

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1010 Collector							
101008 collector							
101008 49000 Current Tax Collectio	0	0	-632.72	-632.72	.00	632.72	100.0%
101008 49010 Back Taxes	0	0	-7,298.76	-7,298.76	.00	7,298.76	100.0%
101008 49020 Penalties	0	0	-5,542.99	-5,542.99	.00	5,542.99	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-130.00	-130.00	.00	130.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	.00	.00	.00	.00	.0%
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%
101008 49070 Bankruptcies	0	0	.00	.00	.00	.00	.0%
101008 49080 Bankruptcies - Paymen	0	0	-1,146.56	-1,146.56	.00	1,146.56	100.0%
101008 49090 Interest Income	0	0	-.53	-.53	.00	.53	100.0%
101008 69900 Current Tax Refunds	0	0	552.49	552.49	.00	-552.49	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	.00	.00	.00	.00	.0%
101008 69930 Certificate of Error	0	0	.00	.00	.00	.00	.0%
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABS	0	0	.00	.00	.00	.00	.0%
101008 69960 Sale in Error Refunds	0	0	.00	.00	.00	.00	.0%
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-14,199.07	-14,199.07	.00	14,199.07	100.0%
TOTAL Collector	0	0	-14,199.07	-14,199.07	.00	14,199.07	100.0%
TOTAL REVENUES	0	0	-14,751.56	-14,751.56	.00	14,751.56	
TOTAL EXPENSES	0	0	552.49	552.49	.00	-552.49	
PRIOR FUND BALANCE				265,904.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				14,199.07			
REVISED FUND BALANCE				280,103.42			

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1100 General Fund							
11000222 Assessments							
11000222 41390 Assessment Revenue	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
11000222 51010 Salaries - Dept. He	97,850	97,850	4,516.15	4,516.15	.00	93,333.85	4.6%
11000222 51030 Salaries - Clerical	161,252	161,252	7,442.41	7,442.41	.00	153,809.59	4.6%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,500	1,500	104.99	104.99	.00	1,395.01	7.0%
11000222 62010 Postage	30,000	30,000	.00	.00	.00	30,000.00	.0%
11000222 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11000222 62030 Dues	570	570	565.00	565.00	.00	5.00	99.1%
11000222 62050 Mileage	300	300	.00	.00	.00	300.00	.0%
11000222 62060 Training	3,000	3,000	.00	.00	.00	3,000.00	.0%
11000222 62090 Legal Publications	43,500	43,500	.00	.00	.00	43,500.00	.0%
11000222 62150 Contractual Service	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000222 62190 Printing	10,500	10,500	.00	.00	.00	10,500.00	.0%
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	350,472	350,472	12,628.55	12,628.55	.00	337,843.45	3.6%
11000224 Farmland Review							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	.00	.00	.00	153.00	.0%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	.00	.00	.00	353.00	.0%
11000314 Circuit Court Clerk							
11000314 41290 Circuit Clerk Fees	-1,050,000	-1,050,000	.00	.00	.00	-1,050,000.00	.0%*
11000314 41300 Circuit Court Syste	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
11000314 42140 Periodic Imprisonme	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
11000314 42250 Circuit Clerk Reven	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
11000314 51000 Salaries - Elected	91,554	91,554	4,225.57	4,225.57	.00	87,328.43	4.6%

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1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000314	51040	Salaries - Deputy C	694,065	694,065	27,115.94	27,115.94	.00	666,949.06	3.9%
11000314	51230	Salaries - Supervis	232,715	232,715	11,914.61	11,914.61	.00	220,800.39	5.1%
11000314	51460	Salaries - Clerical	20,000	20,000	230.47	230.47	.00	19,769.53	1.2%
11000314	62000	Office Supplies	10,000	10,000	743.27	743.27	.00	9,256.73	7.4%
11000314	62010	Postage	10,000	10,000	.00	.00	.00	10,000.00	.0%
11000314	62030	Dues	1,200	1,200	750.00	750.00	.00	450.00	62.5%
11000314	62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000314	62050	Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11000314	62150	Contractual Service	40,000	40,000	.00	.00	.00	40,000.00	.0%
11000314	62190	Printing	15,000	15,000	2,918.82	2,918.82	.00	12,081.18	19.5%
11000314	62300	Legal Fees	0	0	.00	.00	.00	.00	.0%
11000314	62380	Microfilming	0	0	.00	.00	.00	.00	.0%
11000314	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11000314	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			-7,966	-7,966	47,898.68	47,898.68	.00	-55,864.68	-601.3%

11000417 Coroner

11000417	41320	Coroner Fees	0	0	.00	.00	.00	.00	.0%
11000417	41330	Morgue Use Reimburs	0	0	.00	.00	.00	.00	.0%
11000417	51000	Salaries - Elected	70,720	70,720	3,264.00	3,264.00	.00	67,456.00	4.6%
11000417	51170	Salaries - Deputy C	58,710	58,710	2,709.69	2,709.69	.00	56,000.31	4.6%
11000417	51220	On call	20,000	20,000	932.00	932.00	.00	19,068.00	4.7%
11000417	51280	Salaries - Admin. A	9,038	9,038	750.00	750.00	.00	8,288.00	8.3%
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	114.54	114.54	.00	2,885.46	3.8%
11000417	62010	Postage	200	200	.00	.00	.00	200.00	.0%
11000417	62030	Dues	1,400	1,400	500.00	500.00	.00	900.00	35.7%
11000417	62060	Training	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000417	62070	Cellular Phones	1,200	1,200	.00	.00	.00	1,200.00	.0%
11000417	62170	Vehicle Maintenance	2,500	2,500	137.68	137.68	.00	2,362.32	5.5%
11000417	62400	Uniforms / Clothing	1,250	1,250	.00	.00	.00	1,250.00	.0%
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	.00	.00	.00	30,000.00	.0%
11000417	64910	X-Rays	0	0	.00	.00	.00	.00	.0%
11000417	64920	Toxicology Testing	8,000	8,000	-957.00	-957.00	.00	8,957.00	-12.0%
11000417	64940	Morgue Supplies	2,500	2,500	420.00	420.00	.00	2,080.00	16.8%
11000417	64950	Bio Hazard Disposal	1,600	1,600	122.43	122.43	.00	1,477.57	7.7%
11000417	64960	Disposition - Indig	400	400	.00	.00	.00	400.00	.0%
11000417	64970	Histology	0	0	.00	.00	.00	.00	.0%
11000417	64980	Ancillary for Servi	1,000	1,000	.00	.00	.00	1,000.00	.0%

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1100 General Fund							
11000417 99830 Mileage	0	0	.00	.00	.00	.00	.0%
11000417 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner	215,518	215,518	7,993.34	7,993.34	.00	207,524.66	3.7%
11000529 Postage							
11000529 42200 Postage Reimburse	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%*
11000529 62010 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000529 62320 Postage Meter Suppl	3,000	3,000	.00	.00	.00	3,000.00	.0%
11000529 62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529 62340 Postage Meter Lease	5,980	5,980	.00	.00	.00	5,980.00	.0%
11000529 62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529 65500 Pre-Paid Postage	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL Postage	9,980	9,980	.00	.00	.00	9,980.00	.0%
11000530 Administration							
11000530 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530 40030 Transf. from Animal	0	0	.00	.00	.00	.00	.0%
11000530 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
11000530 40050 Transf. from GIS Ma	0	0	.00	.00	.00	.00	.0%
11000530 40060 Transf. from Probat	0	0	.00	.00	.00	.00	.0%
11000530 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11000530 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
11000530 40170 Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530 40200 Transf from Pub. Sa	0	0	.00	.00	.00	.00	.0%
11000530 40220 Transf. from Court	0	0	.00	.00	.00	.00	.0%
11000530 40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530 40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530 40250 Transf. from Buildi	0	0	.00	.00	.00	.00	.0%
11000530 40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%
11000530 40360 Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530 41010 Current Property Ta	-13,612,375	-13,612,375	.00	.00	.00	-13,612,375.00	.0%*
11000530 41020 Pers. Prop. Replace	-915,000	-915,000	.00	.00	.00	-915,000.00	.0%*
11000530 41030 State Income Tax	-3,158,685	-3,158,685	.00	.00	.00	-3,158,685.00	.0%*
11000530 41040 Local Use Tax	-760,000	-760,000	91,883.93	91,883.93	.00	-851,883.93	-12.1%*
11000530 41050 State Sales Tax	-650,000	-650,000	91,627.18	91,627.18	.00	-741,627.18	-14.1%*
11000530 41060 Franchise Tax	-338,000	-338,000	.00	.00	.00	-338,000.00	.0%*

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1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000530	41070	Local Share Cannabi	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
11000530	41080	State Comp State At	-166,923	-166,923	.00	.00	.00	-166,922.77	.0%*
11000530	41090	State Comp - Prob.	-849,253	-849,253	67,907.35	67,907.35	.00	-917,160.35	-8.0%*
11000530	41100	State Comp - Supv.	-46,125	-46,125	.00	.00	.00	-46,125.00	.0%*
11000530	41110	State Comp - Public	-113,241	-113,241	.00	.00	.00	-113,240.88	.0%*
11000530	41130	State Comp - Sherif	-87,991	-87,991	.00	.00	.00	-87,991.20	.0%*
11000530	41140	1/4 Cent Sales Tax	-3,228,750	-3,228,750	403,705.50	403,705.50	.00	-3,632,455.50	-12.5%*
11000530	41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000530	41500	State Comp-Pretrial	-157,838	-157,838	.00	.00	.00	-157,838.00	.0%*
11000530	42220	Compost Fees	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
11000530	51280	Salaries - Admin. A	113,000	113,000	4,429.61	4,429.61	.00	108,570.39	3.9%
11000530	51350	Salaries - Adminis	272,974	272,974	19,060.34	19,060.34	.00	253,913.66	7.0%
11000530	51450	Temporary Salaries	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	62000	Office Supplies	1,850	1,850	195.16	195.16	.00	1,654.84	10.5%
11000530	62010	Postage	500	500	.00	.00	.00	500.00	.0%
11000530	62020	Subscriptions / Boo	315	315	.00	.00	.00	315.00	.0%
11000530	62030	Dues	1,700	1,700	.00	.00	.00	1,700.00	.0%
11000530	62040	Conferences	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	62050	Mileage	1,200	1,200	.00	.00	.00	1,200.00	.0%
11000530	62060	Training	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	62070	Cellular Phones	1,550	1,550	131.42	131.42	.00	1,418.58	8.5%
11000530	62150	Contractual Service	38,100	38,100	3,469.46	3,469.46	.00	34,630.54	9.1%
11000530	62290	Labor/Union Negotia	1	1	.00	.00	.00	1.00	.0%
11000530	62300	Legal Fees	400	400	.00	.00	.00	400.00	.0%
11000530	62370	County Supplies	800	800	.00	.00	.00	800.00	.0%
11000530	62690	Administration	0	0	.00	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	-248.00	-248.00	.00	1,048.00	-31.0%
11000530	65660	Employee Recognitio	5,500	5,500	.00	.00	.00	5,500.00	.0%
11000530	65700	Mayor's and Manager	725	725	.00	.00	.00	725.00	.0%
11000530	65720	Settlements	0	0	.00	.00	.00	.00	.0%
11000530	65760	Notaries	2,500	2,500	.00	.00	.00	2,500.00	.0%
11000530	99820	Flu Shots	0	0	.00	.00	.00	.00	.0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.00	.0%
11000530	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Administration			-23,683,266	-23,683,266	682,161.95	682,161.95	.00	-24,365,427.80	-2.9%

11000606 County Clerk And Recorder

11000606	41120	State Comp - Electi	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
11000606	41160	County Real Estate	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%*

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1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11000606	41210	County Clerk Fees	-350,000	-350,000	-21,171.00	-21,171.00	.00	-328,829.00	6.0%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
11000606	51000	Salaries - Elected	108,145	108,145	4,991.30	4,991.30	.00	103,153.70	4.6%
11000606	51040	Salaries - Deputy C	40,137	40,137	3,251.50	3,251.50	.00	36,885.50	8.1%
11000606	51450	Temporary Salaries	10,000	10,000	198.46	198.46	.00	9,801.54	2.0%
11000606	62000	Office Supplies	10,000	10,000	645.18	645.18	.00	9,354.82	6.5%
11000606	62010	Postage	8,000	8,000	.00	.00	.00	8,000.00	.0%
11000606	62020	Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606	62030	Dues	790	790	690.00	690.00	.00	100.00	87.3%
11000606	62040	Conferences	500	500	.00	.00	.00	500.00	.0%
11000606	62050	Mileage	500	500	.00	.00	.00	500.00	.0%
11000606	62090	Legal Publications	1,100	1,100	75.02	75.02	.00	1,024.98	6.8%
11000606	62150	Contractual Service	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000606	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11000606	64110	Birth & Death Reg	3,150	3,150	.00	.00	.00	3,150.00	.0%
11000606	64120	Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606	65750	General Insurance B	5,000	5,000	3,024.00	3,024.00	.00	1,976.00	60.5%
11000606	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder			-659,128	-659,128	-8,295.54	-8,295.54	.00	-650,832.46	1.3%

11000607 Elections

11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	289,219	289,219	12,149.84	12,149.84	.00	277,069.16	4.2%
11000607	51140	Election Judges	40,000	40,000	-405.00	-405.00	.00	40,405.00	-1.0%
11000607	51540	Salaries - Overtime	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000607	62010	Postage	60,000	60,000	.00	.00	.00	60,000.00	.0%
11000607	62050	Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000607	62090	Legal Publications	10,000	10,000	89.90	89.90	.00	9,910.10	.9%
11000607	62150	Contractual Service	100,000	100,000	.00	.00	.00	100,000.00	.0%
11000607	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11000607	64200	Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607	64210	Ballots	75,000	75,000	.00	.00	.00	75,000.00	.0%
11000607	64220	Voter Registration	6,500	6,500	.00	.00	.00	6,500.00	.0%
11000607	64240	Polling Place Renta	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000607	64260	Election Extra Help	30,000	30,000	198.46	198.46	.00	29,801.54	.7%
11000607	64270	Elections Supplies	150,000	150,000	74.13	74.13	.00	149,925.87	.0%
11000607	64280	Polling Place Deliv	15,000	15,000	2,220.00	2,220.00	.00	12,780.00	14.8%
11000607	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections			787,219	787,219	14,327.33	14,327.33	.00	772,891.67	1.8%

110008 General Fund

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
110008 41710 over/Short	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund	0	0	.00	.00	.00	.00	.0%

11000825 Treasurer

11000825 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000825 41150 Property Tax Late P	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*
11000825 41350 Interest Income	-75,000	-75,000	-89,481.94	-89,481.94	.00	14,481.94	119.3%
11000825 41400 Treasurer Fees	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	2,119.42	2,119.42	.00	-32,119.42	-7.1%*
11000825 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000 Salaries - Elected	108,145	108,145	4,991.30	4,991.30	.00	103,153.70	4.6%
11000825 51100 Salaries - Deputy T	358,495	358,495	16,545.91	16,545.91	.00	341,949.09	4.6%
11000825 51190 Salaries - Security	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000825 51450 Temporary Salaries	0	0	.00	.00	.00	.00	.0%
11000825 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11000825 62000 Office Supplies	4,500	4,500	271.85	271.85	.00	4,228.15	6.0%
11000825 62010 Postage	32,000	32,000	.00	.00	.00	32,000.00	.0%
11000825 62030 Dues	800	800	.00	.00	.00	800.00	.0%
11000825 62040 Conferences	1,700	1,700	.00	.00	.00	1,700.00	.0%
11000825 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
11000825 62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150 Contractual Service	3,000	3,000	789.00	789.00	.00	2,211.00	26.3%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	3,000	3,000	.00	.00	.00	3,000.00	.0%
11000825 65410 HR Expenses	500	500	.00	.00	.00	500.00	.0%
11000825 66320 Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer	69,140	69,140	-64,764.46	-64,764.46	.00	133,904.46	-93.7%

11000827 Employee Bfits Health/Unempl.

11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11000827	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000827	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827	43810	Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827	52190	Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827	65480	Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11000827	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp			0	0	.00	.00	.00	.00	.0%
11000828 Contract Srvs. Audit/Prpty Tax									
11000828	65430	Financial / Payroll	75,000	75,000	18,041.22	18,041.22	.00	56,958.78	24.1%
11000828	65440	Property Tax Softwa	95,000	95,000	16,511.81	16,511.81	.00	78,488.19	17.4%
11000828	65490	Auditing & Accounti	59,580	59,580	.00	.00	.00	59,580.00	.0%
11000828	65590	Budget Book Softwar	15,500	15,500	6,250.00	6,250.00	.00	9,250.00	40.3%
TOTAL Contract Srvs. Audit/Prpty			245,080	245,080	40,803.03	40,803.03	.00	204,276.97	16.6%
11000912 Emergency Management Agency									
11000912	41280	IEMA Grant Reimburs	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
11000912	51030	Salaries - Clerical	3,723	3,723	171.80	171.80	.00	3,550.70	4.6%
11000912	51200	Salaries - Director	75,937	75,937	3,504.77	3,504.77	.00	72,431.98	4.6%
11000912	62000	Office Supplies	3,932	3,932	.00	.00	.00	3,932.00	.0%
11000912	62010	Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030	Dues	290	290	.00	.00	.00	290.00	.0%
11000912	62040	Conferences	0	0	.00	.00	.00	.00	.0%
11000912	62050	Mileage	0	0	.00	.00	.00	.00	.0%
11000912	62060	Training	1,735	1,735	.00	.00	.00	1,735.00	.0%
11000912	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080	Travel	1,125	1,125	.00	.00	.00	1,125.00	.0%
11000912	62150	Contractual Service	1,169	1,169	372.82	372.82	.00	795.74	31.9%
11000912	62160	Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000912	62170	Vehicle Maintenance	2,715	2,715	1,804.77	1,804.77	.00	910.23	66.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000912	62180	Gasoline / Fuel / O	2,340	2,340	378.99	378.99	1,961.01	16.2%
11000912	62190	Printing	0	0	.00	.00	.00	.0%
11000912	62270	Utilities	420	420	66.75	66.75	353.25	15.9%
11000912	62400	Uniforms / Clothing	1,120	1,120	.00	.00	1,120.00	.0%
11000912	62570	EMA	0	0	.00	.00	.00	.0%
11000912	63630	Consultants	0	0	.00	.00	.00	.0%
11000912	64610	Radio / Siren Maint	0	0	.00	.00	.00	.0%
11000912	70080	Telecommunications	1,680	1,680	133.92	133.92	1,546.08	8.0%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc			47,185	47,185	6,433.82	6,433.82	40,750.99	13.6%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	.00	.00	.00	.0%
11001001	51010	Salaries - Dept. He	116,725	116,725	5,387.30	5,387.30	111,337.70	4.6%
11001001	51020	Salaries - Maintena	371,260	371,260	17,135.07	17,135.07	354,124.93	4.6%
11001001	51030	Salaries - Clerical	50,004	50,004	2,307.88	2,307.88	47,696.12	4.6%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	12,000	12,000	1,284.43	1,284.43	10,715.57	10.7%
11001001	51610	Salaries - Project	65,000	65,000	.00	.00	65,000.00	.0%
11001001	62000	Office Supplies	200	200	.00	.00	200.00	.0%
11001001	62010	Postage	50	50	.00	.00	50.00	.0%
11001001	62050	Mileage	1,500	1,500	.00	.00	1,500.00	.0%
11001001	62060	Training	500	500	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	9,250	9,250	453.21	453.21	8,796.79	4.9%
11001001	62140	Annual Contracts /	357,000	357,000	25,153.22	25,153.22	331,846.78	7.0%
11001001	62150	Contractual Service	27,210	27,210	-4,972.00	-4,972.00	32,182.00	-18.3%
11001001	62160	Equipment	71,000	71,000	1,357.57	1,357.57	69,642.43	1.9%
11001001	62170	Vehicle Maintenance	4,000	4,000	966.29	966.29	3,033.71	24.2%
11001001	62180	Gasoline / Fuel / O	3,000	3,000	236.95	236.95	2,763.05	7.9%
11001001	62360	Equipment Rental	1,000	1,000	.00	.00	1,000.00	.0%
11001001	62370	County Supplies	135,000	135,000	10,558.60	10,558.60	124,441.40	7.8%
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.0%
11001001	99870	Waste Pick Up	0	0	.00	.00	.00	.0%
11001001	99880	Telephone	0	0	.00	.00	.00	.0%
11001001	99890	Water	0	0	.00	.00	.00	.0%
11001001	99900	Natural Gas	0	0	.00	.00	.00	.0%
11001001	99910	Electric	0	0	.00	.00	.00	.0%
11001001	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Facilities Management			1,230,099	1,230,099	59,868.52	59,868.52	1,170,230.48	4.9%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET				BUDGET	USE/COL
11001044	63540	Telephones	105,000	105,000	14,893.97	14,893.97	.00	90,106.03	14.2%
11001044	65890	Internet Expense	49,380	49,380	2,550.35	2,550.35	.00	46,829.65	5.2%
11001044	69010	Electric - PSC	99,171	99,171	.00	.00	.00	99,171.00	.0%
11001044	69020	Electric - Courthou	108,566	108,566	.00	.00	.00	108,566.00	.0%
11001044	69040	Electric - COB	38,255	38,255	.00	.00	.00	38,255.00	.0%
11001044	69050	Electric - Animal C	3,812	3,812	.00	.00	.00	3,812.00	.0%
11001044	69060	Electric - Highway	5,358	5,358	.00	.00	.00	5,358.00	.0%
11001044	69070	Electric - Annex B1	1,805	1,805	.00	.00	.00	1,805.00	.0%
11001044	69080	Electric - Historic	14,149	14,149	.00	.00	.00	14,149.00	.0%
11001044	69090	Electric - Tower	1,838	1,838	.00	.00	.00	1,838.00	.0%
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	3,464	3,464	.00	.00	.00	3,464.00	.0%
11001044	69120	Electric - Health D	24,178	24,178	337.75	337.75	.00	23,840.25	1.4%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	56,890	56,890	.00	.00	.00	56,890.00	.0%
11001044	69220	Natural Gas - Court	50,721	50,721	.00	.00	.00	50,721.00	.0%
11001044	69240	Natural Gas - COB	21,771	21,771	1,050.80	1,050.80	.00	20,720.20	4.8%
11001044	69250	Natural Gas - Anima	3,154	3,154	294.85	294.85	.00	2,859.15	9.3%
11001044	69260	Natural Gas - Highw	11,818	11,818	339.71	339.71	.00	11,478.29	2.9%
11001044	69270	Natural Gas - Annex	3,096	3,096	337.24	337.24	.00	2,758.76	10.9%
11001044	69280	Natural Gas - Histo	9,060	9,060	318.33	318.33	.00	8,741.67	3.5%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	1,780	1,780	317.09	317.09	.00	1,462.91	17.8%
11001044	69320	Natural Gas - Healt	14,056	14,056	.00	.00	.00	14,056.00	.0%
11001044	69410	Water - PSC	30,000	30,000	-6,927.35	-6,927.35	.00	36,927.35	-23.1%
11001044	69420	Water - Courthouse	996	996	.00	.00	.00	996.00	.0%
11001044	69440	Water - COB	1,275	1,275	.00	.00	.00	1,275.00	.0%
11001044	69450	Water - Animal Cont	1,489	1,489	.00	.00	.00	1,489.00	.0%
11001044	69470	Water - Annex Bldg.	838	838	.00	.00	.00	838.30	.0%
11001044	69480	Water - Historic Co	859	859	.00	.00	.00	858.50	.0%
11001044	69510	Water - Facilities	930	930	.00	.00	.00	930.00	.0%
11001044	69520	Water - Health Depa	2,055	2,055	.00	.00	.00	2,055.00	.0%
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.00	.0%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt			665,764	665,764	13,512.74	13,512.74	.00	652,251.06	2.0%

11001515 Jury Commission

11001515	51330	Salaries - Other	8,400	8,400	.00	.00	.00	8,400.00	.0%
11001515	62000	Office Supplies	2,000	2,000	230.99	230.99	.00	1,769.01	11.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001515	62010 Postage	6,900	6,900	.00	.00	.00	6,900.00	.0%
11001515	62060 Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001515	62590 Jury Commission	0	0	.00	.00	.00	.00	.0%
11001515	64750 Meals	3,000	3,000	113.00	113.00	.00	2,887.00	3.8%
11001515	64760 Automation	6,000	6,000	.00	.00	.00	6,000.00	.0%
11001515	64770 Jury System Update	2,100	2,100	.00	.00	.00	2,100.00	.0%
11001515	65530 Petit Juror Per Die	25,000	25,000	3,603.50	3,603.50	.00	21,396.50	14.4%
11001515	65540 Grand Juror Per Die	10,000	10,000	806.50	806.50	.00	9,193.50	8.1%
11001515	65550 Coroner Juror Per D	0	0	.00	.00	.00	.00	.0%
11001515	66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission		65,900	65,900	4,753.99	4,753.99	.00	61,146.01	7.2%
11001516 Circuit Court Judge								
11001516	40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11001516	51090 Salaries - Per Diem	105,060	105,060	5,300.75	5,300.75	.00	99,759.25	5.0%
11001516	51340 Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350 Salaries - Adminis	58,427	58,427	2,745.00	2,745.00	.00	55,682.00	4.7%
11001516	51540 Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000 Office Supplies	4,000	4,000	91.85	91.85	.00	3,908.15	2.3%
11001516	62010 Postage	500	500	.00	.00	.00	500.00	.0%
11001516	62040 Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001516	62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001516	62320 Postage Meter Suppl	1,000	1,000	118.99	118.99	.00	881.01	11.9%
11001516	62340 Postage Meter Lease	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001516	62410 Furniture	4,000	4,000	.00	.00	.00	4,000.00	.0%
11001516	62600 Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516	64810 Statutory Expense	125,000	125,000	1,831.10	1,831.10	.00	123,168.90	1.5%
11001516	64820 State Apport. / Jud	3,392	3,392	.00	.00	.00	3,392.00	.0%
11001516	64830 Judge's Insurance	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001516	64840 Judge's Dues	2,500	2,500	225.00	225.00	.00	2,275.00	9.0%
11001516	65500 Pre-Paid Postage	25,000	25,000	9,000.00	9,000.00	.00	16,000.00	36.0%
11001516	65510 Court Reporter/Tran	3,000	3,000	124.00	124.00	.00	2,876.00	4.1%
11001516	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge		348,879	348,879	19,436.69	19,436.69	.00	329,442.31	5.6%
11001618 Combined Court Services								
11001618	41340 Probation Board and	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001618	41440	Probation Municipal	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
11001618	51030	Salaries - Clerical	181,988	181,988	8,569.40	8,569.40	.00	173,418.60	4.7%
11001618	51200	Salaries - Director	87,428	87,428	4,035.16	4,035.16	.00	83,392.84	4.6%
11001618	51230	Salaries - Supervis	188,927	188,927	8,762.04	8,762.04	.00	180,164.96	4.6%
11001618	51240	Salaries - Probatio	727,804	727,804	31,620.40	31,620.40	.00	696,183.60	4.3%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	45.99	45.99	.00	5,954.01	.8%
11001618	62010	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001618	62020	Subscriptions / Boo	300	300	.00	.00	.00	300.00	.0%
11001618	62150	Contractual Service	10,000	10,000	33.73	33.73	.00	9,966.27	.3%
11001618	62170	Vehicle Maintenance	5,000	5,000	346.22	346.22	.00	4,653.78	6.9%
11001618	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001618	65050	Kane County Juvenil	150,000	150,000	.00	.00	.00	150,000.00	.0%
11001618	65060	Juvenile Board and	50,000	50,000	.00	.00	.00	50,000.00	.0%
11001618	99980	Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
11001618	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services			1,390,947	1,390,947	53,412.94	53,412.94	.00	1,337,534.06	3.8%

11001719 Public Defender

11001719	41360	Public Defender Fee	-4,050	-4,050	.00	.00	.00	-4,050.00	.0%*
11001719	51030	Salaries - Clerical	93,168	93,168	3,108.06	3,108.06	.00	90,059.94	3.3%
11001719	51250	Salaries - Public D	169,878	169,878	7,840.53	7,840.53	.00	162,037.86	4.6%
11001719	51260	Salaries Asst Publ	310,738	310,738	14,341.77	14,341.77	.00	296,396.23	4.6%
11001719	62000	Office Supplies	5,177	5,177	99.73	99.73	.00	5,076.77	1.9%
11001719	62010	Postage	508	508	.00	.00	.00	507.50	.0%
11001719	62020	Subscriptions / Boo	2,030	2,030	406.94	406.94	.00	1,623.06	20.0%
11001719	62030	Dues	4,821	4,821	300.00	300.00	.00	4,521.25	6.2%
11001719	62040	Conferences	4,060	4,060	.00	.00	.00	4,060.00	.0%
11001719	62060	Training	5,075	5,075	.00	.00	.00	5,075.00	.0%
11001719	62150	Contractual Service	25,375	25,375	600.00	600.00	.00	24,775.00	2.4%
11001719	62390	Transcripts	2,030	2,030	.00	.00	.00	2,030.00	.0%
11001719	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,105	7,105	.00	.00	.00	7,105.00	.0%
11001719	65110	Interpreter Service	1,015	1,015	.00	.00	.00	1,015.00	.0%
11001719	65120	Subpoena Witness Fe	508	508	.00	.00	.00	507.50	.0%
11001719	65240	Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender			627,437	627,437	26,697.03	26,697.03	.00	600,740.11	4.3%

11001808 Regional Office of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11001808 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11001808 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001808 62540 ROE	0	0	.00	.00	.00	.00	.0%
11001808 64300 Reimb. to Grundy -	11,202	11,202	1,270.83	1,270.83	.00	9,931.17	11.3%
11001808 64310 Reimb. to Grundy -	67,797	67,797	5,649.75	5,649.75	.00	62,147.25	8.3%
11001808 64320 Reimb. to Grundy -	15,250	15,250	512.09	512.09	.00	14,737.91	3.4%
TOTAL Regional Office Of Educatio	94,249	94,249	7,432.67	7,432.67	.00	86,816.33	7.9%
11001902 Planning, Building and Zoning							
11001902 41180 Building Fee / Perm	-80,000	-80,000	24.98	24.98	.00	-80,024.98	.0%*
11001902 41190 PBZ - Recording Fee	-1,200	-1,200	-134.00	-134.00	.00	-1,066.00	11.2%*
11001902 41200 Zoning Fee	-10,000	-10,000	-1,266.00	-1,266.00	.00	-8,734.00	12.7%*
11001902 41450 2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030 Salaries - Clerical	31,590	31,590	1,080.00	1,080.00	.00	30,510.00	3.4%
11001902 51070 Salaries - Manager	76,301	76,301	3,521.58	3,521.58	.00	72,779.42	4.6%
11001902 51080 Salaries - Complian	74,197	74,197	3,037.48	3,037.48	.00	71,159.52	4.1%
11001902 51090 Salaries - ZBA Per	3,300	3,300	.00	.00	.00	3,300.00	.0%
11001902 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000 Office Supplies	2,000	2,000	71.30	71.30	.00	1,928.70	3.6%
11001902 62010 Postage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11001902 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902 62030 Dues	775	775	145.00	145.00	.00	630.00	18.7%
11001902 62040 Conferences	1,200	1,200	.00	.00	.00	1,200.00	.0%
11001902 62050 Mileage	50	50	.00	.00	.00	50.00	.0%
11001902 62060 Training	1,200	1,200	.00	.00	.00	1,200.00	.0%
11001902 62070 Cellular Phones	2,200	2,200	84.48	84.48	.00	2,115.52	3.8%
11001902 62090 Legal Publications	1,300	1,300	.00	.00	.00	1,300.00	.0%
11001902 62150 Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160 Equipment	600	600	.00	.00	.00	600.00	.0%
11001902 62170 Vehicle Maintenance	2,945	2,945	230.89	230.89	.00	2,714.11	7.8%
11001902 62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902 63610 Plumbing Inspection	14,000	14,000	.00	.00	.00	14,000.00	.0%
11001902 63630 Consultants	13,500	13,500	.00	.00	.00	13,500.00	.0%
11001902 63670 NPDES Permit Fee	1,100	1,100	.00	.00	.00	1,100.00	.0%
11001902 63700 Recording Fees	1,200	1,200	201.00	201.00	.00	999.00	16.8%
11001902 63800 Regional Plan Commi	500	500	.00	.00	.00	500.00	.0%
11001902 63810 Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902 63830 Historical Preserva	500	500	50.00	50.00	.00	450.00	10.0%
11001902 63840 Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001902	63850	Refunds	50	50	.00	.00	50.00	.0%
11001902	99850	Hearing Officer	0	0	.00	.00	.00	.0%
11001902	99860	Microfilm	0	0	.00	.00	.00	.0%
11001902	99970	Special Use Hearing	0	0	.00	.00	.00	.0%
11001902	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni			139,798	139,798	7,046.71	7,046.71	132,751.29	5.0%

11002009 Sheriff

11002009	41240	Sheriff Fees	-113,663	-113,663	-3,245.07	-3,245.07	-110,417.45	2.9%*
11002009	41250	Sheriff Miscellaneo	-6,479	-6,479	-1,865.78	-1,865.78	-4,613.19	28.8%*
11002009	41260	HIDTA Reimbursement	-39,319	-39,319	.00	.00	-39,319.00	.0%*
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-13,146	-13,146	.00	.00	-13,146.00	.0%*
11002009	42080	Corrections Board a	0	0	.00	.00	.00	.0%
11002009	42090	Federal Inmate Reve	0	0	.00	.00	.00	.0%
11002009	42100	Federal Mileage Rev	0	0	.00	.00	.00	.0%
11002009	42110	Federal Inmate Tran	0	0	.00	.00	.00	.0%
11002009	51000	Salaries - Elected	151,003	151,003	6,969.37	6,969.37	144,033.63	4.6%
11002009	51030	Salaries - Clerical	722,080	722,080	25,213.94	25,213.94	696,866.06	3.5%
11002009	51060	Salaries - Sheriff	3,864,435	3,864,435	143,803.12	143,803.12	3,720,631.88	3.7%
11002009	51150	Salaries - Chief/Co	511,689	511,689	23,616.45	23,616.45	488,072.55	4.6%
11002009	51160	Salaries - Part Tim	72,000	72,000	2,520.00	2,520.00	69,480.00	3.5%
11002009	51180	Salaries - Sergeant	818,633	818,633	34,064.18	34,064.18	784,568.82	4.2%
11002009	51190	Salaries - Security	13,045	13,045	.00	.00	13,045.00	.0%
11002009	51460	Salaries - Clerical	500	500	.00	.00	500.00	.0%
11002009	51540	Salaries - Overtime	224,873	224,873	28,783.79	28,783.79	196,089.21	12.8%
11002009	62000	Office Supplies	8,069	8,069	783.93	783.93	7,285.07	9.7%
11002009	62001	Office SuppliesAdmi	0	0	.00	.00	.00	.0%
11002009	62002	Office Supplies - C	0	0	.00	.00	.00	.0%
11002009	62003	Office Supplies - O	0	0	.00	.00	.00	.0%
11002009	62010	Postage	700	700	11.96	11.96	688.04	1.7%
11002009	62020	Subscriptions / Boo	531	531	.00	.00	531.00	.0%
11002009	62021	Subscriptions - Adm	0	0	.00	.00	.00	.0%
11002009	62022	Subscriptions - Cor	0	0	.00	.00	.00	.0%
11002009	62023	Subscriptions - Ope	0	0	.00	.00	.00	.0%
11002009	62040	Conferences	29,818	29,818	928.92	928.92	28,889.08	3.1%
11002009	62041	Conferences - Admin	0	0	.00	.00	.00	.0%
11002009	62042	Conferences - Corre	0	0	.00	.00	.00	.0%
11002009	62043	Conferences - Opera	0	0	.00	.00	.00	.0%
11002009	62060	Training	46,053	46,053	16.80	16.80	46,036.20	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002009	62061	Training - Administ	0	0	.00	.00	.00	.0%
11002009	62062	Training - Correcti	0	0	.00	.00	.00	.0%
11002009	62063	Training - Operatio	0	0	.00	.00	.00	.0%
11002009	62070	Cellular Phones	43,914	43,914	.00	.00	43,914.00	.0%
11002009	62071	Cellular Phones Adm	0	0	.00	.00	.00	.0%
11002009	62072	Cellular Phones - C	0	0	.00	.00	.00	.0%
11002009	62073	Cellular Phones - O	0	0	.00	.00	.00	.0%
11002009	62150	Contractual Service	103,761	103,761	37,380.63	37,380.63	66,380.37	36.0%
11002009	62151	Contractual Serv A	0	0	.00	.00	.00	.0%
11002009	62152	Contractual Serv C	0	0	.00	.00	.00	.0%
11002009	62153	Contractual Serv. -	0	0	.00	.00	.00	.0%
11002009	62160	Equipment	23,892	23,892	.00	.00	23,892.00	.0%
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.0%
11002009	62162	Equipment - Correct	0	0	.00	.00	.00	.0%
11002009	62163	Equipment - Operati	0	0	.00	.00	.00	.0%
11002009	62170	Vehicle Maintenance	55,837	55,837	2,396.59	2,396.59	53,440.41	4.3%
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	191,304	191,304	.00	.00	191,304.00	.0%
11002009	62190	Printing	1,616	1,616	.00	.00	1,616.00	.0%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	26,255	26,255	1,021.42	1,021.42	25,233.58	3.9%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.0%
11002009	64350	Police Supplies	31,882	31,882	.00	.00	31,882.00	.0%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	18,825	18,825	2,776.62	2,776.62	16,048.38	14.7%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.0%
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	.00	.00	2,000.00	.0%
11002009	64380	Union Contract Expe	32,600	32,600	8,846.12	8,846.12	23,753.88	27.1%
11002009	64381	Union Contrct Admi	0	0	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	.00	.00	.0%
11002009	64390	Investigation	10,500	10,500	.00	.00	10,500.00	.0%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.0%
11002009	64410	Special Response Te	0	0	.00	.00	.00	.0%
11002009	64420	Major Crimes Task F	0	0	.00	.00	.00	.0%
11002009	64450	Drug Testing	1,210	1,210	.00	.00	1,210.00	.0%
11002009	65660	Employee Recognitio	2,810	2,810	.00	.00	2,810.00	.0%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Sheriff			6,837,229	6,837,229	314,022.99	314,022.99	6,523,205.52	4.6%
11002010 Corrections								
11002010	42050	Prisoner Transport	-701	-701	-42.00	-42.00	-658.80	6.0%*
11002010	42060	Sheriff Bond Fee	0	0	-1,657.11	-1,657.11	1,657.11	100.0%
11002010	42080	Corrections Board a	0	0	.00	.00	.00	.0%
11002010	42090	Federal Inmate Reve	-584,000	-584,000	.00	.00	-584,000.00	.0%*
11002010	42100	Federal Mileage Rev	-3,575	-3,575	-76.25	-76.25	-3,498.75	2.1%*
11002010	42110	Federal Inmate Tran	-31,616	-31,616	.00	.00	-31,616.00	.0%*
11002010	51030	Salaries - Clerical	167,903	167,903	7,252.63	7,252.63	160,650.37	4.3%
11002010	51060	Salaries - Sheriff	2,871,600	2,871,600	110,412.12	110,412.12	2,761,187.88	3.8%
11002010	51150	Salaries - Chief/Co	240,353	240,353	11,093.22	11,093.22	229,259.78	4.6%
11002010	51160	Salaries - Part Tim	37,440	37,440	3,190.00	3,190.00	34,250.00	8.5%
11002010	51180	Salaries - Sergeant	695,974	695,974	29,599.53	29,599.53	666,374.47	4.3%
11002010	51540	Salaries - Overtime	93,750	93,750	2,899.08	2,899.08	90,850.92	3.1%
11002010	62150	Contractual Service	745,868	745,868	20,809.01	20,809.01	725,058.99	2.8%
11002010	62560	Corrections	0	0	.00	.00	.00	.0%
11002010	64550	Medical Expenses	70,300	70,300	594.65	594.65	69,705.35	.8%
11002010	64560	Food Service	1,000	1,000	.00	.00	1,000.00	.0%
11002010	99840	Prisoner Transport	17,868	17,868	7,687.50	7,687.50	10,180.50	43.0%
TOTAL Corrections			4,322,164	4,322,164	191,762.38	191,762.38	4,130,401.82	4.4%
11002011 Merit Commission								
11002011	41270	Merit Commission Fe	-2,000	-2,000	.00	.00	-2,000.00	.0%*
11002011	64590	Merit Commission	46,486	46,486	750.00	750.00	45,736.00	1.6%
TOTAL Merit Commission			44,486	44,486	750.00	750.00	43,736.00	1.7%
11002120 State's Attorney								
11002120	41370	State's Atty. Fines	-250,000	-250,000	.00	.00	-250,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002120	41380	State's Atty. Misc.	-1	-1	.00	.00	.00	-1.00	.0%*
11002120	41480	State's Attorney Gr	0	0	.00	.00	.00	.00	.0%
11002120	42150	State's Attorney Tr	-350	-350	.00	.00	.00	-350.00	.0%*
11002120	42160	State's Attorney Co	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
11002120	51000	Salaries - Elected	188,754	188,754	8,711.71	8,711.71	.00	180,042.29	4.6%
11002120	51030	Salaries - Clerical	349,056	349,056	18,692.75	18,692.75	.00	330,363.25	5.4%
11002120	51270	Salaries - Asst. St	949,454	949,454	39,214.88	39,214.88	.00	910,239.12	4.1%
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120	51450	Temporary Salaries	11,000	11,000	.00	.00	.00	11,000.00	.0%
11002120	51470	Salaries - Stipends	51,000	51,000	1,420.55	1,420.55	.00	49,579.45	2.8%
11002120	62000	Office Supplies	18,000	18,000	243.55	243.55	.00	17,756.45	1.4%
11002120	62010	Postage	13,500	13,500	.00	.00	.00	13,500.00	.0%
11002120	62020	Subscriptions / Boo	4,500	4,500	268.57	268.57	.00	4,231.43	6.0%
11002120	62030	Dues	13,000	13,000	.00	.00	.00	13,000.00	.0%
11002120	62040	Conferences	3,000	3,000	281.22	281.22	.00	2,718.78	9.4%
11002120	62060	Training	7,000	7,000	.00	.00	.00	7,000.00	.0%
11002120	62070	Cellular Phones	4,250	4,250	.00	.00	.00	4,250.00	.0%
11002120	62150	Contractual Service	47,000	47,000	1,000.00	1,000.00	.00	46,000.00	2.1%
11002120	62390	Transcripts	18,500	18,500	1,200.00	1,200.00	.00	17,300.00	6.5%
11002120	62400	Uniforms / Clothing	10,250	10,250	463.18	463.18	.00	9,786.82	4.5%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	15,000	15,000	415.38	415.38	.00	14,584.62	2.8%
11002120	65210	Trials Hearings	25,000	25,000	1,268.93	1,268.93	.00	23,731.07	5.1%
11002120	65220	Appellate Service	38,500	38,500	36,000.00	36,000.00	.00	2,500.00	93.5%
11002120	65230	Spec Litigation Fee	0	0	.00	.00	.00	.00	.0%
11002120	99940	ARI Drug Court Reim	0	0	.00	.00	.00	.00	.0%
11002120	99960	St. Atty. Viol. Cri	0	0	.00	.00	.00	.00	.0%
11002120	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL State's Attorney			1,514,413	1,514,413	109,180.72	109,180.72	.00	1,405,232.28	7.2%
11002233 Technology									
11002233	41410	Technology Fees	0	0	-8,195.71	-8,195.71	.00	8,195.71	100.0%
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-98,345	-98,345	.00	.00	.00	-98,345.43	.0%*
11002233	51010	Salaries - Dept. He	56,120	56,120	2,590.15	2,590.15	.00	53,529.85	4.6%
11002233	51320	Salaries - Network/	331,603	331,603	14,658.62	14,658.62	.00	316,944.38	4.4%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	299.99	299.99	.00	200.01	60.0%
11002233	62010	Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	100	100	.00	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002233	62030	Dues	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002233	62040	Conferences	2,050	2,050	.00	.00	.00	2,050.00	.0%
11002233	62050	Mileage	1,600	1,600	.00	.00	.00	1,600.00	.0%
11002233	62060	Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11002233	62070	Cellular Phones	6,500	6,500	328.86	328.86	.00	6,171.14	5.1%
11002233	62150	Contractual Service	8,000	8,000	.00	.00	.00	8,000.00	.0%
11002233	62700	Technology	0	0	.00	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	265,000	265,000	71,117.05	71,117.05	.00	193,882.95	26.8%
11002233	65860	Computer Maint. /	62,300	62,300	2,380.00	2,380.00	.00	59,920.00	3.8%
11002233	65870	Printer Expense	35,000	35,000	4,300.00	4,300.00	.00	30,700.00	12.3%
11002233	65880	Copier Expense	64,000	64,000	4,956.91	4,956.91	.00	59,043.09	7.7%
11002233	65890	Internet Expense	0	0	.00	.00	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Technology			738,528	738,528	92,435.87	92,435.87	.00	646,091.70	12.5%
11002527 Employee Benefits									
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11002527	65480	Employee Reimbursem	0	0	.00	.00	.00	.00	.0%
11002527	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11002527	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11002527	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Benefits			0	0	.00	.00	.00	.00	.0%
11002532 County Board									
11002532	41460	UCCI Reimbursements	-3,000	-3,000	-202.50	-202.50	.00	-2,797.50	6.8%*
11002532	41490	CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532	42210	Liquor License	-21,500	-21,500	-1,797.50	-1,797.50	.00	-19,702.50	8.4%*
11002532	51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532	51290	Salaries - Board Ch	22,229	22,229	.00	.00	.00	22,229.00	.0%
11002532	51300	Salaries - Board Me	162,265	162,265	8,321.00	8,321.00	.00	153,944.00	5.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002532	51310	Liquor Commissioner	1,188	1,188	.00	.00	.00	1,188.00	.0%
11002532	62030	Dues	10,000	10,000	295.00	295.00	.00	9,705.00	3.0%
11002532	62040	Conferences	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002532	62050	Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002532	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
11002532	64390	Investigation	0	0	.00	.00	.00	.00	.0%
11002532	65720	Settlements	0	0	.00	.00	.00	.00	.0%
11002532	65800	UCCI	0	0	.00	.00	.00	.00	.0%
11002532	65810	Promotions	0	0	.00	.00	.00	.00	.0%
11002532	65820	CURES Transfer Out	0	0	.00	.00	.00	.00	.0%
11002532	66500	Miscellaneous Expen	6,000	6,000	82.20	82.20	.00	5,917.80	1.4%
11002532	99920	Liquor License	0	0	.00	.00	.00	.00	.0%
11002532	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Board			180,682	180,682	6,698.20	6,698.20	.00	173,983.80	3.7%
11002535 KenCom Intergovern. Agreement									
11002535	66000	Intergovernmental A	0	0	.00	.00	.00	.00	.0%
11002535	66010	Public Safety Dispa	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Intergovern. Agreeeme			0	0	.00	.00	.00	.00	.0%
11002537 Contingency									
11002537	69790	Contingency	499,431	499,431	.00	.00	.00	499,431.00	.0%
TOTAL Contingency			499,431	499,431	.00	.00	.00	499,431.00	.0%
11002538 Transfers Out									
11002538	61010	Trn to Adm Bldg Deb	0	0	.00	.00	.00	.00	.0%
11002538	61020	Trans to Crthouse E	0	0	.00	.00	.00	.00	.0%
11002538	61030	Trans to Capl Impro	0	0	.00	.00	.00	.00	.0%
11002538	61040	Trans to Pub Saf Ca	0	0	.00	.00	.00	.00	.0%
11002538	61050	Transf to Kendall A	0	0	.00	.00	.00	.00	.0%
11002538	61060	Transf to Economic	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002538	61070	Transf. to 27th Pay	0	0	.00	.00	.00	.00	.0%
11002538	61100	Transf. to Building	0	0	.00	.00	.00	.00	.0%
11002538	61180	Transf. to Animal C	0	0	.00	.00	.00	.00	.0%
11002538	61220	Transf. to Senior L	0	0	.00	.00	.00	.00	.0%
11002538	61250	Transf. to Animal C	0	0	.00	.00	.00	.00	.0%
11002538	61320	Transf. to County E	0	0	.00	.00	.00	.00	.0%
11002538	61330	Transf. to Mental H	0	0	.00	.00	.00	.00	.0%
11002538	61450	Trns. to Health Car	0	0	.00	.00	.00	.00	.0%
11002538	61460	Trns. to Veteran's	0	0	.00	.00	.00	.00	.0%
11002538	61470	Trns. to Coroner Sp	0	0	.00	.00	.00	.00	.0%
11002538	61480	Trns. To CirClerk A	0	0	.00	.00	.00	.00	.0%
11002538	61490	Trns. to Court Secu	0	0	.00	.00	.00	.00	.0%
11002538	61500	Trns. to Probation	0	0	.00	.00	.00	.00	.0%
11002538	61510	Trns. to SAO Drug E	0	0	.00	.00	.00	.00	.0%
11002538	61520	Trns. to Tax Sale A	0	0	.00	.00	.00	.00	.0%
11002538	61530	Trn to 2020 Census	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers Out			0	0	.00	.00	.00	.00	.0%
11002550 Capital Expenditures									
11002550	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11002550	62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11002550	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11002550	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11002550	62540	ROE	0	0	.00	.00	.00	.00	.0%
11002550	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002550	62551	Sheriff - Administr	0	0	.00	.00	.00	.00	.0%
11002550	62552	Sheriff - Correctio	0	0	.00	.00	.00	.00	.0%
11002550	62553	Sheriff - Operation	0	0	.00	.00	.00	.00	.0%
11002550	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002550	62570	EMA	0	0	.00	.00	.00	.00	.0%
11002550	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11002550	62590	Jury Commission	0	0	.00	.00	.00	.00	.0%
11002550	62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11002550	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11002550	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11002550	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11002550	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002550	62650	Board of Review	0	0	.00	.00	.00	.00	.0%
11002550	62660	Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11002550	62670	GIS - Mapping	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11002550 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11002550 62690 Administration	0	0	.00	.00	.00	.00	.0%
11002550 62700 Technology	0	0	.00	.00	.00	.00	.0%
11002550 62710 Veteran Assistance	0	0	.00	.00	.00	.00	.0%
11002550 62720 Recorder's Doc. Sto	0	0	.00	.00	.00	.00	.0%
11002550 62730 County Highway	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures	0	0	.00	.00	.00	.00	.0%
11002621 Board of Review							
11002621 51330 Salaries - other	67,305	67,305	3,106.43	3,106.43	.00	64,198.57	4.6%
11002621 62000 Office Supplies	812	812	.00	.00	.00	812.00	.0%
11002621 62010 Postage	1,015	1,015	.00	.00	.00	1,015.00	.0%
11002621 62030 Dues	0	0	.00	.00	.00	.00	.0%
11002621 62040 Conferences	500	500	.00	.00	.00	500.00	.0%
11002621 62050 Mileage	100	100	.00	.00	.00	100.00	.0%
11002621 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
11002621 62150 Contractual Service	11,064	11,064	3,254.17	3,254.17	.00	7,809.83	29.4%
11002621 62650 Board of Review	0	0	.00	.00	.00	.00	.0%
11002621 69780 Capital Expenditure	2,172	2,172	.00	.00	.00	2,172.00	.0%
TOTAL Board of Review	82,968	82,968	6,360.60	6,360.60	.00	76,607.40	7.7%
11002734 Donations							
11002734 66690 CASA - Kendall Coun	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Donations	12,000	12,000	.00	.00	.00	12,000.00	.0%
11002836 Soil and Water Conservations							
11002836 62150 Contractual Service	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL Soil and Water Conservation	55,000	55,000	.00	.00	.00	55,000.00	.0%
11003038 Transfers							
11003038 40030 Trns fr Animal Cont	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11003038	40050	Trns fr GIS Mapping	-13,560	-13,560	.00	.00	.00	-13,560.00	.0%*
11003038	40060	Trns fr Probation F	0	0	.00	.00	.00	.00	.0%
11003038	40200	Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038	40220	Trns fr Court Secur	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
11003038	40230	Trns fr CirClk Auto	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%*
11003038	40240	Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038	40250	Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038	40260	Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038	40410	Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038	40420	Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
11003038	40430	Trns fr CirClk Chil	-75,500	-75,500	.00	.00	.00	-75,500.00	.0%*
11003038	40440	Trns fr CirClk Doc	-55,000	-55,000	.00	.00	.00	-55,000.00	.0%*
11003038	40450	Trns fr CirClk Cour	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
11003038	40460	Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038	61010	Trsn to Adm Bldg De	92,000	92,000	.00	.00	.00	92,000.00	.0%
11003038	61020	Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
11003038	61030	Trsn to Cap Improve	150,000	150,000	.00	.00	.00	150,000.00	.0%
11003038	61040	Trns to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
11003038	61050	Trns to Kendall Are	25,500	25,500	.00	.00	.00	25,500.00	.0%
11003038	61060	Trns to EDC	0	0	.00	.00	.00	.00	.0%
11003038	61070	Trns to 27th Payrol	80,000	80,000	.00	.00	.00	80,000.00	.0%
11003038	61100	Trns to Building Fu	35,000	35,000	.00	.00	.00	35,000.00	.0%
11003038	61220	Trns to Senior Levy	0	0	.00	.00	.00	.00	.0%
11003038	61320	Trns to County Elec	100,000	100,000	.00	.00	.00	100,000.00	.0%
11003038	61330	Trns to Mental Heal	0	0	.00	.00	.00	.00	.0%
11003038	61450	Trns to Health Care	3,550,000	3,550,000	.00	.00	.00	3,550,000.00	.0%
11003038	61540	Trns to Historic Pr	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers			3,775,440	3,775,440	.00	.00	.00	3,775,440.00	.0%
TOTAL General Fund			0	0	1,652,558.75	1,652,558.75	.00	-1,652,558.57	%
TOTAL REVENUES			-28,296,196	-28,296,196	528,133.50	528,133.50	.00	-28,824,329.07	
TOTAL EXPENSES			28,296,196	28,296,196	1,124,425.25	1,124,425.25	.00	27,171,770.50	
PRIOR FUND BALANCE					20,965,751.50				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,652,558.75				
REVISED FUND BALANCE					19,313,192.75				

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							
120014 708 Mental Health							
120014 41010 Current Property Tax	-1,024,654	-1,024,654	.00	.00	.00	-1,024,654.00	.0%*
120014 41350 Interest Income	0	0	.00	.00	.00	.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 66620 Youth Service Board	0	0	.00	.00	.00	.00	.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 66660 Kane-Kendall Case Coo	0	0	.00	.00	.00	.00	.0%
120014 66670 Operating Expense	0	0	.00	.00	.00	.00	.0%
120014 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690 CASA - Kendall County	8,965	8,965	.00	.00	.00	8,964.60	.0%
120014 66700 Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710 Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720 Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730 Senior Services - Yor	6,723	6,723	.00	.00	.00	6,723.45	.0%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	0	0	.00	.00	.00	.00	.0%
120014 66760 Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780 Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790 Day One Impact	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 66810 Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820 celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840 Drug Court	0	0	.00	.00	.00	.00	.0%
120014 66850 Kendall Cty Problem S	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 OswegoLand Seniors In	22,412	22,412	.00	.00	.00	22,411.50	.0%
120014 66940 Senior Services Assoc	0	0	.00	.00	.00	.00	.0%
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,024,654	-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 BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1201 County Bridge Fund							
120107 County Bridge Fund							
120107 40100 Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110 Transf. from Township	0	0	.00	.00	.00	.00	.0%
120107 41010 Current Property Tax	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
120107 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120107 42250 Revenue	0	0	.00	.00	.00	.00	.0%
120107 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120107 42430 State Township Bridge	0	0	.00	.00	.00	.00	.0%
120107 42440 ICC Reimbursements	0	0	.00	.00	.00	.00	.0%
120107 67350 Construction of Bridg	300,000	300,000	-3,925.10	-3,925.10	.00	303,925.10	-1.3%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-200,000	-200,000	-3,925.10	-3,925.10	.00	-196,074.90	2.0%
TOTAL County Bridge Fund	-200,000	-200,000	-3,925.10	-3,925.10	.00	-196,074.90	2.0%
TOTAL REVENUES	-500,000	-500,000	.00	.00	.00	-500,000.00	
TOTAL EXPENSES	300,000	300,000	-3,925.10	-3,925.10	.00	303,925.10	
PRIOR FUND BALANCE				444,272.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,925.10			
REVISED FUND BALANCE				448,197.95			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1202 County Highway Fund							
120207 County Highway Fund							
120207 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120207 41010 Current Property Tax	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-1,934.41	-1,934.41	.00	-48,065.59	3.9%*
120207 42380 Federal Salary Reimbu	-68,115	-68,115	.00	.00	.00	-68,115.00	.0%*
120207 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400 Overweight Permits	-50,000	-50,000	-102.00	-102.00	.00	-49,898.00	.2%*
120207 42410 Township Engineering	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	135,615	135,615	6,164.30	6,164.30	.00	129,450.70	4.5%
120207 51330 Salaries - Other	811,715	811,715	34,727.82	34,727.82	.00	776,987.18	4.3%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	352.00	352.00	.00	69,648.00	.5%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	70,000	70,000	1,503.15	1,503.15	.00	68,496.85	2.1%
120207 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120207 61100 Transf. to Building F	0	0	.00	.00	.00	.00	.0%
120207 61450 Trns. to Health Care	50,000	50,000	.00	.00	.00	50,000.00	.0%
120207 62000 Office Supplies	3,500	3,500	530.37	530.37	.00	2,969.63	15.2%
120207 62010 Postage	1,000	1,000	10.13	10.13	.00	989.87	1.0%
120207 62030 Dues	4,000	4,000	1,502.92	1,502.92	.00	2,497.08	37.6%
120207 62050 Mileage	5,000	5,000	251.15	251.15	.00	4,748.85	5.0%
120207 62070 Cellular Phones	3,000	3,000	202.70	202.70	.00	2,797.30	6.8%
120207 62160 Equipment	110,000	110,000	12,567.39	12,567.39	.00	97,432.61	11.4%
120207 62180 Gasoline / Fuel / Oil	160,000	160,000	.00	.00	.00	160,000.00	.0%
120207 62400 Uniforms / Clothing	3,150	3,150	3,150.00	3,150.00	.00	.00	100.0%
120207 62730 County Highway	0	0	.00	.00	.00	.00	.0%
120207 67200 Building and Grounds	50,000	50,000	1,740.25	1,740.25	.00	48,259.75	3.5%
120207 67210 Street Light Maintena	20,000	20,000	1,246.42	1,246.42	.00	18,753.58	6.2%
120207 67220 Highway Maint. Materi	50,000	50,000	1,734.04	1,734.04	.00	48,265.96	3.5%
120207 67230 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240 Sign Supplies	35,000	35,000	270.88	270.88	.00	34,729.12	.8%
120207 67250 Engineering Supplies	5,000	5,000	.00	.00	.00	5,000.00	.0%
120207 67260 Traffic Signal Maint.	25,000	25,000	438.00	438.00	.00	24,562.00	1.8%
120207 67270 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 69000 Utilities	1,200	1,200	.00	.00	.00	1,200.00	.0%
120207 69780 Capital Expenditures	200,000	200,000	.00	.00	.00	200,000.00	.0%
120207 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Fund	70,065	70,065	64,355.11	64,355.11	.00	5,709.89	91.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 1202	County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL County Highway Fund		70,065	70,065	64,355.11	64,355.11	.00	5,709.89	91.9%
TOTAL REVENUES		-1,743,115	-1,743,115	-2,036.41	-2,036.41	.00	-1,741,078.59	
TOTAL EXPENSES		1,813,180	1,813,180	66,391.52	66,391.52	.00	1,746,788.48	
PRIOR FUND BALANCE					355,426.08			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-64,355.11			
REVISED FUND BALANCE					291,070.97			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1203 Extension Education							
120329 Extension Education							
120329 41010 Current Property Tax	-192,163	-192,163	.00	.00	.00	-192,163.00	.0%*
120329 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990 Distribution	192,163	192,163	.00	.00	.00	192,163.00	.0%
TOTAL Extension Education	0	0	.00	.00	.00	.00	.0%
TOTAL Extension Education	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-192,163	-192,163	.00	.00	.00	-192,163.00	
TOTAL EXPENSES	192,163	192,163	.00	.00	.00	192,163.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 Health and Human Services							
120513 40070 Transf. from Adult Re	-4,700	-4,700	.00	.00	.00	-4,700.00	.0%*
120513 40140 Transf. from Mental H	-804,000	-804,000	.00	.00	.00	-804,000.00	.0%*
120513 40150 Transf. from Senior S	0	0	.00	.00	.00	.00	.0%
120513 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
120513 41010 Current Property Tax	-1,511,000	-1,511,000	.00	.00	.00	-1,511,000.00	.0%*
120513 41350 Interest Income	-3,000	-3,000	-1,729.40	-1,729.40	.00	-1,270.60	57.6%*
120513 41700 Miscellaneous Income	-46,000	-46,000	-49,623.24	-49,623.24	.00	3,623.24	107.9%
120513 42510 Behavioral Health Cou	-175,000	-175,000	-25,764.05	-25,764.05	.00	-149,235.95	14.7%*
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-1,360.00	-1,360.00	.00	-20,640.00	6.2%*
120513 42530 Inspection Fee - Rest	-213,700	-213,700	-1,680.01	-1,680.01	.00	-212,019.99	.8%*
120513 42540 Tanning Fees	-4,675	-4,675	.00	.00	.00	-4,675.00	.0%*
120513 42550 Kendall County Well P	-19,000	-19,000	-1,000.00	-1,000.00	.00	-18,000.00	5.3%*
120513 42560 Solid Waste Fee	-2,100	-2,100	-700.00	-700.00	.00	-1,400.00	33.3%*
120513 42570 West Nile Virus Grant	-18,363	-18,363	-3,000.00	-3,000.00	.00	-15,363.00	16.3%*
120513 42580 Child Immunizations	-10,000	-10,000	-6,238.93	-6,238.93	.00	-3,761.07	62.4%*
120513 42590 Adult Immunization	-6,000	-6,000	5,207.00	5,207.00	.00	-11,207.00	-86.8%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-35,188	-35,188	.00	.00	.00	-35,188.00	.0%*
120513 42620 Mental Health Grants	-42,221	-42,221	.00	.00	.00	-42,221.00	.0%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	0	0	.00	.00	.00	.00	.0%
120513 42650 State Grant Health Pr	-82,686	-82,686	.00	.00	.00	-82,686.00	.0%*
120513 42660 State Grant Tobacco	-35,223	-35,223	4,164.31	4,164.31	.00	-39,387.31	-11.8%*
120513 42670 Title III NEIAA on Ag	-8,622	-8,622	-667.00	-667.00	.00	-7,955.00	7.7%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-78,795	-78,795	.00	.00	.00	-78,795.00	.0%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	.00	.00	.00	-1,700.00	.0%*
120513 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
120513 42720 Immunizations - Publi	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
120513 42730 WIC Grant	-181,170	-181,170	.00	.00	.00	-181,170.00	.0%*
120513 42740 TB Board Contract	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
120513 42750 Community Action - St	-1,548,300	-1,548,300	-254,878.46	-254,878.46	.00	-1,293,421.54	16.5%*
120513 42760 Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770 WIC Supplemental Nutr	0	0	.00	.00	.00	.00	.0%
120513 42780 Radon Fees	-10,000	-10,000	6,188.36	6,188.36	.00	-16,188.36	-61.9%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-141,820	-141,820	12,719.13	12,719.13	.00	-154,539.13	-9.0%*
120513 42810 Donated Vaccinations	0	0	.00	.00	.00	.00	.0%
120513 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
120513 42830 Application Assistanc	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 42840 Utilities weatherizat	0	0	.00	.00	.00	.00	.0%
120513 42850 High Risk Infant Foll	0	0	.00	.00	.00	.00	.0%
120513 43610 Caregiver Connections	-90,961	-90,961	16,634.53	16,634.53	.00	-107,595.53	-18.3%*
120513 43620 BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630 Outpatient Fitness Res	-54,700	-54,700	.00	.00	.00	-54,700.00	.0%*
120513 43640 Mental Hlth Awareness	-37,419	-37,419	.00	.00	.00	-37,419.00	.0%*
120513 43660 COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680 Covid Grants	-97,943	-97,943	.00	.00	.00	-97,943.00	.0%*
120513 43720 Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 43730 Healthworks	0	0	.00	.00	.00	.00	.0%
120513 51350 Salaries - Administr	712,017	712,017	32,862.32	32,862.32	.00	679,154.68	4.6%
120513 51360 Salaries - Admission	512,348	512,348	20,489.50	20,489.50	.00	491,858.50	4.0%
120513 51370 Salaries - Mental Hea	780,800	780,800	30,107.29	30,107.29	.00	750,692.71	3.9%
120513 51380 Salaries - Public Hea	1,164,875	1,164,875	51,742.32	51,742.32	.00	1,113,132.68	4.4%
120513 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160 Benefit Trans. to IMR	283,719	283,719	15,395.10	15,395.10	.00	268,323.90	5.4%
120513 61170 Benefit Trans. to SSI	242,508	242,508	16,897.06	16,897.06	.00	225,610.94	7.0%
120513 61230 Benefits Trans. to Ge	656,052	656,052	39,471.88	39,471.88	.00	616,580.12	6.0%
120513 61290 HHS Rent-Transf. to A	145,814	145,814	.00	.00	.00	145,814.00	.0%
120513 62010 Postage	6,500	6,500	-15.93	-15.93	.00	6,515.93	-.2%
120513 62030 Dues	15,350	15,350	5,725.00	5,725.00	.00	9,625.00	37.3%
120513 62040 Conferences	44,000	44,000	-1,021.62	-1,021.62	.00	45,021.62	-2.3%
120513 62050 Mileage	18,895	18,895	-34.00	-34.00	.00	18,929.00	-.2%
120513 62150 Contractual Services	192,485	192,485	-90.50	-90.50	.00	192,575.50	.0%
120513 62170 Vehicle Maintenance /	5,500	5,500	138.17	138.17	.00	5,361.83	2.5%
120513 62190 Printing	7,200	7,200	.00	.00	.00	7,200.00	.0%
120513 63540 Telephones	13,760	13,760	.00	.00	.00	13,760.00	.0%
120513 63850 Refunds	28,500	28,500	-116,429.73	-116,429.73	.00	144,929.73	-408.5%
120513 65610 Advertisements	15,000	15,000	.00	.00	.00	15,000.00	.0%
120513 66500 Miscellaneous Expense	5,000	5,000	.00	.00	.00	5,000.00	.0%
120513 67750 Supplies - General	26,275	26,275	1,495.43	1,495.43	.00	24,779.57	5.7%
120513 67760 Supplies - Medical	4,500	4,500	-430.12	-430.12	.00	4,930.12	-9.6%
120513 67770 Community Education -	10,000	10,000	.00	.00	.00	10,000.00	.0%
120513 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
120513 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513 67810 Direct Client Assista	1,162,403	1,162,403	205,483.00	205,483.00	.00	956,920.00	17.7%
120513 67850 Homeless Intervention	0	0	.00	.00	.00	.00	.0%
120513 67860 Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
120513 67880 CARF	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67890 Adult Vaccines	11,000	11,000	.00	.00	.00	11,000.00	.0%
120513 67930 Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67970 PHAB	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 69780 Capital Expenditures	29,200	29,200	905.56	905.56	.00	28,294.44	3.1%
120513 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid wast	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	792,415	792,415	962.97	962.97	.00	791,452.03	.1%

12051355 Behavioral Health Services

12051355 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051355 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051355 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051355 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051355 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051355 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051355 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051355 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051355 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051355 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051355 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051355 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051355 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051355 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051355 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051355 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051355 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051355 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051355 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051355 42640 Fox Valley United w	0	0	.00	.00	.00	.00	.0%
12051355 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051355 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051355 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051355 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051355 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051355 42700 Non-Community well	0	0	.00	.00	.00	.00	.0%
12051355 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051355 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051355 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051355 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051355 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051355 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1205	Health and Human Services	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
12051355	42770	0	0	.00	.00	.00	.00	.0%
12051355	42780	0	0	.00	.00	.00	.00	.0%
12051355	42790	0	0	.00	.00	.00	.00	.0%
12051355	42800	0	0	.00	.00	.00	.00	.0%
12051355	42810	0	0	.00	.00	.00	.00	.0%
12051355	42820	0	0	.00	.00	.00	.00	.0%
12051355	42830	0	0	.00	.00	.00	.00	.0%
12051355	42840	0	0	.00	.00	.00	.00	.0%
12051355	42850	0	0	.00	.00	.00	.00	.0%
12051355	43610	0	0	.00	.00	.00	.00	.0%
12051355	43630	0	0	.00	.00	.00	.00	.0%
12051355	43640	0	0	.00	.00	.00	.00	.0%
12051355	43640	0	0	.00	.00	.00	.00	.0%
12051355	43730	0	0	.00	.00	.00	.00	.0%
12051355	51350	0	0	.00	.00	.00	.00	.0%
12051355	51360	0	0	.00	.00	.00	.00	.0%
12051355	51370	0	0	.00	.00	.00	.00	.0%
12051355	51380	0	0	.00	.00	.00	.00	.0%
12051355	61000	0	0	.00	.00	.00	.00	.0%
12051355	61160	0	0	.00	.00	.00	.00	.0%
12051355	61170	0	0	.00	.00	.00	.00	.0%
12051355	61230	0	0	.00	.00	.00	.00	.0%
12051355	61290	0	0	.00	.00	.00	.00	.0%
12051355	62010	0	0	.00	.00	.00	.00	.0%
12051355	62030	0	0	.00	.00	.00	.00	.0%
12051355	62040	0	0	.00	.00	.00	.00	.0%
12051355	62050	0	0	.00	.00	.00	.00	.0%
12051355	62150	0	0	.00	.00	.00	.00	.0%
12051355	62170	0	0	.00	.00	.00	.00	.0%
12051355	62190	0	0	.00	.00	.00	.00	.0%
12051355	63540	0	0	.00	.00	.00	.00	.0%
12051355	63850	0	0	.00	.00	.00	.00	.0%
12051355	65610	0	0	.00	.00	.00	.00	.0%
12051355	66500	0	0	.00	.00	.00	.00	.0%
12051355	67750	0	0	.00	.00	.00	.00	.0%
12051355	67760	0	0	.00	.00	.00	.00	.0%
12051355	67770	0	0	.00	.00	.00	.00	.0%
12051355	67780	0	0	.00	.00	.00	.00	.0%
12051355	67790	0	0	.00	.00	.00	.00	.0%
12051355	67810	0	0	.00	.00	.00	.00	.0%
12051355	67850	0	0	.00	.00	.00	.00	.0%
12051355	67860	0	0	.00	.00	.00	.00	.0%
12051355	67870	0	0	.00	.00	.00	.00	.0%
12051355	67880	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051355 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051355 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051355 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051355 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051355 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051355 99740 Electronic Solid wa	0	0	.00	.00	.00	.00	.0%
12051355 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	0	0	.00	.00	.00	.00	.0%

12051356 Environmental Health Services

12051356 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051356 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051356 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051356 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051356 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051356 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051356 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051356 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051356 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051356 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051356 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051356 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051356 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051356 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051356 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051356 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051356 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051356 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051356 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051356 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051356 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051356 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051356 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051356 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051356 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051356 42700 Non-Community well	0	0	.00	.00	.00	.00	.0%
12051356 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051356 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205	Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL
12051356	42730	0	0	.00	.00	.00	.00	.0%
12051356	42740	0	0	.00	.00	.00	.00	.0%
12051356	42750	0	0	.00	.00	.00	.00	.0%
12051356	42760	0	0	.00	.00	.00	.00	.0%
12051356	42770	0	0	.00	.00	.00	.00	.0%
12051356	42780	0	0	.00	.00	.00	.00	.0%
12051356	42790	0	0	.00	.00	.00	.00	.0%
12051356	42800	0	0	.00	.00	.00	.00	.0%
12051356	42810	0	0	.00	.00	.00	.00	.0%
12051356	42820	0	0	.00	.00	.00	.00	.0%
12051356	42830	0	0	.00	.00	.00	.00	.0%
12051356	42840	0	0	.00	.00	.00	.00	.0%
12051356	42850	0	0	.00	.00	.00	.00	.0%
12051356	43610	0	0	.00	.00	.00	.00	.0%
12051356	51350	0	0	.00	.00	.00	.00	.0%
12051356	51360	0	0	.00	.00	.00	.00	.0%
12051356	51370	0	0	.00	.00	.00	.00	.0%
12051356	51380	0	0	.00	.00	.00	.00	.0%
12051356	61000	0	0	.00	.00	.00	.00	.0%
12051356	61160	0	0	.00	.00	.00	.00	.0%
12051356	61170	0	0	.00	.00	.00	.00	.0%
12051356	61230	0	0	.00	.00	.00	.00	.0%
12051356	61290	0	0	.00	.00	.00	.00	.0%
12051356	62010	0	0	.00	.00	.00	.00	.0%
12051356	62030	0	0	.00	.00	.00	.00	.0%
12051356	62040	0	0	.00	.00	.00	.00	.0%
12051356	62050	0	0	.00	.00	.00	.00	.0%
12051356	62150	0	0	.00	.00	.00	.00	.0%
12051356	62170	0	0	.00	.00	.00	.00	.0%
12051356	62190	0	0	.00	.00	.00	.00	.0%
12051356	63540	0	0	.00	.00	.00	.00	.0%
12051356	63850	0	0	.00	.00	.00	.00	.0%
12051356	65610	0	0	.00	.00	.00	.00	.0%
12051356	66500	0	0	.00	.00	.00	.00	.0%
12051356	67750	0	0	.00	.00	.00	.00	.0%
12051356	67760	0	0	.00	.00	.00	.00	.0%
12051356	67770	0	0	.00	.00	.00	.00	.0%
12051356	67780	0	0	.00	.00	.00	.00	.0%
12051356	67790	0	0	.00	.00	.00	.00	.0%
12051356	67810	0	0	.00	.00	.00	.00	.0%
12051356	67850	0	0	.00	.00	.00	.00	.0%
12051356	67860	0	0	.00	.00	.00	.00	.0%
12051356	67870	0	0	.00	.00	.00	.00	.0%
12051356	67880	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051356 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051356 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051356 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051356 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051356 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051356 99740 Electronic Solid wa	0	0	.00	.00	.00	.00	.0%
12051356 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	0	0	.00	.00	.00	.00	.0%
12051357 Community Health Services							
12051357 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051357 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051357 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051357 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051357 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051357 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051357 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051357 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051357 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051357 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051357 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051357 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051357 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051357 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051357 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051357 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051357 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051357 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051357 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051357 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051357 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051357 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051357 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051357 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051357 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051357 42700 Non-Community well	0	0	.00	.00	.00	.00	.0%
12051357 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051357 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1205	Health and Human Services	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
12051357	42730	0	0	.00	.00	.00	.00	.0%
12051357	42740	0	0	.00	.00	.00	.00	.0%
12051357	42750	0	0	.00	.00	.00	.00	.0%
12051357	42760	0	0	.00	.00	.00	.00	.0%
12051357	42770	0	0	.00	.00	.00	.00	.0%
12051357	42780	0	0	.00	.00	.00	.00	.0%
12051357	42790	0	0	.00	.00	.00	.00	.0%
12051357	42800	0	0	.00	.00	.00	.00	.0%
12051357	42810	0	0	.00	.00	.00	.00	.0%
12051357	42820	0	0	.00	.00	.00	.00	.0%
12051357	42830	0	0	.00	.00	.00	.00	.0%
12051357	42840	0	0	.00	.00	.00	.00	.0%
12051357	42850	0	0	.00	.00	.00	.00	.0%
12051357	43610	0	0	.00	.00	.00	.00	.0%
12051357	43660	0	0	.00	.00	.00	.00	.0%
12051357	43680	0	0	.00	.00	.00	.00	.0%
12051357	43720	0	0	.00	.00	.00	.00	.0%
12051357	43730	0	0	.00	.00	.00	.00	.0%
12051357	51350	0	0	.00	.00	.00	.00	.0%
12051357	51360	0	0	.00	.00	.00	.00	.0%
12051357	51370	0	0	.00	.00	.00	.00	.0%
12051357	51380	0	0	.00	.00	.00	.00	.0%
12051357	61000	0	0	.00	.00	.00	.00	.0%
12051357	61160	0	0	.00	.00	.00	.00	.0%
12051357	61170	0	0	.00	.00	.00	.00	.0%
12051357	61230	0	0	.00	.00	.00	.00	.0%
12051357	61290	0	0	.00	.00	.00	.00	.0%
12051357	62010	0	0	.00	.00	.00	.00	.0%
12051357	62030	0	0	.00	.00	.00	.00	.0%
12051357	62040	0	0	.00	.00	.00	.00	.0%
12051357	62050	0	0	.00	.00	.00	.00	.0%
12051357	62150	0	0	-32.43	-32.43	.00	32.43	100.0%
12051357	62170	0	0	.00	.00	.00	.00	.0%
12051357	62190	0	0	.00	.00	.00	.00	.0%
12051357	63540	0	0	.00	.00	.00	.00	.0%
12051357	63850	0	0	.00	.00	.00	.00	.0%
12051357	65610	0	0	.00	.00	.00	.00	.0%
12051357	66500	0	0	.00	.00	.00	.00	.0%
12051357	67750	0	0	.00	.00	.00	.00	.0%
12051357	67760	0	0	.00	.00	.00	.00	.0%
12051357	67770	0	0	.00	.00	.00	.00	.0%
12051357	67780	0	0	.00	.00	.00	.00	.0%
12051357	67790	0	0	.00	.00	.00	.00	.0%
12051357	67810	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051357 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051357 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051357 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051357 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051357 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051357 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051357 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051357 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051357 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051357 99740 Electronic Solid wa	0	0	.00	.00	.00	.00	.0%
12051357 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Health Services	0	0	-32.43	-32.43	.00	32.43	100.0%

12051358 Community Action Services

12051358 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051358 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051358 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051358 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051358 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051358 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051358 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051358 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051358 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051358 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051358 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051358 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051358 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051358 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051358 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051358 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051358 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051358 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051358 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051358 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051358 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051358 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051358 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051358 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:	ORIGINAL	REVISED				AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
12051358	42690	FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051358	42700	Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051358	42710	FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051358	42720	Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051358	42730	WIC Grant	0	0	.00	.00	.00	.00	.0%
12051358	42740	TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051358	42750	Community Action -	0	0	.00	.00	.00	.00	.0%
12051358	42760	Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051358	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051358	42780	Radon Fees	0	0	.00	.00	.00	.00	.0%
12051358	42790	Climate Change	0	0	.00	.00	.00	.00	.0%
12051358	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051358	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051358	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051358	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051358	42840	Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051358	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051358	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051358	43670	CSBG CARES ACT	0	0	.00	.00	.00	.00	.0%
12051358	51350	Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051358	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051358	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051358	51380	Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051358	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051358	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051358	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051358	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051358	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051358	62010	Postage	0	0	.00	.00	.00	.00	.0%
12051358	62030	Dues	0	0	.00	.00	.00	.00	.0%
12051358	62040	Conferences	0	0	.00	.00	.00	.00	.0%
12051358	62050	Mileage	0	0	.00	.00	.00	.00	.0%
12051358	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
12051358	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051358	62190	Printing	0	0	.00	.00	.00	.00	.0%
12051358	63540	Telephones	0	0	.00	.00	.00	.00	.0%
12051358	63850	Refunds	0	0	.00	.00	.00	.00	.0%
12051358	65610	Advertisements	0	0	.00	.00	.00	.00	.0%
12051358	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051358	67750	Supplies - General	0	0	.00	.00	.00	.00	.0%
12051358	67760	Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051358	67770	Community Education	0	0	.00	.00	.00	.00	.0%
12051358	67780	WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051358	67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051358 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051358 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051358 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051358 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051358 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051358 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051358 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051358 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051358 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051358 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051358 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051358 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Action Services	0	0	.00	.00	.00	.00	.0%

12051359 Program Support

12051359 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051359 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051359 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051359 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051359 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051359 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051359 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051359 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051359 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051359 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051359 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051359 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051359 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051359 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051359 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051359 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051359 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051359 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051359 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051359 42640 Fox Valley United w	0	0	.00	.00	.00	.00	.0%
12051359 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051359 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051359 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1205	Health and Human Services		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
12051359	42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051359	42690	FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051359	42700	Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051359	42710	FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051359	42720	Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051359	42730	WIC Grant	0	0	.00	.00	.00	.00	.0%
12051359	42740	TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051359	42750	Community Action -	0	0	.00	.00	.00	.00	.0%
12051359	42760	Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051359	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051359	42780	Radon Fees	0	0	.00	.00	.00	.00	.0%
12051359	42790	Climate Change	0	0	.00	.00	.00	.00	.0%
12051359	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051359	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051359	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051359	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051359	42840	Utilities weatheriz	0	0	.00	.00	.00	.00	.0%
12051359	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051359	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051359	43630	Outpatient Fitness	0	0	.00	.00	.00	.00	.0%
12051359	43640	Mental Hlth Awarene	0	0	.00	.00	.00	.00	.0%
12051359	43680	Covid Contact Traci	0	0	.00	.00	.00	.00	.0%
12051359	51350	Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051359	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051359	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051359	51380	Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051359	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051359	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051359	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051359	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051359	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051359	62010	Postage	0	0	.00	.00	.00	.00	.0%
12051359	62030	Dues	0	0	.00	.00	.00	.00	.0%
12051359	62040	Conferences	0	0	.00	.00	.00	.00	.0%
12051359	62050	Mileage	0	0	.00	.00	.00	.00	.0%
12051359	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
12051359	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051359	62190	Printing	0	0	.00	.00	.00	.00	.0%
12051359	63540	Telephones	0	0	.00	.00	.00	.00	.0%
12051359	63850	Refunds	0	0	.00	.00	.00	.00	.0%
12051359	65610	Advertisements	0	0	.00	.00	.00	.00	.0%
12051359	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051359	67750	Supplies - General	0	0	.00	.00	.00	.00	.0%
12051359	67760	Supplies - Medical	0	0	.00	.00	.00	.00	.0%

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FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051359 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051359 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051359 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051359 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051359 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051359 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051359 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051359 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051359 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051359 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051359 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051359 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051359 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051359 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051359 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Program Support	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	792,415	792,415	930.54	930.54	.00	791,484.46	.1%
TOTAL REVENUES	-5,303,286	-5,303,286	-301,727.76	-301,727.76	.00	-5,001,558.24	
TOTAL EXPENSES	6,095,701	6,095,701	302,658.30	302,658.30	.00	5,793,042.70	
PRIOR FUND BALANCE				4,241,695.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-930.54			
REVISED FUND BALANCE				4,240,765.19			

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ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120608 IMRF							
120608 40020 Transf. from Forest P	-28,984	-28,984	-3,728.43	-3,728.43	.00	-25,255.57	12.9%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-682.47	-682.47	.00	-12,477.53	5.2%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-12,000	-12,000	-1,499.00	-1,499.00	.00	-10,501.00	12.5%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-5,544	-5,544	-606.65	-606.65	.00	-4,937.35	10.9%*
120608 40080 Transf. from HHS	-186,398	-186,398	-15,395.10	-15,395.10	.00	-171,002.90	8.3%*
120608 40360 Trans. from Mental Hl	-2,028	-2,028	.00	.00	.00	-2,028.00	.0%*
120608 41010 Current Property Tax	-2,400,000	-2,400,000	.00	.00	.00	-2,400,000.00	.0%*
120608 41100 Pers. Prop. Replaceme	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-228,780	-228,780	-19,543.29	-19,543.29	.00	-209,236.71	8.5%*
120608 42360 Employee Contribution	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120608 52000 Remit to IMRF	3,115,000	3,115,000	122,301.24	122,301.24	.00	2,992,698.76	3.9%
120608 63850 Refunds	5,000	5,000	.00	.00	.00	5,000.00	.0%
120608 99770 Remit to IRS SSI	0	0	.00	.00	.00	.00	.0%
120608 99780 Current Tax - SSI	0	0	.00	.00	.00	.00	.0%
120608 99790 Reimb. from IRS	0	0	.00	.00	.00	.00	.0%
TOTAL IMRF	38,056	38,056	80,846.30	80,846.30	.00	-42,790.30	212.4%
TOTAL IMRF	38,056	38,056	80,846.30	80,846.30	.00	-42,790.30	212.4%
TOTAL REVENUES	-3,081,944	-3,081,944	-41,454.94	-41,454.94	.00	-3,040,489.06	
TOTAL EXPENSES	3,120,000	3,120,000	122,301.24	122,301.24	.00	2,997,698.76	
PRIOR FUND BALANCE						1,487,543.88	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-80,846.30	
REVISED FUND BALANCE						1,406,697.58	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1207 Liability Insurance							
120725 Liability Insurance							
120725 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
120725 40040 Transf. from VAC	-8,379	-8,379	.00	.00	.00	-8,379.00	.0%*
120725 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090 Transf. from KAT	-7,166	-7,166	.00	.00	.00	-7,166.00	.0%*
120725 41010 Current Property Tax	-1,305,197	-1,305,197	.00	.00	.00	-1,305,197.00	.0%*
120725 41350 Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350 KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490 Other Revenue	-80,920	-80,920	.00	.00	.00	-80,920.00	.0%*
120725 61090 Trans to Liability In	505,000	505,000	50,000.00	50,000.00	.00	455,000.00	9.9%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	938,416	938,416	42,733.00	42,733.00	.00	895,682.60	4.6%
120725 68010 Broker Fees	49,000	49,000	12,250.00	12,250.00	.00	36,750.00	25.0%
120725 68020 Deductibles	150,000	150,000	.00	.00	.00	150,000.00	.0%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	240,744	240,744	104,983.00	104,983.00	.00	135,760.60	43.6%
TOTAL Liability Insurance	240,744	240,744	104,983.00	104,983.00	.00	135,760.60	43.6%
TOTAL REVENUES	-1,401,672	-1,401,672	.00	.00	.00	-1,401,672.00	
TOTAL EXPENSES	1,642,416	1,642,416	104,983.00	104,983.00	.00	1,537,432.60	
PRIOR FUND BALANCE				1,706,478.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-104,983.00			
REVISED FUND BALANCE				1,601,495.02			

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FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1208 Social Security							
120808 Social Security							
120808 40020 Transf. from Forest P	-56,809	-56,809	-4,092.18	-4,092.18	.00	-52,716.82	7.2%*
120808 40030 Transf. from Animal C	-17,611	-17,611	-787.31	-787.31	.00	-16,823.69	4.5%*
120808 40040 Transf. from VAC	-23,800	-23,800	-1,737.66	-1,737.66	.00	-22,062.34	7.3%*
120808 40050 Transf. from GIS Mapp	-19,125	-19,125	-1,645.24	-1,645.24	.00	-17,479.76	8.6%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-7,213	-7,213	-665.84	-665.84	.00	-6,547.16	9.2%*
120808 40080 Transf. from HHS	-242,508	-242,508	-16,897.06	-16,897.06	.00	-225,610.94	7.0%*
120808 40360 Trans. from Mental Hl	-2,637	-2,637	.00	.00	.00	-2,637.00	.0%*
120808 41010 Current Property Tax	-1,600,000	-1,600,000	.00	.00	.00	-1,600,000.00	.0%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120808 42370 Refunds	-5,000	-5,000	24.03	24.03	.00	-5,024.03	-.5%*
120808 52010 Remit to IRS	2,115,000	2,115,000	75,594.93	75,594.93	.00	2,039,405.07	3.6%
120808 63850 Refunds	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Social Security	-59,753	-59,753	49,793.67	49,793.67	.00	-109,546.67	-83.3%
TOTAL Social Security	-59,753	-59,753	49,793.67	49,793.67	.00	-109,546.67	-83.3%
TOTAL REVENUES	-2,179,753	-2,179,753	-25,801.26	-25,801.26	.00	-2,153,951.74	
TOTAL EXPENSES	2,120,000	2,120,000	75,594.93	75,594.93	.00	2,044,405.07	
PRIOR FUND BALANCE				2,001,461.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-49,793.67			
REVISED FUND BALANCE				1,951,668.28			

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FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1209 Social Services for Seniors							
120925 Social Services for Seniors							
120925 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120925 41010 Current Property Tax	-363,000	-363,000	.00	.00	.00	-363,000.00	.0%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	30,000	30,000	.00	.00	.00	30,000.00	.0%
120925 66600 Health and Human Serv	0	0	.00	.00	.00	.00	.0%
120925 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120925 66730 Senior Services	0	0	.00	.00	.00	.00	.0%
120925 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120925 66860 Prairie State Legal S	0	0	.00	.00	.00	.00	.0%
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120925 66910 CNN	0	0	.00	.00	.00	.00	.0%
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 OswegoLand Seniors In	0	0	.00	.00	.00	.00	.0%
120925 66990 Distribution	370,000	370,000	.00	.00	.00	370,000.00	.0%
TOTAL Social Services for Seniors	37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL Social Services for Seniors	37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL REVENUES	-363,000	-363,000	.00	.00	.00	-363,000.00	
TOTAL EXPENSES	400,000	400,000	.00	.00	.00	400,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 Tuberculosis							
121013 Tuberculosis							
121013 41010 Current Property Tax	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
121013 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121013 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121013 66950 Services	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL Tuberculosis	0	0	.00	.00	.00	.00	.0%
TOTAL Tuberculosis	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000	30,000	.00	.00	.00	30,000.00	
PRIOR FUND BALANCE					-9,141.26		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00		
REVISED FUND BALANCE					-9,141.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 Veteran's Assist Commission							
121123 Vets Assist Com							
121123 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121123 41010 Current Property Tax	-350,961	-350,961	.00	.00	.00	-350,961.00	.0%*
121123 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	71,400	71,400	.00	.00	.00	71,400.00	.0%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	58,191	58,191	2,520.97	2,520.97	.00	55,670.03	4.3%
121123 51430 Salaries - CVS0	49,266	49,266	.00	.00	.00	49,266.00	.0%
121123 51440 Salaries - Drivers	35,000	35,000	1,143.00	1,143.00	.00	33,857.00	3.3%
121123 51480 Salaries - Trainees	50,000	50,000	2,180.77	2,180.77	.00	47,819.23	4.4%
121123 51620 Salaries - Creative D	47,250	47,250	2,180.77	2,180.77	.00	45,069.23	4.6%
121123 61000 Transf. to General Fu	28,519	28,519	1,276.59	1,276.59	.00	27,242.41	4.5%
121123 61170 Transf. to SSI Fund	23,800	23,800	1,737.66	1,737.66	.00	22,062.03	7.3%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 62000 Office Supplies	2,500	2,500	14.99	14.99	.00	2,485.01	.6%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	.00	.00	.00	400.00	.0%
121123 62040 Conferences	1,800	1,800	50.00	50.00	.00	1,750.00	2.8%
121123 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
121123 62060 Training	1,200	1,200	.00	.00	.00	1,200.00	.0%
121123 62070 Cellular Phones	5,300	5,300	135.70	135.70	.00	5,164.30	2.6%
121123 62080 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
121123 62150 Contractual Services	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 62160 Equipment	3,800	3,800	138.00	138.00	.00	3,662.00	3.6%
121123 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	41.81	41.81	.00	6,358.19	.7%
121123 62310 Computer Software	4,000	4,000	.00	.00	.00	4,000.00	.0%
121123 62410 Furniture	100	100	.00	.00	.00	100.00	.0%
121123 62710 Vets Assist Commissio	0	0	.00	.00	.00	.00	.0%
121123 65450 Workmen's Comp	1,365	1,365	.00	.00	.00	1,365.00	.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	6,000	6,000	210.94	210.94	.00	5,789.06	3.5%
121123 65750 Insurance Bonds	100	100	.00	.00	.00	100.00	.0%
121123 65930 Mental Health	1,000	1,000	160.00	160.00	.00	840.00	16.0%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	1,300.00	1,300.00	.00	33,700.00	3.7%
121123 65960 Utility Assistance	500	500	39.00	39.00	.00	461.00	7.8%
121123 65970 Food Assistance	11,000	11,000	.00	.00	.00	11,000.00	.0%
121123 65980 Emergency Assistance	2,500	2,500	.00	.00	.00	2,500.00	.0%
121123 69730 Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 Veteran's Assist Commission							
121123 69740 Vehicle IPASS	800	800	20.00	20.00	.00	780.00	2.5%
121123 69750 Lodging and Meal Allo	5,000	5,000	.00	.00	.00	5,000.00	.0%
121123 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
121123 69770 Building Improvements	0	0	.00	.00	.00	.00	.0%
121123 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com	120,345	120,345	13,150.20	13,150.20	.00	107,194.49	10.9%
TOTAL Veteran's Assist Commission	120,345	120,345	13,150.20	13,150.20	.00	107,194.49	10.9%
TOTAL REVENUES	-350,961	-350,961	.00	.00	.00	-350,961.00	
TOTAL EXPENSES	471,306	471,306	13,150.20	13,150.20	.00	458,155.49	
PRIOR FUND BALANCE				655,989.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-13,150.20			
REVISED FUND BALANCE				642,838.83			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1300 27th Payroll Fund							
130025 27th Payroll Fund							
130025 40000 Transf. from General	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%*
130025 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
TOTAL 27th Payroll Fund	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
TOTAL REVENUES	-80,000	-80,000	.00	.00	.00	-80,000.00	
PRIOR FUND BALANCE				790,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				790,000.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund							
130101 Animal Control Fund							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-20,000	-20,000	-3,475.00	-3,475.00	.00	-16,525.00	17.4%*
130101 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
130101 42860 Donations	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
130101 42950 Rabies Tags Sold	-300,000	-300,000	-8,940.00	-8,940.00	.00	-291,060.00	3.0%*
130101 42960 Intact Registration F	-13,000	-13,000	-910.00	-910.00	.00	-12,090.00	7.0%*
130101 51330 Salaries - Other	119,808	119,808	3,605.50	3,605.50	.00	116,202.50	3.0%
130101 51350 Salaries - Administr	6,500	6,500	300.00	300.00	.00	6,200.00	4.6%
130101 51400 Sal Animal Control Wa	61,800	61,800	1,153.84	1,153.84	.00	60,646.16	1.9%
130101 51410 Sal Asst Animal Control	41,600	41,600	2,112.00	2,112.00	.00	39,488.00	5.1%
130101 51540 Salaries - Overtime	500	500	132.00	132.00	.00	368.00	26.4%
130101 61000 Transf. to General Fu	35,200	35,200	.00	.00	.00	35,200.00	.0%
130101 61160 Transf. to IMRF Fund	17,075	17,075	682.47	682.47	.00	16,392.53	4.0%
130101 61170 Transf. to SSI Fund	13,000	13,000	787.31	787.31	.00	12,212.69	6.1%
130101 61180 Transf to Animal Cntr	15,000	15,000	.00	.00	.00	15,000.00	.0%
130101 62000 Office Supplies	1,200	1,200	.00	.00	.00	1,200.00	.0%
130101 62010 Postage	1,600	1,600	.00	.00	.00	1,600.00	.0%
130101 62060 Training	2,000	2,000	50.00	50.00	.00	1,950.00	2.5%
130101 62070 Cellular Phones	1,200	1,200	84.28	84.28	.00	1,115.72	7.0%
130101 62150 Contractual Services	6,000	6,000	-125.00	-125.00	.00	6,125.00	-2.1%
130101 62160 Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
130101 62170 Vehicle Maintenance /	1,600	1,600	.00	.00	.00	1,600.00	.0%
130101 62180 Gasoline / Fuel / Oil	600	600	.00	.00	.00	600.00	.0%
130101 62400 Uniforms / Clothing	750	750	.00	.00	.00	750.00	.0%
130101 63850 Refunds	500	500	.00	.00	.00	500.00	.0%
130101 68900 Observation / Disposa	500	500	.00	.00	.00	500.00	.0%
130101 68910 Microchips	1,500	1,500	.00	.00	.00	1,500.00	.0%
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	.00	.00	.00	1,000.00	.0%
130101 68950 Neuter / Spay Fees	0	0	.00	.00	.00	.00	.0%
130101 68960 Rabies Tags	2,500	2,500	.00	.00	.00	2,500.00	.0%
130101 68970 Transportation Board	10,000	10,000	.00	.00	.00	10,000.00	.0%
130101 68980 Kennel Improvements	0	0	.00	.00	.00	.00	.0%
130101 68990 Claims	0	0	.00	.00	.00	.00	.0%
130101 69790 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
130101 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund	6,633	6,633	-4,542.60	-4,542.60	.00	11,175.60	-68.5%
TOTAL Animal Control Fund	6,633	6,633	-4,542.60	-4,542.60	.00	11,175.60	-68.5%
TOTAL REVENUES	-338,300	-338,300	-13,325.00	-13,325.00	.00	-324,975.00	
TOTAL EXPENSES	344,933	344,933	8,782.40	8,782.40	.00	336,150.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 1301	Animal Control Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
					159,328.90			
					4,542.60			
					163,871.50			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1302 Animal Medical Care Fund							
130201 Animal Medical Care Fund							
130201 42860 Donations	-10	-10	-275.00	-275.00	.00	265.00	2750.0%
130201 67020 Animal Medical Care E	3,000	3,000	.00	.00	.00	3,000.00	.0%
130201 67030 Heartworm Testing	500	500	.00	.00	.00	500.00	.0%
130201 67040 Feline UK / FIV Testi	750	750	.00	.00	.00	750.00	.0%
TOTAL Animal Medical Care Fund	4,240	4,240	-275.00	-275.00	.00	4,515.00	-6.5%
TOTAL Animal Medical Care Fund	4,240	4,240	-275.00	-275.00	.00	4,515.00	-6.5%
TOTAL REVENUES	-10	-10	-275.00	-275.00	.00	265.00	
TOTAL EXPENSES	4,250	4,250	.00	.00	.00	4,250.00	
PRIOR FUND BALANCE				16,299.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				275.00			
REVISED FUND BALANCE				16,574.50			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1303 Child Support Collection Fund							
130303 Child Support Collection Fund							
130303 42000 Fees	-55,000	-55,000	.00	.00	.00	-55,000.00	.0%*
130303 42470 Receipts - State of I	-4,500	-4,500	2,121.00	2,121.00	.00	-6,621.00	-47.1%*
130303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130303 61000 Transf. to General Fu	75,500	75,500	.00	.00	.00	75,500.00	.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	1,500	1,500	.00	.00	.00	1,500.00	.0%
130303 62160 Equipment	17,500	17,500	.00	.00	.00	17,500.00	.0%
130303 62310 Computer Software	0	0	.00	.00	.00	.00	.0%
130303 66500 Miscellaneous Expense	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Child Support Collection Fu	57,000	57,000	2,121.00	2,121.00	.00	54,879.00	3.7%
TOTAL Child Support Collection Fu	57,000	57,000	2,121.00	2,121.00	.00	54,879.00	3.7%
TOTAL REVENUES	-59,500	-59,500	2,121.00	2,121.00	.00	-61,621.00	
TOTAL EXPENSES	116,500	116,500	.00	.00	.00	116,500.00	
PRIOR FUND BALANCE				34,057.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,121.00			
REVISED FUND BALANCE				31,936.96			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1304 Circuit Clerk Doc. Strage Fund							
130403 Circuit Clerk Doc. Strage Fund							
130403 42000 Fees	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%*
130403 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130403 61000 Transf. to General Fu	55,000	55,000	.00	.00	.00	55,000.00	.0%
130403 66500 Miscellaneous Expense	70,000	70,000	2,728.00	2,728.00	.00	67,272.00	3.9%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	2,728.00	2,728.00	.00	2,272.00	54.6%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	2,728.00	2,728.00	.00	2,272.00	54.6%
TOTAL REVENUES	-120,000	-120,000	.00	.00	.00	-120,000.00	
TOTAL EXPENSES	125,000	125,000	2,728.00	2,728.00	.00	122,272.00	
PRIOR FUND BALANCE				211,862.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,728.00			
REVISED FUND BALANCE				209,134.57			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1305 Circuit Clerk Elect. Cit. Fund							
13050000 Circuit Clerk Elect. Cit. Fund							
13050000 42000 Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	0	0	.00	.00	.00	.00	.0%
130503 Circuit Clerk Elect. Cit. Fund							
130503 42000 Fees	0	0	2,364.00	2,364.00	.00	-2,364.00	100.0%*
130503 42020 Fines & Fees	-23,000	-23,000	-2,364.00	-2,364.00	.00	-20,636.00	10.3%*
130503 66500 Miscellaneous Expense	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL REVENUES	-23,000	-23,000	.00	.00	.00	-23,000.00	
TOTAL EXPENSES	22,000	22,000	.00	.00	.00	22,000.00	
PRIOR FUND BALANCE				35,986.69			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				35,986.69			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1306 Circuit Clerk Oper. Admin. Fnd							
130603 Circuit Clerk Oper. Admin. Fnd							
130603 42000 Fees	-32,000	-32,000	.00	.00	.00	-32,000.00	.0%*
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	45,000	45,000	.00	.00	.00	45,000.00	.0%
130603 66500 Miscellaneous Expense	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL Circuit Clerk Oper. Admin.	20,500	20,500	.00	.00	.00	20,500.00	.0%
TOTAL Circuit Clerk Oper. Admin.	20,500	20,500	.00	.00	.00	20,500.00	.0%
TOTAL REVENUES	-32,000	-32,000	.00	.00	.00	-32,000.00	
TOTAL EXPENSES	52,500	52,500	.00	.00	.00	52,500.00	
PRIOR FUND BALANCE				67,264.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				67,264.58			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1307 Cook County Reimbursement Fund							
130720 Cook County Reimbursement Fund							
130720 43060 Commissary Reimburs	-2,100	-2,100	.00	.00	.00	-2,100.00	.0%*
130720 43070 Medical Reimbursement	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%*
130720 64540 Cook Inmate Supplies	2,100	2,100	.00	.00	.00	2,100.00	.0%
130720 64550 Cook Medical Expenses	3,500	3,500	30.68	30.68	.00	3,469.32	.9%
TOTAL Cook County Reimbursement F	0	0	30.68	30.68	.00	-30.68	100.0%
TOTAL Cook County Reimbursement F	0	0	30.68	30.68	.00	-30.68	100.0%
TOTAL REVENUES	-5,600	-5,600	.00	.00	.00	-5,600.00	
TOTAL EXPENSES	5,600	5,600	30.68	30.68	.00	5,569.32	
PRIOR FUND BALANCE				4,871.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-30.68			
REVISED FUND BALANCE				4,841.15			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1308 Coroner Special Fees Fund							
130804 Coroner Special Fees Fund							
130804 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130804 42000 Fees	-10,000	-10,000	2,250.00	2,250.00	.00	-12,250.00	-22.5%*
130804 51330 Salaries - Other	1,290	1,290	.00	.00	.00	1,290.00	.0%
130804 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130804 66500 Miscellaneous Expense	30,000	30,000	2,908.95	2,908.95	.00	27,091.05	9.7%
130804 99460 Morgue Supplies	0	0	.00	.00	.00	.00	.0%
130804 99470 Clothing	0	0	.00	.00	.00	.00	.0%
130804 99480 Training	0	0	.00	.00	.00	.00	.0%
130804 99490 Mileage	0	0	.00	.00	.00	.00	.0%
130804 99500 Office supplies	0	0	.00	.00	.00	.00	.0%
130804 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	21,290	21,290	5,158.95	5,158.95	.00	16,131.05	24.2%
TOTAL Coroner Special Fees Fund	21,290	21,290	5,158.95	5,158.95	.00	16,131.05	24.2%
TOTAL REVENUES	-10,000	-10,000	2,250.00	2,250.00	.00	-12,250.00	
TOTAL EXPENSES	31,290	31,290	2,908.95	2,908.95	.00	28,381.05	
PRIOR FUND BALANCE				8,347.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,158.95			
REVISED FUND BALANCE				3,188.64			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1309 Cty Animal Ctr'l Popl. Ctr'l Fnd							
130901 Cty Animal Ctr'l Popl. Ctr'l Fnd							
130901 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690 County Animal Populat	-12,000	-12,000	-320.00	-320.00	.00	-11,680.00	2.7%*
130901 68920 Neuter/Spay Targeted	10,000	10,000	991.23	991.23	.00	9,008.77	9.9%
130901 68950 Neuter / Spay Fees	10,000	10,000	470.00	470.00	.00	9,530.00	4.7%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	1,141.23	1,141.23	.00	6,858.77	14.3%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	1,141.23	1,141.23	.00	6,858.77	14.3%
TOTAL REVENUES	-12,000	-12,000	-320.00	-320.00	.00	-11,680.00	
TOTAL EXPENSES	20,000	20,000	1,461.23	1,461.23	.00	18,538.77	
PRIOR FUND BALANCE				116,559.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,141.23			
REVISED FUND BALANCE				115,418.26			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 County Clerk Automation Fund							
131006 County Clerk Automation Fund							
131006 42200 Postage Reimbursemen	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	.00	.00	.00	-16,000.00	.0%*
131006 42990 Tax Sale Fee	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	1,554.97	1,554.97	.00	32,136.03	4.6%
131006 62000 Office Supplies	200	200	.00	.00	.00	200.00	.0%
131006 62010 Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
131006 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun	12,891	12,891	1,554.97	1,554.97	.00	11,336.03	12.1%
TOTAL County Clerk Automation Fun	12,891	12,891	1,554.97	1,554.97	.00	11,336.03	12.1%
TOTAL REVENUES	-23,500	-23,500	.00	.00	.00	-23,500.00	
TOTAL EXPENSES	36,391	36,391	1,554.97	1,554.97	.00	34,836.03	
PRIOR FUND BALANCE				127,361.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,554.97			
REVISED FUND BALANCE				125,806.55			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1311 County Highway Restricted Fund							
131107 County Highway Restricted Fund							
131107 42250 Revenue	-10,000	-10,000	234,215.65	234,215.65	.00	-244,215.65	-2342.2%*
131107 61120 Trans to Transport Sa	10,000	10,000	.00	.00	.00	10,000.00	.0%
131107 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F	0	0	234,215.65	234,215.65	.00	-234,215.65	100.0%
TOTAL County Highway Restricted F	0	0	234,215.65	234,215.65	.00	-234,215.65	100.0%
TOTAL REVENUES	-10,000	-10,000	234,215.65	234,215.65	.00	-244,215.65	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	
PRIOR FUND BALANCE				546,184.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-234,215.65			
REVISED FUND BALANCE				311,968.70			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1312 County Motor Fuel Fund							
131207 County Motor Fuel Fund							
131207 40120 Trans from Transpor S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-2,500	-2,500	-7,093.88	-7,093.88	.00	4,593.88	283.8%
131207 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450 County Consolidated P	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
131207 42470 Receipts - State of I	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*
131207 42560 Allotments	-2,500,000	-2,500,000	-234,215.65	-234,215.65	.00	-2,265,784.35	9.4%*
131207 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	6,250,000	6,250,000	495,743.82	495,743.82	.00	5,754,256.18	7.9%
131207 67430 Bulk Road Salt	500,000	500,000	-61,512.63	-61,512.63	.00	561,512.63	-12.3%
131207 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
131207 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	192,921.66	192,921.66	.00	2,804,578.34	6.4%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	192,921.66	192,921.66	.00	2,804,578.34	6.4%
TOTAL REVENUES	-3,752,500	-3,752,500	-241,309.53	-241,309.53	.00	-3,511,190.47	
TOTAL EXPENSES	6,750,000	6,750,000	434,231.19	434,231.19	.00	6,315,768.81	
PRIOR FUND BALANCE				7,404,699.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-192,921.66			
REVISED FUND BALANCE				7,211,777.83			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1313 Circuit Clerk Automation Fund							
131303 Circuit Clerk Automation Fund							
131303 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131303 42000 Fees	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%*
131303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
131303 61000 Transf. to General Fu	28,000	28,000	.00	.00	.00	28,000.00	.0%
131303 66500 Miscellaneous Expense	130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	.00	.00	.00	33,000.00	.0%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	.00	.00	.00	33,000.00	.0%
TOTAL REVENUES	-125,000	-125,000	.00	.00	.00	-125,000.00	
TOTAL EXPENSES	158,000	158,000	.00	.00	.00	158,000.00	
PRIOR FUND BALANCE				28,733.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				28,733.35			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1314 Court Security Fund							
131420 Court Security Fund							
131420 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131420 42000 Fees	0	0	.00	.00	.00	.00	.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	484.37	484.37	.00	16,515.63	2.8%
131420 61000 Transf. to General Fu	30,000	30,000	.00	.00	.00	30,000.00	.0%
131420 62030 Dues	142	142	.00	.00	.00	142.00	.0%
131420 66390 Court Security Expens	26,583	26,583	183.70	183.70	.00	26,399.30	.7%
131420 66391 Court Security Admin	0	0	.00	.00	.00	.00	.0%
131420 66392 Court Security - Corr	0	0	.00	.00	.00	.00	.0%
131420 66393 Court Security - Oper	0	0	.00	.00	.00	.00	.0%
131420 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	73,725	73,725	668.07	668.07	.00	73,056.93	.9%
TOTAL Court Security Fund	73,725	73,725	668.07	668.07	.00	73,056.93	.9%
TOTAL EXPENSES	73,725	73,725	668.07	668.07	.00	73,056.93	
PRIOR FUND BALANCE				195,203.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-668.07			
REVISED FUND BALANCE				194,535.10			

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FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1315 Economic Development Com. Fund							
131505 Economic Development Com. Fund							
131505 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010 Transf. from Rstd. ED	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
131505 51350 Salaries - Administr	0	0	.00	.00	.00	.00	.0%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 62000 Office supplies	200	200	.00	.00	.00	200.00	.0%
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	14,000	14,000	105.00	105.00	.00	13,895.00	.8%
131505 62040 Conferences	500	500	.00	.00	.00	500.00	.0%
131505 62050 Mileage	350	350	.00	.00	.00	350.00	.0%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	.00	.00	.00	550.00	.0%
131505 66450 Downstate SBA Loan Ex	0	0	.00	.00	.00	.00	.0%
131505 66500 Miscellaneous Expense	500	500	.00	.00	.00	500.00	.0%
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	15,350	15,350	105.00	105.00	.00	15,245.00	.7%
TOTAL Economic Development Com. F	15,350	15,350	105.00	105.00	.00	15,245.00	.7%
TOTAL REVENUES	-1,200	-1,200	.00	.00	.00	-1,200.00	
TOTAL EXPENSES	16,550	16,550	105.00	105.00	.00	16,445.00	
PRIOR FUND BALANCE				1,044.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-105.00			
REVISED FUND BALANCE				939.25			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1316 Restrictd Econ. Dev. Com. Fund							
131605 Restrictd Econ. Dev. Com. Fund							
131605 41350 Interest Income	-3,600	-3,600	-142.55	-142.55	.00	-3,457.45	4.0%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	.00	.00	.00	-2,700.00	.0%*
131605 42280 Law Office Corp.	-6,949	-6,949	-104.94	-104.94	.00	-6,844.06	1.5%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	-12,299	-12,299	.00	.00	.00	-12,299.00	.0%*
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830 Camp Mutty Paws	-8,725	-8,725	-1,600.00	-1,600.00	.00	-7,125.20	18.3%*
131605 47960 EDC - Grace Holistic	-15,991	-15,991	-1,332.63	-1,332.63	.00	-14,658.53	8.3%*
131605 61060 Transf to Economic De	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66400 Approved Loan Program	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,151,736	-3,180.12	-3,180.12	.00	1,154,915.76	-.3%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,151,736	-3,180.12	-3,180.12	.00	1,154,915.76	-.3%
TOTAL REVENUES	-51,264	-51,264	-3,180.12	-3,180.12	.00	-48,084.24	
TOTAL EXPENSES	1,203,000	1,203,000	.00	.00	.00	1,203,000.00	
PRIOR FUND BALANCE				1,938,896.11			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,180.12			
REVISED FUND BALANCE				1,942,076.23			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1317 Mapping - GIS							
131712 Mapping - GIS							
131712 42250 Revenue	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
131712 51330 Salaries - Other	290,599	290,599	12,743.03	12,743.03	.00	277,855.97	4.4%
131712 61000 Transf. to General Fu	67,145	67,145	2,936.20	2,936.20	.00	64,208.80	4.4%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	22,000	22,000	1,499.00	1,499.00	.00	20,501.00	6.8%
131712 61170 Transf. to SSI Fund	20,000	20,000	1,645.24	1,645.24	.00	18,354.76	8.2%
131712 62000 Office Supplies	400	400	.00	.00	.00	400.00	.0%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
131712 62040 Conferences	4,000	4,000	25.00	25.00	.00	3,975.00	.6%
131712 62050 Mileage	1,000	1,000	115.94	115.94	.00	884.06	11.6%
131712 62060 Training	3,000	3,000	299.88	299.88	.00	2,700.12	10.0%
131712 62150 Contractual Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
131712 65250 Shared Services Expen	0	0	.00	.00	.00	.00	.0%
131712 65370 Plotter Supplies	2,000	2,000	349.80	349.80	.00	1,650.20	17.5%
131712 65840 Cloud Services	20,000	20,000	870.94	870.94	.00	19,129.06	4.4%
131712 65850 Computer Maint. / So	50,000	50,000	.00	.00	.00	50,000.00	.0%
131712 65860 Computer Maint. / Ha	14,000	14,000	.00	.00	.00	14,000.00	.0%
131712 65890 Internet Expense	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 65900 Aerial Reflight	25,500	25,500	.00	.00	.00	25,500.00	.0%
131712 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131712 68890 Rectification	0	0	.00	.00	.00	.00	.0%
131712 99560 Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 99570 Cell Phones	900	900	42.14	42.14	.00	857.86	4.7%
131712 99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
131712 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	-75,416	-75,416	20,527.17	20,527.17	.00	-95,943.17	-27.2%
TOTAL Mapping - GIS	-75,416	-75,416	20,527.17	20,527.17	.00	-95,943.17	-27.2%
TOTAL REVENUES	-607,000	-607,000	.00	.00	.00	-607,000.00	
TOTAL EXPENSES	531,584	531,584	20,527.17	20,527.17	.00	511,056.83	
PRIOR FUND BALANCE				1,632,344.80			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-20,527.17			
REVISED FUND BALANCE				1,611,817.63			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1318 HHS Restricted for WIC							
131813 HHS Restricted for WIC							
131813 41350 Interest Income	-2,500	-2,500	-307.89	-307.89	.00	-2,192.11	12.3%*
131813 42860 Donations	0	0	.00	.00	.00	.00	.0%
131813 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-2,500	-2,500	-307.89	-307.89	.00	-2,192.11	12.3%
TOTAL HHS Restricted for WIC	-2,500	-2,500	-307.89	-307.89	.00	-2,192.11	12.3%
TOTAL REVENUES	-2,500	-2,500	-307.89	-307.89	.00	-2,192.11	
PRIOR FUND BALANCE				73,860.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				307.89			
REVISED FUND BALANCE				74,167.89			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1319 Illinois Gaming Law Enf. Fund							
131920 Illinois Gaming Law Enf. Fund							
131920 42470 Receipts - State of I	-1,305	-1,305	.00	.00	.00	-1,305.00	.0%*
131920 66500 Gaming Miscellaneous	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	295	295	.00	.00	.00	295.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	295	295	.00	.00	.00	295.00	.0%
TOTAL REVENUES	-1,305	-1,305	.00	.00	.00	-1,305.00	
TOTAL EXPENSES	1,600	1,600	.00	.00	.00	1,600.00	
PRIOR FUND BALANCE				9,655.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				9,655.86			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1320 Indemnity Fund							
132008 Indemnity Fund							
132008 42990 Tax Sale Fee	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
132008 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132008 66960 Court Order	5,000	5,000	40,000.00	40,000.00	.00	-35,000.00	800.0%*
132008 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	40,000.00	40,000.00	.00	-45,000.00	-800.0%
TOTAL Indemnity Fund	-5,000	-5,000	40,000.00	40,000.00	.00	-45,000.00	-800.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	5,000	5,000	40,000.00	40,000.00	.00	-35,000.00	
PRIOR FUND BALANCE				312,807.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-40,000.00			
REVISED FUND BALANCE				272,807.03			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1321 Jail Commissary Fund							
132120 KC Jail Commissary Fund							
132120 41350 Interest Income	-65	-65	-8.75	-8.75	.00	-56.25	13.5%*
132120 42250 Revenue	-135,000	-135,000	-10,400.00	-10,400.00	.00	-124,600.00	7.7%*
132120 64540 Comm Inmate Supplies	34,059	34,059	1,625.24	1,625.24	.00	32,433.76	4.8%
132120 64570 Comm Mnt. For Inmate	21,510	21,510	.00	.00	.00	21,510.00	.0%
132120 64580 Comm Inmate Medical S	65,554	65,554	.00	.00	.00	65,554.00	.0%
132120 66500 Comm Miscellaneous Ex	31,870	31,870	.00	.00	.00	31,870.00	.0%
132120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	17,928	17,928	-8,783.51	-8,783.51	.00	26,711.51	-49.0%
TOTAL Jail Commissary Fund	17,928	17,928	-8,783.51	-8,783.51	.00	26,711.51	-49.0%
TOTAL REVENUES	-135,065	-135,065	-10,408.75	-10,408.75	.00	-124,656.25	
TOTAL EXPENSES	152,993	152,993	1,625.24	1,625.24	.00	151,367.76	
PRIOR FUND BALANCE				339,671.12			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,783.51			
REVISED FUND BALANCE				348,454.63			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1322 Kendall County Drug Srv. Fund							
132225 Kendall County Drug Srv. Fund							
132225 42020 Fines & Fees	-500	-500	.00	.00	.00	-500.00	.0%*
132225 61200 Transf. to HHS	500	500	.00	.00	.00	500.00	.0%
132225 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-500	-500	.00	.00	.00	-500.00	
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
PRIOR FUND BALANCE				370.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				370.00			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1323 K-9 Donations							
132320 K-9 Donations							
132320 42860 Donations	-100	-100	.00	.00	.00	-100.00	.0%*
132320 66500 K-9 Donations Misc Ex	0	0	.00	.00	.00	.00	.0%
132320 66650 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Donations	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL K-9 Donations	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL REVENUES	-100	-100	.00	.00	.00	-100.00	
PRIOR FUND BALANCE				6,124.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				6,124.58			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1324 Law Library Fund							
132415 Law Library Fund							
132415 42000 Fees	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
132415 62020 Subscriptions / Books	15,000	15,000	.00	.00	.00	15,000.00	.0%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	.00	.00	.00	14,100.00	.0%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	.00	.00	.00	24,084.00	.0%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	18,184	18,184	.00	.00	.00	18,184.00	.0%
TOTAL Law Library Fund	18,184	18,184	.00	.00	.00	18,184.00	.0%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	53,184	53,184	.00	.00	.00	53,184.00	
PRIOR FUND BALANCE				-17,774.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				-17,774.06			

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ACCOUNTS FOR: 1325 Liability Ins. Program Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132525 Liability Ins. Program Fund							
132525 40160 Trans from Liability	-505,000	-505,000	-50,000.00	-50,000.00	.00	-455,000.00	9.9%*
132525 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900 Claims	505,000	505,000	26,747.45	26,747.45	.00	478,252.55	5.3%
TOTAL Liability Ins. Program Fund	0	0	-23,252.55	-23,252.55	.00	23,252.55	100.0%
TOTAL Liability Ins. Program Fund	0	0	-23,252.55	-23,252.55	.00	23,252.55	100.0%
TOTAL REVENUES	-505,000	-505,000	-50,000.00	-50,000.00	.00	-455,000.00	
TOTAL EXPENSES	505,000	505,000	26,747.45	26,747.45	.00	478,252.55	
PRIOR FUND BALANCE				10,154.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				23,252.55			
REVISED FUND BALANCE				33,407.06			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1326 Probation Services Fund							
132616 Probation Services Fund							
132616 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
132616 40140 Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
132616 42250 Revenue	-103,000	-103,000	.00	.00	.00	-103,000.00	.0%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
132616 43140 GPS Monitoring Progra	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
132616 43150 Underage Drinking Pro	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
132616 43160 Equipment Revenue	-600	-600	.00	.00	.00	-600.00	.0%*
132616 43170 Drug Testing Revenue	-250	-250	.00	.00	.00	-250.00	.0%*
132616 43180 Evaluation Reimburse	-500	-500	.00	.00	.00	-500.00	.0%*
132616 43190 Offset Training Fee	0	0	.00	.00	.00	.00	.0%
132616 43200 Parenting Education P	-900	-900	.00	.00	.00	-900.00	.0%*
132616 43210 Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220 Software Revenue	0	0	.00	.00	.00	.00	.0%
132616 43590 Probation Assessment	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%*
132616 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132616 61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030 Dues	3,000	3,000	.00	.00	.00	3,000.00	.0%
132616 62060 Training	28,000	28,000	200.00	200.00	.00	27,800.00	.7%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	80,000	80,000	.00	.00	.00	80,000.00	.0%
132616 62150 Contractual Services	42,000	42,000	212.68	212.68	.00	41,787.32	.5%
132616 62160 Equipment	45,500	45,500	.00	.00	.00	45,500.00	.0%
132616 62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310 Computer Software	35,000	35,000	999.70	999.70	.00	34,000.30	2.9%
132616 64450 Drug Testing	15,000	15,000	334.09	334.09	.00	14,665.91	2.2%
132616 65140 Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150 Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160 GPS Monitoring Progra	30,000	30,000	625.94	625.94	.00	29,374.06	2.1%
132616 99580 OP Risk	0	0	.00	.00	.00	.00	.0%
132616 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund	154,750	154,750	2,372.41	2,372.41	.00	152,377.59	1.5%
TOTAL Probation Services Fund	154,750	154,750	2,372.41	2,372.41	.00	152,377.59	1.5%
TOTAL REVENUES	-123,750	-123,750	.00	.00	.00	-123,750.00	
TOTAL EXPENSES	278,500	278,500	2,372.41	2,372.41	.00	276,127.59	
PRIOR FUND BALANCE				533,731.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,372.41			
REVISED FUND BALANCE				531,359.14			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1327 Public Safety Sales Tax Fund							
132725 Public Safety Sales Tax Fund							
132725 41350 Interest Income	-10,000	-10,000	-7,111.82	-7,111.82	.00	-2,888.18	71.1%*
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 KenCom IGA	0	0	.00	.00	.00	.00	.0%
132725 42500 Public Safety Sales T	-7,500,000	-7,500,000	687,693.16	687,693.16	.00	-8,187,693.16	-9.2%*
132725 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	525,000	.00	.00	.00	525,000.00	.0%
132725 61150 Trans to Jail Addt. D	0	0	.00	.00	.00	.00	.0%
132725 61270 Trans to Crths Dbt Se	1,068,000	1,068,000	1,068,000.00	1,068,000.00	.00	.00	100.0%
132725 61280 Trans to Crths Dbt Se	1,993,125	1,993,125	1,992,125.00	1,992,125.00	.00	1,000.00	99.9%
132725 61310 Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 61550 KenCom IGA	2,120,511	2,120,511	.00	.00	.00	2,120,511.00	.0%
132725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750 Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760 Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-1,803,364	3,740,706.34	3,740,706.34	.00	-5,544,070.34	-207.4%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-1,803,364	3,740,706.34	3,740,706.34	.00	-5,544,070.34	-207.4%
TOTAL REVENUES	-7,510,000	-7,510,000	680,581.34	680,581.34	.00	-8,190,581.34	
TOTAL EXPENSES	5,706,636	5,706,636	3,060,125.00	3,060,125.00	.00	2,646,511.00	
PRIOR FUND BALANCE				9,139,279.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,740,706.34			
REVISED FUND BALANCE				5,398,572.72			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1328 Recorder Document Storage Fund							
132806 Recorder Document Storage Fund							
132806 42250 Revenue	-209,000	-209,000	.00	.00	.00	-209,000.00	.0%*
132806 51040 Salaries - Deputy Cle	126,580	126,580	4,600.96	4,600.96	.00	121,979.04	3.6%
132806 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720 Recorder's Doc Storang	0	0	.00	.00	.00	.00	.0%
132806 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870 Document Storage	100,000	100,000	6,610.40	6,610.40	.00	93,389.60	6.6%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,580	17,580	11,211.36	11,211.36	.00	6,368.64	63.8%
TOTAL Recorder Document Storage F	17,580	17,580	11,211.36	11,211.36	.00	6,368.64	63.8%
TOTAL REVENUES	-209,000	-209,000	.00	.00	.00	-209,000.00	
TOTAL EXPENSES	226,580	226,580	11,211.36	11,211.36	.00	215,368.64	
PRIOR FUND BALANCE				441,470.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,211.36			
REVISED FUND BALANCE				430,258.93			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1329 Recorder - GIS							
132906 Recorder - GIS							
132906 42250 Revenue	-38,000	-38,000	.00	.00	.00	-38,000.00	.0%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	58,414	58,414	2,696.03	2,696.03	.00	55,717.97	4.6%
132906 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906 68990 Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	20,414	20,414	2,696.03	2,696.03	.00	17,717.97	13.2%
TOTAL Recorder - GIS	20,414	20,414	2,696.03	2,696.03	.00	17,717.97	13.2%
TOTAL REVENUES	-38,000	-38,000	.00	.00	.00	-38,000.00	
TOTAL EXPENSES	58,414	58,414	2,696.03	2,696.03	.00	55,717.97	
PRIOR FUND BALANCE				83,816.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,696.03			
REVISED FUND BALANCE				81,120.28			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1330 Rental Housing Supp. Prg Fund							
133006 Rental Housing Supp. Prg Fund							
133006 42040 Recording Fees	-198,000	-198,000	.00	.00	.00	-198,000.00	.0%*
133006 52020 Remit to State of Ill	198,000	198,000	.00	.00	.00	198,000.00	.0%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-198,000	-198,000	.00	.00	.00	-198,000.00	
TOTAL EXPENSES	198,000	198,000	.00	.00	.00	198,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1331 Sale in Error Interest Fund							
133108 Sale in Error Interest Fund							
133108 42990 Tax Sale Fee	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
133108 67000 Court / Administ. Ord	5,000	5,000	.00	.00	.00	5,000.00	.0%
133108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
PRIOR FUND BALANCE				208,200.63			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				208,200.63			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1332 Salt Shed Bldg. Maint. Fund							
133207 Salt Shed Bldg. Maint. Fund							
133207 42250 Revenue	-2,750	-2,750	-2,000.00	-2,000.00	.00	-750.00	72.7%*
133207 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-2,000.00	-2,000.00	.00	-750.00	72.7%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-2,000.00	-2,000.00	.00	-750.00	72.7%
TOTAL REVENUES	-2,750	-2,750	-2,000.00	-2,000.00	.00	-750.00	
PRIOR FUND BALANCE				15,739.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,000.00			
REVISED FUND BALANCE				17,739.85			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1333 Sheriff Drug Abuse Fund							
133320 Sheriff Drug Abuse Fund							
133320 42000 Fees	0	0	.00	.00	.00	.00	.0%
133320 42020 Fines & Fees	0	0	.00	.00	.00	.00	.0%
133320 43600 Drug Fines - Sheriff	0	0	.00	.00	.00	.00	.0%
133320 61100 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
133320 66550 Drug Abuse Prevention	52,451	52,451	.00	.00	.00	52,451.00	.0%
133320 66553 Prevention - Operatio	0	0	.00	.00	.00	.00	.0%
133320 66554 Prevention - COPS	0	0	.00	.00	.00	.00	.0%
133320 66555 Prevention - Explorer	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	52,451	52,451	.00	.00	.00	52,451.00	.0%
TOTAL Sheriff Drug Abuse Fund	52,451	52,451	.00	.00	.00	52,451.00	.0%
TOTAL EXPENSES	52,451	52,451	.00	.00	.00	52,451.00	
PRIOR FUND BALANCE				74,157.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				74,157.65			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1334 Sheriff Drug Forfeiture Fund							
133420 Sheriff Drug Forfeiture Fund							
133420 43090 Drug Forfeitures Reve	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
133420 66590 Drug Forfeitures Expe	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,500	-1,500	.00	.00	.00	-1,500.00	
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
PRIOR FUND BALANCE				4,805.91			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				4,805.91			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1335 Sheriff E-Ticket Fund							
133520 Sheriff E-Ticket Fund							
133520 42020 Fines & Fees	-2,200	-2,200	-235.16	-235.16	.00	-1,964.84	10.7%*
133520 66500 E-ticket Miscellaneou	800	800	.00	.00	.00	800.00	.0%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-235.16	-235.16	.00	-1,164.84	16.8%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-235.16	-235.16	.00	-1,164.84	16.8%
TOTAL REVENUES	-2,200	-2,200	-235.16	-235.16	.00	-1,964.84	
TOTAL EXPENSES	800	800	.00	.00	.00	800.00	
PRIOR FUND BALANCE				26,133.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				235.16			
REVISED FUND BALANCE				26,369.13			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1336 Sheriff FTA Fund							
133620 Sheriff FTA Fund							
133620 42250 Revenue	0	0	-1,890.00	-1,890.00	.00	1,890.00	100.0%
133620 66500 FTA Miscellaneous Exp	8,440	8,440	.00	.00	.00	8,440.00	.0%
TOTAL Sheriff FTA Fund	8,440	8,440	-1,890.00	-1,890.00	.00	10,330.00	-22.4%
TOTAL Sheriff FTA Fund	8,440	8,440	-1,890.00	-1,890.00	.00	10,330.00	-22.4%
TOTAL REVENUES	0	0	-1,890.00	-1,890.00	.00	1,890.00	
TOTAL EXPENSES	8,440	8,440	.00	.00	.00	8,440.00	
PRIOR FUND BALANCE				66,315.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,890.00			
REVISED FUND BALANCE				68,205.28			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133720 DUI Fund							
133720 42020 Fines & Fees	-16,313	-16,313	-2,496.00	-2,496.00	.00	-13,817.00	15.3%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	425.00	425.00	.00	12,925.00	3.2%
TOTAL DUI Fund	-2,963	-2,963	-2,071.00	-2,071.00	.00	-892.00	69.9%
TOTAL DUI Fund	-2,963	-2,963	-2,071.00	-2,071.00	.00	-892.00	69.9%
TOTAL REVENUES	-16,313	-16,313	-2,496.00	-2,496.00	.00	-13,817.00	
TOTAL EXPENSES	13,350	13,350	425.00	425.00	.00	12,925.00	
PRIOR FUND BALANCE				40,298.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,071.00			
REVISED FUND BALANCE				42,369.66			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1338 Sheriff Range Fund							
133820 Sheriff Range Fund							
133820 41350 Interest Income	-20	-20	-34.73	-34.73	.00	14.73	173.7%
133820 42000 Fees	-4,000	-4,000	-3,500.00	-3,500.00	.00	-500.00	87.5%*
133820 43080 Agency Reimbursement	0	0	12,882.29	12,882.29	.00	-12,882.29	100.0%*
133820 66500 Range Miscellaneous E	19,138	19,138	269.99	269.99	.00	18,868.01	1.4%
TOTAL Sheriff Range Fund	15,118	15,118	9,617.55	9,617.55	.00	5,500.45	63.6%
TOTAL Sheriff Range Fund	15,118	15,118	9,617.55	9,617.55	.00	5,500.45	63.6%
TOTAL REVENUES	-4,020	-4,020	9,347.56	9,347.56	.00	-13,367.56	
TOTAL EXPENSES	19,138	19,138	269.99	269.99	.00	18,868.01	
PRIOR FUND BALANCE				39,507.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-9,617.55			
REVISED FUND BALANCE				29,889.64			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1339 Sheriff Spec. Assgm. Dtl. Fund							
133920 Sheriff Spec. Assgm. Dtl. Fund							
133920 43080 Agency Reimbursement	-35,000	-35,000	-12,882.59	-12,882.59	.00	-22,117.41	36.8%*
133920 51050 Salaries - Superinten	0	0	.00	.00	.00	.00	.0%
133920 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
133920 51540 Salaries - Overtime	34,000	34,000	1,983.63	1,983.63	.00	32,016.37	5.8%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	-10,898.96	-10,898.96	.00	9,898.96	1089.9%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	-10,898.96	-10,898.96	.00	9,898.96	1089.9%
TOTAL REVENUES	-35,000	-35,000	-12,882.59	-12,882.59	.00	-22,117.41	
TOTAL EXPENSES	34,000	34,000	1,983.63	1,983.63	.00	32,016.37	
PRIOR FUND BALANCE				-10,433.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				10,898.96			
REVISED FUND BALANCE				465.57			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1340 Sheriff Vehicle Fund							
134020 Sheriff Vehicle Fund							
134020 42000 Fees	-5,000	-5,000	-475.75	-475.75	.00	-4,524.25	9.5%*
134020 69760 Vehicle Fund Purchase	10,000	10,000	.00	.00	.00	10,000.00	.0%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	5,000	5,000	-475.75	-475.75	.00	5,475.75	-9.5%
TOTAL Sheriff Vehicle Fund	5,000	5,000	-475.75	-475.75	.00	5,475.75	-9.5%
TOTAL REVENUES	-5,000	-5,000	-475.75	-475.75	.00	-4,524.25	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	
PRIOR FUND BALANCE				2,885.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				475.75			
REVISED FUND BALANCE				3,360.95			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1342 State's Atty Child Adv Ctr Fnd							
134221 State's Atty Child Adv Ctr Fnd							
134221 42860 Donations	0	0	.00	.00	.00	.00	.0%
134221 66500 Miscellaneous Expense	7,500	7,500	750.00	750.00	.00	6,750.00	10.0%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	750.00	750.00	.00	6,750.00	10.0%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	750.00	750.00	.00	6,750.00	10.0%
TOTAL EXPENSES	7,500	7,500	750.00	750.00	.00	6,750.00	
PRIOR FUND BALANCE				9,530.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-750.00			
REVISED FUND BALANCE				8,780.03			

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FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1343 State's Atty Drug Enf. Fund							
134321 State's Atty Drug Enf. Fund							
134321 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370 Fines & Forfeitures	-4,000	-4,000	809.11	809.11	.00	-4,809.11	-20.2%*
134321 66550 Drug Abuse Prevention	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	809.11	809.11	.00	27,190.89	2.9%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	809.11	809.11	.00	27,190.89	2.9%
TOTAL REVENUES	-4,000	-4,000	809.11	809.11	.00	-4,809.11	
TOTAL EXPENSES	32,000	32,000	.00	.00	.00	32,000.00	
PRIOR FUND BALANCE				57,082.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-809.11			
REVISED FUND BALANCE				56,273.48			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1344 State's Atty Juv. Just. Cnc]							
134421 State's Atty Juv. Just. Cnc]							
134421 42250 Revenue	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
134421 66500 Miscellaneous Expense	17,500	17,500	5,375.00	5,375.00	.00	12,125.00	30.7%
TOTAL State's Atty Juv. Just. Cnc	7,500	7,500	5,375.00	5,375.00	.00	2,125.00	71.7%
TOTAL State's Atty Juv. Just. Cnc	7,500	7,500	5,375.00	5,375.00	.00	2,125.00	71.7%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	17,500	17,500	5,375.00	5,375.00	.00	12,125.00	
PRIOR FUND BALANCE				22,584.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,375.00			
REVISED FUND BALANCE				17,209.81			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1345 State's Atty Mny Laund Forf.							
134521 State's Atty Mny Laund Forf.							
134521 43110 Asset Forfeitures	0	0	.00	.00	.00	.00	.0%
134521 66500 Miscellaneous Expense	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL State's Atty Mny Laund For	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL State's Atty Mny Laund For	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	7,500	7,500	.00	.00	.00	7,500.00	
PRIOR FUND BALANCE				21,560.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				21,560.65			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
134621 State's Atty Rec. Auto. Fund							
134621 42000 Fees	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
134621 66500 Miscellaneous Expense	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun	31,000	31,000	.00	.00	.00	31,000.00	.0%
TOTAL State's Atty Rec.s Auto. Fu	31,000	31,000	.00	.00	.00	31,000.00	.0%
TOTAL REVENUES	-4,000	-4,000	.00	.00	.00	-4,000.00	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	
PRIOR FUND BALANCE				45,962.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				45,962.09			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1347 Tax Sale Automation Fund							
134708 Tax Sale Automation Fund							
134708 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134708 42990 Tax Sale Fee	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
134708 51330 Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500 Miscellaneous Expense	17,000	17,000	.00	.00	.00	17,000.00	.0%
TOTAL Tax Sale Automation Fund	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL Tax Sale Automation Fund	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	26,000	26,000	.00	.00	.00	26,000.00	
PRIOR FUND BALANCE				46,504.26			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				46,504.26			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1348 Transportation Alt. Prg. Fund							
134807 Transportation Alt. Prg. Fund							
134807 40120 Trans from Transport	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
134807 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134807 67500 Paths / Sidewalks	100,000	100,000	.00	.00	.00	100,000.00	.0%
134807 67510 City of Yorkville	0	0	.00	.00	.00	.00	.0%
134807 67520 OswegoLand Park Distr	0	0	.00	.00	.00	.00	.0%
134807 67530 Village of Lisbon	0	0	.00	.00	.00	.00	.0%
134807 67540 Village of Oswego	0	0	.00	.00	.00	.00	.0%
134807 67550 City of Plano	0	0	.00	.00	.00	.00	.0%
134807 67560 Kendall County Forest	0	0	.00	.00	.00	.00	.0%
134807 67570 Village of Millington	0	0	.00	.00	.00	.00	.0%
134807 67590 Village of Minooka	50,000	50,000	.00	.00	.00	50,000.00	.0%
134807 67600 Village of Montgomery	0	0	.00	.00	.00	.00	.0%
TOTAL Transportation Alt. Prg. Fu	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL Transportation Alt. Prg. Fu	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL REVENUES	-75,000	-75,000	.00	.00	.00	-75,000.00	
TOTAL EXPENSES	150,000	150,000	.00	.00	.00	150,000.00	
PRIOR FUND BALANCE				182,021.54			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				182,021.54			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1349 Transp. Safety Hire Back Fund							
134920 Transp. Safety Hire Back Fund							
134920 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134920 66500 Trans Safety Miscella	0	0	.00	.00	.00	.00	.0%
TOTAL Transp. Safety Hire Back Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Transp. Safety Hire Back Fu	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				250.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				250.00			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1350 Transportation Sales Tax Fund							
135007 Transportation Sales Tax Fund							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-25,000	-25,000	-12,031.63	-12,031.63	.00	-12,968.37	48.1%*
135007 42480 Transportation Sales	-7,500,000	-7,500,000	687,693.15	687,693.15	.00	-8,187,693.15	-9.2%*
135007 42490 Other Revenue	-825,000	-825,000	.00	.00	.00	-825,000.00	.0%*
135007 61130 Transf. to KC TAP	75,000	75,000	.00	.00	.00	75,000.00	.0%
135007 61140 Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
135007 67190 FP Fox River Bluffs C	0	0	.00	.00	.00	.00	.0%
135007 67400 Road Construction and	10,525,000	10,525,000	-242,404.55	-242,404.55	.00	10,767,404.55	-2.3%
135007 67410 Land / Right of Way A	400,000	400,000	87,369.50	87,369.50	.00	312,630.50	21.8%
135007 67420 Engineering Fees	1,600,000	1,600,000	35,644.00	35,644.00	.00	1,564,356.00	2.2%
135007 67460 Professional Fees	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	556,270.47	556,270.47	.00	3,743,729.53	12.9%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	556,270.47	556,270.47	.00	3,743,729.53	12.9%
TOTAL REVENUES	-8,360,000	-8,360,000	675,661.52	675,661.52	.00	-9,035,661.52	
TOTAL EXPENSES	12,660,000	12,660,000	-119,391.05	-119,391.05	.00	12,779,391.05	
PRIOR FUND BALANCE				10,210,740.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-556,270.47			
REVISED FUND BALANCE				9,654,469.73			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1351 Victim Impact Panel Fund							
135115 Victim Impact Panel Fund							
135115 41350 Interest Income	-3,200	-3,200	-10.01	-10.01	.00	-3,189.99	.3%*
135115 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-10.01	-10.01	.00	10.01	100.0%
TOTAL Victim Impact Panel Fund	0	0	-10.01	-10.01	.00	10.01	100.0%
TOTAL REVENUES	-3,200	-3,200	-10.01	-10.01	.00	-3,189.99	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	
PRIOR FUND BALANCE				10,585.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				10.01			
REVISED FUND BALANCE				10,595.43			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1352 Working Cash Fund							
135208 Working Cash Fund							
135208 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
135208 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135208 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				100,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				100,000.00			

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FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1353 County Reserve Fund							
135320 County Reserve Fund							
135320 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
135320 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund	0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT	
1354	Public Defend Auto Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
135417 Pub Defr Rec Auto									
135417	42000 Fees	-1,121	-1,121	.00	.00	.00	-1,121.00	.0%*	
135417	66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%	
TOTAL Pub Defr Rec Auto		0	0	.00	.00	.00	.00	.0%	
TOTAL Public Defend Auto Fund		0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES		-1,121	-1,121	.00	.00	.00	-1,121.00		
TOTAL EXPENSES		1,121	1,121	.00	.00	.00	1,121.00		
PRIOR FUND BALANCE					6,731.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00				
REVISED FUND BALANCE					6,731.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1355 County Jail Medical Cost Fund							
135520 County Jail Medical Cost Fund							
135520 42000 Fees	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
135520 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580 Cnty Jail Inmate Medi	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL County Jail Medical Cost Fu	0	0	.00	.00	.00	.00	.0%
TOTAL County Jail Medical Cost Fu	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,000	-3,000	.00	.00	.00	-3,000.00	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	
PRIOR FUND BALANCE				8,917.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				8,917.40			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1356 L.E. Operations Support Fund							
135620 L.E. Operations Support Fund							
135620 42250 Revenue	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
135620 66500 L.E. Ops Miscellaneous	10,519	10,519	.00	.00	.00	10,519.00	.0%
TOTAL L.E. Operations Support Fun	-4,481	-4,481	.00	.00	.00	-4,481.00	.0%
TOTAL L.E. Operations Support Fun	-4,481	-4,481	.00	.00	.00	-4,481.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	10,519	10,519	.00	.00	.00	10,519.00	
PRIOR FUND BALANCE				15,949.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				15,949.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1357 County Clerk Election Fund							
135706 County Clerk Election Fund							
135706 40000 Transf. from General	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
135706 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135706 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
135706 51140 Election Judges	20,000	20,000	.00	.00	.00	20,000.00	.0%
135706 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
135706 62010 Postage	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 62050 Mileage	5,000	5,000	.00	.00	.00	5,000.00	.0%
135706 62090 Legal Publications	5,000	5,000	.00	.00	.00	5,000.00	.0%
135706 62150 Contractual Services	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 64200 Election Judge School	0	0	.00	.00	.00	.00	.0%
135706 64210 Ballots	30,000	30,000	.00	.00	.00	30,000.00	.0%
135706 64220 Voter Registration Su	0	0	.00	.00	.00	.00	.0%
135706 64240 Polling Place Rental	0	0	.00	.00	.00	.00	.0%
135706 64260 Election Extra Help	0	0	.00	.00	.00	.00	.0%
135706 64270 Elections Supplies	0	0	.00	.00	.00	.00	.0%
135706 64280 Polling Place Deliver	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Clerk Election Fund	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Election Fund	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	
PRIOR FUND BALANCE				1,063,937.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				1,063,937.88			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1358 Mental Health Trtmt. Court Fnd							
135815 Mental Health Trtmt. Court Fnd							
135815 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
135815 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135815 51330 Salaries - Other	34,475	34,475	2,611.13	2,611.13	.00	31,863.87	7.6%
135815 61000 Transf. to General Fu	5,000	5,000	.00	.00	.00	5,000.00	.0%
135815 61160 Transf. to IMRF Fund	3,500	3,500	.00	.00	.00	3,500.00	.0%
135815 61170 Transf. to SSI Fund	3,500	3,500	.00	.00	.00	3,500.00	.0%
135815 62060 Training	1,000	1,000	.00	.00	.00	1,000.00	.0%
135815 62080 Travel	4,000	4,000	.00	.00	.00	4,000.00	.0%
135815 62160 Equipment	0	0	.00	.00	.00	.00	.0%
135815 63030 Program Supplies	20,000	20,000	30.00	30.00	.00	19,970.00	.2%
135815 64450 Drug Testing	15,000	15,000	.00	.00	.00	15,000.00	.0%
135815 65190 Assessments	500	500	.00	.00	.00	500.00	.0%
135815 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Mental Health Trtmt. Court	86,975	86,975	2,641.13	2,641.13	.00	84,333.87	3.0%
TOTAL Mental Health Trtmt. Court	86,975	86,975	2,641.13	2,641.13	.00	84,333.87	3.0%
TOTAL EXPENSES	86,975	86,975	2,641.13	2,641.13	.00	84,333.87	
PRIOR FUND BALANCE				391,815.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,641.13			
REVISED FUND BALANCE				389,174.47			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1359 Drug Court Revenue Fund							
135915 Drug Court Revenue Fund							
135915 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
135915 43650 Drug Court Revenue	0	0	.00	.00	.00	.00	.0%
135915 64450 Drug Testing	0	0	.00	.00	.00	.00	.0%
135915 65170 Treatment - Residenti	0	0	.00	.00	.00	.00	.0%
135915 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				10,594.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				10,594.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1360 Sheriff Elctrc Home Monitoring							
136020 Sheriff Elctrc Home Monitoring							
136020 42250 Revenue	-89,747	-89,747	-3,501.94	-3,501.94	.00	-86,245.06	3.9%*
136020 66500 GPS Miscellaneous	79,612	79,612	264.00	264.00	.00	79,348.00	.3%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	-3,237.94	-3,237.94	.00	-6,897.06	31.9%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	-3,237.94	-3,237.94	.00	-6,897.06	31.9%
TOTAL REVENUES	-89,747	-89,747	-3,501.94	-3,501.94	.00	-86,245.06	
TOTAL EXPENSES	79,612	79,612	264.00	264.00	.00	79,348.00	
PRIOR FUND BALANCE				1,346.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,237.94			
REVISED FUND BALANCE				4,584.80			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
136125 Health Care / Benefit Fund							
136125 40000 Trns. from General Fu	-3,550,000	-3,550,000	.00	.00	.00	-3,550,000.00	.0%*
136125 40020 Forest Prsv. Ins Reim	-134,024	-134,024	-6,596.14	-6,596.14	.00	-127,427.86	4.9%*
136125 40030 Trns. from Animal Con	-25,200	-25,200	.00	.00	.00	-25,200.00	.0%*
136125 40040 Trns. from VAC	-28,519	-28,519	-1,276.59	-1,276.59	.00	-27,242.41	4.5%*
136125 40050 Trns. from GIS Mappin	-53,585	-53,585	-2,936.20	-2,936.20	.00	-50,648.80	5.5%*
136125 40070 Trns. from Adult Rede	0	0	-3.50	-3.50	.00	3.50	100.0%
136125 40080 Trns. from HHS	-656,052	-656,052	-39,471.88	-39,471.88	.00	-616,580.12	6.0%*
136125 40140 Trns. from Mental Hea	0	0	.00	.00	.00	.00	.0%
136125 40170 Trns. from Highway	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
136125 42170 Hlth Ins Employee Ded	-1,488,365	-1,488,365	-88,862.19	-88,862.19	.00	-1,399,502.81	6.0%*
136125 42180 Hlth Ins COBRA	-213,673	-213,673	-28,853.00	-28,853.00	.00	-184,820.00	13.5%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	-331,327	-331,327	-29,063.04	-29,063.04	.00	-302,263.96	8.8%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-24,897	-24,897	-1,579.51	-1,579.51	.00	-23,317.49	6.3%*
136125 65420 Dental Insurance	381,879	381,879	28,220.87	28,220.87	.00	353,658.13	7.4%
136125 65460 State Unemployment Co	35,000	35,000	.00	.00	.00	35,000.00	.0%
136125 65470 Health Insurance Prem	5,438,252	5,438,252	873,802.90	873,802.90	.00	4,564,449.10	16.1%
136125 65480 Employee Reimbursemen	3,000	3,000	.00	.00	.00	3,000.00	.0%
136125 65650 Employee Assistance P	6,600	6,600	6,568.80	6,568.80	.00	31.20	99.5%
136125 65670 County Life Insurance	9,677	9,677	594.77	594.77	.00	9,082.23	6.1%
136125 65680 HSA Employer Contribu	597,500	597,500	375.00	375.00	.00	597,125.00	.1%
136125 65690 FSA Monthly Fee	35,000	35,000	94.50	94.50	.00	34,905.50	.3%
136125 68010 Broker Fees	49,613	49,613	3,517.00	3,517.00	.00	46,096.00	7.1%
TOTAL Health Care / Benefit Fund	879	879	714,531.79	714,531.79	.00	-713,652.79*****%	
TOTAL Health Care / Benefit Fund	879	879	714,531.79	714,531.79	.00	-713,652.79*****%	
TOTAL REVENUES	-6,555,642	-6,555,642	-198,642.05	-198,642.05	.00	-6,356,999.95	
TOTAL EXPENSES	6,556,521	6,556,521	913,173.84	913,173.84	.00	5,643,347.16	
PRIOR FUND BALANCE				4,345,248.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-714,531.79			
REVISED FUND BALANCE				3,630,716.46			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1362 Judicial Facilities Constructn							
136225 Judicial Facilities Constructn							
136225 42250 Revenue	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
136225 62000 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 62150 Contractual Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 69780 Capital Expenditures	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70330 Construction	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70650 Professional Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Judicial Facilities Constr	-95,000	-95,000	.00	.00	.00	-95,000.00	.0%
TOTAL Judicial Facilities Constr	-95,000	-95,000	.00	.00	.00	-95,000.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
PRIOR FUND BALANCE				9,390.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				9,390.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1363 Opioid Settlement Fund							
136325 Opioid Settlement Fund							
136325 42250 Revenue	-80,113	-80,113	.00	.00	.00	-80,113.14	.0%*
136325 67950 Treatment Expenditures	5,000	5,000	.00	.00	.00	5,000.00	.0%
136325 67960 Prevention Expenditur	5,000	5,000	.00	.00	.00	5,000.00	.0%
136325 67980 Other Strategies Expe	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Opioid Settlement Fund	-65,113	-65,113	.00	.00	.00	-65,113.14	.0%
TOTAL Opioid Settlement Fund	-65,113	-65,113	.00	.00	.00	-65,113.14	.0%
TOTAL REVENUES	-80,113	-80,113	.00	.00	.00	-80,113.14	
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	
PRIOR FUND BALANCE				82,154.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				82,154.07			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1400 Animal Control Capital Fund							
140001 Animal Control Capital Fund							
140001 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140001 40030 Transf. from Animal C	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
140001 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
140001 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140001 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
140001 69770 Building Improvements	10,000	10,000	.00	.00	.00	10,000.00	.0%
140001 69780 Capital Expenditures	2,500	2,500	-3,800.00	-3,800.00	.00	6,300.00	-152.0%
TOTAL Animal Control Capital Fund	-2,500	-2,500	-3,800.00	-3,800.00	.00	1,300.00	152.0%
TOTAL Animal Control Capital Fund	-2,500	-2,500	-3,800.00	-3,800.00	.00	1,300.00	152.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	12,500	12,500	-3,800.00	-3,800.00	.00	16,300.00	
PRIOR FUND BALANCE				42,130.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,800.00			
REVISED FUND BALANCE				45,930.84			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401 Building Fund							
140125 Building Fund							
140125 40000 Transf. from General	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
140125 40170 Transf. from Highway	0	0	.00	.00	.00	.00	.0%
140125 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
140125 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
140125 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140125 42880 Township / Municipali	0	0	.00	.00	.00	.00	.0%
140125 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
140125 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
140125 69540 A & E Fees Salt Stora	0	0	.00	.00	.00	.00	.0%
140125 69550 A & E Fees Storage Bl	0	0	.00	.00	.00	.00	.0%
140125 69560 Construction Cost Sal	0	0	.00	.00	.00	.00	.0%
140125 69570 Construction Cost Sto	0	0	.00	.00	.00	.00	.0%
140125 69580 Demolition Cost Stora	0	0	.00	.00	.00	.00	.0%
140125 69780 Capital Expenditures	589,500	589,500	29,315.00	29,315.00	.00	560,185.00	5.0%
TOTAL Building Fund	554,500	554,500	29,315.00	29,315.00	.00	525,185.00	5.3%
TOTAL Building Fund	554,500	554,500	29,315.00	29,315.00	.00	525,185.00	5.3%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	589,500	589,500	29,315.00	29,315.00	.00	560,185.00	
PRIOR FUND BALANCE				3,489,485.99			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-29,315.00			
REVISED FUND BALANCE				3,460,170.99			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1402 Capital Improvement Fund							
140225 Capital Improvement Fund							
140225 40000 Transf. from General	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
140225 42320 Lease Income - KenCom	0	0	.00	.00	.00	.00	.0%
140225 42330 Video Gaming Tax	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
140225 42340 Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140225 69780 Capital Expenditures	2,700	2,700	.00	.00	.00	2,700.00	.0%
140225 99800 Trans. from Admin Bld	0	0	.00	.00	.00	.00	.0%
140225 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fund	-247,300	-247,300	.00	.00	.00	-247,300.00	.0%
TOTAL Capital Improvement Fund	-247,300	-247,300	.00	.00	.00	-247,300.00	.0%
TOTAL REVENUES	-250,000	-250,000	.00	.00	.00	-250,000.00	
TOTAL EXPENSES	2,700	2,700	.00	.00	.00	2,700.00	
PRIOR FUND BALANCE				2,765,159.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				2,765,159.01			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1403 Courthouse Restoration Fund							
140325 Courthouse Restoration Fund							
140325 42250 Revenue	-1,000	-1,000	-60.00	-60.00	.00	-940.00	6.0%*
140325 66500 Miscellaneous Expense	1,000	1,000	100.00	100.00	.00	900.00	10.0%
TOTAL Courthouse Restoration Fund	0	0	40.00	40.00	.00	-40.00	100.0%
TOTAL Courthouse Restoration Fund	0	0	40.00	40.00	.00	-40.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-60.00	-60.00	.00	-940.00	
TOTAL EXPENSES	1,000	1,000	100.00	100.00	.00	900.00	
PRIOR FUND BALANCE				3,729.91			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-40.00			
REVISED FUND BALANCE				3,689.91			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1404 Public Safety Capl. Imp. Fund							
140425 Public Safety Capl. Imp. Fund							
140425 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140425 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%*
140425 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340 Generator Demand Resp	-26,000	-26,000	.00	.00	.00	-26,000.00	.0%*
140425 62160 Equipment	44,500	44,500	.00	.00	.00	44,500.00	.0%
140425 62161 Equipment - Administr	0	0	.00	.00	.00	.00	.0%
140425 62162 Equipment - Correctio	0	0	.00	.00	.00	.00	.0%
140425 62163 Equipment - Operation	0	0	.00	.00	.00	.00	.0%
140425 66500 Miscellaneous Expense	464,840	464,840	.00	.00	.00	464,840.00	.0%
140425 66570 Security System	0	0	.00	.00	.00	.00	.0%
140425 67962 Vehicle - Corrections	0	0	.00	.00	.00	.00	.0%
140425 67963 Vehicle - Operations	0	0	.00	.00	.00	.00	.0%
140425 69760 Vehicle Purchase	911,910	911,910	-9,551.30	-9,551.30	.00	921,461.30	-1.0%
140425 69761 Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425 99510 Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425 99520 Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425 99530 Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F	870,250	870,250	-9,551.30	-9,551.30	.00	879,801.30	-1.1%
TOTAL Public Safety Capl. Imp. F	870,250	870,250	-9,551.30	-9,551.30	.00	879,801.30	-1.1%
TOTAL REVENUES	-551,000	-551,000	.00	.00	.00	-551,000.00	
TOTAL EXPENSES	1,421,250	1,421,250	-9,551.30	-9,551.30	.00	1,430,801.30	
PRIOR FUND BALANCE				1,056,133.54			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,551.30			
REVISED FUND BALANCE				1,065,684.84			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1500 County Building Debt Service							
150008 County Building Debt Service							
150008 40000 Transf. from General	-92,000	-92,000	.00	.00	.00	-92,000.00	.0%*
150008 40080 Transf. from HHS	-145,814	-145,814	.00	.00	.00	-145,814.00	.0%*
150008 41350 Interest Income	-600	-600	-437.78	-437.78	.00	-162.22	73.0%*
150008 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230 Rental Inc - kend Hou	-4,800	-4,800	.00	.00	.00	-4,800.00	.0%*
150008 43240 Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250 Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260 Rental Income from KC	-9,600	-9,600	-800.00	-800.00	.00	-8,800.00	8.3%*
150008 66500 Miscellaneous Expense	650	650	.00	.00	.00	650.00	.0%
150008 68640 Fiscal Agent Fee	475	475	-475.00	-475.00	.00	950.00	-100.0%
150008 68650 Debt Service Interest	81,160	81,160	.00	.00	.00	81,160.00	.0%
150008 68700 Debt Service Principa	170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL County Building Debt Servic	-529	-529	-1,712.78	-1,712.78	.00	1,183.78	323.8%
TOTAL County Building Debt Servic	-529	-529	-1,712.78	-1,712.78	.00	1,183.78	323.8%
TOTAL REVENUES	-252,814	-252,814	-1,237.78	-1,237.78	.00	-251,576.22	
TOTAL EXPENSES	252,285	252,285	-475.00	-475.00	.00	252,760.00	
PRIOR FUND BALANCE				134,933.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,712.78			
REVISED FUND BALANCE				136,646.36			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
150108 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
150108 40200 Trans from Pub Safety	-3,060,125	-3,060,125	-3,060,125.00	-3,060,125.00	.00	.00	100.0%
150108 41350 Interest Income	-1,000	-1,000	-2,214.35	-2,214.35	.00	1,214.35	221.4%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	1,200	1,200	-118.75	-118.75	.00	1,318.75	-9.9%
150108 68730 Dbt Srv 2016 Interest	46,800	46,800	31,050.00	31,050.00	.00	15,750.00	66.3%
150108 68740 Dbt Srv 2016 Principa	1,020,000	1,020,000	1,020,000.00	1,020,000.00	.00	.00	100.0%
150108 68750 Dbt Srv 2017 Interest	618,125	618,125	326,250.00	326,250.00	.00	291,875.00	52.8%
150108 68760 Dbt Srv 2017 Principa	1,375,000	1,375,000	1,375,000.00	1,375,000.00	.00	.00	100.0%
150108 68770 Dbt Srv 2007B Interes	0	0	.00	.00	.00	.00	.0%
150108 68780 Dbt Srv 2007B Princip	0	0	.00	.00	.00	.00	.0%
150108 99380 DS 2009 Principal	0	0	.00	.00	.00	.00	.0%
150108 99390 DS 2009 Interest	0	0	.00	.00	.00	.00	.0%
150108 99400 DS 2008 Principal	0	0	.00	.00	.00	.00	.0%
150108 99410 DS 2008 Interest	0	0	.00	.00	.00	.00	.0%
150108 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
150108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-310,158.10	-310,158.10	.00	310,158.10	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-310,158.10	-310,158.10	.00	310,158.10	100.0%
TOTAL REVENUES	-3,061,125	-3,061,125	-3,062,339.35	-3,062,339.35	.00	1,214.35	
TOTAL EXPENSES	3,061,125	3,061,125	2,752,181.25	2,752,181.25	.00	308,943.75	
PRIOR FUND BALANCE				1,240,066.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				310,158.10			
REVISED FUND BALANCE				1,550,224.59			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1502 Jail Addition Debt Service							
150208 Jail Addition Debt Service							
150208 40200 Trans from Pub Safety	0	0	.00	.00	.00	.00	.0%
150208 41350 Interest Income	0	0	-824.53	-824.53	.00	824.53	100.0%
150208 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150208 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
150208 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
150208 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
150208 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL Jail Addition Debt Service	0	0	-824.53	-824.53	.00	824.53	100.0%
TOTAL Jail Addition Debt Service	0	0	-824.53	-824.53	.00	824.53	100.0%
TOTAL REVENUES	0	0	-824.53	-824.53	.00	824.53	
PRIOR FUND BALANCE				3,990.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				824.53			
REVISED FUND BALANCE				4,815.48			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1503 Sheriff IL Med Assist Recovery							
150320 Sheriff IL Med Assist Recovery							
150320 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
150320 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff IL Med Assist Recov	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff IL Med Assist Recov	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				38,269.12			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				38,269.12			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1600 General Fund Special Reserve							
160025 General Fund Special Reserve							
160025 40000 Transf. from General Revenue	0	0	.00	.00	.00	.00	.0%
160025 42250 Revenue	0	0	.00	.00	.00	.00	.0%
160025 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
160025 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
160025 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
160025 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund Special Reserv	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund Special Reserv	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1702 Community Services Block Grant							
170213 Community Services Block Grant							
170213 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350 Interest Income	-150	-150	-38.51	-38.51	.00	-111.49	25.7%*
170213 42870 Illinois Venture Rece	0	0	.00	.00	.00	.00	.0%
170213 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
170213 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr	-150	-150	-38.51	-38.51	.00	-111.49	25.7%
TOTAL Community Services Block Gr	-150	-150	-38.51	-38.51	.00	-111.49	25.7%
TOTAL REVENUES	-150	-150	-38.51	-38.51	.00	-111.49	
PRIOR FUND BALANCE				69,765.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				38.51			
REVISED FUND BALANCE				69,804.08			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1720 Historic Preservation CLG Grnt							
172019 Historic Preservation CLG Grnt							
172019 40000 Transf. from General	-12,750	-12,750	.00	.00	.00	-12,750.00	.0%*
172019 42970 Grant Award	-29,750	-29,750	.00	.00	.00	-29,750.00	.0%*
172019 63630 Consultants	42,500	42,500	.00	.00	.00	42,500.00	.0%
172019 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-42,500	-42,500	.00	.00	.00	-42,500.00	
TOTAL EXPENSES	42,500	42,500	.00	.00	.00	42,500.00	
PRIOR FUND BALANCE				6,375.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				6,375.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1730 County Clerk Death Cert. Grant							
173006 County Clerk Death Cert. Grant							
173006 42970 Grant Award	-2,350	-2,350	.00	.00	.00	-2,350.00	.0%*
173006 66500 Miscellaneous Expense	2,350	2,350	.00	.00	.00	2,350.00	.0%
173006 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,350	-2,350	.00	.00	.00	-2,350.00	
TOTAL EXPENSES	2,350	2,350	.00	.00	.00	2,350.00	
PRIOR FUND BALANCE				-1,646.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				-1,646.96			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1731 Help America Vote Act							
173106 Help America Vote Act							
173106 42970 Grant Award	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
173106 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
173106 66500 Miscellaneous Expense	100,000	100,000	222.24	222.24	.00	99,777.76	.2%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	222.24	222.24	.00	-222.24	100.0%
TOTAL Help America Vote Act	0	0	222.24	222.24	.00	-222.24	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	222.24	222.24	.00	99,777.76	
PRIOR FUND BALANCE				227,031.37			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-222.24			
REVISED FUND BALANCE				226,809.13			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1735 Coroner Death Cert. Grant							
173504 Coroner Death Cert. Grant							
173504 41350 Interest Income	0	0	-2.03	-2.03	.00	2.03	100.0%
173504 42970 Grant Award	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
173504 70110 Miscellaneous Cost	10,000	10,000	22.99	22.99	.00	9,977.01	.2%
173504 99590 Scene Equip	0	0	.00	.00	.00	.00	.0%
173504 99600 Morgue Equip	0	0	.00	.00	.00	.00	.0%
173504 99610 Vehicle Equip	0	0	.00	.00	.00	.00	.0%
173504 99621 Cell Phone	0	0	.00	.00	.00	.00	.0%
173504 99631 Office Supplies	0	0	.00	.00	.00	.00	.0%
173504 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant	5,500	5,500	20.96	20.96	.00	5,479.04	.4%
TOTAL Coroner Death Cert. Grant	5,500	5,500	20.96	20.96	.00	5,479.04	.4%
TOTAL REVENUES	-4,500	-4,500	-2.03	-2.03	.00	-4,497.97	
TOTAL EXPENSES	10,000	10,000	22.99	22.99	.00	9,977.01	
PRIOR FUND BALANCE				240.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-20.96			
REVISED FUND BALANCE				219.87			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1736 Coroner SUDORS							
173604 Coroner SUDORS							
173604 42970 Grant Award	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%*
173604 70110 Miscellaneous Cost	10,500	10,500	2,774.85	2,774.85	.00	7,725.15	26.4%
TOTAL Coroner SUDORS	8,700	8,700	2,774.85	2,774.85	.00	5,925.15	31.9%
TOTAL Coroner SUDORS	8,700	8,700	2,774.85	2,774.85	.00	5,925.15	31.9%
TOTAL REVENUES	-1,800	-1,800	.00	.00	.00	-1,800.00	
TOTAL EXPENSES	10,500	10,500	2,774.85	2,774.85	.00	7,725.15	
PRIOR FUND BALANCE				8,504.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,774.85			
REVISED FUND BALANCE				5,729.43			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1740 Viol. Crms Victim's Assist Gr.							
174021 Viol. Crms Victim's Assist Gr.							
174021 42970 Grant Award	-25,000	-25,000	-12,500.00	-12,500.00	.00	-12,500.00	50.0%*
174021 70000 Salaries and Wages	25,000	25,000	1,153.85	1,153.85	.00	23,846.15	4.6%
174021 70110 Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	-11,346.15	-11,346.15	.00	11,347.15*****%	
TOTAL Viol. Crms Victim's Assist	1	1	-11,346.15	-11,346.15	.00	11,347.15*****%	
TOTAL REVENUES	-25,000	-25,000	-12,500.00	-12,500.00	.00	-12,500.00	
TOTAL EXPENSES	25,001	25,001	1,153.85	1,153.85	.00	23,847.15	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				11,346.15			
REVISED FUND BALANCE				11,346.15			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1745 Adult Redeploy Illinois							
174515 Adult Redeploy Illinois							
174515 40140 Transf. from Mental H	-9,750	-9,750	.00	.00	.00	-9,750.00	.0%*
174515 42970 Grant Award	-201,545	-201,545	14,647.76	14,647.76	.00	-216,192.76	-7.3%*
174515 43170 Drug Testing Revenue	0	0	.00	.00	.00	.00	.0%
174515 43360 Drug Treatment Rev	0	0	.00	.00	.00	.00	.0%
174515 51330 Salaries - Other	80,438	80,438	6,092.65	6,092.65	.00	74,345.35	7.6%
174515 61000 Transf. to General Fu	7,645	7,645	3.50	3.50	.00	7,641.90	.0%
174515 61160 Transf. to IMRF Fund	6,649	6,649	606.65	606.65	.00	6,041.95	9.1%
174515 61170 Transf. to SSI Fund	4,239	4,239	665.84	665.84	.00	3,572.66	15.7%
174515 62000 Office Supplies	24,961	24,961	900.00	900.00	.00	24,061.00	3.6%
174515 62030 Dues	0	0	.00	.00	.00	.00	.0%
174515 62040 Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060 Training	5,281	5,281	.00	.00	.00	5,281.00	.0%
174515 62080 Travel	10,824	10,824	.00	.00	.00	10,824.00	.0%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	20,283	20,283	-112.00	-112.00	.00	20,395.00	-.6%
174515 65160 GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
174515 65170 Treatment - Residenti	29,400	29,400	.00	.00	.00	29,400.00	.0%
174515 65180 Treatment - Outpatien	0	0	.00	.00	.00	.00	.0%
174515 65190 Assessments	770	770	.00	.00	.00	770.00	.0%
TOTAL Adult Redeploy Illinois	-20,806	-20,806	22,804.40	22,804.40	.00	-43,609.90	-109.6%
17451520 ARI State's Attorney Salaries							
17451520 51270 Salaries - Asst. St	13,839	13,839	463.34	463.34	.00	13,375.66	3.3%
TOTAL ARI State's Attorney Salari	13,839	13,839	463.34	463.34	.00	13,375.66	3.3%
TOTAL Adult Redeploy Illinois	-6,967	-6,967	23,267.74	23,267.74	.00	-30,234.24	-334.0%
TOTAL REVENUES	-211,295	-211,295	14,647.76	14,647.76	.00	-225,942.76	
TOTAL EXPENSES	204,329	204,329	8,619.98	8,619.98	.00	195,708.52	
PRIOR FUND BALANCE				-2,642.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-23,267.74			
REVISED FUND BALANCE				-25,910.69			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1746 Family Violence Coord. Council							
174616 Family Violence Coord. Council							
174616 42970 Grant Award	-57,000	-57,000	12,657.25	12,657.25	.00	-69,657.25	-22.2%*
174616 62000 Office Supplies	842	842	.00	.00	.00	842.00	.0%
174616 62060 Training	0	0	.00	.00	.00	.00	.0%
174616 62080 Travel	0	0	.00	.00	.00	.00	.0%
174616 62150 Contractual Services	56,158	56,158	3,787.49	3,787.49	.00	52,370.51	6.7%
TOTAL Family Violence Coord. Coun	0	0	16,444.74	16,444.74	.00	-16,444.74	100.0%
TOTAL Family Violence Coord. Coun	0	0	16,444.74	16,444.74	.00	-16,444.74	100.0%
TOTAL REVENUES	-57,000	-57,000	12,657.25	12,657.25	.00	-69,657.25	
TOTAL EXPENSES	57,000	57,000	3,787.49	3,787.49	.00	53,212.51	
PRIOR FUND BALANCE				-4,343.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-16,444.74			
REVISED FUND BALANCE				-20,788.53			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1750 HIDTA							
175020 HIDTA							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
175020 70000 Personnel	0	0	61,719.99	61,719.99	.00	-61,719.99	100.0%*
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	850.00	850.00	.00	-850.00	100.0%*
175020 70030 Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040 Supplies	0	0	.00	.00	.00	.00	.0%
175020 70050 Services	0	0	10,923.50	10,923.50	.00	-10,923.50	100.0%*
175020 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
175020 70350 Facilities	0	0	-430.93	-430.93	.00	430.93	100.0%
175020 70600 Overtime	0	0	-2,388.82	-2,388.82	.00	2,388.82	100.0%
TOTAL HIDTA	0	0	70,673.74	70,673.74	.00	-70,673.74	100.0%
TOTAL HIDTA	0	0	70,673.74	70,673.74	.00	-70,673.74	100.0%
TOTAL EXPENSES	0	0	70,673.74	70,673.74	.00	-70,673.74	
PRIOR FUND BALANCE				-35,020.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-70,673.74			
REVISED FUND BALANCE				-105,694.58			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1751 IDOT CPS Grt (Child Sfty Seat)							
175120 IDOT CPS Grt (Child Sfty Seat)							
175120 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
175120 70000 IDOT CPS Salaries and	0	0	.00	.00	.00	.00	.0%
175120 70040 IDOT CPS Supplies	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child sfty se	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child sfty se	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				464.80			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				464.80			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1752 Traffic Enforcement Grants							
175220 Traffic Enforcement Grants							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 43460 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43470 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480 DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175220 51560 Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570 Salaries - Speeding	0	0	.00	.00	.00	.00	.0%
175220 51580 Salaries - Impaired D	0	0	.00	.00	.00	.00	.0%
175220 51590 Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66510 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66520 DUI Enforcement Expen	0	0	.00	.00	.00	.00	.0%
175220 66530 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1753 Smoke Free Act Fund							
175320 Smoke Free Act Fund							
175320 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175320 66550 Smoke Free Miscellane	0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				100.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				100.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
175409 Nuclear Grant Fund							
175409 42250 Revenue	-24,794	-24,794	.00	.00	.00	-24,794.04	.0%*
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330 Salaries - Other	20,122	20,122	-2,525.85	-2,525.85	.00	22,647.39	-12.6%
175409 62000 Office Supplies	2,510	2,510	.00	.00	.00	2,510.00	.0%
175409 62080 Travel	1,750	1,750	163.16	163.16	.00	1,586.84	9.3%
175409 62150 Contractual Services	1,700	1,700	.00	.00	.00	1,700.00	.0%
175409 62160 Equipment	9,400	9,400	267.46	267.46	.00	9,132.54	2.8%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	75.96	75.96	.00	404.04	15.8%
TOTAL Nuclear Grant Fund	11,168	11,168	-2,019.27	-2,019.27	.00	13,186.77	-18.1%
TOTAL Nuclear Grant Fund	11,168	11,168	-2,019.27	-2,019.27	.00	13,186.77	-18.1%
TOTAL REVENUES	-24,794	-24,794	.00	.00	.00	-24,794.04	
TOTAL EXPENSES	35,962	35,962	-2,019.27	-2,019.27	.00	37,980.81	
PRIOR FUND BALANCE				37,405.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,019.27			
REVISED FUND BALANCE				39,424.78			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1755 SCAAP Grant							
175520 SCAAP Grant							
175520 42250 Revenue	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
175520 66550 SCAAP Miscellaneous E	6,145	6,145	.00	.00	.00	6,145.00	.0%
TOTAL SCAAP Grant	-5,855	-5,855	.00	.00	.00	-5,855.00	.0%
TOTAL SCAAP Grant	-5,855	-5,855	.00	.00	.00	-5,855.00	.0%
TOTAL REVENUES	-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES	6,145	6,145	.00	.00	.00	6,145.00	
PRIOR FUND BALANCE				56,912.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				56,912.55			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1756 Juvenile Justice Grant							
175620 Juvenile Justice Grant							
175620 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175620 51060 Juv Just Salaries - D	0	0	.00	.00	.00	.00	.0%
175620 66550 Juv Just Miscellaneous	0	0	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1757 Tobacco Grant Fund							
175720 Tobacco Grant Fund							
175720 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175720 51060 Tobacco Salaries - D	0	0	.00	.00	.00	.00	.0%
TOTAL Tobacco Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Tobacco Grant Fund	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				964.92			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				964.92			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1762 Enbridge Grant							
176220 Enbridge Grant							
176220 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
176220 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
176505 Kendall Area Transit							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
176505 41350 Interest Income	-200	-200	-323.17	-323.17	.00	123.17	161.6%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	.00	.00	.00	-50,988.00	.0%*
176505 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500 IL DOAP	-1,300,000	-1,300,000	79,309.42	79,309.42	.00	-1,379,309.42	-6.1%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-55,578	-55,578	55,578.00	55,578.00	.00	-111,156.00	-100.0%*
176505 43560 IDOT Section 5310	-160,000	-160,000	-33,451.69	-33,451.69	.00	-126,548.31	20.9%*
176505 43570 Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710 CARES Act	0	0	.00	.00	.00	.00	.0%
176505 43840 IDOT Rebuild IL Grant	-4,000,000	-4,000,000	.00	.00	.00	-4,000,000.00	.0%*
176505 43850 IDOT CVP Grant	-225,000	-225,000	.00	.00	.00	-225,000.00	.0%*
176505 43860 IDOT Rebuild IL Capit	-505,494	-505,494	.00	.00	.00	-505,494.00	.0%*
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 61240 Transf. to Liability	7,166	7,166	.00	.00	.00	7,166.00	.0%
176505 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180 Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190 Printing	0	0	.00	.00	.00	.00	.0%
176505 63120 Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910 Dekalb VAC	1,566,576	1,566,576	451,051.76	451,051.76	.00	1,115,524.24	28.8%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
176505 67610 IDOT Capital - Vehicl	0	0	.00	.00	.00	.00	.0%
176505 67620 IDOT Capital - A&E	300,000	300,000	.00	.00	.00	300,000.00	.0%
176505 67630 IDOT Capital - Equipm	85,000	85,000	.00	.00	.00	85,000.00	.0%
176505 67640 IDOT CVP - Vehicle Pu	225,000	225,000	.00	.00	.00	225,000.00	.0%
176505 67650 IDOT Rebuild IL - Con	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
176505 69760 Vehicle Purchase	120,494	120,494	.00	.00	.00	120,494.00	.0%
TOTAL Kendall Area Transit	-35,524	-35,524	552,164.32	552,164.32	.00	-587,688.32-1554.3%	
TOTAL Kendall Area Transit	-35,524	-35,524	552,164.32	552,164.32	.00	-587,688.32-1554.3%	
TOTAL REVENUES	-6,352,760	-6,352,760	101,112.56	101,112.56	.00	-6,453,872.56	
TOTAL EXPENSES	6,317,236	6,317,236	451,051.76	451,051.76	.00	5,866,184.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
177025 American Rescue Plan Act ARPA							
177025 41350 Interest Income	-1,000	-1,000	-32,572.86	-32,572.86	.00	31,572.86	3257.3%
177025 42370 Refunds	0	0	.00	.00	.00	.00	.0%
177025 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
177025 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
177025 79101 Covid 19 Vaccination	0	0	.00	.00	.00	.00	.0%
177025 79102 COVID 19 - Testing	0	0	.00	.00	.00	.00	.0%
177025 79104 Prevention in Congreg	747,563	747,563	222.29	222.29	.00	747,340.71	.0%
177025 79105 PPE- Personal Protect	6,000	6,000	.00	.00	.00	6,000.00	.0%
177025 79107 Capital Investments o	50,000	50,000	990.00	990.00	.00	49,010.00	2.0%
177025 79108 Other CVD19 Health Ex	0	0	.00	.00	.00	.00	.0%
177025 79109 Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110 Mental Health Service	0	0	.00	.00	.00	.00	.0%
177025 79112 Mental Health Service	80,000	80,000	.00	.00	.00	80,000.00	.0%
177025 79114 Other Public Health S	10,500	10,500	.00	.00	.00	10,500.00	.0%
177025 79209 Small Business Econom	0	0	.00	.00	.00	.00	.0%
177025 79210 Aid to Non-Profit	361,000	361,000	.00	.00	.00	361,000.00	.0%
177025 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79214 Rehiring Public Secto	0	0	.00	.00	.00	.00	.0%
177025 79229 Aid to Small Business	0	0	.00	.00	.00	.00	.0%
177025 79234 Aid to Non Profit	0	0	.00	.00	.00	.00	.0%
177025 79237 Other Economic Suppor	450,000	450,000	.00	.00	.00	450,000.00	.0%
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	152,000	152,000	6,138.66	6,138.66	.00	145,861.34	4.0%
177025 79511 Drinking water: Trans	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
177025 79514 Drinking water: Stora	0	0	.00	.00	.00	.00	.0%
177025 79516 Water and Sewer: Priv	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79521 Broadband Infrastruct	390,000	390,000	.00	.00	.00	390,000.00	.0%
177025 79601 Provision Government	7,905,294	7,905,294	.00	.00	.00	7,905,294.00	.0%
177025 79701 Administrative Expens	175,000	175,000	6,089.39	6,089.39	.00	168,910.61	3.5%
TOTAL American Rescue Plan Act AR	13,326,357	13,326,357	-19,132.52	-19,132.52	.00	13,345,489.52	-.1%
17702513 ARPA Health and Human Salaries							
17702513 79302 PSW: Rehiring Publi	51,500	51,500	.00	.00	.00	51,500.00	.0%
TOTAL ARPA Health and Human Salar	51,500	51,500	.00	.00	.00	51,500.00	.0%
17702514 ARPA Circuit Clerk Salaries							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
17702514 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702514 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702514 79302 PSW: Rehiring Publi	124,000	124,000	4,843.80	4,843.80	.00	119,156.20	3.9%
TOTAL ARPA Circuit Clerk Salaries	124,000	124,000	4,843.80	4,843.80	.00	119,156.20	3.9%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	46,505	46,505	2,440.90	2,440.90	.00	44,064.10	5.2%
TOTAL ARPA Coroner Salaries	46,505	46,505	2,440.90	2,440.90	.00	44,064.10	5.2%
17702519 ARPA Public Defenfer Salaries							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	61,800	61,800	2,852.30	2,852.30	.00	58,947.70	4.6%
TOTAL ARPA Public Defenfer Salari	61,800	61,800	2,852.30	2,852.30	.00	58,947.70	4.6%
17702520 ARPA State's Atty Salaries							
17702520 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702520 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	144,200	144,200	3,570.80	3,570.80	.00	140,629.20	2.5%
TOTAL ARPA State's Atty Salaries	144,200	144,200	3,570.80	3,570.80	.00	140,629.20	2.5%
TOTAL American Rescue Plan Act AR	13,754,362	13,754,362	-5,424.72	-5,424.72	.00	13,759,786.72	.0%
TOTAL REVENUES	-1,000	-1,000	-32,572.86	-32,572.86	.00	31,572.86	
TOTAL EXPENSES	13,755,362	13,755,362	27,148.14	27,148.14	.00	13,728,213.86	
PRIOR FUND BALANCE				18,640,501.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,424.72			
REVISED FUND BALANCE				18,645,926.36			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1771 Lost Revenue Fund							
177125 Lost Revenue Fund							
177125 40390 Transfer from ARPA Fu	-7,905,294	-7,905,294	.00	.00	.00	-7,905,294.00	.0%*
177125 70000 Salaries and wages	90,640	90,640	4,183.38	4,183.38	.00	86,456.62	4.6%
177125 70040 Supplies	300	300	86.56	86.56	.00	213.44	28.9%
177125 70050 Contractual Services	500,000	500,000	.00	.00	.00	500,000.00	.0%
177125 70330 Construction	8,000,000	8,000,000	.00	.00	.00	8,000,000.00	.0%
177125 70610 Benefits	32,000	32,000	1,760.03	1,760.03	.00	30,239.97	5.5%
177125 70620 Cybersecurity Contrac	125,000	125,000	.00	.00	.00	125,000.00	.0%
177125 70630 Cybersecurity Softwar	80,000	80,000	.00	.00	.00	80,000.00	.0%
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	500,000	500,000	.00	.00	.00	500,000.00	.0%
177125 79601 Provision Government	50,000	50,000	1,792.40	1,792.40	.00	48,207.60	3.6%
TOTAL Lost Revenue Fund	1,472,646	1,472,646	7,822.37	7,822.37	.00	1,464,823.63	.5%
TOTAL Lost Revenue Fund	1,472,646	1,472,646	7,822.37	7,822.37	.00	1,464,823.63	.5%
TOTAL REVENUES	-7,905,294	-7,905,294	.00	.00	.00	-7,905,294.00	
TOTAL EXPENSES	9,377,940	9,377,940	7,822.37	7,822.37	.00	9,370,117.63	
PRIOR FUND BALANCE				1,405,282.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,822.37			
REVISED FUND BALANCE				1,397,459.78			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1780 Access to Justice SRL Coord Gr							
178003 Access to Justice SRL Coord Gr							
178003 42970 Grant Award	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
178003 70000 Salaries and Wages	0	0	.00	.00	.00	.00	.0%
178003 70030 Equipment	10,000	10,000	322.96	322.96	.00	9,677.04	3.2%
178003 70040 Supplies	0	0	.00	.00	.00	.00	.0%
TOTAL Access to Justice SRL Coord	0	0	322.96	322.96	.00	-322.96	100.0%
TOTAL Access to Justice SRL Coord	0	0	322.96	322.96	.00	-322.96	100.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	10,000	10,000	322.96	322.96	.00	9,677.04	
PRIOR FUND BALANCE				18,794.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-322.96			
REVISED FUND BALANCE				18,471.89			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1781 Courthouse Grant							
178103 Courthouse Grant							
178103 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
178103 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
178103 62160 Equipment	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Grant	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1801 Eng. / Conslt. Escrow Acct							
180119 Eng. / Conslt. Escrow Acct							
180119 43580 Enginee Consultant Es	0	0	.00	.00	.00	.00	.0%
180119 63150 Project Expenses	0	0	3,396.95	3,396.95	.00	-3,396.95	100.0%*
180119 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
180119 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	3,396.95	3,396.95	.00	-3,396.95	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	3,396.95	3,396.95	.00	-3,396.95	100.0%
TOTAL EXPENSES	0	0	3,396.95	3,396.95	.00	-3,396.95	
PRIOR FUND BALANCE				449,535.14			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,396.95			
REVISED FUND BALANCE				446,138.19			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1802 Henneberry Woods							
180219 Henneberry woods							
180219 41350 Interest Income	0	0	-142.67	-142.67	.00	142.67	100.0%
180219 42250 Revenue	0	0	.00	.00	.00	.00	.0%
180219 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods	0	0	-142.67	-142.67	.00	142.67	100.0%
TOTAL Henneberry Woods	0	0	-142.67	-142.67	.00	142.67	100.0%
TOTAL REVENUES	0	0	-142.67	-142.67	.00	142.67	
PRIOR FUND BALANCE				115,464.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				142.67			
REVISED FUND BALANCE				115,607.65			

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FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1803 HRA Fund							
180308 HRA Fund							
180308 41350 Interest Income	-50	-50	-.97	-.97	.00	-49.03	1.9%*
180308 47580 Employee Contr. - HRA	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
180308 52130 Claims / Reimb To Inf	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL HRA Fund	-50	-50	-.97	-.97	.00	-49.03	1.9%
TOTAL HRA Fund	-50	-50	-.97	-.97	.00	-49.03	1.9%
TOTAL REVENUES	-6,050	-6,050	-.97	-.97	.00	-6,049.03	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
PRIOR FUND BALANCE				1,028.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.97			
REVISED FUND BALANCE				1,029.24			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1804 Land Acquisition							
180408 Land Acquisition							
180408 41350 Interest Income	0	0	-16.00	-16.00	.00	16.00	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-236,028.00	-236,028.00	.00	236,028.00	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	2,200.00	2,200.00	.00	-2,200.00	100.0%*
TOTAL Land Acquisition	0	0	-233,844.00	-233,844.00	.00	233,844.00	100.0%
TOTAL Land Acquisition	0	0	-233,844.00	-233,844.00	.00	233,844.00	100.0%
TOTAL REVENUES	0	0	-236,044.00	-236,044.00	.00	236,044.00	
TOTAL EXPENSES	0	0	2,200.00	2,200.00	.00	-2,200.00	
PRIOR FUND BALANCE				527,837.36			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				233,844.00			
REVISED FUND BALANCE				761,681.36			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1805 Land Cash							
180508 Land Cash							
180508 41350 Interest Income	0	0	-7.54	-7.54	.00	7.54	100.0%
180508 42910 Land Cash	0	0	-8,020.26	-8,020.26	.00	8,020.26	100.0%
180508 66990 Distribution	0	0	1,141.11	1,141.11	.00	-1,141.11	100.0%*
TOTAL Land Cash	0	0	-6,886.69	-6,886.69	.00	6,886.69	100.0%
TOTAL Land Cash	0	0	-6,886.69	-6,886.69	.00	6,886.69	100.0%
TOTAL REVENUES	0	0	-8,027.80	-8,027.80	.00	8,027.80	
TOTAL EXPENSES	0	0	1,141.11	1,141.11	.00	-1,141.11	
PRIOR FUND BALANCE				355,430.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				6,886.69			
REVISED FUND BALANCE				362,317.34			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1806 Payroll Clearing Account							
180608 Payroll Clearing Account							
180608 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	-6,000	-6,000	-532.58	-532.58	.00	-5,467.42	8.9%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-1,479.40	-1,479.40	.00	-18,520.60	7.4%*
180608 47400 EE Contr. - Aflac	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47410 EE Contr. - Union Due	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47420 EE Contr. - Credit Un	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47430 EE Contr. - Nationwid	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47440 EE Contr. - Term Life	-100	-100	-32.00	-32.00	.00	-68.00	32.0%*
180608 47450 EE Contr. - Federal W	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47460 EE Contr. - State W/H	-100	-100	-90.91	-90.91	.00	-9.09	90.9%*
180608 47490 EE Contr. - Health In	-3,500,000	-3,500,000	-242,816.15	-242,816.15	.00	-3,257,183.85	6.9%*
180608 47500 EE Contr. - HSA Addtl	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-3,795.24	-3,795.24	.00	-41,204.76	8.4%*
180608 47520 EE Contr. - Supp Life	-40,000	-40,000	-3,128.14	-3,128.14	.00	-36,871.86	7.8%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-1,759.08	-1,759.08	.00	-33,240.92	5.0%*
180608 47540 EE Contr. - Miscellan	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47550 EE Contr. - Garnishme	0	0	.00	.00	.00	.00	.0%
180608 47560 EE Contr. - Legal Shi	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47570 Employee Jury Duty Re	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47590 EE Contr. - Dental	-225,000	-225,000	-15,087.19	-15,087.19	.00	-209,912.81	6.7%*
180608 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
180608 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
180608 52030 Garnishment Payments	100	100	.00	.00	.00	100.00	.0%
180608 52040 Remit to Credit Union	100	100	.00	.00	.00	100.00	.0%
180608 52050 AFLAC	100	100	.00	.00	.00	100.00	.0%
180608 52060 Term Life	100	100	.00	.00	.00	100.00	.0%
180608 52070 Nationwide	100	100	.00	.00	.00	100.00	.0%
180608 52080 FSA / DCSA	35,000	35,000	5,135.31	5,135.31	.00	29,864.69	14.7%
180608 52090 HSA Additional	100	100	.00	.00	.00	100.00	.0%
180608 52100 Legal Shield	100	100	.00	.00	.00	100.00	.0%
180608 52110 Vision	45,000	45,000	3,199.05	3,199.05	.00	41,800.95	7.1%
180608 52120 Jury Duty Reimburseme	100	100	.00	.00	.00	100.00	.0%
180608 52140 Union Dues	100	100	.00	.00	.00	100.00	.0%
180608 52150 Supplemental Life	40,000	40,000	5,731.07	5,731.07	.00	34,268.93	14.3%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,500,000	3,500,000	242,816.15	242,816.15	.00	3,257,183.85	6.9%
180608 52190 Accidental Insurance	20,000	20,000	1,401.70	1,401.70	.00	18,598.30	7.0%
180608 52200 Critical Illness	6,000	6,000	522.68	522.68	.00	5,477.32	8.7%
180608 52210 Dental Insurance	225,000	225,000	15,087.19	15,087.19	.00	209,912.81	6.7%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1806	FOR: Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
180608 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%	
180608 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%	
TOTAL Payroll Clearing Account		-100	-100	5,172.46	5,172.46	.00	-5,272.46	-5172.5%	
TOTAL Payroll Clearing Account		-100	-100	5,172.46	5,172.46	.00	-5,272.46	-5172.5%	
TOTAL REVENUES		-3,872,100	-3,872,100	-268,720.69	-268,720.69	.00	-3,603,379.31		
TOTAL EXPENSES		3,872,000	3,872,000	273,893.15	273,893.15	.00	3,598,106.85		
PRIOR FUND BALANCE					40,819.47				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-5,172.46				
REVISED FUND BALANCE					35,647.01				

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FOR 2023 01

ACCOUNTS FOR: 1807 Ravine Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180719 Ravine Woods							
180719 41350 Interest Income	0	0	-11.59	-11.59	.00	11.59	100.0%
180719 42250 Revenue	0	0	.00	.00	.00	.00	.0%
180719 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Ravine Woods	0	0	-11.59	-11.59	.00	11.59	100.0%
TOTAL Ravine Woods	0	0	-11.59	-11.59	.00	11.59	100.0%
TOTAL REVENUES	0	0	-11.59	-11.59	.00	11.59	
PRIOR FUND BALANCE				9,381.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				11.59			
REVISED FUND BALANCE				9,392.76			

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FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1808 Sheriff Sale Foreclosure Fund							
180820 Sheriff Sale Foreclosure Fund							
180820 43100 Sheriff Sale Proceeds	0	0	-777,000.00	-777,000.00	.00	777,000.00	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	.00	.00	.00	.00	.0%
180820 66560 CP Paymnt to Mortgage	0	0	-146,774.80	-146,774.80	.00	146,774.80	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-923,774.80	-923,774.80	.00	923,774.80	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-923,774.80	-923,774.80	.00	923,774.80	100.0%
TOTAL REVENUES	0	0	-777,000.00	-777,000.00	.00	777,000.00	
TOTAL EXPENSES	0	0	-146,774.80	-146,774.80	.00	146,774.80	
PRIOR FUND BALANCE				348,086.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				923,774.80			
REVISED FUND BALANCE				1,271,860.80			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1809 Sheriff Sale Forcls Srpls Fund							
180920 Sheriff Sale Forcls Srpls Fund							
180920 40210 SURPLUS transfer in f	0	0	.00	.00	.00	.00	.0%
180920 66990 SURPLUS Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				156,168.94			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				156,168.94			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1810 Township Bridge							
181007 Township Bridge							
181007 41350 Interest Income	0	0	-10.58	-10.58	.00	10.58	100.0%
181007 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
181007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
181007 61110 Transf. to County Bri	0	0	.00	.00	.00	.00	.0%
181007 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
181007 66970 Orders	0	0	.00	.00	.00	.00	.0%
TOTAL Township Bridge	0	0	-10.58	-10.58	.00	10.58	100.0%
TOTAL Township Bridge	0	0	-10.58	-10.58	.00	10.58	100.0%
TOTAL REVENUES	0	0	-10.58	-10.58	.00	10.58	
PRIOR FUND BALANCE				6,451.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				10.58			
REVISED FUND BALANCE				6,462.15			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1811 Township Motor Fuel							
181107 Township Motor Fuel							
181107 41350 Interest Income	0	0	-757.74	-757.74	.00	757.74	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	-16,842.72	-16,842.72	.00	766,842.72	-2.2%
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-17,600.46	-17,600.46	.00	17,600.46	100.0%
TOTAL Township Motor Fuel	0	0	-17,600.46	-17,600.46	.00	17,600.46	100.0%
TOTAL REVENUES	-750,000	-750,000	-757.74	-757.74	.00	-749,242.26	
TOTAL EXPENSES	750,000	750,000	-16,842.72	-16,842.72	.00	766,842.72	
PRIOR FUND BALANCE				830,534.80			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				17,600.46			
REVISED FUND BALANCE				848,135.26			

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FOR 2023 01

ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
181208 Trust Account							
181208 41350 Interest Income	0	0	-59.86	-59.86	.00	59.86	100.0%
181208 43280 Unclaimed Funds	0	0	.00	.00	.00	.00	.0%
181208 43290 Court Ordered Funds	0	0	.00	.00	.00	.00	.0%
181208 43300 Condemnation Cases	0	0	.00	.00	.00	.00	.0%
181208 66960 Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-59.86	-59.86	.00	59.86	100.0%
TOTAL Trust Account	0	0	-59.86	-59.86	.00	59.86	100.0%
TOTAL REVENUES	0	0	-59.86	-59.86	.00	59.86	
PRIOR FUND BALANCE				63,149.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				59.86			
REVISED FUND BALANCE				63,209.19			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190011 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-710,448	-710,448	.00	.00	.00	-710,448.00	.0%*
190011 41350 Interest Income	-533	-533	-438.43	-438.43	.00	-94.57	82.3%*
190011 42250 Revenue	-11,543	-11,543	.00	.00	.00	-11,543.00	.0%*
190011 42860 Donations	-5,000	-5,000	1,150.00	1,150.00	.00	-6,150.00	-23.0%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-97,000	-97,000	2,000.00	2,000.00	.00	-99,000.00	-2.1%*
190011 42940 Credit Card Fee	-3,500	-3,500	-160.25	-160.25	.00	-3,339.75	4.6%*
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	152,175	152,175	7,009.27	7,009.27	.00	145,165.73	4.6%
190011 51470 Salaries - Stipends	17,082	17,082	802.25	802.25	.00	16,279.75	4.7%
190011 61160 Transf. to IMRF Fund	12,308	12,308	878.75	878.75	.00	11,429.25	7.1%
190011 61170 Transf. to SSI Fund	13,509	13,509	964.48	964.48	.00	12,544.52	7.1%
190011 61230 Transf. to Gen Fund (59,365	59,365	1,571.28	1,571.28	.00	57,793.72	2.6%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	6,000	6,000	52.26	52.26	.00	5,947.74	.9%
190011 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 62040 Conferences	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 62090 Legal Publications	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 62150 Contractual Services	15,078	15,078	120.03	120.03	.00	14,957.97	.8%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,500	2,500	70.37	70.37	.00	2,429.63	2.8%
190011 65490 Auditing & Accounting	8,500	8,500	.00	.00	.00	8,500.00	.0%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	68,586	68,586	35,231.00	35,231.00	.00	33,355.00	51.4%

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FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340 Farm Lease Contract	1,750	1,750	.00	.00	.00	1,750.00	.0%
190011 68430 Marketing / Publicity	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	.00	.00	.00	5,000.00	.0%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	2,697	2,697	.00	.00	.00	2,697.00	.0%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	12,191	12,191	870.83	870.83	.00	11,320.17	7.1%
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	0	0	.00	.00	.00	.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-440,333	-440,333	50,121.84	50,121.84	.00	-490,454.84	-11.4%
19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001160 51390 Salaries - Full Tim	10,394	10,394	809.97	809.97	.00	9,584.03	7.8%
19001160 62000 Office Supplies	750	750	184.33	184.33	.00	565.67	24.6%
19001160 62270 Utilities	6,500	6,500	1,166.02	1,166.02	.00	5,333.98	17.9%
19001160 63050 Employer Contr. SSI	1,638	1,638	118.41	118.41	.00	1,519.59	7.2%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	3,800	3,800	239.10	239.10	.00	3,560.90	6.3%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,082	23,082	2,517.83	2,517.83	.00	20,564.17	10.9%
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001161 51390 Salaries - Full Tim	10,394	10,394	809.97	809.97	.00	9,584.03	7.8%
19001161 62270 Utilities	6,500	6,500	.00	.00	.00	6,500.00	.0%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
19001161	63050	Employer Contr. SSI	1,638	1,638	118.41	118.41	.00	1,519.59	7.2%
19001161	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161	68580	Grounds and Mainten	2,700	2,700	237.07	237.07	.00	2,462.93	8.8%
19001161	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn			21,232	21,232	1,165.45	1,165.45	.00	20,066.55	5.5%
19001162 Ellis Grounds									
19001162	42250	Revenue	-27,250	-27,250	.00	.00	.00	-27,250.00	.0%*
19001162	51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001162	51390	Salaries - Full Tim	20,788	20,788	346.92	346.92	.00	20,441.08	1.7%
19001162	63050	Employer Contr. SSI	3,275	3,275	236.84	236.84	.00	3,038.16	7.2%
19001162	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162	68580	Grounds and Mainten	5,500	5,500	.00	.00	.00	5,500.00	.0%
19001162	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds			2,313	2,313	583.76	583.76	.00	1,729.24	25.2%
19001163 Ellis Camps									
19001163	42250	Revenue	-11,760	-11,760	.00	.00	.00	-11,760.00	.0%*
19001163	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001163	51160	Salaries - Part Tim	3,484	3,484	.00	.00	.00	3,484.00	.0%
19001163	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163	63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163	63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163	63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163	63030	Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163	63040	Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163	63050	Employer Contr. SSI	322	322	.00	.00	.00	322.00	.0%
19001163	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163	68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163	99700	Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps			-7,004	-7,004	.00	.00	.00	-7,004.00	.0%
19001164 Ellis Riding Lessons									
19001164	42250	Revenue	-70,000	-70,000	-3,556.20	-3,556.20	.00	-66,443.80	5.1%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001164 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001164 51160 Salaries - Part Tim	42,818	42,818	1,971.50	1,971.50	.00	40,846.50	4.6%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	14,100	14,100	153.98	153.98	.00	13,946.02	1.1%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	390.00	390.00	.00	8,610.00	4.3%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,959	3,959	415.65	415.65	.00	3,543.35	10.5%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons	3,377	3,377	-625.07	-625.07	.00	4,002.07	-18.5%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-645.00	-645.00	.00	-5,355.00	10.8%*
19001165 51160 Salaries - Part Tim	7,077	7,077	240.00	240.00	.00	6,837.00	3.4%
19001165 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165 63030 Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	654	654	47.95	47.95	.00	606.05	7.3%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties	2,181	2,181	-357.05	-357.05	.00	2,538.05	-16.4%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
19001166 51160 Salaries - Part Tim	2,194	2,194	.00	.00	.00	2,194.00	.0%
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001166	63040	0	0	.00	.00	.00	.00	.0%
19001166	63050	203	203	.00	.00	.00	203.00	.0%
19001166	63060	0	0	.00	.00	.00	.00	.0%
19001166	68430	0	0	.00	.00	.00	.00	.0%
19001166	68570	150	150	.00	.00	.00	150.00	.0%
19001166	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs		47	47	.00	.00	.00	47.00	.0%
19001167 Ellis Sunrise Center								
19001167	42250	-13,760	-13,760	-1,986.99	-1,986.99	.00	-11,773.01	14.4%*
19001167	51160	19,054	19,054	822.75	822.75	.00	18,231.25	4.3%
19001167	63000	3,800	3,800	.00	.00	.00	3,800.00	.0%
19001167	63050	1,762	1,762	91.08	91.08	.00	1,670.92	5.2%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		10,856	10,856	-1,073.16	-1,073.16	.00	11,929.16	-9.9%
19001168 Ellis weddings								
19001168	42250	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
19001168	43450	-5,000	-5,000	-1,100.00	-1,100.00	.00	-3,900.00	22.0%*
19001168	51160	1,695	1,695	.00	.00	.00	1,695.00	.0%
19001168	62400	0	0	.00	.00	.00	.00	.0%
19001168	63040	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168	63050	160	160	.00	.00	.00	160.00	.0%
19001168	63060	0	0	.00	.00	.00	.00	.0%
19001168	63070	1,700	1,700	.00	.00	.00	1,700.00	.0%
19001168	63080	0	0	.00	.00	.00	.00	.0%
19001168	68430	0	0	.00	.00	.00	.00	.0%
19001168	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis weddings		-5,445	-5,445	-1,100.00	-1,100.00	.00	-4,345.00	20.2%
19001169 Ellis Other Rentals								
19001169	42250	-3,400	-3,400	.00	.00	.00	-3,400.00	.0%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001169 43450 Security Deposit Re	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
19001169 51160 Salaries - Part Tim	1,695	1,695	.00	.00	.00	1,695.00	.0%
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169 63050 Employer Contr. SSI	160	160	.00	.00	.00	160.00	.0%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Other Rentals	-3,045	-3,045	.00	.00	.00	-3,045.00	.0%
19001170 Ellis 5K							
19001170 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K	-300	-300	.00	.00	.00	-300.00	.0%
19001171 Hoover							
19001171 42250 Revenue	-6,800	-6,800	-250.00	-250.00	.00	-6,550.00	3.7%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	20,254	20,254	374.98	374.98	.00	19,879.02	1.9%
19001171 51390 Salaries - Full Tim	47,420	47,420	2,188.59	2,188.59	.00	45,231.41	4.6%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	285.00	285.00	.00	4,315.00	6.2%
19001171 63040 Security Deposit Re	9,000	9,000	1,255.00	1,255.00	.00	7,745.00	13.9%
19001171 63050 Employer Contr. SSI	9,332	9,332	616.70	616.70	.00	8,715.30	6.6%
19001171 63060 ER Contr Health/Den	12,611	12,611	849.83	849.83	.00	11,761.17	6.7%
19001171 63090 Natural Gas	9,800	9,800	1,032.62	1,032.62	.00	8,767.38	10.5%
19001171 63100 Electric	16,000	16,000	.00	.00	.00	16,000.00	.0%
19001171 63110 Shop Supplies	3,250	3,250	1,664.34	1,664.34	.00	1,585.66	51.2%
19001171 63120 Building Maintenanc	7,000	7,000	1,347.74	1,347.74	.00	5,652.26	19.3%
19001171 66500 Miscellaneous Expen	1,400	1,400	.00	.00	.00	1,400.00	.0%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001171 68580	Grounds and Mainten	5,000	5,000	71.87	71.87	.00	4,928.13	1.4%
19001171 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		138,867	138,867	9,436.67	9,436.67	.00	129,430.33	6.8%
19001172 Hoover Bunkhouse								
19001172 42250	Revenue	-28,500	-28,500	-7,395.00	-7,395.00	.00	-21,105.00	25.9%*
19001172 43450	Security Deposit Re	-3,000	-3,000	-1,700.00	-1,700.00	.00	-1,300.00	56.7%*
19001172 51160	Salaries - Part Tim	10,127	10,127	187.50	187.50	.00	9,939.50	1.9%
19001172 51390	Salaries - Full Tim	23,710	23,710	1,094.30	1,094.30	.00	22,615.70	4.6%
19001172 63050	Employer Contr. SSI	4,666	4,666	308.36	308.36	.00	4,357.64	6.6%
19001172 63060	ER Contr Health/Den	6,306	6,306	424.92	424.92	.00	5,881.08	6.7%
19001172 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		13,309	13,309	-7,079.92	-7,079.92	.00	20,388.92	-53.2%
19001173 Hoover Campsite								
19001173 42250	Revenue	-5,400	-5,400	-390.00	-390.00	.00	-5,010.00	7.2%*
19001173 43450	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim	5,064	5,064	93.76	93.76	.00	4,970.24	1.9%
19001173 51390	Salaries - Full Tim	11,855	11,855	547.16	547.16	.00	11,307.84	4.6%
19001173 63050	Employer Contr. SSI	2,333	2,333	154.17	154.17	.00	2,178.83	6.6%
19001173 63060	ER Contr Health/Den	3,153	3,153	212.46	212.46	.00	2,940.54	6.7%
19001173 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		17,005	17,005	617.55	617.55	.00	16,387.45	3.6%
19001174 Hoover Meadowhawk Lodge								
19001174 42250	Revenue	-24,500	-24,500	-3,290.00	-3,290.00	.00	-21,210.00	13.4%*
19001174 43450	Security Deposit Re	-4,000	-4,000	-2,580.00	-2,580.00	.00	-1,420.00	64.5%*
19001174 51160	Salaries - Part Tim	5,064	5,064	93.76	93.76	.00	4,970.24	1.9%
19001174 51390	Salaries - Full Tim	11,855	11,855	547.16	547.16	.00	11,307.84	4.6%
19001174 63050	Employer Contr. SSI	2,333	2,333	154.17	154.17	.00	2,178.83	6.6%
19001174 63060	ER Contr Health/Den	3,153	3,153	212.46	212.46	.00	2,940.54	6.7%
19001174 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Hoover Meadowhawk Lodge	-6,095	-6,095	-4,862.45	-4,862.45	.00	-1,232.55	79.8%
19001175 Environmental Education							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-280.00	-280.00	.00	-19,720.00	1.4%*
19001176 51160 Salaries - Part Tim	12,300	12,300	330.23	330.23	.00	11,969.77	2.7%
19001176 51390 Salaries - Full Tim	2,500	2,500	115.66	115.66	.00	2,384.34	4.6%
19001176 63030 Program Supplies	700	700	.00	.00	.00	700.00	.0%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	4,070	4,070	105.52	105.52	.00	3,964.48	2.6%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-430	-430	271.41	271.41	.00	-701.41	-63.1%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-37,000	-37,000	-1,361.25	-1,361.25	.00	-35,638.75	3.7%*
19001177 51160 Salaries - Part Tim	22,000	22,000	594.60	594.60	.00	21,405.40	2.7%
19001177 51390 Salaries - Full Tim	6,000	6,000	275.96	275.96	.00	5,724.04	4.6%
19001177 63030 Program Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%
19001177 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001177 63050 Employer Contr. SSI	1,649	1,649	211.15	211.15	.00	1,437.85	12.8%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-5,351	-5,351	-279.54	-279.54	.00	-5,071.46	5.2%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-141,060	-141,060	-26,351.50	-26,351.50	.00	-114,708.50	18.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001178 42860 Donations	0	0	-1,536.00	-1,536.00	.00	1,536.00	100.0%
19001178 51160 Salaries - Part Tim	58,770	58,770	4,402.88	4,402.88	.00	54,367.12	7.5%
19001178 51390 Salaries - Full Tim	52,770	52,770	2,434.62	2,434.62	.00	50,335.38	4.6%
19001178 63030 Program Supplies	4,000	4,000	187.67	187.67	.00	3,812.33	4.7%
19001178 63040 Security Deposit Re	2,200	2,200	.00	.00	.00	2,200.00	.0%
19001178 63050 Employer Contr. SSI	12,708	12,708	1,277.08	1,277.08	.00	11,430.92	10.0%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-10,612	-10,612	-19,585.25	-19,585.25	.00	8,973.25	184.6%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-2,848.75	-2,848.75	.00	-17,151.25	14.2%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	10,000	10,000	539.48	539.48	.00	9,460.52	5.4%
19001179 51390 Salaries - Full Tim	2,500	2,500	115.66	115.66	.00	2,384.34	4.6%
19001179 63030 Program Supplies	750	750	4.87	4.87	.00	745.13	.6%
19001179 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	111.13	111.13	.00	1,742.87	6.0%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-4,396	-4,396	-2,077.61	-2,077.61	.00	-2,318.39	47.3%
19001180 Environ. Educ. Laws of Nature							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	3,780	3,780	104.86	104.86	.00	3,675.14	2.8%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	.00	.00	.00	600.00	.0%
19001180 63050 Employer Contr. SSI	575	575	14.79	14.79	.00	560.21	2.6%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	119.65	119.65	.00	4,835.35	2.4%
19001181 Environmental Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001181 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other	0	0	.00	.00	.00	.00	.0%
19001182 Natural Areas Volunteers							
19001182 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130 Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers	0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-30,500	-30,500	-2,706.49	-2,706.49	.00	-27,793.51	8.9%*
19001183 42290 Civilian Force Arms	0	0	-315.00	-315.00	.00	315.00	100.0%
19001183 42860 Donations	-1,000	-1,000	-525.00	-525.00	.00	-475.00	52.5%*
19001183 42900 Picnic Fees and She	-7,000	-7,000	-170.00	-170.00	.00	-6,830.00	2.4%*
19001183 42920 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	18,805	18,805	1,515.00	1,515.00	.00	17,290.00	8.1%
19001183 51390 Salaries - Full Tim	128,740	128,740	5,837.14	5,837.14	.00	122,902.86	4.5%
19001183 62160 Equipment	35,000	35,000	93.24	93.24	.00	34,906.76	.3%
19001183 62180 Gasoline / Fuel / O	20,316	20,316	2,519.23	2,519.23	.00	17,796.77	12.4%
19001183 62400 Uniforms / Clothing	2,500	2,500	75.00	75.00	.00	2,425.00	3.0%
19001183 63040 Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183 63050 Employer Contr. SSI	14,738	14,738	1,578.94	1,578.94	.00	13,159.06	10.7%
19001183 63060 ER Contr Health/Den	37,369	37,369	2,494.33	2,494.33	.00	34,874.67	6.7%
19001183 63070 Refuse Pickup	8,500	8,500	271.75	271.75	.00	8,228.25	3.2%
19001183 63090 Natural Gas	5,700	5,700	438.90	438.90	.00	5,261.10	7.7%
19001183 63110 Shop Supplies	4,250	4,250	1,476.46	1,476.46	.00	2,773.54	34.7%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	8,000	8,000	.00	.00	.00	8,000.00	.0%
19001183 68530 Preserve Improvemen	0	0	17.25	17.25	.00	-17.25	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Grounds and Natural Resourc	245,578	245,578	12,600.75	12,600.75	.00	232,977.25	5.1%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	0	0	-425.00	-425.00	.00	425.00	100.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
19001184 43450 Security Deposit Re	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
19001184 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001184 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001184 63100 Electric	6,000	6,000	.00	.00	.00	6,000.00	.0%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-1,000	-1,000	-425.00	-425.00	.00	-575.00	42.5%
TOTAL Forest Preserve	-1,709	-1,709	39,969.86	39,969.86	.00	-41,678.86	-2338.8%
TOTAL REVENUES	-1,317,254	-1,317,254	-56,860.86	-56,860.86	.00	-1,260,393.14	
TOTAL EXPENSES	1,315,545	1,315,545	96,830.72	96,830.72	.00	1,218,714.28	
PRIOR FUND BALANCE				600,006.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-39,969.86			
REVISED FUND BALANCE				560,036.95			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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

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FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
190211 FP Debt Service 2012							
190211 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
190211 41350 Interest Income	-950	-950	-1,102.32	-1,102.32	.00	152.32	116.0%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	6,450	6,450	6,450.00	6,450.00	.00	.00	100.0%
190211 68700 Debt Service Principa	430,000	430,000	430,000.00	430,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	436,557	436,557	435,347.68	435,347.68	.00	1,209.32	99.7%
TOTAL FP Debt Service 2012	436,557	436,557	435,347.68	435,347.68	.00	1,209.32	99.7%
TOTAL REVENUES	-950	-950	-1,102.32	-1,102.32	.00	152.32	
TOTAL EXPENSES	437,507	437,507	436,450.00	436,450.00	.00	1,057.00	
PRIOR FUND BALANCE				957,927.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-435,347.68			
REVISED FUND BALANCE				522,579.65			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-5,294,458	-5,294,458	.00	.00	.00	-5,294,458.00	.0%*
190311 41350 Interest Income	-4,000	-4,000	-6,628.58	-6,628.58	.00	2,628.58	165.7%
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
190311 68640 Fiscal Agent Fee	1,900	1,900	.00	.00	.00	1,900.00	.0%
190311 68710 Dbt Srv 2015 Interest	352,950	352,950	176,790.00	176,790.00	.00	176,160.00	50.1%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	285,688	285,688	143,993.75	143,993.75	.00	141,694.25	50.4%
190311 68740 Dbt Srv 2016 Principa	115,000	115,000	115,000.00	115,000.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	302,250	302,250	197,875.00	197,875.00	.00	104,375.00	65.5%
190311 68760 Dbt Srv 2017 Principa	3,740,000	3,740,000	3,740,000.00	3,740,000.00	.00	.00	100.0%
190311 99440 Principal	0	0	.00	.00	.00	.00	.0%
190311 99450 Interest	0	0	.00	.00	.00	.00	.0%
190311 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	4,412,030.17	4,412,030.17	.00	-4,867,225.17	-969.3%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	4,412,030.17	4,412,030.17	.00	-4,867,225.17	-969.3%
TOTAL REVENUES	-5,298,458	-5,298,458	-6,628.58	-6,628.58	.00	-5,291,829.42	
TOTAL EXPENSES	4,843,263	4,843,263	4,418,658.75	4,418,658.75	.00	424,604.25	
PRIOR FUND BALANCE				5,057,674.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,412,030.17			
REVISED FUND BALANCE				645,644.58			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 1904 FP Restricted Subat Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190411 FP Restricted Subat Fund							
190411 41350 Interest Income	-6,700	-6,700	-2,913.13	-2,913.13	.00	-3,786.87	43.5%*
190411 42860 Donations	0	0	.00	.00	.00	.00	.0%
190411 42970 Grant Award	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%*
190411 62150 Contractual Services	145,800	145,800	.00	.00	.00	145,800.00	.0%
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190411 70330 Construction	1,268,500	1,268,500	.00	.00	.00	1,268,500.00	.0%
TOTAL FP Restricted Subat Fund	807,600	807,600	-2,913.13	-2,913.13	.00	810,513.13	-.4%
TOTAL FP Restricted Subat Fund	807,600	807,600	-2,913.13	-2,913.13	.00	810,513.13	-.4%
TOTAL REVENUES	-606,700	-606,700	-2,913.13	-2,913.13	.00	-603,786.87	
TOTAL EXPENSES	1,414,300	1,414,300	.00	.00	.00	1,414,300.00	
PRIOR FUND BALANCE				872,617.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,913.13			
REVISED FUND BALANCE				875,531.10			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 OSLAD Grant							
190511 OSLAD Outdoor Rec. Acq.							
190511 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190511 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190511 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190511 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190511 70040 Supplies	0	0	.00	.00	.00	.00	.0%
190511 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
190511 70060 Consultants	0	0	.00	.00	.00	.00	.0%
190511 70330 Construction	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Grant	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1906 Forest Preserve Improvement							
190611 Forest Preserve Improvement							
190611 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190611 40290 Transf. from FP Dbt S	0	0	.00	.00	.00	.00	.0%
190611 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190611 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190611 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190611 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
190611 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
190611 61400 Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%
190611 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190711 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190711 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190711 40370 Transf. from OSLAD Fu	-230,377	-230,377	.00	.00	.00	-230,377.00	.0%*
190711 40400 Transf. from 2021 Bnd	0	0	.00	.00	.00	.00	.0%
190711 41350 Interest Income	0	0	-423.95	-423.95	.00	423.95	100.0%
190711 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190711 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	0	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 43780 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	165,373	165,373	.00	.00	.00	165,373.00	.0%
190711 66500 Miscellaneous Expense	32,006	32,006	.00	.00	.00	32,006.00	.0%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	60,651	60,651	.00	.00	.00	60,651.00	.0%
190711 68510 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 68520 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	18,184	18,184	.00	.00	.00	18,184.00	.0%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-423.95	-423.95	.00	46,260.95	-.9%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
19071182 Forest Preserve Capital Exp.							
19071182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-423.95	-423.95	.00	46,260.95	-.9%
TOTAL REVENUES	-230,377	-230,377	-423.95	-423.95	.00	-229,953.05	
TOTAL EXPENSES	276,214	276,214	.00	.00	.00	276,214.00	
PRIOR FUND BALANCE				84,185.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				423.95			
REVISED FUND BALANCE				84,609.92			

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FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190811 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190811 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
190811 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970 Grant Award	-159,182	-159,182	.00	.00	.00	-159,182.00	.0%*
190811 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
190811 61420 Trnsf. to FP Capital	230,377	230,377	.00	.00	.00	230,377.00	.0%
190811 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190811 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190811 70060 Consultants	0	0	.00	.00	.00	.00	.0%
190811 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
190811 70330 Construction	0	0	.00	.00	.00	.00	.0%
190811 70650 Professional Services	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	.00	.00	.00	71,195.00	.0%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	.00	.00	.00	71,195.00	.0%
TOTAL REVENUES	-159,182	-159,182	.00	.00	.00	-159,182.00	
TOTAL EXPENSES	230,377	230,377	.00	.00	.00	230,377.00	
PRIOR FUND BALANCE				71,195.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				71,195.49			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1909 FP Fox River Bluffs Crop Conv.							
190911 FP Fox River Bluffs Crop Conv.							
190911 40120 Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
190911 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190911 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190911 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190911 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190911 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
190911 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190911 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

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FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
191011 FP Land Cash							
191011 40330 Transf. fr FP Land Ca	-66,959	-66,959	.00	.00	.00	-66,959.00	.0%*
191011 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
191011 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191011 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
191011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
191011 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
191011 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	207,627	207,627	.00	.00	.00	207,627.00	.0%
TOTAL FP Land Cash	140,668	140,668	.00	.00	.00	140,668.00	.0%
TOTAL FP Land Cash	140,668	140,668	.00	.00	.00	140,668.00	.0%
TOTAL REVENUES	-66,959	-66,959	.00	.00	.00	-66,959.00	
TOTAL EXPENSES	207,627	207,627	.00	.00	.00	207,627.00	
PRIOR FUND BALANCE				140,668.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				140,668.50			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1911 FP Liability Insurance Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
191111 FP Liability Insurance Fund							
191111 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
191111 40320 Transf. from FP Opera	0	0	.00	.00	.00	.00	.0%
191111 42120 Insurance Claim Reimb	0	0	.00	.00	.00	.00	.0%
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE						46,300.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						46,300.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
191211 FP Series 2021 Bond Proceeds							
191211 41350 Interest Income	0	0	- .16	- .16	.00	.16	100.0%
191211 43790 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
191211 61370 Transf. to Fox Rvr B1	0	0	.00	.00	.00	.00	.0%
191211 61420 Trnsf. to FP Capital	145	145	.00	.00	.00	145.00	.0%
191211 61440 Transfer to Fund 1913	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed	145	145	- .16	- .16	.00	145.16	- .1%
TOTAL FP Series 2021 Bond Proceed	145	145	- .16	- .16	.00	145.16	- .1%
TOTAL REVENUES	0	0	- .16	- .16	.00	.16	
TOTAL EXPENSES	145	145	.00	.00	.00	145.00	
PRIOR FUND BALANCE				173.04			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.16			
REVISED FUND BALANCE				173.20			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickerill-Pigott IDNR-PARC							
191311 Pickerill-Pigott IDNR-PARC							
191311 40390 ARPA Grant Award	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42250 Revenue	0	0	.00	.00	.00	.00	.0%
191311 42970 Grant Award	-828,200	-828,200	.00	.00	.00	-828,200.00	.0%*
191311 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
191311 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
191311 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191311 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191311 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191311 70330 Construction	684,583	684,583	.00	.00	.00	684,583.00	.0%
191311 70650 Professional Services	11,384	11,384	.00	.00	.00	11,384.00	.0%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	.00	.00	.00	-232,433.00	.0%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	.00	.00	.00	-232,433.00	.0%
TOTAL REVENUES	-928,400	-928,400	.00	.00	.00	-928,400.00	
TOTAL EXPENSES	695,967	695,967	.00	.00	.00	695,967.00	
PRIOR FUND BALANCE				595,889.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				595,889.95			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191411 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191411 51160 Salaries - Part Time	20,160	20,160	.00	.00	.00	20,160.00	.0%
191411 51390 Salaries - Full Time	36,474	36,474	1,683.42	1,683.42	.00	34,790.58	4.6%
191411 61160 Transf. to IMRF Fund	2,145	2,145	198.82	198.82	.00	1,946.18	9.3%
191411 63050 Employer Contr. SSI &	4,333	4,333	218.21	218.21	.00	4,114.79	5.0%
191411 63060 Employer Cont HlthDen	12,432	12,432	830.86	830.86	.00	11,601.14	6.7%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	65,184	65,184	1,323.34	1,323.34	.00	63,860.66	2.0%
191411 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191411 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191411 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191411 70330 Construction	0	0	.00	.00	.00	.00	.0%
191411 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act	40,728	40,728	4,254.65	4,254.65	.00	36,473.35	10.4%
TOTAL FP American Rescue Plan Act	40,728	40,728	4,254.65	4,254.65	.00	36,473.35	10.4%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	140,728	140,728	4,254.65	4,254.65	.00	136,473.35	
PRIOR FUND BALANCE				47,802.14			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,254.65			
REVISED FUND BALANCE				43,547.49			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
191511 FP Debt Service 2021							
191511 41010 Current Property Tax	-84,544	-84,544	.00	.00	.00	-84,544.00	.0%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%
191511 68790 Dbt Srv 2021 Interest	35,144	35,144	17,871.88	17,871.88	.00	17,272.12	50.9%
191511 68800 Dbt Srv 2021 Principa	30,000	30,000	30,000.00	30,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	-17,918	-17,918	47,871.88	47,871.88	.00	-65,789.88	-267.2%
TOTAL FP Debt Service 2021	-17,918	-17,918	47,871.88	47,871.88	.00	-65,789.88	-267.2%
TOTAL REVENUES	-84,644	-84,644	.00	.00	.00	-84,644.00	
TOTAL EXPENSES	66,726	66,726	47,871.88	47,871.88	.00	18,854.12	
PRIOR FUND BALANCE				46,652.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-47,871.88			
REVISED FUND BALANCE				-1,219.72			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8000 Forest Preserve Bond Prd 2009							
800008 Forest Preserve Bond Prd 2009							
800008 99680 Project Fund Expense	0	0	.00	.00	.00	.00	.0%
800008 99690 Interest Income	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8001 Admin Bldg. Bond Proceeds 11							
800108 Admin Bldg. Bond Proceeds 11							
800108 99660 Trans to Cap. Imprv.	0	0	.00	.00	.00	.00	.0%
800108 99670 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1	0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8002 Aurora Election Commission							
800206 Aurora Election Commission							
800206 99640 Expense	0	0	.00	.00	.00	.00	.0%
800206 99650 Revenue	0	0	.00	.00	.00	.00	.0%
TOTAL Aurora Election Commission	0	0	.00	.00	.00	.00	.0%
TOTAL Aurora Election Commission	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8003 K-9 Grant Fund							
800320 K-9 Grant Fund							
800320 99620 Grant Expense	0	0	.00	.00	.00	.00	.0%
800320 99630 Grant Revenue	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8004 Big Slough							
800408 Big Slough							
800408 99540 Expense	0	0	.00	.00	.00	.00	.0%
800408 99550 Interest	0	0	.00	.00	.00	.00	.0%
TOTAL Big Slough	0	0	.00	.00	.00	.00	.0%
TOTAL Big Slough	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8005 Courthouse Expansion							
800508 Courthouse Expansion							
800508 99420 Transfer	0	0	.00	.00	.00	.00	.0%
800508 99430 Interest	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
910024 KenCom Operations							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	.00	.00	.00	-1,775,000.00	.0%*
910024 47010 Interest Income	-200	-200	-37.16	-37.16	.00	-162.84	18.6%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-1,083.92	-1,083.92	.00	-7,897.36	12.1%*
910024 47100 Sharing - Oswego PD	-326,938	-326,938	.00	.00	.00	-326,937.59	.0%*
910024 47110 Sharing - Plano PD	-139,698	-139,698	.00	.00	.00	-139,697.94	.0%*
910024 47120 Sharing - Yorkville P	-206,014	-206,014	.00	.00	.00	-206,014.08	.0%*
910024 47130 Service Fee - Montgom	-305,938	-305,938	.00	.00	.00	-305,937.50	.0%*
910024 47140 Sharing - Bristol-Ken	-52,618	-52,618	.00	.00	.00	-52,618.29	.0%*
910024 47150 Sharing - Lisbon-Sewa	-2,850	-2,850	-2,850.01	-2,850.01	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-22,337	-22,337	-22,336.95	-22,336.95	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-5,522	-5,522	-5,521.89	-5,521.89	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-94,798	-94,798	.00	.00	.00	-94,798.42	.0%*
910024 47190 Service Fee - Sandwic	-22,567	-22,567	.00	.00	.00	-22,567.20	.0%*
910024 47200 Service Fee - Montgom	-23,575	-23,575	-5,893.70	-5,893.70	.00	-17,681.08	25.0%*
910024 47210 Service Fee Aurora T	-16,302	-16,302	-4,075.43	-4,075.43	.00	-12,226.29	25.0%*
910024 47230 Service Fee - Kendall	-336,729	-336,729	.00	.00	.00	-336,728.56	.0%*
910024 47240 Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250 Service Fee- KC Court	-12,467	-12,467	-3,116.86	-3,116.86	.00	-9,350.57	25.0%*
910024 51200 Salaries - Director	121,454	121,454	5,559.48	5,559.48	.00	115,894.81	4.6%
910024 51230 Salaries - Supervisor	165,818	165,818	10,204.16	10,204.16	.00	155,613.44	6.2%
910024 51280 Salaries - Admin. Ass	75,691	75,691	3,558.40	3,558.40	.00	72,132.20	4.7%
910024 51490 Salaries - Operators	1,334,243	1,334,243	55,764.08	55,764.08	.00	1,278,478.50	4.2%
910024 51500 Salaries - Assistant	104,565	104,565	5,192.92	5,192.92	.00	99,372.37	5.0%
910024 51510 Holiday Pay	80,500	80,500	.00	.00	.00	80,500.00	.0%
910024 51520 Salaries - Training	9,982	9,982	.00	.00	.00	9,982.25	.0%
910024 51540 Salaries - Overtime	228,800	228,800	2,597.64	2,597.64	.00	226,202.36	1.1%
910024 51600 Salaries - Operations	93,391	93,391	3,908.92	3,908.92	.00	89,481.58	4.2%
910024 62000 Office Supplies	4,000	4,000	33.56	33.56	.00	3,966.44	.8%
910024 62010 Postage	500	500	54.95	54.95	.00	445.05	11.0%
910024 62030 Dues	900	900	500.00	500.00	.00	400.00	55.6%
910024 62040 Conferences	11,500	11,500	.00	.00	.00	11,500.00	.0%
910024 62050 Mileage	2,600	2,600	.00	.00	.00	2,600.00	.0%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	27,500	27,500	.00	.00	.00	27,500.00	.0%
910024 62160 Equipment	5,000	5,000	273.88	273.88	.00	4,726.12	5.5%
910024 62190 Printing	700	700	.00	.00	.00	700.00	.0%
910024 62270 Utilities	13,800	13,800	850.42	850.42	.00	12,949.58	6.2%
910024 62280 Cyber Insurance	10,000	10,000	7,366.00	7,366.00	.00	2,634.00	73.7%
910024 65460 State Unemployment Co	5,000	5,000	32.95	32.95	.00	4,967.05	.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
910024 66020 Leads	36,850	36,850	-3,141.00	-3,141.00	.00	39,991.00	-8.5%
910024 66030 Employee Exp (Screeni	7,100	7,100	.00	.00	.00	7,100.00	.0%
910024 66050 Interpretation Servic	1,500	1,500	.00	.00	.00	1,500.00	.0%
910024 66060 Legal	5,000	5,000	.00	.00	.00	5,000.00	.0%
910024 66070 Utilities - Electric	3,900	3,900	-243.02	-243.02	.00	4,143.02	-6.2%
910024 66080 Utilities - Propane	500	500	.00	.00	.00	500.00	.0%
910024 66090 Utilities - Internet	1,500	1,500	.00	.00	.00	1,500.00	.0%
910024 66100 Everbridge	25,480	25,480	.00	.00	.00	25,480.01	.0%
910024 66110 SFW (ALADTEC, POWERDM	14,500	14,500	6,139.83	6,139.83	.00	8,360.17	42.3%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	421,067	421,067	22,088.48	22,088.48	.00	398,978.32	5.2%
910024 66140 Emplr. IMRF and SSI t	299,614	299,614	20,737.34	20,737.34	.00	278,876.81	6.9%
910024 66150 Workmen's Comp to Cty	4,000	4,000	3,037.00	3,037.00	.00	963.00	75.9%
910024 66160 Liability Insurance t	0	0	.00	.00	.00	.00	.0%
910024 68000 Liability Insurance P	32,000	32,000	21,885.00	21,885.00	.00	10,115.00	68.4%
910024 69790 Contingency	204,351	204,351	.00	.00	.00	204,351.00	.0%
910024 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	771	771	121,485.07	121,485.07	.00	-120,713.64*****%	
TOTAL Operations	771	771	121,485.07	121,485.07	.00	-120,713.64*****%	
TOTAL REVENUES	-3,352,534	-3,352,534	-44,915.92	-44,915.92	.00	-3,307,617.72	
TOTAL EXPENSES	3,353,305	3,353,305	166,400.99	166,400.99	.00	3,186,904.08	
PRIOR FUND BALANCE				1,770,443.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-121,485.07			
REVISED FUND BALANCE				1,648,958.66			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9101 Payroll Clearing Account							
910124 Payroll Clearing Account							
910124 47380 EE Contr. Critical I	0	0	.00	.00	.00	.00	.0%
910124 47400 Employee Contr. - Afl	0	0	.00	.00	.00	.00	.0%
910124 47410 Employee Contr. - Uni	0	0	.00	.00	.00	.00	.0%
910124 47420 Employee Contr. - Cre	0	0	.00	.00	.00	.00	.0%
910124 47430 Employee Contr. - Nat	0	0	.00	.00	.00	.00	.0%
910124 47440 Employee Contr. - Ter	0	0	.00	.00	.00	.00	.0%
910124 47450 Employee Contr. - Fed	0	0	.00	.00	.00	.00	.0%
910124 47460 Employee Contr. - Sta	0	0	.00	.00	.00	.00	.0%
910124 47470 Employee Share - FICA	0	0	.00	.00	.00	.00	.0%
910124 47480 Employee Share -IMRF	0	0	.00	.00	.00	.00	.0%
910124 47490 EE Share Health and	0	0	.00	.00	.00	.00	.0%
910124 47500 Employee Contr. - HSA	0	0	.00	.00	.00	.00	.0%
910124 47510 Employee Contr. - Vis	0	0	.00	.00	.00	.00	.0%
910124 47520 EE Contr Supplel Life	0	0	.00	.00	.00	.00	.0%
910124 47530 Employee Contr. - FSA	0	0	.00	.00	.00	.00	.0%
910124 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
910124 47560 Employee Contr. - Leg	0	0	.00	.00	.00	.00	.0%
910124 52000 Remit to IMRF	0	0	.00	.00	.00	.00	.0%
910124 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
910124 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
910124 52030 Garnishment Payments	0	0	.00	.00	.00	.00	.0%
910124 52040 Remit to Credit Union	0	0	.00	.00	.00	.00	.0%
910124 52050 AFLAC	0	0	.00	.00	.00	.00	.0%
910124 52060 Term Life	0	0	.00	.00	.00	.00	.0%
910124 52070 Nationwide	0	0	.00	.00	.00	.00	.0%
910124 52080 FSA / DCSA	0	0	.00	.00	.00	.00	.0%
910124 52090 HSA Additional	0	0	.00	.00	.00	.00	.0%
910124 52100 Legal Shield	0	0	.00	.00	.00	.00	.0%
910124 52110 Vision	0	0	.00	.00	.00	.00	.0%
910124 52140 Union Dues	0	0	.00	.00	.00	.00	.0%
910124 52150 Supplemental Life	0	0	.00	.00	.00	.00	.0%
910124 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
910124 52170 Remit to IRS (Federal	0	0	.00	.00	.00	.00	.0%
910124 52180 Health and Dental Ins	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9102 ETSB 911 Board							
910224 ETSB 911 Board							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	-13,686	-13,686	.00	.00	.00	-13,685.61	.0%*
910224 47010 Interest Income	-12,000	-12,000	-4,822.41	-4,822.41	.00	-7,177.59	40.2%*
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	162,264.60	162,264.60	.00	-1,812,264.60	-9.8%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-202,870	-202,870	-15,335.94	-15,335.94	.00	-187,534.13	7.6%*
910224 47730 911 Surcharge Revenue	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
910224 61100 Transf. to Building F	100,000	100,000	.00	.00	.00	100,000.00	.0%
910224 61260 Transf. to Equipment	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
910224 62060 Training	25,000	25,000	.00	.00	.00	25,000.00	.0%
910224 62140 Annual Contracts / Se	563,905	563,905	211,801.39	211,801.39	.00	352,103.26	37.6%
910224 62160 Equipment	14,000	14,000	.00	.00	.00	14,000.00	.0%
910224 62200 Support - Mapping	20,000	20,000	.00	.00	.00	20,000.00	.0%
910224 62210 Support - IT	108,349	108,349	8,195.71	8,195.71	.00	100,152.81	7.6%
910224 62220 Support - Radios	20,000	20,000	165.00	165.00	.00	19,835.00	.8%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	21,600	21,600	1,790.53	1,790.53	.00	19,809.47	8.3%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	2,700	2,700	.00	.00	.00	2,700.00	.0%
910224 62300 Legal Fees	8,000	8,000	.00	.00	.00	8,000.00	.0%
910224 62310 Computer Software	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62740 Public Education Expn	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 65490 Auditing & Accounting	4,730	4,730	.00	.00	.00	4,730.00	.0%
910224 66500 Miscellaneous Expense	4,000	4,000	-165.00	-165.00	.00	4,165.00	-4.1%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	.00	.00	.00	50,000.00	.0%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	559,227	559,227	363,893.88	363,893.88	.00	195,333.61	65.1%
TOTAL ETSB 911 Board	559,227	559,227	363,893.88	363,893.88	.00	195,333.61	65.1%
TOTAL REVENUES	-1,887,556	-1,887,556	142,106.25	142,106.25	.00	-2,029,661.93	
TOTAL EXPENSES	2,446,783	2,446,783	221,787.63	221,787.63	.00	2,224,995.54	
PRIOR FUND BALANCE				5,146,676.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-363,893.88			
REVISED FUND BALANCE				4,782,782.32			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9103 ETSB Building Fund							
910324 ETSB Building Fund							
910324 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600 Transf. from ETSB Fun	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
910324 67150 Lease Payment	45,281	45,281	.00	.00	.00	45,281.00	.0%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-54,719	-54,719	.00	.00	.00	-54,719.00	.0%
TOTAL ETSB Building Fund	-54,719	-54,719	.00	.00	.00	-54,719.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	45,281	45,281	.00	.00	.00	45,281.00	
PRIOR FUND BALANCE				1,438,750.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				1,438,750.00			

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FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9104 ETSB Equipment Fund							
910424 ETSB Equipment Fund							
910424 40270 Transf. from ETSB Fun	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
910424 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424 47020 Miscellaneous Revenue	-8,000	-8,000	-4,000.00	-4,000.00	.00	-4,000.00	50.0%*
910424 47800 Oswego PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47810 Plano PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47820 Yorkville PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47830 Montgomery PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47840 Bristol-Kendall Fire	0	0	.00	.00	.00	.00	.0%
910424 47850 Lisbon-Seward Fire Re	0	0	.00	.00	.00	.00	.0%
910424 47860 Little Rock-Fox Fire	0	0	.00	.00	.00	.00	.0%
910424 47870 Newark Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47880 Oswego Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47890 Sandwich Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47900 Montgomery Fire Reimb	0	0	.00	.00	.00	.00	.0%
910424 47910 Aurora Township Fire	0	0	.00	.00	.00	.00	.0%
910424 47920 Kendall County Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47930 Fire RMS	0	0	.00	.00	.00	.00	.0%
910424 47940 Total Reimbursement	0	0	.00	.00	.00	.00	.0%
910424 47950 Grant Award	0	0	.00	.00	.00	.00	.0%
910424 62160 Equipment	1,363,400	1,363,400	486.60	486.60	.00	1,362,913.40	.0%
TOTAL ETSB Equipment Fund	-144,600	-144,600	-3,513.40	-3,513.40	.00	-141,086.60	2.4%
TOTAL ETSB Equipment Fund	-144,600	-144,600	-3,513.40	-3,513.40	.00	-141,086.60	2.4%
TOTAL REVENUES	-1,508,000	-1,508,000	-4,000.00	-4,000.00	.00	-1,504,000.00	
TOTAL EXPENSES	1,363,400	1,363,400	486.60	486.60	.00	1,362,913.40	
PRIOR FUND BALANCE				2,472,679.09			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				3,513.40			
REVISED FUND BALANCE				2,476,192.49			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,735,335	25,735,335	12,037,920.38	12,037,920.38	.00	13,697,414.51	46.8%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2023/ 1
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: N
 Print full GL account: N
 Double space: N
 Roll projects to object: N

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

Find Criteria

Field Name Field value

- Org
- Object
- Project
- Rollup code
- Account type
- Account status