

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-9,567.92	-678.10	.00	9,567.92	100.0%
101008 49020 Penalties	0	0	-7,284.57	-458.52	.00	7,284.57	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-200.00	-20.00	.00	200.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	.00	.00	.00	.00	.0%
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%
101008 49070 Bankruptcies	0	0	.00	.00	.00	.00	.0%
101008 49080 Bankruptcies - Paymen	0	0	-3,814.04	-260.00	.00	3,814.04	100.0%
101008 49090 Interest Income	0	0	-2.06	-.53	.00	2.06	100.0%
101008 69900 Current Tax Refunds	0	0	552.49	.00	.00	-552.49	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	.00	.00	.00	.00	.0%
101008 69930 Certificate of Error	0	0	.00	.00	.00	.00	.0%
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABS	0	0	3,055.19	.00	.00	-3,055.19	100.0%*
101008 69960 Sale in Error Refunds	0	0	.00	.00	.00	.00	.0%
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-45,394.02	-1,417.15	.00	45,394.02	100.0%
TOTAL Collector	0	0	-45,394.02	-1,417.15	.00	45,394.02	100.0%
TOTAL REVENUES	0	0	-49,001.70	-1,417.15	.00	49,001.70	
TOTAL EXPENSES	0	0	3,607.68	.00	.00	-3,607.68	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11000222 Assessments							
11000222 41390 Assessment Revenue	-3,000	-3,000	-76.20	.00	.00	-2,923.80	2.5%*
11000222 51010 Salaries - Dept. He	97,850	97,850	30,860.37	11,290.38	.00	66,989.63	31.5%
11000222 51030 Salaries - Clerical	161,252	161,252	50,856.48	18,606.03	.00	110,395.52	31.5%
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	190.29	.00	924.95	38.3%
11000222 62010 Postage	30,000	30,000	5,469.36	5,203.50	.00	24,530.64	18.2%
11000222 62020 Subscriptions / Boo	0	0	50.00	50.00	.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	1,280.00	.00	.00	1,720.00	42.7%
11000222 62090 Legal Publications	43,500	43,500	77.50	.00	.00	43,422.50	.2%
11000222 62150 Contractual Service	4,000	4,000	60.00	.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	93,020.66	35,340.20	.00	257,451.34	26.5%
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	-322,753.74	-102,255.93	.00	-727,246.26	30.7%*
11000314 41300 Circuit Court Syste	-5,000	-5,000	-2,120.00	-850.00	.00	-2,880.00	42.4%*
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-2,000	-2,000	-385.10	-14.10	.00	-1,614.90	19.3%*
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-1,800.00	-138.67	.00	-10,200.00	15.0%*
11000314 42250 Circuit Clerk Reven	-60,000	-60,000	-500.00	-500.00	.00	-59,500.00	.8%*
11000314 51000 Salaries - Elected	91,554	91,554	28,874.74	10,563.93	.00	62,679.26	31.5%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000314 51040	Salaries - Deputy C	694,065	694,065	197,338.55	64,192.31	.00	496,726.45	28.4%
11000314 51230	Salaries - Supervis	232,715	232,715	97,526.17	40,510.63	.00	135,188.83	41.9%
11000314 51460	Salaries - Clerical	20,000	20,000	1,280.47	450.00	.00	18,719.53	6.4%
11000314 62000	Office Supplies	10,000	10,000	2,491.72	416.11	.00	7,508.28	24.9%
11000314 62010	Postage	10,000	10,000	2,567.29	1,569.28	.00	7,432.71	25.7%
11000314 62030	Dues	1,200	1,200	1,107.00	.00	.00	93.00	92.3%
11000314 62040	Conferences	5,000	5,000	1,315.06	905.06	.00	3,684.94	26.3%
11000314 62050	Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11000314 62150	Contractual Service	40,000	40,000	.00	.00	.00	40,000.00	.0%
11000314 62190	Printing	15,000	15,000	8,477.74	1,757.43	.00	6,522.26	56.5%
11000314 62300	Legal Fees	0	0	.00	.00	.00	.00	.0%
11000314 62380	Microfilming	0	0	.00	.00	.00	.00	.0%
11000314 62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11000314 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk		-7,966	-7,966	13,419.90	16,606.05	.00	-21,385.90	-168.5%

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	22,304.00	8,160.00	.00	48,416.00	31.5%
11000417 51170	Salaries - Deputy C	58,710	58,710	18,516.18	6,774.21	.00	40,193.82	31.5%
11000417 51220	On call	20,000	20,000	4,588.00	1,198.50	.00	15,412.00	22.9%
11000417 51280	Salaries - Admin. A	9,038	9,038	3,465.00	1,200.00	.00	5,573.00	38.3%
11000417 51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417 62000	Office Supplies	3,000	3,000	270.09	.00	.00	2,729.91	9.0%
11000417 62010	Postage	200	200	183.36	3.36	.00	16.64	91.7%
11000417 62030	Dues	1,400	1,400	1,070.00	200.00	.00	330.00	76.4%
11000417 62060	Training	4,000	4,000	506.29	495.00	.00	3,493.71	12.7%
11000417 62070	Cellular Phones	1,200	1,200	87.89	.00	.00	1,112.11	7.3%
11000417 62170	Vehicle Maintenance	2,500	2,500	458.33	62.49	.00	2,041.67	18.3%
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	11,850.00	4,255.00	.00	18,150.00	39.5%
11000417 64910	X-Rays	0	0	.00	.00	.00	.00	.0%
11000417 64920	Toxicology Testing	8,000	8,000	2,502.00	991.00	.00	5,498.00	31.3%
11000417 64940	Morgue Supplies	2,500	2,500	1,322.71	.00	.00	1,177.29	52.9%
11000417 64950	Bio Hazard Disposal	1,600	1,600	579.72	122.43	.00	1,020.28	36.2%
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	67,825.84	23,461.99	.00	147,692.16	31.5%
11000529 Postage							
11000529 42200 Postage Reimburse	-140,000	-140,000	-50,833.14	-39,831.62	.00	-89,166.86	36.3%*
11000529 62010 Postage	1,000	1,000	16.44	8.04	.00	983.56	1.6%
11000529 62320 Postage Meter Suppl	3,000	3,000	254.97	254.97	.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	2,985.96	2,985.96	.00	2,994.04	49.9%
11000529 62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529 65500 Pre-Paid Postage	140,000	140,000	100,000.00	100,000.00	.00	40,000.00	71.4%
TOTAL Postage	9,980	9,980	52,424.23	63,417.35	.00	-42,444.23	525.3%
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	-291,441.86	-96,546.62	.00	-623,558.14	31.9%*
11000530 41030 State Income Tax	-3,158,685	-3,158,685	-979,466.88	-222,804.90	.00	-2,179,218.12	31.0%*
11000530 41040 Local Use Tax	-760,000	-760,000	-214,019.36	-117,161.14	.00	-545,980.64	28.2%*
11000530 41050 State Sales Tax	-650,000	-650,000	-186,300.30	-96,743.77	.00	-463,699.70	28.7%*
11000530 41060 Franchise Tax	-338,000	-338,000	-54,677.15	-279.09	.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	-9,643.07	-3,164.12	.00	-15,356.93	38.6%*
11000530	41080	State Comp State At	-166,923	-166,923	-41,730.69	-13,910.23	.00	-125,192.08	25.0%*
11000530	41090	State Comp - Prob.	-849,253	-849,253	.00	.00	.00	-849,253.00	.0%*
11000530	41100	State Comp - Supv.	-46,125	-46,125	-12,231.27	-4,314.59	.00	-33,893.73	26.5%*
11000530	41110	State Comp - Public	-113,241	-113,241	-28,310.22	-9,436.74	.00	-84,930.66	25.0%*
11000530	41130	State Comp - Sherif	-87,991	-87,991	-25,164.63	-10,519.43	.00	-62,826.57	28.6%*
11000530	41140	1/4 Cent Sales Tax	-3,228,750	-3,228,750	-834,584.47	-444,960.74	.00	-2,394,165.53	25.8%*
11000530	41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000530	41500	State Comp-Pretrial	-157,838	-157,838	.00	.00	.00	-157,838.00	.0%*
11000530	42220	Compost Fees	-20,000	-20,000	-.77	.00	.00	-19,999.23	.0%*
11000530	51280	Salaries - Admin. A	113,000	113,000	32,037.27	12,346.14	.00	80,962.73	28.4%
11000530	51350	Salaries - Adminis	272,974	272,974	130,245.68	47,650.86	.00	142,728.32	47.7%
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	2,183.86	769.67	.00	-333.86	118.0%*
11000530	62010	Postage	500	500	223.33	111.14	.00	276.67	44.7%
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	733.22	173.64	.00	816.78	47.3%
11000530	62150	Contractual Service	38,100	38,100	10,665.06	7,195.60	.00	27,434.94	28.0%
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	4,470.09	757.14	.00	1,029.91	81.3%
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	207.00	.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	-2,495,807.36	-950,630.18	.00	-21,187,458.49	10.5%
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	-111,760.25	-26,161.75	.00	-338,239.75	24.8%*

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11000606	41210	County Clerk Fees	-350,000	-350,000	-83,681.08	-18,516.50	.00	-266,318.92	23.9%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	-6,568.75	-556.50	.00	-33,431.25	16.4%*
11000606	51000	Salaries - Elected	108,145	108,145	34,107.24	12,478.26	.00	74,037.76	31.5%
11000606	51040	Salaries - Deputy C	40,137	40,137	14,057.61	4,631.19	.00	26,079.39	35.0%
11000606	51450	Temporary Salaries	10,000	10,000	1,356.12	496.14	.00	8,643.88	13.6%
11000606	62000	Office Supplies	10,000	10,000	2,393.84	978.10	.00	7,606.16	23.9%
11000606	62010	Postage	8,000	8,000	2,101.37	1,012.92	.00	5,898.63	26.3%
11000606	62020	Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606	62030	Dues	790	790	790.00	100.00	.00	.00	100.0%
11000606	62040	Conferences	500	500	.00	.00	.00	500.00	.0%
11000606	62050	Mileage	500	500	.00	.00	.00	500.00	.0%
11000606	62090	Legal Publications	1,100	1,100	373.86	148.80	.00	726.14	34.0%
11000606	62150	Contractual Service	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000606	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11000606	64110	Birth & Death Reg	3,150	3,150	1,575.00	787.50	.00	1,575.00	50.0%
11000606	64120	Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606	65750	General Insurance B	5,000	5,000	3,024.00	.00	.00	1,976.00	60.5%
11000606	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder			-659,128	-659,128	-155,371.04	-24,601.84	.00	-503,756.96	23.6%

11000607 Elections

11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	289,219	289,219	90,018.26	33,372.18	.00	199,200.74	31.1%
11000607	51140	Election Judges	40,000	40,000	9,407.91	9,812.91	.00	30,592.09	23.5%
11000607	51540	Salaries - Overtime	5,000	5,000	2,283.95	2,283.95	.00	2,716.05	45.7%
11000607	62010	Postage	60,000	60,000	21,002.89	18,557.21	.00	38,997.11	35.0%
11000607	62050	Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000607	62090	Legal Publications	10,000	10,000	4,512.77	3,915.10	.00	5,487.23	45.1%
11000607	62150	Contractual Service	100,000	100,000	46,106.48	.00	.00	53,893.52	46.1%
11000607	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11000607	64200	Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607	64210	Ballots	75,000	75,000	44,421.61	38,835.51	.00	30,578.39	59.2%
11000607	64220	Voter Registration	6,500	6,500	1,444.25	.00	.00	5,055.75	22.2%
11000607	64240	Polling Place Renta	5,000	5,000	1,990.00	1,990.00	.00	3,010.00	39.8%
11000607	64260	Election Extra Help	30,000	30,000	11,775.18	10,915.20	.00	18,224.82	39.3%
11000607	64270	Elections Supplies	150,000	150,000	52,709.02	7,958.93	.00	97,290.98	35.1%
11000607	64280	Polling Place Deliv	15,000	15,000	10,580.93	8,360.93	.00	4,419.07	70.5%
11000607	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections			787,219	787,219	296,253.25	136,001.92	.00	490,965.75	37.6%

110008 General Fund

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-368,224.13	-90,846.20	.00	293,224.13	491.0%
11000825 41400 Treasurer Fees	-21,000	-21,000	.00	-10.00	.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	-13,864.58	-4,095.00	.00	-16,135.42	46.2%*
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	34,107.24	12,478.26	.00	74,037.76	31.5%
11000825 51100 Salaries - Deputy T	358,495	358,495	113,063.80	41,364.81	.00	245,431.20	31.5%
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	328.04	132.06	.00	31,671.96	1.0%
11000825 62030 Dues	800	800	550.00	.00	.00	250.00	68.8%
11000825 62040 Conferences	1,700	1,700	212.22	212.22	.00	1,487.78	12.5%
11000825 62050 Mileage	500	500	267.24	267.24	.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	.00	.00	.00	3,000.00	.0%
11000825 65410 HR Expenses	500	500	.00	.00	.00	500.00	.0%
11000825 66320 Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer	69,140	69,140	-231,451.65	-40,496.61	.00	300,591.65	-334.8%

11000827 Employee Bfitts 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 04

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	49,800.00	.00	9,780.00	83.6%
11000828	65590	Budget Book Softwar	15,500	15,500	21,850.00	15,600.00	.00	-6,350.00	141.0%*
TOTAL Contract Svcs. Audit/Prpty			245,080	245,080	185,800.50	65,400.00	.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	1,173.99	429.51	.00	2,548.51	31.5%
11000912	51200	Salaries - Director	75,937	75,937	23,949.25	8,761.92	.00	51,987.50	31.5%
11000912	62000	Office Supplies	3,932	3,932	1,009.34	.00	.00	2,922.66	25.7%
11000912	62010	Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030	Dues	290	290	147.00	17.00	.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	298.37	.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	460.72	34.17	.00	707.84	39.4%
11000912	62160	Equipment	1,000	1,000	72.45	72.45	.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 04

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	199.08	.00	1,573.56	32.8%
11000912	62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912	62270	Utilities	420	420	155.71	38.79	.00	264.29	37.1%
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	535.92	134.04	.00	1,144.08	31.9%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc			47,185	47,185	29,818.14	9,985.33	.00	17,366.67	63.2%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	51010	Salaries - Dept. He	116,725	116,725	36,813.24	13,468.26	.00	79,911.76	31.5%
11001001	51020	Salaries - Maintena	371,260	371,260	122,941.56	48,689.57	.00	248,318.44	33.1%
11001001	51030	Salaries - Clerical	50,004	50,004	15,770.49	5,769.69	.00	34,233.51	31.5%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	12,000	12,000	7,952.41	3,023.09	.00	4,047.59	66.3%
11001001	51610	Salaries - Project	65,000	65,000	16,000.00	7,500.00	.00	49,000.00	24.6%
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	296.57	.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	1,814.34	453.96	.00	7,435.66	19.6%
11001001	62140	Annual Contracts /	357,000	357,000	124,269.70	32,575.43	.00	232,730.30	34.8%
11001001	62150	Contractual Service	27,210	27,210	1,201.79	.00	.00	26,008.21	4.4%
11001001	62160	Equipment	71,000	71,000	15,396.10	352.20	.00	55,603.90	21.7%
11001001	62170	Vehicle Maintenance	4,000	4,000	1,032.27	14.00	.00	2,967.73	25.8%
11001001	62180	Gasoline / Fuel / O	3,000	3,000	1,401.83	356.72	.00	1,598.17	46.7%
11001001	62360	Equipment Rental	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001001	62370	County Supplies	135,000	135,000	54,574.70	14,584.34	.00	80,425.30	40.4%
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	399,503.13	127,083.83	.00	830,595.87	32.5%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	56,542.60	16,260.64	48,457.40	53.9%
11001044	65890	Internet Expense	49,380	49,380	9,969.33	2,550.35	39,410.67	20.2%
11001044	69010	Electric - PSC	99,171	99,171	16,547.37	5,631.54	82,623.63	16.7%
11001044	69020	Electric - Courthou	108,566	108,566	21,543.60	5,087.92	87,022.40	19.8%
11001044	69040	Electric - COB	38,255	38,255	7,755.90	2,773.72	30,499.10	20.3%
11001044	69050	Electric - Animal C	3,812	3,812	530.89	239.26	3,281.11	13.9%
11001044	69060	Electric - Highway	5,358	5,358	1,095.25	392.63	4,262.75	20.4%
11001044	69070	Electric - Annex B1	1,805	1,805	193.83	.00	1,611.17	10.7%
11001044	69080	Electric - Historic	14,149	14,149	1,632.47	.00	12,516.53	11.5%
11001044	69090	Electric - Tower	1,838	1,838	1,585.39	1,206.87	252.61	86.3%
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	3,464	3,464	1,030.46	243.56	2,433.54	29.7%
11001044	69120	Electric - Health D	24,178	24,178	4,767.86	1,550.28	19,410.14	19.7%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	56,890	56,890	11,454.00	3,694.96	45,436.00	20.1%
11001044	69220	Natural Gas - Court	50,721	50,721	11,099.42	3,432.95	39,621.58	21.9%
11001044	69240	Natural Gas - COB	21,771	21,771	9,951.19	2,214.07	11,819.81	45.7%
11001044	69250	Natural Gas - Anima	3,154	3,154	1,635.12	407.52	1,518.88	51.8%
11001044	69260	Natural Gas - Highw	11,818	11,818	6,396.53	1,482.91	5,421.47	54.1%
11001044	69270	Natural Gas - Annex	3,096	3,096	1,812.99	454.25	1,283.01	58.6%
11001044	69280	Natural Gas - Histo	9,060	9,060	4,607.88	1,159.49	4,452.12	50.9%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	1,780	1,780	1,350.34	432.47	429.66	75.9%
11001044	69320	Natural Gas - Healt	14,056	14,056	3,057.58	1,070.82	10,998.42	21.8%
11001044	69410	Water - PSC	30,000	30,000	5,728.77	5,513.41	24,271.23	19.1%
11001044	69420	Water - Courthouse	996	996	409.17	206.71	586.83	41.1%
11001044	69440	Water - COB	1,275	1,275	576.27	283.51	698.73	45.2%
11001044	69450	Water - Animal Cont	1,489	1,489	691.77	360.31	797.23	46.5%
11001044	69470	Water - Annex Bldg.	838	838	331.82	165.91	506.48	39.6%
11001044	69480	Water - Historic Co	859	859	372.77	187.51	485.73	43.4%
11001044	69510	Water - Facilities	930	930	345.47	173.11	584.53	37.1%
11001044	69520	Water - Health Depa	2,055	2,055	718.07	365.11	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	183,734.11	57,541.79	482,029.69	27.6%
11001515 Jury Commission								
11001515	51330	Salaries - Other	8,400	8,400	1,050.00	350.00	7,350.00	12.5%
11001515	62000	Office Supplies	2,000	2,000	1,133.96	85.00	866.04	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001515	62010 Postage	6,900	6,900	3,953.70	1,990.56	.00	2,946.30	57.3%
11001515	62060 Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001515	62590 Jury Commission	0	0	.00	.00	.00	.00	.0%
11001515	64750 Meals	3,000	3,000	873.19	.00	.00	2,126.81	29.1%
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	14,257.00	1,432.61	.00	10,743.00	57.0%
11001515	65540 Grand Juror Per Die	10,000	10,000	2,459.67	567.65	.00	7,540.33	24.6%
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	29,774.52	4,425.82	.00	36,125.48	45.2%
11001516 Circuit Court Judge								
11001516	40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11001516	51090 Salaries - Per Diem	105,060	105,060	35,744.58	13,127.98	.00	69,315.42	34.0%
11001516	51340 Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350 Salaries - Adminis	58,427	58,427	19,833.00	7,110.50	.00	38,594.00	33.9%
11001516	51540 Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000 Office Supplies	4,000	4,000	408.58	74.98	.00	3,591.42	10.2%
11001516	62010 Postage	500	500	41.17	14.46	.00	458.83	8.2%
11001516	62040 Conferences	5,000	5,000	60.00	60.00	.00	4,940.00	1.2%
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	64,292.71	36,370.00	.00	60,707.29	51.4%
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	9,000.00	.00	.00	16,000.00	36.0%
11001516	65510 Court Reporter/Tran	3,000	3,000	360.00	.00	.00	2,640.00	12.0%
11001516	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge		348,879	348,879	137,283.57	56,757.92	.00	211,595.43	39.3%
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 04

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001618	41440	Probation Municipal	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
11001618	51030	Salaries - Clerical	181,988	181,988	54,462.85	18,739.30	.00	127,525.15	29.9%
11001618	51200	Salaries - Director	87,428	87,428	28,018.90	10,439.46	.00	59,409.10	32.0%
11001618	51230	Salaries - Supervis	188,927	188,927	48,634.85	15,324.10	.00	140,292.15	25.7%
11001618	51240	Salaries - Probatio	727,804	727,804	220,869.94	83,285.62	.00	506,934.06	30.3%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	1,351.54	178.76	.00	4,648.46	22.5%
11001618	62010	Postage	2,500	2,500	613.28	269.30	.00	1,886.72	24.5%
11001618	62020	Subscriptions / Boo	300	300	.00	.00	.00	300.00	.0%
11001618	62150	Contractual Service	10,000	10,000	2,701.29	890.02	.00	7,298.71	27.0%
11001618	62170	Vehicle Maintenance	5,000	5,000	517.39	.00	.00	4,482.61	10.3%
11001618	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001618	65050	Kane County Juvenil	150,000	150,000	17,925.00	8,400.00	.00	132,075.00	12.0%
11001618	65060	Juvenile Board and	50,000	50,000	.00	.00	.00	50,000.00	.0%
11001618	99980	Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
11001618	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services			1,390,947	1,390,947	375,095.04	137,526.56	.00	1,015,851.96	27.0%

11001719 Public Defender

11001719	41360	Public Defender Fee	-4,050	-4,050	-700.00	.00	.00	-3,350.00	17.3%*
11001719	51030	Salaries - Clerical	93,168	93,168	21,175.72	7,710.14	.00	71,992.28	22.7%
11001719	51250	Salaries - Public D	169,878	169,878	53,576.99	19,601.34	.00	116,301.40	31.5%
11001719	51260	Salaries Asst Publ	310,738	310,738	98,002.06	35,854.41	.00	212,735.94	31.5%
11001719	62000	Office Supplies	5,177	5,177	369.91	71.36	.00	4,806.59	7.1%
11001719	62010	Postage	508	508	.00	.00	.00	507.50	.0%
11001719	62020	Subscriptions / Boo	2,030	2,030	1,618.19	1,211.25	.00	411.81	79.7%
11001719	62030	Dues	4,821	4,821	300.00	.00	.00	4,521.25	6.2%
11001719	62040	Conferences	4,060	4,060	524.79	524.79	.00	3,535.21	12.9%
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	177,256.73	64,973.29	.00	450,180.41	28.3%

11001808 Regional Office of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001808	51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11001808	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001808	62540	ROE	0	0	.00	.00	.00	.00	.0%
11001808	64300	Reimb. to Grundy -	11,202	11,202	5,083.32	.00	.00	6,118.68	45.4%
11001808	64310	Reimb. to Grundy -	67,797	67,797	22,599.00	.00	.00	45,198.00	33.3%
11001808	64320	Reimb. to Grundy -	15,250	15,250	2,645.99	432.76	.00	12,604.01	17.4%
TOTAL Regional Office Of Educatio			94,249	94,249	30,328.31	432.76	.00	63,920.69	32.2%
11001902 Planning, Building and Zoning									
11001902	41180	Building Fee / Perm	-80,000	-80,000	-14,650.97	-9,195.95	.00	-65,349.03	18.3%*
11001902	41190	PBZ - Recording Fee	-1,200	-1,200	-469.00	-335.00	.00	-731.00	39.1%*
11001902	41200	Zoning Fee	-10,000	-10,000	-3,311.00	-1,995.00	.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	7,380.00	2,700.00	.00	24,210.00	23.4%
11001902	51070	Salaries - Manager	76,301	76,301	24,064.13	8,803.95	.00	52,236.87	31.5%
11001902	51080	Salaries - Complian	74,197	74,197	21,105.65	7,823.25	.00	53,091.35	28.4%
11001902	51090	Salaries - ZBA Per	3,300	3,300	1,150.00	600.00	.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	906.50	286.11	.00	1,093.50	45.3%
11001902	62010	Postage	1,500	1,500	665.84	504.42	.00	834.16	44.4%
11001902	62020	Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902	62030	Dues	775	775	170.00	25.00	.00	605.00	21.9%
11001902	62040	Conferences	1,200	1,200	430.00	.00	.00	770.00	35.8%
11001902	62050	Mileage	50	50	.00	.00	.00	50.00	.0%
11001902	62060	Training	1,200	1,200	.00	.00	.00	1,200.00	.0%
11001902	62070	Cellular Phones	2,200	2,200	630.72	109.26	.00	1,569.28	28.7%
11001902	62090	Legal Publications	1,300	1,300	81.22	.00	.00	1,218.78	6.2%
11001902	62150	Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902	62160	Equipment	600	600	.00	.00	.00	600.00	.0%
11001902	62170	Vehicle Maintenance	2,945	2,945	3,027.11	499.38	.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	2,240.00	.00	9,380.00	33.0%
11001902	63630	Consultants	13,500	13,500	500.00	300.00	.00	13,000.00	3.7%
11001902	63670	NPDES Permit Fee	1,100	1,100	.00	.00	.00	1,100.00	.0%
11001902	63700	Recording Fees	1,200	1,200	469.00	67.00	.00	731.00	39.1%
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	300.00	.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 04

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	47,207.86	12,732.42	92,590.14	33.8%

11002009 Sheriff

11002009	41240	Sheriff Fees	-113,663	-113,663	-35,459.62	-16,352.00	-78,202.90	31.2%*
11002009	41250	Sheriff Miscellaneous	-6,479	-6,479	-1,930.93	-6.48	-4,548.04	29.8%*
11002009	41260	HIDTA Reimbursement	-39,319	-39,319	-4,080.00	-4,080.00	-35,239.00	10.4%*
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	47,624.04	17,423.43	103,378.96	31.5%
11002009	51030	Salaries - Clerical	722,080	722,080	172,295.14	63,034.80	549,784.86	23.9%
11002009	51060	Salaries - Sheriff	3,864,435	3,864,435	1,067,337.46	392,665.80	2,797,097.54	27.6%
11002009	51150	Salaries - Chief/Co	511,689	511,689	161,379.11	59,041.14	350,309.89	31.5%
11002009	51160	Salaries - Part Tim	72,000	72,000	15,240.00	8,145.00	56,760.00	21.2%
11002009	51180	Salaries - Sergeant	818,633	818,633	258,111.27	94,635.56	560,521.73	31.5%
11002009	51190	Salaries - Security	13,045	13,045	.00	.00	13,045.00	.0%
11002009	51460	Salaries - Clerical	500	500	.00	.00	500.00	.0%
11002009	51540	Salaries - Overtime	224,873	224,873	160,869.00	57,691.28	64,004.00	71.5%
11002009	62000	Office Supplies	8,069	8,069	2,002.84	72.08	6,066.16	24.8%
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	105.16	31.37	594.84	15.0%
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	11,523.38	3,454.82	18,294.62	38.6%
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	9,220.12	4,428.37	36,832.88	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002009	62061	Training - Administ	0	0	.00	.00	.00	.0%
11002009	62062	Training - Correcti	0	0	.00	.00	.00	.0%
11002009	62063	Training - Operatio	0	0	.00	.00	.00	.0%
11002009	62070	Cellular Phones	43,914	43,914	9,033.97	3,441.22	34,880.03	20.6%
11002009	62071	Cellular Phones Adm	0	0	.00	.00	.00	.0%
11002009	62072	Cellular Phones - C	0	0	.00	.00	.00	.0%
11002009	62073	Cellular Phones - O	0	0	.00	.00	.00	.0%
11002009	62150	Contractual Service	103,761	103,761	49,328.66	6,413.80	54,432.34	47.5%
11002009	62151	Contractual Serv A	0	0	.00	.00	.00	.0%
11002009	62152	Contractual Serv C	0	0	.00	.00	.00	.0%
11002009	62153	Contractual Serv. -	0	0	.00	.00	.00	.0%
11002009	62160	Equipment	23,892	23,892	200.00	100.00	23,692.00	.8%
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.0%
11002009	62162	Equipment - Correct	0	0	.00	.00	.00	.0%
11002009	62163	Equipment - Operati	0	0	.00	.00	.00	.0%
11002009	62170	Vehicle Maintenance	55,837	55,837	18,192.88	4,292.05	37,644.12	32.6%
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	191,304	191,304	34,815.38	11,712.99	156,488.62	18.2%
11002009	62190	Printing	1,616	1,616	.00	.00	1,616.00	.0%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	26,255	26,255	7,049.18	255.25	19,205.82	26.8%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.0%
11002009	64350	Police Supplies	31,882	31,882	4,052.73	29.98	27,829.27	12.7%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	18,825	18,825	16,900.77	198.00	1,924.23	89.8%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.0%
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	187.00	.00	1,813.00	9.4%
11002009	64380	Union Contract Expe	32,600	32,600	10,624.67	376.88	21,975.33	32.6%
11002009	64381	Union Contrct Admi	0	0	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	.00	.00	.0%
11002009	64390	Investigation	10,500	10,500	1,384.67	30.00	9,115.33	13.2%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	564.03	.00	.00	2,245.97	20.1%
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	2,016,279.56	707,035.34	.00	4,820,948.95	29.5%

11002010 Corrections

11002010	42050	Prisoner Transport	-701	-701	-235.20	-58.80	.00	-465.60	33.6%*
11002010	42060	Sheriff Bond Fee	0	0	-6,714.22	-1,700.28	.00	6,714.22	100.0%
11002010	42080	Corrections Board a	0	0	-4,130.00	-1,960.00	.00	4,130.00	100.0%
11002010	42090	Federal Inmate Reve	-584,000	-584,000	-122,960.00	-38,080.00	.00	-461,040.00	21.1%*
11002010	42100	Federal Mileage Rev	-3,575	-3,575	-1,652.36	-293.24	.00	-1,922.64	46.2%*
11002010	42110	Federal Inmate Tran	-31,616	-31,616	-13,889.00	-1,862.00	.00	-17,727.00	43.9%*
11002010	51030	Salaries - Clerical	167,903	167,903	51,612.96	19,011.57	.00	116,290.04	30.7%
11002010	51060	Salaries - Sheriff	2,871,600	2,871,600	803,055.19	294,761.95	.00	2,068,544.81	28.0%
11002010	51150	Salaries - Chief/Co	240,353	240,353	75,803.67	27,733.05	.00	164,549.33	31.5%
11002010	51160	Salaries - Part Tim	37,440	37,440	14,267.50	4,852.50	.00	23,172.50	38.1%
11002010	51180	Salaries - Sergeant	695,974	695,974	213,418.93	80,072.73	.00	482,555.07	30.7%
11002010	51540	Salaries - Overtime	93,750	93,750	34,583.35	16,262.27	.00	59,166.65	36.9%
11002010	62150	Contractual Service	745,868	745,868	226,900.27	85,316.61	.00	518,967.73	30.4%
11002010	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010	64550	Medical Expenses	70,300	70,300	10,219.84	3,510.54	.00	60,080.16	14.5%
11002010	64560	Food Service	1,000	1,000	102.52	.00	.00	897.48	10.3%
11002010	99840	Prisoner Transport	17,868	17,868	10,068.33	211.96	.00	7,799.67	56.3%
TOTAL Corrections			4,322,164	4,322,164	1,290,451.78	487,778.86	.00	3,031,712.42	29.9%

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	4,063.00	.00	.00	42,423.00	8.7%
TOTAL Merit Commission			44,486	44,486	4,063.00	.00	.00	40,423.00	9.1%

11002120 State's Attorney

11002120	41370	State's Atty. Fines	-250,000	-250,000	-90,879.80	-40,662.71	.00	-159,120.20	36.4%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-25.00	-25.00	.00	-325.00	7.1%*
11002120	42160	State's Attorney Co	-2,000	-2,000	-129.26	-79.63	.00	-1,870.74	6.5%*
11002120	51000	Salaries - Elected	188,754	188,754	59,530.03	21,779.28	.00	129,223.97	31.5%
11002120	51030	Salaries - Clerical	349,056	349,056	129,183.53	46,803.59	.00	219,872.47	37.0%
11002120	51270	Salaries - Asst. St	949,454	949,454	272,830.92	95,878.00	.00	676,623.08	28.7%
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	10,862.69	3,980.70	.00	40,137.31	21.3%
11002120	62000	Office Supplies	18,000	18,000	791.71	.00	.00	17,208.29	4.4%
11002120	62010	Postage	13,500	13,500	4,813.81	2,443.69	.00	8,686.19	35.7%
11002120	62020	Subscriptions / Boo	4,500	4,500	1,399.28	248.57	.00	3,100.72	31.1%
11002120	62030	Dues	13,000	13,000	855.00	100.00	.00	12,145.00	6.6%
11002120	62040	Conferences	3,000	3,000	1,046.22	.00	.00	1,953.78	34.9%
11002120	62060	Training	7,000	7,000	200.00	.00	.00	6,800.00	2.9%
11002120	62070	Cellular Phones	4,250	4,250	793.74	279.78	.00	3,456.26	18.7%
11002120	62150	Contractual Service	47,000	47,000	4,000.00	1,000.00	.00	43,000.00	8.5%
11002120	62390	Transcripts	18,500	18,500	4,258.50	2,103.50	.00	14,241.50	23.0%
11002120	62400	Uniforms / Clothing	10,250	10,250	2,981.97	1,050.22	.00	7,268.03	29.1%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	15,000	15,000	2,973.04	1,096.14	.00	12,026.96	19.8%
11002120	65210	Trials Hearings	25,000	25,000	2,768.29	1,222.36	.00	22,231.71	11.1%
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	444,254.67	137,218.49	.00	1,070,158.33	29.3%
11002233 Technology									
11002233	41410	Technology Fees	0	0	-32,782.84	-8,195.71	.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	17,583.99	6,417.69	.00	38,536.01	31.3%
11002233	51320	Salaries - Network/	331,603	331,603	100,167.33	36,646.59	.00	231,435.67	30.2%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	364.86	.00	.00	135.14	73.0%
11002233	62010	Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	100	100	185.00	.00	.00	-85.00	185.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	1,315.80	328.98	.00	5,184.20	20.2%
11002233	62150	Contractual Service	8,000	8,000	1,258.00	1,000.00	.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	122,606.90	33,186.93	.00	142,393.10	46.3%
11002233	65860	Computer Maint. /	62,300	62,300	47,544.72	40,952.86	.00	14,755.28	76.3%
11002233	65870	Printer Expense	35,000	35,000	10,859.76	2,150.00	.00	24,140.24	31.0%
11002233	65880	Copier Expense	64,000	64,000	25,490.53	11,329.91	.00	38,509.47	39.8%
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	295,633.93	123,817.25	.00	442,893.64	40.0%
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	-2,000.00	.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	5,545.14	2,564.88	.00	16,683.86	24.9%
11002532	51300	Salaries - Board Me	162,265	162,265	52,699.88	18,722.34	.00	109,565.12	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11002532	51310	Liquor Commissioner	1,188	1,188	276.90	138.45	.00	911.10	23.3%
11002532	62030	Dues	10,000	10,000	8,971.42	45.00	.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	3,178.54	683.27	.00	2,821.46	53.0%
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	64,697.16	20,153.94	.00	115,984.84	35.8%
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 04

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 04

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	21,227.26	7,766.07	.00	46,077.74	31.5%
11002621 62000 Office Supplies	812	812	.00	.00	.00	812.00	.0%
11002621 62010 Postage	1,015	1,015	180.90	4.50	.00	834.10	17.8%
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	24,662.33	7,770.57	.00	58,305.67	29.7%
11002734 Donations							
11002734 66690 CASA - Kendall Coun	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Donations	12,000	12,000	.00	.00	.00	12,000.00	.0%
11002836 Soil and Water Conservations							
11002836 62150 Contractual Service	55,000	55,000	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 04

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11003038	40050	Trns fr GIS Mapping	-13,560	-13,560	.00	.00	.00	-13,560.00	.0%*
11003038	40060	Trns fr Probation F	0	0	.00	.00	.00	.00	.0%
11003038	40200	Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038	40220	Trns fr Court Secur	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
11003038	40230	Trns fr CirClk Auto	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%*
11003038	40240	Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038	40250	Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038	40260	Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038	40410	Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038	40420	Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
11003038	40430	Trns fr CirClk Chil	-75,500	-75,500	.00	.00	.00	-75,500.00	.0%*
11003038	40440	Trns fr CirClk Doc	-55,000	-55,000	.00	.00	.00	-55,000.00	.0%*
11003038	40450	Trns fr CirClk Cour	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
11003038	40460	Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038	61010	Trsn to Adm Bldg De	92,000	92,000	.00	.00	.00	92,000.00	.0%
11003038	61020	Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
11003038	61030	Trsn to Cap Improve	150,000	150,000	.00	.00	.00	150,000.00	.0%
11003038	61040	Trns to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
11003038	61050	Trns to Kendall Are	25,500	25,500	.00	.00	.00	25,500.00	.0%
11003038	61060	Trns to EDC	0	0	.00	.00	.00	.00	.0%
11003038	61070	Trns to 27th Payrol	80,000	80,000	.00	.00	.00	80,000.00	.0%
11003038	61100	Trns to Building Fu	35,000	35,000	.00	.00	.00	35,000.00	.0%
11003038	61220	Trns to Senior Levy	0	0	.00	.00	.00	.00	.0%
11003038	61320	Trns to County Elec	100,000	100,000	.00	.00	.00	100,000.00	.0%
11003038	61330	Trns to Mental Heal	0	0	.00	.00	.00	.00	.0%
11003038	61450	Trns to Health Care	3,550,000	3,550,000	.00	.00	.00	3,550,000.00	.0%
11003038	61540	Trns to Historic Pr	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers			3,775,440	3,775,440	.00	.00	.00	3,775,440.00	.0%
TOTAL General Fund			0	0	3,431,158.17	1,279,733.05	.00	-3,431,157.99	%
TOTAL REVENUES			-28,296,196	-28,296,196	-3,994,560.90	-1,430,499.44	.00	-24,301,634.67	
TOTAL EXPENSES			28,296,196	28,296,196	7,425,719.07	2,710,232.49	.00	20,870,476.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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	21,362.30	14,264.80	.00	278,637.70	7.1%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-200,000	-200,000	21,362.30	14,264.80	.00	-221,362.30	-10.7%
TOTAL County Bridge Fund	-200,000	-200,000	21,362.30	14,264.80	.00	-221,362.30	-10.7%
TOTAL REVENUES	-500,000	-500,000	.00	.00	.00	-500,000.00	
TOTAL EXPENSES	300,000	300,000	21,362.30	14,264.80	.00	278,637.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-14,321.58	-7,403.15	.00	-35,678.42	28.6%*
120207 42380 Federal Salary Reimbu	-68,115	-68,115	.00	.00	.00	-68,115.00	.0%*
120207 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400 Overweight Permits	-50,000	-50,000	-13,714.00	-380.00	.00	-36,286.00	27.4%*
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	42,122.74	15,410.76	.00	93,492.26	31.1%
120207 51330 Salaries - Other	811,715	811,715	237,112.52	86,736.30	.00	574,602.48	29.2%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	23,121.75	6,372.00	.00	46,878.25	33.0%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	70,000	70,000	24,469.63	6,221.43	.00	45,530.37	35.0%
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	1,415.32	76.60	.00	2,084.68	40.4%
120207 62010 Postage	1,000	1,000	69.94	17.36	.00	930.06	7.0%
120207 62030 Dues	4,000	4,000	1,923.92	200.00	.00	2,076.08	48.1%
120207 62050 Mileage	5,000	5,000	694.45	153.92	.00	4,305.55	13.9%
120207 62070 Cellular Phones	3,000	3,000	809.90	202.40	.00	2,190.10	27.0%
120207 62160 Equipment	110,000	110,000	65,559.12	7,958.77	.00	44,440.88	59.6%
120207 62180 Gasoline / Fuel / Oil	160,000	160,000	38,873.45	8,673.95	.00	121,126.55	24.3%
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	14,620.45	370.15	.00	35,379.55	29.2%
120207 62720 Street Light Maintena	20,000	20,000	8,995.45	4,801.86	.00	11,004.55	45.0%
120207 62720 Highway Maint. Materi	50,000	50,000	9,020.82	567.96	.00	40,979.18	18.0%
120207 62730 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 62740 Sign Supplies	35,000	35,000	9,990.00	2,263.29	.00	25,010.00	28.5%
120207 62750 Engineering Supplies	5,000	5,000	85.04	.00	.00	4,914.96	1.7%
120207 62760 Traffic Signal Maint.	25,000	25,000	2,272.75	1,328.97	.00	22,727.25	9.1%
120207 62770 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 69000 Utilities	1,200	1,200	434.67	245.11	.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	453,155.12	133,817.68	.00	-383,090.12	646.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	453,155.12	133,817.68	.00	-383,090.12	646.8%
TOTAL REVENUES		-1,743,115	-1,743,115	-31,586.80	-7,783.15	.00	-1,711,528.20	
TOTAL EXPENSES		1,813,180	1,813,180	484,741.92	141,600.83	.00	1,328,438.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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 04

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	-2,220.07	.00	4,656.07	255.2%
120513 41700 Miscellaneous Income	-46,000	-46,000	-98,686.56	-38,867.61	.00	52,686.56	214.5%
120513 42510 Behavioral Health Cou	-175,000	-175,000	-78,268.77	-13,057.97	.00	-96,731.23	44.7%*
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-5,680.00	-3,230.00	.00	-16,320.00	25.8%*
120513 42530 Inspection Fee - Rest	-213,700	-213,700	-170,515.02	-101,266.67	.00	-43,184.98	79.8%*
120513 42540 Tanning Fees	-4,675	-4,675	.00	.00	.00	-4,675.00	.0%*
120513 42550 Kendall County Well P	-19,000	-19,000	-5,100.00	-3,350.00	.00	-13,900.00	26.8%*
120513 42560 Solid Waste Fee	-2,100	-2,100	-2,550.00	-450.00	.00	450.00	121.4%
120513 42570 West Nile Virus Grant	-18,363	-18,363	-4,371.72	-1,371.72	.00	-13,991.28	23.8%*
120513 42580 Child Immunizations	-10,000	-10,000	-3,670.74	-856.22	.00	-6,329.26	36.7%*
120513 42590 Adult Immunization	-6,000	-6,000	-835.00	-143.00	.00	-5,165.00	13.9%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-35,188	-35,188	.00	.00	.00	-35,188.00	.0%*
120513 42620 Mental Health Grants	-42,221	-42,221	-1,057.00	.00	.00	-41,164.00	2.5%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	0	0	.00	.00	.00	.00	.0%
120513 42650 State Grant Health Pr	-82,686	-82,686	.00	.00	.00	-82,686.00	.0%*
120513 42660 State Grant Tobacco	-35,223	-35,223	-11,233.94	-11,234.19	.00	-23,989.06	31.9%*
120513 42670 Title III NEIAA on Ag	-8,622	-8,622	-4,361.87	-723.00	.00	-4,260.13	50.6%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-78,795	-78,795	-9,288.26	.00	.00	-69,506.74	11.8%*
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	-8,678.23	.00	-6,321.77	57.9%*
120513 42750 Community Action - St	-1,548,300	-1,548,300	-1,243,233.64	-877,467.32	.00	-305,066.36	80.3%*
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	-203.00	-62.00	.00	-9,797.00	2.0%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-141,820	-141,820	-12,306.28	-50,795.40	.00	-129,513.72	8.7%*
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	-375.00	.00	375.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120513 42840	Utilities weatherizat	0	0	.00	.00	.00	.00	.0%
120513 42850	High Risk Infant Foll	0	0	.00	.00	.00	.00	.0%
120513 43610	Caregiver Connections	-90,961	-90,961	-22,150.71	-12,812.22	.00	-68,810.29	24.4%*
120513 43620	BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630	Outpatient Fitness Re	-54,700	-54,700	-620.45	-457.37	.00	-54,079.55	1.1%*
120513 43640	Mental Hlth Awareness	-37,419	-37,419	-14,030.95	-5,745.13	.00	-23,388.05	37.5%*
120513 43660	COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680	Covid Grants	-97,943	-97,943	18,435.50	-46,113.09	.00	-116,378.50	-18.8%*
120513 43720	Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 43730	Healthworks	0	0	.00	.00	.00	.00	.0%
120513 51350	Salaries - Administr	712,017	712,017	220,783.11	82,155.84	.00	491,233.89	31.0%
120513 51360	Salaries - Admission	512,348	512,348	148,999.63	57,859.77	.00	363,348.37	29.1%
120513 51370	Salaries - Mental Hea	780,800	780,800	232,398.58	88,772.37	.00	548,401.42	29.8%
120513 51380	Salaries - Public Hea	1,164,875	1,164,875	349,144.67	123,076.74	.00	815,730.33	30.0%
120513 51390	Salaries - Full Time	0	0	.00	.00	.00	.00	.0%
120513 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160	Benefit Trans. to IMR	283,719	283,719	63,174.48	20,716.11	.00	220,544.52	22.3%
120513 61170	Benefit Trans. to SSI	242,508	242,508	79,059.00	26,952.08	.00	163,449.00	32.6%
120513 61230	Benefits Trans. to Ge	656,052	656,052	275,526.15	50,058.97	.00	380,525.85	42.0%
120513 61290	HHS Rent-Transf. to A	145,814	145,814	.00	.00	.00	145,814.00	.0%
120513 62010	Postage	6,500	6,500	869.52	20.35	.00	5,630.48	13.4%
120513 62030	Dues	15,350	15,350	10,120.77	42.00	.00	5,229.23	65.9%
120513 62040	Conferences	44,000	44,000	5,302.75	2,523.65	.00	38,697.25	12.1%
120513 62050	Mileage	18,895	18,895	4,112.46	1,467.46	.00	14,782.54	21.8%
120513 62150	Contractual Services	192,485	192,485	63,266.85	3,999.44	.00	129,218.15	32.9%
120513 62170	Vehicle Maintenance /	5,500	5,500	3,878.62	.00	.00	1,621.38	70.5%
120513 62190	Printing	7,200	7,200	2,118.30	749.55	.00	5,081.70	29.4%
120513 63540	Telephones	13,760	13,760	5,396.07	1,024.19	.00	8,363.93	39.2%
120513 63850	Refunds	28,500	28,500	2,654.21	.00	.00	25,845.79	9.3%
120513 65610	Advertisements	15,000	15,000	2,230.43	555.77	.00	12,769.57	14.9%
120513 66500	Miscellaneous Expense	5,000	5,000	135.21	135.21	.00	4,864.79	2.7%
120513 67750	Supplies - General	26,275	26,275	10,067.91	2,460.38	.00	16,207.09	38.3%
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	1,253,225.55	420,168.58	.00	-90,822.55	107.8%*
120513 67850	Homeless Intervention	0	0	.00	.00	.00	.00	.0%
120513 67860	Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870	IPLAN	0	0	.00	.00	.00	.00	.0%
120513 67880	CARF	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67890	Adult Vaccines	11,000	11,000	182.81	.00	.00	10,817.19	1.7%
120513 67930	Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940	Vaccines	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	4,601.26	491.00	.00	24,598.74	15.8%
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	1,032,964.89	-296,046.75	.00	-240,549.89	130.4%

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 04

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 04

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 04

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205	Health and Human Services	APPROP	BUDGET				BUDGET	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 04

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 04

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 04

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 04

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1205	Health and Human Services		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
12051358	42680	DCFS Counseling	0	0	.00	.00	.00	.0%
12051358	42690	FCM - State Grant	0	0	.00	.00	.00	.0%
12051358	42700	Non-Community Well	0	0	.00	.00	.00	.0%
12051358	42710	FCM - Public Aid	0	0	.00	.00	.00	.0%
12051358	42720	Immunizations - Pub	0	0	.00	.00	.00	.0%
12051358	42730	WIC Grant	0	0	.00	.00	.00	.0%
12051358	42740	TB Board Contract	0	0	.00	.00	.00	.0%
12051358	42750	Community Action -	0	0	.00	.00	.00	.0%
12051358	42760	Lead Prevention - S	0	0	.00	.00	.00	.0%
12051358	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.0%
12051358	42780	Radon Fees	0	0	.00	.00	.00	.0%
12051358	42790	Climate Change	0	0	.00	.00	.00	.0%
12051358	42800	Bioterrorism Grant	0	0	.00	.00	.00	.0%
12051358	42810	Donated Vaccination	0	0	.00	.00	.00	.0%
12051358	42820	Dental Varnish	0	0	.00	.00	.00	.0%
12051358	42830	Application Assista	0	0	.00	.00	.00	.0%
12051358	42840	Utilities weatheriz	0	0	.00	.00	.00	.0%
12051358	42850	High Risk Infant Fo	0	0	.00	.00	.00	.0%
12051358	43610	Caregiver Connectio	0	0	.00	.00	.00	.0%
12051358	43670	CSBG CARES ACT	0	0	.00	.00	.00	.0%
12051358	51350	Salaries - Adminis	0	0	.00	.00	.00	.0%
12051358	51360	Salaries - Admissio	0	0	.00	.00	.00	.0%
12051358	51370	Salaries - Mental H	0	0	.00	.00	.00	.0%
12051358	51380	Salaries - Public H	0	0	.00	.00	.00	.0%
12051358	61000	Transf. to General	0	0	.00	.00	.00	.0%
12051358	61160	Benefit Trans. to I	0	0	.00	.00	.00	.0%
12051358	61170	Benefit Trans. to S	0	0	.00	.00	.00	.0%
12051358	61230	Benefits Trans. to	0	0	.00	.00	.00	.0%
12051358	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.0%
12051358	62010	Postage	0	0	.00	.00	.00	.0%
12051358	62030	Dues	0	0	.00	.00	.00	.0%
12051358	62040	Conferences	0	0	.00	.00	.00	.0%
12051358	62050	Mileage	0	0	.00	.00	.00	.0%
12051358	62150	Contractual Service	0	0	.00	.00	.00	.0%
12051358	62170	Vehicle Maintenance	0	0	.00	.00	.00	.0%
12051358	62190	Printing	0	0	.00	.00	.00	.0%
12051358	63540	Telephones	0	0	.00	.00	.00	.0%
12051358	63850	Refunds	0	0	.00	.00	.00	.0%
12051358	65610	Advertisements	0	0	.00	.00	.00	.0%
12051358	66500	Miscellaneous Expen	0	0	.00	.00	.00	.0%
12051358	67750	Supplies - General	0	0	.00	.00	.00	.0%
12051358	67760	Supplies - Medical	0	0	.00	.00	.00	.0%
12051358	67770	Community Education	0	0	.00	.00	.00	.0%
12051358	67780	WIC Coupons	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET				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 04

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	1,032,932.46	-296,046.75	.00	-240,517.46	130.4%
TOTAL REVENUES	-5,303,286	-5,303,286	-1,704,749.48	-1,179,276.21	.00	-3,598,536.52	
TOTAL EXPENSES	6,095,701	6,095,701	2,737,681.94	883,229.46	.00	3,358,019.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-14,543.21	-4,523.41	.00	-14,440.79	50.2%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-3,487.76	-1,263.59	.00	-9,672.24	26.5%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-12,000	-12,000	-5,806.40	-1,767.46	.00	-6,193.60	48.4%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-5,544	-5,544	-2,451.97	-800.30	.00	-3,092.03	44.2%*
120608 40080 Transf. from HHS	-186,398	-186,398	-63,174.48	-20,716.11	.00	-123,223.52	33.9%*
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	-72,860.46	-24,136.65	.00	-127,139.54	36.4%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-228,780	-228,780	-90,636.34	-35,070.93	.00	-138,143.66	39.6%*
120608 42360 Employee Contribution	-5,000	-5,000	-427.50	-396.57	.00	-4,572.50	8.6%*
120608 52000 Remit to IMRF	3,115,000	3,115,000	892,245.89	317,900.95	.00	2,222,754.11	28.6%
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	638,857.77	229,225.93	.00	-600,801.77	1678.7%
TOTAL IMRF	38,056	38,056	638,857.77	229,225.93	.00	-600,801.77	1678.7%
TOTAL REVENUES	-3,081,944	-3,081,944	-253,388.12	-88,675.02	.00	-2,828,555.88	
TOTAL EXPENSES	3,120,000	3,120,000	892,245.89	317,900.95	.00	2,227,754.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	105,582.84	.00	.00	399,417.16	20.9%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	938,416	938,416	380,018.50	.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	11,724.78	.00	.00	138,275.22	7.8%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	240,744	240,744	502,594.68	.00	.00	-261,851.08	208.8%
TOTAL Liability Insurance	240,744	240,744	502,594.68	.00	.00	-261,851.08	208.8%
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	509,576.12	.00	.00	1,132,839.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-18,911.06	-6,423.34	.00	-37,897.94	33.3%*
120808 40030 Transf. from Animal C	-17,611	-17,611	-4,570.92	-1,701.33	.00	-13,040.08	26.0%*
120808 40040 Transf. from VAC	-23,800	-23,800	-6,846.62	-2,203.37	.00	-16,953.38	28.8%*
120808 40050 Transf. from GIS Mapp	-19,125	-19,125	-7,249.26	-2,299.50	.00	-11,875.74	37.9%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-7,213	-7,213	-3,066.64	-1,041.21	.00	-4,146.36	42.5%*
120808 40080 Transf. from HHS	-242,508	-242,508	-79,059.00	-26,952.08	.00	-163,449.00	32.6%*
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	-72,860.46	-24,136.65	.00	-127,139.54	36.4%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	-726.75	-650.65	.00	-4,273.25	14.5%*
120808 42370 Refunds	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120808 52010 Remit to IRS	2,115,000	2,115,000	535,045.87	196,675.30	.00	1,579,954.13	25.3%
120808 63850 Refunds	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Social Security	-59,753	-59,753	341,755.16	131,267.17	.00	-401,508.16	-571.9%
TOTAL Social Security	-59,753	-59,753	341,755.16	131,267.17	.00	-401,508.16	-571.9%
TOTAL REVENUES	-2,179,753	-2,179,753	-193,290.71	-65,408.13	.00	-1,986,462.29	
TOTAL EXPENSES	2,120,000	2,120,000	535,045.87	196,675.30	.00	1,584,954.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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	8,678.23	.00	21,321.77	28.9%
TOTAL Tuberculosis	0	0	8,678.23	8,678.23	.00	-8,678.23	100.0%
TOTAL Tuberculosis	0	0	8,678.23	8,678.23	.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	8,678.23	.00	21,321.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	17,230.78	8,076.93	.00	54,169.22	24.1%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	58,191	58,191	17,226.64	6,302.43	.00	40,964.36	29.6%
121123 51430 Salaries - CVSO	49,266	49,266	.00	.00	.00	49,266.00	.0%
121123 51440 Salaries - Drivers	35,000	35,000	10,548.00	3,519.00	.00	24,452.00	30.1%
121123 51480 Salaries - Trainees	50,000	50,000	14,901.94	5,451.93	.00	35,098.06	29.8%
121123 51620 Salaries - Creative D	47,250	47,250	14,901.94	5,451.93	.00	32,348.06	31.5%
121123 61000 Transf. to General Fu	28,519	28,519	13,534.65	3,086.02	.00	14,984.35	47.5%
121123 61170 Transf. to SSI Fund	23,800	23,800	6,846.62	2,203.37	.00	16,953.07	28.8%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 62000 Office Supplies	2,500	2,500	220.07	69.99	.00	2,279.93	8.8%
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	1,117.80	435.70	.00	4,182.20	21.1%
121123 62080 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
121123 62150 Contractual Services	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 62160 Equipment	3,800	3,800	690.00	138.00	.00	3,110.00	18.2%
121123 62170 Vehicle Maintenance /	5,000	5,000	859.13	235.62	.00	4,140.87	17.2%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	1,074.34	296.98	.00	5,325.66	16.8%
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	244.00	.00	236.00	76.4%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	6,900.00	2,000.00	.00	28,100.00	19.7%
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	10,000.00	.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 04

ACCOUNTS FOR: 1211	Veteran's Assist Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
121123 69740	Vehicle IPASS	800	800	180.00	40.00	.00	620.00	22.5%
121123 69750	Lodging and Meal Allo	5,000	5,000	125.44	125.44	.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	118,139.59	47,677.34	.00	2,205.10	98.2%
TOTAL Veteran's Assist Commission		120,345	120,345	118,139.59	47,677.34	.00	2,205.10	98.2%
TOTAL REVENUES		-350,961	-350,961	.00	.00	.00	-350,961.00	
TOTAL EXPENSES		471,306	471,306	118,139.59	47,677.34	.00	353,166.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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	-13,369.00	-4,580.00	.00	-6,631.00	66.8%*
130101 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
130101 42860 Donations	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
130101 42950 Rabies Tags Sold	-300,000	-300,000	-109,662.00	-29,135.00	.00	-190,338.00	36.6%*
130101 42960 Intact Registration F	-13,000	-13,000	-3,065.00	-1,005.00	.00	-9,935.00	23.6%*
130101 51330 Salaries - Other	119,808	119,808	22,840.50	9,286.50	.00	96,967.50	19.1%
130101 51350 Salaries - Administr	6,500	6,500	2,050.00	750.00	.00	4,450.00	31.5%
130101 51400 Sal Animal Control Wa	61,800	61,800	17,307.67	6,923.07	.00	44,492.33	28.0%
130101 51410 Sal Asst Animal Ctrl	41,600	41,600	14,432.00	5,280.00	.00	27,168.00	34.7%
130101 51540 Salaries - Overtime	500	500	132.00	.00	.00	368.00	26.4%
130101 61000 Transf. to General Fu	35,200	35,200	4,166.08	901.85	.00	31,033.92	11.8%
130101 61160 Transf. to IMRF Fund	17,075	17,075	3,487.76	1,263.59	.00	13,587.24	20.4%
130101 61170 Transf. to SSI Fund	13,000	13,000	4,570.92	1,701.33	.00	8,429.08	35.2%
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	918.92	215.00	.00	281.08	76.6%
130101 62010 Postage	1,600	1,600	823.73	389.32	.00	776.27	51.5%
130101 62060 Training	2,000	2,000	125.00	75.00	.00	1,875.00	6.3%
130101 62070 Cellular Phones	1,200	1,200	337.24	84.32	.00	862.76	28.1%
130101 62150 Contractual Services	6,000	6,000	362.50	331.25	.00	5,637.50	6.0%
130101 62160 Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
130101 62170 Vehicle Maintenance /	1,600	1,600	1,349.93	1,349.93	.00	250.07	84.4%
130101 62180 Gasoline / Fuel / Oil	600	600	240.01	106.09	.00	359.99	40.0%
130101 62400 Uniforms / Clothing	750	750	.00	.00	.00	750.00	.0%
130101 63850 Refunds	500	500	.00	.00	.00	500.00	.0%
130101 68900 Observation / Disposa	500	500	.00	.00	.00	500.00	.0%
130101 68910 Microchips	1,500	1,500	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	1,274.18	361.69	.00	8,725.82	12.7%
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	-48,284.80	-5,701.06	.00	54,917.80	-727.9%
TOTAL Animal Control Fund	6,633	6,633	-48,284.80	-5,701.06	.00	54,917.80	-727.9%
TOTAL REVENUES	-338,300	-338,300	-126,096.00	-34,720.00	.00	-212,204.00	
TOTAL EXPENSES	344,933	344,933	77,811.20	29,018.94	.00	267,121.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-1,719.40	-419.40	.00	1,709.40*****%	
130201 67020 Animal Medical Care E	3,000	3,000	780.59	.00	.00	2,219.41	26.0%
130201 67030 Heartworm Testing	500	500	.00	.00	.00	500.00	.0%
130201 67040 Feline UK / FIV Testi	750	750	.00	.00	.00	750.00	.0%
TOTAL Animal Medical Care Fund	4,240	4,240	-938.81	-419.40	.00	5,178.81	-22.1%
TOTAL Animal Medical Care Fund	4,240	4,240	-938.81	-419.40	.00	5,178.81	-22.1%
TOTAL REVENUES	-10	-10	-1,719.40	-419.40	.00	1,709.40	
TOTAL EXPENSES	4,250	4,250	780.59	.00	.00	3,469.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-6,155.94	-2,453.52	.00	-48,844.06	11.2%*
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	333.42	333.42	.00	1,166.58	22.2%
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	-5,822.52	-2,120.10	.00	62,822.52	-10.2%
TOTAL Child Support Collection Fu	57,000	57,000	-5,822.52	-2,120.10	.00	62,822.52	-10.2%
TOTAL REVENUES	-59,500	-59,500	-6,155.94	-2,453.52	.00	-53,344.06	
TOTAL EXPENSES	116,500	116,500	333.42	333.42	.00	116,166.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-34,541.56	-10,403.56	.00	-85,458.44	28.8%*
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	-22,810.56	-10,403.56	.00	27,810.56	-456.2%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	-22,810.56	-10,403.56	.00	27,810.56	-456.2%
TOTAL REVENUES	-120,000	-120,000	-34,541.56	-10,403.56	.00	-85,458.44	
TOTAL EXPENSES	125,000	125,000	11,731.00	.00	.00	113,269.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-8,791.00	-1,749.00	.00	-14,209.00	38.2%*
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	-6,427.00	-1,749.00	.00	5,427.00	642.7%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-6,427.00	-1,749.00	.00	5,427.00	642.7%
TOTAL REVENUES	-23,000	-23,000	-6,427.00	-1,749.00	.00	-16,573.00	
TOTAL EXPENSES	22,000	22,000	.00	.00	.00	22,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-7,956.23	-2,250.03	.00	-24,043.77	24.9%*
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	-1,167.03	-2,250.03	.00	21,667.03	-5.7%
TOTAL Circuit Clerk Oper. Admin.	20,500	20,500	-1,167.03	-2,250.03	.00	21,667.03	-5.7%
TOTAL REVENUES	-32,000	-32,000	-7,956.23	-2,250.03	.00	-24,043.77	
TOTAL EXPENSES	52,500	52,500	6,789.20	.00	.00	45,710.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-25.00	.00	-2,045.00	2.6%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-150.49	-119.81	.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	212.08	18.27	.00	3,287.92	6.1%
TOTAL Cook County Reimbursement F	0	0	6.59	-126.54	.00	-6.59	100.0%
TOTAL Cook County Reimbursement F	0	0	6.59	-126.54	.00	-6.59	100.0%
TOTAL REVENUES	-5,600	-5,600	-205.49	-144.81	.00	-5,394.51	
TOTAL EXPENSES	5,600	5,600	212.08	18.27	.00	5,387.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-750.00	-750.00	.00	-9,250.00	7.5%*
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	3,526.22	148.86	.00	26,473.78	11.8%
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	2,776.22	-601.14	.00	18,513.78	13.0%
TOTAL Coroner Special Fees Fund	21,290	21,290	2,776.22	-601.14	.00	18,513.78	13.0%
TOTAL REVENUES	-10,000	-10,000	-750.00	-750.00	.00	-9,250.00	
TOTAL EXPENSES	31,290	31,290	3,526.22	148.86	.00	27,763.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-5,105.00	-2,320.00	.00	-6,895.00	42.5%*
130901 68920 Neuter/Spay Targeted	10,000	10,000	1,945.48	496.19	.00	8,054.52	19.5%
130901 68950 Neuter / Spay Fees	10,000	10,000	6,909.24	966.00	.00	3,090.76	69.1%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	3,749.72	-857.81	.00	4,250.28	46.9%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	3,749.72	-857.81	.00	4,250.28	46.9%
TOTAL REVENUES	-12,000	-12,000	-5,105.00	-2,320.00	.00	-6,895.00	
TOTAL EXPENSES	20,000	20,000	8,854.72	1,462.19	.00	11,145.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-1,784.97	-1,279.80	.00	-715.03	71.4%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-4,440.00	-1,720.00	.00	-11,560.00	27.8%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,285.00	-1,605.00	.00	-2,715.00	45.7%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	10,625.64	3,887.43	.00	23,065.36	31.5%
131006 62000 Office Supplies	200	200	45.42	.00	.00	154.58	22.7%
131006 62010 Postage	2,500	2,500	2,130.00	1,660.50	.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	4,291.09	943.13	.00	8,599.91	33.3%
TOTAL County Clerk Automation Fun	12,891	12,891	4,291.09	943.13	.00	8,599.91	33.3%
TOTAL REVENUES	-23,500	-23,500	-8,509.97	-4,604.80	.00	-14,990.03	
TOTAL EXPENSES	36,391	36,391	12,801.06	5,547.93	.00	23,589.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-1,000.00	.00	.00	-9,000.00	10.0%*
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	-1,000.00	.00	.00	1,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-1,000.00	.00	.00	1,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-1,000.00	.00	.00	-9,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-31,638.41	-8,765.50	.00	29,138.41	1265.5%
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	-702,549.44	-219,904.29	.00	-1,797,450.56	28.1%*
131207 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	6,250,000	6,250,000	1,044,917.34	.00	.00	5,205,082.66	16.7%
131207 67430 Bulk Road Salt	500,000	500,000	109,497.69	.00	.00	390,502.31	21.9%
131207 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
131207 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	420,227.18	-228,669.79	.00	2,577,272.82	14.0%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	420,227.18	-228,669.79	.00	2,577,272.82	14.0%
TOTAL REVENUES	-3,752,500	-3,752,500	-734,187.85	-228,669.79	.00	-3,018,312.15	
TOTAL EXPENSES	6,750,000	6,750,000	1,154,415.03	.00	.00	5,595,584.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-34,309.75	-10,358.62	.00	-90,690.25	27.4%*
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	12,000.00	.00	117,793.03	9.4%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-22,102.78	1,641.38	.00	55,102.78	-67.0%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-22,102.78	1,641.38	.00	55,102.78	-67.0%
TOTAL REVENUES	-125,000	-125,000	-34,309.75	-10,358.62	.00	-90,690.25	
TOTAL EXPENSES	158,000	158,000	12,206.97	12,000.00	.00	145,793.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-1,220.00	-425.00	.00	1,220.00	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	1,002.81	518.44	.00	15,997.19	5.9%
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	5,842.09	2,601.53	.00	20,740.91	22.0%
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	5,664.90	2,694.97	.00	68,060.10	7.7%
TOTAL Court Security Fund	73,725	73,725	5,664.90	2,694.97	.00	68,060.10	7.7%
TOTAL REVENUES	0	0	-1,220.00	-425.00	.00	1,220.00	
TOTAL EXPENSES	73,725	73,725	6,884.90	3,119.97	.00	66,840.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	11,397.00	.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	50.00	.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	11,447.00	.00	3,603.00	76.5%
TOTAL Economic Development Com. F	15,350	15,350	11,747.00	11,447.00	.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	11,447.00	.00	4,803.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-437.72	-42.52	.00	-3,162.28	12.2%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-450.00	-225.00	.00	-2,250.00	16.7%*
131605 42280 Law Office Corp.	-6,949	-6,949	-892.08	-579.05	.00	-6,056.92	12.8%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	-12,299	-12,299	.00	.00	.00	-12,299.00	.0%*
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830 Camp Mutty Paws	-8,725	-8,725	-4,654.20	.00	.00	-4,071.00	53.3%*
131605 47960 EDC - Grace Holistic	-15,991	-15,991	-6,663.15	-2,665.26	.00	-9,328.01	41.7%*
131605 61060 Transf to Economic De	1,000	1,000	.00	-750,000.00	.00	1,000.00	.0%
131605 66400 Approved Loan Program	1,200,000	1,200,000	750,000.00	750,000.00	.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	736,902.85	-3,511.83	.00	414,832.79	64.0%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,151,736	736,902.85	-3,511.83	.00	414,832.79	64.0%
TOTAL REVENUES	-51,264	-51,264	-13,097.15	-3,511.83	.00	-38,167.21	
TOTAL EXPENSES	1,203,000	1,203,000	750,000.00	.00	.00	453,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-99,060.00	-28,500.00	.00	-500,940.00	16.5%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
131712 51330 Salaries - Other	290,599	290,599	86,961.98	31,799.88	.00	203,637.02	29.9%
131712 61000 Transf. to General Fu	67,145	67,145	20,548.75	3,870.85	.00	46,596.25	30.6%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	22,000	22,000	5,806.40	1,767.46	.00	16,193.60	26.4%
131712 61170 Transf. to SSI Fund	20,000	20,000	7,249.26	2,299.50	.00	12,750.74	36.2%
131712 62000 Office Supplies	400	400	133.67	50.00	.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	1,046.32	98.32	.00	2,953.68	26.2%
131712 62050 Mileage	1,000	1,000	279.07	163.13	.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	4,317.76	2,207.32	.00	15,682.24	21.6%
131712 65850 Computer Maint. / So	50,000	50,000	.00	.00	.00	50,000.00	.0%
131712 65860 Computer Maint. / Ha	14,000	14,000	.00	.00	.00	14,000.00	.0%
131712 65890 Internet Expense	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 65900 Aerial Reflight	25,500	25,500	25,000.00	.00	.00	500.00	98.0%
131712 66500 Miscellaneous Expense	0	0	56.29	.00	.00	-56.29	100.0%*
131712 68890 Rectification	0	0	.00	.00	.00	.00	.0%
131712 99560 Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 99570 Cell Phones	900	900	168.62	42.16	.00	731.38	18.7%
131712 99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
131712 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	-75,416	-75,416	53,350.80	13,798.62	.00	-128,766.80	-70.7%
TOTAL Mapping - GIS	-75,416	-75,416	53,350.80	13,798.62	.00	-128,766.80	-70.7%
TOTAL REVENUES	-607,000	-607,000	-99,060.00	-28,500.00	.00	-507,940.00	
TOTAL EXPENSES	531,584	531,584	152,410.80	42,298.62	.00	379,173.20	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1318 HHS Restricted for WIC							
131813 HHS Restricted for WIC							
131813 41350 Interest Income	-2,500	-2,500	-694.44	-102.51	.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	-102.51	.00	-1,805.56	27.8%
TOTAL HHS Restricted for WIC	-2,500	-2,500	-694.44	-102.51	.00	-1,805.56	27.8%
TOTAL REVENUES	-2,500	-2,500	-694.44	-102.51	.00	-1,805.56	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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	-34.37	-8.66	.00	-30.63	52.9%*
132120 42250 Revenue	-135,000	-135,000	-39,800.00	-10,000.00	.00	-95,200.00	29.5%*
132120 64540 Comm Inmate Supplies	34,059	34,059	16,722.96	9,822.58	.00	17,336.04	49.1%
132120 64570 Comm Mnt. For Inmate	21,510	21,510	3,075.46	3,040.70	.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	-15,540.95	2,854.62	.00	33,468.95	-86.7%
TOTAL Jail Commissary Fund	17,928	17,928	-15,540.95	2,854.62	.00	33,468.95	-86.7%
TOTAL REVENUES	-135,065	-135,065	-39,834.37	-10,008.66	.00	-95,230.63	
TOTAL EXPENSES	152,993	152,993	24,293.42	12,863.28	.00	128,699.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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 04

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	-18,180.00	-6,120.00	.00	-16,820.00	51.9%*
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	3,721.26	1,821.26	.00	11,278.74	24.8%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	3,525.00	1,175.00	.00	10,575.00	25.0%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	6,021.00	2,007.00	.00	18,063.00	25.0%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	18,184	18,184	-4,912.74	-1,116.74	.00	23,096.74	-27.0%
TOTAL Law Library Fund	18,184	18,184	-4,912.74	-1,116.74	.00	23,096.74	-27.0%
TOTAL REVENUES	-35,000	-35,000	-18,180.00	-6,120.00	.00	-16,820.00	
TOTAL EXPENSES	53,184	53,184	13,267.26	5,003.26	.00	39,916.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-105,582.84	.00	.00	-399,417.16	20.9%*
132525 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900	Claims	505,000	505,000	92,576.32	21,063.17	.00	412,423.68	18.3%
TOTAL Liability Ins. Program Fund		0	0	-13,006.52	21,063.17	.00	13,006.52	100.0%
TOTAL Liability Ins. Program Fund		0	0	-13,006.52	21,063.17	.00	13,006.52	100.0%
TOTAL REVENUES		-505,000	-505,000	-105,582.84	.00	.00	-399,417.16	
TOTAL EXPENSES		505,000	505,000	92,576.32	21,063.17	.00	412,423.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-22,005.23	-6,661.25	.00	-80,994.77	21.4%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-7,000	-7,000	-453.18	-200.00	.00	-6,546.82	6.5%*
132616 43140 GPS Monitoring Progra	-5,000	-5,000	-479.90	-60.00	.00	-4,520.10	9.6%*
132616 43150 Underage Drinking Pro	-1,000	-1,000	-472.50	.00	.00	-527.50	47.3%*
132616 43160 Equipment Revenue	-600	-600	.00	.00	.00	-600.00	.0%*
132616 43170 Drug Testing Revenue	-250	-250	.00	.00	.00	-250.00	.0%*
132616 43180 Evaluation Reimburse	-500	-500	.00	.00	.00	-500.00	.0%*
132616 43190 Offset Training Fee	0	0	.00	.00	.00	.00	.0%
132616 43200 Parenting Education P	-900	-900	-300.00	.00	.00	-600.00	33.3%*
132616 43210 Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220 Software Revenue	0	0	.00	.00	.00	.00	.0%
132616 43590 Probation Assessment	-5,500	-5,500	-1,933.00	-700.00	.00	-3,567.00	35.1%*
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	230.00	.00	2,020.00	32.7%
132616 62060 Training	28,000	28,000	3,999.68	2,049.38	.00	24,000.32	14.3%
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	1,544.91	.00	72,848.91	8.9%
132616 62150 Contractual Services	42,000	42,000	6,893.57	1,790.72	.00	35,106.43	16.4%
132616 62160 Equipment	45,500	45,500	3,649.22	2,926.03	.00	41,850.78	8.0%
132616 62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310 Computer Software	35,000	35,000	18,877.00	17,615.10	.00	16,123.00	53.9%
132616 64450 Drug Testing	15,000	15,000	3,254.85	279.46	.00	11,745.15	21.7%
132616 65140 Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150 Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160 GPS Monitoring Progra	30,000	30,000	2,345.96	318.23	.00	27,654.04	7.8%
132616 99580 OP Risk	0	0	.00	.00	.00	.00	.0%
132616 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund	154,750	154,750	21,507.56	19,132.58	.00	133,242.44	13.9%
TOTAL Probation Services Fund	154,750	154,750	21,507.56	19,132.58	.00	133,242.44	13.9%
TOTAL REVENUES	-123,750	-123,750	-25,643.81	-7,621.25	.00	-98,106.19	
TOTAL EXPENSES	278,500	278,500	47,151.37	26,753.83	.00	231,348.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-31,213.29	-9,305.95	.00	21,213.29	312.1%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 KenCom IGA	0	0	.00	.00	.00	.00	.0%
132725 42500 Public Safety Sales T	-7,500,000	-7,500,000	-1,599,460.35	-897,490.12	.00	-5,900,539.65	21.3%*
132725 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	525,000	.00	.00	.00	525,000.00	.0%
132725 61150 Trans to Jail Addt. D	0	0	.00	.00	.00	.00	.0%
132725 61270 Trans to Crths Dbt Se	1,068,000	1,068,000	1,068,000.00	.00	.00	.00	100.0%
132725 61280 Trans to Crths Dbt Se	1,993,125	1,993,125	1,992,125.00	.00	.00	1,000.00	99.9%
132725 61310 Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 61550 KenCom IGA	2,120,511	2,120,511	.00	.00	.00	2,120,511.00	.0%
132725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750 Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760 Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-1,803,364	1,429,451.36	-906,796.07	.00	-3,232,815.36	-79.3%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-1,803,364	1,429,451.36	-906,796.07	.00	-3,232,815.36	-79.3%
TOTAL REVENUES	-7,510,000	-7,510,000	-1,630,673.64	-906,796.07	.00	-5,879,326.36	
TOTAL EXPENSES	5,706,636	5,706,636	3,060,125.00	.00	.00	2,646,511.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-31,168.50	-8,958.50	.00	-177,831.50	14.9%*
132806 51040 Salaries - Deputy Cle	126,580	126,580	30,273.25	11,002.41	.00	96,306.75	23.9%
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	33,615.10	13,000.00	.00	66,384.90	33.6%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,580	17,580	32,719.85	15,043.91	.00	-15,139.85	186.1%
TOTAL Recorder Document Storage F	17,580	17,580	32,719.85	15,043.91	.00	-15,139.85	186.1%
TOTAL REVENUES	-209,000	-209,000	-31,168.50	-8,958.50	.00	-177,831.50	
TOTAL EXPENSES	226,580	226,580	63,888.35	24,002.41	.00	162,691.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-6,604.00	-1,900.00	.00	-31,396.00	17.4%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	58,414	58,414	18,422.86	6,740.07	.00	39,991.14	31.5%
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	11,818.86	4,840.07	.00	8,595.14	57.9%
TOTAL Recorder - GIS	20,414	20,414	11,818.86	4,840.07	.00	8,595.14	57.9%
TOTAL REVENUES	-38,000	-38,000	-6,604.00	-1,900.00	.00	-31,396.00	
TOTAL EXPENSES	58,414	58,414	18,422.86	6,740.07	.00	39,991.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-26,109.00	-7,353.00	.00	-171,891.00	13.2%*
133006 52020 Remit to State of Ill	198,000	198,000	26,109.00	7,353.00	.00	171,891.00	13.2%
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	-26,109.00	-7,353.00	.00	-171,891.00	
TOTAL EXPENSES	198,000	198,000	26,109.00	7,353.00	.00	171,891.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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

FOR 2023 04

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 04

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	-800.51	.00	900.51	100.0%
133320 42020 Fines & Fees	0	0	-812.64	-812.64	.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	-1,613.15	.00	41,476.15	20.9%
TOTAL Sheriff Drug Abuse Fund	52,451	52,451	10,974.85	-1,613.15	.00	41,476.15	20.9%
TOTAL REVENUES	0	0	-1,713.15	-1,613.15	.00	1,713.15	
TOTAL EXPENSES	52,451	52,451	12,688.00	.00	.00	39,763.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-6,514.00	.00	.00	5,014.00	434.3%
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	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,500	-1,500	-6,514.00	.00	.00	5,014.00	
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 42020 Fines & Fees	-2,200	-2,200	-890.00	-182.00	.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	-182.00	.00	-510.00	63.6%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-890.00	-182.00	.00	-510.00	63.6%
TOTAL REVENUES	-2,200	-2,200	-890.00	-182.00	.00	-1,310.00	
TOTAL EXPENSES	800	800	.00	.00	.00	800.00	

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
1336 Sheriff FTA Fund							
133620 Sheriff FTA Fund							
133620 42250 Revenue	0	0	-6,704.87	-1,260.00	.00	6,704.87	100.0%
133620 66500 FTA Miscellaneous Exp	8,440	8,440	1,231.25	395.00	.00	7,208.75	14.6%
TOTAL Sheriff FTA Fund	8,440	8,440	-5,473.62	-865.00	.00	13,913.62	-64.9%
TOTAL Sheriff FTA Fund	8,440	8,440	-5,473.62	-865.00	.00	13,913.62	-64.9%
TOTAL REVENUES	0	0	-6,704.87	-1,260.00	.00	6,704.87	
TOTAL EXPENSES	8,440	8,440	1,231.25	395.00	.00	7,208.75	

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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 4200 Fines & Fees	-16,313	-16,313	-15,146.00	-1,180.00	.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	8,294.75	425.00	.00	5,055.25	62.1%
TOTAL DUI Fund	-2,963	-2,963	-6,851.25	-755.00	.00	3,888.25	231.2%
TOTAL DUI Fund	-2,963	-2,963	-6,851.25	-755.00	.00	3,888.25	231.2%
TOTAL REVENUES	-16,313	-16,313	-15,146.00	-1,180.00	.00	-1,167.00	
TOTAL EXPENSES	13,350	13,350	8,294.75	425.00	.00	5,055.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-164.49	-45.04	.00	144.49	822.5%
133820 42000 Fees	-4,000	-4,000	-3,500.00	.00	.00	-500.00	87.5%*
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	19,138	19,138	2,434.12	230.00	.00	16,703.88	12.7%
TOTAL Sheriff Range Fund	15,118	15,118	-1,230.37	184.96	.00	16,348.37	-8.1%
TOTAL Sheriff Range Fund	15,118	15,118	-1,230.37	184.96	.00	16,348.37	-8.1%
TOTAL REVENUES	-4,020	-4,020	-3,664.49	-45.04	.00	-355.51	
TOTAL EXPENSES	19,138	19,138	2,434.12	230.00	.00	16,703.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-4,355.24	-3,553.18	.00	-30,644.76	12.4%*
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	9,825.04	3,623.27	.00	24,174.96	28.9%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	5,469.80	70.09	.00	-6,469.80	-547.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	5,469.80	70.09	.00	-6,469.80	-547.0%
TOTAL REVENUES	-35,000	-35,000	-4,355.24	-3,553.18	.00	-30,644.76	
TOTAL EXPENSES	34,000	34,000	9,825.04	3,623.27	.00	24,174.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-225.93	.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	-225.93	.00	6,224.14	-24.5%
TOTAL Sheriff Vehicle Fund	5,000	5,000	-1,224.14	-225.93	.00	6,224.14	-24.5%
TOTAL REVENUES	-5,000	-5,000	-1,224.14	-225.93	.00	-3,775.86	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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	-787.50	-290.00	.00	787.50	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	-37.50	-290.00	.00	7,537.50	-.5%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-37.50	-290.00	.00	7,537.50	-.5%
TOTAL REVENUES	0	0	-787.50	-290.00	.00	787.50	
TOTAL EXPENSES	7,500	7,500	750.00	.00	.00	6,750.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-242.43	-97.50	.00	-3,757.57	6.1%*
134321 66550 Drug Abuse Prevention	32,000	32,000	1,358.79	1,358.79	.00	30,641.21	4.2%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	1,116.36	1,261.29	.00	26,883.64	4.0%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	1,116.36	1,261.29	.00	26,883.64	4.0%
TOTAL REVENUES	-4,000	-4,000	-242.43	-97.50	.00	-3,757.57	
TOTAL EXPENSES	32,000	32,000	1,358.79	1,358.79	.00	30,641.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-16,620.00	-3,725.00	.00	6,620.00	166.2%
134421 66500 Miscellaneous Expense	17,500	17,500	5,975.00	.00	.00	11,525.00	34.1%
TOTAL State's Atty Juv. Just. Cnc	7,500	7,500	-10,645.00	-3,725.00	.00	18,145.00	-141.9%
TOTAL State's Atty Juv. Just. Cnc	7,500	7,500	-10,645.00	-3,725.00	.00	18,145.00	-141.9%
TOTAL REVENUES	-10,000	-10,000	-16,620.00	-3,725.00	.00	6,620.00	
TOTAL EXPENSES	17,500	17,500	5,975.00	.00	.00	11,525.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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	-1,516.50	-520.00	.00	-2,483.50	37.9%*
134621 66500 Miscellaneous Expense	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun	31,000	31,000	-1,516.50	-520.00	.00	32,516.50	-4.9%
TOTAL State's Atty Rec.s Auto. Fu	31,000	31,000	-1,516.50	-520.00	.00	32,516.50	-4.9%
TOTAL REVENUES	-4,000	-4,000	-1,516.50	-520.00	.00	-2,483.50	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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 04

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 04

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	-51,257.41	-14,171.49	.00	26,257.41	205.0%
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-7,500,000	-7,500,000	-1,599,460.32	-897,490.10	.00	-5,900,539.68	21.3%*
135007 42490 Other Revenue	-825,000	-825,000	.00	.00	.00	-825,000.00	.0%*
135007 61130 Transf. to KC TAP	75,000	75,000	.00	.00	.00	75,000.00	.0%
135007 61140 Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
135007 67190 FP Fox River Bluffs C	0	0	.00	.00	.00	.00	.0%
135007 67400 Road Construction and	10,525,000	10,525,000	87,992.39	.00	.00	10,437,007.61	.8%
135007 67410 Land / Right of way A	400,000	400,000	506,471.00	58,668.50	.00	-106,471.00	126.6%*
135007 67420 Engineering Fees	1,600,000	1,600,000	555,361.17	161,816.79	.00	1,044,638.83	34.7%
135007 67460 Professional Fees	60,000	60,000	15,000.00	5,000.00	.00	45,000.00	25.0%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	-485,893.17	-686,176.30	.00	4,785,893.17	-11.3%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	-485,893.17	-686,176.30	.00	4,785,893.17	-11.3%
TOTAL REVENUES	-8,360,000	-8,360,000	-1,650,717.73	-911,661.59	.00	-6,709,282.27	
TOTAL EXPENSES	12,660,000	12,660,000	1,164,824.56	225,485.29	.00	11,495,175.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-46.28	-13.14	.00	-3,153.72	1.4%*
135115 42250 Revenue	0	0	-65.00	-20.00	.00	65.00	100.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-111.28	-33.14	.00	111.28	100.0%
TOTAL Victim Impact Panel Fund	0	0	-111.28	-33.14	.00	111.28	100.0%
TOTAL REVENUES	-3,200	-3,200	-111.28	-33.14	.00	-3,088.72	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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 04

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	-963.50	-222.00	.00	-157.50	86.0%*
135417	66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto		0	0	-963.50	-222.00	.00	963.50	100.0%
TOTAL Public Defend Auto Fund		0	0	-963.50	-222.00	.00	963.50	100.0%
TOTAL REVENUES		-1,121	-1,121	-963.50	-222.00	.00	-157.50	
TOTAL EXPENSES		1,121	1,121	.00	.00	.00	1,121.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-1,690.00	-580.00	.00	-1,310.00	56.3%*
135520 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580 Cnty Jail Inmate Medi	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL County Jail Medical Cost Fu	0	0	-1,690.00	-580.00	.00	1,690.00	100.0%
TOTAL County Jail Medical Cost Fu	0	0	-1,690.00	-580.00	.00	1,690.00	100.0%
TOTAL REVENUES	-3,000	-3,000	-1,690.00	-580.00	.00	-1,310.00	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	1,353.50	1,353.50	.00	9,165.50	12.9%
TOTAL L.E. Operations Support Fun	-4,481	-4,481	1,353.50	1,353.50	.00	-5,834.50	-30.2%
TOTAL L.E. Operations Support Fun	-4,481	-4,481	1,353.50	1,353.50	.00	-5,834.50	-30.2%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	10,519	10,519	1,353.50	1,353.50	.00	9,165.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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 04

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 04

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	-13,050.96	-2,714.23	.00	-76,696.04	14.5%*
136020 66500 GPS Miscellaneous	79,612	79,612	16,593.67	5,078.53	.00	63,018.33	20.8%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	3,542.71	2,364.30	.00	-13,677.71	-35.0%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	3,542.71	2,364.30	.00	-13,677.71	-35.0%
TOTAL REVENUES	-89,747	-89,747	-13,050.96	-2,714.23	.00	-76,696.04	
TOTAL EXPENSES	79,612	79,612	16,593.67	5,078.53	.00	63,018.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-52,388.62	-9,764.16	.00	-81,635.38	39.1%*
136125 40030 Trns. from Animal Con	-25,200	-25,200	-4,166.08	-901.85	.00	-21,033.92	16.5%*
136125 40040 Trns. from VAC	-28,519	-28,519	-13,534.65	-3,086.02	.00	-14,984.35	47.5%*
136125 40050 Trns. from GIS Mappin	-53,585	-53,585	-20,548.75	-3,870.85	.00	-33,036.25	38.3%*
136125 40070 Trns. from Adult Rede	0	0	-14.00	-3.50	.00	14.00	100.0%
136125 40080 Trns. from HHS	-656,052	-656,052	-275,526.15	-50,058.97	.00	-380,525.85	42.0%*
136125 40140 Trns. from Mental Hea	0	0	.00	.00	.00	.00	.0%
136125 40170 Trns. from Highway	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
136125 42170 Hlth Ins Employee Ded	-1,488,365	-1,488,365	-436,767.37	-149,331.16	.00	-1,051,597.63	29.3%*
136125 42180 Hlth Ins COBRA	-213,673	-213,673	-79,535.56	-23,909.97	.00	-134,137.44	37.2%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	-331,327	-331,327	-164,773.09	-43,968.30	.00	-166,553.91	49.7%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-24,897	-24,897	-6,245.74	-1,752.01	.00	-18,651.26	25.1%*
136125 65420 Dental Insurance	381,879	381,879	83,788.31	27,295.98	.00	298,090.69	21.9%
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	2,224,302.90	436,496.17	.00	3,213,949.10	40.9%
136125 65480 Employee Reimbursemen	3,000	3,000	.00	.00	.00	3,000.00	.0%
136125 65650 Employee Assistance P	6,600	6,600	6,568.80	.00	.00	31.20	99.5%
136125 65670 County Life Insurance	9,677	9,677	2,407.77	609.99	.00	7,269.23	24.9%
136125 65680 HSA Employer Contribu	597,500	597,500	549,250.00	895.00	.00	48,250.00	91.9%
136125 65690 FSA Monthly Fee	35,000	35,000	416.50	115.50	.00	34,583.50	1.2%
136125 68010 Broker Fees	49,613	49,613	14,068.00	7,034.00	.00	35,545.00	28.4%
TOTAL Health Care / Benefit Fund	879	879	1,840,118.27	185,799.85	.00	-1,839,239.27*****%	
TOTAL Health Care / Benefit Fund	879	879	1,840,118.27	185,799.85	.00	-1,839,239.27*****%	
TOTAL REVENUES	-6,555,642	-6,555,642	-1,053,500.01	-286,646.79	.00	-5,502,141.99	
TOTAL EXPENSES	6,556,521	6,556,521	2,893,618.28	472,446.64	.00	3,662,902.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-32,339.00	-11,099.00	.00	-67,661.00	32.3%*
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	-32,339.00	-11,099.00	.00	-62,661.00	34.0%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-32,339.00	-11,099.00	.00	-62,661.00	34.0%
TOTAL REVENUES	-100,000	-100,000	-32,339.00	-11,099.00	.00	-67,661.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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 04

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	49,980.80	.00	.00	539,519.20	8.5%
TOTAL Building Fund	554,500	554,500	49,980.80	.00	.00	504,519.20	9.0%
TOTAL Building Fund	554,500	554,500	49,980.80	.00	.00	504,519.20	9.0%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	589,500	589,500	49,980.80	.00	.00	539,519.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-11,250.00	.00	.00	11,250.00	100.0%
140225 42330 Video Gaming Tax	-100,000	-100,000	-34,332.46	-11,369.73	.00	-65,667.54	34.3%*
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	-45,582.46	-11,369.73	.00	-201,717.54	18.4%
TOTAL Capital Improvement Fund	-247,300	-247,300	-45,582.46	-11,369.73	.00	-201,717.54	18.4%
TOTAL REVENUES	-250,000	-250,000	-45,582.46	-11,369.73	.00	-204,417.54	
TOTAL EXPENSES	2,700	2,700	.00	.00	.00	2,700.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-340.00	.00	-600.00	40.0%*
140325 66500 Miscellaneous Expense	1,000	1,000	200.00	100.00	.00	800.00	20.0%
TOTAL Courthouse Restoration Fund	0	0	-200.00	-240.00	.00	200.00	100.0%
TOTAL Courthouse Restoration Fund	0	0	-200.00	-240.00	.00	200.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-400.00	-340.00	.00	-600.00	
TOTAL EXPENSES	1,000	1,000	200.00	100.00	.00	800.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-1,094.13	.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	61,655.48	44,345.52	.00	403,184.52	13.3%
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	79,451.17	43,251.39	.00	790,798.83	9.1%
TOTAL Public Safety Capl. Imp. F	870,250	870,250	79,451.17	43,251.39	.00	790,798.83	9.1%
TOTAL REVENUES	-551,000	-551,000	-1,094.13	-1,094.13	.00	-549,905.87	
TOTAL EXPENSES	1,421,250	1,421,250	80,545.30	44,345.52	.00	1,340,704.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1500 County Building Debt Service							
150008 County Building Debt Service							
150008 40000 Transf. from General	-92,000	-92,000	.00	.00	.00	-92,000.00	.0%*
150008 40080 Transf. from HHS	-145,814	-145,814	.00	.00	.00	-145,814.00	.0%*
150008 41350 Interest Income	-600	-600	-661.82	-224.04	.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	-1,600.00	.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	-3,200.00	-800.00	.00	-6,400.00	33.3%*
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	-8,736.82	-2,624.04	.00	8,207.82	1651.6%
TOTAL County Building Debt Servic	-529	-529	-8,736.82	-2,624.04	.00	8,207.82	1651.6%
TOTAL REVENUES	-252,814	-252,814	-8,261.82	-2,624.04	.00	-244,552.18	
TOTAL EXPENSES	252,285	252,285	-475.00	.00	.00	252,760.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
150108 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
150108 40200 Trans from Pub Safety	-3,060,125	-3,060,125	-3,060,125.00	.00	.00	.00	100.0%
150108 41350 Interest Income	-1,000	-1,000	-4,700.93	-2,486.58	.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	-312,644.68	-2,486.58	.00	312,644.68	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-312,644.68	-2,486.58	.00	312,644.68	100.0%
TOTAL REVENUES	-3,061,125	-3,061,125	-3,064,825.93	-2,486.58	.00	3,700.93	
TOTAL EXPENSES	3,061,125	3,061,125	2,752,181.25	.00	.00	308,943.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-7.72	.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	-7.72	.00	832.25	100.0%
TOTAL Jail Addition Debt Service	0	0	-832.25	-7.72	.00	832.25	100.0%
TOTAL REVENUES	0	0	-832.25	-7.72	.00	832.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	2,832.04	500.00	.00	-2,832.04	100.0%*
TOTAL Sheriff IL Med Assist Recov	0	0	2,832.04	500.00	.00	-2,832.04	100.0%
TOTAL Sheriff IL Med Assist Recov	0	0	2,832.04	500.00	.00	-2,832.04	100.0%
TOTAL EXPENSES	0	0	2,832.04	500.00	.00	-2,832.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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	-150.46	-38.58	.00	.46	100.3%
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	-150.46	-38.58	.00	.46	100.3%
TOTAL Community Services Block Gr	-150	-150	-150.46	-38.58	.00	.46	100.3%
TOTAL REVENUES	-150	-150	-150.46	-38.58	.00	.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	8,500.00	.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	8,500.00	.00	-10,625.00	100.0%
TOTAL Historic Preservation CLG G	0	0	10,625.00	8,500.00	.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	8,500.00	.00	31,875.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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	6,232.56	.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	6,232.56	.00	-7,043.52	100.0%
TOTAL Help America Vote Act	0	0	7,043.52	6,232.56	.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	6,232.56	.00	92,956.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	- .25	.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	- .25	.00	5,391.30	2.0%
TOTAL Coroner Death Cert. Grant	5,500	5,500	108.70	- .25	.00	5,391.30	2.0%
TOTAL REVENUES	-4,500	-4,500	-2.28	- .25	.00	-4,497.72	
TOTAL EXPENSES	10,000	10,000	110.98	.00	.00	9,889.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	3,394.42	.00	.00	7,105.58	32.3%
TOTAL Coroner SUDORS	8,700	8,700	3,394.42	.00	.00	5,305.58	39.0%
TOTAL Coroner SUDORS	8,700	8,700	3,394.42	.00	.00	5,305.58	39.0%
TOTAL REVENUES	-1,800	-1,800	.00	.00	.00	-1,800.00	
TOTAL EXPENSES	10,500	10,500	3,394.42	.00	.00	7,105.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	7,884.63	2,884.62	.00	17,115.37	31.5%
174021 70110 Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	-4,615.37	2,884.62	.00	4,616.37*****%	
TOTAL Viol. Crms Victim's Assist	1	1	-4,615.37	2,884.62	.00	4,616.37*****%	
TOTAL REVENUES	-25,000	-25,000	-12,500.00	.00	.00	-12,500.00	
TOTAL EXPENSES	25,001	25,001	7,884.63	2,884.62	.00	17,116.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-20,944.54	-20,944.54	.00	-180,600.46	10.4%*
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	28,060.82	9,527.43	.00	52,377.18	34.9%
174515 61000 Transf. to General Fu	7,645	7,645	14.00	3.50	.00	7,631.40	.2%
174515 61160 Transf. to IMRF Fund	6,649	6,649	2,451.97	800.30	.00	4,196.63	36.9%
174515 61170 Transf. to SSI Fund	4,239	4,239	3,066.64	1,041.21	.00	1,171.86	72.4%
174515 62000 Office Supplies	24,961	24,961	4,245.00	1,635.00	.00	20,716.00	17.0%
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	144.00	144.00	.00	5,137.00	2.7%
174515 62080 Travel	10,824	10,824	717.75	717.75	.00	10,106.25	6.6%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	20,283	20,283	2,869.50	1,610.59	.00	17,413.50	14.1%
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	5,850.00	1,800.00	.00	-5,850.00	100.0%*
174515 65190 Assessments	770	770	.00	.00	.00	770.00	.0%
TOTAL Adult Redeploy Illinois	-20,806	-20,806	26,475.14	-3,664.76	.00	-47,280.64	-127.3%
17451520 ARI State's Attorney Salaries							
17451520 51270 Salaries - Asst. St	13,839	13,839	3,166.18	1,158.36	.00	10,672.82	22.9%
TOTAL ARI State's Attorney Salari	13,839	13,839	3,166.18	1,158.36	.00	10,672.82	22.9%
TOTAL Adult Redeploy Illinois	-6,967	-6,967	29,641.32	-2,506.40	.00	-36,607.82	-425.5%
TOTAL REVENUES	-211,295	-211,295	-20,944.54	-20,944.54	.00	-190,350.46	
TOTAL EXPENSES	204,329	204,329	50,585.86	18,438.14	.00	153,742.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-9,568.67	.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	8,645.47	.00	.00	47,512.53	15.4%
TOTAL Family Violence Coord. Coun	0	0	-923.20	-9,568.67	.00	923.20	100.0%
TOTAL Family Violence Coord. Coun	0	0	-923.20	-9,568.67	.00	923.20	100.0%
TOTAL REVENUES	-57,000	-57,000	-9,568.67	-9,568.67	.00	-47,431.33	
TOTAL EXPENSES	57,000	57,000	8,645.47	.00	.00	48,354.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1750 HIDTA							
175020 HIDTA							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	0	0	-376,330.08	.00	.00	376,330.08	100.0%
175020 70000 Personnel	0	0	423,515.25	145,969.40	.00	-423,515.25	100.0%*
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	3,574.69	.00	.00	-3,574.69	100.0%*
175020 70030 Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040 Supplies	0	0	.00	.00	.00	.00	.0%
175020 70050 Services	0	0	49,731.46	15,915.38	.00	-49,731.46	100.0%*
175020 70110 Miscellaneous Cost	0	0	14,080.00	9,080.00	.00	-14,080.00	100.0%*
175020 70350 Facilities	0	0	131,651.11	3,171.75	.00	-131,651.11	100.0%*
175020 70600 Overtime	0	0	42,828.20	28,772.20	.00	-42,828.20	100.0%*
TOTAL HIDTA	0	0	289,050.63	202,908.73	.00	-289,050.63	100.0%
TOTAL HIDTA	0	0	289,050.63	202,908.73	.00	-289,050.63	100.0%
TOTAL REVENUES	0	0	-376,330.08	.00	.00	376,330.08	
TOTAL EXPENSES	0	0	665,380.71	202,908.73	.00	-665,380.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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 04

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 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
175409 Nuclear Grant Fund							
175409 42250 Revenue	-24,794	-24,794	.00	.00	.00	-24,794.04	.0%*
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330 Salaries - Other	20,122	20,122	480.79	1,288.56	.00	19,640.75	2.4%
175409 62000 Office Supplies	2,510	2,510	696.70	696.70	.00	1,813.30	27.8%
175409 62080 Travel	1,750	1,750	163.16	.00	.00	1,586.84	9.3%
175409 62150 Contractual Services	1,700	1,700	.00	.00	.00	1,700.00	.0%
175409 62160 Equipment	9,400	9,400	509.57	.00	.00	8,890.43	5.4%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	113.94	37.98	.00	366.06	23.7%
TOTAL Nuclear Grant Fund	11,168	11,168	1,964.16	2,023.24	.00	9,203.34	17.6%
TOTAL Nuclear Grant Fund	11,168	11,168	1,964.16	2,023.24	.00	9,203.34	17.6%
TOTAL REVENUES	-24,794	-24,794	.00	.00	.00	-24,794.04	
TOTAL EXPENSES	35,962	35,962	1,964.16	2,023.24	.00	33,997.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	2,253.68	.00	.00	3,891.32	36.7%
TOTAL SCAAP Grant	-5,855	-5,855	2,253.68	.00	.00	-8,108.68	-38.5%
TOTAL SCAAP Grant	-5,855	-5,855	2,253.68	.00	.00	-8,108.68	-38.5%
TOTAL REVENUES	-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES	6,145	6,145	2,253.68	.00	.00	3,891.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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 04

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 04

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 04

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	-1,133.69	-294.04	.00	933.69	566.8%
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	-537,342.79	-152,596.44	.00	-762,657.21	41.3%*
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	-121,534.87	-26,048.66	.00	-38,465.13	76.0%*
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	198,635.10	142,547.70	.00	1,367,940.90	12.7%
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	-77,679.90	-36,391.44	.00	42,155.90	218.7%
TOTAL Kendall Area Transit	-35,524	-35,524	-77,679.90	-36,391.44	.00	42,155.90	218.7%
TOTAL REVENUES	-6,352,760	-6,352,760	-276,315.00	-178,939.14	.00	-6,076,445.00	
TOTAL EXPENSES	6,317,236	6,317,236	198,635.10	142,547.70	.00	6,118,600.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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	-140,690.63	-39,276.56	.00	139,690.63*****%	
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	51,046.91	452.03	.00	696,516.09	6.8%
177025 79105 PPE- Personal Protect	6,000	6,000	.00	.00	.00	6,000.00	.0%
177025 79107 Capital Investments o	50,000	50,000	3,915.00	1,035.00	.00	46,085.00	7.8%
177025 79108 Other CVD19 Health Ex	0	0	.00	.00	.00	.00	.0%
177025 79109 Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110 Mental Health Service	0	0	.00	.00	.00	.00	.0%
177025 79112 Mental Health Service	80,000	80,000	8,071.53	5,403.03	.00	71,928.47	10.1%
177025 79114 Other Public Health S	10,500	10,500	19,206.96	19,206.96	.00	-8,706.96	182.9%*
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	26,545.49	9,394.67	.00	125,454.51	17.5%
177025 79511 Drinking water: Trans	3,000,000	3,000,000	2,500,000.00	2,000,000.00	.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	500,000.00	.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	36,420.11	12,904.68	.00	138,579.89	20.8%
TOTAL American Rescue Plan Act AR	13,326,357	13,326,357	3,054,056.07	2,509,119.81	.00	10,272,300.93	22.9%
17702513 ARPA Health and Human Salaries							
17702513 79302 PSW: Rehiring Publi	51,500	51,500	1,165.94	1,165.94	.00	50,334.06	2.3%
TOTAL ARPA Health and Human Salar	51,500	51,500	1,165.94	1,165.94	.00	50,334.06	2.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	33,099.30	12,109.50	.00	90,900.70	26.7%
TOTAL ARPA Circuit Clerk Salaries	124,000	124,000	33,099.30	12,109.50	.00	90,900.70	26.7%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	46,505	46,505	14,986.30	5,371.45	.00	31,518.70	32.2%
TOTAL ARPA Coroner Salaries	46,505	46,505	14,986.30	5,371.45	.00	31,518.70	32.2%
17702519 ARPA Public Defenfer Salaries							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	61,800	61,800	19,490.74	7,130.76	.00	42,309.26	31.5%
TOTAL ARPA Public Defenfer Salari	61,800	61,800	19,490.74	7,130.76	.00	42,309.26	31.5%
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	34,003.98	15,317.46	.00	110,196.02	23.6%
TOTAL ARPA State's Atty Salaries	144,200	144,200	34,003.98	15,317.46	.00	110,196.02	23.6%
TOTAL American Rescue Plan Act AR	13,754,362	13,754,362	3,156,802.33	2,550,214.92	.00	10,597,559.67	23.0%
TOTAL REVENUES	-1,000	-1,000	-140,690.63	-39,276.56	.00	139,690.63	
TOTAL EXPENSES	13,755,362	13,755,362	3,297,492.96	2,589,491.48	.00	10,457,869.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	28,586.43	10,458.45	.00	62,053.57	31.5%
177125 70040 Supplies	300	300	346.63	86.69	.00	-46.63	115.5%*
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	7,904.28	2,633.25	.00	24,095.72	24.7%
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	80,648.60	.00	-648.60	100.8%*
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	500,000	500,000	20,170.00	.00	.00	479,830.00	4.0%
177125 79601 Provision Government	50,000	50,000	27,926.82	4,103.11	.00	22,073.18	55.9%
TOTAL Lost Revenue Fund	1,472,646	1,472,646	165,582.76	97,930.10	.00	1,307,063.24	11.2%
TOTAL Lost Revenue Fund	1,472,646	1,472,646	165,582.76	97,930.10	.00	1,307,063.24	11.2%
TOTAL REVENUES	-7,905,294	-7,905,294	.00	.00	.00	-7,905,294.00	
TOTAL EXPENSES	9,377,940	9,377,940	165,582.76	97,930.10	.00	9,212,357.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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 04

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 04

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	-10,750.00	-6,000.00	.00	10,750.00	100.0%
180119 63150 Project Expenses	0	0	7,906.68	3,513.73	.00	-7,906.68	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	-2,843.32	-2,486.27	.00	2,843.32	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-2,843.32	-2,486.27	.00	2,843.32	100.0%
TOTAL REVENUES	0	0	-10,750.00	-6,000.00	.00	10,750.00	
TOTAL EXPENSES	0	0	7,906.68	3,513.73	.00	-7,906.68	

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
1802 Henneberry Woods							
180219 Henneberry woods							
180219 41350 Interest Income	0	0	-659.71	-187.09	.00	659.71	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	-659.71	-187.09	.00	659.71	100.0%
TOTAL Henneberry Woods	0	0	-659.71	-187.09	.00	659.71	100.0%
TOTAL REVENUES	0	0	-659.71	-187.09	.00	659.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-9.03	-4.43	.00	-40.97	18.1%*
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	2,878.13	2,068.39	.00	3,121.87	48.0%
TOTAL HRA Fund	-50	-50	-1,630.90	2,063.96	.00	1,580.90	3261.8%
TOTAL HRA Fund	-50	-50	-1,630.90	2,063.96	.00	1,580.90	3261.8%
TOTAL REVENUES	-6,050	-6,050	-4,509.03	-4.43	.00	-1,540.97	
TOTAL EXPENSES	6,000	6,000	2,878.13	2,068.39	.00	3,121.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-60.99	-13.30	.00	60.99	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-236,028.00	.00	.00	236,028.00	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	245,433.80	7,200.00	.00	-245,433.80	100.0%*
TOTAL Land Acquisition	0	0	9,344.81	7,186.70	.00	-9,344.81	100.0%
TOTAL Land Acquisition	0	0	9,344.81	7,186.70	.00	-9,344.81	100.0%
TOTAL REVENUES	0	0	-236,088.99	-13.30	.00	236,088.99	
TOTAL EXPENSES	0	0	245,433.80	7,200.00	.00	-245,433.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-29.94	-7.73	.00	29.94	100.0%
180508 42910 Land Cash	0	0	-14,624.49	-3,441.25	.00	14,624.49	100.0%
180508 66990 Distribution	0	0	9,166.60	6,359.25	.00	-9,166.60	100.0%*
TOTAL Land Cash	0	0	-5,487.83	2,910.27	.00	5,487.83	100.0%
TOTAL Land Cash	0	0	-5,487.83	2,910.27	.00	5,487.83	100.0%
TOTAL REVENUES	0	0	-14,654.43	-3,448.98	.00	14,654.43	
TOTAL EXPENSES	0	0	9,166.60	6,359.25	.00	-9,166.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-2,426.02	-690.84	.00	-3,573.98	40.4%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-5,872.68	-1,461.12	.00	-14,127.32	29.4%*
180608 47400 EE Contr. - Aflac	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47410 EE Contr. - Union Due	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47420 EE Contr. - Credit Un	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47430 EE Contr. - Nationwid	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47440 EE Contr. - Term Life	-100	-100	-80.00	-32.00	.00	-20.00	80.0%*
180608 47450 EE Contr. - Federal W	-100	-100	.00	-42.51	.00	-100.00	.0%*
180608 47460 EE Contr. - State W/H	-100	-100	-3.20	-141.50	.00	-96.80	3.2%*
180608 47490 EE Contr. - Health In	-3,500,000	-3,500,000	-1,211,261.46	-417,981.57	.00	-2,288,738.54	34.6%*
180608 47500 EE Contr. - HSA Addtl	-100	-100	.00	-20.00	.00	-100.00	.0%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-13,167.38	-3,250.81	.00	-31,832.62	29.3%*
180608 47520 EE Contr. - Supp Life	-40,000	-40,000	-13,247.66	-3,398.32	.00	-26,752.34	33.1%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-7,028.33	-2,163.97	.00	-27,971.67	20.1%*
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	-69,770.93	-23,574.08	.00	-155,229.07	31.0%*
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	11,939.50	4,821.92	.00	23,060.50	34.1%
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	12,744.29	3,188.63	.00	32,255.71	28.3%
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	15,882.90	3,442.99	.00	24,117.10	39.7%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,500,000	3,500,000	1,211,261.46	417,937.43	.00	2,288,738.54	34.6%
180608 52190 Accidental Insurance	20,000	20,000	5,796.45	1,475.15	.00	14,203.55	29.0%
180608 52200 Critical Illness	6,000	6,000	3,185.61	1,368.10	.00	2,814.39	53.1%
180608 52210 Dental Insurance	225,000	225,000	69,770.93	23,574.08	.00	155,229.07	31.0%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	7,723.48	3,051.58	.00	-7,823.48	-7723.5%
TOTAL Payroll Clearing Account		-100	-100	7,723.48	3,051.58	.00	-7,823.48	-7723.5%
TOTAL REVENUES		-3,872,100	-3,872,100	-1,322,857.66	-452,756.72	.00	-2,549,242.34	
TOTAL EXPENSES		3,872,000	3,872,000	1,330,581.14	455,808.30	.00	2,541,418.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-53.60	-15.20	.00	53.60	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	-53.60	-15.20	.00	53.60	100.0%
TOTAL Ravine Woods	0	0	-53.60	-15.20	.00	53.60	100.0%
TOTAL REVENUES	0	0	-53.60	-15.20	.00	53.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-1,630,000.00	-466,000.00	.00	1,630,000.00	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	77,225.20	.00	.00	-77,225.20	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	863,401.00	.00	.00	-863,401.00	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-689,373.80	-466,000.00	.00	689,373.80	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-689,373.80	-466,000.00	.00	689,373.80	100.0%
TOTAL REVENUES	0	0	-1,630,000.00	-466,000.00	.00	1,630,000.00	
TOTAL EXPENSES	0	0	940,626.20	.00	.00	-940,626.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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	-10.37	.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	-10.37	.00	20.95	100.0%
TOTAL Township Bridge	0	0	-20.95	-10.37	.00	20.95	100.0%
TOTAL REVENUES	0	0	-20.95	-10.37	.00	20.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-3,997.05	-1,269.89	.00	3,997.05	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-205,774.82	-58,323.25	.00	-544,225.18	27.4%*
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	-226,364.59	-59,593.14	.00	226,364.59	100.0%
TOTAL Township Motor Fuel	0	0	-226,364.59	-59,593.14	.00	226,364.59	100.0%
TOTAL REVENUES	-750,000	-750,000	-209,771.87	-59,593.14	.00	-540,228.13	
TOTAL EXPENSES	750,000	750,000	-16,592.72	.00	.00	766,592.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-564.26	-195.80	.00	564.26	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	-96,042.09	-195.80	.00	96,042.09	100.0%
TOTAL Trust Account	0	0	-96,042.09	-195.80	.00	96,042.09	100.0%
TOTAL REVENUES	0	0	-96,042.09	-195.80	.00	96,042.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-2,030.89	-576.73	.00	1,497.89	381.0%
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	-1,000.00	.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	-1,324.01	-310.43	.00	-2,175.99	37.8%*
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	47,896.69	17,523.18	.00	104,278.31	31.5%
190011 51470 Salaries - Stipends	17,082	17,082	5,482.03	2,005.62	.00	11,599.97	32.1%
190011 61160 Transf. to IMRF Fund	12,308	12,308	3,611.02	1,201.21	.00	8,696.98	29.3%
190011 61170 Transf. to SSI Fund	13,509	13,509	4,519.22	1,562.80	.00	8,989.78	33.5%
190011 61230 Transf. to Gen Fund (59,365	59,365	22,009.47	4,312.73	.00	37,355.53	37.1%
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	2,020.82	295.19	.00	3,979.18	33.7%
190011 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 62040 Conferences	1,500	1,500	3,000.00	3,000.00	.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	715.40	226.44	.00	1,784.60	28.6%
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	60,210.14	8,326.38	.00	8,375.86	87.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	179.97	59.99	.00	820.03	18.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	1,000.00	1,000.00	.00	4,000.00	20.0%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	2,697	2,697	.00	.00	.00	2,697.00	.0%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	12,191	12,191	4,814.15	1,154.47	.00	7,376.85	39.5%
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	161,193.05	38,780.85	.00	-601,526.05	-36.6%
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	3,678.29	1,229.28	.00	6,715.71	35.4%
19001160 62000 Office Supplies	750	750	282.81	.00	.00	467.19	37.7%
19001160 62270 Utilities	6,500	6,500	4,129.40	984.54	.00	2,370.60	63.5%
19001160 63050 Employer Contr. SSI	1,638	1,638	506.49	166.32	.00	1,131.51	30.9%
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	1,181.90	163.56	.00	2,618.10	31.1%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,082	23,082	9,778.89	2,543.70	.00	13,303.11	42.4%
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	3,678.29	1,229.28	.00	6,715.71	35.4%
19001161 62270 Utilities	6,500	6,500	.00	.00	.00	6,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001161 63050	Employer Contr. SSI	1,638	1,638	506.49	166.32	.00	1,131.51	30.9%
19001161 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580	Grounds and Mainten	2,700	2,700	320.04	49.98	.00	2,379.96	11.9%
19001161 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		21,232	21,232	4,504.82	1,445.58	.00	16,727.18	21.2%
19001162 Ellis Grounds								
19001162 42250	Revenue	-27,250	-27,250	.00	.00	.00	-27,250.00	.0%*
19001162 51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001162 51390	Salaries - Full Tim	20,788	20,788	6,083.63	2,458.59	.00	14,704.37	29.3%
19001162 63050	Employer Contr. SSI	3,275	3,275	1,013.03	332.65	.00	2,261.97	30.9%
19001162 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580	Grounds and Mainten	5,500	5,500	769.08	618.45	.00	4,730.92	14.0%
19001162 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		2,313	2,313	7,865.74	3,409.69	.00	-5,552.74	340.1%
19001163 Ellis Camps								
19001163 42250	Revenue	-11,760	-11,760	-5,556.00	-1,191.00	.00	-6,204.00	47.2%*
19001163 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160	Salaries - Part Tim	3,484	3,484	192.12	23.12	.00	3,291.88	5.5%
19001163 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163 63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163 63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163 63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163 63030	Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163 63040	Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163 63050	Employer Contr. SSI	322	322	3.13	3.13	.00	318.87	1.0%
19001163 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163 99700	Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps		-7,004	-7,004	-5,360.75	-1,164.75	.00	-1,643.25	76.5%
19001164 Ellis Riding Lessons								
19001164 42250	Revenue	-70,000	-70,000	-14,106.20	-3,420.00	.00	-55,893.80	20.2%*

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FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001164 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001164 51160 Salaries - Part Tim	42,818	42,818	11,720.21	4,788.14	.00	31,097.79	27.4%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	14,100	14,100	3,230.06	510.94	.00	10,869.94	22.9%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	1,444.29	814.00	.00	7,555.71	16.0%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,959	3,959	1,610.93	578.65	.00	2,348.07	40.7%
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	3,899.29	3,271.73	.00	-522.29	115.5%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-1,615.00	-365.00	.00	-4,385.00	26.9%*
19001165 51160 Salaries - Part Tim	7,077	7,077	1,520.28	623.11	.00	5,556.72	21.5%
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	200.04	71.70	.00	453.96	30.6%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties	2,181	2,181	105.32	329.81	.00	2,075.68	4.8%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-230.00	-100.00	.00	-2,770.00	7.7%*
19001166 51160 Salaries - Part Tim	2,194	2,194	89.42	34.51	.00	2,104.58	4.1%
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 04

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	12.10	4.67	.00	190.90	6.0%
19001166	63060	0	0	.00	.00	.00	.00	.0%
19001166	68430	0	0	.00	.00	.00	.00	.0%
19001166	68570	150	150	.00	.00	.00	150.00	.0%
19001166	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs		47	47	-128.48	-60.82	.00	175.48	-273.4%
19001167 Ellis Sunrise Center								
19001167	42250	-13,760	-13,760	-5,436.99	-1,950.00	.00	-8,323.01	39.5%*
19001167	51160	19,054	19,054	5,546.08	1,811.59	.00	13,507.92	29.1%
19001167	63000	3,800	3,800	689.94	510.94	.00	3,110.06	18.2%
19001167	63050	1,762	1,762	561.80	206.50	.00	1,200.20	31.9%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		10,856	10,856	1,360.83	579.03	.00	9,495.17	12.5%
19001168 Ellis weddings								
19001168	42250	-9,000	-9,000	-300.00	-150.00	.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	100.00	67.50	.00	1,595.00	5.9%
19001168	62400	0	0	.00	.00	.00	.00	.0%
19001168	63040	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168	63050	160	160	5.16	5.16	.00	154.84	3.2%
19001168	63060	0	0	.00	.00	.00	.00	.0%
19001168	63070	1,700	1,700	205.71	68.57	.00	1,494.29	12.1%
19001168	63080	0	0	.00	.00	.00	.00	.0%
19001168	68430	0	0	.00	.00	.00	.00	.0%
19001168	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis weddings		-5,445	-5,445	-1,089.13	-8.77	.00	-4,355.87	20.0%
19001169 Ellis Other Rentals								
19001169	42250	-3,400	-3,400	-1,140.00	-915.00	.00	-2,260.00	33.5%*

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FOR 2023 04

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	109.80	.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	8.40	.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	-796.80	.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	-1,250.00	-500.00	.00	-5,550.00	18.4%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	20,254	20,254	2,702.96	1,025.31	.00	17,551.04	13.3%
19001171 51390 Salaries - Full Tim	47,420	47,420	14,955.40	5,471.49	.00	32,464.60	31.5%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	645.00	360.00	.00	3,955.00	14.0%
19001171 63040 Security Deposit Re	9,000	9,000	4,422.50	1,082.50	.00	4,577.50	49.1%
19001171 63050 Employer Contr. SSI	9,332	9,332	2,659.02	879.02	.00	6,672.98	28.5%
19001171 63060 ER Contr Health/Den	12,611	12,611	5,343.56	1,151.43	.00	7,267.44	42.4%
19001171 63090 Natural Gas	9,800	9,800	4,601.74	863.90	.00	5,198.26	47.0%
19001171 63100 Electric	16,000	16,000	4,267.32	1,194.50	.00	11,732.68	26.7%
19001171 63110 Shop Supplies	3,250	3,250	2,981.45	317.04	.00	268.55	91.7%
19001171 63120 Building Maintenanc	7,000	7,000	2,162.69	282.51	.00	4,837.31	30.9%
19001171 66500 Miscellaneous Expen	1,400	1,400	.00	.00	.00	1,400.00	.0%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

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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	554.41	144.25	.00	4,445.59	11.1%
19001171	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover			138,867	138,867	44,046.05	12,271.95	.00	94,820.95	31.7%
19001172 Hoover Bunkhouse									
19001172	42250	Revenue	-28,500	-28,500	-16,555.00	-3,270.00	.00	-11,945.00	58.1%*
19001172	43450	Security Deposit Re	-3,000	-3,000	-3,200.00	-900.00	.00	200.00	106.7%
19001172	51160	Salaries - Part Tim	10,127	10,127	1,351.50	512.66	.00	8,775.50	13.3%
19001172	51390	Salaries - Full Tim	23,710	23,710	7,477.74	2,735.76	.00	16,232.26	31.5%
19001172	63050	Employer Contr. SSI	4,666	4,666	1,329.53	439.51	.00	3,336.47	28.5%
19001172	63060	ER Contr Health/Den	6,306	6,306	2,556.63	460.57	.00	3,749.37	40.5%
19001172	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse			13,309	13,309	-7,039.60	-21.50	.00	20,348.60	-52.9%
19001173 Hoover Campsite									
19001173	42250	Revenue	-5,400	-5,400	-805.00	-415.00	.00	-4,595.00	14.9%*
19001173	43450	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173	51160	Salaries - Part Tim	5,064	5,064	675.77	256.34	.00	4,388.23	13.3%
19001173	51390	Salaries - Full Tim	11,855	11,855	3,738.88	1,367.88	.00	8,116.12	31.5%
19001173	63050	Employer Contr. SSI	2,333	2,333	664.74	219.75	.00	1,668.26	28.5%
19001173	63060	ER Contr Health/Den	3,153	3,153	1,278.30	230.28	.00	1,874.70	40.5%
19001173	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite			17,005	17,005	5,552.69	1,659.25	.00	11,452.31	32.7%
19001174 Hoover Meadowhawk Lodge									
19001174	42250	Revenue	-24,500	-24,500	-10,693.50	-4,848.50	.00	-13,806.50	43.6%*
19001174	43450	Security Deposit Re	-4,000	-4,000	-5,155.00	-1,110.00	.00	1,155.00	128.9%
19001174	51160	Salaries - Part Tim	5,064	5,064	675.77	256.34	.00	4,388.23	13.3%
19001174	51390	Salaries - Full Tim	11,855	11,855	3,738.88	1,367.88	.00	8,116.12	31.5%
19001174	63050	Employer Contr. SSI	2,333	2,333	664.74	219.75	.00	1,668.26	28.5%
19001174	63060	ER Contr Health/Den	3,153	3,153	1,048.02	.00	.00	2,104.98	33.2%
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	-9,721.09	-4,114.53	.00	3,626.09	159.5%
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	-4,559.00	-1,316.00	.00	-15,441.00	22.8%*
19001176 51160 Salaries - Part Tim	12,300	12,300	2,602.69	1,176.89	.00	9,697.31	21.2%
19001176 51390 Salaries - Full Tim	2,500	2,500	790.32	289.14	.00	1,709.68	31.6%
19001176 63030 Program Supplies	700	700	.00	.00	.00	700.00	.0%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	4,070	4,070	498.91	193.00	.00	3,571.09	12.3%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-430	-430	-667.08	343.03	.00	237.08	155.1%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-37,000	-37,000	-35,761.25	-3,115.00	.00	-1,238.75	96.7%*
19001177 51160 Salaries - Part Tim	22,000	22,000	4,627.59	1,917.31	.00	17,372.41	21.0%
19001177 51390 Salaries - Full Tim	6,000	6,000	1,885.75	689.91	.00	4,114.25	31.4%
19001177 63030 Program Supplies	1,500	1,500	184.72	.00	.00	1,315.28	12.3%
19001177 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001177 63050 Employer Contr. SSI	1,649	1,649	974.62	352.75	.00	674.38	59.1%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-5,351	-5,351	-28,088.57	-155.03	.00	22,737.57	524.9%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-141,060	-141,060	-81,436.73	-8,415.00	.00	-59,623.27	57.7%*

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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	22,766.01	9,114.13	.00	36,003.99	38.7%
19001178 51390 Salaries - Full Tim	52,770	52,770	16,636.57	6,086.55	.00	36,133.43	31.5%
19001178 63030 Program Supplies	4,000	4,000	706.37	113.64	.00	3,293.63	17.7%
19001178 63040 Security Deposit Re	2,200	2,200	225.00	.00	.00	1,975.00	10.2%
19001178 63050 Employer Contr. SSI	12,708	12,708	5,494.22	1,957.79	.00	7,213.78	43.2%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-10,612	-10,612	-37,144.56	8,857.11	.00	26,532.56	350.0%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-8,942.75	-1,419.00	.00	-11,057.25	44.7%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	10,000	10,000	3,606.87	1,734.28	.00	6,393.13	36.1%
19001179 51390 Salaries - Full Tim	2,500	2,500	790.32	289.14	.00	1,709.68	31.6%
19001179 63030 Program Supplies	750	750	198.62	52.65	.00	551.38	26.5%
19001179 63040 Security Deposit Re	500	500	320.00	.00	.00	180.00	64.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	566.43	227.95	.00	1,287.57	30.6%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-4,396	-4,396	-3,460.51	885.02	.00	-935.49	78.7%
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	815.59	328.99	.00	2,964.41	21.6%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	55.22	34.42	.00	544.78	9.2%
19001180 63050 Employer Contr. SSI	575	575	85.75	35.33	.00	489.25	14.9%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	956.56	398.74	.00	3,998.44	19.3%
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	-1,595.00	-420.00	.00	-5,405.00	22.8%*
19001183 42920 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	18,805	18,805	7,743.00	2,104.00	.00	11,062.00	41.2%
19001183 51390 Salaries - Full Tim	128,740	128,740	39,578.88	14,437.77	.00	89,161.12	30.7%
19001183 62160 Equipment	35,000	35,000	2,976.08	237.22	.00	32,023.92	8.5%
19001183 62180 Gasoline / Fuel / O	20,316	20,316	5,946.03	1,025.44	.00	14,369.97	29.3%
19001183 62400 Uniforms / Clothing	2,500	2,500	138.50	63.50	.00	2,361.50	5.5%
19001183 63040 Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183 63050 Employer Contr. SSI	14,738	14,738	6,646.93	2,114.39	.00	8,091.07	45.1%
19001183 63060 ER Contr Health/Den	37,369	37,369	15,116.23	2,707.30	.00	22,252.77	40.5%
19001183 63070 Refuse Pickup	8,500	8,500	1,685.84	471.53	.00	6,814.16	19.8%
19001183 63090 Natural Gas	5,700	5,700	1,884.91	380.59	.00	3,815.09	33.1%
19001183 63110 Shop Supplies	4,250	4,250	4,024.81	649.28	.00	225.19	94.7%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	8,000	8,000	2,594.63	624.56	.00	5,405.37	32.4%
19001183 68530 Preserve Improvemen	0	0	17.25	.00	.00	-17.25	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	81,730.65	24,395.58	.00	163,847.35	33.3%
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	3,380.58	1,316.13	.00	2,619.42	56.3%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-1,000	-1,000	2,955.50	1,316.13	.00	-3,955.50	-295.6%
TOTAL Forest Preserve	-1,709	-1,709	230,227.82	94,165.00	.00	-231,936.82	*****%
TOTAL REVENUES	-1,317,254	-1,317,254	-211,385.76	-35,706.66	.00	-1,105,868.24	
TOTAL EXPENSES	1,315,545	1,315,545	441,613.58	129,871.66	.00	873,931.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-3,439.50	-845.69	.00	2,489.50	362.1%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	6,450	6,450	6,450.00	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	430,000	430,000	430,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	436,557	436,557	433,010.50	-845.69	.00	3,546.50	99.2%
TOTAL FP Debt Service 2012	436,557	436,557	433,010.50	-845.69	.00	3,546.50	99.2%
TOTAL REVENUES	-950	-950	-3,439.50	-845.69	.00	2,489.50	
TOTAL EXPENSES	437,507	437,507	436,450.00	.00	.00	1,057.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-10,033.23	-1,235.62	.00	6,033.23	250.8%
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
190311 68640 Fiscal Agent Fee	1,900	1,900	.00	.00	.00	1,900.00	.0%
190311 68710 Dbt Srv 2015 Interest	352,950	352,950	176,790.00	.00	.00	176,160.00	50.1%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	285,688	285,688	143,993.75	.00	.00	141,694.25	50.4%
190311 68740 Dbt Srv 2016 Principa	115,000	115,000	115,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	302,250	302,250	197,875.00	.00	.00	104,375.00	65.5%
190311 68760 Dbt Srv 2017 Principa	3,740,000	3,740,000	3,740,000.00	.00	.00	.00	100.0%
190311 99440 Principal	0	0	.00	.00	.00	.00	.0%
190311 99450 Interest	0	0	.00	.00	.00	.00	.0%
190311 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	4,408,625.52	-1,235.62	.00	-4,863,820.52	-968.5%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	4,408,625.52	-1,235.62	.00	-4,863,820.52	-968.5%
TOTAL REVENUES	-5,298,458	-5,298,458	-10,033.23	-1,235.62	.00	-5,288,424.77	
TOTAL EXPENSES	4,843,263	4,843,263	4,418,658.75	.00	.00	424,604.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1904 FP Restricted Subat Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
190411 FP Restricted Subat Fund							
190411 41350 Interest Income	-6,700	-6,700	-12,586.10	-3,516.16	.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	-3,516.16	.00	820,186.10	-1.6%
TOTAL FP Restricted Subat Fund	807,600	807,600	-12,586.10	-3,516.16	.00	820,186.10	-1.6%
TOTAL REVENUES	-606,700	-606,700	-12,586.10	-3,516.16	.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 04

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 04

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 04

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	-207.28	.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	1,370.96	.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	42,799.55	9,286.25	.00	17,851.45	70.6%
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	3,623.47	.00	14,560.53	19.9%
TOTAL Forest Preserve Capital Exp	45,837	45,837	38,943.09	14,073.40	.00	6,893.91	85.0%
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%

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FOR 2023 04

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	38,943.09	14,073.40	.00	6,893.91	85.0%
TOTAL REVENUES	-230,377	-230,377	-10,750.89	-207.28	.00	-219,626.11	
TOTAL EXPENSES	276,214	276,214	49,693.98	14,280.68	.00	226,520.02	

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
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 04

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 04

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 04

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 04

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	-.75	-.21	.00	.75	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	-.75	-.21	.00	145.75	-.5%
TOTAL FP Series 2021 Bond Proceed	145	145	-.75	-.21	.00	145.75	-.5%
TOTAL REVENUES	0	0	-.75	-.21	.00	.75	
TOTAL EXPENSES	145	145	.00	.00	.00	145.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-2,146.25	.00	.00	2,146.25	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	295,171.59	109,596.45	.00	389,411.41	43.1%
191311 70650 Professional Services	11,384	11,384	4,887.68	1,655.06	.00	6,496.32	42.9%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	666,912.02	111,251.51	.00	-899,345.02	-286.9%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	666,912.02	111,251.51	.00	-899,345.02	-286.9%
TOTAL REVENUES	-928,400	-928,400	366,852.75	.00	.00	-1,295,252.75	
TOTAL EXPENSES	695,967	695,967	300,059.27	111,251.51	.00	395,907.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	1,204.00	1,204.00	.00	18,956.00	6.0%
191411 51390 Salaries - Full Time	36,474	36,474	11,503.37	4,208.55	.00	24,970.63	31.5%
191411 61160 Transf. to IMRF Fund	2,145	2,145	363.80	.00	.00	1,781.20	17.0%
191411 63050 Employer Contr. SSI &	4,333	4,333	432.85	.00	.00	3,900.15	10.0%
191411 63060 Employer Cont HlthDen	12,432	12,432	5,036.41	901.85	.00	7,395.59	40.5%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	65,184	65,184	2,153.44	-1,095.05	.00	63,030.56	3.3%
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	20,693.87	5,219.35	.00	20,034.13	50.8%
TOTAL FP American Rescue Plan Act	40,728	40,728	20,693.87	5,219.35	.00	20,034.13	50.8%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	140,728	140,728	20,693.87	5,219.35	.00	120,034.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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 04

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 04

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 04

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 04

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 04

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 04

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	-129.74	-28.23	.00	-70.26	64.9%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-3,059.56	-1,063.40	.00	-5,921.72	34.1%*
910024 47100 Sharing - Oswego PD	-326,938	-326,938	.00	.00	.00	-326,937.59	.0%*
910024 47110 Sharing - Plano PD	-139,698	-139,698	.00	.00	.00	-139,697.94	.0%*
910024 47120 Sharing - Yorkville P	-206,014	-206,014	-206,014.08	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-305,938	-305,938	-76,253.26	.00	.00	-229,684.24	24.9%*
910024 47140 Sharing - Bristol-Ken	-52,618	-52,618	.00	.00	.00	-52,618.29	.0%*
910024 47150 Sharing - Lisbon-Sewa	-2,850	-2,850	-2,850.01	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-22,337	-22,337	-22,336.95	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-5,522	-5,522	-5,521.89	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-94,798	-94,798	.00	.00	.00	-94,798.42	.0%*
910024 47190 Service Fee - Sandwic	-22,567	-22,567	-6,663.63	-1,172.82	.00	-15,903.57	29.5%*
910024 47200 Service Fee - Montgom	-23,575	-23,575	-11,787.40	-5,893.70	.00	-11,787.38	50.0%*
910024 47210 Service Fee Aurora T	-16,302	-16,302	-8,150.86	-4,075.43	.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	41,405.36	16,314.44	.00	80,048.93	34.1%
910024 51230 Salaries - Supervisor	165,818	165,818	54,855.68	22,967.68	.00	110,961.92	33.1%
910024 51280 Salaries - Admin. Ass	75,691	75,691	25,295.16	10,075.77	.00	50,395.44	33.4%
910024 51490 Salaries - Operators	1,334,243	1,334,243	385,614.64	154,792.96	.00	948,627.94	28.9%
910024 51500 Salaries - Assistant	104,565	104,565	62,067.30	31,297.68	.00	42,497.99	59.4%
910024 51510 Holiday Pay	80,500	80,500	25,579.04	10,453.92	.00	54,920.96	31.8%
910024 51520 Salaries - Training	9,982	9,982	.00	.00	.00	9,982.25	.0%
910024 51540 Salaries - Overtime	228,800	228,800	71,712.77	44,554.90	.00	157,087.23	31.3%
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	873.34	13.17	.00	3,126.66	21.8%
910024 62010 Postage	500	500	144.32	6.42	.00	355.68	28.9%
910024 62030 Dues	900	900	727.00	.00	.00	173.00	80.8%
910024 62040 Conferences	11,500	11,500	1,772.33	557.33	.00	9,727.67	15.4%
910024 62050 Mileage	2,600	2,600	268.55	249.29	.00	2,331.45	10.3%
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	318.85	14.99	.00	4,681.15	6.4%
910024 62190 Printing	700	700	298.00	298.00	.00	402.00	42.6%
910024 62270 Utilities	13,800	13,800	3,522.26	899.20	.00	10,277.74	25.5%
910024 62280 Cyber Insurance	10,000	10,000	7,366.00	.00	.00	2,634.00	73.7%
910024 65460 State Unemployment Co	5,000	5,000	32.95	.00	.00	4,967.05	.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
910024 66020 Leads	36,850	36,850	1,570.50	1,570.50	.00	35,279.50	4.3%
910024 66030 Employee Exp (Screeni	7,100	7,100	366.62	20.75	.00	6,733.38	5.2%
910024 66050 Interpretation Servic	1,500	1,500	447.75	284.25	.00	1,052.25	29.9%
910024 66060 Legal	5,000	5,000	235.00	.00	.00	4,765.00	4.7%
910024 66070 Utilities - Electric	3,900	3,900	1,605.96	585.21	.00	2,294.04	41.2%
910024 66080 Utilities - Propane	500	500	208.43	.00	.00	291.57	41.7%
910024 66090 Utilities - Internet	1,500	1,500	360.55	121.85	.00	1,139.45	24.0%
910024 66100 Everbridge	25,480	25,480	.00	.00	.00	25,480.01	.0%
910024 66110 SFW (ALADTEC, POWERDM	14,500	14,500	8,024.91	1,885.08	.00	6,475.09	55.3%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	421,067	421,067	134,125.04	33,482.16	.00	286,941.76	31.9%
910024 66140 Emplr. IMRF and SSI t	299,614	299,614	98,103.19	38,011.30	.00	201,510.96	32.7%
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	617,670.62	356,223.27	.00	-616,899.19*****%	
TOTAL Operations	771	771	617,670.62	356,223.27	.00	-616,899.19*****%	
TOTAL REVENUES	-3,352,534	-3,352,534	-349,001.10	-12,233.58	.00	-3,003,532.54	
TOTAL EXPENSES	3,353,305	3,353,305	966,671.72	368,456.85	.00	2,386,633.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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 04

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	-19,147.21	-5,038.85	.00	7,147.21	159.6%
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-327,547.55	-164,059.05	.00	-1,322,452.45	19.9%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-202,870	-202,870	-38,104.58	-22,768.64	.00	-164,765.49	18.8%*
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	150.00	.00	24,850.00	.6%
910224 62140 Annual Contracts / Se	563,905	563,905	295,570.87	76,441.10	.00	268,333.78	52.4%
910224 62160 Equipment	14,000	14,000	1,542.48	975.98	.00	12,457.52	11.0%
910224 62200 Support - Mapping	20,000	20,000	.00	.00	.00	20,000.00	.0%
910224 62210 Support - IT	108,349	108,349	33,525.34	8,195.71	.00	74,823.18	30.9%
910224 62220 Support - Radios	20,000	20,000	3,702.75	625.00	.00	16,297.25	18.5%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	21,600	21,600	5,385.11	1,804.05	.00	16,214.89	24.9%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	2,700	2,700	.00	.00	.00	2,700.00	.0%
910224 62300 Legal Fees	8,000	8,000	.00	.00	.00	8,000.00	.0%
910224 62310 Computer Software	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62740 Public Education Expn	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 65490 Auditing & Accounting	4,730	4,730	4,730.00	4,730.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	4,000	4,000	3,860.84	999.99	.00	139.16	96.5%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	.00	.00	.00	50,000.00	.0%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	559,227	559,227	-41,513.61	-97,944.71	.00	600,741.10	-7.4%
TOTAL ETSB 911 Board	559,227	559,227	-41,513.61	-97,944.71	.00	600,741.10	-7.4%
TOTAL REVENUES	-1,887,556	-1,887,556	-389,981.00	-191,866.54	.00	-1,497,574.68	
TOTAL EXPENSES	2,446,783	2,446,783	348,467.39	93,921.83	.00	2,098,315.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	11,250.00	.00	.00	34,031.00	24.8%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-54,719	-54,719	11,250.00	.00	.00	-65,969.00	-20.6%
TOTAL ETSB Building Fund	-54,719	-54,719	11,250.00	.00	.00	-65,969.00	-20.6%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	45,281	45,281	11,250.00	.00	.00	34,031.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	.00	.00	.00	.00	.0%
910424 47850 Lisbon-Seward Fire Re	0	0	.00	.00	.00	.00	.0%
910424 47860 Little Rock-Fox Fire	0	0	.00	.00	.00	.00	.0%
910424 47870 Newark Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47880 Oswego Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47890 Sandwich Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47900 Montgomery Fire Reimb	0	0	.00	.00	.00	.00	.0%
910424 47910 Aurora Township Fire	0	0	.00	.00	.00	.00	.0%
910424 47920 Kendall County Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47930 Fire RMS	0	0	.00	.00	.00	.00	.0%
910424 47940 Total Reimbursement	0	0	.00	.00	.00	.00	.0%
910424 47950 Grant Award	0	0	.00	.00	.00	.00	.0%
910424 62160 Equipment	1,363,400	1,363,400	486.60	.00	.00	1,362,913.40	.0%
TOTAL ETSB Equipment Fund	-144,600	-144,600	-3,513.40	.00	.00	-141,086.60	2.4%
TOTAL ETSB Equipment Fund	-144,600	-144,600	-3,513.40	.00	.00	-141,086.60	2.4%
TOTAL REVENUES	-1,508,000	-1,508,000	-4,000.00	.00	.00	-1,504,000.00	
TOTAL EXPENSES	1,363,400	1,363,400	486.60	.00	.00	1,362,913.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,735,335	25,735,335	18,976,088.34	2,774,308.57	.00	6,759,246.55	73.7%

** 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/ 4
 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