

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1010 Collector							
101008 collector							
101008 49000 Current Tax Collectio	0	0	-28,133.11	.00	.00	28,133.11	100.0%
101008 49010 Back Taxes	0	0	-11,119.21	-1,551.29	.00	11,119.21	100.0%
101008 49020 Penalties	0	0	-7,538.80	-254.23	.00	7,538.80	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-220.00	-20.00	.00	220.00	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	-4,074.04	-260.00	.00	4,074.04	100.0%
101008 49090 Interest Income	0	0	-2.57	-.51	.00	2.57	100.0%
101008 69900 Current Tax Refunds	0	0	552.49	.00	.00	-552.49	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	.00	.00	.00	.00	.0%
101008 69930 Certificate of Error	0	0	.00	.00	.00	.00	.0%
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABS	0	0	3,055.19	.00	.00	-3,055.19	100.0%*
101008 69960 Sale in Error Refunds	0	0	28,029.73	28,029.73	.00	-28,029.73	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-19,450.32	25,943.70	.00	19,450.32	100.0%
TOTAL Collector	0	0	-19,450.32	25,943.70	.00	19,450.32	100.0%
TOTAL REVENUES	0	0	-51,087.73	-2,086.03	.00	51,087.73	
TOTAL EXPENSES	0	0	31,637.41	28,029.73	.00	-31,637.41	

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1100 General Fund							
11000222 Assessments							
11000222 41390 Assessment Revenue	-3,000	-3,000	-416.20	-340.00	.00	-2,583.80	13.9%*
11000222 51010 Salaries - Dept. He	97,850	97,850	38,387.29	7,526.92	.00	59,462.71	39.2%
11000222 51030 Salaries - Clerical	161,252	161,252	63,260.50	12,404.02	.00	97,991.50	39.2%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,500	1,500	575.05	.00	.00	924.95	38.3%
11000222 62010 Postage	30,000	30,000	5,612.04	142.68	.00	24,387.96	18.7%
11000222 62020 Subscriptions / Boo	0	0	50.00	.00	.00	-50.00	100.0%*
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	1,806.68	526.68	.00	1,193.32	60.2%
11000222 62090 Legal Publications	43,500	43,500	77.50	.00	.00	43,422.50	.2%
11000222 62150 Contractual Service	4,000	4,000	60.00	.00	.00	3,940.00	1.5%
11000222 62190 Printing	10,500	10,500	3,303.10	.00	.00	7,196.90	31.5%
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	350,472	350,472	113,280.96	20,260.30	.00	237,191.04	32.3%
11000224 Farmland Review							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	.00	.00	.00	153.00	.0%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	.00	.00	.00	353.00	.0%
11000314 Circuit Court Clerk							
11000314 41290 Circuit Clerk Fees	-1,050,000	-1,050,000	-474,905.33	-152,151.59	.00	-575,094.67	45.2%*
11000314 41300 Circuit Court Syste	-5,000	-5,000	-2,910.00	-790.00	.00	-2,090.00	58.2%*
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-2,000	-2,000	-385.10	.00	.00	-1,614.90	19.3%*
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-2,090.00	-290.00	.00	-9,910.00	17.4%*
11000314 42250 Circuit Clerk Reven	-60,000	-60,000	-500.00	.00	.00	-59,500.00	.8%*
11000314 51000 Salaries - Elected	91,554	91,554	35,917.36	7,042.62	.00	55,636.64	39.2%

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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	246,809.16	49,470.61	.00	447,255.84	35.6%
11000314	51230	Salaries - Supervis	232,715	232,715	116,521.53	18,995.36	.00	116,193.47	50.1%
11000314	51460	Salaries - Clerical	20,000	20,000	1,730.47	450.00	.00	18,269.53	8.7%
11000314	62000	Office Supplies	10,000	10,000	3,044.40	552.68	.00	6,955.60	30.4%
11000314	62010	Postage	10,000	10,000	3,084.61	517.32	.00	6,915.39	30.8%
11000314	62030	Dues	1,200	1,200	1,107.00	.00	.00	93.00	92.3%
11000314	62040	Conferences	5,000	5,000	905.06	-410.00	.00	4,094.94	18.1%
11000314	62050	Mileage	1,500	1,500	240.95	240.95	.00	1,259.05	16.1%
11000314	62150	Contractual Service	40,000	40,000	.00	.00	.00	40,000.00	.0%
11000314	62190	Printing	15,000	15,000	12,023.74	3,546.00	.00	2,976.26	80.2%
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	-59,406.15	-72,826.05	.00	51,440.15	745.7%

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	27,744.00	5,440.00	.00	42,976.00	39.2%
11000417	51170	Salaries - Deputy C	58,710	58,710	23,032.32	4,516.14	.00	35,677.68	39.2%
11000417	51220	On call	20,000	20,000	5,818.50	1,230.50	.00	14,181.50	29.1%
11000417	51280	Salaries - Admin. A	9,038	9,038	4,140.00	675.00	.00	4,898.00	45.8%
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	287.07	16.98	.00	2,712.93	9.6%
11000417	62010	Postage	200	200	183.36	.00	.00	16.64	91.7%
11000417	62030	Dues	1,400	1,400	1,070.00	.00	.00	330.00	76.4%
11000417	62060	Training	4,000	4,000	626.29	120.00	.00	3,373.71	15.7%
11000417	62070	Cellular Phones	1,200	1,200	263.71	175.82	.00	936.29	22.0%
11000417	62170	Vehicle Maintenance	2,500	2,500	529.82	71.49	.00	1,970.18	21.2%
11000417	62400	Uniforms / Clothing	1,250	1,250	122.27	.00	.00	1,127.73	9.8%
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	12,935.00	1,085.00	.00	17,065.00	43.1%
11000417	64910	X-Rays	0	0	.00	.00	.00	.00	.0%
11000417	64920	Toxicology Testing	8,000	8,000	2,866.00	364.00	.00	5,134.00	35.8%
11000417	64940	Morgue Supplies	2,500	2,500	1,466.03	143.32	.00	1,033.97	58.6%
11000417	64950	Bio Hazard Disposal	1,600	1,600	702.15	122.43	.00	897.85	43.9%
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	81,786.52	13,960.68	.00	133,731.48	37.9%
11000529 Postage							
11000529 42200 Postage Reimburse	-140,000	-140,000	-55,645.27	-4,812.13	.00	-84,354.73	39.7%*
11000529 62010 Postage	1,000	1,000	18.24	1.80	.00	981.76	1.8%
11000529 62320 Postage Meter Suppl	3,000	3,000	254.97	.00	.00	2,745.03	8.5%
11000529 62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529 62340 Postage Meter Lease	5,980	5,980	4,478.94	1,492.98	.00	1,501.06	74.9%
11000529 62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529 65500 Pre-Paid Postage	140,000	140,000	100,000.00	.00	.00	40,000.00	71.4%
TOTAL Postage	9,980	9,980	49,106.88	-3,317.35	.00	-39,126.88	492.1%
11000530 Administration							
11000530 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530 40030 Transf. from Animal	0	0	.00	.00	.00	.00	.0%
11000530 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
11000530 40050 Transf. from GIS Ma	0	0	.00	.00	.00	.00	.0%
11000530 40060 Transf. from Probat	0	0	.00	.00	.00	.00	.0%
11000530 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11000530 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
11000530 40170 Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530 40200 Transf from Pub. Sa	0	0	.00	.00	.00	.00	.0%
11000530 40220 Transf. from Court	0	0	.00	.00	.00	.00	.0%
11000530 40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530 40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530 40250 Transf. from Buildi	0	0	.00	.00	.00	.00	.0%
11000530 40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%
11000530 40360 Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530 41010 Current Property Ta	-13,612,375	-13,612,375	.00	.00	.00	-13,612,375.00	.0%*
11000530 41020 Pers. Prop. Replace	-915,000	-915,000	-444,826.24	-153,384.38	.00	-470,173.76	48.6%*
11000530 41030 State Income Tax	-3,158,685	-3,158,685	-1,338,061.91	-358,595.03	.00	-1,820,623.09	42.4%*
11000530 41040 Local Use Tax	-760,000	-760,000	-296,043.04	-82,023.68	.00	-463,956.96	39.0%*
11000530 41050 State Sales Tax	-650,000	-650,000	-255,197.44	-68,897.14	.00	-394,802.56	39.3%*
11000530 41060 Franchise Tax	-338,000	-338,000	-54,677.15	.00	.00	-283,322.85	16.2%*

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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	-13,294.58	-3,651.51	.00	-11,705.42	53.2%*
11000530	41080	State Comp State At	-166,923	-166,923	-55,640.92	-13,910.23	.00	-111,281.85	33.3%*
11000530	41090	State Comp - Prob.	-849,253	-849,253	-156,926.97	-156,926.97	.00	-692,326.03	18.5%*
11000530	41100	State Comp - Supv.	-46,125	-46,125	-16,308.36	-4,077.09	.00	-29,816.64	35.4%*
11000530	41110	State Comp - Public	-113,241	-113,241	-37,746.96	-9,436.74	.00	-75,493.92	33.3%*
11000530	41130	State Comp - Sherif	-87,991	-87,991	-33,552.84	-8,388.21	.00	-54,438.36	38.1%*
11000530	41140	1/4 Cent Sales Tax	-3,228,750	-3,228,750	-1,154,791.32	-320,206.85	.00	-2,073,958.68	35.8%*
11000530	41430	KenCom Operations R	0	0	-8,195.71	-8,195.71	.00	8,195.71	100.0%
11000530	41500	State Comp-Pretrial	-157,838	-157,838	-41,603.88	-41,603.88	.00	-116,234.12	26.4%*
11000530	42220	Compost Fees	-20,000	-20,000	-	.00	.00	-19,999.23	.0%*
11000530	51280	Salaries - Admin. A	113,000	113,000	40,268.03	8,230.76	.00	72,731.97	35.6%
11000530	51350	Salaries - Adminis	272,974	272,974	164,262.92	34,017.24	.00	108,711.08	60.2%
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	2,964.37	780.51	.00	-1,114.37	160.2%*
11000530	62010	Postage	500	500	242.77	19.44	.00	257.23	48.6%
11000530	62020	Subscriptions / Boo	315	315	78.00	.00	.00	237.00	24.8%
11000530	62030	Dues	1,700	1,700	40.00	.00	.00	1,660.00	2.4%
11000530	62040	Conferences	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	62050	Mileage	1,200	1,200	520.80	.00	.00	679.20	43.4%
11000530	62060	Training	1,000	1,000	136.00	.00	.00	864.00	13.6%
11000530	62070	Cellular Phones	1,550	1,550	906.74	173.52	.00	643.26	58.5%
11000530	62150	Contractual Service	38,100	38,100	10,765.06	100.00	.00	27,334.94	28.3%
11000530	62290	Labor/Union Negotia	1	1	.00	.00	.00	1.00	.0%
11000530	62300	Legal Fees	400	400	.00	.00	.00	400.00	.0%
11000530	62370	County Supplies	800	800	.00	.00	.00	800.00	.0%
11000530	62690	Administration	0	0	.00	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	75.00	.00	.00	725.00	9.4%
11000530	65660	Employee Recognitio	5,500	5,500	9,952.72	5,482.63	.00	-4,452.72	181.0%*
11000530	65700	Mayor's and Manager	725	725	.00	.00	.00	725.00	.0%
11000530	65720	Settlements	0	0	.00	.00	.00	.00	.0%
11000530	65760	Notaries	2,500	2,500	355.00	.00	.00	2,145.00	14.2%
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	-3,676,300.68	-1,180,493.32	.00	-20,006,965.17	15.5%

11000606 County Clerk And Recorder

11000606	41120	State Comp - Electi	-10,000	-10,000	-13,140.00	.00	.00	3,140.00	131.4%
11000606	41160	County Real Estate	-450,000	-450,000	-152,682.75	-40,922.50	.00	-297,317.25	33.9%*

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1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000606	41210	County Clerk Fees	-350,000	-350,000	-109,609.58	-25,928.50	-240,390.42	31.3%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	-10,690.00	-4,121.25	-29,310.00	26.7%*
11000606	51000	Salaries - Elected	108,145	108,145	42,426.08	8,318.84	65,718.92	39.2%
11000606	51040	Salaries - Deputy C	40,137	40,137	17,145.07	3,087.46	22,991.93	42.7%
11000606	51450	Temporary Salaries	10,000	10,000	1,686.88	330.76	8,313.12	16.9%
11000606	62000	Office Supplies	10,000	10,000	2,415.67	21.83	7,584.33	24.2%
11000606	62010	Postage	8,000	8,000	2,674.91	573.54	5,325.09	33.4%
11000606	62020	Subscriptions / Boo	50	50	.00	.00	50.00	.0%
11000606	62030	Dues	790	790	790.00	.00	.00	100.0%
11000606	62040	Conferences	500	500	.00	.00	500.00	.0%
11000606	62050	Mileage	500	500	.00	.00	500.00	.0%
11000606	62090	Legal Publications	1,100	1,100	373.86	.00	726.14	34.0%
11000606	62150	Contractual Service	3,500	3,500	123.25	123.25	3,376.75	3.5%
11000606	62520	County Clerk	0	0	.00	.00	.00	.0%
11000606	64110	Birth & Death Reg	3,150	3,150	1,575.00	.00	1,575.00	50.0%
11000606	64120	Rebinding Old Recor	0	0	.00	.00	.00	.0%
11000606	65750	General Insurance B	5,000	5,000	3,024.00	.00	1,976.00	60.5%
11000606	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL County Clerk And Recorder			-659,128	-659,128	-213,887.61	-58,516.57	-445,240.39	32.5%

11000607 Elections

11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	289,219	289,219	112,266.38	22,248.12	176,952.62	38.8%
11000607	51140	Election Judges	40,000	40,000	54,030.25	44,622.34	-14,030.25	135.1%*
11000607	51540	Salaries - Overtime	5,000	5,000	5,638.21	3,354.26	-638.21	112.8%*
11000607	62010	Postage	60,000	60,000	21,582.25	579.36	38,417.75	36.0%
11000607	62050	Mileage	1,000	1,000	.00	.00	1,000.00	.0%
11000607	62090	Legal Publications	10,000	10,000	4,512.77	.00	5,487.23	45.1%
11000607	62150	Contractual Service	100,000	100,000	46,106.48	.00	53,893.52	46.1%
11000607	62530	Election Cost	0	0	.00	.00	.00	.0%
11000607	64200	Election Judge Scho	500	500	.00	.00	500.00	.0%
11000607	64210	Ballots	75,000	75,000	44,421.61	.00	30,578.39	59.2%
11000607	64220	Voter Registration	6,500	6,500	1,444.25	.00	5,055.75	22.2%
11000607	64240	Polling Place Renta	5,000	5,000	1,990.00	.00	3,010.00	39.8%
11000607	64260	Election Extra Help	30,000	30,000	17,105.94	5,330.76	12,894.06	57.0%
11000607	64270	Elections Supplies	150,000	150,000	53,166.01	456.99	96,833.99	35.4%
11000607	64280	Polling Place Deliv	15,000	15,000	10,680.93	100.00	4,319.07	71.2%
11000607	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Elections			787,219	787,219	372,945.08	76,691.83	414,273.92	47.4%

110008 General Fund

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	-380,162.56	-11,938.43	.00	305,162.56	506.9%
11000825 41400 Treasurer Fees	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-24,699.58	-10,835.00	.00	-5,300.42	82.3%*
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	42,426.08	8,318.84	.00	65,718.92	39.2%
11000825 51100 Salaries - Deputy T	358,495	358,495	141,752.10	28,688.30	.00	216,742.90	39.5%
11000825 51190 Salaries - Security	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000825 51450 Temporary Salaries	0	0	.00	.00	.00	.00	.0%
11000825 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11000825 62000 Office Supplies	4,500	4,500	1,319.52	.00	.00	3,180.48	29.3%
11000825 62010 Postage	32,000	32,000	24,268.89	23,940.85	.00	7,731.11	75.8%
11000825 62030 Dues	800	800	550.00	.00	.00	250.00	68.8%
11000825 62040 Conferences	1,700	1,700	212.22	.00	.00	1,487.78	12.5%
11000825 62050 Mileage	500	500	267.24	.00	.00	232.76	53.4%
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	230.10	230.10	.00	2,769.90	7.7%
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	-193,046.99	38,404.66	.00	262,186.99	-279.2%

11000827 Employee Bfits Health/Unempl.

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

FOR 2023 05

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000827	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000827	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827	43810	Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827	52190	Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827	65480	Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11000827	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp			0	0	.00	.00	.00	.00	.0%
11000828 Contract Svcs. Audit/Prpty Tax									
11000828	65430	Financial / Payroll	75,000	75,000	74,871.06	.00	.00	128.94	99.8%
11000828	65440	Property Tax Softwa	95,000	95,000	39,279.44	.00	.00	55,720.56	41.3%
11000828	65490	Auditing & Accounti	59,580	59,580	49,800.00	.00	.00	9,780.00	83.6%
11000828	65590	Budget Book Softwar	15,500	15,500	21,850.00	.00	.00	-6,350.00	141.0%*
TOTAL Contract Svcs. Audit/Prpty			245,080	245,080	185,800.50	.00	.00	59,279.50	75.8%
11000912 Emergency Management Agency									
11000912	41280	IEMA Grant Reimburs	-50,000	-50,000	-1,009.34	.00	.00	-48,990.66	2.0%*
11000912	51030	Salaries - Clerical	3,723	3,723	1,460.33	286.34	.00	2,262.17	39.2%
11000912	51200	Salaries - Director	75,937	75,937	29,790.53	5,841.28	.00	46,146.22	39.2%
11000912	62000	Office Supplies	3,932	3,932	1,081.63	72.29	.00	2,850.37	27.5%
11000912	62010	Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030	Dues	290	290	147.00	.00	.00	143.00	50.7%
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	366.24	.00	.00	1,368.76	21.1%
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	778.62	317.90	.00	389.94	66.6%
11000912	62160	Equipment	1,000	1,000	72.45	.00	.00	927.55	7.2%
11000912	62170	Vehicle Maintenance	2,715	2,715	1,804.77	.00	.00	910.23	66.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	766.44	.00	.00	1,573.56	32.8%
11000912	62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912	62270	Utilities	420	420	195.28	39.57	.00	224.72	46.5%
11000912	62400	Uniforms / Clothing	1,120	1,120	385.65	.00	.00	734.35	34.4%
11000912	62570	EMA	0	0	.00	.00	.00	.00	.0%
11000912	63630	Consultants	0	0	.00	.00	.00	.00	.0%
11000912	64610	Radio / Siren Maint	0	0	.00	.00	.00	.00	.0%
11000912	70080	Telecommunications	1,680	1,680	669.96	134.04	.00	1,010.04	39.9%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc			47,185	47,185	36,509.56	6,691.42	.00	10,675.25	77.4%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	51010	Salaries - Dept. He	116,725	116,725	45,792.08	8,978.84	.00	70,932.92	39.2%
11001001	51020	Salaries - Maintena	371,260	371,260	152,927.94	29,986.38	.00	218,332.06	41.2%
11001001	51030	Salaries - Clerical	50,004	50,004	19,616.95	3,846.46	.00	30,387.05	39.2%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	12,000	12,000	10,050.98	2,098.57	.00	1,949.02	83.8%
11001001	51610	Salaries - Project	65,000	65,000	21,000.00	5,000.00	.00	44,000.00	32.3%
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	334.70	.00	.00	1,165.30	22.3%
11001001	62060	Training	500	500	.00	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	9,250	9,250	2,268.30	453.96	.00	6,981.70	24.5%
11001001	62140	Annual Contracts /	357,000	357,000	150,817.24	26,547.54	.00	206,182.76	42.2%
11001001	62150	Contractual Service	27,210	27,210	3,370.29	2,168.50	.00	23,839.71	12.4%
11001001	62160	Equipment	71,000	71,000	16,398.80	1,002.70	.00	54,601.20	23.1%
11001001	62170	Vehicle Maintenance	4,000	4,000	1,032.27	.00	.00	2,967.73	25.8%
11001001	62180	Gasoline / Fuel / O	3,000	3,000	1,712.52	310.69	.00	1,287.48	57.1%
11001001	62360	Equipment Rental	1,000	1,000	315.10	315.10	.00	684.90	31.5%
11001001	62370	County Supplies	135,000	135,000	66,778.46	12,203.76	.00	68,221.54	49.5%
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	492,415.63	92,912.50	.00	737,683.37	40.0%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	71,587.94	15,045.34	33,412.06	68.2%
11001044	65890	Internet Expense	49,380	49,380	12,404.37	2,435.04	36,975.63	25.1%
11001044	69010	Electric - PSC	99,171	99,171	23,542.83	6,995.46	75,628.17	23.7%
11001044	69020	Electric - Courthou	108,566	108,566	25,534.74	3,991.14	83,031.26	23.5%
11001044	69040	Electric - COB	38,255	38,255	12,776.97	5,021.07	25,478.03	33.4%
11001044	69050	Electric - Animal C	3,812	3,812	954.68	423.79	2,857.32	25.0%
11001044	69060	Electric - Highway	5,358	5,358	1,783.30	688.05	3,574.70	33.3%
11001044	69070	Electric - Annex B1	1,805	1,805	409.63	215.80	1,395.37	22.7%
11001044	69080	Electric - Historic	14,149	14,149	2,990.04	1,357.57	11,158.96	21.1%
11001044	69090	Electric - Tower	1,838	1,838	1,814.07	228.68	23.93	98.7%
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	3,464	3,464	1,479.39	448.93	1,984.61	42.7%
11001044	69120	Electric - Health D	24,178	24,178	6,734.91	1,967.05	17,443.09	27.9%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	56,890	56,890	15,662.04	4,208.04	41,227.96	27.5%
11001044	69220	Natural Gas - Court	50,721	50,721	15,028.18	3,928.76	35,692.82	29.6%
11001044	69240	Natural Gas - COB	21,771	21,771	11,569.16	1,617.97	10,201.84	53.1%
11001044	69250	Natural Gas - Anima	3,154	3,154	2,015.25	380.13	1,138.75	63.9%
11001044	69260	Natural Gas - Highw	11,818	11,818	7,679.80	1,283.27	4,138.20	65.0%
11001044	69270	Natural Gas - Annex	3,096	3,096	2,189.52	376.53	906.48	70.7%
11001044	69280	Natural Gas - Histo	9,060	9,060	5,534.87	926.99	3,525.13	61.1%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	1,780	1,780	1,729.65	379.31	50.35	97.2%
11001044	69320	Natural Gas - Healt	14,056	14,056	4,277.24	1,219.66	9,778.76	30.4%
11001044	69410	Water - PSC	30,000	30,000	5,728.77	.00	24,271.23	19.1%
11001044	69420	Water - Courthouse	996	996	409.17	.00	586.83	41.1%
11001044	69440	Water - COB	1,275	1,275	576.27	.00	698.73	45.2%
11001044	69450	Water - Animal Cont	1,489	1,489	691.77	.00	797.23	46.5%
11001044	69470	Water - Annex Bldg.	838	838	331.82	.00	506.48	39.6%
11001044	69480	Water - Historic Co	859	859	372.77	.00	485.73	43.4%
11001044	69510	Water - Facilities	930	930	345.47	.00	584.53	37.1%
11001044	69520	Water - Health Depa	2,055	2,055	718.07	.00	1,336.93	34.9%
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	236,872.69	53,138.58	428,891.11	35.6%
11001515 Jury Commission								
11001515	51330	Salaries - Other	8,400	8,400	1,400.00	350.00	7,000.00	16.7%
11001515	62000	Office Supplies	2,000	2,000	1,282.71	148.75	717.29	64.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001515	62010	Postage	6,900	6,900	4,817.22	863.52	.00	2,082.78	69.8%
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	928.74	55.55	.00	2,071.26	31.0%
11001515	64760	Automation	6,000	6,000	6,047.00	.00	.00	-47.00	100.8%*
11001515	64770	Jury System Update	2,100	2,100	.00	.00	.00	2,100.00	.0%
11001515	65530	Petit Juror Per Die	25,000	25,000	15,975.13	1,718.13	.00	9,024.87	63.9%
11001515	65540	Grand Juror Per Die	10,000	10,000	3,016.84	557.17	.00	6,983.16	30.2%
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	33,467.64	3,693.12	.00	32,432.36	50.8%
11001516 Circuit Court Judge									
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11001516	51090	Salaries - Per Diem	105,060	105,060	44,437.31	8,692.73	.00	60,622.69	42.3%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	58,427	58,427	24,792.00	4,959.00	.00	33,635.00	42.4%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000	Office Supplies	4,000	4,000	489.07	80.49	.00	3,510.93	12.2%
11001516	62010	Postage	500	500	47.17	6.00	.00	452.83	9.4%
11001516	62040	Conferences	5,000	5,000	855.00	795.00	.00	4,145.00	17.1%
11001516	62060	Training	2,000	2,000	495.00	.00	.00	1,505.00	24.8%
11001516	62320	Postage Meter Suppl	1,000	1,000	118.99	.00	.00	881.01	11.9%
11001516	62340	Postage Meter Lease	5,000	5,000	1,120.29	.00	.00	3,879.71	22.4%
11001516	62410	Furniture	4,000	4,000	.00	.00	.00	4,000.00	.0%
11001516	62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516	64810	Statutory Expense	125,000	125,000	74,358.43	10,065.72	.00	50,641.57	59.5%
11001516	64820	State Apport. / Jud	3,392	3,392	3,600.25	.00	.00	-208.25	106.1%*
11001516	64830	Judge's Insurance	2,000	2,000	1,984.00	.00	.00	16.00	99.2%
11001516	64840	Judge's Dues	2,500	2,500	225.00	.00	.00	2,275.00	9.0%
11001516	65500	Pre-Paid Postage	25,000	25,000	25,000.00	16,000.00	.00	.00	100.0%
11001516	65510	Court Reporter/Tran	3,000	3,000	470.25	110.25	.00	2,529.75	15.7%
11001516	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge			348,879	348,879	177,992.76	40,709.19	.00	170,886.24	51.0%
11001618 Combined Court Services									
11001618	41340	Probation Board and	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001618	41440	Probation Municipal	-20,000	-20,000	-6,534.21	-6,534.21	.00	-13,465.79	32.7%*
11001618	51030	Salaries - Clerical	181,988	181,988	69,297.37	14,834.52	.00	112,690.63	38.1%
11001618	51200	Salaries - Director	87,428	87,428	34,978.54	6,959.64	.00	52,449.46	40.0%
11001618	51230	Salaries - Supervis	188,927	188,927	62,689.61	14,054.76	.00	126,237.39	33.2%
11001618	51240	Salaries - Probatio	727,804	727,804	275,444.27	54,574.33	.00	452,359.73	37.8%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	1,636.79	285.25	.00	4,363.21	27.3%
11001618	62010	Postage	2,500	2,500	733.64	120.36	.00	1,766.36	29.3%
11001618	62020	Subscriptions / Boo	300	300	.00	.00	.00	300.00	.0%
11001618	62150	Contractual Service	10,000	10,000	3,833.56	1,132.27	.00	6,166.44	38.3%
11001618	62170	Vehicle Maintenance	5,000	5,000	653.36	135.97	.00	4,346.64	13.1%
11001618	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	3.75	3.75	.00	2,996.25	.1%
11001618	65050	Kane County Juvenil	150,000	150,000	39,100.00	21,175.00	.00	110,900.00	26.1%
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	481,836.68	106,741.64	.00	909,110.32	34.6%

11001719 Public Defender

11001719	41360	Public Defender Fee	-4,050	-4,050	-900.00	-200.00	.00	-3,150.00	22.2%*
11001719	51030	Salaries - Clerical	93,168	93,168	26,366.48	5,190.76	.00	66,801.52	28.3%
11001719	51250	Salaries - Public D	169,878	169,878	66,644.55	13,067.56	.00	103,233.84	39.2%
11001719	51260	Salaries Asst Publ	310,738	310,738	121,905.00	23,902.94	.00	188,833.00	39.2%
11001719	62000	Office Supplies	5,177	5,177	1,098.66	728.75	.00	4,077.84	21.2%
11001719	62010	Postage	508	508	.00	.00	.00	507.50	.0%
11001719	62020	Subscriptions / Boo	2,030	2,030	1,618.19	.00	.00	411.81	79.7%
11001719	62030	Dues	4,821	4,821	360.00	60.00	.00	4,461.25	7.5%
11001719	62040	Conferences	4,060	4,060	1,419.79	895.00	.00	2,640.21	35.0%
11001719	62060	Training	5,075	5,075	.00	.00	.00	5,075.00	.0%
11001719	62150	Contractual Service	25,375	25,375	1,761.16	.00	.00	23,613.84	6.9%
11001719	62390	Transcripts	2,030	2,030	360.75	.00	.00	1,669.25	17.8%
11001719	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,105	7,105	.00	.00	.00	7,105.00	.0%
11001719	65110	Interpreter Service	1,015	1,015	.00	.00	.00	1,015.00	.0%
11001719	65120	Subpoena Witness Fe	508	508	267.16	.00	.00	240.34	52.6%
11001719	65240	Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender			627,437	627,437	220,901.74	43,645.01	.00	406,535.40	35.2%

11001808 Regional Office of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	6,354.15	1,270.83	.00	4,847.85	56.7%
11001808 64310 Reimb. to Grundy -	67,797	67,797	28,248.75	5,649.75	.00	39,548.25	41.7%
11001808 64320 Reimb. to Grundy -	15,250	15,250	3,204.28	558.29	.00	12,045.72	21.0%
TOTAL Regional Office Of Educatio	94,249	94,249	37,807.18	7,478.87	.00	56,441.82	40.1%
11001902 Planning, Building and Zoning							
11001902 41180 Building Fee / Perm	-80,000	-80,000	-31,145.31	-16,494.34	.00	-48,854.69	38.9%*
11001902 41190 PBZ - Recording Fee	-1,200	-1,200	-469.00	.00	.00	-731.00	39.1%*
11001902 41200 Zoning Fee	-10,000	-10,000	-3,311.00	.00	.00	-6,689.00	33.1%*
11001902 41450 2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030 Salaries - Clerical	31,590	31,590	9,180.00	1,800.00	.00	22,410.00	29.1%
11001902 51070 Salaries - Manager	76,301	76,301	29,933.43	5,869.30	.00	46,367.57	39.2%
11001902 51080 Salaries - Complian	74,197	74,197	26,282.11	5,176.46	.00	47,914.89	35.4%
11001902 51090 Salaries - ZBA Per	3,300	3,300	1,150.00	.00	.00	2,150.00	34.8%
11001902 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000 Office Supplies	2,000	2,000	984.22	77.72	.00	1,015.78	49.2%
11001902 62010 Postage	1,500	1,500	912.32	246.48	.00	587.68	60.8%
11001902 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902 62030 Dues	775	775	170.00	.00	.00	605.00	21.9%
11001902 62040 Conferences	1,200	1,200	505.00	75.00	.00	695.00	42.1%
11001902 62050 Mileage	50	50	.00	.00	.00	50.00	.0%
11001902 62060 Training	1,200	1,200	12.00	12.00	.00	1,188.00	1.0%
11001902 62070 Cellular Phones	2,200	2,200	630.72	.00	.00	1,569.28	28.7%
11001902 62090 Legal Publications	1,300	1,300	738.42	657.20	.00	561.58	56.8%
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	3,027.11	.00	.00	-82.11	102.8%*
11001902 62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902 63610 Plumbing Inspection	14,000	14,000	4,620.00	.00	.00	9,380.00	33.0%
11001902 63630 Consultants	13,500	13,500	900.00	400.00	.00	12,600.00	6.7%
11001902 63670 NPDES Permit Fee	1,100	1,100	.00	.00	.00	1,100.00	.0%
11001902 63700 Recording Fees	1,200	1,200	603.00	134.00	.00	597.00	50.3%
11001902 63800 Regional Plan Commi	500	500	88.66	.00	.00	411.34	17.7%
11001902 63810 Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902 63830 Historical Preserva	500	500	350.00	.00	.00	150.00	70.0%
11001902 63840 Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	45,161.68	-2,046.18	94,636.32	32.3%

11002009 Sheriff

11002009	41240	Sheriff Fees	-113,663	-113,663	-42,858.12	-7,398.50	-70,804.40	37.7%*
11002009	41250	Sheriff Miscellaneo	-6,479	-6,479	-1,930.93	.00	-4,548.04	29.8%*
11002009	41260	HIDTA Reimbursement	-39,319	-39,319	-43,399.00	-39,319.00	4,080.00	110.4%
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-13,146	-13,146	-300.00	.00	-12,846.00	2.3%*
11002009	42080	Corrections Board a	0	0	.00	.00	.00	.0%
11002009	42090	Federal Inmate Reve	0	0	.00	.00	.00	.0%
11002009	42100	Federal Mileage Rev	0	0	.00	.00	.00	.0%
11002009	42110	Federal Inmate Tran	0	0	.00	.00	.00	.0%
11002009	51000	Salaries - Elected	151,003	151,003	59,239.66	11,615.62	91,763.34	39.2%
11002009	51030	Salaries - Clerical	722,080	722,080	214,321.52	42,026.38	507,758.48	29.7%
11002009	51060	Salaries - Sheriff	3,864,435	3,864,435	1,336,600.06	269,262.60	2,527,834.94	34.6%
11002009	51150	Salaries - Chief/Co	511,689	511,689	200,739.87	39,360.76	310,949.13	39.2%
11002009	51160	Salaries - Part Tim	72,000	72,000	20,445.00	5,205.00	51,555.00	28.4%
11002009	51180	Salaries - Sergeant	818,633	818,633	321,350.63	63,239.36	497,282.37	39.3%
11002009	51190	Salaries - Security	13,045	13,045	985.96	985.96	12,059.04	7.6%
11002009	51460	Salaries - Clerical	500	500	.00	.00	500.00	.0%
11002009	51540	Salaries - Overtime	224,873	224,873	199,839.81	38,970.81	25,033.19	88.9%
11002009	62000	Office Supplies	8,069	8,069	2,370.98	368.14	5,698.02	29.4%
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	133.77	28.61	566.23	19.1%
11002009	62020	Subscriptions / Boo	531	531	8.65	.00	522.35	1.6%
11002009	62021	Subscriptions - Adm	0	0	.00	.00	.00	.0%
11002009	62022	Subscriptions - Cor	0	0	.00	.00	.00	.0%
11002009	62023	Subscriptions - Ope	0	0	.00	.00	.00	.0%
11002009	62040	Conferences	29,818	29,818	13,389.22	1,865.84	16,428.78	44.9%
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	10,444.52	1,224.40	35,608.48	22.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	13,801.60	4,767.63	.00	30,112.40	31.4%
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	50,177.71	849.05	.00	53,583.29	48.4%
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	1,935.50	1,735.50	.00	21,956.50	8.1%
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	27,109.01	8,916.13	.00	28,727.99	48.6%
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	48,296.25	13,480.87	.00	143,007.75	25.2%
11002009	62190	Printing	1,616	1,616	180.00	180.00	.00	1,436.00	11.1%
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	7,425.42	376.24	.00	18,829.58	28.3%
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	4,108.05	55.32	.00	27,773.95	12.9%
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	18,267.49	1,366.72	.00	557.51	97.0%
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	187.00	.00	.00	1,813.00	9.4%
11002009	64380	Union Contract Expe	32,600	32,600	11,016.95	392.28	.00	21,583.05	33.8%
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	1,445.20	60.53	.00	9,054.80	13.8%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.00	.0%
11002009	64410	Special Response Te	0	0	.00	.00	.00	.00	.0%
11002009	64420	Major Crimes Task F	0	0	.00	.00	.00	.00	.0%
11002009	64450	Drug Testing	1,210	1,210	.00	.00	.00	1,210.00	.0%
11002009	65660	Employee Recognitio	2,810	2,810	814.03	250.00	.00	1,995.97	29.0%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff			6,837,229	6,837,229	2,476,145.81	459,866.25	.00	4,361,082.70	36.2%

11002010 Corrections

11002010	42050	Prisoner Transport	-701	-701	-82.20	153.00	.00	-618.60	11.7%*
11002010	42060	Sheriff Bond Fee	0	0	-6,714.22	.00	.00	6,714.22	100.0%
11002010	42080	Corrections Board a	0	0	-4,130.00	.00	.00	4,130.00	100.0%
11002010	42090	Federal Inmate Reve	-584,000	-584,000	-122,960.00	.00	.00	-461,040.00	21.1%*
11002010	42100	Federal Mileage Rev	-3,575	-3,575	-1,652.36	.00	.00	-1,922.64	46.2%*
11002010	42110	Federal Inmate Tran	-31,616	-31,616	-13,889.00	.00	.00	-17,727.00	43.9%*
11002010	51030	Salaries - Clerical	167,903	167,903	64,287.34	12,674.38	.00	103,615.66	38.3%
11002010	51060	Salaries - Sheriff	2,871,600	2,871,600	1,002,572.41	199,517.22	.00	1,869,027.59	34.9%
11002010	51150	Salaries - Chief/Co	240,353	240,353	94,292.37	18,488.70	.00	146,060.63	39.2%
11002010	51160	Salaries - Part Tim	37,440	37,440	19,242.50	4,975.00	.00	18,197.50	51.4%
11002010	51180	Salaries - Sergeant	695,974	695,974	267,236.42	53,817.49	.00	428,737.58	38.4%
11002010	51540	Salaries - Overtime	93,750	93,750	52,247.76	17,664.41	.00	41,502.24	55.7%
11002010	62150	Contractual Service	745,868	745,868	304,995.06	78,094.79	.00	440,872.94	40.9%
11002010	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010	64550	Medical Expenses	70,300	70,300	14,333.02	4,113.18	.00	55,966.98	20.4%
11002010	64560	Food Service	1,000	1,000	102.52	.00	.00	897.48	10.3%
11002010	99840	Prisoner Transport	17,868	17,868	10,068.33	.00	.00	7,799.67	56.3%
TOTAL Corrections			4,322,164	4,322,164	1,679,949.95	389,498.17	.00	2,642,214.25	38.9%

11002011 Merit Commission

11002011	41270	Merit Commission Fe	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
11002011	64590	Merit Commission	46,486	46,486	20,128.00	16,065.00	.00	26,358.00	43.3%
TOTAL Merit Commission			44,486	44,486	20,128.00	16,065.00	.00	24,358.00	45.2%

11002120 State's Attorney

11002120	41370	State's Atty. Fines	-250,000	-250,000	-153,114.58	-62,234.78	.00	-96,885.42	61.2%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002120	41380	State's Atty. Misc.	-1	-1	.00	.00	.00	-1.00	.0%*
11002120	41480	State's Attorney Gr	0	0	.00	.00	.00	.00	.0%
11002120	42150	State's Attorney Tr	-350	-350	-27.00	-2.00	.00	-323.00	7.7%*
11002120	42160	State's Attorney Co	-2,000	-2,000	-139.35	-10.09	.00	-1,860.65	7.0%*
11002120	51000	Salaries - Elected	188,754	188,754	74,049.55	14,519.52	.00	114,704.45	39.2%
11002120	51030	Salaries - Clerical	349,056	349,056	158,983.63	29,800.10	.00	190,072.37	45.5%
11002120	51270	Salaries - Asst. St	949,454	949,454	341,503.94	68,673.02	.00	607,950.06	36.0%
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120	51450	Temporary Salaries	11,000	11,000	.00	.00	.00	11,000.00	.0%
11002120	51470	Salaries - Stipends	51,000	51,000	13,593.41	2,730.72	.00	37,406.59	26.7%
11002120	62000	Office Supplies	18,000	18,000	1,701.29	909.58	.00	16,298.71	9.5%
11002120	62010	Postage	13,500	13,500	6,054.05	1,240.24	.00	7,445.95	44.8%
11002120	62020	Subscriptions / Boo	4,500	4,500	1,667.85	268.57	.00	2,832.15	37.1%
11002120	62030	Dues	13,000	13,000	855.00	.00	.00	12,145.00	6.6%
11002120	62040	Conferences	3,000	3,000	1,146.22	100.00	.00	1,853.78	38.2%
11002120	62060	Training	7,000	7,000	200.00	.00	.00	6,800.00	2.9%
11002120	62070	Cellular Phones	4,250	4,250	1,061.49	267.75	.00	3,188.51	25.0%
11002120	62150	Contractual Service	47,000	47,000	5,000.00	1,000.00	.00	42,000.00	10.6%
11002120	62390	Transcripts	18,500	18,500	5,390.00	1,131.50	.00	13,110.00	29.1%
11002120	62400	Uniforms / Clothing	10,250	10,250	3,712.89	730.92	.00	6,537.11	36.2%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	15,000	15,000	3,703.80	730.76	.00	11,296.20	24.7%
11002120	65210	Trials Hearings	25,000	25,000	3,564.80	796.51	.00	21,435.20	14.3%
11002120	65220	Appellate Service	38,500	38,500	36,000.00	.00	.00	2,500.00	93.5%
11002120	65230	Spec Litigation Fee	0	0	.00	.00	.00	.00	.0%
11002120	99940	ARI Drug Court Reim	0	0	.00	.00	.00	.00	.0%
11002120	99960	St. Atty. Viol. Cri	0	0	.00	.00	.00	.00	.0%
11002120	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL State's Attorney			1,514,413	1,514,413	504,906.99	60,652.32	.00	1,009,506.01	33.3%
11002233 Technology									
11002233	41410	Technology Fees	0	0	-32,782.84	.00	.00	32,782.84	100.0%
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-98,345	-98,345	.00	.00	.00	-98,345.43	.0%*
11002233	51010	Salaries - Dept. He	56,120	56,120	21,862.45	4,278.46	.00	34,257.55	39.0%
11002233	51320	Salaries - Network/	331,603	331,603	124,598.39	24,431.06	.00	207,004.61	37.6%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	388.82	23.96	.00	111.18	77.8%
11002233	62010	Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	100	100	185.00	.00	.00	-85.00	185.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002233	62030	Dues	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002233	62040	Conferences	2,050	2,050	.00	.00	.00	2,050.00	.0%
11002233	62050	Mileage	1,600	1,600	.00	.00	.00	1,600.00	.0%
11002233	62060	Training	2,500	2,500	1,039.88	.00	.00	1,460.12	41.6%
11002233	62070	Cellular Phones	6,500	6,500	1,644.60	328.80	.00	4,855.40	25.3%
11002233	62150	Contractual Service	8,000	8,000	1,258.00	.00	.00	6,742.00	15.7%
11002233	62700	Technology	0	0	.00	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	265,000	265,000	141,497.43	18,890.53	.00	123,502.57	53.4%
11002233	65860	Computer Maint. /	62,300	62,300	49,842.57	2,297.85	.00	12,457.43	80.0%
11002233	65870	Printer Expense	35,000	35,000	10,859.76	.00	.00	24,140.24	31.0%
11002233	65880	Copier Expense	64,000	64,000	30,501.34	5,010.81	.00	33,498.66	47.7%
11002233	65890	Internet Expense	0	0	.00	.00	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Technology			738,528	738,528	350,895.40	55,261.47	.00	387,632.17	47.5%
11002527 Employee Benefits									
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11002527	65480	Employee Reimbursem	0	0	.00	.00	.00	.00	.0%
11002527	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11002527	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11002527	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Benefits			0	0	.00	.00	.00	.00	.0%
11002532 County Board									
11002532	41460	UCCI Reimbursements	-3,000	-3,000	-2,177.22	.00	.00	-822.78	72.6%*
11002532	41490	CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532	42210	Liquor License	-21,500	-21,500	-3,797.50	.00	.00	-17,702.50	17.7%*
11002532	51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532	51290	Salaries - Board Ch	22,229	22,229	7,255.06	1,709.92	.00	14,973.94	32.6%
11002532	51300	Salaries - Board Me	162,265	162,265	65,181.44	12,481.56	.00	97,083.56	40.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002532	51310	Liquor Commissioner	1,188	1,188	369.20	92.30	.00	818.80	31.1%
11002532	62030	Dues	10,000	10,000	8,971.42	.00	.00	1,028.58	89.7%
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	3,638.36	459.82	.00	2,361.64	60.6%
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	79,440.76	14,743.60	.00	101,241.24	44.0%
11002535 KenCom Intergovern. Agreement									
11002535	66000	Intergovernmental A	0	0	.00	.00	.00	.00	.0%
11002535	66010	Public Safety Dispa	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Intergovern. Agreeeme			0	0	.00	.00	.00	.00	.0%
11002537 Contingency									
11002537	69790	Contingency	499,431	499,431	.00	.00	.00	499,431.00	.0%
TOTAL Contingency			499,431	499,431	.00	.00	.00	499,431.00	.0%
11002538 Transfers Out									
11002538	61010	Trn to Adm Bldg Deb	0	0	.00	.00	.00	.00	.0%
11002538	61020	Trans to Crthouse E	0	0	.00	.00	.00	.00	.0%
11002538	61030	Trans to Capl Impro	0	0	.00	.00	.00	.00	.0%
11002538	61040	Trans to Pub Saf Ca	0	0	.00	.00	.00	.00	.0%
11002538	61050	Transf to Kendall A	0	0	.00	.00	.00	.00	.0%
11002538	61060	Transf to Economic	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11002550 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11002550 62690 Administration	0	0	.00	.00	.00	.00	.0%
11002550 62700 Technology	0	0	.00	.00	.00	.00	.0%
11002550 62710 Veteran Assistance	0	0	.00	.00	.00	.00	.0%
11002550 62720 Recorder's Doc. Sto	0	0	.00	.00	.00	.00	.0%
11002550 62730 County Highway	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures	0	0	.00	.00	.00	.00	.0%
11002621 Board of Review							
11002621 51330 Salaries - other	67,305	67,305	26,404.64	5,177.38	.00	40,900.36	39.2%
11002621 62000 Office Supplies	812	812	.00	.00	.00	812.00	.0%
11002621 62010 Postage	1,015	1,015	183.54	2.64	.00	831.46	18.1%
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	29,842.35	5,180.02	.00	53,125.65	36.0%
11002734 Donations							
11002734 66690 CASA - Kendall Coun	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Donations	12,000	12,000	.00	.00	.00	12,000.00	.0%
11002836 Soil and Water Conservations							
11002836 62150 Contractual Service	55,000	55,000	55,000.00	.00	.00	.00	100.0%
TOTAL Soil and Water Conservation	55,000	55,000	55,000.00	.00	.00	.00	100.0%
11003038 Transfers							
11003038 40030 Trns fr Animal Cont	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	92,000.00	92,000.00	.00	.00	100.0%
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	92,000.00	92,000.00	.00	3,683,440.00	2.4%
TOTAL General Fund			0	0	3,711,553.33	280,395.16	.00	-3,711,553.15	%
TOTAL REVENUES			-28,296,196	-28,296,196	-5,608,027.64	-1,613,466.74	.00	-22,688,167.93	
TOTAL EXPENSES			28,296,196	28,296,196	9,319,580.97	1,893,861.90	.00	18,976,614.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1200 708 Mental Health							
120014 708 Mental Health							
120014 41010 Current Property Tax	-1,024,654	-1,024,654	.00	.00	.00	-1,024,654.00	.0%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	784,403	784,403	.00	.00	.00	784,402.68	.0%
120014 66610 Family Counseling	85,164	85,164	.00	.00	.00	85,163.72	.0%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	26,894	26,894	.00	.00	.00	26,893.81	.0%
120014 66640 Open Door	28,239	28,239	.00	.00	.00	28,238.50	.0%
120014 66650 Mutual Ground	22,412	22,412	.00	.00	.00	22,411.50	.0%
120014 66660 Kane-Kendall Case Co	0	0	.00	.00	.00	.00	.0%
120014 66670 Operating Expense	0	0	.00	.00	.00	.00	.0%
120014 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690 CASA - Kendall County	8,965	8,965	.00	.00	.00	8,964.60	.0%
120014 66700 Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710 Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720 Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730 Senior Services - Yor	6,723	6,723	.00	.00	.00	6,723.45	.0%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	0	0	.00	.00	.00	.00	.0%
120014 66760 Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780 Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790 Day One Impact	6,723	6,723	.00	.00	.00	6,723.45	.0%
120014 66800 NAMI	20,170	20,170	.00	.00	.00	20,170.35	.0%
120014 66810 Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820 celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840 Drug Court	0	0	.00	.00	.00	.00	.0%
120014 66850 Kendall Cty Problem S	10,309	10,309	.00	.00	.00	10,309.29	.0%
120014 66890 Fox Valley Older Adul	2,241	2,241	.00	.00	.00	2,241.15	.0%
120014 66930 OswegoLand Seniors In	22,412	22,412	.00	.00	.00	22,411.50	.0%
120014 66940 Senior Services Assoc	0	0	.00	.00	.00	.00	.0%
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,024,654	-1,024,654	.00	.00	.00	-1,024,654.00	
TOTAL EXPENSES	1,024,654	1,024,654	.00	.00	.00	1,024,654.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1201 County Bridge Fund							
120107 County Bridge Fund							
120107 40100 Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110 Transf. from Township	0	0	.00	.00	.00	.00	.0%
120107 41010 Current Property Tax	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
120107 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120107 42250 Revenue	0	0	.00	.00	.00	.00	.0%
120107 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120107 42430 State Township Bridge	0	0	.00	.00	.00	.00	.0%
120107 42440 ICC Reimbursements	0	0	.00	.00	.00	.00	.0%
120107 67350 Construction of Bridg	300,000	300,000	193,719.88	172,357.58	.00	106,280.12	64.6%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-200,000	-200,000	193,719.88	172,357.58	.00	-393,719.88	-96.9%
TOTAL County Bridge Fund	-200,000	-200,000	193,719.88	172,357.58	.00	-393,719.88	-96.9%
TOTAL REVENUES	-500,000	-500,000	.00	.00	.00	-500,000.00	
TOTAL EXPENSES	300,000	300,000	193,719.88	172,357.58	.00	106,280.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1202 County Highway Fund							
120207 County Highway Fund							
120207 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120207 41010 Current Property Tax	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-17,426.47	-3,104.89	.00	-32,573.53	34.9%*
120207 42380 Federal Salary Reimbu	-68,115	-68,115	.00	.00	.00	-68,115.00	.0%*
120207 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400 Overweight Permits	-50,000	-50,000	-25,176.00	-11,462.00	.00	-24,824.00	50.4%*
120207 42410 Township Engineering	-75,000	-75,000	-3,551.22	.00	.00	-71,448.78	4.7%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	135,615	135,615	52,396.58	10,273.84	.00	83,218.42	38.6%
120207 51330 Salaries - Other	811,715	811,715	298,175.72	61,063.20	.00	513,539.28	36.7%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	25,281.75	2,160.00	.00	44,718.25	36.1%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	70,000	70,000	25,454.83	985.20	.00	44,545.17	36.4%
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	1,651.21	235.89	.00	1,848.79	47.2%
120207 62010 Postage	1,000	1,000	100.06	30.12	.00	899.94	10.0%
120207 62030 Dues	4,000	4,000	2,093.92	170.00	.00	1,906.08	52.3%
120207 62050 Mileage	5,000	5,000	1,056.01	361.56	.00	3,943.99	21.1%
120207 62070 Cellular Phones	3,000	3,000	1,012.47	202.57	.00	1,987.53	33.7%
120207 62160 Equipment	110,000	110,000	68,936.89	3,377.77	.00	41,063.11	62.7%
120207 62180 Gasoline / Fuel / Oil	160,000	160,000	44,027.77	5,154.32	.00	115,972.23	27.5%
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 62700 Building and Grounds	50,000	50,000	14,703.65	83.20	.00	35,296.35	29.4%
120207 62720 Street Light Maintena	20,000	20,000	10,913.43	1,917.98	.00	9,086.57	54.6%
120207 62720 Highway Maint. Materi	50,000	50,000	9,847.36	826.54	.00	40,152.64	19.7%
120207 62730 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 62740 Sign Supplies	35,000	35,000	14,962.18	4,972.18	.00	20,037.82	42.7%
120207 62750 Engineering Supplies	5,000	5,000	1,293.64	1,208.60	.00	3,706.36	25.9%
120207 62760 Traffic Signal Maint.	25,000	25,000	3,449.27	1,176.52	.00	21,550.73	13.8%
120207 62770 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 69000 Utilities	1,200	1,200	434.67	.00	.00	765.33	36.2%
120207 69780 Capital Expenditures	200,000	200,000	.00	.00	.00	200,000.00	.0%
120207 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Fund	70,065	70,065	532,787.72	79,632.60	.00	-462,722.72	760.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	532,787.72	79,632.60	.00	-462,722.72	760.4%
TOTAL REVENUES		-1,743,115	-1,743,115	-46,153.69	-14,566.89	.00	-1,696,961.31	
TOTAL EXPENSES		1,813,180	1,813,180	578,941.41	94,199.49	.00	1,234,238.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 Health and Human Services							
120513 40070 Transf. from Adult Re	-4,700	-4,700	.00	.00	.00	-4,700.00	.0%*
120513 40140 Transf. from Mental H	-804,000	-804,000	.00	.00	.00	-804,000.00	.0%*
120513 40150 Transf. from Senior S	0	0	.00	.00	.00	.00	.0%
120513 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
120513 41010 Current Property Tax	-1,511,000	-1,511,000	.00	.00	.00	-1,511,000.00	.0%*
120513 41350 Interest Income	-3,000	-3,000	-7,656.07	.00	.00	4,656.07	255.2%
120513 41700 Miscellaneous Income	-46,000	-46,000	-106,169.90	-7,483.34	.00	60,169.90	230.8%
120513 42510 Behavioral Health Cou	-175,000	-175,000	-87,923.75	-9,654.98	.00	-87,076.25	50.2%*
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-7,580.00	-1,900.00	.00	-14,420.00	34.5%*
120513 42530 Inspection Fee - Rest	-213,700	-213,700	-204,862.67	-34,347.65	.00	-8,837.33	95.9%*
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	-6,650.00	-1,550.00	.00	-12,350.00	35.0%*
120513 42560 Solid Waste Fee	-2,100	-2,100	-2,550.00	.00	.00	450.00	121.4%
120513 42570 West Nile Virus Grant	-18,363	-18,363	-4,371.72	.00	.00	-13,991.28	23.8%*
120513 42580 Child Immunizations	-10,000	-10,000	-4,931.71	-1,260.97	.00	-5,068.29	49.3%*
120513 42590 Adult Immunization	-6,000	-6,000	-1,264.00	-429.00	.00	-4,736.00	21.1%*
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	-1,179.00	-122.00	.00	-41,042.00	2.8%*
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	-11,233.94	.00	.00	-23,989.06	31.9%*
120513 42670 Title III NEIAA on Ag	-8,622	-8,622	-7,141.87	-2,780.00	.00	-1,480.13	82.8%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-78,795	-78,795	-36,589.27	-27,301.01	.00	-42,205.73	46.4%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	-425.00	.00	.00	-1,275.00	25.0%*
120513 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
120513 42720 Immunizations - Publi	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
120513 42730 WIC Grant	-181,170	-181,170	-17,886.77	.00	.00	-163,283.23	9.9%*
120513 42740 TB Board Contract	-15,000	-15,000	-8,678.23	.00	.00	-6,321.77	57.9%*
120513 42750 Community Action - St	-1,548,300	-1,548,300	-2,315,965.12	-1,072,731.48	.00	767,665.12	149.6%
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	-216.00	-13.00	.00	-9,784.00	2.2%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-141,820	-141,820	-29,887.16	-17,580.88	.00	-111,932.84	21.1%*
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	-375.00	.00	.00	375.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120513	42840	Utilities weatherizat	0	0	.00	.00	.00	.0%
120513	42850	High Risk Infant Foll	0	0	.00	.00	.00	.0%
120513	43610	Caregiver Connections	-90,961	-90,961	-34,758.72	-12,608.01	.00	-56,202.28 38.2%*
120513	43620	BH Counsel Fees - Pub	0	0	.00	.00	.00	.0%
120513	43630	Outpatient Fitness Res	-54,700	-54,700	-1,153.62	-533.17	.00	-53,546.38 2.1%*
120513	43640	Mental Hlth Awareness	-37,419	-37,419	-14,030.95	.00	.00	-23,388.05 37.5%*
120513	43660	COVID 19 Crisis	0	0	.00	.00	.00	.0%
120513	43680	Covid Grants	-97,943	-97,943	-22,420.23	-40,855.73	.00	-75,522.77 22.9%*
120513	43720	Local CURE Program	0	0	.00	.00	.00	.0%
120513	43730	Healthworks	0	0	.00	.00	.00	.0%
120513	51350	Salaries - Administr	712,017	712,017	274,563.28	53,780.17	.00	437,453.72 38.6%
120513	51360	Salaries - Admission	512,348	512,348	186,998.06	37,998.43	.00	325,349.94 36.5%
120513	51370	Salaries - Mental Hea	780,800	780,800	291,749.67	59,351.09	.00	489,050.33 37.4%
120513	51380	Salaries - Public Hea	1,164,875	1,164,875	431,195.83	82,051.16	.00	733,679.17 37.0%
120513	51390	Salaries - Full Time	0	0	.00	.00	.00	.0%
120513	61000	Transf. to General Fu	0	0	.00	.00	.00	.0%
120513	61160	Benefit Trans. to IMR	283,719	283,719	76,885.51	13,711.03	.00	206,833.49 27.1%
120513	61170	Benefit Trans. to SSI	242,508	242,508	96,897.34	17,838.34	.00	145,610.66 40.0%
120513	61230	Benefits Trans. to Ge	656,052	656,052	325,624.59	50,098.44	.00	330,427.41 49.6%
120513	61290	HHS Rent-Transf. to A	145,814	145,814	145,814.00	145,814.00	.00	.00 100.0%
120513	62010	Postage	6,500	6,500	885.69	16.17	.00	5,614.31 13.6%
120513	62030	Dues	15,350	15,350	14,225.43	4,104.66	.00	1,124.57 92.7%
120513	62040	Conferences	44,000	44,000	8,772.07	3,469.32	.00	35,227.93 19.9%
120513	62050	Mileage	18,895	18,895	6,083.27	1,970.81	.00	12,811.73 32.2%
120513	62150	Contractual Services	192,485	192,485	68,094.80	4,827.95	.00	124,390.20 35.4%
120513	62170	Vehicle Maintenance /	5,500	5,500	3,919.91	41.29	.00	1,580.09 71.3%
120513	62190	Printing	7,200	7,200	2,679.80	561.50	.00	4,520.20 37.2%
120513	63540	Telephones	13,760	13,760	6,453.65	1,057.58	.00	7,306.35 46.9%
120513	63850	Refunds	28,500	28,500	2,654.21	.00	.00	25,845.79 9.3%
120513	65610	Advertisements	15,000	15,000	3,214.30	983.87	.00	11,785.70 21.4%
120513	66500	Miscellaneous Expense	5,000	5,000	195.18	59.97	.00	4,804.82 3.9%
120513	67750	Supplies - General	26,275	26,275	15,007.56	4,939.65	.00	11,267.44 57.1%
120513	67760	Supplies - Medical	4,500	4,500	466.03	.00	.00	4,033.97 10.4%
120513	67770	Community Education -	10,000	10,000	.00	.00	.00	10,000.00 .0%
120513	67780	WIC Coupons	0	0	.00	.00	.00	.00 .0%
120513	67790	Title III Caregiver	0	0	.00	.00	.00	.00 .0%
120513	67810	Direct Client Assista	1,162,403	1,162,403	1,602,445.40	349,219.85	.00	-440,042.40 137.9%*
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	1,655.13	1,472.32	.00	9,344.87 15.0%
120513	67930	Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00 .0%
120513	67940	Vaccines	0	0	.00	.00	.00	.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 67970 PHAB	0	0	.00	.00	.00	.00	.0%
120513 69780 Capital Expenditures	29,200	29,200	25,728.92	21,127.66	.00	3,471.08	88.1%
120513 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid Wast	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	792,415	792,415	656,308.93	-376,655.96	.00	136,106.07	82.8%

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1205	Health and Human Services	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
12051355	42760	0	0	.00	.00	.00	.00	.0%
12051355	42770	0	0	.00	.00	.00	.00	.0%
12051355	42780	0	0	.00	.00	.00	.00	.0%
12051355	42790	0	0	.00	.00	.00	.00	.0%
12051355	42800	0	0	.00	.00	.00	.00	.0%
12051355	42810	0	0	.00	.00	.00	.00	.0%
12051355	42820	0	0	.00	.00	.00	.00	.0%
12051355	42830	0	0	.00	.00	.00	.00	.0%
12051355	42840	0	0	.00	.00	.00	.00	.0%
12051355	42850	0	0	.00	.00	.00	.00	.0%
12051355	43610	0	0	.00	.00	.00	.00	.0%
12051355	43630	0	0	.00	.00	.00	.00	.0%
12051355	43640	0	0	.00	.00	.00	.00	.0%
12051355	43640	0	0	.00	.00	.00	.00	.0%
12051355	43730	0	0	.00	.00	.00	.00	.0%
12051355	51350	0	0	.00	.00	.00	.00	.0%
12051355	51360	0	0	.00	.00	.00	.00	.0%
12051355	51370	0	0	.00	.00	.00	.00	.0%
12051355	51380	0	0	.00	.00	.00	.00	.0%
12051355	61000	0	0	.00	.00	.00	.00	.0%
12051355	61160	0	0	.00	.00	.00	.00	.0%
12051355	61170	0	0	.00	.00	.00	.00	.0%
12051355	61230	0	0	.00	.00	.00	.00	.0%
12051355	61290	0	0	.00	.00	.00	.00	.0%
12051355	62010	0	0	.00	.00	.00	.00	.0%
12051355	62030	0	0	.00	.00	.00	.00	.0%
12051355	62040	0	0	.00	.00	.00	.00	.0%
12051355	62050	0	0	.00	.00	.00	.00	.0%
12051355	62150	0	0	.00	.00	.00	.00	.0%
12051355	62170	0	0	.00	.00	.00	.00	.0%
12051355	62190	0	0	.00	.00	.00	.00	.0%
12051355	63540	0	0	.00	.00	.00	.00	.0%
12051355	63850	0	0	.00	.00	.00	.00	.0%
12051355	65610	0	0	.00	.00	.00	.00	.0%
12051355	66500	0	0	.00	.00	.00	.00	.0%
12051355	67750	0	0	.00	.00	.00	.00	.0%
12051355	67760	0	0	.00	.00	.00	.00	.0%
12051355	67770	0	0	.00	.00	.00	.00	.0%
12051355	67780	0	0	.00	.00	.00	.00	.0%
12051355	67790	0	0	.00	.00	.00	.00	.0%
12051355	67810	0	0	.00	.00	.00	.00	.0%
12051355	67850	0	0	.00	.00	.00	.00	.0%
12051355	67860	0	0	.00	.00	.00	.00	.0%
12051355	67870	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051355 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051355 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051355 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051355 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051355 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051355 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051355 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051355 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	0	0	.00	.00	.00	.00	.0%
12051356 Environmental Health Services							
12051356 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051356 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051356 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051356 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051356 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051356 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051356 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051356 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051356 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051356 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051356 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051356 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051356 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051356 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051356 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051356 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051356 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051356 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051356 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051356 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051356 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051356 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051356 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051356 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051356 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051356 42700 Non-Community well	0	0	.00	.00	.00	.00	.0%
12051356 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12051356	42720	0	0	.00	.00	.00	.00	.0%
12051356	42730	0	0	.00	.00	.00	.00	.0%
12051356	42740	0	0	.00	.00	.00	.00	.0%
12051356	42750	0	0	.00	.00	.00	.00	.0%
12051356	42760	0	0	.00	.00	.00	.00	.0%
12051356	42770	0	0	.00	.00	.00	.00	.0%
12051356	42780	0	0	.00	.00	.00	.00	.0%
12051356	42790	0	0	.00	.00	.00	.00	.0%
12051356	42800	0	0	.00	.00	.00	.00	.0%
12051356	42810	0	0	.00	.00	.00	.00	.0%
12051356	42820	0	0	.00	.00	.00	.00	.0%
12051356	42830	0	0	.00	.00	.00	.00	.0%
12051356	42840	0	0	.00	.00	.00	.00	.0%
12051356	42850	0	0	.00	.00	.00	.00	.0%
12051356	43610	0	0	.00	.00	.00	.00	.0%
12051356	51350	0	0	.00	.00	.00	.00	.0%
12051356	51360	0	0	.00	.00	.00	.00	.0%
12051356	51370	0	0	.00	.00	.00	.00	.0%
12051356	51380	0	0	.00	.00	.00	.00	.0%
12051356	61000	0	0	.00	.00	.00	.00	.0%
12051356	61160	0	0	.00	.00	.00	.00	.0%
12051356	61170	0	0	.00	.00	.00	.00	.0%
12051356	61230	0	0	.00	.00	.00	.00	.0%
12051356	61290	0	0	.00	.00	.00	.00	.0%
12051356	62010	0	0	.00	.00	.00	.00	.0%
12051356	62030	0	0	.00	.00	.00	.00	.0%
12051356	62040	0	0	.00	.00	.00	.00	.0%
12051356	62050	0	0	.00	.00	.00	.00	.0%
12051356	62150	0	0	.00	.00	.00	.00	.0%
12051356	62170	0	0	.00	.00	.00	.00	.0%
12051356	62190	0	0	.00	.00	.00	.00	.0%
12051356	63540	0	0	.00	.00	.00	.00	.0%
12051356	63850	0	0	.00	.00	.00	.00	.0%
12051356	65610	0	0	.00	.00	.00	.00	.0%
12051356	66500	0	0	.00	.00	.00	.00	.0%
12051356	67750	0	0	.00	.00	.00	.00	.0%
12051356	67760	0	0	.00	.00	.00	.00	.0%
12051356	67770	0	0	.00	.00	.00	.00	.0%
12051356	67780	0	0	.00	.00	.00	.00	.0%
12051356	67790	0	0	.00	.00	.00	.00	.0%
12051356	67810	0	0	.00	.00	.00	.00	.0%
12051356	67850	0	0	.00	.00	.00	.00	.0%
12051356	67860	0	0	.00	.00	.00	.00	.0%
12051356	67870	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051356 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051356 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051356 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051356 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051356 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051356 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051356 99740 Electronic Solid wa	0	0	.00	.00	.00	.00	.0%
12051356 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	0	0	.00	.00	.00	.00	.0%
12051357 Community Health Services							
12051357 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051357 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051357 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051357 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051357 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051357 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051357 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051357 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051357 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051357 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051357 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051357 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051357 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051357 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051357 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051357 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051357 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051357 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051357 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051357 42640 Fox valley United W	0	0	.00	.00	.00	.00	.0%
12051357 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051357 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051357 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051357 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051357 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051357 42700 Non-Community well	0	0	.00	.00	.00	.00	.0%
12051357 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL
12051357 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051357 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051357 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051357 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051357 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051357 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051357 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051357 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051357 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051357 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051357 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051357 99740 Electronic Solid wa	0	0	.00	.00	.00	.00	.0%
12051357 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Health Services	0	0	-32.43	.00	.00	32.43	100.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1205	Health and Human Services		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
12051358	42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051358 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1205	Health and Human Services		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
12051359	42670	Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051359 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
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	656,276.50	-376,655.96	.00	136,138.50	82.8%
TOTAL REVENUES	-5,303,286	-5,303,286	-2,935,900.70	-1,231,151.22	.00	-2,367,385.30	
TOTAL EXPENSES	6,095,701	6,095,701	3,592,177.20	854,495.26	.00	2,503,523.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120608 IMRF							
120608 40020 Transf. from Forest P	-28,984	-28,984	-17,672.05	-3,128.84	.00	-11,311.95	61.0%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-4,417.18	-929.42	.00	-8,742.82	33.6%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-12,000	-12,000	-7,076.37	-1,269.97	.00	-4,923.63	59.0%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-5,544	-5,544	-2,985.51	-533.54	.00	-2,558.49	53.9%*
120608 40080 Transf. from HHS	-186,398	-186,398	-76,885.51	-13,711.03	.00	-109,512.49	41.2%*
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	-111,206.55	-38,346.09	.00	-88,793.45	55.6%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-228,780	-228,780	-110,239.80	-19,603.46	.00	-118,540.20	48.2%*
120608 42360 Employee Contribution	-5,000	-5,000	-915.00	-487.50	.00	-4,085.00	18.3%*
120608 52000 Remit to IMRF	3,115,000	3,115,000	1,105,913.55	213,667.66	.00	2,009,086.45	35.5%
120608 63850 Refunds	5,000	5,000	.00	.00	.00	5,000.00	.0%
120608 99770 Remit to IRS SSI	0	0	.00	.00	.00	.00	.0%
120608 99780 Current Tax - SSI	0	0	.00	.00	.00	.00	.0%
120608 99790 Reimb. from IRS	0	0	.00	.00	.00	.00	.0%
TOTAL IMRF	38,056	38,056	774,515.58	135,657.81	.00	-736,459.58	2035.2%
TOTAL IMRF	38,056	38,056	774,515.58	135,657.81	.00	-736,459.58	2035.2%
TOTAL REVENUES	-3,081,944	-3,081,944	-331,397.97	-78,009.85	.00	-2,750,546.03	
TOTAL EXPENSES	3,120,000	3,120,000	1,105,913.55	213,667.66	.00	2,014,086.45	

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FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1207 Liability Insurance							
120725 Liability Insurance							
120725 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
120725 40040 Transf. from VAC	-8,379	-8,379	.00	.00	.00	-8,379.00	.0%*
120725 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090 Transf. from KAT	-7,166	-7,166	.00	.00	.00	-7,166.00	.0%*
120725 41010 Current Property Tax	-1,305,197	-1,305,197	.00	.00	.00	-1,305,197.00	.0%*
120725 41350 Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350 KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490 Other Revenue	-80,920	-80,920	-6,981.44	.00	.00	-73,938.56	8.6%*
120725 61090 Trans to Liability In	505,000	505,000	155,582.84	50,000.00	.00	349,417.16	30.8%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	938,416	938,416	380,018.50	.00	.00	558,397.10	40.5%
120725 68010 Broker Fees	49,000	49,000	12,250.00	.00	.00	36,750.00	25.0%
120725 68020 Deductibles	150,000	150,000	20,488.88	8,764.10	.00	129,511.12	13.7%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	240,744	240,744	561,358.78	58,764.10	.00	-320,615.18	233.2%
TOTAL Liability Insurance	240,744	240,744	561,358.78	58,764.10	.00	-320,615.18	233.2%
TOTAL REVENUES	-1,401,672	-1,401,672	-6,981.44	.00	.00	-1,394,690.56	
TOTAL EXPENSES	1,642,416	1,642,416	568,340.22	58,764.10	.00	1,074,075.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1208 Social Security							
120808 Social Security							
120808 40020 Transf. from Forest P	-56,809	-56,809	-23,470.68	-4,559.62	.00	-33,338.32	41.3%*
120808 40030 Transf. from Animal C	-17,611	-17,611	-5,818.36	-1,247.44	.00	-11,792.64	33.0%*
120808 40040 Transf. from VAC	-23,800	-23,800	-8,332.98	-1,486.36	.00	-15,467.02	35.0%*
120808 40050 Transf. from GIS Mapp	-19,125	-19,125	-8,901.52	-1,652.26	.00	-10,223.48	46.5%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-7,213	-7,213	-3,760.78	-694.14	.00	-3,452.22	52.1%*
120808 40080 Transf. from HHS	-242,508	-242,508	-96,897.34	-17,838.34	.00	-145,610.66	40.0%*
120808 40360 Trans. from Mental Hl	-2,637	-2,637	.00	.00	.00	-2,637.00	.0%*
120808 41010 Current Property Tax	-1,600,000	-1,600,000	.00	.00	.00	-1,600,000.00	.0%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-111,206.55	-38,346.09	.00	-88,793.45	55.6%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	-1,224.00	-497.25	.00	-3,776.00	24.5%*
120808 42370 Refunds	-5,000	-5,000	-24,092.95	-24,092.95	.00	19,092.95	481.9%
120808 52010 Remit to IRS	2,115,000	2,115,000	671,504.98	136,459.11	.00	1,443,495.02	31.7%
120808 63850 Refunds	5,000	5,000	12,654.77	12,654.77	.00	-7,654.77	253.1%*
TOTAL Social Security	-59,753	-59,753	400,454.59	58,699.43	.00	-460,207.59	-670.2%
TOTAL Social Security	-59,753	-59,753	400,454.59	58,699.43	.00	-460,207.59	-670.2%
TOTAL REVENUES	-2,179,753	-2,179,753	-283,705.16	-90,414.45	.00	-1,896,047.84	
TOTAL EXPENSES	2,120,000	2,120,000	684,159.75	149,113.88	.00	1,435,840.25	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 Tuberculosis							
121013 Tuberculosis							
121013 41010 Current Property Tax	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
121013 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121013 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121013 66950 Services	30,000	30,000	8,678.23	.00	.00	21,321.77	28.9%
TOTAL Tuberculosis	0	0	8,678.23	.00	.00	-8,678.23	100.0%
TOTAL Tuberculosis	0	0	8,678.23	.00	.00	-8,678.23	100.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000	30,000	8,678.23	.00	.00	21,321.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 Veteran's Assist Commission							
121123 Vets Assist Com							
121123 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121123 41010 Current Property Tax	-350,961	-350,961	.00	.00	.00	-350,961.00	.0%*
121123 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	71,400	71,400	22,615.40	5,384.62	.00	48,784.60	31.7%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	58,191	58,191	21,428.26	4,201.62	.00	36,762.74	36.8%
121123 51430 Salaries - CVSO	49,266	49,266	.00	.00	.00	49,266.00	.0%
121123 51440 Salaries - Drivers	35,000	35,000	13,122.00	2,574.00	.00	21,878.00	37.5%
121123 51480 Salaries - Trainees	50,000	50,000	18,536.56	3,634.62	.00	31,463.44	37.1%
121123 51620 Salaries - Creative D	47,250	47,250	18,536.56	3,634.62	.00	28,713.44	39.2%
121123 61000 Transf. to General Fu	28,519	28,519	16,620.67	3,086.02	.00	11,898.33	58.3%
121123 61170 Transf. to SSI Fund	23,800	23,800	8,332.98	1,486.36	.00	15,466.71	35.0%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 62000 Office Supplies	2,500	2,500	382.66	162.59	.00	2,117.34	15.3%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	.00	.00	.00	400.00	.0%
121123 62040 Conferences	1,800	1,800	303.00	.00	.00	1,497.00	16.8%
121123 62050 Mileage	500	500	170.30	.00	.00	329.70	34.1%
121123 62060 Training	1,200	1,200	.00	.00	.00	1,200.00	.0%
121123 62070 Cellular Phones	5,300	5,300	1,253.52	135.72	.00	4,046.48	23.7%
121123 62080 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
121123 62150 Contractual Services	3,000	3,000	1,438.13	1,438.13	.00	1,561.87	47.9%
121123 62160 Equipment	3,800	3,800	828.00	138.00	.00	2,972.00	21.8%
121123 62170 Vehicle Maintenance /	5,000	5,000	859.13	.00	.00	4,140.87	17.2%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	1,500.37	426.03	.00	4,899.63	23.4%
121123 62310 Computer Software	4,000	4,000	.00	.00	.00	4,000.00	.0%
121123 62410 Furniture	100	100	.00	.00	.00	100.00	.0%
121123 62710 Vets Assist Commissio	0	0	.00	.00	.00	.00	.0%
121123 65450 Workmen's Comp	1,365	1,365	.00	.00	.00	1,365.00	.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	6,000	6,000	405.94	.00	.00	5,594.06	6.8%
121123 65750 Insurance Bonds	100	100	.00	.00	.00	100.00	.0%
121123 65930 Mental Health	1,000	1,000	764.00	.00	.00	236.00	76.4%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	8,900.00	2,000.00	.00	26,100.00	25.4%
121123 65960 Utility Assistance	500	500	139.00	.00	.00	361.00	27.8%
121123 65970 Food Assistance	11,000	11,000	10,000.00	.00	.00	1,000.00	90.9%
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 05

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	220.00	40.00	.00	580.00	27.5%
121123 69750 Lodging and Meal Allo	5,000	5,000	125.44	.00	.00	4,874.56	2.5%
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	146,481.92	28,342.33	.00	-26,137.23	121.7%
TOTAL Veteran's Assist Commission	120,345	120,345	146,481.92	28,342.33	.00	-26,137.23	121.7%
TOTAL REVENUES	-350,961	-350,961	.00	.00	.00	-350,961.00	
TOTAL EXPENSES	471,306	471,306	146,481.92	28,342.33	.00	324,823.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund							
130101 Animal Control Fund							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-20,000	-20,000	-17,921.61	-4,552.61	.00	-2,078.39	89.6%*
130101 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
130101 42860 Donations	-5,000	-5,000	-2,968.00	-2,968.00	.00	-2,032.00	59.4%*
130101 42950 Rabies Tags Sold	-300,000	-300,000	-111,378.00	-1,716.00	.00	-188,622.00	37.1%*
130101 42960 Intact Registration F	-13,000	-13,000	-3,360.00	-295.00	.00	-9,640.00	25.8%*
130101 51330 Salaries - Other	119,808	119,808	30,511.50	7,671.00	.00	89,296.50	25.5%
130101 51350 Salaries - Administr	6,500	6,500	2,550.00	500.00	.00	3,950.00	39.2%
130101 51400 Sal Animal Control Wa	61,800	61,800	21,923.05	4,615.38	.00	39,876.95	35.5%
130101 51410 Sal Asst Animal Ctrl	41,600	41,600	17,952.00	3,520.00	.00	23,648.00	43.2%
130101 51540 Salaries - Overtime	500	500	132.00	.00	.00	368.00	26.4%
130101 61000 Transf. to General Fu	35,200	35,200	5,067.93	901.85	.00	30,132.07	14.4%
130101 61160 Transf. to IMRF Fund	17,075	17,075	4,417.18	929.42	.00	12,657.82	25.9%
130101 61170 Transf. to SSI Fund	13,000	13,000	5,818.36	1,247.44	.00	7,181.64	44.8%
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	1,026.56	107.64	.00	173.44	85.5%
130101 62010 Postage	1,600	1,600	898.16	74.43	.00	701.84	56.1%
130101 62060 Training	2,000	2,000	125.00	.00	.00	1,875.00	6.3%
130101 62070 Cellular Phones	1,200	1,200	422.65	85.41	.00	777.35	35.2%
130101 62150 Contractual Services	6,000	6,000	362.50	.00	.00	5,637.50	6.0%
130101 62160 Equipment	3,500	3,500	459.85	459.85	.00	3,040.15	13.1%
130101 62170 Vehicle Maintenance /	1,600	1,600	1,349.93	.00	.00	250.07	84.4%
130101 62180 Gasoline / Fuel / Oil	600	600	351.68	111.67	.00	248.32	58.6%
130101 62400 Uniforms / Clothing	750	750	.00	.00	.00	750.00	.0%
130101 63850 Refunds	500	500	.00	.00	.00	500.00	.0%
130101 68900 Observation / Disposa	500	500	.00	.00	.00	500.00	.0%
130101 68910 Microchips	1,500	1,500	1,016.00	.00	.00	484.00	67.7%
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	.00	.00	.00	1,000.00	.0%
130101 68950 Neuter / Spay Fees	0	0	.00	.00	.00	.00	.0%
130101 68960 Rabies Tags	2,500	2,500	2,376.76	.00	.00	123.24	95.1%
130101 68970 Transportation Board	10,000	10,000	1,467.01	192.83	.00	8,532.99	14.7%
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	-37,399.49	10,885.31	.00	44,032.49	-563.8%
TOTAL Animal Control Fund	6,633	6,633	-37,399.49	10,885.31	.00	44,032.49	-563.8%
TOTAL REVENUES	-338,300	-338,300	-135,627.61	-9,531.61	.00	-202,672.39	
TOTAL EXPENSES	344,933	344,933	98,228.12	20,416.92	.00	246,704.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1302 Animal Medical Care Fund							
130201 Animal Medical Care Fund							
130201 42860 Donations	-10	-10	-2,219.40	-500.00	.00	2,209.40*****%	
130201 67020 Animal Medical Care E	3,000	3,000	845.59	65.00	.00	2,154.41	28.2%
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	-1,373.81	-435.00	.00	5,613.81	-32.4%
TOTAL Animal Medical Care Fund	4,240	4,240	-1,373.81	-435.00	.00	5,613.81	-32.4%
TOTAL REVENUES	-10	-10	-2,219.40	-500.00	.00	2,209.40	
TOTAL EXPENSES	4,250	4,250	845.59	65.00	.00	3,404.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1303 Child Support Collection Fund							
130303 Child Support Collection Fund							
130303 42000 Fees	-55,000	-55,000	-10,275.46	-4,119.52	.00	-44,724.54	18.7%*
130303 42470 Receipts - State of I	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
130303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130303 61000 Transf. to General Fu	75,500	75,500	.00	.00	.00	75,500.00	.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	1,500	1,500	625.62	292.20	.00	874.38	41.7%
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	-9,649.84	-3,827.32	.00	66,649.84	-16.9%
TOTAL Child Support Collection Fu	57,000	57,000	-9,649.84	-3,827.32	.00	66,649.84	-16.9%
TOTAL REVENUES	-59,500	-59,500	-10,275.46	-4,119.52	.00	-49,224.54	
TOTAL EXPENSES	116,500	116,500	625.62	292.20	.00	115,874.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1304 Circuit Clerk Doc. Strage Fund							
130403 Circuit Clerk Doc. Strage Fund							
130403 42000 Fees	-120,000	-120,000	-50,665.67	-16,124.11	.00	-69,334.33	42.2%*
130403 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130403 61000 Transf. to General Fu	55,000	55,000	.00	.00	.00	55,000.00	.0%
130403 66500 Miscellaneous Expense	70,000	70,000	11,731.00	.00	.00	58,269.00	16.8%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	-38,934.67	-16,124.11	.00	43,934.67	-778.7%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	-38,934.67	-16,124.11	.00	43,934.67	-778.7%
TOTAL REVENUES	-120,000	-120,000	-50,665.67	-16,124.11	.00	-69,334.33	
TOTAL EXPENSES	125,000	125,000	11,731.00	.00	.00	113,269.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1305 Circuit Clerk Elect. Cit. Fund							
13050000 Circuit Clerk Elect. Cit. Fund							
13050000 42000 Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	0	0	.00	.00	.00	.00	.0%
130503 Circuit Clerk Elect. Cit. Fund							
130503 42000 Fees	0	0	2,364.00	.00	.00	-2,364.00	100.0%*
130503 42020 Fines & Fees	-23,000	-23,000	-11,823.00	-3,032.00	.00	-11,177.00	51.4%*
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	-9,459.00	-3,032.00	.00	8,459.00	945.9%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-9,459.00	-3,032.00	.00	8,459.00	945.9%
TOTAL REVENUES	-23,000	-23,000	-9,459.00	-3,032.00	.00	-13,541.00	
TOTAL EXPENSES	22,000	22,000	.00	.00	.00	22,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1306 Circuit Clerk Oper. Admin. Fnd							
130603 Circuit Clerk Oper. Admin. Fnd							
130603 42000 Fees	-32,000	-32,000	-12,012.35	-4,056.12	.00	-19,987.65	37.5%*
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	45,000	45,000	.00	.00	.00	45,000.00	.0%
130603 66500 Miscellaneous Expense	7,500	7,500	6,789.20	.00	.00	710.80	90.5%
TOTAL Circuit Clerk Oper. Admin.	20,500	20,500	-5,223.15	-4,056.12	.00	25,723.15	-25.5%
TOTAL Circuit Clerk Oper. Admin.	20,500	20,500	-5,223.15	-4,056.12	.00	25,723.15	-25.5%
TOTAL REVENUES	-32,000	-32,000	-12,012.35	-4,056.12	.00	-19,987.65	
TOTAL EXPENSES	52,500	52,500	6,789.20	.00	.00	45,710.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1307 Cook County Reimbursement Fund							
130720 Cook County Reimbursement Fund							
130720 43060 Commissary Reimburs	-2,100	-2,100	-55.00	.00	.00	-2,045.00	2.6%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-150.49	.00	.00	-3,349.51	4.3%*
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	579.27	367.19	.00	2,920.73	16.6%
TOTAL Cook County Reimbursement F	0	0	373.78	367.19	.00	-373.78	100.0%
TOTAL Cook County Reimbursement F	0	0	373.78	367.19	.00	-373.78	100.0%
TOTAL REVENUES	-5,600	-5,600	-205.49	.00	.00	-5,394.51	
TOTAL EXPENSES	5,600	5,600	579.27	367.19	.00	5,020.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1308 Coroner Special Fees Fund							
130804 Coroner Special Fees Fund							
130804 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130804 42000 Fees	-10,000	-10,000	-1,550.00	-800.00	.00	-8,450.00	15.5%*
130804 51330 Salaries - Other	1,290	1,290	.00	.00	.00	1,290.00	.0%
130804 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130804 66500 Miscellaneous Expense	30,000	30,000	4,269.47	743.25	.00	25,730.53	14.2%
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	2,719.47	-56.75	.00	18,570.53	12.8%
TOTAL Coroner Special Fees Fund	21,290	21,290	2,719.47	-56.75	.00	18,570.53	12.8%
TOTAL REVENUES	-10,000	-10,000	-1,550.00	-800.00	.00	-8,450.00	
TOTAL EXPENSES	31,290	31,290	4,269.47	743.25	.00	27,020.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1309 Cty Animal Ctr'l Popl. Ctr'l Fnd							
130901 Cty Animal Ctr'l Popl. Ctr'l Fnd							
130901 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690 County Animal Populat	-12,000	-12,000	-5,605.00	-500.00	.00	-6,395.00	46.7%*
130901 68920 Neuter/Spay Targeted	10,000	10,000	6,369.26	4,423.78	.00	3,630.74	63.7%
130901 68950 Neuter / Spay Fees	10,000	10,000	11,108.73	4,199.49	.00	-1,108.73	111.1%*
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	11,872.99	8,123.27	.00	-3,872.99	148.4%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	11,872.99	8,123.27	.00	-3,872.99	148.4%
TOTAL REVENUES	-12,000	-12,000	-5,605.00	-500.00	.00	-6,395.00	
TOTAL EXPENSES	20,000	20,000	17,477.99	8,623.27	.00	2,522.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 County Clerk Automation Fund							
131006 County Clerk Automation Fund							
131006 42200 Postage Reimbursemen	-2,500	-2,500	-2,189.97	-405.00	.00	-310.03	87.6%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-6,240.00	-1,800.00	.00	-9,760.00	39.0%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,785.00	-500.00	.00	-2,215.00	55.7%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	13,217.26	2,591.62	.00	20,473.74	39.2%
131006 62000 Office Supplies	200	200	45.42	.00	.00	154.58	22.7%
131006 62010 Postage	2,500	2,500	2,130.00	.00	.00	370.00	85.2%
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	4,177.71	-113.38	.00	8,713.29	32.4%
TOTAL County Clerk Automation Fun	12,891	12,891	4,177.71	-113.38	.00	8,713.29	32.4%
TOTAL REVENUES	-23,500	-23,500	-11,214.97	-2,705.00	.00	-12,285.03	
TOTAL EXPENSES	36,391	36,391	15,392.68	2,591.62	.00	20,998.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1311 County Highway Restricted Fund							
131107 County Highway Restricted Fund							
131107 42250 Revenue	-10,000	-10,000	-2,000.00	-1,000.00	.00	-8,000.00	20.0%*
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	-2,000.00	-1,000.00	.00	2,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-2,000.00	-1,000.00	.00	2,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-2,000.00	-1,000.00	.00	-8,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1312 County Motor Fuel Fund							
131207 County Motor Fuel Fund							
131207 40120 Trans from Transport S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-2,500	-2,500	-40,312.35	-8,673.94	.00	37,812.35	1612.5%
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	-916,013.63	-213,464.19	.00	-1,583,986.37	36.6%*
131207 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	6,250,000	6,250,000	1,165,568.74	120,651.40	.00	5,084,431.26	18.6%
131207 67430 Bulk Road Salt	500,000	500,000	187,208.84	77,711.15	.00	312,791.16	37.4%
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	396,451.60	-23,775.58	.00	2,601,048.40	13.2%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	396,451.60	-23,775.58	.00	2,601,048.40	13.2%
TOTAL REVENUES	-3,752,500	-3,752,500	-956,325.98	-222,138.13	.00	-2,796,174.02	
TOTAL EXPENSES	6,750,000	6,750,000	1,352,777.58	198,362.55	.00	5,397,222.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1313 Circuit Clerk Automation Fund							
131303 Circuit Clerk Automation Fund							
131303 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131303 42000 Fees	-125,000	-125,000	-50,192.83	-15,883.08	.00	-74,807.17	40.2%*
131303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
131303 61000 Transf. to General Fu	28,000	28,000	.00	.00	.00	28,000.00	.0%
131303 66500 Miscellaneous Expense	130,000	130,000	12,206.97	.00	.00	117,793.03	9.4%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-37,985.86	-15,883.08	.00	70,985.86	-115.1%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-37,985.86	-15,883.08	.00	70,985.86	-115.1%
TOTAL REVENUES	-125,000	-125,000	-50,192.83	-15,883.08	.00	-74,807.17	
TOTAL EXPENSES	158,000	158,000	12,206.97	.00	.00	145,793.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1314 Court Security Fund							
131420 Court Security Fund							
131420 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131420 42000 Fees	0	0	-1,735.00	-515.00	.00	1,735.00	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	2,558.52	1,555.71	.00	14,441.48	15.1%
131420 61000 Transf. to General Fu	30,000	30,000	.00	.00	.00	30,000.00	.0%
131420 62030 Dues	142	142	40.00	.00	.00	102.00	28.2%
131420 66390 Court Security Expens	26,583	26,583	6,433.28	591.19	.00	20,149.72	24.2%
131420 66391 Court Security Admin	0	0	.00	.00	.00	.00	.0%
131420 66392 Court Security - Corr	0	0	.00	.00	.00	.00	.0%
131420 66393 Court Security - Oper	0	0	.00	.00	.00	.00	.0%
131420 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	73,725	73,725	7,296.80	1,631.90	.00	66,428.20	9.9%
TOTAL Court Security Fund	73,725	73,725	7,296.80	1,631.90	.00	66,428.20	9.9%
TOTAL REVENUES	0	0	-1,735.00	-515.00	.00	1,735.00	
TOTAL EXPENSES	73,725	73,725	9,031.80	2,146.90	.00	64,693.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1315 Economic Development Com. Fund							
131505 Economic Development Com. Fund							
131505 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010 Transf. from Rstd. ED	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
131505 51350 Salaries - Administr	0	0	.00	.00	.00	.00	.0%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 62000 Office supplies	200	200	.00	.00	.00	200.00	.0%
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	14,000	14,000	11,697.00	.00	.00	2,303.00	83.6%
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	50.00	.00	.00	500.00	9.1%
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	11,747.00	.00	.00	3,603.00	76.5%
TOTAL Economic Development Com. F	15,350	15,350	11,747.00	.00	.00	3,603.00	76.5%
TOTAL REVENUES	-1,200	-1,200	.00	.00	.00	-1,200.00	
TOTAL EXPENSES	16,550	16,550	11,747.00	.00	.00	4,803.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1316 Restrictd Econ. Dev. Com. Fund							
131605 Restrictd Econ. Dev. Com. Fund							
131605 41350 Interest Income	-3,600	-3,600	-479.09	-41.37	.00	-3,120.91	13.3%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-450.00	.00	.00	-2,250.00	16.7%*
131605 42280 Law Office Corp.	-6,949	-6,949	-1,471.13	-579.05	.00	-5,477.87	21.2%*
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	-5,414.20	-760.00	.00	-3,311.00	62.1%*
131605 47960 EDC - Grace Holistic	-15,991	-15,991	-7,995.78	-1,332.63	.00	-7,995.38	50.0%*
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	750,000.00	.00	.00	450,000.00	62.5%
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	734,189.80	-2,713.05	.00	417,545.84	63.7%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,151,736	734,189.80	-2,713.05	.00	417,545.84	63.7%
TOTAL REVENUES	-51,264	-51,264	-15,810.20	-2,713.05	.00	-35,454.16	
TOTAL EXPENSES	1,203,000	1,203,000	750,000.00	.00	.00	453,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1317 Mapping - GIS							
131712 Mapping - GIS							
131712 42250 Revenue	-600,000	-600,000	-140,310.00	-41,250.00	.00	-459,690.00	23.4%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	-251.40	-251.40	.00	-6,748.60	3.6%*
131712 51330 Salaries - Other	290,599	290,599	108,161.90	21,199.92	.00	182,437.10	37.2%
131712 61000 Transf. to General Fu	67,145	67,145	24,419.60	3,870.85	.00	42,725.40	36.4%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	22,000	22,000	7,076.37	1,269.97	.00	14,923.63	32.2%
131712 61170 Transf. to SSI Fund	20,000	20,000	8,901.52	1,652.26	.00	11,098.48	44.5%
131712 62000 Office Supplies	400	400	133.67	.00	.00	266.33	33.4%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	1,000	1,000	193.00	.00	.00	807.00	19.3%
131712 62040 Conferences	4,000	4,000	1,241.32	195.00	.00	2,758.68	31.0%
131712 62050 Mileage	1,000	1,000	279.07	.00	.00	720.93	27.9%
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	9,985.82	5,668.06	.00	10,014.18	49.9%
131712 65850 Computer Maint. / So	50,000	50,000	.00	.00	.00	50,000.00	.0%
131712 65860 Computer Maint. / Ha	14,000	14,000	.00	.00	.00	14,000.00	.0%
131712 65890 Internet Expense	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 65900 Aerial Reflight	25,500	25,500	25,000.00	.00	.00	500.00	98.0%
131712 66500 Miscellaneous Expense	0	0	56.29	.00	.00	-56.29	100.0%*
131712 68890 Rectification	0	0	.00	.00	.00	.00	.0%
131712 99560 Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 99570 Cell Phones	900	900	210.75	42.13	.00	689.25	23.4%
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	45,747.59	-7,603.21	.00	-121,163.59	-60.7%
TOTAL Mapping - GIS	-75,416	-75,416	45,747.59	-7,603.21	.00	-121,163.59	-60.7%
TOTAL REVENUES	-607,000	-607,000	-140,561.40	-41,501.40	.00	-466,438.60	
TOTAL EXPENSES	531,584	531,584	186,308.99	33,898.19	.00	345,275.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1318 HHS Restricted for WIC							
131813 HHS Restricted for WIC							
131813 41350 Interest Income	-2,500	-2,500	-694.44	.00	.00	-1,805.56	27.8%*
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	-694.44	.00	.00	-1,805.56	27.8%
TOTAL HHS Restricted for WIC	-2,500	-2,500	-694.44	.00	.00	-1,805.56	27.8%
TOTAL REVENUES	-2,500	-2,500	-694.44	.00	.00	-1,805.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1321 Jail Commissary Fund							
132120 KC Jail Commissary Fund							
132120 41350 Interest Income	-65	-65	-41.79	-7.42	.00	-23.21	64.3%*
132120 42250 Revenue	-135,000	-135,000	-40,200.00	-400.00	.00	-94,800.00	29.8%*
132120 64540 Comm Inmate Supplies	34,059	34,059	19,730.50	3,007.54	.00	14,328.50	57.9%
132120 64570 Comm Mnt. For Inmate	21,510	21,510	3,075.46	.00	.00	18,434.54	14.3%
132120 64580 Comm Inmate Medical S	65,554	65,554	.00	.00	.00	65,554.00	.0%
132120 66500 Comm Miscellaneous Ex	31,870	31,870	4,495.00	.00	.00	27,375.00	14.1%
132120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	17,928	17,928	-12,940.83	2,600.12	.00	30,868.83	-72.2%
TOTAL Jail Commissary Fund	17,928	17,928	-12,940.83	2,600.12	.00	30,868.83	-72.2%
TOTAL REVENUES	-135,065	-135,065	-40,241.79	-407.42	.00	-94,823.21	
TOTAL EXPENSES	152,993	152,993	27,300.96	3,007.54	.00	125,692.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1322 Kendall County Drug Srv. Fund							
132225 Kendall County Drug Srv. Fund							
132225 4200 Fines & Fees	-500	-500	.00	.00	.00	-500.00	.0%*
132225 61200 Transf. to HHS	500	500	.00	.00	.00	500.00	.0%
132225 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-500	-500	.00	.00	.00	-500.00	
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1323 K-9 Donations							
132320 K-9 Donations							
132320 42860 Donations	-100	-100	.00	.00	.00	-100.00	.0%*
132320 66500 K-9 Donations Misc Ex	0	0	.00	.00	.00	.00	.0%
132320 66650 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Donations	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL K-9 Donations	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL REVENUES	-100	-100	.00	.00	.00	-100.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1324 Law Library Fund							
132415 Law Library Fund							
132415 42000 Fees	-35,000	-35,000	-26,580.00	-8,400.00	.00	-8,420.00	75.9%*
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	4,177.26	456.00	.00	10,822.74	27.8%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	4,700.00	1,175.00	.00	9,400.00	33.3%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	8,028.00	2,007.00	.00	16,056.00	33.3%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	18,184	18,184	-9,674.74	-4,762.00	.00	27,858.74	-53.2%
TOTAL Law Library Fund	18,184	18,184	-9,674.74	-4,762.00	.00	27,858.74	-53.2%
TOTAL REVENUES	-35,000	-35,000	-26,580.00	-8,400.00	.00	-8,420.00	
TOTAL EXPENSES	53,184	53,184	16,905.26	3,638.00	.00	36,278.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 1325 Liability Ins. Program Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132525 Liability Ins. Program Fund							
132525 40160 Trans from Liability	-505,000	-505,000	-155,582.84	-50,000.00	.00	-349,417.16	30.8%*
132525 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900 Claims	505,000	505,000	108,146.58	15,570.26	.00	396,853.42	21.4%
TOTAL Liability Ins. Program Fund	0	0	-47,436.26	-34,429.74	.00	47,436.26	100.0%
TOTAL Liability Ins. Program Fund	0	0	-47,436.26	-34,429.74	.00	47,436.26	100.0%
TOTAL REVENUES	-505,000	-505,000	-155,582.84	-50,000.00	.00	-349,417.16	
TOTAL EXPENSES	505,000	505,000	108,146.58	15,570.26	.00	396,853.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1326 Probation Services Fund							
132616 Probation Services Fund							
132616 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
132616 40140 Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
132616 42250 Revenue	-103,000	-103,000	-35,837.51	-13,832.28	.00	-67,162.49	34.8%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-7,000	-7,000	-742.13	-288.95	.00	-6,257.87	10.6%*
132616 43140 GPS Monitoring Progra	-5,000	-5,000	-509.90	-30.00	.00	-4,490.10	10.2%*
132616 43150 Underage Drinking Pro	-1,000	-1,000	-627.50	-155.00	.00	-372.50	62.8%*
132616 43160 Equipment Revenue	-600	-600	.00	.00	.00	-600.00	.0%*
132616 43170 Drug Testing Revenue	-250	-250	.00	.00	.00	-250.00	.0%*
132616 43180 Evaluation Reimburse	-500	-500	.00	.00	.00	-500.00	.0%*
132616 43190 Offset Training Fee	0	0	.00	.00	.00	.00	.0%
132616 43200 Parenting Education P	-900	-900	-300.00	.00	.00	-600.00	33.3%*
132616 43210 Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220 Software Revenue	0	0	.00	.00	.00	.00	.0%
132616 43590 Probation Assessment	-5,500	-5,500	-2,673.00	-740.00	.00	-2,827.00	48.6%*
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	980.00	.00	.00	2,020.00	32.7%
132616 62060 Training	28,000	28,000	5,266.58	1,266.90	.00	22,733.42	18.8%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	80,000	80,000	7,151.09	.00	.00	72,848.91	8.9%
132616 62150 Contractual Services	42,000	42,000	7,386.61	493.04	.00	34,613.39	17.6%
132616 62160 Equipment	45,500	45,500	4,713.18	1,063.96	.00	40,786.82	10.4%
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	22,667.00	3,790.00	.00	12,333.00	64.8%
132616 64450 Drug Testing	15,000	15,000	4,290.91	1,036.06	.00	10,709.09	28.6%
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	3,095.51	749.55	.00	26,904.49	10.3%
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	14,860.84	-6,646.72	.00	139,889.16	9.6%
TOTAL Probation Services Fund	154,750	154,750	14,860.84	-6,646.72	.00	139,889.16	9.6%
TOTAL REVENUES	-123,750	-123,750	-40,690.04	-15,046.23	.00	-83,059.96	
TOTAL EXPENSES	278,500	278,500	55,550.88	8,399.51	.00	222,949.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1327 Public Safety Sales Tax Fund							
132725 Public Safety Sales Tax Fund							
132725 41350 Interest Income	-10,000	-10,000	-39,221.88	-8,008.59	.00	29,221.88	392.2%
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	-2,169,099.96	-569,639.61	.00	-5,330,900.04	28.9%*
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	2,136,000.00	1,068,000.00	.00	-1,068,000.00	200.0%*
132725 61280 Trans to Crths Dbt Se	1,993,125	1,993,125	3,984,250.00	1,992,125.00	.00	-1,991,125.00	199.9%*
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	3,911,928.16	2,482,476.80	.00	-5,715,292.16	-216.9%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-1,803,364	3,911,928.16	2,482,476.80	.00	-5,715,292.16	-216.9%
TOTAL REVENUES	-7,510,000	-7,510,000	-2,208,321.84	-577,648.20	.00	-5,301,678.16	
TOTAL EXPENSES	5,706,636	5,706,636	6,120,250.00	3,060,125.00	.00	-413,614.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1328 Recorder Document Storage Fund							
132806 Recorder Document Storage Fund							
132806 42250 Revenue	-209,000	-209,000	-44,159.00	-12,990.50	.00	-164,841.00	21.1%*
132806 51040 Salaries - Deputy Cle	126,580	126,580	37,608.19	7,334.94	.00	88,971.81	29.7%
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	34,908.50	1,293.40	.00	65,091.50	34.9%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,580	17,580	28,357.69	-4,362.16	.00	-10,777.69	161.3%
TOTAL Recorder Document Storage F	17,580	17,580	28,357.69	-4,362.16	.00	-10,777.69	161.3%
TOTAL REVENUES	-209,000	-209,000	-44,159.00	-12,990.50	.00	-164,841.00	
TOTAL EXPENSES	226,580	226,580	72,516.69	8,628.34	.00	154,063.31	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1329 Recorder - GIS							
132906 Recorder - GIS							
132906 42250 Revenue	-38,000	-38,000	-9,354.00	-2,750.00	.00	-28,646.00	24.6%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	58,414	58,414	22,916.24	4,493.38	.00	35,497.76	39.2%
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	13,562.24	1,743.38	.00	6,851.76	66.4%
TOTAL Recorder - GIS	20,414	20,414	13,562.24	1,743.38	.00	6,851.76	66.4%
TOTAL REVENUES	-38,000	-38,000	-9,354.00	-2,750.00	.00	-28,646.00	
TOTAL EXPENSES	58,414	58,414	22,916.24	4,493.38	.00	35,497.76	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1330 Rental Housing Supp. Prg Fund							
133006 Rental Housing Supp. Prg Fund							
133006 42040 Recording Fees	-198,000	-198,000	-37,188.00	-11,079.00	.00	-160,812.00	18.8%*
133006 52020 Remit to State of Ill	198,000	198,000	37,188.00	11,079.00	.00	160,812.00	18.8%
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	-37,188.00	-11,079.00	.00	-160,812.00	
TOTAL EXPENSES	198,000	198,000	37,188.00	11,079.00	.00	160,812.00	

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1332 Salt Shed Bldg. Maint. Fund							
133207 Salt Shed Bldg. Maint. Fund							
133207 42250 Revenue	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
133207 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL REVENUES	-2,750	-2,750	-2,750.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1333 Sheriff Drug Abuse Fund							
133320 Sheriff Drug Abuse Fund							
133320 42000 Fees	0	0	-900.51	.00	.00	900.51	100.0%
133320 42020 Fines & Fees	0	0	-812.64	.00	.00	812.64	100.0%
133320 43600 Drug Fines - Sheriff	0	0	.00	.00	.00	.00	.0%
133320 61100 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
133320 66550 Drug Abuse Prevention	52,451	52,451	12,688.00	.00	.00	39,763.00	24.2%
133320 66553 Prevention - Operatio	0	0	.00	.00	.00	.00	.0%
133320 66554 Prevention - COPS	0	0	.00	.00	.00	.00	.0%
133320 66555 Prevention - Explorer	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	52,451	52,451	10,974.85	.00	.00	41,476.15	20.9%
TOTAL Sheriff Drug Abuse Fund	52,451	52,451	10,974.85	.00	.00	41,476.15	20.9%
TOTAL REVENUES	0	0	-1,713.15	.00	.00	1,713.15	
TOTAL EXPENSES	52,451	52,451	12,688.00	.00	.00	39,763.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1334 Sheriff Drug Forfeiture Fund							
133420 Sheriff Drug Forfeiture Fund							
133420 43090 Drug Forfeitures Reve	-1,500	-1,500	-10,748.10	-4,234.10	.00	9,248.10	716.5%
133420 66590 Drug Forfeitures Expe	1,500	1,500	6,514.00	.00	.00	-5,014.00	434.3%*
TOTAL Sheriff Drug Forfeiture Fun	0	0	-4,234.10	-4,234.10	.00	4,234.10	100.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-4,234.10	-4,234.10	.00	4,234.10	100.0%
TOTAL REVENUES	-1,500	-1,500	-10,748.10	-4,234.10	.00	9,248.10	
TOTAL EXPENSES	1,500	1,500	6,514.00	.00	.00	-5,014.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1335 Sheriff E-Ticket Fund							
133520 Sheriff E-Ticket Fund							
133520 4200 Fines & Fees	-2,200	-2,200	-890.00	.00	.00	-1,310.00	40.5%*
133520 66500 E-ticket Miscellaneous	800	800	.00	.00	.00	800.00	.0%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-890.00	.00	.00	-510.00	63.6%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-890.00	.00	.00	-510.00	63.6%
TOTAL REVENUES	-2,200	-2,200	-890.00	.00	.00	-1,310.00	
TOTAL EXPENSES	800	800	.00	.00	.00	800.00	

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FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1336 Sheriff FTA Fund							
133620 Sheriff FTA Fund							
133620 42250 Revenue	0	0	-7,319.87	-615.00	.00	7,319.87	100.0%
133620 66500 FTA Miscellaneous Exp	8,440	8,440	1,528.32	297.07	.00	6,911.68	18.1%
TOTAL Sheriff FTA Fund	8,440	8,440	-5,791.55	-317.93	.00	14,231.55	-68.6%
TOTAL Sheriff FTA Fund	8,440	8,440	-5,791.55	-317.93	.00	14,231.55	-68.6%
TOTAL REVENUES	0	0	-7,319.87	-615.00	.00	7,319.87	
TOTAL EXPENSES	8,440	8,440	1,528.32	297.07	.00	6,911.68	

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ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133720 DUI Fund							
133720 42020 Fines & Fees	-16,313	-16,313	-15,146.00	.00	.00	-1,167.00	92.8%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	8,719.75	425.00	.00	4,630.25	65.3%
TOTAL DUI Fund	-2,963	-2,963	-6,426.25	425.00	.00	3,463.25	216.9%
TOTAL DUI Fund	-2,963	-2,963	-6,426.25	425.00	.00	3,463.25	216.9%
TOTAL REVENUES	-16,313	-16,313	-15,146.00	.00	.00	-1,167.00	
TOTAL EXPENSES	13,350	13,350	8,719.75	425.00	.00	4,630.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1338 Sheriff Range Fund							
133820 Sheriff Range Fund							
133820 41350 Interest Income	-20	-20	-209.62	-45.13	.00	189.62	1048.1%
133820 42000 Fees	-4,000	-4,000	-4,250.00	-750.00	.00	250.00	106.3%
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	19,138	19,138	2,434.12	.00	.00	16,703.88	12.7%
TOTAL Sheriff Range Fund	15,118	15,118	-2,025.50	-795.13	.00	17,143.50	-13.4%
TOTAL Sheriff Range Fund	15,118	15,118	-2,025.50	-795.13	.00	17,143.50	-13.4%
TOTAL REVENUES	-4,020	-4,020	-4,459.62	-795.13	.00	439.62	
TOTAL EXPENSES	19,138	19,138	2,434.12	.00	.00	16,703.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1339 Sheriff Spec. Assgm. Dtl. Fund							
133920 Sheriff Spec. Assgm. Dtl. Fund							
133920 43080 Agency Reimbursement	-35,000	-35,000	-5,385.29	-1,030.05	.00	-29,614.71	15.4%*
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	12,430.04	2,605.00	.00	21,569.96	36.6%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	7,044.75	1,574.95	.00	-8,044.75	-704.5%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	7,044.75	1,574.95	.00	-8,044.75	-704.5%
TOTAL REVENUES	-35,000	-35,000	-5,385.29	-1,030.05	.00	-29,614.71	
TOTAL EXPENSES	34,000	34,000	12,430.04	2,605.00	.00	21,569.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1340 Sheriff Vehicle Fund							
134020 Sheriff Vehicle Fund							
134020 42000 Fees	-5,000	-5,000	-1,224.14	.00	.00	-3,775.86	24.5%*
134020 69760 Vehicle Fund Purchase	10,000	10,000	.00	.00	.00	10,000.00	.0%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	5,000	5,000	-1,224.14	.00	.00	6,224.14	-24.5%
TOTAL Sheriff Vehicle Fund	5,000	5,000	-1,224.14	.00	.00	6,224.14	-24.5%
TOTAL REVENUES	-5,000	-5,000	-1,224.14	.00	.00	-3,775.86	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1342 State's Atty Child Adv Ctr Fnd							
134221 State's Atty Child Adv Ctr Fnd							
134221 42860 Donations	0	0	-1,027.50	-240.00	.00	1,027.50	100.0%
134221 66500 Miscellaneous Expense	7,500	7,500	750.00	.00	.00	6,750.00	10.0%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-277.50	-240.00	.00	7,777.50	-3.7%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-277.50	-240.00	.00	7,777.50	-3.7%
TOTAL REVENUES	0	0	-1,027.50	-240.00	.00	1,027.50	
TOTAL EXPENSES	7,500	7,500	750.00	.00	.00	6,750.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1343 State's Atty Drug Enf. Fund							
134321 State's Atty Drug Enf. Fund							
134321 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370 Fines & Forfeitures	-4,000	-4,000	-1,056.68	-814.25	.00	-2,943.32	26.4%*
134321 66550 Drug Abuse Prevention	32,000	32,000	1,358.79	.00	.00	30,641.21	4.2%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	302.11	-814.25	.00	27,697.89	1.1%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	302.11	-814.25	.00	27,697.89	1.1%
TOTAL REVENUES	-4,000	-4,000	-1,056.68	-814.25	.00	-2,943.32	
TOTAL EXPENSES	32,000	32,000	1,358.79	.00	.00	30,641.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1344 State's Atty Juv. Just. Cnc							
134421 State's Atty Juv. Just. Cnc							
134421 42250 Revenue	-10,000	-10,000	-17,680.00	-1,060.00	.00	7,680.00	176.8%
134421 66500 Miscellaneous Expense	17,500	17,500	10,437.05	4,462.05	.00	7,062.95	59.6%
TOTAL State's Atty Juv. Just. Cnc	7,500	7,500	-7,242.95	3,402.05	.00	14,742.95	-96.6%
TOTAL State's Atty Juv. Just. Cnc	7,500	7,500	-7,242.95	3,402.05	.00	14,742.95	-96.6%
TOTAL REVENUES	-10,000	-10,000	-17,680.00	-1,060.00	.00	7,680.00	
TOTAL EXPENSES	17,500	17,500	10,437.05	4,462.05	.00	7,062.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1345 State's Atty Mny Laund Forf.							
134521 State's Atty Mny Laund Forf.							
134521 43110 Asset Forfeitures	0	0	.00	.00	.00	.00	.0%
134521 66500 Miscellaneous Expense	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL State's Atty Mny Laund For	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL State's Atty Mny Laund For	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	7,500	7,500	.00	.00	.00	7,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
134621 State's Atty Rec. Auto. Fund							
134621 42000 Fees	-4,000	-4,000	-2,170.50	-654.00	.00	-1,829.50	54.3%*
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	-2,170.50	-654.00	.00	33,170.50	-7.0%
TOTAL State's Atty Rec.s Auto. Fu	31,000	31,000	-2,170.50	-654.00	.00	33,170.50	-7.0%
TOTAL REVENUES	-4,000	-4,000	-2,170.50	-654.00	.00	-1,829.50	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1349 Transp. Safety Hire Back Fund							
134920 Transp. Safety Hire Back Fund							
134920 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134920 66500 Trans Safety Miscella	0	0	.00	.00	.00	.00	.0%
TOTAL Transp. Safety Hire Back Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Transp. Safety Hire Back Fu	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1350 Transportation Sales Tax Fund							
135007 Transportation Sales Tax Fund							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-25,000	-25,000	-59,006.97	-7,749.56	.00	34,006.97	236.0%
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-7,500,000	-7,500,000	-2,169,099.93	-569,639.61	.00	-5,330,900.07	28.9%*
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	97,486.20	9,493.81	.00	10,427,513.80	.9%
135007 67410 Land / Right of way A	400,000	400,000	519,958.25	13,487.25	.00	-119,958.25	130.0%*
135007 67420 Engineering Fees	1,600,000	1,600,000	759,238.88	203,877.71	.00	840,761.12	47.5%
135007 67460 Professional Fees	60,000	60,000	20,000.00	5,000.00	.00	40,000.00	33.3%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	-831,423.57	-345,530.40	.00	5,131,423.57	-19.3%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	-831,423.57	-345,530.40	.00	5,131,423.57	-19.3%
TOTAL REVENUES	-8,360,000	-8,360,000	-2,228,106.90	-577,389.17	.00	-6,131,893.10	
TOTAL EXPENSES	12,660,000	12,660,000	1,396,683.33	231,858.77	.00	11,263,316.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1351 Victim Impact Panel Fund							
135115 Victim Impact Panel Fund							
135115 41350 Interest Income	-3,200	-3,200	-59.03	-12.75	.00	-3,140.97	1.8%*
135115 42250 Revenue	0	0	-75.00	-10.00	.00	75.00	100.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-134.03	-22.75	.00	134.03	100.0%
TOTAL Victim Impact Panel Fund	0	0	-134.03	-22.75	.00	134.03	100.0%
TOTAL REVENUES	-3,200	-3,200	-134.03	-22.75	.00	-3,065.97	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1352 Working Cash Fund							
135208 Working Cash Fund							
135208 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
135208 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135208 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1353 County Reserve Fund							
135320 County Reserve Fund							
135320 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
135320 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund	0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1354	Public Defend Auto Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
135417 Pub Defr Rec Auto								
135417	42000 Fees	-1,121	-1,121	-1,215.50	-252.00	.00	94.50	108.4%
135417	66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto		0	0	-1,215.50	-252.00	.00	1,215.50	100.0%
TOTAL Public Defend Auto Fund		0	0	-1,215.50	-252.00	.00	1,215.50	100.0%
TOTAL REVENUES		-1,121	-1,121	-1,215.50	-252.00	.00	94.50	
TOTAL EXPENSES		1,121	1,121	.00	.00	.00	1,121.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1355 County Jail Medical Cost Fund							
135520 County Jail Medical Cost Fund							
135520 42000 Fees	-3,000	-3,000	-2,270.00	-580.00	.00	-730.00	75.7%*
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	-2,270.00	-580.00	.00	2,270.00	100.0%
TOTAL County Jail Medical Cost Fu	0	0	-2,270.00	-580.00	.00	2,270.00	100.0%
TOTAL REVENUES	-3,000	-3,000	-2,270.00	-580.00	.00	-730.00	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1356 L.E. Operations Support Fund							
135620 L.E. Operations Support Fund							
135620 42250 Revenue	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
135620 66500 L.E. Ops Miscellaneous	10,519	10,519	4,742.74	3,389.24	.00	5,776.26	45.1%
TOTAL L.E. Operations Support Fun	-4,481	-4,481	4,742.74	3,389.24	.00	-9,223.74	-105.8%
TOTAL L.E. Operations Support Fun	-4,481	-4,481	4,742.74	3,389.24	.00	-9,223.74	-105.8%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	10,519	10,519	4,742.74	3,389.24	.00	5,776.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1358 Mental Health Trtmt. Court Fnd							
135815 Mental Health Trtmt. Court Fnd							
135815 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
135815 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135815 51330 Salaries - Other	34,475	34,475	6,588.83	.00	.00	27,886.17	19.1%
135815 61000 Transf. to General Fu	5,000	5,000	.00	.00	.00	5,000.00	.0%
135815 61160 Transf. to IMRF Fund	3,500	3,500	.00	.00	.00	3,500.00	.0%
135815 61170 Transf. to SSI Fund	3,500	3,500	.00	.00	.00	3,500.00	.0%
135815 62060 Training	1,000	1,000	.00	.00	.00	1,000.00	.0%
135815 62080 Travel	4,000	4,000	.00	.00	.00	4,000.00	.0%
135815 62160 Equipment	0	0	.00	.00	.00	.00	.0%
135815 63030 Program Supplies	20,000	20,000	260.00	.00	.00	19,740.00	1.3%
135815 64450 Drug Testing	15,000	15,000	.00	.00	.00	15,000.00	.0%
135815 65190 Assessments	500	500	.00	.00	.00	500.00	.0%
135815 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Mental Health Trtmt. Court	86,975	86,975	6,848.83	.00	.00	80,126.17	7.9%
TOTAL Mental Health Trtmt. Court	86,975	86,975	6,848.83	.00	.00	80,126.17	7.9%
TOTAL EXPENSES	86,975	86,975	6,848.83	.00	.00	80,126.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1359 Drug Court Revenue Fund							
135915 Drug Court Revenue Fund							
135915 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
135915 43650 Drug Court Revenue	0	0	-350.00	.00	.00	350.00	100.0%
135915 64450 Drug Testing	0	0	.00	.00	.00	.00	.0%
135915 65170 Treatment - Residenti	0	0	.00	.00	.00	.00	.0%
135915 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund	0	0	-350.00	.00	.00	350.00	100.0%
TOTAL Drug Court Revenue Fund	0	0	-350.00	.00	.00	350.00	100.0%
TOTAL REVENUES	0	0	-350.00	.00	.00	350.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1360 Sheriff Elctrc Home Monitoring							
136020 Sheriff Elctrc Home Monitoring							
136020 42250 Revenue	-89,747	-89,747	-15,018.96	-1,968.00	.00	-74,728.04	16.7%*
136020 66500 GPS Miscellaneous	79,612	79,612	22,035.67	5,442.00	.00	57,576.33	27.7%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	7,016.71	3,474.00	.00	-17,151.71	-69.2%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	7,016.71	3,474.00	.00	-17,151.71	-69.2%
TOTAL REVENUES	-89,747	-89,747	-15,018.96	-1,968.00	.00	-74,728.04	
TOTAL EXPENSES	79,612	79,612	22,035.67	5,442.00	.00	57,576.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
136125 Health Care / Benefit Fund							
136125 40000 Trns. from General Fu	-3,550,000	-3,550,000	.00	.00	.00	-3,550,000.00	.0%*
136125 40020 Forest Prsv. Ins Reim	-134,024	-134,024	-62,152.78	-9,764.16	.00	-71,871.22	46.4%*
136125 40030 Trns. from Animal Con	-25,200	-25,200	-5,067.93	-901.85	.00	-20,132.07	20.1%*
136125 40040 Trns. from VAC	-28,519	-28,519	-16,620.67	-3,086.02	.00	-11,898.33	58.3%*
136125 40050 Trns. from GIS Mappin	-53,585	-53,585	-24,419.60	-3,870.85	.00	-29,165.40	45.6%*
136125 40070 Trns. from Adult Rede	0	0	-17.50	-3.50	.00	17.50	100.0%
136125 40080 Trns. from HHS	-656,052	-656,052	-325,624.59	-50,098.44	.00	-330,427.41	49.6%*
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	-536,589.29	-99,821.92	.00	-951,775.71	36.1%*
136125 42180 Hlth Ins COBRA	-213,673	-213,673	-86,537.04	-7,001.48	.00	-127,135.96	40.5%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	-331,327	-331,327	-193,861.55	-29,088.46	.00	-137,465.45	58.5%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-24,897	-24,897	-7,661.51	-1,415.77	.00	-17,235.49	30.8%*
136125 65420 Dental Insurance	381,879	381,879	111,996.41	28,208.10	.00	269,882.59	29.3%
136125 65460 State Unemployment Co	35,000	35,000	12,816.00	.00	.00	22,184.00	36.6%
136125 65470 Health Insurance Prem	5,438,252	5,438,252	2,677,423.72	453,120.82	.00	2,760,828.28	49.2%
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	3,023.01	615.24	.00	6,653.99	31.2%
136125 65680 HSA Employer Contribu	597,500	597,500	554,500.00	5,250.00	.00	43,000.00	92.8%
136125 65690 FSA Monthly Fee	35,000	35,000	525.00	108.50	.00	34,475.00	1.5%
136125 68010 Broker Fees	49,613	49,613	17,585.00	3,517.00	.00	32,028.00	35.4%
TOTAL Health Care / Benefit Fund	879	879	2,125,885.48	285,767.21	.00	-2,125,006.48*****%	
TOTAL Health Care / Benefit Fund	879	879	2,125,885.48	285,767.21	.00	-2,125,006.48*****%	
TOTAL REVENUES	-6,555,642	-6,555,642	-1,258,552.46	-205,052.45	.00	-5,297,089.54	
TOTAL EXPENSES	6,556,521	6,556,521	3,384,437.94	490,819.66	.00	3,172,083.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1362 Judicial Facilities Constructn							
136225 Judicial Facilities Constructn							
136225 42250 Revenue	-100,000	-100,000	-48,026.50	-15,687.50	.00	-51,973.50	48.0%*
136225 62000 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 62150 Contractual Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 69780 Capital Expenditures	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70330 Construction	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70650 Professional Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-48,026.50	-15,687.50	.00	-46,973.50	50.6%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-48,026.50	-15,687.50	.00	-46,973.50	50.6%
TOTAL REVENUES	-100,000	-100,000	-48,026.50	-15,687.50	.00	-51,973.50	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1363 Opioid Settlement Fund							
136325 Opioid Settlement Fund							
136325 42250 Revenue	-80,113	-80,113	-159,925.80	.00	.00	79,812.66	199.6%
136325 67950 Treatment Expenditures	5,000	5,000	.00	.00	.00	5,000.00	.0%
136325 67960 Prevention Expenditur	5,000	5,000	.00	.00	.00	5,000.00	.0%
136325 67980 Other Strategies Expe	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Opioid Settlement Fund	-65,113	-65,113	-159,925.80	.00	.00	94,812.66	245.6%
TOTAL Opioid Settlement Fund	-65,113	-65,113	-159,925.80	.00	.00	94,812.66	245.6%
TOTAL REVENUES	-80,113	-80,113	-159,925.80	.00	.00	79,812.66	
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401 Building Fund							
140125 Building Fund							
140125 40000 Transf. from General	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
140125 40170 Transf. from Highway	0	0	.00	.00	.00	.00	.0%
140125 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
140125 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
140125 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140125 42880 Township / Municipali	0	0	.00	.00	.00	.00	.0%
140125 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
140125 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
140125 69540 A & E Fees Salt Stora	0	0	.00	.00	.00	.00	.0%
140125 69550 A & E Fees Storage Bl	0	0	.00	.00	.00	.00	.0%
140125 69560 Construction Cost Sal	0	0	.00	.00	.00	.00	.0%
140125 69570 Construction Cost Sto	0	0	.00	.00	.00	.00	.0%
140125 69580 Demolition Cost Stora	0	0	.00	.00	.00	.00	.0%
140125 69780 Capital Expenditures	589,500	589,500	53,580.80	3,600.00	.00	535,919.20	9.1%
TOTAL Building Fund	554,500	554,500	53,580.80	3,600.00	.00	500,919.20	9.7%
TOTAL Building Fund	554,500	554,500	53,580.80	3,600.00	.00	500,919.20	9.7%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	589,500	589,500	53,580.80	3,600.00	.00	535,919.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1402 Capital Improvement Fund							
140225 Capital Improvement Fund							
140225 40000 Transf. from General	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
140225 42320 Lease Income - KenCom	0	0	-22,500.00	-11,250.00	.00	22,500.00	100.0%
140225 42330 Video Gaming Tax	-100,000	-100,000	-43,949.29	-9,616.83	.00	-56,050.71	43.9%*
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	-66,449.29	-20,866.83	.00	-180,850.71	26.9%
TOTAL Capital Improvement Fund	-247,300	-247,300	-66,449.29	-20,866.83	.00	-180,850.71	26.9%
TOTAL REVENUES	-250,000	-250,000	-66,449.29	-20,866.83	.00	-183,550.71	
TOTAL EXPENSES	2,700	2,700	.00	.00	.00	2,700.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1403 Courthouse Restoration Fund							
140325 Courthouse Restoration Fund							
140325 42250 Revenue	-1,000	-1,000	-400.00	.00	.00	-600.00	40.0%*
140325 66500 Miscellaneous Expense	1,000	1,000	200.00	.00	.00	800.00	20.0%
TOTAL Courthouse Restoration Fund	0	0	-200.00	.00	.00	200.00	100.0%
TOTAL Courthouse Restoration Fund	0	0	-200.00	.00	.00	200.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-400.00	.00	.00	-600.00	
TOTAL EXPENSES	1,000	1,000	200.00	.00	.00	800.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1404 Public Safety Capl. Imp. Fund							
140425 Public Safety Capl. Imp. Fund							
140425 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140425 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%*
140425 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340 Generator Demand Resp	-26,000	-26,000	-1,094.13	.00	.00	-24,905.87	4.2%*
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	62,555.43	899.95	.00	402,284.57	13.5%
140425 66570 Security System	0	0	.00	.00	.00	.00	.0%
140425 67962 Vehicle - Corrections	0	0	.00	.00	.00	.00	.0%
140425 67963 Vehicle - Operations	0	0	.00	.00	.00	.00	.0%
140425 69760 Vehicle Purchase	911,910	911,910	18,889.82	.00	.00	893,020.18	2.1%
140425 69761 Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425 99510 Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425 99520 Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425 99530 Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F	870,250	870,250	80,351.12	899.95	.00	789,898.88	9.2%
TOTAL Public Safety Capl. Imp. F	870,250	870,250	80,351.12	899.95	.00	789,898.88	9.2%
TOTAL REVENUES	-551,000	-551,000	-1,094.13	.00	.00	-549,905.87	
TOTAL EXPENSES	1,421,250	1,421,250	81,445.25	899.95	.00	1,339,804.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1500 County Building Debt Service							
150008 County Building Debt Service							
150008 40000 Transf. from General	-92,000	-92,000	-92,000.00	-92,000.00	.00	.00	100.0%
150008 40080 Transf. from HHS	-145,814	-145,814	-145,814.00	-145,814.00	.00	.00	100.0%
150008 41350 Interest Income	-600	-600	-661.82	.00	.00	61.82	110.3%
150008 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230 Rental Inc - kend Hou	-4,800	-4,800	-4,400.00	.00	.00	-400.00	91.7%*
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	-4,000.00	-800.00	.00	-5,600.00	41.7%*
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	-247,350.82	-238,614.00	.00	246,821.82	*****%
TOTAL County Building Debt Servic	-529	-529	-247,350.82	-238,614.00	.00	246,821.82	*****%
TOTAL REVENUES	-252,814	-252,814	-246,875.82	-238,614.00	.00	-5,938.18	
TOTAL EXPENSES	252,285	252,285	-475.00	.00	.00	252,760.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
150108 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
150108 40200 Trans from Pub Safety	-3,060,125	-3,060,125	-6,120,250.00	-3,060,125.00	.00	3,060,125.00	200.0%
150108 41350 Interest Income	-1,000	-1,000	-4,700.93	.00	.00	3,700.93	470.1%
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	-3,372,769.68	-3,060,125.00	.00	3,372,769.68	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-3,372,769.68	-3,060,125.00	.00	3,372,769.68	100.0%
TOTAL REVENUES	-3,061,125	-3,061,125	-6,124,950.93	-3,060,125.00	.00	3,063,825.93	
TOTAL EXPENSES	3,061,125	3,061,125	2,752,181.25	.00	.00	308,943.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1502 Jail Addition Debt Service							
150208 Jail Addition Debt Service							
150208 40200 Trans from Pub Safety	0	0	.00	.00	.00	.00	.0%
150208 41350 Interest Income	0	0	-832.25	.00	.00	832.25	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	-832.25	.00	.00	832.25	100.0%
TOTAL Jail Addition Debt Service	0	0	-832.25	.00	.00	832.25	100.0%
TOTAL REVENUES	0	0	-832.25	.00	.00	832.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1503 Sheriff IL Med Assist Recovery							
150320 Sheriff IL Med Assist Recovery							
150320 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
150320 66500 Miscellaneous Expense	0	0	3,457.04	625.00	.00	-3,457.04	100.0%*
TOTAL Sheriff IL Med Assist Recov	0	0	3,457.04	625.00	.00	-3,457.04	100.0%
TOTAL Sheriff IL Med Assist Recov	0	0	3,457.04	625.00	.00	-3,457.04	100.0%
TOTAL EXPENSES	0	0	3,457.04	625.00	.00	-3,457.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1702 Community Services Block Grant							
170213 Community Services Block Grant							
170213 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350 Interest Income	-150	-150	-187.81	-37.35	.00	37.81	125.2%
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	-187.81	-37.35	.00	37.81	125.2%
TOTAL Community Services Block Gr	-150	-150	-187.81	-37.35	.00	37.81	125.2%
TOTAL REVENUES	-150	-150	-187.81	-37.35	.00	37.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1720 Historic Preservation CLG Grnt							
172019 Historic Preservation CLG Grnt							
172019 40000 Transf. from General	-12,750	-12,750	.00	.00	.00	-12,750.00	.0%*
172019 42970 Grant Award	-29,750	-29,750	.00	.00	.00	-29,750.00	.0%*
172019 63630 Consultants	42,500	42,500	10,625.00	.00	.00	31,875.00	25.0%
172019 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G	0	0	10,625.00	.00	.00	-10,625.00	100.0%
TOTAL Historic Preservation CLG G	0	0	10,625.00	.00	.00	-10,625.00	100.0%
TOTAL REVENUES	-42,500	-42,500	.00	.00	.00	-42,500.00	
TOTAL EXPENSES	42,500	42,500	10,625.00	.00	.00	31,875.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1731 Help America Vote Act							
173106 Help America Vote Act							
173106 42970 Grant Award	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
173106 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
173106 66500 Miscellaneous Expense	100,000	100,000	7,043.52	.00	.00	92,956.48	7.0%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	7,043.52	.00	.00	-7,043.52	100.0%
TOTAL Help America Vote Act	0	0	7,043.52	.00	.00	-7,043.52	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	7,043.52	.00	.00	92,956.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1735 Coroner Death Cert. Grant							
173504 Coroner Death Cert. Grant							
173504 41350 Interest Income	0	0	-2.28	.00	.00	2.28	100.0%
173504 42970 Grant Award	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
173504 70110 Miscellaneous Cost	10,000	10,000	110.98	.00	.00	9,889.02	1.1%
173504 99590 Scene Equip	0	0	.00	.00	.00	.00	.0%
173504 99600 Morgue Equip	0	0	.00	.00	.00	.00	.0%
173504 99610 Vehicle Equip	0	0	.00	.00	.00	.00	.0%
173504 99621 Cell Phone	0	0	.00	.00	.00	.00	.0%
173504 99631 Office Supplies	0	0	.00	.00	.00	.00	.0%
173504 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant	5,500	5,500	108.70	.00	.00	5,391.30	2.0%
TOTAL Coroner Death Cert. Grant	5,500	5,500	108.70	.00	.00	5,391.30	2.0%
TOTAL REVENUES	-4,500	-4,500	-2.28	.00	.00	-4,497.72	
TOTAL EXPENSES	10,000	10,000	110.98	.00	.00	9,889.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1736 Coroner SUDORS							
173604 Coroner SUDORS							
173604 42970 Grant Award	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%*
173604 70110 Miscellaneous Cost	10,500	10,500	3,519.53	125.11	.00	6,980.47	33.5%
TOTAL Coroner SUDORS	8,700	8,700	3,519.53	125.11	.00	5,180.47	40.5%
TOTAL Coroner SUDORS	8,700	8,700	3,519.53	125.11	.00	5,180.47	40.5%
TOTAL REVENUES	-1,800	-1,800	.00	.00	.00	-1,800.00	
TOTAL EXPENSES	10,500	10,500	3,519.53	125.11	.00	6,980.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1740 Viol. Crms Victim's Assist Gr.							
174021 Viol. Crms Victim's Assist Gr.							
174021 42970 Grant Award	-25,000	-25,000	-12,500.00	.00	.00	-12,500.00	50.0%*
174021 70000 Salaries and Wages	25,000	25,000	9,807.71	1,923.08	.00	15,192.29	39.2%
174021 70110 Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	-2,692.29	1,923.08	.00	2,693.29*****%	
TOTAL Viol. Crms Victim's Assist	1	1	-2,692.29	1,923.08	.00	2,693.29*****%	
TOTAL REVENUES	-25,000	-25,000	-12,500.00	.00	.00	-12,500.00	
TOTAL EXPENSES	25,001	25,001	9,807.71	1,923.08	.00	15,193.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1745 Adult Redeploy Illinois							
174515 Adult Redeploy Illinois							
174515 40140 Transf. from Mental H	-9,750	-9,750	.00	.00	.00	-9,750.00	.0%*
174515 42970 Grant Award	-201,545	-201,545	-29,751.16	-8,806.62	.00	-171,793.84	14.8%*
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	34,412.44	6,351.62	.00	46,025.56	42.8%
174515 61000 Transf. to General Fu	7,645	7,645	17.50	3.50	.00	7,627.90	.2%
174515 61160 Transf. to IMRF Fund	6,649	6,649	2,985.51	533.54	.00	3,663.09	44.9%
174515 61170 Transf. to SSI Fund	4,239	4,239	3,760.78	694.14	.00	477.72	88.7%
174515 62000 Office Supplies	24,961	24,961	5,350.00	1,105.00	.00	19,611.00	21.4%
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	939.00	795.00	.00	4,342.00	17.8%
174515 62080 Travel	10,824	10,824	1,830.75	1,113.00	.00	8,993.25	16.9%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	20,283	20,283	2,954.47	84.97	.00	17,328.53	14.6%
174515 65160 GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
174515 65170 Treatment - Residenti	29,400	29,400	.00	.00	.00	29,400.00	.0%
174515 65180 Treatment - Outpatien	0	0	8,100.00	2,250.00	.00	-8,100.00	100.0%*
174515 65190 Assessments	770	770	.00	.00	.00	770.00	.0%
TOTAL Adult Redeploy Illinois	-20,806	-20,806	30,599.29	4,124.15	.00	-51,404.79	-147.1%
17451520 ARI State's Attorney Salaries							
17451520 51270 Salaries - Asst. St	13,839	13,839	3,938.42	772.24	.00	9,900.58	28.5%
TOTAL ARI State's Attorney Salari	13,839	13,839	3,938.42	772.24	.00	9,900.58	28.5%
TOTAL Adult Redeploy Illinois	-6,967	-6,967	34,537.71	4,896.39	.00	-41,504.21	-495.8%
TOTAL REVENUES	-211,295	-211,295	-29,751.16	-8,806.62	.00	-181,543.84	
TOTAL EXPENSES	204,329	204,329	64,288.87	13,703.01	.00	140,039.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1746 Family Violence Coord. Council							
174616 Family Violence Coord. Council							
174616 42970 Grant Award	-57,000	-57,000	-9,568.67	.00	.00	-47,431.33	16.8%*
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	15,995.45	7,349.98	.00	40,162.55	28.5%
TOTAL Family Violence Coord. Coun	0	0	6,426.78	7,349.98	.00	-6,426.78	100.0%
TOTAL Family Violence Coord. Coun	0	0	6,426.78	7,349.98	.00	-6,426.78	100.0%
TOTAL REVENUES	-57,000	-57,000	-9,568.67	.00	.00	-47,431.33	
TOTAL EXPENSES	57,000	57,000	15,995.45	7,349.98	.00	41,004.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 1750 HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
175020 HIDTA							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	0	0	-694,416.71	-318,086.63	.00	694,416.71	100.0%
175020 70000 Personnel	0	0	507,343.27	83,828.02	.00	-507,343.27	100.0%*
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	6,696.35	3,121.66	.00	-6,696.35	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	61,072.84	11,341.38	.00	-61,072.84	100.0%*
175020 70110 Miscellaneous Cost	0	0	53,399.00	39,319.00	.00	-53,399.00	100.0%*
175020 70350 Facilities	0	0	527,804.71	396,153.60	.00	-527,804.71	100.0%*
175020 70600 Overtime	0	0	42,828.20	.00	.00	-42,828.20	100.0%*
TOTAL HIDTA	0	0	504,727.66	215,677.03	.00	-504,727.66	100.0%
TOTAL HIDTA	0	0	504,727.66	215,677.03	.00	-504,727.66	100.0%
TOTAL REVENUES	0	0	-694,416.71	-318,086.63	.00	694,416.71	
TOTAL EXPENSES	0	0	1,199,144.37	533,763.66	.00	-1,199,144.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
175409 Nuclear Grant Fund							
175409 42250 Revenue	-24,794	-24,794	-430.31	-430.31	.00	-24,363.73	1.7%*
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330 Salaries - Other	20,122	20,122	1,339.83	859.04	.00	18,781.71	6.7%
175409 62000 Office Supplies	2,510	2,510	2,001.34	1,304.64	.00	508.66	79.7%
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	2,854.47	2,344.90	.00	6,545.53	30.4%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	151.92	37.98	.00	328.08	31.7%
TOTAL Nuclear Grant Fund	11,168	11,168	6,080.41	4,116.25	.00	5,087.09	54.4%
TOTAL Nuclear Grant Fund	11,168	11,168	6,080.41	4,116.25	.00	5,087.09	54.4%
TOTAL REVENUES	-24,794	-24,794	-430.31	-430.31	.00	-24,363.73	
TOTAL EXPENSES	35,962	35,962	6,510.72	4,546.56	.00	29,450.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1755 SCAAP Grant							
175520 SCAAP Grant							
175520 42250 Revenue	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
175520 66550 SCAAP Miscellaneous E	6,145	6,145	2,453.68	200.00	.00	3,691.32	39.9%
TOTAL SCAAP Grant	-5,855	-5,855	2,453.68	200.00	.00	-8,308.68	-41.9%
TOTAL SCAAP Grant	-5,855	-5,855	2,453.68	200.00	.00	-8,308.68	-41.9%
TOTAL REVENUES	-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES	6,145	6,145	2,453.68	200.00	.00	3,691.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1762 Enbridge Grant							
176220 Enbridge Grant							
176220 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
176220 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
176505 Kendall Area Transit							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
176505 41350 Interest Income	-200	-200	-1,481.59	-347.90	.00	1,281.59	740.8%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	383,696.35	.00	.00	-434,684.35	-752.5%*
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	-611,733.36	-74,390.57	.00	-688,266.64	47.1%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-55,578	-55,578	.00	.00	.00	-55,578.00	.0%*
176505 43560 RTA Section 5310	-160,000	-160,000	-149,326.62	-27,791.75	.00	-10,673.38	93.3%*
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	323,654.76	125,019.66	.00	1,242,921.24	20.7%
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	-55,190.46	22,489.44	.00	19,666.46	155.4%
TOTAL Kendall Area Transit	-35,524	-35,524	-55,190.46	22,489.44	.00	19,666.46	155.4%
TOTAL REVENUES	-6,352,760	-6,352,760	-378,845.22	-102,530.22	.00	-5,973,914.78	
TOTAL EXPENSES	6,317,236	6,317,236	323,654.76	125,019.66	.00	5,993,581.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
177025 American Rescue Plan Act ARPA							
177025 41350 Interest Income	-1,000	-1,000	-140,759.10	-68.47	.00	139,759.10*****%	
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	57,083.28	6,036.37	.00	690,479.72	7.6%
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	4,815.00	900.00	.00	45,185.00	9.6%
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	13,658.08	5,586.55	.00	66,341.92	17.1%
177025 79114 Other Public Health S	10,500	10,500	20,006.96	800.00	.00	-9,506.96	190.5%*
177025 79209 Small Business Econom	0	0	.00	.00	.00	.00	.0%
177025 79210 Aid to Non-Profit	361,000	361,000	.00	.00	.00	361,000.00	.0%
177025 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79214 Rehiring Public Secto	0	0	.00	.00	.00	.00	.0%
177025 79229 Aid to Small Business	0	0	.00	.00	.00	.00	.0%
177025 79234 Aid to Non Profit	0	0	25,000.00	.00	.00	-25,000.00	100.0%*
177025 79237 Other Economic Suppor	450,000	450,000	24,540.70	.00	.00	425,459.30	5.5%
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	152,000	152,000	29,790.29	3,244.80	.00	122,209.71	19.6%
177025 79511 Drinking water: Trans	3,000,000	3,000,000	2,500,000.00	.00	.00	500,000.00	83.3%
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 79518 Water and Sewer Other	0	0	500,000.00	.00	.00	-500,000.00	100.0%*
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	44,264.58	7,844.47	.00	130,735.42	25.3%
TOTAL American Rescue Plan Act AR	13,326,357	13,326,357	3,078,399.79	24,343.72	.00	10,247,957.21	23.1%
17702513 ARPA Health and Human Salaries							
17702513 79302 PSW: Rehiring Publi	51,500	51,500	2,156.32	990.38	.00	49,343.68	4.2%
TOTAL ARPA Health and Human Salar	51,500	51,500	2,156.32	990.38	.00	49,343.68	4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
17702514 ARPA Circuit Clerk Salaries							
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	41,172.30	8,073.00	.00	82,827.70	33.2%
TOTAL ARPA Circuit Clerk Salaries	124,000	124,000	41,172.30	8,073.00	.00	82,827.70	33.2%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	46,505	46,505	18,481.40	3,495.10	.00	28,023.60	39.7%
TOTAL ARPA Coroner Salaries	46,505	46,505	18,481.40	3,495.10	.00	28,023.60	39.7%
17702519 ARPA Public Defenfer Salaries							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	61,800	61,800	24,244.58	4,753.84	.00	37,555.42	39.2%
TOTAL ARPA Public Defenfer Salari	61,800	61,800	24,244.58	4,753.84	.00	37,555.42	39.2%
17702520 ARPA State's Atty Salaries							
17702520 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702520 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	144,200	144,200	45,000.54	10,996.56	.00	99,199.46	31.2%
TOTAL ARPA State's Atty Salaries	144,200	144,200	45,000.54	10,996.56	.00	99,199.46	31.2%
TOTAL American Rescue Plan Act AR	13,754,362	13,754,362	3,209,454.93	52,652.60	.00	10,544,907.07	23.3%
TOTAL REVENUES	-1,000	-1,000	-140,759.10	-68.47	.00	139,759.10	
TOTAL EXPENSES	13,755,362	13,755,362	3,350,214.03	52,721.07	.00	10,405,147.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1771 Lost Revenue Fund							
177125 Lost Revenue Fund							
177125 40390 Transfer from ARPA Fu	-7,905,294	-7,905,294	.00	.00	.00	-7,905,294.00	.0%*
177125 70000 Salaries and wages	90,640	90,640	35,558.73	6,972.30	.00	55,081.27	39.2%
177125 70040 Supplies	300	300	433.18	86.55	.00	-133.18	144.4%*
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	8,782.03	877.75	.00	23,217.97	27.4%
177125 70620 Cybersecurity Contrac	125,000	125,000	.00	.00	.00	125,000.00	.0%
177125 70630 Cybersecurity Softwar	80,000	80,000	80,648.60	.00	.00	-648.60	100.8%*
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	500,000	500,000	302,834.38	282,664.38	.00	197,165.62	60.6%
177125 79601 Provision Government	50,000	50,000	35,795.91	7,869.09	.00	14,204.09	71.6%
TOTAL Lost Revenue Fund	1,472,646	1,472,646	464,052.83	298,470.07	.00	1,008,593.17	31.5%
TOTAL Lost Revenue Fund	1,472,646	1,472,646	464,052.83	298,470.07	.00	1,008,593.17	31.5%
TOTAL REVENUES	-7,905,294	-7,905,294	.00	.00	.00	-7,905,294.00	
TOTAL EXPENSES	9,377,940	9,377,940	464,052.83	298,470.07	.00	8,913,887.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1780 Access to Justice SRL Coord Gr							
178003 Access to Justice SRL Coord Gr							
178003 42970 Grant Award	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
178003 70000 Salaries and Wages	0	0	.00	.00	.00	.00	.0%
178003 70030 Equipment	10,000	10,000	322.96	.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	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

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FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1800 Drainage Collections							
180008 Drainage Collections							
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1801 Eng. / Conslt. Escrow Acct							
180119 Eng. / Conslt. Escrow Acct							
180119 43580 Enginee Consultant Es	0	0	-15,500.00	-4,750.00	.00	15,500.00	100.0%
180119 63150 Project Expenses	0	0	8,873.97	967.29	.00	-8,873.97	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	-6,626.03	-3,782.71	.00	6,626.03	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-6,626.03	-3,782.71	.00	6,626.03	100.0%
TOTAL REVENUES	0	0	-15,500.00	-4,750.00	.00	15,500.00	
TOTAL EXPENSES	0	0	8,873.97	967.29	.00	-8,873.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1802 Henneberry Woods							
180219 Henneberry woods							
180219 41350 Interest Income	0	0	-845.83	-186.12	.00	845.83	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	-845.83	-186.12	.00	845.83	100.0%
TOTAL Henneberry Woods	0	0	-845.83	-186.12	.00	845.83	100.0%
TOTAL REVENUES	0	0	-845.83	-186.12	.00	845.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1803 HRA Fund							
180308 HRA Fund							
180308 41350 Interest Income	-50	-50	-12.08	-3.05	.00	-37.92	24.2%*
180308 47580 Employee Contr. - HRA	-6,000	-6,000	-4,500.00	.00	.00	-1,500.00	75.0%*
180308 52130 Claims / Reimb To Inf	6,000	6,000	3,164.77	286.64	.00	2,835.23	52.7%
TOTAL HRA Fund	-50	-50	-1,347.31	283.59	.00	1,297.31	2694.6%
TOTAL HRA Fund	-50	-50	-1,347.31	283.59	.00	1,297.31	2694.6%
TOTAL REVENUES	-6,050	-6,050	-4,512.08	-3.05	.00	-1,537.92	
TOTAL EXPENSES	6,000	6,000	3,164.77	286.64	.00	2,835.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1804 Land Acquisition							
180408 Land Acquisition							
180408 41350 Interest Income	0	0	-73.64	-12.65	.00	73.64	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-239,028.00	-3,000.00	.00	239,028.00	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	263,433.80	18,000.00	.00	-263,433.80	100.0%*
TOTAL Land Acquisition	0	0	24,332.16	14,987.35	.00	-24,332.16	100.0%
TOTAL Land Acquisition	0	0	24,332.16	14,987.35	.00	-24,332.16	100.0%
TOTAL REVENUES	0	0	-239,101.64	-3,012.65	.00	239,101.64	
TOTAL EXPENSES	0	0	263,433.80	18,000.00	.00	-263,433.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1805 Land Cash							
180508 Land Cash							
180508 41350 Interest Income	0	0	-37.47	-7.53	.00	37.47	100.0%
180508 42910 Land Cash	0	0	-30,257.60	-15,633.11	.00	30,257.60	100.0%
180508 66990 Distribution	0	0	10,588.50	1,421.90	.00	-10,588.50	100.0%*
TOTAL Land Cash	0	0	-19,706.57	-14,218.74	.00	19,706.57	100.0%
TOTAL Land Cash	0	0	-19,706.57	-14,218.74	.00	19,706.57	100.0%
TOTAL REVENUES	0	0	-30,295.07	-15,640.64	.00	30,295.07	
TOTAL EXPENSES	0	0	10,588.50	1,421.90	.00	-10,588.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1806 Payroll Clearing Account							
180608 Payroll Clearing Account							
180608 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	-6,000	-6,000	-3,081.40	-655.38	.00	-2,918.60	51.4%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-7,412.62	-1,539.94	.00	-12,587.38	37.1%*
180608 47400 EE Contr. - Aflac	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47410 EE Contr. - Union Due	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47420 EE Contr. - Credit Un	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47430 EE Contr. - Nationwid	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47440 EE Contr. - Term Life	-100	-100	-80.00	.00	.00	-20.00	80.0%*
180608 47450 EE Contr. - Federal W	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47460 EE Contr. - State W/H	-100	-100	-3.20	.00	.00	-96.80	3.2%*
180608 47490 EE Contr. - Health In	-3,500,000	-3,500,000	-1,490,204.15	-278,942.69	.00	-2,009,795.85	42.6%*
180608 47500 EE Contr. - HSA Addtl	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-16,093.08	-2,925.70	.00	-28,906.92	35.8%*
180608 47520 EE Contr. - Supp Life	-40,000	-40,000	-16,597.04	-3,349.38	.00	-23,402.96	41.5%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-8,404.31	-1,375.98	.00	-26,595.69	24.0%*
180608 47540 EE Contr. - Miscellan	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47550 EE Contr. - Garnishme	0	0	.00	.00	.00	.00	.0%
180608 47560 EE Contr. - Legal Shi	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47570 Employee Jury Duty Re	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47590 EE Contr. - Dental	-225,000	-225,000	-85,535.29	-15,764.36	.00	-139,464.71	38.0%*
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	12,324.82	385.32	.00	22,675.18	35.2%
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	15,860.94	3,116.65	.00	29,139.06	35.2%
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	19,367.03	3,484.13	.00	20,632.97	48.4%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,500,000	3,500,000	1,490,204.15	278,942.69	.00	2,009,795.85	42.6%
180608 52190 Accidental Insurance	20,000	20,000	7,202.66	1,406.21	.00	12,797.34	36.0%
180608 52200 Critical Illness	6,000	6,000	3,813.80	628.19	.00	2,186.20	63.6%
180608 52210 Dental Insurance	225,000	225,000	85,535.29	15,764.36	.00	139,464.71	38.0%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	6,897.60	-825.88	.00	-6,997.60	-6897.6%
TOTAL Payroll Clearing Account		-100	-100	6,897.60	-825.88	.00	-6,997.60	-6897.6%
TOTAL REVENUES		-3,872,100	-3,872,100	-1,627,411.09	-304,553.43	.00	-2,244,688.91	
TOTAL EXPENSES		3,872,000	3,872,000	1,634,308.69	303,727.55	.00	2,237,691.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1807 Ravine Woods							
180719 Ravine Woods							
180719 41350 Interest Income	0	0	-68.72	-15.12	.00	68.72	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	-68.72	-15.12	.00	68.72	100.0%
TOTAL Ravine Woods	0	0	-68.72	-15.12	.00	68.72	100.0%
TOTAL REVENUES	0	0	-68.72	-15.12	.00	68.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1808 Sheriff Sale Foreclosure Fund							
180820 Sheriff Sale Foreclosure Fund							
180820 43100 Sheriff Sale Proceeds	0	0	-1,901,400.00	-271,400.00	.00	1,901,400.00	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	77,225.20	.00	.00	-77,225.20	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	863,401.00	.00	.00	-863,401.00	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-960,773.80	-271,400.00	.00	960,773.80	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-960,773.80	-271,400.00	.00	960,773.80	100.0%
TOTAL REVENUES	0	0	-1,901,400.00	-271,400.00	.00	1,901,400.00	
TOTAL EXPENSES	0	0	940,626.20	.00	.00	-940,626.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1809 Sheriff Sale Forcls Srpls Fund							
180920 Sheriff Sale Forcls Srpls Fund							
180920 40210 SURPLUS transfer in f	0	0	-77,225.20	.00	.00	77,225.20	100.0%
180920 66990 SURPLUS Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-77,225.20	.00	.00	77,225.20	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-77,225.20	.00	.00	77,225.20	100.0%
TOTAL REVENUES	0	0	-77,225.20	.00	.00	77,225.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1810 Township Bridge							
181007 Township Bridge							
181007 41350 Interest Income	0	0	-20.95	.00	.00	20.95	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	-20.95	.00	.00	20.95	100.0%
TOTAL Township Bridge	0	0	-20.95	.00	.00	20.95	100.0%
TOTAL REVENUES	0	0	-20.95	.00	.00	20.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1811 Township Motor Fuel							
181107 Township Motor Fuel							
181107 41350 Interest Income	0	0	-5,285.88	-1,288.83	.00	5,285.88	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-262,388.80	-56,613.98	.00	-487,611.20	35.0%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	-16,592.72	.00	.00	766,592.72	-2.2%
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-284,267.40	-57,902.81	.00	284,267.40	100.0%
TOTAL Township Motor Fuel	0	0	-284,267.40	-57,902.81	.00	284,267.40	100.0%
TOTAL REVENUES	-750,000	-750,000	-267,674.68	-57,902.81	.00	-482,325.32	
TOTAL EXPENSES	750,000	750,000	-16,592.72	.00	.00	766,592.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1812 Trust Account							
181208 Trust Account							
181208 41350 Interest Income	0	0	-753.98	-189.72	.00	753.98	100.0%
181208 43280 Unclaimed Funds	0	0	-95,477.83	.00	.00	95,477.83	100.0%
181208 43290 Court Ordered Funds	0	0	.00	.00	.00	.00	.0%
181208 43300 Condemnation Cases	0	0	.00	.00	.00	.00	.0%
181208 66960 Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-96,231.81	-189.72	.00	96,231.81	100.0%
TOTAL Trust Account	0	0	-96,231.81	-189.72	.00	96,231.81	100.0%
TOTAL REVENUES	0	0	-96,231.81	-189.72	.00	96,231.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190011 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-710,448	-710,448	.00	.00	.00	-710,448.00	.0%*
190011 41350 Interest Income	-533	-533	-2,606.06	-575.17	.00	2,073.06	488.9%
190011 42250 Revenue	-11,543	-11,543	-40.00	.00	.00	-11,503.00	.3%*
190011 42860 Donations	-5,000	-5,000	-1,123.60	.00	.00	-3,876.40	22.5%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-97,000	-97,000	73.60	.00	.00	-97,073.60	-.1%*
190011 42940 Credit Card Fee	-3,500	-3,500	-1,674.52	-350.51	.00	-1,825.48	47.8%*
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	59,578.81	11,682.12	.00	92,596.19	39.2%
190011 51470 Salaries - Stipends	17,082	17,082	6,819.11	1,337.08	.00	10,262.89	39.9%
190011 61160 Transf. to IMRF Fund	12,308	12,308	4,376.55	765.53	.00	7,931.45	35.6%
190011 61170 Transf. to SSI Fund	13,509	13,509	5,515.19	995.97	.00	7,993.81	40.8%
190011 61230 Transf. to Gen Fund (59,365	59,365	26,322.20	4,312.73	.00	33,042.80	44.3%
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	2,787.70	766.88	.00	3,212.30	46.5%
190011 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 62040 Conferences	1,500	1,500	3,000.00	.00	.00	-1,500.00	200.0%*
190011 62090 Legal Publications	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 62150 Contractual Services	15,078	15,078	1,694.04	.00	.00	13,383.96	11.2%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,500	2,500	934.91	219.51	.00	1,565.09	37.4%
190011 65490 Auditing & Accounting	8,500	8,500	8,485.00	.00	.00	15.00	99.8%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	68,586	68,586	68,536.52	8,326.38	.00	49.48	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	272.88	92.91	.00	727.12	27.3%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	1,692.95	692.95	.00	3,307.05	33.9%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	2,697	2,697	1,500.00	1,500.00	.00	1,197.00	55.6%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	12,191	12,191	6,069.10	1,254.95	.00	6,121.90	49.8%
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	0	0	.00	.00	.00	.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-440,333	-440,333	192,214.38	31,021.33	.00	-632,547.38	-43.7%
19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001160 51390 Salaries - Full Tim	10,394	10,394	4,497.81	819.52	.00	5,896.19	43.3%
19001160 62000 Office Supplies	750	750	282.81	.00	.00	467.19	37.7%
19001160 62270 Utilities	6,500	6,500	4,832.09	702.69	.00	1,667.91	74.3%
19001160 63050 Employer Contr. SSI	1,638	1,638	617.37	110.88	.00	1,020.63	37.7%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	3,800	3,800	1,675.46	493.56	.00	2,124.54	44.1%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,082	23,082	11,905.54	2,126.65	.00	11,176.46	51.6%
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001161 51390 Salaries - Full Tim	10,394	10,394	4,497.81	819.52	.00	5,896.19	43.3%
19001161 62270 Utilities	6,500	6,500	.00	.00	.00	6,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001161	63050	1,638	1,638	617.37	110.88	.00	1,020.63	37.7%
19001161	63060	0	0	.00	.00	.00	.00	.0%
19001161	68580	2,700	2,700	320.04	.00	.00	2,379.96	11.9%
19001161	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		21,232	21,232	5,435.22	930.40	.00	15,796.78	25.6%
19001162 Ellis Grounds								
19001162	42250	-27,250	-27,250	.00	.00	.00	-27,250.00	.0%*
19001162	51160	0	0	.00	.00	.00	.00	.0%
19001162	51390	20,788	20,788	7,722.69	1,639.06	.00	13,065.31	37.1%
19001162	63050	3,275	3,275	1,234.80	221.77	.00	2,040.20	37.7%
19001162	63060	0	0	.00	.00	.00	.00	.0%
19001162	68580	5,500	5,500	895.42	126.34	.00	4,604.58	16.3%
19001162	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		2,313	2,313	9,852.91	1,987.17	.00	-7,539.91	426.0%
19001163 Ellis Camps								
19001163	42250	-11,760	-11,760	-7,613.00	-2,057.00	.00	-4,147.00	64.7%*
19001163	42860	0	0	.00	.00	.00	.00	.0%
19001163	51160	3,484	3,484	256.86	64.74	.00	3,227.14	7.4%
19001163	62400	0	0	.00	.00	.00	.00	.0%
19001163	63000	0	0	.00	.00	.00	.00	.0%
19001163	63010	0	0	.00	.00	.00	.00	.0%
19001163	63020	0	0	.00	.00	.00	.00	.0%
19001163	63030	450	450	.00	.00	.00	450.00	.0%
19001163	63040	500	500	.00	.00	.00	500.00	.0%
19001163	63050	322	322	11.89	8.76	.00	310.11	3.7%
19001163	63060	0	0	.00	.00	.00	.00	.0%
19001163	68430	0	0	.00	.00	.00	.00	.0%
19001163	99700	0	0	.00	.00	.00	.00	.0%
19001163	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps		-7,004	-7,004	-7,344.25	-1,983.50	.00	340.25	104.9%
19001164 Ellis Riding Lessons								
19001164	42250	-70,000	-70,000	-16,229.20	-2,123.00	.00	-53,770.80	23.2%*

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FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001164 42860 Donations	0	0	-1.03	-1.03	.00	1.03	100.0%
19001164 51160 Salaries - Part Tim	42,818	42,818	15,416.62	3,696.41	.00	27,401.38	36.0%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	14,100	14,100	4,373.66	1,143.60	.00	9,726.34	31.0%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	3,000.29	1,556.00	.00	5,999.71	33.3%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,959	3,959	2,037.96	427.03	.00	1,921.04	51.5%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons	3,377	3,377	8,598.30	4,699.01	.00	-5,221.30	254.6%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-2,015.00	-400.00	.00	-3,985.00	33.6%*
19001165 51160 Salaries - Part Tim	7,077	7,077	2,005.30	485.02	.00	5,071.70	28.3%
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	261.84	61.80	.00	392.16	40.0%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties	2,181	2,181	252.14	146.82	.00	1,928.86	11.6%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-330.00	-100.00	.00	-2,670.00	11.0%*
19001166 51160 Salaries - Part Tim	2,194	2,194	107.10	17.68	.00	2,086.90	4.9%
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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FOR 2023 05

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	14.49	2.39	.00	188.51	7.1%
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	-208.41	-79.93	.00	255.41	-443.4%
19001167 Ellis Sunrise Center								
19001167	42250	-13,760	-13,760	-5,786.99	-350.00	.00	-7,973.01	42.1%*
19001167	51160	19,054	19,054	7,173.80	1,627.72	.00	11,880.20	37.6%
19001167	63000	3,800	3,800	751.52	61.58	.00	3,048.48	19.8%
19001167	63050	1,762	1,762	739.41	177.61	.00	1,022.59	42.0%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		10,856	10,856	2,877.74	1,516.91	.00	7,978.26	26.5%
19001168 Ellis weddings								
19001168	42250	-9,000	-9,000	-300.00	.00	.00	-8,700.00	3.3%*
19001168	43450	-5,000	-5,000	-1,100.00	.00	.00	-3,900.00	22.0%*
19001168	51160	1,695	1,695	147.25	47.25	.00	1,547.75	8.7%
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	8.77	3.61	.00	151.23	5.5%
19001168	63060	0	0	.00	.00	.00	.00	.0%
19001168	63070	1,700	1,700	274.28	68.57	.00	1,425.72	16.1%
19001168	63080	0	0	.00	.00	.00	.00	.0%
19001168	68430	0	0	.00	.00	.00	.00	.0%
19001168	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis weddings		-5,445	-5,445	-969.70	119.43	.00	-4,475.30	17.8%
19001169 Ellis Other Rentals								
19001169	42250	-3,400	-3,400	-1,140.00	.00	.00	-2,260.00	33.5%*

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FOR 2023 05

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	109.80	.00	.00	1,585.20	6.5%
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169 63050 Employer Contr. SSI	160	160	8.40	.00	.00	151.60	5.3%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Other Rentals	-3,045	-3,045	-1,021.80	.00	.00	-2,023.20	33.6%
19001170 Ellis 5K							
19001170 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K	-300	-300	.00	.00	.00	-300.00	.0%
19001171 Hoover							
19001171 42250 Revenue	-6,800	-6,800	-3,650.00	-2,400.00	.00	-3,150.00	53.7%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	20,254	20,254	3,477.17	774.21	.00	16,776.83	17.2%
19001171 51390 Salaries - Full Tim	47,420	47,420	18,603.06	3,647.66	.00	28,816.94	39.2%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	1,002.75	357.75	.00	3,597.25	21.8%
19001171 63040 Security Deposit Re	9,000	9,000	5,130.00	707.50	.00	3,870.00	57.0%
19001171 63050 Employer Contr. SSI	9,332	9,332	3,257.30	598.28	.00	6,074.70	34.9%
19001171 63060 ER Contr Health/Den	12,611	12,611	6,264.71	921.15	.00	6,346.29	49.7%
19001171 63090 Natural Gas	9,800	9,800	5,394.12	792.38	.00	4,405.88	55.0%
19001171 63100 Electric	16,000	16,000	5,799.37	1,532.05	.00	10,200.63	36.2%
19001171 63110 Shop Supplies	3,250	3,250	2,981.45	.00	.00	268.55	91.7%
19001171 63120 Building Maintenanc	7,000	7,000	4,080.49	1,917.80	.00	2,919.51	58.3%
19001171 66500 Miscellaneous Expen	1,400	1,400	.00	.00	.00	1,400.00	.0%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

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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	1,717.80	1,163.39	.00	3,282.20	34.4%
19001171 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		138,867	138,867	54,058.22	10,012.17	.00	84,808.78	38.9%
19001172 Hoover Bunkhouse								
19001172 42250	Revenue	-28,500	-28,500	-18,160.00	-1,605.00	.00	-10,340.00	63.7%*
19001172 43450	Security Deposit Re	-3,000	-3,000	-3,600.00	-400.00	.00	600.00	120.0%
19001172 51160	Salaries - Part Tim	10,127	10,127	1,738.62	387.12	.00	8,388.38	17.2%
19001172 51390	Salaries - Full Tim	23,710	23,710	9,301.58	1,823.84	.00	14,408.42	39.2%
19001172 63050	Employer Contr. SSI	4,666	4,666	1,628.67	299.14	.00	3,037.33	34.9%
19001172 63060	ER Contr Health/Den	6,306	6,306	3,017.20	460.57	.00	3,288.80	47.8%
19001172 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		13,309	13,309	-6,073.93	965.67	.00	19,382.93	-45.6%
19001173 Hoover Campsite								
19001173 42250	Revenue	-5,400	-5,400	-1,435.00	-630.00	.00	-3,965.00	26.6%*
19001173 43450	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim	5,064	5,064	869.33	193.56	.00	4,194.67	17.2%
19001173 51390	Salaries - Full Tim	11,855	11,855	4,650.80	911.92	.00	7,204.20	39.2%
19001173 63050	Employer Contr. SSI	2,333	2,333	814.31	149.57	.00	1,518.69	34.9%
19001173 63060	ER Contr Health/Den	3,153	3,153	1,508.58	230.28	.00	1,644.42	47.8%
19001173 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		17,005	17,005	6,408.02	855.33	.00	10,596.98	37.7%
19001174 Hoover Meadowhawk Lodge								
19001174 42250	Revenue	-24,500	-24,500	-13,038.50	-2,345.00	.00	-11,461.50	53.2%*
19001174 43450	Security Deposit Re	-4,000	-4,000	-5,312.50	-157.50	.00	1,312.50	132.8%
19001174 51160	Salaries - Part Tim	5,064	5,064	869.33	193.56	.00	4,194.67	17.2%
19001174 51390	Salaries - Full Tim	11,855	11,855	4,650.80	911.92	.00	7,204.20	39.2%
19001174 63050	Employer Contr. SSI	2,333	2,333	814.31	149.57	.00	1,518.69	34.9%
19001174 63060	ER Contr Health/Den	3,153	3,153	1,278.30	230.28	.00	1,874.70	40.5%
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	-10,738.26	-1,017.17	.00	4,643.26	176.2%
19001175 Environmental Education							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-6,323.00	-1,764.00	.00	-13,677.00	31.6%*
19001176 51160 Salaries - Part Tim	12,300	12,300	3,208.77	606.08	.00	9,091.23	26.1%
19001176 51390 Salaries - Full Tim	2,500	2,500	983.08	192.76	.00	1,516.92	39.3%
19001176 63030 Program Supplies	700	700	4.10	4.10	.00	695.90	.6%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	4,070	4,070	605.27	106.36	.00	3,464.73	14.9%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-430	-430	-1,521.78	-854.70	.00	1,091.78	353.9%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-37,000	-37,000	-36,922.25	-1,161.00	.00	-77.75	99.8%*
19001177 51160 Salaries - Part Tim	22,000	22,000	6,021.35	1,393.76	.00	15,978.65	27.4%
19001177 51390 Salaries - Full Tim	6,000	6,000	2,345.69	459.94	.00	3,654.31	39.1%
19001177 63030 Program Supplies	1,500	1,500	298.28	113.56	.00	1,201.72	19.9%
19001177 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001177 63050 Employer Contr. SSI	1,649	1,649	1,208.80	234.18	.00	440.20	73.3%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-5,351	-5,351	-27,048.13	1,040.44	.00	21,697.13	505.5%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-141,060	-141,060	-95,472.23	-14,035.50	.00	-45,587.77	67.7%*

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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	27,812.60	5,046.59	.00	30,957.40	47.3%
19001178 51390 Salaries - Full Tim	52,770	52,770	20,694.27	4,057.70	.00	32,075.73	39.2%
19001178 63030 Program Supplies	4,000	4,000	715.34	8.97	.00	3,284.66	17.9%
19001178 63040 Security Deposit Re	2,200	2,200	450.00	225.00	.00	1,750.00	20.5%
19001178 63050 Employer Contr. SSI	12,708	12,708	6,689.84	1,195.62	.00	6,018.16	52.6%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-10,612	-10,612	-40,646.18	-3,501.62	.00	30,034.18	383.0%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-10,085.75	-1,143.00	.00	-9,914.25	50.4%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	10,000	10,000	4,623.34	1,016.47	.00	5,376.66	46.2%
19001179 51390 Salaries - Full Tim	2,500	2,500	983.08	192.76	.00	1,516.92	39.3%
19001179 63030 Program Supplies	750	750	315.65	117.03	.00	434.35	42.1%
19001179 63040 Security Deposit Re	500	500	320.00	.00	.00	180.00	64.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	708.06	141.63	.00	1,145.94	38.2%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-4,396	-4,396	-3,135.62	324.89	.00	-1,260.38	71.3%
19001180 Environ. Educ. Laws of Nature							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	3,780	3,780	1,035.04	219.45	.00	2,744.96	27.4%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	85.71	30.49	.00	514.29	14.3%
19001180 63050 Employer Contr. SSI	575	575	109.33	23.58	.00	465.67	19.0%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	1,230.08	273.52	.00	3,724.92	24.8%
19001181 Environmental Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001181 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other	0	0	.00	.00	.00	.00	.0%
19001182 Natural Areas Volunteers							
19001182 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130 Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers	0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-30,500	-30,500	-4,187.44	.00	.00	-26,312.56	13.7%*
19001183 42290 Civilian Force Arms	0	0	-315.00	.00	.00	315.00	100.0%
19001183 42860 Donations	-1,000	-1,000	-525.00	.00	.00	-475.00	52.5%*
19001183 42900 Picnic Fees and She	-7,000	-7,000	-2,370.00	-775.00	.00	-4,630.00	33.9%*
19001183 42920 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	18,805	18,805	9,159.00	1,416.00	.00	9,646.00	48.7%
19001183 51390 Salaries - Full Tim	128,740	128,740	49,204.17	9,625.29	.00	79,535.83	38.2%
19001183 62160 Equipment	35,000	35,000	3,417.37	441.29	.00	31,582.63	9.8%
19001183 62180 Gasoline / Fuel / O	20,316	20,316	7,364.37	1,418.34	.00	12,951.63	36.2%
19001183 62400 Uniforms / Clothing	2,500	2,500	341.00	202.50	.00	2,159.00	13.6%
19001183 63040 Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183 63050 Employer Contr. SSI	14,738	14,738	8,057.55	1,410.62	.00	6,680.45	54.7%
19001183 63060 ER Contr Health/Den	37,369	37,369	17,823.53	2,707.30	.00	19,545.47	47.7%
19001183 63070 Refuse Pickup	8,500	8,500	2,147.20	461.36	.00	6,352.80	25.3%
19001183 63090 Natural Gas	5,700	5,700	2,227.33	342.42	.00	3,472.67	39.1%
19001183 63110 Shop Supplies	4,250	4,250	4,031.73	6.92	.00	218.27	94.9%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephone	8,000	8,000	2,896.47	301.84	.00	5,103.53	36.2%
19001183 68530 Preserve Improvemen	0	0	17.25	.00	.00	-17.25	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	99,289.53	17,558.88	.00	146,288.47	40.4%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	0	0	-880.00	.00	.00	880.00	100.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-7,000	-7,000	-60.00	.00	.00	-6,940.00	.9%*
19001184 43450 Security Deposit Re	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
19001184 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001184 63050 Employer Contr. SSI	0	0	514.92	.00	.00	-514.92	100.0%*
19001184 63100 Electric	6,000	6,000	4,980.93	1,600.35	.00	1,019.07	83.0%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-1,000	-1,000	4,555.85	1,600.35	.00	-5,555.85	-455.6%
TOTAL Forest Preserve	-1,709	-1,709	297,969.87	67,742.05	.00	-299,678.87	*****%
TOTAL REVENUES	-1,317,254	-1,317,254	-243,758.47	-32,372.71	.00	-1,073,495.53	
TOTAL EXPENSES	1,315,545	1,315,545	541,728.34	100,114.76	.00	773,816.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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%

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FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
190211 FP Debt Service 2012							
190211 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
190211 41350 Interest Income	-950	-950	-4,280.80	-841.30	.00	3,330.80	450.6%
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	432,169.20	-841.30	.00	4,387.80	99.0%
TOTAL FP Debt Service 2012	436,557	436,557	432,169.20	-841.30	.00	4,387.80	99.0%
TOTAL REVENUES	-950	-950	-4,280.80	-841.30	.00	3,330.80	
TOTAL EXPENSES	437,507	437,507	436,450.00	.00	.00	1,057.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-5,294,458	-5,294,458	.00	.00	.00	-5,294,458.00	.0%*
190311 41350 Interest Income	-4,000	-4,000	-11,284.36	-1,251.13	.00	7,284.36	282.1%
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	475.00	475.00	.00	1,425.00	25.0%
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	4,407,849.39	-776.13	.00	-4,863,044.39	-968.3%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	4,407,849.39	-776.13	.00	-4,863,044.39	-968.3%
TOTAL REVENUES	-5,298,458	-5,298,458	-11,284.36	-1,251.13	.00	-5,287,173.64	
TOTAL EXPENSES	4,843,263	4,843,263	4,419,133.75	475.00	.00	424,129.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 FP Restricted Subat Fund							
190411 FP Restricted Subat Fund							
190411 41350 Interest Income	-6,700	-6,700	-12,586.10	.00	.00	5,886.10	187.9%
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	-12,586.10	.00	.00	820,186.10	-1.6%
TOTAL FP Restricted Subat Fund	807,600	807,600	-12,586.10	.00	.00	820,186.10	-1.6%
TOTAL REVENUES	-606,700	-606,700	-12,586.10	.00	.00	-594,113.90	
TOTAL EXPENSES	1,414,300	1,414,300	.00	.00	.00	1,414,300.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

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FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190711 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190711 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190711 40370 Transf. from OSLAD Fu	-230,377	-230,377	.00	.00	.00	-230,377.00	.0%*
190711 40400 Transf. from 2021 Bnd	0	0	.00	.00	.00	.00	.0%
190711 41350 Interest Income	0	0	-1,108.39	.00	.00	1,108.39	100.0%
190711 42490 Other Revenue	0	0	-9,642.50	.00	.00	9,642.50	100.0%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190711 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	0	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 43780 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	165,373	165,373	.00	.00	.00	165,373.00	.0%
190711 66500 Miscellaneous Expense	32,006	32,006	3,270.96	.00	.00	28,735.04	10.2%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	60,651	60,651	45,174.55	2,375.00	.00	15,476.45	74.5%
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	3,623.47	.00	.00	14,560.53	19.9%
TOTAL Forest Preserve Capital Exp	45,837	45,837	41,318.09	2,375.00	.00	4,518.91	90.1%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
19071182 Forest Preserve Capital Exp.							
19071182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	45,837	45,837	41,318.09	2,375.00	.00	4,518.91	90.1%
TOTAL REVENUES	-230,377	-230,377	-10,750.89	.00	.00	-219,626.11	
TOTAL EXPENSES	276,214	276,214	52,068.98	2,375.00	.00	224,145.02	

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FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
191011 FP Land Cash							
191011 40330 Transf. fr FP Land Ca	-66,959	-66,959	.00	.00	.00	-66,959.00	.0%*
191011 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
191011 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191011 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
191011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
191011 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
191011 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	207,627	207,627	4,963.75	.00	.00	202,663.25	2.4%
TOTAL FP Land Cash	140,668	140,668	4,963.75	.00	.00	135,704.25	3.5%
TOTAL FP Land Cash	140,668	140,668	4,963.75	.00	.00	135,704.25	3.5%
TOTAL REVENUES	-66,959	-66,959	.00	.00	.00	-66,959.00	
TOTAL EXPENSES	207,627	207,627	4,963.75	.00	.00	202,663.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
191211 FP Series 2021 Bond Proceeds							
191211 41350 Interest Income	0	0	- .96	- .21	.00	.96	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	- .96	- .21	.00	145.96	- .7%
TOTAL FP Series 2021 Bond Proceed	145	145	- .96	- .21	.00	145.96	- .7%
TOTAL REVENUES	0	0	- .96	- .21	.00	.96	
TOTAL EXPENSES	145	145	.00	.00	.00	145.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickerill-Pigott IDNR-PARC							
191311 Pickerill-Pigott IDNR-PARC							
191311 40390 ARPA Grant Award	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42250 Revenue	0	0	-2,592.50	-446.25	.00	2,592.50	100.0%
191311 42970 Grant Award	-828,200	-828,200	368,999.00	.00	.00	-1,197,199.00	-44.6%*
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	295,947.73	776.14	.00	388,635.27	43.2%
191311 70650 Professional Services	11,384	11,384	4,887.68	.00	.00	6,496.32	42.9%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	667,241.91	329.89	.00	-899,674.91	-287.1%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	667,241.91	329.89	.00	-899,674.91	-287.1%
TOTAL REVENUES	-928,400	-928,400	366,406.50	-446.25	.00	-1,294,806.50	
TOTAL EXPENSES	695,967	695,967	300,835.41	776.14	.00	395,131.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191411 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191411 51160 Salaries - Part Time	20,160	20,160	2,695.00	1,491.00	.00	17,465.00	13.4%
191411 51390 Salaries - Full Time	36,474	36,474	14,309.07	2,805.70	.00	22,164.93	39.2%
191411 61160 Transf. to IMRF Fund	2,145	2,145	528.78	164.98	.00	1,616.22	24.7%
191411 63050 Employer Contr. SSI &	4,333	4,333	761.55	328.70	.00	3,571.45	17.6%
191411 63060 Employer Cont HlthDen	12,432	12,432	5,938.26	901.85	.00	6,493.74	47.8%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	65,184	65,184	4,570.18	2,416.74	.00	60,613.82	7.0%
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	28,802.84	8,108.97	.00	11,925.16	70.7%
TOTAL FP American Rescue Plan Act	40,728	40,728	28,802.84	8,108.97	.00	11,925.16	70.7%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	140,728	140,728	28,802.84	8,108.97	.00	111,925.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
191511 FP Debt Service 2021							
191511 41010 Current Property Tax	-84,544	-84,544	.00	.00	.00	-84,544.00	.0%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%
191511 68790 Dbt Srv 2021 Interest	35,144	35,144	17,871.88	.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	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8000 Forest Preserve Bond Prd 2009							
800008 Forest Preserve Bond Prd 2009							
800008 99680 Project Fund Expense	0	0	.00	.00	.00	.00	.0%
800008 99690 Interest Income	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8001 Admin Bldg. Bond Proceeds 11							
800108 Admin Bldg. Bond Proceeds 11							
800108 99660 Trans to Cap. Imprv.	0	0	.00	.00	.00	.00	.0%
800108 99670 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1	0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8002 Aurora Election Commission							
800206 Aurora Election Commission							
800206 99640 Expense	0	0	.00	.00	.00	.00	.0%
800206 99650 Revenue	0	0	.00	.00	.00	.00	.0%
TOTAL Aurora Election Commission	0	0	.00	.00	.00	.00	.0%
TOTAL Aurora Election Commission	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8003 K-9 Grant Fund							
800320 K-9 Grant Fund							
800320 99620 Grant Expense	0	0	.00	.00	.00	.00	.0%
800320 99630 Grant Revenue	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8004 Big Slough							
800408 Big Slough							
800408 99540 Expense	0	0	.00	.00	.00	.00	.0%
800408 99550 Interest	0	0	.00	.00	.00	.00	.0%
TOTAL Big Slough	0	0	.00	.00	.00	.00	.0%
TOTAL Big Slough	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8005 Courthouse Expansion							
800508 Courthouse Expansion							
800508 99420 Transfer	0	0	.00	.00	.00	.00	.0%
800508 99430 Interest	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
910024 KenCom Operations							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	.00	.00	.00	-1,775,000.00	.0%*
910024 47010 Interest Income	-200	-200	-152.27	-22.53	.00	-47.73	76.1%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-3,175.12	-115.56	.00	-5,806.16	35.4%*
910024 47100 Sharing - Oswego PD	-326,938	-326,938	.00	.00	.00	-326,937.59	.0%*
910024 47110 Sharing - Plano PD	-139,698	-139,698	.00	.00	.00	-139,697.94	.0%*
910024 47120 Sharing - Yorkville P	-206,014	-206,014	-206,014.08	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-305,938	-305,938	-76,484.38	-231.12	.00	-229,453.12	25.0%*
910024 47140 Sharing - Bristol-Ken	-52,618	-52,618	-52,618.29	-52,618.29	.00	.00	100.0%
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	-6,663.63	.00	.00	-15,903.57	29.5%*
910024 47200 Service Fee - Montgom	-23,575	-23,575	-11,787.40	.00	.00	-11,787.38	50.0%*
910024 47210 Service Fee Aurora T	-16,302	-16,302	-8,150.86	.00	.00	-8,150.86	50.0%*
910024 47230 Service Fee - Kendall	-336,729	-336,729	.00	.00	.00	-336,728.56	.0%*
910024 47240 Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250 Service Fee- KC Court	-12,467	-12,467	-6,233.72	.00	.00	-6,233.71	50.0%*
910024 51200 Salaries - Director	121,454	121,454	51,227.02	9,821.66	.00	70,227.27	42.2%
910024 51230 Salaries - Supervisor	165,818	165,818	68,980.48	14,124.80	.00	96,837.12	41.6%
910024 51280 Salaries - Admin. Ass	75,691	75,691	31,680.66	6,385.50	.00	44,009.94	41.9%
910024 51490 Salaries - Operators	1,334,243	1,334,243	479,671.04	94,056.40	.00	854,571.54	36.0%
910024 51500 Salaries - Assistant	104,565	104,565	78,324.78	16,257.48	.00	26,240.51	74.9%
910024 51510 Holiday Pay	80,500	80,500	30,974.40	5,395.36	.00	49,525.60	38.5%
910024 51520 Salaries - Training	9,982	9,982	.00	.00	.00	9,982.25	.0%
910024 51540 Salaries - Overtime	228,800	228,800	89,680.70	17,967.93	.00	139,119.30	39.2%
910024 51600 Salaries - operations	93,391	93,391	14,598.22	.00	.00	78,792.28	15.6%
910024 62000 Office Supplies	4,000	4,000	1,545.97	672.63	.00	2,454.03	38.6%
910024 62010 Postage	500	500	151.23	6.91	.00	348.77	30.2%
910024 62030 Dues	900	900	727.00	.00	.00	173.00	80.8%
910024 62040 Conferences	11,500	11,500	3,073.33	1,301.00	.00	8,426.67	26.7%
910024 62050 Mileage	2,600	2,600	279.95	11.40	.00	2,320.05	10.8%
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	436.25	117.40	.00	4,563.75	8.7%
910024 62190 Printing	700	700	298.00	.00	.00	402.00	42.6%
910024 62270 Utilities	13,800	13,800	4,421.46	899.20	.00	9,378.54	32.0%
910024 62280 Cyber Insurance	10,000	10,000	7,366.00	.00	.00	2,634.00	73.7%
910024 65460 State Unemployment Co	5,000	5,000	3,775.12	3,742.17	.00	1,224.88	75.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
910024 66020 Leads	36,850	36,850	3,141.00	1,570.50	.00	33,709.00	8.5%
910024 66030 Employee Exp (Screeni	7,100	7,100	1,053.10	686.48	.00	6,046.90	14.8%
910024 66050 Interpretation Servic	1,500	1,500	1,125.25	677.50	.00	374.75	75.0%
910024 66060 Legal	5,000	5,000	235.00	.00	.00	4,765.00	4.7%
910024 66070 Utilities - Electric	3,900	3,900	2,071.53	465.57	.00	1,828.47	53.1%
910024 66080 Utilities - Propane	500	500	208.43	.00	.00	291.57	41.7%
910024 66090 Utilities - Internet	1,500	1,500	482.40	121.85	.00	1,017.60	32.2%
910024 66100 Everbridge	25,480	25,480	.00	.00	.00	25,480.01	.0%
910024 66110 SFW (ALADTEC, POWERDM	14,500	14,500	10,397.67	2,372.76	.00	4,102.33	71.7%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	421,067	421,067	156,470.00	22,344.96	.00	264,596.80	37.2%
910024 66140 Emplr. IMRF and SSI t	299,614	299,614	119,457.20	21,354.01	.00	180,156.95	39.9%
910024 66150 Workmen's Comp to Cty	4,000	4,000	3,287.00	.00	.00	713.00	82.2%
910024 66160 Liability Insurance t	0	0	.00	.00	.00	.00	.0%
910024 68000 Liability Insurance P	32,000	32,000	21,885.00	.00	.00	10,115.00	68.4%
910024 69790 Contingency	204,351	204,351	.00	.00	.00	204,351.00	.0%
910024 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	771	771	785,036.59	167,365.97	.00	-784,265.16*****%	
TOTAL Operations	771	771	785,036.59	167,365.97	.00	-784,265.16*****%	
TOTAL REVENUES	-3,352,534	-3,352,534	-401,988.60	-52,987.50	.00	-2,950,545.04	
TOTAL EXPENSES	3,353,305	3,353,305	1,187,025.19	220,353.47	.00	2,166,279.88	

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FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9102 ETSB 911 Board							
910224 ETSB 911 Board							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	-13,686	-13,686	.00	.00	.00	-13,685.61	.0%*
910224 47010 Interest Income	-12,000	-12,000	-24,102.10	-4,954.89	.00	12,102.10	200.9%
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-662,128.41	-334,580.86	.00	-987,871.59	40.1%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-202,870	-202,870	-58,896.55	-20,791.97	.00	-143,973.52	29.0%*
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-5,181.66	.00	.00	-3,818.34	57.6%*
910224 61100 Transf. to Building F	100,000	100,000	.00	.00	.00	100,000.00	.0%
910224 61260 Transf. to Equipment	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
910224 62060 Training	25,000	25,000	150.00	.00	.00	24,850.00	.6%
910224 62140 Annual Contracts / Se	563,905	563,905	289,705.87	-5,865.00	.00	274,198.78	51.4%
910224 62160 Equipment	14,000	14,000	6,408.56	4,866.08	.00	7,591.44	45.8%
910224 62200 Support - Mapping	20,000	20,000	8,935.71	8,935.71	.00	11,064.29	44.7%
910224 62210 Support - IT	108,349	108,349	33,525.34	.00	.00	74,823.18	30.9%
910224 62220 Support - Radios	20,000	20,000	4,774.55	1,071.80	.00	15,225.45	23.9%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	21,600	21,600	8,993.21	3,608.10	.00	12,606.79	41.6%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	2,700	2,700	646.00	646.00	.00	2,054.00	23.9%
910224 62300 Legal Fees	8,000	8,000	437.50	437.50	.00	7,562.50	5.5%
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	4,730.00	.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	4,000	4,000	4,194.17	333.33	.00	-194.17	104.9%*
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	2,500.00	2,500.00	.00	47,500.00	5.0%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	559,227	559,227	-385,307.81	-343,794.20	.00	944,535.30	-68.9%
TOTAL ETSB 911 Board	559,227	559,227	-385,307.81	-343,794.20	.00	944,535.30	-68.9%
TOTAL REVENUES	-1,887,556	-1,887,556	-750,308.72	-360,327.72	.00	-1,137,246.96	
TOTAL EXPENSES	2,446,783	2,446,783	365,000.91	16,533.52	.00	2,081,782.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9103 ETSB Building Fund							
910324 ETSB Building Fund							
910324 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600 Transf. from ETSB Fun	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
910324 67150 Lease Payment	45,281	45,281	22,500.00	11,250.00	.00	22,781.00	49.7%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-54,719	-54,719	22,500.00	11,250.00	.00	-77,219.00	-41.1%
TOTAL ETSB Building Fund	-54,719	-54,719	22,500.00	11,250.00	.00	-77,219.00	-41.1%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	45,281	45,281	22,500.00	11,250.00	.00	22,781.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9104 ETSB Equipment Fund							
910424 ETSB Equipment Fund							
910424 40270 Transf. from ETSB Fun	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
910424 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424 47020 Miscellaneous Revenue	-8,000	-8,000	-4,000.00	.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	-6,789.00	-6,789.00	.00	6,789.00	100.0%
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	19,374.70	18,888.10	.00	1,344,025.30	1.4%
TOTAL ETSB Equipment Fund	-144,600	-144,600	8,585.70	12,099.10	.00	-153,185.70	-5.9%
TOTAL ETSB Equipment Fund	-144,600	-144,600	8,585.70	12,099.10	.00	-153,185.70	-5.9%
TOTAL REVENUES	-1,508,000	-1,508,000	-10,789.00	-6,789.00	.00	-1,497,211.00	
TOTAL EXPENSES	1,363,400	1,363,400	19,374.70	18,888.10	.00	1,344,025.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,735,335	25,735,335	18,631,127.93	-344,960.41	.00	7,104,206.96	72.4%

** 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: N
 Include requisition amount: N
 Multiyear view: D

Year/Period: 2023/ 5
 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