>Transfers In Totals</i>		\$967,321.00	\$0.00	\$967,321.00	\$0.00	\$0.00	\$967,321.00	\$0.00	100%	\$943,770.00
REVENUE TOTALS		\$2,592,918.00	\$168,704.00	\$2,761,622.00	\$207,082.55	\$0.00	\$3,017,583.86	(\$255,961.86)	109%	\$2,919,502.17
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	1,595,391.00	(10,183.00)	1,585,208.00	157,922.78	.00	1,617,071.48	(31,863.48)	102	1,449,075.24
40002	Non-Union Wage Increase	1.00	(44,246.00)	(44,245.00)	.00	.00	.00	(44,245.00)	0	.00
40003	Cost of Living Increase	47,862.00	.00	47,862.00	.00	.00	.00	47,862.00	0	.00
40200	Overtime Salaries	63,000.00	274,670.00	337,670.00	35,886.20	.00	342,951.13	(5,281.13)	102	371,022.64
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,706,254.00	\$220,241.00	\$1,926,495.00	\$193,808.98	\$0.00	\$1,960,022.61	(\$33,527.61)	102%	\$1,820,097.88
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	365,503.00	(61,867.00)	303,636.00	21,119.70	.00	255,649.04	47,986.96	84	253,778.92
45010	Dental Contribution	10,740.00	(1,774.00)	8,966.00	559.30	.00	7,100.83	1,865.17	79	6,787.90
45100	FICA/SS Contribution	125,709.00	7,571.00	133,280.00	14,329.92	.00	155,014.52	(21,734.52)	116	124,484.89
45200	IMRF Contribution	75,261.00	4,533.00	79,794.00	7,716.57	.00	90,616.42	(10,822.42)	114	83,673.21
53010	Workers Compensation	32,384.00	.00	32,384.00	32,384.00	.00	32,384.00	.00	100	35,316.00
<i>Personnel Services- Employee Benefits Totals</i>		\$609,597.00	(\$51,537.00)	\$558,060.00	\$76,109.49	\$0.00	\$540,764.81	\$17,295.19	97%	\$504,040.92
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	55,518.00	.00	55,518.00	2,287.64	.00	58,482.85	(2,964.85)	105	193,215.15
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	.00	.00	4,673.27	(673.27)	117	3,230.28
52140	Repairs and Maint- Copiers	400.00	.00	400.00	.00	.00	1,668.45	(1,268.45)	417	85.64
52150	Repairs and Maint- Comm Equip	5,000.00	.00	5,000.00	21,569.86	17,597.00	230,316.99	(242,913.99)	4958	1,638.45
52160	Repairs and Maint- Equipment	5,000.00	.00	5,000.00	.00	.00	16,750.00	(11,750.00)	335	20,856.08
52190	Equipment Rental	29,080.00	.00	29,080.00	.00	.00	29,492.95	(412.95)	101	27,448.18
52220	Equipment Lease	.00	.00	.00	.00	.00	48.00	(48.00)	+++	.00
53000	Liability Insurance	47,062.00	.00	47,062.00	47,062.00	.00	47,062.00	.00	100	46,452.00
53020	Unemployment Claims	757.00	.00	757.00	757.00	.00	757.00	.00	100	636.00
53040	General Advertising	.00	.00	.00	.00	.00	1,081.00	(1,081.00)	+++	1,058.60
53100	Conferences and Meetings	8,000.00	.00	8,000.00	556.32	.00	10,135.63	(2,135.63)	127	11,419.00
53110	Employee Training	4,000.00	.00	4,000.00	382.99	.00	4,836.10	(836.10)	121	13,651.76
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	360.46	.00	2,322.68	677.32	77	2,259.59
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	646.00	354.00	65	674.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 269 - Kane Comm										
EXPENSE										
<i>Contractual Services</i>										
53160	Pre-Employment Physicals	800.00	.00	800.00	668.00	.00	2,348.00	(1,548.00)	294	1,466.00
<i>Contractual Services Totals</i>		\$163,617.00	\$0.00	\$163,617.00	\$73,644.27	\$17,597.00	\$410,620.92	(\$264,600.92)	262%	\$324,090.73
<i>Commodities</i>										
60000	Office Supplies	2,500.00	.00	2,500.00	100.02	.00	2,929.27	(429.27)	117	2,189.94
60010	Operating Supplies	2,000.00	.00	2,000.00	273.94	.00	11,263.68	(9,263.68)	563	9,590.35
60020	Computer Related Supplies	2,500.00	.00	2,500.00	927.81	.00	1,314.87	1,185.13	53	7,458.67
60080	Employee Recognition Supplies	800.00	.00	800.00	39.93	.00	1,376.13	(576.13)	172	1,461.37
64000	Telephone	.00	.00	.00	30,571.71	.00	80,343.00	(80,343.00)	+++	121,755.26
<i>Commodities Totals</i>		\$7,800.00	\$0.00	\$7,800.00	\$31,913.41	\$0.00	\$97,226.95	(\$89,426.95)	1246%	\$142,455.59
<i>Capital</i>										
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	14,500.00	(14,500.00)	+++	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	(\$14,500.00)	+++	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	105,650.00	.00	105,650.00	.00	.00	105,650.00	.00	100	110,973.00
<i>Transfers Out Totals</i>		\$105,650.00	\$0.00	\$105,650.00	\$0.00	\$0.00	\$105,650.00	\$0.00	100%	\$110,973.00
EXPENSE TOTALS		\$2,592,918.00	\$168,704.00	\$2,761,622.00	\$375,476.15	\$17,597.00	\$3,128,785.29	(\$384,760.29)	114%	\$2,901,658.12
Fund 269 - Kane Comm Totals										
REVENUE TOTALS		2,592,918.00	168,704.00	2,761,622.00	207,082.55	.00	3,017,583.86	(255,961.86)	109%	2,919,502.17
EXPENSE TOTALS		2,592,918.00	168,704.00	2,761,622.00	375,476.15	17,597.00	3,128,785.29	(384,760.29)	114%	2,901,658.12
Fund 269 - Kane Comm Totals		\$0.00	\$0.00	\$0.00	(\$168,393.60)	(\$17,597.00)	(\$111,201.43)	\$128,798.43		\$17,844.05
Fund 270 - Probation Services										
REVENUE										
<i>Charges for Services</i>										
34540	DNA Indexing Fees	1,500.00	.00	1,500.00	.00	.00	558.85	941.15	37	1,133.38
34550	GPS Monitoring Fees	2,500.00	.00	2,500.00	.00	.00	99.00	2,401.00	4	1,220.62
35060	Risk Assessment Fees	500.00	.00	500.00	.00	.00	181.31	318.69	36	49.73
35200	Protective Order Violation Fees	3,000.00	.00	3,000.00	200.00	.00	2,225.62	774.38	74	3,321.36
35290	Probation Fee Court Cost	180,000.00	.00	180,000.00	16,127.79	.00	206,069.32	(26,069.32)	114	189,150.53
35900	Miscellaneous Fees	855,000.00	.00	855,000.00	35,348.69	.00	507,676.24	347,323.76	59	554,515.28
<i>Charges for Services Totals</i>		\$1,042,500.00	\$0.00	\$1,042,500.00	\$51,676.48	\$0.00	\$716,810.34	\$325,689.66	69%	\$749,390.90
<i>Reimbursements</i>										
37120	Polygraph Testing Reimbursement	2,500.00	.00	2,500.00	50.00	.00	2,350.00	150.00	94	1,664.00
37900	Miscellaneous Reimbursement	5,000.00	.00	5,000.00	3,000.00	.00	7,948.22	(2,948.22)	159	2,082.03
<i>Reimbursements Totals</i>		\$7,500.00	\$0.00	\$7,500.00	\$3,050.00	\$0.00	\$10,298.22	(\$2,798.22)	137%	\$3,746.03
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	68,072.30	(68,072.30)	+++	40,408.32
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,072.30	(\$68,072.30)	+++	\$40,408.32



Budget Performance Report

Fiscal Year to Date 11/30/24
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 270 - Probation Services										
REVENUE										
<i>Other</i>										
39900	Fund Balance Utilization	496,100.00	575,561.00	1,071,661.00	.00	.00	.00	1,071,661.00	0	.00
	<i>Other Totals</i>	\$496,100.00	\$575,561.00	\$1,071,661.00	\$0.00	\$0.00	\$0.00	\$1,071,661.00	0%	\$0.00
	REVENUE TOTALS	\$1,546,100.00	\$575,561.00	\$2,121,661.00	\$54,726.48	\$0.00	\$795,180.86	\$1,326,480.14	37%	\$793,545.25
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	55,311.18	28,405.00	256,155.92	(84,560.92)	142	265,653.01
50200	Psychological/Psychiatric Svcs	450,000.00	.00	450,000.00	64,662.83	22,215.00	352,151.68	75,633.32	83	469,062.90
50340	Software Licensing Cost	75,000.00	575,561.00	650,561.00	.00	.00	491,246.42	159,314.58	76	75,904.52
50410	Polygraph Testing	4,000.00	.00	4,000.00	.00	.00	4,300.00	(300.00)	108	2,400.00
50420	Juvenile Board and Care	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
50480	Security Services	.00	.00	.00	.00	.00	.00	.00	+++	5,225.00
50500	Lab Services	.00	.00	.00	.00	.00	.00	.00	+++	11.00
50530	Testing Services	.00	.00	.00	.00	.00	158.00	(158.00)	+++	.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	1,188.15	.00	1,978.15	3,021.85	40	10,036.45
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	25,714.74
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
55000	Miscellaneous Contractual Exp	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<i>Contractual Services Totals</i>	\$1,149,000.00	\$575,561.00	\$1,724,561.00	\$121,162.16	\$50,620.00	\$1,105,990.17	\$567,950.83	67%	\$854,007.62
<i>Commodities</i>										
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60010	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60050	Books and Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60060	Computer Software- Non Capital	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60070	Computer Hardware- Non Capital	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
60210	Uniform Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60250	Medical Supplies and Drugs	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
60520	Incentives	2,500.00	.00	2,500.00	1,820.00	.00	17,720.00	(15,220.00)	709	14,156.87
60540	Testing Materials	10,000.00	.00	10,000.00	632.00	.00	4,977.00	5,023.00	50	4,898.00
	<i>Commodities Totals</i>	\$23,750.00	\$0.00	\$23,750.00	\$2,452.00	\$0.00	\$22,697.00	\$1,053.00	96%	\$19,054.87
<i>Transfers Out</i>										
99273	Transfer to Drug Court Special Resources Fund 273	373,350.00	.00	373,350.00	.00	.00	373,350.00	.00	100	373,350.00
	<i>Transfers Out Totals</i>	\$373,350.00	\$0.00	\$373,350.00	\$0.00	\$0.00	\$373,350.00	\$0.00	100%	\$373,350.00
	EXPENSE TOTALS	\$1,546,100.00	\$575,561.00	\$2,121,661.00	\$123,614.16	\$50,620.00	\$1,502,037.17	\$569,003.83	73%	\$1,246,412.49
Fund 270 - Probation Services Totals										
	REVENUE TOTALS	1,546,100.00	575,561.00	2,121,661.00	54,726.48	.00	795,180.86	1,326,480.14	37%	793,545.25
	EXPENSE TOTALS	1,546,100.00	575,561.00	2,121,661.00	123,614.16	50,620.00	1,502,037.17	569,003.83	73%	1,246,412.49



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 270 - Probation Services Totals		\$0.00	\$0.00	\$0.00	(\$68,887.68)	(\$50,620.00)	(\$706,856.31)	\$757,476.31		(\$452,867.24)
Fund 271 - Substance Abuse Screening										
REVENUE										
<i>Charges for Services</i>										
34530	Substance Abuse Screening Fees	45,000.00	.00	45,000.00	949.55	.00	9,374.92	35,625.08	21	12,743.23
<i>Charges for Services Totals</i>		\$45,000.00	\$0.00	\$45,000.00	\$949.55	\$0.00	\$9,374.92	\$35,625.08	21%	\$12,743.23
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	12,899.67	(12,899.67)	+++	25,388.11
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,899.67	(\$12,899.67)	+++	\$25,388.11
REVENUE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$949.55	\$0.00	\$22,274.59	\$22,725.41	49%	\$38,131.34
EXPENSE										
<i>Contractual Services</i>										
50500	Lab Services	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	44,955.09
<i>Contractual Services Totals</i>		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$44,955.09
<i>Commodities</i>										
60250	Medical Supplies and Drugs	5,000.00	.00	5,000.00	.00	.00	459.13	4,540.87	9	863.03
<i>Commodities Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$459.13	\$4,540.87	9%	\$863.03
EXPENSE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$459.13	\$44,540.87	1%	\$45,818.12
Fund 271 - Substance Abuse Screening Totals										
REVENUE TOTALS		45,000.00	.00	45,000.00	949.55	.00	22,274.59	22,725.41	49%	38,131.34
EXPENSE TOTALS		45,000.00	.00	45,000.00	.00	.00	459.13	44,540.87	1%	45,818.12
Fund 271 - Substance Abuse Screening Totals		\$0.00	\$0.00	\$0.00	\$949.55	\$0.00	\$21,815.46	(\$21,815.46)		(\$7,686.78)
Fund 273 - Drug Court Special Resources										
REVENUE										
<i>Grants</i>										
32115	Bureau of Justice Assistance Grant	166,667.00	.00	166,667.00	97,921.06	.00	97,921.06	68,745.94	59	190,710.48
<i>Grants Totals</i>		\$166,667.00	\$0.00	\$166,667.00	\$97,921.06	\$0.00	\$97,921.06	\$68,745.94	59%	\$190,710.48
<i>Charges for Services</i>										
34820	Drug Court Fees	80,000.00	.00	80,000.00	6,491.36	.00	82,646.50	(2,646.50)	103	75,389.27
<i>Charges for Services Totals</i>		\$80,000.00	\$0.00	\$80,000.00	\$6,491.36	\$0.00	\$82,646.50	(\$2,646.50)	103%	\$75,389.27
<i>Fines</i>										
36020	Drug Fines	2,500.00	.00	2,500.00	15.00	.00	30.00	2,470.00	1	.00
<i>Fines Totals</i>		\$2,500.00	\$0.00	\$2,500.00	\$15.00	\$0.00	\$30.00	\$2,470.00	1%	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	41,105.56	(41,105.56)	+++	57,111.23
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,105.56	(\$41,105.56)	+++	\$57,111.23
<i>Transfers In</i>										
39270	Transfer from Probation Services Fund 270	373,350.00	.00	373,350.00	.00	.00	373,350.00	.00	100	373,350.00
<i>Transfers In Totals</i>		\$373,350.00	\$0.00	\$373,350.00	\$0.00	\$0.00	\$373,350.00	\$0.00	100%	\$373,350.00
REVENUE TOTALS		\$622,517.00	\$0.00	\$622,517.00	\$104,427.42	\$0.00	\$595,053.12	\$27,463.88	96%	\$696,560.98



Budget Performance Report

Fiscal Year to Date 11/30/24
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 273 - Drug Court Special Resources										
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	188,030.00	.00	188,030.00	8,302.81	.00	41,633.12	146,396.88	22	38,565.45
50200	Psychological/Psychiatric Svcs	.00	.00	.00	165.00	.00	6,357.50	(6,357.50)	+++	2,768.00
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	49.96
50500	Lab Services	90,000.00	.00	90,000.00	11,666.96	.00	61,656.09	28,343.91	69	101,455.47
50630	Halfway House	28,400.00	.00	28,400.00	.00	.00	13,034.00	15,366.00	46	22,034.56
50640	Residential Treatment	280,787.00	.00	280,787.00	532.00	.00	107,416.50	173,370.50	38	159,600.00
52230	Repairs and Maint- Vehicles	3,000.00	.00	3,000.00	.00	.00	2,055.06	944.94	69	1,896.50
52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	.00	123.75	(123.75)	+++	212.73
53100	Conferences and Meetings	10,000.00	.00	10,000.00	3,325.75	.00	8,440.48	1,559.52	84	8,790.66
53110	Employee Training	1,500.00	.00	1,500.00	.00	.00	1,352.43	147.57	90	6,716.34
53120	Employee Mileage Expense	600.00	.00	600.00	.00	.00	99.83	500.17	17	38.66
53130	General Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	150.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	3,998.86
<i>Contractual Services Totals</i>		\$602,817.00	\$0.00	\$602,817.00	\$23,992.52	\$0.00	\$242,168.76	\$360,648.24	40%	\$346,277.19
<i>Commodities</i>										
60000	Office Supplies	500.00	.00	500.00	220.00	.00	282.28	217.72	56	52.90
60010	Operating Supplies	500.00	.00	500.00	277.97	.00	912.13	(412.13)	182	891.92
60040	Postage	200.00	.00	200.00	.00	.00	9.85	190.15	5	37.76
60050	Books and Subscriptions	1,500.00	.00	1,500.00	1,217.55	.00	2,930.92	(1,430.92)	195	2,876.58
60250	Medical Supplies and Drugs	500.00	.00	500.00	.00	.00	782.00	(282.00)	156	474.75
60450	Drug Court Graduation Supplies	2,000.00	.00	2,000.00	505.76	.00	1,471.55	528.45	74	1,524.51
60530	Sanction Incentives	10,000.00	.00	10,000.00	489.46	.00	10,806.18	(806.18)	108	8,172.63
60550	Peer Group Activities Supplies	2,000.00	.00	2,000.00	.00	.00	3,333.54	(1,333.54)	167	3,073.21
63040	Fuel- Vehicles	2,500.00	.00	2,500.00	30.27	.00	423.12	2,076.88	17	554.80
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	200.55
<i>Commodities Totals</i>		\$19,700.00	\$0.00	\$19,700.00	\$2,741.01	\$0.00	\$20,951.57	(\$1,251.57)	106%	\$17,859.61
EXPENSE TOTALS		\$622,517.00	\$0.00	\$622,517.00	\$26,733.53	\$0.00	\$263,120.33	\$359,396.67	42%	\$364,136.80
Fund 273 - Drug Court Special Resources Totals										
REVENUE TOTALS		622,517.00	.00	622,517.00	104,427.42	.00	595,053.12	27,463.88	96%	696,560.98
EXPENSE TOTALS		622,517.00	.00	622,517.00	26,733.53	.00	263,120.33	359,396.67	42%	364,136.80
Fund 273 - Drug Court Special Resources Totals		\$0.00	\$0.00	\$0.00	\$77,693.89	\$0.00	\$331,932.79	(\$331,932.79)		\$332,424.18
Fund 276 - Probation Victim Services										
REVENUE										
<i>Charges for Services</i>										
35180	Probation Victim Services Fees	10,000.00	.00	10,000.00	606.87	.00	8,565.19	1,434.81	86	9,257.43
<i>Charges for Services Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$606.87	\$0.00	\$8,565.19	\$1,434.81	86%	\$9,257.43



Budget Performance Report

Fiscal Year to Date 11/30/24
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Fund 276 - Probation Victim Services										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	1,271.00	(1,271.00)	+++	1,935.02
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.00	(\$1,271.00)	+++	\$1,935.02
<i>Transfers In</i>										
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	2,200.00
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,200.00
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$606.87	\$0.00	\$9,836.19	\$163.81	98%	\$13,392.45
EXPENSE										
<i>Contractual Services</i>										
50590	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Contractual Services Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Fund 276 - Probation Victim Services Totals										
REVENUE TOTALS		10,000.00	.00	10,000.00	606.87	.00	9,836.19	163.81	98%	13,392.45
EXPENSE TOTALS		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	.00
Fund 276 - Probation Victim Services Totals		\$0.00	\$0.00	\$0.00	\$606.87	\$0.00	\$9,836.19	(\$9,836.19)		\$13,392.45
Fund 277 - Victim Impact Panel										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	187.01	(187.01)	+++	548.28
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.01	(\$187.01)	+++	\$548.28
<i>Transfers In</i>										
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	7,600.00
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,600.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.01	(\$187.01)	+++	\$8,148.28
Fund 277 - Victim Impact Panel Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	187.01	(187.01)	+++	8,148.28
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 277 - Victim Impact Panel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.01	(\$187.01)		\$8,148.28
Fund 278 - Juvenile Justice Donation Fund										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	125.00	.00	125.00	.00	.00	156.06	(31.06)	125	261.84
<i>Interest Revenue Totals</i>		\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$156.06	(\$31.06)	125%	\$261.84
<i>Other</i>										
38520	General Donations	.00	.00	.00	640.88	.00	4,150.88	(4,150.88)	+++	1,029.20
38900	Miscellaneous Other	575.00	.00	575.00	.00	.00	.00	575.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 278 - Juvenile Justice Donation Fund										
REVENUE										
	<i>Other Totals</i>	\$575.00	\$0.00	\$575.00	\$640.88	\$0.00	\$4,150.88	(\$3,575.88)	722%	\$1,029.20
	REVENUE TOTALS	\$700.00	\$0.00	\$700.00	\$640.88	\$0.00	\$4,306.94	(\$3,606.94)	615%	\$1,291.04
EXPENSE										
	<i>Commodities</i>									
60050	Books and Subscriptions	600.00	.00	600.00	8.99	.00	325.02	274.98	54	216.39
65000	Miscellaneous Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<i>Commodities Totals</i>	\$700.00	\$0.00	\$700.00	\$8.99	\$0.00	\$325.02	\$374.98	46%	\$216.39
	EXPENSE TOTALS	\$700.00	\$0.00	\$700.00	\$8.99	\$0.00	\$325.02	\$374.98	46%	\$216.39
Fund 278 - Juvenile Justice Donation Fund Totals										
	REVENUE TOTALS	700.00	.00	700.00	640.88	.00	4,306.94	(3,606.94)	615%	1,291.04
	EXPENSE TOTALS	700.00	.00	700.00	8.99	.00	325.02	374.98	46%	216.39
Fund 278 - Juvenile Justice Donation Fund Totals										
		\$0.00	\$0.00	\$0.00	\$631.89	\$0.00	\$3,981.92	(\$3,981.92)		\$1,074.65
Fund 279 - DUI Court										
REVENUE										
	<i>Grants</i>									
32724	DUI Court IDOT Grant	.00	141,522.00	141,522.00	92,042.87	.00	98,194.73	43,327.27	69	.00
	<i>Grants Totals</i>	\$0.00	\$141,522.00	\$141,522.00	\$92,042.87	\$0.00	\$98,194.73	\$43,327.27	69%	\$0.00
	REVENUE TOTALS	\$0.00	\$141,522.00	\$141,522.00	\$92,042.87	\$0.00	\$98,194.73	\$43,327.27	69%	\$0.00
EXPENSE										
	<i>Contractual Services</i>									
50200	Psychological/Psychiatric Svcs	.00	45,000.00	45,000.00	11,500.00	.00	11,500.00	33,500.00	26	.00
50500	Lab Services	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53100	Conferences and Meetings	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53110	Employee Training	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
53120	Employee Mileage Expense	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
53130	General Association Dues	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
	<i>Contractual Services Totals</i>	\$0.00	\$57,300.00	\$57,300.00	\$11,500.00	\$0.00	\$11,500.00	\$45,800.00	20%	\$0.00
	<i>Commodities</i>									
60000	Office Supplies	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
60010	Operating Supplies	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
60050	Books and Subscriptions	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
60520	Incentives	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
	<i>Commodities Totals</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	.00	77,037.00	77,037.00	.00	.00	.00	77,037.00	0	.00
	<i>Contingency and Other Totals</i>	\$0.00	\$77,037.00	\$77,037.00	\$0.00	\$0.00	\$0.00	\$77,037.00	0%	\$0.00
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	.00	5,185.00	5,185.00	.00	.00	5,185.00	.00	100	.00



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 279 - DUI Court										
EXPENSE										
	<i>Transfers Out Totals</i>	\$0.00	\$5,185.00	\$5,185.00	\$0.00	\$0.00	\$5,185.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$141,522.00	\$141,522.00	\$11,500.00	\$0.00	\$16,685.00	\$124,837.00	12%	\$0.00
Fund 279 - DUI Court Totals										
	REVENUE TOTALS	.00	141,522.00	141,522.00	92,042.87	.00	98,194.73	43,327.27	69%	.00
	EXPENSE TOTALS	.00	141,522.00	141,522.00	11,500.00	.00	16,685.00	124,837.00	12%	.00
	Fund 279 - DUI Court Totals	\$0.00	\$0.00	\$0.00	\$80,542.87	\$0.00	\$81,509.73	(\$81,509.73)		\$0.00
Fund 289 - Coroner Administration										
REVENUE										
<i>Grants</i>										
32367	Department of Justice Morgue Tech Grant	.00	20,290.00	20,290.00	.00	.00	20,290.00	.00	100	.00
33551	Health Department Opiate Grant	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	100	.00
33705	Death Certificate Surcharge Grant	7,500.00	.00	7,500.00	.00	.00	5,394.32	2,105.68	72	3,365.00
	<i>Grants Totals</i>	\$7,500.00	\$50,290.00	\$57,790.00	\$0.00	\$0.00	\$55,684.32	\$2,105.68	96%	\$3,365.00
<i>Charges for Services</i>										
34560	County Coroner Fees	260,000.00	.00	260,000.00	17,900.00	.00	274,454.90	(14,454.90)	106	192,085.99
34570	Body Bag Fees	10,000.00	.00	10,000.00	875.00	.00	9,950.00	50.00	100	10,875.00
	<i>Charges for Services Totals</i>	\$270,000.00	\$0.00	\$270,000.00	\$18,775.00	\$0.00	\$284,404.90	(\$14,404.90)	105%	\$202,960.99
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	8,851.01	(8,851.01)	+++	13,816.17
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,851.01	(\$8,851.01)	+++	\$13,816.17
<i>Other</i>										
39900	Fund Balance Utilization	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
	<i>Other Totals</i>	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$0.00
	REVENUE TOTALS	\$301,500.00	\$50,290.00	\$351,790.00	\$18,775.00	\$0.00	\$348,940.23	\$2,849.77	99%	\$220,142.16
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	.00	44,290.00	44,290.00	.00	.00	.00	44,290.00	0	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$0.00	\$44,290.00	\$44,290.00	\$0.00	\$0.00	\$0.00	\$44,290.00	0%	\$0.00
<i>Contractual Services</i>										
50385	Direct Cremation	7,500.00	.00	7,500.00	865.00	.00	2,856.75	4,643.25	38	2,600.00
53100	Conferences and Meetings	8,000.00	5,000.00	13,000.00	136.20	.00	4,971.82	8,028.18	38	2,077.36
53110	Employee Training	10,000.00	.00	10,000.00	950.00	.00	3,698.88	6,301.12	37	8,191.31
53130	General Association Dues	7,500.00	.00	7,500.00	.00	.00	1,030.00	6,470.00	14	1,284.50
55000	Miscellaneous Contractual Exp	40,000.00	.00	40,000.00	2,180.51	.00	14,689.91	25,310.09	37	15,935.07
	<i>Contractual Services Totals</i>	\$73,000.00	\$5,000.00	\$78,000.00	\$4,131.71	\$0.00	\$27,247.36	\$50,752.64	35%	\$30,088.24
<i>Commodities</i>										
60000	Office Supplies	3,500.00	.00	3,500.00	417.05	.00	1,970.44	1,529.56	56	2,341.07
60010	Operating Supplies	86,000.00	1,000.00	87,000.00	12,163.48	950.00	78,623.85	7,426.15	91	50,669.61



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 289 - Coroner Administration										
EXPENSE										
<i>Commodities</i>										
60025	Lab Supplies	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
60210	Uniform Supplies	8,000.00	.00	8,000.00	634.34	.00	2,889.26	5,110.74	36	1,126.35
60280	Body Bags	12,000.00	.00	12,000.00	.00	.00	4,518.80	7,481.20	38	.00
	<i>Commodities Totals</i>	\$133,500.00	\$1,000.00	\$134,500.00	\$13,214.87	\$950.00	\$88,002.35	\$45,547.65	66%	\$54,137.03
<i>Capital</i>										
70070	Automotive Equipment	95,000.00	.00	95,000.00	.00	112,782.27	65,583.03	(83,365.30)	188	.00
	<i>Capital Totals</i>	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$112,782.27	\$65,583.03	(\$83,365.30)	188%	\$0.00
	EXPENSE TOTALS	\$301,500.00	\$50,290.00	\$351,790.00	\$17,346.58	\$113,732.27	\$180,832.74	\$57,224.99	84%	\$84,225.27
Fund 289 - Coroner Administration Totals										
	REVENUE TOTALS	301,500.00	50,290.00	351,790.00	18,775.00	.00	348,940.23	2,849.77	99%	220,142.16
	EXPENSE TOTALS	301,500.00	50,290.00	351,790.00	17,346.58	113,732.27	180,832.74	57,224.99	84%	84,225.27
Fund 289 - Coroner Administration Totals		\$0.00	\$0.00	\$0.00	\$1,428.42	(\$113,732.27)	\$168,107.49	(\$54,375.22)		\$135,916.89
Fund 290 - Animal Control										
REVENUE										
<i>Charges for Services</i>										
34580	Registration and Tag Fees	1,141,512.00	.00	1,141,512.00	102,956.32	.00	1,247,660.91	(106,148.91)	109	1,053,937.90
34590	Animal Transportation Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
34600	Animal Pickup Fees	6,000.00	.00	6,000.00	.00	.00	1,470.00	4,530.00	24	7,077.00
34610	Impound Fees	1,500.00	.00	1,500.00	475.00	.00	13,059.50	(11,559.50)	871	6,752.50
34620	Adoption Fees	4,000.00	.00	4,000.00	1,350.00	.00	19,706.00	(15,706.00)	493	9,054.00
34630	Microchip Fees	600.00	.00	600.00	.00	.00	2,605.00	(2,005.00)	434	1,235.00
	<i>Charges for Services Totals</i>	\$1,155,612.00	\$0.00	\$1,155,612.00	\$104,781.32	\$0.00	\$1,284,501.41	(\$128,889.41)	111%	\$1,078,056.40
<i>Fines</i>										
36100	Court Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Fines Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
<i>Reimbursements</i>										
37230	Service Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	220.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	18,712.00	(18,712.00)	+++	18,354.00
	<i>Reimbursements Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$18,712.00	(\$8,712.00)	187%	\$18,574.00
<i>Interest Revenue</i>										
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	24,138.71	(16,138.71)	302	45,235.99
	<i>Interest Revenue Totals</i>	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$24,138.71	(\$16,138.71)	302%	\$45,235.99
<i>Other</i>										
38520	General Donations	720.00	.00	720.00	195.00	.00	1,316.58	(596.58)	183	2,363.80
38900	Miscellaneous Other	600.00	.00	600.00	.00	.00	422.00	178.00	70	542.50
39900	Fund Balance Utilization	74,223.00	.00	74,223.00	.00	.00	.00	74,223.00	0	.00
	<i>Other Totals</i>	\$75,543.00	\$0.00	\$75,543.00	\$195.00	\$0.00	\$1,738.58	\$73,804.42	2%	\$2,906.30



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 290 - Animal Control										
REVENUE TOTALS		\$1,251,155.00	\$0.00	\$1,251,155.00	\$104,976.32	\$0.00	\$1,329,090.70	(\$77,935.70)	106%	\$1,144,772.69
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	619,087.00	.00	619,087.00	61,617.98	.00	689,061.07	(69,974.07)	111	627,984.84
40002	Non-Union Wage Increase	20,362.00	.00	20,362.00	.00	.00	.00	20,362.00	0	.00
40003	Cost of Living Increase	19,519.00	.00	19,519.00	.00	.00	.00	19,519.00	0	.00
40007	Equity Study Adjustments	31,533.00	.00	31,533.00	.00	.00	.00	31,533.00	0	.00
40200	Overtime Salaries	28,086.00	.00	28,086.00	3,836.74	.00	46,989.49	(18,903.49)	167	38,142.31
<i>Personnel Services- Salaries & Wages Totals</i>		\$718,587.00	\$0.00	\$718,587.00	\$65,454.72	\$0.00	\$736,050.56	(\$17,463.56)	102%	\$666,127.15
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	96,494.00	.00	96,494.00	5,525.74	.00	83,444.64	13,049.36	86	77,814.07
45010	Dental Contribution	2,782.00	.00	2,782.00	176.42	.00	2,321.29	460.71	83	2,156.01
45100	FICA/SS Contribution	51,266.00	.00	51,266.00	4,860.51	.00	54,659.30	(3,393.30)	107	49,354.41
45200	IMRF Contribution	30,693.00	.00	30,693.00	2,704.13	.00	30,724.31	(31.31)	100	30,437.23
53010	Workers Compensation	13,850.00	.00	13,850.00	13,850.00	.00	13,850.00	.00	100	13,081.00
<i>Personnel Services- Employee Benefits Totals</i>		\$195,085.00	\$0.00	\$195,085.00	\$27,116.80	\$0.00	\$184,999.54	\$10,085.46	95%	\$172,842.72
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	30,000.00	.00	30,000.00	4,283.54	.00	12,648.16	17,351.84	42	19,585.90
50180	Veterinarian Services	8,000.00	.00	8,000.00	1,318.40	.00	10,785.72	(2,785.72)	135	6,156.17
50340	Software Licensing Cost	60,000.00	.00	60,000.00	22,805.83	10,500.00	67,790.53	(18,290.53)	130	49,628.40
50380	Cremation Services	750.00	.00	750.00	.00	.00	197.50	552.50	26	.00
52000	Disposal and Water Softener Svcs	1,700.00	.00	1,700.00	37.20	.00	279.00	1,421.00	16	372.00
52020	Repairs and Maintenance- Roads	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	269.85
52110	Repairs and Maint- Buildings	6,000.00	.00	6,000.00	.00	.00	9,148.43	(3,148.43)	152	19,171.07
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	15,354.75
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	566.27
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	.00	.00	1,251.16	(251.16)	125	1,017.50
52150	Repairs and Maint- Comm Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52160	Repairs and Maint- Equipment	4,000.00	.00	4,000.00	7,450.00	7,450.00	7,450.00	(10,900.00)	372	600.00
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	794.85	.00	5,190.87	1,809.13	74	3,105.30
53000	Liability Insurance	20,128.00	.00	20,128.00	20,128.00	.00	20,128.00	.00	100	17,205.00
53020	Unemployment Claims	324.00	.00	324.00	324.00	.00	324.00	.00	100	236.00
53040	General Advertising	3,000.00	.00	3,000.00	.00	.00	4,376.69	(1,376.69)	146	2,122.34
53060	General Printing	500.00	.00	500.00	132.50	.00	132.50	367.50	26	381.50
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	1,056.83	443.17	70	560.00
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	4,073.50	(73.50)	102	3,183.25
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	33.23	.00	163.21	1,336.79	11	211.86
53130	General Association Dues	455.00	.00	455.00	.00	.00	507.25	(52.25)	111	507.25
53170	Employee Medical Expense	2,500.00	.00	2,500.00	.00	.00	1,157.00	1,343.00	46	1,600.00
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/24
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 290 - Animal Control										
EXPENSE										
	<i>Contractual Services Totals</i>	\$162,857.00	\$0.00	\$162,857.00	\$57,307.55	\$17,950.00	\$146,660.35	(\$1,753.35)	101%	\$141,834.41
	<i>Commodities</i>									
60000	Office Supplies	8,000.00	.00	8,000.00	695.19	8,363.75	5,304.33	(5,668.08)	171	4,865.00
60010	Operating Supplies	12,000.00	.00	12,000.00	14,076.33	.00	24,270.22	(12,270.22)	202	13,585.62
60100	Utilities- Water	4,000.00	.00	4,000.00	476.02	.00	5,256.52	(1,256.52)	131	5,192.22
60140	Animal Care Supplies	16,000.00	.00	16,000.00	5,832.99	.00	21,061.69	(5,061.69)	132	13,933.65
60160	Cleaning Supplies	6,000.00	.00	6,000.00	3,660.11	702.76	11,843.15	(6,545.91)	209	9,807.15
60210	Uniform Supplies	2,000.00	.00	2,000.00	379.92	.00	409.91	1,590.09	20	.00
60250	Medical Supplies and Drugs	8,000.00	.00	8,000.00	.00	.00	9,324.65	(1,324.65)	117	10,710.93
63000	Utilities- Natural Gas	6,000.00	.00	6,000.00	262.73	.00	22,711.96	(16,711.96)	379	.00
63010	Utilities- Electric	8,000.00	.00	8,000.00	597.99	.00	6,042.55	1,957.45	76	8,908.51
63040	Fuel- Vehicles	7,500.00	.00	7,500.00	752.17	.00	10,990.56	(3,490.56)	147	8,847.83
64000	Telephone	8,500.00	.00	8,500.00	914.73	.00	5,468.63	3,031.37	64	4,843.38
64010	Cellular Phone	.00	.00	.00	650.38	.00	3,900.68	(3,900.68)	+++	3,890.52
	<i>Commodities Totals</i>	\$86,000.00	\$0.00	\$86,000.00	\$28,298.56	\$9,066.51	\$126,584.85	(\$49,651.36)	158%	\$84,584.81
	<i>Capital</i>									
70030	Computer Software License Cost	.00	.00	.00	.00	.00	.00	.00	+++	9,600.00
72010	Building Improvements	50,000.00	.00	50,000.00	50,000.00	77,856.00	50,000.00	(77,856.00)	256	.00
	<i>Capital Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$77,856.00	\$50,000.00	(\$77,856.00)	256%	\$9,600.00
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	38,626.00	.00	38,626.00	.00	.00	.00	38,626.00	0	.00
	<i>Transfers Out Totals</i>	\$38,626.00	\$0.00	\$38,626.00	\$0.00	\$0.00	\$0.00	\$38,626.00	0%	\$0.00
	EXPENSE TOTALS	\$1,251,155.00	\$0.00	\$1,251,155.00	\$228,177.63	\$104,872.51	\$1,244,295.30	(\$98,012.81)	108%	\$1,074,989.09
	Fund 290 - Animal Control Totals									
	REVENUE TOTALS	1,251,155.00	.00	1,251,155.00	104,976.32	.00	1,329,090.70	(77,935.70)	106%	1,144,772.69
	EXPENSE TOTALS	1,251,155.00	.00	1,251,155.00	228,177.63	104,872.51	1,244,295.30	(98,012.81)	108%	1,074,989.09
	Fund 290 - Animal Control Totals	\$0.00	\$0.00	\$0.00	(\$123,201.31)	(\$104,872.51)	\$84,795.40	\$20,077.11		\$69,783.60
Fund 300 - County Highway										
REVENUE										
	<i>Property Taxes</i>									
30000	Property Taxes	5,010,909.00	.00	5,010,909.00	39,136.89	.00	5,001,757.00	9,152.00	100	4,997,959.00
30005	Property Tax Revenue Recapture	.00	.00	.00	19,858.92	.00	19,858.92	(19,858.92)	+++	17,374.09
	<i>Property Taxes Totals</i>	\$5,010,909.00	\$0.00	\$5,010,909.00	\$58,995.81	\$0.00	\$5,021,615.92	(\$10,706.92)	100%	\$5,015,333.09
	<i>Other Taxes</i>									
30170	TIF Distribution Tax	.00	.00	.00	3,983.24	.00	3,983.24	(3,983.24)	+++	7,459.64
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$3,983.24	\$0.00	\$3,983.24	(\$3,983.24)	+++	\$7,459.64
	<i>Licenses and Permits</i>									
31350	Oversized Moving Permits	159,507.00	.00	159,507.00	49,055.00	.00	221,175.00	(61,668.00)	139	227,440.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - County Highway										
REVENUE										
<i>Licenses and Permits</i>										
31370	Roadway Access Permits	250,357.00	.00	250,357.00	5,200.00	.00	156,600.00	93,757.00	63	244,798.00
<i>Licenses and Permits Totals</i>		\$409,864.00	\$0.00	\$409,864.00	\$54,255.00	\$0.00	\$377,775.00	\$32,089.00	92%	\$472,238.00
<i>Charges for Services</i>										
34640	Engineering Fees	28,000.00	.00	28,000.00	16,000.00	.00	26,000.00	2,000.00	93	30,000.00
34650	Sale of Various Material Fees	3,086.00	.00	3,086.00	.00	.00	99.06	2,986.94	3	3,024.19
35340	Township Administration Fee	6,237.00	.00	6,237.00	841.00	.00	6,371.00	(134.00)	102	8,504.00
<i>Charges for Services Totals</i>		\$37,323.00	\$0.00	\$37,323.00	\$16,841.00	\$0.00	\$32,470.06	\$4,852.94	87%	\$41,528.19
<i>Reimbursements</i>										
37140	KDOT Planner Reimbursement	218,871.00	.00	218,871.00	158,031.26	.00	312,678.64	(93,807.64)	143	322,101.55
37150	KDOT Service Reimbursement - Federal	1,200,000.00	.00	1,200,000.00	.00	.00	(5,311.51)	1,205,311.51	0	.00
37151	KDOT Service Reimbursement - State	.00	.00	.00	7,700.00	.00	7,700.00	(7,700.00)	+++	25,645.30
37900	Miscellaneous Reimbursement	62,694.00	.00	62,694.00	.00	.00	43,969.56	18,724.44	70	67,147.95
<i>Reimbursements Totals</i>		\$1,481,565.00	\$0.00	\$1,481,565.00	\$165,731.26	\$0.00	\$359,036.69	\$1,122,528.31	24%	\$414,894.80
<i>Interest Revenue</i>										
38000	Investment Income	349,566.00	.00	349,566.00	.00	.00	194,949.53	154,616.47	56	476,946.64
<i>Interest Revenue Totals</i>		\$349,566.00	\$0.00	\$349,566.00	\$0.00	\$0.00	\$194,949.53	\$154,616.47	56%	\$476,946.64
<i>Other</i>										
38530	Auction Sales	10,875.00	.00	10,875.00	23,800.00	.00	34,154.50	(23,279.50)	314	10,405.00
38900	Miscellaneous Other	6,579.00	.00	6,579.00	.00	.00	.00	6,579.00	0	6,450.00
39900	Fund Balance Utilization	4,279,776.00	100,000.00	4,379,776.00	.00	.00	.00	4,379,776.00	0	.00
<i>Other Totals</i>		\$4,297,230.00	\$100,000.00	\$4,397,230.00	\$23,800.00	\$0.00	\$34,154.50	\$4,363,075.50	1%	\$16,855.00
REVENUE TOTALS		\$11,586,457.00	\$100,000.00	\$11,686,457.00	\$323,606.31	\$0.00	\$6,023,984.94	\$5,662,472.06	52%	\$6,445,255.36
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	3,228,975.00	.00	3,228,975.00	278,306.47	.00	2,877,710.64	351,264.36	89	2,727,276.74
40003	Cost of Living Increase	102,335.00	.00	102,335.00	.00	.00	.00	102,335.00	0	.00
40007	Equity Study Adjustments	182,184.00	.00	182,184.00	.00	.00	.00	182,184.00	0	.00
40200	Overtime Salaries	100,150.00	.00	100,150.00	7,020.06	.00	99,345.72	804.28	99	116,494.52
<i>Personnel Services- Salaries & Wages Totals</i>		\$3,613,644.00	\$0.00	\$3,613,644.00	\$285,326.53	\$0.00	\$2,977,056.36	\$636,587.64	82%	\$2,843,771.26
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	646,643.00	.00	646,643.00	43,840.38	.00	521,712.84	124,930.16	81	531,357.03
45010	Dental Contribution	17,696.00	.00	17,696.00	1,066.04	.00	12,460.37	5,235.63	70	12,085.72
45100	FICA/SS Contribution	268,783.00	.00	268,783.00	20,916.29	.00	219,350.25	49,432.75	82	209,745.64
45200	IMRF Contribution	160,919.00	.00	160,919.00	12,544.60	.00	131,810.10	29,108.90	82	142,096.40
53010	Workers Compensation	69,101.00	.00	69,101.00	69,101.00	.00	69,101.00	.00	100	72,830.00
<i>Personnel Services- Employee Benefits Totals</i>		\$1,163,142.00	\$0.00	\$1,163,142.00	\$147,468.31	\$0.00	\$954,434.56	\$208,707.44	82%	\$968,114.79
<i>Contractual Services</i>										
50140	Engineering Services	1,788,483.00	.00	1,788,483.00	172,019.05	1,010,075.29	550,918.24	227,489.47	87	706,016.95



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - County Highway										
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	337,019.00	.00	337,019.00	18,922.38	678,680.56	238,080.15	(579,741.71)	272	123,937.33
50160	Legal Services	204,000.00	.00	204,000.00	12,085.00	.00	56,085.00	147,915.00	27	113,065.00
50210	Medical/Dental/Hospital Services	1,317.00	.00	1,317.00	1,246.46	.00	3,845.84	(2,528.84)	292	505.00
50330	Northeast IL Plan and Metro Svcs	59,286.00	.00	59,286.00	.00	.00	56,457.44	2,828.56	95	54,286.00
50340	Software Licensing Cost	80,814.00	.00	80,814.00	3,295.00	111,722.76	80,434.42	(111,343.18)	238	64,332.79
50480	Security Services	18,002.00	.00	18,002.00	1,044.18	1,224.04	15,805.81	972.15	95	10,752.19
52000	Disposal and Water Softener Svcs	26,000.00	.00	26,000.00	2,400.52	1,111.71	17,492.66	7,395.63	72	17,498.66
52010	Janitorial Services	36,000.00	.00	36,000.00	9,198.00	376.00	36,888.18	(1,264.18)	104	40,726.00
52110	Repairs and Maint- Buildings	88,608.00	.00	88,608.00	11,852.96	3,119.82	101,016.03	(15,527.85)	118	28,513.48
52120	Repairs and Maint- Grounds	16,402.00	.00	16,402.00	3,928.00	335.00	14,265.24	1,801.76	89	15,041.01
52140	Repairs and Maint- Copiers	6,120.00	.00	6,120.00	642.48	3,214.97	3,838.20	(933.17)	115	6,067.36
52160	Repairs and Maint- Equipment	5,677.00	.00	5,677.00	570.96	.00	7,138.19	(1,461.19)	126	6,862.09
52215	Vehicle Lease	.00	.00	.00	.00	.00	.00	.00	+++	68,252.43
52230	Repairs and Maint- Vehicles	9,095.00	.00	9,095.00	3,435.08	(1,410.00)	26,835.69	(16,330.69)	280	14,364.12
52240	Repairs and Maint- Office Equip	3,577.00	.00	3,577.00	.00	.00	.00	3,577.00	0	2,037.20
53000	Liability Insurance	100,422.00	.00	100,422.00	100,422.00	.00	100,422.00	.00	100	95,794.00
53020	Unemployment Claims	1,615.00	.00	1,615.00	1,615.00	.00	1,615.00	.00	100	1,313.00
53060	General Printing	108.00	.00	108.00	12.50	.00	169.00	(61.00)	156	74.75
53070	Legal Printing	1,652.00	.00	1,652.00	.00	.00	2,612.20	(960.20)	158	1,418.79
53080	Mapping	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	8,560.00
53100	Conferences and Meetings	33,000.00	.00	33,000.00	3,383.31	.00	33,967.49	(967.49)	103	33,488.18
53110	Employee Training	15,000.00	.00	15,000.00	11,253.77	(3,490.00)	30,330.83	(11,840.83)	179	15,594.45
53120	Employee Mileage Expense	4,454.00	.00	4,454.00	1,076.15	.00	4,870.78	(416.78)	109	5,014.25
53130	General Association Dues	26,856.00	.00	26,856.00	765.00	.00	24,473.01	2,382.99	91	24,613.64
55000	Miscellaneous Contractual Exp	343.00	.00	343.00	.00	.00	.00	343.00	0	336.00
<i>Contractual Services Totals</i>		\$2,876,850.00	\$0.00	\$2,876,850.00	\$359,167.80	\$1,804,960.15	\$1,407,561.40	(\$335,671.55)	112%	\$1,458,464.67
<i>Commodities</i>										
60000	Office Supplies	17,000.00	.00	17,000.00	2,678.80	3,044.83	18,527.38	(4,572.21)	127	22,745.00
60010	Operating Supplies	21,000.00	.00	21,000.00	4,079.33	134.67	26,253.15	(5,387.82)	126	16,823.07
60040	Postage	300.00	.00	300.00	.00	.00	317.86	(17.86)	106	60.44
60050	Books and Subscriptions	1,500.00	.00	1,500.00	.00	.00	234.99	1,265.01	16	801.49
60060	Computer Software- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,940.18
60070	Computer Hardware- Non Capital	103,100.00	.00	103,100.00	4,408.28	.00	30,147.58	72,952.42	29	32,158.71
60340	Buildings and Grounds Supplies	30,000.00	.00	30,000.00	6,917.36	(996.27)	51,090.44	(20,094.17)	167	32,881.42
60380	Liquid Salt	30,000.00	.00	30,000.00	.00	(258.28)	27,323.91	2,934.37	90	26,120.34
60400	Crushed Stone	5,000.00	.00	5,000.00	1,763.03	15,668.51	6,641.49	(17,310.00)	446	3,249.95
60430	Sign Material	60,000.00	.00	60,000.00	2,009.29	(2,786.19)	62,619.83	166.36	100	48,658.70
63000	Utilities- Natural Gas	45,000.00	.00	45,000.00	3,985.15	.00	28,438.57	16,561.43	63	37,136.41



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 300 - County Highway										
EXPENSE										
<i>Commodities</i>										
63010	Utilities- Electric	38,000.00	.00	38,000.00	7,315.59	.00	31,819.06	6,180.94	84	29,299.67
63020	Utilities- Intersect Lighting	120,000.00	.00	120,000.00	14,040.95	.00	100,647.44	19,352.56	84	107,752.06
63040	Fuel- Vehicles	300,000.00	.00	300,000.00	22,502.63	19,068.59	210,028.26	70,903.15	76	227,905.70
64000	Telephone	25,000.00	.00	25,000.00	11,413.72	.00	23,188.09	1,811.91	93	20,642.30
64010	Cellular Phone	20,000.00	.00	20,000.00	8,872.47	.00	17,445.25	2,554.75	87	17,613.23
<i>Commodities Totals</i>		\$815,900.00	\$0.00	\$815,900.00	\$89,986.60	\$33,875.86	\$634,723.30	\$147,300.84	82%	\$625,788.67
<i>Capital</i>										
70000	Computers	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
70020	Computer Software- Capital	264,500.00	.00	264,500.00	840.00	69,735.05	75,780.00	118,984.95	55	208,070.24
70070	Automotive Equipment	1,417,628.00	.00	1,417,628.00	600,843.00	302,060.44	1,502,785.80	(387,218.24)	127	882,077.11
70080	Office Furniture	.00	.00	.00	.00	(7,123.94)	.00	7,123.94	+++	62,876.06
70110	Machinery and Equipment	490,000.00	.00	490,000.00	4,924.69	(50,821.50)	115,403.85	425,417.65	13	42,552.65
70120	Special Purpose Equipment	180,000.00	.00	180,000.00	20,940.00	.00	20,940.00	159,060.00	12	.00
72010	Building Improvements	330,000.00	.00	330,000.00	.00	.00	.00	330,000.00	0	67,897.54
74010	Highway Right of Way	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	551.00
<i>Capital Totals</i>		\$2,933,628.00	\$0.00	\$2,933,628.00	\$627,547.69	\$313,850.05	\$1,714,909.65	\$904,868.30	69%	\$1,264,024.60
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	183,293.00	.00	183,293.00	.00	.00	183,293.00	.00	100	184,111.00
99010	Transfer To Insurance Liability Fund 010	.00	100,000.00	100,000.00	.00	.00	100,000.00	.00	100	.00
<i>Transfers Out Totals</i>		\$183,293.00	\$100,000.00	\$283,293.00	\$0.00	\$0.00	\$283,293.00	\$0.00	100%	\$184,111.00
EXPENSE TOTALS		\$11,586,457.00	\$100,000.00	\$11,686,457.00	\$1,509,496.93	\$2,152,686.06	\$7,971,978.27	\$1,561,792.67	87%	\$7,344,274.99
Fund 300 - County Highway Totals										
REVENUE TOTALS		11,586,457.00	100,000.00	11,686,457.00	323,606.31	.00	6,023,984.94	5,662,472.06	52%	6,445,255.36
EXPENSE TOTALS		11,586,457.00	100,000.00	11,686,457.00	1,509,496.93	2,152,686.06	7,971,978.27	1,561,792.67	87%	7,344,274.99
Fund 300 - County Highway Totals		\$0.00	\$0.00	\$0.00	(\$1,185,890.62)	(\$2,152,686.06)	(\$1,947,993.33)	\$4,100,679.39		(\$899,019.63)
Fund 301 - County Bridge										
REVENUE										
<i>Property Taxes</i>										
30000	Property Taxes	312,695.00	.00	312,695.00	2,465.21	.00	312,116.00	579.00	100	312,003.00
30005	Property Tax Revenue Recapture	.00	.00	.00	1,215.93	.00	1,215.93	(1,215.93)	+++	1,103.08
<i>Property Taxes Totals</i>		\$312,695.00	\$0.00	\$312,695.00	\$3,681.14	\$0.00	\$313,331.93	(\$636.93)	100%	\$313,106.08
<i>Other Taxes</i>										
30170	TIF Distribution Tax	.00	.00	.00	248.51	.00	248.51	(248.51)	+++	465.40
<i>Other Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$248.51	\$0.00	\$248.51	(\$248.51)	+++	\$465.40
<i>Reimbursements</i>										
37152	KDOT Service Reimbursement - Other	15,000.00	.00	15,000.00	.00	.00	66,773.70	(51,773.70)	445	.00
<i>Reimbursements Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$66,773.70	(\$51,773.70)	445%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/24
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - County Bridge										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	11,746.00	.00	11,746.00	.00	.00	5,363.56	6,382.44	46	15,810.82
<i>Interest Revenue Totals</i>		\$11,746.00	\$0.00	\$11,746.00	\$0.00	\$0.00	\$5,363.56	\$6,382.44	46%	\$15,810.82
<i>Other</i>										
39900	Fund Balance Utilization	185,559.00	.00	185,559.00	.00	.00	.00	185,559.00	0	.00
<i>Other Totals</i>		\$185,559.00	\$0.00	\$185,559.00	\$0.00	\$0.00	\$0.00	\$185,559.00	0%	\$0.00
REVENUE TOTALS		\$525,000.00	\$0.00	\$525,000.00	\$3,929.65	\$0.00	\$385,717.70	\$139,282.30	73%	\$329,382.30
EXPENSE										
<i>Contractual Services</i>										
52100	Bridge Inspection	525,000.00	.00	525,000.00	50,954.09	122,713.64	409,222.43	(6,936.07)	101	403,338.39
<i>Contractual Services Totals</i>		\$525,000.00	\$0.00	\$525,000.00	\$50,954.09	\$122,713.64	\$409,222.43	(\$6,936.07)	101%	\$403,338.39
EXPENSE TOTALS		\$525,000.00	\$0.00	\$525,000.00	\$50,954.09	\$122,713.64	\$409,222.43	(\$6,936.07)	101%	\$403,338.39
Fund 301 - County Bridge Totals										
REVENUE TOTALS		525,000.00	.00	525,000.00	3,929.65	.00	385,717.70	139,282.30	73%	329,382.30
EXPENSE TOTALS		525,000.00	.00	525,000.00	50,954.09	122,713.64	409,222.43	(6,936.07)	101%	403,338.39
Fund 301 - County Bridge Totals		\$0.00	\$0.00	\$0.00	(\$47,024.44)	(\$122,713.64)	(\$23,504.73)	\$146,218.37		(\$73,956.09)
Fund 302 - Motor Fuel Tax										
REVENUE										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	12,391,927.00	.00	12,391,927.00	3,155,212.31	.00	12,021,013.61	370,913.39	97	11,535,413.10
33895	Supplemental State Distribution	.00	.00	.00	1,645,588.00	.00	1,645,588.00	(1,645,588.00)	+++	1,632,282.00
<i>Other Taxes Totals</i>		\$12,391,927.00	\$0.00	\$12,391,927.00	\$4,800,800.31	\$0.00	\$13,666,601.61	(\$1,274,674.61)	110%	\$13,167,695.10
<i>Reimbursements</i>										
37150	KDOT Service Reimbursement - Federal	428,000.00	.00	428,000.00	(10,469.00)	.00	176,350.45	251,649.55	41	236,487.68
37151	KDOT Service Reimbursement - State	.00	.00	.00	4,133,577.30	.00	4,133,577.30	(4,133,577.30)	+++	.00
37160	Cty Engineer Salary Reimbursemt	286,930.00	.00	286,930.00	.00	.00	.00	286,930.00	0	186,919.00
<i>Reimbursements Totals</i>		\$714,930.00	\$0.00	\$714,930.00	\$4,123,108.30	\$0.00	\$4,309,927.75	(\$3,594,997.75)	603%	\$423,406.68
<i>Interest Revenue</i>										
38000	Investment Income	1,820,418.00	.00	1,820,418.00	.00	.00	1,218,230.74	602,187.26	67	2,554,827.37
<i>Interest Revenue Totals</i>		\$1,820,418.00	\$0.00	\$1,820,418.00	\$0.00	\$0.00	\$1,218,230.74	\$602,187.26	67%	\$2,554,827.37
<i>Other</i>										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	117.45	(117.45)	+++	5,088.78
39900	Fund Balance Utilization	22,727,586.00	.00	22,727,586.00	.00	.00	.00	22,727,586.00	0	.00
<i>Other Totals</i>		\$22,727,586.00	\$0.00	\$22,727,586.00	\$0.00	\$0.00	\$117.45	\$22,727,468.55	0%	\$5,088.78
<i>Transfers In</i>										
39620	Transfer from Motor Fuel Tax Debt Service Fund 620	.00	.00	.00	.00	.00	.00	.00	+++	3,693.25
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,693.25
REVENUE TOTALS		\$37,654,861.00	\$0.00	\$37,654,861.00	\$8,923,908.61	\$0.00	\$19,194,877.55	\$18,459,983.45	51%	\$16,154,711.18



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 302 - Motor Fuel Tax										
EXPENSE										
<i>Services</i>										
45410	Teamsters Contribution	690,664.00	.00	690,664.00	62,078.00	.00	621,112.00	69,552.00	90	568,933.68
<i>Services Totals</i>		\$690,664.00	\$0.00	\$690,664.00	\$62,078.00	\$0.00	\$621,112.00	\$69,552.00	90%	\$568,933.68
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	2,740,434.00	.00	2,740,434.00	283,355.63	.00	2,679,444.03	60,989.97	98	2,562,431.31
40003	Cost of Living Increase	84,411.00	.00	84,411.00	.00	.00	84,411.00	0	0	.00
40007	Equity Study Adjustments	73,253.00	.00	73,253.00	.00	.00	73,253.00	0	0	.00
40200	Overtime Salaries	300,690.00	.00	300,690.00	6,905.71	.00	128,658.96	172,031.04	43	118,361.39
<i>Personnel Services- Salaries & Wages Totals</i>		\$3,198,788.00	\$0.00	\$3,198,788.00	\$290,261.34	\$0.00	\$2,808,102.99	\$390,685.01	88%	\$2,680,792.70
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	91,766.00	.00	91,766.00	10,291.94	.00	97,633.67	(5,867.67)	106	88,703.98
45010	Dental Contribution	3,586.00	.00	3,586.00	298.80	.00	3,096.97	489.03	86	2,945.67
45100	FICA/SS Contribution	221,705.00	.00	221,705.00	20,317.75	.00	206,301.18	15,403.82	93	195,974.34
45200	IMRF Contribution	132,733.00	.00	132,733.00	12,846.89	.00	125,192.49	7,540.51	94	132,745.89
53010	Workers Compensation	58,646.00	.00	58,646.00	58,646.00	.00	58,646.00	.00	100	59,688.00
<i>Personnel Services- Employee Benefits Totals</i>		\$508,436.00	\$0.00	\$508,436.00	\$102,401.38	\$0.00	\$490,870.31	\$17,565.69	97%	\$480,057.88
<i>Contractual Services</i>										
50140	Engineering Services	8,095,417.00	.00	8,095,417.00	907,070.60	6,282,086.26	2,517,909.47	(704,578.73)	109	1,557,520.76
52080	Repairs and Maint- Resurfacing	7,000,000.00	.00	7,000,000.00	941,441.67	250,068.22	5,938,819.78	811,112.00	88	4,500,000.00
53000	Liability Insurance	85,228.00	.00	85,228.00	85,228.00	.00	85,228.00	.00	100	78,509.00
53020	Unemployment Claims	1,371.00	.00	1,371.00	1,371.00	.00	1,371.00	.00	100	1,076.00
<i>Contractual Services Totals</i>		\$15,182,016.00	\$0.00	\$15,182,016.00	\$1,935,111.27	\$6,532,154.48	\$8,543,328.25	\$106,533.27	99%	\$6,137,105.76
<i>Capital</i>										
73000	Road Construction	12,785,023.00	.00	12,785,023.00	245,677.18	7,099,378.87	5,797,892.52	(112,248.39)	101	8,921,335.88
73010	Bridge Construction	3,000,000.00	.00	3,000,000.00	.00	.00	3,000,000.00	0	0	.00
74010	Highway Right of Way	2,180,000.00	.00	2,180,000.00	.00	.00	100,000.00	2,080,000.00	5	17,000.00
<i>Capital Totals</i>		\$17,965,023.00	\$0.00	\$17,965,023.00	\$245,677.18	\$7,099,378.87	\$5,897,892.52	\$4,967,751.61	72%	\$8,938,335.88
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	109,934.00	.00	109,934.00	.00	.00	109,934.00	.00	100	104,868.00
<i>Transfers Out Totals</i>		\$109,934.00	\$0.00	\$109,934.00	\$0.00	\$0.00	\$109,934.00	\$0.00	100%	\$104,868.00
EXPENSE TOTALS		\$37,654,861.00	\$0.00	\$37,654,861.00	\$2,635,529.17	\$13,631,533.35	\$18,471,240.07	\$5,552,087.58	85%	\$18,910,093.90
Fund 302 - Motor Fuel Tax Totals										
REVENUE TOTALS		37,654,861.00	.00	37,654,861.00	8,923,908.61	.00	19,194,877.55	18,459,983.45	51%	16,154,711.18
EXPENSE TOTALS		37,654,861.00	.00	37,654,861.00	2,635,529.17	13,631,533.35	18,471,240.07	5,552,087.58	85%	18,910,093.90
Fund 302 - Motor Fuel Tax Totals		\$0.00	\$0.00	\$0.00	\$6,288,379.44	(\$13,631,533.35)	\$723,637.48	\$12,907,895.87		(\$2,755,382.72)



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 303 - County Highway Matching										
REVENUE										
<i>Property Taxes</i>										
30000	Property Taxes	65,125.00	.00	65,125.00	534.87	.00	65,134.00	(9.00)	100	65,044.00
30005	Property Tax Revenue Recapture	.00	.00	.00	233.20	.00	233.20	(233.20)	+++	244.10
<i>Property Taxes Totals</i>		\$65,125.00	\$0.00	\$65,125.00	\$768.07	\$0.00	\$65,367.20	(\$242.20)	100%	\$65,288.10
<i>Other Taxes</i>										
30170	TIF Distribution Tax	.00	.00	.00	51.76	.00	51.76	(51.76)	+++	96.92
<i>Other Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$51.76	\$0.00	\$51.76	(\$51.76)	+++	\$96.92
<i>Interest Revenue</i>										
38000	Investment Income	13,075.00	.00	13,075.00	.00	.00	4,898.14	8,176.86	37	16,717.50
<i>Interest Revenue Totals</i>		\$13,075.00	\$0.00	\$13,075.00	\$0.00	\$0.00	\$4,898.14	\$8,176.86	37%	\$16,717.50
<i>Other</i>										
39900	Fund Balance Utilization	221,800.00	.00	221,800.00	.00	.00	.00	221,800.00	0	.00
<i>Other Totals</i>		\$221,800.00	\$0.00	\$221,800.00	\$0.00	\$0.00	\$0.00	\$221,800.00	0%	\$0.00
REVENUE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$819.83	\$0.00	\$70,317.10	\$229,682.90	23%	\$82,102.52
EXPENSE										
<i>Commodities</i>										
60390	Rock Salt	300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	100	81,850.00
<i>Commodities Totals</i>		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100%	\$81,850.00
EXPENSE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100%	\$81,850.00
Fund 303 - County Highway Matching Totals										
REVENUE TOTALS		300,000.00	.00	300,000.00	819.83	.00	70,317.10	229,682.90	23%	82,102.52
EXPENSE TOTALS		300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	100%	81,850.00
Fund 303 - County Highway Matching Totals		\$0.00	\$0.00	\$0.00	\$819.83	\$0.00	(\$229,682.90)	\$229,682.90		\$252.52
Fund 304 - Motor Fuel Local Option										
REVENUE										
<i>Other Taxes</i>										
30150	County Local Option Tax	10,180,441.00	.00	10,180,441.00	2,713,666.32	.00	10,178,419.03	2,021.97	100	9,844,851.50
<i>Other Taxes Totals</i>		\$10,180,441.00	\$0.00	\$10,180,441.00	\$2,713,666.32	\$0.00	\$10,178,419.03	\$2,021.97	100%	\$9,844,851.50
<i>Charges for Services</i>										
34640	Engineering Fees	.00	.00	.00	.00	.00	13,217.57	(13,217.57)	+++	42,529.74
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,217.57	(\$13,217.57)	+++	\$42,529.74
<i>Reimbursements</i>										
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	24,412.06	.00	24,412.06	(24,412.06)	+++	.00
37151	KDOT Service Reimbursement - State	.00	.00	.00	171,028.09	.00	171,028.09	(171,028.09)	+++	.00
37152	KDOT Service Reimbursement - Other	.00	.00	.00	(52,210.18)	.00	26,105.10	(26,105.10)	+++	.00
37900	Miscellaneous Reimbursement	150,000.00	.00	150,000.00	54,537.03	.00	256,174.02	(106,174.02)	171	336,187.48
<i>Reimbursements Totals</i>		\$150,000.00	\$0.00	\$150,000.00	\$197,767.00	\$0.00	\$477,719.27	(\$327,719.27)	318%	\$336,187.48



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 304 - Motor Fuel Local Option										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	421,008.00	.00	421,008.00	.00	.00	287,170.48	133,837.52	68	586,322.36
<i>Interest Revenue Totals</i>		\$421,008.00	\$0.00	\$421,008.00	\$0.00	\$0.00	\$287,170.48	\$133,837.52	68%	\$586,322.36
<i>Other</i>										
39900	Fund Balance Utilization	2,978,321.00	.00	2,978,321.00	.00	.00	.00	2,978,321.00	0	.00
<i>Other Totals</i>		\$2,978,321.00	\$0.00	\$2,978,321.00	\$0.00	\$0.00	\$0.00	\$2,978,321.00	0%	\$0.00
REVENUE TOTALS		\$13,729,770.00	\$0.00	\$13,729,770.00	\$2,911,433.32	\$0.00	\$10,956,526.35	\$2,773,243.65	80%	\$10,809,891.08
EXPENSE										
<i>Contractual Services</i>										
50140	Engineering Services	1,966,698.00	.00	1,966,698.00	142,365.72	569,439.88	456,329.53	940,928.59	52	404,378.34
52020	Repairs and Maintenance- Roads	86,492.00	.00	86,492.00	20,849.18	(7,535.35)	40,385.88	53,641.47	38	22,605.85
52040	Repairs and Maintenance- Bridges	2,595,000.00	.00	2,595,000.00	.00	.00	.00	2,595,000.00	0	153,886.49
52050	Repairs and Maint- Cracksealing	625,000.00	.00	625,000.00	243,264.14	.00	243,264.14	381,735.86	39	790,772.71
52070	Repairs and Maint- Pavement Mark	1,350,000.00	.00	1,350,000.00	764,733.93	790,082.30	1,410,402.68	(850,484.98)	163	960,875.89
52080	Repairs and Maint- Resurfacing	500,000.00	.00	500,000.00	.00	300,000.00	301,476.00	(101,476.00)	120	5,586,822.48
52280	Pavement Preservation	750,000.00	.00	750,000.00	710,309.32	.00	710,309.32	39,690.68	95	.00
<i>Contractual Services Totals</i>		\$7,873,190.00	\$0.00	\$7,873,190.00	\$1,881,522.29	\$1,651,986.83	\$3,162,167.55	\$3,059,035.62	61%	\$7,919,341.76
<i>Commodities</i>										
60210	Uniform Supplies	25,000.00	.00	25,000.00	9,703.19	8,977.71	24,721.16	(8,698.87)	135	24,851.25
60330	Vehicle Parts/Supplies	175,000.00	.00	175,000.00	24,255.19	12,519.30	203,692.54	(41,211.84)	124	160,692.98
60360	Equipment Parts/Supplies	100,000.00	.00	100,000.00	10,206.20	(36.48)	124,042.76	(24,006.28)	124	97,993.36
60370	Tools	10,000.00	.00	10,000.00	176.53	.00	9,565.70	434.30	96	12,074.35
60390	Rock Salt	632,140.00	.00	632,140.00	.00	(366,780.32)	288,032.20	710,888.12	-12	619,745.45
60410	Culverts	12,000.00	.00	12,000.00	.00	.00	8,362.63	3,637.37	70	3,423.84
60420	Road Material	30,000.00	.00	30,000.00	11,037.10	1,744.64	34,633.80	(6,378.44)	121	35,565.38
60440	Traffic Markers and Barricades	10,000.00	.00	10,000.00	.00	.00	4,611.70	5,388.30	46	990.00
63020	Utilities- Intersect Lighting	1,795,000.00	.00	1,795,000.00	283,027.07	1,897,477.52	1,474,511.56	(1,576,989.08)	188	1,470,957.62
<i>Commodities Totals</i>		\$2,789,140.00	\$0.00	\$2,789,140.00	\$338,405.28	\$1,553,902.37	\$2,172,174.05	(\$936,936.42)	134%	\$2,426,294.23
<i>Capital</i>										
70110	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	55,549.00
73000	Road Construction	400,000.00	.00	400,000.00	227,637.55	934,358.48	390,044.39	(924,402.87)	331	813,941.57
74010	Highway Right of Way	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,100.00
<i>Capital Totals</i>		\$405,000.00	\$0.00	\$405,000.00	\$227,637.55	\$934,358.48	\$390,044.39	(\$919,402.87)	327%	\$871,590.57
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	2,662,440.00	.00	2,662,440.00	.00	.00	.00	2,662,440.00	0	.00
<i>Contingency and Other Totals</i>		\$2,662,440.00	\$0.00	\$2,662,440.00	\$0.00	\$0.00	\$0.00	\$2,662,440.00	0%	\$0.00
EXPENSE TOTALS		\$13,729,770.00	\$0.00	\$13,729,770.00	\$2,447,565.12	\$4,140,247.68	\$5,724,385.99	\$3,865,136.33	72%	\$11,217,226.56

Fund 304 - Motor Fuel Local Option Totals



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	13,729,770.00	.00	13,729,770.00	2,911,433.32	.00	10,956,526.35	2,773,243.65	80%	10,809,891.08
	EXPENSE TOTALS	13,729,770.00	.00	13,729,770.00	2,447,565.12	4,140,247.68	5,724,385.99	3,865,136.33	72%	11,217,226.56
	Fund 304 - Motor Fuel Local Option Totals	\$0.00	\$0.00	\$0.00	\$463,868.20	(\$4,140,247.68)	\$5,232,140.36	(\$1,091,892.68)		(\$407,335.48)
	Fund 305 - Transportation Sales Tax									
	REVENUE									
	<i>Other Taxes</i>									
30105	Sales Tax- RTA	18,825,171.00	.00	18,825,171.00	5,153,426.97	.00	19,568,623.08	(743,452.08)	104	18,419,995.56
	<i>Other Taxes Totals</i>	\$18,825,171.00	\$0.00	\$18,825,171.00	\$5,153,426.97	\$0.00	\$19,568,623.08	(\$743,452.08)	104%	\$18,419,995.56
	<i>Reimbursements</i>									
37150	KDOT Service Reimbursement - Federal	530,099.00	.00	530,099.00	753,646.00	.00	2,069,614.45	(1,539,515.45)	390	1,230,834.52
37151	KDOT Service Reimbursement - State	.00	.00	.00	3,419,173.60	.00	3,419,173.60	(3,419,173.60)	+++	31,315.96
37152	KDOT Service Reimbursement - Other	.00	.00	.00	490,000.00	.00	1,584,445.88	(1,584,445.88)	+++	37,305.54
37900	Miscellaneous Reimbursement	.00	.00	.00	500.00	.00	.00	.00	+++	8,598.10
	<i>Reimbursements Totals</i>	\$530,099.00	\$0.00	\$530,099.00	\$4,663,319.60	\$0.00	\$7,073,233.93	(\$6,543,134.93)	1334%	\$1,308,054.12
	<i>Interest Revenue</i>									
38000	Investment Income	1,729,726.00	.00	1,729,726.00	.00	.00	1,292,380.50	437,345.50	75	2,479,605.36
	<i>Interest Revenue Totals</i>	\$1,729,726.00	\$0.00	\$1,729,726.00	\$0.00	\$0.00	\$1,292,380.50	\$437,345.50	75%	\$2,479,605.36
	<i>Other</i>									
39900	Fund Balance Utilization	24,377,326.00	(13,557.00)	24,363,769.00	.00	.00	.00	24,363,769.00	0	.00
	<i>Other Totals</i>	\$24,377,326.00	(\$13,557.00)	\$24,363,769.00	\$0.00	\$0.00	\$0.00	\$24,363,769.00	0%	\$0.00
	<i>Transfers In</i>									
39540	Transfer From Transportation Capital Fund 540	.00	27,530.00	27,530.00	.00	.00	27,530.35	(.35)	100	.00
39621	Transfer from Transit Sales Tax Debt Service Fund 621	.00	.00	.00	.00	.00	.00	.00	+++	1,802.84
39624	Transfer from Longmeadow Debt Service Fund 624	.00	13,557.00	13,557.00	13,556.66	.00	13,556.66	.34	100	.00
	<i>Transfers In Totals</i>	\$0.00	\$41,087.00	\$41,087.00	\$13,556.66	\$0.00	\$41,087.01	(\$0.01)	100%	\$1,802.84
	REVENUE TOTALS	\$45,462,322.00	\$27,530.00	\$45,489,852.00	\$9,830,303.23	\$0.00	\$27,975,324.52	\$17,514,527.48	61%	\$22,209,457.88
	EXPENSE									
	<i>Contractual Services</i>									
50140	Engineering Services	14,880,308.00	.00	14,880,308.00	1,554,245.38	22,059,923.47	4,994,191.16	(12,173,806.63)	182	5,516,115.85
50150	Contractual/Consulting Services	305,347.00	.00	305,347.00	16,970.88	200,000.00	37,969.28	67,377.72	78	57,648.25
52040	Repairs and Maintenance- Bridges	.00	.00	.00	.00	.00	.00	.00	+++	167,452.70
55010	External Grants	1,500,000.00	.00	1,500,000.00	558,534.67	(443,371.17)	1,840,499.18	102,871.99	93	1,185,146.21
	<i>Contractual Services Totals</i>	\$16,685,655.00	\$0.00	\$16,685,655.00	\$2,129,750.93	\$21,816,552.30	\$6,872,659.62	(\$12,003,556.92)	172%	\$6,926,363.01
	<i>Capital</i>									
73000	Road Construction	26,143,192.00	.00	26,143,192.00	2,369,424.36	18,714,606.15	4,842,332.31	2,586,253.54	90	10,606,659.60
73010	Bridge Construction	903,706.00	.00	903,706.00	237,620.03	224,858.73	276,974.81	401,872.46	56	1,419,375.86
74010	Highway Right of Way	10,000.00	.00	10,000.00	2,550.00	15,750.00	26,401.60	(32,151.60)	422	367,055.41
	<i>Capital Totals</i>	\$27,056,898.00	\$0.00	\$27,056,898.00	\$2,609,594.39	\$18,955,214.88	\$5,145,708.72	\$2,955,974.40	89%	\$12,393,090.87
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	.00	27,530.00	27,530.00	.00	.00	.00	27,530.00	0	.00
	<i>Contingency and Other Totals</i>	\$0.00	\$27,530.00	\$27,530.00	\$0.00	\$0.00	\$0.00	\$27,530.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 305 - Transportation Sales Tax										
EXPENSE										
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	2,085.48
99624	Transfer to Longmeadow Debt Service Fund 624	1,719,769.00	.00	1,719,769.00	.00	.00	990,182.13	729,586.87	58	1,718,880.00
<i>Transfers Out Totals</i>		<u>\$1,719,769.00</u>	<u>\$0.00</u>	<u>\$1,719,769.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$990,182.13</u>	<u>\$729,586.87</u>	<u>58%</u>	<u>\$1,720,965.48</u>
EXPENSE TOTALS		\$45,462,322.00	\$27,530.00	\$45,489,852.00	\$4,739,345.32	\$40,771,767.18	\$13,008,550.47	(\$8,290,465.65)	118%	\$21,040,419.36
Fund 305 - Transportation Sales Tax Totals										
REVENUE TOTALS		45,462,322.00	27,530.00	45,489,852.00	9,830,303.23	.00	27,975,324.52	17,514,527.48	61%	22,209,457.88
EXPENSE TOTALS		45,462,322.00	27,530.00	45,489,852.00	4,739,345.32	40,771,767.18	13,008,550.47	(8,290,465.65)	118%	21,040,419.36
Fund 305 - Transportation Sales Tax Totals		\$0.00	\$0.00	\$0.00	\$5,090,957.91	(\$40,771,767.18)	\$14,966,774.05	\$25,804,993.13		\$1,169,038.52
Fund 349 - Opioid Settlement Fund										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	26,154.67	(26,154.67)	+++	25,646.90
<i>Interest Revenue Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,154.67</u>	<u>(\$26,154.67)</u>	<u>+++</u>	<u>\$25,646.90</u>
<i>Other</i>										
38555	Opioid Settlement	.00	.00	.00	.00	.00	250,378.41	(250,378.41)	+++	837,806.91
39900	Fund Balance Utilization	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0	.00
<i>Other Totals</i>		<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,378.41</u>	<u>\$49,621.59</u>	<u>83%</u>	<u>\$837,806.91</u>
REVENUE TOTALS		\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$276,533.08	\$23,466.92	92%	\$863,453.81
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	80,769.16
<i>Personnel Services- Salaries & Wages Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$80,769.16</u>
<i>Contractual Services</i>										
55010	External Grants	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0	.00
<i>Contractual Services Totals</i>		<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Commodities</i>										
60010	Operating Supplies	.00	.00	.00	.00	.00	9,070.98	(9,070.98)	+++	25,862.01
<i>Commodities Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,070.98</u>	<u>(\$9,070.98)</u>	<u>+++</u>	<u>\$25,862.01</u>
EXPENSE TOTALS		\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$9,070.98	\$290,929.02	3%	\$106,631.17
Fund 349 - Opioid Settlement Fund Totals										
REVENUE TOTALS		.00	300,000.00	300,000.00	.00	.00	276,533.08	23,466.92	92%	863,453.81
EXPENSE TOTALS		.00	300,000.00	300,000.00	.00	.00	9,070.98	290,929.02	3%	106,631.17
Fund 349 - Opioid Settlement Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,462.10	(\$267,462.10)		\$756,822.64



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
REVENUE										
<i>Property Taxes</i>										
30000	Property Taxes	1,972,455.00	.00	1,972,455.00	15,413.45	.00	1,968,889.00	3,566.00	100	1,967,497.00
30005	Property Tax Revenue Recapture	.00	.00	.00	7,809.63	.00	7,809.63	(7,809.63)	+++	6,814.54
<i>Property Taxes Totals</i>		\$1,972,455.00	\$0.00	\$1,972,455.00	\$23,223.08	\$0.00	\$1,976,698.63	(\$4,243.63)	100%	\$1,974,311.54
<i>Other Taxes</i>										
30170	TIF Distribution Tax	.00	.00	.00	1,567.84	.00	1,567.84	(1,567.84)	+++	2,936.18
<i>Other Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$1,567.84	\$0.00	\$1,567.84	(\$1,567.84)	+++	\$2,936.18
<i>Licenses and Permits</i>										
31330	Well Permits	40,000.00	.00	40,000.00	2,840.00	.00	37,505.00	2,495.00	94	34,137.00
31340	Septic Permits	37,500.00	.00	37,500.00	2,585.00	.00	31,748.00	5,752.00	85	28,365.00
31400	Food Permits	1,444,680.00	.00	1,444,680.00	10,123.50	.00	1,632,334.89	(187,654.89)	113	1,542,468.37
<i>Licenses and Permits Totals</i>		\$1,522,180.00	\$0.00	\$1,522,180.00	\$15,548.50	\$0.00	\$1,701,587.89	(\$179,407.89)	112%	\$1,604,970.37
<i>Grants</i>										
32004	Infection Prevention & Control Learning Collaborative Project	.00	80,000.00	80,000.00	.00	.00	80,000.00	.00	100	.00
32005	Greater IL Violence Prevention Council	126,869.00	.00	126,869.00	13,169.25	.00	88,372.93	38,496.07	70	8,539.14
32012	MRC-RISE Grant	.00	.00	.00	.00	.00	.00	.00	+++	22,500.00
32331	Strengthening IL Pub Hlth Admin - SIPA Grant	.00	.00	.00	.00	.00	350,000.00	(350,000.00)	+++	.00
32365	COVID-19 Response Grant 22	.00	.00	.00	.00	.00	.00	.00	+++	401,136.44
32366	COVID-19 Vaccination Grant (C19VG)	.00	.00	.00	.00	.00	1,234.07	(1,234.07)	+++	481,968.03
32373	Early Childhood Mental Health Consultation Program	.00	.00	.00	.00	.00	.00	.00	+++	12,720.72
32374	State Opioid Response (SOR) Grant	466,620.00	.00	466,620.00	46,429.00	.00	445,926.00	20,694.00	96	452,737.25
32376	Medical Reserve Corp Grant (MRC)	.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.00	100	10,000.00
32400	IDHS Early Child Network Grant	180,000.00	.00	180,000.00	13,138.71	.00	144,735.57	35,264.43	80	77,299.06
32410	IDHS Family Case Mgmt Grant	49,830.00	.00	49,830.00	49,589.47	.00	148,027.91	(98,197.91)	297	50,922.11
32460	IDPH Preparedness Grant	246,057.00	.00	246,057.00	54,441.03	.00	286,663.44	(40,606.44)	117	121,162.12
32470	IDPH Lead Poison Case Mgmt Grant	228,480.00	.00	228,480.00	40,880.13	.00	238,170.23	(9,690.23)	104	147,108.03
32490	IDPH Cities Readiness Grant	84,986.00	.00	84,986.00	.00	.00	52,705.08	32,280.92	62	31,311.90
32520	IDPH Local Health Protect Grant	650,000.00	.00	650,000.00	136,544.66	.00	786,544.66	(136,544.66)	121	.00
32540	IDPH Potable Water Supply Grant	11,200.00	.00	11,200.00	.00	.00	11,025.00	175.00	98	8,275.00
32570	IDPH Tanning Protection Grant	1,550.00	.00	1,550.00	.00	.00	100.00	1,450.00	6	1,500.00
32590	IDPH IL Tobacco Free Comm Grant	157,250.00	.00	157,250.00	.00	.00	154,658.65	2,591.35	98	89,969.38
32630	IDPH West Nile Virus Prev Grant	72,922.00	.00	72,922.00	48,404.09	.00	66,201.33	6,720.67	91	53,146.49
32699	Firearm Safe Storage (FASS) Grant	.00	48,700.00	48,700.00	.00	.00	.00	48,700.00	0	.00
32720	CCR- YMCA Grant	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
32738	LHD OD Surveillance & Response	62,500.00	.00	62,500.00	.00	.00	.00	62,500.00	0	24,397.95
32765	Embedding Peers in Emergency Depts Grant	.00	.00	.00	.00	.00	217,500.00	(217,500.00)	+++	82,500.00
32777	Respiratory Surveil & Outbreak Response (RSOR)	.00	1,000,000.00	1,000,000.00	250,000.00	.00	250,000.00	750,000.00	25	.00
33893	Early Childhood Mental Health GEER Grant	351,230.00	.00	351,230.00	.00	.00	165,203.23	186,026.77	47	193,703.84



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
REVENUE										
<i>Grants</i>										
33898	UIC Lead Research Project Grant	.00	.00	.00	.00	.00	6,121.77	(6,121.77)	+++	.00
33899	Childrens Mental Health Initiative Grant	400,000.00	.00	400,000.00	.00	.00	150,000.00	250,000.00	38	400,000.00
38970	COVID-19 Outbreak Reimb	.00	.00	.00	.00	.00	169,179.09	(169,179.09)	+++	.00
	<i>Grants Totals</i>	\$3,089,494.00	\$1,133,700.00	\$4,223,194.00	\$657,596.34	\$0.00	\$3,817,368.96	\$405,825.04	90%	\$2,680,897.46
<i>Charges for Services</i>										
34970	Food Plan Review Fees	55,000.00	.00	55,000.00	2,263.00	.00	63,126.00	(8,126.00)	115	49,705.60
34990	Non-Compliance Well Fees	800.00	.00	800.00	.00	.00	365.00	435.00	46	.00
35110	Flu Shot Fees	11,371.00	.00	11,371.00	.00	.00	.00	11,371.00	0	.00
35130	Immunization Fees	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
35140	TB Test Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
35310	Non-Community Well Inspection Fees	8,500.00	.00	8,500.00	380.00	.00	6,345.00	2,155.00	75	11,460.00
35320	Tanning Fees	1,500.00	.00	1,500.00	.00	.00	3,225.00	(1,725.00)	215	300.00
35900	Miscellaneous Fees	10,395.00	.00	10,395.00	.00	.00	12,028.00	(1,633.00)	116	11,786.00
	<i>Charges for Services Totals</i>	\$96,966.00	\$0.00	\$96,966.00	\$2,643.00	\$0.00	\$85,089.00	\$11,877.00	88%	\$73,251.60
<i>Reimbursements</i>										
37420	Immunizations IHFS Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,420.19
37440	Radon Kits Reimbursement	350.00	.00	350.00	.00	.00	395.00	(45.00)	113	285.00
37595	Medical Billing	8,000.00	.00	8,000.00	689.76	.00	9,487.58	(1,487.58)	119	8,983.33
37900	Miscellaneous Reimbursement	20,285.00	.00	20,285.00	.00	.00	.00	20,285.00	0	106.00
	<i>Reimbursements Totals</i>	\$28,635.00	\$0.00	\$28,635.00	\$689.76	\$0.00	\$9,882.58	\$18,752.42	35%	\$10,794.52
<i>Interest Revenue</i>										
38000	Investment Income	18,300.00	.00	18,300.00	.00	.00	265,640.47	(247,340.47)	1452	527,182.85
	<i>Interest Revenue Totals</i>	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$265,640.47	(\$247,340.47)	1452%	\$527,182.85
<i>Other</i>										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	19,481.60	(19,481.60)	+++	2,522.63
39900	Fund Balance Utilization	1,979,250.00	3,152,512.00	5,131,762.00	.00	.00	.00	5,131,762.00	0	.00
	<i>Other Totals</i>	\$1,979,250.00	\$3,152,512.00	\$5,131,762.00	\$0.00	\$0.00	\$19,481.60	\$5,112,280.40	0%	\$2,522.63
<i>Transfers In</i>										
39355	Transfer from American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	1,317,451.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,317,451.00
	REVENUE TOTALS	\$8,707,280.00	\$4,286,212.00	\$12,993,492.00	\$701,268.52	\$0.00	\$7,877,316.97	\$5,116,175.03	61%	\$8,194,318.15
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	4,800,224.00	511,646.00	5,311,870.00	424,496.09	.00	4,323,429.98	988,440.02	81	3,491,531.76
40002	Non-Union Wage Increase	73,634.00	.00	73,634.00	.00	.00	.00	73,634.00	0	.00
40003	Cost of Living Increase	(184,978.00)	.00	(184,978.00)	.00	.00	.00	(184,978.00)	0	.00
40006	Union Wage Increase	70,369.00	.00	70,369.00	.00	.00	.00	70,369.00	0	.00
40007	Equity Study Adjustments	109,906.00	.00	109,906.00	.00	.00	.00	109,906.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	(397.96)
<i>Personnel Services- Salaries & Wages Totals</i>		\$4,869,155.00	\$511,646.00	\$5,380,801.00	\$424,496.09	\$0.00	\$4,323,429.98	\$1,057,371.02	80%	\$3,491,133.80
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	1,024,475.00	137,878.00	1,162,353.00	77,073.76	.00	885,179.87	277,173.13	76	719,139.10
45010	Dental Contribution	28,684.00	.00	28,684.00	1,879.34	.00	21,997.78	6,686.22	77	18,348.08
45100	FICA/SS Contribution	386,894.00	39,141.00	426,035.00	30,837.34	.00	315,825.09	110,209.91	74	254,672.29
45200	IMRF Contribution	231,631.00	24,809.00	256,440.00	18,466.99	.00	187,626.70	68,813.30	73	170,886.60
53010	Workers Compensation	98,074.00	11,372.00	109,446.00	109,446.00	.00	109,446.00	.00	100	100,577.00
<i>Personnel Services- Employee Benefits Totals</i>		\$1,769,758.00	\$213,200.00	\$1,982,958.00	\$237,703.43	\$0.00	\$1,520,075.44	\$462,882.56	77%	\$1,263,623.07
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	952,161.00	262,134.00	1,214,295.00	42,341.56	(11,318.50)	873,293.33	352,320.17	71	2,344,595.52
50340	Software Licensing Cost	132,700.00	.00	132,700.00	4,658.65	(13.01)	100,521.95	32,191.06	76	61,015.43
50470	X-Rays	1,000.00	.00	1,000.00	.00	.00	81.00	919.00	8	162.00
50500	Lab Services	12,500.00	.00	12,500.00	846.00	.00	5,917.00	6,583.00	47	3,241.40
52000	Disposal and Water Softener Svcs	4,500.00	.00	4,500.00	498.67	.00	3,634.23	865.77	81	3,473.79
52010	Janitorial Services	9,720.00	.00	9,720.00	1,492.00	.00	5,863.75	3,856.25	60	6,747.25
52110	Repairs and Maint- Buildings	43,902.00	.00	43,902.00	7,062.51	.00	10,432.44	33,469.56	24	12,835.73
52120	Repairs and Maint- Grounds	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
52180	Building Space Rental	24,882.00	.00	24,882.00	1,459.95	.00	15,407.91	9,474.09	62	15,956.99
52230	Repairs and Maint- Vehicles	5,200.00	.00	5,200.00	2,045.21	64.05	9,991.32	(4,855.37)	193	3,166.93
52240	Repairs and Maint- Office Equip	17,100.00	.00	17,100.00	2,352.69	.00	14,907.02	2,192.98	87	15,345.04
53000	Liability Insurance	143,084.00	15,406.00	158,490.00	158,490.00	.00	158,490.00	.00	100	127,094.00
53020	Unemployment Claims	2,314.00	269.00	2,583.00	2,583.00	.00	2,583.00	.00	100	1,896.00
53040	General Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	78.20
53100	Conferences and Meetings	27,568.00	.00	27,568.00	34,728.53	.00	49,167.51	(21,599.51)	178	10,312.67
53110	Employee Training	19,540.00	30,000.00	49,540.00	2,121.63	.00	34,763.56	14,776.44	70	8,460.29
53120	Employee Mileage Expense	30,576.00	3,612.00	34,188.00	6,679.59	.00	37,269.68	(3,081.68)	109	24,428.36
53130	General Association Dues	38,000.00	.00	38,000.00	1,465.00	.00	26,394.90	11,605.10	69	26,205.00
55050	Grant Services	.00	.00	.00	.00	.00	5,149.77	(5,149.77)	+++	.00
<i>Contractual Services Totals</i>		\$1,470,747.00	\$311,421.00	\$1,782,168.00	\$268,824.99	(\$11,267.46)	\$1,353,868.37	\$439,567.09	75%	\$2,665,014.60
<i>Commodities</i>										
60000	Office Supplies	21,645.00	.00	21,645.00	499.65	(168.00)	2,392.03	19,420.97	10	16,941.92
60010	Operating Supplies	180,727.00	63,393.00	244,120.00	18,703.47	3,861.30	164,627.47	75,631.23	69	134,371.95
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	5,540.00	.00	5,540.00	1,200.00	.00	3,191.99	2,348.01	58	1,156.99
60060	Computer Software- Non Capital	17,168.00	.00	17,168.00	.00	(821.94)	5,999.93	11,990.01	30	696.00
60070	Computer Hardware- Non Capital	24,200.00	.00	24,200.00	.00	.00	11,880.26	12,319.74	49	6,019.07
60110	Printing Supplies	.00	.00	.00	.00	.00	156.42	(156.42)	+++	.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 350 - County Health										
EXPENSE										
<i>Commodities</i>										
60160	Cleaning Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60250	Medical Supplies and Drugs	34,000.00	.00	34,000.00	5,947.82	3,896.43	24,289.55	5,814.02	83	21,024.36
60490	Equipment < \$1000	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
63010	Utilities- Electric	7,766.00	.00	7,766.00	158.39	.00	2,189.36	5,576.64	28	1,730.07
63040	Fuel- Vehicles	9,300.00	.00	9,300.00	206.24	.00	3,691.63	5,608.37	40	4,733.86
64000	Telephone	105,329.00	.00	105,329.00	49,741.50	.00	99,130.17	6,198.83	94	92,170.19
	<i>Commodities Totals</i>	\$406,275.00	\$63,693.00	\$469,968.00	\$76,457.07	\$6,767.79	\$317,548.81	\$145,651.40	69%	\$278,844.41
<i>Capital</i>										
72130	Buildings- Health	.00	3,000,000.00	3,000,000.00	(7,796.19)	.00	2,780,703.81	219,296.19	93	.00
	<i>Capital Totals</i>	\$0.00	\$3,000,000.00	\$3,000,000.00	(\$7,796.19)	\$0.00	\$2,780,703.81	\$219,296.19	93%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	191,345.00	63,740.00	255,085.00	63,740.00	.00	255,085.00	.00	100	180,606.00
99355	Transfer to American Rescue Plan Fund 355	.00	122,512.00	122,512.00	122,512.00	.00	122,512.00	.00	100	.00
	<i>Transfers Out Totals</i>	\$191,345.00	\$186,252.00	\$377,597.00	\$186,252.00	\$0.00	\$377,597.00	\$0.00	100%	\$180,606.00
	EXPENSE TOTALS	\$8,707,280.00	\$4,286,212.00	\$12,993,492.00	\$1,185,937.39	(\$4,499.67)	\$10,673,223.41	\$2,324,768.26	82%	\$7,879,221.88
Fund 350 - County Health Totals										
	REVENUE TOTALS	8,707,280.00	4,286,212.00	12,993,492.00	701,268.52	.00	7,877,316.97	5,116,175.03	61%	8,194,318.15
	EXPENSE TOTALS	8,707,280.00	4,286,212.00	12,993,492.00	1,185,937.39	(4,499.67)	10,673,223.41	2,324,768.26	82%	7,879,221.88
	Fund 350 - County Health Totals	\$0.00	\$0.00	\$0.00	(\$484,668.87)	\$4,499.67	(\$2,795,906.44)	\$2,791,406.77		\$315,096.27
Fund 351 - Kane Kares										
REVENUE										
<i>Grants</i>										
32760	Kane Kares- ISBE Grant	288,351.00	.00	288,351.00	54,100.00	.00	247,785.30	40,565.70	86	296,306.00
33640	MIECHVP Grant	82,771.00	.00	82,771.00	23,933.42	.00	106,898.88	(24,127.88)	129	106,216.95
	<i>Grants Totals</i>	\$371,122.00	\$0.00	\$371,122.00	\$78,033.42	\$0.00	\$354,684.18	\$16,437.82	96%	\$402,522.95
<i>Interest Revenue</i>										
38000	Investment Income	3,668.00	.00	3,668.00	.00	.00	17,320.28	(13,652.28)	472	25,953.06
	<i>Interest Revenue Totals</i>	\$3,668.00	\$0.00	\$3,668.00	\$0.00	\$0.00	\$17,320.28	(\$13,652.28)	472%	\$25,953.06
<i>Other</i>										
38900	Miscellaneous Other	.00	.00	.00	10.00	.00	5,999.10	(5,999.10)	+++	35.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$5,999.10	(\$5,999.10)	+++	\$35.00
<i>Transfers In</i>										
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	48,289.96
39120	Transfer from Grand Victoria Casino Elgin Fund 120	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100	142,097.00
	<i>Transfers In Totals</i>	\$213,229.00	\$0.00	\$213,229.00	\$0.00	\$0.00	\$213,229.00	\$0.00	100%	\$190,386.96
	REVENUE TOTALS	\$588,019.00	\$0.00	\$588,019.00	\$78,043.42	\$0.00	\$591,232.56	(\$3,213.56)	101%	\$618,897.97



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 351 - Kane Kares										
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	.00	.00	.00	34,470.96	.00	315,790.47	(315,790.47)	+++	314,493.79
40003	Cost of Living Increase	332,282.00	.00	332,282.00	.00	.00	.00	332,282.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$332,282.00	\$0.00	\$332,282.00	\$34,470.96	\$0.00	\$315,790.47	\$16,491.53	95%	\$314,493.79
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	75,516.00	.00	75,516.00	7,652.08	.00	85,286.17	(9,770.17)	113	75,782.56
45010	Dental Contribution	1,655.00	.00	1,655.00	156.22	.00	1,869.13	(214.13)	113	1,701.14
45100	FICA/SS Contribution	24,904.00	.00	24,904.00	2,508.67	.00	22,969.74	1,934.26	92	23,045.47
45200	IMRF Contribution	14,910.00	.00	14,910.00	1,501.93	.00	13,933.14	976.86	93	15,559.47
53010	Workers Compensation	7,227.00	.00	7,227.00	7,227.00	.00	7,227.00	.00	100	7,179.00
<i>Personnel Services- Employee Benefits Totals</i>		\$124,212.00	\$0.00	\$124,212.00	\$19,045.90	\$0.00	\$131,285.18	(\$7,073.18)	106%	\$123,267.64
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	39,128.00	.00	39,128.00	2,900.00	23,388.00	45,861.16	(30,121.16)	177	15,246.95
52180	Building Space Rental	7,838.00	.00	7,838.00	2,415.65	.00	25,494.15	(17,656.15)	325	23,984.59
53000	Liability Insurance	9,506.00	.00	9,506.00	9,506.00	.00	9,506.00	.00	100	9,441.00
53020	Unemployment Claims	130.00	.00	130.00	130.00	.00	130.00	.00	100	131.00
53110	Employee Training	47,310.00	.00	47,310.00	7,005.90	.00	11,657.42	35,652.58	25	35,423.21
53120	Employee Mileage Expense	4,655.00	.00	4,655.00	1,115.13	.00	4,015.23	639.77	86	2,357.30
<i>Contractual Services Totals</i>		\$108,567.00	\$0.00	\$108,567.00	\$23,072.68	\$23,388.00	\$96,663.96	(\$11,484.96)	111%	\$86,584.05
<i>Commodities</i>										
60010	Operating Supplies	4,834.00	.00	4,834.00	1,843.94	(357.00)	8,850.52	(3,659.52)	176	5,798.11
<i>Commodities Totals</i>		\$4,834.00	\$0.00	\$4,834.00	\$1,843.94	(\$357.00)	\$8,850.52	(\$3,659.52)	176%	\$5,798.11
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	18,124.00	.00	18,124.00	.00	.00	18,124.00	.00	100	17,478.00
<i>Transfers Out Totals</i>		\$18,124.00	\$0.00	\$18,124.00	\$0.00	\$0.00	\$18,124.00	\$0.00	100%	\$17,478.00
EXPENSE TOTALS		\$588,019.00	\$0.00	\$588,019.00	\$78,433.48	\$23,031.00	\$570,714.13	(\$5,726.13)	101%	\$547,621.59
Fund 351 - Kane Kares Totals										
REVENUE TOTALS		588,019.00	.00	588,019.00	78,043.42	.00	591,232.56	(3,213.56)	101%	618,897.97
EXPENSE TOTALS		588,019.00	.00	588,019.00	78,433.48	23,031.00	570,714.13	(5,726.13)	101%	547,621.59
Fund 351 - Kane Kares Totals		\$0.00	\$0.00	\$0.00	(\$390.06)	(\$23,031.00)	\$20,518.43	\$2,512.57		\$71,276.38
Fund 353 - Coronavirus Relief Fund										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	4,902.00	.00	4,902.00	.00	.00	1,373.08	3,528.92	28	2,217.90
<i>Interest Revenue Totals</i>		\$4,902.00	\$0.00	\$4,902.00	\$0.00	\$0.00	\$1,373.08	\$3,528.92	28%	\$2,217.90
<i>Other</i>										
39900	Fund Balance Utilization	.00	80,244.00	80,244.00	.00	.00	.00	80,244.00	0	.00
<i>Other Totals</i>		\$0.00	\$80,244.00	\$80,244.00	\$0.00	\$0.00	\$0.00	\$80,244.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 353 - Coronavirus Relief Fund										
REVENUE TOTALS		\$4,902.00	\$80,244.00	\$85,146.00	\$0.00	\$0.00	\$1,373.08	\$83,772.92	2%	\$2,217.90
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	4,902.00	.00	4,902.00	.00	.00	.00	4,902.00	0	.00
<i>Contingency and Other Totals</i>		\$4,902.00	\$0.00	\$4,902.00	\$0.00	\$0.00	\$0.00	\$4,902.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	.00	80,244.00	80,244.00	80,243.58	.00	80,243.58	.42	100	.00
<i>Transfers Out Totals</i>		\$0.00	\$80,244.00	\$80,244.00	\$80,243.58	\$0.00	\$80,243.58	\$0.42	100%	\$0.00
EXPENSE TOTALS		\$4,902.00	\$80,244.00	\$85,146.00	\$80,243.58	\$0.00	\$80,243.58	\$4,902.42	94%	\$0.00
Fund 353 - Coronavirus Relief Fund Totals										
REVENUE TOTALS		4,902.00	80,244.00	85,146.00	.00	.00	1,373.08	83,772.92	2%	2,217.90
EXPENSE TOTALS		4,902.00	80,244.00	85,146.00	80,243.58	.00	80,243.58	4,902.42	94%	.00
Fund 353 - Coronavirus Relief Fund Totals		\$0.00	\$0.00	\$0.00	(\$80,243.58)	\$0.00	(\$78,870.50)	\$78,870.50		\$2,217.90
Fund 354 - Mass Vaccination Fund										
REVENUE										
<i>Grants</i>										
32190	FEMA Grant	.00	.00	.00	555,816.64	.00	555,816.64	(555,816.64)	+++	.00
<i>Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$555,816.64	\$0.00	\$555,816.64	(\$555,816.64)	+++	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	42,417.00	.00	42,417.00	.00	.00	11,405.59	31,011.41	27	18,976.74
<i>Interest Revenue Totals</i>		\$42,417.00	\$0.00	\$42,417.00	\$0.00	\$0.00	\$11,405.59	\$31,011.41	27%	\$18,976.74
<i>Other</i>										
39900	Fund Balance Utilization	.00	1,222,366.00	1,222,366.00	.00	.00	.00	1,222,366.00	0	.00
<i>Other Totals</i>		\$0.00	\$1,222,366.00	\$1,222,366.00	\$0.00	\$0.00	\$0.00	\$1,222,366.00	0%	\$0.00
REVENUE TOTALS		\$42,417.00	\$1,222,366.00	\$1,264,783.00	\$555,816.64	\$0.00	\$567,222.23	\$697,560.77	45%	\$18,976.74
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	3,840.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,840.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	42,417.00	.00	42,417.00	.00	.00	.00	42,417.00	0	.00
<i>Contingency and Other Totals</i>		\$42,417.00	\$0.00	\$42,417.00	\$0.00	\$0.00	\$0.00	\$42,417.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	.00	1,222,366.00	1,222,366.00	1,222,365.17	.00	1,222,365.17	.83	100	.00
<i>Transfers Out Totals</i>		\$0.00	\$1,222,366.00	\$1,222,366.00	\$1,222,365.17	\$0.00	\$1,222,365.17	\$0.83	100%	\$0.00
EXPENSE TOTALS		\$42,417.00	\$1,222,366.00	\$1,264,783.00	\$1,222,365.17	\$0.00	\$1,222,365.17	\$42,417.83	97%	\$3,840.00
Fund 354 - Mass Vaccination Fund Totals										
REVENUE TOTALS		42,417.00	1,222,366.00	1,264,783.00	555,816.64	.00	567,222.23	697,560.77	45%	18,976.74



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		42,417.00	1,222,366.00	1,264,783.00	1,222,365.17	.00	1,222,365.17	42,417.83	97%	3,840.00
Fund 354 - Mass Vaccination Fund Totals		\$0.00	\$0.00	\$0.00	(\$666,548.53)	\$0.00	(\$655,142.94)	\$655,142.94		\$15,136.74
Fund 355 - American Rescue Plan										
REVENUE										
<i>Grants</i>										
32910	American Rescue Plan Grant	.00	.00	.00	.00	.00	.00	.00	+++	4,280,387.86
<i>Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,280,387.86
<i>Interest Revenue</i>										
38000	Investment Income	3,742,048.00	.00	3,742,048.00	.00	.00	1,214,520.11	2,527,527.89	32	1,540,694.36
<i>Interest Revenue Totals</i>		\$3,742,048.00	\$0.00	\$3,742,048.00	\$0.00	\$0.00	\$1,214,520.11	\$2,527,527.89	32%	\$1,540,694.36
<i>Other</i>										
39900	Fund Balance Utilization	21,954,320.00	1,874,979.00	23,829,299.00	.00	.00	.00	23,829,299.00	0	.00
<i>Other Totals</i>		\$21,954,320.00	\$1,874,979.00	\$23,829,299.00	\$0.00	\$0.00	\$0.00	\$23,829,299.00	0%	\$0.00
<i>Transfers In</i>										
39350	Transfer from County Health Fund 350	.00	122,512.00	122,512.00	122,512.00	.00	122,512.00	.00	100	.00
39500	Transfer from Capital Projects Fund 500	.00	94,110.00	94,110.00	.00	.00	94,110.00	.00	100	.00
<i>Transfers In Totals</i>		\$0.00	\$216,622.00	\$216,622.00	\$122,512.00	\$0.00	\$216,622.00	\$0.00	100%	\$0.00
REVENUE TOTALS		\$25,696,368.00	\$2,091,601.00	\$27,787,969.00	\$122,512.00	\$0.00	\$1,431,142.11	\$26,356,826.89	5%	\$5,821,082.22
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	321,324.00	359,705.00	681,029.00	58,998.59	.00	500,335.09	180,693.91	73	225,985.30
40003	Cost of Living Increase	9,641.00	.00	9,641.00	.00	.00	.00	9,641.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$330,965.00	\$359,705.00	\$690,670.00	\$58,998.59	\$0.00	\$500,335.09	\$190,334.91	72%	\$225,985.30
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	22,105.00	.00	22,105.00	9,061.79	.00	92,868.32	(70,763.32)	420	27,253.99
45010	Dental Contribution	2,376.00	.00	2,376.00	327.30	.00	3,121.50	(745.50)	131	974.29
45100	FICA/SS Contribution	25,320.00	.00	25,320.00	4,249.13	.00	36,067.60	(10,747.60)	142	16,730.96
45200	IMRF Contribution	15,159.00	.00	15,159.00	2,499.43	.00	21,067.69	(5,908.69)	139	11,376.67
53010	Workers Compensation	3,001.00	.00	3,001.00	3,001.00	.00	3,001.00	.00	100	7,146.00
<i>Personnel Services- Employee Benefits Totals</i>		\$67,961.00	\$0.00	\$67,961.00	\$19,138.65	\$0.00	\$156,126.11	(\$88,165.11)	230%	\$63,481.91
<i>Contractual Services</i>										
50020	Special Studies	.00	.00	.00	31,076.66	.00	94,425.19	(94,425.19)	+++	11,519.13
50130	Certified Audit Contract	.00	.00	.00	.00	(5.00)	.00	5.00	+++	13,675.00
50150	Contractual/Consulting Services	285,000.00	5,618,932.00	5,903,932.00	1,089,747.95	4,931,243.62	2,680,994.79	(1,708,306.41)	129	944,226.40
50620	Counseling Services	.00	.00	.00	25,950.00	.00	70,500.00	(70,500.00)	+++	.00
53000	Liability Insurance	3,946.00	.00	3,946.00	3,946.00	.00	3,946.00	.00	100	9,400.00
53020	Unemployment Claims	54.00	.00	54.00	54.00	.00	54.00	.00	100	131.00
55010	External Grants	.00	1,349,766.00	1,349,766.00	724,444.98	5,392,182.47	2,829,293.46	(6,871,709.93)	609	2,842,959.38
55012	General Donations	.00	.00	.00	1,966.81	.00	4,812.14	(4,812.14)	+++	114.54
56030	Transportation	.00	.00	.00	.00	.00	1,227.78	(1,227.78)	+++	.00
<i>Contractual Services Totals</i>		\$289,000.00	\$6,968,698.00	\$7,257,698.00	\$1,877,186.40	\$10,323,421.09	\$5,685,253.36	(\$8,750,976.45)	221%	\$3,822,025.45



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 355 - American Rescue Plan										
EXPENSE										
<i>Commodities</i>										
60000	Office Supplies	500.00	.00	500.00	861.66	.00	2,609.85	(2,109.85)	522	.00
60010	Operating Supplies	.00	111,500.00	111,500.00	13,767.03	9,110.60	22,343.52	80,045.88	28	.00
60020	Computer Related Supplies	.00	.00	.00	.00	(66.75)	65.97	.78	+++	2,190.10
60070	Computer Hardware- Non Capital	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,444.00
64000	Telephone	.00	.00	.00	283.26	.00	490.32	(490.32)	+++	266.94
64010	Cellular Phone	.00	.00	.00	253.14	.00	566.66	(566.66)	+++	1,002.54
<i>Commodities Totals</i>		\$2,500.00	\$111,500.00	\$114,000.00	\$15,165.09	\$9,043.85	\$26,076.32	\$78,879.83	31%	\$7,903.58
<i>Capital</i>										
70000	Computers	.00	.00	.00	382,082.18	1,398,849.73	843,232.72	(2,242,082.45)	+++	160,991.62
70040	Mobile Data Units	.00	1,517,540.00	1,517,540.00	.00	1,517,226.00	758,613.00	(758,299.00)	150	.00
70120	Special Purpose Equipment	.00	394,110.00	394,110.00	137,939.20	287,256.97	230,912.02	(124,058.99)	131	.00
72010	Building Improvements	.00	5,587,936.00	5,587,936.00	382,086.81	7,923,988.10	1,687,941.08	(4,023,993.18)	172	.00
<i>Capital Totals</i>		\$0.00	\$7,499,586.00	\$7,499,586.00	\$902,108.19	\$11,127,320.80	\$3,520,698.82	(\$7,148,433.62)	195%	\$160,991.62
<i>Contingency and Other</i>										
85000	Allowance for Budget Expense	25,000,000.00	(14,820,295.00)	10,179,705.00	.00	25,750.00	.00	10,153,955.00	0	.00
<i>Contingency and Other Totals</i>		\$25,000,000.00	(\$14,820,295.00)	\$10,179,705.00	\$0.00	\$25,750.00	\$0.00	\$10,153,955.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	5,942.00	1,900,407.00	1,906,349.00	.00	.00	1,906,349.00	.00	100	13,457.00
99200	Transfer to Court Automation Fund 200	.00	.00	.00	.00	.00	.00	.00	+++	2,129.00
99201	Transfer to Court Document Storage Fund 201	.00	.00	.00	.00	.00	.00	.00	+++	3,437.00
99202	Transfer to Child Support Fund 202	.00	.00	.00	.00	.00	.00	.00	+++	640.00
99203	Transfer to Circuit Clerk Admin Services Fund 203	.00	.00	.00	.00	.00	.00	.00	+++	127.00
99204	Transfer to Circuit Clerk Electronic Citation Fund 204	.00	.00	.00	.00	.00	.00	.00	+++	666.00
99350	Transfer to County Health Fund 350	.00	.00	.00	.00	.00	.00	.00	+++	1,317,451.00
99356	Transfer to ARP Recoupment of Lost Revenue Fund 356	.00	.00	.00	.00	.00	.00	.00	+++	7,157,001.00
99390	Transfer to Web Technical Services Fund 390	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
99400	Transfer to Econ Develop Fund 400	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
99500	Transfer to Capital Projects Fund 500	.00	72,000.00	72,000.00	.00	.00	72,000.00	.00	100	157,741.00
<i>Transfers Out Totals</i>		\$5,942.00	\$1,972,407.00	\$1,978,349.00	\$0.00	\$0.00	\$1,978,349.00	\$0.00	100%	\$8,732,649.00
EXPENSE TOTALS		\$25,696,368.00	\$2,091,601.00	\$27,787,969.00	\$2,872,596.92	\$21,485,535.74	\$11,866,838.70	(\$5,564,405.44)	120%	\$13,013,036.86
Fund 355 - American Rescue Plan Totals										
REVENUE TOTALS		25,696,368.00	2,091,601.00	27,787,969.00	122,512.00	.00	1,431,142.11	26,356,826.89	5%	5,821,082.22
EXPENSE TOTALS		25,696,368.00	2,091,601.00	27,787,969.00	2,872,596.92	21,485,535.74	11,866,838.70	(5,564,405.44)	120%	13,013,036.86
Fund 355 - American Rescue Plan Totals		\$0.00	\$0.00	\$0.00	(\$2,750,084.92)	(\$21,485,535.74)	(\$10,435,696.59)	\$31,921,232.33		(\$7,191,954.64)



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 356 - ARP Recoupment of Lost Revenue										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	238,052.00	.00	238,052.00	.00	.00	173,539.54	64,512.46	73	319,139.47
<i>Interest Revenue Totals</i>		\$238,052.00	\$0.00	\$238,052.00	\$0.00	\$0.00	\$173,539.54	\$64,512.46	73%	\$319,139.47
<i>Other</i>										
39900	Fund Balance Utilization	.00	1,934,616.00	1,934,616.00	.00	.00	.00	1,934,616.00	0	.00
<i>Other Totals</i>		\$0.00	\$1,934,616.00	\$1,934,616.00	\$0.00	\$0.00	\$0.00	\$1,934,616.00	0%	\$0.00
<i>Transfers In</i>										
39355	Transfer from American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	7,157,001.00
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,157,001.00
REVENUE TOTALS		\$238,052.00	\$1,934,616.00	\$2,172,668.00	\$0.00	\$0.00	\$173,539.54	\$1,999,128.46	8%	\$7,476,140.47
EXPENSE										
<i>Contractual Services</i>										
50020	Special Studies	.00	.00	.00	50,733.77	582,000.00	182,333.58	(764,333.58)	+++	15,934.35
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$50,733.77	\$582,000.00	\$182,333.58	(\$764,333.58)	+++	\$15,934.35
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	238,052.00	.00	238,052.00	.00	.00	.00	238,052.00	0	.00
<i>Contingency and Other Totals</i>		\$238,052.00	\$0.00	\$238,052.00	\$0.00	\$0.00	\$0.00	\$238,052.00	0%	\$0.00
<i>Transfers Out</i>										
99000	Transfer To Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	2,907,341.80
99001	Transfer to General Fund 001	.00	1,934,616.00	1,934,616.00	.00	.00	1,934,616.00	.00	100	.00
<i>Transfers Out Totals</i>		\$0.00	\$1,934,616.00	\$1,934,616.00	\$0.00	\$0.00	\$1,934,616.00	\$0.00	100%	\$2,907,341.80
EXPENSE TOTALS		\$238,052.00	\$1,934,616.00	\$2,172,668.00	\$50,733.77	\$582,000.00	\$2,116,949.58	(\$526,281.58)	124%	\$2,923,276.15
Fund 356 - ARP Recoupment of Lost Revenue Totals										
REVENUE TOTALS		238,052.00	1,934,616.00	2,172,668.00	.00	.00	173,539.54	1,999,128.46	8%	7,476,140.47
EXPENSE TOTALS		238,052.00	1,934,616.00	2,172,668.00	50,733.77	582,000.00	2,116,949.58	(526,281.58)	124%	2,923,276.15
Fund 356 - ARP Recoupment of Lost Revenue Totals		\$0.00	\$0.00	\$0.00	(\$50,733.77)	(\$582,000.00)	(\$1,943,410.04)	\$2,525,410.04		\$4,552,864.32
Fund 357 - COVID Payroll Reimbursement										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	658,521.00	.00	658,521.00	.00	.00	.00	658,521.00	0	604,279.55
<i>Interest Revenue Totals</i>		\$658,521.00	\$0.00	\$658,521.00	\$0.00	\$0.00	\$0.00	\$658,521.00	0%	\$604,279.55
REVENUE TOTALS		\$658,521.00	\$0.00	\$658,521.00	\$0.00	\$0.00	\$0.00	\$658,521.00	0%	\$604,279.55
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	658,521.00	.00	658,521.00	.00	.00	.00	658,521.00	0	.00
<i>Contingency and Other Totals</i>		\$658,521.00	\$0.00	\$658,521.00	\$0.00	\$0.00	\$0.00	\$658,521.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	11,228,467.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 357 - COVID Payroll Reimbursement										
EXPENSE										
<i>Transfers Out</i>										
99112	Transfer to Special Reserve Fund 112	.00	.00	.00	.00	.00	.00	.00	+++	12,811,285.90
99500	Transfer to Capital Projects Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	7,391,419.00
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,431,171.90
EXPENSE TOTALS		\$658,521.00	\$0.00	\$658,521.00	\$0.00	\$0.00	\$0.00	\$658,521.00	0%	\$31,431,171.90
Fund 357 - COVID Payroll Reimbursement Totals										
REVENUE TOTALS		658,521.00	.00	658,521.00	.00	.00	.00	658,521.00	0%	604,279.55
EXPENSE TOTALS		658,521.00	.00	658,521.00	.00	.00	.00	658,521.00	0%	31,431,171.90
Fund 357 - COVID Payroll Reimbursement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$30,826,892.35)
Fund 358 - FEMA PA Administration										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	8,332.00	.00	8,332.00	.00	.00	2,907.44	5,424.56	35	11,265.62
<i>Interest Revenue Totals</i>		\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$2,907.44	\$5,424.56	35%	\$11,265.62
<i>Other</i>										
39900	Fund Balance Utilization	.00	155,159.00	155,159.00	.00	.00	.00	155,159.00	0	.00
<i>Other Totals</i>		\$0.00	\$155,159.00	\$155,159.00	\$0.00	\$0.00	\$0.00	\$155,159.00	0%	\$0.00
REVENUE TOTALS		\$8,332.00	\$155,159.00	\$163,491.00	\$0.00	\$0.00	\$2,907.44	\$160,583.56	2%	\$11,265.62
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	103,335.50
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$103,335.50
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	8,332.00	.00	8,332.00	.00	.00	.00	8,332.00	0	.00
<i>Contingency and Other Totals</i>		\$8,332.00	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$8,332.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	.00	155,159.00	155,159.00	155,159.00	.00	155,159.00	.00	100	.00
<i>Transfers Out Totals</i>		\$0.00	\$155,159.00	\$155,159.00	\$155,159.00	\$0.00	\$155,159.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$8,332.00	\$155,159.00	\$163,491.00	\$155,159.00	\$0.00	\$155,159.00	\$8,332.00	95%	\$103,335.50
Fund 358 - FEMA PA Administration Totals										
REVENUE TOTALS		8,332.00	155,159.00	163,491.00	.00	.00	2,907.44	160,583.56	2%	11,265.62
EXPENSE TOTALS		8,332.00	155,159.00	163,491.00	155,159.00	.00	155,159.00	8,332.00	95%	103,335.50
Fund 358 - FEMA PA Administration Totals		\$0.00	\$0.00	\$0.00	(\$155,159.00)	\$0.00	(\$152,251.56)	\$152,251.56		(\$92,069.88)
Fund 380 - Veterans' Commission										
REVENUE										
<i>Property Taxes</i>										
30000	Property Taxes	532,556.00	.00	532,556.00	5,254.95	.00	531,613.00	943.00	100	460,004.00



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 380 - Veterans' Commission										
REVENUE										
<i>Property Taxes</i>										
30005	Property Tax Revenue Recapture	.00	.00	.00	1,184.51	.00	1,184.51	(1,184.51)	+++	1,056.64
	<i>Property Taxes Totals</i>	\$532,556.00	\$0.00	\$532,556.00	\$6,439.46	\$0.00	\$532,797.51	(\$241.51)	100%	\$461,060.64
<i>Other Taxes</i>										
30170	TIF Distribution Tax	.00	.00	.00	242.68	.00	242.68	(242.68)	+++	454.47
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$242.68	\$0.00	\$242.68	(\$242.68)	+++	\$454.47
<i>Interest Revenue</i>										
38000	Investment Income	24,573.00	.00	24,573.00	.00	.00	15,931.06	8,641.94	65	34,055.27
	<i>Interest Revenue Totals</i>	\$24,573.00	\$0.00	\$24,573.00	\$0.00	\$0.00	\$15,931.06	\$8,641.94	65%	\$34,055.27
<i>Other</i>										
38900	Miscellaneous Other	945.00	.00	945.00	35.00	.00	910.00	35.00	96	949.95
39900	Fund Balance Utilization	52,778.00	.00	52,778.00	.00	.00	.00	52,778.00	0	.00
	<i>Other Totals</i>	\$53,723.00	\$0.00	\$53,723.00	\$35.00	\$0.00	\$910.00	\$52,813.00	2%	\$949.95
	REVENUE TOTALS	\$610,852.00	\$0.00	\$610,852.00	\$6,717.14	\$0.00	\$549,881.25	\$60,970.75	90%	\$496,520.33
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	343,773.00	.00	343,773.00	36,009.02	.00	375,730.53	(31,957.53)	109	318,247.41
40002	Non-Union Wage Increase	17,859.00	.00	17,859.00	.00	.00	.00	17,859.00	0	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$361,632.00	\$0.00	\$361,632.00	\$36,009.02	\$0.00	\$375,730.53	(\$14,098.53)	104%	\$318,247.41
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	72,108.00	.00	72,108.00	5,529.08	.00	66,274.98	5,833.02	92	60,536.92
45010	Dental Contribution	1,985.00	.00	1,985.00	165.44	.00	1,979.44	5.56	100	1,706.41
45100	FICA/SS Contribution	27,665.00	.00	27,665.00	2,579.00	.00	27,125.26	539.74	98	22,883.52
45200	IMRF Contribution	16,563.00	.00	16,563.00	1,549.65	.00	16,312.75	250.25	98	15,496.29
53010	Workers Compensation	7,739.00	.00	7,739.00	7,739.00	.00	7,739.00	.00	100	7,269.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$126,060.00	\$0.00	\$126,060.00	\$17,562.17	\$0.00	\$119,431.43	\$6,628.57	95%	\$107,892.14
<i>Contractual Services</i>										
50160	Legal Services	50,000.00	.00	50,000.00	58.00	.00	2,154.00	47,846.00	4	6,009.00
52140	Repairs and Maint- Copiers	200.00	.00	200.00	.00	.00	184.46	15.54	92	268.55
53000	Liability Insurance	11,247.00	.00	11,247.00	11,247.00	.00	11,247.00	.00	100	9,561.00
53020	Unemployment Claims	181.00	.00	181.00	181.00	.00	181.00	.00	100	132.00
53060	General Printing	500.00	.00	500.00	51.00	.00	320.00	180.00	64	301.50
53100	Conferences and Meetings	1,802.00	.00	1,802.00	.00	.00	675.84	1,126.16	38	2,067.48
53110	Employee Training	13,376.00	.00	13,376.00	95.99	.00	10,382.66	2,993.34	78	8,081.86
53120	Employee Mileage Expense	1,040.00	.00	1,040.00	.00	.00	331.90	708.10	32	1,184.73
53130	General Association Dues	450.00	.00	450.00	.00	.00	450.00	.00	100	450.00
55000	Miscellaneous Contractual Exp	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
	<i>Contractual Services Totals</i>	\$102,796.00	\$0.00	\$102,796.00	\$11,632.99	\$0.00	\$25,926.86	\$76,869.14	25%	\$28,056.12



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 380 - Veterans' Commission										
EXPENSE										
<i>Commodities</i>										
60000	Office Supplies	642.00	.00	642.00	115.41	.00	430.32	211.68	67	577.17
60050	Books and Subscriptions	288.00	.00	288.00	315.51	.00	315.51	(27.51)	110	369.31
60060	Computer Software- Non Capital	4,960.00	.00	4,960.00	.00	.00	.00	4,960.00	0	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	20.97
64000	Telephone	2,109.00	.00	2,109.00	997.98	.00	1,974.76	134.24	94	1,674.76
64010	Cellular Phone	480.00	.00	480.00	216.06	.00	432.12	47.88	90	161.47
	<i>Commodities Totals</i>	\$8,479.00	\$0.00	\$8,479.00	\$1,644.96	\$0.00	\$3,152.71	\$5,326.29	37%	\$2,803.68
<i>Capital</i>										
70080	Office Furniture	.00	.00	.00	7,660.90	.00	7,660.90	(7,660.90)	+++	9,406.11
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$7,660.90	\$0.00	\$7,660.90	(\$7,660.90)	+++	\$9,406.11
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	11,885.00	.00	11,885.00	.00	.00	11,885.00	.00	100	12,368.00
	<i>Transfers Out Totals</i>	\$11,885.00	\$0.00	\$11,885.00	\$0.00	\$0.00	\$11,885.00	\$0.00	100%	\$12,368.00
	EXPENSE TOTALS	\$610,852.00	\$0.00	\$610,852.00	\$74,510.04	\$0.00	\$543,787.43	\$67,064.57	89%	\$478,773.46
Fund 380 - Veterans' Commission Totals										
	REVENUE TOTALS	610,852.00	.00	610,852.00	6,717.14	.00	549,881.25	60,970.75	90%	496,520.33
	EXPENSE TOTALS	610,852.00	.00	610,852.00	74,510.04	.00	543,787.43	67,064.57	89%	478,773.46
	Fund 380 - Veterans' Commission Totals	\$0.00	\$0.00	\$0.00	(\$67,792.90)	\$0.00	\$6,093.82	(\$6,093.82)		\$17,746.87
Fund 385 - IL Counties Information Mgmt										
REVENUE										
<i>Charges for Services</i>										
35400	ICIM Association Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Charges for Services Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	58.00	.00	58.00	.00	.00	22.97	35.03	40	108.69
	<i>Interest Revenue Totals</i>	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$22.97	\$35.03	40%	\$108.69
	REVENUE TOTALS	\$1,058.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$22.97	\$1,035.03	2%	\$108.69
EXPENSE										
<i>Contractual Services</i>										
53100	Conferences and Meetings	1,058.00	.00	1,058.00	.00	.00	324.00	734.00	31	722.88
	<i>Contractual Services Totals</i>	\$1,058.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$324.00	\$734.00	31%	\$722.88
	EXPENSE TOTALS	\$1,058.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$324.00	\$734.00	31%	\$722.88
Fund 385 - IL Counties Information Mgmt Totals										
	REVENUE TOTALS	1,058.00	.00	1,058.00	.00	.00	22.97	1,035.03	2%	108.69
	EXPENSE TOTALS	1,058.00	.00	1,058.00	.00	.00	324.00	734.00	31%	722.88
	Fund 385 - IL Counties Information Mgmt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$301.03)	\$301.03		(\$614.19)



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 390 - Web Technical Services										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	19,060.00	.00	19,060.00	.00	.00	10,585.48	8,474.52	56	17,131.00
<i>Interest Revenue Totals</i>		\$19,060.00	\$0.00	\$19,060.00	\$0.00	\$0.00	\$10,585.48	\$8,474.52	56%	\$17,131.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	297,500.00	.00	297,500.00	.00	.00	297,500.00	.00	100	297,500.00
39355	Transfer from American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
<i>Transfers In Totals</i>		\$297,500.00	\$0.00	\$297,500.00	\$0.00	\$0.00	\$297,500.00	\$0.00	100%	\$357,500.00
REVENUE TOTALS		\$316,560.00	\$0.00	\$316,560.00	\$0.00	\$0.00	\$308,085.48	\$8,474.52	97%	\$374,631.00
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	139,060.00	.00	139,060.00	5,171.01	(4,650.00)	47,618.48	96,091.52	31	23,114.74
50340	Software Licensing Cost	169,500.00	.00	169,500.00	1,478.00	.00	232,598.25	(63,098.25)	137	235,844.78
52130	Repairs and Maint- Computers	8,000.00	.00	8,000.00	.00	.00	350.27	7,649.73	4	4,562.61
<i>Contractual Services Totals</i>		\$316,560.00	\$0.00	\$316,560.00	\$6,649.01	(\$4,650.00)	\$280,567.00	\$40,643.00	87%	\$263,522.13
EXPENSE TOTALS		\$316,560.00	\$0.00	\$316,560.00	\$6,649.01	(\$4,650.00)	\$280,567.00	\$40,643.00	87%	\$263,522.13
Fund 390 - Web Technical Services Totals										
REVENUE TOTALS		316,560.00	.00	316,560.00	.00	.00	308,085.48	8,474.52	97%	374,631.00
EXPENSE TOTALS		316,560.00	.00	316,560.00	6,649.01	(4,650.00)	280,567.00	40,643.00	87%	263,522.13
Fund 390 - Web Technical Services Totals		\$0.00	\$0.00	\$0.00	(\$6,649.01)	\$4,650.00	\$27,518.48	(\$32,168.48)		\$111,108.87
Fund 400 - Economic Development										
REVENUE										
<i>Grants</i>										
32205	DCEO-RISE Grant	100,000.00	.00	100,000.00	90,000.00	.00	169,987.60	(69,987.60)	170	60,000.00
<i>Grants Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$90,000.00	\$0.00	\$169,987.60	(\$69,987.60)	170%	\$60,000.00
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	.00	.00	.00	85,961.94	.00	199,306.94	(199,306.94)	+++	.00
<i>Reimbursements Totals</i>		\$0.00	\$0.00	\$0.00	\$85,961.94	\$0.00	\$199,306.94	(\$199,306.94)	+++	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	6,178.00	.00	6,178.00	.00	.00	2,592.67	3,585.33	42	6,684.33
<i>Interest Revenue Totals</i>		\$6,178.00	\$0.00	\$6,178.00	\$0.00	\$0.00	\$2,592.67	\$3,585.33	42%	\$6,684.33
<i>Transfers In</i>										
39001	Transfer from General Fund 001	.00	500,000.00	500,000.00	.00	.00	500,000.00	.00	100	.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	280,375.00	.00	280,375.00	.00	.00	280,375.00	.00	100	74,643.00
39355	Transfer from American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
<i>Transfers In Totals</i>		\$280,375.00	\$500,000.00	\$780,375.00	\$0.00	\$0.00	\$780,375.00	\$0.00	100%	\$94,643.00
REVENUE TOTALS		\$386,553.00	\$500,000.00	\$886,553.00	\$175,961.94	\$0.00	\$1,152,262.21	(\$265,709.21)	130%	\$161,327.33



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 400 - Economic Development										
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	45,637.00	.00	45,637.00	5,950.79	.00	62,190.06	(16,553.06)	136	45,785.02
<i>Personnel Services- Salaries & Wages Totals</i>		\$45,637.00	\$0.00	\$45,637.00	\$5,950.79	\$0.00	\$62,190.06	(\$16,553.06)	136%	\$45,785.02
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	14,072.00	.00	14,072.00	1,122.56	.00	13,482.77	589.23	96	13,700.67
45010	Dental Contribution	450.00	.00	450.00	37.46	.00	448.19	1.81	100	417.60
45100	FICA/SS Contribution	3,492.00	.00	3,492.00	423.67	.00	4,453.05	(961.05)	128	3,241.14
45200	IMRF Contribution	2,091.00	.00	2,091.00	253.64	.00	2,672.46	(581.46)	128	2,199.25
53010	Workers Compensation	1,017.00	.00	1,017.00	1,017.00	.00	1,017.00	.00	100	1,017.00
<i>Personnel Services- Employee Benefits Totals</i>		\$21,122.00	\$0.00	\$21,122.00	\$2,854.33	\$0.00	\$22,073.47	(\$951.47)	105%	\$20,575.66
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	296,071.00	500,000.00	796,071.00	83,146.25	102,402.11	675,446.11	18,222.78	98	195,040.95
53000	Liability Insurance	1,337.00	.00	1,337.00	1,337.00	.00	1,337.00	.00	100	1,337.00
53020	Unemployment Claims	19.00	.00	19.00	19.00	.00	19.00	.00	100	19.00
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	428.85	.00	4,825.60	(2,825.60)	241	874.71
53120	Employee Mileage Expense	250.00	.00	250.00	100.97	.00	179.14	70.86	72	.00
53130	General Association Dues	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
55000	Miscellaneous Contractual Exp	7,067.00	.00	7,067.00	.00	.00	.00	7,067.00	0	.00
<i>Contractual Services Totals</i>		\$313,244.00	\$500,000.00	\$813,244.00	\$85,032.07	\$102,402.11	\$681,806.85	\$29,035.04	96%	\$197,271.66
<i>Commodities</i>										
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
60290	Photography Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<i>Commodities Totals</i>		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	3,922.00	.00	3,922.00	.00	.00	.00	3,922.00	0	.00
<i>Contingency and Other Totals</i>		\$3,922.00	\$0.00	\$3,922.00	\$0.00	\$0.00	\$0.00	\$3,922.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	2,228.00	.00	2,228.00	.00	.00	2,228.00	.00	100	4,370.00
<i>Transfers Out Totals</i>		\$2,228.00	\$0.00	\$2,228.00	\$0.00	\$0.00	\$2,228.00	\$0.00	100%	\$4,370.00
EXPENSE TOTALS		\$386,553.00	\$500,000.00	\$886,553.00	\$93,837.19	\$102,402.11	\$768,298.38	\$15,852.51	98%	\$268,002.34
Fund 400 - Economic Development Totals										
REVENUE TOTALS		386,553.00	500,000.00	886,553.00	175,961.94	.00	1,152,262.21	(265,709.21)	130%	161,327.33
EXPENSE TOTALS		386,553.00	500,000.00	886,553.00	93,837.19	102,402.11	768,298.38	15,852.51	98%	268,002.34
Fund 400 - Economic Development Totals		\$0.00	\$0.00	\$0.00	\$82,124.75	(\$102,402.11)	\$383,963.83	(\$281,561.72)		(\$106,675.01)



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 401 - Community Dev Block Program										
REVENUE										
<i>Grants</i>										
32170	CDBG Grant	1,230,855.00	.00	1,230,855.00	25,060.56	.00	730,822.42	500,032.58	59	2,851,916.27
	<i>Grants Totals</i>	\$1,230,855.00	\$0.00	\$1,230,855.00	\$25,060.56	\$0.00	\$730,822.42	\$500,032.58	59%	\$2,851,916.27
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	449,000.00	.00	449,000.00	34,785.00	.00	424,952.02	24,047.98	95	280,122.62
	<i>Reimbursements Totals</i>	\$449,000.00	\$0.00	\$449,000.00	\$34,785.00	\$0.00	\$424,952.02	\$24,047.98	95%	\$280,122.62
<i>Other</i>										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	208,887.49	(208,887.49)	+++	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,887.49	(\$208,887.49)	+++	\$0.00
	REVENUE TOTALS	\$1,679,855.00	\$0.00	\$1,679,855.00	\$59,845.56	\$0.00	\$1,364,661.93	\$315,193.07	81%	\$3,132,038.89
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	133,906.00	.00	133,906.00	11,722.80	.00	109,721.48	24,184.52	82	129,165.34
40003	Cost of Living Increase	4,018.00	.00	4,018.00	.00	.00	.00	4,018.00	0	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$137,924.00	\$0.00	\$137,924.00	\$11,722.80	\$0.00	\$109,721.48	\$28,202.52	80%	\$129,165.34
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	15,001.00	.00	15,001.00	1,203.74	.00	10,506.00	4,495.00	70	15,000.53
45010	Dental Contribution	587.00	.00	587.00	38.53	.00	478.77	108.23	82	594.24
45100	FICA/SS Contribution	10,552.00	.00	10,552.00	867.53	.00	8,164.31	2,387.69	77	9,554.89
45200	IMRF Contribution	6,317.00	.00	6,317.00	519.40	.00	4,903.06	1,413.94	78	6,532.35
53010	Workers Compensation	3,035.00	.00	3,035.00	195.19	.00	1,566.00	1,469.00	52	2,805.13
	<i>Personnel Services- Employee Benefits Totals</i>	\$35,492.00	\$0.00	\$35,492.00	\$2,824.39	\$0.00	\$25,618.14	\$9,873.86	72%	\$34,487.14
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	3,364.53
50340	Software Licensing Cost	615.00	.00	615.00	.00	(102.31)	93.51	623.80	-1	23.47
50350	Notary Services	50.00	.00	50.00	.00	.00	44.00	6.00	88	.00
50590	Professional Services	117.00	.00	117.00	11.56	.00	78.99	38.01	68	156.57
52010	Janitorial Services	974.00	.00	974.00	51.11	.00	754.32	219.68	77	1,058.28
52110	Repairs and Maint- Buildings	282.00	.00	282.00	23.48	.00	81.68	200.32	29	174.78
52140	Repairs and Maint- Copiers	92.00	.00	92.00	17.03	.00	70.81	21.19	77	114.47
52180	Building Space Rental	7,412.00	.00	7,412.00	429.27	.00	6,573.38	838.62	89	9,044.39
52230	Repairs and Maint- Vehicles	100.00	.00	100.00	.00	.00	1,069.12	(969.12)	1069	108.57
53000	Liability Insurance	4,028.00	.00	4,028.00	364.58	.00	3,412.34	615.66	85	3,771.62
53020	Unemployment Claims	56.00	.00	56.00	5.87	.00	54.87	1.13	98	51.68
53070	Legal Printing	300.00	.00	300.00	.00	.00	35.27	264.73	12	221.57
53100	Conferences and Meetings	650.00	.00	650.00	30.00	.00	190.48	459.52	29	662.43
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	5,490.41	2,009.59	73	2,286.64
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	39.90
55000	Miscellaneous Contractual Exp	1,417,225.00	.00	1,417,225.00	80.00	.00	1,163,458.65	253,766.35	82	2,917,202.30



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 401 - Community Dev Block Program										
EXPENSE										
	<i>Contractual Services Totals</i>	\$1,464,651.00	\$0.00	\$1,464,651.00	\$1,012.90	(\$102.31)	\$1,181,407.83	\$283,345.48	81%	\$2,938,281.20
	<i>Commodities</i>									
60000	Office Supplies	100.00	.00	100.00	.00	.00	1,182.28	(1,082.28)	1182	1,071.09
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	4,690.00	.00	4,690.00	2,255.00	.00	3,234.95	1,455.05	69	2,255.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	1,030.00	(1,030.00)	+++	.00
63000	Utilities- Natural Gas	150.00	.00	150.00	4.80	.00	78.72	71.28	52	163.60
63010	Utilities- Electric	75.00	.00	75.00	4.88	.00	54.95	20.05	73	95.67
63040	Fuel- Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	0	500.00
64000	Telephone	582.00	.00	582.00	41.11	.00	539.29	42.71	93	617.85
64010	Cellular Phone	524.00	.00	524.00	79.02	.00	683.29	(159.29)	130	416.42
64020	Internet	188.00	.00	188.00	12.95	.00	186.35	1.65	99	253.95
	<i>Commodities Totals</i>	\$6,509.00	\$0.00	\$6,509.00	\$2,397.76	\$0.00	\$6,989.83	(\$480.83)	107%	\$5,373.58
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	7,279.00	.00	7,279.00	381.30	.00	4,412.18	2,866.82	61	4,455.63
99404	Transfer to Homeless Management Info Systems Fund 404	28,000.00	.00	28,000.00	28,000.00	.00	28,000.00	.00	100	21,800.00
	<i>Transfers Out Totals</i>	\$35,279.00	\$0.00	\$35,279.00	\$28,381.30	\$0.00	\$32,412.18	\$2,866.82	92%	\$26,255.63
	EXPENSE TOTALS	\$1,679,855.00	\$0.00	\$1,679,855.00	\$46,339.15	(\$102.31)	\$1,356,149.46	\$323,807.85	81%	\$3,133,562.89
Fund 401 - Community Dev Block Program Totals										
	REVENUE TOTALS	1,679,855.00	.00	1,679,855.00	59,845.56	.00	1,364,661.93	315,193.07	81%	3,132,038.89
	EXPENSE TOTALS	1,679,855.00	.00	1,679,855.00	46,339.15	(102.31)	1,356,149.46	323,807.85	81%	3,133,562.89
	Fund 401 - Community Dev Block Program Totals	\$0.00	\$0.00	\$0.00	\$13,506.41	\$102.31	\$8,512.47	(\$8,614.78)		(\$1,524.00)
Fund 402 - HOME Program										
REVENUE										
	<i>Grants</i>									
32160	HOME Program Grant	985,676.00	.00	985,676.00	9,261.72	.00	1,251,095.02	(265,419.02)	127	1,469,479.48
	<i>Grants Totals</i>	\$985,676.00	\$0.00	\$985,676.00	\$9,261.72	\$0.00	\$1,251,095.02	(\$265,419.02)	127%	\$1,469,479.48
	<i>Other</i>									
38900	Miscellaneous Other	675,967.00	.00	675,967.00	25,483.00	.00	195,750.93	480,216.07	29	172,784.00
	<i>Other Totals</i>	\$675,967.00	\$0.00	\$675,967.00	\$25,483.00	\$0.00	\$195,750.93	\$480,216.07	29%	\$172,784.00
	REVENUE TOTALS	\$1,661,643.00	\$0.00	\$1,661,643.00	\$34,744.72	\$0.00	\$1,446,845.95	\$214,797.05	87%	\$1,642,263.48
EXPENSE										
	<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	76,976.00	.00	76,976.00	4,109.58	.00	44,700.72	32,275.28	58	71,477.77
40003	Cost of Living Increase	2,310.00	.00	2,310.00	.00	.00	.00	2,310.00	0	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$79,286.00	\$0.00	\$79,286.00	\$4,109.58	\$0.00	\$44,700.72	\$34,585.28	56%	\$71,477.77



Budget Performance Report

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 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 402 - HOME Program										
EXPENSE										
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	11,270.00	.00	11,270.00	204.87	.00	3,473.59	7,796.41	31	7,973.37
45010	Dental Contribution	482.00	.00	482.00	15.44	.00	197.10	284.90	41	347.20
45100	FICA/SS Contribution	6,066.00	.00	6,066.00	307.24	.00	3,337.22	2,728.78	55	5,289.26
45200	IMRF Contribution	3,632.00	.00	3,632.00	183.94	.00	2,002.11	1,629.89	55	3,604.05
53010	Workers Compensation	1,745.00	.00	1,745.00	40.50	.00	568.52	1,176.48	33	1,538.58
<i>Personnel Services- Employee Benefits Totals</i>		\$23,195.00	\$0.00	\$23,195.00	\$751.99	\$0.00	\$9,578.54	\$13,616.46	41%	\$18,752.46
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
50340	Software Licensing Cost	385.00	.00	385.00	.00	(59.98)	.00	444.98	-16	11.30
50590	Professional Services	73.00	.00	73.00	3.30	.00	28.37	44.63	39	88.16
52010	Janitorial Services	609.00	.00	609.00	14.60	.00	293.66	315.34	48	593.65
52110	Repairs and Maint- Buildings	176.00	.00	176.00	6.71	.00	26.26	149.74	15	109.94
52140	Repairs and Maint- Copiers	58.00	.00	58.00	4.87	.00	28.37	29.63	49	64.58
52180	Building Space Rental	4,632.00	.00	4,632.00	122.65	.00	2,345.03	2,286.97	51	5,076.58
53000	Liability Insurance	2,316.00	.00	2,316.00	127.81	.00	1,390.21	925.79	60	2,087.15
53020	Unemployment Claims	32.00	.00	32.00	2.06	.00	22.36	9.64	70	28.60
53070	Legal Printing	300.00	.00	300.00	.00	.00	35.26	264.74	12	168.67
53100	Conferences and Meetings	550.00	.00	550.00	178.34	.00	178.34	371.66	32	716.17
53110	Employee Training	7,500.00	.00	7,500.00	1,310.20	.00	3,806.72	3,693.28	51	1,736.63
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	60.57	(60.57)	+++	38.97
55000	Miscellaneous Contractual Exp	1,523,823.00	.00	1,523,823.00	62,599.29	.00	1,336,675.24	187,147.76	88	1,538,939.49
<i>Contractual Services Totals</i>		\$1,555,454.00	\$0.00	\$1,555,454.00	\$64,369.83	(\$59.98)	\$1,344,890.39	\$210,623.59	86%	\$1,549,659.89
<i>Commodities</i>										
60000	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	65.05
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	.00	.00	.00	.00	.00	79.95	(79.95)	+++	.00
63000	Utilities- Natural Gas	94.00	.00	94.00	1.37	.00	25.47	68.53	27	92.24
63010	Utilities- Electric	47.00	.00	47.00	1.39	.00	19.85	27.15	42	52.69
64000	Telephone	364.00	.00	364.00	16.02	.00	219.13	144.87	60	337.68
64010	Cellular Phone	113.00	.00	113.00	17.97	.00	197.15	(84.15)	174	192.23
64020	Internet	117.00	.00	117.00	3.70	.00	67.68	49.32	58	142.62
<i>Commodities Totals</i>		\$885.00	\$0.00	\$885.00	\$40.45	\$0.00	\$609.23	\$275.77	69%	\$882.51
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	2,823.00	.00	2,823.00	108.94	.00	1,552.43	1,270.57	55	2,501.45
<i>Transfers Out Totals</i>		\$2,823.00	\$0.00	\$2,823.00	\$108.94	\$0.00	\$1,552.43	\$1,270.57	55%	\$2,501.45
EXPENSE TOTALS		\$1,661,643.00	\$0.00	\$1,661,643.00	\$69,380.79	(\$59.98)	\$1,401,331.31	\$260,371.67	84%	\$1,643,274.08

Fund 402 - HOME Program Totals



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	1,661,643.00	.00	1,661,643.00	34,744.72	.00	1,446,845.95	214,797.05	87%	1,642,263.48
	EXPENSE TOTALS	1,661,643.00	.00	1,661,643.00	69,380.79	(59.98)	1,401,331.31	260,371.67	84%	1,643,274.08
	Fund 402 - HOME Program Totals	\$0.00	\$0.00	\$0.00	(\$34,636.07)	\$59.98	\$45,514.64	(\$45,574.62)		(\$1,010.60)
Fund 403 - Unincorporated Stormwater Mgmt										
	REVENUE									
	<i>Charges for Services</i>									
34770	In Lieu of Site Runoff Fees	11,000.00	.00	11,000.00	.00	.00	45,393.75	(34,393.75)	413	17,393.58
	<i>Charges for Services Totals</i>	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$45,393.75	(\$34,393.75)	413%	\$17,393.58
	<i>Interest Revenue</i>									
38000	Investment Income	6,002.00	.00	6,002.00	.00	.00	5,769.28	232.72	96	8,322.77
	<i>Interest Revenue Totals</i>	\$6,002.00	\$0.00	\$6,002.00	\$0.00	\$0.00	\$5,769.28	\$232.72	96%	\$8,322.77
	<i>Other</i>									
39900	Fund Balance Utilization	38,072.00	.00	38,072.00	.00	.00	.00	38,072.00	0	.00
	<i>Other Totals</i>	\$38,072.00	\$0.00	\$38,072.00	\$0.00	\$0.00	\$0.00	\$38,072.00	0%	\$0.00
	<i>Transfers In</i>									
395314	Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	3,928.00	.00	3,928.00	.00	.00	3,928.00	.00	100	4,000.00
	<i>Transfers In Totals</i>	\$3,928.00	\$0.00	\$3,928.00	\$0.00	\$0.00	\$3,928.00	\$0.00	100%	\$4,000.00
	REVENUE TOTALS	\$59,002.00	\$0.00	\$59,002.00	\$0.00	\$0.00	\$55,091.03	\$3,910.97	93%	\$29,716.35
	EXPENSE									
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	59,002.00	.00	59,002.00	.00	.00	.00	59,002.00	0	.00
	<i>Contractual Services Totals</i>	\$59,002.00	\$0.00	\$59,002.00	\$0.00	\$0.00	\$0.00	\$59,002.00	0%	\$0.00
	EXPENSE TOTALS	\$59,002.00	\$0.00	\$59,002.00	\$0.00	\$0.00	\$0.00	\$59,002.00	0%	\$0.00
	Fund 403 - Unincorporated Stormwater Mgmt Totals									
	REVENUE TOTALS	59,002.00	.00	59,002.00	.00	.00	55,091.03	3,910.97	93%	29,716.35
	EXPENSE TOTALS	59,002.00	.00	59,002.00	.00	.00	.00	59,002.00	0%	.00
	Fund 403 - Unincorporated Stormwater Mgmt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,091.03	(\$55,091.03)		\$29,716.35
Fund 404 - Homeless Management Info Systems										
	REVENUE									
	<i>Grants</i>									
32370	HUD Grant	111,945.00	.00	111,945.00	24,378.55	.00	121,821.52	(9,876.52)	109	95,057.60
	<i>Grants Totals</i>	\$111,945.00	\$0.00	\$111,945.00	\$24,378.55	\$0.00	\$121,821.52	(\$9,876.52)	109%	\$95,057.60
	<i>Other</i>									
38900	Miscellaneous Other	1,000.00	.00	1,000.00	.00	.00	696.00	304.00	70	3,203.99
39900	Fund Balance Utilization	35,770.00	.00	35,770.00	.00	.00	.00	35,770.00	0	.00
	<i>Other Totals</i>	\$36,770.00	\$0.00	\$36,770.00	\$0.00	\$0.00	\$696.00	\$36,074.00	2%	\$3,203.99
	<i>Transfers In</i>									
39401	Transfer from Community Development Block Grant Fund 401	28,000.00	.00	28,000.00	28,000.00	.00	28,000.00	.00	100	21,800.00
	<i>Transfers In Totals</i>	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	100%	\$21,800.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 404 - Homeless Management Info Systems										
REVENUE TOTALS		\$176,715.00	\$0.00	\$176,715.00	\$52,378.55	\$0.00	\$150,517.52	\$26,197.48	85%	\$120,061.59
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	66,451.00	.00	66,451.00	4,979.09	.00	70,142.51	(3,691.51)	106	69,622.46
40003	Cost of Living Increase	1,994.00	.00	1,994.00	.00	.00	.00	1,994.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$68,445.00	\$0.00	\$68,445.00	\$4,979.09	\$0.00	\$70,142.51	(\$1,697.51)	102%	\$69,622.46
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	13,731.00	.00	13,731.00	704.81	.00	11,065.65	2,665.35	81	13,534.79
45010	Dental Contribution	646.00	.00	646.00	32.36	.00	529.82	116.18	82	632.51
45100	FICA/SS Contribution	5,236.00	.00	5,236.00	364.40	.00	5,154.67	81.33	98	5,015.86
45200	IMRF Contribution	3,135.00	.00	3,135.00	218.17	.00	3,091.90	43.10	99	3,435.20
53010	Workers Compensation	1,506.00	.00	1,506.00	106.55	.00	1,464.61	41.39	97	1,550.05
<i>Personnel Services- Employee Benefits Totals</i>		\$24,254.00	\$0.00	\$24,254.00	\$1,426.29	\$0.00	\$21,306.65	\$2,947.35	88%	\$24,168.41
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	69,332.00	.00	69,332.00	11,095.98	44,773.18	61,443.32	(36,884.50)	153	51,789.97
50340	Software Licensing Cost	385.00	.00	385.00	.00	(42.34)	154.00	273.34	29	11.30
50590	Professional Services	73.00	.00	73.00	7.43	.00	67.08	5.92	92	106.02
52010	Janitorial Services	609.00	.00	609.00	32.86	.00	653.17	(44.17)	107	701.49
52110	Repairs and Maint- Buildings	176.00	.00	176.00	15.10	.00	61.52	114.48	35	117.30
52140	Repairs and Maint- Copiers	58.00	.00	58.00	10.95	.00	57.47	.53	99	81.80
52180	Building Space Rental	4,632.00	.00	4,632.00	275.96	.00	5,639.66	(1,007.66)	122	5,989.36
53000	Liability Insurance	1,999.00	.00	1,999.00	154.85	.00	2,181.44	(182.44)	109	2,032.99
53020	Unemployment Claims	28.00	.00	28.00	2.50	.00	35.08	(7.08)	125	27.84
53070	Legal Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53100	Conferences and Meetings	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Contractual Services Totals</i>		\$78,392.00	\$0.00	\$78,392.00	\$11,595.63	\$44,730.84	\$70,292.74	(\$36,631.58)	147%	\$60,858.07
<i>Commodities</i>										
60000	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	17.27
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	1,184.99	(1,184.99)	+++	.00
63000	Utilities- Natural Gas	94.00	.00	94.00	3.08	.00	53.63	40.37	57	105.75
63010	Utilities- Electric	47.00	.00	47.00	3.14	.00	48.31	(1.31)	103	64.45
64000	Telephone	364.00	.00	364.00	18.05	.00	288.89	75.11	79	302.77
64010	Cellular Phone	25.00	.00	25.00	33.55	.00	471.74	(446.74)	1887	284.11
64020	Internet	117.00	.00	117.00	8.33	.00	152.34	(35.34)	130	168.26
<i>Commodities Totals</i>		\$722.00	\$0.00	\$722.00	\$66.15	\$0.00	\$2,199.90	(\$1,477.90)	305%	\$942.61
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	4,902.00	.00	4,902.00	245.12	.00	3,676.84	1,225.16	75	2,950.93
<i>Transfers Out Totals</i>		\$4,902.00	\$0.00	\$4,902.00	\$245.12	\$0.00	\$3,676.84	\$1,225.16	75%	\$2,950.93
EXPENSE TOTALS		\$176,715.00	\$0.00	\$176,715.00	\$18,312.28	\$44,730.84	\$167,618.64	(\$35,634.48)	120%	\$158,542.48



Budget Performance Report

Fiscal Year to Date 11/30/24
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 404 - Homeless Management Info Systems	Totals									
	REVENUE TOTALS	176,715.00	.00	176,715.00	52,378.55	.00	150,517.52	26,197.48	85%	120,061.59
	EXPENSE TOTALS	176,715.00	.00	176,715.00	18,312.28	44,730.84	167,618.64	(35,634.48)	120%	158,542.48
Fund 404 - Homeless Management Info Systems	Totals	\$0.00	\$0.00	\$0.00	\$34,066.27	(\$44,730.84)	(\$17,101.12)	\$61,831.96		(\$38,480.89)
Fund 405 - Cost Share Drainage										
	REVENUE									
	Charges for Services									
34760	Water Resource Cost Share Fees	.00	.00	.00	.00	.00	.00	.00	+++	30,703.03
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,703.03
	Interest Revenue									
38000	Investment Income	12,321.00	.00	12,321.00	.00	.00	7,756.20	4,564.80	63	15,886.68
	Interest Revenue Totals	\$12,321.00	\$0.00	\$12,321.00	\$0.00	\$0.00	\$7,756.20	\$4,564.80	63%	\$15,886.68
	Other									
39900	Fund Balance Utilization	51,765.00	.00	51,765.00	.00	.00	.00	51,765.00	0	.00
	Other Totals	\$51,765.00	\$0.00	\$51,765.00	\$0.00	\$0.00	\$0.00	\$51,765.00	0%	\$0.00
	Transfers In									
39001	Transfer from General Fund 001	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,555.00	.00	4,555.00	.00	.00	4,555.00	.00	100	69,403.00
395304	Transfer from Wildwood West SBA SW41 Fund 5304	665.00	.00	665.00	.00	.00	665.00	.00	100	665.00
395312	Transfer from Tamara Dittman SBA SW 50 Fund 5312	1,215.00	.00	1,215.00	.00	.00	1,215.00	.00	100	1,215.00
395313	Transfer from Church Molitor SSA SA 52 Fund 5313	3,334.00	.00	3,334.00	.00	.00	3,334.00	.00	100	3,334.00
395315	Transfer from Boyer Road Special Service Area Fund 5315	700.00	.00	700.00	.00	.00	700.00	.00	100	.00
	Transfers In Totals	\$10,469.00	\$250,000.00	\$260,469.00	\$0.00	\$0.00	\$260,469.00	\$0.00	100%	\$74,617.00
	REVENUE TOTALS	\$74,555.00	\$250,000.00	\$324,555.00	\$0.00	\$0.00	\$268,225.20	\$56,329.80	83%	\$121,206.71
	EXPENSE									
	Contractual Services									
50020	Special Studies	10,000.00	.00	10,000.00	.00	.00	525.00	9,475.00	5	525.00
50140	Engineering Services	5,000.00	.00	5,000.00	.00	14,466.36	.00	(9,466.36)	289	.00
50150	Contractual/Consulting Services	22,500.00	80,000.00	102,500.00	3,157.44	306,140.00	7,954.44	(211,594.44)	306	70,937.00
50590	Professional Services	35,000.00	.00	35,000.00	.00	.00	2,426.60	32,573.40	7	.00
53130	General Association Dues	1,215.00	.00	1,215.00	.00	.00	1,225.01	(10.01)	101	1,215.00
	Contractual Services Totals	\$73,715.00	\$80,000.00	\$153,715.00	\$3,157.44	\$320,606.36	\$12,131.05	(\$179,022.41)	216%	\$72,677.00
	Commodities									
60010	Operating Supplies	840.00	.00	840.00	.00	.00	250.96	589.04	30	378.43
	Commodities Totals	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$250.96	\$589.04	30%	\$378.43
	Capital									
73500	Other Construction	.00	.00	.00	.00	.00	.00	.00	+++	4,943.00
	Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,943.00



Budget Performance Report

Fiscal Year to Date 11/30/24
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 405 - Cost Share Drainage										
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	.00	170,000.00	170,000.00	.00	.00	.00	170,000.00	0	.00
<i>Contingency and Other Totals</i>		\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$0.00
<i>Transfers Out</i>										
99120	Transfer to Grand Victoria Casino Elgin Fund 120	.00	.00	.00	.00	.00	.00	.00	+++	23,000.00
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,000.00
EXPENSE TOTALS		\$74,555.00	\$250,000.00	\$324,555.00	\$3,157.44	\$320,606.36	\$12,382.01	(\$8,433.37)	103%	\$100,998.43
Fund 405 - Cost Share Drainage Totals										
REVENUE TOTALS		74,555.00	250,000.00	324,555.00	.00	.00	268,225.20	56,329.80	83%	121,206.71
EXPENSE TOTALS		74,555.00	250,000.00	324,555.00	3,157.44	320,606.36	12,382.01	(8,433.37)	103%	100,998.43
Fund 405 - Cost Share Drainage Totals		\$0.00	\$0.00	\$0.00	(\$3,157.44)	(\$320,606.36)	\$255,843.19	\$64,763.17		\$20,208.28
Fund 406 - OCR & Recovery Act Programs										
REVENUE										
<i>Grants</i>										
33665	NFS Grant	7,231.00	.00	7,231.00	.00	.00	.00	7,231.00	0	.00
33897	St. Charles Housing Trust Fund (Local Grant)	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<i>Grants Totals</i>		\$57,231.00	\$0.00	\$57,231.00	\$0.00	\$0.00	\$0.00	\$57,231.00	0%	\$0.00
<i>Other</i>										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00
REVENUE TOTALS		\$57,231.00	\$0.00	\$57,231.00	\$0.00	\$0.00	\$0.00	\$57,231.00	0%	\$15,000.00
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	5,951.00	.00	5,951.00	.00	.00	11,211.04	(5,260.04)	188	(16,901.34)
40003	Cost of Living Increase	179.00	.00	179.00	.00	.00	.00	179.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$6,130.00	\$0.00	\$6,130.00	\$0.00	\$0.00	\$11,211.04	(\$5,081.04)	183%	(\$16,901.34)
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	.00	.00	.00	.00	.00	1,557.37	(1,557.37)	+++	(1,557.37)
45010	Dental Contribution	34.00	.00	34.00	.00	.00	63.84	(29.84)	188	(54.77)
45100	FICA/SS Contribution	469.00	.00	469.00	.00	.00	823.00	(354.00)	175	(1,235.68)
45200	IMRF Contribution	281.00	.00	281.00	.00	.00	554.02	(273.02)	197	(942.02)
53010	Workers Compensation	135.00	.00	135.00	.00	.00	.00	135.00	0	26.94
<i>Personnel Services- Employee Benefits Totals</i>		\$919.00	\$0.00	\$919.00	\$0.00	\$0.00	\$2,998.23	(\$2,079.23)	326%	(\$3,762.90)
<i>Contractual Services</i>										
53000	Liability Insurance	179.00	.00	179.00	.00	.00	.00	179.00	0	47.41
53020	Unemployment Claims	3.00	.00	3.00	.00	.00	.00	3.00	0	.65
55000	Miscellaneous Contractual Exp	50,000.00	.00	50,000.00	.00	.00	29,569.27	20,430.73	59	14,261.44
<i>Contractual Services Totals</i>		\$50,182.00	\$0.00	\$50,182.00	\$0.00	\$0.00	\$29,569.27	\$20,612.73	59%	\$14,309.50



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 406 - OCR & Recovery Act Programs										
	EXPENSE TOTALS	\$57,231.00	\$0.00	\$57,231.00	\$0.00	\$0.00	\$43,778.54	\$13,452.46	76%	(\$6,354.74)
Fund 406 - OCR & Recovery Act Programs Totals										
	REVENUE TOTALS	57,231.00	.00	57,231.00	.00	.00	.00	57,231.00	0%	15,000.00
	EXPENSE TOTALS	57,231.00	.00	57,231.00	.00	.00	43,778.54	13,452.46	76%	(6,354.74)
Fund 406 - OCR & Recovery Act Programs Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,778.54)	\$43,778.54		\$21,354.74
Fund 407 - Quality of Kane Grants										
REVENUE										
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<i>Reimbursements Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	1,457.00	.00	1,457.00	.00	.00	1,313.71	143.29	90	2,019.70
	<i>Interest Revenue Totals</i>	\$1,457.00	\$0.00	\$1,457.00	\$0.00	\$0.00	\$1,313.71	\$143.29	90%	\$2,019.70
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	.00
	<i>Transfers In Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$31,457.00	\$0.00	\$31,457.00	\$0.00	\$0.00	\$21,313.71	\$10,143.29	68%	\$2,019.70
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	472.00	(472.00)	+++	.00
53100	Conferences and Meetings	31,457.00	.00	31,457.00	.00	.00	.00	31,457.00	0	1,000.00
	<i>Contractual Services Totals</i>	\$31,457.00	\$0.00	\$31,457.00	\$0.00	\$0.00	\$472.00	\$30,985.00	2%	\$1,000.00
	EXPENSE TOTALS	\$31,457.00	\$0.00	\$31,457.00	\$0.00	\$0.00	\$472.00	\$30,985.00	2%	\$1,000.00
Fund 407 - Quality of Kane Grants Totals										
	REVENUE TOTALS	31,457.00	.00	31,457.00	.00	.00	21,313.71	10,143.29	68%	2,019.70
	EXPENSE TOTALS	31,457.00	.00	31,457.00	.00	.00	472.00	30,985.00	2%	1,000.00
Fund 407 - Quality of Kane Grants Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,841.71	(\$20,841.71)		\$1,019.70
Fund 408 - Neighborhood Stabilization Progr										
REVENUE										
<i>Reimbursements</i>										
37520	Grant Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	34,680.00
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,680.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,680.00
Fund 408 - Neighborhood Stabilization Progr Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	34,680.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 408 - Neighborhood Stabilization Progr Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$34,680.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 409 - Continuum of Care Planning Grant										
REVENUE										
<i>Grants</i>										
33585	COC Planning Grant	68,275.00	.00	68,275.00	13,760.17	.00	68,275.00	.00	100	60,791.00
<i>Grants Totals</i>		\$68,275.00	\$0.00	\$68,275.00	\$13,760.17	\$0.00	\$68,275.00	\$0.00	100%	\$60,791.00
<i>Other</i>										
38900	Miscellaneous Other	24,300.00	.00	24,300.00	13,000.00	.00	13,000.00	11,300.00	53	24,300.00
39900	Fund Balance Utilization	170.00	.00	170.00	.00	.00	.00	170.00	0	.00
<i>Other Totals</i>		\$24,470.00	\$0.00	\$24,470.00	\$13,000.00	\$0.00	\$13,000.00	\$11,470.00	53%	\$24,300.00
REVENUE TOTALS		\$92,745.00	\$0.00	\$92,745.00	\$26,760.17	\$0.00	\$81,275.00	\$11,470.00	88%	\$85,091.00
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	40,236.00	.00	40,236.00	8,989.58	.00	41,152.26	(916.26)	102	39,616.89
40003	Cost of Living Increase	1,208.00	.00	1,208.00	.00	.00	.00	1,208.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$41,444.00	\$0.00	\$41,444.00	\$8,989.58	\$0.00	\$41,152.26	\$291.74	99%	\$39,616.89
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	7,845.00	.00	7,845.00	1,098.61	.00	5,373.08	2,471.92	68	7,071.06
45010	Dental Contribution	352.00	.00	352.00	48.94	.00	237.63	114.37	68	321.91
45100	FICA/SS Contribution	3,171.00	.00	3,171.00	662.76	.00	3,046.87	124.13	96	2,891.06
45200	IMRF Contribution	1,899.00	.00	1,899.00	396.79	.00	1,828.38	70.62	96	1,989.98
53010	Workers Compensation	912.00	.00	912.00	192.37	.00	880.67	31.33	97	879.49
<i>Personnel Services- Employee Benefits Totals</i>		\$14,179.00	\$0.00	\$14,179.00	\$2,399.47	\$0.00	\$11,366.63	\$2,812.37	80%	\$13,153.50
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	30,000.00	.00	30,000.00	12,130.00	.00	33,450.00	(3,450.00)	112	30,000.00
50340	Software Licensing Cost	231.00	.00	231.00	.00	(31.75)	.00	262.75	-14	9.56
50590	Professional Services	44.00	.00	44.00	12.38	.00	37.87	6.13	86	52.85
52010	Janitorial Services	365.00	.00	365.00	54.76	.00	353.76	11.24	97	362.57
52110	Repairs and Maint- Buildings	106.00	.00	106.00	25.16	.00	48.30	57.70	46	63.76
52140	Repairs and Maint- Copiers	35.00	.00	35.00	18.24	.00	40.45	(5.45)	116	35.99
52180	Building Space Rental	2,779.00	.00	2,779.00	459.93	.00	2,937.00	(158.00)	106	3,095.46
53000	Liability Insurance	1,211.00	.00	1,211.00	279.57	.00	1,279.82	(68.82)	106	1,156.83
53020	Unemployment Claims	17.00	.00	17.00	4.49	.00	20.59	(3.59)	121	15.83
53070	Legal Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53100	Conferences and Meetings	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
<i>Contractual Services Totals</i>		\$35,038.00	\$0.00	\$35,038.00	\$12,984.53	(\$31.75)	\$38,167.79	(\$3,098.04)	109%	\$34,792.85
<i>Commodities</i>										
60000	Office Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
63000	Utilities- Natural Gas	56.00	.00	56.00	5.14	.00	26.75	29.25	48	55.93
63010	Utilities- Electric	28.00	.00	28.00	5.23	.00	25.24	2.76	90	31.86
64000	Telephone	218.00	.00	218.00	31.25	.00	168.93	49.07	77	166.61
64010	Cellular Phone	53.00	.00	53.00	56.29	.00	273.36	(220.36)	516	38.53



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 409 - Continuum of Care Planning Grant										
EXPENSE										
<i>Commodities</i>										
64020	Internet	70.00	.00	70.00	13.88	.00	81.40	(11.40)	116	86.81
<i>Commodities Totals</i>		\$450.00	\$0.00	\$450.00	\$111.79	\$0.00	\$575.68	(\$125.68)	128%	\$379.74
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	1,634.00	.00	1,634.00	408.54	.00	2,069.90	(435.90)	127	1,524.36
<i>Transfers Out Totals</i>		\$1,634.00	\$0.00	\$1,634.00	\$408.54	\$0.00	\$2,069.90	(\$435.90)	127%	\$1,524.36
EXPENSE TOTALS		\$92,745.00	\$0.00	\$92,745.00	\$24,893.91	(\$31.75)	\$93,332.26	(\$555.51)	101%	\$89,467.34
Fund 409 - Continuum of Care Planning Grant Totals										
REVENUE TOTALS		92,745.00	.00	92,745.00	26,760.17	.00	81,275.00	11,470.00	88%	85,091.00
EXPENSE TOTALS		92,745.00	.00	92,745.00	24,893.91	(31.75)	93,332.26	(555.51)	101%	89,467.34
Fund 409 - Continuum of Care Planning Grant Totals		\$0.00	\$0.00	\$0.00	\$1,866.26	\$31.75	(\$12,057.26)	\$12,025.51		(\$4,376.34)
Fund 410 - Elgin CDBG										
REVENUE										
<i>Grants</i>										
32175	Elgin CDBG Grant	899,407.00	.00	899,407.00	132,533.63	.00	545,772.13	353,634.87	61	496,630.34
<i>Grants Totals</i>		\$899,407.00	\$0.00	\$899,407.00	\$132,533.63	\$0.00	\$545,772.13	\$353,634.87	61%	\$496,630.34
REVENUE TOTALS		\$899,407.00	\$0.00	\$899,407.00	\$132,533.63	\$0.00	\$545,772.13	\$353,634.87	61%	\$496,630.34
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	85,874.00	.00	85,874.00	4,197.39	.00	42,620.81	43,253.19	50	53,486.94
40003	Cost of Living Increase	2,577.00	.00	2,577.00	.00	.00	.00	2,577.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$88,451.00	\$0.00	\$88,451.00	\$4,197.39	\$0.00	\$42,620.81	\$45,830.19	48%	\$53,486.94
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	8,912.00	.00	8,912.00	379.95	.00	3,467.54	5,444.46	39	5,514.22
45010	Dental Contribution	454.00	.00	454.00	16.89	.00	189.50	264.50	42	269.08
45100	FICA/SS Contribution	6,767.00	.00	6,767.00	311.82	.00	3,180.61	3,586.39	47	3,959.91
45200	IMRF Contribution	4,051.00	.00	4,051.00	186.69	.00	1,909.32	2,141.68	47	2,688.97
53010	Workers Compensation	1,946.00	.00	1,946.00	69.41	.00	579.92	1,366.08	30	1,192.18
<i>Personnel Services- Employee Benefits Totals</i>		\$22,130.00	\$0.00	\$22,130.00	\$964.76	\$0.00	\$9,326.89	\$12,803.11	42%	\$13,624.36
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
50340	Software Licensing Cost	365.00	.00	365.00	.00	(28.22)	.00	393.22	-8	5.22
50590	Professional Services	69.00	.00	69.00	3.30	.00	25.55	43.45	37	51.02
52010	Janitorial Services	578.00	.00	578.00	14.60	.00	240.41	337.59	42	347.53
52110	Repairs and Maint- Buildings	167.00	.00	167.00	6.71	.00	25.05	141.95	15	54.55
52140	Repairs and Maint- Copiers	55.00	.00	55.00	4.87	.00	21.42	33.58	39	37.75
52180	Building Space Rental	4,401.00	.00	4,401.00	122.65	.00	2,081.73	2,319.27	47	2,976.17
53000	Liability Insurance	2,583.00	.00	2,583.00	130.54	.00	1,325.50	1,257.50	51	1,561.83



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 410 - Elgin CDBG										
EXPENSE										
<i>Contractual Services</i>										
53020	Unemployment Claims	36.00	.00	36.00	2.10	.00	21.34	14.66	59	21.39
53070	Legal Printing	100.00	.00	100.00	.00	.00	35.27	64.73	35	101.96
53100	Conferences and Meetings	92.00	.00	92.00	.00	.00	.00	92.00	0	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	21.03
55000	Miscellaneous Contractual Exp	755,460.00	.00	755,460.00	121,563.59	.00	488,215.97	267,244.03	65	421,947.00
<i>Contractual Services Totals</i>		\$783,906.00	\$0.00	\$783,906.00	\$121,848.36	(\$28.22)	\$491,992.24	\$291,941.98	63%	\$427,125.45
<i>Commodities</i>										
60000	Office Supplies	60.00	.00	60.00	.00	.00	.00	60.00	0	97.57
60040	Postage	25.00	.00	25.00	.00	.00	25.91	(.91)	104	.00
63000	Utilities- Natural Gas	89.00	.00	89.00	1.37	.00	24.93	64.07	28	52.17
63010	Utilities- Electric	45.00	.00	45.00	1.39	.00	17.57	27.43	39	33.52
64000	Telephone	346.00	.00	346.00	14.76	.00	196.28	149.72	57	225.43
64010	Cellular Phone	232.00	.00	232.00	11.95	.00	148.53	83.47	64	190.69
64020	Internet	112.00	.00	112.00	3.70	.00	57.19	54.81	51	83.57
<i>Commodities Totals</i>		\$909.00	\$0.00	\$909.00	\$33.17	\$0.00	\$470.41	\$438.59	52%	\$682.95
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	4,011.00	.00	4,011.00	108.94	.00	1,361.78	2,649.22	34	1,465.71
<i>Transfers Out Totals</i>		\$4,011.00	\$0.00	\$4,011.00	\$108.94	\$0.00	\$1,361.78	\$2,649.22	34%	\$1,465.71
EXPENSE TOTALS		\$899,407.00	\$0.00	\$899,407.00	\$127,152.62	(\$28.22)	\$545,772.13	\$353,663.09	61%	\$496,385.41
Fund 410 - Elgin CDBG Totals										
REVENUE TOTALS		899,407.00	.00	899,407.00	132,533.63	.00	545,772.13	353,634.87	61%	496,630.34
EXPENSE TOTALS		899,407.00	.00	899,407.00	127,152.62	(28.22)	545,772.13	353,663.09	61%	496,385.41
Fund 410 - Elgin CDBG Totals		\$0.00	\$0.00	\$0.00	\$5,381.01	\$28.22	\$0.00	(\$28.22)		\$244.93
Fund 411 - Emergency Rental Assistance										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	7,715.00	.00	7,715.00	.00	.00	3,858.70	3,856.30	50	13,125.40
<i>Interest Revenue Totals</i>		\$7,715.00	\$0.00	\$7,715.00	\$0.00	\$0.00	\$3,858.70	\$3,856.30	50%	\$13,125.40
REVENUE TOTALS		\$7,715.00	\$0.00	\$7,715.00	\$0.00	\$0.00	\$3,858.70	\$3,856.30	50%	\$13,125.40
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	7,715.00	.00	7,715.00	.00	.00	.00	7,715.00	0	.00
<i>Contingency and Other Totals</i>		\$7,715.00	\$0.00	\$7,715.00	\$0.00	\$0.00	\$0.00	\$7,715.00	0%	\$0.00
EXPENSE TOTALS		\$7,715.00	\$0.00	\$7,715.00	\$0.00	\$0.00	\$0.00	\$7,715.00	0%	\$0.00
Fund 411 - Emergency Rental Assistance Totals										
REVENUE TOTALS		7,715.00	.00	7,715.00	.00	.00	3,858.70	3,856.30	50%	13,125.40



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		7,715.00	.00	7,715.00	.00	.00	.00	7,715.00	0%	.00
Fund 411 - Emergency Rental Assistance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858.70	(\$3,858.70)		\$13,125.40
Fund 412 - Emergency Rental Assistance #2										
REVENUE										
<i>Grants</i>										
32906	Emergency Assistance Grant #2	.00	.00	.00	.00	.00	.00	.00	+++	2,706,020.44
<i>Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,706,020.44
<i>Interest Revenue</i>										
38000	Investment Income	316,952.00	.00	316,952.00	.00	.00	166,143.51	150,808.49	52	139,052.57
<i>Interest Revenue Totals</i>		\$316,952.00	\$0.00	\$316,952.00	\$0.00	\$0.00	\$166,143.51	\$150,808.49	52%	\$139,052.57
<i>Other</i>										
39900	Fund Balance Utilization	6,336,799.00	.00	6,336,799.00	.00	.00	.00	6,336,799.00	0	.00
<i>Other Totals</i>		\$6,336,799.00	\$0.00	\$6,336,799.00	\$0.00	\$0.00	\$0.00	\$6,336,799.00	0%	\$0.00
REVENUE TOTALS		\$6,653,751.00	\$0.00	\$6,653,751.00	\$0.00	\$0.00	\$166,143.51	\$6,487,607.49	2%	\$2,845,073.01
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	216,454.00	.00	216,454.00	20,392.14	.00	193,985.45	22,468.55	90	99,504.75
40003	Cost of Living Increase	6,494.00	.00	6,494.00	.00	.00	.00	6,494.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$222,948.00	\$0.00	\$222,948.00	\$20,392.14	\$0.00	\$193,985.45	\$28,962.55	87%	\$99,504.75
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	26,765.00	.00	26,765.00	2,440.88	.00	27,464.59	(699.59)	103	11,608.63
45010	Dental Contribution	1,326.00	.00	1,326.00	107.16	.00	1,145.50	180.50	86	638.38
45100	FICA/SS Contribution	17,056.00	.00	17,056.00	1,498.80	.00	14,282.04	2,773.96	84	7,294.37
45200	IMRF Contribution	10,211.00	.00	10,211.00	897.32	.00	8,582.16	1,628.84	84	4,937.66
53010	Workers Compensation	4,905.00	.00	4,905.00	340.02	.00	3,385.09	1,519.91	69	2,191.80
<i>Personnel Services- Employee Benefits Totals</i>		\$60,263.00	\$0.00	\$60,263.00	\$5,284.18	\$0.00	\$54,859.38	\$5,403.62	91%	\$26,670.84
<i>Contractual Services</i>										
50340	Software Licensing Cost	1,096.00	.00	1,096.00	.00	(28.22)	.00	1,124.22	-3	980.48
50590	Professional Services	208.00	.00	208.00	299.76	.00	2,042.45	(1,834.45)	982	661.02
52010	Janitorial Services	1,735.00	.00	1,735.00	109.53	.00	1,763.94	(28.94)	102	803.84
52110	Repairs and Maint- Buildings	502.00	.00	502.00	50.32	.00	174.82	327.18	35	167.42
52140	Repairs and Maint- Copiers	164.00	.00	164.00	36.48	.00	159.84	4.16	97	104.64
52180	Building Space Rental	13,203.00	.00	13,203.00	919.86	.00	15,107.95	(1,904.95)	114	6,732.70
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	2,424.72	(2,424.72)	+++	.00
53000	Liability Insurance	6,510.00	.00	6,510.00	634.19	.00	6,032.95	477.05	93	2,905.54
53020	Unemployment Claims	90.00	.00	90.00	10.19	.00	96.99	(6.99)	108	39.80
53110	Employee Training	.00	.00	.00	.00	.00	763.00	(763.00)	+++	.00
53120	Employee Mileage Expense	500.00	.00	500.00	255.58	.00	1,373.34	(873.34)	275	1,040.46
55000	Miscellaneous Contractual Exp	6,339,455.00	.00	6,339,455.00	118,611.24	.00	479,137.28	5,860,317.72	8	2,558,150.26
<i>Contractual Services Totals</i>		\$6,363,463.00	\$0.00	\$6,363,463.00	\$120,927.15	(\$28.22)	\$509,077.28	\$5,854,413.94	8%	\$2,571,586.16



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 412 - Emergency Rental Assistance #2										
EXPENSE										
<i>Commodities</i>										
60000	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	379.30
60050	Books and Subscriptions	.00	.00	.00	.00	.00	5,833.33	(5,833.33)	+++	2,500.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	1,030.00	(1,030.00)	+++	749.00
63000	Utilities- Natural Gas	268.00	.00	268.00	10.28	.00	146.75	121.25	55	71.69
63010	Utilities- Electric	134.00	.00	134.00	10.45	.00	125.99	8.01	94	87.63
63040	Fuel- Vehicles	800.00	.00	800.00	100.00	.00	545.00	255.00	68	27.29
64000	Telephone	1,037.00	.00	1,037.00	78.66	.00	912.97	124.03	88	443.88
64010	Cellular Phone	1,232.00	.00	1,232.00	117.80	.00	1,247.11	(15.11)	101	508.55
64020	Internet	335.00	.00	335.00	27.76	.00	403.66	(68.66)	120	188.71
<i>Commodities Totals</i>		\$4,106.00	\$0.00	\$4,106.00	\$344.95	\$0.00	\$10,244.81	(\$6,138.81)	250%	\$4,956.05
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	2,971.00	.00	2,971.00	817.08	.00	9,886.63	(6,915.63)	333	3,302.64
<i>Transfers Out Totals</i>		\$2,971.00	\$0.00	\$2,971.00	\$817.08	\$0.00	\$9,886.63	(\$6,915.63)	333%	\$3,302.64
EXPENSE TOTALS		\$6,653,751.00	\$0.00	\$6,653,751.00	\$147,765.50	(\$28.22)	\$778,053.55	\$5,875,725.67	12%	\$2,706,020.44
Fund 412 - Emergency Rental Assistance #2 Totals										
REVENUE TOTALS		6,653,751.00	.00	6,653,751.00	.00	.00	166,143.51	6,487,607.49	2%	2,845,073.01
EXPENSE TOTALS		6,653,751.00	.00	6,653,751.00	147,765.50	(28.22)	778,053.55	5,875,725.67	12%	2,706,020.44
Fund 412 - Emergency Rental Assistance #2 Totals		\$0.00	\$0.00	\$0.00	(\$147,765.50)	\$28.22	(\$611,910.04)	\$611,881.82		\$139,052.57
Fund 413 - CDBG-CV										
REVENUE										
<i>Grants</i>										
32176	CDBG-CV Grant (Covid)	492,592.00	.00	492,592.00	.00	.00	117,599.49	374,992.51	24	711,791.90
<i>Grants Totals</i>		\$492,592.00	\$0.00	\$492,592.00	\$0.00	\$0.00	\$117,599.49	\$374,992.51	24%	\$711,791.90
REVENUE TOTALS		\$492,592.00	\$0.00	\$492,592.00	\$0.00	\$0.00	\$117,599.49	\$374,992.51	24%	\$711,791.90
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	11,752.00	.00	11,752.00	.00	.00	28,317.70	(16,565.70)	241	20,147.75
40003	Cost of Living Increase	353.00	.00	353.00	.00	.00	.00	353.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$12,105.00	\$0.00	\$12,105.00	\$0.00	\$0.00	\$28,317.70	(\$16,212.70)	234%	\$20,147.75
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	1,118.00	.00	1,118.00	.00	.00	4,453.68	(3,335.68)	398	3,629.07
45010	Dental Contribution	59.00	.00	59.00	.00	.00	141.82	(82.82)	240	101.85
45100	FICA/SS Contribution	926.00	.00	926.00	.00	.00	2,085.11	(1,159.11)	225	1,473.24
45200	IMRF Contribution	555.00	.00	555.00	.00	.00	1,255.34	(700.34)	226	992.73
53010	Workers Compensation	267.00	.00	267.00	.00	.00	502.44	(235.44)	188	420.74
<i>Personnel Services- Employee Benefits Totals</i>		\$2,925.00	\$0.00	\$2,925.00	\$0.00	\$0.00	\$8,438.39	(\$5,513.39)	288%	\$6,617.63



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 413 - CDBG-CV										
EXPENSE										
<i>Contractual Services</i>										
50340	Software Licensing Cost	58.00	.00	58.00	.00	(7.06)	.00	65.06	-12	.00
50590	Professional Services	11.00	.00	11.00	.00	.00	34.55	(23.55)	314	28.46
52010	Janitorial Services	91.00	.00	91.00	.00	.00	353.45	(262.45)	388	200.00
52110	Repairs and Maint- Buildings	26.00	.00	26.00	.00	.00	30.45	(4.45)	117	61.20
52140	Repairs and Maint- Copiers	9.00	.00	9.00	.00	.00	23.24	(14.24)	258	23.07
52180	Building Space Rental	695.00	.00	695.00	.00	.00	3,068.84	(2,373.84)	442	1,673.57
53000	Liability Insurance	354.00	.00	354.00	.00	.00	880.69	(526.69)	249	588.32
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	14.13	(9.13)	283	8.08
55000	Miscellaneous Contractual Exp	475,000.00	.00	475,000.00	.00	.00	73,712.81	401,287.19	16	681,330.84
<i>Contractual Services Totals</i>		\$476,249.00	\$0.00	\$476,249.00	\$0.00	(\$7.06)	\$78,118.16	\$398,137.90	16%	\$683,913.54
<i>Commodities</i>										
63000	Utilities- Natural Gas	14.00	.00	14.00	.00	.00	38.95	(24.95)	278	17.94
63010	Utilities- Electric	7.00	.00	7.00	.00	.00	28.44	(21.44)	406	22.96
64000	Telephone	55.00	.00	55.00	.00	.00	185.14	(130.14)	337	91.07
64010	Cellular Phone	31.00	.00	31.00	.00	.00	273.61	(242.61)	883	135.69
64020	Internet	18.00	.00	18.00	.00	.00	101.96	(83.96)	566	46.83
<i>Commodities Totals</i>		\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$628.10	(\$503.10)	502%	\$314.49
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	1,188.00	.00	1,188.00	.00	.00	2,097.14	(909.14)	177	820.80
<i>Transfers Out Totals</i>		\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$2,097.14	(\$909.14)	177%	\$820.80
EXPENSE TOTALS		\$492,592.00	\$0.00	\$492,592.00	\$0.00	(\$7.06)	\$117,599.49	\$374,999.57	24%	\$711,814.21
Fund 413 - CDBG-CV Totals										
REVENUE TOTALS		492,592.00	.00	492,592.00	.00	.00	117,599.49	374,992.51	24%	711,791.90
EXPENSE TOTALS		492,592.00	.00	492,592.00	.00	(7.06)	117,599.49	374,999.57	24%	711,814.21
Fund 413 - CDBG-CV Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7.06	\$0.00	(\$7.06)		(\$22.31)
Fund 414 - Home - ARP										
REVENUE										
<i>Grants</i>										
33635	HOME - ARP Grant	850,674.00	.00	850,674.00	40,301.37	.00	392,932.14	457,741.86	46	173,834.59
<i>Grants Totals</i>		\$850,674.00	\$0.00	\$850,674.00	\$40,301.37	\$0.00	\$392,932.14	\$457,741.86	46%	\$173,834.59
<i>Other</i>										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	1,593.55
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,593.55
REVENUE TOTALS		\$850,674.00	\$0.00	\$850,674.00	\$40,301.37	\$0.00	\$392,932.14	\$457,741.86	46%	\$175,428.14
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	81,051.00	.00	81,051.00	11,022.43	.00	114,955.79	(33,904.79)	142	46,343.95



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 414 - Home - ARP										
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40003	Cost of Living Increase	2,432.00	.00	2,432.00	.00	.00	.00	2,432.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$83,483.00	\$0.00	\$83,483.00	\$11,022.43	\$0.00	\$114,955.79	(\$31,472.79)	138%	\$46,343.95
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	12,081.00	.00	12,081.00	1,465.91	.00	17,270.32	(5,189.32)	143	8,638.56
45010	Dental Contribution	390.00	.00	390.00	56.82	.00	642.73	(252.73)	165	278.46
45100	FICA/SS Contribution	6,387.00	.00	6,387.00	807.27	.00	8,443.62	(2,056.62)	132	3,357.76
45200	IMRF Contribution	3,824.00	.00	3,824.00	483.30	.00	5,071.98	(1,247.98)	133	2,260.45
53010	Workers Compensation	1,837.00	.00	1,837.00	224.55	.00	2,417.15	(580.15)	132	1,038.07
<i>Personnel Services- Employee Benefits Totals</i>		\$24,519.00	\$0.00	\$24,519.00	\$3,037.85	\$0.00	\$33,845.80	(\$9,326.80)	138%	\$15,573.30
<i>Contractual Services</i>										
50340	Software Licensing Cost	500.00	.00	500.00	.00	(3.53)	.00	503.53	-1	.87
50590	Professional Services	95.00	.00	95.00	290.68	.00	1,979.87	(1,884.87)	2084	1,708.48
52010	Janitorial Services	791.00	.00	791.00	69.37	.00	1,183.30	(392.30)	150	511.68
52110	Repairs and Maint- Buildings	229.00	.00	229.00	31.87	.00	110.89	118.11	48	88.31
52140	Repairs and Maint- Copiers	75.00	.00	75.00	23.11	.00	108.69	(33.69)	145	58.53
52180	Building Space Rental	6,022.00	.00	6,022.00	582.58	.00	9,634.14	(3,612.14)	160	4,267.32
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	2,424.74	(2,424.74)	+++	.00
53000	Liability Insurance	2,438.00	.00	2,438.00	342.80	.00	3,575.13	(1,137.13)	147	1,353.25
53020	Unemployment Claims	34.00	.00	34.00	5.51	.00	57.47	(23.47)	169	18.53
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	110.40
53110	Employee Training	.00	.00	.00	.00	.00	325.00	(325.00)	+++	900.00
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	319.16	.00	3,104.17	(2,104.17)	310	2,816.67
55000	Miscellaneous Contractual Exp	723,898.00	.00	723,898.00	16,122.00	.00	211,796.00	512,102.00	29	100,004.25
<i>Contractual Services Totals</i>		\$735,082.00	\$0.00	\$735,082.00	\$17,787.08	(\$3.53)	\$234,299.40	\$500,786.13	32%	\$111,838.29
<i>Commodities</i>										
60000	Office Supplies	100.00	.00	100.00	.00	.00	49.78	50.22	50	4.32
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	1,030.00	(1,030.00)	+++	.00
63000	Utilities- Natural Gas	122.00	.00	122.00	6.51	.00	99.35	22.65	81	34.33
63010	Utilities- Electric	61.00	.00	61.00	6.62	.00	79.63	(18.63)	131	49.72
63040	Fuel- Vehicles	1,000.00	.00	1,000.00	100.00	.00	555.00	445.00	56	72.71
64000	Telephone	473.00	.00	473.00	41.87	.00	513.60	(40.60)	109	214.55
64010	Cellular Phone	630.00	.00	630.00	76.58	.00	866.04	(236.04)	137	337.27
64020	Internet	153.00	.00	153.00	17.58	.00	264.55	(111.55)	173	119.59
<i>Commodities Totals</i>		\$2,539.00	\$0.00	\$2,539.00	\$249.16	\$0.00	\$3,457.95	(\$918.95)	136%	\$832.49
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	5,051.00	.00	5,051.00	517.48	.00	6,373.20	(1,322.20)	126	2,091.03
<i>Transfers Out Totals</i>		\$5,051.00	\$0.00	\$5,051.00	\$517.48	\$0.00	\$6,373.20	(\$1,322.20)	126%	\$2,091.03
EXPENSE TOTALS		\$850,674.00	\$0.00	\$850,674.00	\$32,614.00	(\$3.53)	\$392,932.14	\$457,745.39	46%	\$176,679.06



Budget Performance Report

Fiscal Year to Date 11/30/24
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 414 - Home - ARP Totals										
	REVENUE TOTALS	850,674.00	.00	850,674.00	40,301.37	.00	392,932.14	457,741.86	46%	175,428.14
	EXPENSE TOTALS	850,674.00	.00	850,674.00	32,614.00	(3.53)	392,932.14	457,745.39	46%	176,679.06
Fund 414 - Home - ARP Totals										
		\$0.00	\$0.00	\$0.00	\$7,687.37	\$3.53	\$0.00	(\$3.53)		(\$1,250.92)
Fund 415 - Homeless Prevention Program										
REVENUE										
<i>Grants</i>										
32371	Emergency Solutions Grant - COVID	.00	.00	.00	.00	.00	.00	.00	+++	304,571.96
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$304,571.96
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$304,571.96
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	51,105.62
	<i>Personnel Services- Salaries & Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,105.62
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	8,048.36
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	337.54
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	3,686.78
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,526.30
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,134.54
	<i>Personnel Services- Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,733.52
<i>Contractual Services</i>										
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	15.65
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	101.99
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	638.77
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	105.11
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	61.84
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	5,498.34
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,492.28
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	20.46
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,672.59
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	99,470.21
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$109,077.24
<i>Commodities</i>										
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	114.87
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	55.90
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	389.20
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	708.07
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	154.59
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,422.63



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 415 - Homeless Prevention Program										
EXPENSE										
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	2,716.41
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,716.41
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180,055.42
Fund 415 - Homeless Prevention Program Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	304,571.96
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	180,055.42
Fund 415 - Homeless Prevention Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$124,516.54
Fund 420 - Stormwater Management										
REVENUE										
<i>Licenses and Permits</i>										
31360	Wetland Permits	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	2,500.00
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$2,500.00
<i>Charges for Services</i>										
34700	Wetland Fee in Lieu Fees	.00	.00	.00	.00	.00	198,984.80	(198,984.80)	+++	.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,984.80	(\$198,984.80)	+++	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	49,036.00	.00	49,036.00	.00	.00	34,088.49	14,947.51	70	67,557.30
<i>Interest Revenue Totals</i>		\$49,036.00	\$0.00	\$49,036.00	\$0.00	\$0.00	\$34,088.49	\$14,947.51	70%	\$67,557.30
<i>Other</i>										
39900	Fund Balance Utilization	202,904.00	.00	202,904.00	.00	.00	.00	202,904.00	0	.00
<i>Other Totals</i>		\$202,904.00	\$0.00	\$202,904.00	\$0.00	\$0.00	\$0.00	\$202,904.00	0%	\$0.00
<i>Transfers In</i>										
39001	Transfer from General Fund 001	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	100	.00
<i>Transfers In Totals</i>		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100%	\$0.00
REVENUE TOTALS		\$251,940.00	\$30,000.00	\$281,940.00	\$0.00	\$0.00	\$264,073.29	\$17,866.71	94%	\$70,057.30
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	7,902.00	.00	7,902.00	913.18	.00	9,533.43	(1,631.43)	121	7,936.52
40003	Cost of Living Increase	238.00	.00	238.00	.00	.00	.00	238.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$8,140.00	\$0.00	\$8,140.00	\$913.18	\$0.00	\$9,533.43	(\$1,393.43)	117%	\$7,936.52
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	3,132.00	.00	3,132.00	261.00	.00	3,129.28	2.72	100	3,062.77
45010	Dental Contribution	65.00	.00	65.00	5.38	.00	64.37	.63	99	60.00
45100	FICA/SS Contribution	623.00	.00	623.00	62.15	.00	654.78	(31.78)	105	536.72
45200	IMRF Contribution	373.00	.00	373.00	37.21	.00	393.25	(20.25)	105	364.33
53010	Workers Compensation	176.00	.00	176.00	176.00	.00	176.00	.00	100	176.00
<i>Personnel Services- Employee Benefits Totals</i>		\$4,369.00	\$0.00	\$4,369.00	\$541.74	\$0.00	\$4,417.68	(\$48.68)	101%	\$4,199.82



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 420 - Stormwater Management										
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	30,000.00	30,000.00	60,000.00	628.84	60,000.00	906.72	(906.72)	102	65,000.00
53000	Liability Insurance	246.00	.00	246.00	246.00	.00	246.00	.00	100	232.00
53020	Unemployment Claims	3.00	.00	3.00	3.00	.00	3.00	.00	100	4.00
53070	Legal Printing	.00	.00	.00	.00	.00	39.10	(39.10)	+++	.00
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	4,383.91	(3,383.91)	438	.00
53130	General Association Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	100.00
55030	Grant Pass Thru	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
<i>Contractual Services Totals</i>		\$231,449.00	\$30,000.00	\$261,449.00	\$877.84	\$60,000.00	\$5,578.73	\$195,870.27	25%	\$65,336.00
<i>Commodities</i>										
60010	Operating Supplies	7,715.00	.00	7,715.00	.00	.00	.00	7,715.00	0	21.00
<i>Commodities Totals</i>		\$7,715.00	\$0.00	\$7,715.00	\$0.00	\$0.00	\$0.00	\$7,715.00	0%	\$21.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	267.00	.00	267.00	.00	.00	267.00	.00	100	262.00
<i>Transfers Out Totals</i>		\$267.00	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00	\$0.00	100%	\$262.00
EXPENSE TOTALS		\$251,940.00	\$30,000.00	\$281,940.00	\$2,332.76	\$60,000.00	\$19,796.84	\$202,143.16	28%	\$77,755.34
Fund 420 - Stormwater Management Totals										
REVENUE TOTALS		251,940.00	30,000.00	281,940.00	.00	.00	264,073.29	17,866.71	94%	70,057.30
EXPENSE TOTALS		251,940.00	30,000.00	281,940.00	2,332.76	60,000.00	19,796.84	202,143.16	28%	77,755.34
Fund 420 - Stormwater Management Totals		\$0.00	\$0.00	\$0.00	(\$2,332.76)	(\$60,000.00)	\$244,276.45	(\$184,276.45)		(\$7,698.04)
Fund 421 - Elec Agg Civic Contribution										
REVENUE										
<i>Reimbursements</i>										
35386	Electrical Aggregation Civic Contribution	80,000.00	.00	80,000.00	13,334.00	.00	60,003.00	19,997.00	75	262,944.60
<i>Reimbursements Totals</i>		\$80,000.00	\$0.00	\$80,000.00	\$13,334.00	\$0.00	\$60,003.00	\$19,997.00	75%	\$262,944.60
<i>Interest Revenue</i>										
38000	Investment Income	8,645.00	.00	8,645.00	.00	.00	12,095.73	(3,450.73)	140	14,395.27
<i>Interest Revenue Totals</i>		\$8,645.00	\$0.00	\$8,645.00	\$0.00	\$0.00	\$12,095.73	(\$3,450.73)	140%	\$14,395.27
REVENUE TOTALS		\$88,645.00	\$0.00	\$88,645.00	\$13,334.00	\$0.00	\$72,098.73	\$16,546.27	81%	\$277,339.87
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	40,000.00	.00	40,000.00	.00	.00	75,790.95	(35,790.95)	189	36,268.74
<i>Contractual Services Totals</i>		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$75,790.95	(\$35,790.95)	189%	\$36,268.74
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	21,015.00	.00	21,015.00	.00	.00	.00	21,015.00	0	.00
<i>Contingency and Other Totals</i>		\$21,015.00	\$0.00	\$21,015.00	\$0.00	\$0.00	\$0.00	\$21,015.00	0%	\$0.00
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	27,630.00	.00	27,630.00	.00	.00	27,630.00	.00	100	27,089.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 421 - Elec Agg Civic Contribution										
EXPENSE										
	<i>Transfers Out Totals</i>	\$27,630.00	\$0.00	\$27,630.00	\$0.00	\$0.00	\$27,630.00	\$0.00	100%	\$27,089.00
	EXPENSE TOTALS	\$88,645.00	\$0.00	\$88,645.00	\$0.00	\$0.00	\$103,420.95	(\$14,775.95)	117%	\$63,357.74
Fund 421 - Elec Agg Civic Contribution Totals										
	REVENUE TOTALS	88,645.00	.00	88,645.00	13,334.00	.00	72,098.73	16,546.27	81%	277,339.87
	EXPENSE TOTALS	88,645.00	.00	88,645.00	.00	.00	103,420.95	(14,775.95)	117%	63,357.74
	Fund 421 - Elec Agg Civic Contribution Totals	\$0.00	\$0.00	\$0.00	\$13,334.00	\$0.00	(\$31,322.22)	\$31,322.22		\$213,982.13
Fund 425 - Blighted Structure Demolition										
REVENUE										
<i>Grants</i>										
32718	IHDA Abandoned Property Grant	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
	<i>Grants Totals</i>	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00
<i>Reimbursements</i>										
37265	Demolition Reimbursement Revenue	.00	.00	.00	.00	.00	.00	.00	+++	12,500.80
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,500.80
<i>Interest Revenue</i>										
38000	Investment Income	6,262.00	.00	6,262.00	.00	.00	4,346.65	1,915.35	69	9,023.18
	<i>Interest Revenue Totals</i>	\$6,262.00	\$0.00	\$6,262.00	\$0.00	\$0.00	\$4,346.65	\$1,915.35	69%	\$9,023.18
	REVENUE TOTALS	\$126,262.00	\$0.00	\$126,262.00	\$0.00	\$0.00	\$4,346.65	\$121,915.35	3%	\$21,523.98
EXPENSE										
<i>Contractual Services</i>										
50650	Blighted Structure Demolition	126,262.00	.00	126,262.00	.00	.00	.00	126,262.00	0	22,864.39
	<i>Contractual Services Totals</i>	\$126,262.00	\$0.00	\$126,262.00	\$0.00	\$0.00	\$0.00	\$126,262.00	0%	\$22,864.39
	EXPENSE TOTALS	\$126,262.00	\$0.00	\$126,262.00	\$0.00	\$0.00	\$0.00	\$126,262.00	0%	\$22,864.39
Fund 425 - Blighted Structure Demolition Totals										
	REVENUE TOTALS	126,262.00	.00	126,262.00	.00	.00	4,346.65	121,915.35	3%	21,523.98
	EXPENSE TOTALS	126,262.00	.00	126,262.00	.00	.00	.00	126,262.00	0%	22,864.39
	Fund 425 - Blighted Structure Demolition Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.65	(\$4,346.65)		(\$1,340.41)
Fund 430 - Farmland Preservation										
REVENUE										
<i>Grants</i>										
32360	US Dept of Agriculture Grant	2,856,548.00	.00	2,856,548.00	.00	.00	.00	2,856,548.00	0	115,000.00
	<i>Grants Totals</i>	\$2,856,548.00	\$0.00	\$2,856,548.00	\$0.00	\$0.00	\$0.00	\$2,856,548.00	0%	\$115,000.00
<i>Reimbursements</i>										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	46.03
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46.03
<i>Interest Revenue</i>										
38000	Investment Income	143,041.00	.00	143,041.00	.00	.00	112,884.59	30,156.41	79	186,516.28



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 430 - Farmland Preservation										
REVENUE										
	<i>Interest Revenue Totals</i>	\$143,041.00	\$0.00	\$143,041.00	\$0.00	\$0.00	\$112,884.59	\$30,156.41	79%	\$186,516.28
	<i>Other</i>									
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	(26,946.18)
39900	Fund Balance Utilization	2,838,894.00	.00	2,838,894.00	.00	.00	.00	2,838,894.00	0	.00
	<i>Other Totals</i>	\$2,838,894.00	\$0.00	\$2,838,894.00	\$0.00	\$0.00	\$0.00	\$2,838,894.00	0%	(\$26,946.18)
	<i>Transfers In</i>									
39120	Transfer from Grand Victoria Casino Elgin Fund 120	700,000.00	.00	700,000.00	.00	.00	700,000.00	.00	100	500,000.00
	<i>Transfers In Totals</i>	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	100%	\$500,000.00
	REVENUE TOTALS	\$6,538,483.00	\$0.00	\$6,538,483.00	\$0.00	\$0.00	\$812,884.59	\$5,725,598.41	12%	\$774,616.13
EXPENSE										
	<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	162,806.00	.00	162,806.00	9,266.67	.00	87,364.20	75,441.80	54	58,537.15
40003	Cost of Living Increase	4,885.00	.00	4,885.00	.00	.00	.00	4,885.00	0	.00
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	267.80
	<i>Personnel Services- Salaries & Wages Totals</i>	\$167,691.00	\$0.00	\$167,691.00	\$9,266.67	\$0.00	\$87,364.20	\$80,326.80	52%	\$58,804.95
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	29,608.00	.00	29,608.00	1,302.92	.00	12,261.18	17,346.82	41	1,755.26
45010	Dental Contribution	719.00	.00	719.00	28.70	.00	286.80	432.20	40	64.08
45100	FICA/SS Contribution	12,829.00	.00	12,829.00	705.64	.00	6,651.72	6,177.28	52	4,468.70
45200	IMRF Contribution	7,681.00	.00	7,681.00	422.45	.00	3,693.86	3,987.14	48	731.24
53010	Workers Compensation	3,485.00	.00	3,485.00	3,485.00	.00	3,485.00	.00	100	2,044.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$54,322.00	\$0.00	\$54,322.00	\$5,944.71	\$0.00	\$26,378.56	\$27,943.44	49%	\$9,063.28
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	516,979.00	.00	516,979.00	15,408.00	208,798.30	111,878.89	196,301.81	62	47,228.75
50160	Legal Services	25,000.00	.00	25,000.00	.00	.00	1,099.50	23,900.50	4	1,469.50
50170	Appraisal Services	39,594.00	.00	39,594.00	1,800.00	.00	1,800.00	37,794.00	5	7,000.00
53000	Liability Insurance	5,064.00	.00	5,064.00	5,064.00	.00	5,064.00	.00	100	2,689.00
53020	Unemployment Claims	82.00	.00	82.00	82.00	.00	82.00	.00	100	37.00
53100	Conferences and Meetings	14,427.00	.00	14,427.00	.00	.00	28.06	14,398.94	0	3,237.36
	<i>Contractual Services Totals</i>	\$601,146.00	\$0.00	\$601,146.00	\$22,354.00	\$208,798.30	\$119,952.45	\$272,395.25	55%	\$61,661.61
	<i>Capital</i>									
75010	Farmland Preservation Rights - County Portion	2,856,548.00	.00	2,856,548.00	.00	.00	.00	2,856,548.00	0	.00
75020	Farmland Preservation Rights - Federal Matching	2,856,548.00	.00	2,856,548.00	.00	.00	.00	2,856,548.00	0	.00
	<i>Capital Totals</i>	\$5,713,096.00	\$0.00	\$5,713,096.00	\$0.00	\$0.00	\$0.00	\$5,713,096.00	0%	\$0.00
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	2,228.00	.00	2,228.00	.00	.00	2,228.00	.00	100	3,641.00
99435	Transfer to Growing for Kane Fund 435	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	<i>Transfers Out Totals</i>	\$2,228.00	\$0.00	\$2,228.00	\$0.00	\$0.00	\$2,228.00	\$0.00	100%	\$53,641.00
	EXPENSE TOTALS	\$6,538,483.00	\$0.00	\$6,538,483.00	\$37,565.38	\$208,798.30	\$235,923.21	\$6,093,761.49	7%	\$183,170.84



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 430 - Farmland Preservation Totals										
	REVENUE TOTALS	6,538,483.00	.00	6,538,483.00	.00	.00	812,884.59	5,725,598.41	12%	774,616.13
	EXPENSE TOTALS	6,538,483.00	.00	6,538,483.00	37,565.38	208,798.30	235,923.21	6,093,761.49	7%	183,170.84
Fund 430 - Farmland Preservation Totals		\$0.00	\$0.00	\$0.00	(\$37,565.38)	(\$208,798.30)	\$576,961.38	(\$368,163.08)		\$591,445.29
Fund 435 - Growing for Kane										
REVENUE										
Grants										
32355	USDA Urban AG Prod Grant	141,120.00	.00	141,120.00	11,539.00	.00	103,851.00	37,269.00	74	.00
	Grants Totals	\$141,120.00	\$0.00	\$141,120.00	\$11,539.00	\$0.00	\$103,851.00	\$37,269.00	74%	\$0.00
Interest Revenue										
38000	Investment Income	2,736.00	.00	2,736.00	.00	.00	3,114.87	(378.87)	114	2,950.52
	Interest Revenue Totals	\$2,736.00	\$0.00	\$2,736.00	\$0.00	\$0.00	\$3,114.87	(\$378.87)	114%	\$2,950.52
Other										
38900	Miscellaneous Other	50,000.00	25,000.00	75,000.00	.00	.00	29,000.00	46,000.00	39	58,000.00
39900	Fund Balance Utilization	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
	Other Totals	\$86,000.00	\$25,000.00	\$111,000.00	\$0.00	\$0.00	\$29,000.00	\$82,000.00	26%	\$58,000.00
Transfers In										
39430	Transfer from Farmland Preservation Fund 430	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	REVENUE TOTALS	\$229,856.00	\$25,000.00	\$254,856.00	\$11,539.00	\$0.00	\$135,965.87	\$118,890.13	53%	\$110,950.52
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	226,856.00	25,000.00	251,856.00	11,539.00	206,873.00	121,401.01	(76,418.01)	130	13,965.84
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	426.59	73.41	85	.00
55050	Grant Services	1,000.00	.00	1,000.00	.00	.00	1,044.00	(44.00)	104	7,987.98
	Contractual Services Totals	\$228,356.00	\$25,000.00	\$253,356.00	\$11,539.00	\$206,873.00	\$122,871.60	(\$76,388.60)	130%	\$21,953.82
Commodities										
60010	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Commodities Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	EXPENSE TOTALS	\$229,856.00	\$25,000.00	\$254,856.00	\$11,539.00	\$206,873.00	\$122,871.60	(\$74,888.60)	129%	\$21,953.82
Fund 435 - Growing for Kane Totals										
	REVENUE TOTALS	229,856.00	25,000.00	254,856.00	11,539.00	.00	135,965.87	118,890.13	53%	110,950.52
	EXPENSE TOTALS	229,856.00	25,000.00	254,856.00	11,539.00	206,873.00	122,871.60	(74,888.60)	129%	21,953.82
Fund 435 - Growing for Kane Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$206,873.00)	\$13,094.27	\$193,778.73		\$88,996.70
Fund 480 - Workforce Development										
REVENUE										
Grants										
33510	TAA Grant	.00	.00	.00	.00	.00	61,542.36	(61,542.36)	+++	61,315.97
33531	WIOA Grant - Admin	.00	.00	.00	61,753.41	.00	254,164.47	(254,164.47)	+++	561,099.54



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 480 - Workforce Development										
REVENUE										
<i>Grants</i>										
33532	WIOA Grant - YIS	.00	.00	.00	3,321.88	.00	17,053.93	(17,053.93)	+++	71,017.98
33533	WIOA Grant - YOS	.00	.00	.00	371,119.31	.00	541,611.81	(541,611.81)	+++	1,625,020.35
33534	WIOA Grant - Adult	.00	.00	.00	347,307.50	.00	838,602.84	(838,602.84)	+++	2,601,191.92
33535	WIOA Grant - DW	.00	.00	.00	201,809.55	.00	656,790.92	(656,790.92)	+++	1,609,872.07
33900	Miscellaneous Grants	.00	.00	.00	.00	.00	39,724.77	(39,724.77)	+++	34,365.93
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$985,311.65	\$0.00	\$2,409,491.10	(\$2,409,491.10)	+++	\$6,563,883.76
<i>Other</i>										
38900	Miscellaneous Other	.00	.00	.00	31,338.23	.00	127,157.30	(127,157.30)	+++	441,820.44
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$31,338.23	\$0.00	\$127,157.30	(\$127,157.30)	+++	\$441,820.44
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,016,649.88	\$0.00	\$2,536,648.40	(\$2,536,648.40)	+++	\$7,005,704.20
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	.00	.00	.00	149,953.52	.00	718,422.48	(718,422.48)	+++	1,628,554.90
	<i>Personnel Services- Salaries & Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$149,953.52	\$0.00	\$718,422.48	(\$718,422.48)	+++	\$1,628,554.90
<i>Personnel Services- Employee Benefits</i>										
45390	Fringe	.00	.00	.00	47,063.52	.00	249,868.63	(249,868.63)	+++	631,488.45
53010	Workers Compensation	.00	.00	.00	3,124.73	.00	15,872.80	(15,872.80)	+++	32,896.18
	<i>Personnel Services- Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$50,188.25	\$0.00	\$265,741.43	(\$265,741.43)	+++	\$664,384.63
<i>Contractual Services</i>										
50340	Software Licensing Cost	.00	.00	.00	47.10	.00	3,200.06	(3,200.06)	+++	145,638.49
50590	Professional Services	.00	.00	.00	55,499.71	51,488.85	74,926.96	(126,415.81)	+++	7,173.20
52010	Janitorial Services	.00	.00	.00	4,357.31	.00	21,101.97	(21,101.97)	+++	47,268.39
52110	Repairs and Maint- Buildings	.00	.00	.00	915.16	.00	1,742.51	(1,742.51)	+++	4,135.78
52130	Repairs and Maint- Computers	.00	.00	.00	13,258.82	.00	68,535.91	(68,535.91)	+++	170,272.70
52140	Repairs and Maint- Copiers	.00	.00	.00	121.62	.00	1,774.41	(1,774.41)	+++	3,423.96
52160	Repairs and Maint- Equipment	.00	.00	.00	.00	.00	.00	.00	+++	222.59
52180	Building Space Rental	.00	.00	.00	26,730.84	.00	123,378.70	(123,378.70)	+++	312,443.18
52190	Equipment Rental	.00	.00	.00	165.33	.00	495.99	(495.99)	+++	495.99
53000	Liability Insurance	.00	.00	.00	4,541.01	.00	23,067.31	(23,067.31)	+++	45,599.43
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	188.58
53100	Conferences and Meetings	.00	.00	.00	178.08	.00	194.00	(194.00)	+++	2,454.30
53110	Employee Training	.00	.00	.00	50.00	.00	543.76	(543.76)	+++	.00
53120	Employee Mileage Expense	.00	.00	.00	1,037.59	.00	5,521.53	(5,521.53)	+++	13,679.93
53130	General Association Dues	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	1,500.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	185,594.72	.00	316,637.75	(316,637.75)	+++	678,036.95
55025	Work Based Learning Activities	.00	.00	.00	154,885.17	.00	271,562.83	(271,562.83)	+++	752,345.31
55035	Direct Administration-Contractual Serv	.00	.00	.00	.00	.00	841.86	(841.86)	+++	6,716.90
55060	Youth ITA	.00	.00	.00	7,130.79	.00	13,307.52	(13,307.52)	+++	139,245.36



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 480 - Workforce Development										
EXPENSE										
<i>Contractual Services</i>										
55061	Youth Supportive Services	.00	.00	.00	18,346.47	.00	30,094.54	(30,094.54)	+++	62,065.13
55063	YOUTH OJT	.00	.00	.00	.00	.00	.00	.00	+++	6,320.63
55064	Academic/Pre-Vocational Services	.00	.00	.00	429.00	.00	783.00	(783.00)	+++	965.90
82015	DT ITA	.00	.00	.00	181,579.49	(36,289.84)	648,958.24	(612,668.40)	+++	1,602,690.52
82040	DT OJT (On the Job Training)	.00	.00	.00	.00	.00	6,236.24	(6,236.24)	+++	90,720.28
82065	DT Job Readiness Training	.00	.00	.00	.00	.00	4,683.78	(4,683.78)	+++	63,021.70
82100	SS Transportation Assistance	.00	.00	.00	3,696.81	.00	21,481.67	(21,481.67)	+++	69,051.82
82170	SS Other Supportive Services	.00	.00	.00	515.00	.00	5,185.85	(5,185.85)	+++	5,863.33
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$659,080.02	\$15,199.01	\$1,645,756.39	(\$1,660,955.40)	+++	\$4,231,540.35
<i>Commodities</i>										
60000	Office Supplies	.00	.00	.00	1,465.07	(5,192.11)	6,264.75	(1,072.64)	+++	14,695.32
60020	Computer Related Supplies	.00	.00	.00	.00	.00	239.97	(239.97)	+++	513.56
60040	Postage	.00	.00	.00	.00	.00	323.00	(323.00)	+++	424.00
60085	Marketing Supplies	.00	.00	.00	792.78	.00	1,927.92	(1,927.92)	+++	5,477.44
60490	Equipment < \$1000	.00	.00	.00	.00	.00	.00	.00	+++	737.00
60500	Equipment > \$1000	.00	.00	.00	.00	.00	3,805.00	(3,805.00)	+++	17,668.70
63000	Utilities- Natural Gas	.00	.00	.00	290.64	.00	882.26	(882.26)	+++	3,343.63
63010	Utilities- Electric	.00	.00	.00	605.54	.00	2,010.17	(2,010.17)	+++	4,939.72
64000	Telephone	.00	.00	.00	1,549.43	.00	7,446.75	(7,446.75)	+++	15,679.25
64010	Cellular Phone	.00	.00	.00	163.68	.00	803.45	(803.45)	+++	1,493.98
64020	Internet	.00	.00	.00	3,716.11	.00	7,753.80	(7,753.80)	+++	14,261.90
64030	Communication/Web Host	.00	.00	.00	179.82	.00	2,651.22	(2,651.22)	+++	3,979.47
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$8,763.07	(\$5,192.11)	\$34,108.29	(\$28,916.18)	+++	\$83,213.97
<i>Contingency and Other</i>										
82050	DT Incumbent Worker	.00	.00	.00	36,146.00	.00	42,146.00	(42,146.00)	+++	9,766.00
82060	DT Class Size Training	.00	.00	.00	13,612.96	.00	15,981.83	(15,981.83)	+++	273,864.89
99210	Audit Accrual Entry	.00	.00	.00	.00	.00	.00	.00	+++	(19,091.71)
<i>Contingency and Other Totals</i>		\$0.00	\$0.00	\$0.00	\$49,758.96	\$0.00	\$58,127.83	(\$58,127.83)	+++	\$264,539.18
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$917,743.82	\$10,006.90	\$2,722,156.42	(\$2,732,163.32)	+++	\$6,872,233.03
Fund 480 - Workforce Development Totals										
REVENUE TOTALS		.00	.00	.00	1,016,649.88	.00	2,536,648.40	(2,536,648.40)	+++	7,005,704.20
EXPENSE TOTALS		.00	.00	.00	917,743.82	10,006.90	2,722,156.42	(2,732,163.32)	+++	6,872,233.03
Fund 480 - Workforce Development Totals		\$0.00	\$0.00	\$0.00	\$98,906.06	(\$10,006.90)	(\$185,508.02)	\$195,514.92		\$133,471.17
Fund 490 - Kane County Law Enforcement										
REVENUE										
<i>Fines</i>										
36050	DUI Fines	40,000.00	.00	40,000.00	6,345.48	.00	42,798.73	(2,798.73)	107	47,893.75



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 490 - Kane County Law Enforcement										
REVENUE										
	<i>Fines Totals</i>	\$40,000.00	\$0.00	\$40,000.00	\$6,345.48	\$0.00	\$42,798.73	(\$2,798.73)	107%	\$47,893.75
	<i>Interest Revenue</i>									
38000	Investment Income	7,002.00	.00	7,002.00	.00	.00	4,730.29	2,271.71	68	9,792.81
	<i>Interest Revenue Totals</i>	\$7,002.00	\$0.00	\$7,002.00	\$0.00	\$0.00	\$4,730.29	\$2,271.71	68%	\$9,792.81
	<i>Other</i>									
39900	Fund Balance Utilization	59,000.00	.00	59,000.00	.00	.00	.00	59,000.00	0	.00
	<i>Other Totals</i>	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0%	\$0.00
	REVENUE TOTALS	\$106,002.00	\$0.00	\$106,002.00	\$6,345.48	\$0.00	\$47,529.02	\$58,472.98	45%	\$57,686.56
EXPENSE										
	<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	.00	.00	.00	1,912.50	.00	6,637.50	(6,637.50)	+++	8,812.50
	<i>Personnel Services- Salaries & Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$1,912.50	\$0.00	\$6,637.50	(\$6,637.50)	+++	\$8,812.50
	<i>Personnel Services- Employee Benefits</i>									
45100	FICA/SS Contribution	.00	.00	.00	146.31	.00	507.78	(507.78)	+++	672.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$146.31	\$0.00	\$507.78	(\$507.78)	+++	\$672.00
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	106,002.00	.00	106,002.00	1,761.25	.00	4,972.35	101,029.65	5	66,834.19
	<i>Contractual Services Totals</i>	\$106,002.00	\$0.00	\$106,002.00	\$1,761.25	\$0.00	\$4,972.35	\$101,029.65	5%	\$66,834.19
	EXPENSE TOTALS	\$106,002.00	\$0.00	\$106,002.00	\$3,820.06	\$0.00	\$12,117.63	\$93,884.37	11%	\$76,318.69
Fund 490 - Kane County Law Enforcement Totals										
	REVENUE TOTALS	106,002.00	.00	106,002.00	6,345.48	.00	47,529.02	58,472.98	45%	57,686.56
	EXPENSE TOTALS	106,002.00	.00	106,002.00	3,820.06	.00	12,117.63	93,884.37	11%	76,318.69
	Fund 490 - Kane County Law Enforcement Totals	\$0.00	\$0.00	\$0.00	\$2,525.42	\$0.00	\$35,411.39	(\$35,411.39)		(\$18,632.13)
Fund 491 - Tax Sale Purchase										
REVENUE										
	<i>Proceeds from Sale of Property</i>									
38700	Proceeds from Sale of Property	.00	.00	.00	.00	.00	.00	.00	+++	119,006.12
	<i>Proceeds from Sale of Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$119,006.12
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$119,006.12
EXPENSE										
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	119,006.12
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$119,006.12
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$119,006.12
Fund 491 - Tax Sale Purchase Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	119,006.12
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	119,006.12



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 491 - Tax Sale Purchase Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 492 - Marriage Fees										
REVENUE										
Charges for Services										
35390	Wedding Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	10,725.00
Charges for Services Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$10,725.00
Interest Revenue										
38000	Investment Income	121.00	.00	121.00	.00	.00	88.57	32.43	73	166.96
Interest Revenue Totals		\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$88.57	\$32.43	73%	\$166.96
REVENUE TOTALS		\$3,121.00	\$0.00	\$3,121.00	\$0.00	\$0.00	\$88.57	\$3,032.43	3%	\$10,891.96
EXPENSE										
Commodities										
60010	Operating Supplies	3,121.00	.00	3,121.00	.00	.00	.00	3,121.00	0	12,666.45
Commodities Totals		\$3,121.00	\$0.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	0%	\$12,666.45
EXPENSE TOTALS		\$3,121.00	\$0.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	0%	\$12,666.45
Fund 492 - Marriage Fees Totals										
REVENUE TOTALS		3,121.00	.00	3,121.00	.00	.00	88.57	3,032.43	3%	10,891.96
EXPENSE TOTALS		3,121.00	.00	3,121.00	.00	.00	.00	3,121.00	0%	12,666.45
Fund 492 - Marriage Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.57	(\$88.57)		(\$1,774.49)
Fund 500 - Capital Projects										
REVENUE										
Other Taxes										
30180	Video Gaming Tax	100,000.00	.00	100,000.00	21,375.38	.00	268,280.23	(168,280.23)	268	260,358.86
Other Taxes Totals		\$100,000.00	\$0.00	\$100,000.00	\$21,375.38	\$0.00	\$268,280.23	(\$168,280.23)	268%	\$260,358.86
Grants										
33900	Miscellaneous Grants	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	750,000.00
Grants Totals		\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$750,000.00
Interest Revenue										
38000	Investment Income	675,962.00	.00	675,962.00	.00	.00	458,117.10	217,844.90	68	770,828.88
Interest Revenue Totals		\$675,962.00	\$0.00	\$675,962.00	\$0.00	\$0.00	\$458,117.10	\$217,844.90	68%	\$770,828.88
Other										
39900	Fund Balance Utilization	12,429,110.00	6,509,069.00	18,938,179.00	.00	.00	.00	18,938,179.00	0	.00
Other Totals		\$12,429,110.00	\$6,509,069.00	\$18,938,179.00	\$0.00	\$0.00	\$0.00	\$18,938,179.00	0%	\$0.00
Transfers In										
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	2,789,158.87
39001	Transfer from General Fund 001	.00	867,116.00	867,116.00	300,000.00	.00	867,116.00	.00	100	1,000,000.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	.00
39355	Transfer from American Rescue Plan Fund 355	.00	72,000.00	72,000.00	.00	.00	72,000.00	.00	100	157,741.00
39357	Transfer from COVID Payroll Reimbursement Fund 357	.00	.00	.00	.00	.00	.00	.00	+++	7,391,419.00
Transfers In Totals		\$0.00	\$1,189,116.00	\$1,189,116.00	\$300,000.00	\$0.00	\$1,189,116.00	\$0.00	100%	\$11,338,318.87



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 500 - Capital Projects										
REVENUE TOTALS		\$13,805,072.00	\$7,698,185.00	\$21,503,257.00	\$321,375.38	\$0.00	\$1,915,513.33	\$19,587,743.67	9%	\$13,119,506.61
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	600,000.00	312,849.00	912,849.00	3,835.39	161,314.24	138,109.92	613,424.84	33	505,880.02
<i>Contractual Services Totals</i>		\$600,000.00	\$312,849.00	\$912,849.00	\$3,835.39	\$161,314.24	\$138,109.92	\$613,424.84	33%	\$505,880.02
<i>Commodities</i>										
60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	.00	.00	+++	30,996.10
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,996.10
<i>Capital</i>										
70000	Computers	2,089,500.00	116,623.00	2,206,123.00	461,104.21	(19,100.86)	850,800.85	1,374,423.01	38	2,015,201.91
70020	Computer Software- Capital	111,000.00	.00	111,000.00	30,638.36	47,025.64	31,889.17	32,085.19	71	32,440.95
70070	Automotive Equipment	253,000.00	.00	253,000.00	.00	(3,524.00)	248,407.55	8,116.45	97	396,975.52
70120	Special Purpose Equipment	.00	6,615,821.00	6,615,821.00	3,000.00	3,679,605.62	7,767,620.38	(4,831,405.00)	173	2,808,833.33
72010	Building Improvements	10,751,572.00	486,782.00	11,238,354.00	2,652,433.08	1,239,675.51	7,099,508.05	2,899,170.44	74	2,806,910.00
<i>Capital Totals</i>		\$13,205,072.00	\$7,219,226.00	\$20,424,298.00	\$3,147,175.65	\$4,943,681.91	\$15,998,226.00	(\$517,609.91)	103%	\$8,060,361.71
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	.00	72,000.00	72,000.00	.00	4,747.00	.00	67,253.00	7	.00
<i>Contingency and Other Totals</i>		\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$4,747.00	\$0.00	\$67,253.00	7%	\$0.00
<i>Transfers Out</i>										
99355	Transfer to American Rescue Plan Fund 355	.00	94,110.00	94,110.00	.00	.00	94,110.00	.00	100	.00
<i>Transfers Out Totals</i>		\$0.00	\$94,110.00	\$94,110.00	\$0.00	\$0.00	\$94,110.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$13,805,072.00	\$7,698,185.00	\$21,503,257.00	\$3,151,011.04	\$5,109,743.15	\$16,230,445.92	\$163,067.93	99%	\$8,597,237.83
Fund 500 - Capital Projects Totals										
REVENUE TOTALS		13,805,072.00	7,698,185.00	21,503,257.00	321,375.38	.00	1,915,513.33	19,587,743.67	9%	13,119,506.61
EXPENSE TOTALS		13,805,072.00	7,698,185.00	21,503,257.00	3,151,011.04	5,109,743.15	16,230,445.92	163,067.93	99%	8,597,237.83
Fund 500 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	(\$2,829,635.66)	(\$5,109,743.15)	(\$14,314,932.59)	\$19,424,675.74		\$4,522,268.78
Fund 501 - Judicial Facility Construction										
REVENUE										
<i>Grants</i>										
32382	AOIC Modernization Grant	.00	272,279.00	272,279.00	.00	.00	279,556.83	(7,277.83)	103	2,544,491.42
<i>Grants Totals</i>		\$0.00	\$272,279.00	\$272,279.00	\$0.00	\$0.00	\$279,556.83	(\$7,277.83)	103%	\$2,544,491.42
<i>Charges for Services</i>										
35415	Facility Construction Fee	600,000.00	.00	600,000.00	62,458.32	.00	833,175.09	(233,175.09)	139	774,992.80
<i>Charges for Services Totals</i>		\$600,000.00	\$0.00	\$600,000.00	\$62,458.32	\$0.00	\$833,175.09	(\$233,175.09)	139%	\$774,992.80
<i>Interest Revenue</i>										
38000	Investment Income	39,777.00	.00	39,777.00	.00	.00	32,331.74	7,445.26	81	81,923.10
<i>Interest Revenue Totals</i>		\$39,777.00	\$0.00	\$39,777.00	\$0.00	\$0.00	\$32,331.74	\$7,445.26	81%	\$81,923.10
<i>Other</i>										
39900	Fund Balance Utilization	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 501 - Judicial Facility Construction										
REVENUE										
	<i>Other Totals</i>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
	REVENUE TOTALS	\$939,777.00	\$272,279.00	\$1,212,056.00	\$62,458.32	\$0.00	\$1,145,063.66	\$66,992.34	94%	\$3,401,407.32
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	272,279.00	272,279.00	.00	.00	279,556.83	(7,277.83)	103	2,544,491.42
	<i>Contractual Services Totals</i>	\$0.00	\$272,279.00	\$272,279.00	\$0.00	\$0.00	\$279,556.83	(\$7,277.83)	103%	\$2,544,491.42
<i>Capital</i>										
72010	Building Improvements	300,000.00	.00	300,000.00	306,503.56	85,445.58	364,694.30	(150,139.88)	150	906,107.75
	<i>Capital Totals</i>	\$300,000.00	\$0.00	\$300,000.00	\$306,503.56	\$85,445.58	\$364,694.30	(\$150,139.88)	150%	\$906,107.75
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	639,777.00	.00	639,777.00	.00	.00	.00	639,777.00	0	.00
	<i>Contingency and Other Totals</i>	\$639,777.00	\$0.00	\$639,777.00	\$0.00	\$0.00	\$0.00	\$639,777.00	0%	\$0.00
	EXPENSE TOTALS	\$939,777.00	\$272,279.00	\$1,212,056.00	\$306,503.56	\$85,445.58	\$644,251.13	\$482,359.29	60%	\$3,450,599.17
Fund 501 - Judicial Facility Construction Totals										
	REVENUE TOTALS	939,777.00	272,279.00	1,212,056.00	62,458.32	.00	1,145,063.66	66,992.34	94%	3,401,407.32
	EXPENSE TOTALS	939,777.00	272,279.00	1,212,056.00	306,503.56	85,445.58	644,251.13	482,359.29	60%	3,450,599.17
	Fund 501 - Judicial Facility Construction Totals	\$0.00	\$0.00	\$0.00	(\$244,045.24)	(\$85,445.58)	\$500,812.53	(\$415,366.95)		(\$49,191.85)
Fund 510 - Capital Improvement Bond Const										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	23,867.00	.00	23,867.00	.00	.00	2,161.29	21,705.71	9	.00
	<i>Interest Revenue Totals</i>	\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$2,161.29	\$21,705.71	9%	\$0.00
	REVENUE TOTALS	\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$2,161.29	\$21,705.71	9%	\$0.00
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0	.00
	<i>Contingency and Other Totals</i>	\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0%	\$0.00
	EXPENSE TOTALS	\$23,867.00	\$0.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0%	\$0.00
Fund 510 - Capital Improvement Bond Const Totals										
	REVENUE TOTALS	23,867.00	.00	23,867.00	.00	.00	2,161.29	21,705.71	9%	.00
	EXPENSE TOTALS	23,867.00	.00	23,867.00	.00	.00	.00	23,867.00	0%	.00
	Fund 510 - Capital Improvement Bond Const Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.29	(\$2,161.29)		\$0.00
Fund 515 - Longmeadow Bond Construction										
REVENUE										
<i>Reimbursements</i>										
37151	KDOT Service Reimbursement - State	.00	17,500,000.00	17,500,000.00	.00	.00	17,500,000.00	.00	100	.00
	<i>Reimbursements Totals</i>	\$0.00	\$17,500,000.00	\$17,500,000.00	\$0.00	\$0.00	\$17,500,000.00	\$0.00	100%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
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Fund 515 - Longmeadow Bond Construction										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	21,872.00	.00	21,872.00	.00	.00	14,983.64	6,888.36	69	16,871.52
<i>Interest Revenue Totals</i>		\$21,872.00	\$0.00	\$21,872.00	\$0.00	\$0.00	\$14,983.64	\$6,888.36	69%	\$16,871.52
<i>Other</i>										
39900	Fund Balance Utilization	198,391.00	612,917.00	811,308.00	.00	.00	.00	811,308.00	0	.00
<i>Other Totals</i>		\$198,391.00	\$612,917.00	\$811,308.00	\$0.00	\$0.00	\$0.00	\$811,308.00	0%	\$0.00
REVENUE TOTALS		\$220,263.00	\$18,112,917.00	\$18,333,180.00	\$0.00	\$0.00	\$17,514,983.64	\$818,196.36	96%	\$16,871.52
EXPENSE										
<i>Capital</i>										
73010	Bridge Construction	220,263.00	.00	220,263.00	.00	.00	.00	220,263.00	0	.00
<i>Capital Totals</i>		\$220,263.00	\$0.00	\$220,263.00	\$0.00	\$0.00	\$0.00	\$220,263.00	0%	\$0.00
<i>Debt Service</i>										
88980	Transfer to Escrow Agent	.00	18,112,917.00	18,112,917.00	.00	.00	18,112,916.62	.38	100	.00
<i>Debt Service Totals</i>		\$0.00	\$18,112,917.00	\$18,112,917.00	\$0.00	\$0.00	\$18,112,916.62	\$0.38	100%	\$0.00
EXPENSE TOTALS		\$220,263.00	\$18,112,917.00	\$18,333,180.00	\$0.00	\$0.00	\$18,112,916.62	\$220,263.38	99%	\$0.00
Fund 515 - Longmeadow Bond Construction Totals										
REVENUE TOTALS		220,263.00	18,112,917.00	18,333,180.00	.00	.00	17,514,983.64	818,196.36	96%	16,871.52
EXPENSE TOTALS		220,263.00	18,112,917.00	18,333,180.00	.00	.00	18,112,916.62	220,263.38	99%	.00
Fund 515 - Longmeadow Bond Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$597,932.98)	\$597,932.98		\$16,871.52
Fund 520 - Mill Creek Special Service Area										
REVENUE										
<i>Property Taxes</i>										
30000	Property Taxes	939,680.00	.00	939,680.00	5,211.08	.00	935,787.72	3,892.28	100	879,872.88
<i>Property Taxes Totals</i>		\$939,680.00	\$0.00	\$939,680.00	\$5,211.08	\$0.00	\$935,787.72	\$3,892.28	100%	\$879,872.88
<i>Interest Revenue</i>										
38000	Investment Income	48,344.00	.00	48,344.00	.00	.00	35,132.62	13,211.38	73	64,149.43
<i>Interest Revenue Totals</i>		\$48,344.00	\$0.00	\$48,344.00	\$0.00	\$0.00	\$35,132.62	\$13,211.38	73%	\$64,149.43
<i>Other</i>										
39900	Fund Balance Utilization	2,128.00	.00	2,128.00	.00	.00	.00	2,128.00	0	.00
<i>Other Totals</i>		\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$0.00	\$0.00	\$2,128.00	0%	\$0.00
REVENUE TOTALS		\$990,152.00	\$0.00	\$990,152.00	\$5,211.08	\$0.00	\$970,920.34	\$19,231.66	98%	\$944,022.31
EXPENSE										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	68,289.00	.00	68,289.00	6,763.25	.00	70,704.01	(2,415.01)	104	68,493.49
40003	Cost of Living Increase	2,049.00	.00	2,049.00	.00	.00	.00	2,049.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$70,338.00	\$0.00	\$70,338.00	\$6,763.25	\$0.00	\$70,704.01	(\$366.01)	101%	\$68,493.49
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	.00	.00	.00	1,575.00	.00	19,178.26	(19,178.26)	+++	18,166.82



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
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Fund 520 - Mill Creek Special Service Area										
EXPENSE										
<i>Personnel Services- Employee Benefits</i>										
45100	FICA/SS Contribution	5,381.00	.00	5,381.00	517.37	.00	5,402.77	(21.77)	100	5,263.60
45200	IMRF Contribution	3,222.00	.00	3,222.00	309.75	.00	3,244.33	(22.33)	101	3,573.17
53010	Workers Compensation	1,462.00	.00	1,462.00	1,462.00	.00	1,462.00	.00	100	1,549.00
<i>Personnel Services- Employee Benefits Totals</i>		\$10,065.00	\$0.00	\$10,065.00	\$3,864.12	\$0.00	\$29,287.36	(\$19,222.36)	291%	\$28,552.59
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	40,200.00	.00	40,200.00	121,890.69	87,875.50	892,683.05	(940,358.55)	2439	70,885.78
50160	Legal Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,890.00
50480	Security Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
52020	Repairs and Maintenance- Roads	110,000.00	.00	110,000.00	36,916.00	(16,000.00)	116,916.00	9,084.00	92	92,267.41
52120	Repairs and Maint- Grounds	529,000.00	.00	529,000.00	44,818.16	82,025.15	457,767.70	(10,792.85)	102	426,956.08
52180	Building Space Rental	17,000.00	.00	17,000.00	.00	5,209.09	11,790.91	.00	100	12,644.26
52230	Repairs and Maint- Vehicles	2,500.00	.00	2,500.00	53.97	.00	1,310.93	1,189.07	52	8,071.36
52250	Intersect Lighting Services	25,000.00	.00	25,000.00	1,850.11	.00	16,101.80	8,898.20	64	37,417.92
53000	Liability Insurance	2,124.00	.00	2,124.00	2,124.00	.00	2,124.00	.00	100	2,037.00
53020	Unemployment Claims	35.00	.00	35.00	35.00	.00	35.00	.00	100	28.00
53060	General Printing	1,000.00	.00	1,000.00	.00	.00	104.25	895.75	10	182.50
53070	Legal Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
55000	Miscellaneous Contractual Exp	115,000.00	.00	115,000.00	4,271.84	10,139.56	24,826.32	80,034.12	30	.00
<i>Contractual Services Totals</i>		\$857,359.00	\$0.00	\$857,359.00	\$211,959.77	\$169,249.30	\$1,523,659.96	(\$835,550.26)	197%	\$652,380.31
<i>Commodities</i>										
60000	Office Supplies	2,500.00	.00	2,500.00	403.54	.00	1,834.75	665.25	73	3,965.07
60010	Operating Supplies	3,000.00	.00	3,000.00	272.22	.00	3,101.63	(101.63)	103	3,585.15
60040	Postage	1,500.00	.00	1,500.00	1,216.88	.00	1,216.88	283.12	81	.00
63020	Utilities- Intersect Lighting	17,100.00	.00	17,100.00	2,220.97	.00	10,948.57	6,151.43	64	9,217.04
63040	Fuel- Vehicles	2,000.00	.00	2,000.00	.00	.00	1,972.43	27.57	99	99.00
64010	Cellular Phone	800.00	.00	800.00	498.93	.00	997.72	(197.72)	125	498.10
<i>Commodities Totals</i>		\$26,900.00	\$0.00	\$26,900.00	\$4,612.54	\$0.00	\$20,071.98	\$6,828.02	75%	\$17,364.36
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	25,490.00	.00	25,490.00	.00	.00	25,490.00	.00	100	25,896.00
<i>Transfers Out Totals</i>		\$25,490.00	\$0.00	\$25,490.00	\$0.00	\$0.00	\$25,490.00	\$0.00	100%	\$25,896.00
EXPENSE TOTALS		\$990,152.00	\$0.00	\$990,152.00	\$227,199.68	\$169,249.30	\$1,669,213.31	(\$848,310.61)	186%	\$792,686.75
Fund 520 - Mill Creek Special Service Area Totals										
REVENUE TOTALS		990,152.00	.00	990,152.00	5,211.08	.00	970,920.34	19,231.66	98%	944,022.31
EXPENSE TOTALS		990,152.00	.00	990,152.00	227,199.68	169,249.30	1,669,213.31	(848,310.61)	186%	792,686.75
Fund 520 - Mill Creek Special Service Area Totals		\$0.00	\$0.00	\$0.00	(\$221,988.60)	(\$169,249.30)	(\$698,292.97)	\$867,542.27		\$151,335.56



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
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Fund 521 - Bowes Creek Special Service Area										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	44.00	.00	44.00	.00	.00	31.53	12.47	72	59.42
	<i>Interest Revenue Totals</i>	<u>\$44.00</u>	<u>\$0.00</u>	<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31.53</u>	<u>\$12.47</u>	<u>72%</u>	<u>\$59.42</u>
	REVENUE TOTALS	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$31.53	\$12.47	72%	\$59.42
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	44.00	.00	44.00	.00	.00	.00	44.00	0	.00
	<i>Contingency and Other Totals</i>	<u>\$44.00</u>	<u>\$0.00</u>	<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.00</u>	<u>0%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0%	\$0.00
Fund 521 - Bowes Creek Special Service Area Totals										
	REVENUE TOTALS	44.00	.00	44.00	.00	.00	31.53	12.47	72%	59.42
	EXPENSE TOTALS	44.00	.00	44.00	.00	.00	.00	44.00	0%	.00
Fund 521 - Bowes Creek Special Service Area Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.53	(\$31.53)		\$59.42
Fund 5300 - Sunvale SBA SW 37										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	92.00	.00	92.00	.00	.00	67.26	24.74	73	126.79
	<i>Interest Revenue Totals</i>	<u>\$92.00</u>	<u>\$0.00</u>	<u>\$92.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67.26</u>	<u>\$24.74</u>	<u>73%</u>	<u>\$126.79</u>
	REVENUE TOTALS	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$67.26	\$24.74	73%	\$126.79
EXPENSE										
<i>Contractual Services</i>										
52290	Repairs and Maint- Stormwater	92.00	.00	92.00	.00	.00	.00	92.00	0	.00
	<i>Contractual Services Totals</i>	<u>\$92.00</u>	<u>\$0.00</u>	<u>\$92.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$92.00</u>	<u>0%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$0.00
Fund 5300 - Sunvale SBA SW 37 Totals										
	REVENUE TOTALS	92.00	.00	92.00	.00	.00	67.26	24.74	73%	126.79
	EXPENSE TOTALS	92.00	.00	92.00	.00	.00	.00	92.00	0%	.00
Fund 5300 - Sunvale SBA SW 37 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.26	(\$67.26)		\$126.79
Fund 5301 - Middle Creek SBA SW38										
REVENUE										
<i>Property Taxes</i>										
30000	Property Taxes	.00	.00	.00	.00	.00	612.50	(612.50)	+++	560.00
	<i>Property Taxes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$612.50</u>	<u>(\$612.50)</u>	<u>+++</u>	<u>\$560.00</u>
<i>Interest Revenue</i>										
38000	Investment Income	73.00	.00	73.00	.00	.00	66.42	6.58	91	97.67
	<i>Interest Revenue Totals</i>	<u>\$73.00</u>	<u>\$0.00</u>	<u>\$73.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66.42</u>	<u>\$6.58</u>	<u>91%</u>	<u>\$97.67</u>
	REVENUE TOTALS	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$678.92	(\$605.92)	930%	\$657.67



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5301 - Middle Creek SBA SW38										
EXPENSE										
<i>Contractual Services</i>										
52290	Repairs and Maint- Stormwater	73.00	.00	73.00	.00	.00	.00	73.00	0	.00
	<i>Contractual Services Totals</i>	<u>\$73.00</u>	<u>\$0.00</u>	<u>\$73.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73.00</u>	<u>0%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0%	\$0.00
Fund 5301 - Middle Creek SBA SW38 Totals										
	REVENUE TOTALS	73.00	.00	73.00	.00	.00	678.92	(605.92)	930%	657.67
	EXPENSE TOTALS	73.00	.00	73.00	.00	.00	.00	73.00	0%	.00
	Fund 5301 - Middle Creek SBA SW38 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.92	(\$678.92)		\$657.67
Fund 5302 - Shirewood Farm SSA SW39										
REVENUE										
<i>Property Taxes</i>										
30000	Property Taxes	110.00	.00	110.00	.00	.00	110.00	.00	100	110.16
	<i>Property Taxes Totals</i>	<u>\$110.00</u>	<u>\$0.00</u>	<u>\$110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$110.16</u>
<i>Interest Revenue</i>										
38000	Investment Income	10.00	.00	10.00	.00	.00	9.72	.28	97	13.40
	<i>Interest Revenue Totals</i>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9.72</u>	<u>\$0.28</u>	<u>97%</u>	<u>\$13.40</u>
	REVENUE TOTALS	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$119.72	\$0.28	100%	\$123.56
EXPENSE										
<i>Contractual Services</i>										
52290	Repairs and Maint- Stormwater	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
	<i>Contractual Services Totals</i>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120.00</u>	<u>0%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$0.00
Fund 5302 - Shirewood Farm SSA SW39 Totals										
	REVENUE TOTALS	120.00	.00	120.00	.00	.00	119.72	.28	100%	123.56
	EXPENSE TOTALS	120.00	.00	120.00	.00	.00	.00	120.00	0%	.00
	Fund 5302 - Shirewood Farm SSA SW39 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.72	(\$119.72)		\$123.56
Fund 5303 - Ogdan Gardens SBA SW40										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	226.00	.00	226.00	.00	.00	165.21	60.79	73	311.41
	<i>Interest Revenue Totals</i>	<u>\$226.00</u>	<u>\$0.00</u>	<u>\$226.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165.21</u>	<u>\$60.79</u>	<u>73%</u>	<u>\$311.41</u>
	REVENUE TOTALS	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$165.21	\$60.79	73%	\$311.41
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	226.00	.00	226.00	.00	.00	.00	226.00	0	.00
	<i>Contingency and Other Totals</i>	<u>\$226.00</u>	<u>\$0.00</u>	<u>\$226.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$226.00</u>	<u>0%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5303 - Ogden Gardens SBA SW40 Totals										
	REVENUE TOTALS	226.00	.00	226.00	.00	.00	165.21	60.79	73%	311.41
	EXPENSE TOTALS	226.00	.00	226.00	.00	.00	.00	226.00	0%	.00
Fund 5303 - Ogden Gardens SBA SW40 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.21	(\$165.21)		\$311.41
Fund 5304 - Wildwood West SBA SW41										
REVENUE										
Property Taxes										
30000	Property Taxes	6,165.00	.00	6,165.00	109.88	.00	5,677.38	487.62	92	665.00
	Property Taxes Totals	\$6,165.00	\$0.00	\$6,165.00	\$109.88	\$0.00	\$5,677.38	\$487.62	92%	\$665.00
Interest Revenue										
38000	Investment Income	579.00	.00	579.00	.00	.00	393.69	185.31	68	802.20
	Interest Revenue Totals	\$579.00	\$0.00	\$579.00	\$0.00	\$0.00	\$393.69	\$185.31	68%	\$802.20
	REVENUE TOTALS	\$6,744.00	\$0.00	\$6,744.00	\$109.88	\$0.00	\$6,071.07	\$672.93	90%	\$1,467.20
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	6,079.00	.00	6,079.00	.00	.00	.00	6,079.00	0	725.00
	Contractual Services Totals	\$6,079.00	\$0.00	\$6,079.00	\$0.00	\$0.00	\$0.00	\$6,079.00	0%	\$725.00
Transfers Out										
99405	Transfer to Cost Share Drainage Fund 405	665.00	.00	665.00	.00	.00	665.00	.00	100	665.00
	Transfers Out Totals	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$665.00	\$0.00	100%	\$665.00
	EXPENSE TOTALS	\$6,744.00	\$0.00	\$6,744.00	\$0.00	\$0.00	\$665.00	\$6,079.00	10%	\$1,390.00
Fund 5304 - Wildwood West SBA SW41 Totals										
	REVENUE TOTALS	6,744.00	.00	6,744.00	109.88	.00	6,071.07	672.93	90%	1,467.20
	EXPENSE TOTALS	6,744.00	.00	6,744.00	.00	.00	665.00	6,079.00	10%	1,390.00
Fund 5304 - Wildwood West SBA SW41 Totals										
		\$0.00	\$0.00	\$0.00	\$109.88	\$0.00	\$5,406.07	(\$5,406.07)		\$77.20
Fund 5306 - Cheval DeSelle Venetian SBA SW43										
REVENUE										
Property Taxes										
30000	Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	2,060.98
	Property Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,060.98
Interest Revenue										
38000	Investment Income	81.00	.00	81.00	.00	.00	108.45	(27.45)	134	112.94
	Interest Revenue Totals	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$108.45	(\$27.45)	134%	\$112.94
	REVENUE TOTALS	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$108.45	(\$27.45)	134%	\$2,173.92
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	81.00	.00	81.00	.00	.00	.00	81.00	0	.00
	Contingency and Other Totals	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%	\$0.00
	EXPENSE TOTALS	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals										
	REVENUE TOTALS	81.00	.00	81.00	.00	.00	108.45	(27.45)	134%	2,173.92
	EXPENSE TOTALS	81.00	.00	81.00	.00	.00	.00	81.00	0%	.00
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.45	(\$108.45)		\$2,173.92
Fund 5308 - Plank Road Estates SBA SW45										
REVENUE										
Property Taxes										
30000	Property Taxes	1,575.00	.00	1,575.00	20.94	.00	965.94	609.06	61	1,017.28
	Property Taxes Totals	\$1,575.00	\$0.00	\$1,575.00	\$20.94	\$0.00	\$965.94	\$609.06	61%	\$1,017.28
Interest Revenue										
38000	Investment Income	58.00	.00	58.00	.00	.00	66.45	(8.45)	115	82.38
	Interest Revenue Totals	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$66.45	(\$8.45)	115%	\$82.38
	REVENUE TOTALS	\$1,633.00	\$0.00	\$1,633.00	\$20.94	\$0.00	\$1,032.39	\$600.61	63%	\$1,099.66
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0	.00
	Contractual Services Totals	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0%	\$0.00
Contingency and Other										
89000	Addition to Fund Balance	58.00	.00	58.00	.00	.00	.00	58.00	0	.00
	Contingency and Other Totals	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0%	\$0.00
	EXPENSE TOTALS	\$1,633.00	\$0.00	\$1,633.00	\$0.00	\$0.00	\$0.00	\$1,633.00	0%	\$0.00
Fund 5308 - Plank Road Estates SBA SW45 Totals										
	REVENUE TOTALS	1,633.00	.00	1,633.00	20.94	.00	1,032.39	600.61	63%	1,099.66
	EXPENSE TOTALS	1,633.00	.00	1,633.00	.00	.00	.00	1,633.00	0%	.00
Fund 5308 - Plank Road Estates SBA SW45 Totals										
		\$0.00	\$0.00	\$0.00	\$20.94	\$0.00	\$1,032.39	(\$1,032.39)		\$1,099.66
Fund 5310 - Exposition View SBA SW47										
REVENUE										
Property Taxes										
30000	Property Taxes	500.00	.00	500.00	17.02	.00	504.41	(4.41)	101	494.18
	Property Taxes Totals	\$500.00	\$0.00	\$500.00	\$17.02	\$0.00	\$504.41	(\$4.41)	101%	\$494.18
Interest Revenue										
38000	Investment Income	28.00	.00	28.00	.00	.00	32.17	(4.17)	115	38.76
	Interest Revenue Totals	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$32.17	(\$4.17)	115%	\$38.76
	REVENUE TOTALS	\$528.00	\$0.00	\$528.00	\$17.02	\$0.00	\$536.58	(\$8.58)	102%	\$532.94
EXPENSE										
Contractual Services										
52290	Repairs and Maint- Stormwater	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Contractual Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5310 - Exposition View SBA SW47										
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	28.00	.00	28.00	.00	.00	.00	28.00	0	.00
	<i>Contingency and Other Totals</i>	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0%	\$0.00
	EXPENSE TOTALS	\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%	\$0.00
Fund 5310 - Exposition View SBA SW47 Totals										
	REVENUE TOTALS	528.00	.00	528.00	17.02	.00	536.58	(8.58)	102%	532.94
	EXPENSE TOTALS	528.00	.00	528.00	.00	.00	.00	528.00	0%	.00
	Fund 5310 - Exposition View SBA SW47 Totals	\$0.00	\$0.00	\$0.00	\$17.02	\$0.00	\$536.58	(\$536.58)		\$532.94
Fund 5311 - Pasadena Drive SBA SW48										
REVENUE										
<i>Property Taxes</i>										
30000	Property Taxes	1,300.00	.00	1,300.00	50.00	.00	1,300.00	.00	100	1,413.74
	<i>Property Taxes Totals</i>	\$1,300.00	\$0.00	\$1,300.00	\$50.00	\$0.00	\$1,300.00	\$0.00	100%	\$1,413.74
<i>Interest Revenue</i>										
38000	Investment Income	117.00	.00	117.00	.00	.00	7.10	109.90	6	169.80
	<i>Interest Revenue Totals</i>	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$7.10	\$109.90	6%	\$169.80
<i>Other</i>										
39900	Fund Balance Utilization	2,455.00	.00	2,455.00	.00	.00	.00	2,455.00	0	.00
	<i>Other Totals</i>	\$2,455.00	\$0.00	\$2,455.00	\$0.00	\$0.00	\$0.00	\$2,455.00	0%	\$0.00
	REVENUE TOTALS	\$3,872.00	\$0.00	\$3,872.00	\$50.00	\$0.00	\$1,307.10	\$2,564.90	34%	\$1,583.54
EXPENSE										
<i>Contractual Services</i>										
52290	Repairs and Maint- Stormwater	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
	<i>Contractual Services Totals</i>	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
<i>Transfers Out</i>										
99622	Transfer to Recovery Zone Bond Debt Service Fund 622	2,572.00	.00	2,572.00	.00	.00	2,572.00	.00	100	2,572.00
	<i>Transfers Out Totals</i>	\$2,572.00	\$0.00	\$2,572.00	\$0.00	\$0.00	\$2,572.00	\$0.00	100%	\$2,572.00
	EXPENSE TOTALS	\$3,872.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$2,572.00	\$1,300.00	66%	\$2,572.00
Fund 5311 - Pasadena Drive SBA SW48 Totals										
	REVENUE TOTALS	3,872.00	.00	3,872.00	50.00	.00	1,307.10	2,564.90	34%	1,583.54
	EXPENSE TOTALS	3,872.00	.00	3,872.00	.00	.00	2,572.00	1,300.00	66%	2,572.00
	Fund 5311 - Pasadena Drive SBA SW48 Totals	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$1,264.90)	\$1,264.90		(\$988.46)
Fund 5312 - Tamara Dittman SBA SW 50										
REVENUE										
<i>Property Taxes</i>										
30000	Property Taxes	1,215.00	.00	1,215.00	.00	.00	1,214.40	.60	100	1,214.40



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5312 - Tamara Dittman SBA SW 50										
REVENUE										
	<i>Property Taxes Totals</i>	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$1,214.40	\$0.60	100%	\$1,214.40
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	(18.48)	18.48	+++	15.46
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.48)	\$18.48	+++	\$15.46
	REVENUE TOTALS	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$1,195.92	\$19.08	98%	\$1,229.86
EXPENSE										
	<i>Transfers Out</i>									
99405	Transfer to Cost Share Drainage Fund 405	1,215.00	.00	1,215.00	.00	.00	1,215.00	.00	100	1,215.00
	<i>Transfers Out Totals</i>	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$0.00	100%	\$1,215.00
	EXPENSE TOTALS	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$0.00	100%	\$1,215.00
Fund 5312 - Tamara Dittman SBA SW 50 Totals										
	REVENUE TOTALS	1,215.00	.00	1,215.00	.00	.00	1,195.92	19.08	98%	1,229.86
	EXPENSE TOTALS	1,215.00	.00	1,215.00	.00	.00	1,215.00	.00	100%	1,215.00
	Fund 5312 - Tamara Dittman SBA SW 50 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.08)	\$19.08		\$14.86
Fund 5313 - Church Molitor SSA SA 52										
REVENUE										
	<i>Property Taxes</i>									
30000	Property Taxes	3,334.00	.00	3,334.00	7.29	.00	3,341.29	(7.29)	100	3,338.82
	<i>Property Taxes Totals</i>	\$3,334.00	\$0.00	\$3,334.00	\$7.29	\$0.00	\$3,341.29	(\$7.29)	100%	\$3,338.82
	<i>Interest Revenue</i>									
38000	Investment Income	1.00	.00	1.00	.00	.00	(50.21)	51.21	-5021	13.08
	<i>Interest Revenue Totals</i>	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	(\$50.21)	\$51.21	-5021%	\$13.08
	REVENUE TOTALS	\$3,335.00	\$0.00	\$3,335.00	\$7.29	\$0.00	\$3,291.08	\$43.92	99%	\$3,351.90
EXPENSE										
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
	<i>Contingency and Other Totals</i>	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00
	<i>Transfers Out</i>									
99405	Transfer to Cost Share Drainage Fund 405	3,334.00	.00	3,334.00	.00	.00	3,334.00	.00	100	3,334.00
	<i>Transfers Out Totals</i>	\$3,334.00	\$0.00	\$3,334.00	\$0.00	\$0.00	\$3,334.00	\$0.00	100%	\$3,334.00
	EXPENSE TOTALS	\$3,335.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$3,334.00	\$1.00	100%	\$3,334.00
Fund 5313 - Church Molitor SSA SA 52 Totals										
	REVENUE TOTALS	3,335.00	.00	3,335.00	7.29	.00	3,291.08	43.92	99%	3,351.90
	EXPENSE TOTALS	3,335.00	.00	3,335.00	.00	.00	3,334.00	1.00	100%	3,334.00
	Fund 5313 - Church Molitor SSA SA 52 Totals	\$0.00	\$0.00	\$0.00	\$7.29	\$0.00	(\$42.92)	\$42.92		\$17.90



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5314 - 45W185 Plank Road SSA SW 54										
REVENUE										
<i>Property Taxes</i>										
30000	Property Taxes	4,000.00	.00	4,000.00	4.39	.00	2,004.38	1,995.62	50	4,005.78
	<i>Property Taxes Totals</i>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4.39</u>	<u>\$0.00</u>	<u>\$2,004.38</u>	<u>\$1,995.62</u>	<u>50%</u>	<u>\$4,005.78</u>
<i>Interest Revenue</i>										
38000	Investment Income	2.00	.00	2.00	.00	.00	(58.92)	60.92	-2946	(16.14)
	<i>Interest Revenue Totals</i>	<u>\$2.00</u>	<u>\$0.00</u>	<u>\$2.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$58.92)</u>	<u>\$60.92</u>	<u>-2946%</u>	<u>(\$16.14)</u>
	REVENUE TOTALS	<u>\$4,002.00</u>	<u>\$0.00</u>	<u>\$4,002.00</u>	<u>\$4.39</u>	<u>\$0.00</u>	<u>\$1,945.46</u>	<u>\$2,056.54</u>	<u>49%</u>	<u>\$3,989.64</u>
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	74.00	.00	74.00	.00	.00	.00	74.00	0	.00
	<i>Contingency and Other Totals</i>	<u>\$74.00</u>	<u>\$0.00</u>	<u>\$74.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Transfers Out</i>										
99403	Transfer to Unincorporated Stormwater Mgmt Fund 403	3,928.00	.00	3,928.00	.00	.00	3,928.00	.00	100	4,000.00
	<i>Transfers Out Totals</i>	<u>\$3,928.00</u>	<u>\$0.00</u>	<u>\$3,928.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,928.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,000.00</u>
	EXPENSE TOTALS	<u>\$4,002.00</u>	<u>\$0.00</u>	<u>\$4,002.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,928.00</u>	<u>\$74.00</u>	<u>98%</u>	<u>\$4,000.00</u>
Fund 5314 - 45W185 Plank Road SSA SW 54 Totals										
	REVENUE TOTALS	4,002.00	.00	4,002.00	4.39	.00	1,945.46	2,056.54	49%	3,989.64
	EXPENSE TOTALS	4,002.00	.00	4,002.00	.00	.00	3,928.00	74.00	98%	4,000.00
	Fund 5314 - 45W185 Plank Road SSA SW 54 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.39</u>	<u>\$0.00</u>	<u>(\$1,982.54)</u>	<u>\$1,982.54</u>		<u>(\$10.36)</u>
Fund 5315 - Boyer Road Special Service Area										
REVENUE										
<i>Property Taxes</i>										
30000	Property Taxes	700.00	.00	700.00	.00	.00	700.00	.00	100	.00
	<i>Property Taxes Totals</i>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	(12.04)	12.04	+++	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12.04)</u>	<u>\$12.04</u>	<u>+++</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$687.96</u>	<u>\$12.04</u>	<u>98%</u>	<u>\$0.00</u>
EXPENSE										
<i>Transfers Out</i>										
99405	Transfer to Cost Share Drainage Fund 405	700.00	.00	700.00	.00	.00	700.00	.00	100	.00
	<i>Transfers Out Totals</i>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Fund 5315 - Boyer Road Special Service Area Totals										
	REVENUE TOTALS	700.00	.00	700.00	.00	.00	687.96	12.04	98%	.00
	EXPENSE TOTALS	700.00	.00	700.00	.00	.00	700.00	.00	100%	.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5315 - Boyer Road Special Service Area Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.04)	\$12.04		\$0.00
Fund 540 - Transportation Capital										
REVENUE										
Interest Revenue										
38000	Investment Income	7,695.00	.00	7,695.00	.00	.00	652.33	7,042.67	8	11,432.06
	<i>Interest Revenue Totals</i>	\$7,695.00	\$0.00	\$7,695.00	\$0.00	\$0.00	\$652.33	\$7,042.67	8%	\$11,432.06
Other										
39900	Fund Balance Utilization	.00	27,530.00	27,530.00	.00	.00	.00	27,530.00	0	.00
	<i>Other Totals</i>	\$0.00	\$27,530.00	\$27,530.00	\$0.00	\$0.00	\$0.00	\$27,530.00	0%	\$0.00
	REVENUE TOTALS	\$7,695.00	\$27,530.00	\$35,225.00	\$0.00	\$0.00	\$652.33	\$34,572.67	2%	\$11,432.06
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	11,677.22
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,677.22
Capital										
73000	Road Construction	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
Contingency and Other										
89000	Addition to Fund Balance	7,695.00	.00	7,695.00	.00	.00	.00	7,695.00	0	.00
	<i>Contingency and Other Totals</i>	\$7,695.00	\$0.00	\$7,695.00	\$0.00	\$0.00	\$0.00	\$7,695.00	0%	\$0.00
Transfers Out										
99305	Transfer to Transportation Sales Tax Fund 305	.00	27,530.00	27,530.00	.00	.00	27,530.35	(.35)	100	.00
	<i>Transfers Out Totals</i>	\$0.00	\$27,530.00	\$27,530.00	\$0.00	\$0.00	\$27,530.35	(\$0.35)	100%	\$0.00
	EXPENSE TOTALS	\$7,695.00	\$27,530.00	\$35,225.00	\$0.00	\$0.00	\$27,530.35	\$7,694.65	78%	\$211,677.22
Fund 540 - Transportation Capital Totals										
	REVENUE TOTALS	7,695.00	27,530.00	35,225.00	.00	.00	652.33	34,572.67	2%	11,432.06
	EXPENSE TOTALS	7,695.00	27,530.00	35,225.00	.00	.00	27,530.35	7,694.65	78%	211,677.22
Fund 540 - Transportation Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,878.02)	\$26,878.02		(\$200,245.16)
Fund 550 - Aurora Area Impact Fees										
REVENUE										
Interest Revenue										
38000	Investment Income	23,505.00	.00	23,505.00	.00	.00	7,385.42	16,119.58	31	32,471.75
	<i>Interest Revenue Totals</i>	\$23,505.00	\$0.00	\$23,505.00	\$0.00	\$0.00	\$7,385.42	\$16,119.58	31%	\$32,471.75
Other										
39900	Fund Balance Utilization	176,495.00	714,623.00	891,118.00	.00	.00	.00	891,118.00	0	.00
	<i>Other Totals</i>	\$176,495.00	\$714,623.00	\$891,118.00	\$0.00	\$0.00	\$0.00	\$891,118.00	0%	\$0.00
	REVENUE TOTALS	\$200,000.00	\$714,623.00	\$914,623.00	\$0.00	\$0.00	\$7,385.42	\$907,237.58	1%	\$32,471.75
EXPENSE										
Contractual Services										
50140	Engineering Services	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 550 - Aurora Area Impact Fees										
EXPENSE										
	<i>Contractual Services Totals</i>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
	<i>Transfers Out</i>									
99560	Transfer to South Impact Fees Fund 560	.00	714,623.00	714,623.00	.00	.00	728,411.60	(13,788.60)	102	.00
	<i>Transfers Out Totals</i>	\$0.00	\$714,623.00	\$714,623.00	\$0.00	\$0.00	\$728,411.60	(\$13,788.60)	102%	\$0.00
	EXPENSE TOTALS	\$200,000.00	\$714,623.00	\$914,623.00	\$0.00	\$0.00	\$728,411.60	\$186,211.40	80%	\$0.00
Fund 550 - Aurora Area Impact Fees Totals										
	REVENUE TOTALS	200,000.00	714,623.00	914,623.00	.00	.00	7,385.42	907,237.58	1%	32,471.75
	EXPENSE TOTALS	200,000.00	714,623.00	914,623.00	.00	.00	728,411.60	186,211.40	80%	.00
	Fund 550 - Aurora Area Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$721,026.18)	\$721,026.18		\$32,471.75
Fund 551 - Campton Hills Impact Fees										
REVENUE										
	<i>Interest Revenue</i>									
38000	Investment Income	1,292.00	.00	1,292.00	.00	.00	409.63	882.37	32	1,784.04
	<i>Interest Revenue Totals</i>	\$1,292.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$409.63	\$882.37	32%	\$1,784.04
	<i>Other</i>									
39900	Fund Balance Utilization	.00	39,265.00	39,265.00	.00	.00	.00	39,265.00	0	.00
	<i>Other Totals</i>	\$0.00	\$39,265.00	\$39,265.00	\$0.00	\$0.00	\$0.00	\$39,265.00	0%	\$0.00
	<i>Transfers In</i>									
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	5,300.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,300.00
	REVENUE TOTALS	\$1,292.00	\$39,265.00	\$40,557.00	\$0.00	\$0.00	\$409.63	\$40,147.37	1%	\$7,084.04
EXPENSE										
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	1,292.00	.00	1,292.00	.00	.00	.00	1,292.00	0	.00
	<i>Contingency and Other Totals</i>	\$1,292.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$0.00	\$1,292.00	0%	\$0.00
	<i>Transfers Out</i>									
99559	Transfer to Central Impact Fees Fund 559	.00	39,265.00	39,265.00	.00	.00	40,026.73	(761.73)	102	.00
	<i>Transfers Out Totals</i>	\$0.00	\$39,265.00	\$39,265.00	\$0.00	\$0.00	\$40,026.73	(\$761.73)	102%	\$0.00
	EXPENSE TOTALS	\$1,292.00	\$39,265.00	\$40,557.00	\$0.00	\$0.00	\$40,026.73	\$530.27	99%	\$0.00
Fund 551 - Campton Hills Impact Fees Totals										
	REVENUE TOTALS	1,292.00	39,265.00	40,557.00	.00	.00	409.63	40,147.37	1%	7,084.04
	EXPENSE TOTALS	1,292.00	39,265.00	40,557.00	.00	.00	40,026.73	530.27	99%	.00
	Fund 551 - Campton Hills Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,617.10)	\$39,617.10		\$7,084.04
Fund 552 - Greater Elgin Impact Fees										
REVENUE										
	<i>Interest Revenue</i>									
38000	Investment Income	15,880.00	.00	15,880.00	.00	.00	652.91	15,227.09	4	15,481.15



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 552 - Greater Elgin Impact Fees										
REVENUE										
	<i>Interest Revenue Totals</i>	\$15,880.00	\$0.00	\$15,880.00	\$0.00	\$0.00	\$652.91	\$15,227.09	4%	\$15,481.15
	<i>Other</i>									
39900	Fund Balance Utilization	10,044.00	63,192.00	73,236.00	.00	.00	.00	73,236.00	0	.00
	<i>Other Totals</i>	\$10,044.00	\$63,192.00	\$73,236.00	\$0.00	\$0.00	\$0.00	\$73,236.00	0%	\$0.00
	REVENUE TOTALS	\$25,924.00	\$63,192.00	\$89,116.00	\$0.00	\$0.00	\$652.91	\$88,463.09	1%	\$15,481.15
EXPENSE										
	<i>Capital</i>									
73000	Road Construction	25,924.00	.00	25,924.00	.00	(25,923.22)	.00	51,847.22	-100	130,015.70
	<i>Capital Totals</i>	\$25,924.00	\$0.00	\$25,924.00	\$0.00	(\$25,923.22)	\$0.00	\$51,847.22	-100%	\$130,015.70
	<i>Transfers Out</i>									
99558	Transfer to North Impact Fees Fund 558	.00	63,192.00	63,192.00	.00	.00	64,163.87	(971.87)	102	.00
	<i>Transfers Out Totals</i>	\$0.00	\$63,192.00	\$63,192.00	\$0.00	\$0.00	\$64,163.87	(\$971.87)	102%	\$0.00
	EXPENSE TOTALS	\$25,924.00	\$63,192.00	\$89,116.00	\$0.00	(\$25,923.22)	\$64,163.87	\$50,875.35	43%	\$130,015.70
Fund 552 - Greater Elgin Impact Fees Totals										
	REVENUE TOTALS	25,924.00	63,192.00	89,116.00	.00	.00	652.91	88,463.09	1%	15,481.15
	EXPENSE TOTALS	25,924.00	63,192.00	89,116.00	.00	(25,923.22)	64,163.87	50,875.35	43%	130,015.70
	Fund 552 - Greater Elgin Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,923.22	(\$63,510.96)	\$37,587.74		(\$114,534.55)
Fund 553 - Northwest Impact Fees										
REVENUE										
	<i>Interest Revenue</i>									
38000	Investment Income	12,021.00	.00	12,021.00	.00	.00	190.36	11,830.64	2	10,763.78
	<i>Interest Revenue Totals</i>	\$12,021.00	\$0.00	\$12,021.00	\$0.00	\$0.00	\$190.36	\$11,830.64	2%	\$10,763.78
	<i>Other</i>									
39900	Fund Balance Utilization	7,979.00	18,539.00	26,518.00	.00	.00	.00	26,518.00	0	.00
	<i>Other Totals</i>	\$7,979.00	\$18,539.00	\$26,518.00	\$0.00	\$0.00	\$0.00	\$26,518.00	0%	\$0.00
	REVENUE TOTALS	\$20,000.00	\$18,539.00	\$38,539.00	\$0.00	\$0.00	\$190.36	\$38,348.64	0%	\$10,763.78
EXPENSE										
	<i>Capital</i>									
73000	Road Construction	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	<i>Capital Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	<i>Transfers Out</i>									
99558	Transfer to North Impact Fees Fund 558	.00	18,539.00	18,539.00	.00	.00	18,778.45	(239.45)	101	.00
	<i>Transfers Out Totals</i>	\$0.00	\$18,539.00	\$18,539.00	\$0.00	\$0.00	\$18,778.45	(\$239.45)	101%	\$0.00
	EXPENSE TOTALS	\$20,000.00	\$18,539.00	\$38,539.00	\$0.00	\$0.00	\$18,778.45	\$19,760.55	49%	\$0.00
Fund 553 - Northwest Impact Fees Totals										
	REVENUE TOTALS	20,000.00	18,539.00	38,539.00	.00	.00	190.36	38,348.64	0%	10,763.78
	EXPENSE TOTALS	20,000.00	18,539.00	38,539.00	.00	.00	18,778.45	19,760.55	49%	.00



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 553 - Northwest Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,588.09)	\$18,588.09		\$10,763.78
Fund 554 - Southwest Impact Fees										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	(.89)	.89	+++	28.67
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.89)	\$0.89	+++	\$28.67
Other										
39900	Fund Balance Utilization	.00	110.00	110.00	.00	.00	.00	110.00	0	.00
	<i>Other Totals</i>	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0%	\$0.00
	REVENUE TOTALS	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00	(\$0.89)	\$110.89	-1%	\$28.67
EXPENSE										
Transfers Out										
99560	Transfer to South Impact Fees Fund 560	.00	110.00	110.00	.00	.00	1.26	108.74	1	109.61
	<i>Transfers Out Totals</i>	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00	\$1.26	\$108.74	1%	\$109.61
	EXPENSE TOTALS	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00	\$1.26	\$108.74	1%	\$109.61
Fund 554 - Southwest Impact Fees Totals										
	REVENUE TOTALS	.00	110.00	110.00	.00	.00	(.89)	110.89	-1%	28.67
	EXPENSE TOTALS	.00	110.00	110.00	.00	.00	1.26	108.74	1%	109.61
Fund 554 - Southwest Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.15)	\$2.15		(\$80.94)
Fund 555 - Tri-Cities Impact Fees										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	(.42)	.42	+++	10.43
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.42)	\$0.42	+++	\$10.43
Other										
39900	Fund Balance Utilization	.00	52.00	52.00	.00	.00	.00	52.00	0	.00
	<i>Other Totals</i>	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0%	\$0.00
	REVENUE TOTALS	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00	(\$0.42)	\$52.42	-1%	\$10.43
EXPENSE										
Transfers Out										
99559	Transfer to Central Impact Fees Fund 559	.00	52.00	52.00	.00	.00	.60	51.40	1	52.00
	<i>Transfers Out Totals</i>	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00	\$0.60	\$51.40	1%	\$52.00
	EXPENSE TOTALS	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00	\$0.60	\$51.40	1%	\$52.00
Fund 555 - Tri-Cities Impact Fees Totals										
	REVENUE TOTALS	.00	52.00	52.00	.00	.00	(.42)	52.42	-1%	10.43
	EXPENSE TOTALS	.00	52.00	52.00	.00	.00	.60	51.40	1%	52.00
Fund 555 - Tri-Cities Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.02)	\$1.02		(\$41.57)



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 556 - Upper Fox Impact Fees										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	11,651.00	.00	11,651.00	.00	.00	461.59	11,189.41	4	10,879.84
<i>Interest Revenue Totals</i>		\$11,651.00	\$0.00	\$11,651.00	\$0.00	\$0.00	\$461.59	\$11,189.41	4%	\$10,879.84
<i>Other</i>										
39900	Fund Balance Utilization	25,990.00	44,509.00	70,499.00	.00	.00	.00	70,499.00	0	.00
<i>Other Totals</i>		\$25,990.00	\$44,509.00	\$70,499.00	\$0.00	\$0.00	\$0.00	\$70,499.00	0%	\$0.00
REVENUE TOTALS		\$37,641.00	\$44,509.00	\$82,150.00	\$0.00	\$0.00	\$461.59	\$81,688.41	1%	\$10,879.84
EXPENSE										
<i>Capital</i>										
73000	Road Construction	37,641.00	.00	37,641.00	.00	(37,640.87)	.00	75,281.87	-100	.00
<i>Capital Totals</i>		\$37,641.00	\$0.00	\$37,641.00	\$0.00	(\$37,640.87)	\$0.00	\$75,281.87	-100%	\$0.00
<i>Transfers Out</i>										
99558	Transfer to North Impact Fees Fund 558	.00	44,509.00	44,509.00	.00	.00	45,264.56	(755.56)	102	.00
<i>Transfers Out Totals</i>		\$0.00	\$44,509.00	\$44,509.00	\$0.00	\$0.00	\$45,264.56	(\$755.56)	102%	\$0.00
EXPENSE TOTALS		\$37,641.00	\$44,509.00	\$82,150.00	\$0.00	(\$37,640.87)	\$45,264.56	\$74,526.31	9%	\$0.00
Fund 556 - Upper Fox Impact Fees Totals										
REVENUE TOTALS		37,641.00	44,509.00	82,150.00	.00	.00	461.59	81,688.41	1%	10,879.84
EXPENSE TOTALS		37,641.00	44,509.00	82,150.00	.00	(37,640.87)	45,264.56	74,526.31	9%	.00
Fund 556 - Upper Fox Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$37,640.87	(\$44,802.97)	\$7,162.10		\$10,879.84
Fund 557 - West Central Impact Fees										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	1,263.00	.00	1,263.00	.00	.00	400.51	862.49	32	1,744.45
<i>Interest Revenue Totals</i>		\$1,263.00	\$0.00	\$1,263.00	\$0.00	\$0.00	\$400.51	\$862.49	32%	\$1,744.45
<i>Other</i>										
39900	Fund Balance Utilization	35,854.00	38,393.00	74,247.00	.00	.00	.00	74,247.00	0	.00
<i>Other Totals</i>		\$35,854.00	\$38,393.00	\$74,247.00	\$0.00	\$0.00	\$0.00	\$74,247.00	0%	\$0.00
REVENUE TOTALS		\$37,117.00	\$38,393.00	\$75,510.00	\$0.00	\$0.00	\$400.51	\$75,109.49	1%	\$1,744.45
EXPENSE										
<i>Capital</i>										
73000	Road Construction	37,117.00	.00	37,117.00	.00	.00	.00	37,117.00	0	.00
<i>Capital Totals</i>		\$37,117.00	\$0.00	\$37,117.00	\$0.00	\$0.00	\$0.00	\$37,117.00	0%	\$0.00
<i>Transfers Out</i>										
99559	Transfer to Central Impact Fees Fund 559	.00	38,393.00	38,393.00	.00	.00	39,137.05	(744.05)	102	.00
<i>Transfers Out Totals</i>		\$0.00	\$38,393.00	\$38,393.00	\$0.00	\$0.00	\$39,137.05	(\$744.05)	102%	\$0.00
EXPENSE TOTALS		\$37,117.00	\$38,393.00	\$75,510.00	\$0.00	\$0.00	\$39,137.05	\$36,372.95	52%	\$0.00
Fund 557 - West Central Impact Fees Totals										



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	37,117.00	38,393.00	75,510.00	.00	.00	400.51	75,109.49	1%	1,744.45
	EXPENSE TOTALS	37,117.00	38,393.00	75,510.00	.00	.00	39,137.05	36,372.95	52%	.00
	Fund 557 - West Central Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,736.54)	\$38,736.54		\$1,744.45
	Fund 558 - North Impact Fees									
	REVENUE									
	<i>Charges for Services</i>									
34660	Impact Fees	3,115,096.00	.00	3,115,096.00	57,519.52	.00	1,456,920.25	1,658,175.75	47	2,478,722.24
	<i>Charges for Services Totals</i>	\$3,115,096.00	\$0.00	\$3,115,096.00	\$57,519.52	\$0.00	\$1,456,920.25	\$1,658,175.75	47%	\$2,478,722.24
	<i>Reimbursements</i>									
37151	KDOT Service Reimbursement - State	.00	.00	.00	115,000.00	.00	115,000.00	(115,000.00)	+++	.00
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	(\$115,000.00)	+++	\$0.00
	<i>Interest Revenue</i>									
38000	Investment Income	232,859.00	.00	232,859.00	.00	.00	120,920.66	111,938.34	52	321,658.95
	<i>Interest Revenue Totals</i>	\$232,859.00	\$0.00	\$232,859.00	\$0.00	\$0.00	\$120,920.66	\$111,938.34	52%	\$321,658.95
	<i>Other</i>									
39900	Fund Balance Utilization	371,226.00	.00	371,226.00	.00	.00	.00	371,226.00	0	.00
	<i>Other Totals</i>	\$371,226.00	\$0.00	\$371,226.00	\$0.00	\$0.00	\$0.00	\$371,226.00	0%	\$0.00
	<i>Transfers In</i>									
39552	Transfer from Greater Elgin Impact Fees Fund 552	.00	63,192.00	63,192.00	.00	.00	64,163.87	(971.87)	102	.00
39553	Transfer from Northwest Impact Fees Fund 553	.00	18,539.00	18,539.00	.00	.00	18,778.45	(239.45)	101	.00
39556	Transfer from Upper Fox Impact Fees Fund 556	.00	44,509.00	44,509.00	.00	.00	45,264.56	(755.56)	102	.00
	<i>Transfers In Totals</i>	\$0.00	\$126,240.00	\$126,240.00	\$0.00	\$0.00	\$128,206.88	(\$1,966.88)	102%	\$0.00
	REVENUE TOTALS	\$3,719,181.00	\$126,240.00	\$3,845,421.00	\$172,519.52	\$0.00	\$1,821,047.79	\$2,024,373.21	47%	\$2,800,381.19
	EXPENSE									
	<i>Contractual Services</i>									
50140	Engineering Services	500,000.00	.00	500,000.00	.00	.00	3,710.00	496,290.00	1	21,376.78
	<i>Contractual Services Totals</i>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$3,710.00	\$496,290.00	1%	\$21,376.78
	<i>Capital</i>									
73000	Road Construction	2,919,181.00	.00	2,919,181.00	417,709.33	468,626.95	755,850.91	1,694,703.14	42	4,000,000.00
74010	Highway Right of Way	300,000.00	.00	300,000.00	153,900.00	(153,900.00)	186,824.00	267,076.00	11	65.90
	<i>Capital Totals</i>	\$3,219,181.00	\$0.00	\$3,219,181.00	\$571,609.33	\$314,726.95	\$942,674.91	\$1,961,779.14	39%	\$4,000,065.90
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	.00	126,240.00	126,240.00	.00	.00	.00	126,240.00	0	.00
	<i>Contingency and Other Totals</i>	\$0.00	\$126,240.00	\$126,240.00	\$0.00	\$0.00	\$0.00	\$126,240.00	0%	\$0.00
	EXPENSE TOTALS	\$3,719,181.00	\$126,240.00	\$3,845,421.00	\$571,609.33	\$314,726.95	\$946,384.91	\$2,584,309.14	33%	\$4,021,442.68
	Fund 558 - North Impact Fees Totals									
	REVENUE TOTALS	3,719,181.00	126,240.00	3,845,421.00	172,519.52	.00	1,821,047.79	2,024,373.21	47%	2,800,381.19
	EXPENSE TOTALS	3,719,181.00	126,240.00	3,845,421.00	571,609.33	314,726.95	946,384.91	2,584,309.14	33%	4,021,442.68
	Fund 558 - North Impact Fees Totals	\$0.00	\$0.00	\$0.00	(\$399,089.81)	(\$314,726.95)	\$874,662.88	(\$559,935.93)		(\$1,221,061.49)



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 559 - Central Impact Fees										
REVENUE										
<i>Charges for Services</i>										
34660	Impact Fees	818,070.00	.00	818,070.00	2,617.06	.00	449,496.68	368,573.32	55	824,375.14
<i>Charges for Services Totals</i>		\$818,070.00	\$0.00	\$818,070.00	\$2,617.06	\$0.00	\$449,496.68	\$368,573.32	55%	\$824,375.14
<i>Reimbursements</i>										
37151	KDOT Service Reimbursement - State	.00	.00	.00	6,813.50	.00	6,813.50	(6,813.50)	+++	.00
<i>Reimbursements Totals</i>		\$0.00	\$0.00	\$0.00	\$6,813.50	\$0.00	\$6,813.50	(\$6,813.50)	+++	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	103,361.00	.00	103,361.00	.00	.00	97,651.91	5,709.09	94	143,499.71
<i>Interest Revenue Totals</i>		\$103,361.00	\$0.00	\$103,361.00	\$0.00	\$0.00	\$97,651.91	\$5,709.09	94%	\$143,499.71
<i>Other</i>										
39900	Fund Balance Utilization	582,295.00	.00	582,295.00	.00	.00	.00	582,295.00	0	.00
<i>Other Totals</i>		\$582,295.00	\$0.00	\$582,295.00	\$0.00	\$0.00	\$0.00	\$582,295.00	0%	\$0.00
<i>Transfers In</i>										
39551	Transfer from Campton Hills Impact Fees Fund 551	.00	39,265.00	39,265.00	.00	.00	40,026.73	(761.73)	102	.00
39555	Transfer from Tri-Cities Impact Fees Fund 555	.00	52.00	52.00	.00	.00	.60	51.40	1	52.00
39557	Transfer from West Central Impact Fees Fund 557	.00	38,393.00	38,393.00	.00	.00	39,137.05	(744.05)	102	.00
<i>Transfers In Totals</i>		\$0.00	\$77,710.00	\$77,710.00	\$0.00	\$0.00	\$79,164.38	(\$1,454.38)	102%	\$52.00
REVENUE TOTALS		\$1,503,726.00	\$77,710.00	\$1,581,436.00	\$9,430.56	\$0.00	\$633,126.47	\$948,309.53	40%	\$967,926.85
EXPENSE										
<i>Contractual Services</i>										
50140	Engineering Services	301,895.00	.00	301,895.00	.00	9,600.47	.00	292,294.53	3	8,776.71
<i>Contractual Services Totals</i>		\$301,895.00	\$0.00	\$301,895.00	\$0.00	\$9,600.47	\$0.00	\$292,294.53	3%	\$8,776.71
<i>Capital</i>										
73000	Road Construction	1,201,831.00	.00	1,201,831.00	.00	.00	.00	1,201,831.00	0	348,500.00
<i>Capital Totals</i>		\$1,201,831.00	\$0.00	\$1,201,831.00	\$0.00	\$0.00	\$0.00	\$1,201,831.00	0%	\$348,500.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	.00	77,710.00	77,710.00	.00	.00	.00	77,710.00	0	.00
<i>Contingency and Other Totals</i>		\$0.00	\$77,710.00	\$77,710.00	\$0.00	\$0.00	\$0.00	\$77,710.00	0%	\$0.00
EXPENSE TOTALS		\$1,503,726.00	\$77,710.00	\$1,581,436.00	\$0.00	\$9,600.47	\$0.00	\$1,571,835.53	1%	\$357,276.71
Fund 559 - Central Impact Fees Totals										
REVENUE TOTALS		1,503,726.00	77,710.00	1,581,436.00	9,430.56	.00	633,126.47	948,309.53	40%	967,926.85
EXPENSE TOTALS		1,503,726.00	77,710.00	1,581,436.00	.00	9,600.47	.00	1,571,835.53	1%	357,276.71
Fund 559 - Central Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$9,430.56	(\$9,600.47)	\$633,126.47	(\$623,526.00)		\$610,650.14
Fund 560 - South Impact Fees										
REVENUE										
<i>Charges for Services</i>										
34660	Impact Fees	1,846,512.00	.00	1,846,512.00	23,948.74	.00	567,303.13	1,279,208.87	31	1,877,983.41
<i>Charges for Services Totals</i>		\$1,846,512.00	\$0.00	\$1,846,512.00	\$23,948.74	\$0.00	\$567,303.13	\$1,279,208.87	31%	\$1,877,983.41



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 560 - South Impact Fees										
REVENUE										
<i>Reimbursements</i>										
37151	KDOT Service Reimbursement - State	.00	.00	.00	715,220.00	.00	715,220.00	(715,220.00)	+++	.00
	<i>Reimbursements Totals</i>	\$0.00	\$0.00	\$0.00	\$715,220.00	\$0.00	\$715,220.00	(\$715,220.00)	+++	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	158,320.00	.00	158,320.00	.00	.00	170,000.65	(11,680.65)	107	225,646.58
	<i>Interest Revenue Totals</i>	\$158,320.00	\$0.00	\$158,320.00	\$0.00	\$0.00	\$170,000.65	(\$11,680.65)	107%	\$225,646.58
<i>Other</i>										
39900	Fund Balance Utilization	2,963,793.00	.00	2,963,793.00	.00	.00	.00	2,963,793.00	0	.00
	<i>Other Totals</i>	\$2,963,793.00	\$0.00	\$2,963,793.00	\$0.00	\$0.00	\$0.00	\$2,963,793.00	0%	\$0.00
<i>Transfers In</i>										
39550	Transfer from Aurora Area Impact Fees Fund 550	.00	714,623.00	714,623.00	.00	.00	728,411.60	(13,788.60)	102	.00
39554	Transfer from Southwest Impact Fees Fund 554	.00	110.00	110.00	.00	.00	1.26	108.74	1	109.61
	<i>Transfers In Totals</i>	\$0.00	\$714,733.00	\$714,733.00	\$0.00	\$0.00	\$728,412.86	(\$13,679.86)	102%	\$109.61
	REVENUE TOTALS	\$4,968,625.00	\$714,733.00	\$5,683,358.00	\$739,168.74	\$0.00	\$2,180,936.64	\$3,502,421.36	38%	\$2,103,739.60
EXPENSE										
<i>Contractual Services</i>										
50140	Engineering Services	158,346.00	.00	158,346.00	35,344.75	65,593.03	97,709.61	(4,956.64)	103	98,720.71
	<i>Contractual Services Totals</i>	\$158,346.00	\$0.00	\$158,346.00	\$35,344.75	\$65,593.03	\$97,709.61	(\$4,956.64)	103%	\$98,720.71
<i>Capital</i>										
73000	Road Construction	4,810,279.00	.00	4,810,279.00	.00	3,982,031.25	.00	828,247.75	83	.00
74010	Highway Right of Way	.00	.00	.00	313.00	.00	1,565.00	(1,565.00)	+++	.00
	<i>Capital Totals</i>	\$4,810,279.00	\$0.00	\$4,810,279.00	\$313.00	\$3,982,031.25	\$1,565.00	\$826,682.75	83%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	.00	714,733.00	714,733.00	.00	.00	.00	714,733.00	0	.00
	<i>Contingency and Other Totals</i>	\$0.00	\$714,733.00	\$714,733.00	\$0.00	\$0.00	\$0.00	\$714,733.00	0%	\$0.00
	EXPENSE TOTALS	\$4,968,625.00	\$714,733.00	\$5,683,358.00	\$35,657.75	\$4,047,624.28	\$99,274.61	\$1,536,459.11	73%	\$98,720.71
	Fund 560 - South Impact Fees Totals									
	REVENUE TOTALS	4,968,625.00	714,733.00	5,683,358.00	739,168.74	.00	2,180,936.64	3,502,421.36	38%	2,103,739.60
	EXPENSE TOTALS	4,968,625.00	714,733.00	5,683,358.00	35,657.75	4,047,624.28	99,274.61	1,536,459.11	73%	98,720.71
	Fund 560 - South Impact Fees Totals	\$0.00	\$0.00	\$0.00	\$703,510.99	(\$4,047,624.28)	\$2,081,662.03	\$1,965,962.25		\$2,005,018.89
Fund 601 - Public Building Commission										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	37,524.00	.00	37,524.00	.00	.00	27,501.04	10,022.96	73	51,839.48
	<i>Interest Revenue Totals</i>	\$37,524.00	\$0.00	\$37,524.00	\$0.00	\$0.00	\$27,501.04	\$10,022.96	73%	\$51,839.48
	REVENUE TOTALS	\$37,524.00	\$0.00	\$37,524.00	\$0.00	\$0.00	\$27,501.04	\$10,022.96	73%	\$51,839.48



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 601 - Public Building Commission										
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	37,524.00	.00	37,524.00	.00	.00	.00	37,524.00	0	.00
	<i>Contingency and Other Totals</i>	\$37,524.00	\$0.00	\$37,524.00	\$0.00	\$0.00	\$0.00	\$37,524.00	0%	\$0.00
	EXPENSE TOTALS	\$37,524.00	\$0.00	\$37,524.00	\$0.00	\$0.00	\$0.00	\$37,524.00	0%	\$0.00
Fund 601 - Public Building Commission Totals										
	REVENUE TOTALS	37,524.00	.00	37,524.00	.00	.00	27,501.04	10,022.96	73%	51,839.48
	EXPENSE TOTALS	37,524.00	.00	37,524.00	.00	.00	.00	37,524.00	0%	.00
	Fund 601 - Public Building Commission Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,501.04	(\$27,501.04)		\$51,839.48
Fund 610 - Capital Improvement Debt Service										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	3,540.00	.00	3,540.00	.00	.00	4.49	3,535.51	0	(750.60)
	<i>Interest Revenue Totals</i>	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$4.49	\$3,535.51	0%	(750.60)
<i>Other</i>										
39900	Fund Balance Utilization	198,662.00	.00	198,662.00	.00	.00	.00	198,662.00	0	.00
	<i>Other Totals</i>	\$198,662.00	\$0.00	\$198,662.00	\$0.00	\$0.00	\$0.00	\$198,662.00	0%	\$0.00
	REVENUE TOTALS	\$202,202.00	\$0.00	\$202,202.00	\$0.00	\$0.00	\$4.49	\$202,197.51	0%	(750.60)
EXPENSE										
<i>Debt Service</i>										
80020	Interest- Bonds	202,202.00	.00	202,202.00	.00	.00	202,202.00	.00	100	202,202.00
	<i>Debt Service Totals</i>	\$202,202.00	\$0.00	\$202,202.00	\$0.00	\$0.00	\$202,202.00	\$0.00	100%	\$202,202.00
	EXPENSE TOTALS	\$202,202.00	\$0.00	\$202,202.00	\$0.00	\$0.00	\$202,202.00	\$0.00	100%	\$202,202.00
Fund 610 - Capital Improvement Debt Service Totals										
	REVENUE TOTALS	202,202.00	.00	202,202.00	.00	.00	4.49	202,197.51	0%	(750.60)
	EXPENSE TOTALS	202,202.00	.00	202,202.00	.00	.00	202,202.00	.00	100%	202,202.00
	Fund 610 - Capital Improvement Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$202,197.51)	\$202,197.51		(\$202,952.60)
Fund 621 - Transit Sales Tax Debt Service										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	56.41
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.41
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.41
EXPENSE										
<i>Transfers Out</i>										
99305	Transfer to Transportation Sales Tax Fund 305	.00	.00	.00	.00	.00	.00	.00	+++	1,802.84
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,802.84
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,802.84



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
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Fund 621 - Transit Sales Tax Debt Service Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	56.41
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,802.84
Fund 621 - Transit Sales Tax Debt Service Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,746.43)
Fund 622 - Recovery Zone Bond Debt Service										
REVENUE										
<i>Reimbursements</i>										
37540	BAB/RZB Interest Reimbursement	22,004.00	.00	22,004.00	8,683.79	.00	27,099.79	(5,095.79)	123	20,234.59
37560	Loan Reimbursement	100,611.00	.00	100,611.00	3,888.63	.00	32,572.29	68,038.71	32	51,925.28
	<i>Reimbursements Totals</i>	\$122,615.00	\$0.00	\$122,615.00	\$12,572.42	\$0.00	\$59,672.08	\$62,942.92	49%	\$72,159.87
<i>Interest Revenue</i>										
38000	Investment Income	36,048.00	.00	36,048.00	.00	.00	26,636.82	9,411.18	74	48,595.23
	<i>Interest Revenue Totals</i>	\$36,048.00	\$0.00	\$36,048.00	\$0.00	\$0.00	\$26,636.82	\$9,411.18	74%	\$48,595.23
<i>Transfers In</i>										
395311	Transfer from Pasadena Drive SBA SW48 Fund 5311	2,572.00	.00	2,572.00	.00	.00	2,572.00	.00	100	2,572.00
	<i>Transfers In Totals</i>	\$2,572.00	\$0.00	\$2,572.00	\$0.00	\$0.00	\$2,572.00	\$0.00	100%	\$2,572.00
	REVENUE TOTALS	\$161,235.00	\$0.00	\$161,235.00	\$12,572.42	\$0.00	\$88,880.90	\$72,354.10	55%	\$123,327.10
EXPENSE										
<i>Contractual Services</i>										
50510	Debt Administration Cost	550.00	.00	550.00	.00	.00	550.00	.00	100	550.00
	<i>Contractual Services Totals</i>	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100%	\$550.00
<i>Debt Service</i>										
80000	Bond Principal	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100	75,000.00
80020	Interest- Bonds	43,228.00	.00	43,228.00	.00	.00	43,227.50	.50	100	47,683.75
	<i>Debt Service Totals</i>	\$123,228.00	\$0.00	\$123,228.00	\$0.00	\$0.00	\$123,227.50	\$0.50	100%	\$122,683.75
<i>Contingency and Other</i>										
89010	Addition to Fund Balance - Encumbered	37,457.00	.00	37,457.00	.00	.00	.00	37,457.00	0	.00
	<i>Contingency and Other Totals</i>	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$37,457.00	0%	\$0.00
	EXPENSE TOTALS	\$161,235.00	\$0.00	\$161,235.00	\$0.00	\$0.00	\$123,777.50	\$37,457.50	77%	\$123,233.75
Fund 622 - Recovery Zone Bond Debt Service Totals										
	REVENUE TOTALS	161,235.00	.00	161,235.00	12,572.42	.00	88,880.90	72,354.10	55%	123,327.10
	EXPENSE TOTALS	161,235.00	.00	161,235.00	.00	.00	123,777.50	37,457.50	77%	123,233.75
Fund 622 - Recovery Zone Bond Debt Service Totals										
		\$0.00	\$0.00	\$0.00	\$12,572.42	\$0.00	(\$34,896.60)	\$34,896.60		\$93.35
Fund 623 - JJC/AJC Refunding Debt Service										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	116,578.00	.00	116,578.00	.00	.00	80.06	116,497.94	0	.00
	<i>Interest Revenue Totals</i>	\$116,578.00	\$0.00	\$116,578.00	\$0.00	\$0.00	\$80.06	\$116,497.94	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 623 - JJC/AJC Refunding Debt Service										
REVENUE										
<i>Transfers In</i>										
39001	Transfer from General Fund 001	3,041,771.00	.00	3,041,771.00	.00	.00	3,041,771.00	.00	100	3,041,771.00
<i>Transfers In Totals</i>		\$3,041,771.00	\$0.00	\$3,041,771.00	\$0.00	\$0.00	\$3,041,771.00	\$0.00	100%	\$3,041,771.00
REVENUE TOTALS		\$3,158,349.00	\$0.00	\$3,158,349.00	\$0.00	\$0.00	\$3,041,851.06	\$116,497.94	96%	\$3,041,771.00
EXPENSE										
<i>Contractual Services</i>										
50510	Debt Administration Cost	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
<i>Contractual Services Totals</i>		\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
<i>Debt Service</i>										
80000	Bond Principal	3,015,000.00	.00	3,015,000.00	.00	.00	3,015,000.00	.00	100	2,900,000.00
80020	Interest- Bonds	20,742.00	.00	20,742.00	.00	.00	20,741.00	1.00	100	31,846.00
80500	Debt Service Requirement	122,057.00	.00	122,057.00	.00	.00	.00	122,057.00	0	.00
<i>Debt Service Totals</i>		\$3,157,799.00	\$0.00	\$3,157,799.00	\$0.00	\$0.00	\$3,035,741.00	\$122,058.00	96%	\$2,931,846.00
EXPENSE TOTALS		\$3,158,349.00	\$0.00	\$3,158,349.00	\$0.00	\$0.00	\$3,035,741.00	\$122,608.00	96%	\$2,931,846.00
Fund 623 - JJC/AJC Refunding Debt Service Totals										
REVENUE TOTALS		3,158,349.00	.00	3,158,349.00	.00	.00	3,041,851.06	116,497.94	96%	3,041,771.00
EXPENSE TOTALS		3,158,349.00	.00	3,158,349.00	.00	.00	3,035,741.00	122,608.00	96%	2,931,846.00
Fund 623 - JJC/AJC Refunding Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.06	(\$6,110.06)		\$109,925.00
Fund 624 - Longmeadow Debt Service										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	3,700.00	.00	3,700.00	.00	.00	19,942.20	(16,242.20)	539	45,495.63
<i>Interest Revenue Totals</i>		\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$19,942.20	(\$16,242.20)	539%	\$45,495.63
<i>Other</i>										
39900	Fund Balance Utilization	71,415.00	13,557.00	84,972.00	.00	.00	.00	84,972.00	0	.00
<i>Other Totals</i>		\$71,415.00	\$13,557.00	\$84,972.00	\$0.00	\$0.00	\$0.00	\$84,972.00	0%	\$0.00
<i>Transfers In</i>										
39305	Transfer from Transportation Sales Tax Fund 305	1,719,769.00	.00	1,719,769.00	.00	.00	990,182.13	729,586.87	58	1,718,880.00
<i>Transfers In Totals</i>		\$1,719,769.00	\$0.00	\$1,719,769.00	\$0.00	\$0.00	\$990,182.13	\$729,586.87	58%	\$1,718,880.00
REVENUE TOTALS		\$1,794,884.00	\$13,557.00	\$1,808,441.00	\$0.00	\$0.00	\$1,010,124.33	\$798,316.67	56%	\$1,764,375.63
EXPENSE										
<i>Debt Service</i>										
80000	Bond Principal	540,000.00	.00	540,000.00	.00	.00	540,000.00	.00	100	510,000.00
80020	Interest- Bonds	1,179,768.00	.00	1,179,768.00	.00	.00	1,179,768.76	(.76)	100	1,151,851.57
80500	Debt Service Requirement	75,116.00	.00	75,116.00	.00	.00	.00	75,116.00	0	.00
<i>Debt Service Totals</i>		\$1,794,884.00	\$0.00	\$1,794,884.00	\$0.00	\$0.00	\$1,719,768.76	\$75,115.24	96%	\$1,661,851.57
<i>Transfers Out</i>										
99305	Transfer to Transportation Sales Tax Fund 305	.00	13,557.00	13,557.00	13,556.66	.00	13,556.66	.34	100	.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 624 - Longmeadow Debt Service										
EXPENSE										
	<i>Transfers Out Totals</i>	\$0.00	\$13,557.00	\$13,557.00	\$13,556.66	\$0.00	\$13,556.66	\$0.34	100%	\$0.00
	EXPENSE TOTALS	\$1,794,884.00	\$13,557.00	\$1,808,441.00	\$13,556.66	\$0.00	\$1,733,325.42	\$75,115.58	96%	\$1,661,851.57
Fund 624 - Longmeadow Debt Service Totals										
	REVENUE TOTALS	1,794,884.00	13,557.00	1,808,441.00	.00	.00	1,010,124.33	798,316.67	56%	1,764,375.63
	EXPENSE TOTALS	1,794,884.00	13,557.00	1,808,441.00	13,556.66	.00	1,733,325.42	75,115.58	96%	1,661,851.57
Fund 624 - Longmeadow Debt Service Totals										
		\$0.00	\$0.00	\$0.00	(\$13,556.66)	\$0.00	(\$723,201.09)	\$723,201.09		\$102,524.06
Fund 625 - Longmeadow Debt Srv - Cap Int										
REVENUE										
	<i>Other</i>									
39900	Fund Balance Utilization	54,168.00	50,223.00	104,391.00	.00	.00	.00	104,391.00	0	.00
	<i>Other Totals</i>	\$54,168.00	\$50,223.00	\$104,391.00	\$0.00	\$0.00	\$0.00	\$104,391.00	0%	\$0.00
	REVENUE TOTALS	\$54,168.00	\$50,223.00	\$104,391.00	\$0.00	\$0.00	\$0.00	\$104,391.00	0%	\$0.00
EXPENSE										
	<i>Debt Service</i>									
80020	Interest- Bonds	54,168.00	(54,168.00)	.00	.00	.00	.00	.00	+++	54,167.19
88980	Transfer to Escrow Agent	.00	104,391.00	104,391.00	.00	.00	104,390.16	.84	100	.00
	<i>Debt Service Totals</i>	\$54,168.00	\$50,223.00	\$104,391.00	\$0.00	\$0.00	\$104,390.16	\$0.84	100%	\$54,167.19
	EXPENSE TOTALS	\$54,168.00	\$50,223.00	\$104,391.00	\$0.00	\$0.00	\$104,390.16	\$0.84	100%	\$54,167.19
Fund 625 - Longmeadow Debt Srv - Cap Int Totals										
	REVENUE TOTALS	54,168.00	50,223.00	104,391.00	.00	.00	.00	104,391.00	0%	.00
	EXPENSE TOTALS	54,168.00	50,223.00	104,391.00	.00	.00	104,390.16	.84	100%	54,167.19
Fund 625 - Longmeadow Debt Srv - Cap Int Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$104,390.16)	\$104,390.16		(\$54,167.19)
Fund 650 - Enterprise Surcharge										
REVENUE										
	<i>Charges for Services</i>									
34690	Hauling Fees	16,000.00	.00	16,000.00	15,200.00	.00	33,600.00	(17,600.00)	210	19,125.00
34715	Franchise Fee	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	.00
35405	Electric Vehicle Charging Station Fee	500.00	.00	500.00	260.17	.00	1,260.90	(760.90)	252	598.73
	<i>Charges for Services Totals</i>	\$26,700.00	\$0.00	\$26,700.00	\$15,460.17	\$0.00	\$34,860.90	(\$8,160.90)	131%	\$19,723.73
	<i>Reimbursements</i>									
37270	House Hazard Waste Reimbursement	73,780.00	.00	73,780.00	53,391.97	.00	78,391.97	(4,611.97)	106	75,361.00
	<i>Reimbursements Totals</i>	\$73,780.00	\$0.00	\$73,780.00	\$53,391.97	\$0.00	\$78,391.97	(\$4,611.97)	106%	\$75,361.00
	<i>Interest Revenue</i>									
38000	Investment Income	169,876.00	.00	169,876.00	.00	.00	127,474.72	42,401.28	75	241,146.12
	<i>Interest Revenue Totals</i>	\$169,876.00	\$0.00	\$169,876.00	\$0.00	\$0.00	\$127,474.72	\$42,401.28	75%	\$241,146.12
	<i>Other</i>									
38900	Miscellaneous Other	.00	.00	.00	179.55	.00	10,934.12	(10,934.12)	+++	1,156.33



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 650 - Enterprise Surcharge										
REVENUE										
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$179.55	\$0.00	\$10,934.12	(\$10,934.12)	+++	\$1,156.33
	<i>Transfers In</i>									
39001	Transfer from General Fund 001	.00	285,000.00	285,000.00	.00	.00	285,000.00	.00	100	.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	79,825.00	.00	79,825.00	.00	.00	79,825.00	.00	100	86,500.00
	<i>Transfers In Totals</i>	\$79,825.00	\$285,000.00	\$364,825.00	\$0.00	\$0.00	\$364,825.00	\$0.00	100%	\$86,500.00
	REVENUE TOTALS	\$350,181.00	\$285,000.00	\$635,181.00	\$69,031.69	\$0.00	\$616,486.71	\$18,694.29	97%	\$423,887.18
EXPENSE										
	<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	22,763.00	.00	22,763.00	2,825.37	.00	29,294.17	(6,531.17)	129	21,964.37
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
40003	Cost of Living Increase	683.00	.00	683.00	.00	.00	.00	683.00	0	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$23,447.00	\$0.00	\$23,447.00	\$2,825.37	\$0.00	\$29,294.17	(\$5,847.17)	125%	\$21,964.37
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	6,188.00	.00	6,188.00	535.50	.00	6,369.05	(181.05)	103	5,995.00
45010	Dental Contribution	473.00	.00	473.00	18.67	.00	231.44	241.56	49	210.68
45100	FICA/SS Contribution	1,794.00	.00	1,794.00	208.12	.00	2,223.15	(429.15)	124	1,670.52
45200	IMRF Contribution	1,074.00	.00	1,074.00	128.65	.00	1,338.42	(264.42)	125	1,129.86
53010	Workers Compensation	507.00	.00	507.00	507.00	.00	507.00	.00	100	508.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$10,036.00	\$0.00	\$10,036.00	\$1,397.94	\$0.00	\$10,669.06	(\$633.06)	106%	\$9,514.06
	<i>Contractual Services</i>									
50140	Engineering Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
50150	Contractual/Consulting Services	120,280.00	84,550.00	204,830.00	32,243.60	19,049.00	142,725.32	43,055.68	79	112,641.87
50590	Professional Services	22,500.00	.00	22,500.00	4,431.55	.00	28,066.23	(5,566.23)	125	24,308.96
50660	Electric Vehicle Services	1,000.00	.00	1,000.00	.00	.00	1,500.00	(500.00)	150	43.19
52230	Repairs and Maint- Vehicles	500.00	.00	500.00	.00	.00	2,410.56	(1,910.56)	482	.00
53000	Liability Insurance	667.00	.00	667.00	667.00	.00	667.00	.00	100	668.00
53020	Unemployment Claims	9.00	.00	9.00	9.00	.00	9.00	.00	100	10.00
53060	General Printing	6,500.00	.00	6,500.00	.00	.00	6,594.90	(94.90)	101	2,272.20
53100	Conferences and Meetings	2,600.00	.00	2,600.00	446.40	.00	1,422.62	1,177.38	55	933.64
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53130	General Association Dues	2,225.00	.00	2,225.00	.00	.00	2,259.15	(34.15)	102	1,754.15
	<i>Contractual Services Totals</i>	\$171,531.00	\$84,550.00	\$256,081.00	\$37,797.55	\$19,049.00	\$185,654.78	\$51,377.22	80%	\$142,632.01
	<i>Commodities</i>									
60000	Office Supplies	600.00	.00	600.00	.00	.00	396.79	203.21	66	496.71
60010	Operating Supplies	12,875.00	10,450.00	23,325.00	6,378.36	.00	13,845.21	9,479.79	59	11,313.65
60040	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,240.74
60050	Books and Subscriptions	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
63040	Fuel- Vehicles	500.00	.00	500.00	.00	.00	43.22	456.78	9	.00
64000	Telephone	2,300.00	.00	2,300.00	152.62	.00	307.92	1,992.08	13	289.60



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 650 - Enterprise Surcharge										
EXPENSE										
	<i>Commodities Totals</i>	\$18,925.00	\$10,450.00	\$29,375.00	\$6,530.98	\$0.00	\$14,593.14	\$14,781.86	50%	\$13,340.70
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	125,232.00	190,000.00	315,232.00	.00	.00	.00	315,232.00	0	.00
	<i>Contingency and Other Totals</i>	\$125,232.00	\$190,000.00	\$315,232.00	\$0.00	\$0.00	\$0.00	\$315,232.00	0%	\$0.00
	<i>Transfers Out</i>									
99001	Transfer to General Fund 001	1,010.00	.00	1,010.00	.00	.00	1,010.00	.00	100	1,864.00
	<i>Transfers Out Totals</i>	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$0.00	100%	\$1,864.00
	EXPENSE TOTALS	\$350,181.00	\$285,000.00	\$635,181.00	\$48,551.84	\$19,049.00	\$241,221.15	\$374,910.85	41%	\$189,315.14
	Fund 650 - Enterprise Surcharge Totals									
	REVENUE TOTALS	350,181.00	285,000.00	635,181.00	69,031.69	.00	616,486.71	18,694.29	97%	423,887.18
	EXPENSE TOTALS	350,181.00	285,000.00	635,181.00	48,551.84	19,049.00	241,221.15	374,910.85	41%	189,315.14
	Fund 650 - Enterprise Surcharge Totals	\$0.00	\$0.00	\$0.00	\$20,479.85	(\$19,049.00)	\$375,265.56	(\$356,216.56)		\$234,572.04
Fund 652 - Health Insurance Fund										
REVENUE										
	<i>Interest Revenue</i>									
38000	Investment Income	236,580.00	.00	236,580.00	.00	.00	234,837.85	1,742.15	99	338,532.49
	<i>Interest Revenue Totals</i>	\$236,580.00	\$0.00	\$236,580.00	\$0.00	\$0.00	\$234,837.85	\$1,742.15	99%	\$338,532.49
	<i>Other</i>									
38910	Healthcare Employer Portion	17,775,023.00	.00	17,775,023.00	1,350,442.48	.00	16,153,512.25	1,621,510.75	91	14,469,417.24
38915	Dental Employer Portion	544,364.00	.00	544,364.00	39,375.66	.00	473,350.74	71,013.26	87	407,933.42
38920	Healthcare Employee Portion	3,589,076.00	.00	3,589,076.00	284,387.54	.00	3,385,324.80	203,751.20	94	2,925,520.53
38921	Dental Employee Portion	346,146.00	.00	346,146.00	24,952.17	.00	299,828.91	46,317.09	87	269,619.01
38927	MERP Employer Portion	973,700.00	.00	973,700.00	120,094.00	.00	1,324,815.54	(351,115.54)	136	1,120,209.44
38930	Retiree Payments	580,000.00	.00	580,000.00	53,231.70	.00	689,731.66	(109,731.66)	119	707,559.69
38935	Retiree Payments - Dental	32,000.00	.00	32,000.00	154.81	.00	2,885.80	29,114.20	9	3,814.98
38940	Cobra Payments	.00	.00	.00	2,906.26	.00	20,799.33	(20,799.33)	+++	24,367.07
38945	Cobra Payments - Dental	.00	.00	.00	237.69	.00	1,643.95	(1,643.95)	+++	2,009.98
	<i>Other Totals</i>	\$23,840,309.00	\$0.00	\$23,840,309.00	\$1,875,782.31	\$0.00	\$22,351,892.98	\$1,488,416.02	94%	\$19,930,451.36
	REVENUE TOTALS	\$24,076,889.00	\$0.00	\$24,076,889.00	\$1,875,782.31	\$0.00	\$22,586,730.83	\$1,490,158.17	94%	\$20,268,983.85
EXPENSE										
	<i>Personnel Services- Employee Benefits</i>									
45010	Dental Contribution	.00	.00	.00	21.95	.00	131.93	(131.93)	+++	.00
45100	FICA/SS Contribution	8,000.00	.00	8,000.00	736.62	.00	6,464.53	1,535.47	81	8,216.01
53381	Healthcare - Wellness Refunds	.00	.00	.00	.00	.00	(1,050.00)	1,050.00	+++	46,550.00
53385	Financial Wellness	.00	.00	.00	2,500.00	.00	10,000.00	(10,000.00)	+++	10,000.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$8,000.00	\$0.00	\$8,000.00	\$3,258.57	\$0.00	\$15,546.46	(\$7,546.46)	194%	\$64,766.01
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	122,000.00	.00	122,000.00	9,250.00	.00	110,250.00	11,750.00	90	108,000.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 652 - Health Insurance Fund										
EXPENSE										
<i>Contractual Services</i>										
50520	Healthcare Admin Services	.00	.00	.00	3,516.00	.00	15,703.00	(15,703.00)	+++	11,664.75
53005	Healthcare - Stop Loss Insurance	.00	.00	.00	(943,724.33)	.00	(529,266.53)	529,266.53	+++	472,978.61
53031	Self Insured Healthcare Claims	.00	.00	.00	3,781,759.66	.00	17,512,708.79	(17,512,708.79)	+++	14,701,902.83
53032	Self Insured Healthcare Claims Administration	.00	.00	.00	118,031.67	.00	658,571.88	(658,571.88)	+++	617,794.07
53033	Healthcare Facility Access Fee	.00	.00	.00	39,661.82	.00	231,063.29	(231,063.29)	+++	13,040.76
53034	Healthcare HMO Managed Care Fee	.00	.00	.00	17,366.59	.00	104,846.51	(104,846.51)	+++	104,646.80
53035	Healthcare Physician Services Fee	.00	.00	.00	430,254.55	.00	2,612,487.74	(2,612,487.74)	+++	2,594,715.21
53037	Healthcare Credits	.00	.00	.00	(244,452.97)	.00	(1,419,707.72)	1,419,707.72	+++	(914,429.39)
53038	Healthcare - Vision Insurance	95,000.00	.00	95,000.00	6,977.94	.00	83,695.78	11,304.22	88	81,317.80
53039	Affordable Care Act Fee	.00	.00	.00	.00	.00	5,699.40	(5,699.40)	+++	5,217.00
53300	Healthcare - Health Insurance	21,764,210.00	.00	21,764,210.00	13,957.50	.00	160,638.51	21,603,571.49	1	125,395.49
53310	Healthcare - Dental Insurance	922,510.00	.00	922,510.00	.00	.00	742,245.96	180,264.04	80	804,931.90
53320	Healthcare - Life Insurance	40,000.00	.00	40,000.00	5,004.11	.00	57,704.87	(17,704.87)	144	40,677.65
53330	Healthcare - Medical Expense Reimbursement	712,315.00	.00	712,315.00	19,126.27	.00	535,057.10	177,257.90	75	447,561.96
53340	Healthcare - Medical Premium Reimbursement	60,000.00	.00	60,000.00	6,905.59	.00	83,840.85	(23,840.85)	140	62,948.68
53350	Healthcare - MERP Shared Savings	200,711.00	.00	200,711.00	.00	.00	.00	200,711.00	0	.00
53380	Healthcare - Wellness	.00	.00	.00	.00	.00	(375,000.00)	375,000.00	+++	(100,000.00)
<i>Contractual Services Totals</i>		\$23,916,746.00	\$0.00	\$23,916,746.00	\$3,263,634.40	\$0.00	\$20,590,539.43	\$3,326,206.57	86%	\$19,178,364.12
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	152,143.00	.00	152,143.00	.00	.00	.00	152,143.00	0	.00
<i>Contingency and Other Totals</i>		\$152,143.00	\$0.00	\$152,143.00	\$0.00	\$0.00	\$0.00	\$152,143.00	0%	\$0.00
EXPENSE TOTALS		\$24,076,889.00	\$0.00	\$24,076,889.00	\$3,266,892.97	\$0.00	\$20,606,085.89	\$3,470,803.11	86%	\$19,243,130.13
Fund 652 - Health Insurance Fund Totals										
REVENUE TOTALS		24,076,889.00	.00	24,076,889.00	1,875,782.31	.00	22,586,730.83	1,490,158.17	94%	20,268,983.85
EXPENSE TOTALS		24,076,889.00	.00	24,076,889.00	3,266,892.97	.00	20,606,085.89	3,470,803.11	86%	19,243,130.13
Fund 652 - Health Insurance Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,391,110.66)	\$0.00	\$1,980,644.94	(\$1,980,644.94)		\$1,025,853.72
Fund 660 - Working Cash										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	112,829.00	.00	112,829.00	.00	.00	82,690.30	30,138.70	73	155,870.90
<i>Interest Revenue Totals</i>		\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$82,690.30	\$30,138.70	73%	\$155,870.90
REVENUE TOTALS		\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$82,690.30	\$30,138.70	73%	\$155,870.90
EXPENSE										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	112,829.00	.00	112,829.00	.00	.00	.00	112,829.00	0	.00
<i>Contingency and Other Totals</i>		\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$0.00	\$112,829.00	0%	\$0.00
EXPENSE TOTALS		\$112,829.00	\$0.00	\$112,829.00	\$0.00	\$0.00	\$0.00	\$112,829.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 660 - Working Cash Totals										
	REVENUE TOTALS	112,829.00	.00	112,829.00	.00	.00	82,690.30	30,138.70	73%	155,870.90
	EXPENSE TOTALS	112,829.00	.00	112,829.00	.00	.00	.00	112,829.00	0%	.00
Fund 660 - Working Cash Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,690.30	(\$82,690.30)		\$155,870.90
Fund 701 - Elder Fatality Review Team										
REVENUE										
Interest Revenue										
38000	Investment Income	134.00	.00	134.00	.00	.00	97.91	36.09	73	184.54
	Interest Revenue Totals	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$97.91	\$36.09	73%	\$184.54
	REVENUE TOTALS	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$97.91	\$36.09	73%	\$184.54
EXPENSE										
Contingency and Other										
89000	Addition to Fund Balance	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
	Contingency and Other Totals	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0%	\$0.00
	EXPENSE TOTALS	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0%	\$0.00
Fund 701 - Elder Fatality Review Team Totals										
	REVENUE TOTALS	134.00	.00	134.00	.00	.00	97.91	36.09	73%	184.54
	EXPENSE TOTALS	134.00	.00	134.00	.00	.00	.00	134.00	0%	.00
Fund 701 - Elder Fatality Review Team Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.91	(\$97.91)		\$184.54
Fund 702 - Sheriff's Detail Escrow										
REVENUE										
Charges for Services										
34350	Detail Fees	200,000.00	.00	200,000.00	53,915.63	.00	196,660.14	3,339.86	98	26,675.00
	Charges for Services Totals	\$200,000.00	\$0.00	\$200,000.00	\$53,915.63	\$0.00	\$196,660.14	\$3,339.86	98%	\$26,675.00
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	(6,951.67)	6,951.67	+++	(4,105.37)
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,951.67)	\$6,951.67	+++	(\$4,105.37)
Other										
39900	Fund Balance Utilization	.00	(347,171.00)	(347,171.00)	.00	.00	.00	(347,171.00)	0	.00
	Other Totals	\$0.00	(\$347,171.00)	(\$347,171.00)	\$0.00	\$0.00	\$0.00	(\$347,171.00)	0%	\$0.00
Transfers In										
39001	Transfer from General Fund 001	.00	347,171.00	347,171.00	347,171.00	.00	347,171.00	.00	100	.00
	Transfers In Totals	\$0.00	\$347,171.00	\$347,171.00	\$347,171.00	\$0.00	\$347,171.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$401,086.63	\$0.00	\$536,879.47	(\$336,879.47)	268%	\$22,569.63
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	32,382.32	.00	227,698.47	(27,698.47)	114	326,312.78
	Contractual Services Totals	\$200,000.00	\$0.00	\$200,000.00	\$32,382.32	\$0.00	\$227,698.47	(\$27,698.47)	114%	\$326,312.78
	EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$32,382.32	\$0.00	\$227,698.47	(\$27,698.47)	114%	\$326,312.78



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 702 - Sheriff's Detail Escrow Totals										
	REVENUE TOTALS	200,000.00	.00	200,000.00	401,086.63	.00	536,879.47	(336,879.47)	268%	22,569.63
	EXPENSE TOTALS	200,000.00	.00	200,000.00	32,382.32	.00	227,698.47	(27,698.47)	114%	326,312.78
Fund 702 - Sheriff's Detail Escrow Totals		\$0.00	\$0.00	\$0.00	\$368,704.31	\$0.00	\$309,181.00	(\$309,181.00)		(\$303,743.15)
Fund 703 - Special Trust										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	15,485.13	(15,485.13)	+++	(1,804.91)
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,485.13	(\$15,485.13)	+++	(\$1,804.91)
Other										
38525	Special Trust Collections	.00	.00	.00	.00	.00	.00	.00	+++	2,848,924.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,848,924.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,485.13	(\$15,485.13)	+++	\$2,847,119.09
EXPENSE										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	2,509,464.06
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,509,464.06
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,509,464.06
Fund 703 - Special Trust Totals		.00	.00	.00	.00	.00	15,485.13	(15,485.13)	+++	2,847,119.09
REVENUE TOTALS		.00	.00	.00	.00	.00	15,485.13	(15,485.13)	+++	2,847,119.09
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	2,509,464.06
Fund 703 - Special Trust Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,485.13	(\$15,485.13)		\$337,655.03
Fund 705 - 911 Emergency Surcharge										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	62,281.72	(62,281.72)	+++	120,794.94
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,281.72	(\$62,281.72)	+++	\$120,794.94
Other										
38538	Collections	.00	.00	.00	82,719.36	.00	1,022,301.91	(1,022,301.91)	+++	1,262,389.28
	Other Totals	\$0.00	\$0.00	\$0.00	\$82,719.36	\$0.00	\$1,022,301.91	(\$1,022,301.91)	+++	\$1,262,389.28
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$82,719.36	\$0.00	\$1,084,583.63	(\$1,084,583.63)	+++	\$1,383,184.22
EXPENSE										
Contractual Services										
50168	Distribution	.00	.00	.00	702,806.00	.00	1,177,193.87	(1,177,193.87)	+++	1,383,186.20
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$702,806.00	\$0.00	\$1,177,193.87	(\$1,177,193.87)	+++	\$1,383,186.20
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$702,806.00	\$0.00	\$1,177,193.87	(\$1,177,193.87)	+++	\$1,383,186.20
Fund 705 - 911 Emergency Surcharge Totals		.00	.00	.00	82,719.36	.00	1,084,583.63	(1,084,583.63)	+++	1,383,184.22
REVENUE TOTALS		.00	.00	.00	82,719.36	.00	1,084,583.63	(1,084,583.63)	+++	1,383,184.22



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		.00	.00	.00	702,806.00	.00	1,177,193.87	(1,177,193.87)	+++	1,383,186.20
Fund 705 - 911 Emergency Surcharge Totals		\$0.00	\$0.00	\$0.00	(\$620,086.64)	\$0.00	(\$92,610.24)	\$92,610.24		(\$1.98)
Fund 706 - Township Bridge										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	1,030.31	(1,030.31)	+++	7,422.45
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.31	(\$1,030.31)	+++	\$7,422.45
<i>Other</i>										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	158,591.00
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$158,591.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.31	(\$1,030.31)	+++	\$166,013.45
EXPENSE										
<i>Transfers Out</i>										
997711	Transfer to Plato Towship Fund 7711	.00	.00	.00	.00	.00	.00	.00	+++	166,011.45
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166,011.45
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166,011.45
Fund 706 - Township Bridge Totals							1,030.31	(1,030.31)	+++	166,013.45
REVENUE TOTALS		.00	.00	.00	.00	.00	1,030.31	(1,030.31)	+++	166,013.45
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	166,011.45
Fund 706 - Township Bridge Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.31	(\$1,030.31)		\$2.00
Fund 708 - Wireless 911										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	7,945.58	(7,945.58)	+++	9,179.64
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,945.58	(\$7,945.58)	+++	\$9,179.64
<i>Other</i>										
38538	Collections	.00	.00	.00	248,158.09	.00	2,984,129.61	(2,984,129.61)	+++	3,686,901.59
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$248,158.09	\$0.00	\$2,984,129.61	(\$2,984,129.61)	+++	\$3,686,901.59
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$248,158.09	\$0.00	\$2,992,075.19	(\$2,992,075.19)	+++	\$3,696,081.23
EXPENSE										
<i>Contractual Services</i>										
50168	Distribution	.00	.00	.00	329,626.12	.00	3,955,993.84	(3,955,993.84)	+++	3,696,084.29
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$329,626.12	\$0.00	\$3,955,993.84	(\$3,955,993.84)	+++	\$3,696,084.29
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$329,626.12	\$0.00	\$3,955,993.84	(\$3,955,993.84)	+++	\$3,696,084.29
Fund 708 - Wireless 911 Totals					248,158.09	.00	2,992,075.19	(2,992,075.19)	+++	3,696,081.23
REVENUE TOTALS		.00	.00	.00	248,158.09	.00	2,992,075.19	(2,992,075.19)	+++	3,696,081.23
EXPENSE TOTALS		.00	.00	.00	329,626.12	.00	3,955,993.84	(3,955,993.84)	+++	3,696,084.29
Fund 708 - Wireless 911 Totals		\$0.00	\$0.00	\$0.00	(\$81,468.03)	\$0.00	(\$963,918.65)	\$963,918.65		(\$3.06)



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
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Fund 709 - Special Deposit										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	15.30	(15.30)	+++	.00
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.30	(\$15.30)	+++	\$0.00
<i>Other</i>										
38526	Special Deposit Collections	.00	.00	.00	.00	.00	.00	.00	+++	159,191.66
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$159,191.66
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.30	(\$15.30)	+++	\$159,191.66
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	41,436.05
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,436.05
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,436.05
	Fund 709 - Special Deposit Totals						15.30	(15.30)	+++	159,191.66
	REVENUE TOTALS	.00	.00	.00	.00	.00	15.30	(15.30)	+++	159,191.66
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	41,436.05
	Fund 709 - Special Deposit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.30	(\$15.30)		\$117,755.61
Fund 724 - Recorder's Rental Surcharge										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	776.42	(776.42)	+++	2,000.82
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.42	(\$776.42)	+++	\$2,000.82
<i>Other</i>										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	565,101.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$565,101.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.42	(\$776.42)	+++	\$567,101.82
EXPENSE										
<i>Contractual Services</i>										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	567,103.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$567,103.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$567,103.00
	Fund 724 - Recorder's Rental Surcharge Totals						776.42	(776.42)	+++	567,101.82
	REVENUE TOTALS	.00	.00	.00	.00	.00	776.42	(776.42)	+++	567,101.82
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	567,103.00
	Fund 724 - Recorder's Rental Surcharge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.42	(\$776.42)		(\$1.18)



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 725 - Tax Redemption										
REVENUE										
<i>Other Taxes</i>										
38535	Tax Redemption Collections	.00	.00	.00	.00	.00	.00	.00	+++	11,229,668.56
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,229,668.56
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,229,668.56
EXPENSE										
<i>Contractual Services</i>										
50535	Tax Redemption Distributions	.00	.00	.00	.00	.00	.00	.00	+++	11,229,668.56
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,229,668.56
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,229,668.56
Fund 725 - Tax Redemption Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	11,229,668.56
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	11,229,668.56
	Fund 725 - Tax Redemption Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 746 - County Clerk Domestic Violence										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	19.51	(19.51)	+++	36.40
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.51	(\$19.51)	+++	\$36.40
<i>Other</i>										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	16,270.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,270.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.51	(\$19.51)	+++	\$16,306.40
EXPENSE										
<i>Contractual Services</i>										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	16,306.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,306.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,306.00
Fund 746 - County Clerk Domestic Violence Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	19.51	(19.51)	+++	16,306.40
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	16,306.00
	Fund 746 - County Clerk Domestic Violence Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.51	(\$19.51)		\$0.40
Fund 747 - Death Certificates										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	209.65	(209.65)	+++	235.72
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.65	(\$209.65)	+++	\$235.72



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 747 - Death Certificates										
REVENUE										
<i>Other</i>										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	128,792.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128,792.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.65	(\$209.65)	+++	\$129,027.72
EXPENSE										
<i>Contractual Services</i>										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	129,026.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129,026.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129,026.00
Fund 747 - Death Certificates Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	209.65	(209.65)	+++	129,027.72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	129,026.00
	Fund 747 - Death Certificates Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.65	(\$209.65)		\$1.72
Fund 751 - Subdivision Review Escrow										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	488.00	.00	488.00	.00	.00	357.27	130.73	73	673.45
	<i>Interest Revenue Totals</i>	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$357.27	\$130.73	73%	\$673.45
<i>Other</i>										
38538	Collections	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Other Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	REVENUE TOTALS	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$357.27	\$1,130.73	24%	\$673.45
EXPENSE										
<i>Contractual Services</i>										
50168	Distribution	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0	.00
	<i>Contractual Services Totals</i>	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,488.00	0%	\$0.00
	EXPENSE TOTALS	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,488.00	0%	\$0.00
Fund 751 - Subdivision Review Escrow Totals										
	REVENUE TOTALS	1,488.00	.00	1,488.00	.00	.00	357.27	1,130.73	24%	673.45
	EXPENSE TOTALS	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0%	.00
	Fund 751 - Subdivision Review Escrow Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.27	(\$357.27)		\$673.45
Fund 752 - Crane Road Estates SSA										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	804.72	(804.72)	+++	2,897.17
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.72	(\$804.72)	+++	\$2,897.17



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 752 - Crane Road Estates SSA										
REVENUE										
<i>Other</i>										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	77,754.13
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,754.13
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.72	(\$804.72)	+++	\$80,651.30
EXPENSE										
<i>Contractual Services</i>										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	80,649.13
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,649.13
<i>Debt Service</i>										
80000	Bond Principal	.00	.00	.00	47,500.00	.00	47,500.00	(47,500.00)	+++	.00
80020	Interest- Bonds	.00	.00	.00	24,160.19	.00	24,160.19	(24,160.19)	+++	.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$71,660.19	\$0.00	\$71,660.19	(\$71,660.19)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$71,660.19	\$0.00	\$71,660.19	(\$71,660.19)	+++	\$80,649.13
Fund 752 - Crane Road Estates SSA Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	804.72	(804.72)	+++	80,651.30
	EXPENSE TOTALS	.00	.00	.00	71,660.19	.00	71,660.19	(71,660.19)	+++	80,649.13
	Fund 752 - Crane Road Estates SSA Totals	\$0.00	\$0.00	\$0.00	(\$71,660.19)	\$0.00	(\$70,855.47)	\$70,855.47		\$2.17
Fund 753 - Junior Kane County Board										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	48.84	(48.84)	+++	.68
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.84	(\$48.84)	+++	\$0.68
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.84	(\$48.84)	+++	\$0.68
Fund 753 - Junior Kane County Board Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	48.84	(48.84)	+++	.68
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 753 - Junior Kane County Board Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.84	(\$48.84)		\$0.68
Fund 756 - Court Services Adult Restitution										
REVENUE										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	178.62
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178.62
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178.62
EXPENSE										
<i>Contractual Services</i>										
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	179.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$179.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 756 - Court Services Adult Restitution										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$179.00
Fund 756 - Court Services Adult Restitution	Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	178.62
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	179.00
Fund 756 - Court Services Adult Restitution	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.38)
Fund 757 - Court Svcs Juvenile Restitution										
	REVENUE									
	<i>Fines</i>									
36100	Court Fines	.00	.00	.00	.00	.00	.00	.00	+++	743.68
	<i>Fines Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$743.68
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	4.63	(4.63)	+++	71.76
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.63	(\$4.63)	+++	\$71.76
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.63	(\$4.63)	+++	\$815.44
	EXPENSE									
	<i>Contractual Services</i>									
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	817.36
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$817.36
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$817.36
Fund 757 - Court Svcs Juvenile Restitution	Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	4.63	(4.63)	+++	815.44
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	817.36
Fund 757 - Court Svcs Juvenile Restitution	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.63	(\$4.63)		(\$1.92)
Fund 758 - Court Services Adoption										
	REVENUE									
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	34.64
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34.64
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34.64
	EXPENSE									
	<i>Contractual Services</i>									
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	35.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35.00
Fund 758 - Court Services Adoption	Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	34.64
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	35.00



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 758 - Court Services Adoption Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.36)
Fund 759 - Court Srvc Employee Education										
REVENUE										
Interest Revenue										
38000	Investment Income	100.00	.00	100.00	.00	.00	.00	100.00	0	4.40
	Interest Revenue Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$4.40
	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$4.40
EXPENSE										
Contractual Services										
50165	Court Services Distributions	.00	.00	.00	.00	.00	.00	.00	+++	145.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$145.00
Contingency and Other										
89000	Addition to Fund Balance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Contingency and Other Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
	EXPENSE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$145.00
Fund 759 - Court Srvc Employee Education Totals										
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%	4.40
	EXPENSE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%	145.00
Fund 759 - Court Srvc Employee Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$140.60)
Fund 761 - State Real Estate Transfer Tax										
REVENUE										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	5,218.31	(5,218.31)	+++	5,843.43
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.31	(\$5,218.31)	+++	\$5,843.43
Other										
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	3,763,616.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,763,616.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.31	(\$5,218.31)	+++	\$3,769,459.43
EXPENSE										
Contractual Services										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	3,769,460.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,769,460.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,769,460.00
Fund 761 - State Real Estate Transfer Tax Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	5,218.31	(5,218.31)	+++	3,769,459.43
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,769,460.00
Fund 761 - State Real Estate Transfer Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.31	(\$5,218.31)		(\$0.57)



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 762 - Unclaimed Funds										
REVENUE										
<i>Other</i>										
38536	Unclaimed Treasurer Collections	.00	.00	.00	.00	.00	.00	.00	+++	247,565.80
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$247,565.80
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$247,565.80
EXPENSE										
<i>Contractual Services</i>										
50166	Unclaimed Treasurer Distributions	.00	.00	.00	.00	.00	.00	.00	+++	247,565.80
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$247,565.80
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$247,565.80
Fund 762 - Unclaimed Funds Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	247,565.80
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	247,565.80
	Fund 762 - Unclaimed Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 763 - County Collector										
REVENUE										
<i>Other</i>										
38537	Treasurer/Collector Collections	.00	.00	.00	.00	.00	.00	.00	+++	1,448,646,350.90
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,448,646,350.90
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,448,646,350.90
EXPENSE										
<i>Contractual Services</i>										
50167	Treasurer/Collector Distributions	.00	.00	.00	.00	.00	.00	.00	+++	1,448,646,350.90
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,448,646,350.90
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,448,646,350.90
Fund 763 - County Collector Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,448,646,350.90
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,448,646,350.90
	Fund 763 - County Collector Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 764 - Circuit Clerk										
REVENUE										
<i>Charges for Services</i>										
34230	County Court System Fees	.00	.00	.00	.00	.00	.00	.00	+++	11,537,480.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,537,480.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,537,480.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 764 - Circuit Clerk										
EXPENSE										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	6,985,029.00
56040	County Court System Payments	.00	.00	.00	.00	.00	.00	.00	+++	5,301,563.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,286,592.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,286,592.00
Fund 764 - Circuit Clerk Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	11,537,480.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	12,286,592.00
Fund 764 - Circuit Clerk Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$749,112.00)
Fund 765 - Chancery										
REVENUE										
<i>Charges for Services</i>										
34370	Chancery Foreclosure Fees	.00	.00	.00	.00	.00	.00	.00	+++	22,438,868.74
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,438,868.74
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,438,868.74
EXPENSE										
<i>Contractual Services</i>										
55070	Chancery Foreclosure Deductions	.00	.00	.00	(205,179.60)	.00	(205,179.60)	205,179.60	+++	20,444,700.46
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$205,179.60)	\$0.00	(\$205,179.60)	\$205,179.60	+++	\$20,444,700.46
<i>Contingency and Other</i>										
88990	Move to Agency Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,774,332.69
<i>Contingency and Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,774,332.69
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$205,179.60)	\$0.00	(\$205,179.60)	\$205,179.60	+++	\$22,219,033.15
Fund 765 - Chancery Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	22,438,868.74
EXPENSE TOTALS		.00	.00	.00	(205,179.60)	.00	(205,179.60)	205,179.60	+++	22,219,033.15
Fund 765 - Chancery Totals		\$0.00	\$0.00	\$0.00	\$205,179.60	\$0.00	\$205,179.60	(\$205,179.60)		\$219,835.59
Fund 766 - Detainee Account										
REVENUE										
<i>Other</i>										
38595	Detainee Additions	.00	.00	.00	.00	.00	.00	.00	+++	1,033,725.41
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,033,725.41
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,033,725.41
EXPENSE										
<i>Contingency and Other</i>										
88010	Detainee Deductions	.00	.00	.00	.00	.00	.00	.00	+++	1,033,725.41
<i>Contingency and Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,033,725.41



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 766 - Detainee Account										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,033,725.41
Fund 766 - Detainee Account Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,033,725.41
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,033,725.41
Fund 766 - Detainee Account Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 767 - Southwest Kane County Triad										
REVENUE										
<i>Other</i>										
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	2,179.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,179.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,179.00
EXPENSE										
<i>Commodities</i>										
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,748.33
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,748.33
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,748.33
Fund 767 - Southwest Kane County Triad Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,179.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,748.33
Fund 767 - Southwest Kane County Triad Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$569.33)
Fund 768 - Sheriff's Escrow										
REVENUE										
<i>Other</i>										
38990	Move from Agency Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,951,629.11
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,951,629.11
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,951,629.11
EXPENSE										
<i>Contractual Services</i>										
55070	Chancery Foreclosure Deductions	.00	.00	.00	.00	.00	.00	.00	+++	1,067,506.90
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,067,506.90
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,067,506.90
Fund 768 - Sheriff's Escrow Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,951,629.11
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,067,506.90
Fund 768 - Sheriff's Escrow Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$884,122.21



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 7700 - Aurora Township										
REVENUE										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	24,578.97	.00	93,793.95	(93,793.95)	+++	91,055.80
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$24,578.97	\$0.00	\$93,793.95	(\$93,793.95)	+++	\$91,055.80
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	3,298.73	(3,298.73)	+++	14,375.29
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,298.73	(\$3,298.73)	+++	\$14,375.29
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$24,578.97	\$0.00	\$97,092.68	(\$97,092.68)	+++	\$105,431.09
EXPENSE										
<i>Services</i>										
45410	Teamsters Contribution	.00	.00	.00	134,000.00	(134,000.00)	134,000.00	.00	+++	.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$0.00	\$134,000.00	(\$134,000.00)	\$134,000.00	\$0.00	+++	\$0.00
<i>Contractual Services</i>										
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	(854.00)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	106,087.14
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105,233.14
<i>Commodities</i>										
63020	Utilities- Intersect Lighting	.00	.00	.00	.00	.00	.00	.00	+++	197.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$134,000.00	(\$134,000.00)	\$134,000.00	\$0.00	+++	\$105,430.14
	Fund 7700 - Aurora Township Totals									
	REVENUE TOTALS	.00	.00	.00	24,578.97	.00	97,092.68	(97,092.68)	+++	105,431.09
	EXPENSE TOTALS	.00	.00	.00	134,000.00	(134,000.00)	134,000.00	.00	+++	105,430.14
	Fund 7700 - Aurora Township Totals	\$0.00	\$0.00	\$0.00	(\$109,421.03)	\$134,000.00	(\$36,907.32)	(\$97,092.68)		\$0.95
Fund 7701 - Batavia Township										
REVENUE										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	8,327.50	.00	31,710.96	(31,710.96)	+++	30,777.83
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$8,327.50	\$0.00	\$31,710.96	(\$31,710.96)	+++	\$30,777.83
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	4,636.86	(4,636.86)	+++	10,570.51
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,636.86	(\$4,636.86)	+++	\$10,570.51
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$8,327.50	\$0.00	\$36,347.82	(\$36,347.82)	+++	\$41,348.34
EXPENSE										
<i>Contractual Services</i>										
50140	Engineering Services	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	.00
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	(646.00)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	25,787.30	.00	25,787.30	(25,787.30)	+++	41,993.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$27,787.30	\$0.00	\$27,787.30	(\$27,787.30)	+++	\$41,347.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 7701 - Batavia Township										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$27,787.30	\$0.00	\$27,787.30	(\$27,787.30)	+++	\$41,347.00
Fund 7701 - Batavia Township Totals										
	REVENUE TOTALS	.00	.00	.00	8,327.50	.00	36,347.82	(36,347.82)	+++	41,348.34
	EXPENSE TOTALS	.00	.00	.00	27,787.30	.00	27,787.30	(27,787.30)	+++	41,347.00
Fund 7701 - Batavia Township Totals										
		\$0.00	\$0.00	\$0.00	(\$19,459.80)	\$0.00	\$8,560.52	(\$8,560.52)		\$1.34
Fund 7702 - Big Rock Township										
REVENUE										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	16,568.71	.00	63,193.58	(63,193.58)	+++	61,490.58
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$16,568.71	\$0.00	\$63,193.58	(\$63,193.58)	+++	\$61,490.58
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	2,278.04	(2,278.04)	+++	10,637.68
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278.04	(\$2,278.04)	+++	\$10,637.68
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$16,568.71	\$0.00	\$65,471.62	(\$65,471.62)	+++	\$72,128.26
EXPENSE										
<i>Contractual Services</i>										
50140	Engineering Services	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	.00
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	(286.00)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	124,000.00	.00	124,000.00	(124,000.00)	+++	72,414.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$126,000.00	(\$126,000.00)	+++	\$72,128.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$126,000.00	(\$126,000.00)	+++	\$72,128.00
Fund 7702 - Big Rock Township Totals										
	REVENUE TOTALS	.00	.00	.00	16,568.71	.00	65,471.62	(65,471.62)	+++	72,128.26
	EXPENSE TOTALS	.00	.00	.00	126,000.00	.00	126,000.00	(126,000.00)	+++	72,128.00
Fund 7702 - Big Rock Township Totals										
		\$0.00	\$0.00	\$0.00	(\$109,431.29)	\$0.00	(\$60,528.38)	\$60,528.38		\$0.26
Fund 7703 - Blackberry Township										
REVENUE										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	35,184.32	.00	134,308.05	(134,308.05)	+++	130,392.00
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$35,184.32	\$0.00	\$134,308.05	(\$134,308.05)	+++	\$130,392.00
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	3,047.30	(3,047.30)	+++	10,790.28
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047.30	(\$3,047.30)	+++	\$10,790.28
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$35,184.32	\$0.00	\$137,355.35	(\$137,355.35)	+++	\$141,182.28
EXPENSE										
<i>Contractual Services</i>										
50140	Engineering Services	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	2,000.00
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	(350.00)



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 7703 - Blackberry Township										
EXPENSE										
<i>Contractual Services</i>										
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	150,000.00	(150,000.00)	+++	139,532.34
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	(\$152,000.00)	+++	\$141,182.34
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	(\$152,000.00)	+++	\$141,182.34
Fund 7703 - Blackberry Township Totals										
	REVENUE TOTALS	.00	.00	.00	35,184.32	.00	137,355.35	(137,355.35)	+++	141,182.28
	EXPENSE TOTALS	.00	.00	.00	.00	.00	152,000.00	(152,000.00)	+++	141,182.34
	Fund 7703 - Blackberry Township Totals	\$0.00	\$0.00	\$0.00	\$35,184.32	\$0.00	(\$14,644.65)	\$14,644.65		(\$0.06)
Fund 7704 - Burlington Township										
REVENUE										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	17,036.67	.00	64,981.33	(64,981.33)	+++	63,080.83
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$17,036.67	\$0.00	\$64,981.33	(\$64,981.33)	+++	\$63,080.83
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	7,169.90	(7,169.90)	+++	24,360.53
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,169.90	(\$7,169.90)	+++	\$24,360.53
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17,036.67	\$0.00	\$72,151.23	(\$72,151.23)	+++	\$87,441.36
EXPENSE										
<i>Contractual Services</i>										
50140	Engineering Services	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	2,000.00
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	(989.00)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	233,568.00	.00	233,568.00	(233,568.00)	+++	86,429.18
52100	Bridge Inspection	.00	.00	.00	.00	.00	3,174.35	(3,174.35)	+++	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$235,568.00	\$0.00	\$238,742.35	(\$238,742.35)	+++	\$87,440.18
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$235,568.00	\$0.00	\$238,742.35	(\$238,742.35)	+++	\$87,440.18
Fund 7704 - Burlington Township Totals										
	REVENUE TOTALS	.00	.00	.00	17,036.67	.00	72,151.23	(72,151.23)	+++	87,441.36
	EXPENSE TOTALS	.00	.00	.00	235,568.00	.00	238,742.35	(238,742.35)	+++	87,440.18
	Fund 7704 - Burlington Township Totals	\$0.00	\$0.00	\$0.00	(\$218,531.33)	\$0.00	(\$166,591.12)	\$166,591.12		\$1.18
Fund 7705 - Campton Township										
REVENUE										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	19,388.69	.00	73,966.39	(73,966.39)	+++	71,786.73
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$19,388.69	\$0.00	\$73,966.39	(\$73,966.39)	+++	\$71,786.73
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	1,279.58	(1,279.58)	+++	11,102.60
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.58	(\$1,279.58)	+++	\$11,102.60



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 7705 - Campton Township										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$19,388.69	\$0.00	\$75,245.97	(\$75,245.97)	+++	\$82,889.33
	EXPENSE									
	<i>Contractual Services</i>									
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	(136.00)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	83,024.88
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,888.88
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,888.88
Fund 7705 - Campton Township Totals										
	REVENUE TOTALS	.00	.00	.00	19,388.69	.00	75,245.97	(75,245.97)	+++	82,889.33
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	82,888.88
Fund 7705 - Campton Township Totals										
		\$0.00	\$0.00	\$0.00	\$19,388.69	\$0.00	\$75,245.97	(\$75,245.97)		\$0.45
Fund 7706 - Dundee Township										
	REVENUE									
	<i>Other Taxes</i>									
30140	Motor Fuel Tax	.00	.00	.00	17,006.29	.00	64,865.24	(64,865.24)	+++	62,905.44
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$17,006.29	\$0.00	\$64,865.24	(\$64,865.24)	+++	\$62,905.44
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	1,053.39	(1,053.39)	+++	2,767.47
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.39	(\$1,053.39)	+++	\$2,767.47
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17,006.29	\$0.00	\$65,918.63	(\$65,918.63)	+++	\$65,672.91
	EXPENSE									
	<i>Contractual Services</i>									
50140	Engineering Services	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	2,000.00
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	(278.00)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	60,000.08	(60,000.08)	+++	63,950.20
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.08	(\$62,000.08)	+++	\$65,672.20
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.08	(\$62,000.08)	+++	\$65,672.20
Fund 7706 - Dundee Township Totals										
	REVENUE TOTALS	.00	.00	.00	17,006.29	.00	65,918.63	(65,918.63)	+++	65,672.91
	EXPENSE TOTALS	.00	.00	.00	.00	.00	62,000.08	(62,000.08)	+++	65,672.20
Fund 7706 - Dundee Township Totals										
		\$0.00	\$0.00	\$0.00	\$17,006.29	\$0.00	\$3,918.55	(\$3,918.55)		\$0.71
Fund 7707 - Elgin Township										
	REVENUE									
	<i>Other Taxes</i>									
30140	Motor Fuel Tax	.00	.00	.00	17,219.01	.00	65,677.83	(65,677.83)	+++	64,645.39
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$17,219.01	\$0.00	\$65,677.83	(\$65,677.83)	+++	\$64,645.39
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	10,737.25	(10,737.25)	+++	24,863.78



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 7707 - Elgin Township										
REVENUE										
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,737.25	(\$10,737.25)	+++	\$24,863.78
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17,219.01	\$0.00	\$76,415.08	(\$76,415.08)	+++	\$89,509.17
EXPENSE										
<i>Contractual Services</i>										
50140	Engineering Services	.00	.00	.00	963.12	7,893.10	11,285.62	(19,178.72)	+++	11,038.48
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	(1,520.00)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	297,087.66	.00	297,087.66	(297,087.66)	+++	79,991.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$298,050.78	\$7,893.10	\$308,373.28	(\$316,266.38)	+++	\$89,509.48
<i>Capital</i>										
73010	Bridge Construction	.00	.00	.00	.00	150,000.00	.00	(150,000.00)	+++	.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$298,050.78	\$157,893.10	\$308,373.28	(\$466,266.38)	+++	\$89,509.48
	Fund 7707 - Elgin Township Totals				17,219.01	.00	76,415.08	(76,415.08)	+++	89,509.17
	REVENUE TOTALS	.00	.00	.00	17,219.01	.00	76,415.08	(76,415.08)	+++	89,509.17
	EXPENSE TOTALS	.00	.00	.00	298,050.78	157,893.10	308,373.28	(466,266.38)	+++	89,509.48
	Fund 7707 - Elgin Township Totals	\$0.00	\$0.00	\$0.00	(\$280,831.77)	(\$157,893.10)	(\$231,958.20)	\$389,851.30		(\$0.31)
Fund 7708 - Geneva Township										
REVENUE										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	1,677.40	.00	7,927.77	(7,927.77)	+++	7,865.07
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$1,677.40	\$0.00	\$7,927.77	(\$7,927.77)	+++	\$7,865.07
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	281.83	(281.83)	+++	2,112.02
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.83	(\$281.83)	+++	\$2,112.02
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,677.40	\$0.00	\$8,209.60	(\$8,209.60)	+++	\$9,977.09
EXPENSE										
<i>Contractual Services</i>										
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	(132.00)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	10,110.19
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,978.19
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,978.19
	Fund 7708 - Geneva Township Totals				1,677.40	.00	8,209.60	(8,209.60)	+++	9,977.09
	REVENUE TOTALS	.00	.00	.00	1,677.40	.00	8,209.60	(8,209.60)	+++	9,977.09
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	9,978.19
	Fund 7708 - Geneva Township Totals	\$0.00	\$0.00	\$0.00	\$1,677.40	\$0.00	\$8,209.60	(\$8,209.60)		(\$1.10)



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 7709 - Hampshire Township										
REVENUE										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	18,148.87	.00	69,230.06	(69,230.06)	+++	67,206.10
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$18,148.87	\$0.00	\$69,230.06	(\$69,230.06)	+++	\$67,206.10
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	3,825.28	(3,825.28)	+++	9,567.73
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.28	(\$3,825.28)	+++	\$9,567.73
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$18,148.87	\$0.00	\$73,055.34	(\$73,055.34)	+++	\$76,773.83
EXPENSE										
<i>Contractual Services</i>										
50140	Engineering Services	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	2,000.00
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	(720.00)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	75,495.58
52100	Bridge Inspection	.00	.00	.00	5,283.31	.00	5,283.31	(5,283.31)	+++	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$5,283.31	\$0.00	\$57,283.31	(\$57,283.31)	+++	\$76,775.58
<i>Commodities</i>										
60390	Rock Salt	.00	.00	.00	.00	.00	3,600.00	(3,600.00)	+++	.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,283.31	\$0.00	\$60,883.31	(\$60,883.31)	+++	\$76,775.58
	Fund 7709 - Hampshire Township Totals									
	REVENUE TOTALS	.00	.00	.00	18,148.87	.00	73,055.34	(73,055.34)	+++	76,773.83
	EXPENSE TOTALS	.00	.00	.00	5,283.31	.00	60,883.31	(60,883.31)	+++	76,775.58
	Fund 7709 - Hampshire Township Totals	\$0.00	\$0.00	\$0.00	\$12,865.56	\$0.00	\$12,172.03	(\$12,172.03)		(\$1.75)
Fund 7710 - Kaneville Township										
REVENUE										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	16,234.44	.00	61,916.64	(61,916.64)	+++	60,105.26
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$16,234.44	\$0.00	\$61,916.64	(\$61,916.64)	+++	\$60,105.26
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	2,126.98	(2,126.98)	+++	4,037.26
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126.98	(\$2,126.98)	+++	\$4,037.26
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$16,234.44	\$0.00	\$64,043.62	(\$64,043.62)	+++	\$64,142.52
EXPENSE										
<i>Contractual Services</i>										
50140	Engineering Services	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	2,000.00
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	(488.00)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	43,000.00	(43,000.00)	+++	62,631.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	+++	\$64,143.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	+++	\$64,143.00



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 7710 - Kaneville Township Totals										
	REVENUE TOTALS	.00	.00	.00	16,234.44	.00	64,043.62	(64,043.62)	+++	64,142.52
	EXPENSE TOTALS	.00	.00	.00	.00	.00	45,000.00	(45,000.00)	+++	64,143.00
Fund 7710 - Kaneville Township Totals										
		\$0.00	\$0.00	\$0.00	\$16,234.44	\$0.00	\$19,043.62	(\$19,043.62)		(\$0.48)
Fund 7711 - Plato Township										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	23,764.55	.00	90,682.81	(90,682.81)	+++	88,012.00
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$23,764.55	\$0.00	\$90,682.81	(\$90,682.81)	+++	\$88,012.00
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	11,843.91	(11,843.91)	+++	31,446.26
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,843.91	(\$11,843.91)	+++	\$31,446.26
Transfers In										
39706	Transfer from Township Bridge Fund 706	.00	.00	.00	.00	.00	.00	.00	+++	166,011.45
	Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166,011.45
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$23,764.55	\$0.00	\$102,526.72	(\$102,526.72)	+++	\$285,469.71
EXPENSE										
Contractual Services										
50140	Engineering Services	.00	.00	.00	2,000.00	168,195.00	14,803.16	(182,998.16)	+++	242,703.13
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	(1,957.00)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	230,804.16	.00	230,804.16	(230,804.16)	+++	44,723.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$232,804.16	\$168,195.00	\$245,607.32	(\$413,802.32)	+++	\$285,469.13
Capital										
73010	Bridge Construction	.00	.00	.00	.00	36,123.35	.00	(36,123.35)	+++	.00
	Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,123.35	\$0.00	(\$36,123.35)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$232,804.16	\$204,318.35	\$245,607.32	(\$449,925.67)	+++	\$285,469.13
Fund 7711 - Plato Township Totals										
	REVENUE TOTALS	.00	.00	.00	23,764.55	.00	102,526.72	(102,526.72)	+++	285,469.71
	EXPENSE TOTALS	.00	.00	.00	232,804.16	204,318.35	245,607.32	(449,925.67)	+++	285,469.13
Fund 7711 - Plato Township Totals										
		\$0.00	\$0.00	\$0.00	(\$209,039.61)	(\$204,318.35)	(\$143,080.60)	\$347,398.95		\$0.58
Fund 7712 - Rutland Township										
REVENUE										
Other Taxes										
30140	Motor Fuel Tax	.00	.00	.00	15,505.13	.00	59,130.55	(59,130.55)	+++	57,400.18
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$15,505.13	\$0.00	\$59,130.55	(\$59,130.55)	+++	\$57,400.18
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	3,452.19	(3,452.19)	+++	8,728.85
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.19	(\$3,452.19)	+++	\$8,728.85
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$15,505.13	\$0.00	\$62,582.74	(\$62,582.74)	+++	\$66,129.03



Budget Performance Report

Fiscal Year to Date 11/30/24
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 7712 - Rutland Township										
EXPENSE										
<i>Contractual Services</i>										
50140	Engineering Services	.00	.00	.00	52,000.19	.00	52,000.19	(52,000.19)	+++	.00
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	(458.00)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	66,587.62
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$52,000.19	\$0.00	\$52,000.19	(\$52,000.19)	+++	\$66,129.62
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$52,000.19	\$0.00	\$52,000.19	(\$52,000.19)	+++	\$66,129.62
Fund 7712 - Rutland Township Totals										
REVENUE TOTALS		.00	.00	.00	15,505.13	.00	62,582.74	(62,582.74)	+++	66,129.03
EXPENSE TOTALS		.00	.00	.00	52,000.19	.00	52,000.19	(52,000.19)	+++	66,129.62
Fund 7712 - Rutland Township Totals		\$0.00	\$0.00	\$0.00	(\$36,495.06)	\$0.00	\$10,582.55	(\$10,582.55)		(\$0.59)
Fund 7713 - St. Charles Township										
REVENUE										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	54,170.67	.00	206,838.77	(206,838.77)	+++	200,813.99
<i>Other Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$54,170.67	\$0.00	\$206,838.77	(\$206,838.77)	+++	\$200,813.99
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	9,494.18	(9,494.18)	+++	30,867.38
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,494.18	(\$9,494.18)	+++	\$30,867.38
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$54,170.67	\$0.00	\$216,332.95	(\$216,332.95)	+++	\$231,681.37
EXPENSE										
<i>Contractual Services</i>										
50140	Engineering Services	.00	.00	.00	.00	.00	3,617.71	(3,617.71)	+++	12,459.58
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	(1,230.00)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	458,216.58	(458,216.58)	+++	220,452.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,834.29	(\$461,834.29)	+++	\$231,681.58
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,834.29	(\$461,834.29)	+++	\$231,681.58
Fund 7713 - St. Charles Township Totals										
REVENUE TOTALS		.00	.00	.00	54,170.67	.00	216,332.95	(216,332.95)	+++	231,681.37
EXPENSE TOTALS		.00	.00	.00	.00	.00	461,834.29	(461,834.29)	+++	231,681.58
Fund 7713 - St. Charles Township Totals		\$0.00	\$0.00	\$0.00	\$54,170.67	\$0.00	(\$245,501.34)	\$245,501.34		(\$0.21)
Fund 7714 - Sugar Grove Township										
REVENUE										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	12,642.58	.00	48,195.24	(48,195.24)	+++	46,782.83
<i>Other Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$12,642.58	\$0.00	\$48,195.24	(\$48,195.24)	+++	\$46,782.83
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	2,874.53	(2,874.53)	+++	8,200.56



Budget Performance Report

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 7714 - Sugar Grove Township										
REVENUE										
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.53	(\$2,874.53)	+++	\$8,200.56
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$12,642.58	\$0.00	\$51,069.77	(\$51,069.77)	+++	\$54,983.39
EXPENSE										
<i>Contractual Services</i>										
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	(447.00)
52070	Repairs and Maint- Pavement Mark	.00	.00	.00	31,081.36	.00	31,081.36	(31,081.36)	+++	.00
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	3,049.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$31,081.36	\$0.00	\$31,081.36	(\$31,081.36)	+++	\$2,602.00
<i>Commodities</i>										
60390	Rock Salt	.00	.00	.00	.00	(45,000.00)	45,000.00	.00	+++	.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	\$45,000.00	\$0.00	+++	\$0.00
<i>Capital</i>										
73000	Road Construction	.00	.00	.00	.00	.00	.00	.00	+++	52,381.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,381.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$31,081.36	(\$45,000.00)	\$76,081.36	(\$31,081.36)	+++	\$54,983.00
Fund 7714 - Sugar Grove Township Totals										
	REVENUE TOTALS	.00	.00	.00	12,642.58	.00	51,069.77	(51,069.77)	+++	54,983.39
	EXPENSE TOTALS	.00	.00	.00	31,081.36	(45,000.00)	76,081.36	(31,081.36)	+++	54,983.00
Fund 7714 - Sugar Grove Township Totals		\$0.00	\$0.00	\$0.00	(\$18,438.78)	\$45,000.00	(\$25,011.59)	(\$19,988.41)		\$0.39
Fund 7715 - Virgil Township										
REVENUE										
<i>Other Taxes</i>										
30140	Motor Fuel Tax	.00	.00	.00	18,890.34	.00	72,062.57	(72,062.57)	+++	69,956.22
	<i>Other Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$18,890.34	\$0.00	\$72,062.57	(\$72,062.57)	+++	\$69,956.22
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	1,001.79	(1,001.79)	+++	9,038.62
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.79	(\$1,001.79)	+++	\$9,038.62
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$18,890.34	\$0.00	\$73,064.36	(\$73,064.36)	+++	\$78,994.84
EXPENSE										
<i>Contractual Services</i>										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
52020	Repairs and Maintenance- Roads	.00	.00	.00	.00	.00	.00	.00	+++	(259.00)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	77,253.18
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,994.18
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,994.18
Fund 7715 - Virgil Township Totals										
	REVENUE TOTALS	.00	.00	.00	18,890.34	.00	73,064.36	(73,064.36)	+++	78,994.84



Budget Performance Report

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	78,994.18
Fund	7715 - Virgil Township Totals	\$0.00	\$0.00	\$0.00	\$18,890.34	\$0.00	\$73,064.36	(\$73,064.36)		\$0.66
	Grand Totals									
	REVENUE TOTALS	394,374,644.00	44,975,242.00	439,349,886.00	49,437,377.65	.00	303,745,586.29	135,604,299.71	69%	1,852,778,098.29
	EXPENSE TOTALS	394,374,644.00	44,975,242.00	439,349,886.00	45,637,645.80	92,642,845.74	322,720,545.17	23,986,495.09	95%	1,856,582,610.35
	Grand Totals	\$0.00	\$0.00	\$0.00	\$3,799,731.85	(\$92,642,845.74)	(\$18,974,958.88)	\$111,617,804.62		(\$3,804,512.06)