

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2024</u>	<input type="checkbox"/>	Resolution Request
		<input type="checkbox"/>	Ordinance Request
		<input checked="" type="checkbox"/>	Information Only
		<input type="checkbox"/>	Report Request

Requestor/Originator: Finance Director - Gwen Zimmer

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Gwen Zimmer  
 If a person is not in attendance the item may be held over.

Does the County Executive know of this request: Yes

If related to a position or position change, Does the Human Resources Director know of this request: N/A

Does this request propose the expenditure, receipt or transfer of any funds? No

If the answer is "YES". A fiscal note is required. If Fiscal Note is not created by Finance, send to Finance & Budget Manager before it goes to Committee.

Committee/Individual Sponsoring: Finance & Human Resources

Date Considered by Committee: 8/21/2024 Date of County Board Meeting to be Introduced: \_\_\_\_\_

1st Reading:  1st & 2nd Reading:  \*

\* If applicable, include a paragraph in the memo explaining why 1st and 2nd reading is required.

Signature of Committee Chairperson/Designee: \_\_\_\_\_

**SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:**

Preliminary budget information and discussion.

The suggested title should contain what the Committee is being asked to take action on (ex: Authorize, Approve) . If the action includes a transfer this must be included in the title.

**SUBJECT MATTER:**

The attached memo describes in detail the nature of resolution /ordinance /report and any specific facts which you want included in resolution/ordinance/report must be attached.

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

**THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.**

YTD Budget to Actuals by Fund and Department

Fund Description	Department Description	TYPE	2024 Original Budget	2024 Revised Budget (Includes Non-lapsing balances)	Actuals as of 8/19	Encumbrance	Available Budget	% Remaining as percent of 2024 Revised Budget
BRIDGE AIDS	PUBLIC WORKS & DEVELOP SERVICE	R	-	-	-	-	-	-
BRIDGE AIDS	PUBLIC WORKS & DEVELOP SERVICE	E	-	-	-	-	-	-
<b>BRIDGE AIDS</b>	<b>PUBLIC WORKS &amp; DEVELOP SERVICE Total</b>		-	-	-	-	-	-
<b>BRIDGE AIDS Total</b>			-	-	-	-	-	-
CAPITAL - GOLF	PUBLIC WORKS & DEVELOP SERVICE	R	-	-	-	-	-	-
CAPITAL - GOLF	PUBLIC WORKS & DEVELOP SERVICE	E	-	95,294	(6,980)	39,950	62,324	65.40%
<b>CAPITAL - GOLF</b>	<b>PUBLIC WORKS &amp; DEVELOP SERVICE Total</b>		-	<b>95,294</b>	<b>(6,980)</b>	<b>39,950</b>	<b>62,324</b>	<b>65.40%</b>
<b>CAPITAL - GOLF Total</b>			-	<b>95,294</b>	<b>(6,980)</b>	<b>39,950</b>	<b>62,324</b>	<b>65.40%</b>
CAPITAL - HIGHWAY BILLABLE	PUBLIC WORKS & DEVELOP SERVICE	R	-	-	-	-	-	-
CAPITAL - HIGHWAY BILLABLE	PUBLIC WORKS & DEVELOP SERVICE	E	-	-	-	-	-	-
<b>CAPITAL - HIGHWAY BILLABLE</b>	<b>PUBLIC WORKS &amp; DEVELOP SERVICE Total</b>		-	-	-	-	-	-
<b>CAPITAL - HIGHWAY BILLABLE Total</b>			-	-	-	-	-	-
CAPITAL - HIGHWAY FLEET	PUBLIC WORKS & DEVELOP SERVICE	R	-	-	-	-	-	-
CAPITAL - HIGHWAY FLEET	PUBLIC WORKS & DEVELOP SERVICE	E	-	4,521,306	(2,655,761)	1,349,987	5,827,080	128.88%
<b>CAPITAL - HIGHWAY FLEET</b>	<b>PUBLIC WORKS &amp; DEVELOP SERVICE Total</b>		-	<b>4,521,306</b>	<b>(2,655,761)</b>	<b>1,349,987</b>	<b>5,827,080</b>	<b>128.88%</b>
<b>CAPITAL - HIGHWAY FLEET Total</b>			-	<b>4,521,306</b>	<b>(2,655,761)</b>	<b>1,349,987</b>	<b>5,827,080</b>	<b>128.88%</b>
CAPITAL - MARINA	REEFPOINT MARINA	R	-	-	-	-	-	-
CAPITAL - MARINA	REEFPOINT MARINA	E	-	-	(10,000)	-	10,000	-
<b>CAPITAL - MARINA</b>	<b>REEFPOINT MARINA Total</b>		-	-	<b>(10,000)</b>	-	<b>10,000</b>	-
<b>CAPITAL - MARINA Total</b>			-	-	<b>(10,000)</b>	-	<b>10,000</b>	-
CAPITAL - PRITCHARD	PRITCHARD SPORTS COMPLEX	R	-	-	-	-	-	-
CAPITAL - PRITCHARD	PRITCHARD SPORTS COMPLEX	E	-	-	(50,000)	-	50,000	-
<b>CAPITAL - PRITCHARD</b>	<b>PRITCHARD SPORTS COMPLEX Total</b>		-	-	<b>(50,000)</b>	-	<b>50,000</b>	-
<b>CAPITAL - PRITCHARD Total</b>			-	-	<b>(50,000)</b>	-	<b>50,000</b>	-
CAPITAL PROJECTS	AMERICAN RESCUE PLAN (ARP)	R	(14,432,129)	(14,432,129)	-	-	(14,432,129)	100.00%
CAPITAL PROJECTS	AMERICAN RESCUE PLAN (ARP)	E	14,432,129	14,432,088	288,225	-	14,143,863	98.00%
<b>CAPITAL PROJECTS</b>	<b>AMERICAN RESCUE PLAN (ARP) Total</b>		-	<b>(41)</b>	<b>288,225</b>	-	<b>(288,266)</b>	<b>703087.80%</b>
CAPITAL PROJECTS	CAPITAL	R	(11,234,000)	(51,599,245)	(31,275,922)	-	(20,323,323)	39.39%
CAPITAL PROJECTS	CAPITAL	E	(9,271,350)	38,113,720	2,864,618	1,045,446	34,203,656	89.74%
<b>CAPITAL PROJECTS</b>	<b>CAPITAL Total</b>		<b>(20,505,350)</b>	<b>(13,485,525)</b>	<b>(28,411,305)</b>	<b>1,045,446</b>	<b>13,880,334</b>	<b>-102.93%</b>
CAPITAL PROJECTS	CAPITAL PROJECTS	R	-	-	-	-	-	-
CAPITAL PROJECTS	CAPITAL PROJECTS	E	-	-	-	-	-	-
<b>CAPITAL PROJECTS</b>	<b>CAPITAL PROJECTS Total</b>		-	-	-	-	-	-
CAPITAL PROJECTS	INFORMATION TECHNOLOGY DEPT	R	-	-	-	-	-	-
CAPITAL PROJECTS	INFORMATION TECHNOLOGY DEPT	E	843,000	1,092,942	117,997	-	974,945	89.20%
<b>CAPITAL PROJECTS</b>	<b>INFORMATION TECHNOLOGY DEPT Total</b>		<b>843,000</b>	<b>1,092,942</b>	<b>117,997</b>	-	<b>974,945</b>	<b>89.20%</b>
CAPITAL PROJECTS	PUBLIC WORKS & DEVELOP SERVICE	R	-	-	(258,159)	-	258,159	-
CAPITAL PROJECTS	PUBLIC WORKS & DEVELOP SERVICE	E	3,318,000	7,023,044	1,472,534	-	5,550,510	79.03%
<b>CAPITAL PROJECTS</b>	<b>PUBLIC WORKS &amp; DEVELOP SERVICE Total</b>		<b>3,318,000</b>	<b>7,023,044</b>	<b>1,214,375</b>	-	<b>5,808,669</b>	<b>82.71%</b>
CAPITAL PROJECTS	SHERIFF'S OFFICE	R	-	(42,955)	(14,200)	-	(28,755)	66.94%
CAPITAL PROJECTS	SHERIFF'S OFFICE	E	1,912,221	2,748,800	790,403	1,884,777	73,620	2.68%
<b>CAPITAL PROJECTS</b>	<b>SHERIFF'S OFFICE Total</b>		<b>1,912,221</b>	<b>2,705,845</b>	<b>776,203</b>	<b>1,884,777</b>	<b>44,865</b>	<b>1.66%</b>
<b>CAPITAL PROJECTS Total</b>			<b>(14,432,129)</b>	<b>(2,663,735)</b>	<b>(26,014,505)</b>	<b>2,930,223</b>	<b>20,420,547</b>	<b>-766.61%</b>
COUNTY SCHOOLS	POST CLOSURE EXP	R	(370,000)	(370,000)	(370,000)	-	-	0.00%

**YTD Budget to Actuals by Fund and Department**

Fund Description	Department Description	TYPE	2024 Revised Budget		Actuals as of 8/19	Encumbrance	Available Budget	% Remaining as percent of 2024 Revised Budget
			2024 Original Budget	(Includes Non-lapsing balances)				
COUNTY SCHOOLS	POST CLOSURE EXP	E	370,000	370,000	-	-	370,000	100.00%
COUNTY SCHOOLS	POST CLOSURE EXP Total		-	-	(370,000)	-	370,000	
<b>COUNTY SCHOOLS Total</b>			-	-	<b>(370,000)</b>	-	<b>370,000</b>	
COUNTY TRUNK HIGHWAY	PUBLIC WORKS & DEVELOP SERVICE	R	(2,708,506)	(2,969,665)	(2,050,398)	-	(919,267)	30.96%
COUNTY TRUNK HIGHWAY	PUBLIC WORKS & DEVELOP SERVICE	E	2,708,506	2,708,506	5,002,743	-	(2,294,237)	-84.70%
COUNTY TRUNK HIGHWAY	PUBLIC WORKS & DEVELOP SERVICE Total		-	(261,159)	2,952,345	-	(3,213,504)	1230.48%
<b>COUNTY TRUNK HIGHWAY Total</b>			-	<b>(261,159)</b>	<b>2,952,345</b>	-	<b>(3,213,504)</b>	<b>1230.48%</b>
DEBT SERVICE	DEBT SERVICE	R	(16,577,769)	(15,054,298)	(15,336,045)	-	281,747	-1.87%
DEBT SERVICE	DEBT SERVICE	E	16,577,769	15,054,298	9,436,541	-	5,617,757	37.32%
DEBT SERVICE	DEBT SERVICE Total		-	-	(5,899,504)	-	5,899,504	
<b>DEBT SERVICE Total</b>			-	-	<b>(5,899,504)</b>	-	<b>5,899,504</b>	
GENERAL FUND	AMERICAN RESCUE PLAN (ARP)	R	(7,831,951)	(9,687,006)	(3,166,025)	-	(6,520,981)	67.32%
GENERAL FUND	AMERICAN RESCUE PLAN (ARP)	E	7,831,951	9,698,160	3,619,815	5,900	6,072,445	62.61%
GENERAL FUND	AMERICAN RESCUE PLAN (ARP) Total		-	11,154	453,790	5,900	(448,536)	-4021.30%
GENERAL FUND	BUILDING & FACILITIES MGT	R	(1,015,706)	(1,015,706)	(665,826)	-	(349,880)	34.45%
GENERAL FUND	BUILDING & FACILITIES MGT	E	3,891,483	4,617,870	2,990,249	368,189	1,259,432	27.27%
GENERAL FUND	BUILDING & FACILITIES MGT Total		2,875,777	3,602,164	2,324,423	368,189	909,552	25.25%
GENERAL FUND	CDBG GRANTS	R	-	-	-	-	-	
GENERAL FUND	CDBG GRANTS	E	-	-	-	-	-	
GENERAL FUND	CDBG GRANTS Total		-	-	-	-	-	
GENERAL FUND	CHILD SUPPORT DIVISION	R	(3,019,192)	(3,019,192)	(993,389)	-	(2,025,803)	67.10%
GENERAL FUND	CHILD SUPPORT DIVISION	E	3,043,164	3,093,164	1,839,117	-	1,254,047	40.54%
GENERAL FUND	CHILD SUPPORT DIVISION Total		23,972	73,972	845,727	-	(771,755)	-1043.31%
GENERAL FUND	CLERK OF COURTS	R	(5,013,803)	(5,013,803)	(2,999,135)	-	(2,014,668)	40.18%
GENERAL FUND	CLERK OF COURTS	E	5,320,691	5,474,864	3,121,566	-	2,353,298	42.98%
GENERAL FUND	CLERK OF COURTS Total		306,888	461,061	122,432	-	338,629	73.45%
GENERAL FUND	COMMUNICATIONS DEPARTMENT	R	(1,566,950)	(1,603,122)	(1,143,418)	-	(459,705)	28.68%
GENERAL FUND	COMMUNICATIONS DEPARTMENT	E	5,093,761	5,376,443	3,298,488	3,877	2,074,078	38.58%
GENERAL FUND	COMMUNICATIONS DEPARTMENT Total		3,526,811	3,773,321	2,155,071	3,877	1,614,374	42.78%
GENERAL FUND	CONTIGENT FUND	R	-	-	-	-	-	
GENERAL FUND	CONTIGENT FUND	E	(1,200,000)	2,519,225	-	-	2,519,225	100.00%
GENERAL FUND	CONTIGENT FUND Total		(1,200,000)	2,519,225	-	-	2,519,225	100.00%
GENERAL FUND	CORPORATION COUNSEL	R	-	-	(142)	-	142	
GENERAL FUND	CORPORATION COUNSEL	E	805,250	809,384	486,785	-	322,599	39.86%
GENERAL FUND	CORPORATION COUNSEL Total		805,250	809,384	486,643	-	322,741	39.87%
GENERAL FUND	COUNTY BOARD	R	-	-	-	-	-	
GENERAL FUND	COUNTY BOARD	E	305,554	308,802	171,566	-	137,236	44.44%
GENERAL FUND	COUNTY BOARD Total		305,554	308,802	171,566	-	137,236	44.44%
GENERAL FUND	COUNTY CLERK	R	(287,941)	(287,941)	(125,227)	-	(162,714)	56.51%
GENERAL FUND	COUNTY CLERK	E	530,103	787,278	392,073	-	395,205	50.20%
GENERAL FUND	COUNTY CLERK Total		242,162	499,337	266,846	-	232,491	46.56%
GENERAL FUND	COUNTY EXECUTIVE	R	-	-	(57,989)	-	57,989	
GENERAL FUND	COUNTY EXECUTIVE	E	716,371	724,236	537,658	-	186,578	25.76%
GENERAL FUND	COUNTY EXECUTIVE Total		716,371	724,236	479,670	-	244,567	33.77%

**YTD Budget to Actuals by Fund and Department**

Fund Description	Department Description	TYPE	2024 Revised Budget				% . Remaining as percent of 2024 Revised Budget	
			2024 Original Budget	(Includes Non-lapsing balances)	Actuals as of 8/19	Available Budget		
GENERAL FUND	COUNTY TREASURER	R	(90,500)	(90,500)	(26,795)	-	(63,705)	70.39%
GENERAL FUND	COUNTY TREASURER	E	530,988	598,962	402,350	-	196,612	32.83%
<b>GENERAL FUND</b>	<b>COUNTY TREASURER Total</b>		<b>440,488</b>	<b>508,462</b>	<b>375,555</b>	<b>-</b>	<b>132,907</b>	<b>26.14%</b>
GENERAL FUND	CULTURAL ACTIVITIES	R	-	-	-	-	-	
GENERAL FUND	CULTURAL ACTIVITIES	E	225,000	227,059	250,950	-	(23,891)	-10.52%
<b>GENERAL FUND</b>	<b>CULTURAL ACTIVITIES Total</b>		<b>225,000</b>	<b>227,059</b>	<b>250,950</b>	<b>-</b>	<b>(23,891)</b>	<b>-10.52%</b>
GENERAL FUND	DATA & PERFORMANCE ANALYTICS	R	(103,692)	(103,692)	-	-	(103,692)	100.00%
GENERAL FUND	DATA & PERFORMANCE ANALYTICS	E	594,311	594,311	300,913	-	293,398	49.37%
<b>GENERAL FUND</b>	<b>DATA &amp; PERFORMANCE ANALYTICS Total</b>		<b>490,619</b>	<b>490,619</b>	<b>300,913</b>	<b>-</b>	<b>189,706</b>	<b>38.67%</b>
GENERAL FUND	DEBT SERVICE	R	-	-	-	-	-	
GENERAL FUND	DEBT SERVICE	E	-	-	-	-	-	
<b>GENERAL FUND</b>	<b>DEBT SERVICE Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
GENERAL FUND	DISTRICT ATTORNEY'S OFFICE	R	(438,754)	(554,417)	(118,783)	-	(435,634)	78.58%
GENERAL FUND	DISTRICT ATTORNEY'S OFFICE	E	2,358,345	2,507,913	1,402,773	-	1,105,140	44.07%
<b>GENERAL FUND</b>	<b>DISTRICT ATTORNEY'S OFFICE Total</b>		<b>1,919,591</b>	<b>1,953,496</b>	<b>1,283,990</b>	<b>-</b>	<b>669,506</b>	<b>34.27%</b>
GENERAL FUND	DIVERSITY	R	-	-	-	-	-	
GENERAL FUND	DIVERSITY	E	113,269	113,269	66,336	-	46,933	41.44%
<b>GENERAL FUND</b>	<b>DIVERSITY Total</b>		<b>113,269</b>	<b>113,269</b>	<b>66,336</b>	<b>-</b>	<b>46,933</b>	<b>41.44%</b>
GENERAL FUND	ECONOMIC DEVELOPMENT	R	-	-	-	-	-	
GENERAL FUND	ECONOMIC DEVELOPMENT	E	-	-	-	-	-	
<b>GENERAL FUND</b>	<b>ECONOMIC DEVELOPMENT Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
GENERAL FUND	EMERGENCY MANAGEMENT OFFICE	R	(286,000)	(276,186)	(29,885)	-	(246,301)	89.18%
GENERAL FUND	EMERGENCY MANAGEMENT OFFICE	E	394,470	367,156	197,606	-	169,550	46.18%
<b>GENERAL FUND</b>	<b>EMERGENCY MANAGEMENT OFFICE Total</b>		<b>108,470</b>	<b>90,970</b>	<b>167,721</b>	<b>-</b>	<b>(76,751)</b>	<b>-84.37%</b>
GENERAL FUND	EMPLOYEE ACTIVITY	R	-	-	(14,487)	-	14,487	
GENERAL FUND	EMPLOYEE ACTIVITY	E	-	27,759	28,073	-	(314)	-1.13%
<b>GENERAL FUND</b>	<b>EMPLOYEE ACTIVITY Total</b>		<b>-</b>	<b>27,759</b>	<b>13,587</b>	<b>-</b>	<b>14,172</b>	<b>51.06%</b>
GENERAL FUND	FINANCE DEPARTMENT	R	(203,000)	(203,000)	(1,121)	-	(201,879)	99.45%
GENERAL FUND	FINANCE DEPARTMENT	E	1,472,565	1,477,428	1,034,215	-	443,213	30.00%
<b>GENERAL FUND</b>	<b>FINANCE DEPARTMENT Total</b>		<b>1,269,565</b>	<b>1,274,428</b>	<b>1,033,095</b>	<b>-</b>	<b>241,333</b>	<b>18.94%</b>
GENERAL FUND	HUMAN RESOURCES DEPARTMENT	R	-	-	-	-	-	
GENERAL FUND	HUMAN RESOURCES DEPARTMENT	E	737,298	1,103,526	539,247	-	564,279	51.13%
<b>GENERAL FUND</b>	<b>HUMAN RESOURCES DEPARTMENT Total</b>		<b>737,298</b>	<b>1,103,526</b>	<b>539,247</b>	<b>-</b>	<b>564,279</b>	<b>51.13%</b>
GENERAL FUND	INFORMATION TECHNOLOGY DEPT	R	(55,051)	(55,051)	(8,011)	-	(47,040)	85.45%
GENERAL FUND	INFORMATION TECHNOLOGY DEPT	E	3,785,641	4,235,398	2,664,210	22,833	1,548,356	36.56%
<b>GENERAL FUND</b>	<b>INFORMATION TECHNOLOGY DEPT Total</b>		<b>3,730,590</b>	<b>4,180,347</b>	<b>2,656,198</b>	<b>22,833</b>	<b>1,501,316</b>	<b>35.91%</b>
GENERAL FUND	INSURANCE PROGRAMS	R	(21,286,000)	(21,286,000)	(21,709,178)	-	423,178	-1.99%
GENERAL FUND	INSURANCE PROGRAMS	E	23,402,953	30,809,298	25,338,771	6,720	5,463,807	17.73%
<b>GENERAL FUND</b>	<b>INSURANCE PROGRAMS Total</b>		<b>2,116,953</b>	<b>9,523,298</b>	<b>3,629,594</b>	<b>6,720</b>	<b>5,886,984</b>	<b>61.82%</b>
GENERAL FUND	JAIL ALTERNATIVES	R	(282,914)	(282,914)	(100,361)	-	(182,553)	64.53%
GENERAL FUND	JAIL ALTERNATIVES	E	944,563	944,563	567,996	-	376,567	39.87%
<b>GENERAL FUND</b>	<b>JAIL ALTERNATIVES Total</b>		<b>661,649</b>	<b>661,649</b>	<b>467,635</b>	<b>-</b>	<b>194,014</b>	<b>29.32%</b>
GENERAL FUND	LAKESHORES LIBRARY SYSTEM	R	(3,314,379)	(3,314,379)	(3,314,380)	-	1	0.00%
<b>GENERAL FUND</b>	<b>LAKESHORES LIBRARY SYSTEM</b>	<b>E</b>	<b>3,314,380</b>	<b>3,314,380</b>	<b>2,325,061</b>	<b>-</b>	<b>989,319</b>	<b>29.85%</b>

**YTD Budget to Actuals by Fund and Department**

Fund Description	Department Description	TYPE	2024 Original Budget	2024 Revised Budget	Actuals as of 8/19	Encumbrance	Available Budget	% Remaining as percent of 2024 Revised Budget
				(Includes Non-lapsing balances)				
<b>GENERAL FUND</b>	<b>LAKESHORES LIBRARY SYSTEM Total</b>		<b>1</b>	<b>1</b>	<b>(989,319)</b>	<b>-</b>	<b>989,320</b>	<b>98931957.00%</b>
GENERAL FUND	MEDICAL EXAMINERS	R	(289,411)	(289,411)	(158,654)	-	(130,757)	45.18%
GENERAL FUND	MEDICAL EXAMINERS	E	775,317	992,123	437,037	-	555,086	55.95%
<b>GENERAL FUND</b>	<b>MEDICAL EXAMINERS Total</b>		<b>485,906</b>	<b>702,712</b>	<b>278,383</b>	<b>-</b>	<b>424,329</b>	<b>60.38%</b>
GENERAL FUND	MISCELLANEOUS BAD DEBT	R	-	-	-	-	-	
GENERAL FUND	MISCELLANEOUS BAD DEBT	E	300,000	300,000	3,265	-	296,735	98.91%
<b>GENERAL FUND</b>	<b>MISCELLANEOUS BAD DEBT Total</b>		<b>300,000</b>	<b>300,000</b>	<b>3,265</b>	<b>-</b>	<b>296,735</b>	<b>98.91%</b>
GENERAL FUND	MONSANTO SETTLEMENT	R	-	-	(55,837)	-	55,837	
GENERAL FUND	MONSANTO SETTLEMENT	E	-	2,059,615	-	-	2,059,615	100.00%
<b>GENERAL FUND</b>	<b>MONSANTO SETTLEMENT Total</b>		<b>-</b>	<b>2,059,615</b>	<b>(55,837)</b>	<b>-</b>	<b>2,115,452</b>	<b>102.71%</b>
GENERAL FUND	OPIOID SETTLEMENT	R	-	-	-	-	-	
GENERAL FUND	OPIOID SETTLEMENT	E	-	-	-	-	-	
<b>GENERAL FUND</b>	<b>OPIOID SETTLEMENT Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
GENERAL FUND	OTHER FINANCING/OPERATING TRAN	R	-	-	-	-	-	
GENERAL FUND	OTHER FINANCING/OPERATING TRAN	E	20,213,399	20,213,399	21,916,044	-	(1,702,645)	-8.42%
<b>GENERAL FUND</b>	<b>OTHER FINANCING/OPERATING TRAN Total</b>		<b>20,213,399</b>	<b>20,213,399</b>	<b>21,916,044</b>	<b>-</b>	<b>(1,702,645)</b>	<b>-8.42%</b>
GENERAL FUND	POST CLOSURE EXP	R	-	-	-	-	-	
GENERAL FUND	POST CLOSURE EXP	E	-	-	(700)	-	700	
<b>GENERAL FUND</b>	<b>POST CLOSURE EXP Total</b>		<b>-</b>	<b>-</b>	<b>(700)</b>	<b>-</b>	<b>700</b>	
GENERAL FUND	PRINT & MAIL DIVISION	R	(365,000)	(365,000)	(185,584)	-	(179,417)	49.16%
GENERAL FUND	PRINT & MAIL DIVISION	E	517,235	636,057	305,504	220,484	110,069	17.30%
<b>GENERAL FUND</b>	<b>PRINT &amp; MAIL DIVISION Total</b>		<b>152,235</b>	<b>271,057</b>	<b>119,921</b>	<b>220,484</b>	<b>(69,348)</b>	<b>-25.58%</b>
GENERAL FUND	PUBLIC WORKS & DEVELOP SERVICE	R	(1,808,415)	(2,072,767)	(1,272,658)	-	(800,109)	38.60%
GENERAL FUND	PUBLIC WORKS & DEVELOP SERVICE	E	3,505,265	5,311,242	2,296,881	4,055	3,010,307	56.68%
<b>GENERAL FUND</b>	<b>PUBLIC WORKS &amp; DEVELOP SERVICE Total</b>		<b>1,696,850</b>	<b>3,238,475</b>	<b>1,024,223</b>	<b>4,055</b>	<b>2,210,198</b>	<b>68.25%</b>
GENERAL FUND	REGISTER OF DEEDS LAND DESCRIP	R	(205,500)	(205,500)	(321,791)	-	116,291	-56.59%
GENERAL FUND	REGISTER OF DEEDS LAND DESCRIP	E	79,598	1,179,450	382,581	(700)	797,569	67.62%
<b>GENERAL FUND</b>	<b>REGISTER OF DEEDS LAND DESCRIP Total</b>		<b>(125,902)</b>	<b>973,950</b>	<b>60,790</b>	<b>(700)</b>	<b>913,860</b>	<b>93.83%</b>
GENERAL FUND	REVENUES NON DEPARTMENT	R	(63,906,693)	(63,906,693)	(55,080,242)	-	(8,826,451)	13.81%
GENERAL FUND	REVENUES NON DEPARTMENT	E	119,890	119,890	16,526	-	103,364	86.22%
<b>GENERAL FUND</b>	<b>REVENUES NON DEPARTMENT Total</b>		<b>(63,786,803)</b>	<b>(63,786,803)</b>	<b>(55,063,716)</b>	<b>-</b>	<b>(8,723,087)</b>	<b>13.68%</b>
GENERAL FUND	SEWRPC	R	-	-	-	-	-	
GENERAL FUND	SEWRPC	E	195,475	195,475	195,475	-	-	0.00%
<b>GENERAL FUND</b>	<b>SEWRPC Total</b>		<b>195,475</b>	<b>195,475</b>	<b>195,475</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
GENERAL FUND	SHERIFF'S OFFICE	R	(4,743,397)	(5,143,397)	(3,335,966)	-	(1,807,431)	35.14%
GENERAL FUND	SHERIFF'S OFFICE	E	40,039,504	40,927,115	25,466,346	105,232	15,355,537	37.52%
<b>GENERAL FUND</b>	<b>SHERIFF'S OFFICE Total</b>		<b>35,296,107</b>	<b>35,783,718</b>	<b>22,130,380</b>	<b>105,232</b>	<b>13,548,107</b>	<b>37.86%</b>
GENERAL FUND	UW EXTENSION	R	(9,100)	(5,870)	(19,542)	-	13,672	-232.92%
GENERAL FUND	UW EXTENSION	E	306,735	362,771	149,732	106,166	106,873	29.46%
<b>GENERAL FUND</b>	<b>UW EXTENSION Total</b>		<b>297,635</b>	<b>356,901</b>	<b>130,190</b>	<b>106,166</b>	<b>120,545</b>	<b>33.78%</b>
GENERAL FUND	VETERANS SERVICE OFFICE	R	(33,395)	(33,395)	(18,227)	-	(15,168)	45.42%
GENERAL FUND	VETERANS SERVICE OFFICE	E	324,346	364,385	209,682	-	154,703	42.46%
<b>GENERAL FUND</b>	<b>VETERANS SERVICE OFFICE Total</b>		<b>290,951</b>	<b>330,990</b>	<b>191,455</b>	<b>-</b>	<b>139,535</b>	<b>42.16%</b>
<b>GENERAL FUND Total</b>			<b>14,432,131</b>	<b>33,577,028</b>	<b>8,031,540</b>	<b>842,754</b>	<b>24,702,734</b>	<b>73.57%</b>

**YTD Budget to Actuals by Fund and Department**

Fund Description	Department Description	TYPE	2024 Revised Budget			Available Budget	% Remaining as percent of 2024 Revised Budget	
			2024 Original Budget	(Includes Non-lapsing balances)	Actuals as of 8/19			
GOLF COURSES	PUBLIC WORKS & DEVELOP SERVICE	R	(348,000)	(348,000)	(214,940)	-	(133,060)	38.24%
GOLF COURSES	PUBLIC WORKS & DEVELOP SERVICE	E	348,000	348,000	136,515	-	211,485	60.77%
<b>GOLF COURSES</b>	<b>PUBLIC WORKS &amp; DEVELOP SERVICE Total</b>		<b>-</b>	<b>-</b>	<b>(78,425)</b>	<b>-</b>	<b>78,425</b>	
<b>GOLF COURSES Total</b>			<b>-</b>	<b>-</b>	<b>(78,425)</b>	<b>-</b>	<b>78,425</b>	
HEALTH SERVICES	ADMINISTRATION	R	-	-	(177)	-	177	
HEALTH SERVICES	ADMINISTRATION	E	-	-	-	-	-	
<b>HEALTH SERVICES</b>	<b>ADMINISTRATION Total</b>		<b>-</b>	<b>-</b>	<b>(177)</b>	<b>-</b>	<b>177</b>	
HEALTH SERVICES	AGING & BEHAVIORAL SERVICES	R	-	-	-	-	-	
HEALTH SERVICES	AGING & BEHAVIORAL SERVICES	E	-	60	146	(213)	126	210.63%
<b>HEALTH SERVICES</b>	<b>AGING &amp; BEHAVIORAL SERVICES Total</b>		<b>-</b>	<b>60</b>	<b>146</b>	<b>(213)</b>	<b>126</b>	<b>210.63%</b>
HEALTH SERVICES	OTHER FINANCING/OPERATING TRAN	R	-	-	-	-	-	
HEALTH SERVICES	OTHER FINANCING/OPERATING TRAN	E	-	-	-	-	-	
<b>HEALTH SERVICES</b>	<b>OTHER FINANCING/OPERATING TRAN Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
HEALTH SERVICES	RACINE COUNTY ENHANCEMENTS	R	-	-	-	-	-	
HEALTH SERVICES	RACINE COUNTY ENHANCEMENTS	E	-	-	-	-	-	
<b>HEALTH SERVICES</b>	<b>RACINE COUNTY ENHANCEMENTS Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>HEALTH SERVICES Total</b>			<b>-</b>	<b>60</b>	<b>(31)</b>	<b>(213)</b>	<b>303</b>	<b>505.48%</b>
HIGHWAY BILLABLE	PUBLIC WORKS & DEVELOP SERVICE	R	(19,644,279)	(19,244,279)	(9,793,499)	-	(9,450,780)	49.11%
HIGHWAY BILLABLE	PUBLIC WORKS & DEVELOP SERVICE	E	19,644,279	19,987,974	9,732,322	7,362	10,248,290	51.27%
<b>HIGHWAY BILLABLE</b>	<b>PUBLIC WORKS &amp; DEVELOP SERVICE Total</b>		<b>-</b>	<b>743,695</b>	<b>(61,177)</b>	<b>7,362</b>	<b>797,510</b>	<b>107.24%</b>
<b>HIGHWAY BILLABLE Total</b>			<b>-</b>	<b>743,695</b>	<b>(61,177)</b>	<b>7,362</b>	<b>797,510</b>	<b>107.24%</b>
HIGHWAY FLEET	PUBLIC WORKS & DEVELOP SERVICE	R	(7,838,432)	(7,838,432)	(5,472,131)	-	(2,366,301)	30.19%
HIGHWAY FLEET	PUBLIC WORKS & DEVELOP SERVICE	E	7,838,432	7,828,932	8,019,021	-	(190,089)	-2.43%
<b>HIGHWAY FLEET</b>	<b>PUBLIC WORKS &amp; DEVELOP SERVICE Total</b>		<b>-</b>	<b>(9,500)</b>	<b>2,546,890</b>	<b>-</b>	<b>(2,556,390)</b>	<b>26909.37%</b>
<b>HIGHWAY FLEET Total</b>			<b>-</b>	<b>(9,500)</b>	<b>2,546,890</b>	<b>-</b>	<b>(2,556,390)</b>	<b>26909.37%</b>
HIGHWAY FRINGE BENEFITS	PUBLIC WORKS & DEVELOP SERVICE	R	(4,594,204)	(4,594,204)	(2,452,454)	-	(2,141,750)	46.62%
HIGHWAY FRINGE BENEFITS	PUBLIC WORKS & DEVELOP SERVICE	E	4,594,204	4,594,204	2,285,356	-	2,308,848	50.26%
<b>HIGHWAY FRINGE BENEFITS</b>	<b>PUBLIC WORKS &amp; DEVELOP SERVICE Total</b>		<b>-</b>	<b>-</b>	<b>(167,098)</b>	<b>-</b>	<b>167,098</b>	
<b>HIGHWAY FRINGE BENEFITS Total</b>			<b>-</b>	<b>-</b>	<b>(167,098)</b>	<b>-</b>	<b>167,098</b>	
HUMAN SERVICES	ADMINISTRATION	R	(633,602)	(633,602)	(134,868)	-	(498,734)	78.71%
HUMAN SERVICES	ADMINISTRATION	E	3,881,358	3,831,358	(2,886,896)	28,753	6,689,501	174.60%
<b>HUMAN SERVICES</b>	<b>ADMINISTRATION Total</b>		<b>3,247,756</b>	<b>3,197,756</b>	<b>(3,021,765)</b>	<b>28,753</b>	<b>6,190,767</b>	<b>193.60%</b>
HUMAN SERVICES	AGING & BEHAVIORAL SERVICES	R	(22,856,198)	(23,128,648)	(10,361,185)	-	(12,767,463)	55.20%
HUMAN SERVICES	AGING & BEHAVIORAL SERVICES	E	22,349,428	22,779,366	14,921,964	31,647	7,815,137	34.31%
<b>HUMAN SERVICES</b>	<b>AGING &amp; BEHAVIORAL SERVICES Total</b>		<b>(506,770)</b>	<b>(349,282)</b>	<b>4,560,779</b>	<b>31,647</b>	<b>(4,952,326)</b>	<b>1417.86%</b>
HUMAN SERVICES	HUMAN SERVICES DEPT	R	-	-	(1,564)	-	1,564	
HUMAN SERVICES	HUMAN SERVICES DEPT	E	-	3,341,510	1,181	-	3,340,329	99.96%
<b>HUMAN SERVICES</b>	<b>HUMAN SERVICES DEPT Total</b>		<b>-</b>	<b>3,341,510</b>	<b>(383)</b>	<b>-</b>	<b>3,341,893</b>	<b>100.01%</b>
HUMAN SERVICES	OTHER FINANCING/OPERATING TRAN	R	-	-	-	-	-	
HUMAN SERVICES	OTHER FINANCING/OPERATING TRAN	E	(6,454,984)	(6,454,984)	(3,833,545)	-	(2,621,439)	40.61%
<b>HUMAN SERVICES</b>	<b>OTHER FINANCING/OPERATING TRAN Total</b>		<b>(6,454,984)</b>	<b>(6,454,984)</b>	<b>(3,833,545)</b>	<b>-</b>	<b>(2,621,439)</b>	<b>40.61%</b>
HUMAN SERVICES	RACINE COUNTY ENHANCEMENTS	R	-	-	-	-	-	
HUMAN SERVICES	RACINE COUNTY ENHANCEMENTS	E	50,000	126,530	50,000	-	76,530	60.48%
<b>HUMAN SERVICES</b>	<b>RACINE COUNTY ENHANCEMENTS Total</b>		<b>50,000</b>	<b>126,530</b>	<b>50,000</b>	<b>-</b>	<b>76,530</b>	<b>60.48%</b>

**YTD Budget to Actuals by Fund and Department**

Fund Description	Department Description	TYPE	2024 Revised Budget			Encumbrance	Available Budget	% Remaining as percent of 2024 Revised Budget
			2024 Original Budget	(Includes Non-lapsing balances)	Actuals as of 8/19			
HUMAN SERVICES	WORKFORCE & SUPPORTIVE SERVICE	R	(6,917,198)	(6,917,198)	(2,643,963)	-	(4,273,235)	61.78%
HUMAN SERVICES	WORKFORCE & SUPPORTIVE SERVICE	E	7,975,626	8,157,718	4,098,790	-	4,058,928	49.76%
<b>HUMAN SERVICES</b>	<b>WORKFORCE &amp; SUPPORTIVE SERVICE Total</b>		<b>1,058,428</b>	<b>1,240,520</b>	<b>1,454,826</b>	<b>-</b>	<b>(214,306)</b>	<b>-17.28%</b>
HUMAN SERVICES	YOUTH & FAMILY SERVICES	R	(18,345,926)	(18,345,926)	(7,932,653)	-	(10,413,273)	56.76%
HUMAN SERVICES	YOUTH & FAMILY SERVICES	E	20,951,494	20,984,236	14,289,527	1,010	6,693,699	31.90%
<b>HUMAN SERVICES</b>	<b>YOUTH &amp; FAMILY SERVICES Total</b>		<b>2,605,568</b>	<b>2,638,310</b>	<b>6,356,875</b>	<b>1,010</b>	<b>(3,719,575)</b>	<b>-140.98%</b>
<b>HUMAN SERVICES Total</b>			<b>(2)</b>	<b>3,740,360</b>	<b>5,566,788</b>	<b>61,411</b>	<b>(1,898,456)</b>	<b>-50.76%</b>
OPIOID SETTLEMENT	OPIOID SETTLEMENT	R	-	-	(2,228,839)	-	2,228,839	
OPIOID SETTLEMENT	OPIOID SETTLEMENT	E	-	1,994,804	-	-	1,994,804	100.00%
<b>OPIOID SETTLEMENT</b>	<b>OPIOID SETTLEMENT Total</b>		<b>-</b>	<b>1,994,804</b>	<b>(2,228,839)</b>	<b>-</b>	<b>4,223,643</b>	<b>211.73%</b>
OPIOID SETTLEMENT	OTHER FINANCING/OPERATING TRAN	R	-	-	-	-	-	
OPIOID SETTLEMENT	OTHER FINANCING/OPERATING TRAN	E	-	-	-	-	-	
<b>OPIOID SETTLEMENT</b>	<b>OTHER FINANCING/OPERATING TRAN Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OPIOID SETTLEMENT Total</b>			<b>-</b>	<b>1,994,804</b>	<b>(2,228,839)</b>	<b>-</b>	<b>4,223,643</b>	<b>211.73%</b>
PRITCHARD SPORTS COMPLEX FUND	OTHER FINANCING/OPERATING TRAN	R	-	-	-	-	-	
PRITCHARD SPORTS COMPLEX FUND	OTHER FINANCING/OPERATING TRAN	E	(178,485)	(178,485)	(178,485)	-	-	0.00%
<b>PRITCHARD SPORTS COMPLEX FUND</b>	<b>OTHER FINANCING/OPERATING TRAN Total</b>		<b>(178,485)</b>	<b>(178,485)</b>	<b>(178,485)</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
PRITCHARD SPORTS COMPLEX FUND	PRITCHARD SPORTS COMPLEX	R	(508,000)	(508,000)	(342,622)	-	(165,378)	32.55%
PRITCHARD SPORTS COMPLEX FUND	PRITCHARD SPORTS COMPLEX	E	686,485	2,002,507	947,260	-	1,055,247	52.70%
<b>PRITCHARD SPORTS COMPLEX FUND</b>	<b>PRITCHARD SPORTS COMPLEX Total</b>		<b>178,485</b>	<b>1,494,507</b>	<b>604,638</b>	<b>-</b>	<b>889,869</b>	<b>59.54%</b>
<b>PRITCHARD SPORTS COMPLEX FUND Total</b>			<b>-</b>	<b>1,316,022</b>	<b>426,153</b>	<b>-</b>	<b>889,869</b>	<b>67.62%</b>
PUBLIC HEALTH	OTHER FINANCING/OPERATING TRAN	R	-	-	-	-	-	
PUBLIC HEALTH	OTHER FINANCING/OPERATING TRAN	E	(1,292,204)	(1,292,204)	(1,292,204)	-	-	0.00%
<b>PUBLIC HEALTH</b>	<b>OTHER FINANCING/OPERATING TRAN Total</b>		<b>(1,292,204)</b>	<b>(1,292,204)</b>	<b>(1,292,204)</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
PUBLIC HEALTH	PUBLIC HEALTH	R	(2,950,256)	(2,950,256)	(1,089,409)	-	(1,860,847)	63.07%
PUBLIC HEALTH	PUBLIC HEALTH	E	4,242,460	4,242,460	2,298,491	62,702	1,881,266	44.34%
<b>PUBLIC HEALTH</b>	<b>PUBLIC HEALTH Total</b>		<b>1,292,204</b>	<b>1,292,204</b>	<b>1,209,082</b>	<b>62,702</b>	<b>20,419</b>	<b>1.58%</b>
<b>PUBLIC HEALTH Total</b>			<b>-</b>	<b>-</b>	<b>(83,122)</b>	<b>62,702</b>	<b>20,419</b>	
REEFPPOINT MARINA	OTHER FINANCING/OPERATING TRAN	E	55,806	55,806	55,806	-	-	0.00%
<b>REEFPPOINT MARINA</b>	<b>OTHER FINANCING/OPERATING TRAN Total</b>		<b>55,806</b>	<b>55,806</b>	<b>55,806</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
REEFPPOINT MARINA	REEFPPOINT MARINA	R	(2,257,500)	(2,257,500)	-	-	(2,257,500)	100.00%
REEFPPOINT MARINA	REEFPPOINT MARINA	E	2,201,694	2,201,694	115,594	-	2,086,100	94.75%
<b>REEFPPOINT MARINA</b>	<b>REEFPPOINT MARINA Total</b>		<b>(55,806)</b>	<b>(55,806)</b>	<b>115,594</b>	<b>-</b>	<b>(171,400)</b>	<b>307.13%</b>
<b>REEFPPOINT MARINA Total</b>			<b>-</b>	<b>-</b>	<b>171,400</b>	<b>-</b>	<b>(171,400)</b>	
<b>Grand Total</b>			<b>-</b>	<b>43,054,175</b>	<b>(17,930,326)</b>	<b>5,294,177</b>	<b>55,679,707</b>	<b>129.32%</b>