

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-153,452,120.58	-153,423,987.47	.00	153,452,120.58	100.0%
101008 49010 Back Taxes	0	0	-14,125.04	-3,005.83	.00	14,125.04	100.0%
101008 49020 Penalties	0	0	-8,312.84	-774.04	.00	8,312.84	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-385.00	-165.00	.00	385.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-.24	-.24	.00	.24	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	-4,307.64	-233.60	.00	4,307.64	100.0%
101008 49090 Interest Income	0	0	-2,758.58	-2,756.01	.00	2,758.58	100.0%
101008 69900 Current Tax Refunds	0	0	552.49	.00	.00	-552.49	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	31,921,855.99	31,921,855.99	.00	-31,921,855.99	100.0%*
101008 69930 Certificate of Error	0	0	3,610.58	3,610.58	.00	-3,610.58	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	2,333.97	.00	-30,363.70	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-121,522,571.97	-121,503,121.65	.00	121,522,571.97	100.0%
TOTAL Collector	0	0	-121,522,571.97	-121,503,121.65	.00	121,522,571.97	100.0%
TOTAL REVENUES	0	0	-153,482,009.92	-153,430,922.19	.00	153,482,009.92	
TOTAL EXPENSES	0	0	31,959,437.95	31,927,800.54	.00	-31,959,437.95	

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1100 General Fund							
11000222 Assessments							
11000222 41390 Assessment Revenue	-3,000	-3,000	-5,940.80	-5,524.60	.00	2,940.80	198.0%
11000222 51010 Salaries - Dept. He	97,850	97,850	45,914.21	7,526.92	.00	51,935.79	46.9%
11000222 51030 Salaries - Clerical	161,252	161,252	75,664.52	12,404.02	.00	85,587.48	46.9%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,500	1,500	575.05	.00	.00	924.95	38.3%
11000222 62010 Postage	30,000	30,000	5,745.06	133.02	.00	24,254.94	19.2%
11000222 62020 Subscriptions / Boo	0	0	50.00	.00	.00	-50.00	100.0%*
11000222 62030 Dues	570	570	565.00	.00	.00	5.00	99.1%
11000222 62050 Mileage	300	300	.00	.00	.00	300.00	.0%
11000222 62060 Training	3,000	3,000	1,806.68	.00	.00	1,193.32	60.2%
11000222 62090 Legal Publications	43,500	43,500	77.50	.00	.00	43,422.50	.2%
11000222 62150 Contractual Service	4,000	4,000	60.00	.00	.00	3,940.00	1.5%
11000222 62190 Printing	10,500	10,500	3,303.10	.00	.00	7,196.90	31.5%
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	350,472	350,472	127,820.32	14,539.36	.00	222,651.68	36.5%
11000224 Farmland Review							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	.00	.00	.00	153.00	.0%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	.00	.00	.00	353.00	.0%
11000314 Circuit Court Clerk							
11000314 41290 Circuit Clerk Fees	-1,050,000	-1,050,000	-590,659.96	-115,754.63	.00	-459,340.04	56.3%*
11000314 41300 Circuit Court Syste	-5,000	-5,000	-3,720.00	-810.00	.00	-1,280.00	74.4%*
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-2,000	-2,000	-717.10	-332.00	.00	-1,282.90	35.9%*
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-2,990.00	-900.00	.00	-9,010.00	24.9%*
11000314 42250 Circuit Clerk Reven	-60,000	-60,000	-1,100.00	-600.00	.00	-58,900.00	1.8%*
11000314 51000 Salaries - Elected	91,554	91,554	42,959.98	7,042.62	.00	48,594.02	46.9%

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ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000314	51040	Salaries - Deputy C	694,065	694,065	297,066.73	50,257.57	396,998.27	42.8%
11000314	51230	Salaries - Supervis	232,715	232,715	131,901.51	15,379.98	100,813.49	56.7%
11000314	51460	Salaries - Clerical	20,000	20,000	2,030.47	300.00	17,969.53	10.2%
11000314	62000	Office Supplies	10,000	10,000	4,264.85	1,220.45	5,735.15	42.6%
11000314	62010	Postage	10,000	10,000	3,716.40	631.79	6,283.60	37.2%
11000314	62030	Dues	1,200	1,200	1,107.00	.00	93.00	92.3%
11000314	62040	Conferences	5,000	5,000	905.06	.00	4,094.94	18.1%
11000314	62050	Mileage	1,500	1,500	457.10	216.15	1,042.90	30.5%
11000314	62150	Contractual Service	40,000	40,000	.00	.00	40,000.00	.0%
11000314	62190	Printing	15,000	15,000	18,412.42	6,388.68	-3,412.42	122.7%*
11000314	62300	Legal Fees	0	0	.00	.00	.00	.0%
11000314	62380	Microfilming	0	0	.00	.00	.00	.0%
11000314	62580	Circuit Court Clerk	0	0	.00	.00	.00	.0%
11000314	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			-7,966	-7,966	-96,365.54	-36,959.39	88,399.54	1209.7%

11000417 Coroner

11000417	41320	Coroner Fees	0	0	.00	.00	.00	.0%
11000417	41330	Morgue Use Reimburs	0	0	.00	.00	.00	.0%
11000417	51000	Salaries - Elected	70,720	70,720	33,184.00	5,440.00	37,536.00	46.9%
11000417	51170	Salaries - Deputy C	58,710	58,710	27,548.46	4,516.14	31,161.54	46.9%
11000417	51220	On call	20,000	20,000	6,594.50	776.00	13,405.50	33.0%
11000417	51280	Salaries - Admin. A	9,038	9,038	4,961.25	821.25	4,076.75	54.9%
11000417	51530	Per Call	0	0	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	889.09	602.02	2,110.91	29.6%
11000417	62010	Postage	200	200	183.36	.00	16.64	91.7%
11000417	62030	Dues	1,400	1,400	1,104.00	34.00	296.00	78.9%
11000417	62060	Training	4,000	4,000	823.47	197.18	3,176.53	20.6%
11000417	62070	Cellular Phones	1,200	1,200	439.50	175.79	760.50	36.6%
11000417	62170	Vehicle Maintenance	2,500	2,500	727.15	197.33	1,772.85	29.1%
11000417	62400	Uniforms / Clothing	1,250	1,250	122.27	.00	1,127.73	9.8%
11000417	62610	Coroner	0	0	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	14,020.00	1,085.00	15,980.00	46.7%
11000417	64910	X-Rays	0	0	.00	.00	.00	.0%
11000417	64920	Toxicology Testing	8,000	8,000	3,230.00	364.00	4,770.00	40.4%
11000417	64940	Morgue Supplies	2,500	2,500	2,233.81	767.78	266.19	89.4%
11000417	64950	Bio Hazard Disposal	1,600	1,600	869.58	167.43	730.42	54.3%
11000417	64960	Disposition - Indig	400	400	.00	.00	400.00	.0%
11000417	64970	Histology	0	0	.00	.00	.00	.0%
11000417	64980	Ancillary for Servi	1,000	1,000	.00	.00	1,000.00	.0%

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1100 General Fund							
11000417 99830 Mileage	0	0	.00	.00	.00	.00	.0%
11000417 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner	215,518	215,518	96,930.44	15,143.92	.00	118,587.56	45.0%
11000529 Postage							
11000529 42200 Postage Reimburse	-140,000	-140,000	-61,331.56	-5,686.29	.00	-78,668.44	43.8%*
11000529 62010 Postage	1,000	1,000	18.24	.00	.00	981.76	1.8%
11000529 62320 Postage Meter Suppl	3,000	3,000	777.84	522.87	.00	2,222.16	25.9%
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	100,000.00	.00	.00	40,000.00	71.4%
TOTAL Postage	9,980	9,980	43,943.46	-5,163.42	.00	-33,963.46	440.3%
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	-1,160,793.70	-1,160,793.70	.00	-12,451,581.30	8.5%*
11000530 41020 Pers. Prop. Replace	-915,000	-915,000	-693,689.89	-248,863.65	.00	-221,310.11	75.8%*
11000530 41030 State Income Tax	-3,158,685	-3,158,685	-1,953,010.28	-614,948.37	.00	-1,205,674.72	61.8%*
11000530 41040 Local Use Tax	-760,000	-760,000	-371,619.10	-75,576.06	.00	-388,380.90	48.9%*
11000530 41050 State Sales Tax	-650,000	-650,000	-318,826.37	-63,628.93	.00	-331,173.63	49.1%*
11000530 41060 Franchise Tax	-338,000	-338,000	-107,198.00	-52,520.85	.00	-230,802.00	31.7%*

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ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000530	41070	Local Share Cannabi	-25,000	-25,000	-16,377.35	-3,082.77	-8,622.65	65.5%*
11000530	41080	State Comp State At	-166,923	-166,923	-69,551.15	-13,910.23	-97,371.62	41.7%*
11000530	41090	State Comp - Prob.	-849,253	-849,253	-212,690.94	-55,763.97	-636,562.06	25.0%*
11000530	41100	State Comp - Supv.	-46,125	-46,125	-20,385.44	-4,077.08	-25,739.56	44.2%*
11000530	41110	State Comp - Public	-113,241	-113,241	-47,183.70	-9,436.74	-66,057.18	41.7%*
11000530	41130	State Comp - Sherif	-87,991	-87,991	-41,941.06	-8,388.22	-46,050.14	47.7%*
11000530	41140	1/4 Cent Sales Tax	-3,228,750	-3,228,750	-1,456,061.42	-301,270.10	-1,772,688.58	45.1%*
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	-15,507.33	-100,726.79	36.2%*
11000530	42220	Compost Fees	-20,000	-20,000	-.77	.00	-19,999.23	.0%*
11000530	51280	Salaries - Admin. A	113,000	113,000	48,498.79	8,230.76	64,501.21	42.9%
11000530	51350	Salaries - Adminis	272,974	272,974	203,449.96	39,187.04	69,524.04	74.5%
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	0	.00	.00	.00	.0%
11000530	62000	Office Supplies	1,850	1,850	2,996.23	31.86	-1,146.23	162.0%*
11000530	62010	Postage	500	500	273.59	30.82	226.41	54.7%
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	520.80	.00	679.20	43.4%
11000530	62060	Training	1,000	1,000	136.00	.00	864.00	13.6%
11000530	62070	Cellular Phones	1,550	1,550	1,027.33	120.59	522.67	66.3%
11000530	62150	Contractual Service	38,100	38,100	10,965.06	200.00	27,134.94	28.8%
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	1,638.75	-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	562.00	207.00	1,938.00	22.5%
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	-23,683,266	-6,254,341.86	-2,578,121.18	-17,428,923.99	26.4%

11000606 County Clerk And Recorder

11000606	41120	State Comp - Electi	-10,000	-10,000	-14,085.00	-945.00	4,085.00	140.9%
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ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000606	41160	County Real Estate	-450,000	-450,000	-189,719.25	-37,036.50	.00	-260,280.75	42.2%*
11000606	41210	County Clerk Fees	-350,000	-350,000	-129,984.10	-20,374.52	.00	-220,015.90	37.1%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	-11,545.50	-855.50	.00	-28,454.50	28.9%*
11000606	51000	Salaries - Elected	108,145	108,145	50,744.92	8,318.84	.00	57,400.08	46.9%
11000606	51040	Salaries - Deputy C	40,137	40,137	20,232.53	3,087.46	.00	19,904.47	50.4%
11000606	51450	Temporary Salaries	10,000	10,000	2,017.64	330.76	.00	7,982.36	20.2%
11000606	62000	Office Supplies	10,000	10,000	2,415.67	.00	.00	7,584.33	24.2%
11000606	62010	Postage	8,000	8,000	3,155.39	480.48	.00	4,844.61	39.4%
11000606	62020	Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606	62030	Dues	790	790	790.00	.00	.00	.00	100.0%
11000606	62040	Conferences	500	500	.00	.00	.00	500.00	.0%
11000606	62050	Mileage	500	500	.00	.00	.00	500.00	.0%
11000606	62090	Legal Publications	1,100	1,100	447.64	73.78	.00	652.36	40.7%
11000606	62150	Contractual Service	3,500	3,500	243.25	120.00	.00	3,256.75	7.0%
11000606	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11000606	64110	Birth & Death Reg	3,150	3,150	1,575.00	.00	.00	1,575.00	50.0%
11000606	64120	Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606	65750	General Insurance B	5,000	5,000	3,099.00	75.00	.00	1,901.00	62.0%
11000606	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder			-659,128	-659,128	-260,612.81	-46,725.20	.00	-398,515.19	39.5%
11000607 Elections									
11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	289,219	289,219	134,514.50	22,248.12	.00	154,704.50	46.5%
11000607	51140	Election Judges	40,000	40,000	53,066.00	-964.25	.00	-13,066.00	132.7%*
11000607	51540	Salaries - Overtime	5,000	5,000	5,638.21	.00	.00	-638.21	112.8%*
11000607	62010	Postage	60,000	60,000	22,787.41	1,205.16	.00	37,212.59	38.0%
11000607	62050	Mileage	1,000	1,000	1,245.90	1,245.90	.00	-245.90	124.6%*
11000607	62090	Legal Publications	10,000	10,000	4,512.77	.00	.00	5,487.23	45.1%
11000607	62150	Contractual Service	100,000	100,000	46,106.48	.00	.00	53,893.52	46.1%
11000607	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11000607	64200	Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607	64210	Ballots	75,000	75,000	44,421.61	.00	.00	30,578.39	59.2%
11000607	64220	Voter Registration	6,500	6,500	1,444.25	.00	.00	5,055.75	22.2%
11000607	64240	Polling Place Renta	5,000	5,000	1,990.00	.00	.00	3,010.00	39.8%
11000607	64260	Election Extra Help	30,000	30,000	29,081.60	11,975.66	.00	918.40	96.9%
11000607	64270	Elections Supplies	150,000	150,000	55,234.87	1,985.14	.00	94,765.13	36.8%
11000607	64280	Polling Place Deliv	15,000	15,000	10,680.93	.00	.00	4,319.07	71.2%
11000607	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections			787,219	787,219	410,724.53	37,695.73	.00	376,494.47	52.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-559,797.79	-101,179.18	.00	484,797.79	746.4%
11000825 41400 Treasurer Fees	-21,000	-21,000	-1,672.00	-1,672.00	.00	-19,328.00	8.0%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-57,383.61	-32,684.03	.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	50,744.92	8,318.84	.00	57,400.08	46.9%
11000825 51100 Salaries - Deputy T	358,495	358,495	164,487.88	22,735.78	.00	194,007.12	45.9%
11000825 51190 Salaries - Security	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000825 51450 Temporary Salaries	0	0	.00	.00	.00	.00	.0%
11000825 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11000825 62000 Office Supplies	4,500	4,500	1,408.69	67.58	.00	3,091.31	31.3%
11000825 62010 Postage	32,000	32,000	24,464.73	195.84	.00	7,535.27	76.5%
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	69,140	-375,698.62	-104,217.17	.00	444,838.62	-543.4%
11000827 Employee Bfits Health/Unemply.							
11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	16,511.81	.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	16,511.81	.00	42,767.69	82.5%
11000912 Emergency Management Agency									
11000912	41280	IEMA Grant Reimburs	-50,000	-50,000	-3,301.34	-2,292.00	.00	-46,698.66	6.6%*
11000912	51030	Salaries - Clerical	3,723	3,723	1,746.67	286.34	.00	1,975.83	46.9%
11000912	51200	Salaries - Director	75,937	75,937	35,631.81	5,841.28	.00	40,304.94	46.9%
11000912	62000	Office Supplies	3,932	3,932	1,194.82	113.19	.00	2,737.18	30.4%
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	1,022.37	243.75	.00	146.19	87.5%
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	791.43	.00	118.80	95.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	200.57	.00	1,372.99	41.3%
11000912	62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912	62270	Utilities	420	420	227.82	32.54	.00	192.18	54.2%
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	803.88	133.92	.00	876.12	47.9%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc			47,185	47,185	41,860.58	5,351.02	.00	5,324.23	88.7%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	51010	Salaries - Dept. He	116,725	116,725	54,770.92	8,978.84	.00	61,954.08	46.9%
11001001	51020	Salaries - Maintena	371,260	371,260	184,428.95	31,501.01	.00	186,831.05	49.7%
11001001	51030	Salaries - Clerical	50,004	50,004	23,463.41	3,846.46	.00	26,540.59	46.9%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	12,000	12,000	14,974.46	4,923.48	.00	-2,974.46	124.8%*
11001001	51610	Salaries - Project	65,000	65,000	26,000.00	5,000.00	.00	39,000.00	40.0%
11001001	62000	Office Supplies	200	200	.00	.00	.00	200.00	.0%
11001001	62010	Postage	50	50	.00	.00	.00	50.00	.0%
11001001	62050	Mileage	1,500	1,500	434.70	100.00	.00	1,065.30	29.0%
11001001	62060	Training	500	500	.00	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	9,250	9,250	2,721.67	453.37	.00	6,528.33	29.4%
11001001	62140	Annual Contracts /	357,000	357,000	204,453.98	53,636.74	.00	152,546.02	57.3%
11001001	62150	Contractual Service	27,210	27,210	8,132.04	4,761.75	.00	19,077.96	29.9%
11001001	62160	Equipment	71,000	71,000	17,617.83	1,219.03	.00	53,382.17	24.8%
11001001	62170	Vehicle Maintenance	4,000	4,000	1,056.27	24.00	.00	2,943.73	26.4%
11001001	62180	Gasoline / Fuel / O	3,000	3,000	2,025.63	313.11	.00	974.37	67.5%
11001001	62360	Equipment Rental	1,000	1,000	315.10	.00	.00	684.90	31.5%
11001001	62370	County Supplies	135,000	135,000	83,609.75	16,831.29	.00	51,390.25	61.9%
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	99870	Waste Pick Up	0	0	.00	.00	.00	.00	.0%
11001001	99880	Telephone	0	0	.00	.00	.00	.00	.0%
11001001	99890	Water	0	0	.00	.00	.00	.00	.0%
11001001	99900	Natural Gas	0	0	.00	.00	.00	.00	.0%
11001001	99910	Electric	0	0	.00	.00	.00	.00	.0%
11001001	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management			1,230,099	1,230,099	624,004.71	131,589.08	.00	606,094.29	50.7%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001044	63540	Telephones	105,000	105,000	86,182.08	14,594.14	18,817.92	82.1%
11001044	65890	Internet Expense	49,380	49,380	14,887.27	2,482.90	34,492.73	30.1%
11001044	69010	Electric - PSC	99,171	99,171	26,387.84	2,845.01	72,783.16	26.6%
11001044	69020	Electric - Courthou	108,566	108,566	30,787.06	5,252.32	77,778.94	28.4%
11001044	69040	Electric - COB	38,255	38,255	12,776.97	.00	25,478.03	33.4%
11001044	69050	Electric - Animal C	3,812	3,812	954.68	.00	2,857.32	25.0%
11001044	69060	Electric - Highway	5,358	5,358	1,783.30	.00	3,574.70	33.3%
11001044	69070	Electric - Annex B1	1,805	1,805	409.63	.00	1,395.37	22.7%
11001044	69080	Electric - Historic	14,149	14,149	2,990.04	.00	11,158.96	21.1%
11001044	69090	Electric - Tower	1,838	1,838	1,814.07	.00	23.93	98.7%
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	3,464	3,464	1,479.39	.00	1,984.61	42.7%
11001044	69120	Electric - Health D	24,178	24,178	7,391.44	656.53	16,786.56	30.6%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	56,890	56,890	19,000.78	3,338.74	37,889.22	33.4%
11001044	69220	Natural Gas - Court	50,721	50,721	18,472.58	3,444.40	32,248.42	36.4%
11001044	69240	Natural Gas - COB	21,771	21,771	12,181.82	612.66	9,589.18	56.0%
11001044	69250	Natural Gas - Anima	3,154	3,154	2,261.98	246.73	892.02	71.7%
11001044	69260	Natural Gas - Highw	11,818	11,818	8,209.23	529.43	3,608.77	69.5%
11001044	69270	Natural Gas - Annex	3,096	3,096	3,208.41	1,018.89	-112.41	103.6%*
11001044	69280	Natural Gas - Histo	9,060	9,060	5,534.87	.00	3,525.13	61.1%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	1,780	1,780	1,929.60	199.95	-149.60	108.4%*
11001044	69320	Natural Gas - Healt	14,056	14,056	5,332.94	1,055.70	8,723.06	37.9%
11001044	69410	Water - PSC	30,000	30,000	10,664.68	4,935.91	19,335.32	35.5%
11001044	69420	Water - Courthouse	996	996	808.19	399.02	187.81	81.1%
11001044	69440	Water - COB	1,275	1,275	845.38	269.11	429.62	66.3%
11001044	69450	Water - Animal Cont	1,489	1,489	1,066.48	374.71	422.52	71.6%
11001044	69470	Water - Annex Bldg.	838	838	497.73	165.91	340.57	59.4%
11001044	69480	Water - Historic Co	859	859	372.77	.00	485.73	43.4%
11001044	69510	Water - Facilities	930	930	513.78	168.31	416.22	55.2%
11001044	69520	Water - Health Depa	2,055	2,055	1,063.98	345.91	991.02	51.8%
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.0%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt			665,764	665,764	279,808.97	42,936.28	385,954.83	42.0%
11001515 Jury Commission								
11001515	51330	Salaries - Other	8,400	8,400	1,750.00	350.00	6,650.00	20.8%
11001515	62000	Office Supplies	2,000	2,000	1,325.64	42.93	674.36	66.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001515	62010	Postage	6,900	6,900	5,748.42	931.20	.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	1,765.91	837.17	.00	1,234.09	58.9%
11001515	64760	Automation	6,000	6,000	8,016.58	1,969.58	.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	23,272.30	7,297.17	.00	1,727.70	93.1%
11001515	65540	Grand Juror Per Die	10,000	10,000	3,616.97	600.13	.00	6,383.03	36.2%
11001515	65550	Coroner Juror Per D	0	0	.00	.00	.00	.00	.0%
11001515	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission			65,900	65,900	45,495.82	12,028.18	.00	20,404.18	69.0%
11001516 Circuit Court Judge									
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11001516	51090	Salaries - Per Diem	105,060	105,060	53,090.17	8,652.86	.00	51,969.83	50.5%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	58,427	58,427	29,921.00	5,129.00	.00	28,506.00	51.2%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000	Office Supplies	4,000	4,000	489.07	.00	.00	3,510.93	12.2%
11001516	62010	Postage	500	500	52.63	5.46	.00	447.37	10.5%
11001516	62040	Conferences	5,000	5,000	855.00	.00	.00	4,145.00	17.1%
11001516	62060	Training	2,000	2,000	495.00	.00	.00	1,505.00	24.8%
11001516	62320	Postage Meter Suppl	1,000	1,000	118.99	.00	.00	881.01	11.9%
11001516	62340	Postage Meter Lease	5,000	5,000	2,240.58	1,120.29	.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	81,238.81	6,742.27	.00	43,761.19	65.0%
11001516	64820	State Apport. / Jud	3,392	3,392	3,600.25	.00	.00	-208.25	106.1%*
11001516	64830	Judge's Insurance	2,000	2,000	1,984.00	.00	.00	16.00	99.2%
11001516	64840	Judge's Dues	2,500	2,500	225.00	.00	.00	2,275.00	9.0%
11001516	65500	Pre-Paid Postage	25,000	25,000	25,000.00	.00	.00	.00	100.0%
11001516	65510	Court Reporter/Tran	3,000	3,000	470.25	.00	.00	2,529.75	15.7%
11001516	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge			348,879	348,879	199,780.75	21,649.88	.00	149,098.25	57.3%
11001618 Combined Court Services									
11001618	41340	Probation Board and	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-13,340.68	-6,806.47	.00	-6,659.32	66.7%*
11001618	51030	Salaries - Clerical	181,988	181,988	84,131.89	14,834.52	.00	97,856.11	46.2%
11001618	51200	Salaries - Director	87,428	87,428	41,938.18	6,959.64	.00	45,489.82	48.0%
11001618	51230	Salaries - Supervis	188,927	188,927	77,954.49	15,264.88	.00	110,972.51	41.3%
11001618	51240	Salaries - Probatio	727,804	727,804	329,506.92	54,062.65	.00	398,297.08	45.3%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	2,266.10	629.31	.00	3,733.90	37.8%
11001618	62010	Postage	2,500	2,500	941.08	207.44	.00	1,558.92	37.6%
11001618	62020	Subscriptions / Boo	300	300	242.25	242.25	.00	57.75	80.8%
11001618	62150	Contractual Service	10,000	10,000	4,481.33	647.77	.00	5,518.67	44.8%
11001618	62170	Vehicle Maintenance	5,000	5,000	1,144.12	490.76	.00	3,855.88	22.9%
11001618	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	158.63	154.88	.00	2,841.37	5.3%
11001618	65050	Kane County Juvenil	150,000	150,000	66,050.00	26,950.00	.00	83,950.00	44.0%
11001618	65060	Juvenile Board and	50,000	50,000	.00	.00	.00	50,000.00	.0%
11001618	99980	Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
11001618	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services			1,390,947	1,390,947	595,474.31	113,637.63	.00	795,472.69	42.8%

11001719 Public Defender

11001719	41360	Public Defender Fee	-4,050	-4,050	-900.00	.00	.00	-3,150.00	22.2%*
11001719	51030	Salaries - Clerical	93,168	93,168	31,557.24	5,190.76	.00	61,610.76	33.9%
11001719	51250	Salaries - Public D	169,878	169,878	79,712.11	13,067.56	.00	90,166.28	46.9%
11001719	51260	Salaries Asst Publ	310,738	310,738	145,807.94	23,902.94	.00	164,930.06	46.9%
11001719	62000	Office Supplies	5,177	5,177	1,273.17	174.51	.00	3,903.33	24.6%
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	885.00	.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	360.75	.00	.00	1,669.25	17.8%
11001719	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,105	7,105	.00	.00	.00	7,105.00	.0%
11001719	65110	Interpreter Service	1,015	1,015	76.85	76.85	.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	264,199.36	43,297.62	.00	363,237.78	42.1%

11001808 Regional Office of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	7,624.98	1,270.83	.00	3,577.02	68.1%
11001808	64310	Reimb. to Grundy -	67,797	67,797	33,898.50	5,649.75	.00	33,898.50	50.0%
11001808	64320	Reimb. to Grundy -	15,250	15,250	3,717.87	513.59	.00	11,532.13	24.4%
TOTAL Regional Office Of Educatio			94,249	94,249	45,241.35	7,434.17	.00	49,007.65	48.0%
11001902 Planning, Building and Zoning									
11001902	41180	Building Fee / Perm	-80,000	-80,000	-42,318.03	-11,172.72	.00	-37,681.97	52.9%*
11001902	41190	PBZ - Recording Fee	-1,200	-1,200	-469.00	.00	.00	-731.00	39.1%*
11001902	41200	Zoning Fee	-10,000	-10,000	-3,311.00	.00	.00	-6,689.00	33.1%*
11001902	41450	2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902	51030	Salaries - Clerical	31,590	31,590	11,625.00	2,445.00	.00	19,965.00	36.8%
11001902	51070	Salaries - Manager	76,301	76,301	36,133.07	6,199.64	.00	40,167.93	47.4%
11001902	51080	Salaries - Complian	74,197	74,197	31,663.18	5,381.07	.00	42,533.82	42.7%
11001902	51090	Salaries - ZBA Per	3,300	3,300	1,500.00	350.00	.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	1,277.21	292.99	.00	722.79	63.9%
11001902	62010	Postage	1,500	1,500	1,122.68	210.36	.00	377.32	74.8%
11001902	62020	Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902	62030	Dues	775	775	170.00	.00	.00	605.00	21.9%
11001902	62040	Conferences	1,200	1,200	530.00	25.00	.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	630.72	.00	.00	1,569.28	28.7%
11001902	62090	Legal Publications	1,300	1,300	950.46	212.04	.00	349.54	73.1%
11001902	62150	Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902	62160	Equipment	600	600	.00	.00	.00	600.00	.0%
11001902	62170	Vehicle Maintenance	2,945	2,945	3,327.17	300.06	.00	-382.17	113.0%*
11001902	62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902	63610	Plumbing Inspection	14,000	14,000	5,460.00	840.00	.00	8,540.00	39.0%
11001902	63630	Consultants	13,500	13,500	7,373.58	6,473.58	.00	6,126.42	54.6%
11001902	63670	NPDES Permit Fee	1,100	1,100	.00	.00	.00	1,100.00	.0%
11001902	63700	Recording Fees	1,200	1,200	820.00	217.00	.00	380.00	68.3%
11001902	63800	Regional Plan Commi	500	500	88.66	.00	.00	411.34	17.7%
11001902	63810	Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902	63830	Historical Preserva	500	500	350.00	.00	.00	150.00	70.0%
11001902	63840	Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001902	63850	Refunds	50	50	.00	.00	50.00	.0%
11001902	99850	Hearing Officer	0	0	.00	.00	.00	.0%
11001902	99860	Microfilm	0	0	.00	.00	.00	.0%
11001902	99970	Special Use Hearing	0	0	.00	.00	.00	.0%
11001902	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni			139,798	139,798	56,935.70	11,774.02	82,862.30	40.7%

11002009 Sheriff

11002009	41240	Sheriff Fees	-113,663	-113,663	-55,704.78	-12,846.66	-57,957.74	49.0%*
11002009	41250	Sheriff Miscellaneo	-6,479	-6,479	-2,833.93	-903.00	-3,645.04	43.7%*
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	70,855.28	11,615.62	80,147.72	46.9%
11002009	51030	Salaries - Clerical	722,080	722,080	256,352.21	42,030.69	465,727.79	35.5%
11002009	51060	Salaries - Sheriff	3,864,435	3,864,435	1,584,692.37	248,092.31	2,279,742.63	41.0%
11002009	51150	Salaries - Chief/Co	511,689	511,689	240,100.63	39,360.76	271,588.37	46.9%
11002009	51160	Salaries - Part Tim	72,000	72,000	24,780.00	4,335.00	47,220.00	34.4%
11002009	51180	Salaries - Sergeant	818,633	818,633	381,455.95	60,105.32	437,177.05	46.6%
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	236,126.06	36,286.25	-11,253.06	105.0%*
11002009	62000	Office Supplies	8,069	8,069	4,431.02	2,060.04	3,637.98	54.9%
11002009	62001	Office SuppliesAdmi	0	0	.00	.00	.00	.0%
11002009	62002	Office Supplies - C	0	0	.00	.00	.00	.0%
11002009	62003	Office Supplies - O	0	0	.00	.00	.00	.0%
11002009	62010	Postage	700	700	174.45	40.68	525.55	24.9%
11002009	62020	Subscriptions / Boo	531	531	8.65	.00	522.35	1.6%
11002009	62021	Subscriptions - Adm	0	0	.00	.00	.00	.0%
11002009	62022	Subscriptions - Cor	0	0	.00	.00	.00	.0%
11002009	62023	Subscriptions - Ope	0	0	.00	.00	.00	.0%
11002009	62040	Conferences	29,818	29,818	16,805.20	3,415.98	13,012.80	56.4%
11002009	62041	Conferences - Admin	0	0	.00	.00	.00	.0%
11002009	62042	Conferences - Corre	0	0	.00	.00	.00	.0%
11002009	62043	Conferences - Opera	0	0	.00	.00	.00	.0%
11002009	62060	Training	46,053	46,053	10,837.51	392.99	35,215.49	23.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002009	62061	Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62062	Training - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62063	Training - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62070	Cellular Phones	43,914	43,914	15,995.59	2,193.99	.00	27,918.41	36.4%
11002009	62071	Cellular Phones Adm	0	0	.00	.00	.00	.00	.0%
11002009	62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009	62073	Cellular Phones - O	0	0	.00	.00	.00	.00	.0%
11002009	62150	Contractual Service	103,761	103,761	64,427.54	14,249.83	.00	39,333.46	62.1%
11002009	62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009	62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009	62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009	62160	Equipment	23,892	23,892	2,954.73	1,019.23	.00	20,937.27	12.4%
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%
11002009	62162	Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009	62163	Equipment - Operati	0	0	.00	.00	.00	.00	.0%
11002009	62170	Vehicle Maintenance	55,837	55,837	52,394.73	25,285.72	.00	3,442.27	93.8%
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	191,304	191,304	62,047.32	13,751.07	.00	129,256.68	32.4%
11002009	62190	Printing	1,616	1,616	515.00	335.00	.00	1,101.00	31.9%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	26,255	26,255	8,521.66	1,096.24	.00	17,733.34	32.5%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002009	64350	Police Supplies	31,882	31,882	4,852.97	744.92	.00	27,029.03	15.2%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	18,825	18,825	19,769.49	1,502.00	.00	-944.49	105.0%*
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	647.00	460.00	.00	1,353.00	32.4%
11002009	64380	Union Contract Expe	32,600	32,600	11,382.31	365.36	.00	21,217.69	34.9%
11002009	64381	Union Contrct Admi	0	0	.00	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	.00	.00	.00	.0%
11002009	64390	Investigation	10,500	10,500	1,455.20	10.00	.00	9,044.80	13.9%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	814.03	.00	1,995.97	29.0%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Sheriff			6,837,229	6,837,229	2,971,145.15	494,999.34	.00	3,866,083.36 43.5%
11002010 Corrections								
11002010	42050	Prisoner Transport	-701	-701	-132.60	-50.40	.00	-568.20 18.9%*
11002010	42060	Sheriff Bond Fee	0	0	-13,937.66	-7,223.44	.00	13,937.66 100.0%
11002010	42080	Corrections Board a	0	0	-11,705.00	-7,575.00	.00	11,705.00 100.0%
11002010	42090	Federal Inmate Reve	-584,000	-584,000	-204,480.00	-81,520.00	.00	-379,520.00 35.0%*
11002010	42100	Federal Mileage Rev	-3,575	-3,575	-2,209.11	-556.75	.00	-1,365.89 61.8%*
11002010	42110	Federal Inmate Tran	-31,616	-31,616	-17,983.50	-4,094.50	.00	-13,632.50 56.9%*
11002010	51030	Salaries - Clerical	167,903	167,903	76,762.26	12,474.92	.00	91,140.74 45.7%
11002010	51060	Salaries - Sheriff	2,871,600	2,871,600	1,192,279.84	189,707.43	.00	1,679,320.16 41.5%
11002010	51150	Salaries - Chief/Co	240,353	240,353	112,781.07	18,488.70	.00	127,571.93 46.9%
11002010	51160	Salaries - Part Tim	37,440	37,440	24,107.50	4,865.00	.00	13,332.50 64.4%
11002010	51180	Salaries - Sergeant	695,974	695,974	318,154.83	50,918.41	.00	377,819.17 45.7%
11002010	51540	Salaries - Overtime	93,750	93,750	71,615.04	19,367.28	.00	22,134.96 76.4%
11002010	62150	Contractual Service	745,868	745,868	344,642.95	39,647.89	.00	401,225.05 46.2%
11002010	62560	Corrections	0	0	.00	.00	.00	.0%
11002010	64550	Medical Expenses	70,300	70,300	14,791.83	458.81	.00	55,508.17 21.0%
11002010	64560	Food Service	1,000	1,000	496.08	393.56	.00	503.92 49.6%
11002010	99840	Prisoner Transport	17,868	17,868	11,336.39	1,268.06	.00	6,531.61 63.4%
TOTAL Corrections			4,322,164	4,322,164	1,916,519.92	236,569.97	.00	2,405,644.28 44.3%
11002011 Merit Commission								
11002011	41270	Merit Commission Fe	-2,000	-2,000	.00	.00	.00	-2,000.00 .0%*
11002011	64590	Merit Commission	46,486	46,486	22,054.00	1,926.00	.00	24,432.00 47.4%
TOTAL Merit Commission			44,486	44,486	22,054.00	1,926.00	.00	22,432.00 49.6%
11002120 State's Attorney								
11002120	41370	State's Atty. Fines	-250,000	-250,000	-187,919.32	-34,804.74	.00	-62,080.68 75.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002120	41380	State's Atty. Misc.	-1	-1	.00	.00	.00	-1.00	.0%*
11002120	41480	State's Attorney Gr	0	0	.00	.00	.00	.00	.0%
11002120	42150	State's Attorney Tr	-350	-350	-27.00	.00	.00	-323.00	7.7%*
11002120	42160	State's Attorney Co	-2,000	-2,000	-226.84	-87.49	.00	-1,773.16	11.3%*
11002120	51000	Salaries - Elected	188,754	188,754	88,569.07	14,519.52	.00	100,184.93	46.9%
11002120	51030	Salaries - Clerical	349,056	349,056	188,783.73	29,800.10	.00	160,272.27	54.1%
11002120	51270	Salaries - Asst. St	949,454	949,454	405,433.11	63,929.17	.00	544,020.89	42.7%
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120	51450	Temporary Salaries	11,000	11,000	429.00	429.00	.00	10,571.00	3.9%
11002120	51470	Salaries - Stipends	51,000	51,000	15,593.35	1,999.94	.00	35,406.65	30.6%
11002120	62000	Office Supplies	18,000	18,000	2,337.10	489.64	.00	15,662.90	13.0%
11002120	62010	Postage	13,500	13,500	7,229.36	1,175.31	.00	6,270.64	53.6%
11002120	62020	Subscriptions / Boo	4,500	4,500	1,956.42	288.57	.00	2,543.58	43.5%
11002120	62030	Dues	13,000	13,000	3,410.00	2,555.00	.00	9,590.00	26.2%
11002120	62040	Conferences	3,000	3,000	1,146.22	.00	.00	1,853.78	38.2%
11002120	62060	Training	7,000	7,000	200.00	.00	.00	6,800.00	2.9%
11002120	62070	Cellular Phones	4,250	4,250	1,327.49	266.00	.00	2,922.51	31.2%
11002120	62150	Contractual Service	47,000	47,000	6,000.00	1,000.00	.00	41,000.00	12.8%
11002120	62390	Transcripts	18,500	18,500	7,043.00	1,653.00	.00	11,457.00	38.1%
11002120	62400	Uniforms / Clothing	10,250	10,250	4,388.99	676.10	.00	5,861.01	42.8%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	15,000	15,000	4,434.56	730.76	.00	10,565.44	29.6%
11002120	65210	Trials Hearings	25,000	25,000	3,651.81	87.01	.00	21,348.19	14.6%
11002120	65220	Appellate Service	38,500	38,500	36,000.00	.00	.00	2,500.00	93.5%
11002120	65230	Spec Litigation Fee	0	0	.00	.00	.00	.00	.0%
11002120	99940	ARI Drug Court Reim	0	0	.00	.00	.00	.00	.0%
11002120	99960	St. Atty. Viol. Cri	0	0	.00	.00	.00	.00	.0%
11002120	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL State's Attorney			1,514,413	1,514,413	589,760.05	84,706.89	.00	924,652.95	38.9%

11002233 Technology

11002233	41410	Technology Fees	0	0	-40,978.55	-8,195.71	.00	40,978.55	100.0%
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-98,345	-98,345	.00	.00	.00	-98,345.43	.0%*
11002233	51010	Salaries - Dept. He	56,120	56,120	26,140.91	4,278.46	.00	29,979.09	46.6%
11002233	51320	Salaries - Network/	331,603	331,603	149,029.45	24,431.06	.00	182,573.55	44.9%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	388.82	.00	.00	111.18	77.8%
11002233	62010	Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	100	100	185.00	.00	.00	-85.00	185.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002233	62030	Dues	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002233	62040	Conferences	2,050	2,050	.00	.00	.00	2,050.00	.0%
11002233	62050	Mileage	1,600	1,600	.00	.00	.00	1,600.00	.0%
11002233	62060	Training	2,500	2,500	1,039.88	.00	.00	1,460.12	41.6%
11002233	62070	Cellular Phones	6,500	6,500	1,973.40	328.80	.00	4,526.60	30.4%
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	154,182.30	9,785.44	.00	110,817.70	58.2%
11002233	65860	Computer Maint. /	62,300	62,300	49,842.57	.00	.00	12,457.43	80.0%
11002233	65870	Printer Expense	35,000	35,000	13,009.76	.00	.00	21,990.24	37.2%
11002233	65880	Copier Expense	64,000	64,000	35,717.06	.00	.00	28,282.94	55.8%
11002233	65890	Internet Expense	0	0	.00	.00	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Technology			738,528	738,528	391,788.60	30,628.05	.00	346,738.97	53.0%
11002527 Employee Benefits									
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11002527	65480	Employee Reimburse	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	-10,397.50	-6,600.00	.00	-11,102.50	48.4%*
11002532	51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532	51290	Salaries - Board Ch	22,229	22,229	8,964.98	1,709.92	.00	13,264.02	40.3%
11002532	51300	Salaries - Board Me	162,265	162,265	77,663.00	12,481.56	.00	84,602.00	47.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002532	51310	Liquor Commissioner	1,188	1,188	461.50	92.30	.00	726.50	38.8%
11002532	62030	Dues	10,000	10,000	9,471.42	500.00	.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	5,168.93	1,530.57	.00	831.07	86.1%
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	89,155.11	9,714.35	.00	91,526.89	49.3%
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 06

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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11002550 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11002550 62690 Administration	0	0	.00	.00	.00	.00	.0%
11002550 62700 Technology	0	0	.00	.00	.00	.00	.0%
11002550 62710 Veteran Assistance	0	0	.00	.00	.00	.00	.0%
11002550 62720 Recorder's Doc. Sto	0	0	.00	.00	.00	.00	.0%
11002550 62730 County Highway	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures	0	0	.00	.00	.00	.00	.0%
11002621 Board of Review							
11002621 51330 Salaries - other	67,305	67,305	31,582.02	5,177.38	.00	35,722.98	46.9%
11002621 62000 Office Supplies	812	812	.00	.00	.00	812.00	.0%
11002621 62010 Postage	1,015	1,015	191.58	8.04	.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	82,968	35,027.77	5,185.42	.00	47,940.23	42.2%
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 06

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	-13,725.00	-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	0	.00	.00	.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	35,000	.00	.00	35,000.00	.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	3,550,000	.00	.00	3,550,000.00	.0%
11003038	61540	Trns to Historic Pr	0	0	.00	.00	.00	.0%
11003038	61560	Trns to Tuberculosi	0	0	.00	.00	.00	.0%
TOTAL Transfers			3,775,440	3,775,440	78,275.00	-13,725.00	3,697,165.00	2.1%

11003131 Human Resources

11003131	51200	Salaries - Director	0	0	.00	.00	.00	.0%
11003131	51540	Salaries - Overtime	0	0	.00	.00	.00	.0%
11003131	51630	Salaries - Generali	0	0	.00	.00	.00	.0%
11003131	51640	Salaries - Interns	0	0	.00	.00	.00	.0%
11003131	62000	Office Supplies	0	0	.00	.00	.00	.0%
11003131	62010	Postage	0	0	.00	.00	.00	.0%
11003131	62020	Subscriptions / Boo	0	0	.00	.00	.00	.0%
11003131	62050	Mileage	0	0	.00	.00	.00	.0%
11003131	62060	Training	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
11003131 62150 Contractual Service	0	0	.00	.00	.00	.00	.00	.0%
11003131 62420 Professional Organi	0	0	.00	.00	.00	.00	.00	.0%
11003131 62430 Internship Program	0	0	.00	.00	.00	.00	.00	.0%
11003131 62440 Employee Appreciati	0	0	.00	.00	.00	.00	.00	.0%
11003131 62700 Technology	0	0	.00	.00	.00	.00	.00	.0%
TOTAL Human Resources	0	0	.00	.00	.00	.00	.00	.0%
TOTAL General Fund	0	0	2,196,239.38	-1,447,592.64	.00	-2,196,239.20		%
TOTAL REVENUES	-28,296,196	-28,296,196	-8,837,059.82	-3,150,576.13	.00	-19,459,135.75		
TOTAL EXPENSES	28,296,196	28,296,196	11,033,299.20	1,702,983.49	.00	17,262,896.55		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-87,259.97	-87,259.97	.00	-937,394.03	8.5%*
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	-87,259.97	-87,259.97	.00	87,259.97	100.0%
TOTAL 708 Mental Health	0	0	-87,259.97	-87,259.97	.00	87,259.97	100.0%
TOTAL REVENUES	-1,024,654	-1,024,654	-87,259.97	-87,259.97	.00	-937,394.03	
TOTAL EXPENSES	1,024,654	1,024,654	.00	.00	.00	1,024,654.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-42,573.06	-42,573.06	.00	-457,426.94	8.5%*
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	195,519.88	1,800.00	.00	104,480.12	65.2%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-200,000	-200,000	152,946.82	-40,773.06	.00	-352,946.82	-76.5%
TOTAL County Bridge Fund	-200,000	-200,000	152,946.82	-40,773.06	.00	-352,946.82	-76.5%
TOTAL REVENUES	-500,000	-500,000	-42,573.06	-42,573.06	.00	-457,426.94	
TOTAL EXPENSES	300,000	300,000	195,519.88	1,800.00	.00	104,480.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-127,721.17	-127,721.17	.00	-1,372,278.83	8.5%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-20,615.08	-3,188.61	.00	-29,384.92	41.2%*
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	-25,608.00	-432.00	.00	-24,392.00	51.2%*
120207 42410 Township Engineering	-75,000	-75,000	-3,551.22	.00	.00	-71,448.78	4.7%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	135,615	135,615	62,670.42	10,273.84	.00	72,944.58	46.2%
120207 51330 Salaries - Other	811,715	811,715	360,479.92	62,304.20	.00	451,235.08	44.4%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	25,281.75	.00	.00	44,718.25	36.1%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	70,000	70,000	27,094.08	1,639.25	.00	42,905.92	38.7%
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	2,395.49	744.28	.00	1,104.51	68.4%
120207 62010 Postage	1,000	1,000	185.99	85.93	.00	814.01	18.6%
120207 62030 Dues	4,000	4,000	2,093.92	.00	.00	1,906.08	52.3%
120207 62050 Mileage	5,000	5,000	1,426.08	370.07	.00	3,573.92	28.5%
120207 62070 Cellular Phones	3,000	3,000	1,224.74	212.27	.00	1,775.26	40.8%
120207 62160 Equipment	110,000	110,000	80,082.62	11,145.73	.00	29,917.38	72.8%
120207 62180 Gasoline / Fuel / Oil	160,000	160,000	51,744.18	7,716.41	.00	108,255.82	32.3%
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	15,616.93	913.28	.00	34,383.07	31.2%
120207 62720 Electric Service - Co	20,000	20,000	12,592.80	1,679.37	.00	7,407.20	63.0%
120207 62720 Highway Maint. Materi	50,000	50,000	24,158.33	14,310.97	.00	25,841.67	48.3%
120207 62730 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 62740 Sign Supplies	35,000	35,000	16,922.03	1,959.85	.00	18,077.97	48.3%
120207 62750 Engineering Supplies	5,000	5,000	1,293.64	.00	.00	3,706.36	25.9%
120207 62760 Traffic Signals & Str	25,000	25,000	3,786.19	336.92	.00	21,213.81	15.1%
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	201.91	.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 06

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	515,340.22	-17,447.50	.00	-445,275.22	735.5%
TOTAL County Highway Fund	70,065	70,065	515,340.22	-17,447.50	.00	-445,275.22	735.5%
TOTAL REVENUES	-1,743,115	-1,743,115	-177,495.47	-131,341.78	.00	-1,565,619.53	
TOTAL EXPENSES	1,813,180	1,813,180	692,835.69	113,894.28	.00	1,120,344.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-16,395.67	-16,395.67	.00	-175,767.33	8.5%*
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	-16,395.67	-16,395.67	.00	16,395.67	100.0%
TOTAL Extension Education	0	0	-16,395.67	-16,395.67	.00	16,395.67	100.0%
TOTAL REVENUES	-192,163	-192,163	-16,395.67	-16,395.67	.00	-175,767.33	
TOTAL EXPENSES	192,163	192,163	.00	.00	.00	192,163.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 Health and Human Services							
120513 40070 Transf. from Adult Re	-4,700	-4,700	.00	.00	.00	-4,700.00	.0%*
120513 40140 Transf. from Mental H	-804,000	-804,000	.00	.00	.00	-804,000.00	.0%*
120513 40150 Transf. from Senior S	0	0	.00	.00	.00	.00	.0%
120513 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
120513 40480 Trns from Drug Servic	0	0	.00	.00	.00	.00	.0%
120513 41010 Current Property Tax	-1,511,000	-1,511,000	-128,671.06	-128,671.06	.00	-1,382,328.94	8.5%*
120513 41350 Interest Income	-3,000	-3,000	-12,785.63	-2,698.39	.00	9,785.63	426.2%
120513 41700 Miscellaneous Income	-46,000	-46,000	-115,348.63	-9,178.73	.00	69,348.63	250.8%
120513 42510 Behavioral Health Cou	-175,000	-175,000	-102,590.89	-14,667.14	.00	-72,409.11	58.6%*
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-10,940.00	-3,360.00	.00	-11,060.00	49.7%*
120513 42530 Inspection Fee - Rest	-213,700	-213,700	-210,945.17	-6,082.50	.00	-2,754.83	98.7%*
120513 42540 Tanning Fees	-4,675	-4,675	.00	.00	.00	-4,675.00	.0%*
120513 42550 Kendall County Well P	-19,000	-19,000	-8,600.00	-1,950.00	.00	-10,400.00	45.3%*
120513 42560 Solid Waste Fee	-2,100	-2,100	-2,550.00	.00	.00	450.00	121.4%
120513 42570 West Nile Virus Grant	-18,363	-18,363	-4,371.72	.00	.00	-13,991.28	23.8%*
120513 42580 Child Immunizations	-10,000	-10,000	-6,370.05	-1,438.34	.00	-3,629.95	63.7%*
120513 42590 Adult Immunization	-6,000	-6,000	-1,518.00	-254.00	.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	-1,179.00	.00	.00	-41,042.00	2.8%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	0	0	.00	.00	.00	.00	.0%
120513 42650 State Grant Health Pr	-82,686	-82,686	.00	.00	.00	-82,686.00	.0%*
120513 42660 State Grant Tobacco	-35,223	-35,223	-11,233.94	.00	.00	-23,989.06	31.9%*
120513 42670 Title III NEIAA on Ag	-8,622	-8,622	-8,531.87	-1,390.00	.00	-90.13	99.0%*
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	-375.00	.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	-2,461,544.95	-145,579.83	.00	913,244.95	159.0%
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	-261.00	-45.00	.00	-9,739.00	2.6%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-141,820	-141,820	-41,669.87	-11,782.71	.00	-100,150.13	29.4%*
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 06

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	-1,050.00	.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	-13,765.49	.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	-2,134.75	-981.13	.00	-52,565.25	3.9%*
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	-83,802.99	-61,382.76	.00	-14,140.01	85.6%*
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	325,372.30	50,809.02	.00	386,644.70	45.7%
120513 51360 Salaries - Admission	512,348	512,348	222,222.44	35,224.38	.00	290,125.56	43.4%
120513 51370 Salaries - Mental Hea	780,800	780,800	351,109.71	59,360.04	.00	429,690.29	45.0%
120513 51380 Salaries - Community	1,164,875	1,164,875	515,554.68	84,358.85	.00	649,320.32	44.3%
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	90,394.94	13,509.43	.00	193,324.06	31.9%
120513 61170 Benefit Trans. to SSI	242,508	242,508	114,473.39	17,576.05	.00	128,034.61	47.2%
120513 61230 Benefits Trans. to Ge	656,052	656,052	373,346.84	47,722.25	.00	282,705.16	56.9%
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	0	.00	.00	.00	.00	.0%
120513 62010 Postage	6,500	6,500	885.69	.00	.00	5,614.31	13.6%
120513 62030 Dues	15,350	15,350	14,225.43	.00	.00	1,124.57	92.7%
120513 62040 Conferences	44,000	44,000	13,088.91	4,316.84	.00	30,911.09	29.7%
120513 62050 Mileage	18,895	18,895	7,747.99	1,664.72	.00	11,147.01	41.0%
120513 62150 Contractual Services	192,485	192,485	73,163.55	5,068.75	.00	119,321.45	38.0%
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	7,616.84	1,163.19	.00	6,143.16	55.4%
120513 63850 Refunds	28,500	28,500	2,654.21	.00	.00	25,845.79	9.3%
120513 65610 Advertisements	15,000	15,000	3,989.54	775.24	.00	11,010.46	26.6%
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	17,035.21	2,027.65	.00	9,239.79	64.8%
120513 67760 Supplies - Medical	4,500	4,500	466.03	.00	.00	4,033.97	10.4%
120513 67770 Community Education -	10,000	10,000	.00	.00	.00	10,000.00	.0%
120513 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
120513 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513 67810 Direct Client Assista	1,162,403	1,162,403	1,907,339.25	304,893.85	.00	-744,936.25	164.1%*
120513 67850 Homeless Intervention	0	0	.00	.00	.00	.00	.0%
120513 67860 Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
120513 67880 CARF	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67890 Adult Vaccines	11,000	11,000	4,121.72	2,466.59	.00	6,878.28	37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	190.00	.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	792,415	880,352.53	226,474.77	.00	-87,937.53	111.1%

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 06

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 06

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 06

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 06

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 06

ACCOUNTS 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12051357	42700	0	0	.00	.00	.00	.00	.0%
12051357	42710	0	0	.00	.00	.00	.00	.0%
12051357	42720	0	0	.00	.00	.00	.00	.0%
12051357	42730	0	0	.00	.00	.00	.00	.0%
12051357	42740	0	0	.00	.00	.00	.00	.0%
12051357	42750	0	0	.00	.00	.00	.00	.0%
12051357	42760	0	0	.00	.00	.00	.00	.0%
12051357	42770	0	0	.00	.00	.00	.00	.0%
12051357	42780	0	0	.00	.00	.00	.00	.0%
12051357	42790	0	0	.00	.00	.00	.00	.0%
12051357	42800	0	0	.00	.00	.00	.00	.0%
12051357	42810	0	0	.00	.00	.00	.00	.0%
12051357	42820	0	0	.00	.00	.00	.00	.0%
12051357	42830	0	0	.00	.00	.00	.00	.0%
12051357	42840	0	0	.00	.00	.00	.00	.0%
12051357	42850	0	0	.00	.00	.00	.00	.0%
12051357	43610	0	0	.00	.00	.00	.00	.0%
12051357	43660	0	0	.00	.00	.00	.00	.0%
12051357	43680	0	0	.00	.00	.00	.00	.0%
12051357	43720	0	0	.00	.00	.00	.00	.0%
12051357	43730	0	0	.00	.00	.00	.00	.0%
12051357	51350	0	0	.00	.00	.00	.00	.0%
12051357	51360	0	0	.00	.00	.00	.00	.0%
12051357	51370	0	0	.00	.00	.00	.00	.0%
12051357	51380	0	0	.00	.00	.00	.00	.0%
12051357	61000	0	0	.00	.00	.00	.00	.0%
12051357	61160	0	0	.00	.00	.00	.00	.0%
12051357	61170	0	0	.00	.00	.00	.00	.0%
12051357	61230	0	0	.00	.00	.00	.00	.0%
12051357	61290	0	0	.00	.00	.00	.00	.0%
12051357	62010	0	0	.00	.00	.00	.00	.0%
12051357	62030	0	0	.00	.00	.00	.00	.0%
12051357	62040	0	0	.00	.00	.00	.00	.0%
12051357	62050	0	0	-32.43	.00	.00	32.43	100.0%
12051357	62150	0	0	.00	.00	.00	.00	.0%
12051357	62170	0	0	.00	.00	.00	.00	.0%
12051357	62190	0	0	.00	.00	.00	.00	.0%
12051357	63540	0	0	.00	.00	.00	.00	.0%
12051357	63850	0	0	.00	.00	.00	.00	.0%
12051357	65610	0	0	.00	.00	.00	.00	.0%
12051357	66500	0	0	.00	.00	.00	.00	.0%
12051357	67750	0	0	.00	.00	.00	.00	.0%
12051357	67760	0	0	.00	.00	.00	.00	.0%
12051357	67770	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205	Health and Human Services	APPROP	BUDGET				BUDGET	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 06

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 06

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 06

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	792,415	880,320.10	226,474.77	.00	-87,905.10	111.1%
TOTAL REVENUES	-5,303,286	-5,303,286	-3,342,983.95	-404,652.08	.00	-1,960,302.05	
TOTAL EXPENSES	6,095,701	6,095,701	4,223,304.05	631,126.85	.00	1,872,396.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-20,908.48	-3,236.43	.00	-8,075.52	72.1%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-5,351.01	-933.83	.00	-7,808.99	40.7%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-12,000	-12,000	-8,346.34	-1,269.97	.00	-3,653.66	69.6%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-5,544	-5,544	-3,519.05	-533.54	.00	-2,024.95	63.5%*
120608 40080 Transf. from HHS	-186,398	-186,398	-90,394.94	-13,509.43	.00	-96,003.06	48.5%*
120608 40360 Trans. from Mental Hl	-2,028	-2,028	.00	.00	.00	-2,028.00	.0%*
120608 41010 Current Property Tax	-2,400,000	-2,400,000	-204,355.54	-204,355.54	.00	-2,195,644.46	8.5%*
120608 41100 Pers. Prop. Replaceme	-200,000	-200,000	-173,422.46	-62,215.91	.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	-130,288.02	-20,048.22	.00	-98,491.98	56.9%*
120608 42360 Employee Contribution	-5,000	-5,000	-915.00	.00	.00	-4,085.00	18.3%*
120608 52000 Remit to IMRF	3,115,000	3,115,000	1,316,066.03	210,152.48	.00	1,798,933.97	42.2%
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	678,565.19	-95,950.39	.00	-640,509.19	1783.1%
TOTAL IMRF	38,056	38,056	678,565.19	-95,950.39	.00	-640,509.19	1783.1%
TOTAL REVENUES	-3,081,944	-3,081,944	-637,500.84	-306,102.87	.00	-2,444,443.16	
TOTAL EXPENSES	3,120,000	3,120,000	1,316,066.03	210,152.48	.00	1,803,933.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1207 Liability Insurance							
120725 Liability Insurance							
120725 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
120725 40040 Transf. from VAC	-8,379	-8,379	.00	.00	.00	-8,379.00	.0%*
120725 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090 Transf. from KAT	-7,166	-7,166	.00	.00	.00	-7,166.00	.0%*
120725 41010 Current Property Tax	-1,305,197	-1,305,197	-111,148.83	-111,148.83	.00	-1,194,048.17	8.5%*
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	-220.00	.00	-73,718.56	8.9%*
120725 61090 Trans to Liability In	505,000	505,000	155,582.84	.00	.00	349,417.16	30.8%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	938,416	938,416	717,304.00	337,285.50	.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	240,744	787,275.45	225,916.67	.00	-546,531.85	327.0%
TOTAL Liability Insurance	240,744	240,744	787,275.45	225,916.67	.00	-546,531.85	327.0%
TOTAL REVENUES	-1,401,672	-1,401,672	-118,350.27	-111,368.83	.00	-1,283,321.73	
TOTAL EXPENSES	1,642,416	1,642,416	905,625.72	337,285.50	.00	736,789.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-28,217.40	-4,746.72	.00	-28,591.60	49.7%*
120808 40030 Transf. from Animal C	-17,611	-17,611	-7,071.54	-1,253.18	.00	-10,539.46	40.2%*
120808 40040 Transf. from VAC	-23,800	-23,800	-9,798.34	-1,465.36	.00	-14,001.66	41.2%*
120808 40050 Transf. from GIS Mapp	-19,125	-19,125	-10,553.78	-1,652.26	.00	-8,571.22	55.2%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-7,213	-7,213	-4,454.92	-694.14	.00	-2,758.08	61.8%*
120808 40080 Transf. from HHS	-242,508	-242,508	-114,473.39	-17,576.05	.00	-128,034.61	47.2%*
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	-136,237.05	-136,237.05	.00	-1,463,762.95	8.5%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-173,422.46	-62,215.91	.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	-1,224.00	.00	.00	-3,776.00	24.5%*
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	799,515.91	128,010.93	.00	1,315,484.09	37.8%
120808 63850 Refunds	5,000	5,000	12,654.77	.00	.00	-7,654.77	253.1%*
TOTAL Social Security	-59,753	-59,753	302,624.85	-97,829.74	.00	-362,377.85	-506.5%
TOTAL Social Security	-59,753	-59,753	302,624.85	-97,829.74	.00	-362,377.85	-506.5%
TOTAL REVENUES	-2,179,753	-2,179,753	-509,545.83	-225,840.67	.00	-1,670,207.17	
TOTAL EXPENSES	2,120,000	2,120,000	812,170.68	128,010.93	.00	1,307,829.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-30,926.87	-30,926.87	.00	-332,073.13	8.5%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	30,000	30,000	.00	.00	.00	30,000.00	.0%
120925 66600 Health and Human Serv	0	0	.00	.00	.00	.00	.0%
120925 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120925 66730 Senior Services	0	0	.00	.00	.00	.00	.0%
120925 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120925 66860 Prairie State Legal S	0	0	.00	.00	.00	.00	.0%
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120925 66910 CNN	0	0	.00	.00	.00	.00	.0%
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 OswegoLand Seniors In	0	0	.00	.00	.00	.00	.0%
120925 66990 Distribution	370,000	370,000	.00	.00	.00	370,000.00	.0%
TOTAL Social Services for Seniors	37,000	37,000	-30,926.87	-30,926.87	.00	67,926.87	-83.6%
TOTAL Social Services for Seniors	37,000	37,000	-30,926.87	-30,926.87	.00	67,926.87	-83.6%
TOTAL REVENUES	-363,000	-363,000	-30,926.87	-30,926.87	.00	-332,073.13	
TOTAL EXPENSES	400,000	400,000	.00	.00	.00	400,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	0	.00	.00	.00	.00	.0%
121013 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
121013 41010 Current Property Tax	-30,000	-30,000	-2,569.08	-2,569.08	.00	-27,430.92	8.6%*
121013 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121013 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121013 66950 Services	30,000	30,000	8,678.23	.00	.00	21,321.77	28.9%
TOTAL Tuberculosis	0	0	6,109.15	-2,569.08	.00	-6,109.15	100.0%
TOTAL Tuberculosis	0	0	6,109.15	-2,569.08	.00	-6,109.15	100.0%
TOTAL REVENUES	-30,000	-30,000	-2,569.08	-2,569.08	.00	-27,430.92	
TOTAL EXPENSES	30,000	30,000	8,678.23	.00	.00	21,321.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-29,906.32	-29,906.32	.00	-321,054.68	8.5%*
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	28,000.02	5,384.62	.00	43,399.98	39.2%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	58,191	58,191	25,629.88	4,201.62	.00	32,561.12	44.0%
121123 51430 Salaries - CVSO	49,266	49,266	.00	.00	.00	49,266.00	.0%
121123 51440 Salaries - Drivers	35,000	35,000	15,421.50	2,299.50	.00	19,578.50	44.1%
121123 51480 Salaries - Trainees	50,000	50,000	22,171.18	3,634.62	.00	27,828.82	44.3%
121123 51620 Salaries - Creative D	47,250	47,250	22,171.18	3,634.62	.00	25,078.82	46.9%
121123 61000 Transf. to General Fu	28,519	28,519	19,706.69	3,086.02	.00	8,812.31	69.1%
121123 61170 Transf. to SSI Fund	23,800	23,800	9,798.34	1,465.36	.00	14,001.35	41.2%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 62000 Office Supplies	2,500	2,500	405.53	22.87	.00	2,094.47	16.2%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	.00	.00	.00	400.00	.0%
121123 62040 Conferences	1,800	1,800	1,342.00	1,039.00	.00	458.00	74.6%
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	1,839.22	585.70	.00	3,460.78	34.7%
121123 62080 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
121123 62150 Contractual Services	3,000	3,000	1,438.13	.00	.00	1,561.87	47.9%
121123 62160 Equipment	3,800	3,800	966.00	138.00	.00	2,834.00	25.4%
121123 62170 Vehicle Maintenance /	5,000	5,000	859.13	.00	.00	4,140.87	17.2%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	1,874.76	374.39	.00	4,525.24	29.3%
121123 62310 Computer Software	4,000	4,000	.00	.00	.00	4,000.00	.0%
121123 62410 Furniture	100	100	.00	.00	.00	100.00	.0%
121123 62710 Vets Assist Commissio	0	0	.00	.00	.00	.00	.0%
121123 65450 Workmen's Comp	1,365	1,365	.00	.00	.00	1,365.00	.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	6,000	6,000	1,010.40	604.46	.00	4,989.60	16.8%
121123 65750 Insurance Bonds	100	100	.00	.00	.00	100.00	.0%
121123 65930 Mental Health	1,000	1,000	1,108.00	344.00	.00	-108.00	110.8%*
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	10,800.00	1,900.00	.00	24,200.00	30.9%
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 06

ACCOUNTS FOR: 1211	Veteran's Assist Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
121123 69740	Vehicle IPASS	800	800	300.00	80.00	.00	500.00	37.5%
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	145,370.38	-1,111.54	.00	-25,025.69	120.8%
TOTAL Veteran's Assist Commission		120,345	120,345	145,370.38	-1,111.54	.00	-25,025.69	120.8%
TOTAL REVENUES		-350,961	-350,961	-29,906.32	-29,906.32	.00	-321,054.68	
TOTAL EXPENSES		471,306	471,306	175,276.70	28,794.78	.00	296,028.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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	-23,110.00	-5,188.39	.00	3,110.00	115.6%
130101 42250 Revenue	-300	-300	-12.00	-12.00	.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	-134,410.00	-23,032.00	.00	-165,590.00	44.8%*
130101 42960 Intact Registration F	-13,000	-13,000	-5,410.00	-2,050.00	.00	-7,590.00	41.6%*
130101 51330 Salaries - Other	119,808	119,808	38,257.50	7,746.00	.00	81,550.50	31.9%
130101 51350 Salaries - Administr	6,500	6,500	3,050.00	500.00	.00	3,450.00	46.9%
130101 51400 Sal Animal Control Wa	61,800	61,800	26,538.43	4,615.38	.00	35,261.57	42.9%
130101 51410 Sal Asst Animal Ctrl	41,600	41,600	21,472.00	3,520.00	.00	20,128.00	51.6%
130101 51540 Salaries - Overtime	500	500	132.00	.00	.00	368.00	26.4%
130101 61000 Transf. to General Fu	35,200	35,200	5,969.78	901.85	.00	29,230.22	17.0%
130101 61160 Transf. to IMRF Fund	17,075	17,075	5,351.01	933.83	.00	11,723.99	31.3%
130101 61170 Transf. to SSI Fund	13,000	13,000	7,071.54	1,253.18	.00	5,928.46	54.4%
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	1,090.12	191.96	.00	509.88	68.1%
130101 62060 Training	2,000	2,000	125.00	.00	.00	1,875.00	6.3%
130101 62070 Cellular Phones	1,200	1,200	506.91	84.26	.00	693.09	42.2%
130101 62150 Contractual Services	6,000	6,000	362.50	.00	.00	5,637.50	6.0%
130101 62160 Equipment	3,500	3,500	1,018.02	558.17	.00	2,481.98	29.1%
130101 62170 Vehicle Maintenance /	1,600	1,600	1,480.22	130.29	.00	119.78	92.5%
130101 62180 Gasoline / Fuel / Oil	600	600	479.64	127.96	.00	120.36	79.9%
130101 62400 Uniforms / Clothing	750	750	.00	.00	.00	750.00	.0%
130101 63850 Refunds	500	500	.00	.00	.00	500.00	.0%
130101 68900 Observation / Disposa	500	500	.00	.00	.00	500.00	.0%
130101 68910 Microchips	1,500	1,500	1,052.00	36.00	.00	448.00	70.1%
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	.00	.00	.00	1,000.00	.0%
130101 68950 Neuter / Spay Fees	0	0	.00	.00	.00	.00	.0%
130101 68960 Rabies Tags	2,500	2,500	2,376.76	.00	.00	123.24	95.1%
130101 68970 Transportation Board	10,000	10,000	1,602.13	135.12	.00	8,397.87	16.0%
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	-46,947.88	-9,548.39	.00	53,580.88	-707.8%
TOTAL Animal Control Fund	6,633	6,633	-46,947.88	-9,548.39	.00	53,580.88	-707.8%
TOTAL REVENUES	-338,300	-338,300	-165,910.00	-30,282.39	.00	-172,390.00	
TOTAL EXPENSES	344,933	344,933	118,962.12	20,734.00	.00	225,970.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-3,576.79	-1,357.39	.00	3,566.79*****%	
130201 67020 Animal Medical Care E	3,000	3,000	1,492.41	646.82	.00	1,507.59	49.7%
130201 67030 Heartworm Testing	500	500	137.50	137.50	.00	362.50	27.5%
130201 67040 Feline UK / FIV Testi	750	750	.00	.00	.00	750.00	.0%
TOTAL Animal Medical Care Fund	4,240	4,240	-1,946.88	-573.07	.00	6,186.88	-45.9%
TOTAL Animal Medical Care Fund	4,240	4,240	-1,946.88	-573.07	.00	6,186.88	-45.9%
TOTAL REVENUES	-10	-10	-3,576.79	-1,357.39	.00	3,566.79	
TOTAL EXPENSES	4,250	4,250	1,629.91	784.32	.00	2,620.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-15,487.60	-5,212.14	.00	-39,512.40	28.2%*
130303 42470 Receipts - State of I	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
130303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130303 61000 Transf. to General Fu	75,500	75,500	.00	.00	.00	75,500.00	.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	1,500	1,500	790.62	165.00	.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	.00	.00	.00	20,000.00	.0%
TOTAL Child Support Collection Fu	57,000	57,000	-14,696.98	-5,047.14	.00	71,696.98	-25.8%
TOTAL Child Support Collection Fu	57,000	57,000	-14,696.98	-5,047.14	.00	71,696.98	-25.8%
TOTAL REVENUES	-59,500	-59,500	-15,487.60	-5,212.14	.00	-44,012.40	
TOTAL EXPENSES	116,500	116,500	790.62	165.00	.00	115,709.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-64,154.77	-13,489.10	.00	-55,845.23	53.5%*
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	85,156.00	.00	-26,887.00	138.4%*
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	32,732.23	71,666.90	.00	-27,732.23	654.6%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	32,732.23	71,666.90	.00	-27,732.23	654.6%
TOTAL REVENUES	-120,000	-120,000	-64,154.77	-13,489.10	.00	-55,845.23	
TOTAL EXPENSES	125,000	125,000	96,887.00	85,156.00	.00	28,113.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-14,599.00	-2,776.00	.00	-8,401.00	63.5%*
130503 66500 Miscellaneous Expense	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-12,235.00	-2,776.00	.00	11,235.00	1223.5%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-12,235.00	-2,776.00	.00	11,235.00	1223.5%
TOTAL REVENUES	-23,000	-23,000	-12,235.00	-2,776.00	.00	-10,765.00	
TOTAL EXPENSES	22,000	22,000	.00	.00	.00	22,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-15,113.77	-3,101.42	.00	-16,886.23	47.2%*
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	-8,324.57	-3,101.42	.00	28,824.57	-40.6%
TOTAL Circuit Clerk Oper. Admin.	20,500	20,500	-8,324.57	-3,101.42	.00	28,824.57	-40.6%
TOTAL REVENUES	-32,000	-32,000	-15,113.77	-3,101.42	.00	-16,886.23	
TOTAL EXPENSES	52,500	52,500	6,789.20	.00	.00	45,710.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-95.00	.00	-1,950.00	7.1%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-579.45	-428.96	.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	579.27	.00	.00	2,920.73	16.6%
TOTAL Cook County Reimbursement F	0	0	-150.18	-523.96	.00	150.18	100.0%
TOTAL Cook County Reimbursement F	0	0	-150.18	-523.96	.00	150.18	100.0%
TOTAL REVENUES	-5,600	-5,600	-729.45	-523.96	.00	-4,870.55	
TOTAL EXPENSES	5,600	5,600	579.27	.00	.00	5,020.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-2,450.00	-900.00	.00	-7,550.00	24.5%*
130804 51330 Salaries - Other	1,290	1,290	.00	.00	.00	1,290.00	.0%
130804 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130804 66500 Miscellaneous Expense	30,000	30,000	4,595.34	325.87	.00	25,404.66	15.3%
130804 99460 Morgue Supplies	0	0	.00	.00	.00	.00	.0%
130804 99470 Clothing	0	0	.00	.00	.00	.00	.0%
130804 99480 Training	0	0	.00	.00	.00	.00	.0%
130804 99490 Mileage	0	0	.00	.00	.00	.00	.0%
130804 99500 Office supplies	0	0	.00	.00	.00	.00	.0%
130804 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	21,290	21,290	2,145.34	-574.13	.00	19,144.66	10.1%
TOTAL Coroner Special Fees Fund	21,290	21,290	2,145.34	-574.13	.00	19,144.66	10.1%
TOTAL REVENUES	-10,000	-10,000	-2,450.00	-900.00	.00	-7,550.00	
TOTAL EXPENSES	31,290	31,290	4,595.34	325.87	.00	26,694.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-7,800.00	-2,195.00	.00	-4,200.00	65.0%*
130901 68920 Neuter/Spay Targeted	10,000	10,000	7,302.76	933.50	.00	2,697.24	73.0%
130901 68950 Neuter / Spay Fees	10,000	10,000	13,348.79	2,240.06	.00	-3,348.79	133.5%*
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	12,851.55	978.56	.00	-4,851.55	160.6%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	12,851.55	978.56	.00	-4,851.55	160.6%
TOTAL REVENUES	-12,000	-12,000	-7,800.00	-2,195.00	.00	-4,200.00	
TOTAL EXPENSES	20,000	20,000	20,651.55	3,173.56	.00	-651.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-7,440.00	-1,200.00	.00	-8,560.00	46.5%*
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	15,808.88	2,591.62	.00	17,882.12	46.9%
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	5,569.33	1,391.62	.00	7,321.67	43.2%
TOTAL County Clerk Automation Fun	12,891	12,891	5,569.33	1,391.62	.00	7,321.67	43.2%
TOTAL REVENUES	-23,500	-23,500	-12,414.97	-1,200.00	.00	-11,085.03	
TOTAL EXPENSES	36,391	36,391	17,984.30	2,591.62	.00	18,406.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-1,000.00	.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	-1,000.00	.00	3,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-3,000.00	-1,000.00	.00	3,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-3,000.00	-1,000.00	.00	-7,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-49,367.11	-9,054.76	.00	46,867.11	1974.7%
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	-1,159,860.83	-243,847.20	.00	-1,340,139.17	46.4%*
131207 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	6,250,000	6,250,000	1,165,568.74	.00	.00	5,084,431.26	18.6%
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	143,549.64	-252,901.96	.00	2,853,950.36	4.8%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	143,549.64	-252,901.96	.00	2,853,950.36	4.8%
TOTAL REVENUES	-3,752,500	-3,752,500	-1,209,227.94	-252,901.96	.00	-2,543,272.06	
TOTAL EXPENSES	6,750,000	6,750,000	1,352,777.58	.00	.00	5,397,222.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-63,649.53	-13,456.70	.00	-61,350.47	50.9%*
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	224.58	.00	117,568.45	9.6%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-51,217.98	-13,232.12	.00	84,217.98	-155.2%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-51,217.98	-13,232.12	.00	84,217.98	-155.2%
TOTAL REVENUES	-125,000	-125,000	-63,649.53	-13,456.70	.00	-61,350.47	
TOTAL EXPENSES	158,000	158,000	12,431.55	224.58	.00	145,568.45	

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FOR 2023 06

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	-2,169.69	-434.69	.00	2,169.69	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	6,063.14	3,504.62	.00	10,936.86	35.7%
131420 61000 Transf. to General Fu	30,000	30,000	13,725.00	13,725.00	.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	15,691.42	9,258.14	.00	10,891.58	59.0%
131420 66391 Court Security Admin	0	0	.00	.00	.00	.00	.0%
131420 66392 Court Security - Corr	0	0	.00	.00	.00	.00	.0%
131420 66393 Court Security - Oper	0	0	.00	.00	.00	.00	.0%
131420 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	73,725	73,725	33,349.87	26,053.07	.00	40,375.13	45.2%
TOTAL Court Security Fund	73,725	73,725	33,349.87	26,053.07	.00	40,375.13	45.2%
TOTAL REVENUES	0	0	-2,169.69	-434.69	.00	2,169.69	
TOTAL EXPENSES	73,725	73,725	35,519.56	26,487.76	.00	38,205.44	

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FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1315 Economic Development Com. Fund							
131505 Economic Development Com. Fund							
131505 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010 Transf. from Rstd. ED	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
131505 51350 Salaries - Administr	0	0	.00	.00	.00	.00	.0%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 62000 Office supplies	200	200	.00	.00	.00	200.00	.0%
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	14,000	14,000	11,872.00	175.00	.00	2,128.00	84.8%
131505 62040 Conferences	500	500	50.00	50.00	.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	15,350	11,972.00	225.00	.00	3,378.00	78.0%
TOTAL Economic Development Com. F	15,350	15,350	11,972.00	225.00	.00	3,378.00	78.0%
TOTAL REVENUES	-1,200	-1,200	.00	.00	.00	-1,200.00	
TOTAL EXPENSES	16,550	16,550	11,972.00	225.00	.00	4,578.00	

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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	-522.09	-43.00	.00	-3,077.91	14.5%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-750.00	-300.00	.00	-1,950.00	27.8%*
131605 42280 Law Office Corp.	-6,949	-6,949	-2,050.18	-579.05	.00	-4,898.82	29.5%*
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	-7,374.20	-1,960.00	.00	-1,351.00	84.5%*
131605 47960 EDC - Grace Holistic	-15,991	-15,991	-7,995.78	.00	.00	-7,995.38	50.0%*
131605 61060 Transf to Economic De	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66400 Approved Loan Program	1,200,000	1,200,000	750,000.00	.00	.00	450,000.00	62.5%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,151,736	731,307.75	-2,882.05	.00	420,427.89	63.5%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,151,736	731,307.75	-2,882.05	.00	420,427.89	63.5%
TOTAL REVENUES	-51,264	-51,264	-18,692.25	-2,882.05	.00	-32,572.11	
TOTAL EXPENSES	1,203,000	1,203,000	750,000.00	.00	.00	453,000.00	

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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	-171,816.00	-31,506.00	.00	-428,184.00	28.6%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	-251.40	.00	.00	-6,748.60	3.6%*
131712 51330 Salaries - Other	290,599	290,599	130,591.82	22,429.92	.00	160,007.18	44.9%
131712 61000 Transf. to General Fu	67,145	67,145	28,290.45	3,870.85	.00	38,854.55	42.1%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	22,000	22,000	8,346.34	1,269.97	.00	13,653.66	37.9%
131712 61170 Transf. to SSI Fund	20,000	20,000	10,553.78	1,652.26	.00	9,446.22	52.8%
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	.00	.00	.00	.00	.0%
131712 65370 Plotter Supplies	2,000	2,000	349.80	.00	.00	1,650.20	17.5%
131712 65840 Cloud Services	20,000	20,000	10,803.53	.00	.00	9,196.47	54.0%
131712 65850 Computer Maint. / So	50,000	50,000	29,299.00	29,299.00	.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	252.88	42.13	.00	647.12	28.1%
131712 99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
131712 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	-75,416	-75,416	82,041.64	27,058.13	.00	-157,457.64	-108.8%
TOTAL Mapping - GIS	-75,416	-75,416	82,041.64	27,058.13	.00	-157,457.64	-108.8%
TOTAL REVENUES	-607,000	-607,000	-172,067.40	-31,506.00	.00	-434,932.60	
TOTAL EXPENSES	531,584	531,584	254,109.04	58,564.13	.00	277,474.96	

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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	-1,101.44	-188.28	.00	-1,398.56	44.1%*
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	-1,101.44	-188.28	.00	-1,398.56	44.1%
TOTAL HHS Restricted for WIC	-2,500	-2,500	-1,101.44	-188.28	.00	-1,398.56	44.1%
TOTAL REVENUES	-2,500	-2,500	-1,101.44	-188.28	.00	-1,398.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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 06

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	-255.13	-213.34	.00	190.13	392.5%
132120 42250 Revenue	-135,000	-135,000	-58,728.37	-18,528.37	.00	-76,271.63	43.5%*
132120 64540 Comm Inmate Supplies	34,059	34,059	21,358.79	1,628.29	.00	12,700.21	62.7%
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	-30,054.25	-17,113.42	.00	47,982.25	-167.6%
TOTAL Jail Commissary Fund	17,928	17,928	-30,054.25	-17,113.42	.00	47,982.25	-167.6%
TOTAL REVENUES	-135,065	-135,065	-58,983.50	-18,741.71	.00	-76,081.50	
TOTAL EXPENSES	152,993	152,993	28,929.25	1,628.29	.00	124,063.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	500	.00	.00	.00	500.00	.0%
132225 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-500	-500	.00	.00	.00	-500.00	
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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	-33,225.00	-6,645.00	.00	-1,775.00	94.9%*
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
132415 62020 Subscriptions / Books	15,000	15,000	4,177.26	.00	.00	10,822.74	27.8%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	5,875.00	1,175.00	.00	8,225.00	41.7%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	10,035.00	2,007.00	.00	14,049.00	41.7%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	18,184	18,184	-13,137.74	-3,463.00	.00	31,321.74	-72.2%
TOTAL Law Library Fund	18,184	18,184	-13,137.74	-3,463.00	.00	31,321.74	-72.2%
TOTAL REVENUES	-35,000	-35,000	-33,225.00	-6,645.00	.00	-1,775.00	
TOTAL EXPENSES	53,184	53,184	20,087.26	3,182.00	.00	33,096.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1325 Liability Ins. Program Fund							
132525 Liability Ins. Program Fund							
132525 40160 Trans from Liability	-505,000	-505,000	-155,582.84	.00	.00	-349,417.16	30.8%*
132525 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900 Claims	505,000	505,000	119,444.56	11,297.98	.00	385,555.44	23.7%
TOTAL Liability Ins. Program Fund	0	0	-36,138.28	11,297.98	.00	36,138.28	100.0%
TOTAL Liability Ins. Program Fund	0	0	-36,138.28	11,297.98	.00	36,138.28	100.0%
TOTAL REVENUES	-505,000	-505,000	-155,582.84	.00	.00	-349,417.16	
TOTAL EXPENSES	505,000	505,000	119,444.56	11,297.98	.00	385,555.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-46,288.75	-10,451.24	.00	-56,711.25	44.9%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-7,000	-7,000	-1,424.39	-682.26	.00	-5,575.61	20.3%*
132616 43140 GPS Monitoring Progra	-5,000	-5,000	-3,523.90	-3,014.00	.00	-1,476.10	70.5%*
132616 43150 Underage Drinking Pro	-1,000	-1,000	-827.50	-200.00	.00	-172.50	82.8%*
132616 43160 Equipment Revenue	-600	-600	.00	.00	.00	-600.00	.0%*
132616 43170 Drug Testing Revenue	-250	-250	-4.00	-4.00	.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	-290.00	.00	290.00	100.0%
132616 43200 Parenting Education P	-900	-900	-350.00	-50.00	.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	-3,233.00	-560.00	.00	-2,267.00	58.8%*
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	25.00	.00	1,995.00	33.5%
132616 62060 Training	28,000	28,000	7,841.28	2,574.70	.00	20,158.72	28.0%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	80,000	80,000	7,166.99	15.90	.00	72,833.01	9.0%
132616 62150 Contractual Services	42,000	42,000	12,348.80	4,962.19	.00	29,651.20	29.4%
132616 62160 Equipment	45,500	45,500	4,752.72	39.54	.00	40,747.28	10.4%
132616 62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310 Computer Software	35,000	35,000	22,667.00	.00	.00	12,333.00	64.8%
132616 64450 Drug Testing	15,000	15,000	4,572.96	282.05	.00	10,427.04	30.5%
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	3,445.30	349.79	.00	26,554.70	11.5%
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	7,858.51	-7,002.33	.00	146,891.49	5.1%
TOTAL Probation Services Fund	154,750	154,750	7,858.51	-7,002.33	.00	146,891.49	5.1%
TOTAL REVENUES	-123,750	-123,750	-55,941.54	-15,251.50	.00	-67,808.46	
TOTAL EXPENSES	278,500	278,500	63,800.05	8,249.17	.00	214,699.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-48,672.58	-8,435.49	.00	38,672.58	486.7%
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	-2,708,738.08	-539,638.12	.00	-4,791,261.92	36.1%*
132725 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	525,000	.00	.00	.00	525,000.00	.0%
132725 61150 Trans to Jail Addt. D	0	0	.00	.00	.00	.00	.0%
132725 61270 Trans to Crths Dbt Se	1,068,000	1,068,000	2,136,000.00	.00	.00	-1,068,000.00	200.0%*
132725 61280 Trans to Crths Dbt Se	1,993,125	1,993,125	3,984,250.00	.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	-1,803,364	3,699,567.90	-548,073.61	.00	-5,502,931.90	-205.1%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-1,803,364	3,699,567.90	-548,073.61	.00	-5,502,931.90	-205.1%
TOTAL REVENUES	-7,510,000	-7,510,000	-2,757,410.66	-548,073.61	.00	-4,752,589.34	
TOTAL EXPENSES	5,706,636	5,706,636	6,456,978.56	.00	.00	-750,342.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-54,088.50	-9,929.50	.00	-154,911.50	25.9%*
132806 51040 Salaries - Deputy Cle	126,580	126,580	44,943.13	7,334.94	.00	81,636.87	35.5%
132806 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720 Recorder's Doc Storang	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	35,847.56	376.16	.00	64,152.44	35.8%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,580	17,580	26,702.19	-2,218.40	.00	-9,122.19	151.9%
TOTAL Recorder Document Storage F	17,580	17,580	26,702.19	-2,218.40	.00	-9,122.19	151.9%
TOTAL REVENUES	-209,000	-209,000	-54,088.50	-9,929.50	.00	-154,911.50	
TOTAL EXPENSES	226,580	226,580	80,790.69	7,711.10	.00	145,789.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-11,454.00	-2,100.00	.00	-26,546.00	30.1%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	58,414	58,414	27,409.62	4,493.38	.00	31,004.38	46.9%
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	15,955.62	2,393.38	.00	4,458.38	78.2%
TOTAL Recorder - GIS	20,414	20,414	15,955.62	2,393.38	.00	4,458.38	78.2%
TOTAL REVENUES	-38,000	-38,000	-11,454.00	-2,100.00	.00	-26,546.00	
TOTAL EXPENSES	58,414	58,414	27,409.62	4,493.38	.00	31,004.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-45,603.00	-8,415.00	.00	-152,397.00	23.0%*
133006 52020 Remit to State of Ill	198,000	198,000	45,603.00	8,415.00	.00	152,397.00	23.0%
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	-45,603.00	-8,415.00	.00	-152,397.00	
TOTAL EXPENSES	198,000	198,000	45,603.00	8,415.00	.00	152,397.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-1,343.01	-442.50	.00	1,343.01	100.0%
133320 42020 Fines & Fees	0	0	-897.64	-85.00	.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	333.89	.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	10,781.24	-193.61	.00	41,669.76	20.6%
TOTAL Sheriff Drug Abuse Fund	52,451	52,451	10,781.24	-193.61	.00	41,669.76	20.6%
TOTAL REVENUES	0	0	-2,240.65	-527.50	.00	2,240.65	
TOTAL EXPENSES	52,451	52,451	13,021.89	333.89	.00	39,429.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	433.44	.00	-5,447.44	463.2%*
TOTAL Sheriff Drug Forfeiture Fun	0	0	-3,800.66	433.44	.00	3,800.66	100.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-3,800.66	433.44	.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	433.44	.00	-5,447.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-478.00	.00	-832.00	62.2%*
133520 66500 E-ticket Miscellaneous	800	800	.00	.00	.00	800.00	.0%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-1,368.00	-478.00	.00	-32.00	97.7%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-1,368.00	-478.00	.00	-32.00	97.7%
TOTAL REVENUES	-2,200	-2,200	-1,368.00	-478.00	.00	-832.00	
TOTAL EXPENSES	800	800	.00	.00	.00	800.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-12,079.87	-4,760.00	.00	12,079.87	100.0%
133620 66500 FTA Miscellaneous Exp	8,440	8,440	1,969.89	441.57	.00	6,470.11	23.3%
TOTAL Sheriff FTA Fund	8,440	8,440	-10,109.98	-4,318.43	.00	18,549.98	-119.8%
TOTAL Sheriff FTA Fund	8,440	8,440	-10,109.98	-4,318.43	.00	18,549.98	-119.8%
TOTAL REVENUES	0	0	-12,079.87	-4,760.00	.00	12,079.87	
TOTAL EXPENSES	8,440	8,440	1,969.89	441.57	.00	6,470.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-3,569.00	.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	8,719.75	.00	.00	4,630.25	65.3%
TOTAL DUI Fund	-2,963	-2,963	-9,995.25	-3,569.00	.00	7,032.25	337.3%
TOTAL DUI Fund	-2,963	-2,963	-9,995.25	-3,569.00	.00	7,032.25	337.3%
TOTAL REVENUES	-16,313	-16,313	-18,715.00	-3,569.00	.00	2,402.00	
TOTAL EXPENSES	13,350	13,350	8,719.75	.00	.00	4,630.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-258.05	-48.43	.00	238.05	1290.3%
133820 42000 Fees	-4,000	-4,000	-6,295.00	-2,045.00	.00	2,295.00	157.4%
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	19,138	19,138	2,440.10	5.98	.00	16,697.90	12.8%
TOTAL Sheriff Range Fund	15,118	15,118	-4,112.95	-2,087.45	.00	19,230.95	-27.2%
TOTAL Sheriff Range Fund	15,118	15,118	-4,112.95	-2,087.45	.00	19,230.95	-27.2%
TOTAL REVENUES	-4,020	-4,020	-6,553.05	-2,093.43	.00	2,533.05	
TOTAL EXPENSES	19,138	19,138	2,440.10	5.98	.00	16,697.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-1,088.91	.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	14,996.50	2,566.46	.00	19,003.50	44.1%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	8,522.30	1,477.55	.00	-9,522.30	-852.2%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	8,522.30	1,477.55	.00	-9,522.30	-852.2%
TOTAL REVENUES	-35,000	-35,000	-6,474.20	-1,088.91	.00	-28,525.80	
TOTAL EXPENSES	34,000	34,000	14,996.50	2,566.46	.00	19,003.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1340 Sheriff Vehicle Fund							
134020 Sheriff Vehicle Fund							
134020 42000 Fees	-5,000	-5,000	-1,954.42	-730.28	.00	-3,045.58	39.1%*
134020 69760 Vehicle Fund Purchase	10,000	10,000	.00	.00	.00	10,000.00	.0%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	5,000	5,000	-1,954.42	-730.28	.00	6,954.42	-39.1%
TOTAL Sheriff Vehicle Fund	5,000	5,000	-1,954.42	-730.28	.00	6,954.42	-39.1%
TOTAL REVENUES	-5,000	-5,000	-1,954.42	-730.28	.00	-3,045.58	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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	-1,237.50	-210.00	.00	1,237.50	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	-487.50	-210.00	.00	7,987.50	-6.5%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-487.50	-210.00	.00	7,987.50	-6.5%
TOTAL REVENUES	0	0	-1,237.50	-210.00	.00	1,237.50	
TOTAL EXPENSES	7,500	7,500	750.00	.00	.00	6,750.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-1,632.43	-575.75	.00	-2,367.57	40.8%*
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	-273.64	-575.75	.00	28,273.64	-1.0%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	-273.64	-575.75	.00	28,273.64	-1.0%
TOTAL REVENUES	-4,000	-4,000	-1,632.43	-575.75	.00	-2,367.57	
TOTAL EXPENSES	32,000	32,000	1,358.79	.00	.00	30,641.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-19,115.00	-1,435.00	.00	9,115.00	191.2%
134421 66500 Miscellaneous Expense	17,500	17,500	16,877.47	6,440.42	.00	622.53	96.4%
TOTAL State's Atty Juv. Just. Cnc	7,500	7,500	-2,237.53	5,005.42	.00	9,737.53	-29.8%
TOTAL State's Atty Juv. Just. Cnc	7,500	7,500	-2,237.53	5,005.42	.00	9,737.53	-29.8%
TOTAL REVENUES	-10,000	-10,000	-19,115.00	-1,435.00	.00	9,115.00	
TOTAL EXPENSES	17,500	17,500	16,877.47	6,440.42	.00	622.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
134621 State's Atty Rec. Auto. Fund							
134621 42000 Fees	-4,000	-4,000	-2,672.50	-502.00	.00	-1,327.50	66.8%*
134621 66500 Miscellaneous Expense	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun	31,000	31,000	-2,672.50	-502.00	.00	33,672.50	-8.6%
TOTAL State's Atty Rec.s Auto. Fu	31,000	31,000	-2,672.50	-502.00	.00	33,672.50	-8.6%
TOTAL REVENUES	-4,000	-4,000	-2,672.50	-502.00	.00	-1,327.50	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-5,390.00	-5,390.00	.00	-9,610.00	35.9%*
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	13,999.76	.00	3,000.24	82.4%
TOTAL Tax Sale Automation Fund	11,000	11,000	8,609.76	8,609.76	.00	2,390.24	78.3%
TOTAL Tax Sale Automation Fund	11,000	11,000	8,609.76	8,609.76	.00	2,390.24	78.3%
TOTAL REVENUES	-15,000	-15,000	-5,390.00	-5,390.00	.00	-9,610.00	
TOTAL EXPENSES	26,000	26,000	13,999.76	13,999.76	.00	12,000.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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 06

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	-83,640.19	-17,843.65	.00	58,640.19	334.6%
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-7,500,000	-7,500,000	-2,708,738.05	-539,638.12	.00	-4,791,261.95	36.1%*
135007 42490 Other Revenue	-825,000	-825,000	-3,667.14	-3,667.14	.00	-821,332.86	.4%*
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	517,071.84	419,585.64	.00	10,007,928.16	4.9%
135007 67410 Land / Right of way A	400,000	400,000	532,464.75	12,506.50	.00	-132,464.75	133.1%*
135007 67420 Engineering Fees	1,600,000	1,600,000	892,639.58	133,400.70	.00	707,360.42	55.8%
135007 67460 Professional Fees	60,000	60,000	25,000.00	5,000.00	.00	35,000.00	41.7%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	-828,869.21	9,343.93	.00	5,128,869.21	-19.3%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	-828,869.21	9,343.93	.00	5,128,869.21	-19.3%
TOTAL REVENUES	-8,360,000	-8,360,000	-2,796,045.38	-561,148.91	.00	-5,563,954.62	
TOTAL EXPENSES	12,660,000	12,660,000	1,967,176.17	570,492.84	.00	10,692,823.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-72.23	-13.20	.00	-3,127.77	2.3%*
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	-147.23	-13.20	.00	147.23	100.0%
TOTAL Victim Impact Panel Fund	0	0	-147.23	-13.20	.00	147.23	100.0%
TOTAL REVENUES	-3,200	-3,200	-147.23	-13.20	.00	-3,052.77	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

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
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 06

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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FOR 2023 06

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	-1,395.50	-180.00	.00	274.50	124.5%
135417 66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto	0	0	-1,395.50	-180.00	.00	1,395.50	100.0%
TOTAL Public Defend Auto Fund	0	0	-1,395.50	-180.00	.00	1,395.50	100.0%
TOTAL REVENUES	-1,121	-1,121	-1,395.50	-180.00	.00	274.50	
TOTAL EXPENSES	1,121	1,121	.00	.00	.00	1,121.00	

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
1355 County Jail Medical Cost Fund							
135520 County Jail Medical Cost Fund							
135520 42000 Fees	-3,000	-3,000	-2,880.00	-610.00	.00	-120.00	96.0%*
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	-2,880.00	-610.00	.00	2,880.00	100.0%
TOTAL County Jail Medical Cost Fu	0	0	-2,880.00	-610.00	.00	2,880.00	100.0%
TOTAL REVENUES	-3,000	-3,000	-2,880.00	-610.00	.00	-120.00	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-19,682.89	.00	4,682.89	131.2%
135620 66500 L.E. Ops Miscellaneous	10,519	10,519	4,742.74	.00	.00	5,776.26	45.1%
TOTAL L.E. Operations Support Fun	-4,481	-4,481	-14,940.15	-19,682.89	.00	10,459.15	333.4%
TOTAL L.E. Operations Support Fun	-4,481	-4,481	-14,940.15	-19,682.89	.00	10,459.15	333.4%
TOTAL REVENUES	-15,000	-15,000	-19,682.89	-19,682.89	.00	4,682.89	
TOTAL EXPENSES	10,519	10,519	4,742.74	.00	.00	5,776.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-18,818.30	-3,799.34	.00	-70,928.70	21.0%*
136020 66500 GPS Miscellaneous	79,612	79,612	22,094.54	58.87	.00	57,517.46	27.8%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	3,276.24	-3,740.47	.00	-13,411.24	-32.3%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	3,276.24	-3,740.47	.00	-13,411.24	-32.3%
TOTAL REVENUES	-89,747	-89,747	-18,818.30	-3,799.34	.00	-70,928.70	
TOTAL EXPENSES	79,612	79,612	22,094.54	58.87	.00	57,517.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
136125 Health Care / Benefit Fund							
136125 40000 Trns. from General Fu	-3,550,000	-3,550,000	.00	.00	.00	-3,550,000.00	.0%*
136125 40020 Forest Prsv. Ins Reim	-134,024	-134,024	-71,015.09	-8,862.31	.00	-63,008.91	53.0%*
136125 40030 Trns. from Animal Con	-25,200	-25,200	-5,969.78	-901.85	.00	-19,230.22	23.7%*
136125 40040 Trns. from VAC	-28,519	-28,519	-19,706.69	-3,086.02	.00	-8,812.31	69.1%*
136125 40050 Trns. from GIS Mappin	-53,585	-53,585	-28,290.45	-3,870.85	.00	-25,294.55	52.8%*
136125 40070 Trns. from Adult Rede	0	0	-21.00	-3.50	.00	21.00	100.0%
136125 40080 Trns. from HHS	-656,052	-656,052	-373,346.84	-47,722.25	.00	-282,705.16	56.9%*
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	-635,246.91	-98,657.62	.00	-853,118.09	42.7%*
136125 42180 Hlth Ins COBRA	-213,673	-213,673	-100,997.70	-14,460.66	.00	-112,675.30	47.3%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	-331,327	-331,327	-222,163.69	-28,302.14	.00	-109,163.31	67.1%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-24,897	-24,897	-9,413.52	-1,752.01	.00	-15,483.48	37.8%*
136125 65420 Dental Insurance	381,879	381,879	139,354.72	27,358.31	.00	242,524.28	36.5%
136125 65460 State Unemployment Co	35,000	35,000	12,816.00	.00	.00	22,184.00	36.6%
136125 65470 Health Insurance Prem	5,438,252	5,438,252	3,109,298.86	431,875.14	.00	2,328,953.14	57.2%
136125 65480 Employee Reimbursemen	3,000	3,000	.00	.00	.00	3,000.00	.0%
136125 65650 Employee Assistance P	6,600	6,600	6,568.80	.00	.00	31.20	99.5%
136125 65670 County Life Insurance	9,677	9,677	3,628.97	605.96	.00	6,048.03	37.5%
136125 65680 HSA Employer Contribu	597,500	597,500	558,500.00	4,000.00	.00	39,000.00	93.5%
136125 65690 FSA Monthly Fee	35,000	35,000	626.50	101.50	.00	34,373.50	1.8%
136125 68010 Broker Fees	49,613	49,613	21,102.00	3,517.00	.00	28,511.00	42.5%
TOTAL Health Care / Benefit Fund	879	879	2,385,724.18	259,838.70	.00	-2,384,845.18*****	
TOTAL Health Care / Benefit Fund	879	879	2,385,724.18	259,838.70	.00	-2,384,845.18*****	
TOTAL REVENUES	-6,555,642	-6,555,642	-1,466,171.67	-207,619.21	.00	-5,089,470.33	
TOTAL EXPENSES	6,556,521	6,556,521	3,851,895.85	467,457.91	.00	2,704,625.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-60,724.00	-12,697.50	.00	-39,276.00	60.7%*
136225 62000 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 62150 Contractual Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 69780 Capital Expenditures	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70330 Construction	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70650 Professional Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-60,724.00	-12,697.50	.00	-34,276.00	63.9%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-60,724.00	-12,697.50	.00	-34,276.00	63.9%
TOTAL REVENUES	-100,000	-100,000	-60,724.00	-12,697.50	.00	-39,276.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	340.00	.00	-340.00	100.0%*
136325 68060 Address the Needs of	0	0	.00	.00	.00	.00	.0%
136325 68130 Training	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	-65,113	-65,113	-159,585.80	340.00	.00	94,472.66	245.1%
TOTAL Opioid Settlement Fund	-65,113	-65,113	-159,585.80	340.00	.00	94,472.66	245.1%
TOTAL REVENUES	-80,113	-80,113	-159,925.80	.00	.00	79,812.66	
TOTAL EXPENSES	15,000	15,000	340.00	340.00	.00	14,660.00	

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
1364 EMA Hazard Mitigation Plan							
136409 EMA Hazard Mitigation Plan							
136409 42250 Revenue	0	0	-9,173.18	-9,173.18	.00	9,173.18	100.0%
136409 66550 Miscellaneous Expense	0	0	9,173.18	9,173.18	.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	-9,173.18	.00	9,173.18	
TOTAL EXPENSES	0	0	9,173.18	9,173.18	.00	-9,173.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	

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FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401 Building Fund							
140125 Building Fund							
140125 40000 Transf. from General	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
140125 40170 Transf. from Highway	0	0	.00	.00	.00	.00	.0%
140125 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
140125 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
140125 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140125 42880 Township / Municipali	0	0	.00	.00	.00	.00	.0%
140125 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
140125 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
140125 69540 A & E Fees Salt Stora	0	0	.00	.00	.00	.00	.0%
140125 69550 A & E Fees Storage Bl	0	0	.00	.00	.00	.00	.0%
140125 69560 Construction Cost Sal	0	0	.00	.00	.00	.00	.0%
140125 69570 Construction Cost Sto	0	0	.00	.00	.00	.00	.0%
140125 69580 Demolition Cost Stora	0	0	.00	.00	.00	.00	.0%
140125 69780 Capital Expenditures	589,500	589,500	63,800.80	10,220.00	.00	525,699.20	10.8%
TOTAL Building Fund	554,500	554,500	63,800.80	10,220.00	.00	490,699.20	11.5%
TOTAL Building Fund	554,500	554,500	63,800.80	10,220.00	.00	490,699.20	11.5%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	589,500	589,500	63,800.80	10,220.00	.00	525,699.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-55,687.35	-11,738.06	.00	-44,312.65	55.7%*
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	-78,187.35	-11,738.06	.00	-169,112.65	31.6%
TOTAL Capital Improvement Fund	-247,300	-247,300	-78,187.35	-11,738.06	.00	-169,112.65	31.6%
TOTAL REVENUES	-250,000	-250,000	-78,187.35	-11,738.06	.00	-171,812.65	
TOTAL EXPENSES	2,700	2,700	.00	.00	.00	2,700.00	

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FOR 2023 06

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	100.00	.00	700.00	30.0%
TOTAL Courthouse Restoration Fund	0	0	-100.00	100.00	.00	100.00	100.0%
TOTAL Courthouse Restoration Fund	0	0	-100.00	100.00	.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	100.00	.00	700.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1404 Public Safety Capl. Imp. Fund							
140425 Public Safety Capl. Imp. Fund							
140425 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140425 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%*
140425 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340 Generator Demand Resp	-26,000	-26,000	-1,094.13	.00	.00	-24,905.87	4.2%*
140425 62160 Equipment	44,500	44,500	-800.00	-800.00	.00	45,300.00	-1.8%
140425 62161 Equipment - Administr	0	0	.00	.00	.00	.00	.0%
140425 62162 Equipment - Correctio	0	0	.00	.00	.00	.00	.0%
140425 62163 Equipment - Operation	0	0	.00	.00	.00	.00	.0%
140425 66500 Miscellaneous Expense	464,840	464,840	632,204.79	554,255.41	.00	-167,364.79	136.0%*
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	251,820.00	.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	870,250	901,020.48	805,275.41	.00	-30,770.48	103.5%
TOTAL Public Safety Capl. Imp. F	870,250	870,250	901,020.48	805,275.41	.00	-30,770.48	103.5%
TOTAL REVENUES	-551,000	-551,000	-1,094.13	.00	.00	-549,905.87	
TOTAL EXPENSES	1,421,250	1,421,250	902,114.61	805,275.41	.00	519,135.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-661.82	.00	.00	61.82	110.3%
150008 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230 Rental Inc - kend Hou	-4,800	-4,800	-4,400.00	.00	.00	-400.00	91.7%*
150008 43240 Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250 Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260 Rental Income from KC	-9,600	-9,600	-4,800.00	-800.00	.00	-4,800.00	50.0%*
150008 66500 Miscellaneous Expense	650	650	.00	.00	.00	650.00	.0%
150008 68640 Fiscal Agent Fee	475	475	-475.00	.00	.00	950.00	-100.0%
150008 68650 Debt Service Interest	81,160	81,160	40,580.00	40,580.00	.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	-207,570.82	39,780.00	.00	207,041.82	*****%
TOTAL County Building Debt Servic	-529	-529	-207,570.82	39,780.00	.00	207,041.82	*****%
TOTAL REVENUES	-252,814	-252,814	-247,675.82	-800.00	.00	-5,138.18	
TOTAL EXPENSES	252,285	252,285	40,105.00	40,580.00	.00	212,180.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-4,700.93	.00	.00	3,700.93	470.1%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	1,200	1,200	-118.75	.00	.00	1,318.75	-9.9%
150108 68730 Dbt Srv 2016 Interest	46,800	46,800	46,800.00	15,750.00	.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	291,875.00	.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	-3,065,144.68	307,625.00	.00	3,065,144.68	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-3,065,144.68	307,625.00	.00	3,065,144.68	100.0%
TOTAL REVENUES	-3,061,125	-3,061,125	-6,124,950.93	.00	.00	3,063,825.93	
TOTAL EXPENSES	3,061,125	3,061,125	3,059,806.25	307,625.00	.00	1,318.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1502 Jail Addition Debt Service							
150208 Jail Addition Debt Service							
150208 40200 Trans from Pub Safety	0	0	.00	.00	.00	.00	.0%
150208 41350 Interest Income	0	0	-832.25	.00	.00	832.25	100.0%
150208 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150208 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
150208 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
150208 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
150208 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL Jail Addition Debt Service	0	0	-832.25	.00	.00	832.25	100.0%
TOTAL Jail Addition Debt Service	0	0	-832.25	.00	.00	832.25	100.0%
TOTAL REVENUES	0	0	-832.25	.00	.00	832.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1503 Sheriff IL Med Assist Recovery							
150320 Sheriff IL Med Assist Recovery							
150320 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
150320 66500 Miscellaneous Expense	0	0	4,082.04	625.00	.00	-4,082.04	100.0%*
TOTAL Sheriff IL Med Assist Recov	0	0	4,082.04	625.00	.00	-4,082.04	100.0%
TOTAL Sheriff IL Med Assist Recov	0	0	4,082.04	625.00	.00	-4,082.04	100.0%
TOTAL EXPENSES	0	0	4,082.04	625.00	.00	-4,082.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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	-259.20	-71.39	.00	109.20	172.8%
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	69,765.57	.00	-69,765.57	100.0%*
TOTAL Community Services Block Gr	-150	-150	69,506.37	69,694.18	.00	-69,656.37	*****%
TOTAL Community Services Block Gr	-150	-150	69,506.37	69,694.18	.00	-69,656.37	*****%
TOTAL REVENUES	-150	-150	-259.20	-71.39	.00	109.20	
TOTAL EXPENSES	0	0	69,765.57	69,765.57	.00	-69,765.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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	-5,854.86	.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	7,043.52	.00	.00	92,956.48	7.0%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	1,188.66	-5,854.86	.00	-1,188.66	100.0%
TOTAL Help America Vote Act	0	0	1,188.66	-5,854.86	.00	-1,188.66	100.0%
TOTAL REVENUES	-100,000	-100,000	-5,854.86	-5,854.86	.00	-94,145.14	
TOTAL EXPENSES	100,000	100,000	7,043.52	.00	.00	92,956.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	4,462.21	942.68	.00	6,037.79	42.5%
TOTAL Coroner SUDORS	8,700	8,700	4,462.21	942.68	.00	4,237.79	51.3%
TOTAL Coroner SUDORS	8,700	8,700	4,462.21	942.68	.00	4,237.79	51.3%
TOTAL REVENUES	-1,800	-1,800	.00	.00	.00	-1,800.00	
TOTAL EXPENSES	10,500	10,500	4,462.21	942.68	.00	6,037.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	11,730.79	1,923.08	.00	13,269.21	46.9%
174021 70110 Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	-769.21	1,923.08	.00	770.21*****%	
TOTAL Viol. Crms Victim's Assist	1	1	-769.21	1,923.08	.00	770.21*****%	
TOTAL REVENUES	-25,000	-25,000	-12,500.00	.00	.00	-12,500.00	
TOTAL EXPENSES	25,001	25,001	11,730.79	1,923.08	.00	13,270.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-11,747.64	.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	40,764.06	6,351.62	.00	39,673.94	50.7%
174515 61000 Transf. to General Fu	7,645	7,645	21.00	3.50	.00	7,624.40	.3%
174515 61160 Transf. to IMRF Fund	6,649	6,649	3,519.05	533.54	.00	3,129.55	52.9%
174515 61170 Transf. to SSI Fund	4,239	4,239	4,454.92	694.14	.00	-216.42	105.1%*
174515 62000 Office Supplies	24,961	24,961	5,955.00	605.00	.00	19,006.00	23.9%
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	1,830.75	.00	.00	8,993.25	16.9%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	20,283	20,283	2,954.47	.00	.00	17,328.53	14.6%
174515 65160 GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
174515 65170 Treatment - Residenti	29,400	29,400	.00	.00	.00	29,400.00	.0%
174515 65180 Treatment - Outpatien	0	0	9,900.00	1,800.00	.00	-9,900.00	100.0%*
174515 65190 Assessments	770	770	.00	.00	.00	770.00	.0%
TOTAL Adult Redeploy Illinois	-20,806	-20,806	28,839.45	-1,759.84	.00	-49,644.95	-138.6%
17451520 ARI State's Attorney Salaries							
17451520 51270 Salaries - Asst. St	13,839	13,839	4,710.66	772.24	.00	9,128.34	34.0%
TOTAL ARI State's Attorney Salari	13,839	13,839	4,710.66	772.24	.00	9,128.34	34.0%
TOTAL Adult Redeploy Illinois	-6,967	-6,967	33,550.11	-987.60	.00	-40,516.61	-481.6%
TOTAL REVENUES	-211,295	-211,295	-41,498.80	-11,747.64	.00	-169,796.20	
TOTAL EXPENSES	204,329	204,329	75,048.91	10,760.04	.00	129,279.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1746 Family Violence Coord. Council							
174616 Family Violence Coord. Council							
174616 42970 Grant Award	-57,000	-57,000	-9,568.67	.00	.00	-47,431.33	16.8%*
174616 62000 Office Supplies	842	842	.00	.00	.00	842.00	.0%
174616 62060 Training	0	0	.00	.00	.00	.00	.0%
174616 62080 Travel	0	0	.00	.00	.00	.00	.0%
174616 62150 Contractual Services	56,158	56,158	19,201.74	3,206.29	.00	36,956.26	34.2%
TOTAL Family Violence Coord. Coun	0	0	9,633.07	3,206.29	.00	-9,633.07	100.0%
TOTAL Family Violence Coord. Coun	0	0	9,633.07	3,206.29	.00	-9,633.07	100.0%
TOTAL REVENUES	-57,000	-57,000	-9,568.67	.00	.00	-47,431.33	
TOTAL EXPENSES	57,000	57,000	19,201.74	3,206.29	.00	37,798.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 1750 HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
175020 HIDTA							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	0	0	-694,416.71	.00	.00	694,416.71	100.0%
175020 70000 Personnel	0	0	627,574.04	120,230.77	.00	-627,574.04	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	72,788.22	11,715.38	.00	-72,788.22	100.0%*
175020 70110 Miscellaneous Cost	0	0	53,399.00	.00	.00	-53,399.00	100.0%*
175020 70350 Facilities	0	0	533,782.84	5,978.13	.00	-533,782.84	100.0%*
175020 70600 Overtime	0	0	42,828.20	.00	.00	-42,828.20	100.0%*
TOTAL HIDTA	0	0	642,651.94	137,924.28	.00	-642,651.94	100.0%
TOTAL HIDTA	0	0	642,651.94	137,924.28	.00	-642,651.94	100.0%
TOTAL REVENUES	0	0	-694,416.71	.00	.00	694,416.71	
TOTAL EXPENSES	0	0	1,337,068.65	137,924.28	.00	-1,337,068.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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 06

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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
175409 Nuclear Grant Fund							
175409 42250 Revenue	-24,794	-24,794	-430.31	.00	.00	-24,363.73	1.7%*
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330 Salaries - Other	20,122	20,122	2,198.87	859.04	.00	17,922.67	10.9%
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	2,854.47	.00	.00	6,545.53	30.4%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	189.90	37.98	.00	290.10	39.6%
TOTAL Nuclear Grant Fund	11,168	11,168	6,977.43	897.02	.00	4,190.07	62.5%
TOTAL Nuclear Grant Fund	11,168	11,168	6,977.43	897.02	.00	4,190.07	62.5%
TOTAL REVENUES	-24,794	-24,794	-430.31	.00	.00	-24,363.73	
TOTAL EXPENSES	35,962	35,962	7,407.74	897.02	.00	28,553.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1755 SCAAP Grant							
175520 SCAAP Grant							
175520 42250 Revenue	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
175520 66550 SCAAP Miscellaneous E	6,145	6,145	2,845.68	392.00	.00	3,299.32	46.3%
TOTAL SCAAP Grant	-5,855	-5,855	2,845.68	392.00	.00	-8,700.68	-48.6%
TOTAL SCAAP Grant	-5,855	-5,855	2,845.68	392.00	.00	-8,700.68	-48.6%
TOTAL REVENUES	-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES	6,145	6,145	2,845.68	392.00	.00	3,299.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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 06

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 06

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 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
176505 Kendall Area Transit							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
176505 41350 Interest Income	-200	-200	-1,825.21	-343.62	.00	1,625.21	912.6%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	358,200.35	-25,496.00	.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	-688,436.63	-76,703.27	.00	-611,563.37	53.0%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-55,578	-55,578	.00	.00	.00	-55,578.00	.0%*
176505 43560 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	477,437.60	153,782.84	.00	1,089,138.40	30.5%
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	-3,950.51	51,239.95	.00	-31,573.49	11.1%
TOTAL Kendall Area Transit	-35,524	-35,524	-3,950.51	51,239.95	.00	-31,573.49	11.1%
TOTAL REVENUES	-6,352,760	-6,352,760	-481,388.11	-102,542.89	.00	-5,871,371.89	
TOTAL EXPENSES	6,317,236	6,317,236	477,437.60	153,782.84	.00	5,839,798.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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	-223,818.29	-43,720.72	.00	222,818.29*****%	
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	75,559.95	18,476.67	.00	672,003.05	10.1%
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	80,000	17,204.60	3,546.52	.00	62,795.40	21.5%
177025 79114 Other Public Health S	10,500	10,500	22,218.10	2,211.14	.00	-11,718.10	211.6%*
177025 79209 Small Business Econom	0	0	.00	.00	.00	.00	.0%
177025 79210 Aid to Non-Profit	361,000	361,000	.00	.00	.00	361,000.00	.0%
177025 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79214 Rehiring Public Secto	0	0	.00	.00	.00	.00	.0%
177025 79229 Aid to Small Business	0	0	.00	.00	.00	.00	.0%
177025 79234 Aid to Non Profit	0	0	25,000.00	.00	.00	-25,000.00	100.0%*
177025 79237 Other Economic Suppor	450,000	450,000	24,540.70	.00	.00	425,459.30	5.5%
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	152,000	152,000	41,468.83	11,678.54	.00	110,531.17	27.3%
177025 79511 Drinking water: Trans	3,000,000	3,000,000	2,500,000.00	.00	.00	500,000.00	83.3%
177025 79514 Drinking water: Stora	0	0	.00	.00	.00	.00	.0%
177025 79516 Water and Sewer: Priv	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79518 Water and Sewer Other	0	0	500,000.00	.00	.00	-500,000.00	100.0%*
177025 79521 Broadband Infrastruct	390,000	390,000	.00	.00	.00	390,000.00	.0%
177025 79601 Provision Government	7,905,294	7,905,294	.00	.00	.00	7,905,294.00	.0%
177025 79701 Administrative Expens	175,000	175,000	53,956.15	9,691.57	.00	121,043.85	30.8%
TOTAL American Rescue Plan Act AR	13,326,357	13,326,357	3,040,945.04	1,883.72	.00	10,285,411.96	22.8%
17702513 ARPA Health and Human Salaries							
17702513 79302 PSW: Rehiring Publi	51,500	51,500	6,117.86	3,961.54	.00	45,382.14	11.9%
TOTAL ARPA Health and Human Salar	51,500	51,500	6,117.86	3,961.54	.00	45,382.14	11.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	49,245.30	8,073.00	.00	74,754.70	39.7%
TOTAL ARPA Circuit Clerk Salaries	124,000	124,000	49,245.30	8,073.00	.00	74,754.70	39.7%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	46,505	46,505	22,211.53	3,730.13	.00	24,293.47	47.8%
TOTAL ARPA Coroner Salaries	46,505	46,505	22,211.53	3,730.13	.00	24,293.47	47.8%
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	28,998.42	4,753.84	.00	32,801.58	46.9%
TOTAL ARPA Public Defenfer Salari	61,800	61,800	28,998.42	4,753.84	.00	32,801.58	46.9%
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	56,035.56	11,035.02	.00	88,164.44	38.9%
TOTAL ARPA State's Atty Salaries	144,200	144,200	56,035.56	11,035.02	.00	88,164.44	38.9%
TOTAL American Rescue Plan Act AR	13,754,362	13,754,362	3,203,553.71	33,437.25	.00	10,550,808.29	23.3%
TOTAL REVENUES	-1,000	-1,000	-223,818.29	-43,720.72	.00	222,818.29	
TOTAL EXPENSES	13,755,362	13,755,362	3,427,372.00	77,157.97	.00	10,327,990.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1771 Lost Revenue Fund							
177125 Lost Revenue Fund							
177125 40390 Transfer from ARPA Fu	-7,905,294	-7,905,294	.00	.00	.00	-7,905,294.00	.0%*
177125 70000 Salaries and wages	90,640	90,640	42,531.03	6,972.30	.00	48,108.97	46.9%
177125 70040 Supplies	300	300	519.73	86.55	.00	-219.73	173.2%*
177125 70050 Contractual Services	500,000	500,000	.00	.00	.00	500,000.00	.0%
177125 70330 Construction	8,000,000	8,000,000	754,728.00	754,728.00	.00	7,245,272.00	9.4%
177125 70610 Benefits	32,000	32,000	11,415.28	2,633.25	.00	20,584.72	35.7%
177125 70620 Cybersecurity Contrac	125,000	125,000	.00	.00	.00	125,000.00	.0%
177125 70630 Cybersecurity Softwar	80,000	80,000	80,648.60	.00	.00	-648.60	100.8%*
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	500,000	500,000	421,218.10	118,383.72	.00	78,781.90	84.2%
177125 79601 Provision Government	50,000	50,000	38,215.32	2,419.41	.00	11,784.68	76.4%
TOTAL Lost Revenue Fund	1,472,646	1,472,646	1,349,276.06	885,223.23	.00	123,369.94	91.6%
TOTAL Lost Revenue Fund	1,472,646	1,472,646	1,349,276.06	885,223.23	.00	123,369.94	91.6%
TOTAL REVENUES	-7,905,294	-7,905,294	.00	.00	.00	-7,905,294.00	
TOTAL EXPENSES	9,377,940	9,377,940	1,349,276.06	885,223.23	.00	8,028,663.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	242.49	.00	-242.49	100.0%*
TOTAL Access to Justice SRL Coord	0	0	565.45	242.49	.00	-565.45	100.0%
TOTAL Access to Justice SRL Coord	0	0	565.45	242.49	.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	242.49	.00	9,434.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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 06

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	-23,250.00	-7,750.00	.00	23,250.00	100.0%
180119 63150 Project Expenses	0	0	12,646.47	3,772.50	.00	-12,646.47	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	-10,603.53	-3,977.50	.00	10,603.53	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-10,603.53	-3,977.50	.00	10,603.53	100.0%
TOTAL REVENUES	0	0	-23,250.00	-7,750.00	.00	23,250.00	
TOTAL EXPENSES	0	0	12,646.47	3,772.50	.00	-12,646.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-1,038.46	-192.63	.00	1,038.46	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	-1,038.46	-192.63	.00	1,038.46	100.0%
TOTAL Henneberry Woods	0	0	-1,038.46	-192.63	.00	1,038.46	100.0%
TOTAL REVENUES	0	0	-1,038.46	-192.63	.00	1,038.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-15.01	-2.93	.00	-34.99	30.0%*
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	459.32	.00	2,375.91	60.4%
TOTAL HRA Fund	-50	-50	-890.92	456.39	.00	840.92	1781.8%
TOTAL HRA Fund	-50	-50	-890.92	456.39	.00	840.92	1781.8%
TOTAL REVENUES	-6,050	-6,050	-4,515.01	-2.93	.00	-1,534.99	
TOTAL EXPENSES	6,000	6,000	3,624.09	459.32	.00	2,375.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-249.52	-175.88	.00	249.52	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-239,028.00	.00	.00	239,028.00	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	263,433.80	.00	.00	-263,433.80	100.0%*
TOTAL Land Acquisition	0	0	24,156.28	-175.88	.00	-24,156.28	100.0%
TOTAL Land Acquisition	0	0	24,156.28	-175.88	.00	-24,156.28	100.0%
TOTAL REVENUES	0	0	-239,277.52	-175.88	.00	239,277.52	
TOTAL EXPENSES	0	0	263,433.80	.00	.00	-263,433.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-267.34	-229.87	.00	267.34	100.0%
180508 42910 Land Cash	0	0	-43,359.62	-13,102.02	.00	43,359.62	100.0%
180508 66990 Distribution	0	0	10,588.50	.00	.00	-10,588.50	100.0%*
TOTAL Land Cash	0	0	-33,038.46	-13,331.89	.00	33,038.46	100.0%
TOTAL Land Cash	0	0	-33,038.46	-13,331.89	.00	33,038.46	100.0%
TOTAL REVENUES	0	0	-43,626.96	-13,331.89	.00	43,626.96	
TOTAL EXPENSES	0	0	10,588.50	.00	.00	-10,588.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1806 Payroll Clearing Account							
180608 Payroll Clearing Account							
180608 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	-6,000	-6,000	-3,697.98	-616.58	.00	-2,302.02	61.6%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-8,906.88	-1,494.26	.00	-11,093.12	44.5%*
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	-96.00	-16.00	.00	-4.00	96.0%*
180608 47450 EE Contr. - Federal W	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47460 EE Contr. - State W/H	-100	-100	-3.20	.00	.00	-96.80	3.2%*
180608 47490 EE Contr. - Health In	-3,500,000	-3,500,000	-1,766,077.70	-275,873.55	.00	-1,733,922.30	50.5%*
180608 47500 EE Contr. - HSA Addtl	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-19,122.08	-3,029.00	.00	-25,877.92	42.5%*
180608 47520 EE Contr. - Supp Life	-40,000	-40,000	-19,918.04	-3,321.00	.00	-20,081.96	49.8%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-9,780.29	-1,375.98	.00	-25,219.71	27.9%*
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	-100,939.03	-15,403.74	.00	-124,060.97	44.9%*
180608 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
180608 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
180608 52030 Garnishment Payments	100	100	.00	.00	.00	100.00	.0%
180608 52040 Remit to Credit Union	100	100	.00	.00	.00	100.00	.0%
180608 52050 AFLAC	100	100	.00	.00	.00	100.00	.0%
180608 52060 Term Life	100	100	.00	.00	.00	100.00	.0%
180608 52070 Nationwide	100	100	.00	.00	.00	100.00	.0%
180608 52080 FSA / DCSA	35,000	35,000	12,947.94	623.12	.00	22,052.06	37.0%
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	18,981.11	3,120.17	.00	26,018.89	42.2%
180608 52120 Jury Duty Reimburseme	100	100	.00	.00	.00	100.00	.0%
180608 52140 Union Dues	100	100	.00	.00	.00	100.00	.0%
180608 52150 Supplemental Life	40,000	40,000	22,721.19	3,354.16	.00	17,278.81	56.8%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,500,000	3,500,000	1,766,077.70	275,873.55	.00	1,733,922.30	50.5%
180608 52190 Accidental Insurance	20,000	20,000	8,654.46	1,451.80	.00	11,345.54	43.3%
180608 52200 Critical Illness	6,000	6,000	4,413.43	599.63	.00	1,586.57	73.6%
180608 52210 Dental Insurance	225,000	225,000	100,939.03	15,403.74	.00	124,060.97	44.9%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	6,193.66	-703.94	.00	-6,293.66	-6193.7%
TOTAL Payroll Clearing Account		-100	-100	6,193.66	-703.94	.00	-6,293.66	-6193.7%
TOTAL REVENUES		-3,872,100	-3,872,100	-1,928,541.20	-301,130.11	.00	-1,943,558.80	
TOTAL EXPENSES		3,872,000	3,872,000	1,934,734.86	300,426.17	.00	1,937,265.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-84.37	-15.65	.00	84.37	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	-84.37	-15.65	.00	84.37	100.0%
TOTAL Ravine Woods	0	0	-84.37	-15.65	.00	84.37	100.0%
TOTAL REVENUES	0	0	-84.37	-15.65	.00	84.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-2,426,754.04	-525,354.04	.00	2,426,754.04	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	85,459.11	8,233.91	.00	-85,459.11	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	1,083,401.00	220,000.00	.00	-1,083,401.00	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,257,893.93	-297,120.13	.00	1,257,893.93	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,257,893.93	-297,120.13	.00	1,257,893.93	100.0%
TOTAL REVENUES	0	0	-2,426,754.04	-525,354.04	.00	2,426,754.04	
TOTAL EXPENSES	0	0	1,168,860.11	228,233.91	.00	-1,168,860.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-85,459.11	-8,233.91	.00	85,459.11	100.0%
180920 66990 SURPLUS Distribution	0	0	236,766.09	236,766.09	.00	-236,766.09	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	151,306.98	228,532.18	.00	-151,306.98	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	151,306.98	228,532.18	.00	-151,306.98	100.0%
TOTAL REVENUES	0	0	-85,459.11	-8,233.91	.00	85,459.11	
TOTAL EXPENSES	0	0	236,766.09	236,766.09	.00	-236,766.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1810 Township Bridge							
181007 Township Bridge							
181007 41350 Interest Income	0	0	-20.95	.00	.00	20.95	100.0%
181007 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
181007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
181007 61110 Transf. to County Bri	0	0	.00	.00	.00	.00	.0%
181007 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
181007 66970 Orders	0	0	.00	.00	.00	.00	.0%
TOTAL Township Bridge	0	0	-20.95	.00	.00	20.95	100.0%
TOTAL Township Bridge	0	0	-20.95	.00	.00	20.95	100.0%
TOTAL REVENUES	0	0	-20.95	.00	.00	20.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-6,694.73	-1,408.85	.00	6,694.73	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-327,058.64	-64,669.84	.00	-422,941.36	43.6%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	-16,592.72	.00	.00	766,592.72	-2.2%
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-350,346.09	-66,078.69	.00	350,346.09	100.0%
TOTAL Township Motor Fuel	0	0	-350,346.09	-66,078.69	.00	350,346.09	100.0%
TOTAL REVENUES	-750,000	-750,000	-333,753.37	-66,078.69	.00	-416,246.63	
TOTAL EXPENSES	750,000	750,000	-16,592.72	.00	.00	766,592.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-950.26	-196.28	.00	950.26	100.0%
181208 43280 Unclaimed Funds	0	0	-95,477.83	.00	.00	95,477.83	100.0%
181208 43290 Court Ordered Funds	0	0	.00	.00	.00	.00	.0%
181208 43300 Condemnation Cases	0	0	.00	.00	.00	.00	.0%
181208 66960 Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-96,428.09	-196.28	.00	96,428.09	100.0%
TOTAL Trust Account	0	0	-96,428.09	-196.28	.00	96,428.09	100.0%
TOTAL REVENUES	0	0	-96,428.09	-196.28	.00	96,428.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-60,686.94	-60,686.94	.00	-649,761.06	8.5%*
190011 41350 Interest Income	-533	-533	-3,203.90	-597.84	.00	2,670.90	601.1%
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	-106,352.50	.00	9,278.90	109.6%
190011 42940 Credit Card Fee	-3,500	-3,500	-1,843.48	-168.96	.00	-1,656.52	52.7%*
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	71,260.93	11,682.12	.00	80,914.07	46.8%
190011 51470 Salaries - Stipends	17,082	17,082	8,156.19	1,337.08	.00	8,925.81	47.7%
190011 61160 Transf. to IMRF Fund	12,308	12,308	5,142.08	765.53	.00	7,165.92	41.8%
190011 61170 Transf. to SSI Fund	13,509	13,509	6,511.16	995.97	.00	6,997.84	48.2%
190011 61230 Transf. to Gen Fund (59,365	59,365	30,634.93	4,312.73	.00	28,730.07	51.6%
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	3,013.52	225.82	.00	2,986.48	50.2%
190011 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 62040 Conferences	1,500	1,500	3,000.00	.00	.00	-1,500.00	200.0%*
190011 62090 Legal Publications	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 62150 Contractual Services	15,078	15,078	1,934.07	240.03	.00	13,143.93	12.8%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,500	2,500	1,136.60	201.69	.00	1,363.40	45.5%
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	76,862.90	8,326.38	.00	-8,276.90	112.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	399.95	127.07	.00	600.05	40.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	1,783.10	90.15	.00	3,216.90	35.7%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	2,697	2,697	2,412.32	912.32	.00	284.68	89.4%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	12,191	12,191	7,389.54	1,320.44	.00	4,801.46	60.6%
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	0	0	.00	.00	.00	.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-440,333	-440,333	54,945.47	-137,268.91	.00	-495,278.47	-12.5%
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	5,317.33	819.52	.00	5,076.67	51.2%
19001160 62000 Office Supplies	750	750	282.81	.00	.00	467.19	37.7%
19001160 62270 Utilities	6,500	6,500	5,352.02	519.93	.00	1,147.98	82.3%
19001160 63050 Employer Contr. SSI	1,638	1,638	728.25	110.88	.00	909.75	44.5%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	3,800	3,800	1,675.46	.00	.00	2,124.54	44.1%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,082	23,082	13,355.87	1,450.33	.00	9,726.13	57.9%
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	5,317.33	819.52	.00	5,076.67	51.2%
19001161 62270 Utilities	6,500	6,500	.00	.00	.00	6,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	728.25	110.88	.00	909.75	44.5%
19001161	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161	68580	Grounds and Mainten	2,700	2,700	320.04	.00	.00	2,379.96	11.9%
19001161	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn			21,232	21,232	6,365.62	930.40	.00	14,866.38	30.0%
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	9,361.75	1,639.06	.00	11,426.25	45.0%
19001162	63050	Employer Contr. SSI	3,275	3,275	1,456.57	221.77	.00	1,818.43	44.5%
19001162	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162	68580	Grounds and Mainten	5,500	5,500	2,676.08	1,780.66	.00	2,823.92	48.7%
19001162	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds			2,313	2,313	13,494.40	3,641.49	.00	-11,181.40	583.4%
19001163 Ellis Camps									
19001163	42250	Revenue	-11,760	-11,760	-10,137.00	-2,524.00	.00	-1,623.00	86.2%*
19001163	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001163	51160	Salaries - Part Tim	3,484	3,484	929.75	672.89	.00	2,554.25	26.7%
19001163	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163	63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163	63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163	63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163	63030	Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163	63040	Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163	63050	Employer Contr. SSI	322	322	102.94	91.05	.00	219.06	32.0%
19001163	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163	68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163	99700	Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps			-7,004	-7,004	-9,104.31	-1,760.06	.00	2,100.31	130.0%
19001164 Ellis Riding Lessons									
19001164	42250	Revenue	-70,000	-70,000	-23,375.20	-7,146.00	.00	-46,624.80	33.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	18,928.81	3,512.19	.00	23,889.19	44.2%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	14,100	14,100	5,175.75	802.09	.00	8,924.25	36.7%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	3,000.29	.00	.00	5,999.71	33.3%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,959	3,959	2,452.97	415.01	.00	1,506.03	62.0%
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	6,181.59	-2,416.71	.00	-2,804.59	183.0%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-3,360.50	-1,345.50	.00	-2,639.50	56.0%*
19001165 51160 Salaries - Part Tim	7,077	7,077	2,539.77	534.47	.00	4,537.23	35.9%
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	103.99	.00	346.01	23.1%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	654	654	331.10	69.26	.00	322.90	50.6%
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	-385.64	-637.78	.00	2,566.64	-17.7%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-1,056.00	-726.00	.00	-1,944.00	35.2%*
19001166 51160 Salaries - Part Tim	2,194	2,194	107.10	.00	.00	2,086.90	4.9%
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001166	63040	0	0	.00	.00	.00	.00	.0%
19001166	63050	203	203	14.49	.00	.00	188.51	7.1%
19001166	63060	0	0	.00	.00	.00	.00	.0%
19001166	68430	0	0	.00	.00	.00	.00	.0%
19001166	68570	150	150	.00	.00	.00	150.00	.0%
19001166	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs		47	47	-934.41	-726.00	.00	981.41-1988.1%	
19001167 Ellis Sunrise Center								
19001167	42250	-13,760	-13,760	-6,936.99	-1,150.00	.00	-6,823.01	50.4%*
19001167	51160	19,054	19,054	8,882.04	1,708.24	.00	10,171.96	46.6%
19001167	63000	3,800	3,800	751.52	.00	.00	3,048.48	19.8%
19001167	63050	1,762	1,762	924.10	184.69	.00	837.90	52.4%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		10,856	10,856	3,620.67	742.93	.00	7,235.33	33.4%
19001168 Ellis weddings								
19001168	42250	-9,000	-9,000	-1,500.00	-1,200.00	.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	147.25	.00	.00	1,547.75	8.7%
19001168	62400	0	0	.00	.00	.00	.00	.0%
19001168	63040	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168	63050	160	160	8.77	.00	.00	151.23	5.5%
19001168	63060	0	0	.00	.00	.00	.00	.0%
19001168	63070	1,700	1,700	394.07	119.79	.00	1,305.93	23.2%
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	-2,049.91	-1,080.21	.00	-3,395.09	37.6%
19001169 Ellis Other Rentals								
19001169	42250	-3,400	-3,400	-1,440.00	-300.00	.00	-1,960.00	42.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-300.00	.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	-500.00	.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	4,339.65	862.48	.00	15,914.35	21.4%
19001171 51390 Salaries - Full Tim	47,420	47,420	22,944.21	4,341.15	.00	24,475.79	48.4%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	1,002.75	.00	.00	3,597.25	21.8%
19001171 63040 Security Deposit Re	9,000	9,000	5,997.50	867.50	.00	3,002.50	66.6%
19001171 63050 Employer Contr. SSI	9,332	9,332	3,961.35	704.05	.00	5,370.65	42.4%
19001171 63060 ER Contr Health/Den	12,611	12,611	7,185.86	921.15	.00	5,425.14	57.0%
19001171 63090 Natural Gas	9,800	9,800	5,963.19	569.07	.00	3,836.81	60.8%
19001171 63100 Electric	16,000	16,000	7,501.05	1,701.68	.00	8,498.95	46.9%
19001171 63110 Shop Supplies	3,250	3,250	3,081.45	100.00	.00	168.55	94.8%
19001171 63120 Building Maintenanc	7,000	7,000	4,841.39	760.90	.00	2,158.61	69.2%
19001171 66500 Miscellaneous Expen	1,400	1,400	454.16	454.16	.00	945.84	32.4%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 19001171 68580 Grounds and Mainten	5,000	5,000	3,045.07	1,327.27	.00	1,954.93	60.9%
19001171 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover	138,867	138,867	66,167.63	12,109.41	.00	72,699.37	47.6%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-28,500	-28,500	-23,695.00	-5,535.00	.00	-4,805.00	83.1%*
19001172 43450 Security Deposit Re	-3,000	-3,000	-3,900.00	-300.00	.00	900.00	130.0%
19001172 51160 Salaries - Part Tim	10,127	10,127	2,169.88	431.26	.00	7,957.12	21.4%
19001172 51390 Salaries - Full Tim	23,710	23,710	11,472.17	2,170.59	.00	12,237.83	48.4%
19001172 63050 Employer Contr. SSI	4,666	4,666	1,980.70	352.03	.00	2,685.30	42.4%
19001172 63060 ER Contr Health/Den	6,306	6,306	3,477.77	460.57	.00	2,828.23	55.2%
19001172 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	13,309	13,309	-8,494.48	-2,420.55	.00	21,803.48	-63.8%
19001173 Hoover Campsite							
19001173 42250 Revenue	-5,400	-5,400	-3,460.00	-2,025.00	.00	-1,940.00	64.1%*
19001173 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160 Salaries - Part Tim	5,064	5,064	1,084.96	215.63	.00	3,979.04	21.4%
19001173 51390 Salaries - Full Tim	11,855	11,855	5,736.10	1,085.30	.00	6,118.90	48.4%
19001173 63050 Employer Contr. SSI	2,333	2,333	990.32	176.01	.00	1,342.68	42.4%
19001173 63060 ER Contr Health/Den	3,153	3,153	1,738.86	230.28	.00	1,414.14	55.1%
19001173 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	17,005	17,005	6,090.24	-317.78	.00	10,914.76	35.8%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-24,500	-24,500	-20,946.00	-7,907.50	.00	-3,554.00	85.5%*
19001174 43450 Security Deposit Re	-4,000	-4,000	-6,055.00	-742.50	.00	2,055.00	151.4%
19001174 51160 Salaries - Part Tim	5,064	5,064	1,084.96	215.63	.00	3,979.04	21.4%
19001174 51390 Salaries - Full Tim	11,855	11,855	5,736.10	1,085.30	.00	6,118.90	48.4%
19001174 63050 Employer Contr. SSI	2,333	2,333	990.32	176.01	.00	1,342.68	42.4%
19001174 63060 ER Contr Health/Den	3,153	3,153	1,508.58	230.28	.00	1,644.42	47.8%
19001174 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Hoover Meadowhawk Lodge	-6,095	-6,095	-17,681.04	-6,942.78	.00	11,586.04	290.1%
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	-3,814.00	.00	-9,863.00	50.7%*
19001176 51160 Salaries - Part Tim	12,300	12,300	4,254.20	1,045.43	.00	8,045.80	34.6%
19001176 51390 Salaries - Full Tim	2,500	2,500	1,175.84	192.76	.00	1,324.16	47.0%
19001176 63030 Program Supplies	700	700	47.40	43.30	.00	652.60	6.8%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	4,070	4,070	748.11	142.84	.00	3,321.89	18.4%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-430	-430	-3,911.45	-2,389.67	.00	3,481.45	909.6%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-37,000	-37,000	-37,467.25	-545.00	.00	467.25	101.3%
19001177 51160 Salaries - Part Tim	22,000	22,000	6,730.39	709.04	.00	15,269.61	30.6%
19001177 51390 Salaries - Full Tim	6,000	6,000	2,805.63	459.94	.00	3,194.37	46.8%
19001177 63030 Program Supplies	1,500	1,500	315.12	16.84	.00	1,184.88	21.0%
19001177 63040 Security Deposit Re	500	500	200.00	200.00	.00	300.00	40.0%
19001177 63050 Employer Contr. SSI	1,649	1,649	1,359.91	151.11	.00	289.09	82.5%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-5,351	-5,351	-26,056.20	991.93	.00	20,705.20	486.9%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-141,060	-141,060	-98,183.73	-2,711.50	.00	-42,876.27	69.6%*

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FOR 2023 06

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	34,719.10	6,906.50	.00	24,050.90	59.1%
19001178 51390 Salaries - Full Tim	52,770	52,770	24,751.97	4,057.70	.00	28,018.03	46.9%
19001178 63030 Program Supplies	4,000	4,000	1,112.71	397.37	.00	2,887.29	27.8%
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	8,111.85	1,422.01	.00	4,596.15	63.8%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-10,612	-10,612	-30,574.10	10,072.08	.00	19,962.10	288.1%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-10,547.75	-462.00	.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	5,940.54	1,317.20	.00	4,059.46	59.4%
19001179 51390 Salaries - Full Tim	2,500	2,500	1,175.84	192.76	.00	1,324.16	47.0%
19001179 63030 Program Supplies	750	750	443.53	127.88	.00	306.47	59.1%
19001179 63040 Security Deposit Re	500	500	320.00	.00	.00	180.00	64.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	876.62	168.56	.00	977.38	47.3%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-4,396	-4,396	-1,791.22	1,344.40	.00	-2,604.78	40.7%
19001180 Environ. Educ. Laws of Nature							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	3,780	3,780	1,237.74	202.70	.00	2,542.26	32.7%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	135.60	49.89	.00	464.40	22.6%
19001180 63050 Employer Contr. SSI	575	575	132.17	22.84	.00	442.83	23.0%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	1,505.51	275.43	.00	3,449.49	30.4%
19001181 Environmental Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 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	-4,623.73	-436.29	.00	-25,876.27	15.2%*
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	-3,815.00	-1,445.00	.00	-3,185.00	54.5%*
19001183	42920	Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183	51160	Salaries - Part Tim	18,805	18,805	10,546.00	1,387.00	.00	8,259.00	56.1%
19001183	51390	Salaries - Full Tim	128,740	128,740	57,359.27	8,155.10	.00	71,380.73	44.6%
19001183	62160	Equipment	35,000	35,000	5,026.24	1,608.87	.00	29,973.76	14.4%
19001183	62180	Gasoline / Fuel / O	20,316	20,316	8,379.61	1,015.24	.00	11,936.39	41.2%
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	9,267.05	1,209.50	.00	5,470.95	62.9%
19001183	63060	ER Contr Health/Den	37,369	37,369	19,628.98	1,805.45	.00	17,740.02	52.5%
19001183	63070	Refuse Pickup	8,500	8,500	2,987.95	840.75	.00	5,512.05	35.2%
19001183	63090	Natural Gas	5,700	5,700	2,523.33	296.00	.00	3,176.67	44.3%
19001183	63110	Shop Supplies	4,250	4,250	4,613.80	582.07	.00	-363.80	108.6%*
19001183	63140	Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183	63540	Telephones	8,000	8,000	3,363.73	467.26	.00	4,636.27	42.0%
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	114,775.48	15,485.95	.00	130,802.52	46.7%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	0	0	-880.00	.00	.00	880.00	100.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-7,000	-7,000	-60.00	.00	.00	-6,940.00	.9%*
19001184 43450 Security Deposit Re	-1,000	-1,000	-272.50	-272.50	.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	5,840.53	859.60	.00	159.47	97.3%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-1,000	-1,000	5,142.95	587.10	.00	-6,142.95	-514.3%
TOTAL Forest Preserve	-1,709	-1,709	189,340.87	-108,629.00	.00	-191,049.87	*****%
TOTAL REVENUES	-1,317,254	-1,317,254	-452,652.50	-208,894.03	.00	-864,601.50	
TOTAL EXPENSES	1,315,545	1,315,545	641,993.37	100,265.03	.00	673,551.63	

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FOR 2023 06

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	-5,151.54	-870.74	.00	4,201.54	542.3%
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	431,298.46	-870.74	.00	5,258.54	98.8%
TOTAL FP Debt Service 2012	436,557	436,557	431,298.46	-870.74	.00	5,258.54	98.8%
TOTAL REVENUES	-950	-950	-5,151.54	-870.74	.00	4,201.54	
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	-451,522.20	-451,522.20	.00	-4,842,935.80	8.5%*
190311 41350 Interest Income	-4,000	-4,000	-12,650.12	-1,365.76	.00	8,650.12	316.3%
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	950.00	.00	475.00	75.0%
190311 68710 Dbt Srv 2015 Interest	352,950	352,950	176,790.00	.00	.00	176,160.00	50.1%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	285,688	285,688	143,993.75	.00	.00	141,694.25	50.4%
190311 68740 Dbt Srv 2016 Principa	115,000	115,000	115,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	302,250	302,250	197,875.00	.00	.00	104,375.00	65.5%
190311 68760 Dbt Srv 2017 Principa	3,740,000	3,740,000	3,740,000.00	.00	.00	.00	100.0%
190311 99440 Principal	0	0	.00	.00	.00	.00	.0%
190311 99450 Interest	0	0	.00	.00	.00	.00	.0%
190311 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	3,955,911.43	-451,937.96	.00	-4,411,106.43	-869.1%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	3,955,911.43	-451,937.96	.00	-4,411,106.43	-869.1%
TOTAL REVENUES	-5,298,458	-5,298,458	-464,172.32	-452,887.96	.00	-4,834,285.68	
TOTAL EXPENSES	4,843,263	4,843,263	4,420,083.75	950.00	.00	423,179.25	

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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	-19,972.40	-3,842.94	.00	13,272.40	298.1%
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	-19,972.40	-3,842.94	.00	827,572.40	-2.5%
TOTAL FP Restricted Subat Fund	807,600	807,600	-19,972.40	-3,842.94	.00	827,572.40	-2.5%
TOTAL REVENUES	-606,700	-606,700	-19,972.40	-3,842.94	.00	-586,727.60	
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	.00	.00	.00	-230,377.00	.0%*
190711 40400 Transf. from 2021 Bnd	0	0	.00	.00	.00	.00	.0%
190711 41350 Interest Income	0	0	-1,447.90	-159.71	.00	1,447.90	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	71,802.10	26,627.55	.00	-11,151.10	118.4%*
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	67,606.13	26,467.84	.00	-21,769.13	147.5%
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 06

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	67,606.13	26,467.84	.00	-21,769.13	147.5%
TOTAL REVENUES	-230,377	-230,377	-11,090.40	-159.71	.00	-219,286.60	
TOTAL EXPENSES	276,214	276,214	78,696.53	26,627.55	.00	197,517.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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

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FOR 2023 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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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FOR 2023 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-1.17	-.21	.00	1.17	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	-1.17	-.21	.00	146.17	-.8%
TOTAL FP Series 2021 Bond Proceed	145	145	-1.17	-.21	.00	146.17	-.8%
TOTAL REVENUES	0	0	-1.17	-.21	.00	1.17	
TOTAL EXPENSES	145	145	.00	.00	.00	145.00	

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FOR 2023 06

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	-3,038.75	-446.25	.00	3,038.75	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	346,889.75	50,942.02	.00	337,693.25	50.7%
191311 70650 Professional Services	11,384	11,384	6,503.99	1,616.31	.00	4,880.01	57.1%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	719,353.99	52,112.08	.00	-951,786.99	-309.5%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	719,353.99	52,112.08	.00	-951,786.99	-309.5%
TOTAL REVENUES	-928,400	-928,400	365,960.25	-446.25	.00	-1,294,360.25	
TOTAL EXPENSES	695,967	695,967	353,393.74	52,558.33	.00	342,573.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	4,179.00	1,484.00	.00	15,981.00	20.7%
191411 51390 Salaries - Full Time	36,474	36,474	17,114.77	2,805.70	.00	19,359.23	46.9%
191411 61160 Transf. to IMRF Fund	2,145	2,145	693.76	164.98	.00	1,451.24	32.3%
191411 63050 Employer Contr. SSI &	4,333	4,333	1,089.72	328.17	.00	3,243.28	25.1%
191411 63060 Employer Cont HlthDen	12,432	12,432	6,840.11	901.85	.00	5,591.89	55.0%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	65,184	65,184	6,846.49	2,276.31	.00	58,337.51	10.5%
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	36,763.85	7,961.01	.00	3,964.15	90.3%
TOTAL FP American Rescue Plan Act	40,728	40,728	36,763.85	7,961.01	.00	3,964.15	90.3%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	140,728	140,728	36,763.85	7,961.01	.00	103,964.15	

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FOR 2023 06

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	-7,201.97	-7,201.97	.00	-77,342.03	8.5%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%
191511 68790 Dbt Srv 2021 Interest	35,144	35,144	17,871.88	.00	.00	17,272.12	50.9%
191511 68800 Dbt Srv 2021 Principa	30,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	-17,918	-17,918	40,669.91	-7,201.97	.00	-58,587.91	-227.0%
TOTAL FP Debt Service 2021	-17,918	-17,918	40,669.91	-7,201.97	.00	-58,587.91	-227.0%
TOTAL REVENUES	-84,644	-84,644	-7,201.97	-7,201.97	.00	-77,442.03	
TOTAL EXPENSES	66,726	66,726	47,871.88	.00	.00	18,854.12	

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FOR 2023 06

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 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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	-175.96	-23.69	.00	-24.04	88.0%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-3,195.12	-20.00	.00	-5,786.16	35.6%*
910024 47100 Sharing - Oswego PD	-326,938	-326,938	.00	.00	.00	-326,937.59	.0%*
910024 47110 Sharing - Plano PD	-139,698	-139,698	-139,697.94	-139,697.94	.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	-76,484.38	.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	.00	.00	.00	-94,798.42	.0%*
910024 47190 Service Fee - Sandwic	-22,567	-22,567	-12,740.85	-6,077.22	.00	-9,826.35	56.5%*
910024 47200 Service Fee - Montgom	-23,575	-23,575	-11,787.40	.00	.00	-11,787.38	50.0%*
910024 47210 Service Fee Aurora T	-16,302	-16,302	-8,150.86	.00	.00	-8,150.86	50.0%*
910024 47230 Service Fee - Kendall	-336,729	-336,729	-336,728.56	-336,728.56	.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	-3,716.83	.00	-2,516.88	79.8%*
910024 51200 Salaries - Director	121,454	121,454	61,048.68	9,821.66	.00	60,405.61	50.3%
910024 51230 Salaries - Supervisor	165,818	165,818	83,105.28	14,124.80	.00	82,712.32	50.1%
910024 51280 Salaries - Admin. Ass	75,691	75,691	38,014.41	6,333.75	.00	37,676.19	50.2%
910024 51490 Salaries - Operators	1,334,243	1,334,243	577,370.86	97,699.82	.00	756,871.72	43.3%
910024 51500 Salaries - Assistant	104,565	104,565	94,582.26	16,257.48	.00	9,983.03	90.5%
910024 51510 Holiday Pay	80,500	80,500	30,974.40	.00	.00	49,525.60	38.5%
910024 51520 Salaries - Training	9,982	9,982	.00	.00	.00	9,982.25	.0%
910024 51540 Salaries - Overtime	228,800	228,800	112,645.78	22,965.08	.00	116,154.22	49.2%
910024 51600 Salaries - operations	93,391	93,391	14,598.22	.00	.00	78,792.28	15.6%
910024 62000 Office Supplies	4,000	4,000	1,671.96	125.99	.00	2,328.04	41.8%
910024 62010 Postage	500	500	160.23	9.00	.00	339.77	32.0%
910024 62030 Dues	900	900	727.00	.00	.00	173.00	80.8%
910024 62040 Conferences	11,500	11,500	3,124.33	51.00	.00	8,375.67	27.2%
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	25,000.00	25,000.00	.00	2,500.00	90.9%
910024 62160 Equipment	5,000	5,000	565.52	129.27	.00	4,434.48	11.3%
910024 62190 Printing	700	700	298.00	.00	.00	402.00	42.6%
910024 62270 Utilities	13,800	13,800	5,827.19	1,405.73	.00	7,972.81	42.2%
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 06

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	4,711.50	1,570.50	.00	32,138.50	12.8%
910024 66030 Employee Exp (Screeni	7,100	7,100	1,053.10	.00	.00	6,046.90	14.8%
910024 66050 Interpretation Servic	1,500	1,500	778.50	-346.75	.00	721.50	51.9%
910024 66060 Legal	5,000	5,000	235.00	.00	.00	4,765.00	4.7%
910024 66070 Utilities - Electric	3,900	3,900	2,521.62	450.09	.00	1,378.38	64.7%
910024 66080 Utilities - Propane	500	500	208.43	.00	.00	291.57	41.7%
910024 66090 Utilities - Internet	1,500	1,500	604.25	121.85	.00	895.75	40.3%
910024 66100 Everbridge	25,480	25,480	25,480.01	25,480.01	.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	178,028.64	21,558.64	.00	243,038.16	42.3%
910024 66140 Emplr. IMRF and SSI t	299,614	299,614	141,251.00	21,793.80	.00	158,363.15	47.1%
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	486,839.69	-298,196.90	.00	-486,068.26*****%	
TOTAL Operations	771	771	486,839.69	-298,196.90	.00	-486,068.26*****%	
TOTAL REVENUES	-3,352,534	-3,352,534	-964,737.22	-562,748.62	.00	-2,387,796.42	
TOTAL EXPENSES	3,353,305	3,353,305	1,451,576.91	264,551.72	.00	1,901,728.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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	-33,726.66	-9,624.56	.00	21,726.66	281.1%
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-662,128.41	.00	.00	-987,871.59	40.1%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-202,870	-202,870	-99,093.75	-40,197.20	.00	-103,776.32	48.8%*
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-5,181.66	.00	.00	-3,818.34	57.6%*
910224 61100 Transf. to Building F	100,000	100,000	.00	.00	.00	100,000.00	.0%
910224 61260 Transf. to Equipment	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
910224 62060 Training	25,000	25,000	150.00	.00	.00	24,850.00	.6%
910224 62140 Annual Contracts / Se	563,905	563,905	289,845.85	139.98	.00	274,058.80	51.4%
910224 62160 Equipment	14,000	14,000	6,634.63	226.07	.00	7,365.37	47.4%
910224 62200 Support - Mapping	20,000	20,000	1,981.25	-6,954.46	.00	18,018.75	9.9%
910224 62210 Support - IT	108,349	108,349	51,651.76	18,126.42	.00	56,696.76	47.7%
910224 62220 Support - Radios	20,000	20,000	7,444.55	2,670.00	.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	10,797.26	1,804.05	.00	10,802.74	50.0%
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	812.50	375.00	.00	7,187.50	10.2%
910224 62310 Computer Software	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62740 Public Education Expn	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 65490 Auditing & Accounting	4,730	4,730	4,730.00	.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	4,000	4,000	4,698.35	504.18	.00	-698.35	117.5%*
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	4,224.00	1,724.00	.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	-416,514.33	-31,206.52	.00	975,741.82	-74.5%
TOTAL ETSB 911 Board	559,227	559,227	-416,514.33	-31,206.52	.00	975,741.82	-74.5%
TOTAL REVENUES	-1,887,556	-1,887,556	-800,130.48	-49,821.76	.00	-1,087,425.20	
TOTAL EXPENSES	2,446,783	2,446,783	383,616.15	18,615.24	.00	2,063,167.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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	19,492.70	118.00	.00	1,343,907.30	1.4%
TOTAL ETSB Equipment Fund	-144,600	-144,600	8,703.70	118.00	.00	-153,303.70	-6.0%
TOTAL ETSB Equipment Fund	-144,600	-144,600	8,703.70	118.00	.00	-153,303.70	-6.0%
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	19,492.70	118.00	.00	1,343,907.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,735,335	25,735,335	-103,148,873.43	-122,020,685.08	.00	128,884,208.32	-400.8%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Year/Period: 2023/ 6
 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