

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1010 Collector							
<b>101008 collector</b>							
101008 49000 Current Tax Collectio	0	0	-28,133.11	.00	.00	28,133.11	100.0%
101008 49010 Back Taxes	0	0	-8,889.82	.00	.00	8,889.82	100.0%
101008 49020 Penalties	0	0	-6,826.05	.00	.00	6,826.05	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-180.00	.00	.00	180.00	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	-3,554.04	-260.00	.00	3,554.04	100.0%
101008 49090 Interest Income	0	0	-1.53	-.47	.00	1.53	100.0%
101008 69900 Current Tax Refunds	0	0	552.49	.00	.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	3,055.19	3,055.19	.00	-3,055.19	100.0%*
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	-43,976.87	2,794.72	.00	43,976.87	100.0%
TOTAL Collector	0	0	-43,976.87	2,794.72	.00	43,976.87	100.0%
TOTAL REVENUES	0	0	-47,584.55	-260.47	.00	47,584.55	
TOTAL EXPENSES	0	0	3,607.68	3,055.19	.00	-3,607.68	
PRIOR FUND BALANCE				265,904.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				43,976.87			
REVISED FUND BALANCE				309,881.22			

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1100 General Fund							
<b>11000222 Assessments</b>							
11000222 41390 Assessment Revenue	-3,000	-3,000	-76.20	-21.00	.00	-2,923.80	2.5%*
11000222 51010 Salaries - Dept. He	97,850	97,850	19,569.99	7,526.92	.00	78,280.01	20.0%
11000222 51030 Salaries - Clerical	161,252	161,252	32,250.45	12,404.02	.00	129,001.55	20.0%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,500	1,500	384.76	104.99	.00	1,115.24	25.7%
11000222 62010 Postage	30,000	30,000	265.86	169.94	.00	29,734.14	.9%
11000222 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11000222 62030 Dues	570	570	565.00	.00	.00	5.00	99.1%
11000222 62050 Mileage	300	300	.00	.00	.00	300.00	.0%
11000222 62060 Training	3,000	3,000	1,280.00	.00	.00	1,720.00	42.7%
11000222 62090 Legal Publications	43,500	43,500	77.50	.00	.00	43,422.50	.2%
11000222 62150 Contractual Service	4,000	4,000	60.00	60.00	.00	3,940.00	1.5%
11000222 62190 Printing	10,500	10,500	3,303.10	3,303.10	.00	7,196.90	31.5%
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Assessments</b>	<b>350,472</b>	<b>350,472</b>	<b>57,680.46</b>	<b>23,547.97</b>	<b>.00</b>	<b>292,791.54</b>	<b>16.5%</b>
<b>11000224 Farmland Review</b>							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	.00	.00	.00	153.00	.0%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Farmland Review</b>	<b>353</b>	<b>353</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>353.00</b>	<b>.0%</b>
<b>11000314 Circuit Court Clerk</b>							
11000314 41290 Circuit Clerk Fees	-1,050,000	-1,050,000	-220,497.81	-112,565.33	.00	-829,502.19	21.0%*
11000314 41300 Circuit Court Syste	-5,000	-5,000	-1,270.00	-630.00	.00	-3,730.00	25.4%*
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-2,000	-2,000	-371.00	.00	.00	-1,629.00	18.6%*
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-1,661.33	-601.33	.00	-10,338.67	13.8%*
11000314 42250 Circuit Clerk Reven	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
11000314 51000 Salaries - Elected	91,554	91,554	18,310.81	7,042.62	.00	73,243.19	20.0%

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ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000314	51040	Salaries - Deputy C	694,065	694,065	133,146.24	57,457.96	.00	560,918.76	19.2%
11000314	51230	Salaries - Supervis	232,715	232,715	57,015.54	24,312.29	.00	175,699.46	24.5%
11000314	51460	Salaries - Clerical	20,000	20,000	830.47	225.00	.00	19,169.53	4.2%
11000314	62000	Office Supplies	10,000	10,000	2,075.61	668.58	.00	7,924.39	20.8%
11000314	62010	Postage	10,000	10,000	998.01	510.41	.00	9,001.99	10.0%
11000314	62030	Dues	1,200	1,200	1,107.00	300.00	.00	93.00	92.3%
11000314	62040	Conferences	5,000	5,000	410.00	410.00	.00	4,590.00	8.2%
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	6,720.31	1,016.50	.00	8,279.69	44.8%
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	-3,186.15	-21,853.30	.00	-4,779.85	40.0%

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	14,144.00	5,440.00	.00	56,576.00	20.0%
11000417	51170	Salaries - Deputy C	58,710	58,710	11,741.97	4,516.14	.00	46,968.03	20.0%
11000417	51220	On call	20,000	20,000	3,389.50	1,169.00	.00	16,610.50	16.9%
11000417	51280	Salaries - Admin. A	9,038	9,038	2,265.00	855.00	.00	6,773.00	25.1%
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	270.09	.00	.00	2,729.91	9.0%
11000417	62010	Postage	200	200	180.00	180.00	.00	20.00	90.0%
11000417	62030	Dues	1,400	1,400	870.00	.00	.00	530.00	62.1%
11000417	62060	Training	4,000	4,000	11.29	11.29	.00	3,988.71	.3%
11000417	62070	Cellular Phones	1,200	1,200	87.89	87.89	.00	1,112.11	7.3%
11000417	62170	Vehicle Maintenance	2,500	2,500	395.84	127.66	.00	2,104.16	15.8%
11000417	62400	Uniforms / Clothing	1,250	1,250	122.27	43.29	.00	1,127.73	9.8%
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	7,595.00	4,340.00	.00	22,405.00	25.3%
11000417	64910	X-Rays	0	0	.00	.00	.00	.00	.0%
11000417	64920	Toxicology Testing	8,000	8,000	1,511.00	1,511.00	.00	6,489.00	18.9%
11000417	64940	Morgue Supplies	2,500	2,500	1,322.71	212.12	.00	1,177.29	52.9%
11000417	64950	Bio Hazard Disposal	1,600	1,600	457.29	212.43	.00	1,142.71	28.6%
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	44,363.85	18,705.82	.00	171,154.15	20.6%
<b>11000529 Postage</b>							
11000529 42200 Postage Reimburse	-140,000	-140,000	-11,001.52	-6,210.72	.00	-128,998.48	7.9%*
11000529 62010 Postage	1,000	1,000	8.40	8.40	.00	991.60	.8%
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	-10,993.12	-6,202.32	.00	20,973.12	-110.2%
<b>11000530 Administration</b>							
11000530 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530 40030 Transf. from Animal	0	0	.00	.00	.00	.00	.0%
11000530 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
11000530 40050 Transf. from GIS Ma	0	0	.00	.00	.00	.00	.0%
11000530 40060 Transf. from Probat	0	0	.00	.00	.00	.00	.0%
11000530 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11000530 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
11000530 40170 Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530 40200 Transf from Pub. Sa	0	0	.00	.00	.00	.00	.0%
11000530 40220 Transf. from Court	0	0	.00	.00	.00	.00	.0%
11000530 40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530 40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530 40250 Transf. from Buildi	0	0	.00	.00	.00	.00	.0%
11000530 40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%
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	-194,895.24	.00	.00	-720,104.76	21.3%*
11000530 41030 State Income Tax	-3,158,685	-3,158,685	-756,661.98	-376,192.64	.00	-2,402,023.02	24.0%*
11000530 41040 Local Use Tax	-760,000	-760,000	-96,858.22	-96,858.22	.00	-663,141.78	12.7%*
11000530 41050 State Sales Tax	-650,000	-650,000	-89,556.53	-89,556.53	.00	-560,443.47	13.8%*
11000530 41060 Franchise Tax	-338,000	-338,000	-54,398.06	-54,398.06	.00	-283,601.94	16.1%*

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ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000530	41070	Local Share Cannabi	-25,000	-25,000	-6,478.95	-3,234.34	.00	-18,521.05	25.9%*
11000530	41080	State Comp State At	-166,923	-166,923	-27,820.46	-13,910.23	.00	-139,102.31	16.7%*
11000530	41090	State Comp - Prob.	-849,253	-849,253	.00	.00	.00	-849,253.00	.0%*
11000530	41100	State Comp - Supv.	-46,125	-46,125	-7,916.68	-3,958.34	.00	-38,208.32	17.2%*
11000530	41110	State Comp - Public	-113,241	-113,241	-18,873.48	-9,436.74	.00	-94,367.40	16.7%*
11000530	41130	State Comp - Sherif	-87,991	-87,991	-14,645.20	-7,322.60	.00	-73,346.00	16.6%*
11000530	41140	1/4 Cent Sales Tax	-3,228,750	-3,228,750	-389,623.73	-389,623.73	.00	-2,839,126.27	12.1%*
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	-.77	.00	.00	-19,999.23	.0%*
11000530	51280	Salaries - Admin. A	113,000	113,000	19,691.13	8,230.76	.00	93,308.87	17.4%
11000530	51350	Salaries - Adminis	272,974	272,974	82,594.82	31,767.24	.00	190,379.18	30.3%
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	1,414.19	753.45	.00	435.81	76.4%
11000530	62010	Postage	500	500	112.19	80.73	.00	387.81	22.4%
11000530	62020	Subscriptions / Boo	315	315	78.00	.00	.00	237.00	24.8%
11000530	62030	Dues	1,700	1,700	40.00	40.00	.00	1,660.00	2.4%
11000530	62040	Conferences	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	62050	Mileage	1,200	1,200	520.80	.00	.00	679.20	43.4%
11000530	62060	Training	1,000	1,000	136.00	.00	.00	864.00	13.6%
11000530	62070	Cellular Phones	1,550	1,550	559.58	173.64	.00	990.42	36.1%
11000530	62150	Contractual Service	38,100	38,100	3,469.46	.00	.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	75.00	.00	.00	725.00	9.4%
11000530	65660	Employee Recognitio	5,500	5,500	3,712.95	369.40	.00	1,787.05	67.5%
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	148.00	148.00	.00	2,352.00	5.9%
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	-1,545,177.18	-1,002,928.21	.00	-22,138,088.67	6.5%
<b>11000606 County Clerk And Recorder</b>									
11000606	41120	State Comp - Electi	-10,000	-10,000	-13,140.00	.00	.00	3,140.00	131.4%
11000606	41160	County Real Estate	-450,000	-450,000	-85,598.50	-41,381.50	.00	-364,401.50	19.0%*

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ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000606	41210	County Clerk Fees	-350,000	-350,000	-65,164.58	-21,521.58	-284,835.42	18.6%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	-6,012.25	-5,318.75	-33,987.75	15.0%*
11000606	51000	Salaries - Elected	108,145	108,145	21,628.98	8,318.84	86,516.02	20.0%
11000606	51040	Salaries - Deputy C	40,137	40,137	9,426.42	3,087.46	30,710.58	23.5%
11000606	51450	Temporary Salaries	10,000	10,000	859.98	330.76	9,140.02	8.6%
11000606	62000	Office Supplies	10,000	10,000	1,415.74	358.80	8,584.26	14.2%
11000606	62010	Postage	8,000	8,000	1,088.45	684.02	6,911.55	13.6%
11000606	62020	Subscriptions / Boo	50	50	.00	.00	50.00	.0%
11000606	62030	Dues	790	790	690.00	.00	100.00	87.3%
11000606	62040	Conferences	500	500	.00	.00	500.00	.0%
11000606	62050	Mileage	500	500	.00	.00	500.00	.0%
11000606	62090	Legal Publications	1,100	1,100	225.06	150.04	874.94	20.5%
11000606	62150	Contractual Service	3,500	3,500	.00	.00	3,500.00	.0%
11000606	62520	County Clerk	0	0	.00	.00	.00	.0%
11000606	64110	Birth & Death Reg	3,150	3,150	787.50	.00	2,362.50	25.0%
11000606	64120	Rebinding Old Recor	0	0	.00	.00	.00	.0%
11000606	65750	General Insurance B	5,000	5,000	3,024.00	.00	1,976.00	60.5%
11000606	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL County Clerk And Recorder			-659,128	-659,128	-130,769.20	-55,291.91	-528,358.80	19.8%

11000607 Elections

11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	289,219	289,219	56,646.08	22,248.12	232,572.92	19.6%
11000607	51140	Election Judges	40,000	40,000	-405.00	.00	40,405.00	-1.0%
11000607	51540	Salaries - Overtime	5,000	5,000	.00	.00	5,000.00	.0%
11000607	62010	Postage	60,000	60,000	2,445.68	1,613.31	57,554.32	4.1%
11000607	62050	Mileage	1,000	1,000	.00	.00	1,000.00	.0%
11000607	62090	Legal Publications	10,000	10,000	597.67	507.77	9,402.33	6.0%
11000607	62150	Contractual Service	100,000	100,000	46,106.48	46,106.48	53,893.52	46.1%
11000607	62530	Election Cost	0	0	.00	.00	.00	.0%
11000607	64200	Election Judge Scho	500	500	.00	.00	500.00	.0%
11000607	64210	Ballots	75,000	75,000	5,586.10	3,690.06	69,413.90	7.4%
11000607	64220	Voter Registration	6,500	6,500	1,444.25	1,444.25	5,055.75	22.2%
11000607	64240	Polling Place Renta	5,000	5,000	.00	.00	5,000.00	.0%
11000607	64260	Election Extra Help	30,000	30,000	859.98	330.76	29,140.02	2.9%
11000607	64270	Elections Supplies	150,000	150,000	44,750.09	43,744.13	105,249.91	29.8%
11000607	64280	Polling Place Deliv	15,000	15,000	2,220.00	.00	12,780.00	14.8%
11000607	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Elections			787,219	787,219	160,251.33	119,684.88	626,967.67	20.4%

110008 General Fund

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-277,377.93	-89,613.41	.00	202,377.93	369.8%
11000825 41400 Treasurer Fees	-21,000	-21,000	10.00	.00	.00	-21,010.00	.0%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-9,769.58	-7,049.00	.00	-20,230.42	32.6%*
11000825 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000 Salaries - Elected	108,145	108,145	21,628.98	8,318.84	.00	86,516.02	20.0%
11000825 51100 Salaries - Deputy T	358,495	358,495	71,698.99	27,576.54	.00	286,796.01	20.0%
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	1,319.52	711.25	.00	3,180.48	29.3%
11000825 62010 Postage	32,000	32,000	195.98	156.60	.00	31,804.02	.6%
11000825 62030 Dues	800	800	550.00	550.00	.00	250.00	68.8%
11000825 62040 Conferences	1,700	1,700	.00	.00	.00	1,700.00	.0%
11000825 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
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	.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	-190,955.04	-59,349.18	.00	260,095.04	-276.2%

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 03

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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%
<b>11000828 Contract Svcs. Audit/Prpty Tax</b>									
11000828	65430	Financial / Payroll	75,000	75,000	74,871.06	56,829.84	.00	128.94	99.8%
11000828	65440	Property Tax Softwa	95,000	95,000	39,279.44	22,767.63	.00	55,720.56	41.3%
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	.00	.00	9,250.00	40.3%
TOTAL Contract Svcs. Audit/Prpty			245,080	245,080	120,400.50	79,597.47	.00	124,679.50	49.1%
<b>11000912 Emergency Management Agency</b>									
11000912	41280	IEMA Grant Reimburs	-50,000	-50,000	-1,009.34	-1,009.34	.00	-48,990.66	2.0%*
11000912	51030	Salaries - Clerical	3,723	3,723	744.48	286.34	.00	2,978.02	20.0%
11000912	51200	Salaries - Director	75,937	75,937	15,187.33	5,841.28	.00	60,749.42	20.0%
11000912	62000	Office Supplies	3,932	3,932	1,009.34	1,009.34	.00	2,922.66	25.7%
11000912	62010	Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030	Dues	290	290	130.00	80.00	.00	160.00	44.8%
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	67.87	.00	.00	1,667.13	3.9%
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	426.55	.00	.00	742.01	36.5%
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	.00	.00	910.23	66.5%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000912	62180	Gasoline / Fuel / O	2,340	2,340	567.36	90.68	.00	1,772.64	24.2%
11000912	62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912	62270	Utilities	420	420	116.92	50.17	.00	303.08	27.8%
11000912	62400	Uniforms / Clothing	1,120	1,120	385.65	.00	.00	734.35	34.4%
11000912	62570	EMA	0	0	.00	.00	.00	.00	.0%
11000912	63630	Consultants	0	0	.00	.00	.00	.00	.0%
11000912	64610	Radio / Siren Maint	0	0	.00	.00	.00	.00	.0%
11000912	70080	Telecommunications	1,680	1,680	401.88	134.04	.00	1,278.12	23.9%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc			47,185	47,185	19,832.81	6,482.51	.00	27,352.00	42.0%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	51010	Salaries - Dept. He	116,725	116,725	23,344.98	8,978.84	.00	93,380.02	20.0%
11001001	51020	Salaries - Maintena	371,260	371,260	74,251.99	28,558.46	.00	297,008.01	20.0%
11001001	51030	Salaries - Clerical	50,004	50,004	10,000.80	3,846.46	.00	40,003.20	20.0%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	12,000	12,000	4,929.32	1,659.64	.00	7,070.68	41.1%
11001001	51610	Salaries - Project	65,000	65,000	8,500.00	5,000.00	.00	56,500.00	13.1%
11001001	62000	Office Supplies	200	200	.00	.00	.00	200.00	.0%
11001001	62010	Postage	50	50	.00	.00	.00	50.00	.0%
11001001	62050	Mileage	1,500	1,500	38.13	15.63	.00	1,461.87	2.5%
11001001	62060	Training	500	500	.00	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	9,250	9,250	1,360.38	453.96	.00	7,889.62	14.7%
11001001	62140	Annual Contracts /	357,000	357,000	91,694.27	36,563.40	.00	265,305.73	25.7%
11001001	62150	Contractual Service	27,210	27,210	1,201.79	.00	.00	26,008.21	4.4%
11001001	62160	Equipment	71,000	71,000	15,043.90	11,315.27	.00	55,956.10	21.2%
11001001	62170	Vehicle Maintenance	4,000	4,000	1,018.27	51.98	.00	2,981.73	25.5%
11001001	62180	Gasoline / Fuel / O	3,000	3,000	1,045.11	447.66	.00	1,954.89	34.8%
11001001	62360	Equipment Rental	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001001	62370	County Supplies	135,000	135,000	39,990.36	20,020.56	.00	95,009.64	29.6%
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	99870	Waste Pick Up	0	0	.00	.00	.00	.00	.0%
11001001	99880	Telephone	0	0	.00	.00	.00	.00	.0%
11001001	99890	Water	0	0	.00	.00	.00	.00	.0%
11001001	99900	Natural Gas	0	0	.00	.00	.00	.00	.0%
11001001	99910	Electric	0	0	.00	.00	.00	.00	.0%
11001001	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management			1,230,099	1,230,099	272,419.30	116,911.86	.00	957,679.70	22.1%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001044	63540	Telephones	105,000	105,000	40,281.96	10,715.28	64,718.04	38.4%
11001044	65890	Internet Expense	49,380	49,380	7,418.98	2,550.35	41,961.02	15.0%
11001044	69010	Electric - PSC	99,171	99,171	10,915.83	10,146.51	88,255.17	11.0%
11001044	69020	Electric - Courthou	108,566	108,566	16,455.68	15,035.39	92,110.32	15.2%
11001044	69040	Electric - COB	38,255	38,255	4,982.18	4,982.18	33,272.82	13.0%
11001044	69050	Electric - Animal C	3,812	3,812	291.63	291.63	3,520.37	7.7%
11001044	69060	Electric - Highway	5,358	5,358	702.62	702.62	4,655.38	13.1%
11001044	69070	Electric - Annex B1	1,805	1,805	193.83	193.83	1,611.17	10.7%
11001044	69080	Electric - Historic	14,149	14,149	1,632.47	1,632.47	12,516.53	11.5%
11001044	69090	Electric - Tower	1,838	1,838	378.52	378.52	1,459.48	20.6%
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	3,464	3,464	786.90	786.90	2,677.10	22.7%
11001044	69120	Electric - Health D	24,178	24,178	3,217.58	2,702.29	20,960.42	13.3%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	56,890	56,890	7,759.04	3,814.09	49,130.96	13.6%
11001044	69220	Natural Gas - Court	50,721	50,721	7,666.47	3,472.07	43,054.53	15.1%
11001044	69240	Natural Gas - COB	21,771	21,771	7,737.12	2,845.26	14,033.88	35.5%
11001044	69250	Natural Gas - Anima	3,154	3,154	1,227.60	428.34	1,926.40	38.9%
11001044	69260	Natural Gas - Highw	11,818	11,818	4,913.62	2,084.40	6,904.38	41.6%
11001044	69270	Natural Gas - Annex	3,096	3,096	1,358.74	496.79	1,737.26	43.9%
11001044	69280	Natural Gas - Histo	9,060	9,060	3,448.39	1,398.25	5,611.61	38.1%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	1,780	1,780	917.87	.00	862.13	51.6%
11001044	69320	Natural Gas - Healt	14,056	14,056	1,986.76	1,048.20	12,069.24	14.1%
11001044	69410	Water - PSC	30,000	30,000	215.36	.00	29,784.64	.7%
11001044	69420	Water - Courthouse	996	996	202.46	.00	793.54	20.3%
11001044	69440	Water - COB	1,275	1,275	292.76	.00	982.24	23.0%
11001044	69450	Water - Animal Cont	1,489	1,489	331.46	.00	1,157.54	22.3%
11001044	69470	Water - Annex Bldg.	838	838	165.91	.00	672.39	19.8%
11001044	69480	Water - Historic Co	859	859	185.26	.00	673.24	21.6%
11001044	69510	Water - Facilities	930	930	172.36	.00	757.64	18.5%
11001044	69520	Water - Health Depa	2,055	2,055	352.96	.00	1,702.04	17.2%
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.0%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt			665,764	665,764	126,192.32	65,705.37	539,571.48	19.0%
<b>11001515 Jury Commission</b>								
11001515	51330	Salaries - Other	8,400	8,400	700.00	350.00	7,700.00	8.3%
11001515	62000	Office Supplies	2,000	2,000	1,048.96	612.44	951.04	52.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	1,963.14	1,063.33	.00	4,936.86	28.5%
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	873.19	430.22	.00	2,126.81	29.1%
11001515	64760 Automation	6,000	6,000	6,047.00	6,047.00	.00	-47.00	100.8%*
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	12,824.39	4,849.74	.00	12,175.61	51.3%
11001515	65540 Grand Juror Per Die	10,000	10,000	1,892.02	569.48	.00	8,107.98	18.9%
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	25,348.70	13,922.21	.00	40,551.30	38.5%
<b>11001516 Circuit Court Judge</b>								
11001516	40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11001516	51090 Salaries - Per Diem	105,060	105,060	22,616.60	9,437.11	.00	82,443.40	21.5%
11001516	51340 Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350 Salaries - Adminis	58,427	58,427	12,722.50	5,052.50	.00	45,704.50	21.8%
11001516	51540 Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000 Office Supplies	4,000	4,000	333.60	106.19	.00	3,666.40	8.3%
11001516	62010 Postage	500	500	26.71	17.08	.00	473.29	5.3%
11001516	62040 Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001516	62060 Training	2,000	2,000	495.00	495.00	.00	1,505.00	24.8%
11001516	62320 Postage Meter Suppl	1,000	1,000	118.99	.00	.00	881.01	11.9%
11001516	62340 Postage Meter Lease	5,000	5,000	1,120.29	.00	.00	3,879.71	22.4%
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	27,922.71	13,362.18	.00	97,077.29	22.3%
11001516	64820 State Apport. / Jud	3,392	3,392	3,600.25	3,600.25	.00	-208.25	106.1%*
11001516	64830 Judge's Insurance	2,000	2,000	1,984.00	1,984.00	.00	16.00	99.2%
11001516	64840 Judge's Dues	2,500	2,500	225.00	.00	.00	2,275.00	9.0%
11001516	65500 Pre-Paid Postage	25,000	25,000	9,000.00	.00	.00	16,000.00	36.0%
11001516	65510 Court Reporter/Tran	3,000	3,000	360.00	236.00	.00	2,640.00	12.0%
11001516	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge		348,879	348,879	80,525.65	34,290.31	.00	268,353.35	23.1%
<b>11001618 Combined Court Services</b>								
11001618	41340 Probation Board and	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	35,723.55	13,293.15	.00	146,264.45	19.6%
11001618	51200	Salaries - Director	87,428	87,428	17,579.44	6,819.02	.00	69,848.56	20.1%
11001618	51230	Salaries - Supervis	188,927	188,927	33,310.75	10,018.14	.00	155,616.25	17.6%
11001618	51240	Salaries - Probatio	727,804	727,804	137,584.32	53,638.24	.00	590,219.68	18.9%
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	1,172.78	721.68	.00	4,827.22	19.5%
11001618	62010	Postage	2,500	2,500	343.98	158.20	.00	2,156.02	13.8%
11001618	62020	Subscriptions / Boo	300	300	.00	.00	.00	300.00	.0%
11001618	62150	Contractual Service	10,000	10,000	1,811.27	888.77	.00	8,188.73	18.1%
11001618	62170	Vehicle Maintenance	5,000	5,000	517.39	119.05	.00	4,482.61	10.3%
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	9,525.00	4,125.00	.00	140,475.00	6.4%
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	237,568.48	89,781.25	.00	1,153,378.52	17.1%

11001719 Public Defender

11001719	41360	Public Defender Fee	-4,050	-4,050	-700.00	-200.00	.00	-3,350.00	17.3%*
11001719	51030	Salaries - Clerical	93,168	93,168	13,465.58	5,174.76	.00	79,702.42	14.5%
11001719	51250	Salaries - Public D	169,878	169,878	33,975.65	13,067.56	.00	135,902.74	20.0%
11001719	51260	Salaries Asst Publ	310,738	310,738	62,147.65	23,902.94	.00	248,590.35	20.0%
11001719	62000	Office Supplies	5,177	5,177	298.55	198.82	.00	4,877.95	5.8%
11001719	62010	Postage	508	508	.00	.00	.00	507.50	.0%
11001719	62020	Subscriptions / Boo	2,030	2,030	406.94	.00	.00	1,623.06	20.0%
11001719	62030	Dues	4,821	4,821	300.00	.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	1,761.16	1,037.06	.00	23,613.84	6.9%
11001719	62390	Transcripts	2,030	2,030	360.75	.00	.00	1,669.25	17.8%
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	267.16	.00	.00	240.34	52.6%
11001719	65240	Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender			627,437	627,437	112,283.44	43,181.14	.00	515,153.70	17.9%

11001808 Regional Office of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
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	5,083.32	2,541.66	.00	6,118.68	45.4%
11001808	64310	Reimb. to Grundy -	67,797	67,797	22,599.00	11,299.50	.00	45,198.00	33.3%
11001808	64320	Reimb. to Grundy -	15,250	15,250	2,213.23	.00	.00	13,036.77	14.5%
TOTAL Regional Office Of Educatio			94,249	94,249	29,895.55	13,841.16	.00	64,353.45	31.7%
<b>11001902 Planning, Building and Zoning</b>									
11001902	41180	Building Fee / Perm	-80,000	-80,000	-5,455.02	-1,100.00	.00	-74,544.98	6.8%*
11001902	41190	PBZ - Recording Fee	-1,200	-1,200	-134.00	.00	.00	-1,066.00	11.2%*
11001902	41200	Zoning Fee	-10,000	-10,000	-1,316.00	.00	.00	-8,684.00	13.2%*
11001902	41450	2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902	51030	Salaries - Clerical	31,590	31,590	4,680.00	1,800.00	.00	26,910.00	14.8%
11001902	51070	Salaries - Manager	76,301	76,301	15,260.18	5,869.30	.00	61,040.82	20.0%
11001902	51080	Salaries - Complian	74,197	74,197	13,282.40	5,117.96	.00	60,914.60	17.9%
11001902	51090	Salaries - ZBA Per	3,300	3,300	550.00	350.00	.00	2,750.00	16.7%
11001902	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902	62000	Office Supplies	2,000	2,000	620.39	460.09	.00	1,379.61	31.0%
11001902	62010	Postage	1,500	1,500	161.42	99.44	.00	1,338.58	10.8%
11001902	62020	Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902	62030	Dues	775	775	145.00	.00	.00	630.00	18.7%
11001902	62040	Conferences	1,200	1,200	430.00	430.00	.00	770.00	35.8%
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	521.46	327.78	.00	1,678.54	23.7%
11001902	62090	Legal Publications	1,300	1,300	81.22	81.22	.00	1,218.78	6.2%
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	2,527.73	198.96	.00	417.27	85.8%
11001902	62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902	63610	Plumbing Inspection	14,000	14,000	2,380.00	1,120.00	.00	11,620.00	17.0%
11001902	63630	Consultants	13,500	13,500	200.00	.00	.00	13,300.00	1.5%
11001902	63670	NPDES Permit Fee	1,100	1,100	.00	.00	.00	1,100.00	.0%
11001902	63700	Recording Fees	1,200	1,200	402.00	201.00	.00	798.00	33.5%
11001902	63800	Regional Plan Commi	500	500	88.66	88.66	.00	411.34	17.7%
11001902	63810	Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902	63830	Historical Preserva	500	500	50.00	.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 03

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	34,475.44	15,044.41	105,322.56	24.7%

11002009 Sheriff

11002009	41240	Sheriff Fees	-113,663	-113,663	-19,107.62	-9,727.80	-94,554.90	16.8%*
11002009	41250	Sheriff Miscellaneo	-6,479	-6,479	-1,924.45	-33.67	-4,554.52	29.7%*
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	-300.00	.00	-12,846.00	2.3%*
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	30,200.61	11,615.62	120,802.39	20.0%
11002009	51030	Salaries - Clerical	722,080	722,080	109,260.34	42,023.20	612,819.66	15.1%
11002009	51060	Salaries - Sheriff	3,864,435	3,864,435	674,671.66	267,232.17	3,189,763.34	17.5%
11002009	51150	Salaries - Chief/Co	511,689	511,689	102,337.97	39,360.76	409,351.03	20.0%
11002009	51160	Salaries - Part Tim	72,000	72,000	7,095.00	2,295.00	64,905.00	9.9%
11002009	51180	Salaries - Sergeant	818,633	818,633	163,475.71	62,446.55	655,157.29	20.0%
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	103,177.72	30,075.58	121,695.28	45.9%
11002009	62000	Office Supplies	8,069	8,069	1,930.76	550.81	6,138.24	23.9%
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	73.79	26.04	626.21	10.5%
11002009	62020	Subscriptions / Boo	531	531	8.65	8.65	522.35	1.6%
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	8,068.56	4,355.14	21,749.44	27.1%
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	4,791.75	750.00	41,261.25	10.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	5,592.75	3,390.50	38,321.25	12.7%
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	42,914.86	887.63	60,846.14	41.4%
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	100.00	.00	23,792.00	.4%
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	13,900.83	7,131.71	41,936.17	24.9%
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	23,102.39	11,974.24	168,201.61	12.1%
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	6,793.93	4,027.75	19,461.07	25.9%
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	4,022.75	3,392.78	27,859.25	12.6%
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	16,702.77	5,879.15	2,122.23	88.7%
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	187.00	187.00	1,813.00	9.4%
11002009	64380	Union Contract Expe	32,600	32,600	10,247.79	832.47	22,352.21	31.4%
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	1,354.67	494.80	9,145.33	12.9%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	564.03	564.03	2,245.97	20.1%
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	1,309,244.22	489,740.11	.00	5,527,984.29 19.1%
<b>11002010 Corrections</b>								
11002010	42050	Prisoner Transport	-701	-701	-176.40	-75.60	.00	-524.40 25.2%*
11002010	42060	Sheriff Bond Fee	0	0	-5,013.94	-1,063.81	.00	5,013.94 100.0%
11002010	42080	Corrections Board a	0	0	-2,170.00	.00	.00	2,170.00 100.0%
11002010	42090	Federal Inmate Reve	-584,000	-584,000	-84,880.00	-42,160.00	.00	-499,120.00 14.5%*
11002010	42100	Federal Mileage Rev	-3,575	-3,575	-1,359.12	-302.24	.00	-2,215.88 38.0%*
11002010	42110	Federal Inmate Tran	-31,616	-31,616	-12,027.00	-1,985.50	.00	-19,589.00 38.0%*
11002010	51030	Salaries - Clerical	167,903	167,903	32,601.39	12,674.38	.00	135,301.61 19.4%
11002010	51060	Salaries - Sheriff	2,871,600	2,871,600	508,293.24	195,955.60	.00	2,363,306.76 17.7%
11002010	51150	Salaries - Chief/Co	240,353	240,353	48,070.62	18,488.70	.00	192,282.38 20.0%
11002010	51160	Salaries - Part Tim	37,440	37,440	9,415.00	2,895.00	.00	28,025.00 25.1%
11002010	51180	Salaries - Sergeant	695,974	695,974	133,346.20	51,774.73	.00	562,627.80 19.2%
11002010	51540	Salaries - Overtime	93,750	93,750	18,321.08	6,741.00	.00	75,428.92 19.5%
11002010	62150	Contractual Service	745,868	745,868	141,583.66	76,216.84	.00	604,284.34 19.0%
11002010	62560	Corrections	0	0	.00	.00	.00	.00 .0%
11002010	64550	Medical Expenses	70,300	70,300	6,709.30	3,908.53	.00	63,590.70 9.5%
11002010	64560	Food Service	1,000	1,000	102.52	.00	.00	897.48 10.3%
11002010	99840	Prisoner Transport	17,868	17,868	9,856.37	2,168.87	.00	8,011.63 55.2%
TOTAL Corrections			4,322,164	4,322,164	802,672.92	325,236.50	.00	3,519,491.28 18.6%
<b>11002011 Merit Commission</b>								
11002011	41270	Merit Commission Fe	-2,000	-2,000	.00	.00	.00	-2,000.00 .0%*
11002011	64590	Merit Commission	46,486	46,486	4,063.00	.00	.00	42,423.00 8.7%
TOTAL Merit Commission			44,486	44,486	4,063.00	.00	.00	40,423.00 9.1%
<b>11002120 State's Attorney</b>								
11002120	41370	State's Atty. Fines	-250,000	-250,000	-50,217.09	-25,431.45	.00	-199,782.91 20.1%*



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT	
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	-49.63	-28.68	.00	-1,950.37	2.5%*
11002120	51000	Salaries - Elected	188,754	188,754	37,750.75	14,519.52	.00	151,003.25	20.0%
11002120	51030	Salaries - Clerical	349,056	349,056	82,379.94	33,887.09	.00	266,676.06	23.6%
11002120	51270	Salaries - Asst. St	949,454	949,454	176,952.92	70,527.32	.00	772,501.08	18.6%
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	6,881.99	2,730.72	.00	44,118.01	13.5%
11002120	62000	Office Supplies	18,000	18,000	791.71	183.74	.00	17,208.29	4.4%
11002120	62010	Postage	13,500	13,500	2,370.12	945.49	.00	11,129.88	17.6%
11002120	62020	Subscriptions / Boo	4,500	4,500	1,150.71	613.57	.00	3,349.29	25.6%
11002120	62030	Dues	13,000	13,000	755.00	375.00	.00	12,245.00	5.8%
11002120	62040	Conferences	3,000	3,000	1,046.22	765.00	.00	1,953.78	34.9%
11002120	62060	Training	7,000	7,000	200.00	200.00	.00	6,800.00	2.9%
11002120	62070	Cellular Phones	4,250	4,250	513.96	254.56	.00	3,736.04	12.1%
11002120	62150	Contractual Service	47,000	47,000	3,000.00	1,000.00	.00	44,000.00	6.4%
11002120	62390	Transcripts	18,500	18,500	2,155.00	580.00	.00	16,345.00	11.6%
11002120	62400	Uniforms / Clothing	10,250	10,250	1,931.75	735.73	.00	8,318.25	18.8%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	15,000	15,000	1,876.90	730.76	.00	13,123.10	12.5%
11002120	65210	Trials Hearings	25,000	25,000	1,545.93	72.00	.00	23,454.07	6.2%
11002120	65220	Appellate Service	38,500	38,500	36,000.00	.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	307,036.18	102,660.37	.00	1,207,376.82	20.3%
<b>11002233 Technology</b>									
11002233	41410	Technology Fees	0	0	-24,587.13	-8,195.71	.00	24,587.13	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	11,166.30	4,278.46	.00	44,953.70	19.9%
11002233	51320	Salaries - Network/	331,603	331,603	63,520.74	24,431.06	.00	268,082.26	19.2%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	364.86	.00	.00	135.14	73.0%
11002233	62010	Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	100	100	185.00	.00	.00	-85.00	185.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002233	62030	Dues	1,500	1,500	.00	.00	1,500.00	.0%
11002233	62040	Conferences	2,050	2,050	.00	.00	2,050.00	.0%
11002233	62050	Mileage	1,600	1,600	.00	.00	1,600.00	.0%
11002233	62060	Training	2,500	2,500	1,039.88	800.00	1,460.12	41.6%
11002233	62070	Cellular Phones	6,500	6,500	986.82	328.98	5,513.18	15.2%
11002233	62150	Contractual Service	8,000	8,000	258.00	.00	7,742.00	3.2%
11002233	62700	Technology	0	0	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	265,000	265,000	89,419.97	5,273.20	175,580.03	33.7%
11002233	65860	Computer Maint. /	62,300	62,300	6,591.86	.00	55,708.14	10.6%
11002233	65870	Printer Expense	35,000	35,000	8,709.76	2,150.00	26,290.24	24.9%
11002233	65880	Copier Expense	64,000	64,000	14,160.62	.00	49,839.38	22.1%
11002233	65890	Internet Expense	0	0	.00	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Technology			738,528	738,528	171,816.68	29,065.99	566,710.89	23.3%
<b>11002527 Employee Benefits</b>								
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.0%
11002527	65480	Employee Reimbursem	0	0	.00	.00	.00	.0%
11002527	65600	Wellness Program	0	0	.00	.00	.00	.0%
11002527	65650	Employee Assistance	0	0	.00	.00	.00	.0%
11002527	68010	Broker Fees	0	0	.00	.00	.00	.0%
TOTAL Employee Benefits			0	0	.00	.00	.00	.0%
<b>11002532 County Board</b>								
11002532	41460	UCCI Reimbursements	-3,000	-3,000	-2,177.22	-212.22	-822.78	72.6%*
11002532	41490	CURES Revenue	0	0	.00	.00	.00	.0%
11002532	42210	Liquor License	-21,500	-21,500	-1,797.50	.00	-19,702.50	8.4%*
11002532	51090	Salaries - Per Diem	0	0	.00	.00	.00	.0%
11002532	51290	Salaries - Board Ch	22,229	22,229	2,980.26	1,709.92	19,248.74	13.4%
11002532	51300	Salaries - Board Me	162,265	162,265	33,977.54	12,481.56	128,287.46	20.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	138.45	92.30	.00	1,049.55	11.7%
11002532	62030	Dues	10,000	10,000	8,926.42	.00	.00	1,073.58	89.3%
11002532	62040	Conferences	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002532	62050	Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002532	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532	62150	Contractual Service	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	2,495.27	1,977.44	.00	3,504.73	41.6%
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	44,543.22	16,049.00	.00	136,138.78	24.7%
<b>11002535 KenCom Intergovern. Agreement</b>									
11002535	66000	Intergovernmental A	0	0	.00	.00	.00	.00	.0%
11002535	66010	Public Safety Dispa	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Intergovern. Agreeeme			0	0	.00	.00	.00	.00	.0%
<b>11002537 Contingency</b>									
11002537	69790	Contingency	499,431	499,431	.00	.00	.00	499,431.00	.0%
TOTAL Contingency			499,431	499,431	.00	.00	.00	499,431.00	.0%
<b>11002538 Transfers Out</b>									
11002538	61010	Trn to Adm Bldg Deb	0	0	.00	.00	.00	.00	.0%
11002538	61020	Trans to Crthouse E	0	0	.00	.00	.00	.00	.0%
11002538	61030	Trans to Capl Impro	0	0	.00	.00	.00	.00	.0%
11002538	61040	Trans to Pub Saf Ca	0	0	.00	.00	.00	.00	.0%
11002538	61050	Transf to Kendall A	0	0	.00	.00	.00	.00	.0%
11002538	61060	Transf to Economic	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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%
<b>11002550 Capital Expenditures</b>									
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 03

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%
<b>11002621 Board of Review</b>							
11002621 51330 Salaries - other	67,305	67,305	13,461.19	5,177.38	.00	53,843.81	20.0%
11002621 62000 Office Supplies	812	812	.00	.00	.00	812.00	.0%
11002621 62010 Postage	1,015	1,015	176.40	62.76	.00	838.60	17.4%
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	.00	.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	16,891.76	5,240.14	.00	66,076.24	20.4%
<b>11002734 Donations</b>							
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%
<b>11002836 Soil and Water Conservations</b>							
11002836 62150 Contractual Service	55,000	55,000	55,000.00	.00	.00	.00	100.0%
TOTAL Soil and Water Conservation	55,000	55,000	55,000.00	.00	.00	.00	100.0%
<b>11003038 Transfers</b>							
11003038 40030 Trns fr Animal Cont	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	2,151,425.12	463,063.55	.00	-2,151,424.94	%
TOTAL REVENUES			-28,296,196	-28,296,196	-2,564,061.46	-1,420,930.07	.00	-25,732,134.11	
TOTAL EXPENSES			28,296,196	28,296,196	4,715,486.58	1,883,993.62	.00	23,580,709.17	
PRIOR FUND BALANCE					20,965,751.50				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,151,425.12				
REVISED FUND BALANCE					18,814,326.38				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1200 708 Mental Health							
<b>120014 708 Mental Health</b>							
120014 41010 Current Property Tax	-1,024,654	-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 Co	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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1201 County Bridge Fund							
<b>120107 County Bridge Fund</b>							
120107 40100 Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110 Transf. from Township	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	7,097.50	2,345.00	.00	292,902.50	2.4%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-200,000	-200,000	7,097.50	2,345.00	.00	-207,097.50	-3.5%
TOTAL County Bridge Fund	-200,000	-200,000	7,097.50	2,345.00	.00	-207,097.50	-3.5%
TOTAL REVENUES	-500,000	-500,000	.00	.00	.00	-500,000.00	
TOTAL EXPENSES	300,000	300,000	7,097.50	2,345.00	.00	292,902.50	
PRIOR FUND BALANCE				444,272.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,097.50			
REVISED FUND BALANCE				437,175.35			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1202 County Highway Fund							
<b>120207 County Highway Fund</b>							
120207 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120207 41010 Current Property Tax	-1,500,000	-1,500,000	.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	-6,918.43	-2,117.28	.00	-43,081.57	13.8%*
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	-13,334.00	-485.00	.00	-36,666.00	26.7%*
120207 42410 Township Engineering	-75,000	-75,000	-3,551.22	.00	.00	-71,448.78	4.7%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	135,615	135,615	26,711.98	10,273.84	.00	108,903.02	19.7%
120207 51330 Salaries - Other	811,715	811,715	150,376.22	57,824.20	.00	661,338.78	18.5%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	16,749.75	8,896.50	.00	53,250.25	23.9%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	70,000	70,000	18,248.20	11,809.81	.00	51,751.80	26.1%
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	1,338.72	99.35	.00	2,161.28	38.2%
120207 62010 Postage	1,000	1,000	52.58	31.89	.00	947.42	5.3%
120207 62030 Dues	4,000	4,000	1,723.92	10.00	.00	2,276.08	43.1%
120207 62050 Mileage	5,000	5,000	540.53	177.50	.00	4,459.47	10.8%
120207 62070 Cellular Phones	3,000	3,000	607.50	202.40	.00	2,392.50	20.3%
120207 62160 Equipment	110,000	110,000	57,600.35	14,752.44	.00	52,399.65	52.4%
120207 62180 Gasoline / Fuel / Oil	160,000	160,000	30,199.50	13,519.30	.00	129,800.50	18.9%
120207 62400 Uniforms / Clothing	3,150	3,150	3,150.00	.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	14,250.30	125.72	.00	35,749.70	28.5%
120207 67210 Street Light Maintena	20,000	20,000	4,193.59	1,449.97	.00	15,806.41	21.0%
120207 67220 Highway Maint. Materi	50,000	50,000	8,452.86	3,137.82	.00	41,547.14	16.9%
120207 67230 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240 Sign Supplies	35,000	35,000	7,726.71	3,141.25	.00	27,273.29	22.1%
120207 67250 Engineering Supplies	5,000	5,000	85.04	.00	.00	4,914.96	1.7%
120207 67260 Traffic Signal Maint.	25,000	25,000	943.78	505.78	.00	24,056.22	3.8%
120207 67270 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 69000 Utilities	1,200	1,200	189.56	.00	.00	1,010.44	15.8%
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%
<b>TOTAL County Highway Fund</b>	<b>70,065</b>	<b>70,065</b>	<b>319,337.44</b>	<b>123,355.49</b>	<b>.00</b>	<b>-249,272.44</b>	<b>455.8%</b>

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	319,337.44	123,355.49	.00	-249,272.44	455.8%
TOTAL REVENUES	-1,743,115	-1,743,115	-23,803.65	-2,602.28	.00	-1,719,311.35	
TOTAL EXPENSES	1,813,180	1,813,180	343,141.09	125,957.77	.00	1,470,038.91	
PRIOR FUND BALANCE				355,426.08			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-319,337.44			
REVISED FUND BALANCE				36,088.64			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1203 Extension Education							
<b>120329 Extension Education</b>							
120329 41010 Current Property Tax	-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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
<b>120513 Health and Human Services</b>							
120513 40070 Transf. from Adult Re	-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	-5,436.00	-1,835.91	.00	2,436.00	181.2%
120513 41700 Miscellaneous Income	-46,000	-46,000	-59,818.95	-3,508.30	.00	13,818.95	130.0%
120513 42510 Behavioral Health Cou	-175,000	-175,000	-65,210.80	-22,305.48	.00	-109,789.20	37.3%*
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-2,450.00	-740.00	.00	-19,550.00	11.1%*
120513 42530 Inspection Fee - Rest	-213,700	-213,700	-69,248.35	-62,453.34	.00	-144,451.65	32.4%*
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	-1,750.00	-250.00	.00	-17,250.00	9.2%*
120513 42560 Solid Waste Fee	-2,100	-2,100	-2,100.00	-100.00	.00	.00	100.0%
120513 42570 West Nile Virus Grant	-18,363	-18,363	-3,000.00	.00	.00	-15,363.00	16.3%*
120513 42580 Child Immunizations	-10,000	-10,000	-2,814.52	-908.85	.00	-7,185.48	28.1%*
120513 42590 Adult Immunization	-6,000	-6,000	-692.00	.00	.00	-5,308.00	11.5%*
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	-1,057.00	.00	.00	-41,164.00	2.5%*
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	-10,141.75	.00	.00	-25,081.25	28.8%*
120513 42670 Title III NEIAA on Ag	-8,622	-8,622	-3,638.87	-2,971.87	.00	-4,983.13	42.2%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-78,795	-78,795	-27,402.26	-27,402.26	.00	-51,392.74	34.8%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	-425.00	-425.00	.00	-1,275.00	25.0%*
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	-17,886.77	.00	.00	-163,283.23	9.9%*
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	-513,479.32	.00	.00	-1,034,820.68	33.2%*
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	-141.00	-51.00	.00	-9,859.00	1.4%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-141,820	-141,820	-6,196.88	-6,196.88	.00	-135,623.12	4.4%*
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 03

ACCOUNTS FOR: 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-9,338.49	-9,338.49	.00	-81,622.51	10.3%*
120513 43620	BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630	Outpatient Fitness Res	-54,700	-54,700	-163.08	.00	.00	-54,536.92	.3%*
120513 43640	Mental Hlth Awareness	-37,419	-37,419	-8,285.82	.00	.00	-29,133.18	22.1%*
120513 43660	COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680	Covid Grants	-97,943	-97,943	-9,475.41	-9,475.41	.00	-88,467.59	9.7%*
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	138,627.27	51,749.62	.00	573,389.73	19.5%
120513 51360	Salaries - Admission	512,348	512,348	91,139.86	35,325.18	.00	421,208.14	17.8%
120513 51370	Salaries - Mental Hea	780,800	780,800	143,626.21	59,181.58	.00	637,173.79	18.4%
120513 51380	Salaries - Public Hea	1,164,875	1,164,875	226,067.93	88,453.89	.00	938,807.07	19.4%
120513 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160	Benefit Trans. to IMR	283,719	283,719	42,458.37	13,565.76	.00	241,260.63	15.0%
120513 61170	Benefit Trans. to SSI	242,508	242,508	52,106.92	17,649.32	.00	190,401.08	21.5%
120513 61230	Benefits Trans. to Ge	656,052	656,052	225,467.18	50,997.65	.00	430,584.82	34.4%
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	849.17	.00	.00	5,650.83	13.1%
120513 62030	Dues	15,350	15,350	10,078.77	588.00	.00	5,271.23	65.7%
120513 62040	Conferences	44,000	44,000	2,779.10	3,354.03	.00	41,220.90	6.3%
120513 62050	Mileage	18,895	18,895	2,645.00	1,409.11	.00	16,250.00	14.0%
120513 62150	Contractual Services	192,485	192,485	59,267.41	5,061.47	.00	133,217.59	30.8%
120513 62170	Vehicle Maintenance /	5,500	5,500	3,878.62	3,740.45	.00	1,621.38	70.5%
120513 62190	Printing	7,200	7,200	1,368.75	.00	.00	5,831.25	19.0%
120513 63540	Telephones	13,760	13,760	4,371.88	994.26	.00	9,388.12	31.8%
120513 63850	Refunds	28,500	28,500	2,654.21	2,656.01	.00	25,845.79	9.3%
120513 65610	Advertisements	15,000	15,000	1,674.66	1,087.24	.00	13,325.34	11.2%
120513 66500	Miscellaneous Expense	5,000	5,000	.00	.00	.00	5,000.00	.0%
120513 67750	Supplies - General	26,275	26,275	7,607.53	3,618.65	.00	18,667.47	29.0%
120513 67760	Supplies - Medical	4,500	4,500	466.03	.00	.00	4,033.97	10.4%
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	833,056.97	354,777.19	.00	329,346.03	71.7%
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	182.81	.00	.00	10,817.19	1.7%
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 03

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	4,110.26	1,099.88	.00	25,089.74	14.1%
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%
<b>TOTAL Health and Human Services</b>	<b>792,415</b>	<b>792,415</b>	<b>1,034,332.64</b>	<b>547,346.50</b>	<b>.00</b>	<b>-241,917.64</b>	<b>130.5%</b>

12051355 Behavioral Health Services

12051355 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051355 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051355 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051355 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051355 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051355 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051355 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051355 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051355 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051355 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051355 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051355 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051355 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051355 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051355 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051355 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051355 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051355 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051355 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051355 42640 Fox Valley United w	0	0	.00	.00	.00	.00	.0%
12051355 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051355 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051355 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051355 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051355 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051355 42700 Non-Community well	0	0	.00	.00	.00	.00	.0%
12051355 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
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 03

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1205	Health and Human Services		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
12051355	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051355	42780	Radon Fees	0	0	.00	.00	.00	.00	.0%
12051355	42790	Climate Change	0	0	.00	.00	.00	.00	.0%
12051355	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051355	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051355	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051355	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051355	42840	Utilities weatheriz	0	0	.00	.00	.00	.00	.0%
12051355	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051355	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051355	43630	Outpatient Fitness	0	0	.00	.00	.00	.00	.0%
12051355	43640	Mental Hlth Awarene	0	0	.00	.00	.00	.00	.0%
12051355	43640	B1720 Mental Hlth Aw	0	0	.00	.00	.00	.00	.0%
12051355	43730	Healthworks	0	0	.00	.00	.00	.00	.0%
12051355	51350	Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051355	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051355	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051355	51380	Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051355	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051355	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051355	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051355	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051355	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051355	62010	Postage	0	0	.00	.00	.00	.00	.0%
12051355	62030	Dues	0	0	.00	.00	.00	.00	.0%
12051355	62040	Conferences	0	0	.00	.00	.00	.00	.0%
12051355	62050	Mileage	0	0	.00	.00	.00	.00	.0%
12051355	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
12051355	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051355	62190	Printing	0	0	.00	.00	.00	.00	.0%
12051355	63540	Telephones	0	0	.00	.00	.00	.00	.0%
12051355	63850	Refunds	0	0	.00	.00	.00	.00	.0%
12051355	65610	Advertisements	0	0	.00	.00	.00	.00	.0%
12051355	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051355	67750	Supplies - General	0	0	.00	.00	.00	.00	.0%
12051355	67760	Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051355	67770	Community Education	0	0	.00	.00	.00	.00	.0%
12051355	67780	WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051355	67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051355	67810	Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051355	67850	Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051355	67860	Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051355	67870	IPLAN	0	0	.00	.00	.00	.00	.0%
12051355	67880	CARF	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL
12051356 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051356 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051356 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051356 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051356 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051356 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051356 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051356 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051356 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051356 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051356 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051356 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051356 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051356 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051356 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051356 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051356 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051356 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051356 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051356 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051356 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051356 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051356 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051356 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051356 62030 Dues	0	0	.00	.00	.00	.00	.0%
12051356 62040 Conferences	0	0	.00	.00	.00	.00	.0%
12051356 62050 Mileage	0	0	.00	.00	.00	.00	.0%
12051356 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
12051356 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051356 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051356 63540 Telephones	0	0	.00	.00	.00	.00	.0%
12051356 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051356 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051356 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051356 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051356 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051356 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051356 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051356 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051356 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051356 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051356 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051356 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051356 67880 CARF	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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%
<b>12051357 Community Health Services</b>							
12051357 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051357 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051357 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051357 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051357 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051357 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051357 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051357 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051357 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051357 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051357 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051357 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051357 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051357 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051357 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051357 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051357 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051357 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051357 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051357 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051357 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051357 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051357 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
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 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL
12051357 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051357 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051357 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051357 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051357 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051357 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051357 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051357 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051357 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051357 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051357 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051357 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051357 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051357 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051357 43660 COVID 19 CRISIS	0	0	.00	.00	.00	.00	.0%
12051357 43680 Covid Contact Traci	0	0	.00	.00	.00	.00	.0%
12051357 43720 Local CURE Program	0	0	.00	.00	.00	.00	.0%
12051357 43730 Healthworks	0	0	.00	.00	.00	.00	.0%
12051357 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051357 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051357 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051357 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051357 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051357 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051357 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051357 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051357 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051357 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051357 62030 Dues	0	0	.00	.00	.00	.00	.0%
12051357 62040 Conferences	0	0	.00	.00	.00	.00	.0%
12051357 62050 Mileage	0	0	-32.43	.00	.00	32.43	100.0%
12051357 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
12051357 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051357 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051357 63540 Telephones	0	0	.00	.00	.00	.00	.0%
12051357 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051357 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051357 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051357 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051357 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051357 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051357 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051357 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051357 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	.00	.00	32.43	100.0%
<b>12051358 Community Action Services</b>							
12051358 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051358 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051358 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051358 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051358 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051358 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051358 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051358 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051358 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051358 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051358 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051358 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051358 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051358 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051358 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051358 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051358 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051358 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051358 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
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 03

ACCOUNTS 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 03

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%

YEAR-TO-DATE BUDGET REPORT

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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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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	1,034,300.21	547,346.50	.00	-241,885.21	130.5%
TOTAL REVENUES	-5,303,286	-5,303,286	-820,152.27	-147,962.79	.00	-4,483,133.73	
TOTAL EXPENSES	6,095,701	6,095,701	1,854,452.48	695,309.29	.00	4,241,248.52	
PRIOR FUND BALANCE				4,241,695.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,034,300.21			
REVISED FUND BALANCE				3,207,395.52			

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ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>120608 IMRF</b>							
120608 40020 Transf. from Forest P	-28,984	-28,984	-10,019.80	-3,265.94	.00	-18,964.20	34.6%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-2,224.17	-789.18	.00	-10,935.83	16.9%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-12,000	-12,000	-4,038.94	-1,269.97	.00	-7,961.06	33.7%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-5,544	-5,544	-1,651.67	-525.27	.00	-3,892.33	29.8%*
120608 40080 Transf. from HHS	-186,398	-186,398	-42,458.37	-13,565.76	.00	-143,939.63	22.8%*
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	-48,723.81	.00	.00	-151,276.19	24.4%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-228,780	-228,780	-55,565.41	-18,167.13	.00	-173,214.59	24.3%*
120608 42360 Employee Contribution	-5,000	-5,000	-30.93	-30.93	.00	-4,969.07	.6%*
120608 52000 Remit to IMRF	3,115,000	3,115,000	574,344.94	205,608.89	.00	2,540,655.06	18.4%
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%
<b>TOTAL IMRF</b>	<b>38,056</b>	<b>38,056</b>	<b>409,631.84</b>	<b>167,994.71</b>	<b>.00</b>	<b>-371,575.84</b>	<b>1076.4%</b>
<b>TOTAL IMRF</b>	<b>38,056</b>	<b>38,056</b>	<b>409,631.84</b>	<b>167,994.71</b>	<b>.00</b>	<b>-371,575.84</b>	<b>1076.4%</b>
<b>TOTAL REVENUES</b>	<b>-3,081,944</b>	<b>-3,081,944</b>	<b>-164,713.10</b>	<b>-37,614.18</b>	<b>.00</b>	<b>-2,917,230.90</b>	
<b>TOTAL EXPENSES</b>	<b>3,120,000</b>	<b>3,120,000</b>	<b>574,344.94</b>	<b>205,608.89</b>	<b>.00</b>	<b>2,545,655.06</b>	
<b>PRIOR FUND BALANCE</b>				<b>1,487,543.88</b>			
<b>CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES</b>				<b>-409,631.84</b>			
<b>REVISED FUND BALANCE</b>				<b>1,077,912.04</b>			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1207 Liability Insurance							
<b>120725 Liability Insurance</b>							
120725 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
120725 40040 Transf. from VAC	-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	-6,981.44	-6,981.44	.00	-73,938.56	8.6%*
120725 61090 Trans to Liability In	505,000	505,000	105,582.84	55,582.84	.00	399,417.16	20.9%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	938,416	938,416	380,018.50	337,285.50	.00	558,397.10	40.5%
120725 68010 Broker Fees	49,000	49,000	12,250.00	.00	.00	36,750.00	25.0%
120725 68020 Deductibles	150,000	150,000	11,724.78	.00	.00	138,275.22	7.8%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	240,744	240,744	502,594.68	385,886.90	.00	-261,851.08	208.8%
TOTAL Liability Insurance	240,744	240,744	502,594.68	385,886.90	.00	-261,851.08	208.8%
TOTAL REVENUES	-1,401,672	-1,401,672	-6,981.44	-6,981.44	.00	-1,394,690.56	
TOTAL EXPENSES	1,642,416	1,642,416	509,576.12	392,868.34	.00	1,132,839.48	
PRIOR FUND BALANCE				1,706,478.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-502,594.68			
REVISED FUND BALANCE				1,203,883.34			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1208 Social Security							
<b>120808 Social Security</b>							
120808 40020 Transf. from Forest P	-56,809	-56,809	-12,487.72	-4,459.41	.00	-44,321.28	22.0%*
120808 40030 Transf. from Animal C	-17,611	-17,611	-2,869.59	-1,064.99	.00	-14,741.41	16.3%*
120808 40040 Transf. from VAC	-23,800	-23,800	-4,643.25	-1,515.96	.00	-19,156.75	19.5%*
120808 40050 Transf. from GIS Mapp	-19,125	-19,125	-4,949.76	-1,652.26	.00	-14,175.24	25.9%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-7,213	-7,213	-2,025.43	-683.38	.00	-5,187.57	28.1%*
120808 40080 Transf. from HHS	-242,508	-242,508	-52,106.92	-17,649.32	.00	-190,401.08	21.5%*
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	-48,723.81	.00	.00	-151,276.19	24.4%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	-76.10	-76.10	.00	-4,923.90	1.5%*
120808 42370 Refunds	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120808 52010 Remit to IRS	2,115,000	2,115,000	338,370.57	131,931.26	.00	1,776,629.43	16.0%
120808 63850 Refunds	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Social Security	-59,753	-59,753	210,487.99	104,829.84	.00	-270,240.99	-352.3%
TOTAL Social Security	-59,753	-59,753	210,487.99	104,829.84	.00	-270,240.99	-352.3%
TOTAL REVENUES	-2,179,753	-2,179,753	-127,882.58	-27,101.42	.00	-2,051,870.42	
TOTAL EXPENSES	2,120,000	2,120,000	338,370.57	131,931.26	.00	1,781,629.43	
PRIOR FUND BALANCE				2,001,461.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-210,487.99			
REVISED FUND BALANCE				1,790,973.96			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1209 Social Services for Seniors							
<b>120925 Social Services for Seniors</b>							
120925 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120925 41010 Current Property Tax	-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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 Tuberculosis							
<b>121013 Tuberculosis</b>							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 Veteran's Assist Commission							
<b>121123 Vets Assist Com</b>							
121123 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121123 41010 Current Property Tax	-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	9,153.85	5,384.62	.00	62,246.15	12.8%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	58,191	58,191	10,924.21	4,201.62	.00	47,266.79	18.8%
121123 51430 Salaries - CVSO	49,266	49,266	.00	.00	.00	49,266.00	.0%
121123 51440 Salaries - Drivers	35,000	35,000	7,029.00	2,961.00	.00	27,971.00	20.1%
121123 51480 Salaries - Trainees	50,000	50,000	9,450.01	3,634.62	.00	40,549.99	18.9%
121123 51620 Salaries - Creative D	47,250	47,250	9,450.01	3,634.62	.00	37,799.99	20.0%
121123 61000 Transf. to General Fu	28,519	28,519	10,448.63	3,086.02	.00	18,070.37	36.6%
121123 61170 Transf. to SSI Fund	23,800	23,800	4,643.25	1,515.96	.00	19,156.44	19.5%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 62000 Office Supplies	2,500	2,500	150.08	75.04	.00	2,349.92	6.0%
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	303.00	200.00	.00	1,497.00	16.8%
121123 62050 Mileage	500	500	170.30	170.30	.00	329.70	34.1%
121123 62060 Training	1,200	1,200	.00	.00	.00	1,200.00	.0%
121123 62070 Cellular Phones	5,300	5,300	682.10	135.70	.00	4,617.90	12.9%
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	552.00	276.00	.00	3,248.00	14.5%
121123 62170 Vehicle Maintenance /	5,000	5,000	623.51	623.51	.00	4,376.49	12.5%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	777.36	373.42	.00	5,622.64	12.1%
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	405.94	.00	.00	5,594.06	6.8%
121123 65750 Insurance Bonds	100	100	.00	.00	.00	100.00	.0%
121123 65930 Mental Health	1,000	1,000	520.00	160.00	.00	480.00	52.0%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	4,900.00	2,000.00	.00	30,100.00	14.0%
121123 65960 Utility Assistance	500	500	139.00	100.00	.00	361.00	27.8%
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 03

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	140.00	80.00	.00	660.00	17.5%
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	70,462.25	28,612.43	.00	49,882.44	58.6%
TOTAL Veteran's Assist Commission	120,345	120,345	70,462.25	28,612.43	.00	49,882.44	58.6%
TOTAL REVENUES	-350,961	-350,961	.00	.00	.00	-350,961.00	
TOTAL EXPENSES	471,306	471,306	70,462.25	28,612.43	.00	400,843.44	
PRIOR FUND BALANCE				655,989.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-70,462.25			
REVISED FUND BALANCE				585,526.78			



**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1300 27th Payroll Fund							
<b>130025 27th Payroll Fund</b>							
130025 40000 Transf. from General	-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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund							
<b>130101 Animal Control Fund</b>							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-20,000	-20,000	-8,789.00	-2,588.00	.00	-11,211.00	43.9%*
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	-80,527.00	-38,209.00	.00	-219,473.00	26.8%*
130101 42960 Intact Registration F	-13,000	-13,000	-2,060.00	-845.00	.00	-10,940.00	15.8%*
130101 51330 Salaries - Other	119,808	119,808	13,554.00	5,286.00	.00	106,254.00	11.3%
130101 51350 Salaries - Administr	6,500	6,500	1,300.00	500.00	.00	5,200.00	20.0%
130101 51400 Sal Animal Control Wa	61,800	61,800	10,384.60	4,615.38	.00	51,415.40	16.8%
130101 51410 Sal Asst Animal Ctrl	41,600	41,600	9,152.00	3,520.00	.00	32,448.00	22.0%
130101 51540 Salaries - Overtime	500	500	132.00	.00	.00	368.00	26.4%
130101 61000 Transf. to General Fu	35,200	35,200	3,264.23	901.85	.00	31,935.77	9.3%
130101 61160 Transf. to IMRF Fund	17,075	17,075	2,224.17	789.18	.00	14,850.83	13.0%
130101 61170 Transf. to SSI Fund	13,000	13,000	2,869.59	1,064.99	.00	10,130.41	22.1%
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	703.92	566.84	.00	496.08	58.7%
130101 62010 Postage	1,600	1,600	434.41	220.33	.00	1,165.59	27.2%
130101 62060 Training	2,000	2,000	50.00	.00	.00	1,950.00	2.5%
130101 62070 Cellular Phones	1,200	1,200	252.92	84.32	.00	947.08	21.1%
130101 62150 Contractual Services	6,000	6,000	31.25	.00	.00	5,968.75	.5%
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	133.92	66.12	.00	466.08	22.3%
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	1,016.00	1,016.00	.00	484.00	67.7%
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	2,376.76	139.08	.00	123.24	95.1%
130101 68970 Transportation Board	10,000	10,000	912.49	399.69	.00	9,087.51	9.1%
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	-42,583.74	-22,472.22	.00	49,216.74	-642.0%
TOTAL Animal Control Fund	6,633	6,633	-42,583.74	-22,472.22	.00	49,216.74	-642.0%
TOTAL REVENUES	-338,300	-338,300	-91,376.00	-41,642.00	.00	-246,924.00	
TOTAL EXPENSES	344,933	344,933	48,792.26	19,169.78	.00	296,140.74	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1302 Animal Medical Care Fund							
<b>130201 Animal Medical Care Fund</b>							
130201 42860 Donations	-10	-10	-1,300.00	.00	.00	1,290.00*****%	
130201 67020 Animal Medical Care E	3,000	3,000	780.59	346.54	.00	2,219.41	26.0%
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	-519.41	346.54	.00	4,759.41	-12.3%
TOTAL Animal Medical Care Fund	4,240	4,240	-519.41	346.54	.00	4,759.41	-12.3%
TOTAL REVENUES	-10	-10	-1,300.00	.00	.00	1,290.00	
TOTAL EXPENSES	4,250	4,250	780.59	346.54	.00	3,469.41	
PRIOR FUND BALANCE				16,299.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				519.41			
REVISED FUND BALANCE				16,818.91			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1303 Child Support Collection Fund							
<b>130303 Child Support Collection Fund</b>							
130303 42000 Fees	-55,000	-55,000	-3,702.42	-2,502.28	.00	-51,297.58	6.7%*
130303 42470 Receipts - State of I	-4,500	-4,500	.00	-2,121.00	.00	-4,500.00	.0%*
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	-3,702.42	-4,623.28	.00	60,702.42	-6.5%
TOTAL Child Support Collection Fu	57,000	57,000	-3,702.42	-4,623.28	.00	60,702.42	-6.5%
TOTAL REVENUES	-59,500	-59,500	-3,702.42	-4,623.28	.00	-55,797.58	
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				3,702.42			
REVISED FUND BALANCE				37,760.38			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1304 Circuit Clerk Doc. Strage Fund							
<b>130403 Circuit Clerk Doc. Strage Fund</b>							
130403 42000 Fees	-120,000	-120,000	-24,138.00	-11,746.00	.00	-95,862.00	20.1%*
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	11,731.00	9,003.00	.00	58,269.00	16.8%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	-12,407.00	-2,743.00	.00	17,407.00	-248.1%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	-12,407.00	-2,743.00	.00	17,407.00	-248.1%
TOTAL REVENUES	-120,000	-120,000	-24,138.00	-11,746.00	.00	-95,862.00	
TOTAL EXPENSES	125,000	125,000	11,731.00	9,003.00	.00	113,269.00	
PRIOR FUND BALANCE				211,862.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				12,407.00			
REVISED FUND BALANCE				224,269.57			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1305 Circuit Clerk Elect. Cit. Fund							
<b>13050000 Circuit Clerk Elect. Cit. Fund</b>							
13050000 42000 Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	0	0	.00	.00	.00	.00	.0%
<b>130503 Circuit Clerk Elect. Cit. Fund</b>							
130503 42000 Fees	0	0	2,364.00	.00	.00	-2,364.00	100.0%*
130503 42020 Fines & Fees	-23,000	-23,000	-7,042.00	-2,248.00	.00	-15,958.00	30.6%*
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	-4,678.00	-2,248.00	.00	3,678.00	467.8%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-4,678.00	-2,248.00	.00	3,678.00	467.8%
TOTAL REVENUES	-23,000	-23,000	-4,678.00	-2,248.00	.00	-18,322.00	
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				4,678.00			
REVISED FUND BALANCE				40,664.69			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1306	Circuit Clerk Oper. Admin. Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>130603 Circuit Clerk Oper. Admin. Fnd</b>								
130603 42000	Fees	-32,000	-32,000	-5,706.20	-2,909.15	.00	-26,293.80	17.8%*
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	6,789.20	4,650.00	.00	710.80	90.5%
TOTAL Circuit Clerk Oper. Admin.		20,500	20,500	1,083.00	1,740.85	.00	19,417.00	5.3%
TOTAL Circuit Clerk Oper. Admin.		20,500	20,500	1,083.00	1,740.85	.00	19,417.00	5.3%
TOTAL REVENUES		-32,000	-32,000	-5,706.20	-2,909.15	.00	-26,293.80	
TOTAL EXPENSES		52,500	52,500	6,789.20	4,650.00	.00	45,710.80	
PRIOR FUND BALANCE					67,264.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,083.00			
REVISED FUND BALANCE					66,181.58			



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1307 Cook County Reimbursement Fund							
<b>130720 Cook County Reimbursement Fund</b>							
130720 43060 Commissary Reimburs	-2,100	-2,100	-30.00	.00	.00	-2,070.00	1.4%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-30.68	.00	.00	-3,469.32	.9%*
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	193.81	119.63	.00	3,306.19	5.5%
TOTAL Cook County Reimbursement F	0	0	133.13	119.63	.00	-133.13	100.0%
TOTAL Cook County Reimbursement F	0	0	133.13	119.63	.00	-133.13	100.0%
TOTAL REVENUES	-5,600	-5,600	-60.68	.00	.00	-5,539.32	
TOTAL EXPENSES	5,600	5,600	193.81	119.63	.00	5,406.19	
PRIOR FUND BALANCE				4,871.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-133.13			
REVISED FUND BALANCE				4,738.70			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1308 Coroner Special Fees Fund							
<b>130804 Coroner Special Fees Fund</b>							
130804 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130804 42000 Fees	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
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	3,377.36	363.17	.00	26,622.64	11.3%
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	3,377.36	363.17	.00	17,912.64	15.9%
TOTAL Coroner Special Fees Fund	21,290	21,290	3,377.36	363.17	.00	17,912.64	15.9%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	31,290	31,290	3,377.36	363.17	.00	27,912.64	
PRIOR FUND BALANCE				8,347.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,377.36			
REVISED FUND BALANCE				4,970.23			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1309 Cty Animal Ctr'l Popl. Ctr'l Fnd							
<b>130901 Cty Animal Ctr'l Popl. Ctr'l Fnd</b>							
130901 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690 County Animal Populat	-12,000	-12,000	-2,785.00	-1,805.00	.00	-9,215.00	23.2%*
130901 68920 Neuter/Spay Targeted	10,000	10,000	1,449.29	.00	.00	8,550.71	14.5%
130901 68950 Neuter / Spay Fees	10,000	10,000	5,943.24	2,738.95	.00	4,056.76	59.4%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	4,607.53	933.95	.00	3,392.47	57.6%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	4,607.53	933.95	.00	3,392.47	57.6%
TOTAL REVENUES	-12,000	-12,000	-2,785.00	-1,805.00	.00	-9,215.00	
TOTAL EXPENSES	20,000	20,000	7,392.53	2,738.95	.00	12,607.47	
PRIOR FUND BALANCE				116,559.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,607.53			
REVISED FUND BALANCE				111,951.96			

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 County Clerk Automation Fund							
<b>131006 County Clerk Automation Fund</b>							
131006 42200 Postage Reimbursemen	-2,500	-2,500	-505.17	-505.17	.00	-1,994.83	20.2%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-2,720.00	-1,080.00	.00	-13,280.00	17.0%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-680.00	-655.00	.00	-4,320.00	13.6%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	6,738.21	2,591.62	.00	26,952.79	20.0%
131006 62000 Office Supplies	200	200	45.42	.00	.00	154.58	22.7%
131006 62010 Postage	2,500	2,500	469.50	469.50	.00	2,030.50	18.8%
131006 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun	12,891	12,891	3,347.96	820.95	.00	9,543.04	26.0%
TOTAL County Clerk Automation Fun	12,891	12,891	3,347.96	820.95	.00	9,543.04	26.0%
TOTAL REVENUES	-23,500	-23,500	-3,905.17	-2,240.17	.00	-19,594.83	
TOTAL EXPENSES	36,391	36,391	7,253.13	3,061.12	.00	29,137.87	
PRIOR FUND BALANCE				127,361.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,347.96			
REVISED FUND BALANCE				124,013.56			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1311 County Highway Restricted Fund							
<b>131107 County Highway Restricted Fund</b>							
131107 42250 Revenue	-10,000	-10,000	233,215.65	.00	.00	-243,215.65	-2332.2%*
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	233,215.65	.00	.00	-233,215.65	100.0%
TOTAL County Highway Restricted F	0	0	233,215.65	.00	.00	-233,215.65	100.0%
TOTAL REVENUES	-10,000	-10,000	233,215.65	.00	.00	-243,215.65	
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				-233,215.65			
REVISED FUND BALANCE				312,968.70			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1312 County Motor Fuel Fund							
<b>131207 County Motor Fuel Fund</b>							
131207 40120 Trans from Transpor S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-2,500	-2,500	-22,872.91	-7,797.35	.00	20,372.91	914.9%
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	-716,860.80	-214,759.35	.00	-1,783,139.20	28.7%*
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	1,044,917.34	342,815.70	.00	5,205,082.66	16.7%
131207 67430 Bulk Road Salt	500,000	500,000	109,497.69	109,497.69	.00	390,502.31	21.9%
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	414,681.32	229,756.69	.00	2,582,818.68	13.8%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	414,681.32	229,756.69	.00	2,582,818.68	13.8%
TOTAL REVENUES	-3,752,500	-3,752,500	-739,733.71	-222,556.70	.00	-3,012,766.29	
TOTAL EXPENSES	6,750,000	6,750,000	1,154,415.03	452,313.39	.00	5,595,584.97	
PRIOR FUND BALANCE				7,404,699.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-414,681.32			
REVISED FUND BALANCE				6,990,018.17			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1313	Circuit Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>131303 Circuit Clerk Automation Fund</b>								
131303 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
131303 42000	Fees	-125,000	-125,000	-23,951.13	-11,686.00	.00	-101,048.87	19.2%*
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	206.97	.00	.00	129,793.03	.2%
TOTAL Circuit Clerk Automation Fu		33,000	33,000	-23,744.16	-11,686.00	.00	56,744.16	-72.0%
TOTAL Circuit Clerk Automation Fu		33,000	33,000	-23,744.16	-11,686.00	.00	56,744.16	-72.0%
TOTAL REVENUES		-125,000	-125,000	-23,951.13	-11,686.00	.00	-101,048.87	
TOTAL EXPENSES		158,000	158,000	206.97	.00	.00	157,793.03	
PRIOR FUND BALANCE					28,733.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					23,744.16			
REVISED FUND BALANCE					52,477.51			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1314 Court Security Fund							
<b>131420 Court Security Fund</b>							
131420 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131420 42000 Fees	0	0	-795.00	-325.00	.00	795.00	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	484.37	.00	.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	40.00	40.00	.00	102.00	28.2%
131420 66390 Court Security Expens	26,583	26,583	3,240.56	556.86	.00	23,342.44	12.2%
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	2,969.93	271.86	.00	70,755.07	4.0%
TOTAL Court Security Fund	73,725	73,725	2,969.93	271.86	.00	70,755.07	4.0%
TOTAL REVENUES	0	0	-795.00	-325.00	.00	795.00	
TOTAL EXPENSES	73,725	73,725	3,764.93	596.86	.00	69,960.07	
PRIOR FUND BALANCE				195,203.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,969.93			
REVISED FUND BALANCE				192,233.24			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1315 Economic Development Com. Fund							
<b>131505 Economic Development Com. Fund</b>							
131505 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010 Transf. from Rstd. ED	-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	300.00	.00	.00	13,700.00	2.1%
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	300.00	.00	.00	15,050.00	2.0%
TOTAL Economic Development Com. F	15,350	15,350	300.00	.00	.00	15,050.00	2.0%
TOTAL REVENUES	-1,200	-1,200	.00	.00	.00	-1,200.00	
TOTAL EXPENSES	16,550	16,550	300.00	.00	.00	16,250.00	
PRIOR FUND BALANCE				1,044.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-300.00			
REVISED FUND BALANCE				744.25			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1316 Restrictd Econ. Dev. Com. Fund							
<b>131605 Restrictd Econ. Dev. Com. Fund</b>							
131605 41350 Interest Income	-3,600	-3,600	-395.20	-109.82	.00	-3,204.80	11.0%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-225.00	.00	.00	-2,475.00	8.3%*
131605 42280 Law Office Corp.	-6,949	-6,949	-788.33	-579.05	.00	-6,160.67	11.3%*
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	-4,654.20	-754.20	.00	-4,071.00	53.3%*
131605 47960 EDC - Grace Holistic	-15,991	-15,991	-3,997.89	-1,332.63	.00	-11,993.27	25.0%*
131605 61060 Transf to Economic De	1,000	1,000	750,000.00	750,000.00	.00	-749,000.00*****%	
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	739,939.38	747,224.30	.00	411,796.26	64.2%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,151,736	739,939.38	747,224.30	.00	411,796.26	64.2%
TOTAL REVENUES	-51,264	-51,264	-10,060.62	-2,775.70	.00	-41,203.74	
TOTAL EXPENSES	1,203,000	1,203,000	750,000.00	750,000.00	.00	453,000.00	
PRIOR FUND BALANCE				1,938,896.11			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-739,939.38			
REVISED FUND BALANCE				1,198,956.73			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1317 Mapping - GIS							
<b>131712 Mapping - GIS</b>							
131712 42250 Revenue	-600,000	-600,000	-70,560.00	-34,950.00	.00	-529,440.00	11.8%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
131712 51330 Salaries - Other	290,599	290,599	55,162.10	21,199.92	.00	235,436.90	19.0%
131712 61000 Transf. to General Fu	67,145	67,145	16,677.90	3,870.85	.00	50,467.10	24.8%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	22,000	22,000	4,038.94	1,269.97	.00	17,961.06	18.4%
131712 61170 Transf. to SSI Fund	20,000	20,000	4,949.76	1,652.26	.00	15,050.24	24.7%
131712 62000 Office Supplies	400	400	83.67	.00	.00	316.33	20.9%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	1,000	1,000	193.00	.00	.00	807.00	19.3%
131712 62040 Conferences	4,000	4,000	948.00	.00	.00	3,052.00	23.7%
131712 62050 Mileage	1,000	1,000	115.94	.00	.00	884.06	11.6%
131712 62060 Training	3,000	3,000	299.88	.00	.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	.00	.00	1,650.20	17.5%
131712 65840 Cloud Services	20,000	20,000	2,110.44	.00	.00	17,889.56	10.6%
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	25,000.00	.00	.00	500.00	98.0%
131712 66500 Miscellaneous Expense	0	0	56.29	.00	.00	-56.29	100.0%*
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	126.46	42.16	.00	773.54	14.1%
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	39,552.18	-6,914.84	.00	-114,968.18	-52.4%
TOTAL Mapping - GIS	-75,416	-75,416	39,552.18	-6,914.84	.00	-114,968.18	-52.4%
TOTAL REVENUES	-607,000	-607,000	-70,560.00	-34,950.00	.00	-536,440.00	
TOTAL EXPENSES	531,584	531,584	110,112.18	28,035.16	.00	421,471.82	
PRIOR FUND BALANCE				1,632,344.80			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-39,552.18			
REVISED FUND BALANCE				1,592,792.62			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1318 HHS Restricted for WIC							
<b>131813 HHS Restricted for WIC</b>							
131813 41350 Interest Income	-2,500	-2,500	-591.93	-66.94	.00	-1,908.07	23.7%*
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	-591.93	-66.94	.00	-1,908.07	23.7%
TOTAL HHS Restricted for WIC	-2,500	-2,500	-591.93	-66.94	.00	-1,908.07	23.7%
TOTAL REVENUES	-2,500	-2,500	-591.93	-66.94	.00	-1,908.07	
PRIOR FUND BALANCE				73,860.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				591.93			
REVISED FUND BALANCE				74,451.93			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1319 Illinois Gaming Law Enf. Fund							
<b>131920 Illinois Gaming Law Enf. Fund</b>							
131920 42470 Receipts - State of I	-1,305	-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			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1320 Indemnity Fund							
<b>132008 Indemnity Fund</b>							
132008 42990 Tax Sale Fee	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
132008 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132008 66960 Court Order	5,000	5,000	40,000.00	.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	.00	.00	-45,000.00	-800.0%
TOTAL Indemnity Fund	-5,000	-5,000	40,000.00	.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	.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			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1321 Jail Commissary Fund							
<b>132120 KC Jail Commissary Fund</b>							
132120 41350 Interest Income	-65	-65	-25.71	-8.11	.00	-39.29	39.6%*
132120 42250 Revenue	-135,000	-135,000	-29,800.00	-9,000.00	.00	-105,200.00	22.1%*
132120 64540 Comm Inmate Supplies	34,059	34,059	6,900.38	3,609.15	.00	27,158.62	20.3%
132120 64570 Comm Mnt. For Inmate	21,510	21,510	34.76	34.76	.00	21,475.24	.2%
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	4,495.00	.00	.00	27,375.00	14.1%
132120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	17,928	17,928	-18,395.57	-5,364.20	.00	36,323.57	-102.6%
TOTAL Jail Commissary Fund	17,928	17,928	-18,395.57	-5,364.20	.00	36,323.57	-102.6%
TOTAL REVENUES	-135,065	-135,065	-29,825.71	-9,008.11	.00	-105,239.29	
TOTAL EXPENSES	152,993	152,993	11,430.14	3,643.91	.00	141,562.86	
PRIOR FUND BALANCE				339,671.12			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				18,395.57			
REVISED FUND BALANCE				358,066.69			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1322 Kendall County Drug Srv. Fund							
<b>132225 Kendall County Drug Srv. Fund</b>							
132225 4200 Fines & Fees	-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			



**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1323 K-9 Donations							
<b>132320 K-9 Donations</b>							
132320 42860 Donations	-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			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1324 Law Library Fund							
<b>132415 Law Library Fund</b>							
132415 42000 Fees	-35,000	-35,000	-12,060.00	-5,860.00	.00	-22,940.00	34.5%*
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	1,900.00	.00	.00	13,100.00	12.7%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	2,350.00	1,175.00	.00	11,750.00	16.7%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	4,014.00	2,007.00	.00	20,070.00	16.7%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	18,184	18,184	-3,796.00	-2,678.00	.00	21,980.00	-20.9%
TOTAL Law Library Fund	18,184	18,184	-3,796.00	-2,678.00	.00	21,980.00	-20.9%
TOTAL REVENUES	-35,000	-35,000	-12,060.00	-5,860.00	.00	-22,940.00	
TOTAL EXPENSES	53,184	53,184	8,264.00	3,182.00	.00	44,920.00	
PRIOR FUND BALANCE				-17,774.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,796.00			
REVISED FUND BALANCE				-13,978.06			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1325	Liability Ins. Program Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>132525 Liability Ins. Program Fund</b>								
132525 40160	Trans from Liability	-505,000	-505,000	-105,582.84	-55,582.84	.00	-399,417.16	20.9%*
132525 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900	Claims	505,000	505,000	71,513.15	22,449.08	.00	433,486.85	14.2%
TOTAL Liability Ins. Program Fund		0	0	-34,069.69	-33,133.76	.00	34,069.69	100.0%
TOTAL Liability Ins. Program Fund		0	0	-34,069.69	-33,133.76	.00	34,069.69	100.0%
TOTAL REVENUES		-505,000	-505,000	-105,582.84	-55,582.84	.00	-399,417.16	
TOTAL EXPENSES		505,000	505,000	71,513.15	22,449.08	.00	433,486.85	
PRIOR FUND BALANCE					10,154.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					34,069.69			
REVISED FUND BALANCE					44,224.20			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1326 Probation Services Fund							
<b>132616 Probation Services Fund</b>							
132616 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
132616 40140 Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
132616 42250 Revenue	-103,000	-103,000	-15,343.98	-10,186.23	.00	-87,656.02	14.9%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-7,000	-7,000	-253.18	-253.18	.00	-6,746.82	3.6%*
132616 43140 GPS Monitoring Progra	-5,000	-5,000	-419.90	.00	.00	-4,580.10	8.4%*
132616 43150 Underage Drinking Pro	-1,000	-1,000	-472.50	-227.50	.00	-527.50	47.3%*
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	-300.00	-300.00	.00	-600.00	33.3%*
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	-1,233.00	-665.00	.00	-4,267.00	22.4%*
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	750.00	.00	.00	2,250.00	25.0%
132616 62060 Training	28,000	28,000	1,950.30	16.14	.00	26,049.70	7.0%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	80,000	80,000	5,606.18	3,950.00	.00	74,393.82	7.0%
132616 62150 Contractual Services	42,000	42,000	5,102.85	3,707.58	.00	36,897.15	12.1%
132616 62160 Equipment	45,500	45,500	723.19	.00	.00	44,776.81	1.6%
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	1,261.90	229.40	.00	33,738.10	3.6%
132616 64450 Drug Testing	15,000	15,000	2,975.39	2,641.30	.00	12,024.61	19.8%
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	2,027.73	1,115.12	.00	27,972.27	6.8%
132616 99580 OP Risk	0	0	.00	.00	.00	.00	.0%
132616 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund	154,750	154,750	2,374.98	27.63	.00	152,375.02	1.5%
TOTAL Probation Services Fund	154,750	154,750	2,374.98	27.63	.00	152,375.02	1.5%
TOTAL REVENUES	-123,750	-123,750	-18,022.56	-11,631.91	.00	-105,727.44	
TOTAL EXPENSES	278,500	278,500	20,397.54	11,659.54	.00	258,102.46	
PRIOR FUND BALANCE				533,731.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,374.98			
REVISED FUND BALANCE				531,356.57			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1327 Public Safety Sales Tax Fund							
<b>132725 Public Safety Sales Tax Fund</b>							
132725 41350 Interest Income	-10,000	-10,000	-21,907.34	-7,548.80	.00	11,907.34	219.1%
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	-701,970.23	-701,970.23	.00	-6,798,029.77	9.4%*
132725 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	525,000	.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	.00	.00	.00	100.0%
132725 61280 Trans to Crths Dbt Se	1,993,125	1,993,125	1,992,125.00	.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	2,336,247.43	-709,519.03	.00	-4,139,611.43	-129.5%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-1,803,364	2,336,247.43	-709,519.03	.00	-4,139,611.43	-129.5%
TOTAL REVENUES	-7,510,000	-7,510,000	-723,877.57	-709,519.03	.00	-6,786,122.43	
TOTAL EXPENSES	5,706,636	5,706,636	3,060,125.00	.00	.00	2,646,511.00	
PRIOR FUND BALANCE				9,139,279.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,336,247.43			
REVISED FUND BALANCE				6,803,031.63			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1328 Recorder Document Storage Fund							
<b>132806 Recorder Document Storage Fund</b>							
132806 42250 Revenue	-209,000	-209,000	-22,210.00	-10,991.00	.00	-186,790.00	10.6%*
132806 51040 Salaries - Deputy Cle	126,580	126,580	19,270.84	7,334.94	.00	107,309.16	15.2%
132806 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720 Recorder's Doc Storag	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	20,615.10	6,500.00	.00	79,384.90	20.6%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,580	17,580	17,675.94	2,843.94	.00	-95.94	100.5%
TOTAL Recorder Document Storage F	17,580	17,580	17,675.94	2,843.94	.00	-95.94	100.5%
TOTAL REVENUES	-209,000	-209,000	-22,210.00	-10,991.00	.00	-186,790.00	
TOTAL EXPENSES	226,580	226,580	39,885.94	13,834.94	.00	186,694.06	
PRIOR FUND BALANCE				441,470.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-17,675.94			
REVISED FUND BALANCE				423,794.35			

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1329 Recorder - GIS							
<b>132906 Recorder - GIS</b>							
132906 42250 Revenue	-38,000	-38,000	-4,704.00	-2,330.00	.00	-33,296.00	12.4%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	58,414	58,414	11,682.79	4,493.38	.00	46,731.21	20.0%
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	6,978.79	2,163.38	.00	13,435.21	34.2%
TOTAL Recorder - GIS	20,414	20,414	6,978.79	2,163.38	.00	13,435.21	34.2%
TOTAL REVENUES	-38,000	-38,000	-4,704.00	-2,330.00	.00	-33,296.00	
TOTAL EXPENSES	58,414	58,414	11,682.79	4,493.38	.00	46,731.21	
PRIOR FUND BALANCE				83,816.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,978.79			
REVISED FUND BALANCE				76,837.52			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1330 Rental Housing Supp. Prg Fund							
<b>133006 Rental Housing Supp. Prg Fund</b>							
133006 42040 Recording Fees	-198,000	-198,000	-18,756.00	-9,108.00	.00	-179,244.00	9.5%*
133006 52020 Remit to State of Ill	198,000	198,000	18,756.00	9,108.00	.00	179,244.00	9.5%
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	-18,756.00	-9,108.00	.00	-179,244.00	
TOTAL EXPENSES	198,000	198,000	18,756.00	9,108.00	.00	179,244.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1332 Salt Shed Bldg. Maint. Fund							
<b>133207 Salt Shed Bldg. Maint. Fund</b>							
133207 42250 Revenue	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
133207 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL REVENUES	-2,750	-2,750	-2,750.00	.00	.00	.00	
PRIOR FUND BALANCE				15,739.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,750.00			
REVISED FUND BALANCE				18,489.85			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1333 Sheriff Drug Abuse Fund							
<b>133320 Sheriff Drug Abuse Fund</b>							
133320 42000 Fees	0	0	-100.00	-100.00	.00	100.00	100.0%
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	12,688.00	.00	.00	39,763.00	24.2%
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	12,588.00	-100.00	.00	39,863.00	24.0%
TOTAL Sheriff Drug Abuse Fund	52,451	52,451	12,588.00	-100.00	.00	39,863.00	24.0%
TOTAL REVENUES	0	0	-100.00	-100.00	.00	100.00	
TOTAL EXPENSES	52,451	52,451	12,688.00	.00	.00	39,763.00	
PRIOR FUND BALANCE				74,157.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-12,588.00			
REVISED FUND BALANCE				61,569.65			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1334 Sheriff Drug Forfeiture Fund							
<b>133420 Sheriff Drug Forfeiture Fund</b>							
133420 43090 Drug Forfeitures Reve	-1,500	-1,500	-6,514.00	-6,514.00	.00	5,014.00	434.3%
133420 66590 Drug Forfeitures Expe	1,500	1,500	6,514.00	6,514.00	.00	-5,014.00	434.3%*
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	-6,514.00	-6,514.00	.00	5,014.00	
TOTAL EXPENSES	1,500	1,500	6,514.00	6,514.00	.00	-5,014.00	
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1335 Sheriff E-Ticket Fund							
<b>133520 Sheriff E-Ticket Fund</b>							
133520 42020 Fines & Fees	-2,200	-2,200	-708.00	-234.00	.00	-1,492.00	32.2%*
133520 66500 E-ticket Miscellaneous	800	800	.00	.00	.00	800.00	.0%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-708.00	-234.00	.00	-692.00	50.6%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-708.00	-234.00	.00	-692.00	50.6%
TOTAL REVENUES	-2,200	-2,200	-708.00	-234.00	.00	-1,492.00	
TOTAL EXPENSES	800	800	.00	.00	.00	800.00	
PRIOR FUND BALANCE				26,133.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				708.00			
REVISED FUND BALANCE				26,841.97			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1336 Sheriff FTA Fund							
<b>133620 Sheriff FTA Fund</b>							
133620 42250 Revenue	0	0	-5,444.87	-2,014.87	.00	5,444.87	100.0%
133620 66500 FTA Miscellaneous Exp	8,440	8,440	836.25	370.31	.00	7,603.75	9.9%
TOTAL Sheriff FTA Fund	8,440	8,440	-4,608.62	-1,644.56	.00	13,048.62	-54.6%
TOTAL Sheriff FTA Fund	8,440	8,440	-4,608.62	-1,644.56	.00	13,048.62	-54.6%
TOTAL REVENUES	0	0	-5,444.87	-2,014.87	.00	5,444.87	
TOTAL EXPENSES	8,440	8,440	836.25	370.31	.00	7,603.75	
PRIOR FUND BALANCE				66,315.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,608.62			
REVISED FUND BALANCE				70,923.90			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>133720 DUI Fund</b>							
133720 42020 Fines & Fees	-16,313	-16,313	-13,966.00	-2,120.00	.00	-2,347.00	85.6%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	7,869.75	.00	.00	5,480.25	58.9%
TOTAL DUI Fund	-2,963	-2,963	-6,096.25	-2,120.00	.00	3,133.25	205.7%
TOTAL DUI Fund	-2,963	-2,963	-6,096.25	-2,120.00	.00	3,133.25	205.7%
TOTAL REVENUES	-16,313	-16,313	-13,966.00	-2,120.00	.00	-2,347.00	
TOTAL EXPENSES	13,350	13,350	7,869.75	.00	.00	5,480.25	
PRIOR FUND BALANCE				40,298.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				6,096.25			
REVISED FUND BALANCE				46,394.91			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1338 Sheriff Range Fund							
<b>133820 Sheriff Range Fund</b>							
133820 41350 Interest Income	-20	-20	-119.45	-41.64	.00	99.45	597.3%
133820 42000 Fees	-4,000	-4,000	-3,500.00	.00	.00	-500.00	87.5%*
133820 43080 Agency Reimbursement	0	0	12,882.29	.00	.00	-12,882.29	100.0%*
133820 66500 Range Miscellaneous E	19,138	19,138	2,204.12	1,689.13	.00	16,933.88	11.5%
TOTAL Sheriff Range Fund	15,118	15,118	11,466.96	1,647.49	.00	3,651.04	75.8%
TOTAL Sheriff Range Fund	15,118	15,118	11,466.96	1,647.49	.00	3,651.04	75.8%
TOTAL REVENUES	-4,020	-4,020	9,262.84	-41.64	.00	-13,282.84	
TOTAL EXPENSES	19,138	19,138	2,204.12	1,689.13	.00	16,933.88	
PRIOR FUND BALANCE				39,507.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,466.96			
REVISED FUND BALANCE				28,040.23			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1339 Sheriff Spec. Assgm. Dtl. Fund							
<b>133920 Sheriff Spec. Assgm. Dtl. Fund</b>							
133920 43080 Agency Reimbursement	-35,000	-35,000	-13,684.35	.00	.00	-21,315.65	39.1%*
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	6,201.77	1,755.52	.00	27,798.23	18.2%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	-7,482.58	1,755.52	.00	6,482.58	748.3%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	-7,482.58	1,755.52	.00	6,482.58	748.3%
TOTAL REVENUES	-35,000	-35,000	-13,684.35	.00	.00	-21,315.65	
TOTAL EXPENSES	34,000	34,000	6,201.77	1,755.52	.00	27,798.23	
PRIOR FUND BALANCE				-10,433.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,482.58			
REVISED FUND BALANCE				-2,950.81			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1340 Sheriff Vehicle Fund							
<b>134020 Sheriff Vehicle Fund</b>							
134020 42000 Fees	-5,000	-5,000	-998.21	-193.96	.00	-4,001.79	20.0%*
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	-998.21	-193.96	.00	5,998.21	-20.0%
TOTAL Sheriff Vehicle Fund	5,000	5,000	-998.21	-193.96	.00	5,998.21	-20.0%
TOTAL REVENUES	-5,000	-5,000	-998.21	-193.96	.00	-4,001.79	
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				998.21			
REVISED FUND BALANCE				3,883.41			



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1342 State's Atty Child Adv Ctr Fnd							
<b>134221 State's Atty Child Adv Ctr Fnd</b>							
134221 42860 Donations	0	0	-497.50	-262.50	.00	497.50	100.0%
134221 66500 Miscellaneous Expense	7,500	7,500	750.00	.00	.00	6,750.00	10.0%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	252.50	-262.50	.00	7,247.50	3.4%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	252.50	-262.50	.00	7,247.50	3.4%
TOTAL REVENUES	0	0	-497.50	-262.50	.00	497.50	
TOTAL EXPENSES	7,500	7,500	750.00	.00	.00	6,750.00	
PRIOR FUND BALANCE				9,530.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-252.50			
REVISED FUND BALANCE				9,277.53			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1343 State's Atty Drug Enf. Fund							
<b>134321 State's Atty Drug Enf. Fund</b>							
134321 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370 Fines & Forfeitures	-4,000	-4,000	-144.93	-94.00	.00	-3,855.07	3.6%*
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	-144.93	-94.00	.00	28,144.93	-.5%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	-144.93	-94.00	.00	28,144.93	-.5%
TOTAL REVENUES	-4,000	-4,000	-144.93	-94.00	.00	-3,855.07	
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				144.93			
REVISED FUND BALANCE				57,227.52			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1344 State's Atty Juv. Just. Cnc							
<b>134421 State's Atty Juv. Just. Cnc</b>							
134421 42250 Revenue	-10,000	-10,000	-12,895.00	-10,295.00	.00	2,895.00	129.0%
134421 66500 Miscellaneous Expense	17,500	17,500	5,975.00	600.00	.00	11,525.00	34.1%
TOTAL State's Atty Juv. Just. Cnc	7,500	7,500	-6,920.00	-9,695.00	.00	14,420.00	-92.3%
TOTAL State's Atty Juv. Just. Cnc	7,500	7,500	-6,920.00	-9,695.00	.00	14,420.00	-92.3%
TOTAL REVENUES	-10,000	-10,000	-12,895.00	-10,295.00	.00	2,895.00	
TOTAL EXPENSES	17,500	17,500	5,975.00	600.00	.00	11,525.00	
PRIOR FUND BALANCE				22,584.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				6,920.00			
REVISED FUND BALANCE				29,504.81			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1345 State's Atty Mny Laund Forf.							
<b>134521 State's Atty Mny Laund Forf.</b>							
134521 43110 Asset Forfeitures	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

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
<b>134621 State's Atty Rec. Auto. Fund</b>							
134621 42000 Fees	-4,000	-4,000	-996.50	-519.50	.00	-3,003.50	24.9%*
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	-996.50	-519.50	.00	31,996.50	-3.2%
TOTAL State's Atty Rec.s Auto. Fu	31,000	31,000	-996.50	-519.50	.00	31,996.50	-3.2%
TOTAL REVENUES	-4,000	-4,000	-996.50	-519.50	.00	-3,003.50	
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				996.50			
REVISED FUND BALANCE				46,958.59			



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1347 Tax Sale Automation Fund							
<b>134708 Tax Sale Automation Fund</b>							
134708 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134708 42990 Tax Sale Fee	-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			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1348 Transportation Alt. Prg. Fund							
<b>134807 Transportation Alt. Prg. Fund</b>							
134807 40120 Trans from Transport	-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			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1350 Transportation Sales Tax Fund							
<b>135007 Transportation Sales Tax Fund</b>							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-25,000	-25,000	-37,085.92	-12,193.53	.00	12,085.92	148.3%
135007 42480 Transportation Sales	-7,500,000	-7,500,000	-701,970.22	-701,970.22	.00	-6,798,029.78	9.4%*
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	87,992.39	76,551.86	.00	10,437,007.61	.8%
135007 67410 Land / Right of Way A	400,000	400,000	447,802.50	38,701.50	.00	-47,802.50	112.0%*
135007 67420 Engineering Fees	1,600,000	1,600,000	393,544.38	216,011.99	.00	1,206,455.62	24.6%
135007 67460 Professional Fees	60,000	60,000	10,000.00	5,000.00	.00	50,000.00	16.7%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	200,283.13	-377,898.40	.00	4,099,716.87	4.7%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	200,283.13	-377,898.40	.00	4,099,716.87	4.7%
TOTAL REVENUES	-8,360,000	-8,360,000	-739,056.14	-714,163.75	.00	-7,620,943.86	
TOTAL EXPENSES	12,660,000	12,660,000	939,339.27	336,265.35	.00	11,720,660.73	
PRIOR FUND BALANCE				10,210,740.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-200,283.13			
REVISED FUND BALANCE				10,010,457.07			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1351 Victim Impact Panel Fund							
<b>135115 Victim Impact Panel Fund</b>							
135115 41350 Interest Income	-3,200	-3,200	-33.14	-11.43	.00	-3,166.86	1.0%*
135115 42250 Revenue	0	0	-45.00	-25.00	.00	45.00	100.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-78.14	-36.43	.00	78.14	100.0%
TOTAL Victim Impact Panel Fund	0	0	-78.14	-36.43	.00	78.14	100.0%
TOTAL REVENUES	-3,200	-3,200	-78.14	-36.43	.00	-3,121.86	
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				78.14			
REVISED FUND BALANCE				10,663.56			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1354	Public Defend Auto Fund								
<b>135417 Pub Defr Rec Auto</b>									
135417	42000 Fees	-1,121	-1,121	-741.50	-566.50	.00	-379.50	66.1%*	
135417	66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%	
TOTAL Pub Defr Rec Auto		0	0	-741.50	-566.50	.00	741.50	100.0%	
TOTAL Public Defend Auto Fund		0	0	-741.50	-566.50	.00	741.50	100.0%	
TOTAL REVENUES		-1,121	-1,121	-741.50	-566.50	.00	-379.50		
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					741.50				
REVISED FUND BALANCE					7,472.50				



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1355 County Jail Medical Cost Fund							
<b>135520 County Jail Medical Cost Fund</b>							
135520 42000 Fees	-3,000	-3,000	-1,110.00	-702.50	.00	-1,890.00	37.0%*
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	-1,110.00	-702.50	.00	1,110.00	100.0%
TOTAL County Jail Medical Cost Fu	0	0	-1,110.00	-702.50	.00	1,110.00	100.0%
TOTAL REVENUES	-3,000	-3,000	-1,110.00	-702.50	.00	-1,890.00	
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				1,110.00			
REVISED FUND BALANCE				10,027.40			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1356 L.E. Operations Support Fund							
<b>135620 L.E. Operations Support Fund</b>							
135620 42250 Revenue	-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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1357 County Clerk Election Fund							
<b>135706 County Clerk Election Fund</b>							
135706 40000 Transf. from General	-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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1358 Mental Health Trtmt. Court Fnd							
<b>135815 Mental Health Trtmt. Court Fnd</b>							
135815 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
135815 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135815 51330 Salaries - Other	34,475	34,475	6,588.83	1,325.90	.00	27,886.17	19.1%
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	260.00	.00	.00	19,740.00	1.3%
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	6,848.83	1,325.90	.00	80,126.17	7.9%
TOTAL Mental Health Trtmt. Court	86,975	86,975	6,848.83	1,325.90	.00	80,126.17	7.9%
TOTAL EXPENSES	86,975	86,975	6,848.83	1,325.90	.00	80,126.17	
PRIOR FUND BALANCE				391,815.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,848.83			
REVISED FUND BALANCE				384,966.77			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1359 Drug Court Revenue Fund							
<b>135915 Drug Court Revenue Fund</b>							
135915 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
135915 43650 Drug Court Revenue	0	0	-350.00	.00	.00	350.00	100.0%
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	-350.00	.00	.00	350.00	100.0%
TOTAL Drug Court Revenue Fund	0	0	-350.00	.00	.00	350.00	100.0%
TOTAL REVENUES	0	0	-350.00	.00	.00	350.00	
PRIOR FUND BALANCE				10,594.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				350.00			
REVISED FUND BALANCE				10,944.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1360 Sheriff Elctrc Home Monitoring							
<b>136020 Sheriff Elctrc Home Monitoring</b>							
136020 42250 Revenue	-89,747	-89,747	-10,336.73	-4,677.12	.00	-79,410.27	11.5%*
136020 66500 GPS Miscellaneous	79,612	79,612	11,515.14	5,572.97	.00	68,096.86	14.5%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	1,178.41	895.85	.00	-11,313.41	-11.6%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	1,178.41	895.85	.00	-11,313.41	-11.6%
TOTAL REVENUES	-89,747	-89,747	-10,336.73	-4,677.12	.00	-79,410.27	
TOTAL EXPENSES	79,612	79,612	11,515.14	5,572.97	.00	68,096.86	
PRIOR FUND BALANCE				1,346.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,178.41			
REVISED FUND BALANCE				168.45			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
<b>136125 Health Care / Benefit Fund</b>							
136125 40000 Trns. from General Fu	-3,550,000	-3,550,000	.00	.00	.00	-3,550,000.00	.0%*
136125 40020 Forest Prsv. Ins Reim	-134,024	-134,024	-42,624.46	-9,764.16	.00	-91,399.54	31.8%*
136125 40030 Trns. from Animal Con	-25,200	-25,200	-3,264.23	-901.85	.00	-21,935.77	13.0%*
136125 40040 Trns. from VAC	-28,519	-28,519	-10,448.63	-3,086.02	.00	-18,070.37	36.6%*
136125 40050 Trns. from GIS Mappin	-53,585	-53,585	-16,677.90	-3,870.85	.00	-36,907.10	31.1%*
136125 40070 Trns. from Adult Rede	0	0	-10.50	-3.50	.00	10.50	100.0%
136125 40080 Trns. from HHS	-656,052	-656,052	-225,467.18	-50,997.65	.00	-430,584.82	34.4%*
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	-287,436.21	-99,441.52	.00	-1,200,928.79	19.3%*
136125 42180 Hlth Ins COBRA	-213,673	-213,673	-55,625.59	-15,884.44	.00	-158,047.41	26.0%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	-331,327	-331,327	-120,804.79	-28,042.27	.00	-210,522.21	36.5%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-24,897	-24,897	-4,493.73	-1,415.77	.00	-20,403.27	18.0%*
136125 65420 Dental Insurance	381,879	381,879	56,492.33	28,488.97	.00	325,386.67	14.8%
136125 65460 State Unemployment Co	35,000	35,000	12,816.00	12,816.00	.00	22,184.00	36.6%
136125 65470 Health Insurance Prem	5,438,252	5,438,252	1,787,806.73	424,611.59	.00	3,650,445.27	32.9%
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	.00	.00	31.20	99.5%
136125 65670 County Life Insurance	9,677	9,677	1,797.78	590.74	.00	7,879.22	18.6%
136125 65680 HSA Employer Contribu	597,500	597,500	548,355.00	7,230.00	.00	49,145.00	91.8%
136125 65690 FSA Monthly Fee	35,000	35,000	301.00	112.00	.00	34,699.00	.9%
136125 68010 Broker Fees	49,613	49,613	7,034.00	.00	.00	42,579.00	14.2%
TOTAL Health Care / Benefit Fund	879	879	1,654,318.42	260,441.27	.00	-1,653,439.42*****	
TOTAL Health Care / Benefit Fund	879	879	1,654,318.42	260,441.27	.00	-1,653,439.42*****	
TOTAL REVENUES	-6,555,642	-6,555,642	-766,853.22	-213,408.03	.00	-5,788,788.78	
TOTAL EXPENSES	6,556,521	6,556,521	2,421,171.64	473,849.30	.00	4,135,349.36	
PRIOR FUND BALANCE				4,345,248.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,654,318.42			
REVISED FUND BALANCE				2,690,929.83			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1362 Judicial Facilities Constructn							
<b>136225 Judicial Facilities Constructn</b>							
136225 42250 Revenue	-100,000	-100,000	-21,240.00	-10,620.00	.00	-78,760.00	21.2%*
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	-21,240.00	-10,620.00	.00	-73,760.00	22.4%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-21,240.00	-10,620.00	.00	-73,760.00	22.4%
TOTAL REVENUES	-100,000	-100,000	-21,240.00	-10,620.00	.00	-78,760.00	
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				21,240.00			
REVISED FUND BALANCE				30,630.00			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1363 Opioid Settlement Fund							
<b>136325 Opioid Settlement Fund</b>							
136325 42250 Revenue	-80,113	-80,113	-159,925.80	-159,925.80	.00	79,812.66	199.6%
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	-159,925.80	-159,925.80	.00	94,812.66	245.6%
TOTAL Opioid Settlement Fund	-65,113	-65,113	-159,925.80	-159,925.80	.00	94,812.66	245.6%
TOTAL REVENUES	-80,113	-80,113	-159,925.80	-159,925.80	.00	79,812.66	
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				159,925.80			
REVISED FUND BALANCE				242,079.87			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1400 Animal Control Capital Fund							
<b>140001 Animal Control Capital Fund</b>							
140001 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140001 40030 Transf. from Animal C	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
140001 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
140001 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140001 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
140001 69770 Building Improvements	10,000	10,000	.00	.00	.00	10,000.00	.0%
140001 69780 Capital Expenditures	2,500	2,500	-3,800.00	.00	.00	6,300.00	-152.0%
TOTAL Animal Control Capital Fund	-2,500	-2,500	-3,800.00	.00	.00	1,300.00	152.0%
TOTAL Animal Control Capital Fund	-2,500	-2,500	-3,800.00	.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	.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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401 Building Fund							
<b>140125 Building Fund</b>							
140125 40000 Transf. from General	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
140125 40170 Transf. from Highway	0	0	.00	.00	.00	.00	.0%
140125 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	49,980.80	.00	.00	539,519.20	8.5%
TOTAL Building Fund	554,500	554,500	49,980.80	.00	.00	504,519.20	9.0%
TOTAL Building Fund	554,500	554,500	49,980.80	.00	.00	504,519.20	9.0%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	589,500	589,500	49,980.80	.00	.00	539,519.20	
PRIOR FUND BALANCE						3,489,485.99	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-49,980.80	
REVISED FUND BALANCE						3,439,505.19	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1402 Capital Improvement Fund							
<b>140225 Capital Improvement Fund</b>							
140225 40000 Transf. from General	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
140225 42320 Lease Income - KenCom	0	0	-11,250.00	.00	.00	11,250.00	100.0%
140225 42330 Video Gaming Tax	-100,000	-100,000	-22,962.73	-11,477.26	.00	-77,037.27	23.0%*
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	-34,212.73	-11,477.26	.00	-213,087.27	13.8%
TOTAL Capital Improvement Fund	-247,300	-247,300	-34,212.73	-11,477.26	.00	-213,087.27	13.8%
TOTAL REVENUES	-250,000	-250,000	-34,212.73	-11,477.26	.00	-215,787.27	
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				34,212.73			
REVISED FUND BALANCE				2,799,371.74			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1403 Courthouse Restoration Fund							
<b>140325 Courthouse Restoration Fund</b>							
140325 42250 Revenue	-1,000	-1,000	-60.00	.00	.00	-940.00	6.0%*
140325 66500 Miscellaneous Expense	1,000	1,000	100.00	.00	.00	900.00	10.0%
TOTAL Courthouse Restoration Fund	0	0	40.00	.00	.00	-40.00	100.0%
TOTAL Courthouse Restoration Fund	0	0	40.00	.00	.00	-40.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-60.00	.00	.00	-940.00	
TOTAL EXPENSES	1,000	1,000	100.00	.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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1404 Public Safety Capl. Imp. Fund							
<b>140425 Public Safety Capl. Imp. Fund</b>							
140425 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140425 40180 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	17,309.96	14,482.96	.00	447,530.04	3.7%
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	18,889.82	9,551.30	.00	893,020.18	2.1%
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	36,199.78	24,034.26	.00	834,050.22	4.2%
TOTAL Public Safety Capl. Imp. F	870,250	870,250	36,199.78	24,034.26	.00	834,050.22	4.2%
TOTAL REVENUES	-551,000	-551,000	.00	.00	.00	-551,000.00	
TOTAL EXPENSES	1,421,250	1,421,250	36,199.78	24,034.26	.00	1,385,050.22	
PRIOR FUND BALANCE				1,056,133.54			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-36,199.78			
REVISED FUND BALANCE				1,019,933.76			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1500 County Building Debt Service							
<b>150008 County Building Debt Service</b>							
150008 40000 Transf. from General	-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	.00	.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	-2,800.00	-2,800.00	.00	-2,000.00	58.3%*
150008 43240 Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250 Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260 Rental Income from KC	-9,600	-9,600	-2,400.00	-800.00	.00	-7,200.00	25.0%*
150008 66500 Miscellaneous Expense	650	650	.00	.00	.00	650.00	.0%
150008 68640 Fiscal Agent Fee	475	475	-475.00	.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	-6,112.78	-3,600.00	.00	5,583.78	1155.5%
TOTAL County Building Debt Servic	-529	-529	-6,112.78	-3,600.00	.00	5,583.78	1155.5%
TOTAL REVENUES	-252,814	-252,814	-5,637.78	-3,600.00	.00	-247,176.22	
TOTAL EXPENSES	252,285	252,285	-475.00	.00	.00	252,760.00	
PRIOR FUND BALANCE				134,933.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				6,112.78			
REVISED FUND BALANCE				141,046.36			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501 Courthouse Exp. Debt Service							
<b>150108 Courthouse Exp. Debt Service</b>							
150108 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
150108 40200 Trans from Pub Safety	-3,060,125	-3,060,125	-3,060,125.00	.00	.00	.00	100.0%
150108 41350 Interest Income	-1,000	-1,000	-2,214.35	.00	.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	.00	.00	1,318.75	-9.9%
150108 68730 Dbt Srv 2016 Interest	46,800	46,800	31,050.00	.00	.00	15,750.00	66.3%
150108 68740 Dbt Srv 2016 Principa	1,020,000	1,020,000	1,020,000.00	.00	.00	.00	100.0%
150108 68750 Dbt Srv 2017 Interest	618,125	618,125	326,250.00	.00	.00	291,875.00	52.8%
150108 68760 Dbt Srv 2017 Principa	1,375,000	1,375,000	1,375,000.00	.00	.00	.00	100.0%
150108 68770 Dbt Srv 2007B Interes	0	0	.00	.00	.00	.00	.0%
150108 68780 Dbt Srv 2007B Princip	0	0	.00	.00	.00	.00	.0%
150108 99380 DS 2009 Principal	0	0	.00	.00	.00	.00	.0%
150108 99390 DS 2009 Interest	0	0	.00	.00	.00	.00	.0%
150108 99400 DS 2008 Principal	0	0	.00	.00	.00	.00	.0%
150108 99410 DS 2008 Interest	0	0	.00	.00	.00	.00	.0%
150108 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
150108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-310,158.10	.00	.00	310,158.10	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-310,158.10	.00	.00	310,158.10	100.0%
TOTAL REVENUES	-3,061,125	-3,061,125	-3,062,339.35	.00	.00	1,214.35	
TOTAL EXPENSES	3,061,125	3,061,125	2,752,181.25	.00	.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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1502 Jail Addition Debt Service							
<b>150208 Jail Addition Debt Service</b>							
150208 40200 Trans from Pub Safety	0	0	.00	.00	.00	.00	.0%
150208 41350 Interest Income	0	0	-824.53	.00	.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	.00	.00	824.53	100.0%
TOTAL Jail Addition Debt Service	0	0	-824.53	.00	.00	824.53	100.0%
TOTAL REVENUES	0	0	-824.53	.00	.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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1503 Sheriff IL Med Assist Recovery							
<b>150320 Sheriff IL Med Assist Recovery</b>							
150320 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
150320 66500 Miscellaneous Expense	0	0	2,332.04	1,021.96	.00	-2,332.04	100.0%*
TOTAL Sheriff IL Med Assist Recov	0	0	2,332.04	1,021.96	.00	-2,332.04	100.0%
TOTAL Sheriff IL Med Assist Recov	0	0	2,332.04	1,021.96	.00	-2,332.04	100.0%
TOTAL EXPENSES	0	0	2,332.04	1,021.96	.00	-2,332.04	
PRIOR FUND BALANCE				38,269.12			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,332.04			
REVISED FUND BALANCE				35,937.08			

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 03

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

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1702 Community Services Block Grant							
<b>170213 Community Services Block Grant</b>							
170213 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350 Interest Income	-150	-150	-111.88	-34.83	.00	-38.12	74.6%*
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	-111.88	-34.83	.00	-38.12	74.6%
TOTAL Community Services Block Gr	-150	-150	-111.88	-34.83	.00	-38.12	74.6%
TOTAL REVENUES	-150	-150	-111.88	-34.83	.00	-38.12	
PRIOR FUND BALANCE				69,765.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				111.88			
REVISED FUND BALANCE				69,877.45			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1720 Historic Preservation CLG Grnt							
<b>172019 Historic Preservation CLG Grnt</b>							
172019 40000 Transf. from General	-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	2,125.00	.00	.00	40,375.00	5.0%
172019 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G	0	0	2,125.00	.00	.00	-2,125.00	100.0%
TOTAL Historic Preservation CLG G	0	0	2,125.00	.00	.00	-2,125.00	100.0%
TOTAL REVENUES	-42,500	-42,500	.00	.00	.00	-42,500.00	
TOTAL EXPENSES	42,500	42,500	2,125.00	.00	.00	40,375.00	
PRIOR FUND BALANCE				6,375.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,125.00			
REVISED FUND BALANCE				4,250.00			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1730 County Clerk Death Cert. Grant							
<b>173006 County Clerk Death Cert. Grant</b>							
173006 42970 Grant Award	-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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1731 Help America Vote Act							
<b>173106 Help America Vote Act</b>							
173106 42970 Grant Award	-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	810.96	392.48	.00	99,189.04	.8%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	810.96	392.48	.00	-810.96	100.0%
TOTAL Help America Vote Act	0	0	810.96	392.48	.00	-810.96	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	810.96	392.48	.00	99,189.04	
PRIOR FUND BALANCE				227,031.37			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-810.96			
REVISED FUND BALANCE				226,220.41			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1735 Coroner Death Cert. Grant							
<b>173504 Coroner Death Cert. Grant</b>							
173504 41350 Interest Income	0	0	-2.03	.00	.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	110.98	.00	.00	9,889.02	1.1%
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	108.95	.00	.00	5,391.05	2.0%
TOTAL Coroner Death Cert. Grant	5,500	5,500	108.95	.00	.00	5,391.05	2.0%
TOTAL REVENUES	-4,500	-4,500	-2.03	.00	.00	-4,497.97	
TOTAL EXPENSES	10,000	10,000	110.98	.00	.00	9,889.02	
PRIOR FUND BALANCE				240.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-108.95			
REVISED FUND BALANCE				131.88			



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1736 Coroner SUDORS							
<b>173604 Coroner SUDORS</b>							
173604 42970 Grant Award	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%*
173604 70110 Miscellaneous Cost	10,500	10,500	3,394.42	484.00	.00	7,105.58	32.3%
TOTAL Coroner SUDORS	8,700	8,700	3,394.42	484.00	.00	5,305.58	39.0%
TOTAL Coroner SUDORS	8,700	8,700	3,394.42	484.00	.00	5,305.58	39.0%
TOTAL REVENUES	-1,800	-1,800	.00	.00	.00	-1,800.00	
TOTAL EXPENSES	10,500	10,500	3,394.42	484.00	.00	7,105.58	
PRIOR FUND BALANCE				8,504.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,394.42			
REVISED FUND BALANCE				5,109.86			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1740 Viol. Crms Victim's Assist Gr.							
<b>174021 Viol. Crms Victim's Assist Gr.</b>							
174021 42970 Grant Award	-25,000	-25,000	-12,500.00	.00	.00	-12,500.00	50.0%*
174021 70000 Salaries and Wages	25,000	25,000	5,000.01	1,923.08	.00	19,999.99	20.0%
174021 70110 Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	-7,499.99	1,923.08	.00	7,500.99*****%	
TOTAL Viol. Crms Victim's Assist	1	1	-7,499.99	1,923.08	.00	7,500.99*****%	
TOTAL REVENUES	-25,000	-25,000	-12,500.00	.00	.00	-12,500.00	
TOTAL EXPENSES	25,001	25,001	5,000.01	1,923.08	.00	20,000.99	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,499.99			
REVISED FUND BALANCE				7,499.99			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1745 Adult Redeploy Illinois							
<b>174515 Adult Redeploy Illinois</b>							
174515 40140 Transf. from Mental H	-9,750	-9,750	.00	.00	.00	-9,750.00	.0%*
174515 42970 Grant Award	-201,545	-201,545	.00	.00	.00	-201,545.00	.0%*
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	18,533.39	6,253.18	.00	61,904.61	23.0%
174515 61000 Transf. to General Fu	7,645	7,645	10.50	3.50	.00	7,634.90	.1%
174515 61160 Transf. to IMRF Fund	6,649	6,649	1,651.67	525.27	.00	4,996.93	24.8%
174515 61170 Transf. to SSI Fund	4,239	4,239	2,025.43	683.38	.00	2,213.07	47.8%
174515 62000 Office Supplies	24,961	24,961	2,610.00	905.00	.00	22,351.00	10.5%
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	1,258.91	1,168.71	.00	19,024.09	6.2%
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	4,050.00	1,800.00	.00	-4,050.00	100.0%*
174515 65190 Assessments	770	770	.00	.00	.00	770.00	.0%
TOTAL Adult Redeploy Illinois	-20,806	-20,806	30,139.90	11,339.04	.00	-50,945.40	-144.9%
<b>17451520 ARI State's Attorney Salaries</b>							
17451520 51270 Salaries - Asst. St	13,839	13,839	2,007.82	772.24	.00	11,831.18	14.5%
TOTAL ARI State's Attorney Salari	13,839	13,839	2,007.82	772.24	.00	11,831.18	14.5%
TOTAL Adult Redeploy Illinois	-6,967	-6,967	32,147.72	12,111.28	.00	-39,114.22	-461.5%
TOTAL REVENUES	-211,295	-211,295	.00	.00	.00	-211,295.00	
TOTAL EXPENSES	204,329	204,329	32,147.72	12,111.28	.00	172,180.78	
PRIOR FUND BALANCE				-2,642.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-32,147.72			
REVISED FUND BALANCE				-34,790.67			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1746 Family Violence Coord. Council							
<b>174616 Family Violence Coord. Council</b>							
174616 42970 Grant Award	-57,000	-57,000	.00	.00	.00	-57,000.00	.0%*
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	8,645.47	3,341.49	.00	47,512.53	15.4%
TOTAL Family Violence Coord. Coun	0	0	8,645.47	3,341.49	.00	-8,645.47	100.0%
TOTAL Family Violence Coord. Coun	0	0	8,645.47	3,341.49	.00	-8,645.47	100.0%
TOTAL REVENUES	-57,000	-57,000	.00	.00	.00	-57,000.00	
TOTAL EXPENSES	57,000	57,000	8,645.47	3,341.49	.00	48,354.53	
PRIOR FUND BALANCE				-4,343.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,645.47			
REVISED FUND BALANCE				-12,989.26			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1750 HIDTA							
<b>175020 HIDTA</b>							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	0	0	-376,330.08	-269,895.20	.00	376,330.08	100.0%
175020 70000 Personnel	0	0	277,545.85	88,889.81	.00	-277,545.85	100.0%*
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	3,574.69	2,338.29	.00	-3,574.69	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	33,816.08	10,065.38	.00	-33,816.08	100.0%*
175020 70110 Miscellaneous Cost	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%*
175020 70350 Facilities	0	0	128,479.36	4,676.31	.00	-128,479.36	100.0%*
175020 70600 Overtime	0	0	14,056.00	11,704.93	.00	-14,056.00	100.0%*
TOTAL HIDTA	0	0	86,141.90	-147,220.48	.00	-86,141.90	100.0%
TOTAL HIDTA	0	0	86,141.90	-147,220.48	.00	-86,141.90	100.0%
TOTAL REVENUES	0	0	-376,330.08	-269,895.20	.00	376,330.08	
TOTAL EXPENSES	0	0	462,471.98	122,674.72	.00	-462,471.98	
PRIOR FUND BALANCE				-35,020.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-86,141.90			
REVISED FUND BALANCE				-121,162.74			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1751 IDOT CPS Grt (Child Sfty Seat)							
<b>175120 IDOT CPS Grt (Child Sfty Seat)</b>							
175120 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
175120 70000 IDOT CPS Salaries and	0	0	.00	.00	.00	.00	.0%
175120 70040 IDOT CPS Supplies	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child sfty se	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child sfty se	0	0	.00	.00	.00	.00	.0%
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1752 Traffic Enforcement Grants							
<b>175220 Traffic Enforcement Grants</b>							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1753 Smoke Free Act Fund							
<b>175320 Smoke Free Act Fund</b>							
175320 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175320 66550 Smoke Free Miscellane	0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund	0	0	.00	.00	.00	.00	.0%
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
<b>175409 Nuclear Grant Fund</b>							
175409 42250 Revenue	-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	-807.77	859.04	.00	20,929.31	-4.0%
175409 62000 Office Supplies	2,510	2,510	.00	.00	.00	2,510.00	.0%
175409 62080 Travel	1,750	1,750	163.16	.00	.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	509.57	242.11	.00	8,890.43	5.4%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	75.96	.00	.00	404.04	15.8%
TOTAL Nuclear Grant Fund	11,168	11,168	-59.08	1,101.15	.00	11,226.58	-.5%
TOTAL Nuclear Grant Fund	11,168	11,168	-59.08	1,101.15	.00	11,226.58	-.5%
TOTAL REVENUES	-24,794	-24,794	.00	.00	.00	-24,794.04	
TOTAL EXPENSES	35,962	35,962	-59.08	1,101.15	.00	36,020.62	
PRIOR FUND BALANCE				37,405.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				59.08			
REVISED FUND BALANCE				37,464.59			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1755 SCAAP Grant							
<b>175520 SCAAP Grant</b>							
175520 42250 Revenue	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
175520 66550 SCAAP Miscellaneous E	6,145	6,145	2,253.68	.00	.00	3,891.32	36.7%
TOTAL SCAAP Grant	-5,855	-5,855	2,253.68	.00	.00	-8,108.68	-38.5%
TOTAL SCAAP Grant	-5,855	-5,855	2,253.68	.00	.00	-8,108.68	-38.5%
TOTAL REVENUES	-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES	6,145	6,145	2,253.68	.00	.00	3,891.32	
PRIOR FUND BALANCE				56,912.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,253.68			
REVISED FUND BALANCE				54,658.87			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1757 Tobacco Grant Fund							
<b>175720 Tobacco Grant Fund</b>							
175720 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175720 51060 Tobacco Salaries - D	0	0	.00	.00	.00	.00	.0%
TOTAL Tobacco Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Tobacco Grant Fund	0	0	.00	.00	.00	.00	.0%
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 03

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
<b>176505 Kendall Area Transit</b>							
176505 40000 Transf. from General	-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	-839.65	-251.32	.00	639.65	419.8%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	-190.00	.00	.00	-50,798.00	.4%*
176505 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500 IL DOAP	-1,300,000	-1,300,000	.00	.00	.00	-1,300,000.00	.0%*
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	.00	.00	.00	-55,578.00	.0%*
176505 43560 IDOT Section 5310	-160,000	-160,000	-95,486.21	.00	.00	-64,513.79	59.7%*
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	586,129.18	.00	.00	980,446.82	37.4%
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	489,613.32	-251.32	.00	-525,137.32	-1378.3%
TOTAL Kendall Area Transit	-35,524	-35,524	489,613.32	-251.32	.00	-525,137.32	-1378.3%
TOTAL REVENUES	-6,352,760	-6,352,760	-96,515.86	-251.32	.00	-6,256,244.14	
TOTAL EXPENSES	6,317,236	6,317,236	586,129.18	.00	.00	5,731,106.82	





## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
<b>177025 American Rescue Plan Act ARPA</b>							
177025 41350 Interest Income	-1,000	-1,000	-101,414.07	-33,311.10	.00	100,414.07*****%	
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	50,594.88	46,375.00	.00	696,968.12	6.8%
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	2,880.00	900.00	.00	47,120.00	5.8%
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	2,668.50	2,587.34	.00	77,331.50	3.3%
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	25,000.00	25,000.00	.00	-25,000.00	100.0%*
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	17,150.82	5,535.11	.00	134,849.18	11.3%
177025 79511 Drinking water: Trans	3,000,000	3,000,000	500,000.00	500,000.00	.00	2,500,000.00	16.7%
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	23,515.43	8,733.02	.00	151,484.57	13.4%
TOTAL American Rescue Plan Act AR	13,326,357	13,326,357	520,395.56	555,819.37	.00	12,805,961.44	3.9%
<b>17702513 ARPA Health and Human Salaries</b>							
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%
<b>17702514 ARPA Circuit Clerk Salaries</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	20,989.80	8,073.00	.00	103,010.20	16.9%
TOTAL ARPA Circuit Clerk Salaries	124,000	124,000	20,989.80	8,073.00	.00	103,010.20	16.9%
<b>17702517 ARPA Coroner Salaries</b>							
17702517 79302 PSW: Rehiring Publi	46,505	46,505	9,614.85	3,605.00	.00	36,890.15	20.7%
TOTAL ARPA Coroner Salaries	46,505	46,505	9,614.85	3,605.00	.00	36,890.15	20.7%
<b>17702519 ARPA Public Defenfer Salaries</b>							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	61,800	61,800	12,359.98	4,753.84	.00	49,440.02	20.0%
TOTAL ARPA Public Defenfer Salari	61,800	61,800	12,359.98	4,753.84	.00	49,440.02	20.0%
<b>17702520 ARPA State's Atty Salaries</b>							
17702520 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702520 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	144,200	144,200	18,686.52	9,207.32	.00	125,513.48	13.0%
TOTAL ARPA State's Atty Salaries	144,200	144,200	18,686.52	9,207.32	.00	125,513.48	13.0%
TOTAL American Rescue Plan Act AR	13,754,362	13,754,362	582,046.71	581,458.53	.00	13,172,315.29	4.2%
TOTAL REVENUES	-1,000	-1,000	-101,414.07	-33,311.10	.00	100,414.07	
TOTAL EXPENSES	13,755,362	13,755,362	683,460.78	614,769.63	.00	13,071,901.22	
PRIOR FUND BALANCE				18,640,501.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-582,046.71			
REVISED FUND BALANCE				18,058,454.93			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1771 Lost Revenue Fund							
<b>177125 Lost Revenue Fund</b>							
177125 40390 Transfer from ARPA Fu	-7,905,294	-7,905,294	.00	.00	.00	-7,905,294.00	.0%*
177125 70000 Salaries and wages	90,640	90,640	18,127.98	6,972.30	.00	72,512.02	20.0%
177125 70040 Supplies	300	300	259.94	86.69	.00	40.06	86.6%
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	5,271.03	1,755.50	.00	26,728.97	16.5%
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	20,170.00	10,170.00	.00	479,830.00	4.0%
177125 79601 Provision Government	50,000	50,000	23,823.71	10,535.71	.00	26,176.29	47.6%
TOTAL Lost Revenue Fund	1,472,646	1,472,646	67,652.66	29,520.20	.00	1,404,993.34	4.6%
TOTAL Lost Revenue Fund	1,472,646	1,472,646	67,652.66	29,520.20	.00	1,404,993.34	4.6%
TOTAL REVENUES	-7,905,294	-7,905,294	.00	.00	.00	-7,905,294.00	
TOTAL EXPENSES	9,377,940	9,377,940	67,652.66	29,520.20	.00	9,310,287.34	
PRIOR FUND BALANCE				1,405,282.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-67,652.66			
REVISED FUND BALANCE				1,337,629.49			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1780 Access to Justice SRL Coord Gr							
<b>178003 Access to Justice SRL Coord Gr</b>							
178003 42970 Grant Award	-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	.00	.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	.00	.00	-322.96	100.0%
TOTAL Access to Justice SRL Coord	0	0	322.96	.00	.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	.00	.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

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1781 Courthouse Grant							
<b>178103 Courthouse Grant</b>							
178103 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
178103 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
178103 62160 Equipment	0	0	.00	.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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1801 Eng. / Conslt. Escrow Acct							
<b>180119 Eng. / Conslt. Escrow Acct</b>							
180119 43580 Enginee Consultant Es	0	0	-4,750.00	-4,750.00	.00	4,750.00	100.0%
180119 63150 Project Expenses	0	0	4,392.95	.00	.00	-4,392.95	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	-357.05	-4,750.00	.00	357.05	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-357.05	-4,750.00	.00	357.05	100.0%
TOTAL REVENUES	0	0	-4,750.00	-4,750.00	.00	4,750.00	
TOTAL EXPENSES	0	0	4,392.95	.00	.00	-4,392.95	
PRIOR FUND BALANCE				449,535.14			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				357.05			
REVISED FUND BALANCE				449,892.19			



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1802 Henneberry Woods							
<b>180219 Henneberry woods</b>							
180219 41350 Interest Income	0	0	-472.62	-163.03	.00	472.62	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	-472.62	-163.03	.00	472.62	100.0%
TOTAL Henneberry Woods	0	0	-472.62	-163.03	.00	472.62	100.0%
TOTAL REVENUES	0	0	-472.62	-163.03	.00	472.62	
PRIOR FUND BALANCE				115,464.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				472.62			
REVISED FUND BALANCE				115,937.60			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1803 HRA Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>180308 HRA Fund</b>							
180308 41350 Interest Income	-50	-50	-4.60	-2.70	.00	-45.40	9.2%*
180308 47580 Employee Contr. - HRA	-6,000	-6,000	-4,500.00	-4,500.00	.00	-1,500.00	75.0%*
180308 52130 Claims / Reimb To Inf	6,000	6,000	809.74	534.68	.00	5,190.26	13.5%
TOTAL HRA Fund	-50	-50	-3,694.86	-3,968.02	.00	3,644.86	7389.7%
TOTAL HRA Fund	-50	-50	-3,694.86	-3,968.02	.00	3,644.86	7389.7%
TOTAL REVENUES	-6,050	-6,050	-4,504.60	-4,502.70	.00	-1,545.40	
TOTAL EXPENSES	6,000	6,000	809.74	534.68	.00	5,190.26	
PRIOR FUND BALANCE				1,028.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,694.86			
REVISED FUND BALANCE				4,723.13			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1804 Land Acquisition							
<b>180408 Land Acquisition</b>							
180408 41350 Interest Income	0	0	-47.69	-12.30	.00	47.69	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-236,028.00	.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	238,233.80	.00	.00	-238,233.80	100.0%*
TOTAL Land Acquisition	0	0	2,158.11	-12.30	.00	-2,158.11	100.0%
TOTAL Land Acquisition	0	0	2,158.11	-12.30	.00	-2,158.11	100.0%
TOTAL REVENUES	0	0	-236,075.69	-12.30	.00	236,075.69	
TOTAL EXPENSES	0	0	238,233.80	.00	.00	-238,233.80	
PRIOR FUND BALANCE				527,837.36			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,158.11			
REVISED FUND BALANCE				525,679.25			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1805 Land Cash							
<b>180508 Land Cash</b>							
180508 41350 Interest Income	0	0	-22.21	-6.99	.00	22.21	100.0%
180508 42910 Land Cash	0	0	-11,183.24	.00	.00	11,183.24	100.0%
180508 66990 Distribution	0	0	2,807.35	.00	.00	-2,807.35	100.0%*
TOTAL Land Cash	0	0	-8,398.10	-6.99	.00	8,398.10	100.0%
TOTAL Land Cash	0	0	-8,398.10	-6.99	.00	8,398.10	100.0%
TOTAL REVENUES	0	0	-11,205.45	-6.99	.00	11,205.45	
TOTAL EXPENSES	0	0	2,807.35	.00	.00	-2,807.35	
PRIOR FUND BALANCE				355,430.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,398.10			
REVISED FUND BALANCE				363,828.75			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1806 Payroll Clearing Account							
<b>180608 Payroll Clearing Account</b>							
180608 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	-6,000	-6,000	-1,735.18	-602.90	.00	-4,264.82	28.9%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-4,411.56	-1,483.32	.00	-15,588.44	22.1%*
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	-48.00	-16.00	.00	-52.00	48.0%*
180608 47450 EE Contr. - Federal W	-100	-100	42.51	42.51	.00	-142.51	-42.5%*
180608 47460 EE Contr. - State W/H	-100	-100	138.30	47.39	.00	-238.30	-138.3%*
180608 47490 EE Contr. - Health In	-3,500,000	-3,500,000	-793,279.89	-275,584.95	.00	-2,706,720.11	22.7%*
180608 47500 EE Contr. - HSA Addtl	-100	-100	20.00	20.00	.00	-120.00	-20.0%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-9,916.57	-3,072.35	.00	-35,083.43	22.0%*
180608 47520 EE Contr. - Supp Life	-40,000	-40,000	-9,849.34	-3,341.24	.00	-30,150.66	24.6%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-4,864.36	-1,577.64	.00	-30,135.64	13.9%*
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	-46,196.85	-15,563.94	.00	-178,803.15	20.5%*
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	7,117.58	657.47	.00	27,882.42	20.3%
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	9,555.66	3,187.33	.00	35,444.34	21.2%
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	12,439.91	3,377.25	.00	27,560.09	31.1%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,500,000	3,500,000	793,324.03	275,629.09	.00	2,706,675.97	22.7%
180608 52190 Accidental Insurance	20,000	20,000	4,321.30	1,361.05	.00	15,678.70	21.6%
180608 52200 Critical Illness	6,000	6,000	1,817.51	597.64	.00	4,182.49	30.3%
180608 52210 Dental Insurance	225,000	225,000	46,196.85	15,563.94	.00	178,803.15	20.5%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 03

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	4,671.90	-758.67	.00	-4,771.90	-4671.9%	
TOTAL Payroll Clearing Account		-100	-100	4,671.90	-758.67	.00	-4,771.90	-4671.9%	
TOTAL REVENUES		-3,872,100	-3,872,100	-870,100.94	-301,132.44	.00	-3,001,999.06		
TOTAL EXPENSES		3,872,000	3,872,000	874,772.84	300,373.77	.00	2,997,227.16		
PRIOR FUND BALANCE					40,819.47				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-4,671.90				
REVISED FUND BALANCE					36,147.57				

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1807 Ravine Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>180719 Ravine Woods</b>							
180719 41350 Interest Income	0	0	-38.40	-13.25	.00	38.40	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	-38.40	-13.25	.00	38.40	100.0%
TOTAL Ravine Woods	0	0	-38.40	-13.25	.00	38.40	100.0%
TOTAL REVENUES	0	0	-38.40	-13.25	.00	38.40	
PRIOR FUND BALANCE				9,381.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				38.40			
REVISED FUND BALANCE				9,419.57			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1808 Sheriff Sale Foreclosure Fund							
<b>180820 Sheriff Sale Foreclosure Fund</b>							
180820 43100 Sheriff Sale Proceeds	0	0	-1,164,000.00	.00	.00	1,164,000.00	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	77,225.20	.00	.00	-77,225.20	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	863,401.00	310,401.00	.00	-863,401.00	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-223,373.80	310,401.00	.00	223,373.80	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-223,373.80	310,401.00	.00	223,373.80	100.0%
TOTAL REVENUES	0	0	-1,164,000.00	.00	.00	1,164,000.00	
TOTAL EXPENSES	0	0	940,626.20	310,401.00	.00	-940,626.20	
PRIOR FUND BALANCE				348,086.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				223,373.80			
REVISED FUND BALANCE				571,459.80			



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1809 Sheriff Sale Forcls Srpls Fund							
<b>180920 Sheriff Sale Forcls Srpls Fund</b>							
180920 40210 SURPLUS transfer in f	0	0	-77,225.20	.00	.00	77,225.20	100.0%
180920 66990 SURPLUS Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-77,225.20	.00	.00	77,225.20	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-77,225.20	.00	.00	77,225.20	100.0%
TOTAL REVENUES	0	0	-77,225.20	.00	.00	77,225.20	
PRIOR FUND BALANCE				156,168.94			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				77,225.20			
REVISED FUND BALANCE				233,394.14			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1810 Township Bridge							
<b>181007 Township Bridge</b>							
181007 41350 Interest Income	0	0	-10.58	.00	.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	.00	.00	10.58	100.0%
TOTAL Township Bridge	0	0	-10.58	.00	.00	10.58	100.0%
TOTAL REVENUES	0	0	-10.58	.00	.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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1811 Township Motor Fuel							
<b>181107 Township Motor Fuel</b>							
181107 41350 Interest Income	0	0	-2,727.16	-1,010.45	.00	2,727.16	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-147,451.57	-76,400.27	.00	-602,548.43	19.7%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	-16,592.72	.00	.00	766,592.72	-2.2%
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-166,771.45	-77,410.72	.00	166,771.45	100.0%
TOTAL Township Motor Fuel	0	0	-166,771.45	-77,410.72	.00	166,771.45	100.0%
TOTAL REVENUES	-750,000	-750,000	-150,178.73	-77,410.72	.00	-599,821.27	
TOTAL EXPENSES	750,000	750,000	-16,592.72	.00	.00	766,592.72	
PRIOR FUND BALANCE				830,534.80			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				166,771.45			
REVISED FUND BALANCE				997,306.25			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1812 Trust Account							
<b>181208 Trust Account</b>							
181208 41350 Interest Income	0	0	-368.46	-170.79	.00	368.46	100.0%
181208 43280 Unclaimed Funds	0	0	-95,477.83	.00	.00	95,477.83	100.0%
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	-95,846.29	-170.79	.00	95,846.29	100.0%
TOTAL Trust Account	0	0	-95,846.29	-170.79	.00	95,846.29	100.0%
TOTAL REVENUES	0	0	-95,846.29	-170.79	.00	95,846.29	
PRIOR FUND BALANCE				63,149.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				95,846.29			
REVISED FUND BALANCE				158,995.62			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>190011 Forest Preserve</b>							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 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	-1,454.16	-502.03	.00	921.16	272.8%
190011 42250 Revenue	-11,543	-11,543	-40.00	.00	.00	-11,503.00	.3%*
190011 42860 Donations	-5,000	-5,000	-123.60	-73.60	.00	-4,876.40	2.5%*
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	73.60	-1,926.40	.00	-97,073.60	-.1%*
190011 42940 Credit Card Fee	-3,500	-3,500	-1,013.58	-278.41	.00	-2,486.42	29.0%*
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	30,373.51	11,682.12	.00	121,801.49	20.0%
190011 51470 Salaries - Stipends	17,082	17,082	3,476.41	1,337.08	.00	13,605.59	20.4%
190011 61160 Transf. to IMRF Fund	12,308	12,308	2,409.81	765.53	.00	9,898.19	19.6%
190011 61170 Transf. to SSI Fund	13,509	13,509	2,956.42	995.97	.00	10,552.58	21.9%
190011 61230 Transf. to Gen Fund (	59,365	59,365	17,696.74	4,312.73	.00	41,668.26	29.8%
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	1,725.63	996.63	.00	4,274.37	28.8%
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	1,694.04	1,196.01	.00	13,383.96	11.2%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,500	2,500	488.96	198.33	.00	2,011.04	19.6%
190011 65490 Auditing & Accounting	8,500	8,500	8,485.00	8,485.00	.00	15.00	99.8%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	68,586	68,586	51,883.76	8,326.38	.00	16,702.24	75.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	119.98	59.99	.00	880.02	12.0%
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	3,609.68	1,608.59	.00	8,581.32	29.6%
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	0	0	.00	.00	.00	.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Forest Preserve</b>	<b>-440,333</b>	<b>-440,333</b>	<b>122,362.20</b>	<b>37,183.92</b>	<b>.00</b>	<b>-562,695.20</b>	<b>-27.8%</b>
<b>19001160 Ellis House</b>							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001160 51390 Salaries - Full Tim	10,394	10,394	2,449.01	819.52	.00	7,944.99	23.6%
19001160 62000 Office Supplies	750	750	282.81	.00	.00	467.19	37.7%
19001160 62270 Utilities	6,500	6,500	3,144.86	991.21	.00	3,355.14	48.4%
19001160 63050 Employer Contr. SSI	1,638	1,638	340.17	110.88	.00	1,297.83	20.8%
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	1,018.34	383.09	.00	2,781.66	26.8%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis House</b>	<b>23,082</b>	<b>23,082</b>	<b>7,235.19</b>	<b>2,304.70</b>	<b>.00</b>	<b>15,846.81</b>	<b>31.3%</b>
<b>19001161 Ellis Barn</b>							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001161 51390 Salaries - Full Tim	10,394	10,394	2,449.01	819.52	.00	7,944.99	23.6%
19001161 62270 Utilities	6,500	6,500	.00	.00	.00	6,500.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001161	63050	1,638	1,638	340.17	110.88	.00	1,297.83	20.8%
19001161	63060	0	0	.00	.00	.00	.00	.0%
19001161	68580	2,700	2,700	270.06	.00	.00	2,429.94	10.0%
19001161	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		21,232	21,232	3,059.24	930.40	.00	18,172.76	14.4%
<b>19001162 Ellis Grounds</b>								
19001162	42250	-27,250	-27,250	.00	.00	.00	-27,250.00	.0%*
19001162	51160	0	0	.00	.00	.00	.00	.0%
19001162	51390	20,788	20,788	3,625.04	1,639.06	.00	17,162.96	17.4%
19001162	63050	3,275	3,275	680.38	221.77	.00	2,594.62	20.8%
19001162	63060	0	0	.00	.00	.00	.00	.0%
19001162	68580	5,500	5,500	150.63	.00	.00	5,349.37	2.7%
19001162	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		2,313	2,313	4,456.05	1,860.83	.00	-2,143.05	192.7%
<b>19001163 Ellis Camps</b>								
19001163	42250	-11,760	-11,760	-4,365.00	-2,079.00	.00	-7,395.00	37.1%*
19001163	42860	0	0	.00	.00	.00	.00	.0%
19001163	51160	3,484	3,484	169.00	.00	.00	3,315.00	4.9%
19001163	62400	0	0	.00	.00	.00	.00	.0%
19001163	63000	0	0	.00	.00	.00	.00	.0%
19001163	63010	0	0	.00	.00	.00	.00	.0%
19001163	63020	0	0	.00	.00	.00	.00	.0%
19001163	63030	450	450	.00	.00	.00	450.00	.0%
19001163	63040	500	500	.00	.00	.00	500.00	.0%
19001163	63050	322	322	.00	.00	.00	322.00	.0%
19001163	63060	0	0	.00	.00	.00	.00	.0%
19001163	68430	0	0	.00	.00	.00	.00	.0%
19001163	99700	0	0	.00	.00	.00	.00	.0%
19001163	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps		-7,004	-7,004	-4,196.00	-2,079.00	.00	-2,808.00	59.9%
<b>19001164 Ellis Riding Lessons</b>								
19001164	42250	-70,000	-70,000	-10,686.20	-4,773.00	.00	-59,313.80	15.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	6,932.07	2,825.32	.00	35,885.93	16.2%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	14,100	14,100	2,719.12	1,229.10	.00	11,380.88	19.3%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	630.29	.00	.00	8,369.71	7.0%
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	1,032.28	356.75	.00	2,926.72	26.1%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Riding Lessons</b>	<b>3,377</b>	<b>3,377</b>	<b>627.56</b>	<b>-361.83</b>	<b>.00</b>	<b>2,749.44</b>	<b>18.6%</b>
<b>19001165 Ellis Birthday Parties</b>							
19001165 42250 Revenue	-6,000	-6,000	-1,250.00	-280.00	.00	-4,750.00	20.8%*
19001165 51160 Salaries - Part Tim	7,077	7,077	897.17	289.17	.00	6,179.83	12.7%
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	128.34	39.39	.00	525.66	19.6%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Birthday Parties</b>	<b>2,181</b>	<b>2,181</b>	<b>-224.49</b>	<b>48.56</b>	<b>.00</b>	<b>2,405.49</b>	<b>-10.3%</b>
<b>19001166 Ellis Public Programs</b>							
19001166 42250 Revenue	-3,000	-3,000	-130.00	-130.00	.00	-2,870.00	4.3%*
19001166 51160 Salaries - Part Tim	2,194	2,194	54.91	20.91	.00	2,139.09	2.5%
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	7.43	2.83	.00	195.57	3.7%
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	-67.66	-106.26	.00	114.66	-144.0%
<b>19001167 Ellis Sunrise Center</b>								
19001167	42250	-13,760	-13,760	-3,486.99	-350.00	.00	-10,273.01	25.3%*
19001167	51160	19,054	19,054	3,734.49	1,565.74	.00	15,319.51	19.6%
19001167	63000	3,800	3,800	179.00	179.00	.00	3,621.00	4.7%
19001167	63050	1,762	1,762	355.30	174.01	.00	1,406.70	20.2%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		10,856	10,856	781.80	1,568.75	.00	10,074.20	7.2%
<b>19001168 Ellis weddings</b>								
19001168	42250	-9,000	-9,000	-150.00	.00	.00	-8,850.00	1.7%*
19001168	43450	-5,000	-5,000	-1,100.00	.00	.00	-3,900.00	22.0%*
19001168	51160	1,695	1,695	32.50	.00	.00	1,662.50	1.9%
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	137.14	137.14	.00	1,562.86	8.1%
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	-1,080.36	137.14	.00	-4,364.64	19.8%
<b>19001169 Ellis Other Rentals</b>								
19001169	42250	-3,400	-3,400	-225.00	.00	.00	-3,175.00	6.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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%
<b>TOTAL Ellis Other Rentals</b>	<b>-3,045</b>	<b>-3,045</b>	<b>-225.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,820.00</b>	<b>7.4%</b>
<b>19001170 Ellis 5K</b>							
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%
<b>TOTAL Ellis 5K</b>	<b>-300</b>	<b>-300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.0%</b>
<b>19001171 Hoover</b>							
19001171 42250 Revenue	-6,800	-6,800	-750.00	.00	.00	-6,050.00	11.0%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	20,254	20,254	1,677.65	631.72	.00	18,576.35	8.3%
19001171 51390 Salaries - Full Tim	47,420	47,420	9,483.91	3,647.66	.00	37,936.09	20.0%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	285.00	.00	.00	4,315.00	6.2%
19001171 63040 Security Deposit Re	9,000	9,000	3,340.00	880.00	.00	5,660.00	37.1%
19001171 63050 Employer Contr. SSI	9,332	9,332	1,780.00	579.00	.00	7,552.00	19.1%
19001171 63060 ER Contr Health/Den	12,611	12,611	4,192.13	921.15	.00	8,418.87	33.2%
19001171 63090 Natural Gas	9,800	9,800	3,737.84	1,261.94	.00	6,062.16	38.1%
19001171 63100 Electric	16,000	16,000	3,072.82	1,446.35	.00	12,927.18	19.2%
19001171 63110 Shop Supplies	3,250	3,250	2,664.41	963.55	.00	585.59	82.0%
19001171 63120 Building Maintenanc	7,000	7,000	1,880.18	228.40	.00	5,119.82	26.9%
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 03

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	410.16	338.29	.00	4,589.84	8.2%
19001171 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		138,867	138,867	31,774.10	10,898.06	.00	107,092.90	22.9%
<b>19001172 Hoover Bunkhouse</b>								
19001172 42250	Revenue	-28,500	-28,500	-13,285.00	-1,745.00	.00	-15,215.00	46.6%*
19001172 43450	Security Deposit Re	-3,000	-3,000	-2,300.00	-200.00	.00	-700.00	76.7%*
19001172 51160	Salaries - Part Tim	10,127	10,127	838.84	315.87	.00	9,288.16	8.3%
19001172 51390	Salaries - Full Tim	23,710	23,710	4,741.98	1,823.84	.00	18,968.02	20.0%
19001172 63050	Employer Contr. SSI	4,666	4,666	890.02	289.50	.00	3,775.98	19.1%
19001172 63060	ER Contr Health/Den	6,306	6,306	2,096.06	460.57	.00	4,209.94	33.2%
19001172 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		13,309	13,309	-7,018.10	944.78	.00	20,327.10	-52.7%
<b>19001173 Hoover Campsite</b>								
19001173 42250	Revenue	-5,400	-5,400	-390.00	.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	419.43	157.93	.00	4,644.57	8.3%
19001173 51390	Salaries - Full Tim	11,855	11,855	2,371.00	911.92	.00	9,484.00	20.0%
19001173 63050	Employer Contr. SSI	2,333	2,333	444.99	144.75	.00	1,888.01	19.1%
19001173 63060	ER Contr Health/Den	3,153	3,153	1,048.02	230.28	.00	2,104.98	33.2%
19001173 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		17,005	17,005	3,893.44	1,444.88	.00	13,111.56	22.9%
<b>19001174 Hoover Meadowhawk Lodge</b>								
19001174 42250	Revenue	-24,500	-24,500	-5,845.00	-1,415.00	.00	-18,655.00	23.9%*
19001174 43450	Security Deposit Re	-4,000	-4,000	-4,045.00	-905.00	.00	45.00	101.1%
19001174 51160	Salaries - Part Tim	5,064	5,064	419.43	157.93	.00	4,644.57	8.3%
19001174 51390	Salaries - Full Tim	11,855	11,855	2,371.00	911.92	.00	9,484.00	20.0%
19001174 63050	Employer Contr. SSI	2,333	2,333	444.99	144.75	.00	1,888.01	19.1%
19001174 63060	ER Contr Health/Den	3,153	3,153	1,048.02	230.28	.00	2,104.98	33.2%
19001174 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-5,606.56	-875.12	.00	-488.44	92.0%
<b>19001175 Environmental Education</b>							
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%
<b>19001176 Environmental Education School</b>							
19001176 42250 Revenue	-20,000	-20,000	-3,243.00	-2,270.00	.00	-16,757.00	16.2%*
19001176 51160 Salaries - Part Tim	12,300	12,300	1,425.80	558.33	.00	10,874.20	11.6%
19001176 51390 Salaries - Full Tim	2,500	2,500	501.18	192.76	.00	1,998.82	20.0%
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	305.91	101.62	.00	3,764.09	7.5%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-430	-430	-1,010.11	-1,417.29	.00	580.11	234.9%
<b>19001177 Environmental Education Camps</b>							
19001177 42250 Revenue	-37,000	-37,000	-32,646.25	-11,880.00	.00	-4,353.75	88.2%*
19001177 51160 Salaries - Part Tim	22,000	22,000	2,710.28	1,148.31	.00	19,289.72	12.3%
19001177 51390 Salaries - Full Tim	6,000	6,000	1,195.84	459.94	.00	4,804.16	19.9%
19001177 63030 Program Supplies	1,500	1,500	184.72	184.72	.00	1,315.28	12.3%
19001177 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001177 63050 Employer Contr. SSI	1,649	1,649	621.87	217.60	.00	1,027.13	37.7%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-5,351	-5,351	-27,933.54	-9,869.43	.00	22,582.54	522.0%
<b>19001178 Environmental Educ. Natrl Beg.</b>							
19001178 42250 Revenue	-141,060	-141,060	-73,021.73	-18,684.00	.00	-68,038.27	51.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	.00	.00	1,536.00	100.0%
19001178 51160 Salaries - Part Tim	58,770	58,770	13,651.88	5,907.00	.00	45,118.12	23.2%
19001178 51390 Salaries - Full Tim	52,770	52,770	10,550.02	4,057.70	.00	42,219.98	20.0%
19001178 63030 Program Supplies	4,000	4,000	592.73	99.76	.00	3,407.27	14.8%
19001178 63040 Security Deposit Re	2,200	2,200	225.00	.00	.00	1,975.00	10.2%
19001178 63050 Employer Contr. SSI	12,708	12,708	3,536.43	1,323.76	.00	9,171.57	27.8%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-10,612	-10,612	-46,001.67	-7,295.78	.00	35,389.67	433.5%
<b>19001179 Environ. Educ. Other Pblc Prg</b>							
19001179 42250 Revenue	-20,000	-20,000	-7,523.75	-2,341.00	.00	-12,476.25	37.6%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	10,000	10,000	1,872.59	713.68	.00	8,127.41	18.7%
19001179 51390 Salaries - Full Tim	2,500	2,500	501.18	192.76	.00	1,998.82	20.0%
19001179 63030 Program Supplies	750	750	145.97	115.15	.00	604.03	19.5%
19001179 63040 Security Deposit Re	500	500	320.00	320.00	.00	180.00	64.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	338.48	117.46	.00	1,515.52	18.3%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-4,396	-4,396	-4,345.53	-881.95	.00	-50.47	98.9%
<b>19001180 Environ. Educ. Laws of Nature</b>							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	3,780	3,780	486.60	189.75	.00	3,293.40	12.9%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	20.80	20.80	.00	579.20	3.5%
19001180 63050 Employer Contr. SSI	575	575	50.42	21.09	.00	524.58	8.8%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	557.82	231.64	.00	4,397.18	11.3%
<b>19001181 Environmental Educ. Other</b>							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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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%
<b>19001182 Natural Areas Volunteers</b>							
19001182 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130 Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers	0	0	.00	.00	.00	.00	.0%
<b>19001183 Grounds and Natural Resources</b>							
19001183 42250 Revenue	-30,500	-30,500	-4,187.44	.00	.00	-26,312.56	13.7%*
19001183 42290 Civilian Force Arms	0	0	-315.00	.00	.00	315.00	100.0%
19001183 42860 Donations	-1,000	-1,000	-525.00	.00	.00	-475.00	52.5%*
19001183 42900 Picnic Fees and She	-7,000	-7,000	-1,175.00	-560.00	.00	-5,825.00	16.8%*
19001183 42920 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	18,805	18,805	5,639.00	1,825.50	.00	13,166.00	30.0%
19001183 51390 Salaries - Full Tim	128,740	128,740	25,141.11	9,682.42	.00	103,598.89	19.5%
19001183 62160 Equipment	35,000	35,000	2,738.86	1,571.58	.00	32,261.14	7.8%
19001183 62180 Gasoline / Fuel / O	20,316	20,316	4,920.59	1,158.13	.00	15,395.41	24.2%
19001183 62400 Uniforms / Clothing	2,500	2,500	75.00	.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	4,532.54	1,492.89	.00	10,205.46	30.8%
19001183 63060 ER Contr Health/Den	37,369	37,369	12,408.93	2,707.30	.00	24,960.07	33.2%
19001183 63070 Refuse Pickup	8,500	8,500	1,214.31	671.81	.00	7,285.69	14.3%
19001183 63090 Natural Gas	5,700	5,700	1,504.32	497.21	.00	4,195.68	26.4%
19001183 63110 Shop Supplies	4,250	4,250	3,375.53	1,385.38	.00	874.47	79.4%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	8,000	8,000	1,970.07	700.93	.00	6,029.93	24.6%
19001183 68530 Preserve Improvemen	0	0	17.25	.00	.00	-17.25	100.0%*

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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	57,335.07	21,133.15	.00	188,242.93	23.3%
<b>19001184 Pickerill - Pigott</b>							
19001184 42250 Revenue	0	0	-880.00	-880.00	.00	880.00	100.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-7,000	-7,000	-60.00	-60.00	.00	-6,940.00	.9%*
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	514.92	514.92	.00	-514.92	100.0%*
19001184 63100 Electric	6,000	6,000	2,064.45	1,014.63	.00	3,935.55	34.4%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-1,000	-1,000	1,639.37	589.55	.00	-2,639.37	-163.9%
TOTAL Forest Preserve	-1,709	-1,709	136,012.82	56,389.70	.00	-137,721.82	-7958.6%
TOTAL REVENUES	-1,317,254	-1,317,254	-175,679.10	-51,332.44	.00	-1,141,574.90	
TOTAL EXPENSES	1,315,545	1,315,545	311,691.92	107,722.14	.00	1,003,853.08	
PRIOR FUND BALANCE				600,006.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-136,012.82			
REVISED FUND BALANCE				463,993.99			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1901 FP Bond Proceeds 2007							
<b>190111 FP Bond Proceeds 2007</b>							
190111 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190111 40340 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%
<b>19011160 FP Bond Prds 07 Ellis</b>							
19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
<b>19011171 FP Bond Prds 07 Hoover</b>							



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
<b>190211 FP Debt Service 2012</b>							
190211 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
190211 41350 Interest Income	-950	-950	-2,593.81	-736.97	.00	1,643.81	273.0%
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	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	430,000	430,000	430,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	436,557	436,557	433,856.19	-736.97	.00	2,700.81	99.4%
TOTAL FP Debt Service 2012	436,557	436,557	433,856.19	-736.97	.00	2,700.81	99.4%
TOTAL REVENUES	-950	-950	-2,593.81	-736.97	.00	1,643.81	
TOTAL EXPENSES	437,507	437,507	436,450.00	.00	.00	1,057.00	
PRIOR FUND BALANCE				957,927.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-433,856.19			
REVISED FUND BALANCE				524,071.14			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
<b>190311 FP Debt Service 2015/2016/2017</b>							
190311 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	-8,797.61	-1,074.39	.00	4,797.61	219.9%
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	.00	.00	176,160.00	50.1%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	285,688	285,688	143,993.75	.00	.00	141,694.25	50.4%
190311 68740 Dbt Srv 2016 Principa	115,000	115,000	115,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	302,250	302,250	197,875.00	.00	.00	104,375.00	65.5%
190311 68760 Dbt Srv 2017 Principa	3,740,000	3,740,000	3,740,000.00	.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	4,409,861.14	-1,074.39	.00	-4,865,056.14	-968.8%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	4,409,861.14	-1,074.39	.00	-4,865,056.14	-968.8%
TOTAL REVENUES	-5,298,458	-5,298,458	-8,797.61	-1,074.39	.00	-5,289,660.39	
TOTAL EXPENSES	4,843,263	4,843,263	4,418,658.75	.00	.00	424,604.25	
PRIOR FUND BALANCE				5,057,674.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,409,861.14			
REVISED FUND BALANCE				647,813.61			

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 03

ACCOUNTS FOR: 1904 FP Restricted Subat Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>190411 FP Restricted Subat Fund</b>							
190411 41350 Interest Income	-6,700	-6,700	-9,069.94	-3,020.26	.00	2,369.94	135.4%
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	-9,069.94	-3,020.26	.00	816,669.94	-1.1%
TOTAL FP Restricted Subat Fund	807,600	807,600	-9,069.94	-3,020.26	.00	816,669.94	-1.1%
TOTAL REVENUES	-606,700	-606,700	-9,069.94	-3,020.26	.00	-597,630.06	
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				9,069.94			
REVISED FUND BALANCE				881,687.91			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 OSLAD Grant							
<b>190511 OSLAD Outdoor Rec. Acq.</b>							
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1906 Forest Preserve Improvement							
<b>190611 Forest Preserve Improvement</b>							
190611 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190611 40290 Transf. from FP 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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
<b>190711 Forest Preserve Capital Exp.</b>							
190711 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	-901.11	-197.84	.00	901.11	100.0%
190711 42490 Other Revenue	0	0	-9,642.50	-9,642.50	.00	9,642.50	100.0%
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	1,900.00	1,900.00	.00	30,106.00	5.9%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	60,651	60,651	33,513.30	.00	.00	27,137.70	55.3%
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%
<b>TOTAL Forest Preserve Capital Exp</b>	<b>45,837</b>	<b>45,837</b>	<b>24,869.69</b>	<b>-7,940.34</b>	<b>.00</b>	<b>20,967.31</b>	<b>54.3%</b>
<b>19071171 Forest Preserve Capital Exp.</b>							
19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Forest Preserve Capital Exp</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
<b>19071182 Forest Preserve Capital Exp.</b>							
19071182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	45,837	45,837	24,869.69	-7,940.34	.00	20,967.31	54.3%
TOTAL REVENUES	-230,377	-230,377	-10,543.61	-9,840.34	.00	-219,833.39	
TOTAL EXPENSES	276,214	276,214	35,413.30	1,900.00	.00	240,800.70	
PRIOR FUND BALANCE				84,185.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-24,869.69			
REVISED FUND BALANCE				59,316.28			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 Fox River Bluffs Access RTP Gr							
<b>190811 Fox River Bluffs Access RTP Gr</b>							
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	-159,181.99	.00	.00	-.01	100.0%*
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	-159,181.99	.00	.00	230,376.99	-223.6%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	-159,181.99	.00	.00	230,376.99	-223.6%
TOTAL REVENUES	-159,182	-159,182	-159,181.99	.00	.00	-.01	
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				159,181.99			
REVISED FUND BALANCE				230,377.48			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1909 FP Fox River Bluffs Crop Conv.	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>190911 FP Fox River Bluffs Crop Conv.</b>							
190911 40120 Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
190911 40300 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	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
<b>191011 FP Land Cash</b>							
191011 40330 Transf. fr FP Land Ca	-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	4,963.75	.00	.00	202,663.25	2.4%
TOTAL FP Land Cash	140,668	140,668	4,963.75	.00	.00	135,704.25	3.5%
TOTAL FP Land Cash	140,668	140,668	4,963.75	.00	.00	135,704.25	3.5%
TOTAL REVENUES	-66,959	-66,959	.00	.00	.00	-66,959.00	
TOTAL EXPENSES	207,627	207,627	4,963.75	.00	.00	202,663.25	
PRIOR FUND BALANCE				140,668.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,963.75			
REVISED FUND BALANCE				135,704.75			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911 FP Liability Insurance Fund							
<b>191111 FP Liability Insurance Fund</b>							
191111 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
191111 40320 Transf. from FP Opera	0	0	.00	.00	.00	.00	.0%
191111 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

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
<b>191211 FP Series 2021 Bond Proceeds</b>							
191211 41350 Interest Income	0	0	- .54	- .19	.00	.54	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	- .54	- .19	.00	145.54	- .4%
TOTAL FP Series 2021 Bond Proceed	145	145	- .54	- .19	.00	145.54	- .4%
TOTAL REVENUES	0	0	- .54	- .19	.00	.54	
TOTAL EXPENSES	145	145	.00	.00	.00	145.00	
PRIOR FUND BALANCE				173.04			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.54			
REVISED FUND BALANCE				173.58			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickerill-Pigott IDNR-PARC							
<b>191311 Pickerill-Pigott IDNR-PARC</b>							
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	-2,146.25	-1,721.25	.00	2,146.25	100.0%
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	210,115.84	110,867.14	.00	474,467.16	30.7%
191311 70650 Professional Services	11,384	11,384	3,232.62	1,616.31	.00	8,151.38	28.4%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	211,202.21	110,762.20	.00	-443,635.21	-90.9%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	211,202.21	110,762.20	.00	-443,635.21	-90.9%
TOTAL REVENUES	-928,400	-928,400	-2,146.25	-1,721.25	.00	-926,253.75	
TOTAL EXPENSES	695,967	695,967	213,348.46	112,483.45	.00	482,618.54	
PRIOR FUND BALANCE				595,889.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-211,202.21			
REVISED FUND BALANCE				384,687.74			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
<b>191411 FP American Rescue Plan Act</b>							
191411 40390 Transfer from ARPA Fu	-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	7,294.82	2,805.70	.00	29,179.18	20.0%
191411 61160 Transf. to IMRF Fund	2,145	2,145	363.80	.00	.00	1,781.20	17.0%
191411 63050 Employer Contr. SSI &	4,333	4,333	432.85	.00	.00	3,900.15	10.0%
191411 63060 Employer Cont HlthDen	12,432	12,432	4,134.56	901.85	.00	8,297.44	33.3%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	65,184	65,184	3,248.49	.00	.00	61,935.51	5.0%
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	15,474.52	3,707.55	.00	25,253.48	38.0%
TOTAL FP American Rescue Plan Act	40,728	40,728	15,474.52	3,707.55	.00	25,253.48	38.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	140,728	140,728	15,474.52	3,707.55	.00	125,253.48	
PRIOR FUND BALANCE				47,802.14			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-15,474.52			
REVISED FUND BALANCE				32,327.62			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
<b>191511 FP Debt Service 2021</b>							
191511 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	.00	.00	17,272.12	50.9%
191511 68800 Dbt Srv 2021 Principa	30,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	-17,918	-17,918	47,871.88	.00	.00	-65,789.88	-267.2%
TOTAL FP Debt Service 2021	-17,918	-17,918	47,871.88	.00	.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	.00	.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 03

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
<b>910024 KenCom Operations</b>							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	.00	.00	.00	-1,775,000.00	.0%*
910024 47010 Interest Income	-200	-200	-101.51	-29.98	.00	-98.49	50.8%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-1,996.16	-912.24	.00	-6,985.12	22.2%*
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	-206,014.08	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-305,938	-305,938	-76,253.26	-76,022.14	.00	-229,684.24	24.9%*
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	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-22,337	-22,337	-22,336.95	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-5,522	-5,522	-5,521.89	.00	.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	-5,490.81	-5,490.81	.00	-17,076.39	24.3%*
910024 47200 Service Fee - Montgom	-23,575	-23,575	-5,893.70	.00	.00	-17,681.08	25.0%*
910024 47210 Service Fee Aurora T	-16,302	-16,302	-4,075.43	.00	.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	-6,233.72	-3,116.86	.00	-6,233.71	50.0%*
910024 51200 Salaries - Director	121,454	121,454	25,090.92	9,265.72	.00	96,363.37	20.7%
910024 51230 Salaries - Supervisor	165,818	165,818	31,888.00	9,566.40	.00	133,929.60	19.2%
910024 51280 Salaries - Admin. Ass	75,691	75,691	15,219.39	5,838.63	.00	60,471.21	20.1%
910024 51490 Salaries - Operators	1,334,243	1,334,243	230,821.68	85,860.80	.00	1,103,420.90	17.3%
910024 51500 Salaries - Assistant	104,565	104,565	30,769.62	17,533.22	.00	73,795.67	29.4%
910024 51510 Holiday Pay	80,500	80,500	15,125.12	4,925.04	.00	65,374.88	18.8%
910024 51520 Salaries - Training	9,982	9,982	.00	.00	.00	9,982.25	.0%
910024 51540 Salaries - Overtime	228,800	228,800	27,157.87	15,875.53	.00	201,642.13	11.9%
910024 51600 Salaries - operations	93,391	93,391	14,598.22	3,563.10	.00	78,792.28	15.6%
910024 62000 Office Supplies	4,000	4,000	860.17	612.34	.00	3,139.83	21.5%
910024 62010 Postage	500	500	137.90	16.44	.00	362.10	27.6%
910024 62030 Dues	900	900	727.00	.00	.00	173.00	80.8%
910024 62040 Conferences	11,500	11,500	1,215.00	660.00	.00	10,285.00	10.6%
910024 62050 Mileage	2,600	2,600	19.26	19.26	.00	2,580.74	.7%
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	303.86	14.99	.00	4,696.14	6.1%
910024 62190 Printing	700	700	.00	.00	.00	700.00	.0%
910024 62270 Utilities	13,800	13,800	2,623.06	896.30	.00	11,176.94	19.0%
910024 62280 Cyber Insurance	10,000	10,000	7,366.00	.00	.00	2,634.00	73.7%
910024 65460 State Unemployment Co	5,000	5,000	32.95	.00	.00	4,967.05	.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	.00	1,570.50	.00	36,850.00	.0%
910024 66030 Employee Exp (Screeni	7,100	7,100	345.87	16.00	.00	6,754.13	4.9%
910024 66050 Interpretation Servic	1,500	1,500	163.50	163.50	.00	1,336.50	10.9%
910024 66060 Legal	5,000	5,000	235.00	94.00	.00	4,765.00	4.7%
910024 66070 Utilities - Electric	3,900	3,900	1,020.75	688.84	.00	2,879.25	26.2%
910024 66080 Utilities - Propane	500	500	208.43	.00	.00	291.57	41.7%
910024 66090 Utilities - Internet	1,500	1,500	238.70	121.85	.00	1,261.30	15.9%
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	.00	.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	100,642.88	21,634.04	.00	320,423.92	23.9%
910024 66140 Emplr. IMRF and SSI t	299,614	299,614	60,091.89	19,791.12	.00	239,522.26	20.1%
910024 66150 Workmen's Comp to Cty	4,000	4,000	3,287.00	154.00	.00	713.00	82.2%
910024 66160 Liability Insurance t	0	0	.00	.00	.00	.00	.0%
910024 68000 Liability Insurance P	32,000	32,000	21,885.00	.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	261,447.35	113,309.59	.00	-260,675.92*****%	
TOTAL Operations	771	771	261,447.35	113,309.59	.00	-260,675.92*****%	
TOTAL REVENUES	-3,352,534	-3,352,534	-336,767.52	-85,572.03	.00	-3,015,766.12	
TOTAL EXPENSES	3,353,305	3,353,305	598,214.87	198,881.62	.00	2,755,090.20	
PRIOR FUND BALANCE				1,770,443.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-261,447.35			
REVISED FUND BALANCE				1,508,996.38			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9101 Payroll Clearing Account							
<b>910124 Payroll Clearing Account</b>							
910124 47380 EE Contr. Critical Ill	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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9102 ETSB 911 Board							
<b>910224 ETSB 911 Board</b>							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	-13,686	-13,686	.00	.00	.00	-13,685.61	.0%*
910224 47010 Interest Income	-12,000	-12,000	-14,108.36	-4,451.20	.00	2,108.36	117.6%
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-163,488.50	-163,488.50	.00	-1,486,511.50	9.9%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-202,870	-202,870	-15,335.94	.00	.00	-187,534.13	7.6%*
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-5,181.66	-5,181.66	.00	-3,818.34	57.6%*
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	219,129.77	.00	.00	344,774.88	38.9%
910224 62160 Equipment	14,000	14,000	566.50	336.00	.00	13,433.50	4.0%
910224 62200 Support - Mapping	20,000	20,000	.00	.00	.00	20,000.00	.0%
910224 62210 Support - IT	108,349	108,349	25,329.63	8,195.71	.00	83,018.89	23.4%
910224 62220 Support - Radios	20,000	20,000	3,077.75	278.75	.00	16,922.25	15.4%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	21,600	21,600	3,581.06	.00	.00	18,018.94	16.6%
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	2,860.85	2,665.85	.00	1,139.15	71.5%
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	56,431.10	-161,645.05	.00	502,796.39	10.1%
TOTAL ETSB 911 Board	559,227	559,227	56,431.10	-161,645.05	.00	502,796.39	10.1%
TOTAL REVENUES	-1,887,556	-1,887,556	-198,114.46	-173,121.36	.00	-1,689,441.22	
TOTAL EXPENSES	2,446,783	2,446,783	254,545.56	11,476.31	.00	2,192,237.61	
PRIOR FUND BALANCE				5,146,676.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-56,431.10			
REVISED FUND BALANCE				5,090,245.10			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9103 ETSB Building Fund							
<b>910324 ETSB Building Fund</b>							
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	11,250.00	.00	.00	34,031.00	24.8%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-54,719	-54,719	11,250.00	.00	.00	-65,969.00	-20.6%
TOTAL ETSB Building Fund	-54,719	-54,719	11,250.00	.00	.00	-65,969.00	-20.6%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	45,281	45,281	11,250.00	.00	.00	34,031.00	
PRIOR FUND BALANCE				1,438,750.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,250.00			
REVISED FUND BALANCE				1,427,500.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9104 ETSB Equipment Fund							
<b>910424 ETSB Equipment Fund</b>							
910424 40270 Transf. from ETSB Fun	-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	.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	.00	.00	1,362,913.40	.0%
TOTAL ETSB Equipment Fund	-144,600	-144,600	-3,513.40	.00	.00	-141,086.60	2.4%
TOTAL ETSB Equipment Fund	-144,600	-144,600	-3,513.40	.00	.00	-141,086.60	2.4%
TOTAL REVENUES	-1,508,000	-1,508,000	-4,000.00	.00	.00	-1,504,000.00	
TOTAL EXPENSES	1,363,400	1,363,400	486.60	.00	.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 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,735,335	25,735,335	15,909,296.26	2,538,549.25	.00	9,826,038.63	61.8%

\*\* 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/ 3  
 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
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- Account status