

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-205,312,286.53	-51,860,165.95	.00	205,312,286.53	100.0%
101008 49010 Back Taxes	0	0	-15,697.42	-1,572.38	.00	15,697.42	100.0%
101008 49020 Penalties	0	0	-41,956.28	-33,643.44	.00	41,956.28	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-530.00	-145.00	.00	530.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	4.78	5.02	.00	-4.78	100.0%*
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%
101008 49070 Bankruptcies	0	0	.00	.00	.00	.00	.0%
101008 49080 Bankruptcies - Paymen	0	0	-4,567.64	-260.00	.00	4,567.64	100.0%
101008 49090 Interest Income	0	0	-32,780.81	-30,022.23	.00	32,780.81	100.0%
101008 69900 Current Tax Refunds	0	0	35,727.02	35,174.53	.00	-35,727.02	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	201,803,742.90	169,881,886.91	.00	-201,803,742.90	100.0%*
101008 69930 Certificate of Error	0	0	6,973.24	3,362.66	.00	-6,973.24	100.0%*
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	30,363.70	.00	.00	-30,363.70	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-3,527,951.85	117,994,620.12	.00	3,527,951.85	100.0%
TOTAL Collector	0	0	-3,527,951.85	117,994,620.12	.00	3,527,951.85	100.0%
TOTAL REVENUES	0	0	-205,407,813.90	-51,925,803.98	.00	205,407,813.90	
TOTAL EXPENSES	0	0	201,879,862.05	169,920,424.10	.00	-201,879,862.05	

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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	-5,940.80	.00	.00	2,940.80	198.0%
11000222 51010 Salaries - Dept. He	97,850	99,750	54,474.84	8,560.63	.00	45,275.16	54.6%
11000222 51030 Salaries - Clerical	161,252	161,252	88,468.54	12,804.02	.00	72,783.46	54.9%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,500	1,500	726.58	151.53	.00	773.42	48.4%
11000222 62010 Postage	30,000	30,000	6,245.10	500.04	.00	23,754.90	20.8%
11000222 62020 Subscriptions / Boo	0	0	50.00	.00	.00	-50.00	100.0%*
11000222 62030 Dues	570	570	565.00	.00	.00	5.00	99.1%
11000222 62050 Mileage	300	300	.00	.00	.00	300.00	.0%
11000222 62060 Training	3,000	3,000	1,886.04	79.36	.00	1,113.96	62.9%
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	352,372	149,915.90	22,095.58	.00	202,456.10	42.5%
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	114.70	114.70	.00	38.30	75.0%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	114.70	114.70	.00	238.30	32.5%
11000314 Circuit Court Clerk							
11000314 41290 Circuit Clerk Fees	-1,050,000	-1,050,000	-710,485.89	-119,825.93	.00	-339,514.11	67.7%*
11000314 41300 Circuit Court Syste	-5,000	-5,000	-4,530.00	-810.00	.00	-470.00	90.6%*
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-2,000	-2,000	-865.00	-147.90	.00	-1,135.00	43.3%*
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-3,860.00	-870.00	.00	-8,140.00	32.2%*
11000314 42250 Circuit Clerk Reven	-60,000	-60,000	-1,700.00	-600.00	.00	-58,300.00	2.8%*
11000314 51000 Salaries - Elected	91,554	91,554	50,002.60	7,042.62	.00	41,551.40	54.6%

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ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000314	51040	Salaries - Deputy C	694,065	694,065	345,375.45	48,308.72	.00	348,689.55	49.8%
11000314	51230	Salaries - Supervis	232,715	236,215	149,705.72	17,804.21	.00	86,509.28	63.4%
11000314	51460	Salaries - Clerical	20,000	20,000	2,330.47	300.00	.00	17,669.53	11.7%
11000314	62000	Office Supplies	10,000	10,000	5,265.34	1,000.49	.00	4,734.66	52.7%
11000314	62010	Postage	10,000	10,000	3,716.40	.00	.00	6,283.60	37.2%
11000314	62030	Dues	1,200	1,200	1,107.00	.00	.00	93.00	92.3%
11000314	62040	Conferences	5,000	5,000	1,748.43	843.37	.00	3,251.57	35.0%
11000314	62050	Mileage	1,500	1,500	457.10	.00	.00	1,042.90	30.5%
11000314	62150	Contractual Service	40,000	40,000	.00	.00	.00	40,000.00	.0%
11000314	62190	Printing	15,000	15,000	20,387.42	1,975.00	.00	-5,387.42	135.9%*
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	-4,466	-141,344.96	-44,979.42	.00	136,878.96	3164.9%

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	38,624.00	5,440.00	.00	32,096.00	54.6%
11000417	51170	Salaries - Deputy C	58,710	58,710	32,064.60	4,516.14	.00	26,645.40	54.6%
11000417	51220	On call	20,000	20,000	8,097.00	1,502.50	.00	11,903.00	40.5%
11000417	51280	Salaries - Admin. A	9,038	9,038	5,711.25	750.00	.00	3,326.75	63.2%
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	991.13	102.04	.00	2,008.87	33.0%
11000417	62010	Postage	200	200	183.36	.00	.00	16.64	91.7%
11000417	62030	Dues	1,400	1,400	1,104.00	.00	.00	296.00	78.9%
11000417	62060	Training	4,000	4,000	936.33	112.86	.00	3,063.67	23.4%
11000417	62070	Cellular Phones	1,200	1,200	439.50	.00	.00	760.50	36.6%
11000417	62170	Vehicle Maintenance	2,500	2,500	903.20	176.05	.00	1,596.80	36.1%
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	14,020.00	.00	.00	15,980.00	46.7%
11000417	64910	X-Rays	0	0	.00	.00	.00	.00	.0%
11000417	64920	Toxicology Testing	8,000	8,000	3,230.00	.00	.00	4,770.00	40.4%
11000417	64940	Morgue Supplies	2,500	2,500	2,275.51	41.70	.00	224.49	91.0%
11000417	64950	Bio Hazard Disposal	1,600	1,600	1,082.01	212.43	.00	517.99	67.6%
11000417	64960	Disposition - Indig	400	400	.00	.00	.00	400.00	.0%
11000417	64970	Histology	0	0	.00	.00	.00	.00	.0%
11000417	64980	Ancillary for Servi	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	109,784.16	12,853.72	.00	105,733.84	50.9%
11000529 Postage								
11000529	42200 Postage Reimburse	-140,000	-140,000	-63,657.72	-2,326.16	.00	-76,342.28	45.5%*
11000529	62010 Postage	1,000	1,000	18.24	.00	.00	981.76	1.8%
11000529	62320 Postage Meter Suppl	3,000	3,000	1,823.58	1,045.74	.00	1,176.42	60.8%
11000529	62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529	62340 Postage Meter Lease	5,980	5,980	4,478.94	.00	.00	1,501.06	74.9%
11000529	62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529	65500 Pre-Paid Postage	140,000	140,000	140,000.00	40,000.00	.00	.00	100.0%
TOTAL Postage		9,980	9,980	82,663.04	38,719.58	.00	-72,683.04	828.3%
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	-7,199,304.89	-6,038,511.19	.00	-6,413,070.11	52.9%*
11000530	41020 Pers. Prop. Replace	-915,000	-915,000	-693,689.89	.00	.00	-221,310.11	75.8%*
11000530	41030 State Income Tax	-3,158,685	-3,158,685	-2,241,364.27	-288,353.99	.00	-917,320.73	71.0%*
11000530	41040 Local Use Tax	-760,000	-760,000	-465,103.26	-93,484.16	.00	-294,896.74	61.2%*
11000530	41050 State Sales Tax	-650,000	-650,000	-318,826.37	.00	.00	-331,173.63	49.1%*
11000530	41060 Franchise Tax	-338,000	-338,000	-107,198.00	.00	.00	-230,802.00	31.7%*

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1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000530	41070	Local Share Cannabi	-25,000	-25,000	-19,526.08	-3,148.73	-5,473.92	78.1%*
11000530	41080	State Comp State At	-166,923	-166,923	-83,461.38	-13,910.23	-83,461.39	50.0%*
11000530	41090	State Comp - Prob.	-849,253	-849,253	-212,690.94	.00	-636,562.06	25.0%*
11000530	41100	State Comp - Supv.	-46,125	-46,125	-24,462.52	-4,077.08	-21,662.48	53.0%*
11000530	41110	State Comp - Public	-113,241	-113,241	-56,620.44	-9,436.74	-56,620.44	50.0%*
11000530	41130	State Comp - Sherif	-87,991	-87,991	-50,329.28	-8,388.22	-37,661.92	57.2%*
11000530	41140	1/4 Cent Sales Tax	-3,228,750	-3,228,750	-1,878,510.06	-422,448.64	-1,350,239.94	58.2%*
11000530	41430	KenCom Operations R	0	0	-8,195.71	.00	8,195.71	100.0%
11000530	41500	State Comp-Pretrial	-157,838	-157,838	-57,111.21	.00	-100,726.79	36.2%*
11000530	42220	Compost Fees	-20,000	-20,000	-	.00	-19,999.23	.0%*
11000530	51280	Salaries - Admin. A	113,000	113,000	56,729.55	8,230.76	56,270.45	50.2%
11000530	51350	Salaries - Adminis	272,974	275,429	227,996.57	24,546.61	47,432.43	82.8%
11000530	51450	Temporary Salaries	1,000	1,000	.00	.00	1,000.00	.0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	1,000.00	.0%
11000530	51640	Salaries - Interns	0	8,100	.00	.00	8,100.00	.0%
11000530	62000	Office Supplies	1,850	1,850	4,645.15	1,648.92	-2,795.15	251.1%*
11000530	62010	Postage	500	500	298.43	24.84	201.57	59.7%
11000530	62020	Subscriptions / Boo	315	315	78.00	.00	237.00	24.8%
11000530	62030	Dues	1,700	1,700	40.00	.00	1,660.00	2.4%
11000530	62040	Conferences	1,000	1,000	.00	.00	1,000.00	.0%
11000530	62050	Mileage	1,200	1,200	612.38	91.58	587.62	51.0%
11000530	62060	Training	1,000	1,000	136.00	.00	864.00	13.6%
11000530	62070	Cellular Phones	1,550	1,550	1,149.53	122.20	400.47	74.2%
11000530	62150	Contractual Service	38,100	38,100	11,000.48	35.42	27,099.52	28.9%
11000530	62290	Labor/Union Negotia	1	1	.00	.00	1.00	.0%
11000530	62300	Legal Fees	400	400	.00	.00	400.00	.0%
11000530	62370	County Supplies	800	800	.00	.00	800.00	.0%
11000530	62690	Administration	0	0	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	75.00	.00	725.00	9.4%
11000530	65660	Employee Recognitio	5,500	5,500	11,671.47	.00	-6,171.47	212.2%*
11000530	65700	Mayor's and Manager	725	725	.00	.00	725.00	.0%
11000530	65720	Settlements	0	0	.00	.00	.00	.0%
11000530	65760	Notaries	2,500	2,500	621.00	59.00	1,879.00	24.8%
11000530	99820	Flu Shots	0	0	.00	.00	.00	.0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.0%
11000530	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Administration			-23,683,266	-23,672,711	-13,101,341.51	-6,846,999.65	-10,571,369.34	55.3%

11000606 County Clerk And Recorder

11000606	41120	State Comp - Electi	-10,000	-10,000	-23,760.00	-9,675.00	13,760.00	237.6%
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1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000606	41160	County Real Estate	-450,000	-450,000	-236,842.00	-47,122.75	-213,158.00	52.6%*
11000606	41210	County Clerk Fees	-350,000	-350,000	-155,084.60	-25,100.50	-194,915.40	44.3%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	-16,171.75	-4,626.25	-23,828.25	40.4%*
11000606	51000	Salaries - Elected	108,145	108,145	59,063.76	8,318.84	49,081.24	54.6%
11000606	51040	Salaries - Deputy C	40,137	40,137	23,519.99	3,287.46	16,617.01	58.6%
11000606	51450	Temporary Salaries	10,000	10,000	2,348.40	330.76	7,651.60	23.5%
11000606	62000	Office Supplies	10,000	10,000	3,067.36	651.69	6,932.64	30.7%
11000606	62010	Postage	8,000	8,000	3,838.85	683.46	4,161.15	48.0%
11000606	62020	Subscriptions / Boo	50	50	.00	.00	50.00	.0%
11000606	62030	Dues	790	790	790.00	.00	.00	100.0%
11000606	62040	Conferences	500	500	.00	.00	500.00	.0%
11000606	62050	Mileage	500	500	.00	.00	500.00	.0%
11000606	62090	Legal Publications	1,100	1,100	520.18	72.54	579.82	47.3%
11000606	62150	Contractual Service	3,500	3,500	243.25	.00	3,256.75	7.0%
11000606	62520	County Clerk	0	0	.00	.00	.00	.0%
11000606	64110	Birth & Death Reg	3,150	3,150	1,575.00	.00	1,575.00	50.0%
11000606	64120	Rebinding Old Recor	0	0	.00	.00	.00	.0%
11000606	65750	General Insurance B	5,000	5,000	3,099.00	.00	1,901.00	62.0%
11000606	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL County Clerk And Recorder			-659,128	-659,128	-333,792.56	-73,179.75	-325,335.44	50.6%
11000607 Elections								
11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	289,219	289,219	156,762.62	22,248.12	132,456.38	54.2%
11000607	51140	Election Judges	40,000	40,000	53,066.00	.00	-13,066.00	132.7%*
11000607	51540	Salaries - Overtime	5,000	5,000	5,638.21	.00	-638.21	112.8%*
11000607	62010	Postage	60,000	60,000	23,464.45	677.04	36,535.55	39.1%
11000607	62050	Mileage	1,000	1,000	1,245.90	.00	-245.90	124.6%*
11000607	62090	Legal Publications	10,000	10,000	4,512.77	.00	5,487.23	45.1%
11000607	62150	Contractual Service	100,000	100,000	46,106.48	.00	53,893.52	46.1%
11000607	62530	Election Cost	0	0	.00	.00	.00	.0%
11000607	64200	Election Judge Scho	500	500	.00	.00	500.00	.0%
11000607	64210	Ballots	75,000	75,000	44,421.61	.00	30,578.39	59.2%
11000607	64220	Voter Registration	6,500	6,500	1,444.25	.00	5,055.75	22.2%
11000607	64240	Polling Place Renta	5,000	5,000	1,990.00	.00	3,010.00	39.8%
11000607	64260	Election Extra Help	30,000	30,000	29,412.36	330.76	587.64	98.0%
11000607	64270	Elections Supplies	150,000	150,000	59,704.08	4,469.21	90,295.92	39.8%
11000607	64280	Polling Place Deliv	15,000	15,000	10,680.93	.00	4,319.07	71.2%
11000607	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Elections			787,219	787,219	438,449.66	27,725.13	348,769.34	55.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
110008 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	-673,807.96	-114,010.17	.00	598,807.96	898.4%
11000825 41400 Treasurer Fees	-21,000	-21,000	-3,572.54	-1,900.54	.00	-17,427.46	17.0%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-57,383.61	.00	.00	27,383.61	191.3%
11000825 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000 Salaries - Elected	108,145	108,145	59,063.76	8,318.84	.00	49,081.24	54.6%
11000825 51100 Salaries - Deputy T	358,495	364,228	190,354.76	25,866.88	.00	173,872.74	52.3%
11000825 51190 Salaries - Security	4,000	4,000	1,530.00	1,530.00	.00	2,470.00	38.3%
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	1,408.69	.00	.00	3,091.31	31.3%
11000825 62010 Postage	32,000	32,000	24,637.34	172.61	.00	7,362.66	77.0%
11000825 62030 Dues	800	800	550.00	.00	.00	250.00	68.8%
11000825 62040 Conferences	1,700	1,700	212.22	.00	.00	1,487.78	12.5%
11000825 62050 Mileage	500	500	267.24	.00	.00	232.76	53.4%
11000825 62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150 Contractual Service	3,000	3,000	789.00	.00	.00	2,211.00	26.3%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	3,000	3,000	230.10	.00	.00	2,769.90	7.7%
11000825 65410 HR Expenses	500	500	.00	.00	.00	500.00	.0%
11000825 66320 Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer	69,140	74,873	-455,721.00	-80,022.38	.00	530,593.50	-608.7%
11000827 Employee Bfits Health/Unempl.							
11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 Reimbursem	0	0	.00	.00	.00	.00	.0%
11000827	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp			0	0	.00	.00	.00	.00	.0%
11000828 Contract Srvs. Audit/Prpty Tax									
11000828	65430	Financial / Payroll	75,000	75,000	74,871.06	.00	.00	128.94	99.8%
11000828	65440	Property Tax Softwa	95,000	95,000	55,791.25	.00	.00	39,208.75	58.7%
11000828	65490	Auditing & Accounti	59,580	59,580	49,800.00	.00	.00	9,780.00	83.6%
11000828	65590	Budget Book Softwar	15,500	15,500	21,850.00	.00	.00	-6,350.00	141.0%*
TOTAL Contract Srvs. Audit/Prpty			245,080	245,080	202,312.31	.00	.00	42,767.69	82.5%
11000912 Emergency Management Agency									
11000912	41280	IEMA Grant Reimburs	-50,000	-50,000	-3,301.34	.00	.00	-46,698.66	6.6%*
11000912	51030	Salaries - Clerical	3,723	8,920	2,073.10	326.43	.00	6,846.90	23.2%
11000912	51200	Salaries - Director	75,937	75,937	42,281.93	6,650.12	.00	33,654.82	55.7%
11000912	62000	Office Supplies	3,932	3,932	1,278.43	83.61	.00	2,653.57	32.5%
11000912	62010	Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030	Dues	290	290	147.00	.00	.00	143.00	50.7%
11000912	62040	Conferences	0	0	.00	.00	.00	.00	.0%
11000912	62050	Mileage	0	0	.00	.00	.00	.00	.0%
11000912	62060	Training	1,735	1,735	366.24	.00	.00	1,368.76	21.1%
11000912	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080	Travel	1,125	1,125	.00	.00	.00	1,125.00	.0%
11000912	62150	Contractual Service	1,169	1,169	1,040.28	17.91	.00	128.28	89.0%
11000912	62160	Equipment	1,000	1,000	72.45	.00	.00	927.55	7.2%
11000912	62170	Vehicle Maintenance	2,715	2,715	2,596.20	.00	.00	118.80	95.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	967.01	.00	.00	1,372.99	41.3%
11000912	62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912	62270	Utilities	420	420	259.80	31.98	.00	160.20	61.9%
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	937.80	133.92	.00	742.20	55.8%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc			47,185	52,382	49,104.55	7,243.97	.00	3,277.76	93.7%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	51010	Salaries - Dept. He	116,725	120,750	65,943.46	11,172.54	.00	54,806.54	54.6%
11001001	51020	Salaries - Maintena	371,260	401,075	215,280.83	30,851.88	.00	185,793.97	53.7%
11001001	51030	Salaries - Clerical	50,004	50,004	27,309.87	3,846.46	.00	22,694.13	54.6%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	12,000	12,000	17,545.78	2,571.32	.00	-5,545.78	146.2%*
11001001	51610	Salaries - Project	65,000	65,000	31,000.00	5,000.00	.00	34,000.00	47.7%
11001001	62000	Office Supplies	200	200	.00	.00	.00	200.00	.0%
11001001	62010	Postage	50	50	44.73	44.73	.00	5.27	89.5%
11001001	62050	Mileage	1,500	1,500	539.39	104.69	.00	960.61	36.0%
11001001	62060	Training	500	500	.00	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	9,250	9,250	3,175.04	453.37	.00	6,074.96	34.3%
11001001	62140	Annual Contracts /	357,000	357,000	228,148.73	23,694.75	.00	128,851.27	63.9%
11001001	62150	Contractual Service	27,210	27,210	9,475.04	1,343.00	.00	17,734.96	34.8%
11001001	62160	Equipment	71,000	71,000	24,976.81	7,358.98	.00	46,023.19	35.2%
11001001	62170	Vehicle Maintenance	4,000	4,000	1,092.95	36.68	.00	2,907.05	27.3%
11001001	62180	Gasoline / Fuel / O	3,000	3,000	2,525.76	500.13	.00	474.24	84.2%
11001001	62360	Equipment Rental	1,000	1,000	315.10	.00	.00	684.90	31.5%
11001001	62370	County Supplies	135,000	135,000	102,142.38	18,532.63	.00	32,857.62	75.7%
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	1,263,939	729,515.87	105,511.16	.00	534,422.93	57.7%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL
11001044	63540	Telephones	105,000	105,000	104,645.48	18,463.40	.00	354.52 99.7%
11001044	65890	Internet Expense	49,380	49,380	22,245.08	7,357.81	.00	27,134.92 45.0%
11001044	69010	Electric - PSC	99,171	99,171	34,044.81	7,656.97	.00	65,126.19 34.3%
11001044	69020	Electric - Courthou	108,566	108,566	40,038.90	9,251.84	.00	68,527.10 36.9%
11001044	69040	Electric - COB	38,255	38,255	13,705.92	928.95	.00	24,549.08 35.8%
11001044	69050	Electric - Animal C	3,812	3,812	1,294.33	339.65	.00	2,517.67 34.0%
11001044	69060	Electric - Highway	5,358	5,358	2,142.55	359.25	.00	3,215.45 40.0%
11001044	69070	Electric - Annex B1	1,805	1,805	1,602.87	1,193.24	.00	202.13 88.8%
11001044	69080	Electric - Historic	14,149	14,149	2,990.04	.00	.00	11,158.96 21.1%
11001044	69090	Electric - Tower	1,838	1,838	1,849.40	35.33	.00	-11.40 100.6%*
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.00 .0%
11001044	69110	Electric - Faciliti	3,464	3,464	1,769.11	289.72	.00	1,694.89 51.1%
11001044	69120	Electric - Health D	24,178	24,178	9,281.60	1,890.16	.00	14,896.40 38.4%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.00 .0%
11001044	69210	Natural Gas - PSC	56,890	56,890	21,654.57	2,653.79	.00	35,235.43 38.1%
11001044	69220	Natural Gas - Court	50,721	50,721	21,606.73	3,134.15	.00	29,114.27 42.6%
11001044	69240	Natural Gas - COB	21,771	21,771	13,287.46	1,105.64	.00	8,483.54 61.0%
11001044	69250	Natural Gas - Anima	3,154	3,154	2,425.59	163.61	.00	728.41 76.9%
11001044	69260	Natural Gas - Highw	11,818	11,818	8,554.92	345.69	.00	3,263.08 72.4%
11001044	69270	Natural Gas - Annex	3,096	3,096	3,208.41	.00	.00	-112.41 103.6%*
11001044	69280	Natural Gas - Histo	9,060	9,060	5,826.17	291.30	.00	3,233.83 64.3%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.00 .0%
11001044	69310	Natr'l Gas - Facilit	1,780	1,780	2,023.26	93.66	.00	-243.26 113.7%*
11001044	69320	Natural Gas - Healt	14,056	14,056	6,187.79	854.85	.00	7,868.21 44.0%
11001044	69410	Water - PSC	30,000	30,000	10,664.68	.00	.00	19,335.32 35.5%
11001044	69420	Water - Courthouse	996	996	808.19	.00	.00	187.81 81.1%
11001044	69440	Water - COB	1,275	1,275	845.38	.00	.00	429.62 66.3%
11001044	69450	Water - Animal Cont	1,489	1,489	1,066.48	.00	.00	422.52 71.6%
11001044	69470	Water - Annex Bldg.	838	838	497.73	.00	.00	340.57 59.4%
11001044	69480	Water - Historic Co	859	859	372.77	.00	.00	485.73 43.4%
11001044	69510	Water - Facilities	930	930	513.78	.00	.00	416.22 55.2%
11001044	69520	Water - Health Depa	2,055	2,055	1,063.98	.00	.00	991.02 51.8%
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.00 .0%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Utilities - Facilities Mgmt			665,764	665,764	336,217.98	56,409.01	.00	329,545.82 50.5%
11001515 Jury Commission								
11001515	51330	Salaries - Other	8,400	8,400	2,450.00	700.00	.00	5,950.00 29.2%
11001515	62000	Office Supplies	2,000	2,000	1,547.73	222.09	.00	452.27 77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	5,748.42	.00	.00	1,151.58	83.3%
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	2,387.79	621.88	.00	612.21	79.6%
11001515	64760 Automation	6,000	6,000	8,016.58	.00	.00	-2,016.58	133.6%*
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	27,542.28	4,269.98	.00	-2,542.28	110.2%*
11001515	65540 Grand Juror Per Die	10,000	10,000	4,126.46	509.49	.00	5,873.54	41.3%
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	51,819.26	6,323.44	.00	14,080.74	78.6%
11001516 Circuit Court Judge								
11001516	40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11001516	51090 Salaries - Per Diem	105,060	105,929	61,553.49	8,463.32	.00	44,375.71	58.1%
11001516	51340 Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350 Salaries - Adminis	58,427	58,427	34,751.00	4,830.00	.00	23,676.00	59.5%
11001516	51540 Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000 Office Supplies	4,000	4,000	760.50	271.43	.00	3,239.50	19.0%
11001516	62010 Postage	500	500	61.04	8.41	.00	438.96	12.2%
11001516	62040 Conferences	5,000	5,000	855.00	.00	.00	4,145.00	17.1%
11001516	62060 Training	2,000	2,000	990.00	495.00	.00	1,010.00	49.5%
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	2,240.58	.00	.00	2,759.42	44.8%
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	627,573.86	546,335.05	.00	-502,573.86	502.1%*
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	1,350.00	1,125.00	.00	1,150.00	54.0%
11001516	65500 Pre-Paid Postage	25,000	25,000	25,000.00	.00	.00	.00	100.0%
11001516	65510 Court Reporter/Tran	3,000	3,000	530.25	60.00	.00	2,469.75	17.7%
11001516	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge		348,879	349,748	761,368.96	561,588.21	.00	-411,620.76	217.7%
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 07

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	-18,513.60	-5,172.92	.00	-1,486.40	92.6%*
11001618	51030	Salaries - Clerical	181,988	181,988	98,966.41	14,834.52	.00	83,021.59	54.4%
11001618	51200	Salaries - Director	87,428	87,428	48,897.82	6,959.64	.00	38,530.18	55.9%
11001618	51230	Salaries - Supervis	188,927	188,927	93,219.37	15,264.88	.00	95,707.63	49.3%
11001618	51240	Salaries - Probatio	727,804	727,804	383,966.09	54,459.17	.00	343,837.91	52.8%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	2,770.27	504.17	.00	3,229.73	46.2%
11001618	62010	Postage	2,500	2,500	941.08	.00	.00	1,558.92	37.6%
11001618	62020	Subscriptions / Boo	300	300	242.25	.00	.00	57.75	80.8%
11001618	62150	Contractual Service	10,000	10,000	5,377.25	895.92	.00	4,622.75	53.8%
11001618	62170	Vehicle Maintenance	5,000	5,000	1,621.94	477.82	.00	3,378.06	32.4%
11001618	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	216.02	57.39	.00	2,783.98	7.2%
11001618	65050	Kane County Juvenil	150,000	150,000	101,050.00	35,000.00	.00	48,950.00	67.4%
11001618	65060	Juvenile Board and	50,000	50,000	.00	.00	.00	50,000.00	.0%
11001618	99980	Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
11001618	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services			1,390,947	1,390,947	718,754.90	123,280.59	.00	672,192.10	51.7%

11001719 Public Defender

11001719	41360	Public Defender Fee	-4,050	-4,050	-1,252.00	-352.00	.00	-2,798.00	30.9%*
11001719	51030	Salaries - Clerical	93,168	93,168	36,740.00	5,182.76	.00	56,428.00	39.4%
11001719	51250	Salaries - Public D	169,878	169,878	92,779.67	13,067.56	.00	77,098.72	54.6%
11001719	51260	Salaries Asst Publ	310,738	310,738	169,710.88	23,902.94	.00	141,027.12	54.6%
11001719	62000	Office Supplies	5,177	5,177	1,832.37	559.20	.00	3,344.13	35.4%
11001719	62010	Postage	508	508	.00	.00	.00	507.50	.0%
11001719	62020	Subscriptions / Boo	2,030	2,030	1,618.19	.00	.00	411.81	79.7%
11001719	62030	Dues	4,821	4,821	1,245.00	.00	.00	3,576.25	25.8%
11001719	62040	Conferences	4,060	4,060	1,419.79	.00	.00	2,640.21	35.0%
11001719	62060	Training	5,075	5,075	.00	.00	.00	5,075.00	.0%
11001719	62150	Contractual Service	25,375	25,375	1,761.16	.00	.00	23,613.84	6.9%
11001719	62390	Transcripts	2,030	2,030	420.75	60.00	.00	1,609.25	20.7%
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	76.85	.00	.00	938.15	7.6%
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	306,619.82	42,420.46	.00	320,817.32	48.9%

11001808 Regional Office of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	8,895.81	1,270.83	.00	2,306.19	79.4%
11001808	64310	Reimb. to Grundy -	67,797	67,797	39,548.25	5,649.75	.00	28,248.75	58.3%
11001808	64320	Reimb. to Grundy -	15,250	15,250	4,648.38	930.51	.00	10,601.62	30.5%
TOTAL Regional Office Of Educatio			94,249	94,249	53,092.44	7,851.09	.00	41,156.56	56.3%
11001902 Planning, Building and Zoning									
11001902	41180	Building Fee / Perm	-80,000	-80,000	-50,445.43	-8,127.40	.00	-29,554.57	63.1%*
11001902	41190	PBZ - Recording Fee	-1,200	-1,200	-545.00	-76.00	.00	-655.00	45.4%*
11001902	41200	Zoning Fee	-10,000	-10,000	-3,760.00	-449.00	.00	-6,240.00	37.6%*
11001902	41450	2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902	51030	Salaries - Clerical	31,590	42,432	14,407.50	2,782.50	.00	28,024.45	34.0%
11001902	51070	Salaries - Manager	76,301	97,560	44,327.43	8,194.36	.00	53,233.02	45.4%
11001902	51080	Salaries - Complian	74,197	84,197	38,147.38	6,484.20	.00	46,049.62	45.3%
11001902	51090	Salaries - ZBA Per	3,300	3,300	1,500.00	.00	.00	1,800.00	45.5%
11001902	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902	62000	Office Supplies	2,000	2,000	1,408.49	131.28	.00	591.51	70.4%
11001902	62010	Postage	1,500	1,500	1,244.06	121.38	.00	255.94	82.9%
11001902	62020	Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902	62030	Dues	775	775	170.00	.00	.00	605.00	21.9%
11001902	62040	Conferences	1,200	1,200	530.00	.00	.00	670.00	44.2%
11001902	62050	Mileage	50	50	.00	.00	.00	50.00	.0%
11001902	62060	Training	1,200	1,200	12.00	.00	.00	1,188.00	1.0%
11001902	62070	Cellular Phones	2,200	2,200	739.82	109.10	.00	1,460.18	33.6%
11001902	62090	Legal Publications	1,300	1,300	950.46	.00	.00	349.54	73.1%
11001902	62150	Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902	62160	Equipment	600	600	146.53	146.53	.00	453.47	24.4%
11001902	62170	Vehicle Maintenance	2,945	2,945	3,795.30	468.13	.00	-850.30	128.9%*
11001902	62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902	63610	Plumbing Inspection	14,000	14,000	7,000.00	1,540.00	.00	7,000.00	50.0%
11001902	63630	Consultants	13,500	13,500	6,231.01	-1,142.57	.00	7,268.99	46.2%
11001902	63670	NPDES Permit Fee	1,100	1,100	.00	.00	.00	1,100.00	.0%
11001902	63700	Recording Fees	1,200	1,200	1,088.00	268.00	.00	112.00	90.7%
11001902	63800	Regional Plan Commi	500	500	88.66	.00	.00	411.34	17.7%
11001902	63810	Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902	63830	Historical Preserva	500	500	350.00	.00	.00	150.00	70.0%
11001902	63840	Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	181,899	67,386.21	10,450.51	114,513.19	37.0%

11002009 Sheriff

11002009	41240	Sheriff Fees	-113,663	-113,663	-64,809.58	-9,104.80	-48,852.94	57.0%*
11002009	41250	Sheriff Miscellaneo	-6,479	-6,479	-2,864.93	-31.00	-3,614.04	44.2%*
11002009	41260	HIDTA Reimbursement	-39,319	-39,319	-43,399.00	.00	4,080.00	110.4%
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-13,146	-13,146	-300.00	.00	-12,846.00	2.3%*
11002009	42080	Corrections Board a	0	0	.00	.00	.00	.0%
11002009	42090	Federal Inmate Reve	0	0	.00	.00	.00	.0%
11002009	42100	Federal Mileage Rev	0	0	.00	.00	.00	.0%
11002009	42110	Federal Inmate Tran	0	0	.00	.00	.00	.0%
11002009	51000	Salaries - Elected	151,003	151,003	82,470.90	11,615.62	68,532.10	54.6%
11002009	51030	Salaries - Clerical	722,080	722,080	302,805.02	46,452.81	419,274.98	41.9%
11002009	51060	Salaries - Sheriff	3,864,435	3,864,435	1,838,744.77	254,052.40	2,025,690.23	47.6%
11002009	51150	Salaries - Chief/Co	511,689	511,689	279,461.39	39,360.76	232,227.61	54.6%
11002009	51160	Salaries - Part Tim	72,000	72,000	28,650.00	3,870.00	43,350.00	39.8%
11002009	51180	Salaries - Sergeant	818,633	818,633	445,110.06	63,654.11	373,522.94	54.4%
11002009	51190	Salaries - Security	13,045	13,045	985.96	.00	12,059.04	7.6%
11002009	51460	Salaries - Clerical	500	500	.00	.00	500.00	.0%
11002009	51540	Salaries - Overtime	224,873	224,873	266,488.35	30,362.29	-41,615.35	118.5%*
11002009	62000	Office Supplies	8,069	8,069	4,778.16	347.14	3,290.84	59.2%
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	209.56	35.11	490.44	29.9%
11002009	62020	Subscriptions / Boo	531	531	328.65	320.00	202.35	61.9%
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	17,899.20	1,094.00	11,918.80	60.0%
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	15,778.51	4,941.00	30,274.49	34.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	19,482.33	3,486.74	24,431.67	44.4%
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	93,689.96	29,262.42	10,071.04	90.3%
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	3,955.82	1,001.09	19,936.18	16.6%
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	64,134.49	11,739.76	-8,297.49	114.9%*
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	191,304	191,304	78,853.32	16,806.00	112,450.68	41.2%
11002009	62190	Printing	1,616	1,616	515.00	.00	1,101.00	31.9%
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	9,755.54	1,233.88	16,499.46	37.2%
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	7,806.14	2,953.17	24,075.86	24.5%
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	21,733.45	1,963.96	-2,908.45	115.4%*
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	647.00	.00	1,353.00	32.4%
11002009	64380	Union Contract Expe	32,600	32,600	12,526.32	1,144.01	20,073.68	38.4%
11002009	64381	Union Contrct Admi	0	0	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	.00	.00	.0%
11002009	64390	Investigation	10,500	10,500	1,806.06	350.86	8,693.94	17.2%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.0%
11002009	64410	Special Response Te	0	0	.00	.00	.00	.0%
11002009	64420	Major Crimes Task F	0	0	.00	.00	.00	.0%
11002009	64450	Drug Testing	1,210	1,210	.00	.00	1,210.00	.0%
11002009	65660	Employee Recognitio	2,810	2,810	1,114.03	300.00	1,695.97	39.6%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Sheriff			6,837,229	6,837,229	3,488,356.48	517,211.33	3,348,872.03	51.0%
11002010 Corrections								
11002010	42050	Prisoner Transport	-701	-701	-174.60	-42.00	-526.20	24.9%*
11002010	42060	Sheriff Bond Fee	0	0	-13,937.66	.00	13,937.66	100.0%
11002010	42080	Corrections Board a	0	0	-11,705.00	.00	11,705.00	100.0%
11002010	42090	Federal Inmate Reve	-584,000	-584,000	-243,120.00	-38,640.00	-340,880.00	41.6%*
11002010	42100	Federal Mileage Rev	-3,575	-3,575	-2,209.11	.00	-1,365.89	61.8%*
11002010	42110	Federal Inmate Tran	-31,616	-31,616	-17,983.50	.00	-13,632.50	56.9%*
11002010	51030	Salaries - Clerical	167,903	167,903	89,436.64	12,674.38	78,466.36	53.3%
11002010	51060	Salaries - Sheriff	2,871,600	2,871,600	1,393,091.76	200,811.92	1,478,508.24	48.5%
11002010	51150	Salaries - Chief/Co	240,353	240,353	131,269.77	18,488.70	109,083.23	54.6%
11002010	51160	Salaries - Part Tim	37,440	37,440	27,000.00	2,892.50	10,440.00	72.1%
11002010	51180	Salaries - Sergeant	695,974	695,974	372,141.85	53,987.02	323,832.15	53.5%
11002010	51540	Salaries - Overtime	93,750	93,750	93,981.55	22,366.51	-231.55	100.2%*
11002010	62150	Contractual Service	745,868	745,868	473,182.83	128,539.88	272,685.17	63.4%
11002010	62560	Corrections	0	0	.00	.00	.00	.0%
11002010	64550	Medical Expenses	70,300	70,300	19,163.09	4,371.26	51,136.91	27.3%
11002010	64560	Food Service	1,000	1,000	875.71	379.63	124.29	87.6%
11002010	99840	Prisoner Transport	17,868	17,868	13,872.77	2,536.38	3,995.23	77.6%
TOTAL Corrections			4,322,164	4,322,164	2,324,886.10	408,366.18	1,997,278.10	53.8%
11002011 Merit Commission								
11002011	41270	Merit Commission Fe	-2,000	-2,000	.00	.00	-2,000.00	.0%*
11002011	64590	Merit Commission	46,486	46,486	22,727.00	673.00	23,759.00	48.9%
TOTAL Merit Commission			44,486	44,486	22,727.00	673.00	21,759.00	51.1%
11002120 State's Attorney								
11002120	41370	State's Atty. Fines	-250,000	-250,000	-221,740.45	-33,821.13	-28,259.55	88.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002120	41380	State's Atty. Misc.	-1	-1	.00	.00	-1.00	.0%*
11002120	41480	State's Attorney Gr	0	0	.00	.00	.00	.0%
11002120	42150	State's Attorney Tr	-350	-350	-27.00	.00	-323.00	7.7%*
11002120	42160	State's Attorney Co	-2,000	-2,000	-600.03	-373.19	-1,399.97	30.0%*
11002120	51000	Salaries - Elected	188,754	188,754	103,088.59	14,519.52	85,665.41	54.6%
11002120	51030	Salaries - Clerical	349,056	349,056	217,269.78	28,486.05	131,786.22	62.2%
11002120	51270	Salaries - Asst. St	949,454	949,454	465,070.21	59,637.10	484,383.79	49.0%
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.0%
11002120	51450	Temporary Salaries	11,000	11,000	2,138.50	1,709.50	8,861.50	19.4%
11002120	51470	Salaries - Stipends	51,000	51,000	17,439.45	1,846.10	33,560.55	34.2%
11002120	62000	Office Supplies	18,000	18,000	4,899.27	2,562.17	13,100.73	27.2%
11002120	62010	Postage	13,500	13,500	7,241.09	11.73	6,258.91	53.6%
11002120	62020	Subscriptions / Boo	4,500	4,500	2,884.09	927.67	1,615.91	64.1%
11002120	62030	Dues	13,000	13,000	3,410.00	.00	9,590.00	26.2%
11002120	62040	Conferences	3,000	3,000	1,146.22	.00	1,853.78	38.2%
11002120	62060	Training	7,000	7,000	200.00	.00	6,800.00	2.9%
11002120	62070	Cellular Phones	4,250	4,250	1,587.68	260.19	2,662.32	37.4%
11002120	62150	Contractual Service	47,000	47,000	7,000.00	1,000.00	40,000.00	14.9%
11002120	62390	Transcripts	18,500	18,500	8,391.00	1,348.00	10,109.00	45.4%
11002120	62400	Uniforms / Clothing	10,250	10,250	5,047.78	658.79	5,202.22	49.2%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	15,000	15,000	5,165.32	730.76	9,834.68	34.4%
11002120	65210	Trials Hearings	25,000	25,000	4,012.56	360.75	20,987.44	16.1%
11002120	65220	Appellate Service	38,500	38,500	36,000.00	.00	2,500.00	93.5%
11002120	65230	Spec Litigation Fee	0	0	.00	.00	.00	.0%
11002120	99940	ARI Drug Court Reim	0	0	.00	.00	.00	.0%
11002120	99960	St. Atty. Viol. Cri	0	0	.00	.00	.00	.0%
11002120	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL State's Attorney			1,514,413	1,514,413	669,624.06	79,864.01	844,788.94	44.2%
11002233 Technology								
11002233	41410	Technology Fees	0	0	-49,174.26	-8,195.71	49,174.26	100.0%
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-98,345	-98,345	.00	.00	-98,345.43	.0%*
11002233	51010	Salaries - Dept. He	56,120	57,227	30,984.40	4,843.49	26,242.60	54.1%
11002233	51320	Salaries - Network/	331,603	338,660	176,815.64	27,786.19	161,844.46	52.2%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	388.82	.00	111.18	77.8%
11002233	62010	Postage	50	50	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	100	100	185.00	.00	-85.00	185.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	1,730.88	691.00	.00	769.12	69.2%
11002233	62070	Cellular Phones	6,500	6,500	2,302.75	329.35	.00	4,197.25	35.4%
11002233	62150	Contractual Service	8,000	8,000	1,258.00	.00	.00	6,742.00	15.7%
11002233	62700	Technology	0	0	.00	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	265,000	265,000	191,774.49	37,592.19	.00	73,225.51	72.4%
11002233	65860	Computer Maint. /	62,300	62,300	52,356.60	2,514.03	.00	9,943.40	84.0%
11002233	65870	Printer Expense	35,000	35,000	17,309.76	4,300.00	.00	17,690.24	49.5%
11002233	65880	Copier Expense	64,000	70,067	35,717.06	.00	.00	34,349.71	51.0%
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	752,758	461,649.14	69,860.54	.00	291,109.30	61.3%
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	-14,397.50	-4,000.00	.00	-7,102.50	67.0%*
11002532	51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532	51290	Salaries - Board Ch	22,229	22,229	10,674.90	1,709.92	.00	11,554.10	48.0%
11002532	51300	Salaries - Board Me	162,265	162,265	90,144.56	12,481.56	.00	72,120.44	55.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	553.80	92.30	.00	634.20	46.6%
11002532	62030	Dues	10,000	10,000	9,471.42	.00	.00	528.58	94.7%
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	5,790.48	621.55	.00	209.52	96.5%
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	100,060.44	10,905.33	.00	80,621.56	55.4%
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 07

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 07

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	68,622	37,482.90	5,900.88	.00	31,138.85	54.6%
11002621 62000 Office Supplies	812	812	.00	.00	.00	812.00	.0%
11002621 62010 Postage	1,015	1,015	191.58	.00	.00	823.42	18.9%
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	84,285	40,928.65	5,900.88	.00	43,356.10	48.6%
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 07

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11003038	40050	Trns fr GIS Mapping	-13,560	-13,560	.00	.00	-13,560.00	.0%*
11003038	40060	Trns fr Probation F	0	0	.00	.00	.00	.0%
11003038	40200	Trns fr Pub Safety	0	0	.00	.00	.00	.0%
11003038	40220	Trns fr Court Secur	-30,000	-30,000	-13,725.00	.00	-16,275.00	45.8%*
11003038	40230	Trns fr CirClk Auto	-28,000	-28,000	.00	.00	-28,000.00	.0%*
11003038	40240	Trns fr Co. Spec. R	0	0	.00	.00	.00	.0%
11003038	40250	Trns fr Building Fu	0	0	.00	.00	.00	.0%
11003038	40260	Trns fr HAVA Grant	0	0	.00	.00	.00	.0%
11003038	40410	Trns fr EDC Fund	0	0	.00	.00	.00	.0%
11003038	40420	Trns fr CtyClk Doc	0	0	.00	.00	.00	.0%
11003038	40430	Trns fr CirClk Chil	-75,500	-75,500	.00	.00	-75,500.00	.0%*
11003038	40440	Trns fr CirClk Doc	-55,000	-55,000	.00	.00	-55,000.00	.0%*
11003038	40450	Trns fr CirClk Cour	-45,000	-45,000	.00	.00	-45,000.00	.0%*
11003038	40460	Trnsf from Coroner	0	0	.00	.00	.00	.0%
11003038	61010	Trsn to Adm Bldg De	92,000	92,000	92,000.00	.00	.00	100.0%
11003038	61020	Trns to CrthouseEx	0	0	.00	.00	.00	.0%
11003038	61030	Trsn to Cap Improve	150,000	150,000	.00	.00	150,000.00	.0%
11003038	61040	Trns to Pub Saf Cap	0	650,000	.00	.00	650,000.00	.0%
11003038	61050	Trns to Kendall Are	25,500	25,500	.00	.00	25,500.00	.0%
11003038	61060	Trns to EDC	0	0	.00	.00	.00	.0%
11003038	61070	Trns to 27th Payrol	80,000	80,000	.00	.00	80,000.00	.0%
11003038	61100	Trns to Building Fu	35,000	1,991,390	.00	.00	1,991,390.00	.0%
11003038	61220	Trns to Senior Levy	0	0	.00	.00	.00	.0%
11003038	61320	Trns to County Elec	100,000	100,000	.00	.00	100,000.00	.0%
11003038	61330	Trns to Mental Heal	0	0	.00	.00	.00	.0%
11003038	61450	Trns to Health Care	3,550,000	4,050,000	.00	.00	4,050,000.00	.0%
11003038	61540	Trns to Historic Pr	0	12,750	.00	.00	12,750.00	.0%
11003038	61560	Trns to Tuberculosi	0	4,571	.00	.00	4,571.00	.0%
TOTAL Transfers			3,775,440	6,899,151	78,275.00	.00	6,820,876.00	1.1%

11003131 Human Resources

11003131	51200	Salaries - Director	0	140,000	.00	.00	140,000.00	.0%
11003131	51540	Salaries - Overtime	0	0	.00	.00	.00	.0%
11003131	51630	Salaries - Generali	0	84,497	.00	.00	84,496.75	.0%
11003131	51640	Salaries - Interns	0	9,630	.00	.00	9,630.00	.0%
11003131	62000	Office Supplies	0	9,876	.00	.00	9,876.04	.0%
11003131	62010	Postage	0	250	.00	.00	250.00	.0%
11003131	62020	Subscriptions / Boo	0	270	.00	.00	269.66	.0%
11003131	62050	Mileage	0	500	.00	.00	500.00	.0%
11003131	62060	Training	0	1,200	.00	.00	1,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11003131 62150 Contractual Service	0	2,251	.00	.00	.00	2,250.53	.0%
11003131 62420 Professional Organi	0	474	.00	.00	.00	474.00	.0%
11003131 62430 Internship Program	0	135	.00	.00	.00	135.00	.0%
11003131 62440 Employee Appreciati	0	9,500	.00	.00	.00	9,500.00	.0%
11003131 62700 Technology	0	2,283	.00	.00	.00	2,283.46	.0%
TOTAL Human Resources	0	260,865	.00	.00	.00	260,865.44	.0%
TOTAL General Fund	0	3,503,820	-2,733,573.40	-4,929,812.78	.00	6,237,393.04	-78.0%
TOTAL REVENUES	-28,296,196	-28,296,196	-16,154,219.15	-7,317,159.33	.00	-12,141,976.42	
TOTAL EXPENSES	28,296,196	31,800,015	13,420,645.75	2,387,346.55	.00	18,379,369.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-541,190.94	-453,930.97	.00	-483,463.06	52.8%*
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	-541,190.94	-453,930.97	.00	541,190.94	100.0%
TOTAL 708 Mental Health	0	0	-541,190.94	-453,930.97	.00	541,190.94	100.0%
TOTAL REVENUES	-1,024,654	-1,024,654	-541,190.94	-453,930.97	.00	-483,463.06	
TOTAL EXPENSES	1,024,654	1,024,654	.00	.00	.00	1,024,654.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-264,040.24	-221,467.18	.00	-235,959.76	52.8%*
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	200,492.23	4,972.35	.00	99,507.77	66.8%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-200,000	-200,000	-63,548.01	-216,494.83	.00	-136,451.99	31.8%
TOTAL County Bridge Fund	-200,000	-200,000	-63,548.01	-216,494.83	.00	-136,451.99	31.8%
TOTAL REVENUES	-500,000	-500,000	-264,040.24	-221,467.18	.00	-235,959.76	
TOTAL EXPENSES	300,000	300,000	200,492.23	4,972.35	.00	99,507.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-792,133.53	-664,412.36	.00	-707,866.47	52.8%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-23,341.09	-2,726.01	.00	-26,658.91	46.7%*
120207 42380 Federal Salary Reimbu	-68,115	-68,115	.00	.00	.00	-68,115.00	.0%*
120207 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400 Overweight Permits	-50,000	-50,000	-25,858.00	-250.00	.00	-24,142.00	51.7%*
120207 42410 Township Engineering	-75,000	-75,000	-21,431.53	-17,880.31	.00	-53,568.47	28.6%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	135,615	135,615	73,149.66	10,479.24	.00	62,465.34	53.9%
120207 51330 Salaries - Other	811,715	811,715	422,784.12	62,304.20	.00	388,930.88	52.1%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	26,657.75	1,376.00	.00	43,342.25	38.1%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	70,000	70,000	28,010.54	916.46	.00	41,989.46	40.0%
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	2,569.31	173.82	.00	930.69	73.4%
120207 62010 Postage	1,000	1,000	207.83	21.84	.00	792.17	20.8%
120207 62030 Dues	4,000	4,000	2,338.08	244.16	.00	1,661.92	58.5%
120207 62050 Mileage	5,000	5,000	1,943.53	517.45	.00	3,056.47	38.9%
120207 62070 Cellular Phones	3,000	3,000	1,427.02	202.28	.00	1,572.98	47.6%
120207 62160 Equipment	110,000	110,000	96,204.03	16,121.41	.00	13,795.97	87.5%
120207 62180 Gasoline / Fuel / Oil	160,000	160,000	62,803.83	11,059.65	.00	97,196.17	39.3%
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	15,943.26	326.33	.00	34,056.74	31.9%
120207 62720 Electric Service - Co	20,000	20,000	15,160.75	2,567.95	.00	4,839.25	75.8%
120207 62720 Highway Maint. Materi	50,000	50,000	29,062.60	4,904.27	.00	20,937.40	58.1%
120207 62730 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 62740 Sign Supplies	35,000	35,000	22,166.24	5,244.21	.00	12,833.76	63.3%
120207 62750 Engineering Supplies	5,000	5,000	2,038.64	745.00	.00	2,961.36	40.8%
120207 62760 Traffic Signals & Str	25,000	25,000	4,315.89	529.70	.00	20,684.11	17.3%
120207 62770 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 62780 Electric Service - Am	0	0	.00	.00	.00	.00	.0%
120207 67300 Community Outreach	0	0	.00	.00	.00	.00	.0%
120207 69000 Utilities	1,200	1,200	636.58	.00	.00	563.42	53.0%
120207 69780 Capital Expenditures	200,000	200,000	.00	.00	.00	200,000.00	.0%
120207 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-52,194.49	-567,534.71	.00	122,259.49	-74.5%
TOTAL County Highway Fund	70,065	70,065	-52,194.49	-567,534.71	.00	122,259.49	-74.5%
TOTAL REVENUES	-1,743,115	-1,743,115	-862,764.15	-685,268.68	.00	-880,350.85	
TOTAL EXPENSES	1,813,180	1,813,180	810,569.66	117,733.97	.00	1,002,610.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-101,686.81	-85,291.14	.00	-90,476.19	52.9%*
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	-101,686.81	-85,291.14	.00	101,686.81	100.0%
TOTAL Extension Education	0	0	-101,686.81	-85,291.14	.00	101,686.81	100.0%
TOTAL REVENUES	-192,163	-192,163	-101,686.81	-85,291.14	.00	-90,476.19	
TOTAL EXPENSES	192,163	192,163	.00	.00	.00	192,163.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 07

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	0	.00	.00	.00	.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 40480 Frns from Drug Servic	0	-370	.00	.00	.00	-370.00	.0%*
120513 41010 Current Property Tax	-1,511,000	-1,511,000	-798,024.86	-669,353.80	.00	-712,975.14	52.8%*
120513 41350 Interest Income	-3,000	-3,000	-15,484.24	-2,698.61	.00	12,484.24	516.1%
120513 41700 Miscellaneous Income	-46,000	-46,000	-120,718.48	-5,369.85	.00	74,718.48	262.4%
120513 42510 Behavioral Health Cou	-175,000	-175,000	-110,263.54	-7,672.65	.00	-64,736.46	63.0%*
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-12,040.00	-1,100.00	.00	-9,960.00	54.7%*
120513 42530 Inspection Fee - Rest	-213,700	-213,700	-216,975.17	-6,030.00	.00	3,275.17	101.5%
120513 42540 Tanning Fees	-4,675	-4,675	-100.00	-100.00	.00	-4,575.00	2.1%*
120513 42550 Kendall County Well P	-19,000	-19,000	-9,800.00	-1,200.00	.00	-9,200.00	51.6%*
120513 42560 Solid Waste Fee	-2,100	-2,100	-2,550.00	.00	.00	450.00	121.4%
120513 42570 West Nile Virus Grant	-18,363	-18,363	-8,539.55	-4,167.83	.00	-9,823.45	46.5%*
120513 42580 Child Immunizations	-10,000	-10,000	-6,667.21	-297.16	.00	-3,332.79	66.7%*
120513 42590 Adult Immunization	-6,000	-6,000	-1,518.00	.00	.00	-4,482.00	25.3%*
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	-5,560.00	-4,381.00	.00	-36,661.00	13.2%*
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	-26,260.69	-15,026.75	.00	-8,962.31	74.6%*
120513 42670 Title III NEIAA on Ag	-8,622	-8,622	-9,921.87	-1,390.00	.00	1,299.87	115.1%
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-78,795	-78,795	-36,589.27	.00	.00	-42,205.73	46.4%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	-800.00	.00	.00	-900.00	47.1%*
120513 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
120513 42720 Immunizations - Publi	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
120513 42730 WIC Grant	-181,170	-181,170	-17,886.77	.00	.00	-163,283.23	9.9%*
120513 42740 TB Board Contract	-15,000	-15,000	-8,678.23	.00	.00	-6,321.77	57.9%*
120513 42750 Community Action - St	-1,548,300	-1,548,300	-2,852,009.24	-390,464.29	.00	1,303,709.24	184.2%
120513 42760 Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770 WIC Supplemental Nutr	0	0	.00	.00	.00	.00	.0%
120513 42780 Radon Fees	-10,000	-10,000	-307.00	-46.00	.00	-9,693.00	3.1%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-141,820	-141,820	-48,079.60	-6,409.73	.00	-93,740.40	33.9%*
120513 42810 Donated Vaccinations	0	0	.00	.00	.00	.00	.0%
120513 42820 Dental varnish	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 42830 Application Assistanc	0	0	-1,425.00	.00	.00	1,425.00	100.0%
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	-48,524.21	.00	.00	-42,436.79	53.3%*
120513 43620 BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630 Outpatient Fitness Re	-54,700	-54,700	-3,313.69	-1,178.94	.00	-51,386.31	6.1%*
120513 43640 Mental Hlth Awareness	-37,419	-37,419	-14,030.95	.00	.00	-23,388.05	37.5%*
120513 43660 COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680 Covid Grants	-97,943	-97,943	-110,708.81	-26,905.82	.00	12,765.81	113.0%
120513 43720 Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 43730 Healthworks	0	0	.00	.00	.00	.00	.0%
120513 51350 Salaries - Administr	712,017	712,017	382,490.42	57,118.12	.00	329,526.58	53.7%
120513 51360 Salaries - Admission	512,348	512,348	260,583.24	38,360.80	.00	251,764.76	50.9%
120513 51370 Salaries - Mental Hea	780,800	780,800	411,968.98	60,859.27	.00	368,831.02	52.8%
120513 51380 Salaries - Community	1,164,875	1,164,875	611,743.17	96,188.49	.00	553,131.83	52.5%
120513 51390 Salaries - Environmen	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	105,209.01	14,814.07	.00	178,509.99	37.1%
120513 61170 Benefit Trans. to SSI	242,508	242,508	133,746.79	19,273.40	.00	108,761.21	55.2%
120513 61230 Benefits Trans. to Ge	656,052	656,052	421,069.09	47,722.25	.00	234,982.91	64.2%
120513 61290 HHS rent-Transf. to A	145,814	145,814	145,814.00	.00	.00	.00	100.0%
120513 61560 Trns to Tuberculosis	0	4,571	.00	.00	.00	4,571.00	.0%
120513 62010 Postage	6,500	6,500	923.79	38.10	.00	5,576.21	14.2%
120513 62030 Dues	15,350	15,350	14,225.43	.00	.00	1,124.57	92.7%
120513 62040 Conferences	44,000	44,000	18,952.26	5,863.35	.00	25,047.74	43.1%
120513 62050 Mileage	18,895	18,895	9,783.76	2,035.77	.00	9,111.24	51.8%
120513 62150 Contractual Services	192,485	192,485	77,474.15	4,310.60	.00	115,010.85	40.2%
120513 62170 Vehicle Maintenance /	5,500	5,500	3,919.91	.00	.00	1,580.09	71.3%
120513 62190 Printing	7,200	7,200	2,679.80	.00	.00	4,520.20	37.2%
120513 63540 Telephones	13,760	13,760	8,641.28	1,024.44	.00	5,118.72	62.8%
120513 63850 Refunds	28,500	28,500	16,389.62	13,735.41	.00	12,110.38	57.5%
120513 65610 Advertisements	15,000	15,000	4,812.12	822.58	.00	10,187.88	32.1%
120513 66500 Miscellaneous Expense	5,000	5,000	195.18	.00	.00	4,804.82	3.9%
120513 67750 Supplies - General	26,275	26,275	18,190.71	1,155.50	.00	8,084.29	69.2%
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	2,164,414.03	257,074.78	.00	-1,002,011.03	186.2%*
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	4,313.66	191.94	.00	6,686.34	39.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 67930 Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67970 PHAB	0	0	.00	.00	.00	.00	.0%
120513 69780 Capital Expenditures	29,200	29,200	25,918.92	.00	.00	3,281.08	88.8%
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	801,316	357,148.97	-523,203.56	.00	444,167.03	44.6%

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12051355	42740	TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051355	42750	Community Action -	0	0	.00	.00	.00	.00	.0%
12051355	42760	Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051355	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051355	42780	Radon Fees	0	0	.00	.00	.00	.00	.0%
12051355	42790	Climate Change	0	0	.00	.00	.00	.00	.0%
12051355	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051355	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051355	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051355	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051355	42840	Utilities weatheriz	0	0	.00	.00	.00	.00	.0%
12051355	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051355	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051355	43630	Outpatient Fitness	0	0	.00	.00	.00	.00	.0%
12051355	43640	Mental Hlth Awarene	0	0	.00	.00	.00	.00	.0%
12051355	43640	B1720 Mental Hlth Aw	0	0	.00	.00	.00	.00	.0%
12051355	43730	Healthworks	0	0	.00	.00	.00	.00	.0%
12051355	51350	Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051355	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051355	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051355	51380	Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051355	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051355	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051355	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051355	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051355	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051355	62010	Postage	0	0	.00	.00	.00	.00	.0%
12051355	62030	Dues	0	0	.00	.00	.00	.00	.0%
12051355	62040	Conferences	0	0	.00	.00	.00	.00	.0%
12051355	62050	Mileage	0	0	.00	.00	.00	.00	.0%
12051355	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
12051355	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051355	62190	Printing	0	0	.00	.00	.00	.00	.0%
12051355	63540	Telephones	0	0	.00	.00	.00	.00	.0%
12051355	63850	Refunds	0	0	.00	.00	.00	.00	.0%
12051355	65610	Advertisements	0	0	.00	.00	.00	.00	.0%
12051355	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051355	67750	Supplies - General	0	0	.00	.00	.00	.00	.0%
12051355	67760	Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051355	67770	Community Education	0	0	.00	.00	.00	.00	.0%
12051355	67780	WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051355	67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051355	67810	Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051355	67850	Homeless Interventi	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051355 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051355 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051355 67880 CARF	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL
12051356 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051356 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051356 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051356 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051356 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051356 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051356 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051356 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051356 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051356 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051356 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051356 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051356 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051356 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051356 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051356 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051356 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051356 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051356 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051356 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051356 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051356 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051356 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051356 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051356 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051356 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051356 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051356 62030 Dues	0	0	.00	.00	.00	.00	.0%
12051356 62040 Conferences	0	0	.00	.00	.00	.00	.0%
12051356 62050 Mileage	0	0	.00	.00	.00	.00	.0%
12051356 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
12051356 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051356 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051356 63540 Telephones	0	0	.00	.00	.00	.00	.0%
12051356 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051356 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051356 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051356 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051356 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051356 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051356 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051356 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051356 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051356 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051356 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051356 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051356 67880 CARF	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12051357 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051357 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051357 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
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%

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FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051357 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051357 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051357 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12051358	42660	0	0	.00	.00	.00	.00	.0%
12051358	42670	0	0	.00	.00	.00	.00	.0%
12051358	42680	0	0	.00	.00	.00	.00	.0%
12051358	42690	0	0	.00	.00	.00	.00	.0%
12051358	42700	0	0	.00	.00	.00	.00	.0%
12051358	42710	0	0	.00	.00	.00	.00	.0%
12051358	42720	0	0	.00	.00	.00	.00	.0%
12051358	42730	0	0	.00	.00	.00	.00	.0%
12051358	42740	0	0	.00	.00	.00	.00	.0%
12051358	42750	0	0	.00	.00	.00	.00	.0%
12051358	42760	0	0	.00	.00	.00	.00	.0%
12051358	42770	0	0	.00	.00	.00	.00	.0%
12051358	42780	0	0	.00	.00	.00	.00	.0%
12051358	42790	0	0	.00	.00	.00	.00	.0%
12051358	42800	0	0	.00	.00	.00	.00	.0%
12051358	42810	0	0	.00	.00	.00	.00	.0%
12051358	42820	0	0	.00	.00	.00	.00	.0%
12051358	42830	0	0	.00	.00	.00	.00	.0%
12051358	42840	0	0	.00	.00	.00	.00	.0%
12051358	42850	0	0	.00	.00	.00	.00	.0%
12051358	43610	0	0	.00	.00	.00	.00	.0%
12051358	43670	0	0	.00	.00	.00	.00	.0%
12051358	51350	0	0	.00	.00	.00	.00	.0%
12051358	51360	0	0	.00	.00	.00	.00	.0%
12051358	51370	0	0	.00	.00	.00	.00	.0%
12051358	51380	0	0	.00	.00	.00	.00	.0%
12051358	61000	0	0	.00	.00	.00	.00	.0%
12051358	61160	0	0	.00	.00	.00	.00	.0%
12051358	61170	0	0	.00	.00	.00	.00	.0%
12051358	61230	0	0	.00	.00	.00	.00	.0%
12051358	61290	0	0	.00	.00	.00	.00	.0%
12051358	62010	0	0	.00	.00	.00	.00	.0%
12051358	62030	0	0	.00	.00	.00	.00	.0%
12051358	62040	0	0	.00	.00	.00	.00	.0%
12051358	62050	0	0	.00	.00	.00	.00	.0%
12051358	62150	0	0	.00	.00	.00	.00	.0%
12051358	62170	0	0	.00	.00	.00	.00	.0%
12051358	62190	0	0	.00	.00	.00	.00	.0%
12051358	63540	0	0	.00	.00	.00	.00	.0%
12051358	63850	0	0	.00	.00	.00	.00	.0%
12051358	65610	0	0	.00	.00	.00	.00	.0%
12051358	66500	0	0	.00	.00	.00	.00	.0%
12051358	67750	0	0	.00	.00	.00	.00	.0%
12051358	67760	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051358 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051358 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051358 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205	Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL
12051359	42650	0	0	.00	.00	.00	.00	.0%
12051359	42660	0	0	.00	.00	.00	.00	.0%
12051359	42670	0	0	.00	.00	.00	.00	.0%
12051359	42680	0	0	.00	.00	.00	.00	.0%
12051359	42690	0	0	.00	.00	.00	.00	.0%
12051359	42700	0	0	.00	.00	.00	.00	.0%
12051359	42710	0	0	.00	.00	.00	.00	.0%
12051359	42720	0	0	.00	.00	.00	.00	.0%
12051359	42730	0	0	.00	.00	.00	.00	.0%
12051359	42740	0	0	.00	.00	.00	.00	.0%
12051359	42750	0	0	.00	.00	.00	.00	.0%
12051359	42760	0	0	.00	.00	.00	.00	.0%
12051359	42770	0	0	.00	.00	.00	.00	.0%
12051359	42780	0	0	.00	.00	.00	.00	.0%
12051359	42790	0	0	.00	.00	.00	.00	.0%
12051359	42800	0	0	.00	.00	.00	.00	.0%
12051359	42810	0	0	.00	.00	.00	.00	.0%
12051359	42820	0	0	.00	.00	.00	.00	.0%
12051359	42830	0	0	.00	.00	.00	.00	.0%
12051359	42840	0	0	.00	.00	.00	.00	.0%
12051359	42850	0	0	.00	.00	.00	.00	.0%
12051359	43610	0	0	.00	.00	.00	.00	.0%
12051359	43630	0	0	.00	.00	.00	.00	.0%
12051359	43640	0	0	.00	.00	.00	.00	.0%
12051359	43680	0	0	.00	.00	.00	.00	.0%
12051359	51350	0	0	.00	.00	.00	.00	.0%
12051359	51360	0	0	.00	.00	.00	.00	.0%
12051359	51370	0	0	.00	.00	.00	.00	.0%
12051359	51380	0	0	.00	.00	.00	.00	.0%
12051359	61000	0	0	.00	.00	.00	.00	.0%
12051359	61160	0	0	.00	.00	.00	.00	.0%
12051359	61170	0	0	.00	.00	.00	.00	.0%
12051359	61230	0	0	.00	.00	.00	.00	.0%
12051359	61290	0	0	.00	.00	.00	.00	.0%
12051359	62010	0	0	.00	.00	.00	.00	.0%
12051359	62030	0	0	.00	.00	.00	.00	.0%
12051359	62040	0	0	.00	.00	.00	.00	.0%
12051359	62050	0	0	.00	.00	.00	.00	.0%
12051359	62150	0	0	.00	.00	.00	.00	.0%
12051359	62170	0	0	.00	.00	.00	.00	.0%
12051359	62190	0	0	.00	.00	.00	.00	.0%
12051359	63540	0	0	.00	.00	.00	.00	.0%
12051359	63850	0	0	.00	.00	.00	.00	.0%
12051359	65610	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051359 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051359 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051359 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
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	801,316	357,116.54	-523,203.56	.00	444,199.46	44.6%
TOTAL REVENUES	-5,303,286	-5,298,956	-4,486,776.38	-1,143,792.43	.00	-812,179.62	
TOTAL EXPENSES	6,095,701	6,100,272	4,843,892.92	620,588.87	.00	1,256,379.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-23,560.71	-2,652.23	.00	-5,423.29	81.3%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-6,284.54	-933.53	.00	-6,875.46	47.8%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-12,000	-12,000	-9,667.76	-1,321.42	.00	-2,332.24	80.6%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-5,544	-5,544	-4,052.59	-533.54	.00	-1,491.41	73.1%*
120608 40080 Transf. from HHS	-186,398	-186,398	-105,209.01	-14,814.07	.00	-81,188.99	56.4%*
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	-1,267,423.98	-1,063,068.44	.00	-1,132,576.02	52.8%*
120608 41100 Pers. Prop. Replaceme	-200,000	-200,000	-173,422.46	.00	.00	-26,577.54	86.7%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-228,780	-228,780	-151,316.27	-21,028.25	.00	-77,463.73	66.1%*
120608 42360 Employee Contribution	-5,000	-5,000	-1,290.72	-375.72	.00	-3,709.28	25.8%*
120608 52000 Remit to IMRF	3,115,000	3,115,000	1,529,596.19	213,530.16	.00	1,585,403.81	49.1%
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	-212,631.85	-891,197.04	.00	250,687.85	-558.7%
TOTAL IMRF	38,056	38,056	-212,631.85	-891,197.04	.00	250,687.85	-558.7%
TOTAL REVENUES	-3,081,944	-3,081,944	-1,742,228.04	-1,104,727.20	.00	-1,339,715.96	
TOTAL EXPENSES	3,120,000	3,120,000	1,529,596.19	213,530.16	.00	1,590,403.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-1,305,300	-689,350.97	-578,202.14	.00	-615,949.03	52.8%*
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	-7,201.44	.00	.00	-73,718.56	8.9%*
120725 61090 Trans to Liability In	505,000	505,000	210,582.84	55,000.00	.00	294,417.16	41.7%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	938,416	938,416	717,304.00	.00	.00	221,111.60	76.4%
120725 68010 Broker Fees	49,000	49,000	12,250.00	.00	.00	36,750.00	25.0%
120725 68020 Deductibles	150,000	150,000	20,488.88	.00	.00	129,511.12	13.7%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	240,744	240,641	264,073.31	-523,202.14	.00	-23,432.71	109.7%
TOTAL Liability Insurance	240,744	240,641	264,073.31	-523,202.14	.00	-23,432.71	109.7%
TOTAL REVENUES	-1,401,672	-1,401,775	-696,552.41	-578,202.14	.00	-705,222.59	
TOTAL EXPENSES	1,642,416	1,642,416	960,625.72	55,000.00	.00	681,789.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-32,412.68	-4,195.28	.00	-24,396.32	57.1%*
120808 40030 Transf. from Animal C	-17,611	-17,611	-8,324.33	-1,252.79	.00	-9,286.67	47.3%*
120808 40040 Transf. from VAC	-23,800	-23,800	-11,360.55	-1,562.21	.00	-12,439.45	47.7%*
120808 40050 Transf. from GIS Mapp	-19,125	-19,125	-12,272.97	-1,719.19	.00	-6,852.03	64.2%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%*
120808 40070 Transf. from Adult Re	-7,213	-7,213	-5,149.06	-694.14	.00	-2,063.94	71.4%*
120808 40080 Transf. from HHS	-242,508	-242,508	-133,746.79	-19,273.40	.00	-108,761.21	55.2%*
120808 40360 Trans. from Mental Hl	-2,637	-2,637	.00	.00	.00	-2,637.00	.0%*
120808 41010 Current Property Tax	-1,600,000	-1,600,000	-844,949.36	-708,712.31	.00	-755,050.64	52.8%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-173,422.46	.00	.00	-26,577.54	86.7%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	-1,556.47	-332.47	.00	-3,443.53	31.1%*
120808 42370 Refunds	-5,000	-5,000	-24,092.95	.00	.00	19,092.95	481.9%
120808 52010 Remit to IRS	2,115,000	2,115,000	934,147.52	134,631.61	.00	1,180,852.48	44.2%
120808 63850 Refunds	5,000	5,000	12,654.77	.00	.00	-7,654.77	253.1%*
TOTAL Social Security	-59,753	-59,753	-300,485.33	-603,110.18	.00	240,732.33	502.9%
TOTAL Social Security	-59,753	-59,753	-300,485.33	-603,110.18	.00	240,732.33	502.9%
TOTAL REVENUES	-2,179,753	-2,179,753	-1,247,287.62	-737,741.79	.00	-932,465.38	
TOTAL EXPENSES	2,120,000	2,120,000	946,802.29	134,631.61	.00	1,173,197.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-191,810.09	-160,883.22	.00	-171,189.91	52.8%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	30,000	45,500	.00	.00	.00	45,500.00	.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	128,000	.00	.00	.00	128,000.00	.0%
120925 66770 Visiting Nurses Assoc	0	12,000	.00	.00	.00	12,000.00	.0%
120925 66860 Prairie State Legal S	0	10,000	.00	.00	.00	10,000.00	.0%
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	60,000	.00	.00	.00	60,000.00	.0%
120925 66910 CNN	0	32,500	.00	.00	.00	32,500.00	.0%
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 OswegoLand Seniors In	0	75,000	.00	.00	.00	75,000.00	.0%
120925 66990 Distribution	370,000	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors	37,000	0	-191,810.09	-160,883.22	.00	191,810.09	100.0%
TOTAL Social Services for Seniors	37,000	0	-191,810.09	-160,883.22	.00	191,810.09	100.0%
TOTAL REVENUES	-363,000	-363,000	-191,810.09	-160,883.22	.00	-171,189.91	
TOTAL EXPENSES	400,000	363,000	.00	.00	.00	363,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 Tuberculosis							
121013 Tuberculosis							
121013 40000 Transf. from General	0	-4,571	.00	.00	.00	-4,571.00	.0%*
121013 40080 Transf. from HHS	0	-4,571	.00	.00	.00	-4,571.00	.0%*
121013 41010 Current Property Tax	-30,000	-30,000	-15,933.67	-13,364.59	.00	-14,066.33	53.1%*
121013 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121013 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121013 66950 Services	30,000	30,000	8,678.23	.00	.00	21,321.77	28.9%
TOTAL Tuberculosis	0	-9,142	-7,255.44	-13,364.59	.00	-1,886.56	79.4%
TOTAL Tuberculosis	0	-9,142	-7,255.44	-13,364.59	.00	-1,886.56	79.4%
TOTAL REVENUES	-30,000	-39,142	-15,933.67	-13,364.59	.00	-23,208.33	
TOTAL EXPENSES	30,000	30,000	8,678.23	.00	.00	21,321.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-185,480.48	-155,574.16	.00	-165,480.52	52.8%*
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	33,384.64	5,384.62	.00	38,015.36	46.8%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	58,191	58,191	29,831.50	4,201.62	.00	28,359.50	51.3%
121123 51430 Salaries - CVSO	49,266	49,266	.00	.00	.00	49,266.00	.0%
121123 51440 Salaries - Drivers	35,000	35,000	18,936.00	3,514.50	.00	16,064.00	54.1%
121123 51480 Salaries - Trainees	50,000	50,000	25,805.80	3,634.62	.00	24,194.20	51.6%
121123 51620 Salaries - Creative D	47,250	47,250	25,856.91	3,685.73	.00	21,393.09	54.7%
121123 61000 Transf. to General Fu	28,519	28,519	22,792.71	3,086.02	.00	5,726.29	79.9%
121123 61170 Transf. to SSI Fund	23,800	23,800	11,360.55	1,562.21	.00	12,439.14	47.7%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 62000 Office Supplies	2,500	2,500	473.39	67.86	.00	2,026.61	18.9%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	14.00	14.00	.00	386.00	3.5%
121123 62040 Conferences	1,800	1,800	1,538.12	196.12	.00	261.88	85.5%
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	1,974.92	135.70	.00	3,325.08	37.3%
121123 62080 Travel	1,000	1,000	350.00	350.00	.00	650.00	35.0%
121123 62150 Contractual Services	3,000	3,000	1,908.13	470.00	.00	1,091.87	63.6%
121123 62160 Equipment	3,800	3,800	1,104.00	138.00	.00	2,696.00	29.1%
121123 62170 Vehicle Maintenance /	5,000	5,000	974.75	115.62	.00	4,025.25	19.5%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	2,168.02	293.26	.00	4,231.98	33.9%
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	2,619.48	1,609.08	.00	3,380.52	43.7%
121123 65750 Insurance Bonds	100	100	75.00	75.00	.00	25.00	75.0%
121123 65930 Mental Health	1,000	1,000	1,268.00	160.00	.00	-268.00	126.8%*
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	12,700.00	1,900.00	.00	22,300.00	36.3%
121123 65960 Utility Assistance	500	500	139.00	.00	.00	361.00	27.8%
121123 65970 Food Assistance	11,000	11,000	10,000.00	.00	.00	1,000.00	90.9%
121123 65980 Emergency Assistance	2,500	2,500	.00	.00	.00	2,500.00	.0%
121123 69730 Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 Veteran's Assist Commission							
121123 69740 Vehicle IPASS	800	800	340.00	40.00	.00	460.00	42.5%
121123 69750 Lodging and Meal Allo	5,000	5,000	125.44	.00	.00	4,874.56	2.5%
121123 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
121123 69770 Building Improvements	0	0	.00	.00	.00	.00	.0%
121123 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com	120,345	120,345	20,430.18	-124,940.20	.00	99,914.51	17.0%
TOTAL Veteran's Assist Commission	120,345	120,345	20,430.18	-124,940.20	.00	99,914.51	17.0%
TOTAL REVENUES	-350,961	-350,961	-185,480.48	-155,574.16	.00	-165,480.52	
TOTAL EXPENSES	471,306	471,306	205,910.66	30,633.96	.00	265,395.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 07

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	-28,536.00	-5,426.00	.00	8,536.00	142.7%
130101 42250 Revenue	-300	-300	-12.00	.00	.00	-288.00	4.0%*
130101 42860 Donations	-5,000	-5,000	-2,968.00	.00	.00	-2,032.00	59.4%*
130101 42950 Rabies Tags Sold	-300,000	-300,000	-164,634.00	-30,224.00	.00	-135,366.00	54.9%*
130101 42960 Intact Registration F	-13,000	-13,000	-6,555.00	-1,145.00	.00	-6,445.00	50.4%*
130101 51330 Salaries - Other	119,808	119,808	45,998.45	7,740.95	.00	73,809.55	38.4%
130101 51350 Salaries - Administr	6,500	6,500	3,550.00	500.00	.00	2,950.00	54.6%
130101 51400 Sal Animal Control Wa	61,800	61,800	31,153.81	4,615.38	.00	30,646.19	50.4%
130101 51410 Sal Asst Animal Cntrl	41,600	41,600	24,992.00	3,520.00	.00	16,608.00	60.1%
130101 51540 Salaries - Overtime	500	500	132.00	.00	.00	368.00	26.4%
130101 61000 Transf. to General Fu	35,200	35,200	6,871.63	901.85	.00	28,328.37	19.5%
130101 61160 Transf. to IMRF Fund	17,075	17,075	6,284.54	933.53	.00	10,790.46	36.8%
130101 61170 Transf. to SSI Fund	13,000	13,000	8,324.33	1,252.79	.00	4,675.67	64.0%
130101 61180 Transf to Animal Cntr	15,000	15,000	.00	.00	.00	15,000.00	.0%
130101 62000 Office Supplies	1,200	1,200	1,026.56	.00	.00	173.44	85.5%
130101 62010 Postage	1,600	1,600	1,166.94	76.82	.00	433.06	72.9%
130101 62060 Training	2,000	2,000	125.00	.00	.00	1,875.00	6.3%
130101 62070 Cellular Phones	1,200	1,200	591.17	84.26	.00	608.83	49.3%
130101 62150 Contractual Services	6,000	6,000	362.50	.00	.00	5,637.50	6.0%
130101 62160 Equipment	3,500	3,500	1,832.54	814.52	.00	1,667.46	52.4%
130101 62170 Vehicle Maintenance /	1,600	1,600	1,480.22	.00	.00	119.78	92.5%
130101 62180 Gasoline / Fuel / Oil	600	600	633.11	153.47	.00	-33.11	105.5%*
130101 62400 Uniforms / Clothing	750	750	594.28	594.28	.00	155.72	79.2%
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	1,552.00	500.00	.00	-52.00	103.5%*
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	2,273.01	670.88	.00	7,726.99	22.7%
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	-61,384.15	-14,436.27	.00	68,017.15	-925.4%
TOTAL Animal Control Fund	6,633	6,633	-61,384.15	-14,436.27	.00	68,017.15	-925.4%
TOTAL REVENUES	-338,300	-338,300	-202,705.00	-36,795.00	.00	-135,595.00	
TOTAL EXPENSES	344,933	344,933	141,320.85	22,358.73	.00	203,612.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-3,759.79	-183.00	.00	3,749.79*****%	
130201 67020 Animal Medical Care E	3,000	3,000	2,146.72	654.31	.00	853.28	71.6%
130201 67030 Heartworm Testing	500	500	137.50	.00	.00	362.50	27.5%
130201 67040 Feline UK / FIV Testi	750	750	35.00	35.00	.00	715.00	4.7%
TOTAL Animal Medical Care Fund	4,240	4,240	-1,440.57	506.31	.00	5,680.57	-34.0%
TOTAL Animal Medical Care Fund	4,240	4,240	-1,440.57	506.31	.00	5,680.57	-34.0%
TOTAL REVENUES	-10	-10	-3,759.79	-183.00	.00	3,749.79	
TOTAL EXPENSES	4,250	4,250	2,319.22	689.31	.00	1,930.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-22,228.36	-6,740.76	.00	-32,771.64	40.4%*
130303 42470 Receipts - State of I	-4,500	-4,500	-1,113.00	-1,113.00	.00	-3,387.00	24.7%*
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	790.62	.00	.00	709.38	52.7%
130303 62160 Equipment	17,500	17,500	.00	.00	.00	17,500.00	.0%
130303 62310 Computer Software	0	0	.00	.00	.00	.00	.0%
130303 66500 Miscellaneous Expense	20,000	20,000	14,370.00	14,370.00	.00	5,630.00	71.9%
TOTAL Child Support Collection Fu	57,000	57,000	-8,180.74	6,516.24	.00	65,180.74	-14.4%
TOTAL Child Support Collection Fu	57,000	57,000	-8,180.74	6,516.24	.00	65,180.74	-14.4%
TOTAL REVENUES	-59,500	-59,500	-23,341.36	-7,853.76	.00	-36,158.64	
TOTAL EXPENSES	116,500	116,500	15,160.62	14,370.00	.00	101,339.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-78,143.46	-13,988.69	.00	-41,856.54	65.1%*
130403 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130403 61000 Transf. to General Fu	55,000	55,000	.00	.00	.00	55,000.00	.0%
130403 66500 Miscellaneous Expense	70,000	70,000	96,887.00	.00	.00	-26,887.00	138.4%*
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	18,743.54	-13,988.69	.00	-13,743.54	374.9%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	18,743.54	-13,988.69	.00	-13,743.54	374.9%
TOTAL REVENUES	-120,000	-120,000	-78,143.46	-13,988.69	.00	-41,856.54	
TOTAL EXPENSES	125,000	125,000	96,887.00	.00	.00	28,113.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-17,393.00	-2,794.00	.00	-5,607.00	75.6%*
130503 66500 Miscellaneous Expense	22,000	22,000	9,789.84	9,789.84	.00	12,210.16	44.5%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-5,239.16	6,995.84	.00	4,239.16	523.9%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-5,239.16	6,995.84	.00	4,239.16	523.9%
TOTAL REVENUES	-23,000	-23,000	-15,029.00	-2,794.00	.00	-7,971.00	
TOTAL EXPENSES	22,000	22,000	9,789.84	9,789.84	.00	12,210.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-18,332.36	-3,218.59	.00	-13,667.64	57.3%*
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	-11,543.16	-3,218.59	.00	32,043.16	-56.3%
TOTAL Circuit Clerk Oper. Admin.	20,500	20,500	-11,543.16	-3,218.59	.00	32,043.16	-56.3%
TOTAL REVENUES	-32,000	-32,000	-18,332.36	-3,218.59	.00	-13,667.64	
TOTAL EXPENSES	52,500	52,500	6,789.20	.00	.00	45,710.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-150.00	.00	.00	-1,950.00	7.1%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-579.45	.00	.00	-2,920.55	16.6%*
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	1,221.30	642.03	.00	2,278.70	34.9%
TOTAL Cook County Reimbursement F	0	0	491.85	642.03	.00	-491.85	100.0%
TOTAL Cook County Reimbursement F	0	0	491.85	642.03	.00	-491.85	100.0%
TOTAL REVENUES	-5,600	-5,600	-729.45	.00	.00	-4,870.55	
TOTAL EXPENSES	5,600	5,600	1,221.30	642.03	.00	4,378.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-4,300.00	-1,850.00	.00	-5,700.00	43.0%*
130804 51330 Salaries - Other	1,290	1,290	.00	.00	.00	1,290.00	.0%
130804 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130804 66500 Miscellaneous Expense	30,000	30,000	4,702.36	107.02	.00	25,297.64	15.7%
130804 99460 Morgue Supplies	0	0	.00	.00	.00	.00	.0%
130804 99470 Clothing	0	0	.00	.00	.00	.00	.0%
130804 99480 Training	0	0	.00	.00	.00	.00	.0%
130804 99490 Mileage	0	0	.00	.00	.00	.00	.0%
130804 99500 Office supplies	0	0	.00	.00	.00	.00	.0%
130804 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	21,290	21,290	402.36	-1,742.98	.00	20,887.64	1.9%
TOTAL Coroner Special Fees Fund	21,290	21,290	402.36	-1,742.98	.00	20,887.64	1.9%
TOTAL REVENUES	-10,000	-10,000	-4,300.00	-1,850.00	.00	-5,700.00	
TOTAL EXPENSES	31,290	31,290	4,702.36	107.02	.00	26,587.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-9,685.00	-1,885.00	.00	-2,315.00	80.7%*
130901 68920 Neuter/Spay Targeted	10,000	10,000	7,673.76	371.00	.00	2,326.24	76.7%
130901 68950 Neuter / Spay Fees	10,000	10,000	15,467.52	2,118.73	.00	-5,467.52	154.7%*
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	13,456.28	604.73	.00	-5,456.28	168.2%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	13,456.28	604.73	.00	-5,456.28	168.2%
TOTAL REVENUES	-12,000	-12,000	-9,685.00	-1,885.00	.00	-2,315.00	
TOTAL EXPENSES	20,000	20,000	23,141.28	2,489.73	.00	-3,141.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 County Clerk Automation Fund							
131006 County Clerk Automation Fund							
131006 42200 Postage Reimbursemen	-2,500	-2,500	-2,189.97	.00	.00	-310.03	87.6%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-8,760.00	-1,320.00	.00	-7,240.00	54.8%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,785.00	.00	.00	-2,215.00	55.7%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	18,400.50	2,591.62	.00	15,290.50	54.6%
131006 62000 Office Supplies	200	200	45.42	.00	.00	154.58	22.7%
131006 62010 Postage	2,500	2,500	2,130.00	.00	.00	370.00	85.2%
131006 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun	12,891	12,891	6,840.95	1,271.62	.00	6,050.05	53.1%
TOTAL County Clerk Automation Fun	12,891	12,891	6,840.95	1,271.62	.00	6,050.05	53.1%
TOTAL REVENUES	-23,500	-23,500	-13,734.97	-1,320.00	.00	-9,765.03	
TOTAL EXPENSES	36,391	36,391	20,575.92	2,591.62	.00	15,815.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-3,000.00	.00	.00	-7,000.00	30.0%*
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	-3,000.00	.00	.00	3,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-3,000.00	.00	.00	3,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-3,000.00	.00	.00	-7,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-58,323.36	-8,956.25	.00	55,823.36	2332.9%
131207 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450 County Consolidated P	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
131207 42470 Receipts - State of I	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*
131207 42560 Allotments	-2,500,000	-2,500,000	-1,414,006.40	-254,145.57	.00	-1,085,993.60	56.6%*
131207 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	6,250,000	6,250,000	2,324,493.67	1,158,924.93	.00	3,925,506.33	37.2%
131207 67430 Bulk Road Salt	500,000	500,000	187,208.84	.00	.00	312,791.16	37.4%
131207 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
131207 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	1,039,372.75	895,823.11	.00	1,958,127.25	34.7%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	1,039,372.75	895,823.11	.00	1,958,127.25	34.7%
TOTAL REVENUES	-3,752,500	-3,752,500	-1,472,329.76	-263,101.82	.00	-2,280,170.24	
TOTAL EXPENSES	6,750,000	6,750,000	2,511,702.51	1,158,924.93	.00	4,238,297.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-77,444.90	-13,795.37	.00	-47,555.10	62.0%*
131303 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
131303 61000 Transf. to General Fu	28,000	28,000	.00	.00	.00	28,000.00	.0%
131303 66500 Miscellaneous Expense	130,000	130,000	12,431.55	.00	.00	117,568.45	9.6%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-65,013.35	-13,795.37	.00	98,013.35	-197.0%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-65,013.35	-13,795.37	.00	98,013.35	-197.0%
TOTAL REVENUES	-125,000	-125,000	-77,444.90	-13,795.37	.00	-47,555.10	
TOTAL EXPENSES	158,000	158,000	12,431.55	.00	.00	145,568.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-2,619.69	-450.00	.00	2,619.69	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	9,230.39	3,167.25	.00	7,769.61	54.3%
131420 61000 Transf. to General Fu	30,000	30,000	13,725.00	.00	.00	16,275.00	45.8%
131420 62030 Dues	142	142	40.00	.00	.00	102.00	28.2%
131420 66390 Court Security Expens	26,583	26,583	16,334.56	643.14	.00	10,248.44	61.4%
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	36,710.26	3,360.39	.00	37,014.74	49.8%
TOTAL Court Security Fund	73,725	73,725	36,710.26	3,360.39	.00	37,014.74	49.8%
TOTAL REVENUES	0	0	-2,619.69	-450.00	.00	2,619.69	
TOTAL EXPENSES	73,725	73,725	39,329.95	3,810.39	.00	34,395.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	37,499	.00	.00	.00	37,498.50	.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	11,872.00	.00	.00	2,128.00	84.8%
131505 62040 Conferences	500	500	50.00	.00	.00	450.00	10.0%
131505 62050 Mileage	350	350	.00	.00	.00	350.00	.0%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	50.00	.00	.00	500.00	9.1%
131505 66450 Downstate SBA Loan Ex	0	0	.00	.00	.00	.00	.0%
131505 66500 Miscellaneous Expense	500	500	.00	.00	.00	500.00	.0%
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	15,350	52,849	11,972.00	.00	.00	40,876.50	22.7%
TOTAL Economic Development Com. F	15,350	52,849	11,972.00	.00	.00	40,876.50	22.7%
TOTAL REVENUES	-1,200	-1,200	.00	.00	.00	-1,200.00	
TOTAL EXPENSES	16,550	54,049	11,972.00	.00	.00	42,076.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-1,489.60	-967.51	.00	-2,110.40	41.4%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-750.00	.00	.00	-1,950.00	27.8%*
131605 42280 Law Office Corp.	-6,949	-6,949	-2,629.23	-579.05	.00	-4,319.77	37.8%*
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	-9,082.60	-1,708.40	.00	357.40	104.1%
131605 47960 EDC - Grace Holistic	-15,991	-15,991	-10,661.04	-2,665.26	.00	-5,330.12	66.7%*
131605 61060 Transf to Economic De	1,000	37,499	.00	.00	.00	37,498.50	.0%
131605 66400 Approved Loan Program	1,200,000	1,200,000	750,000.00	.00	.00	450,000.00	62.5%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,188,234	725,387.53	-5,920.22	.00	462,846.61	61.0%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,188,234	725,387.53	-5,920.22	.00	462,846.61	61.0%
TOTAL REVENUES	-51,264	-51,264	-24,612.47	-5,920.22	.00	-26,651.89	
TOTAL EXPENSES	1,203,000	1,239,499	750,000.00	.00	.00	489,498.50	

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FOR 2023 07

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	-210,366.00	-38,550.00	.00	-389,634.00	35.1%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	-251.40	.00	.00	-6,748.60	3.6%*
131712 51330 Salaries - Other	290,599	293,327	158,021.88	27,430.06	.00	135,305.12	53.9%
131712 61000 Transf. to General Fu	67,145	67,145	32,161.30	3,870.85	.00	34,983.70	47.9%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	22,000	22,000	9,667.76	1,321.42	.00	12,332.24	43.9%
131712 61170 Transf. to SSI Fund	20,000	20,000	12,272.97	1,719.19	.00	7,727.03	61.4%
131712 62000 Office Supplies	400	400	133.67	.00	.00	266.33	33.4%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	1,000	1,000	193.00	.00	.00	807.00	19.3%
131712 62040 Conferences	4,000	4,000	1,241.32	.00	.00	2,758.68	31.0%
131712 62050 Mileage	1,000	1,000	302.28	.00	.00	697.72	30.2%
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	3,269.10	3,269.10	.00	-3,269.10	100.0%*
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	10,803.53	.00	.00	9,196.47	54.0%
131712 65850 Computer Maint. / So	50,000	50,000	29,299.00	.00	.00	20,701.00	58.6%
131712 65860 Computer Maint. / Ha	14,000	14,000	8,395.00	.00	.00	5,605.00	60.0%
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	295.01	42.13	.00	604.99	32.8%
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	-72,688	81,144.39	-897.25	.00	-153,832.39	-111.6%
TOTAL Mapping - GIS	-75,416	-72,688	81,144.39	-897.25	.00	-153,832.39	-111.6%
TOTAL REVENUES	-607,000	-607,000	-210,617.40	-38,550.00	.00	-396,382.60	
TOTAL EXPENSES	531,584	534,312	291,761.79	37,652.75	.00	242,550.21	

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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	-1,240.15	-138.71	.00	-1,259.85	49.6%*
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	-1,240.15	-138.71	.00	-1,259.85	49.6%
TOTAL HHS Restricted for WIC	-2,500	-2,500	-1,240.15	-138.71	.00	-1,259.85	49.6%
TOTAL REVENUES	-2,500	-2,500	-1,240.15	-138.71	.00	-1,259.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 07

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 07

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	-1,317.41	-1,062.28	.00	1,252.41	2026.8%
132120 42250 Revenue	-135,000	-135,000	-58,728.37	.00	.00	-76,271.63	43.5%*
132120 64540 Comm Inmate Supplies	34,059	34,059	25,923.88	4,565.09	.00	8,135.12	76.1%
132120 64570 Comm Mnt. For Inmate	21,510	21,510	3,075.46	.00	.00	18,434.54	14.3%
132120 64580 Comm Inmate Medical S	65,554	65,554	.00	.00	.00	65,554.00	.0%
132120 66500 Comm Miscellaneous Ex	31,870	31,870	4,495.00	.00	.00	27,375.00	14.1%
132120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	17,928	17,928	-26,551.44	3,502.81	.00	44,479.44	-148.1%
TOTAL Jail Commissary Fund	17,928	17,928	-26,551.44	3,502.81	.00	44,479.44	-148.1%
TOTAL REVENUES	-135,065	-135,065	-60,045.78	-1,062.28	.00	-75,019.22	
TOTAL EXPENSES	152,993	152,993	33,494.34	4,565.09	.00	119,498.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1322 Kendall County Drug Srv. Fund							
132225 Kendall County Drug Srv. Fund							
132225 42020 Fines & Fees	-500	-500	.00	.00	.00	-500.00	.0%*
132225 61200 Transf. to HHS	500	370	.00	.00	.00	370.00	.0%
132225 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	-130	.00	.00	.00	-130.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	-130	.00	.00	.00	-130.00	.0%
TOTAL REVENUES	-500	-500	.00	.00	.00	-500.00	
TOTAL EXPENSES	500	370	.00	.00	.00	370.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 07

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	-39,885.00	-6,660.00	.00	4,885.00	114.0%
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
132415 62020 Subscriptions / Books	15,000	15,000	6,387.46	2,210.20	.00	8,612.54	42.6%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	7,050.00	1,175.00	.00	7,050.00	50.0%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	12,042.00	2,007.00	.00	12,042.00	50.0%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	18,184	18,184	-14,405.54	-1,267.80	.00	32,589.54	-79.2%
TOTAL Law Library Fund	18,184	18,184	-14,405.54	-1,267.80	.00	32,589.54	-79.2%
TOTAL REVENUES	-35,000	-35,000	-39,885.00	-6,660.00	.00	4,885.00	
TOTAL EXPENSES	53,184	53,184	25,479.46	5,392.20	.00	27,704.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-210,582.84	-55,000.00	.00	-294,417.16	41.7%*
132525 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900	Claims	505,000	505,000	169,372.09	49,927.53	.00	335,627.91	33.5%
TOTAL Liability Ins. Program Fund		0	0	-41,210.75	-5,072.47	.00	41,210.75	100.0%
TOTAL Liability Ins. Program Fund		0	0	-41,210.75	-5,072.47	.00	41,210.75	100.0%
TOTAL REVENUES		-505,000	-505,000	-210,582.84	-55,000.00	.00	-294,417.16	
TOTAL EXPENSES		505,000	505,000	169,372.09	49,927.53	.00	335,627.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-57,730.56	-11,441.81	.00	-45,269.44	56.0%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-7,000	-7,000	-1,489.28	-64.89	.00	-5,510.72	21.3%*
132616 43140 GPS Monitoring Progra	-5,000	-5,000	-3,889.90	-366.00	.00	-1,110.10	77.8%*
132616 43150 Underage Drinking Pro	-1,000	-1,000	-1,127.50	-300.00	.00	127.50	112.8%*
132616 43160 Equipment Revenue	-600	-600	.00	.00	.00	-600.00	.0%*
132616 43170 Drug Testing Revenue	-250	-250	-4.00	.00	.00	-246.00	1.6%*
132616 43180 Evaluation Reimburse	-500	-500	.00	.00	.00	-500.00	.0%*
132616 43190 Offset Training Fee	0	0	-290.00	.00	.00	290.00	100.0%*
132616 43200 Parenting Education P	-900	-900	-350.00	.00	.00	-550.00	38.9%*
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	-3,623.00	-390.00	.00	-1,877.00	65.9%*
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	1,005.00	.00	.00	1,995.00	33.5%
132616 62060 Training	28,000	28,000	10,713.27	2,871.99	.00	17,286.73	38.3%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	80,000	80,000	8,516.99	1,350.00	.00	71,483.01	10.6%
132616 62150 Contractual Services	42,000	42,000	12,845.84	497.04	.00	29,154.16	30.6%
132616 62160 Equipment	45,500	45,500	4,807.53	54.81	.00	40,692.47	10.6%
132616 62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310 Computer Software	35,000	35,000	22,719.75	52.75	.00	12,280.25	64.9%
132616 64450 Drug Testing	15,000	15,000	9,776.98	5,204.02	.00	5,223.02	65.2%
132616 65140 Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150 Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160 GPS Monitoring Progra	30,000	30,000	3,858.21	412.91	.00	26,141.79	12.9%
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	5,739.33	-2,119.18	.00	149,010.67	3.7%
TOTAL Probation Services Fund	154,750	154,750	5,739.33	-2,119.18	.00	149,010.67	3.7%
TOTAL REVENUES	-123,750	-123,750	-68,504.24	-12,562.70	.00	-55,245.76	
TOTAL EXPENSES	278,500	278,500	74,243.57	10,443.52	.00	204,256.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-62,269.49	-13,596.91	.00	52,269.49	622.7%
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	-3,320,786.51	-612,048.43	.00	-4,179,213.49	44.3%*
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	704,116	.00	.00	.00	704,116.00	.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	1,066,800	2,136,000.00	.00	.00	-1,069,200.00	200.2%*
132725 61280 Trans to Crths Dbt Se	1,993,125	1,993,125	3,984,250.00	.00	.00	-1,991,125.00	199.9%*
132725 61310 Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 61550 KenCom IGA	2,120,511	2,120,511	336,728.56	.00	.00	1,783,782.44	15.9%
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	-1,625,448	3,073,922.56	-625,645.34	.00	-4,699,370.56	-189.1%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-1,625,448	3,073,922.56	-625,645.34	.00	-4,699,370.56	-189.1%
TOTAL REVENUES	-7,510,000	-7,510,000	-3,383,056.00	-625,645.34	.00	-4,126,944.00	
TOTAL EXPENSES	5,706,636	5,884,552	6,456,978.56	.00	.00	-572,426.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-66,243.00	-12,154.50	.00	-142,757.00	31.7%*
132806 51040 Salaries - Deputy Cle	126,580	126,580	58,778.07	13,834.94	.00	67,801.93	46.4%
132806 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720 Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
132806 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870 Document Storage	100,000	100,000	42,463.61	6,616.05	.00	57,536.39	42.5%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,580	17,580	34,998.68	8,296.49	.00	-17,418.68	199.1%
TOTAL Recorder Document Storage F	17,580	17,580	34,998.68	8,296.49	.00	-17,418.68	199.1%
TOTAL REVENUES	-209,000	-209,000	-66,243.00	-12,154.50	.00	-142,757.00	
TOTAL EXPENSES	226,580	226,580	101,241.68	20,450.99	.00	125,338.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-14,024.00	-2,570.00	.00	-23,976.00	36.9%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	58,414	58,414	31,903.00	4,493.38	.00	26,511.00	54.6%
132906 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906 68990 Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	20,414	20,414	17,879.00	1,923.38	.00	2,535.00	87.6%
TOTAL Recorder - GIS	20,414	20,414	17,879.00	1,923.38	.00	2,535.00	87.6%
TOTAL REVENUES	-38,000	-38,000	-14,024.00	-2,570.00	.00	-23,976.00	
TOTAL EXPENSES	58,414	58,414	31,903.00	4,493.38	.00	26,511.00	

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
1330 Rental Housing Supp. Prg Fund							
133006 Rental Housing Supp. Prg Fund							
133006 42040 Recording Fees	-198,000	-198,000	-56,214.00	-10,611.00	.00	-141,786.00	28.4%*
133006 52020 Remit to State of Ill	198,000	198,000	56,214.00	10,611.00	.00	141,786.00	28.4%
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	-56,214.00	-10,611.00	.00	-141,786.00	
TOTAL EXPENSES	198,000	198,000	56,214.00	10,611.00	.00	141,786.00	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	

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FOR 2023 07

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	-1,783.64	-440.63	.00	1,783.64	100.0%
133320 42020 Fines & Fees	0	0	-897.64	.00	.00	897.64	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	13,021.89	.00	.00	39,429.11	24.8%
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	10,340.61	-440.63	.00	42,110.39	19.7%
TOTAL Sheriff Drug Abuse Fund	52,451	52,451	10,340.61	-440.63	.00	42,110.39	19.7%
TOTAL REVENUES	0	0	-2,681.28	-440.63	.00	2,681.28	
TOTAL EXPENSES	52,451	52,451	13,021.89	.00	.00	39,429.11	

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
1334 Sheriff Drug Forfeiture Fund							
133420 Sheriff Drug Forfeiture Fund							
133420 43090 Drug Forfeitures Reve	-1,500	-1,500	-10,748.10	.00	.00	9,248.10	716.5%
133420 66590 Drug Forfeitures Expe	1,500	1,500	6,947.44	.00	.00	-5,447.44	463.2%*
TOTAL Sheriff Drug Forfeiture Fun	0	0	-3,800.66	.00	.00	3,800.66	100.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-3,800.66	.00	.00	3,800.66	100.0%
TOTAL REVENUES	-1,500	-1,500	-10,748.10	.00	.00	9,248.10	
TOTAL EXPENSES	1,500	1,500	6,947.44	.00	.00	-5,447.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-1,368.00	.00	.00	-832.00	62.2%*
133520 66500 E-ticket Miscellaneou	800	800	.00	.00	.00	800.00	.0%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-1,368.00	.00	.00	-32.00	97.7%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-1,368.00	.00	.00	-32.00	97.7%
TOTAL REVENUES	-2,200	-2,200	-1,368.00	.00	.00	-832.00	
TOTAL EXPENSES	800	800	.00	.00	.00	800.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-13,269.87	-1,190.00	.00	13,269.87	100.0%
133620 66500 FTA Miscellaneous Exp	8,440	8,440	4,900.73	2,930.84	.00	3,539.27	58.1%
TOTAL Sheriff FTA Fund	8,440	8,440	-8,369.14	1,740.84	.00	16,809.14	-99.2%
TOTAL Sheriff FTA Fund	8,440	8,440	-8,369.14	1,740.84	.00	16,809.14	-99.2%
TOTAL REVENUES	0	0	-13,269.87	-1,190.00	.00	13,269.87	
TOTAL EXPENSES	8,440	8,440	4,900.73	2,930.84	.00	3,539.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133720 DUI Fund							
133720 42020 Fines & Fees	-16,313	-16,313	-18,715.00	.00	.00	2,402.00	114.7%
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	11,481.75	2,762.00	.00	1,868.25	86.0%
TOTAL DUI Fund	-2,963	-2,963	-7,233.25	2,762.00	.00	4,270.25	244.1%
TOTAL DUI Fund	-2,963	-2,963	-7,233.25	2,762.00	.00	4,270.25	244.1%
TOTAL REVENUES	-16,313	-16,313	-18,715.00	.00	.00	2,402.00	
TOTAL EXPENSES	13,350	13,350	11,481.75	2,762.00	.00	1,868.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-307.47	-49.42	.00	287.47	1537.4%
133820 42000 Fees	-4,000	-4,000	-6,795.00	-500.00	.00	2,795.00	169.9%
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	19,138	19,138	2,822.33	382.23	.00	16,315.67	14.7%
TOTAL Sheriff Range Fund	15,118	15,118	-4,280.14	-167.19	.00	19,398.14	-28.3%
TOTAL Sheriff Range Fund	15,118	15,118	-4,280.14	-167.19	.00	19,398.14	-28.3%
TOTAL REVENUES	-4,020	-4,020	-7,102.47	-549.42	.00	3,082.47	
TOTAL EXPENSES	19,138	19,138	2,822.33	382.23	.00	16,315.67	

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
1339 Sheriff Spec. Assgm. Dtl. Fund							
133920 Sheriff Spec. Assgm. Dtl. Fund							
133920 43080 Agency Reimbursement	-35,000	-35,000	-6,474.20	.00	.00	-28,525.80	18.5%*
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	18,033.99	3,037.49	.00	15,966.01	53.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	11,559.79	3,037.49	.00	-12,559.79	-1156.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	11,559.79	3,037.49	.00	-12,559.79	-1156.0%
TOTAL REVENUES	-35,000	-35,000	-6,474.20	.00	.00	-28,525.80	
TOTAL EXPENSES	34,000	34,000	18,033.99	3,037.49	.00	15,966.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-2,079.68	-125.26	.00	-2,920.32	41.6%*
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	-2,079.68	-125.26	.00	7,079.68	-41.6%
TOTAL Sheriff Vehicle Fund	5,000	5,000	-2,079.68	-125.26	.00	7,079.68	-41.6%
TOTAL REVENUES	-5,000	-5,000	-2,079.68	-125.26	.00	-2,920.32	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1342 State's Atty Child Adv Ctr Fnd							
134221 State's Atty Child Adv Ctr Fnd							
134221 42860 Donations	0	0	-1,467.50	-230.00	.00	1,467.50	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	-717.50	-230.00	.00	8,217.50	-9.6%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-717.50	-230.00	.00	8,217.50	-9.6%
TOTAL REVENUES	0	0	-1,467.50	-230.00	.00	1,467.50	
TOTAL EXPENSES	7,500	7,500	750.00	.00	.00	6,750.00	

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FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1343 State's Atty Drug Enf. Fund							
134321 State's Atty Drug Enf. Fund							
134321 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370 Fines & Forfeitures	-4,000	-4,000	-1,814.80	-182.37	.00	-2,185.20	45.4%*
134321 66550 Drug Abuse Prevention	32,000	32,000	1,358.79	.00	.00	30,641.21	4.2%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	-456.01	-182.37	.00	28,456.01	-1.6%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	-456.01	-182.37	.00	28,456.01	-1.6%
TOTAL REVENUES	-4,000	-4,000	-1,814.80	-182.37	.00	-2,185.20	
TOTAL EXPENSES	32,000	32,000	1,358.79	.00	.00	30,641.21	

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
1344 State's Atty Juv. Just. Cnc							
134421 State's Atty Juv. Just. Cnc							
134421 42250 Revenue	-10,000	-10,000	-20,015.00	-900.00	.00	10,015.00	200.2%
134421 66500 Miscellaneous Expense	17,500	17,500	16,877.47	.00	.00	622.53	96.4%
TOTAL State's Atty Juv. Just. Cnc	7,500	7,500	-3,137.53	-900.00	.00	10,637.53	-41.8%
TOTAL State's Atty Juv. Just. Cnc	7,500	7,500	-3,137.53	-900.00	.00	10,637.53	-41.8%
TOTAL REVENUES	-10,000	-10,000	-20,015.00	-900.00	.00	10,015.00	
TOTAL EXPENSES	17,500	17,500	16,877.47	.00	.00	622.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 07

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	-3,289.50	-617.00	.00	-710.50	82.2%*
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	-3,289.50	-617.00	.00	34,289.50	-10.6%
TOTAL State's Atty Rec.s Auto. Fu	31,000	31,000	-3,289.50	-617.00	.00	34,289.50	-10.6%
TOTAL REVENUES	-4,000	-4,000	-3,289.50	-617.00	.00	-710.50	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-7,455.00	-2,065.00	.00	-7,545.00	49.7%*
134708 51330 Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500 Miscellaneous Expense	17,000	17,000	13,999.76	.00	.00	3,000.24	82.4%
TOTAL Tax Sale Automation Fund	11,000	11,000	6,544.76	-2,065.00	.00	4,455.24	59.5%
TOTAL Tax Sale Automation Fund	11,000	11,000	6,544.76	-2,065.00	.00	4,455.24	59.5%
TOTAL REVENUES	-15,000	-15,000	-7,455.00	-2,065.00	.00	-7,545.00	
TOTAL EXPENSES	26,000	26,000	13,999.76	.00	.00	12,000.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 07

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 07

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	-110,091.16	-26,450.97	.00	85,091.16	440.4%
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-7,500,000	-7,500,000	-3,320,786.48	-612,048.43	.00	-4,179,213.52	44.3%*
135007 42490 Other Revenue	-825,000	-825,000	-88,228.09	-84,560.95	.00	-736,771.91	10.7%*
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	1,442,368.41	925,296.57	.00	9,082,631.59	13.7%
135007 67410 Land / Right of way A	400,000	400,000	593,291.25	60,826.50	.00	-193,291.25	148.3%*
135007 67420 Engineering Fees	1,600,000	1,600,000	1,231,361.31	338,721.73	.00	368,638.69	77.0%
135007 67460 Professional Fees	60,000	60,000	30,000.00	5,000.00	.00	30,000.00	50.0%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	-222,084.76	606,784.45	.00	4,522,084.76	-5.2%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	-222,084.76	606,784.45	.00	4,522,084.76	-5.2%
TOTAL REVENUES	-8,360,000	-8,360,000	-3,519,105.73	-723,060.35	.00	-4,840,894.27	
TOTAL EXPENSES	12,660,000	12,660,000	3,297,020.97	1,329,844.80	.00	9,362,979.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-85.02	-12.79	.00	-3,114.98	2.7%*
135115 42250 Revenue	0	0	-75.00	.00	.00	75.00	100.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-160.02	-12.79	.00	160.02	100.0%
TOTAL Victim Impact Panel Fund	0	0	-160.02	-12.79	.00	160.02	100.0%
TOTAL REVENUES	-3,200	-3,200	-160.02	-12.79	.00	-3,039.98	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1354 Public Defend Auto Fund							
135417 Pub Defr Rec Auto							
135417 42000 Fees	-1,121	-1,121	-1,636.50	-241.00	.00	515.50	146.0%
135417 66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto	0	0	-1,636.50	-241.00	.00	1,636.50	100.0%
TOTAL Public Defend Auto Fund	0	0	-1,636.50	-241.00	.00	1,636.50	100.0%
TOTAL REVENUES	-1,121	-1,121	-1,636.50	-241.00	.00	515.50	
TOTAL EXPENSES	1,121	1,121	.00	.00	.00	1,121.00	

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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	-3,270.00	-390.00	.00	270.00	109.0%
135520 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580 Cnty Jail Inmate Medi	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL County Jail Medical Cost Fu	0	0	-3,270.00	-390.00	.00	3,270.00	100.0%
TOTAL County Jail Medical Cost Fu	0	0	-3,270.00	-390.00	.00	3,270.00	100.0%
TOTAL REVENUES	-3,000	-3,000	-3,270.00	-390.00	.00	270.00	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

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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	-19,682.89	.00	.00	4,682.89	131.2%
135620 66500 L.E. Ops Miscellaneous	10,519	10,519	22,999.94	18,257.20	.00	-12,480.94	218.7%*
TOTAL L.E. Operations Support Fun	-4,481	-4,481	3,317.05	18,257.20	.00	-7,798.05	-74.0%
TOTAL L.E. Operations Support Fun	-4,481	-4,481	3,317.05	18,257.20	.00	-7,798.05	-74.0%
TOTAL REVENUES	-15,000	-15,000	-19,682.89	.00	.00	4,682.89	
TOTAL EXPENSES	10,519	10,519	22,999.94	18,257.20	.00	-12,480.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 07

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	-540.00	.00	.00	540.00	100.0%
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	6,308.83	.00	.00	80,666.17	7.3%
TOTAL Mental Health Trtmt. Court	86,975	86,975	6,308.83	.00	.00	80,666.17	7.3%
TOTAL REVENUES	0	0	-540.00	.00	.00	540.00	
TOTAL EXPENSES	86,975	86,975	6,848.83	.00	.00	80,126.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-1,300.00	-950.00	.00	1,300.00	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	-1,300.00	-950.00	.00	1,300.00	100.0%
TOTAL Drug Court Revenue Fund	0	0	-1,300.00	-950.00	.00	1,300.00	100.0%
TOTAL REVENUES	0	0	-1,300.00	-950.00	.00	1,300.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-21,048.30	-2,230.00	.00	-68,698.70	23.5%*
136020 66500 GPS Miscellaneous	79,612	79,612	22,094.54	.00	.00	57,517.46	27.8%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	1,046.24	-2,230.00	.00	-11,181.24	-10.3%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	1,046.24	-2,230.00	.00	-11,181.24	-10.3%
TOTAL REVENUES	-89,747	-89,747	-21,048.30	-2,230.00	.00	-68,698.70	
TOTAL EXPENSES	79,612	79,612	22,094.54	.00	.00	57,517.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-4,050,000	.00	.00	.00	-4,050,000.00	.0%*
136125 40020 Forest Prsv. Ins Reim	-134,024	-134,024	-78,936.97	-7,921.88	.00	-55,087.03	58.9%*
136125 40030 Trns. from Animal Con	-25,200	-25,200	-6,871.63	-901.85	.00	-18,328.37	27.3%*
136125 40040 Trns. from VAC	-28,519	-28,519	-22,792.71	-3,086.02	.00	-5,726.29	79.9%*
136125 40050 Trns. from GIS Mappin	-53,585	-53,585	-32,161.30	-3,870.85	.00	-21,423.70	60.0%*
136125 40070 Trns. from Adult Rede	0	0	-24.50	-3.50	.00	24.50	100.0%
136125 40080 Trns. from HHS	-656,052	-656,052	-421,069.09	-47,722.25	.00	-234,982.91	64.2%*
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	-731,667.09	-96,420.18	.00	-756,697.91	49.2%*
136125 42180 Hlth Ins COBRA	-213,673	-213,673	-123,802.93	-22,805.23	.00	-89,870.07	57.9%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	-331,327	-331,327	-248,937.73	-26,774.04	.00	-82,389.27	75.1%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-24,897	-24,897	-10,997.41	-1,583.89	.00	-13,899.59	44.2%*
136125 65420 Dental Insurance	381,879	381,879	166,276.60	26,921.88	.00	215,602.40	43.5%
136125 65460 State Unemployment Co	35,000	35,000	29,198.98	16,382.98	.00	5,801.02	83.4%
136125 65470 Health Insurance Prem	5,438,252	5,438,252	3,540,564.25	431,265.39	.00	1,897,687.75	65.1%
136125 65480 Employee Reimbursemen	3,000	3,000	.00	.00	.00	3,000.00	.0%
136125 65650 Employee Assistance P	6,600	6,600	6,568.80	.00	.00	31.20	99.5%
136125 65670 County Life Insurance	9,677	9,677	4,232.57	603.60	.00	5,444.43	43.7%
136125 65680 HSA Employer Contribu	597,500	597,500	562,375.00	3,875.00	.00	35,125.00	94.1%
136125 65690 FSA Monthly Fee	35,000	3,500	724.50	98.00	.00	2,775.50	20.7%
136125 68010 Broker Fees	49,613	49,613	24,619.00	3,517.00	.00	24,994.00	49.6%
TOTAL Health Care / Benefit Fund	879	-530,621	2,657,298.34	271,574.16	.00	-3,187,919.34	-500.8%
TOTAL Health Care / Benefit Fund	879	-530,621	2,657,298.34	271,574.16	.00	-3,187,919.34	-500.8%
TOTAL REVENUES	-6,555,642	-7,055,642	-1,677,261.36	-211,089.69	.00	-5,378,380.64	
TOTAL EXPENSES	6,556,521	6,525,021	4,334,559.70	482,663.85	.00	2,190,461.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-74,944.00	-14,220.00	.00	-25,056.00	74.9%*
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 Constru	-95,000	-95,000	-74,944.00	-14,220.00	.00	-20,056.00	78.9%
TOTAL Judicial Facilities Constru	-95,000	-95,000	-74,944.00	-14,220.00	.00	-20,056.00	78.9%
TOTAL REVENUES	-100,000	-100,000	-74,944.00	-14,220.00	.00	-25,056.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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%
136325 68040 Support People in Tre	0	0	340.00	.00	.00	-340.00	100.0%*
136325 68060 Address the Needs of	0	0	.00	.00	.00	.00	.0%
136325 68130 Training	0	0	1,441.96	1,441.96	.00	-1,441.96	100.0%*
TOTAL Opioid Settlement Fund	-65,113	-65,113	-158,143.84	1,441.96	.00	93,030.70	242.9%
TOTAL Opioid Settlement Fund	-65,113	-65,113	-158,143.84	1,441.96	.00	93,030.70	242.9%
TOTAL REVENUES	-80,113	-80,113	-159,925.80	.00	.00	79,812.66	
TOTAL EXPENSES	15,000	15,000	1,781.96	1,441.96	.00	13,218.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1364 EMA Hazard Mitigation Plan							
136409 EMA Hazard Mitigation Plan							
136409 42250 Revenue	0	0	-9,173.18	.00	.00	9,173.18	100.0%
136409 66550 Miscellaneous Expense	0	0	9,173.18	.00	.00	-9,173.18	100.0%*
TOTAL EMA Hazard Mitigation Plan	0	0	.00	.00	.00	.00	.0%
TOTAL EMA Hazard Mitigation Plan	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-9,173.18	.00	.00	9,173.18	
TOTAL EXPENSES	0	0	9,173.18	.00	.00	-9,173.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 07

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	-1,991,390	.00	.00	.00	-1,991,390.00	.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	359,600	70,486.73	6,685.93	.00	289,113.27	19.6%
TOTAL Building Fund	554,500	-1,631,790	70,486.73	6,685.93	.00	-1,702,276.73	-4.3%
TOTAL Building Fund	554,500	-1,631,790	70,486.73	6,685.93	.00	-1,702,276.73	-4.3%
TOTAL REVENUES	-35,000	-1,991,390	.00	.00	.00	-1,991,390.00	
TOTAL EXPENSES	589,500	359,600	70,486.73	6,685.93	.00	289,113.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1402 Capital Improvement Fund							
140225 Capital Improvement Fund							
140225 40000 Transf. from General	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
140225 42320 Lease Income - KenCom	0	0	-22,500.00	.00	.00	22,500.00	100.0%
140225 42330 Video Gaming Tax	-100,000	-100,000	-67,384.03	-11,696.68	.00	-32,615.97	67.4%*
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	-89,884.03	-11,696.68	.00	-157,415.97	36.3%
TOTAL Capital Improvement Fund	-247,300	-247,300	-89,884.03	-11,696.68	.00	-157,415.97	36.3%
TOTAL REVENUES	-250,000	-250,000	-89,884.03	-11,696.68	.00	-160,115.97	
TOTAL EXPENSES	2,700	2,700	.00	.00	.00	2,700.00	

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
1403 Courthouse Restoration Fund							
140325 Courthouse Restoration Fund							
140325 42250 Revenue	-1,000	-1,000	-400.00	.00	.00	-600.00	40.0%*
140325 66500 Miscellaneous Expense	1,000	1,000	300.00	.00	.00	700.00	30.0%
TOTAL Courthouse Restoration Fund	0	0	-100.00	.00	.00	100.00	100.0%
TOTAL Courthouse Restoration Fund	0	0	-100.00	.00	.00	100.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-400.00	.00	.00	-600.00	
TOTAL EXPENSES	1,000	1,000	300.00	.00	.00	700.00	

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FOR 2023 07

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	-650,000	.00	.00	.00	-650,000.00	.0%*
140425 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-704,116	.00	.00	.00	-704,116.00	.0%*
140425 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340 Generator Demand Resp	-26,000	-26,000	-1,094.13	.00	.00	-24,905.87	4.2%*
140425 62160 Equipment	44,500	44,500	26,238.50	27,038.50	.00	18,261.50	59.0%
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	878,667	696,129.38	63,924.59	.00	182,537.87	79.2%
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	270,709.82	.00	.00	641,200.18	29.7%
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	454,961	991,983.57	90,963.09	.00	-537,022.32	218.0%
TOTAL Public Safety Capl. Imp. F	870,250	454,961	991,983.57	90,963.09	.00	-537,022.32	218.0%
TOTAL REVENUES	-551,000	-1,380,116	-1,094.13	.00	.00	-1,379,021.87	
TOTAL EXPENSES	1,421,250	1,835,077	993,077.70	90,963.09	.00	841,999.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1500 County Building Debt Service							
150008 County Building Debt Service							
150008 40000 Transf. from General	-92,000	-92,000	-92,000.00	.00	.00	.00	100.0%
150008 40080 Transf. from HHS	-145,814	-145,814	-145,814.00	.00	.00	.00	100.0%
150008 41350 Interest Income	-600	-600	-2,143.50	-1,481.68	.00	1,543.50	357.3%
150008 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230 Rental Inc - kend Hou	-4,800	-4,800	-4,400.00	.00	.00	-400.00	91.7%*
150008 43240 Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250 Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260 Rental Income from KC	-9,600	-9,600	-5,600.00	-800.00	.00	-4,000.00	58.3%*
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	40,580.00	.00	.00	40,580.00	50.0%
150008 68700 Debt Service Principa	170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL County Building Debt Servic	-529	-529	-209,852.50	-2,281.68	.00	209,323.50*****	
TOTAL County Building Debt Servic	-529	-529	-209,852.50	-2,281.68	.00	209,323.50*****	
TOTAL REVENUES	-252,814	-252,814	-249,957.50	-2,281.68	.00	-2,856.50	
TOTAL EXPENSES	252,285	252,285	40,105.00	.00	.00	212,180.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
150108 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
150108 40200 Trans from Pub Safety	-3,060,125	-3,060,125	-6,120,250.00	.00	.00	3,060,125.00	200.0%
150108 41350 Interest Income	-1,000	-1,000	-23,012.84	-18,311.91	.00	22,012.84	2301.3%
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	46,800.00	.00	.00	.00	100.0%
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	618,125.00	.00	.00	.00	100.0%
150108 68760 Dbt Srv 2017 Principa	1,375,000	1,375,000	1,375,000.00	.00	.00	.00	100.0%
150108 68770 Dbt Srv 2007B Interes	0	0	.00	.00	.00	.00	.0%
150108 68780 Dbt Srv 2007B Princip	0	0	.00	.00	.00	.00	.0%
150108 99380 DS 2009 Principal	0	0	.00	.00	.00	.00	.0%
150108 99390 DS 2009 Interest	0	0	.00	.00	.00	.00	.0%
150108 99400 DS 2008 Principal	0	0	.00	.00	.00	.00	.0%
150108 99410 DS 2008 Interest	0	0	.00	.00	.00	.00	.0%
150108 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
150108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-3,083,456.59	-18,311.91	.00	3,083,456.59	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-3,083,456.59	-18,311.91	.00	3,083,456.59	100.0%
TOTAL REVENUES	-3,061,125	-3,061,125	-6,143,262.84	-18,311.91	.00	3,082,137.84	
TOTAL EXPENSES	3,061,125	3,061,125	3,059,806.25	.00	.00	1,318.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-840.07	-7.82	.00	840.07	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	-840.07	-7.82	.00	840.07	100.0%
TOTAL Jail Addition Debt Service	0	0	-840.07	-7.82	.00	840.07	100.0%
TOTAL REVENUES	0	0	-840.07	-7.82	.00	840.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-50,000	.00	.00	.00	-50,000.00	.0%*
150320 66500 Miscellaneous Expense	0	50,000	7,171.27	3,089.23	.00	42,828.73	14.3%
TOTAL Sheriff IL Med Assist Recov	0	0	7,171.27	3,089.23	.00	-7,171.27	100.0%
TOTAL Sheriff IL Med Assist Recov	0	0	7,171.27	3,089.23	.00	-7,171.27	100.0%
TOTAL REVENUES	0	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES	0	50,000	7,171.27	3,089.23	.00	42,828.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 07

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	-460.64	-201.44	.00	310.64	307.1%
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	69,765.57	.00	.00	-69,765.57	100.0%*
TOTAL Community Services Block Gr	-150	-150	69,304.93	-201.44	.00	-69,454.93	*****%
TOTAL Community Services Block Gr	-150	-150	69,304.93	-201.44	.00	-69,454.93	*****%
TOTAL REVENUES	-150	-150	-460.64	-201.44	.00	310.64	
TOTAL EXPENSES	0	0	69,765.57	.00	.00	-69,765.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	14,875.00	4,250.00	.00	27,625.00	35.0%
172019 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G	0	0	14,875.00	4,250.00	.00	-14,875.00	100.0%
TOTAL Historic Preservation CLG G	0	0	14,875.00	4,250.00	.00	-14,875.00	100.0%
TOTAL REVENUES	-42,500	-42,500	.00	.00	.00	-42,500.00	
TOTAL EXPENSES	42,500	42,500	14,875.00	4,250.00	.00	27,625.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 07

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	-5,854.86	.00	.00	-94,145.14	5.9%*
173106 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
173106 66500 Miscellaneous Expense	100,000	100,000	13,191.35	6,147.83	.00	86,808.65	13.2%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	7,336.49	6,147.83	.00	-7,336.49	100.0%
TOTAL Help America Vote Act	0	0	7,336.49	6,147.83	.00	-7,336.49	100.0%
TOTAL REVENUES	-100,000	-100,000	-5,854.86	.00	.00	-94,145.14	
TOTAL EXPENSES	100,000	100,000	13,191.35	6,147.83	.00	86,808.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-3.03	- .75	.00	3.03	100.0%
173504 42970 Grant Award	-4,500	-4,500	-3,365.00	-3,365.00	.00	-1,135.00	74.8%*
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	-3,257.05	-3,365.75	.00	8,757.05	-59.2%
TOTAL Coroner Death Cert. Grant	5,500	5,500	-3,257.05	-3,365.75	.00	8,757.05	-59.2%
TOTAL REVENUES	-4,500	-4,500	-3,368.03	-3,365.75	.00	-1,131.97	
TOTAL EXPENSES	10,000	10,000	110.98	.00	.00	9,889.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	4,933.13	470.92	.00	5,566.87	47.0%
TOTAL Coroner SUDORS	8,700	8,700	4,933.13	470.92	.00	3,766.87	56.7%
TOTAL Coroner SUDORS	8,700	8,700	4,933.13	470.92	.00	3,766.87	56.7%
TOTAL REVENUES	-1,800	-1,800	.00	.00	.00	-1,800.00	
TOTAL EXPENSES	10,500	10,500	4,933.13	470.92	.00	5,566.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	13,653.87	1,923.08	.00	11,346.13	54.6%
174021 70110 Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	1,153.87	1,923.08	.00	-1,152.87*****%	
TOTAL Viol. Crms Victim's Assist	1	1	1,153.87	1,923.08	.00	-1,152.87*****%	
TOTAL REVENUES	-25,000	-25,000	-12,500.00	.00	.00	-12,500.00	
TOTAL EXPENSES	25,001	25,001	13,653.87	1,923.08	.00	11,347.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-41,498.80	.00	.00	-160,046.20	20.6%*
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	47,115.68	6,351.62	.00	33,322.32	58.6%
174515 61000 Transf. to General Fu	7,645	7,645	24.50	3.50	.00	7,620.90	.3%
174515 61160 Transf. to IMRF Fund	6,649	6,649	4,052.59	533.54	.00	2,596.01	61.0%
174515 61170 Transf. to SSI Fund	4,239	4,239	5,149.06	694.14	.00	-910.56	121.5%*
174515 62000 Office Supplies	24,961	24,961	7,535.00	1,580.00	.00	17,426.00	30.2%
174515 62030 Dues	0	0	.00	.00	.00	.00	.0%
174515 62040 Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060 Training	5,281	5,281	939.00	.00	.00	4,342.00	17.8%
174515 62080 Travel	10,824	10,824	2,302.00	471.25	.00	8,522.00	21.3%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	20,283	20,283	3,757.39	802.92	.00	16,525.61	18.5%
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	11,700.00	1,800.00	.00	-11,700.00	100.0%*
174515 65190 Assessments	770	770	.00	.00	.00	770.00	.0%
TOTAL Adult Redeploy Illinois	-20,806	-20,806	41,076.42	12,236.97	.00	-61,881.92	-197.4%
17451520 ARI State's Attorney Salaries							
17451520 51270 Salaries - Asst. St	13,839	13,839	5,482.90	772.24	.00	8,356.10	39.6%
TOTAL ARI State's Attorney Salari	13,839	13,839	5,482.90	772.24	.00	8,356.10	39.6%
TOTAL Adult Redeploy Illinois	-6,967	-6,967	46,559.32	13,009.21	.00	-53,525.82	-668.3%
TOTAL REVENUES	-211,295	-211,295	-41,498.80	.00	.00	-169,796.20	
TOTAL EXPENSES	204,329	204,329	88,058.12	13,009.21	.00	116,270.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-16,610.14	-7,041.47	.00	-40,389.86	29.1%*
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	28,299.23	9,097.49	.00	27,858.77	50.4%
TOTAL Family Violence Coord. Coun	0	0	11,689.09	2,056.02	.00	-11,689.09	100.0%
TOTAL Family Violence Coord. Coun	0	0	11,689.09	2,056.02	.00	-11,689.09	100.0%
TOTAL REVENUES	-57,000	-57,000	-16,610.14	-7,041.47	.00	-40,389.86	
TOTAL EXPENSES	57,000	57,000	28,299.23	9,097.49	.00	28,700.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-1,369,598.95	-675,182.24	.00	1,369,598.95	100.0%
175020 70000 Personnel	0	0	742,114.91	114,540.87	.00	-742,114.91	100.0%*
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	6,696.35	.00	.00	-6,696.35	100.0%*
175020 70030 Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040 Supplies	0	0	.00	.00	.00	.00	.0%
175020 70050 Services	0	0	84,319.10	11,530.88	.00	-84,319.10	100.0%*
175020 70110 Miscellaneous Cost	0	0	58,399.00	5,000.00	.00	-58,399.00	100.0%*
175020 70350 Facilities	0	0	535,604.06	1,821.22	.00	-535,604.06	100.0%*
175020 70600 Overtime	0	0	38,261.27	-4,566.93	.00	-38,261.27	100.0%*
TOTAL HIDTA	0	0	95,795.74	-546,856.20	.00	-95,795.74	100.0%
TOTAL HIDTA	0	0	95,795.74	-546,856.20	.00	-95,795.74	100.0%
TOTAL REVENUES	0	0	-1,369,598.95	-675,182.24	.00	1,369,598.95	
TOTAL EXPENSES	0	0	1,465,394.69	128,326.04	.00	-1,465,394.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 07

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 07

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 07

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	-1,654.95	-1,224.64	.00	-23,139.09	6.7%*
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330 Salaries - Other	20,122	31,290	3,178.07	979.20	.00	28,111.47	10.2%
175409 62000 Office Supplies	2,510	2,510	2,001.34	.00	.00	508.66	79.7%
175409 62080 Travel	1,750	1,750	163.16	.00	.00	1,586.84	9.3%
175409 62150 Contractual Services	1,700	1,700	.00	.00	.00	1,700.00	.0%
175409 62160 Equipment	9,400	9,400	3,533.37	678.90	.00	5,866.63	37.6%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	227.88	37.98	.00	252.12	47.5%
TOTAL Nuclear Grant Fund	11,168	22,336	7,448.87	471.44	.00	14,886.63	33.3%
TOTAL Nuclear Grant Fund	11,168	22,336	7,448.87	471.44	.00	14,886.63	33.3%
TOTAL REVENUES	-24,794	-24,794	-1,654.95	-1,224.64	.00	-23,139.09	
TOTAL EXPENSES	35,962	47,130	9,103.82	1,696.08	.00	38,025.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	4,021.68	1,176.00	.00	2,123.32	65.4%
TOTAL SCAAP Grant	-5,855	-5,855	4,021.68	1,176.00	.00	-9,876.68	-68.7%
TOTAL SCAAP Grant	-5,855	-5,855	4,021.68	1,176.00	.00	-9,876.68	-68.7%
TOTAL REVENUES	-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES	6,145	6,145	4,021.68	1,176.00	.00	2,123.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 07

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 07

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 07

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 07

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	-2,120.98	-295.77	.00	1,920.98	1060.5%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	358,200.35	.00	.00	-409,188.35	-702.5%*
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	-765,120.82	-76,684.19	.00	-534,879.18	58.9%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-55,578	-55,578	.00	.00	.00	-55,578.00	.0%*
176505 43560 RTA Section 5310	-160,000	-160,000	-149,326.62	.00	.00	-10,673.38	93.3%*
176505 43570 Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710 CARES Act	0	0	.00	.00	.00	.00	.0%
176505 43840 IDOT Rebuild IL Grant	-4,000,000	-4,000,000	.00	.00	.00	-4,000,000.00	.0%*
176505 43850 IDOT CVP Grant	-225,000	-225,000	.00	.00	.00	-225,000.00	.0%*
176505 43860 IDOT Rebuild IL Capit	-505,494	-505,494	.00	.00	.00	-505,494.00	.0%*
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 61240 Transf. to Liability	7,166	7,166	.00	.00	.00	7,166.00	.0%
176505 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180 Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190 Printing	0	0	.00	.00	.00	.00	.0%
176505 63120 Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910 Dekalb VAC	1,566,576	1,566,576	575,422.79	97,985.19	.00	991,153.21	36.7%
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	17,054.72	21,005.23	.00	-52,578.72	-48.0%
TOTAL Kendall Area Transit	-35,524	-35,524	17,054.72	21,005.23	.00	-52,578.72	-48.0%
TOTAL REVENUES	-6,352,760	-6,352,760	-558,368.07	-76,979.96	.00	-5,794,391.93	
TOTAL EXPENSES	6,317,236	6,317,236	575,422.79	97,985.19	.00	5,741,813.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 07

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	-272,371.10	-48,552.81	.00	271,371.10*****%	
177025 42370 Refunds	0	0	.00	.00	.00	.00	.0%
177025 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
177025 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
177025 79101 Covid 19 Vaccination	0	0	.00	.00	.00	.00	.0%
177025 79102 COVID 19 - Testing	0	0	.00	.00	.00	.00	.0%
177025 79104 Prevention in Congreg	747,563	747,563	140,128.88	64,568.93	.00	607,434.12	18.7%
177025 79105 PPE- Personal Protect	6,000	6,000	.00	.00	.00	6,000.00	.0%
177025 79107 Capital Investments o	50,000	50,000	4,815.00	.00	.00	45,185.00	9.6%
177025 79108 Other CVD19 Health Ex	0	0	.00	.00	.00	.00	.0%
177025 79109 Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110 Mental Health Service	0	0	.00	.00	.00	.00	.0%
177025 79112 Mental Health Service	80,000	160,000	24,021.33	6,816.73	.00	135,978.67	15.0%
177025 79114 Other Public Health S	10,500	300,000	22,258.76	40.66	.00	277,741.24	7.4%
177025 79209 Small Business Econom	0	0	.00	.00	.00	.00	.0%
177025 79210 Aid to Non-Profit	361,000	0	.00	.00	.00	.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	361,000	25,000.00	.00	.00	336,000.00	6.9%
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	153,030	49,137.74	7,668.91	.00	103,892.26	32.1%
177025 79511 Drinking water: Trans	3,000,000	2,500,000	2,500,000.00	.00	.00	.00	100.0%
177025 79514 Drinking water: Stora	0	0	.00	.00	.00	.00	.0%
177025 79516 Water and Sewer: Priv	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79518 Water and Sewer Other	0	500,000	500,000.00	.00	.00	.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	176,850	63,798.42	9,842.27	.00	113,051.58	36.1%
TOTAL American Rescue Plan Act AR	13,326,357	13,698,737	3,081,329.73	40,384.69	.00	10,617,407.27	22.5%
17702513 ARPA Health and Human Salaries							
17702513 79302 PSW: Rehiring Publi	51,500	51,500	10,271.52	4,153.66	.00	41,228.48	19.9%
TOTAL ARPA Health and Human Salar	51,500	51,500	10,271.52	4,153.66	.00	41,228.48	19.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	57,574.66	8,329.36	.00	66,425.34	46.4%
TOTAL ARPA Circuit Clerk Salaries	124,000	124,000	57,574.66	8,329.36	.00	66,425.34	46.4%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	46,505	47,862	26,196.77	3,985.24	.00	21,665.23	54.7%
TOTAL ARPA Coroner Salaries	46,505	47,862	26,196.77	3,985.24	.00	21,665.23	54.7%
17702519 ARPA Public Defenfer Salaries							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	61,800	61,800	33,752.26	4,753.84	.00	28,047.74	54.6%
TOTAL ARPA Public Defenfer Salari	61,800	61,800	33,752.26	4,753.84	.00	28,047.74	54.6%
17702520 ARPA State's Atty Salaries							
17702520 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702520 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	144,200	144,200	67,070.58	11,035.02	.00	77,129.42	46.5%
TOTAL ARPA State's Atty Salaries	144,200	144,200	67,070.58	11,035.02	.00	77,129.42	46.5%
TOTAL American Rescue Plan Act AR	13,754,362	14,128,099	3,276,195.52	72,641.81	.00	10,851,903.48	23.2%
TOTAL REVENUES	-1,000	-1,000	-272,371.10	-48,552.81	.00	271,371.10	
TOTAL EXPENSES	13,755,362	14,129,099	3,548,566.62	121,194.62	.00	10,580,532.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	92,400	50,462.23	7,931.20	.00	41,937.77	54.6%
177125 70040 Supplies	300	1,344	606.28	86.55	.00	737.72	45.1%
177125 70050 Contractual Services	500,000	500,000	.00	.00	.00	500,000.00	.0%
177125 70330 Construction	8,000,000	8,000,000	761,790.86	7,062.86	.00	7,238,209.14	9.5%
177125 70610 Benefits	32,000	32,000	13,300.52	1,885.24	.00	18,699.48	41.6%
177125 70620 Cybersecurity Contrac	125,000	125,000	.00	.00	.00	125,000.00	.0%
177125 70630 Cybersecurity Softwar	80,000	81,000	80,648.60	.00	.00	351.40	99.6%
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	500,000	500,000	473,993.53	52,775.43	.00	26,006.47	94.8%
177125 79601 Provision Government	50,000	50,000	40,474.58	2,259.26	.00	9,525.42	80.9%
TOTAL Lost Revenue Fund	1,472,646	1,476,450	1,421,276.60	72,000.54	.00	55,173.40	96.3%
TOTAL Lost Revenue Fund	1,472,646	1,476,450	1,421,276.60	72,000.54	.00	55,173.40	96.3%
TOTAL REVENUES	-7,905,294	-7,905,294	.00	.00	.00	-7,905,294.00	
TOTAL EXPENSES	9,377,940	9,381,744	1,421,276.60	72,000.54	.00	7,960,467.40	

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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	242.49	.00	.00	-242.49	100.0%*
TOTAL Access to Justice SRL Coord	0	0	565.45	.00	.00	-565.45	100.0%
TOTAL Access to Justice SRL Coord	0	0	565.45	.00	.00	-565.45	100.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	10,000	10,000	565.45	.00	.00	9,434.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 07

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	-25,750.00	-2,500.00	.00	25,750.00	100.0%
180119 63150 Project Expenses	0	0	18,534.78	5,888.31	.00	-18,534.78	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	-7,215.22	3,388.31	.00	7,215.22	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-7,215.22	3,388.31	.00	7,215.22	100.0%
TOTAL REVENUES	0	0	-25,750.00	-2,500.00	.00	25,750.00	
TOTAL EXPENSES	0	0	18,534.78	5,888.31	.00	-18,534.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-1,225.18	-186.72	.00	1,225.18	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	-1,225.18	-186.72	.00	1,225.18	100.0%
TOTAL Henneberry Woods	0	0	-1,225.18	-186.72	.00	1,225.18	100.0%
TOTAL REVENUES	0	0	-1,225.18	-186.72	.00	1,225.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-17.44	-2.43	.00	-32.56	34.9%*
180308 47580 Employee Contr. - HRA	-6,000	-6,000	-4,500.00	.00	.00	-1,500.00	75.0%*
180308 52130 Claims / Reimb To Inf	6,000	6,000	3,624.09	.00	.00	2,375.91	60.4%
TOTAL HRA Fund	-50	-50	-893.35	-2.43	.00	843.35	1786.7%
TOTAL HRA Fund	-50	-50	-893.35	-2.43	.00	843.35	1786.7%
TOTAL REVENUES	-6,050	-6,050	-4,517.44	-2.43	.00	-1,532.56	
TOTAL EXPENSES	6,000	6,000	3,624.09	.00	.00	2,375.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-1,077.49	-827.97	.00	1,077.49	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-922,148.00	-683,120.00	.00	922,148.00	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	263,433.80	.00	.00	-263,433.80	100.0%*
TOTAL Land Acquisition	0	0	-659,791.69	-683,947.97	.00	659,791.69	100.0%
TOTAL Land Acquisition	0	0	-659,791.69	-683,947.97	.00	659,791.69	100.0%
TOTAL REVENUES	0	0	-923,225.49	-683,947.97	.00	923,225.49	
TOTAL EXPENSES	0	0	263,433.80	.00	.00	-263,433.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-1,385.25	-1,117.91	.00	1,385.25	100.0%
180508 42910 Land Cash	0	0	-44,724.15	-1,364.53	.00	44,724.15	100.0%
180508 66990 Distribution	0	0	10,588.50	.00	.00	-10,588.50	100.0%*
TOTAL Land Cash	0	0	-35,520.90	-2,482.44	.00	35,520.90	100.0%
TOTAL Land Cash	0	0	-35,520.90	-2,482.44	.00	35,520.90	100.0%
TOTAL REVENUES	0	0	-46,109.40	-2,482.44	.00	46,109.40	
TOTAL EXPENSES	0	0	10,588.50	.00	.00	-10,588.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-4,332.54	-634.56	.00	-1,667.46	72.2%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-10,306.54	-1,399.66	.00	-9,693.46	51.5%*
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	-128.00	-32.00	.00	28.00	128.0%
180608 47450 EE Contr. - Federal W	-100	-100	12.57	12.57	.00	-112.57	-12.6%*
180608 47460 EE Contr. - State W/H	-100	-100	47.71	50.91	.00	-147.71	-47.7%*
180608 47490 EE Contr. - Health In	-3,500,000	-3,500,000	-2,035,007.53	-268,929.83	.00	-1,464,992.47	58.1%*
180608 47500 EE Contr. - HSA Addtl	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-22,231.45	-3,109.37	.00	-22,768.55	49.4%*
180608 47520 EE Contr. - Supp Life	-40,000	-40,000	-23,172.53	-3,254.49	.00	-16,827.47	57.9%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-11,156.27	-1,375.98	.00	-23,843.73	31.9%*
180608 47540 EE Contr. - Miscellan	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47550 EE Contr. - Garnishme	0	0	.00	.00	.00	.00	.0%
180608 47560 EE Contr. - Legal Shi	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47570 Employee Jury Duty Re	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47590 EE Contr. - Dental	-225,000	-225,000	-116,108.01	-15,168.98	.00	-108,891.99	51.6%*
180608 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
180608 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
180608 52030 Garnishment Payments	100	100	.00	.00	.00	100.00	.0%
180608 52040 Remit to Credit Union	100	100	.00	.00	.00	100.00	.0%
180608 52050 AFLAC	100	100	.00	.00	.00	100.00	.0%
180608 52060 Term Life	100	100	.00	.00	.00	100.00	.0%
180608 52070 Nationwide	100	100	.00	.00	.00	100.00	.0%
180608 52080 FSA / DCSA	35,000	35,000	14,088.01	1,140.07	.00	20,911.99	40.3%
180608 52090 HSA Additional	100	100	.00	.00	.00	100.00	.0%
180608 52100 Legal Shield	100	100	.00	.00	.00	100.00	.0%
180608 52110 Vision	45,000	45,000	22,114.78	3,133.67	.00	22,885.22	49.1%
180608 52120 Jury Duty Reimburseme	100	100	.00	.00	.00	100.00	.0%
180608 52140 Union Dues	100	100	.00	.00	.00	100.00	.0%
180608 52150 Supplemental Life	40,000	40,000	26,034.59	3,313.40	.00	13,965.41	65.1%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,500,000	3,500,000	2,035,007.53	268,929.83	.00	1,464,992.47	58.1%
180608 52190 Accidental Insurance	20,000	20,000	10,076.22	1,421.76	.00	9,923.78	50.4%
180608 52200 Critical Illness	6,000	6,000	5,051.87	638.44	.00	948.13	84.2%
180608 52210 Dental Insurance	225,000	225,000	116,108.01	15,168.98	.00	108,891.99	51.6%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 1806	FOR: Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180608 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180608 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account		-100	-100	6,098.42	-95.24	.00	-6,198.42	-6098.4%
TOTAL Payroll Clearing Account		-100	-100	6,098.42	-95.24	.00	-6,198.42	-6098.4%
TOTAL REVENUES		-3,872,100	-3,872,100	-2,222,382.59	-293,841.39	.00	-1,649,717.41	
TOTAL EXPENSES		3,872,000	3,872,000	2,228,481.01	293,746.15	.00	1,643,518.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-99.54	-15.17	.00	99.54	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	-99.54	-15.17	.00	99.54	100.0%
TOTAL Ravine Woods	0	0	-99.54	-15.17	.00	99.54	100.0%
TOTAL REVENUES	0	0	-99.54	-15.17	.00	99.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-3,300,355.04	-873,601.00	.00	3,300,355.04	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	85,460.11	1.00	.00	-85,460.11	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	1,784,040.04	700,639.04	.00	-1,784,040.04	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,430,854.89	-172,960.96	.00	1,430,854.89	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,430,854.89	-172,960.96	.00	1,430,854.89	100.0%
TOTAL REVENUES	0	0	-3,300,355.04	-873,601.00	.00	3,300,355.04	
TOTAL EXPENSES	0	0	1,869,500.15	700,640.04	.00	-1,869,500.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-85,460.11	-1.00	.00	85,460.11	100.0%
180920 66990 SURPLUS Distribution	0	0	236,766.09	.00	.00	-236,766.09	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	151,305.98	-1.00	.00	-151,305.98	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	151,305.98	-1.00	.00	-151,305.98	100.0%
TOTAL REVENUES	0	0	-85,460.11	-1.00	.00	85,460.11	
TOTAL EXPENSES	0	0	236,766.09	.00	.00	-236,766.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-31.45	-10.50	.00	31.45	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	-31.45	-10.50	.00	31.45	100.0%
TOTAL Township Bridge	0	0	-31.45	-10.50	.00	31.45	100.0%
TOTAL REVENUES	0	0	-31.45	-10.50	.00	31.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-8,057.21	-1,362.48	.00	8,057.21	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-392,797.54	-65,738.90	.00	-357,202.46	52.4%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	334,383.73	350,976.45	.00	415,616.27	44.6%
181107 67440 Rebuild Illinois Expe	0	0	362,983.42	362,983.42	.00	-362,983.42	100.0%*
TOTAL Township Motor Fuel	0	0	296,512.40	646,858.49	.00	-296,512.40	100.0%
TOTAL Township Motor Fuel	0	0	296,512.40	646,858.49	.00	-296,512.40	100.0%
TOTAL REVENUES	-750,000	-750,000	-400,854.75	-67,101.38	.00	-349,145.25	
TOTAL EXPENSES	750,000	750,000	697,367.15	713,959.87	.00	52,632.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-1,140.44	-190.18	.00	1,140.44	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	-96,618.27	-190.18	.00	96,618.27	100.0%
TOTAL Trust Account	0	0	-96,618.27	-190.18	.00	96,618.27	100.0%
TOTAL REVENUES	0	0	-96,618.27	-190.18	.00	96,618.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-376,414.86	-315,727.92	.00	-334,033.14	53.0%*
190011 41350 Interest Income	-533	-533	-3,786.05	-582.15	.00	3,253.05	710.3%
190011 42250 Revenue	-11,543	-11,543	-40.00	.00	.00	-11,503.00	.3%*
190011 42860 Donations	-5,000	-5,000	-1,123.60	.00	.00	-3,876.40	22.5%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-97,000	-97,000	-106,278.90	.00	.00	9,278.90	109.6%
190011 42940 Credit Card Fee	-3,500	-3,500	-2,080.22	-236.74	.00	-1,419.78	59.4%*
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	83,184.15	11,923.22	.00	68,990.85	54.7%
190011 51470 Salaries - Stipends	17,082	17,082	9,493.27	1,337.08	.00	7,588.73	55.6%
190011 61160 Transf. to IMRF Fund	12,308	12,308	5,921.79	779.71	.00	6,386.21	48.1%
190011 61170 Transf. to SSI Fund	13,509	13,509	7,525.57	1,014.41	.00	5,983.43	55.7%
190011 61230 Transf. to Gen Fund (59,365	59,365	34,947.66	4,312.73	.00	24,417.34	58.9%
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	4,014.89	1,001.37	.00	1,985.11	66.9%
190011 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 62040 Conferences	1,500	1,500	3,000.00	.00	.00	-1,500.00	200.0%*
190011 62090 Legal Publications	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 62150 Contractual Services	15,078	15,078	3,984.07	2,050.00	.00	11,093.93	26.4%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,500	2,500	1,367.51	230.91	.00	1,132.49	54.7%
190011 65490 Auditing & Accounting	8,500	8,500	8,485.00	.00	.00	15.00	99.8%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	68,586	68,586	68,643.52	-8,219.38	.00	-57.52	100.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	459.94	59.99	.00	540.06	46.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	3,425.50	1,642.40	.00	1,574.50	68.5%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	2,697	2,697	2,521.78	109.46	.00	175.22	93.5%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	12,191	12,191	8,251.37	861.83	.00	3,939.63	67.7%
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	-244,497.61	-299,443.08	.00	-195,835.39	55.5%
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	6,136.85	819.52	.00	4,257.15	59.0%
19001160 62000 Office Supplies	750	750	359.21	76.40	.00	390.79	47.9%
19001160 62270 Utilities	6,500	6,500	5,352.02	.00	.00	1,147.98	82.3%
19001160 63050 Employer Contr. SSI	1,638	1,638	839.13	110.88	.00	798.87	51.2%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	3,800	3,800	2,871.34	1,195.88	.00	928.66	75.6%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,082	23,082	15,558.55	2,202.68	.00	7,523.45	67.4%
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	6,136.85	819.52	.00	4,257.15	59.0%
19001161 62270 Utilities	6,500	6,500	349.73	349.73	.00	6,150.27	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	839.13	110.88	.00	798.87	51.2%
19001161 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580	Grounds and Mainten	2,700	2,700	853.65	533.61	.00	1,846.35	31.6%
19001161 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		21,232	21,232	8,179.36	1,813.74	.00	13,052.64	38.5%
19001162 Ellis Grounds								
19001162 42250	Revenue	-27,250	-27,250	.00	.00	.00	-27,250.00	.0%*
19001162 51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001162 51390	Salaries - Full Tim	20,788	20,788	11,000.81	1,639.06	.00	9,787.19	52.9%
19001162 63050	Employer Contr. SSI	3,275	3,275	1,678.34	221.77	.00	1,596.66	51.2%
19001162 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580	Grounds and Mainten	5,500	5,500	3,261.62	585.54	.00	2,238.38	59.3%
19001162 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		2,313	2,313	15,940.77	2,446.37	.00	-13,627.77	689.2%
19001163 Ellis Camps								
19001163 42250	Revenue	-11,760	-11,760	-12,355.00	-2,218.00	.00	595.00	105.1%
19001163 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160	Salaries - Part Tim	3,484	3,484	1,219.17	289.42	.00	2,264.83	35.0%
19001163 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163 63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163 63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163 63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163 63030	Program Supplies	450	450	117.94	117.94	.00	332.06	26.2%
19001163 63040	Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163 63050	Employer Contr. SSI	322	322	131.63	28.69	.00	190.37	40.9%
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	-10,886.26	-1,781.95	.00	3,882.26	155.4%
19001164 Ellis Riding Lessons								
19001164 42250	Revenue	-70,000	-70,000	-28,157.20	-4,782.00	.00	-41,842.80	40.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001164 42860 Donations	0	0	-1.03	.00	.00	1.03	100.0%
19001164 51160 Salaries - Part Tim	42,818	42,818	22,879.20	3,950.39	.00	19,938.80	53.4%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	14,100	14,100	5,581.54	405.79	.00	8,518.46	39.6%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	4,029.29	1,029.00	.00	4,970.71	44.8%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,959	3,959	2,913.67	460.70	.00	1,045.33	73.6%
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	7,245.47	1,063.88	.00	-3,868.47	214.6%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-3,693.50	-333.00	.00	-2,306.50	61.6%*
19001165 51160 Salaries - Part Tim	7,077	7,077	3,073.71	533.94	.00	4,003.29	43.4%
19001165 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165 63030 Program Supplies	450	450	103.99	.00	.00	346.01	23.1%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	654	654	402.57	71.47	.00	251.43	61.6%
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	-113.23	272.41	.00	2,294.23	-5.2%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-1,542.50	-486.50	.00	-1,457.50	51.4%*
19001166 51160 Salaries - Part Tim	2,194	2,194	126.14	19.04	.00	2,067.86	5.7%
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	17.07	2.58	.00	185.93	8.4%
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	-1,399.29	-464.88	.00	1,446.29-2977.2%	
19001167 Ellis Sunrise Center								
19001167	42250	-13,760	-13,760	-8,886.99	-1,950.00	.00	-4,873.01	64.6%*
19001167	51160	19,054	19,054	11,106.20	2,224.16	.00	7,947.80	58.3%
19001167	63000	3,800	3,800	1,102.36	350.84	.00	2,697.64	29.0%
19001167	63050	1,762	1,762	1,151.59	227.49	.00	610.41	65.4%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		10,856	10,856	4,473.16	852.49	.00	6,382.84	41.2%
19001168 Ellis weddings								
19001168	42250	-9,000	-9,000	-1,500.00	.00	.00	-7,500.00	16.7%*
19001168	43450	-5,000	-5,000	-1,100.00	.00	.00	-3,900.00	22.0%*
19001168	51160	1,695	1,695	262.00	114.75	.00	1,433.00	15.5%
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	17.55	8.78	.00	142.45	11.0%
19001168	63060	0	0	.00	.00	.00	.00	.0%
19001168	63070	1,700	1,700	513.86	119.79	.00	1,186.14	30.2%
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	-1,806.59	243.32	.00	-3,638.41	33.2%
19001169 Ellis Other Rentals								
19001169	42250	-3,400	-3,400	-1,440.00	.00	.00	-1,960.00	42.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001169 43450 Security Deposit Re	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
19001169 51160 Salaries - Part Tim	1,695	1,695	109.80	.00	.00	1,585.20	6.5%
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169 63050 Employer Contr. SSI	160	160	8.40	.00	.00	151.60	5.3%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Other Rentals	-3,045	-3,045	-1,321.80	.00	.00	-1,723.20	43.4%
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	-4,150.00	.00	.00	-2,650.00	61.0%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	20,254	20,254	5,787.67	1,448.02	.00	14,466.33	28.6%
19001171 51390 Salaries - Full Tim	47,420	47,420	25,172.05	2,227.84	.00	22,247.95	53.1%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	1,287.75	285.00	.00	3,312.25	28.0%
19001171 63040 Security Deposit Re	9,000	9,000	6,620.00	622.50	.00	2,380.00	73.6%
19001171 63050 Employer Contr. SSI	9,332	9,332	4,426.94	465.59	.00	4,905.06	47.4%
19001171 63060 ER Contr Health/Den	12,611	12,611	7,636.79	450.93	.00	4,974.21	60.6%
19001171 63090 Natural Gas	9,800	9,800	6,414.86	451.67	.00	3,385.14	65.5%
19001171 63100 Electric	16,000	16,000	8,760.83	1,259.78	.00	7,239.17	54.8%
19001171 63110 Shop Supplies	3,250	3,250	3,081.45	.00	.00	168.55	94.8%
19001171 63120 Building Maintenanc	7,000	7,000	4,972.79	131.40	.00	2,027.21	71.0%
19001171 66500 Miscellaneous Expen	1,400	1,400	454.16	.00	.00	945.84	32.4%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	3,597.62	552.55	.00	1,402.38	72.0%
19001171 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		138,867	138,867	74,062.91	7,895.28	.00	64,804.09	53.3%
19001172 Hoover Bunkhouse								
19001172 42250	Revenue	-28,500	-28,500	-24,985.00	-1,290.00	.00	-3,515.00	87.7%*
19001172 43450	Security Deposit Re	-3,000	-3,000	-4,500.00	-600.00	.00	1,500.00	150.0%
19001172 51160	Salaries - Part Tim	10,127	10,127	2,893.89	724.01	.00	7,233.11	28.6%
19001172 51390	Salaries - Full Tim	23,710	23,710	12,586.09	1,113.92	.00	11,123.91	53.1%
19001172 63050	Employer Contr. SSI	4,666	4,666	2,213.50	232.80	.00	2,452.50	47.4%
19001172 63060	ER Contr Health/Den	6,306	6,306	3,703.23	225.46	.00	2,602.77	58.7%
19001172 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		13,309	13,309	-8,088.29	406.19	.00	21,397.29	-60.8%
19001173 Hoover Campsite								
19001173 42250	Revenue	-5,400	-5,400	-4,350.00	-890.00	.00	-1,050.00	80.6%*
19001173 43450	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim	5,064	5,064	1,446.97	362.01	.00	3,617.03	28.6%
19001173 51390	Salaries - Full Tim	11,855	11,855	6,293.06	556.96	.00	5,561.94	53.1%
19001173 63050	Employer Contr. SSI	2,333	2,333	1,106.72	116.40	.00	1,226.28	47.4%
19001173 63060	ER Contr Health/Den	3,153	3,153	1,851.59	112.73	.00	1,301.41	58.7%
19001173 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		17,005	17,005	6,348.34	258.10	.00	10,656.66	37.3%
19001174 Hoover Meadowhawk Lodge								
19001174 42250	Revenue	-24,500	-24,500	-26,301.00	-5,355.00	.00	1,801.00	107.4%
19001174 43450	Security Deposit Re	-4,000	-4,000	-6,845.00	-790.00	.00	2,845.00	171.1%
19001174 51160	Salaries - Part Tim	5,064	5,064	1,868.97	784.01	.00	3,195.03	36.9%
19001174 51390	Salaries - Full Tim	11,855	11,855	6,293.06	556.96	.00	5,561.94	53.1%
19001174 63050	Employer Contr. SSI	2,333	2,333	1,143.70	153.38	.00	1,189.30	49.0%
19001174 63060	ER Contr Health/Den	3,153	3,153	1,621.31	112.73	.00	1,531.69	51.4%
19001174 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%

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FOR 2023 07

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	-22,218.96	-4,537.92	.00	16,123.96	364.5%
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	-10,137.00	.00	.00	-9,863.00	50.7%*
19001176 51160 Salaries - Part Tim	12,300	12,300	4,806.97	552.77	.00	7,493.03	39.1%
19001176 51390 Salaries - Full Tim	2,500	2,500	1,374.30	198.46	.00	1,125.70	55.0%
19001176 63030 Program Supplies	700	700	57.37	9.97	.00	642.63	8.2%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	4,070	4,070	844.11	96.00	.00	3,225.89	20.7%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-430	-430	-3,054.25	857.20	.00	2,624.25	710.3%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-37,000	-37,000	-39,337.25	-1,870.00	.00	2,337.25	106.3%
19001177 51160 Salaries - Part Tim	22,000	22,000	9,314.20	2,583.81	.00	12,685.80	42.3%
19001177 51390 Salaries - Full Tim	6,000	6,000	3,279.17	473.54	.00	2,720.83	54.7%
19001177 63030 Program Supplies	1,500	1,500	775.39	460.27	.00	724.61	51.7%
19001177 63040 Security Deposit Re	500	500	1,905.00	1,705.00	.00	-1,405.00	381.0%*
19001177 63050 Employer Contr. SSI	1,649	1,649	1,671.77	311.86	.00	-22.77	101.4%*
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-5,351	-5,351	-22,391.72	3,664.48	.00	17,040.72	418.5%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-141,060	-141,060	-100,157.88	-1,974.15	.00	-40,902.12	71.0%*

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FOR 2023 07

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	36,274.85	1,555.75	.00	22,495.15	61.7%
19001178 51390 Salaries - Full Tim	52,770	52,770	28,856.47	4,104.50	.00	23,913.53	54.7%
19001178 63030 Program Supplies	4,000	4,000	1,251.19	138.48	.00	2,748.81	31.3%
19001178 63040 Security Deposit Re	2,200	2,200	450.00	.00	.00	1,750.00	20.5%
19001178 63050 Employer Contr. SSI	12,708	12,708	8,868.04	756.19	.00	3,839.96	69.8%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-10,612	-10,612	-25,993.33	4,580.77	.00	15,381.33	244.9%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-10,547.75	.00	.00	-9,452.25	52.7%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	10,000	10,000	6,686.84	746.30	.00	3,313.16	66.9%
19001179 51390 Salaries - Full Tim	2,500	2,500	1,374.30	198.46	.00	1,125.70	55.0%
19001179 63030 Program Supplies	750	750	499.23	55.70	.00	250.77	66.6%
19001179 63040 Security Deposit Re	500	500	320.00	.00	.00	180.00	64.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	991.46	114.84	.00	862.54	53.5%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-4,396	-4,396	-675.92	1,115.30	.00	-3,720.08	15.4%
19001180 Environ. Educ. Laws of Nature							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	3,780	3,780	1,381.14	143.40	.00	2,398.86	36.5%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	147.58	11.98	.00	452.42	24.6%
19001180 63050 Employer Contr. SSI	575	575	148.51	16.34	.00	426.49	25.8%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	1,677.23	171.72	.00	3,277.77	33.8%
19001181 Environmental Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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FOR 2023 07

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	-5,670.03	-1,046.30	.00	-24,829.97	18.6%*
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	-5,365.00	-1,550.00	.00	-1,635.00	76.6%*
19001183	42920	Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183	51160	Salaries - Part Tim	18,805	18,805	12,355.93	1,809.93	.00	6,449.07	65.7%
19001183	51390	Salaries - Full Tim	128,740	128,740	64,154.52	6,795.25	.00	64,585.48	49.8%
19001183	62160	Equipment	35,000	35,000	10,782.17	5,755.93	.00	24,217.83	30.8%
19001183	62180	Gasoline / Fuel / O	20,316	20,316	10,224.29	1,844.68	.00	10,091.71	50.3%
19001183	62400	Uniforms / Clothing	2,500	2,500	341.00	.00	.00	2,159.00	13.6%
19001183	63040	Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183	63050	Employer Contr. SSI	14,738	14,738	10,324.91	1,057.86	.00	4,413.09	70.1%
19001183	63060	ER Contr Health/Den	37,369	37,369	21,434.43	1,805.45	.00	15,934.57	57.4%
19001183	63070	Refuse Pickup	8,500	8,500	4,246.39	1,258.44	.00	4,253.61	50.0%
19001183	63090	Natural Gas	5,700	5,700	2,796.39	273.06	.00	2,903.61	49.1%
19001183	63110	Shop Supplies	4,250	4,250	4,628.26	14.46	.00	-378.26	108.9%*
19001183	63140	Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183	63540	Telephones	8,000	8,000	3,842.25	478.52	.00	4,157.75	48.0%
19001183	68530	Preserve Improvemen	0	0	17.25	.00	.00	-17.25	100.0%*

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Grounds and Natural Resourc	245,578	245,578	133,272.76	18,497.28	.00	112,305.24	54.3%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	0	0	-1,207.50	-327.50	.00	1,207.50	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	-272.50	.00	.00	-727.50	27.3%*
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	6,556.21	715.68	.00	-556.21	109.3%*
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-1,000	-1,000	5,531.13	388.18	.00	-6,531.13	-553.1%
TOTAL Forest Preserve	-1,709	-1,709	-70,157.57	-259,498.44	.00	68,448.57	4105.2%
TOTAL REVENUES	-1,317,254	-1,317,254	-794,661.76	-342,009.26	.00	-522,592.24	
TOTAL EXPENSES	1,315,545	1,315,545	724,504.19	82,510.82	.00	591,040.81	

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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							

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

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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	-5,995.59	-844.05	.00	5,045.59	631.1%
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	430,454.41	-844.05	.00	6,102.59	98.6%
TOTAL FP Debt Service 2012	436,557	436,557	430,454.41	-844.05	.00	6,102.59	98.6%
TOTAL REVENUES	-950	-950	-5,995.59	-844.05	.00	5,045.59	
TOTAL EXPENSES	437,507	437,507	436,450.00	.00	.00	1,057.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-5,294,458	-5,294,458	-2,800,596.32	-2,349,074.12	.00	-2,493,861.68	52.9%*
190311 41350 Interest Income	-4,000	-4,000	-15,272.86	-2,622.74	.00	11,272.86	381.8%
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	1,425.00	.00	.00	475.00	75.0%
190311 68710 Dbt Srv 2015 Interest	352,950	352,950	352,950.00	176,160.00	.00	.00	100.0%
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	390,062.50	246,068.75	.00	-104,374.50	136.5%*
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	2,026,443.32	-1,929,468.11	.00	-2,481,638.32	-445.2%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	2,026,443.32	-1,929,468.11	.00	-2,481,638.32	-445.2%
TOTAL REVENUES	-5,298,458	-5,298,458	-2,815,869.18	-2,351,696.86	.00	-2,482,588.82	
TOTAL EXPENSES	4,843,263	4,843,263	4,842,312.50	422,228.75	.00	950.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 FP Restricted Subat Fund							
190411 FP Restricted Subat Fund							
190411 41350 Interest Income	-6,700	-6,700	-23,775.37	-3,802.97	.00	17,075.37	354.9%
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	-23,775.37	-3,802.97	.00	831,375.37	-2.9%
TOTAL FP Restricted Subat Fund	807,600	807,600	-23,775.37	-3,802.97	.00	831,375.37	-2.9%
TOTAL REVENUES	-606,700	-606,700	-23,775.37	-3,802.97	.00	-582,924.63	
TOTAL EXPENSES	1,414,300	1,414,300	.00	.00	.00	1,414,300.00	

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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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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%

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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	-230,377.00	-230,377.00	.00	.00	100.0%
190711 40400 Transf. from 2021 Bnd	0	0	.00	.00	.00	.00	.0%
190711 41350 Interest Income	0	0	-1,573.60	-125.70	.00	1,573.60	100.0%
190711 42490 Other Revenue	0	0	-9,642.50	.00	.00	9,642.50	100.0%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190711 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	0	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 43780 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	165,373	165,373	.00	.00	.00	165,373.00	.0%
190711 66500 Miscellaneous Expense	32,006	32,006	3,270.96	.00	.00	28,735.04	10.2%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	60,651	60,651	110,112.27	38,310.17	.00	-49,461.27	181.6%*
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	.00	.00	14,560.53	19.9%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-124,586.40	-192,192.53	.00	170,423.40	-271.8%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-124,586.40	-192,192.53	.00	170,423.40	-271.8%
TOTAL REVENUES	-230,377	-230,377	-241,593.10	-230,502.70	.00	11,216.10	
TOTAL EXPENSES	276,214	276,214	117,006.70	38,310.17	.00	159,207.30	

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FOR 2023 07

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	230,377.00	230,377.00	.00	.00	100.0%
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	230,377.00	230,377.00	.00	-159,182.00	323.6%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	230,377.00	230,377.00	.00	-159,182.00	323.6%
TOTAL REVENUES	-159,182	-159,182	.00	.00	.00	-159,182.00	
TOTAL EXPENSES	230,377	230,377	230,377.00	230,377.00	.00	.00	

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FOR 2023 07

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%

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FOR 2023 07

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	

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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	

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FOR 2023 07

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	-1.38	-.21	.00	1.38	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	-1.38	-.21	.00	146.38	-1.0%
TOTAL FP Series 2021 Bond Proceed	145	145	-1.38	-.21	.00	146.38	-1.0%
TOTAL REVENUES	0	0	-1.38	-.21	.00	1.38	
TOTAL EXPENSES	145	145	.00	.00	.00	145.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-3,485.00	-446.25	.00	3,485.00	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	610,943.43	264,053.68	.00	73,639.57	89.2%
191311 70650 Professional Services	11,384	11,384	8,299.89	1,795.90	.00	3,084.11	72.9%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	984,757.32	265,403.33	.00	-1,217,190.32	-423.7%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	984,757.32	265,403.33	.00	-1,217,190.32	-423.7%
TOTAL REVENUES	-928,400	-928,400	365,514.00	-446.25	.00	-1,293,914.00	
TOTAL EXPENSES	695,967	695,967	619,243.32	265,849.58	.00	76,723.68	

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FOR 2023 07

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	5,607.42	1,428.42	.00	14,552.58	27.8%
191411 51390 Salaries - Full Time	36,474	36,474	19,920.47	2,805.70	.00	16,553.53	54.6%
191411 61160 Transf. to IMRF Fund	2,145	2,145	858.74	164.98	.00	1,286.26	40.0%
191411 63050 Employer Contr. SSI &	4,333	4,333	1,413.63	323.91	.00	2,919.37	32.6%
191411 63060 Employer Cont HlthDen	12,432	12,432	7,741.96	901.85	.00	4,690.04	62.3%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	65,184	65,184	11,584.96	4,738.47	.00	53,599.04	17.8%
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	47,127.18	10,363.33	.00	-6,399.18	115.7%
TOTAL FP American Rescue Plan Act	40,728	40,728	47,127.18	10,363.33	.00	-6,399.18	115.7%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	140,728	140,728	47,127.18	10,363.33	.00	93,600.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-44,670.69	-37,468.72	.00	-39,873.31	52.8%*
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	35,143.76	17,271.88	.00	.24	100.0%
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	20,473.07	-20,196.84	.00	-38,391.07	-114.3%
TOTAL FP Debt Service 2021	-17,918	-17,918	20,473.07	-20,196.84	.00	-38,391.07	-114.3%
TOTAL REVENUES	-84,644	-84,644	-44,670.69	-37,468.72	.00	-39,973.31	
TOTAL EXPENSES	66,726	66,726	65,143.76	17,271.88	.00	1,582.24	

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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 07

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%

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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

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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%

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FOR 2023 07

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%

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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%

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FOR 2023 07

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	-207.13	-31.17	.00	7.13	103.6%
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-3,657.36	-462.24	.00	-5,323.92	40.7%*
910024 47100 Sharing - Oswego PD	-326,938	-326,938	-327,284.27	-327,284.27	.00	346.68	100.1%
910024 47110 Sharing - Plano PD	-139,698	-139,698	-139,697.94	.00	.00	.00	100.0%
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	-152,968.76	.00	.00	-152,968.74	50.0%*
910024 47140 Sharing - Bristol-Ken	-52,618	-52,618	-52,618.29	.00	.00	.00	100.0%
910024 47150 Sharing - Lisbon-Sewa	-2,850	-2,850	-2,850.01	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-22,337	-22,337	-22,336.95	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-5,522	-5,522	-5,521.89	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-94,798	-94,798	-94,798.42	-94,798.42	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-22,567	-22,567	-12,740.85	.00	.00	-9,826.35	56.5%*
910024 47200 Service Fee - Montgom	-23,575	-23,575	-17,681.08	-5,893.68	.00	-5,893.70	75.0%*
910024 47210 Service Fee Aurora T	-16,302	-16,302	-12,226.29	-4,075.43	.00	-4,075.43	75.0%*
910024 47230 Service Fee - Kendall	-336,729	-336,729	-336,728.56	.00	.00	.00	100.0%
910024 47240 Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250 Service Fee- KC Court	-12,467	-12,467	-9,950.55	.00	.00	-2,516.88	79.8%*
910024 51200 Salaries - Director	121,454	121,454	70,870.34	9,821.66	.00	50,583.95	58.4%
910024 51230 Salaries - Supervisor	165,818	165,818	97,230.08	14,124.80	.00	68,587.52	58.6%
910024 51280 Salaries - Admin. Ass	75,691	75,691	44,348.16	6,333.75	.00	31,342.44	58.6%
910024 51490 Salaries - Operators	1,334,243	1,334,243	668,559.58	91,188.72	.00	665,683.00	50.1%
910024 51500 Salaries - Assistant	104,565	104,565	110,839.74	16,257.48	.00	-6,274.45	106.0%*
910024 51510 Holiday Pay	80,500	80,500	35,853.68	4,879.28	.00	44,646.32	44.5%
910024 51520 Salaries - Training	9,982	9,982	.00	.00	.00	9,982.25	.0%
910024 51540 Salaries - Overtime	228,800	228,800	143,873.08	31,227.30	.00	84,926.92	62.9%
910024 51600 Salaries - operations	93,391	93,391	14,598.22	.00	.00	78,792.28	15.6%
910024 62000 Office Supplies	4,000	4,000	1,725.93	53.97	.00	2,274.07	43.1%
910024 62010 Postage	500	500	168.03	7.80	.00	331.97	33.6%
910024 62030 Dues	900	900	727.00	.00	.00	173.00	80.8%
910024 62040 Conferences	11,500	11,500	4,650.33	1,526.00	.00	6,849.67	40.4%
910024 62050 Mileage	2,600	2,600	279.95	.00	.00	2,320.05	10.8%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	27,500	27,500	25,275.00	275.00	.00	2,225.00	91.9%
910024 62160 Equipment	5,000	5,000	765.48	199.96	.00	4,234.52	15.3%
910024 62190 Printing	700	700	298.00	.00	.00	402.00	42.6%
910024 62270 Utilities	13,800	13,800	6,707.99	880.80	.00	7,092.01	48.6%
910024 62280 Cyber Insurance	10,000	10,000	7,366.00	.00	.00	2,634.00	73.7%
910024 65460 State Unemployment Co	5,000	5,000	3,775.12	.00	.00	1,224.88	75.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	6,282.00	1,570.50	.00	30,568.00	17.0%
910024 66030 Employee Exp (Screeni	7,100	7,100	1,206.34	153.24	.00	5,893.66	17.0%
910024 66050 Interpretation Servic	1,500	1,500	919.50	141.00	.00	580.50	61.3%
910024 66060 Legal	5,000	5,000	376.00	141.00	.00	4,624.00	7.5%
910024 66070 Utilities - Electric	3,900	3,900	2,926.99	405.37	.00	973.01	75.1%
910024 66080 Utilities - Propane	500	500	208.43	.00	.00	291.57	41.7%
910024 66090 Utilities - Internet	1,500	1,500	726.10	121.85	.00	773.90	48.4%
910024 66100 Everbridge	25,480	25,480	25,480.01	.00	.00	.00	100.0%
910024 66110 SFW (ALADTEC, POWERDM	14,500	14,500	10,397.67	.00	.00	4,102.33	71.7%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	421,067	421,067	198,800.96	20,772.32	.00	222,265.84	47.2%
910024 66140 Emplr. IMRF and SSI t	299,614	299,614	164,043.85	22,792.85	.00	135,570.30	54.8%
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	277,169.13	-209,670.56	.00	-276,397.70*****%	
TOTAL Operations	771	771	277,169.13	-209,670.56	.00	-276,397.70*****%	
TOTAL REVENUES	-3,352,534	-3,352,534	-1,397,282.43	-432,545.21	.00	-1,955,251.21	
TOTAL EXPENSES	3,353,305	3,353,305	1,674,451.56	222,874.65	.00	1,678,853.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 07

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	-61,290.63	-27,563.97	.00	49,290.63	510.8%
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-990,880.57	-328,752.16	.00	-659,119.43	60.1%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-202,870	-202,870	-223,025.11	-123,931.36	.00	20,155.04	109.9%
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-5,181.66	.00	.00	-3,818.34	57.6%*
910224 61100 Transf. to Building F	100,000	100,000	.00	.00	.00	100,000.00	.0%
910224 61260 Transf. to Equipment	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
910224 62060 Training	25,000	25,000	150.00	.00	.00	24,850.00	.6%
910224 62140 Annual Contracts / Se	563,905	563,905	573,053.80	283,207.95	.00	-9,149.15	101.6%*
910224 62160 Equipment	14,000	14,000	6,871.63	237.00	.00	7,128.37	49.1%
910224 62200 Support - Mapping	20,000	20,000	2,621.25	640.00	.00	17,378.75	13.1%
910224 62210 Support - IT	108,349	108,349	59,847.47	8,195.71	.00	48,501.05	55.2%
910224 62220 Support - Radios	20,000	20,000	7,444.55	.00	.00	12,555.45	37.2%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	21,600	21,600	12,601.31	1,804.05	.00	8,998.69	58.3%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	2,700	2,700	646.00	.00	.00	2,054.00	23.9%
910224 62300 Legal Fees	8,000	8,000	1,250.00	437.50	.00	6,750.00	15.6%
910224 62310 Computer Software	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62740 Public Education Expn	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 65490 Auditing & Accounting	4,730	4,730	4,730.00	.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	4,000	4,000	5,181.63	483.28	.00	-1,181.63	129.5%*
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	4,224.00	.00	.00	45,776.00	8.4%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	559,227	559,227	-601,756.33	-185,242.00	.00	1,160,983.82	-107.6%
TOTAL ETSB 911 Board	559,227	559,227	-601,756.33	-185,242.00	.00	1,160,983.82	-107.6%
TOTAL REVENUES	-1,887,556	-1,887,556	-1,280,377.97	-480,247.49	.00	-607,177.71	
TOTAL EXPENSES	2,446,783	2,446,783	678,621.64	295,005.49	.00	1,768,161.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9104 ETSB Equipment Fund							
910424 ETSB Equipment Fund							
910424 40270 Transf. from ETSB Fun	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
910424 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424 47020 Miscellaneous Revenue	-8,000	-8,000	-4,000.00	.00	.00	-4,000.00	50.0%*
910424 47800 Oswego PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47810 Plano PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47820 Yorkville PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47830 Montgomery PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47840 Bristol-Kendall Fire	0	0	-6,789.00	.00	.00	6,789.00	100.0%
910424 47850 Lisbon-Seward Fire Re	0	0	.00	.00	.00	.00	.0%
910424 47860 Little Rock-Fox Fire	0	0	.00	.00	.00	.00	.0%
910424 47870 Newark Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47880 Oswego Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47890 Sandwich Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47900 Montgomery Fire Reimb	0	0	.00	.00	.00	.00	.0%
910424 47910 Aurora Township Fire	0	0	.00	.00	.00	.00	.0%
910424 47920 Kendall County Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47930 Fire RMS	0	0	.00	.00	.00	.00	.0%
910424 47940 Total Reimbursement	0	0	.00	.00	.00	.00	.0%
910424 47950 Grant Award	0	0	.00	.00	.00	.00	.0%
910424 62160 Equipment	1,363,400	1,363,400	115,275.94	95,783.24	.00	1,248,124.06	8.5%
TOTAL ETSB Equipment Fund	-144,600	-144,600	104,486.94	95,783.24	.00	-249,086.94	-72.3%
TOTAL ETSB Equipment Fund	-144,600	-144,600	104,486.94	95,783.24	.00	-249,086.94	-72.3%
TOTAL REVENUES	-1,508,000	-1,508,000	-10,789.00	.00	.00	-1,497,211.00	
TOTAL EXPENSES	1,363,400	1,363,400	115,275.94	95,783.24	.00	1,248,124.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,735,335	26,711,952	4,181,342.50	107,330,215.93	.00	22,530,609.10	15.7%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
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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/ 7
 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