

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-27,500.39	.00	28,133.11	100.0%
101008 49010 Back Taxes	0	0	-8,889.82	-1,591.06	.00	8,889.82	100.0%
101008 49020 Penalties	0	0	-6,826.05	-1,283.06	.00	6,826.05	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-180.00	-50.00	.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	-3,294.04	-2,147.48	.00	3,294.04	100.0%
101008 49090 Interest Income	0	0	-1.06	-.53	.00	1.06	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	.00	.00	.00	.00	.0%
101008 69960 Sale in Error Refunds	0	0	.00	.00	.00	.00	.0%
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-46,771.59	-32,572.52	.00	46,771.59	100.0%
TOTAL Collector	0	0	-46,771.59	-32,572.52	.00	46,771.59	100.0%
TOTAL REVENUES	0	0	-47,324.08	-32,572.52	.00	47,324.08	
TOTAL EXPENSES	0	0	552.49	.00	.00	-552.49	
PRIOR FUND BALANCE				265,904.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				46,771.59			
REVISED FUND BALANCE				312,675.94			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
<b>11000222 Assessments</b>							
11000222 41390 Assessment Revenue	-3,000	-3,000	-55.20	-55.20	.00	-2,944.80	1.8%*
11000222 51010 Salaries - Dept. He	97,850	97,850	12,043.07	7,526.92	.00	85,806.93	12.3%
11000222 51030 Salaries - Clerical	161,252	161,252	19,846.43	12,404.02	.00	141,405.57	12.3%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,500	1,500	279.77	174.78	.00	1,220.23	18.7%
11000222 62010 Postage	30,000	30,000	95.92	95.92	.00	29,904.08	.3%
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	1,280.00	.00	1,720.00	42.7%
11000222 62090 Legal Publications	43,500	43,500	77.50	77.50	.00	43,422.50	.2%
11000222 62150 Contractual Service	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000222 62190 Printing	10,500	10,500	.00	.00	.00	10,500.00	.0%
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Assessments</b>	<b>350,472</b>	<b>350,472</b>	<b>34,132.49</b>	<b>21,503.94</b>	<b>.00</b>	<b>316,339.51</b>	<b>9.7%</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	-107,932.48	-107,932.48	.00	-942,067.52	10.3%*
11000314 41300 Circuit Court Syste	-5,000	-5,000	-640.00	-640.00	.00	-4,360.00	12.8%*
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-2,000	-2,000	-371.00	-371.00	.00	-1,629.00	18.6%*
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-1,060.00	-1,060.00	.00	-10,940.00	8.8%*
11000314 42250 Circuit Clerk Reven	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
11000314 51000 Salaries - Elected	91,554	91,554	11,268.19	7,042.62	.00	80,285.81	12.3%

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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	75,688.28	48,572.34	.00	618,376.72	10.9%
11000314	51230	Salaries - Supervis	232,715	232,715	32,703.25	20,788.64	.00	200,011.75	14.1%
11000314	51460	Salaries - Clerical	20,000	20,000	605.47	375.00	.00	19,394.53	3.0%
11000314	62000	Office Supplies	10,000	10,000	1,407.03	663.76	.00	8,592.97	14.1%
11000314	62010	Postage	10,000	10,000	487.60	487.60	.00	9,512.40	4.9%
11000314	62030	Dues	1,200	1,200	807.00	57.00	.00	393.00	67.3%
11000314	62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000314	62050	Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11000314	62150	Contractual Service	40,000	40,000	.00	.00	.00	40,000.00	.0%
11000314	62190	Printing	15,000	15,000	5,703.81	2,784.99	.00	9,296.19	38.0%
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	18,667.15	-29,231.53	.00	-26,633.15	-234.3%

11000417 Coroner

11000417	41320	Coroner Fees	0	0	.00	.00	.00	.00	.0%
11000417	41330	Morgue Use Reimburs	0	0	.00	.00	.00	.00	.0%
11000417	51000	Salaries - Elected	70,720	70,720	8,704.00	5,440.00	.00	62,016.00	12.3%
11000417	51170	Salaries - Deputy C	58,710	58,710	7,225.83	4,516.14	.00	51,484.17	12.3%
11000417	51220	On call	20,000	20,000	2,220.50	1,288.50	.00	17,779.50	11.1%
11000417	51280	Salaries - Admin. A	9,038	9,038	1,410.00	660.00	.00	7,628.00	15.6%
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	270.09	155.55	.00	2,729.91	9.0%
11000417	62010	Postage	200	200	.00	.00	.00	200.00	.0%
11000417	62030	Dues	1,400	1,400	870.00	370.00	.00	530.00	62.1%
11000417	62060	Training	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000417	62070	Cellular Phones	1,200	1,200	.00	.00	.00	1,200.00	.0%
11000417	62170	Vehicle Maintenance	2,500	2,500	268.18	130.50	.00	2,231.82	10.7%
11000417	62400	Uniforms / Clothing	1,250	1,250	78.98	78.98	.00	1,171.02	6.3%
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	3,255.00	3,255.00	.00	26,745.00	10.9%
11000417	64910	X-Rays	0	0	.00	.00	.00	.00	.0%
11000417	64920	Toxicology Testing	8,000	8,000	.00	957.00	.00	8,000.00	.0%
11000417	64940	Morgue Supplies	2,500	2,500	1,110.59	690.59	.00	1,389.41	44.4%
11000417	64950	Bio Hazard Disposal	1,600	1,600	244.86	122.43	.00	1,355.14	15.3%
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	25,658.03	17,664.69	.00	189,859.97	11.9%
<b>11000529 Postage</b>							
11000529 42200 Postage Reimburse	-140,000	-140,000	-4,790.80	-4,790.80	.00	-135,209.20	3.4%*
11000529 62010 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000529 62320 Postage Meter Suppl	3,000	3,000	.00	.00	.00	3,000.00	.0%
11000529 62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529 62340 Postage Meter Lease	5,980	5,980	.00	.00	.00	5,980.00	.0%
11000529 62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529 65500 Pre-Paid Postage	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL Postage	9,980	9,980	-4,790.80	-4,790.80	.00	14,770.80	-48.0%
<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	-194,895.24	.00	-720,104.76	21.3%*
11000530 41030 State Income Tax	-3,158,685	-3,158,685	-380,469.34	-380,469.34	.00	-2,778,215.66	12.0%*
11000530 41040 Local Use Tax	-760,000	-760,000	.00	-91,883.93	.00	-760,000.00	.0%*
11000530 41050 State Sales Tax	-650,000	-650,000	.00	-91,627.18	.00	-650,000.00	.0%*
11000530 41060 Franchise Tax	-338,000	-338,000	.00	.00	.00	-338,000.00	.0%*

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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	-3,244.61	-3,244.61	.00	-21,755.39	13.0%*
11000530	41080	State Comp State At	-166,923	-166,923	-13,910.23	-13,910.23	.00	-153,012.54	8.3%*
11000530	41090	State Comp - Prob.	-849,253	-849,253	.00	-67,907.35	.00	-849,253.00	.0%*
11000530	41100	State Comp - Supv.	-46,125	-46,125	-3,958.34	-3,958.34	.00	-42,166.66	8.6%*
11000530	41110	State Comp - Public	-113,241	-113,241	-9,436.74	-9,436.74	.00	-103,804.14	8.3%*
11000530	41130	State Comp - Sherif	-87,991	-87,991	-7,322.60	-7,322.60	.00	-80,668.60	8.3%*
11000530	41140	1/4 Cent Sales Tax	-3,228,750	-3,228,750	.00	-403,705.50	.00	-3,228,750.00	.0%*
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	-.77	.00	-19,999.23	.0%*
11000530	51280	Salaries - Admin. A	113,000	113,000	11,460.37	7,030.76	.00	101,539.63	10.1%
11000530	51350	Salaries - Adminis	272,974	272,974	50,827.58	31,767.24	.00	222,146.42	18.6%
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	660.74	465.58	.00	1,189.26	35.7%
11000530	62010	Postage	500	500	31.46	31.46	.00	468.54	6.3%
11000530	62020	Subscriptions / Boo	315	315	78.00	78.00	.00	237.00	24.8%
11000530	62030	Dues	1,700	1,700	.00	.00	.00	1,700.00	.0%
11000530	62040	Conferences	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	62050	Mileage	1,200	1,200	520.80	520.80	.00	679.20	43.4%
11000530	62060	Training	1,000	1,000	136.00	136.00	.00	864.00	13.6%
11000530	62070	Cellular Phones	1,550	1,550	385.94	254.52	.00	1,164.06	24.9%
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	323.00	.00	725.00	9.4%
11000530	65660	Employee Recognitio	5,500	5,500	3,343.55	3,343.55	.00	2,156.45	60.8%
11000530	65700	Mayor's and Manager	725	725	.00	.00	.00	725.00	.0%
11000530	65720	Settlements	0	0	.00	.00	.00	.00	.0%
11000530	65760	Notaries	2,500	2,500	.00	.00	.00	2,500.00	.0%
11000530	99820	Flu Shots	0	0	.00	.00	.00	.00	.0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.00	.0%
11000530	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Administration			-23,683,266	-23,683,266	-542,248.97	-1,224,410.92	.00	-23,141,016.88	2.3%
<b>11000606 County Clerk And Recorder</b>									
11000606	41120	State Comp - Electi	-10,000	-10,000	-13,140.00	-13,140.00	.00	3,140.00	131.4%
11000606	41160	County Real Estate	-450,000	-450,000	-44,217.00	-44,217.00	.00	-405,783.00	9.8%*

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11000606	41210	County Clerk Fees	-350,000	-350,000	-43,643.00	-22,472.00	.00	-306,357.00	12.5%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	-693.50	-693.50	.00	-39,306.50	1.7%*
11000606	51000	Salaries - Elected	108,145	108,145	13,310.14	8,318.84	.00	94,834.86	12.3%
11000606	51040	Salaries - Deputy C	40,137	40,137	6,338.96	3,087.46	.00	33,798.04	15.8%
11000606	51450	Temporary Salaries	10,000	10,000	529.22	330.76	.00	9,470.78	5.3%
11000606	62000	Office Supplies	10,000	10,000	1,056.94	411.76	.00	8,943.06	10.6%
11000606	62010	Postage	8,000	8,000	404.43	404.43	.00	7,595.57	5.1%
11000606	62020	Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606	62030	Dues	790	790	690.00	.00	.00	100.00	87.3%
11000606	62040	Conferences	500	500	.00	.00	.00	500.00	.0%
11000606	62050	Mileage	500	500	.00	.00	.00	500.00	.0%
11000606	62090	Legal Publications	1,100	1,100	75.02	.00	.00	1,024.98	6.8%
11000606	62150	Contractual Service	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000606	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11000606	64110	Birth & Death Reg	3,150	3,150	787.50	787.50	.00	2,362.50	25.0%
11000606	64120	Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606	65750	General Insurance B	5,000	5,000	3,024.00	.00	.00	1,976.00	60.5%
11000606	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder			-659,128	-659,128	-75,477.29	-67,181.75	.00	-583,650.71	11.5%

11000607 Elections

11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	289,219	289,219	34,397.96	22,248.12	.00	254,821.04	11.9%
11000607	51140	Election Judges	40,000	40,000	-405.00	.00	.00	40,405.00	-1.0%
11000607	51540	Salaries - Overtime	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000607	62010	Postage	60,000	60,000	832.37	832.37	.00	59,167.63	1.4%
11000607	62050	Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000607	62090	Legal Publications	10,000	10,000	89.90	.00	.00	9,910.10	.9%
11000607	62150	Contractual Service	100,000	100,000	.00	.00	.00	100,000.00	.0%
11000607	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11000607	64200	Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607	64210	Ballots	75,000	75,000	1,896.04	1,896.04	.00	73,103.96	2.5%
11000607	64220	Voter Registration	6,500	6,500	.00	.00	.00	6,500.00	.0%
11000607	64240	Polling Place Renta	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000607	64260	Election Extra Help	30,000	30,000	529.22	330.76	.00	29,470.78	1.8%
11000607	64270	Elections Supplies	150,000	150,000	1,005.96	931.83	.00	148,994.04	.7%
11000607	64280	Polling Place Deliv	15,000	15,000	2,220.00	.00	.00	12,780.00	14.8%
11000607	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections			787,219	787,219	40,566.45	26,239.12	.00	746,652.55	5.2%

110008 General Fund

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-187,764.52	-98,282.58	.00	112,764.52	250.4%
11000825 41400 Treasurer Fees	-21,000	-21,000	10.00	10.00	.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	-2,720.58	-4,840.00	.00	-27,279.42	9.1%*
11000825 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000 Salaries - Elected	108,145	108,145	13,310.14	8,318.84	.00	94,834.86	12.3%
11000825 51100 Salaries - Deputy T	358,495	358,495	44,122.45	27,576.54	.00	314,372.55	12.3%
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	608.27	336.42	.00	3,891.73	13.5%
11000825 62010 Postage	32,000	32,000	39.38	39.38	.00	31,960.62	.1%
11000825 62030 Dues	800	800	.00	.00	.00	800.00	.0%
11000825 62040 Conferences	1,700	1,700	.00	.00	.00	1,700.00	.0%
11000825 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
11000825 62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150 Contractual Service	3,000	3,000	789.00	.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	-131,605.86	-66,841.40	.00	200,745.86	-190.3%

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 02

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11000827	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000827	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827	43810	Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827	52190	Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827	65480	Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11000827	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp			0	0	.00	.00	.00	.00	.0%
<b>11000828 Contract Srvs. Audit/Prpty Tax</b>									
11000828	65430	Financial / Payroll	75,000	75,000	18,041.22	.00	.00	56,958.78	24.1%
11000828	65440	Property Tax Softwa	95,000	95,000	16,511.81	.00	.00	78,488.19	17.4%
11000828	65490	Auditing & Accounti	59,580	59,580	.00	.00	.00	59,580.00	.0%
11000828	65590	Budget Book Softwar	15,500	15,500	6,250.00	.00	.00	9,250.00	40.3%
TOTAL Contract Srvs. Audit/Prpty			245,080	245,080	40,803.03	.00	.00	204,276.97	16.6%
<b>11000912 Emergency Management Agency</b>									
11000912	41280	IEMA Grant Reimburs	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
11000912	51030	Salaries - Clerical	3,723	3,723	458.14	286.34	.00	3,264.36	12.3%
11000912	51200	Salaries - Director	75,937	75,937	9,346.05	5,841.28	.00	66,590.70	12.3%
11000912	62000	Office Supplies	3,932	3,932	.00	.00	.00	3,932.00	.0%
11000912	62010	Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030	Dues	290	290	50.00	50.00	.00	240.00	17.2%
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	67.87	.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	53.73	.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 02

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	476.68	97.69	.00	1,863.32	20.4%
11000912	62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912	62270	Utilities	420	420	66.75	.00	.00	353.25	15.9%
11000912	62400	Uniforms / Clothing	1,120	1,120	385.65	385.65	.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	267.84	133.92	.00	1,412.16	15.9%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc			47,185	47,185	13,350.30	6,916.48	.00	33,834.51	28.3%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	51010	Salaries - Dept. He	116,725	116,725	14,366.14	8,978.84	.00	102,358.86	12.3%
11001001	51020	Salaries - Maintena	371,260	371,260	45,693.53	28,558.46	.00	325,566.47	12.3%
11001001	51030	Salaries - Clerical	50,004	50,004	6,154.34	3,846.46	.00	43,849.66	12.3%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	12,000	12,000	3,269.68	1,985.25	.00	8,730.32	27.2%
11001001	51610	Salaries - Project	65,000	65,000	3,500.00	3,500.00	.00	61,500.00	5.4%
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	22.50	22.50	.00	1,477.50	1.5%
11001001	62060	Training	500	500	.00	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	9,250	9,250	906.42	453.21	.00	8,343.58	9.8%
11001001	62140	Annual Contracts /	357,000	357,000	55,130.87	29,977.65	.00	301,869.13	15.4%
11001001	62150	Contractual Service	27,210	27,210	1,201.79	6,173.79	.00	26,008.21	4.4%
11001001	62160	Equipment	71,000	71,000	3,728.63	2,371.06	.00	67,271.37	5.3%
11001001	62170	Vehicle Maintenance	4,000	4,000	966.29	.00	.00	3,033.71	24.2%
11001001	62180	Gasoline / Fuel / O	3,000	3,000	597.45	360.50	.00	2,402.55	19.9%
11001001	62360	Equipment Rental	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001001	62370	County Supplies	135,000	135,000	19,969.80	9,411.20	.00	115,030.20	14.8%
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	155,507.44	95,638.92	.00	1,074,591.56	12.6%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	29,566.68	14,672.71	75,433.32	28.2%
11001044	65890	Internet Expense	49,380	49,380	4,868.63	2,318.28	44,511.37	9.9%
11001044	69010	Electric - PSC	99,171	99,171	769.32	769.32	98,401.68	.8%
11001044	69020	Electric - Courthou	108,566	108,566	1,420.29	1,420.29	107,145.71	1.3%
11001044	69040	Electric - COB	38,255	38,255	.00	.00	38,255.00	.0%
11001044	69050	Electric - Animal C	3,812	3,812	.00	.00	3,812.00	.0%
11001044	69060	Electric - Highway	5,358	5,358	.00	.00	5,358.00	.0%
11001044	69070	Electric - Annex B1	1,805	1,805	.00	.00	1,805.00	.0%
11001044	69080	Electric - Historic	14,149	14,149	.00	.00	14,149.00	.0%
11001044	69090	Electric - Tower	1,838	1,838	.00	.00	1,838.00	.0%
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	3,464	3,464	.00	.00	3,464.00	.0%
11001044	69120	Electric - Health D	24,178	24,178	515.29	177.54	23,662.71	2.1%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	56,890	56,890	3,944.95	3,944.95	52,945.05	6.9%
11001044	69220	Natural Gas - Court	50,721	50,721	4,194.40	4,194.40	46,526.60	8.3%
11001044	69240	Natural Gas - COB	21,771	21,771	4,891.86	3,841.06	16,879.14	22.5%
11001044	69250	Natural Gas - Anima	3,154	3,154	799.26	504.41	2,354.74	25.3%
11001044	69260	Natural Gas - Highw	11,818	11,818	2,829.22	2,489.51	8,988.78	23.9%
11001044	69270	Natural Gas - Annex	3,096	3,096	861.95	524.71	2,234.05	27.8%
11001044	69280	Natural Gas - Histo	9,060	9,060	2,050.14	1,731.81	7,009.86	22.6%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	1,780	1,780	917.87	600.78	862.13	51.6%
11001044	69320	Natural Gas - Healt	14,056	14,056	938.56	938.56	13,117.44	6.7%
11001044	69410	Water - PSC	30,000	30,000	215.36	7,142.71	29,784.64	.7%
11001044	69420	Water - Courthouse	996	996	202.46	202.46	793.54	20.3%
11001044	69440	Water - COB	1,275	1,275	292.76	292.76	982.24	23.0%
11001044	69450	Water - Animal Cont	1,489	1,489	331.46	331.46	1,157.54	22.3%
11001044	69470	Water - Annex Bldg.	838	838	165.91	165.91	672.39	19.8%
11001044	69480	Water - Historic Co	859	859	185.26	185.26	673.24	21.6%
11001044	69510	Water - Facilities	930	930	172.36	172.36	757.64	18.5%
11001044	69520	Water - Health Depa	2,055	2,055	352.96	352.96	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	60,486.95	46,974.21	605,276.85	9.1%

11001515 Jury Commission

11001515	51330	Salaries - Other	8,400	8,400	350.00	350.00	8,050.00	4.2%
11001515	62000	Office Supplies	2,000	2,000	436.52	205.53	1,563.48	21.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	899.81	899.81	.00	6,000.19	13.0%
11001515	62060 Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001515	62590 Jury Commission	0	0	.00	.00	.00	.00	.0%
11001515	64750 Meals	3,000	3,000	442.97	329.97	.00	2,557.03	14.8%
11001515	64760 Automation	6,000	6,000	.00	.00	.00	6,000.00	.0%
11001515	64770 Jury System Update	2,100	2,100	.00	.00	.00	2,100.00	.0%
11001515	65530 Petit Juror Per Die	25,000	25,000	7,974.65	4,371.15	.00	17,025.35	31.9%
11001515	65540 Grand Juror Per Die	10,000	10,000	1,322.54	516.04	.00	8,677.46	13.2%
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	11,426.49	6,672.50	.00	54,473.51	17.3%
<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	13,179.49	7,878.74	.00	91,880.51	12.5%
11001516	51340 Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350 Salaries - Adminis	58,427	58,427	7,670.00	4,925.00	.00	50,757.00	13.1%
11001516	51540 Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000 Office Supplies	4,000	4,000	227.41	135.56	.00	3,772.59	5.7%
11001516	62010 Postage	500	500	9.63	9.63	.00	490.37	1.9%
11001516	62040 Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001516	62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001516	62320 Postage Meter Suppl	1,000	1,000	118.99	.00	.00	881.01	11.9%
11001516	62340 Postage Meter Lease	5,000	5,000	1,120.29	1,120.29	.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	14,560.53	12,729.43	.00	110,439.47	11.6%
11001516	64820 State Apport. / Jud	3,392	3,392	.00	.00	.00	3,392.00	.0%
11001516	64830 Judge's Insurance	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001516	64840 Judge's Dues	2,500	2,500	225.00	.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	124.00	.00	.00	2,876.00	4.1%
11001516	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge		348,879	348,879	46,235.34	26,798.65	.00	302,643.66	13.3%
<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 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	22,430.40	13,861.00	.00	159,557.60	12.3%
11001618	51200	Salaries - Director	87,428	87,428	10,760.42	6,725.26	.00	76,667.58	12.3%
11001618	51230	Salaries - Supervis	188,927	188,927	23,292.61	14,530.57	.00	165,634.39	12.3%
11001618	51240	Salaries - Probatio	727,804	727,804	83,946.08	52,325.68	.00	643,857.92	11.5%
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	451.10	405.11	.00	5,548.90	7.5%
11001618	62010	Postage	2,500	2,500	185.78	185.78	.00	2,314.22	7.4%
11001618	62020	Subscriptions / Boo	300	300	.00	.00	.00	300.00	.0%
11001618	62150	Contractual Service	10,000	10,000	922.50	888.77	.00	9,077.50	9.2%
11001618	62170	Vehicle Maintenance	5,000	5,000	398.34	52.12	.00	4,601.66	8.0%
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	5,400.00	5,400.00	.00	144,600.00	3.6%
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	147,787.23	94,374.29	.00	1,243,159.77	10.6%

11001719 Public Defender

11001719	41360	Public Defender Fee	-4,050	-4,050	-500.00	-500.00	.00	-3,550.00	12.3%*
11001719	51030	Salaries - Clerical	93,168	93,168	8,290.82	5,182.76	.00	84,877.18	8.9%
11001719	51250	Salaries - Public D	169,878	169,878	20,908.09	13,067.56	.00	148,970.30	12.3%
11001719	51260	Salaries Asst Publ	310,738	310,738	38,244.71	23,902.94	.00	272,493.29	12.3%
11001719	62000	Office Supplies	5,177	5,177	99.73	.00	.00	5,076.77	1.9%
11001719	62010	Postage	508	508	.00	.00	.00	507.50	.0%
11001719	62020	Subscriptions / Boo	2,030	2,030	406.94	.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	724.10	124.10	.00	24,650.90	2.9%
11001719	62390	Transcripts	2,030	2,030	360.75	360.75	.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	267.16	.00	240.34	52.6%
11001719	65240	Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender			627,437	627,437	69,102.30	42,405.27	.00	558,334.84	11.0%

11001808 Regional Office of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11001808 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11001808 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001808 62540 ROE	0	0	.00	.00	.00	.00	.0%
11001808 64300 Reimb. to Grundy -	11,202	11,202	2,541.66	1,270.83	.00	8,660.34	22.7%
11001808 64310 Reimb. to Grundy -	67,797	67,797	11,299.50	5,649.75	.00	56,497.50	16.7%
11001808 64320 Reimb. to Grundy -	15,250	15,250	2,213.23	1,701.14	.00	13,036.77	14.5%
TOTAL Regional Office of Educatio	94,249	94,249	16,054.39	8,621.72	.00	78,194.61	17.0%
<b>11001902 Planning, Building and Zoning</b>							
11001902 41180 Building Fee / Perm	-80,000	-80,000	-4,355.02	-4,380.00	.00	-75,644.98	5.4%*
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	-50.00	.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	2,880.00	1,800.00	.00	28,710.00	9.1%
11001902 51070 Salaries - Manager	76,301	76,301	9,390.88	5,869.30	.00	66,910.12	12.3%
11001902 51080 Salaries - Complian	74,197	74,197	8,164.44	5,126.96	.00	66,032.56	11.0%
11001902 51090 Salaries - ZBA Per	3,300	3,300	200.00	200.00	.00	3,100.00	6.1%
11001902 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000 Office Supplies	2,000	2,000	160.30	89.00	.00	1,839.70	8.0%
11001902 62010 Postage	1,500	1,500	61.98	61.98	.00	1,438.02	4.1%
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	.00	.00	.00	1,200.00	.0%
11001902 62050 Mileage	50	50	.00	.00	.00	50.00	.0%
11001902 62060 Training	1,200	1,200	.00	.00	.00	1,200.00	.0%
11001902 62070 Cellular Phones	2,200	2,200	193.68	109.20	.00	2,006.32	8.8%
11001902 62090 Legal Publications	1,300	1,300	.00	.00	.00	1,300.00	.0%
11001902 62150 Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160 Equipment	600	600	.00	.00	.00	600.00	.0%
11001902 62170 Vehicle Maintenance	2,945	2,945	2,328.77	2,097.88	.00	616.23	79.1%
11001902 62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902 63610 Plumbing Inspection	14,000	14,000	1,260.00	1,260.00	.00	12,740.00	9.0%
11001902 63630 Consultants	13,500	13,500	200.00	200.00	.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	201.00	.00	.00	999.00	16.8%
11001902 63800 Regional Plan Commi	500	500	.00	.00	.00	500.00	.0%
11001902 63810 Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902 63830 Historical Preserva	500	500	50.00	.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 02

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	19,431.03	12,384.32	120,366.97	13.9%

11002009 Sheriff

11002009	41240	Sheriff Fees	-113,663	-113,663	-9,379.82	-6,134.75	-104,282.70	8.3%*
11002009	41250	Sheriff Miscellaneo	-6,479	-6,479	-1,890.78	-25.00	-4,588.19	29.2%*
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	-300.00	-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	18,584.99	11,615.62	132,418.01	12.3%
11002009	51030	Salaries - Clerical	722,080	722,080	67,237.14	42,023.20	654,842.86	9.3%
11002009	51060	Salaries - Sheriff	3,864,435	3,864,435	407,439.49	263,636.37	3,456,995.51	10.5%
11002009	51150	Salaries - Chief/Co	511,689	511,689	62,977.21	39,360.76	448,711.79	12.3%
11002009	51160	Salaries - Part Tim	72,000	72,000	4,800.00	2,280.00	67,200.00	6.7%
11002009	51180	Salaries - Sergeant	818,633	818,633	101,029.16	66,964.98	717,603.84	12.3%
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	73,102.14	44,318.35	151,770.86	32.5%
11002009	62000	Office Supplies	8,069	8,069	1,379.95	596.02	6,689.05	17.1%
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	47.75	35.79	652.25	6.8%
11002009	62020	Subscriptions / Boo	531	531	.00	.00	531.00	.0%
11002009	62021	Subscriptions - Adm	0	0	.00	.00	.00	.0%
11002009	62022	Subscriptions - Cor	0	0	.00	.00	.00	.0%
11002009	62023	Subscriptions - Ope	0	0	.00	.00	.00	.0%
11002009	62040	Conferences	29,818	29,818	3,713.42	2,784.50	26,104.58	12.5%
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	4,041.75	4,024.95	42,011.25	8.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002009	62061	Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62062	Training - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62063	Training - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62070	Cellular Phones	43,914	43,914	2,202.25	2,202.25	.00	41,711.75	5.0%
11002009	62071	Cellular Phones Adm	0	0	.00	.00	.00	.00	.0%
11002009	62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009	62073	Cellular Phones - O	0	0	.00	.00	.00	.00	.0%
11002009	62150	Contractual Service	103,761	103,761	42,027.23	4,646.60	.00	61,733.77	40.5%
11002009	62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009	62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009	62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009	62160	Equipment	23,892	23,892	100.00	100.00	.00	23,792.00	.4%
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%
11002009	62162	Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009	62163	Equipment - Operati	0	0	.00	.00	.00	.00	.0%
11002009	62170	Vehicle Maintenance	55,837	55,837	6,769.12	4,372.53	.00	49,067.88	12.1%
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	191,304	191,304	11,128.15	11,128.15	.00	180,175.85	5.8%
11002009	62190	Printing	1,616	1,616	.00	.00	.00	1,616.00	.0%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	26,255	26,255	2,766.18	1,744.76	.00	23,488.82	10.5%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002009	64350	Police Supplies	31,882	31,882	629.97	629.97	.00	31,252.03	2.0%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	18,825	18,825	10,823.62	8,047.00	.00	8,001.38	57.5%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002009	64380	Union Contract Expe	32,600	32,600	9,415.32	569.20	.00	23,184.68	28.9%
11002009	64381	Union Contrct Admi	0	0	.00	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	.00	.00	.00	.0%
11002009	64390	Investigation	10,500	10,500	859.87	859.87	.00	9,640.13	8.2%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	.00	.00	2,810.00	.0%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Sheriff			6,837,229	6,837,229	819,504.11	505,481.12	.00	6,017,724.40 12.0%
<b>11002010 Corrections</b>								
11002010	42050	Prisoner Transport	-701	-701	-100.80	-58.80	.00	-600.00 14.4%*
11002010	42060	Sheriff Bond Fee	0	0	-3,950.13	-2,293.02	.00	3,950.13 100.0%
11002010	42080	Corrections Board a	0	0	-2,170.00	-2,170.00	.00	2,170.00 100.0%
11002010	42090	Federal Inmate Reve	-584,000	-584,000	-42,720.00	-42,720.00	.00	-541,280.00 7.3%*
11002010	42100	Federal Mileage Rev	-3,575	-3,575	-1,056.88	-980.63	.00	-2,518.12 29.6%*
11002010	42110	Federal Inmate Tran	-31,616	-31,616	-10,041.50	-10,041.50	.00	-21,574.50 31.8%*
11002010	51030	Salaries - Clerical	167,903	167,903	19,927.01	12,674.38	.00	147,975.99 11.9%
11002010	51060	Salaries - Sheriff	2,871,600	2,871,600	312,337.64	201,925.52	.00	2,559,262.36 10.9%
11002010	51150	Salaries - Chief/Co	240,353	240,353	29,581.92	18,488.70	.00	210,771.08 12.3%
11002010	51160	Salaries - Part Tim	37,440	37,440	6,520.00	3,330.00	.00	30,920.00 17.4%
11002010	51180	Salaries - Sergeant	695,974	695,974	81,571.47	51,971.94	.00	614,402.53 11.7%
11002010	51540	Salaries - Overtime	93,750	93,750	11,580.08	8,681.00	.00	82,169.92 12.4%
11002010	62150	Contractual Service	745,868	745,868	65,366.82	44,557.81	.00	680,501.18 8.8%
11002010	62560	Corrections	0	0	.00	.00	.00	.0%
11002010	64550	Medical Expenses	70,300	70,300	2,800.77	2,206.12	.00	67,499.23 4.0%
11002010	64560	Food Service	1,000	1,000	102.52	102.52	.00	897.48 10.3%
11002010	99840	Prisoner Transport	17,868	17,868	7,687.50	.00	.00	10,180.50 43.0%
TOTAL Corrections			4,322,164	4,322,164	477,436.42	285,674.04	.00	3,844,727.78 11.0%
<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	3,313.00	.00	42,423.00 8.7%
TOTAL Merit Commission			44,486	44,486	4,063.00	3,313.00	.00	40,423.00 9.1%
<b>11002120 State's Attorney</b>								
11002120	41370	State's Atty. Fines	-250,000	-250,000	-24,785.64	-24,785.64	.00	-225,214.36 9.9%*



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002120	41380	State's Atty. Misc.	-1	-1	.00	.00	-1.00	.0%*
11002120	41480	State's Attorney Gr	0	0	.00	.00	.00	.0%
11002120	42150	State's Attorney Tr	-350	-350	.00	.00	-350.00	.0%*
11002120	42160	State's Attorney Co	-2,000	-2,000	-20.95	-20.95	-1,979.05	1.0%*
11002120	51000	Salaries - Elected	188,754	188,754	23,231.23	14,519.52	165,522.77	12.3%
11002120	51030	Salaries - Clerical	349,056	349,056	48,492.85	29,800.10	300,563.15	13.9%
11002120	51270	Salaries - Asst. St	949,454	949,454	106,425.60	67,210.72	843,028.40	11.2%
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.0%
11002120	51450	Temporary Salaries	11,000	11,000	.00	.00	11,000.00	.0%
11002120	51470	Salaries - Stipends	51,000	51,000	4,151.27	2,730.72	46,848.73	8.1%
11002120	62000	Office Supplies	18,000	18,000	607.97	364.42	17,392.03	3.4%
11002120	62010	Postage	13,500	13,500	1,424.63	1,424.63	12,075.37	10.6%
11002120	62020	Subscriptions / Boo	4,500	4,500	537.14	268.57	3,962.86	11.9%
11002120	62030	Dues	13,000	13,000	380.00	380.00	12,620.00	2.9%
11002120	62040	Conferences	3,000	3,000	281.22	.00	2,718.78	9.4%
11002120	62060	Training	7,000	7,000	.00	.00	7,000.00	.0%
11002120	62070	Cellular Phones	4,250	4,250	259.40	259.40	3,990.60	6.1%
11002120	62150	Contractual Service	47,000	47,000	2,000.00	1,000.00	45,000.00	4.3%
11002120	62390	Transcripts	18,500	18,500	1,575.00	375.00	16,925.00	8.5%
11002120	62400	Uniforms / Clothing	10,250	10,250	1,196.02	732.84	9,053.98	11.7%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	15,000	15,000	1,146.14	730.76	13,853.86	7.6%
11002120	65210	Trials Hearings	25,000	25,000	1,473.93	205.00	23,526.07	5.9%
11002120	65220	Appellate Service	38,500	38,500	36,000.00	.00	2,500.00	93.5%
11002120	65230	Spec Litigation Fee	0	0	.00	.00	.00	.0%
11002120	99940	ARI Drug Court Reim	0	0	.00	.00	.00	.0%
11002120	99960	St. Atty. Viol. Cri	0	0	.00	.00	.00	.0%
11002120	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL State's Attorney			1,514,413	1,514,413	204,375.81	95,195.09	1,310,037.19	13.5%
<b>11002233 Technology</b>								
11002233	41410	Technology Fees	0	0	-16,391.42	-8,195.71	16,391.42	100.0%
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-98,345	-98,345	.00	.00	-98,345.43	.0%*
11002233	51010	Salaries - Dept. He	56,120	56,120	6,887.84	4,297.69	49,232.16	12.3%
11002233	51320	Salaries - Network/	331,603	331,603	39,089.68	24,431.06	292,513.32	11.8%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	364.86	64.87	135.14	73.0%
11002233	62010	Postage	50	50	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	100	100	185.00	185.00	-85.00	185.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	239.88	239.88	2,260.12	9.6%
11002233	62070	Cellular Phones	6,500	6,500	657.84	328.98	5,842.16	10.1%
11002233	62150	Contractual Service	8,000	8,000	258.00	258.00	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	84,146.77	13,029.72	180,853.23	31.8%
11002233	65860	Computer Maint. /	62,300	62,300	6,591.86	4,211.86	55,708.14	10.6%
11002233	65870	Printer Expense	35,000	35,000	6,559.76	2,259.76	28,440.24	18.7%
11002233	65880	Copier Expense	64,000	64,000	14,160.62	9,203.71	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	142,750.69	50,314.82	595,776.88	19.3%
<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	-1,965.00	-1,762.50	-1,035.00	65.5%*
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	1,270.34	1,270.34	20,958.66	5.7%
11002532	51300	Salaries - Board Me	162,265	162,265	21,495.98	13,174.98	140,769.02	13.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11002532	51310	Liquor Commissioner	1,188	1,188	46.15	46.15	.00	1,141.85	3.9%
11002532	62030	Dues	10,000	10,000	8,926.42	8,631.42	.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	517.83	435.63	.00	5,482.17	8.6%
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	28,494.22	21,796.02	.00	152,187.78	15.8%
<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 02

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 02

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	8,283.81	5,177.38	.00	59,021.19	12.3%
11002621 62000 Office Supplies	812	812	.00	.00	.00	812.00	.0%
11002621 62010 Postage	1,015	1,015	113.64	113.64	.00	901.36	11.2%
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	11,651.62	5,291.02	.00	71,316.38	14.0%
<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	55,000.00	.00	.00	100.0%
TOTAL Soil and Water Conservation	55,000	55,000	55,000.00	55,000.00	.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 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11003038	40050	Trns fr GIS Mapping	-13,560	-13,560	.00	.00	.00	-13,560.00	.0%*
11003038	40060	Trns fr Probation F	0	0	.00	.00	.00	.00	.0%
11003038	40200	Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038	40220	Trns fr Court Secur	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
11003038	40230	Trns fr CirClk Auto	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%*
11003038	40240	Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038	40250	Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038	40260	Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038	40410	Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038	40420	Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
11003038	40430	Trns fr CirClk Chil	-75,500	-75,500	.00	.00	.00	-75,500.00	.0%*
11003038	40440	Trns fr CirClk Doc	-55,000	-55,000	.00	.00	.00	-55,000.00	.0%*
11003038	40450	Trns fr CirClk Cour	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
11003038	40460	Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038	61010	Trsn to Adm Bldg De	92,000	92,000	.00	.00	.00	92,000.00	.0%
11003038	61020	Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
11003038	61030	Trsn to Cap Improve	150,000	150,000	.00	.00	.00	150,000.00	.0%
11003038	61040	Trns to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
11003038	61050	Trns to Kendall Are	25,500	25,500	.00	.00	.00	25,500.00	.0%
11003038	61060	Trns to EDC	0	0	.00	.00	.00	.00	.0%
11003038	61070	Trns to 27th Payrol	80,000	80,000	.00	.00	.00	80,000.00	.0%
11003038	61100	Trns to Building Fu	35,000	35,000	.00	.00	.00	35,000.00	.0%
11003038	61220	Trns to Senior Levy	0	0	.00	.00	.00	.00	.0%
11003038	61320	Trns to County Elec	100,000	100,000	.00	.00	.00	100,000.00	.0%
11003038	61330	Trns to Mental Heal	0	0	.00	.00	.00	.00	.0%
11003038	61450	Trns to Health Care	3,550,000	3,550,000	.00	.00	.00	3,550,000.00	.0%
11003038	61540	Trns to Historic Pr	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers			3,775,440	3,775,440	.00	.00	.00	3,775,440.00	.0%
TOTAL General Fund			0	0	1,688,361.57	35,802.82	.00	-1,688,361.39	%
TOTAL REVENUES			-28,296,196	-28,296,196	-1,143,131.39	-1,671,264.89	.00	-27,153,064.18	
TOTAL EXPENSES			28,296,196	28,296,196	2,831,492.96	1,707,067.71	.00	25,464,702.79	
PRIOR FUND BALANCE					20,965,751.50				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,688,361.57				
REVISED FUND BALANCE					19,277,389.93				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 Coo	0	0	.00	.00	.00	.00	.0%
120014 66670 Operating Expense	0	0	.00	.00	.00	.00	.0%
120014 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690 CASA - Kendall County	8,965	8,965	.00	.00	.00	8,964.60	.0%
120014 66700 Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710 Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720 Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730 Senior Services - Yor	6,723	6,723	.00	.00	.00	6,723.45	.0%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	0	0	.00	.00	.00	.00	.0%
120014 66760 Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780 Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790 Day One Impact	6,723	6,723	.00	.00	.00	6,723.45	.0%
120014 66800 NAMI	20,170	20,170	.00	.00	.00	20,170.35	.0%
120014 66810 Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820 celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840 Drug Court	0	0	.00	.00	.00	.00	.0%
120014 66850 Kendall Cty Problem S	10,309	10,309	.00	.00	.00	10,309.29	.0%
120014 66890 Fox Valley Older Adul	2,241	2,241	.00	.00	.00	2,241.15	.0%
120014 66930 OswegoLand Seniors In	22,412	22,412	.00	.00	.00	22,411.50	.0%
120014 66940 Senior Services Assoc	0	0	.00	.00	.00	.00	.0%
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,024,654	-1,024,654	.00	.00	.00	-1,024,654.00	
TOTAL EXPENSES	1,024,654	1,024,654	.00	.00	.00	1,024,654.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	4,752.50	8,677.60	.00	295,247.50	1.6%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-200,000	-200,000	4,752.50	8,677.60	.00	-204,752.50	-2.4%
TOTAL County Bridge Fund	-200,000	-200,000	4,752.50	8,677.60	.00	-204,752.50	-2.4%
TOTAL REVENUES	-500,000	-500,000	.00	.00	.00	-500,000.00	
TOTAL EXPENSES	300,000	300,000	4,752.50	8,677.60	.00	295,247.50	
PRIOR FUND BALANCE				444,272.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,752.50			
REVISED FUND BALANCE				439,520.35			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-4,801.15	-2,866.74	.00	-45,198.85	9.6%*
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	-12,849.00	-12,747.00	.00	-37,151.00	25.7%*
120207 42410 Township Engineering	-75,000	-75,000	-3,551.22	-3,551.22	.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	16,438.14	10,273.84	.00	119,176.86	12.1%
120207 51330 Salaries - Other	811,715	811,715	92,552.02	57,824.20	.00	719,162.98	11.4%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	7,853.25	7,501.25	.00	62,146.75	11.2%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	70,000	70,000	6,438.39	4,935.24	.00	63,561.61	9.2%
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	1,239.37	709.00	.00	2,260.63	35.4%
120207 62010 Postage	1,000	1,000	20.69	10.56	.00	979.31	2.1%
120207 62030 Dues	4,000	4,000	1,713.92	211.00	.00	2,286.08	42.8%
120207 62050 Mileage	5,000	5,000	363.03	111.88	.00	4,636.97	7.3%
120207 62070 Cellular Phones	3,000	3,000	405.10	202.40	.00	2,594.90	13.5%
120207 62160 Equipment	110,000	110,000	42,847.91	30,280.52	.00	67,152.09	39.0%
120207 62180 Gasoline / Fuel / Oil	160,000	160,000	16,680.20	16,680.20	.00	143,319.80	10.4%
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	14,124.58	12,384.33	.00	35,875.42	28.2%
120207 67210 Street Light Maintena	20,000	20,000	2,743.62	1,497.20	.00	17,256.38	13.7%
120207 67220 Highway Maint. Materi	50,000	50,000	5,315.04	3,581.00	.00	44,684.96	10.6%
120207 67230 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240 Sign Supplies	35,000	35,000	4,585.46	4,314.58	.00	30,414.54	13.1%
120207 67250 Engineering Supplies	5,000	5,000	85.04	85.04	.00	4,914.96	1.7%
120207 67260 Traffic Signal Maint.	25,000	25,000	438.00	.00	.00	24,562.00	1.8%
120207 67270 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 69000 Utilities	1,200	1,200	189.56	189.56	.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>195,981.95</b>	<b>131,626.84</b>	<b>.00</b>	<b>-125,916.95</b>	<b>279.7%</b>

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	195,981.95	131,626.84	.00	-125,916.95	279.7%
TOTAL REVENUES		-1,743,115	-1,743,115	-21,201.37	-19,164.96	.00	-1,721,913.63	
TOTAL EXPENSES		1,813,180	1,813,180	217,183.32	150,791.80	.00	1,595,996.68	
PRIOR FUND BALANCE					355,426.08			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-195,981.95			
REVISED FUND BALANCE					159,444.13			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-3,600.09	-1,870.69	.00	600.09	120.0%
120513 41700 Miscellaneous Income	-46,000	-46,000	-56,310.65	-6,687.41	.00	10,310.65	122.4%
120513 42510 Behavioral Health Cou	-175,000	-175,000	-42,905.32	-17,141.27	.00	-132,094.68	24.5%*
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-1,710.00	-350.00	.00	-20,290.00	7.8%*
120513 42530 Inspection Fee - Rest	-213,700	-213,700	-6,795.01	-5,115.00	.00	-206,904.99	3.2%*
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	-1,500.00	-500.00	.00	-17,500.00	7.9%*
120513 42560 Solid Waste Fee	-2,100	-2,100	-2,000.00	-1,300.00	.00	-100.00	95.2%*
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	-1,905.67	4,333.26	.00	-8,094.33	19.1%*
120513 42590 Adult Immunization	-6,000	-6,000	-692.00	-5,899.00	.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	-1,057.00	.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	-14,306.06	.00	-25,081.25	28.8%*
120513 42670 Title III NEIAA on Ag	-8,622	-8,622	-667.00	.00	.00	-7,955.00	7.7%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-78,795	-78,795	.00	.00	.00	-78,795.00	.0%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	.00	.00	.00	-1,700.00	.0%*
120513 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
120513 42720 Immunizations - Publi	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
120513 42730 WIC Grant	-181,170	-181,170	-17,886.77	-17,886.77	.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	-258,600.86	.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	-90.00	-6,278.36	.00	-9,910.00	.9%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-141,820	-141,820	.00	-12,719.13	.00	-141,820.00	.0%*
120513 42810 Donated Vaccinations	0	0	.00	.00	.00	.00	.0%
120513 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
120513 42830 Application Assistanc	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 42840 Utilities weatherizat	0	0	.00	.00	.00	.00	.0%
120513 42850 High Risk Infant Foll	0	0	.00	.00	.00	.00	.0%
120513 43610 Caregiver Connections	-90,961	-90,961	.00	-16,634.53	.00	-90,961.00	.0%*
120513 43620 BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630 Outpatient Fitness Re	-54,700	-54,700	-163.08	-163.08	.00	-54,536.92	.3%*
120513 43640 Mental Hlth Awareness	-37,419	-37,419	-8,285.82	-8,285.82	.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	.00	.00	.00	-97,943.00	.0%*
120513 43720 Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 43730 Healthworks	0	0	.00	.00	.00	.00	.0%
120513 51350 Salaries - Administr	712,017	712,017	86,877.65	54,015.33	.00	625,139.35	12.2%
120513 51360 Salaries - Admission	512,348	512,348	55,814.68	35,325.18	.00	456,533.32	10.9%
120513 51370 Salaries - Mental Hea	780,800	780,800	84,444.63	54,337.34	.00	696,355.37	10.8%
120513 51380 Salaries - Public Hea	1,164,875	1,164,875	137,614.04	85,871.72	.00	1,027,260.96	11.8%
120513 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160 Benefit Trans. to IMR	283,719	283,719	28,892.61	13,497.51	.00	254,826.39	10.2%
120513 61170 Benefit Trans. to SSI	242,508	242,508	34,457.60	17,560.54	.00	208,050.40	14.2%
120513 61230 Benefits Trans. to Ge	656,052	656,052	174,469.53	134,997.65	.00	481,582.47	26.6%
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	865.10	.00	5,650.83	13.1%
120513 62030 Dues	15,350	15,350	9,490.77	3,765.77	.00	5,859.23	61.8%
120513 62040 Conferences	44,000	44,000	-574.93	446.69	.00	44,574.93	-1.3%
120513 62050 Mileage	18,895	18,895	1,235.89	1,269.89	.00	17,659.11	6.5%
120513 62150 Contractual Services	192,485	192,485	54,205.94	54,296.44	.00	138,279.06	28.2%
120513 62170 Vehicle Maintenance /	5,500	5,500	138.17	.00	.00	5,361.83	2.5%
120513 62190 Printing	7,200	7,200	1,368.75	1,368.75	.00	5,831.25	19.0%
120513 63540 Telephones	13,760	13,760	3,377.62	3,377.62	.00	10,382.38	24.5%
120513 63850 Refunds	28,500	28,500	-1.80	116,427.93	.00	28,501.80	.0%
120513 65610 Advertisements	15,000	15,000	587.42	587.42	.00	14,412.58	3.9%
120513 66500 Miscellaneous Expense	5,000	5,000	.00	.00	.00	5,000.00	.0%
120513 67750 Supplies - General	26,275	26,275	3,988.88	2,493.45	.00	22,286.12	15.2%
120513 67760 Supplies - Medical	4,500	4,500	466.03	896.15	.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	478,279.78	272,796.78	.00	684,123.22	41.1%
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	182.81	.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 02

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	3,010.38	2,104.82	.00	26,189.62	10.3%
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>486,986.14</b>	<b>486,023.17</b>	<b>.00</b>	<b>305,428.86</b>	<b>61.5%</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 02

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 02

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%
<b>12051356 Environmental Health Services</b>							
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 02

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 02

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 02

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 02

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%
<b>TOTAL Community Health Services</b>	<b>0</b>	<b>0</b>	<b>-32.43</b>	<b>.00</b>	<b>.00</b>	<b>32.43</b>	<b>100.0%</b>

12051358 Community Action Services

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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

FOR 2023 02

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%



**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 02

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	486,953.71	486,023.17	.00	305,461.29	61.5%
TOTAL REVENUES	-5,303,286	-5,303,286	-672,189.48	-370,461.72	.00	-4,631,096.52	
TOTAL EXPENSES	6,095,701	6,095,701	1,159,143.19	856,484.89	.00	4,936,557.81	
PRIOR FUND BALANCE				4,241,695.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-486,953.71			
REVISED FUND BALANCE				3,754,742.02			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-6,753.86	-3,025.43	.00	-22,230.14	23.3%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-1,434.99	-752.52	.00	-11,725.01	10.9%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-12,000	-12,000	-2,768.97	-1,269.97	.00	-9,231.03	23.1%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-5,544	-5,544	-1,126.40	-519.75	.00	-4,417.60	20.3%*
120608 40080 Transf. from HHS	-186,398	-186,398	-28,892.61	-13,497.51	.00	-157,505.39	15.5%*
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	-48,723.81	.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	-37,398.28	-17,854.99	.00	-191,381.72	16.3%*
120608 42360 Employee Contribution	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120608 52000 Remit to IMRF	3,115,000	3,115,000	368,736.05	246,434.81	.00	2,746,263.95	11.8%
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>241,637.13</b>	<b>160,790.83</b>	<b>.00</b>	<b>-203,581.13</b>	<b>635.0%</b>
<b>TOTAL IMRF</b>	<b>38,056</b>	<b>38,056</b>	<b>241,637.13</b>	<b>160,790.83</b>	<b>.00</b>	<b>-203,581.13</b>	<b>635.0%</b>
<b>TOTAL REVENUES</b>	<b>-3,081,944</b>	<b>-3,081,944</b>	<b>-127,098.92</b>	<b>-85,643.98</b>	<b>.00</b>	<b>-2,954,845.08</b>	
<b>TOTAL EXPENSES</b>	<b>3,120,000</b>	<b>3,120,000</b>	<b>368,736.05</b>	<b>246,434.81</b>	<b>.00</b>	<b>2,751,263.95</b>	
<b>PRIOR FUND BALANCE</b>				<b>1,487,543.88</b>			
<b>CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES</b>				<b>-241,637.13</b>			
<b>REVISED FUND BALANCE</b>				<b>1,245,906.75</b>			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	.00	.00	.00	-80,920.00	.0%*
120725 61090 Trans to Liability In	505,000	505,000	50,000.00	.00	.00	455,000.00	9.9%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	938,416	938,416	42,733.00	.00	.00	895,682.60	4.6%
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	11,724.78	.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	116,707.78	11,724.78	.00	124,035.82	48.5%
TOTAL Liability Insurance	240,744	240,744	116,707.78	11,724.78	.00	124,035.82	48.5%
TOTAL REVENUES	-1,401,672	-1,401,672	.00	.00	.00	-1,401,672.00	
TOTAL EXPENSES	1,642,416	1,642,416	116,707.78	11,724.78	.00	1,525,707.82	
PRIOR FUND BALANCE				1,706,478.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-116,707.78			
REVISED FUND BALANCE				1,589,770.24			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-8,028.31	-3,936.13	.00	-48,780.69	14.1%*
120808 40030 Transf. from Animal C	-17,611	-17,611	-1,804.60	-1,017.29	.00	-15,806.40	10.2%*
120808 40040 Transf. from VAC	-23,800	-23,800	-3,127.29	-1,389.63	.00	-20,672.71	13.1%*
120808 40050 Transf. from GIS Mapp	-19,125	-19,125	-3,297.50	-1,652.26	.00	-15,827.50	17.2%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-7,213	-7,213	-1,342.05	-676.21	.00	-5,870.95	18.6%*
120808 40080 Transf. from HHS	-242,508	-242,508	-34,457.60	-17,560.54	.00	-208,050.40	14.2%*
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	-48,723.81	.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	.00	.00	.00	-5,000.00	.0%*
120808 42370 Refunds	-5,000	-5,000	.00	-24.03	.00	-5,000.00	.0%*
120808 52010 Remit to IRS	2,115,000	2,115,000	206,439.31	130,844.38	.00	1,908,560.69	9.8%
120808 63850 Refunds	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Social Security	-59,753	-59,753	105,658.15	55,864.48	.00	-165,411.15	-176.8%
TOTAL Social Security	-59,753	-59,753	105,658.15	55,864.48	.00	-165,411.15	-176.8%
TOTAL REVENUES	-2,179,753	-2,179,753	-100,781.16	-74,979.90	.00	-2,078,971.84	
TOTAL EXPENSES	2,120,000	2,120,000	206,439.31	130,844.38	.00	1,913,560.69	
PRIOR FUND BALANCE				2,001,461.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-105,658.15			
REVISED FUND BALANCE				1,895,803.80			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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 02

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	3,769.23	3,769.23	.00	67,630.77	5.3%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	58,191	58,191	6,722.59	4,201.62	.00	51,468.41	11.6%
121123 51430 Salaries - CVSO	49,266	49,266	.00	.00	.00	49,266.00	.0%
121123 51440 Salaries - Drivers	35,000	35,000	4,068.00	2,925.00	.00	30,932.00	11.6%
121123 51480 Salaries - Trainees	50,000	50,000	5,815.39	3,634.62	.00	44,184.61	11.6%
121123 51620 Salaries - Creative D	47,250	47,250	5,815.39	3,634.62	.00	41,434.61	12.3%
121123 61000 Transf. to General Fu	28,519	28,519	7,362.61	6,086.02	.00	21,156.39	25.8%
121123 61170 Transf. to SSI Fund	23,800	23,800	3,127.29	1,389.63	.00	20,672.40	13.1%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 62000 Office Supplies	2,500	2,500	75.04	60.05	.00	2,424.96	3.0%
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	103.00	53.00	.00	1,697.00	5.7%
121123 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
121123 62060 Training	1,200	1,200	.00	.00	.00	1,200.00	.0%
121123 62070 Cellular Phones	5,300	5,300	546.40	410.70	.00	4,753.60	10.3%
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	276.00	138.00	.00	3,524.00	7.3%
121123 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	403.94	362.13	.00	5,996.06	6.3%
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	195.00	.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	360.00	200.00	.00	640.00	36.0%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	2,900.00	1,600.00	.00	32,100.00	8.3%
121123 65960 Utility Assistance	500	500	39.00	.00	.00	461.00	7.8%
121123 65970 Food Assistance	11,000	11,000	.00	.00	.00	11,000.00	.0%
121123 65980 Emergency Assistance	2,500	2,500	.00	.00	.00	2,500.00	.0%
121123 69730 Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 02

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	60.00	40.00	.00	740.00	7.5%
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	41,849.82	28,699.62	.00	78,494.87	34.8%
TOTAL Veteran's Assist Commission	120,345	120,345	41,849.82	28,699.62	.00	78,494.87	34.8%
TOTAL REVENUES	-350,961	-350,961	.00	.00	.00	-350,961.00	
TOTAL EXPENSES	471,306	471,306	41,849.82	28,699.62	.00	429,455.87	
PRIOR FUND BALANCE				655,989.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-41,849.82			
REVISED FUND BALANCE				614,139.21			



**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 02

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 02

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	-6,201.00	-2,726.00	.00	-13,799.00	31.0%*
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	-42,318.00	-33,378.00	.00	-257,682.00	14.1%*
130101 42960 Intact Registration F	-13,000	-13,000	-1,215.00	-305.00	.00	-11,785.00	9.3%*
130101 51330 Salaries - Other	119,808	119,808	8,268.00	4,662.50	.00	111,540.00	6.9%
130101 51350 Salaries - Administr	6,500	6,500	800.00	500.00	.00	5,700.00	12.3%
130101 51400 Sal Animal Control Wa	61,800	61,800	5,769.22	4,615.38	.00	56,030.78	9.3%
130101 51410 Sal Asst Animal Cntrl	41,600	41,600	5,632.00	3,520.00	.00	35,968.00	13.5%
130101 51540 Salaries - Overtime	500	500	132.00	.00	.00	368.00	26.4%
130101 61000 Transf. to General Fu	35,200	35,200	2,362.38	2,362.38	.00	32,837.62	6.7%
130101 61160 Transf. to IMRF Fund	17,075	17,075	1,434.99	752.52	.00	15,640.01	8.4%
130101 61170 Transf. to SSI Fund	13,000	13,000	1,804.60	1,017.29	.00	11,195.40	13.9%
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	137.08	137.08	.00	1,062.92	11.4%
130101 62010 Postage	1,600	1,600	214.08	214.08	.00	1,385.92	13.4%
130101 62060 Training	2,000	2,000	50.00	.00	.00	1,950.00	2.5%
130101 62070 Cellular Phones	1,200	1,200	168.60	84.32	.00	1,031.40	14.1%
130101 62150 Contractual Services	6,000	6,000	31.25	156.25	.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	67.80	67.80	.00	532.20	11.3%
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	.00	.00	.00	1,500.00	.0%
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	.00	.00	.00	1,000.00	.0%
130101 68950 Neuter / Spay Fees	0	0	.00	.00	.00	.00	.0%
130101 68960 Rabies Tags	2,500	2,500	2,237.68	2,237.68	.00	262.32	89.5%
130101 68970 Transportation Board	10,000	10,000	512.80	512.80	.00	9,487.20	5.1%
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	-20,111.52	-15,568.92	.00	26,744.52	-303.2%
TOTAL Animal Control Fund	6,633	6,633	-20,111.52	-15,568.92	.00	26,744.52	-303.2%
TOTAL REVENUES	-338,300	-338,300	-49,734.00	-36,409.00	.00	-288,566.00	
TOTAL EXPENSES	344,933	344,933	29,622.48	20,840.08	.00	315,310.52	



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-1,025.00	.00	1,290.00*****%	
130201 67020 Animal Medical Care E	3,000	3,000	434.05	434.05	.00	2,565.95	14.5%
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	-865.95	-590.95	.00	5,105.95	-20.4%
TOTAL Animal Medical Care Fund	4,240	4,240	-865.95	-590.95	.00	5,105.95	-20.4%
TOTAL REVENUES	-10	-10	-1,300.00	-1,025.00	.00	1,290.00	
TOTAL EXPENSES	4,250	4,250	434.05	434.05	.00	3,815.95	
PRIOR FUND BALANCE				16,299.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				865.95			
REVISED FUND BALANCE				17,165.45			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-1,200.14	-1,200.14	.00	-53,799.86	2.2%*
130303 42470 Receipts - State of I	-4,500	-4,500	2,121.00	.00	.00	-6,621.00	-47.1%*
130303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130303 61000 Transf. to General Fu	75,500	75,500	.00	.00	.00	75,500.00	.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	1,500	1,500	.00	.00	.00	1,500.00	.0%
130303 62160 Equipment	17,500	17,500	.00	.00	.00	17,500.00	.0%
130303 62310 Computer Software	0	0	.00	.00	.00	.00	.0%
130303 66500 Miscellaneous Expense	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Child Support Collection Fu	57,000	57,000	920.86	-1,200.14	.00	56,079.14	1.6%
TOTAL Child Support Collection Fu	57,000	57,000	920.86	-1,200.14	.00	56,079.14	1.6%
TOTAL REVENUES	-59,500	-59,500	920.86	-1,200.14	.00	-60,420.86	
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				-920.86			
REVISED FUND BALANCE				33,137.10			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-12,392.00	-12,392.00	.00	-107,608.00	10.3%*
130403 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130403 61000 Transf. to General Fu	55,000	55,000	.00	.00	.00	55,000.00	.0%
130403 66500 Miscellaneous Expense	70,000	70,000	2,728.00	.00	.00	67,272.00	3.9%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	-9,664.00	-12,392.00	.00	14,664.00	-193.3%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	-9,664.00	-12,392.00	.00	14,664.00	-193.3%
TOTAL REVENUES	-120,000	-120,000	-12,392.00	-12,392.00	.00	-107,608.00	
TOTAL EXPENSES	125,000	125,000	2,728.00	.00	.00	122,272.00	
PRIOR FUND BALANCE				211,862.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,664.00			
REVISED FUND BALANCE				221,526.57			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-4,794.00	-2,430.00	.00	-18,206.00	20.8%*
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	-2,430.00	-2,430.00	.00	1,430.00	243.0%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-2,430.00	-2,430.00	.00	1,430.00	243.0%
TOTAL REVENUES	-23,000	-23,000	-2,430.00	-2,430.00	.00	-20,570.00	
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				2,430.00			
REVISED FUND BALANCE				38,416.69			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-2,797.05	-2,797.05	.00	-29,202.95	8.7%*
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	2,139.20	2,139.20	.00	5,360.80	28.5%
TOTAL Circuit Clerk Oper. Admin.		20,500	20,500	-657.85	-657.85	.00	21,157.85	-3.2%
TOTAL Circuit Clerk Oper. Admin.		20,500	20,500	-657.85	-657.85	.00	21,157.85	-3.2%
TOTAL REVENUES		-32,000	-32,000	-2,797.05	-2,797.05	.00	-29,202.95	
TOTAL EXPENSES		52,500	52,500	2,139.20	2,139.20	.00	50,360.80	
PRIOR FUND BALANCE					67,264.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					657.85			
REVISED FUND BALANCE					67,922.43			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-30.00	.00	-2,070.00	1.4%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-30.68	-30.68	.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	74.18	43.50	.00	3,425.82	2.1%
TOTAL Cook County Reimbursement F	0	0	13.50	-17.18	.00	-13.50	100.0%
TOTAL Cook County Reimbursement F	0	0	13.50	-17.18	.00	-13.50	100.0%
TOTAL REVENUES	-5,600	-5,600	-60.68	-60.68	.00	-5,539.32	
TOTAL EXPENSES	5,600	5,600	74.18	43.50	.00	5,525.82	
PRIOR FUND BALANCE				4,871.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-13.50			
REVISED FUND BALANCE				4,858.33			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-2,250.00	.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	3,014.19	105.24	.00	26,985.81	10.0%
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	3,014.19	-2,144.76	.00	18,275.81	14.2%
TOTAL Coroner Special Fees Fund	21,290	21,290	3,014.19	-2,144.76	.00	18,275.81	14.2%
TOTAL REVENUES	-10,000	-10,000	.00	-2,250.00	.00	-10,000.00	
TOTAL EXPENSES	31,290	31,290	3,014.19	105.24	.00	28,275.81	
PRIOR FUND BALANCE				8,347.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,014.19			
REVISED FUND BALANCE				5,333.40			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-980.00	-660.00	.00	-11,020.00	8.2%*
130901 68920 Neuter/Spay Targeted	10,000	10,000	1,449.29	458.06	.00	8,550.71	14.5%
130901 68950 Neuter / Spay Fees	10,000	10,000	3,204.29	2,734.29	.00	6,795.71	32.0%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	3,673.58	2,532.35	.00	4,326.42	45.9%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	3,673.58	2,532.35	.00	4,326.42	45.9%
TOTAL REVENUES	-12,000	-12,000	-980.00	-660.00	.00	-11,020.00	
TOTAL EXPENSES	20,000	20,000	4,653.58	3,192.35	.00	15,346.42	
PRIOR FUND BALANCE				116,559.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,673.58			
REVISED FUND BALANCE				112,885.91			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	.00	.00	.00	-2,500.00	.0%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-1,640.00	-1,640.00	.00	-14,360.00	10.3%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-25.00	-25.00	.00	-4,975.00	.5%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	4,146.59	2,591.62	.00	29,544.41	12.3%
131006 62000 Office Supplies	200	200	45.42	45.42	.00	154.58	22.7%
131006 62010 Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
131006 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun	12,891	12,891	2,527.01	972.04	.00	10,363.99	19.6%
TOTAL County Clerk Automation Fun	12,891	12,891	2,527.01	972.04	.00	10,363.99	19.6%
TOTAL REVENUES	-23,500	-23,500	-1,665.00	-1,665.00	.00	-21,835.00	
TOTAL EXPENSES	36,391	36,391	4,192.01	2,637.04	.00	32,198.99	
PRIOR FUND BALANCE				127,361.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,527.01			
REVISED FUND BALANCE				124,834.51			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-1,000.00	.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	-1,000.00	.00	-233,215.65	100.0%
TOTAL County Highway Restricted F	0	0	233,215.65	-1,000.00	.00	-233,215.65	100.0%
TOTAL REVENUES	-10,000	-10,000	233,215.65	-1,000.00	.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 02

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	-15,075.56	-7,981.68	.00	12,575.56	603.0%
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	-502,101.45	-267,885.80	.00	-1,997,898.55	20.1%*
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	702,101.64	206,357.82	.00	5,547,898.36	11.2%
131207 67430 Bulk Road Salt	500,000	500,000	.00	61,512.63	.00	500,000.00	.0%
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	184,924.63	-7,997.03	.00	2,812,575.37	6.2%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	184,924.63	-7,997.03	.00	2,812,575.37	6.2%
TOTAL REVENUES	-3,752,500	-3,752,500	-517,177.01	-275,867.48	.00	-3,235,322.99	
TOTAL EXPENSES	6,750,000	6,750,000	702,101.64	267,870.45	.00	6,047,898.36	
PRIOR FUND BALANCE				7,404,699.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-184,924.63			
REVISED FUND BALANCE				7,219,774.86			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-12,265.13	-12,265.13	.00	-112,734.87	9.8%*
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	206.97	.00	129,793.03	.2%
TOTAL Circuit Clerk Automation Fu		33,000	33,000	-12,058.16	-12,058.16	.00	45,058.16	-36.5%
TOTAL Circuit Clerk Automation Fu		33,000	33,000	-12,058.16	-12,058.16	.00	45,058.16	-36.5%
TOTAL REVENUES		-125,000	-125,000	-12,265.13	-12,265.13	.00	-112,734.87	
TOTAL EXPENSES		158,000	158,000	206.97	206.97	.00	157,793.03	
PRIOR FUND BALANCE					28,733.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					12,058.16			
REVISED FUND BALANCE					40,791.51			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-470.00	-470.00	.00	470.00	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	.00	.00	.00	142.00	.0%
131420 66390 Court Security Expens	26,583	26,583	2,683.70	2,500.00	.00	23,899.30	10.1%
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	2,698.07	2,030.00	.00	71,026.93	3.7%
TOTAL Court Security Fund	73,725	73,725	2,698.07	2,030.00	.00	71,026.93	3.7%
TOTAL REVENUES	0	0	-470.00	-470.00	.00	470.00	
TOTAL EXPENSES	73,725	73,725	3,168.07	2,500.00	.00	70,556.93	
PRIOR FUND BALANCE				195,203.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,698.07			
REVISED FUND BALANCE				192,505.10			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	195.00	.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	195.00	.00	15,050.00	2.0%
TOTAL Economic Development Com. F	15,350	15,350	300.00	195.00	.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	195.00	.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 02

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	-285.38	-142.83	.00	-3,314.62	7.9%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-225.00	-225.00	.00	-2,475.00	8.3%*
131605 42280 Law Office Corp.	-6,949	-6,949	-209.28	-104.34	.00	-6,739.72	3.0%*
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	-3,900.00	-2,300.00	.00	-4,825.20	44.7%*
131605 47960 EDC - Grace Holistic	-15,991	-15,991	-2,665.26	-1,332.63	.00	-13,325.90	16.7%*
131605 61060 Transf to Economic De	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66400 Approved Loan Program	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,151,736	-7,284.92	-4,104.80	.00	1,159,020.56	-.6%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,151,736	-7,284.92	-4,104.80	.00	1,159,020.56	-.6%
TOTAL REVENUES	-51,264	-51,264	-7,284.92	-4,104.80	.00	-43,979.44	
TOTAL EXPENSES	1,203,000	1,203,000	.00	.00	.00	1,203,000.00	
PRIOR FUND BALANCE				1,938,896.11			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,284.92			
REVISED FUND BALANCE				1,946,181.03			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-35,610.00	-35,610.00	.00	-564,390.00	5.9%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
131712 51330 Salaries - Other	290,599	290,599	33,962.18	21,219.15	.00	256,636.82	11.7%
131712 61000 Transf. to General Fu	67,145	67,145	12,807.05	9,870.85	.00	54,337.95	19.1%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	22,000	22,000	2,768.97	1,269.97	.00	19,231.03	12.6%
131712 61170 Transf. to SSI Fund	20,000	20,000	3,297.50	1,652.26	.00	16,702.50	16.5%
131712 62000 Office Supplies	400	400	83.67	83.67	.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	193.00	.00	807.00	19.3%
131712 62040 Conferences	4,000	4,000	948.00	923.00	.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	1,239.50	.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	25,000.00	.00	500.00	98.0%
131712 66500 Miscellaneous Expense	0	0	56.29	56.29	.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	84.30	42.16	.00	815.70	9.4%
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	46,467.02	25,939.85	.00	-121,883.02	-61.6%
TOTAL Mapping - GIS	-75,416	-75,416	46,467.02	25,939.85	.00	-121,883.02	-61.6%
TOTAL REVENUES	-607,000	-607,000	-35,610.00	-35,610.00	.00	-571,390.00	
TOTAL EXPENSES	531,584	531,584	82,077.02	61,549.85	.00	449,506.98	
PRIOR FUND BALANCE				1,632,344.80			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-46,467.02			
REVISED FUND BALANCE				1,585,877.78			

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 02

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	-524.99	-217.10	.00	-1,975.01	21.0%*
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	-524.99	-217.10	.00	-1,975.01	21.0%
TOTAL HHS Restricted for WIC	-2,500	-2,500	-524.99	-217.10	.00	-1,975.01	21.0%
TOTAL REVENUES	-2,500	-2,500	-524.99	-217.10	.00	-1,975.01	
PRIOR FUND BALANCE				73,860.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				524.99			
REVISED FUND BALANCE				74,384.99			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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 02

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	-17.60	-8.85	.00	-47.40	27.1%*
132120 42250 Revenue	-135,000	-135,000	-20,800.00	-10,400.00	.00	-114,200.00	15.4%*
132120 64540 Comm Inmate Supplies	34,059	34,059	3,291.23	1,665.99	.00	30,767.77	9.7%
132120 64570 Comm Mnt. For Inmate	21,510	21,510	.00	.00	.00	21,510.00	.0%
132120 64580 Comm Inmate Medical S	65,554	65,554	.00	.00	.00	65,554.00	.0%
132120 66500 Comm Miscellaneous Ex	31,870	31,870	4,495.00	4,495.00	.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	-13,031.37	-4,247.86	.00	30,959.37	-72.7%
TOTAL Jail Commissary Fund	17,928	17,928	-13,031.37	-4,247.86	.00	30,959.37	-72.7%
TOTAL REVENUES	-135,065	-135,065	-20,817.60	-10,408.85	.00	-114,247.40	
TOTAL EXPENSES	152,993	152,993	7,786.23	6,160.99	.00	145,206.77	
PRIOR FUND BALANCE				339,671.12			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13,031.37			
REVISED FUND BALANCE				352,702.49			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 42020 Fines & Fees	-500	-500	.00	.00	.00	-500.00	.0%*
132225 61200 Transf. to HHS	500	500	.00	.00	.00	500.00	.0%
132225 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-500	-500	.00	.00	.00	-500.00	
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
PRIOR FUND BALANCE				370.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				370.00			



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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	-6,200.00	-6,200.00	.00	-28,800.00	17.7%*
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	1,900.00	.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	1,175.00	1,175.00	.00	12,925.00	8.3%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	2,007.00	2,007.00	.00	22,077.00	8.3%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	18,184	18,184	-1,118.00	-1,118.00	.00	19,302.00	-6.1%
TOTAL Law Library Fund	18,184	18,184	-1,118.00	-1,118.00	.00	19,302.00	-6.1%
TOTAL REVENUES	-35,000	-35,000	-6,200.00	-6,200.00	.00	-28,800.00	
TOTAL EXPENSES	53,184	53,184	5,082.00	5,082.00	.00	48,102.00	
PRIOR FUND BALANCE				-17,774.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,118.00			
REVISED FUND BALANCE				-16,656.06			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1325 Liability Ins. Program Fund							
<b>132525 Liability Ins. Program Fund</b>							
132525 40160 Trans from Liability	-505,000	-505,000	-50,000.00	.00	.00	-455,000.00	9.9%*
132525 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900 Claims	505,000	505,000	49,064.07	22,316.62	.00	455,935.93	9.7%
TOTAL Liability Ins. Program Fund	0	0	-935.93	22,316.62	.00	935.93	100.0%
TOTAL Liability Ins. Program Fund	0	0	-935.93	22,316.62	.00	935.93	100.0%
TOTAL REVENUES	-505,000	-505,000	-50,000.00	.00	.00	-455,000.00	
TOTAL EXPENSES	505,000	505,000	49,064.07	22,316.62	.00	455,935.93	
PRIOR FUND BALANCE				10,154.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				935.93			
REVISED FUND BALANCE				11,090.44			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-5,157.75	-5,157.75	.00	-97,842.25	5.0%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
132616 43140 GPS Monitoring Progra	-5,000	-5,000	-419.90	-419.90	.00	-4,580.10	8.4%*
132616 43150 Underage Drinking Pro	-1,000	-1,000	-245.00	-245.00	.00	-755.00	24.5%*
132616 43160 Equipment Revenue	-600	-600	.00	.00	.00	-600.00	.0%*
132616 43170 Drug Testing Revenue	-250	-250	.00	.00	.00	-250.00	.0%*
132616 43180 Evaluation Reimburse	-500	-500	.00	.00	.00	-500.00	.0%*
132616 43190 Offset Training Fee	0	0	.00	.00	.00	.00	.0%
132616 43200 Parenting Education P	-900	-900	.00	.00	.00	-900.00	.0%*
132616 43210 Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220 Software Revenue	0	0	.00	.00	.00	.00	.0%
132616 43590 Probation Assessment	-5,500	-5,500	-568.00	-568.00	.00	-4,932.00	10.3%*
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	750.00	.00	2,250.00	25.0%
132616 62060 Training	28,000	28,000	1,934.16	1,734.16	.00	26,065.84	6.9%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	80,000	80,000	1,656.18	1,656.18	.00	78,343.82	2.1%
132616 62150 Contractual Services	42,000	42,000	1,395.27	1,182.59	.00	40,604.73	3.3%
132616 62160 Equipment	45,500	45,500	723.19	723.19	.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	1,032.50	32.80	.00	33,967.50	3.0%
132616 64450 Drug Testing	15,000	15,000	334.09	.00	.00	14,665.91	2.2%
132616 65140 Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150 Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160 GPS Monitoring Progra	30,000	30,000	912.61	286.67	.00	29,087.39	3.0%
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	2,347.35	-25.06	.00	152,402.65	1.5%
TOTAL Probation Services Fund	154,750	154,750	2,347.35	-25.06	.00	152,402.65	1.5%
TOTAL REVENUES	-123,750	-123,750	-6,390.65	-6,390.65	.00	-117,359.35	
TOTAL EXPENSES	278,500	278,500	8,738.00	6,365.59	.00	269,762.00	
PRIOR FUND BALANCE				533,731.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,347.35			
REVISED FUND BALANCE				531,384.20			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-14,358.54	-7,246.72	.00	4,358.54	143.6%
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	.00	-687,693.16	.00	-7,500,000.00	.0%*
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	3,045,766.46	-694,939.88	.00	-4,849,130.46	-168.9%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-1,803,364	3,045,766.46	-694,939.88	.00	-4,849,130.46	-168.9%
TOTAL REVENUES	-7,510,000	-7,510,000	-14,358.54	-694,939.88	.00	-7,495,641.46	
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				-3,045,766.46			
REVISED FUND BALANCE				6,093,512.60			

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 02

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	-11,219.00	-11,219.00	.00	-197,781.00	5.4%*
132806 51040 Salaries - Deputy Cle	126,580	126,580	11,935.90	7,334.94	.00	114,644.10	9.4%
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	14,115.10	7,504.70	.00	85,884.90	14.1%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,580	17,580	14,832.00	3,620.64	.00	2,748.00	84.4%
TOTAL Recorder Document Storage F	17,580	17,580	14,832.00	3,620.64	.00	2,748.00	84.4%
TOTAL REVENUES	-209,000	-209,000	-11,219.00	-11,219.00	.00	-197,781.00	
TOTAL EXPENSES	226,580	226,580	26,051.00	14,839.64	.00	200,529.00	
PRIOR FUND BALANCE				441,470.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-14,832.00			
REVISED FUND BALANCE				426,638.29			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-2,374.00	-2,374.00	.00	-35,626.00	6.2%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	58,414	58,414	7,189.41	4,493.38	.00	51,224.59	12.3%
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	4,815.41	2,119.38	.00	15,598.59	23.6%
TOTAL Recorder - GIS	20,414	20,414	4,815.41	2,119.38	.00	15,598.59	23.6%
TOTAL REVENUES	-38,000	-38,000	-2,374.00	-2,374.00	.00	-35,626.00	
TOTAL EXPENSES	58,414	58,414	7,189.41	4,493.38	.00	51,224.59	
PRIOR FUND BALANCE				83,816.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,815.41			
REVISED FUND BALANCE				79,000.90			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-9,648.00	-9,648.00	.00	-188,352.00	4.9%*
133006 52020 Remit to State of Ill	198,000	198,000	9,648.00	9,648.00	.00	188,352.00	4.9%
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	-9,648.00	-9,648.00	.00	-188,352.00	
TOTAL EXPENSES	198,000	198,000	9,648.00	9,648.00	.00	188,352.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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	-750.00	.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	-750.00	.00	.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-2,750.00	-750.00	.00	.00	100.0%
TOTAL REVENUES	-2,750	-2,750	-2,750.00	-750.00	.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 02

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	.00	.00	.00	.00	.0%
133320 42020 Fines & Fees	0	0	.00	.00	.00	.00	.0%
133320 43600 Drug Fines - Sheriff	0	0	.00	.00	.00	.00	.0%
133320 61100 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
133320 66550 Drug Abuse Prevention	52,451	52,451	12,688.00	12,688.00	.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	12,688.00	12,688.00	.00	39,763.00	24.2%
TOTAL Sheriff Drug Abuse Fund	52,451	52,451	12,688.00	12,688.00	.00	39,763.00	24.2%
TOTAL EXPENSES	52,451	52,451	12,688.00	12,688.00	.00	39,763.00	
PRIOR FUND BALANCE				74,157.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-12,688.00			
REVISED FUND BALANCE				61,469.65			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	.00	.00	.00	-1,500.00	.0%*
133420 66590 Drug Forfeitures Expe	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,500	-1,500	.00	.00	.00	-1,500.00	
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
PRIOR FUND BALANCE				4,805.91			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				4,805.91			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-474.00	-238.84	.00	-1,726.00	21.5%*
133520 66500 E-ticket Miscellaneou	800	800	.00	.00	.00	800.00	.0%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-474.00	-238.84	.00	-926.00	33.9%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-474.00	-238.84	.00	-926.00	33.9%
TOTAL REVENUES	-2,200	-2,200	-474.00	-238.84	.00	-1,726.00	
TOTAL EXPENSES	800	800	.00	.00	.00	800.00	
PRIOR FUND BALANCE				26,133.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				474.00			
REVISED FUND BALANCE				26,607.97			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-3,430.00	-1,540.00	.00	3,430.00	100.0%
133620 66500 FTA Miscellaneous Exp	8,440	8,440	465.94	465.94	.00	7,974.06	5.5%
TOTAL Sheriff FTA Fund	8,440	8,440	-2,964.06	-1,074.06	.00	11,404.06	-35.1%
TOTAL Sheriff FTA Fund	8,440	8,440	-2,964.06	-1,074.06	.00	11,404.06	-35.1%
TOTAL REVENUES	0	0	-3,430.00	-1,540.00	.00	3,430.00	
TOTAL EXPENSES	8,440	8,440	465.94	465.94	.00	7,974.06	
PRIOR FUND BALANCE				66,315.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,964.06			
REVISED FUND BALANCE				69,279.34			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-11,846.00	-9,350.00	.00	-4,467.00	72.6%*
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	7,444.75	.00	5,480.25	58.9%
TOTAL DUI Fund	-2,963	-2,963	-3,976.25	-1,905.25	.00	1,013.25	134.2%
TOTAL DUI Fund	-2,963	-2,963	-3,976.25	-1,905.25	.00	1,013.25	134.2%
TOTAL REVENUES	-16,313	-16,313	-11,846.00	-9,350.00	.00	-4,467.00	
TOTAL EXPENSES	13,350	13,350	7,869.75	7,444.75	.00	5,480.25	
PRIOR FUND BALANCE				40,298.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,976.25			
REVISED FUND BALANCE				44,274.91			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-77.81	-43.08	.00	57.81	389.1%
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	514.99	245.00	.00	18,623.01	2.7%
TOTAL Sheriff Range Fund	15,118	15,118	9,819.47	201.92	.00	5,298.53	65.0%
TOTAL Sheriff Range Fund	15,118	15,118	9,819.47	201.92	.00	5,298.53	65.0%
TOTAL REVENUES	-4,020	-4,020	9,304.48	-43.08	.00	-13,324.48	
TOTAL EXPENSES	19,138	19,138	514.99	245.00	.00	18,623.01	
PRIOR FUND BALANCE				39,507.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-9,819.47			
REVISED FUND BALANCE				29,687.72			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-801.76	.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	4,446.25	2,462.62	.00	29,553.75	13.1%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	-9,238.10	1,660.86	.00	8,238.10	923.8%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	-9,238.10	1,660.86	.00	8,238.10	923.8%
TOTAL REVENUES	-35,000	-35,000	-13,684.35	-801.76	.00	-21,315.65	
TOTAL EXPENSES	34,000	34,000	4,446.25	2,462.62	.00	29,553.75	
PRIOR FUND BALANCE				-10,433.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,238.10			
REVISED FUND BALANCE				-1,195.29			

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 02

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	-804.25	-328.50	.00	-4,195.75	16.1%*
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	-804.25	-328.50	.00	5,804.25	-16.1%
TOTAL Sheriff Vehicle Fund	5,000	5,000	-804.25	-328.50	.00	5,804.25	-16.1%
TOTAL REVENUES	-5,000	-5,000	-804.25	-328.50	.00	-4,195.75	
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				804.25			
REVISED FUND BALANCE				3,689.45			



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-235.00	-235.00	.00	235.00	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	515.00	-235.00	.00	6,985.00	6.9%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	515.00	-235.00	.00	6,985.00	6.9%
TOTAL REVENUES	0	0	-235.00	-235.00	.00	235.00	
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				-515.00			
REVISED FUND BALANCE				9,015.03			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-50.93	-860.04	.00	-3,949.07	1.3%*
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	-50.93	-860.04	.00	28,050.93	-.2%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	-50.93	-860.04	.00	28,050.93	-.2%
TOTAL REVENUES	-4,000	-4,000	-50.93	-860.04	.00	-3,949.07	
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				50.93			
REVISED FUND BALANCE				57,133.52			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-2,600.00	-2,600.00	.00	-7,400.00	26.0%*
134421 66500 Miscellaneous Expense	17,500	17,500	5,375.00	.00	.00	12,125.00	30.7%
TOTAL State's Atty Juv. Just. Cnc	7,500	7,500	2,775.00	-2,600.00	.00	4,725.00	37.0%
TOTAL State's Atty Juv. Just. Cnc	7,500	7,500	2,775.00	-2,600.00	.00	4,725.00	37.0%
TOTAL REVENUES	-10,000	-10,000	-2,600.00	-2,600.00	.00	-7,400.00	
TOTAL EXPENSES	17,500	17,500	5,375.00	.00	.00	12,125.00	
PRIOR FUND BALANCE				22,584.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,775.00			
REVISED FUND BALANCE				19,809.81			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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	-477.00	-477.00	.00	-3,523.00	11.9%*
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	-477.00	-477.00	.00	31,477.00	-1.5%
TOTAL State's Atty Rec.s Auto. Fu	31,000	31,000	-477.00	-477.00	.00	31,477.00	-1.5%
TOTAL REVENUES	-4,000	-4,000	-477.00	-477.00	.00	-3,523.00	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	
PRIOR FUND BALANCE				45,962.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				477.00			
REVISED FUND BALANCE				46,439.09			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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 02

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 02

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	-24,892.39	-12,860.76	.00	-107.61	99.6%*
135007 42480 Transportation Sales	-7,500,000	-7,500,000	.00	-687,693.15	.00	-7,500,000.00	.0%*
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	11,440.53	253,845.08	.00	10,513,559.47	.1%
135007 67410 Land / Right of Way A	400,000	400,000	409,101.00	321,731.50	.00	-9,101.00	102.3%*
135007 67420 Engineering Fees	1,600,000	1,600,000	177,532.39	141,888.39	.00	1,422,467.61	11.1%
135007 67460 Professional Fees	60,000	60,000	5,000.00	5,000.00	.00	55,000.00	8.3%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	578,181.53	21,911.06	.00	3,721,818.47	13.4%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	578,181.53	21,911.06	.00	3,721,818.47	13.4%
TOTAL REVENUES	-8,360,000	-8,360,000	-24,892.39	-700,553.91	.00	-8,335,107.61	
TOTAL EXPENSES	12,660,000	12,660,000	603,073.92	722,464.97	.00	12,056,926.08	
PRIOR FUND BALANCE				10,210,740.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-578,181.53			
REVISED FUND BALANCE				9,632,558.67			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-21.71	-11.70	.00	-3,178.29	.7%*
135115 42250 Revenue	0	0	-20.00	-20.00	.00	20.00	100.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-41.71	-31.70	.00	41.71	100.0%
TOTAL Victim Impact Panel Fund	0	0	-41.71	-31.70	.00	41.71	100.0%
TOTAL REVENUES	-3,200	-3,200	-41.71	-31.70	.00	-3,158.29	
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				41.71			
REVISED FUND BALANCE				10,627.13			

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 02

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 02

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 02

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	-175.00	-175.00	.00	-946.00	15.6%*
135417	66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto		0	0	-175.00	-175.00	.00	175.00	100.0%
TOTAL Public Defend Auto Fund		0	0	-175.00	-175.00	.00	175.00	100.0%
TOTAL REVENUES		-1,121	-1,121	-175.00	-175.00	.00	-946.00	
TOTAL EXPENSES		1,121	1,121	.00	.00	.00	1,121.00	
PRIOR FUND BALANCE					6,731.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					175.00			
REVISED FUND BALANCE					6,906.00			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-407.50	-407.50	.00	-2,592.50	13.6%*
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	-407.50	-407.50	.00	407.50	100.0%
TOTAL County Jail Medical Cost Fu	0	0	-407.50	-407.50	.00	407.50	100.0%
TOTAL REVENUES	-3,000	-3,000	-407.50	-407.50	.00	-2,592.50	
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				407.50			
REVISED FUND BALANCE				9,324.90			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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 02

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	5,262.93	2,651.80	.00	29,212.07	15.3%
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	230.00	.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	5,522.93	2,881.80	.00	81,452.07	6.4%
TOTAL Mental Health Trtmt. Court	86,975	86,975	5,522.93	2,881.80	.00	81,452.07	6.4%
TOTAL EXPENSES	86,975	86,975	5,522.93	2,881.80	.00	81,452.07	
PRIOR FUND BALANCE				391,815.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,522.93			
REVISED FUND BALANCE				386,292.67			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-350.00	.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	-350.00	.00	350.00	100.0%
TOTAL Drug Court Revenue Fund	0	0	-350.00	-350.00	.00	350.00	100.0%
TOTAL REVENUES	0	0	-350.00	-350.00	.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 02

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	-5,659.61	-2,157.67	.00	-84,087.39	6.3%*
136020 66500 GPS Miscellaneous	79,612	79,612	5,942.17	5,678.17	.00	73,669.83	7.5%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	282.56	3,520.50	.00	-10,417.56	-2.8%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	282.56	3,520.50	.00	-10,417.56	-2.8%
TOTAL REVENUES	-89,747	-89,747	-5,659.61	-2,157.67	.00	-84,087.39	
TOTAL EXPENSES	79,612	79,612	5,942.17	5,678.17	.00	73,669.83	
PRIOR FUND BALANCE				1,346.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-282.56			
REVISED FUND BALANCE				1,064.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-32,860.30	-26,264.16	.00	-101,163.70	24.5%*
136125 40030 Trns. from Animal Con	-25,200	-25,200	-2,362.38	-2,362.38	.00	-22,837.62	9.4%*
136125 40040 Trns. from VAC	-28,519	-28,519	-7,362.61	-6,086.02	.00	-21,156.39	25.8%*
136125 40050 Trns. from GIS Mappin	-53,585	-53,585	-12,807.05	-9,870.85	.00	-40,777.95	23.9%*
136125 40070 Trns. from Adult Rede	0	0	-7.00	-3.50	.00	7.00	100.0%
136125 40080 Trns. from HHS	-656,052	-656,052	-174,469.53	-134,997.65	.00	-481,582.47	26.6%*
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	-187,994.69	-99,132.50	.00	-1,300,370.31	12.6%*
136125 42180 Hlth Ins COBRA	-213,673	-213,673	-39,741.15	-10,888.15	.00	-173,931.85	18.6%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	-331,327	-331,327	-92,762.52	-63,699.48	.00	-238,564.48	28.0%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-24,897	-24,897	-3,077.96	-1,498.45	.00	-21,819.04	12.4%*
136125 65420 Dental Insurance	381,879	381,879	28,003.36	-217.51	.00	353,875.64	7.3%
136125 65460 State Unemployment Co	35,000	35,000	.00	.00	.00	35,000.00	.0%
136125 65470 Health Insurance Prem	5,438,252	5,438,252	1,363,195.14	489,392.24	.00	4,075,056.86	25.1%
136125 65480 Employee Reimbursemen	3,000	3,000	.00	.00	.00	3,000.00	.0%
136125 65650 Employee Assistance P	6,600	6,600	6,568.80	.00	.00	31.20	99.5%
136125 65670 County Life Insurance	9,677	9,677	1,207.04	612.27	.00	8,469.96	12.5%
136125 65680 HSA Employer Contribu	597,500	597,500	541,125.00	540,750.00	.00	56,375.00	90.6%
136125 65690 FSA Monthly Fee	35,000	35,000	189.00	94.50	.00	34,811.00	.5%
136125 68010 Broker Fees	49,613	49,613	7,034.00	3,517.00	.00	42,579.00	14.2%
TOTAL Health Care / Benefit Fund	879	879	1,393,877.15	679,345.36	.00	-1,392,998.15*****%	
TOTAL Health Care / Benefit Fund	879	879	1,393,877.15	679,345.36	.00	-1,392,998.15*****%	
TOTAL REVENUES	-6,555,642	-6,555,642	-553,445.19	-354,803.14	.00	-6,002,196.81	
TOTAL EXPENSES	6,556,521	6,556,521	1,947,322.34	1,034,148.50	.00	4,609,198.66	
PRIOR FUND BALANCE				4,345,248.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,393,877.15			
REVISED FUND BALANCE				2,951,371.10			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-10,620.00	-10,620.00	.00	-89,380.00	10.6%*
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	-10,620.00	-10,620.00	.00	-84,380.00	11.2%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-10,620.00	-10,620.00	.00	-84,380.00	11.2%
TOTAL REVENUES	-100,000	-100,000	-10,620.00	-10,620.00	.00	-89,380.00	
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				10,620.00			
REVISED FUND BALANCE				20,010.00			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	.00	.00	.00	-80,113.14	.0%*
136325 67950 Treatment Expenditures	5,000	5,000	.00	.00	.00	5,000.00	.0%
136325 67960 Prevention Expenditur	5,000	5,000	.00	.00	.00	5,000.00	.0%
136325 67980 Other Strategies Expe	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Opioid Settlement Fund	-65,113	-65,113	.00	.00	.00	-65,113.14	.0%
TOTAL Opioid Settlement Fund	-65,113	-65,113	.00	.00	.00	-65,113.14	.0%
TOTAL REVENUES	-80,113	-80,113	.00	.00	.00	-80,113.14	
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	
PRIOR FUND BALANCE				82,154.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				82,154.07			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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	20,665.80	.00	539,519.20	8.5%
TOTAL Building Fund	554,500	554,500	49,980.80	20,665.80	.00	504,519.20	9.0%
TOTAL Building Fund	554,500	554,500	49,980.80	20,665.80	.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	20,665.80	.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 02

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	-11,250.00	.00	11,250.00	100.0%
140225 42330 Video Gaming Tax	-100,000	-100,000	-11,485.47	-11,485.47	.00	-88,514.53	11.5%*
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	-22,735.47	-22,735.47	.00	-224,564.53	9.2%
TOTAL Capital Improvement Fund	-247,300	-247,300	-22,735.47	-22,735.47	.00	-224,564.53	9.2%
TOTAL REVENUES	-250,000	-250,000	-22,735.47	-22,735.47	.00	-227,264.53	
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				22,735.47			
REVISED FUND BALANCE				2,787,894.48			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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	2,827.00	2,827.00	.00	462,013.00	.6%
140425 66570 Security System	0	0	.00	.00	.00	.00	.0%
140425 67962 Vehicle - Corrections	0	0	.00	.00	.00	.00	.0%
140425 67963 Vehicle - Operations	0	0	.00	.00	.00	.00	.0%
140425 69760 Vehicle Purchase	911,910	911,910	9,338.52	18,889.82	.00	902,571.48	1.0%
140425 69761 Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425 99510 Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425 99520 Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425 99530 Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F	870,250	870,250	12,165.52	21,716.82	.00	858,084.48	1.4%
TOTAL Public Safety Capl. Imp. F	870,250	870,250	12,165.52	21,716.82	.00	858,084.48	1.4%
TOTAL REVENUES	-551,000	-551,000	.00	.00	.00	-551,000.00	
TOTAL EXPENSES	1,421,250	1,421,250	12,165.52	21,716.82	.00	1,409,084.48	
PRIOR FUND BALANCE				1,056,133.54			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-12,165.52			
REVISED FUND BALANCE				1,043,968.02			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	.00	.00	.00	-4,800.00	.0%*
150008 43240 Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250 Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260 Rental Income from KC	-9,600	-9,600	-1,600.00	-800.00	.00	-8,000.00	16.7%*
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	-2,512.78	-800.00	.00	1,983.78	475.0%
TOTAL County Building Debt Servic	-529	-529	-2,512.78	-800.00	.00	1,983.78	475.0%
TOTAL REVENUES	-252,814	-252,814	-2,037.78	-800.00	.00	-250,776.22	
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				2,512.78			
REVISED FUND BALANCE				137,446.36			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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 02

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	1,310.08	1,310.08	.00	-1,310.08	100.0%*
TOTAL Sheriff IL Med Assist Recov	0	0	1,310.08	1,310.08	.00	-1,310.08	100.0%
TOTAL Sheriff IL Med Assist Recov	0	0	1,310.08	1,310.08	.00	-1,310.08	100.0%
TOTAL EXPENSES	0	0	1,310.08	1,310.08	.00	-1,310.08	
PRIOR FUND BALANCE				38,269.12			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,310.08			
REVISED FUND BALANCE				36,959.04			



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-77.05	-38.54	.00	-72.95	51.4%*
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	-77.05	-38.54	.00	-72.95	51.4%
TOTAL Community Services Block Gr	-150	-150	-77.05	-38.54	.00	-72.95	51.4%
TOTAL REVENUES	-150	-150	-77.05	-38.54	.00	-72.95	
PRIOR FUND BALANCE				69,765.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				77.05			
REVISED FUND BALANCE				69,842.62			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1720	Historic Preservation CLG Grnt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<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	2,125.00	.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	2,125.00	.00	-2,125.00	100.0%
TOTAL Historic Preservation CLG G		0	0	2,125.00	2,125.00	.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	2,125.00	.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 02

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 02

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	418.48	196.24	.00	99,581.52	.4%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	418.48	196.24	.00	-418.48	100.0%
TOTAL Help America Vote Act	0	0	418.48	196.24	.00	-418.48	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	418.48	196.24	.00	99,581.52	
PRIOR FUND BALANCE				227,031.37			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-418.48			
REVISED FUND BALANCE				226,612.89			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	87.99	.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	87.99	.00	5,391.05	2.0%
TOTAL Coroner Death Cert. Grant	5,500	5,500	108.95	87.99	.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	87.99	.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 02

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	2,910.42	135.57	.00	7,589.58	27.7%
TOTAL Coroner SUDORS	8,700	8,700	2,910.42	135.57	.00	5,789.58	33.5%
TOTAL Coroner SUDORS	8,700	8,700	2,910.42	135.57	.00	5,789.58	33.5%
TOTAL REVENUES	-1,800	-1,800	.00	.00	.00	-1,800.00	
TOTAL EXPENSES	10,500	10,500	2,910.42	135.57	.00	7,589.58	
PRIOR FUND BALANCE				8,504.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,910.42			
REVISED FUND BALANCE				5,593.86			

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 02

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	3,076.93	1,923.08	.00	21,923.07	12.3%
174021 70110 Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	-9,423.07	1,923.08	.00	9,424.07*****%	
TOTAL Viol. Crms Victim's Assist	1	1	-9,423.07	1,923.08	.00	9,424.07*****%	
TOTAL REVENUES	-25,000	-25,000	-12,500.00	.00	.00	-12,500.00	
TOTAL EXPENSES	25,001	25,001	3,076.93	1,923.08	.00	21,924.07	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,423.07			
REVISED FUND BALANCE				9,423.07			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-14,647.76	.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	12,280.21	6,187.56	.00	68,157.79	15.3%
174515 61000 Transf. to General Fu	7,645	7,645	7.00	3.50	.00	7,638.40	.1%
174515 61160 Transf. to IMRF Fund	6,649	6,649	1,126.40	519.75	.00	5,522.20	16.9%
174515 61170 Transf. to SSI Fund	4,239	4,239	1,342.05	676.21	.00	2,896.45	31.7%
174515 62000 Office Supplies	24,961	24,961	1,705.00	805.00	.00	23,256.00	6.8%
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	90.20	202.20	.00	20,192.80	.4%
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	2,250.00	2,250.00	.00	-2,250.00	100.0%*
174515 65190 Assessments	770	770	.00	.00	.00	770.00	.0%
TOTAL Adult Redeploy Illinois	-20,806	-20,806	18,800.86	-4,003.54	.00	-39,606.36	-90.4%
<b>17451520 ARI State's Attorney Salaries</b>							
17451520 51270 Salaries - Asst. St	13,839	13,839	1,235.58	772.24	.00	12,603.42	8.9%
TOTAL ARI State's Attorney Salari	13,839	13,839	1,235.58	772.24	.00	12,603.42	8.9%
TOTAL Adult Redeploy Illinois	-6,967	-6,967	20,036.44	-3,231.30	.00	-27,002.94	-287.6%
TOTAL REVENUES	-211,295	-211,295	.00	-14,647.76	.00	-211,295.00	
TOTAL EXPENSES	204,329	204,329	20,036.44	11,416.46	.00	184,292.06	
PRIOR FUND BALANCE				-2,642.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-20,036.44			
REVISED FUND BALANCE				-22,679.39			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-12,657.25	.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	5,303.98	1,516.49	.00	50,854.02	9.4%
TOTAL Family Violence Coord. Coun	0	0	5,303.98	-11,140.76	.00	-5,303.98	100.0%
TOTAL Family Violence Coord. Coun	0	0	5,303.98	-11,140.76	.00	-5,303.98	100.0%
TOTAL REVENUES	-57,000	-57,000	.00	-12,657.25	.00	-57,000.00	
TOTAL EXPENSES	57,000	57,000	5,303.98	1,516.49	.00	51,696.02	
PRIOR FUND BALANCE				-4,343.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,303.98			
REVISED FUND BALANCE				-9,647.77			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-106,434.88	-106,434.88	.00	106,434.88	100.0%
175020 70000 Personnel	0	0	188,656.04	126,936.05	.00	-188,656.04	100.0%*
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	1,236.40	386.40	.00	-1,236.40	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	23,750.70	12,827.20	.00	-23,750.70	100.0%*
175020 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
175020 70350 Facilities	0	0	123,803.05	124,233.98	.00	-123,803.05	100.0%*
175020 70600 Overtime	0	0	2,351.07	4,739.89	.00	-2,351.07	100.0%*
TOTAL HIDTA	0	0	233,362.38	162,688.64	.00	-233,362.38	100.0%
TOTAL HIDTA	0	0	233,362.38	162,688.64	.00	-233,362.38	100.0%
TOTAL REVENUES	0	0	-106,434.88	-106,434.88	.00	106,434.88	
TOTAL EXPENSES	0	0	339,797.26	269,123.52	.00	-339,797.26	
PRIOR FUND BALANCE				-35,020.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-233,362.38			
REVISED FUND BALANCE				-268,383.22			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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 02

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 02

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	-1,666.81	859.04	.00	21,788.35	-8.3%
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	267.46	.00	.00	9,132.54	2.8%
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	-1,160.23	859.04	.00	12,327.73	-10.4%
TOTAL Nuclear Grant Fund	11,168	11,168	-1,160.23	859.04	.00	12,327.73	-10.4%
TOTAL REVENUES	-24,794	-24,794	.00	.00	.00	-24,794.04	
TOTAL EXPENSES	35,962	35,962	-1,160.23	859.04	.00	37,121.77	
PRIOR FUND BALANCE				37,405.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,160.23			
REVISED FUND BALANCE				38,565.74			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	2,253.68	.00	3,891.32	36.7%
TOTAL SCAAP Grant	-5,855	-5,855	2,253.68	2,253.68	.00	-8,108.68	-38.5%
TOTAL SCAAP Grant	-5,855	-5,855	2,253.68	2,253.68	.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	2,253.68	.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 02

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 02

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 02

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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	-588.33	-265.16	.00	388.33	294.2%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	-190.00	-190.00	.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	-79,309.42	.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	-55,578.00	.00	-55,578.00	.0%*
176505 43560 IDOT Section 5310	-160,000	-160,000	-95,486.21	-62,034.52	.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	135,077.42	.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	489,864.64	-62,299.68	.00	-525,388.64-1379.0%	
TOTAL Kendall Area Transit	-35,524	-35,524	489,864.64	-62,299.68	.00	-525,388.64-1379.0%	
TOTAL REVENUES	-6,352,760	-6,352,760	-96,264.54	-197,377.10	.00	-6,256,495.46	
TOTAL EXPENSES	6,317,236	6,317,236	586,129.18	135,077.42	.00	5,731,106.82	





YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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	-68,102.97	-35,530.11	.00	67,102.97	6810.3%
177025 42370 Refunds	0	0	.00	.00	.00	.00	.0%
177025 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
177025 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
177025 79101 Covid 19 Vaccination	0	0	.00	.00	.00	.00	.0%
177025 79102 COVID 19 - Testing	0	0	.00	.00	.00	.00	.0%
177025 79104 Prevention in Congreg	747,563	747,563	4,219.88	3,997.59	.00	743,343.12	.6%
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	1,980.00	990.00	.00	48,020.00	4.0%
177025 79108 Other CVD19 Health Ex	0	0	.00	.00	.00	.00	.0%
177025 79109 Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110 Mental Health Service	0	0	.00	.00	.00	.00	.0%
177025 79112 Mental Health Service	80,000	80,000	81.16	81.16	.00	79,918.84	.1%
177025 79114 Other Public Health S	10,500	10,500	.00	.00	.00	10,500.00	.0%
177025 79209 Small Business Econom	0	0	.00	.00	.00	.00	.0%
177025 79210 Aid to Non-Profit	361,000	361,000	.00	.00	.00	361,000.00	.0%
177025 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79214 Rehiring Public Secto	0	0	.00	.00	.00	.00	.0%
177025 79229 Aid to Small Business	0	0	.00	.00	.00	.00	.0%
177025 79234 Aid to Non Profit	0	0	.00	.00	.00	.00	.0%
177025 79237 Other Economic Suppor	450,000	450,000	.00	.00	.00	450,000.00	.0%
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	152,000	152,000	11,615.71	5,477.05	.00	140,384.29	7.6%
177025 79511 Drinking water: Trans	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
177025 79514 Drinking water: Stora	0	0	.00	.00	.00	.00	.0%
177025 79516 Water and Sewer: Priv	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79521 Broadband Infrastruct	390,000	390,000	.00	.00	.00	390,000.00	.0%
177025 79601 Provision Government	7,905,294	7,905,294	.00	.00	.00	7,905,294.00	.0%
177025 79701 Administrative Expens	175,000	175,000	14,782.41	8,693.02	.00	160,217.59	8.4%
TOTAL American Rescue Plan Act AR	13,326,357	13,326,357	-35,423.81	-16,291.29	.00	13,361,780.81	-.3%
<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 02

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	12,916.80	8,073.00	.00	111,083.20	10.4%
TOTAL ARPA Circuit Clerk Salaries	124,000	124,000	12,916.80	8,073.00	.00	111,083.20	10.4%
<b>17702517 ARPA Coroner Salaries</b>							
17702517 79302 PSW: Rehiring Publi	46,505	46,505	6,009.85	3,568.95	.00	40,495.15	12.9%
TOTAL ARPA Coroner Salaries	46,505	46,505	6,009.85	3,568.95	.00	40,495.15	12.9%
<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	7,606.14	4,753.84	.00	54,193.86	12.3%
TOTAL ARPA Public Defenfer Salari	61,800	61,800	7,606.14	4,753.84	.00	54,193.86	12.3%
<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	9,479.20	5,908.40	.00	134,720.80	6.6%
TOTAL ARPA State's Atty Salaries	144,200	144,200	9,479.20	5,908.40	.00	134,720.80	6.6%
TOTAL American Rescue Plan Act AR	13,754,362	13,754,362	588.18	6,012.90	.00	13,753,773.82	.0%
TOTAL REVENUES	-1,000	-1,000	-68,102.97	-35,530.11	.00	67,102.97	
TOTAL EXPENSES	13,755,362	13,755,362	68,691.15	41,543.01	.00	13,686,670.85	
PRIOR FUND BALANCE				18,640,501.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-588.18			
REVISED FUND BALANCE				18,639,913.46			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	11,155.68	6,972.30	.00	79,484.32	12.3%
177125 70040 Supplies	300	300	173.25	86.69	.00	126.75	57.8%
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	3,515.53	1,755.50	.00	28,484.47	11.0%
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	10,000.00	10,000.00	.00	490,000.00	2.0%
177125 79601 Provision Government	50,000	50,000	13,288.00	11,495.60	.00	36,712.00	26.6%
TOTAL Lost Revenue Fund	1,472,646	1,472,646	38,132.46	30,310.09	.00	1,434,513.54	2.6%
TOTAL Lost Revenue Fund	1,472,646	1,472,646	38,132.46	30,310.09	.00	1,434,513.54	2.6%
TOTAL REVENUES	-7,905,294	-7,905,294	.00	.00	.00	-7,905,294.00	
TOTAL EXPENSES	9,377,940	9,377,940	38,132.46	30,310.09	.00	9,339,807.54	
PRIOR FUND BALANCE				1,405,282.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-38,132.46			
REVISED FUND BALANCE				1,367,149.69			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1800 Drainage Collections							
<b>180008 Drainage Collections</b>							
180008 43310 Northville Drainage	0	0	.00	.00	.00	.00	.0%
180008 43320 Big Slough Drainage	0	0	.00	.00	.00	.00	.0%
180008 43330 Morgan Creek Drainage	0	0	.00	.00	.00	.00	.0%
180008 67070 Northville	0	0	.00	.00	.00	.00	.0%
180008 67080 Big Slough	0	0	.00	.00	.00	.00	.0%
180008 67090 Morgan Creek	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	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 02

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	.00	.00	.00	.00	.0%
180119 63150 Project Expenses	0	0	4,392.95	996.00	.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	4,392.95	996.00	.00	-4,392.95	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	4,392.95	996.00	.00	-4,392.95	100.0%
TOTAL EXPENSES	0	0	4,392.95	996.00	.00	-4,392.95	
PRIOR FUND BALANCE				449,535.14			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,392.95			
REVISED FUND BALANCE				445,142.19			



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-309.59	-166.92	.00	309.59	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	-309.59	-166.92	.00	309.59	100.0%
TOTAL Henneberry Woods	0	0	-309.59	-166.92	.00	309.59	100.0%
TOTAL REVENUES	0	0	-309.59	-166.92	.00	309.59	
PRIOR FUND BALANCE				115,464.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				309.59			
REVISED FUND BALANCE				115,774.57			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-1.90	- .93	.00	-48.10	3.8%*
180308 47580 Employee Contr. - HRA	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
180308 52130 Claims / Reimb To Inf	6,000	6,000	275.06	275.06	.00	5,724.94	4.6%
TOTAL HRA Fund	-50	-50	273.16	274.13	.00	-323.16	-546.3%
TOTAL HRA Fund	-50	-50	273.16	274.13	.00	-323.16	-546.3%
TOTAL REVENUES	-6,050	-6,050	-1.90	- .93	.00	-6,048.10	
TOTAL EXPENSES	6,000	6,000	275.06	275.06	.00	5,724.94	
PRIOR FUND BALANCE				1,028.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-273.16			
REVISED FUND BALANCE				755.11			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-35.39	-19.39	.00	35.39	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	236,033.80	.00	-238,233.80	100.0%*
TOTAL Land Acquisition	0	0	2,170.41	236,014.41	.00	-2,170.41	100.0%
TOTAL Land Acquisition	0	0	2,170.41	236,014.41	.00	-2,170.41	100.0%
TOTAL REVENUES	0	0	-236,063.39	-19.39	.00	236,063.39	
TOTAL EXPENSES	0	0	238,233.80	236,033.80	.00	-238,233.80	
PRIOR FUND BALANCE				527,837.36			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,170.41			
REVISED FUND BALANCE				525,666.95			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-15.22	-7.68	.00	15.22	100.0%
180508 42910 Land Cash	0	0	-11,183.24	-3,162.98	.00	11,183.24	100.0%
180508 66990 Distribution	0	0	2,807.35	1,666.24	.00	-2,807.35	100.0%*
TOTAL Land Cash	0	0	-8,391.11	-1,504.42	.00	8,391.11	100.0%
TOTAL Land Cash	0	0	-8,391.11	-1,504.42	.00	8,391.11	100.0%
TOTAL REVENUES	0	0	-11,198.46	-3,170.66	.00	11,198.46	
TOTAL EXPENSES	0	0	2,807.35	1,666.24	.00	-2,807.35	
PRIOR FUND BALANCE				355,430.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,391.11			
REVISED FUND BALANCE				363,821.76			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-1,132.28	-599.70	.00	-4,867.72	18.9%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-2,928.24	-1,448.84	.00	-17,071.76	14.6%*
180608 47400 EE Contr. - Aflac	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47410 EE Contr. - Union Due	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47420 EE Contr. - Credit Un	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47430 EE Contr. - Nationwid	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47440 EE Contr. - Term Life	-100	-100	-32.00	.00	.00	-68.00	32.0%*
180608 47450 EE Contr. - Federal W	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47460 EE Contr. - State W/H	-100	-100	90.91	181.82	.00	-190.91	-90.9%*
180608 47490 EE Contr. - Health In	-3,500,000	-3,500,000	-517,694.94	-274,878.79	.00	-2,982,305.06	14.8%*
180608 47500 EE Contr. - HSA Addtl	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-6,844.22	-3,048.98	.00	-38,155.78	15.2%*
180608 47520 EE Contr. - Supp Life	-40,000	-40,000	-6,508.10	-3,379.96	.00	-33,491.90	16.3%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-3,286.72	-1,527.64	.00	-31,713.28	9.4%*
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	-30,632.91	-15,545.72	.00	-194,367.09	13.6%*
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	6,460.11	1,324.80	.00	28,539.89	18.5%
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	6,368.33	3,169.28	.00	38,631.67	14.2%
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	9,062.66	3,331.59	.00	30,937.34	22.7%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,500,000	3,500,000	517,694.94	274,878.79	.00	2,982,305.06	14.8%
180608 52190 Accidental Insurance	20,000	20,000	2,960.25	1,558.55	.00	17,039.75	14.8%
180608 52200 Critical Illness	6,000	6,000	1,219.87	697.19	.00	4,780.13	20.3%
180608 52210 Dental Insurance	225,000	225,000	30,632.91	15,545.72	.00	194,367.09	13.6%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 02

ACCOUNTS FOR: 1806	FOR: Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
180608 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%	
180608 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%	
TOTAL Payroll Clearing Account		-100	-100	5,430.57	258.11	.00	-5,530.57	-5430.6%	
TOTAL Payroll Clearing Account		-100	-100	5,430.57	258.11	.00	-5,530.57	-5430.6%	
TOTAL REVENUES		-3,872,100	-3,872,100	-568,968.50	-300,247.81	.00	-3,303,131.50		
TOTAL EXPENSES		3,872,000	3,872,000	574,399.07	300,505.92	.00	3,297,600.93		
PRIOR FUND BALANCE					40,819.47				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-5,430.57				
REVISED FUND BALANCE					35,388.90				

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1807 Ravine Woods							
<b>180719 Ravine Woods</b>							
180719 41350 Interest Income	0	0	-25.15	-13.56	.00	25.15	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	-25.15	-13.56	.00	25.15	100.0%
TOTAL Ravine Woods	0	0	-25.15	-13.56	.00	25.15	100.0%
TOTAL REVENUES	0	0	-25.15	-13.56	.00	25.15	
PRIOR FUND BALANCE				9,381.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				25.15			
REVISED FUND BALANCE				9,406.32			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-387,000.00	.00	1,164,000.00	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	77,225.20	77,225.20	.00	-77,225.20	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	553,000.00	699,774.80	.00	-553,000.00	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-533,774.80	390,000.00	.00	533,774.80	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-533,774.80	390,000.00	.00	533,774.80	100.0%
TOTAL REVENUES	0	0	-1,164,000.00	-387,000.00	.00	1,164,000.00	
TOTAL EXPENSES	0	0	630,225.20	777,000.00	.00	-630,225.20	
PRIOR FUND BALANCE				348,086.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				533,774.80			
REVISED FUND BALANCE				881,860.80			



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-77,225.20	.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	-77,225.20	.00	77,225.20	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-77,225.20	-77,225.20	.00	77,225.20	100.0%
TOTAL REVENUES	0	0	-77,225.20	-77,225.20	.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 02

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 02

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	-1,716.71	-958.97	.00	1,716.71	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-71,051.30	-71,051.30	.00	-678,948.70	9.5%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	-16,592.72	250.00	.00	766,592.72	-2.2%
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-89,360.73	-71,760.27	.00	89,360.73	100.0%
TOTAL Township Motor Fuel	0	0	-89,360.73	-71,760.27	.00	89,360.73	100.0%
TOTAL REVENUES	-750,000	-750,000	-72,768.01	-72,010.27	.00	-677,231.99	
TOTAL EXPENSES	750,000	750,000	-16,592.72	250.00	.00	766,592.72	
PRIOR FUND BALANCE				830,534.80			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				89,360.73			
REVISED FUND BALANCE				919,895.53			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>181208 Trust Account</b>							
181208 41350 Interest Income	0	0	-197.67	-137.81	.00	197.67	100.0%
181208 43280 Unclaimed Funds	0	0	-95,477.83	-95,477.83	.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	-95,675.50	-95,615.64	.00	95,675.50	100.0%
TOTAL Trust Account	0	0	-95,675.50	-95,615.64	.00	95,675.50	100.0%
TOTAL REVENUES	0	0	-95,675.50	-95,615.64	.00	95,675.50	
				PRIOR FUND BALANCE		63,149.33	
				CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES		95,675.50	
				REVISED FUND BALANCE		158,824.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-952.13	-513.70	.00	419.13	178.6%
190011 42250 Revenue	-11,543	-11,543	-40.00	-40.00	.00	-11,503.00	.3%*
190011 42860 Donations	-5,000	-5,000	-50.00	-1,200.00	.00	-4,950.00	1.0%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-97,000	-97,000	2,000.00	.00	.00	-99,000.00	-2.1%*
190011 42940 Credit Card Fee	-3,500	-3,500	-735.17	-574.92	.00	-2,764.83	21.0%*
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	18,691.39	11,682.12	.00	133,483.61	12.3%
190011 51470 Salaries - Stipends	17,082	17,082	2,139.33	1,337.08	.00	14,942.67	12.5%
190011 61160 Transf. to IMRF Fund	12,308	12,308	1,644.28	765.53	.00	10,663.72	13.4%
190011 61170 Transf. to SSI Fund	13,509	13,509	1,960.45	995.97	.00	11,548.55	14.5%
190011 61230 Transf. to Gen Fund (	59,365	59,365	13,384.01	11,812.73	.00	45,980.99	22.5%
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	729.00	676.74	.00	5,271.00	12.2%
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	498.03	378.00	.00	14,579.97	3.3%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,500	2,500	290.63	220.26	.00	2,209.37	11.6%
190011 65490 Auditing & Accounting	8,500	8,500	.00	.00	.00	8,500.00	.0%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	68,586	68,586	43,557.38	8,326.38	.00	25,028.62	63.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	59.99	59.99	.00	940.01	6.0%
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	2,001.09	1,130.26	.00	10,189.91	16.4%
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>85,178.28</b>	<b>35,056.44</b>	<b>.00</b>	<b>-525,511.28</b>	<b>-19.3%</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	1,629.49	819.52	.00	8,764.51	15.7%
19001160 62000 Office Supplies	750	750	282.81	98.48	.00	467.19	37.7%
19001160 62270 Utilities	6,500	6,500	2,153.65	987.63	.00	4,346.35	33.1%
19001160 63050 Employer Contr. SSI	1,638	1,638	229.29	110.88	.00	1,408.71	14.0%
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	635.25	396.15	.00	3,164.75	16.7%
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>4,930.49</b>	<b>2,412.66</b>	<b>.00</b>	<b>18,151.51</b>	<b>21.4%</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	1,629.49	819.52	.00	8,764.51	15.7%
19001161 62270 Utilities	6,500	6,500	.00	.00	.00	6,500.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001161 63050	Employer Contr. SSI	1,638	1,638	229.29	110.88	.00	1,408.71	14.0%
19001161 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580	Grounds and Mainten	2,700	2,700	270.06	32.99	.00	2,429.94	10.0%
19001161 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		21,232	21,232	2,128.84	963.39	.00	19,103.16	10.0%
<b>19001162 Ellis Grounds</b>								
19001162 42250	Revenue	-27,250	-27,250	.00	.00	.00	-27,250.00	.0%*
19001162 51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001162 51390	Salaries - Full Tim	20,788	20,788	1,985.98	1,639.06	.00	18,802.02	9.6%
19001162 63050	Employer Contr. SSI	3,275	3,275	458.61	221.77	.00	2,816.39	14.0%
19001162 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580	Grounds and Mainten	5,500	5,500	150.63	150.63	.00	5,349.37	2.7%
19001162 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		2,313	2,313	2,595.22	2,011.46	.00	-282.22	112.2%
<b>19001163 Ellis Camps</b>								
19001163 42250	Revenue	-11,760	-11,760	-2,286.00	-2,286.00	.00	-9,474.00	19.4%*
19001163 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160	Salaries - Part Tim	3,484	3,484	169.00	169.00	.00	3,315.00	4.9%
19001163 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163 63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163 63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163 63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163 63030	Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163 63040	Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163 63050	Employer Contr. SSI	322	322	.00	.00	.00	322.00	.0%
19001163 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163 99700	Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps		-7,004	-7,004	-2,117.00	-2,117.00	.00	-4,887.00	30.2%
<b>19001164 Ellis Riding Lessons</b>								
19001164 42250	Revenue	-70,000	-70,000	-5,913.20	-2,357.00	.00	-64,086.80	8.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	4,106.75	2,135.25	.00	38,711.25	9.6%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	14,100	14,100	1,490.02	1,336.04	.00	12,609.98	10.6%
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	240.29	.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	675.53	259.88	.00	3,283.47	17.1%
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>989.39</b>	<b>1,614.46</b>	<b>.00</b>	<b>2,387.61</b>	<b>29.3%</b>
<b>19001165 Ellis Birthday Parties</b>							
19001165 42250 Revenue	-6,000	-6,000	-970.00	-325.00	.00	-5,030.00	16.2%*
19001165 51160 Salaries - Part Tim	7,077	7,077	608.00	368.00	.00	6,469.00	8.6%
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	88.95	41.00	.00	565.05	13.6%
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>-273.05</b>	<b>84.00</b>	<b>.00</b>	<b>2,454.05</b>	<b>-12.5%</b>
<b>19001166 Ellis Public Programs</b>							
19001166 42250 Revenue	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
19001166 51160 Salaries - Part Tim	2,194	2,194	34.00	34.00	.00	2,160.00	1.5%
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%



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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001166	63040	0	0	.00	.00	.00	.00	.0%
19001166	63050	203	203	4.60	4.60	.00	198.40	2.3%
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	38.60	38.60	.00	8.40	82.1%
<b>19001167 Ellis Sunrise Center</b>								
19001167	42250	-13,760	-13,760	-3,136.99	-1,150.00	.00	-10,623.01	22.8%*
19001167	51160	19,054	19,054	2,168.75	1,346.00	.00	16,885.25	11.4%
19001167	63000	3,800	3,800	.00	.00	.00	3,800.00	.0%
19001167	63050	1,762	1,762	181.29	90.21	.00	1,580.71	10.3%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		10,856	10,856	-786.95	286.21	.00	11,642.95	-7.2%
<b>19001168 Ellis weddings</b>								
19001168	42250	-9,000	-9,000	-150.00	-150.00	.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	32.50	.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	.00	.00	.00	1,700.00	.0%
19001168	63080	0	0	.00	.00	.00	.00	.0%
19001168	68430	0	0	.00	.00	.00	.00	.0%
19001168	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis weddings		-5,445	-5,445	-1,217.50	-117.50	.00	-4,227.50	22.4%
<b>19001169 Ellis Other Rentals</b>								
19001169	42250	-3,400	-3,400	-225.00	-225.00	.00	-3,175.00	6.6%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001169 43450 Security Deposit Re	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
19001169 51160 Salaries - Part Tim	1,695	1,695	.00	.00	.00	1,695.00	.0%
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169 63050 Employer Contr. SSI	160	160	.00	.00	.00	160.00	.0%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Other Rentals</b>	<b>-3,045</b>	<b>-3,045</b>	<b>-225.00</b>	<b>-225.00</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	-500.00	.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	1,045.93	670.95	.00	19,208.07	5.2%
19001171 51390 Salaries - Full Tim	47,420	47,420	5,836.25	3,647.66	.00	41,583.75	12.3%
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	2,460.00	1,205.00	.00	6,540.00	27.3%
19001171 63050 Employer Contr. SSI	9,332	9,332	1,201.00	584.30	.00	8,131.00	12.9%
19001171 63060 ER Contr Health/Den	12,611	12,611	3,270.98	2,421.15	.00	9,340.02	25.9%
19001171 63090 Natural Gas	9,800	9,800	2,475.90	1,443.28	.00	7,324.10	25.3%
19001171 63100 Electric	16,000	16,000	1,626.47	1,626.47	.00	14,373.53	10.2%
19001171 63110 Shop Supplies	3,250	3,250	1,700.86	36.52	.00	1,549.14	52.3%
19001171 63120 Building Maintenanc	7,000	7,000	1,651.78	304.04	.00	5,348.22	23.6%
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

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001171 68580	Grounds and Mainten	5,000	5,000	71.87	.00	.00	4,928.13	1.4%
19001171 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		138,867	138,867	20,876.04	11,439.37	.00	117,990.96	15.0%
<b>19001172 Hoover Bunkhouse</b>								
19001172 42250	Revenue	-28,500	-28,500	-11,540.00	-4,145.00	.00	-16,960.00	40.5%*
19001172 43450	Security Deposit Re	-3,000	-3,000	-2,100.00	-400.00	.00	-900.00	70.0%*
19001172 51160	Salaries - Part Tim	10,127	10,127	522.97	335.47	.00	9,604.03	5.2%
19001172 51390	Salaries - Full Tim	23,710	23,710	2,918.14	1,823.84	.00	20,791.86	12.3%
19001172 63050	Employer Contr. SSI	4,666	4,666	600.52	292.16	.00	4,065.48	12.9%
19001172 63060	ER Contr Health/Den	6,306	6,306	1,635.49	1,210.57	.00	4,670.51	25.9%
19001172 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		13,309	13,309	-7,962.88	-882.96	.00	21,271.88	-59.8%
<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	261.50	167.74	.00	4,802.50	5.2%
19001173 51390	Salaries - Full Tim	11,855	11,855	1,459.08	911.92	.00	10,395.92	12.3%
19001173 63050	Employer Contr. SSI	2,333	2,333	300.24	146.07	.00	2,032.76	12.9%
19001173 63060	ER Contr Health/Den	3,153	3,153	817.74	605.28	.00	2,335.26	25.9%
19001173 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		17,005	17,005	2,448.56	1,831.01	.00	14,556.44	14.4%
<b>19001174 Hoover Meadowhawk Lodge</b>								
19001174 42250	Revenue	-24,500	-24,500	-4,430.00	-1,140.00	.00	-20,070.00	18.1%*
19001174 43450	Security Deposit Re	-4,000	-4,000	-3,140.00	-560.00	.00	-860.00	78.5%*
19001174 51160	Salaries - Part Tim	5,064	5,064	261.50	167.74	.00	4,802.50	5.2%
19001174 51390	Salaries - Full Tim	11,855	11,855	1,459.08	911.92	.00	10,395.92	12.3%
19001174 63050	Employer Contr. SSI	2,333	2,333	300.24	146.07	.00	2,032.76	12.9%
19001174 63060	ER Contr Health/Den	3,153	3,153	817.74	605.28	.00	2,335.26	25.9%
19001174 99999	To be inactivated	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							
TOTAL Hoover Meadowhawk Lodge	-6,095	-6,095	-4,731.44	131.01	.00	-1,363.56	77.6%
<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	-973.00	-693.00	.00	-19,027.00	4.9%*
19001176 51160 Salaries - Part Tim	12,300	12,300	867.47	537.24	.00	11,432.53	7.1%
19001176 51390 Salaries - Full Tim	2,500	2,500	308.42	192.76	.00	2,191.58	12.3%
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	204.29	98.77	.00	3,865.71	5.0%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-430	-430	407.18	135.77	.00	-837.18	-94.7%
<b>19001177 Environmental Education Camps</b>							
19001177 42250 Revenue	-37,000	-37,000	-20,766.25	-19,405.00	.00	-16,233.75	56.1%*
19001177 51160 Salaries - Part Tim	22,000	22,000	1,561.97	967.37	.00	20,438.03	7.1%
19001177 51390 Salaries - Full Tim	6,000	6,000	735.90	459.94	.00	5,264.10	12.3%
19001177 63030 Program Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%
19001177 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001177 63050 Employer Contr. SSI	1,649	1,649	404.27	193.12	.00	1,244.73	24.5%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-5,351	-5,351	-18,064.11	-17,784.57	.00	12,713.11	337.6%
<b>19001178 Environmental Educ. Natrl Beg.</b>							
19001178 42250 Revenue	-141,060	-141,060	-54,337.73	-27,986.23	.00	-86,722.27	38.5%*

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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	7,744.88	3,342.00	.00	51,025.12	13.2%
19001178 51390 Salaries - Full Tim	52,770	52,770	6,492.32	4,057.70	.00	46,277.68	12.3%
19001178 63030 Program Supplies	4,000	4,000	492.97	305.30	.00	3,507.03	12.3%
19001178 63040 Security Deposit Re	2,200	2,200	225.00	225.00	.00	1,975.00	10.2%
19001178 63050 Employer Contr. SSI	12,708	12,708	2,212.67	935.59	.00	10,495.33	17.4%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-10,612	-10,612	-38,705.89	-19,120.64	.00	28,093.89	364.7%
<b>19001179 Environ. Educ. Other Pblc Prg</b>							
19001179 42250 Revenue	-20,000	-20,000	-5,182.75	-2,334.00	.00	-14,817.25	25.9%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	10,000	10,000	1,158.91	619.43	.00	8,841.09	11.6%
19001179 51390 Salaries - Full Tim	2,500	2,500	308.42	192.76	.00	2,191.58	12.3%
19001179 63030 Program Supplies	750	750	30.82	25.95	.00	719.18	4.1%
19001179 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	221.02	109.89	.00	1,632.98	11.9%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-4,396	-4,396	-3,463.58	-1,385.97	.00	-932.42	78.8%
<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	296.85	191.99	.00	3,483.15	7.9%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	.00	.00	.00	600.00	.0%
19001180 63050 Employer Contr. SSI	575	575	29.33	14.54	.00	545.67	5.1%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	326.18	206.53	.00	4,628.82	6.6%
<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	-1,480.95	.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	-615.00	-445.00	.00	-6,385.00	8.8%*
19001183 42920 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	18,805	18,805	3,813.50	2,298.50	.00	14,991.50	20.3%
19001183 51390 Salaries - Full Tim	128,740	128,740	15,458.69	9,621.55	.00	113,281.31	12.0%
19001183 62160 Equipment	35,000	35,000	1,167.28	1,074.04	.00	33,832.72	3.3%
19001183 62180 Gasoline / Fuel / O	20,316	20,316	3,762.46	1,243.23	.00	16,553.54	18.5%
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	3,039.65	1,460.71	.00	11,698.35	20.6%
19001183 63060 ER Contr Health/Den	37,369	37,369	9,701.63	7,207.30	.00	27,667.37	26.0%
19001183 63070 Refuse Pickup	8,500	8,500	542.50	270.75	.00	7,957.50	6.4%
19001183 63090 Natural Gas	5,700	5,700	1,007.11	568.21	.00	4,692.89	17.7%
19001183 63110 Shop Supplies	4,250	4,250	1,990.15	513.69	.00	2,259.85	46.8%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	8,000	8,000	1,269.14	1,269.14	.00	6,730.86	15.9%
19001183 68530 Preserve Improvemen	0	0	17.25	.00	.00	-17.25	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	36,201.92	23,601.17	.00	209,376.08	14.7%
<b>19001184 Pickerill - Pigott</b>							
19001184 42250 Revenue	0	0	.00	425.00	.00	.00	.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
19001184 43450 Security Deposit Re	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
19001184 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001184 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001184 63100 Electric	6,000	6,000	1,049.82	1,049.82	.00	4,950.18	17.5%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-1,000	-1,000	1,049.82	1,474.82	.00	-2,049.82	-105.0%
TOTAL Forest Preserve	-1,709	-1,709	79,623.12	39,653.26	.00	-81,332.12	-4659.0%
TOTAL REVENUES	-1,317,254	-1,317,254	-124,346.66	-67,485.80	.00	-1,192,907.34	
TOTAL EXPENSES	1,315,545	1,315,545	203,969.78	107,139.06	.00	1,111,575.22	
PRIOR FUND BALANCE				600,006.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-79,623.12			
REVISED FUND BALANCE				520,383.69			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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 02

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	-1,856.84	-754.52	.00	906.84	195.5%
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	434,593.16	-754.52	.00	1,963.84	99.6%
TOTAL FP Debt Service 2012	436,557	436,557	434,593.16	-754.52	.00	1,963.84	99.6%
TOTAL REVENUES	-950	-950	-1,856.84	-754.52	.00	906.84	
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				-434,593.16			
REVISED FUND BALANCE				523,334.17			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-7,723.22	-1,094.64	.00	3,723.22	193.1%
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	4,410,935.53	-1,094.64	.00	-4,866,130.53	-969.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	4,410,935.53	-1,094.64	.00	-4,866,130.53	-969.0%
TOTAL REVENUES	-5,298,458	-5,298,458	-7,723.22	-1,094.64	.00	-5,290,734.78	
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				-4,410,935.53			
REVISED FUND BALANCE				646,739.22			

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 02

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	-6,049.68	-3,136.55	.00	-650.32	90.3%*
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	-6,049.68	-3,136.55	.00	813,649.68	-.7%
TOTAL FP Restricted Subat Fund	807,600	807,600	-6,049.68	-3,136.55	.00	813,649.68	-.7%
TOTAL REVENUES	-606,700	-606,700	-6,049.68	-3,136.55	.00	-600,650.32	
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				6,049.68			
REVISED FUND BALANCE				878,667.65			



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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	-703.27	-279.32	.00	703.27	100.0%
190711 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190711 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	0	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 43780 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	165,373	165,373	.00	.00	.00	165,373.00	.0%
190711 66500 Miscellaneous Expense	32,006	32,006	.00	.00	.00	32,006.00	.0%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	60,651	60,651	33,513.30	33,513.30	.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>32,810.03</b>	<b>33,233.98</b>	<b>.00</b>	<b>13,026.97</b>	<b>71.6%</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 02

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	32,810.03	33,233.98	.00	13,026.97	71.6%
TOTAL REVENUES	-230,377	-230,377	-703.27	-279.32	.00	-229,673.73	
TOTAL EXPENSES	276,214	276,214	33,513.30	33,513.30	.00	242,700.70	
PRIOR FUND BALANCE				84,185.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-32,810.03			
REVISED FUND BALANCE				51,375.94			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-159,181.99	.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	-159,181.99	.00	230,376.99	-223.6%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	-159,181.99	-159,181.99	.00	230,376.99	-223.6%
TOTAL REVENUES	-159,182	-159,182	-159,181.99	-159,181.99	.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 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1909 FP Fox River Bluffs Crop Conv.							
<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 02

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	4,963.75	.00	202,663.25	2.4%
TOTAL FP Land Cash	140,668	140,668	4,963.75	4,963.75	.00	135,704.25	3.5%
TOTAL FP Land Cash	140,668	140,668	4,963.75	4,963.75	.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	4,963.75	.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 02

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 02

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	- .35	- .19	.00	.35	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	- .35	- .19	.00	145.35	- .2%
TOTAL FP Series 2021 Bond Proceed	145	145	- .35	- .19	.00	145.35	- .2%
TOTAL REVENUES	0	0	- .35	- .19	.00	.35	
TOTAL EXPENSES	145	145	.00	.00	.00	145.00	
PRIOR FUND BALANCE				173.04			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.35			
REVISED FUND BALANCE				173.39			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-425.00	-425.00	.00	425.00	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	99,248.70	99,248.70	.00	585,334.30	14.5%
191311 70650 Professional Services	11,384	11,384	1,616.31	1,616.31	.00	9,767.69	14.2%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	100,440.01	100,440.01	.00	-332,873.01	-43.2%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	100,440.01	100,440.01	.00	-332,873.01	-43.2%
TOTAL REVENUES	-928,400	-928,400	-425.00	-425.00	.00	-927,975.00	
TOTAL EXPENSES	695,967	695,967	100,865.01	100,865.01	.00	595,101.99	
PRIOR FUND BALANCE				595,889.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-100,440.01			
REVISED FUND BALANCE				495,449.94			

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 02

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	4,489.12	2,805.70	.00	31,984.88	12.3%
191411 61160 Transf. to IMRF Fund	2,145	2,145	363.80	164.98	.00	1,781.20	17.0%
191411 63050 Employer Contr. SSI &	4,333	4,333	432.85	214.64	.00	3,900.15	10.0%
191411 63060 Employer Cont HlthDen	12,432	12,432	3,232.71	2,401.85	.00	9,199.29	26.0%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	65,184	65,184	3,248.49	1,925.15	.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	11,766.97	7,512.32	.00	28,961.03	28.9%
TOTAL FP American Rescue Plan Act	40,728	40,728	11,766.97	7,512.32	.00	28,961.03	28.9%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	140,728	140,728	11,766.97	7,512.32	.00	128,961.03	
PRIOR FUND BALANCE				47,802.14			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,766.97			
REVISED FUND BALANCE				36,035.17			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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 02

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 02

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 02

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 02

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 02

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 02

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	-71.53	-34.37	.00	-128.47	35.8%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-1,083.92	.00	.00	-7,897.36	12.1%*
910024 47100 Sharing - Oswego PD	-326,938	-326,938	.00	.00	.00	-326,937.59	.0%*
910024 47110 Sharing - Plano PD	-139,698	-139,698	.00	.00	.00	-139,697.94	.0%*
910024 47120 Sharing - Yorkville P	-206,014	-206,014	-206,014.08	-206,014.08	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-305,938	-305,938	-231.12	-231.12	.00	-305,706.38	.1%*
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	.00	.00	.00	-22,567.20	.0%*
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	-3,116.86	.00	.00	-9,350.57	25.0%*
910024 51200 Salaries - Director	121,454	121,454	15,825.20	10,265.72	.00	105,629.09	13.0%
910024 51230 Salaries - Supervisor	165,818	165,818	22,321.60	12,117.44	.00	143,496.00	13.5%
910024 51280 Salaries - Admin. Ass	75,691	75,691	9,380.76	5,822.36	.00	66,309.84	12.4%
910024 51490 Salaries - Operators	1,334,243	1,334,243	144,960.88	89,196.80	.00	1,189,281.70	10.9%
910024 51500 Salaries - Assistant	104,565	104,565	13,236.40	8,043.48	.00	91,328.89	12.7%
910024 51510 Holiday Pay	80,500	80,500	10,200.08	10,200.08	.00	70,299.92	12.7%
910024 51520 Salaries - Training	9,982	9,982	.00	.00	.00	9,982.25	.0%
910024 51540 Salaries - Overtime	228,800	228,800	11,282.34	8,684.70	.00	217,517.66	4.9%
910024 51600 Salaries - operations	93,391	93,391	11,035.12	7,126.20	.00	82,355.38	11.8%
910024 62000 Office Supplies	4,000	4,000	247.83	214.27	.00	3,752.17	6.2%
910024 62010 Postage	500	500	121.46	66.51	.00	378.54	24.3%
910024 62030 Dues	900	900	727.00	227.00	.00	173.00	80.8%
910024 62040 Conferences	11,500	11,500	555.00	555.00	.00	10,945.00	4.8%
910024 62050 Mileage	2,600	2,600	.00	.00	.00	2,600.00	.0%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	27,500	27,500	.00	.00	.00	27,500.00	.0%
910024 62160 Equipment	5,000	5,000	288.87	14.99	.00	4,711.13	5.8%
910024 62190 Printing	700	700	.00	.00	.00	700.00	.0%
910024 62270 Utilities	13,800	13,800	1,726.76	876.34	.00	12,073.24	12.5%
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 02

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	-1,570.50	1,570.50	.00	38,420.50	-4.3%
910024 66030 Employee Exp (Screeni	7,100	7,100	329.87	329.87	.00	6,770.13	4.6%
910024 66050 Interpretation Servic	1,500	1,500	.00	.00	.00	1,500.00	.0%
910024 66060 Legal	5,000	5,000	141.00	141.00	.00	4,859.00	2.8%
910024 66070 Utilities - Electric	3,900	3,900	331.91	574.93	.00	3,568.09	8.5%
910024 66080 Utilities - Propane	500	500	208.43	208.43	.00	291.57	41.7%
910024 66090 Utilities - Internet	1,500	1,500	116.85	116.85	.00	1,383.15	7.8%
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	79,008.84	56,920.36	.00	342,057.96	18.8%
910024 66140 Emplr. IMRF and SSI t	299,614	299,614	40,300.77	19,563.43	.00	259,313.38	13.5%
910024 66150 Workmen's Comp to Cty	4,000	4,000	3,133.00	96.00	.00	867.00	78.3%
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	148,137.76	26,652.69	.00	-147,366.33*****%	
TOTAL Operations	771	771	148,137.76	26,652.69	.00	-147,366.33*****%	
TOTAL REVENUES	-3,352,534	-3,352,534	-251,195.49	-206,279.57	.00	-3,101,338.15	
TOTAL EXPENSES	3,353,305	3,353,305	399,333.25	232,932.26	.00	2,953,971.82	
PRIOR FUND BALANCE				1,770,443.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-148,137.76			
REVISED FUND BALANCE				1,622,305.97			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-9,657.16	-4,834.75	.00	-2,342.84	80.5%*
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	.00	-162,264.60	.00	-1,650,000.00	.0%*
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	.00	.00	.00	-9,000.00	.0%*
910224 61100 Transf. to Building F	100,000	100,000	.00	.00	.00	100,000.00	.0%
910224 61260 Transf. to Equipment	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
910224 62060 Training	25,000	25,000	.00	.00	.00	25,000.00	.0%
910224 62140 Annual Contracts / Se	563,905	563,905	219,129.77	7,328.38	.00	344,774.88	38.9%
910224 62160 Equipment	14,000	14,000	230.50	230.50	.00	13,769.50	1.6%
910224 62200 Support - Mapping	20,000	20,000	.00	.00	.00	20,000.00	.0%
910224 62210 Support - IT	108,349	108,349	17,133.92	8,938.21	.00	91,214.60	15.8%
910224 62220 Support - Radios	20,000	20,000	2,799.00	2,634.00	.00	17,201.00	14.0%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	21,600	21,600	3,581.06	1,790.53	.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	195.00	360.00	.00	3,805.00	4.9%
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	218,076.15	-145,817.73	.00	341,151.34	39.0%
TOTAL ETSB 911 Board	559,227	559,227	218,076.15	-145,817.73	.00	341,151.34	39.0%
TOTAL REVENUES	-1,887,556	-1,887,556	-24,993.10	-167,099.35	.00	-1,862,562.58	
TOTAL EXPENSES	2,446,783	2,446,783	243,069.25	21,281.62	.00	2,203,713.92	
PRIOR FUND BALANCE				5,146,676.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-218,076.15			
REVISED FUND BALANCE				4,928,600.05			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	11,250.00	.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	11,250.00	.00	-65,969.00	-20.6%
TOTAL ETSB Building Fund	-54,719	-54,719	11,250.00	11,250.00	.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	11,250.00	.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 02

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 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,735,335	25,735,335	13,370,747.01	1,332,826.63	.00	12,364,587.88	52.0%

\*\* 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/ 2  
 Print revenue as credit: Y  
 Print totals only: N  
 Suppress zero bal accts: N  
 Print full GL account: N  
 Double space: N  
 Roll projects to object: N

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

Find Criteria

Field Name            Field value

Org  
 Object  
 Project  
 Rollup code  
 Account type  
 Account status