

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1200 708 Mental Health							
14 Mental Health 708 Board							
120014 41010 Current Property Tax	-1,024,654	-1,024,654	.00	.00	.00	-1,024,654.00	.0%
120014 66600 Health and Human Serv	784,403	784,403	.00	.00	.00	784,402.68	.0%
120014 66610 Family Counseling	85,164	85,164	.00	.00	.00	85,163.72	.0%
120014 66630 Assoc. for Individual	26,894	26,894	.00	.00	.00	26,893.81	.0%
120014 66640 Open Door	28,239	28,239	.00	.00	.00	28,238.50	.0%
120014 66650 Mutual Ground	22,412	22,412	.00	.00	.00	22,411.50	.0%
120014 66690 CASA - Kendall County	8,965	8,965	.00	.00	.00	8,964.60	.0%
120014 66730 Senior Services - Yor	6,723	6,723	.00	.00	.00	6,723.45	.0%
120014 66790 Day One Impact	6,723	6,723	.00	.00	.00	6,723.45	.0%
120014 66800 NAMI	20,170	20,170	.00	.00	.00	20,170.35	.0%
120014 66850 Kendall Cty Problem S	10,309	10,309	.00	.00	.00	10,309.29	.0%
120014 66890 Fox Valley Older Adul	2,241	2,241	.00	.00	.00	2,241.15	.0%
120014 66930 Oswego land Seniors In	22,412	22,412	.00	.00	.00	22,411.50	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,024,654	-1,024,654	.00	.00	.00	-1,024,654.00	
TOTAL EXPENSES	1,024,654	1,024,654	.00	.00	.00	1,024,654.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jennifer Karales **