

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1010 Collector							
<b>101008 collector</b>							
101008 49000 Current Tax Collectio	0	0	-250,204,028.56	-41,577,359.48	.00	250,204,028.56	100.0%
101008 49010 Back Taxes	0	0	-21,323.94	-3,361.06	.00	21,323.94	100.0%
101008 49020 Penalties	0	0	-89,374.69	-23,957.87	.00	89,374.69	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-840.00	-45.00	.00	840.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-.58	.33	.00	.58	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	-5,490.30	-922.66	.00	5,490.30	100.0%
101008 49090 Interest Income	0	0	-61,598.84	-27,981.50	.00	61,598.84	100.0%
101008 69900 Current Tax Refunds	0	0	60,873.29	5,472.89	.00	-60,873.29	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	230,529,183.40	23,568,099.85	.00	-230,529,183.40	100.0%*
101008 69930 Certificate of Error	0	0	365,270.23	354,853.57	.00	-365,270.23	100.0%*
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABS	0	0	3,055.19	.00	.00	-3,055.19	100.0%*
101008 69960 Sale in Error Refunds	0	0	30,363.70	.00	.00	-30,363.70	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-19,393,911.10	-17,705,200.93	.00	19,393,911.10	100.0%
TOTAL Collector	0	0	-19,393,911.10	-17,705,200.93	.00	19,393,911.10	100.0%
TOTAL REVENUES	0	0	-250,382,656.91	-41,633,627.24	.00	250,382,656.91	
TOTAL EXPENSES	0	0	230,988,745.81	23,928,426.31	.00	-230,988,745.81	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
<b>11000222 Assessments</b>							
11000222 41390 Assessment Revenue	-3,000	-3,000	-5,940.80	.00	.00	2,940.80	198.0%
11000222 51010 Salaries - Dept. He	97,850	99,750	69,821.00	7,673.08	.00	29,929.00	70.0%
11000222 51030 Salaries - Clerical	161,252	161,252	113,276.58	12,404.02	.00	47,975.42	70.2%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,500	1,500	829.48	.00	.00	670.52	55.3%
11000222 62010 Postage	30,000	30,000	7,095.04	157.29	.00	22,904.96	23.7%
11000222 62020 Subscriptions / Boo	0	0	50.00	.00	.00	-50.00	100.0%*
11000222 62030 Dues	570	570	565.00	.00	.00	5.00	99.1%
11000222 62050 Mileage	300	300	.00	.00	.00	300.00	.0%
11000222 62060 Training	3,000	3,000	2,528.40	466.79	.00	471.60	84.3%
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%
<b>TOTAL Assessments</b>	<b>350,472</b>	<b>352,372</b>	<b>191,665.30</b>	<b>20,701.18</b>	<b>.00</b>	<b>160,706.70</b>	<b>54.4%</b>
<b>11000224 Farmland Review</b>							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	114.70	.00	.00	38.30	75.0%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Farmland Review</b>	<b>353</b>	<b>353</b>	<b>114.70</b>	<b>.00</b>	<b>.00</b>	<b>238.30</b>	<b>32.5%</b>
<b>11000314 Circuit Court Clerk</b>							
11000314 41290 Circuit Clerk Fees	-1,050,000	-1,050,000	-940,103.07	-110,569.15	.00	-109,896.93	89.5%*
11000314 41300 Circuit Court Syste	-5,000	-5,000	-5,525.77	-565.77	.00	525.77	110.5%
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-2,000	-2,000	-4,521.00	-3,656.00	.00	2,521.00	226.1%
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-5,223.00	-852.00	.00	-6,777.00	43.5%*
11000314 42250 Circuit Clerk Reven	-60,000	-60,000	-4,100.00	-1,200.00	.00	-55,900.00	6.8%*
11000314 51000 Salaries - Elected	91,554	91,554	64,087.84	7,042.62	.00	27,466.16	70.0%

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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	446,368.45	52,185.67	247,696.55	64.3%
11000314	51230	Salaries - Supervis	232,715	236,215	187,682.68	18,988.48	48,532.32	79.5%
11000314	51460	Salaries - Clerical	20,000	20,000	2,930.47	300.00	17,069.53	14.7%
11000314	62000	Office Supplies	10,000	10,000	5,386.42	65.08	4,613.58	53.9%
11000314	62010	Postage	10,000	10,000	5,303.17	514.02	4,696.83	53.0%
11000314	62030	Dues	1,200	1,200	1,107.00	.00	93.00	92.3%
11000314	62040	Conferences	5,000	5,000	1,748.43	.00	3,251.57	35.0%
11000314	62050	Mileage	1,500	1,500	884.67	427.57	615.33	59.0%
11000314	62150	Contractual Service	40,000	40,000	10,000.00	10,000.00	30,000.00	25.0%
11000314	62190	Printing	15,000	15,000	11,849.93	1,300.00	3,150.07	79.0%
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	-4,466	-222,123.78	-26,019.48	217,657.78	4973.7%

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	49,504.00	5,440.00	21,216.00	70.0%
11000417	51170	Salaries - Deputy C	58,710	58,710	41,096.88	4,516.14	17,613.12	70.0%
11000417	51220	On call	20,000	20,000	10,900.50	1,915.00	9,099.50	54.5%
11000417	51280	Salaries - Admin. A	9,038	9,038	7,263.75	900.00	1,774.25	80.4%
11000417	51530	Per Call	0	0	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	1,154.73	163.60	1,845.27	38.5%
11000417	62010	Postage	200	200	202.98	.00	-2.98	101.5%*
11000417	62030	Dues	1,400	1,400	1,294.00	190.00	106.00	92.4%
11000417	62060	Training	4,000	4,000	1,386.33	.00	2,613.67	34.7%
11000417	62070	Cellular Phones	1,200	1,200	615.26	87.88	584.74	51.3%
11000417	62170	Vehicle Maintenance	2,500	2,500	1,039.40	.00	1,460.60	41.6%
11000417	62400	Uniforms / Clothing	1,250	1,250	634.43	35.10	615.57	50.8%
11000417	62610	Coroner	0	0	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	23,785.00	4,340.00	6,215.00	79.3%
11000417	64910	X-Rays	0	0	.00	.00	.00	.0%
11000417	64920	Toxicology Testing	8,000	8,000	4,756.00	900.00	3,244.00	59.5%
11000417	64940	Morgue Supplies	2,500	2,500	2,439.30	163.79	60.70	97.6%
11000417	64950	Bio Hazard Disposal	1,600	1,600	1,371.87	212.43	228.13	85.7%
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	1,648.00	.00	-648.00	164.8%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000417	99830 Mileage	0	0	.00	.00	.00	.00	.0%
11000417	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner		215,518	215,518	149,092.43	18,863.94	.00	66,425.57	69.2%
<b>11000529 Postage</b>								
11000529	42200 Postage Reimburse	-140,000	-140,000	-111,732.89	-5,576.64	.00	-28,267.11	79.8%*
11000529	62010 Postage	1,000	1,000	18.87	.63	.00	981.13	1.9%
11000529	62320 Postage Meter Suppl	3,000	3,000	1,823.58	.00	.00	1,176.42	60.8%
11000529	62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529	62340 Postage Meter Lease	5,980	5,980	5,971.92	.00	.00	8.08	99.9%
11000529	62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529	65500 Pre-Paid Postage	140,000	140,000	140,000.00	.00	.00	.00	100.0%
TOTAL Postage		9,980	9,980	36,081.48	-5,576.01	.00	-26,101.48	361.5%
<b>11000530 Administration</b>								
11000530	40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530	40030 Transf. from Animal	0	0	.00	.00	.00	.00	.0%
11000530	40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
11000530	40050 Transf. from GIS Ma	0	0	.00	.00	.00	.00	.0%
11000530	40060 Transf. from Probat	0	0	.00	.00	.00	.00	.0%
11000530	40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11000530	40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
11000530	40170 Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530	40200 Transf from Pub. Sa	0	0	.00	.00	.00	.00	.0%
11000530	40220 Transf. from Court	0	0	.00	.00	.00	.00	.0%
11000530	40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530	40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530	40250 Transf. from Buildi	0	0	.00	.00	.00	.00	.0%
11000530	40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%
11000530	40360 Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530	41010 Current Property Ta	-13,612,375	-13,612,375	-8,225,234.78	-842,720.87	.00	-5,387,140.22	60.4%*
11000530	41020 Pers. Prop. Replace	-915,000	-915,000	-927,323.13	-32,438.02	.00	12,323.13	101.3%
11000530	41030 State Income Tax	-3,158,685	-3,158,685	-2,878,033.08	-252,494.23	.00	-280,651.92	91.1%*
11000530	41040 Local Use Tax	-760,000	-760,000	-620,682.48	-77,360.48	.00	-139,317.52	81.7%*
11000530	41050 State Sales Tax	-650,000	-650,000	-487,825.99	-92,824.89	.00	-162,174.01	75.1%*
11000530	41060 Franchise Tax	-338,000	-338,000	-158,574.96	-51,376.96	.00	-179,425.04	46.9%*

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1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL
11000530	41070	Local Share Cannabi	-25,000	-25,000	-36,812.38	-13,308.16	.00	11,812.38 147.2%
11000530	41080	State Comp State At	-166,923	-166,923	-111,281.84	-13,910.23	.00	-55,640.93 66.7%*
11000530	41090	State Comp - Prob.	-849,253	-849,253	-358,117.03	-120,668.42	.00	-491,135.97 42.2%*
11000530	41100	State Comp - Supv.	-46,125	-46,125	-32,616.68	-4,077.08	.00	-13,508.32 70.7%*
11000530	41110	State Comp - Public	-113,241	-113,241	-75,493.92	-9,436.74	.00	-37,746.96 66.7%*
11000530	41130	State Comp - Sherif	-87,991	-87,991	-67,105.72	-8,388.22	.00	-20,885.48 76.3%*
11000530	41140	1/4 Cent Sales Tax	-3,228,750	-3,228,750	-2,660,490.86	-411,111.83	.00	-568,259.14 82.4%*
11000530	41430	KenCom Operations R	0	0	-8,195.71	.00	.00	8,195.71 100.0%
11000530	41500	State Comp-Pretrial	-157,838	-157,838	-127,616.00	-30,340.39	.00	-30,222.00 80.9%*
11000530	42220	Compost Fees	-20,000	-20,000	-	.77	.00	-19,999.23 .0%*
11000530	51280	Salaries - Admin. A	113,000	113,000	35,037.81	.00	.00	77,962.19 31.0%
11000530	51350	Salaries - Adminis	272,974	275,429	176,838.81	12,651.92	.00	98,590.19 64.2%
11000530	51450	Temporary Salaries	1,000	1,000	.00	.00	.00	1,000.00 .0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00 .0%
11000530	51640	Salaries - Interns	0	8,100	.00	.00	.00	8,100.00 .0%
11000530	62000	Office Supplies	1,850	1,850	2,764.04	.00	.00	-914.04 149.4%*
11000530	62010	Postage	500	500	351.81	15.97	.00	148.19 70.4%
11000530	62020	Subscriptions / Boo	315	315	78.00	.00	.00	237.00 24.8%
11000530	62030	Dues	1,700	1,700	200.00	.00	.00	1,500.00 11.8%
11000530	62040	Conferences	1,000	1,000	.00	.00	.00	1,000.00 .0%
11000530	62050	Mileage	1,200	1,200	682.86	12.38	.00	517.14 56.9%
11000530	62060	Training	1,000	1,000	136.00	.00	.00	864.00 13.6%
11000530	62070	Cellular Phones	1,550	1,550	7,568.09	84.28	.00	-6,018.09 488.3%*
11000530	62150	Contractual Service	38,100	38,100	10,700.48	.00	.00	27,399.52 28.1%
11000530	62290	Labor/Union Negotia	1	1	.00	.00	.00	1.00 .0%
11000530	62300	Legal Fees	400	400	.00	.00	.00	400.00 .0%
11000530	62370	County Supplies	800	800	.00	.00	.00	800.00 .0%
11000530	62690	Administration	0	0	.00	.00	.00	.00 .0%
11000530	65610	Advertisements	800	800	75.00	.00	.00	725.00 9.4%
11000530	65660	Employee Recognitio	5,500	5,500	5,170.72	.00	.00	329.28 94.0%
11000530	65700	Mayor's and Manager	725	725	.00	.00	.00	725.00 .0%
11000530	65720	Settlements	0	0	.00	.00	.00	.00 .0%
11000530	65760	Notaries	2,500	2,500	828.00	118.00	.00	1,672.00 33.1%
11000530	99820	Flu Shots	0	0	.00	.00	.00	.00 .0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.00 .0%
11000530	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Administration			-23,683,266	-23,672,711	-16,534,973.71	-1,947,573.97	.00	-7,137,737.14 69.8%

11000606 County Clerk And Recorder

11000606	41120	State Comp - Electi	-10,000	-10,000	-23,760.00	.00	.00	13,760.00 237.6%
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1100	General	Fund	APPROP	BUDGET				BUDGET	USE/COL
11000606	41160	County Real Estate	-450,000	-450,000	-342,432.75	-45,147.50	.00	-107,567.25	76.1%*
11000606	41210	County Clerk Fees	-350,000	-350,000	-204,508.20	-23,286.00	.00	-145,491.80	58.4%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	-20,277.25	-1,029.00	.00	-19,722.75	50.7%*
11000606	51000	Salaries - Elected	108,145	108,145	75,701.44	8,318.84	.00	32,443.56	70.0%
11000606	51040	Salaries - Deputy C	40,137	40,137	29,694.91	3,087.46	.00	10,442.09	74.0%
11000606	51450	Temporary Salaries	10,000	10,000	3,009.92	330.76	.00	6,990.08	30.1%
11000606	62000	Office Supplies	10,000	10,000	3,399.27	199.85	.00	6,600.73	34.0%
11000606	62010	Postage	8,000	8,000	4,697.83	416.27	.00	3,302.17	58.7%
11000606	62020	Subscriptions / Boo	50	50	31.95	31.95	.00	18.05	63.9%
11000606	62030	Dues	790	790	790.00	.00	.00	.00	100.0%
11000606	62040	Conferences	500	500	170.00	170.00	.00	330.00	34.0%
11000606	62050	Mileage	500	500	100.87	.00	.00	399.13	20.2%
11000606	62090	Legal Publications	1,100	1,100	666.50	73.78	.00	433.50	60.6%
11000606	62150	Contractual Service	3,500	3,500	303.25	.00	.00	3,196.75	8.7%
11000606	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11000606	64110	Birth & Death Reg	3,150	3,150	2,362.50	.00	.00	787.50	75.0%
11000606	64120	Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606	65750	General Insurance B	5,000	5,000	3,474.00	.00	.00	1,526.00	69.5%
11000606	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder			-659,128	-659,128	-466,575.76	-56,833.59	.00	-192,552.24	70.8%
<b>11000607 Elections</b>									
11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	289,219	289,219	202,476.76	23,473.42	.00	86,742.24	70.0%
11000607	51140	Election Judges	40,000	40,000	53,066.00	.00	.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	60,033.15	1,309.02	.00	-33.15	100.1%*
11000607	62050	Mileage	1,000	1,000	1,245.90	.00	.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	111,995.97	53,764.49	.00	-11,995.97	112.0%*
11000607	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11000607	64200	Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607	64210	Ballots	75,000	75,000	44,421.61	.00	.00	30,578.39	59.2%
11000607	64220	Voter Registration	6,500	6,500	3,194.95	1,750.70	.00	3,305.05	49.2%
11000607	64240	Polling Place Renta	5,000	5,000	775.00	-1,215.00	.00	4,225.00	15.5%
11000607	64260	Election Extra Help	30,000	30,000	34,062.88	330.76	.00	-4,062.88	113.5%*
11000607	64270	Elections Supplies	150,000	150,000	78,436.33	.00	.00	71,563.67	52.3%
11000607	64280	Polling Place Deliv	15,000	15,000	11,895.93	1,215.00	.00	3,104.07	79.3%
11000607	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections			787,219	787,219	611,755.46	80,628.39	.00	175,463.54	77.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
<b>110008 General Fund</b>							
110008 41710 over/Short	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund	0	0	.00	.00	.00	.00	.0%
<b>11000825 Treasurer</b>							
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	-999,524.02	-172,381.87	.00	924,524.02	1332.7%
11000825 41400 Treasurer Fees	-21,000	-21,000	-5,117.54	-1,130.00	.00	-15,882.46	24.4%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-152,558.79	-95,175.18	.00	122,558.79	508.5%
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	75,701.44	8,318.84	.00	32,443.56	70.0%
11000825 51100 Salaries - Deputy T	358,495	364,228	236,708.32	23,176.78	.00	127,519.18	65.0%
11000825 51190 Salaries - Security	4,000	4,000	1,530.00	.00	.00	2,470.00	38.3%
11000825 51450 Temporary Salaries	0	0	.00	.00	.00	.00	.0%
11000825 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11000825 62000 Office Supplies	4,500	4,500	1,858.45	449.76	.00	2,641.55	41.3%
11000825 62010 Postage	32,000	32,000	24,821.49	111.70	.00	7,178.51	77.6%
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	1,139.00	350.00	.00	1,861.00	38.0%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	3,000	3,000	230.10	.00	.00	2,769.90	7.7%
11000825 65410 HR Expenses	500	500	.00	.00	.00	500.00	.0%
11000825 66320 Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer	69,140	74,873	-814,182.09	-236,279.97	.00	889,054.59	-1087.4%
<b>11000827 Employee Bfits Health/Unemply.</b>							
11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11000827	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000827	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827	43810	Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827	52190	Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827	65480	Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11000827	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp			0	0	.00	.00	.00	.00	.0%
<b>11000828 Contract Svcs. Audit/Prpty Tax</b>									
11000828	65430	Financial / Payroll	75,000	75,000	74,871.06	.00	.00	128.94	99.8%
11000828	65440	Property Tax Softwa	95,000	95,000	55,791.25	.00	.00	39,208.75	58.7%
11000828	65490	Auditing & Accounti	59,580	59,580	49,800.00	.00	.00	9,780.00	83.6%
11000828	65590	Budget Book Softwar	15,500	15,500	21,850.00	.00	.00	-6,350.00	141.0%*
TOTAL Contract Svcs. Audit/Prpty			245,080	245,080	202,312.31	.00	.00	42,767.69	82.5%
<b>11000912 Emergency Management Agency</b>									
11000912	41280	IEMA Grant Reimburs	-50,000	-50,000	-3,301.34	.00	.00	-46,698.66	6.6%*
11000912	51030	Salaries - Clerical	3,723	3,797	2,657.34	292.12	.00	1,139.66	70.0%
11000912	51200	Salaries - Director	75,937	77,412	54,191.37	5,954.72	.00	23,220.38	70.0%
11000912	62000	Office Supplies	3,932	3,932	3,091.92	1,734.72	.00	840.08	78.6%
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	934.82	511.29	.00	800.18	53.9%
11000912	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080	Travel	1,125	1,125	224.01	224.01	.00	900.99	19.9%
11000912	62150	Contractual Service	1,169	1,169	1,404.85	347.23	.00	-236.29	120.2%*
11000912	62160	Equipment	1,000	1,000	155.67	.00	.00	844.33	15.6%
11000912	62170	Vehicle Maintenance	2,715	2,715	2,759.20	.00	.00	-44.20	101.6%*



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000912	62180	Gasoline / Fuel / O	2,340	2,340	2,156.83	334.91	183.17	92.2%
11000912	62190	Printing	0	0	.00	.00	.00	.0%
11000912	62270	Utilities	420	420	322.48	31.34	97.52	76.8%
11000912	62400	Uniforms / Clothing	1,120	1,120	385.65	.00	734.35	34.4%
11000912	62570	EMA	0	0	.00	.00	.00	.0%
11000912	63630	Consultants	0	0	.00	.00	.00	.0%
11000912	64610	Radio / Siren Maint	0	0	.00	.00	.00	.0%
11000912	70080	Telecommunications	1,680	1,680	1,205.64	133.92	474.36	71.8%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc			47,185	48,734	66,335.44	9,564.26	-17,601.13	136.1%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	.00	.00	.00	.0%
11001001	51010	Salaries - Dept. He	116,725	120,750	84,520.38	9,288.46	36,229.62	70.0%
11001001	51020	Salaries - Maintena	371,260	401,075	276,984.59	30,851.88	124,090.21	69.1%
11001001	51030	Salaries - Clerical	50,004	50,004	35,002.79	3,846.46	15,001.21	70.0%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	12,000	12,000	19,302.47	273.97	-7,302.47	160.9%*
11001001	51610	Salaries - Project	65,000	65,000	41,000.00	5,000.00	24,000.00	63.1%
11001001	62000	Office Supplies	200	200	.00	.00	200.00	.0%
11001001	62010	Postage	50	50	44.73	.00	5.27	89.5%
11001001	62050	Mileage	1,500	1,500	635.02	95.63	864.98	42.3%
11001001	62060	Training	500	500	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	9,250	9,250	4,308.60	489.12	4,941.40	46.6%
11001001	62140	Annual Contracts /	357,000	357,000	282,897.95	26,757.24	74,102.05	79.2%
11001001	62150	Contractual Service	27,210	27,210	13,722.56	3,317.52	13,487.44	50.4%
11001001	62160	Equipment	71,000	71,000	27,818.96	683.25	43,181.04	39.2%
11001001	62170	Vehicle Maintenance	4,000	4,000	1,232.95	.00	2,767.05	30.8%
11001001	62180	Gasoline / Fuel / O	3,000	3,000	3,234.79	267.99	-234.79	107.8%*
11001001	62360	Equipment Rental	1,000	1,000	315.10	.00	684.90	31.5%
11001001	62370	County Supplies	135,000	135,000	125,787.23	7,744.06	9,212.77	93.2%
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.0%
11001001	99870	Waste Pick Up	0	0	.00	.00	.00	.0%
11001001	99880	Telephone	0	0	.00	.00	.00	.0%
11001001	99890	Water	0	0	.00	.00	.00	.0%
11001001	99900	Natural Gas	0	0	.00	.00	.00	.0%
11001001	99910	Electric	0	0	.00	.00	.00	.0%
11001001	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Facilities Management			1,230,099	1,263,939	916,808.12	88,615.58	347,130.68	72.5%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	130,864.81	15,243.88	-25,864.81	124.6%*
11001044	65890	Internet Expense	49,380	49,380	27,210.88	2,482.90	22,169.12	55.1%
11001044	69010	Electric - PSC	99,171	99,171	55,184.79	17,588.17	43,986.21	55.6%
11001044	69020	Electric - Courthou	108,566	108,566	69,261.58	16,951.67	39,304.42	63.8%
11001044	69040	Electric - COB	38,255	38,255	27,715.74	5,700.37	10,539.26	72.4%
11001044	69050	Electric - Animal C	3,812	3,812	2,294.62	532.78	1,517.38	60.2%
11001044	69060	Electric - Highway	5,358	5,358	3,001.05	476.14	2,356.95	56.0%
11001044	69070	Electric - Annex B1	1,805	1,805	1,602.87	.00	202.13	88.8%
11001044	69080	Electric - Historic	14,149	14,149	6,141.28	1,665.73	8,007.72	43.4%
11001044	69090	Electric - Tower	1,838	1,838	2,309.23	184.35	-471.23	125.6%*
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	3,464	3,464	2,578.10	808.99	885.90	74.4%
11001044	69120	Electric - Health D	24,178	24,178	14,811.75	4,710.51	9,366.25	61.3%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	56,890	56,890	25,934.72	2,079.63	30,955.28	45.6%
11001044	69220	Natural Gas - Court	50,721	50,721	26,698.52	2,454.19	24,022.48	52.6%
11001044	69240	Natural Gas - COB	21,771	21,771	14,343.55	922.82	7,427.45	65.9%
11001044	69250	Natural Gas - Anima	3,154	3,154	2,727.82	144.62	426.18	86.5%
11001044	69260	Natural Gas - Highw	11,818	11,818	9,247.26	345.83	2,570.74	78.2%
11001044	69270	Natural Gas - Annex	3,096	3,096	3,208.41	.00	-112.41	103.6%*
11001044	69280	Natural Gas - Histo	9,060	9,060	6,192.83	174.63	2,867.17	68.4%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	1,780	1,780	2,167.85	71.83	-387.85	121.8%*
11001044	69320	Natural Gas - Healt	14,056	14,056	7,596.44	691.41	6,459.56	54.0%
11001044	69410	Water - PSC	30,000	30,000	16,014.89	.00	13,985.11	53.4%
11001044	69420	Water - Courthouse	996	996	1,025.15	.00	-29.15	102.9%*
11001044	69440	Water - COB	1,275	1,275	1,115.14	.00	159.86	87.5%
11001044	69450	Water - Animal Cont	1,489	1,489	1,422.64	.00	66.36	95.5%
11001044	69470	Water - Annex Bldg.	838	838	664.29	.00	174.01	79.2%
11001044	69480	Water - Historic Co	859	859	560.93	.00	297.57	65.3%
11001044	69510	Water - Facilities	930	930	687.54	.00	242.46	73.9%
11001044	69520	Water - Health Depa	2,055	2,055	1,415.34	.00	639.66	68.9%
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.0%
11001044	69590	Electric - Firehous	0	0	.00	.00	.00	.0%
11001044	69600	Electric - COB2	0	0	.00	.00	.00	.0%
11001044	69610	Natural Gas - Fireh	0	0	.00	.00	.00	.0%
11001044	69620	Natural Gas - COB2	0	0	.00	.00	.00	.0%
11001044	69630	Water - Firehouse	0	0	.00	.00	.00	.0%
11001044	69640	Water - COB2	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	464,000.02	73,230.45	201,763.78	69.7%

11001515 Jury Commission

11001515	51330	Salaries - other	8,400	8,400	3,150.00	350.00	5,250.00	37.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11001515	62000	Office Supplies	2,000	2,000	2,354.38	402.10	.00	-354.38	117.7%*
11001515	62010	Postage	6,900	6,900	8,773.56	1,349.37	.00	-1,873.56	127.2%*
11001515	62060	Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001515	62590	Jury Commission	0	0	.00	.00	.00	.00	.0%
11001515	64750	Meals	3,000	3,000	2,991.53	228.32	.00	8.47	99.7%
11001515	64760	Automation	6,000	6,000	8,016.58	.00	.00	-2,016.58	133.6%*
11001515	64770	Jury System Update	2,100	2,100	.00	.00	.00	2,100.00	.0%
11001515	65530	Petit Juror Per Die	25,000	25,000	33,432.13	2,533.31	.00	-8,432.13	133.7%*
11001515	65540	Grand Juror Per Die	10,000	10,000	5,468.43	1,054.35	.00	4,531.57	54.7%
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	64,186.61	5,917.45	.00	1,713.39	97.4%
<b>11001516 Circuit Court Judge</b>									
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11001516	51090	Salaries - Per Diem	105,060	105,929	78,146.17	7,920.46	.00	27,783.03	73.8%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	58,427	58,427	44,856.00	4,976.00	.00	13,571.00	76.8%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000	Office Supplies	4,000	4,000	995.92	166.32	.00	3,004.08	24.9%
11001516	62010	Postage	500	500	90.27	5.85	.00	409.73	18.1%
11001516	62040	Conferences	5,000	5,000	855.00	.00	.00	4,145.00	17.1%
11001516	62060	Training	2,000	2,000	990.00	.00	.00	1,010.00	49.5%
11001516	62320	Postage Meter Suppl	1,000	1,000	384.58	265.59	.00	615.42	38.5%
11001516	62340	Postage Meter Lease	5,000	5,000	3,440.28	1,199.70	.00	1,559.72	68.8%
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	130,124.29	-518,354.05	.00	-5,124.29	104.1%*
11001516	64820	State Apport. / Jud	3,392	3,392	3,600.25	.00	.00	-208.25	106.1%*
11001516	64830	Judge's Insurance	2,000	2,000	1,984.00	.00	.00	16.00	99.2%
11001516	64840	Judge's Dues	2,500	2,500	1,575.00	225.00	.00	925.00	63.0%
11001516	65500	Pre-Paid Postage	25,000	25,000	25,000.00	.00	.00	.00	100.0%
11001516	65510	Court Reporter/Tran	3,000	3,000	530.25	.00	.00	2,469.75	17.7%
11001516	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge			348,879	349,748	292,572.01	-503,595.13	.00	57,176.19	83.7%
<b>11001618 Combined Court Services</b>									
11001618	41090	State Comp - Prob.	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11001618	41340	Probation Board and	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
11001618	41440	Probation Municipal	-20,000	-20,000	-18,513.60	.00	.00	-1,486.40	92.6%*
11001618	41500	State Comp-Pretrial	0	0	.00	.00	.00	.00	.0%
11001618	51030	Salaries - Clerical	181,988	181,988	128,656.17	14,655.24	.00	53,331.83	70.7%
11001618	51200	Salaries - Director	87,428	87,428	62,817.10	6,959.64	.00	24,610.90	71.9%
11001618	51230	Salaries - Supervis	188,927	188,927	124,124.13	15,264.88	.00	64,802.87	65.7%
11001618	51240	Salaries - Probatio	727,804	727,804	501,628.54	59,049.31	.00	226,175.46	68.9%
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	3,307.28	348.79	.00	2,692.72	55.1%
11001618	62010	Postage	2,500	2,500	1,373.79	148.28	.00	1,126.21	55.0%
11001618	62020	Subscriptions / Boo	300	300	293.40	51.15	.00	6.60	97.8%
11001618	62150	Contractual Service	10,000	10,000	7,237.85	941.37	.00	2,762.15	72.4%
11001618	62170	Vehicle Maintenance	5,000	5,000	3,105.91	1,386.47	.00	1,894.09	62.1%
11001618	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
11001618	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	921.92	82.23	.00	2,078.08	30.7%
11001618	65050	Kane County Juvenil	150,000	150,000	170,725.00	26,875.00	.00	-20,725.00	113.8%*
11001618	65060	Juvenile Board and	50,000	50,000	.00	.00	.00	50,000.00	.0%
11001618	66500	Miscellaneous Expen	0	0	.00	.00	.00	.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	985,677.49	125,762.36	.00	405,269.51	70.9%
<b>11001719 Public Defender</b>									
11001719	41360	Public Defender Fee	-4,050	-4,050	-1,344.00	-92.00	.00	-2,706.00	33.2%*
11001719	51030	Salaries - Clerical	93,168	93,168	47,105.52	5,182.76	.00	46,062.48	50.6%
11001719	51250	Salaries - Public D	169,878	169,878	119,816.47	13,668.68	.00	50,061.92	70.5%
11001719	51260	Salaries Asst Publ	310,738	310,738	217,516.76	23,902.94	.00	93,221.24	70.0%
11001719	62000	Office Supplies	5,177	5,177	2,771.48	578.35	.00	2,405.02	53.5%
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	2,085.00	.00	.00	2,736.25	43.2%
11001719	62040	Conferences	4,060	4,060	1,581.79	.00	.00	2,478.21	39.0%
11001719	62060	Training	5,075	5,075	60.00	60.00	.00	5,015.00	1.2%
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	681.75	261.00	.00	1,348.25	33.6%
11001719	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,105	7,105	.00	.00	.00	7,105.00	.0%
11001719	65110	Interpreter Service	1,015	1,015	76.85	.00	.00	938.15	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
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	393,998.13	43,561.73	.00	233,439.01	62.8%
<b>11001808 Regional Office Of Education</b>							
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	11,437.47	1,270.83	.00	-235.47	102.1%*
11001808 64310 Reimb. to Grundy -	67,797	67,797	50,847.75	5,649.75	.00	16,949.25	75.0%
11001808 64320 Reimb. to Grundy -	15,250	15,250	5,406.81	369.32	.00	9,843.19	35.5%
TOTAL Regional Office Of Educatio	94,249	94,249	67,692.03	7,289.90	.00	26,556.97	71.8%
<b>11001902 Planning, Building and Zoning</b>							
11001902 41180 Building Fee / Perm	-80,000	-80,000	-76,555.89	-8,887.12	.00	-3,444.11	95.7%*
11001902 41190 PBZ - Recording Fee	-1,200	-1,200	-773.00	.00	.00	-427.00	64.4%*
11001902 41200 Zoning Fee	-10,000	-10,000	-6,242.00	-150.00	.00	-3,758.00	62.4%*
11001902 41450 2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030 Salaries - Clerical	31,590	42,432	20,509.95	3,102.45	.00	21,922.00	48.3%
11001902 51070 Salaries - Manager	76,301	97,783	59,370.95	7,521.76	.00	38,412.05	60.7%
11001902 51080 Salaries - Complian	74,197	85,449	49,853.38	5,853.00	.00	35,595.62	58.3%
11001902 51090 Salaries - ZBA Per	3,300	3,300	1,650.00	150.00	.00	1,650.00	50.0%
11001902 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000 Office Supplies	2,000	2,000	2,839.43	1,430.94	.00	-839.43	142.0%*
11001902 62010 Postage	1,500	1,500	1,764.82	352.11	.00	-264.82	117.7%*
11001902 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902 62030 Dues	775	775	813.00	643.00	.00	-38.00	104.9%*
11001902 62040 Conferences	1,200	1,200	530.00	.00	.00	670.00	44.2%
11001902 62050 Mileage	50	50	.00	.00	.00	50.00	.0%
11001902 62060 Training	1,200	1,200	12.00	.00	.00	1,188.00	1.0%
11001902 62070 Cellular Phones	2,200	2,200	973.19	109.20	.00	1,226.81	44.2%
11001902 62090 Legal Publications	1,300	1,300	950.46	.00	.00	349.54	73.1%
11001902 62150 Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160 Equipment	600	600	146.53	.00	.00	453.47	24.4%
11001902 62170 Vehicle Maintenance	2,945	2,945	4,571.49	325.58	.00	-1,626.49	155.2%*
11001902 62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001902	63610	Plumbing Inspection	14,000	14,000	9,240.00	700.00	4,760.00	66.0%
11001902	63630	Consultants	13,500	13,500	11,124.88	3,793.87	2,375.12	82.4%
11001902	63670	NPDES Permit Fee	1,100	1,100	1,000.00	.00	100.00	90.9%
11001902	63700	Recording Fees	1,200	1,200	1,222.00	.00	-22.00	101.8%*
11001902	63800	Regional Plan Commi	500	500	88.66	.00	411.34	17.7%
11001902	63810	Zoning Board of App	500	500	.00	.00	500.00	.0%
11001902	63830	Historical Preserva	500	500	396.96	46.96	103.04	79.4%
11001902	63840	Ad Hoc Zoning	500	500	.00	.00	500.00	.0%
11001902	63850	Refunds	50	50	.00	.00	50.00	.0%
11001902	66500	Miscellaneous Expen	0	0	.00	.00	.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	183,374	83,486.81	14,991.75	99,887.14	45.5%

11002009 Sheriff

11002009	41240	Sheriff Fees	-113,663	-113,663	-88,862.58	-12,145.50	-24,799.94	78.2%*
11002009	41250	Sheriff Miscellaneo	-6,479	-6,479	-2,929.15	-44.22	-3,549.82	45.2%*
11002009	41260	HIDTA Reimbursement	-39,319	-39,319	-45,863.40	.00	6,544.40	116.6%
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-13,146	-13,146	-4,125.00	-1,275.00	-9,021.00	31.4%*
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	106,503.62	12,149.94	44,499.38	70.5%
11002009	51030	Salaries - Clerical	722,080	722,080	409,445.95	55,648.78	312,634.05	56.7%
11002009	51060	Salaries - Sheriff	3,864,435	3,864,435	2,348,447.92	247,885.99	1,515,987.08	60.8%
11002009	51150	Salaries - Chief/Co	511,689	511,689	358,182.91	39,360.76	153,506.09	70.0%
11002009	51160	Salaries - Part Tim	72,000	72,000	37,050.00	4,140.00	34,950.00	51.5%
11002009	51180	Salaries - Sergeant	818,633	818,633	570,994.93	60,177.33	247,638.07	69.7%
11002009	51190	Salaries - Security	13,045	13,045	1,935.96	950.00	11,109.04	14.8%
11002009	51460	Salaries - Clerical	500	500	.00	.00	500.00	.0%
11002009	51540	Salaries - Overtime	224,873	224,873	344,214.81	36,334.36	-119,341.81	153.1%*
11002009	62000	Office Supplies	8,069	8,069	5,510.09	1,606.34	2,558.91	68.3%
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	274.20	38.19	425.80	39.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002009	62020	Subscriptions / Boo	531	531	328.65	.00	202.35	61.9%
11002009	62021	Subscriptions - Adm	0	0	.00	.00	.00	.0%
11002009	62022	Subscriptions - Cor	0	0	.00	.00	.00	.0%
11002009	62023	Subscriptions - Ope	0	0	.00	.00	.00	.0%
11002009	62040	Conferences	29,818	29,818	21,379.04	1,224.96	8,438.96	71.7%
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	20,662.27	4,174.00	25,390.73	44.9%
11002009	62061	Training - Administ	0	0	.00	.00	.00	.0%
11002009	62062	Training - Correcti	0	0	.00	.00	.00	.0%
11002009	62063	Training - Operatio	0	0	.00	.00	.00	.0%
11002009	62070	Cellular Phones	43,914	43,914	27,712.84	4,828.97	16,201.16	63.1%
11002009	62071	Cellular Phones Adm	0	0	.00	.00	.00	.0%
11002009	62072	Cellular Phones - C	0	0	.00	.00	.00	.0%
11002009	62073	Cellular Phones - O	0	0	.00	.00	.00	.0%
11002009	62150	Contractual Service	103,761	103,761	78,257.34	-2,208.00	25,503.66	75.4%
11002009	62151	Contractual Serv A	0	0	.00	.00	.00	.0%
11002009	62152	Contractual Serv C	0	0	.00	.00	.00	.0%
11002009	62153	Contractual Serv. -	0	0	.00	.00	.00	.0%
11002009	62160	Equipment	23,892	23,892	6,433.69	1,151.47	17,458.31	26.9%
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.0%
11002009	62162	Equipment - Correct	0	0	.00	.00	.00	.0%
11002009	62163	Equipment - Operati	0	0	.00	.00	.00	.0%
11002009	62170	Vehicle Maintenance	55,837	55,837	56,684.35	4,292.98	-847.35	101.5%*
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	191,304	191,304	108,828.47	14,738.59	82,475.53	56.9%
11002009	62190	Printing	1,616	1,616	766.24	.00	849.76	47.4%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	26,255	26,255	16,316.29	5,793.35	9,938.71	62.1%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.0%
11002009	64350	Police Supplies	31,882	31,882	17,985.88	686.71	13,896.12	56.4%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	18,825	18,825	19,914.15	412.31	-1,089.15	105.8%*
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	822.00	.00	1,178.00	41.1%
11002009	64380	Union Contract Expe	32,600	32,600	15,723.02	1,911.49	16,876.98	48.2%
11002009	64381	Union Contrct Admi	0	0	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	.00	.00	.0%
11002009	64390	Investigation	10,500	10,500	5,444.72	615.65	5,055.28	51.9%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.0%
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.0%
11002009	64410	Special Response Te	0	0	.00	.00	.00	.0%
11002009	64420	Major Crimes Task F	0	0	.00	.00	.00	.0%
11002009	64450	Drug Testing	1,210	1,210	.00	.00	1,210.00	.0%
11002009	65660	Employee Recognitio	2,810	2,810	1,618.94	74.00	1,191.06	57.6%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Sheriff			6,837,229	6,837,229	4,439,658.15	482,523.45	2,397,570.36	64.9%

11002010 Corrections

11002010	42050	Prisoner Transport	-701	-701	-435.00	-123.20	-265.80	62.1%*
11002010	42060	Sheriff Bond Fee	0	0	-29,120.96	-6,055.57	29,120.96	100.0%
11002010	42080	Corrections Board a	0	0	-18,755.00	-4,575.00	18,755.00	100.0%
11002010	42090	Federal Inmate Reve	-584,000	-584,000	-315,840.00	-72,720.00	-268,160.00	54.1%*
11002010	42100	Federal Mileage Rev	-3,575	-3,575	-2,930.93	-636.67	-644.07	82.0%*
11002010	42110	Federal Inmate Tran	-31,616	-31,616	-23,702.50	-4,826.00	-7,913.50	75.0%*
11002010	51030	Salaries - Clerical	167,903	167,903	115,472.16	13,361.14	52,430.84	68.8%
11002010	51060	Salaries - Sheriff	2,871,600	2,871,600	1,792,746.83	189,977.79	1,078,853.17	62.4%
11002010	51150	Salaries - Chief/Co	240,353	240,353	168,247.17	18,488.70	72,105.83	70.0%
11002010	51160	Salaries - Part Tim	37,440	37,440	36,282.50	3,312.50	1,157.50	96.9%
11002010	51180	Salaries - Sergeant	695,974	695,974	479,468.04	50,994.34	216,505.96	68.9%
11002010	51540	Salaries - Overtime	93,750	93,750	152,824.17	25,252.32	-59,074.17	163.0%*
11002010	62150	Contractual Service	745,868	745,868	643,255.38	89,252.32	102,612.62	86.2%
11002010	62560	Corrections	0	0	.00	.00	.00	.0%
11002010	64550	Medical Expenses	70,300	70,300	27,020.55	4,266.31	43,279.45	38.4%
11002010	64560	Food Service	1,000	1,000	969.40	-241.49	30.60	96.9%
11002010	99840	Prisoner Transport	17,868	17,868	27,098.01	12,255.24	-9,230.01	151.7%*
TOTAL Corrections			4,322,164	4,322,164	3,052,599.82	317,982.73	1,269,564.38	70.6%

11002011 Merit Commission

11002011	41270	Merit Commission Fe	-2,000	-2,000	-40,908.12	-40,908.12	38,908.12	2045.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002011	64590 Merit Commission	46,486	46,486	28,923.27	4,491.27	.00	17,562.73	62.2%
TOTAL Merit Commission		44,486	44,486	-11,984.85	-36,416.85	.00	56,470.85	-26.9%

11002120 State's Attorney

11002120	41370 State's Atty. Fines	-250,000	-250,000	-298,412.05	-37,291.49	.00	48,412.05	119.4%
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	-1,123.74	-240.38	.00	-876.26	56.2%*
11002120	51000 Salaries - Elected	188,754	188,754	133,129.48	15,187.42	.00	55,624.52	70.5%
11002120	51030 Salaries - Clerical	349,056	349,056	269,372.30	25,992.98	.00	79,683.70	77.2%
11002120	51270 Salaries - Asst. St	949,454	949,454	586,519.04	61,811.73	.00	362,934.96	61.8%
11002120	51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120	51450 Temporary Salaries	11,000	11,000	7,263.75	3,181.75	.00	3,736.25	66.0%
11002120	51470 Salaries - Stipends	51,000	51,000	25,822.06	6,594.20	.00	25,177.94	50.6%
11002120	62000 Office Supplies	18,000	18,000	9,253.15	2,108.16	.00	8,746.85	51.4%
11002120	62010 Postage	13,500	13,500	10,461.80	984.45	.00	3,038.20	77.5%
11002120	62020 Subscriptions / Boo	4,500	4,500	4,375.33	1,202.67	.00	124.67	97.2%
11002120	62030 Dues	13,000	13,000	4,210.00	.00	.00	8,790.00	32.4%
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	2,126.82	261.38	.00	2,123.18	50.0%
11002120	62150 Contractual Service	47,000	47,000	9,000.00	1,000.00	.00	38,000.00	19.1%
11002120	62390 Transcripts	18,500	18,500	10,913.75	1,470.75	.00	7,586.25	59.0%
11002120	62400 Uniforms / Clothing	10,250	10,250	6,327.89	630.94	.00	3,922.11	61.7%
11002120	62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200 Child Advocacy Boar	15,000	15,000	6,544.16	657.69	.00	8,455.84	43.6%
11002120	65210 Trials Hearings	25,000	25,000	4,244.35	30.00	.00	20,755.65	17.0%
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	827,347.31	83,582.25	.00	687,065.69	54.6%

11002233 Technology

11002233	41410 Technology Fees	0	0	-66,286.28	-8,916.31	.00	66,286.28	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-98,345	-98,345	.00	.00	-98,345.43	.0%*
11002233	51010	Salaries - Dept. He	56,120	56,732	39,712.44	4,364.02	17,019.56	70.0%
11002233	51320	Salaries - Network/	331,603	338,751	226,623.52	24,903.94	112,127.48	66.9%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	388.82	.00	111.18	77.8%
11002233	62010	Postage	50	50	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	100	100	185.00	.00	-85.00	185.0%*
11002233	62030	Dues	1,500	1,500	.00	.00	1,500.00	.0%
11002233	62040	Conferences	2,050	2,050	.00	.00	2,050.00	.0%
11002233	62050	Mileage	1,600	1,600	.00	.00	1,600.00	.0%
11002233	62060	Training	2,500	2,500	1,730.88	.00	769.12	69.2%
11002233	62070	Cellular Phones	6,500	6,500	2,960.47	328.86	3,539.53	45.5%
11002233	62150	Contractual Service	8,000	8,000	1,258.00	.00	6,742.00	15.7%
11002233	62700	Technology	0	0	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	265,000	265,000	211,407.89	6,944.09	53,592.11	79.8%
11002233	65860	Computer Maint. /	62,300	62,300	69,454.71	.00	-7,154.71	111.5%*
11002233	65870	Printer Expense	35,000	35,000	19,242.87	.00	15,757.13	55.0%
11002233	65880	Copier Expense	64,000	70,067	45,777.54	.00	24,289.23	65.3%
11002233	65890	Internet Expense	0	0	.00	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Technology			738,528	752,354	552,455.86	27,624.60	199,898.48	73.4%
<b>11002527 Employee Benefits</b>								
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.0%
11002527	65480	Employee Reimburse	0	0	.00	.00	.00	.0%
11002527	65600	Wellness Program	0	0	.00	.00	.00	.0%
11002527	65650	Employee Assistance	0	0	.00	.00	.00	.0%
11002527	68010	Broker Fees	0	0	.00	.00	.00	.0%
TOTAL Employee Benefits			0	0	.00	.00	.00	.0%
<b>11002532 County Board</b>								
11002532	41460	UCCI Reimbursements	-3,000	-3,000	-2,177.22	.00	-822.78	72.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002532 41490	CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532 42210	Liquor License	-21,500	-21,500	-18,397.50	.00	.00	-3,102.50	85.6%*
11002532 51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532 51290	Salaries - Board Ch	22,229	22,229	14,094.74	1,709.92	.00	8,134.26	63.4%
11002532 51300	Salaries - Board Me	162,265	162,265	115,107.68	12,481.56	.00	47,157.32	70.9%
11002532 51310	Liquor Commissioner	1,188	1,188	738.40	92.30	.00	449.60	62.2%
11002532 62030	Dues	10,000	10,000	9,471.42	.00	.00	528.58	94.7%
11002532 62040	Conferences	2,000	2,000	1,678.32	.00	.00	321.68	83.9%
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	6,194.43	.00	.00	-194.43	103.2%*
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	126,710.27	14,283.78	.00	53,971.73	70.1%
<b>11002535 KenCom Intergovern. Agreement</b>								
11002535 66000	Intergovernmental A	0	0	.00	.00	.00	.00	.0%
11002535 66010	Public Safety Dispa	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Intergovern. Agreeme		0	0	.00	.00	.00	.00	.0%
<b>11002537 Contingency</b>								
11002537 69790	Contingency	499,431	499,431	.00	.00	.00	499,431.00	.0%
TOTAL Contingency		499,431	499,431	.00	.00	.00	499,431.00	.0%
<b>11002538 Transfers Out</b>								
11002538 61010	Trn to Adm Bldg Deb	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
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%
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%
<b>TOTAL Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>11002621 Board of Review</b>							
11002621 51330 Salaries - Other	67,305	68,622	48,040.26	5,278.68	.00	20,581.49	70.0%
11002621 62000 Office Supplies	812	812	.00	.00	.00	812.00	.0%
11002621 62010 Postage	1,015	1,015	212.20	7.26	.00	802.80	20.9%
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%
<b>TOTAL Board of Review</b>	<b>82,968</b>	<b>84,285</b>	<b>51,506.63</b>	<b>5,285.94</b>	<b>.00</b>	<b>32,778.12</b>	<b>61.1%</b>
<b>11002734 Donations</b>							
11002734 66690 CASA - Kendall Coun	12,000	12,000	.00	.00	.00	12,000.00	.0%
<b>TOTAL Donations</b>	<b>12,000</b>	<b>12,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>.0%</b>
<b>11002836 Soil and water Conservations</b>							
11002836 62150 Contractual service	55,000	55,000	55,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
TOTAL Soil and Water Conservation	55,000	55,000	55,000.00	.00	.00	.00	100.0%
<b>11003038 Transfers</b>							
11003038 40030 Trns fr Animal Cont	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
11003038 40050 Trns fr GIS Mapping	-13,560	-13,560	.00	.00	.00	-13,560.00	.0%*
11003038 40060 Trns fr Probation F	0	0	.00	.00	.00	.00	.0%
11003038 40200 Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038 40220 Trns fr Court Secur	-30,000	-30,000	-23,250.00	-9,525.00	.00	-6,750.00	77.5%*
11003038 40230 Trns fr CirClk Auto	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%*
11003038 40240 Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038 40250 Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038 40260 Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038 40390 Transfer from ARPA	0	0	.00	.00	.00	.00	.0%
11003038 40410 Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038 40420 Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
11003038 40430 Trns fr CirClk Chil	-75,500	-75,500	.00	.00	.00	-75,500.00	.0%*
11003038 40440 Trns fr CirClk Doc	-55,000	-55,000	.00	.00	.00	-55,000.00	.0%*
11003038 40450 Trns fr CirClk Cour	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
11003038 40460 Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038 61010 Trsn to Adm Bldg De	92,000	92,000	92,000.00	.00	.00	.00	100.0%
11003038 61020 Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
11003038 61030 Trsn to Cap Improve	150,000	150,000	.00	.00	.00	150,000.00	.0%
11003038 61040 Trns to Pub Saf Cap	0	650,000	.00	.00	.00	650,000.00	.0%
11003038 61050 Trns to Kendall Are	25,500	25,500	.00	.00	.00	25,500.00	.0%
11003038 61060 Trns to EDC	0	0	.00	.00	.00	.00	.0%
11003038 61070 Trns to 27th Payrol	80,000	80,000	.00	.00	.00	80,000.00	.0%
11003038 61100 Trns to Building Fu	35,000	1,991,390	.00	.00	.00	1,991,390.00	.0%
11003038 61220 Trns to Senior Levy	0	0	.00	.00	.00	.00	.0%
11003038 61320 Trns to County Elec	100,000	100,000	.00	.00	.00	100,000.00	.0%
11003038 61330 Trns to Mental Heal	0	0	.00	.00	.00	.00	.0%
11003038 61450 Trns to Health Care	3,550,000	4,050,000	.00	.00	.00	4,050,000.00	.0%
11003038 61540 Trns to Historic Pr	0	12,750	.00	.00	.00	12,750.00	.0%
11003038 61560 Trns to Tuberculosi	0	4,571	.00	.00	.00	4,571.00	.0%
TOTAL Transfers	3,775,440	6,899,151	68,750.00	-9,525.00	.00	6,830,401.00	1.0%

**11003131 Human Resources**

11003131 51200 salaries - Director	0	140,000	98,000.08	10,769.24	.00	41,999.92	70.0%
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**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 09

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11003131 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11003131 51630 Salaries - Generali	0	90,497	31,492.31	4,461.54	.00	59,004.44	34.8%
11003131 51640 Salaries - Interns	0	9,630	1,582.50	922.50	.00	8,047.50	16.4%
11003131 62000 Office Supplies	0	9,876	2,315.87	.00	.00	7,560.17	23.4%
11003131 62010 Postage	0	250	2.31	2.31	.00	247.69	.9%
11003131 62020 Subscriptions / Boo	0	270	.00	.00	.00	269.66	.0%
11003131 62050 Mileage	0	500	.00	.00	.00	500.00	.0%
11003131 62060 Training	0	1,200	192.95	.00	.00	1,007.05	16.1%
11003131 62150 Contractual Service	0	2,251	429.28	42.14	.00	1,821.25	19.1%
11003131 62420 Professional Organi	0	474	.00	.00	.00	474.00	.0%
11003131 62430 Internship Program	0	135	.00	.00	.00	135.00	.0%
11003131 62440 Employee Appreciati	0	9,500	9,185.32	2,389.09	.00	314.68	96.7%
11003131 62700 Technology	0	2,283	1,738.32	1,738.32	.00	545.14	76.1%
<b>TOTAL Human Resources</b>	<b>0</b>	<b>266,865</b>	<b>144,938.94</b>	<b>20,325.14</b>	<b>.00</b>	<b>121,926.50</b>	<b>54.3%</b>
<b>TOTAL General Fund</b>	<b>0</b>	<b>3,507,242</b>	<b>-4,205,094.87</b>	<b>-1,381,085.12</b>	<b>.00</b>	<b>7,712,336.96</b>	<b>-119.9%</b>
<b>TOTAL REVENUES</b>	<b>-28,296,196</b>	<b>-28,296,196</b>	<b>-20,690,606.67</b>	<b>-2,629,437.21</b>	<b>.00</b>	<b>-7,605,588.90</b>	
<b>TOTAL EXPENSES</b>	<b>28,296,196</b>	<b>31,803,438</b>	<b>16,485,511.80</b>	<b>1,248,352.09</b>	<b>.00</b>	<b>15,317,925.86</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1200 708 Mental Health							
<b>120014 708 Mental Health</b>							
120014 41010 Current Property Tax	-1,024,654	-1,024,654	-618,312.83	-63,349.59	.00	-406,341.17	60.3%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	784,403	784,403	414,281.66	.00	.00	370,121.02	52.8%
120014 66610 Family Counseling	85,164	85,164	44,972.97	.00	.00	40,190.75	52.8%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	26,894	26,894	14,125.09	.00	.00	12,768.72	52.5%
120014 66640 Open Door	28,239	28,239	14,936.87	.00	.00	13,301.63	52.9%
120014 66650 Mutual Ground	22,412	22,412	11,852.08	.00	.00	10,559.42	52.9%
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	4,708.36	.00	.00	4,256.24	52.5%
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	3,571.86	.00	.00	3,151.59	53.1%
120014 66800 NAMI	20,170	20,170	10,661.46	.00	.00	9,508.89	52.9%
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	5,466.03	.00	.00	4,843.26	53.0%
120014 66890 Fox Valley Older Adul	2,241	2,241	1,190.62	.00	.00	1,050.53	53.1%
120014 66930 OswegoLand Seniors In	22,412	22,412	11,852.08	.00	.00	10,559.42	52.9%
120014 66940 Senior Services Assoc	0	0	3,571.86	.00	.00	-3,571.86	100.0%*
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-77,121.89	-63,349.59	.00	77,121.89	100.0%
TOTAL 708 Mental Health	0	0	-77,121.89	-63,349.59	.00	77,121.89	100.0%
TOTAL REVENUES	-1,024,654	-1,024,654	-618,312.83	-63,349.59	.00	-406,341.17	
TOTAL EXPENSES	1,024,654	1,024,654	541,190.94	.00	.00	483,463.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1201 County Bridge Fund							
<b>120107 County Bridge Fund</b>							
120107 40100 Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110 Transf. from Township	0	0	.00	.00	.00	.00	.0%
120107 41010 Current Property Tax	-500,000	-500,000	-301,667.13	-30,907.56	.00	-198,332.87	60.3%*
120107 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120107 42250 Other 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	267,742.83	55,980.60	.00	32,257.17	89.2%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-200,000	-200,000	-33,924.30	25,073.04	.00	-166,075.70	17.0%
TOTAL County Bridge Fund	-200,000	-200,000	-33,924.30	25,073.04	.00	-166,075.70	17.0%
TOTAL REVENUES	-500,000	-500,000	-301,667.13	-30,907.56	.00	-198,332.87	
TOTAL EXPENSES	300,000	300,000	267,742.83	55,980.60	.00	32,257.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1202 County Highway Fund							
<b>120207 County Highway Fund</b>							
120207 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120207 41010 Current Property Tax	-1,500,000	-1,500,000	-905,015.76	-92,723.89	.00	-594,984.24	60.3%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-28,934.14	-3,052.29	.00	-21,065.86	57.9%*
120207 42380 Federal Salary Reimbu	-68,115	-68,115	.00	.00	.00	-68,115.00	.0%*
120207 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400 Overweight Permits	-50,000	-50,000	-42,805.00	-2,007.00	.00	-7,195.00	85.6%*
120207 42410 Township Engineering	-75,000	-75,000	-66,339.51	-12,737.51	.00	-8,660.49	88.5%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	135,615	135,615	94,108.14	10,479.24	.00	41,506.86	69.4%
120207 51330 Salaries - Other	811,715	811,715	547,392.52	62,304.20	.00	264,322.48	67.4%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	30,441.75	1,152.00	.00	39,558.25	43.5%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	70,000	70,000	32,202.95	2,797.98	.00	37,797.05	46.0%
120207 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120207 61100 Transf. to Building F	0	0	.00	.00	.00	.00	.0%
120207 61450 Trns. to Health Care	50,000	50,000	.00	.00	.00	50,000.00	.0%
120207 62000 Office Supplies	3,500	3,500	3,055.93	286.67	.00	444.07	87.3%
120207 62010 Postage	1,000	1,000	303.13	75.24	.00	696.87	30.3%
120207 62030 Dues	4,000	4,000	2,598.08	200.00	.00	1,401.92	65.0%
120207 62050 Mileage	5,000	5,000	3,020.34	599.97	.00	1,979.66	60.4%
120207 62070 Cellular Phones	3,000	3,000	1,852.29	212.30	.00	1,147.71	61.7%
120207 62160 Equipment	110,000	110,000	114,859.63	12,451.79	.00	-4,859.63	104.4%*
120207 62180 Gasoline / Fuel / Oil	160,000	160,000	84,315.07	13,719.93	.00	75,684.93	52.7%
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	31,368.48	6,722.55	.00	18,631.52	62.7%
120207 62720 Electric Service - Co	20,000	20,000	19,084.39	2,504.78	.00	915.61	95.4%
120207 62720 Highway Maint. Materi	50,000	50,000	35,690.33	5,951.80	.00	14,309.67	71.4%
120207 62730 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 62740 Sign Supplies	35,000	35,000	27,838.68	5,280.51	.00	7,161.32	79.5%
120207 62750 Engineering Supplies	5,000	5,000	3,428.64	.00	.00	1,571.36	68.6%
120207 62760 Traffic Signals & Str	25,000	25,000	7,685.17	210.00	.00	17,314.83	30.7%
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	819.94	.00	.00	380.06	68.3%
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 09

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	121.05	14,428.27	.00	69,943.95	.2%
TOTAL County Highway Fund	70,065	70,065	121.05	14,428.27	.00	69,943.95	.2%
TOTAL REVENUES	-1,743,115	-1,743,115	-1,043,094.41	-110,520.69	.00	-700,020.59	
TOTAL EXPENSES	1,813,180	1,813,180	1,043,215.46	124,948.96	.00	769,964.54	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1203 Extension Education							
<b>120329 Extension Education</b>							
120329 41010 Current Property Tax	-192,163	-192,163	-116,177.60	-11,903.04	.00	-75,985.40	60.5%*
120329 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990 Distribution	192,163	192,163	101,686.81	.00	.00	90,476.19	52.9%
TOTAL Extension Education	0	0	-14,490.79	-11,903.04	.00	14,490.79	100.0%
TOTAL Extension Education	0	0	-14,490.79	-11,903.04	.00	14,490.79	100.0%
TOTAL REVENUES	-192,163	-192,163	-116,177.60	-11,903.04	.00	-75,985.40	
TOTAL EXPENSES	192,163	192,163	101,686.81	.00	.00	90,476.19	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
<b>120513 Health and Human Services</b>							
120513 40070 Transf. from Adult Re	-4,700	0	.00	.00	.00	.00	.0%
120513 40140 Transf. from Mental H	-804,000	-804,000	-414,281.66	.00	.00	-389,718.34	51.5%*
120513 40150 Transf. from Senior S	0	0	.00	.00	.00	.00	.0%
120513 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
120513 40480 Frns from Drug Servic	0	-370	.00	.00	.00	-370.00	.0%*
120513 41010 Current Property Tax	-1,511,000	-1,511,000	-911,746.61	-93,413.49	.00	-599,253.39	60.3%*
120513 41350 Interest Income	-3,000	-3,000	-21,633.70	-3,264.81	.00	18,633.70	721.1%
120513 41700 Miscellaneous Income	-46,000	-46,000	-130,200.41	-8,118.21	.00	84,200.41	283.0%
120513 42510 Behavioral Health Cou	-175,000	-175,000	-181,726.79	-29,655.19	.00	6,726.79	103.8%
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-15,280.00	-1,290.00	.00	-6,720.00	69.5%*
120513 42530 Inspection Fee - Rest	-213,700	-213,700	-225,591.17	-5,681.00	.00	11,891.17	105.6%
120513 42540 Tanning Fees	-4,675	-4,675	-100.00	.00	.00	-4,575.00	2.1%*
120513 42550 Kendall County Well P	-19,000	-19,000	-11,350.00	-200.00	.00	-7,650.00	59.7%*
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	-11,175.82	-2,636.27	.00	-7,187.18	60.9%*
120513 42580 Child Immunizations	-10,000	-10,000	-9,332.81	-1,671.40	.00	-667.19	93.3%*
120513 42590 Adult Immunization	-6,000	-6,000	-2,099.00	-508.00	.00	-3,901.00	35.0%*
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	-10,233.00	-1,553.00	.00	-31,988.00	24.2%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	0	0	.00	.00	.00	.00	.0%
120513 42650 State Grant Health Pr	-82,686	-82,686	.00	.00	.00	-82,686.00	.0%*
120513 42660 State Grant Tobacco	-35,223	-35,223	-26,260.69	.00	.00	-8,962.31	74.6%*
120513 42670 Title III NEIAA on Ag	-8,622	-8,622	-14,018.71	-2,393.00	.00	5,396.71	162.6%
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-78,795	-78,795	-56,227.99	-19,638.72	.00	-22,567.01	71.4%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	-1,225.00	-425.00	.00	-475.00	72.1%*
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	-18,994.09	.00	.00	3,994.09	126.6%
120513 42750 Community Action - St	-1,548,300	-1,548,300	-3,099,252.23	-246,724.49	.00	1,550,952.23	200.2%
120513 42760 Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770 WIC Supplemental Nutr	0	0	.00	.00	.00	.00	.0%
120513 42780 Radon Fees	-10,000	-10,000	-6,138.27	-5,824.27	.00	-3,861.73	61.4%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-141,820	-141,820	-90,414.87	-42,335.27	.00	-51,405.13	63.8%*
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 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 42830 Application Assistanc	0	0	-1,425.00	.00	.00	1,425.00	100.0%
120513 42840 Utilities weatherizat	0	0	.00	.00	.00	.00	.0%
120513 42850 High Risk Infant Foll	0	0	.00	.00	.00	.00	.0%
120513 43610 Caregiver Connections	-90,961	-90,961	-95,954.19	-33,385.02	.00	4,993.19	105.5%
120513 43620 BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630 Outpatient Fitness Re	-54,700	-54,700	-5,747.55	-1,390.68	.00	-48,952.45	10.5%*
120513 43640 Mental Hlth Awareness	-37,419	-37,419	-23,519.16	.00	.00	-13,899.84	62.9%*
120513 43660 COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680 Covid Grants	-97,943	-97,943	-198,409.22	-87,700.41	.00	100,466.22	202.6%
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	724,031	488,687.60	54,540.90	.00	235,343.40	67.5%
120513 51360 Salaries - Admission	512,348	521,112	327,691.49	32,307.04	.00	193,420.51	62.9%
120513 51370 Salaries - Mental Hea	780,800	790,514	523,715.30	56,514.46	.00	266,798.70	66.2%
120513 51380 Salaries - Community	1,164,875	1,178,468	786,334.77	86,114.40	.00	392,133.23	66.7%
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	132,158.56	13,493.24	.00	151,560.44	46.6%
120513 61170 Benefit Trans. to SSI	242,508	242,508	168,808.71	17,554.98	.00	73,699.29	69.6%
120513 61230 Benefits Trans. to Ge	656,052	656,052	516,767.87	48,837.16	.00	139,284.13	78.8%
120513 61290 HHS Rent-Transf. to A	145,814	145,814	145,814.00	.00	.00	.00	100.0%
120513 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
120513 61560 Trns to Tuberculosis	0	4,571	.00	.00	.00	4,571.00	.0%
120513 62010 Postage	6,500	6,500	3,096.25	2,000.00	.00	3,403.75	47.6%
120513 62030 Dues	15,350	15,350	17,185.43	.00	.00	-1,835.43	112.0%*
120513 62040 Conferences	44,000	44,000	25,286.48	1,162.03	.00	18,713.52	57.5%
120513 62050 Mileage	18,895	18,895	12,168.12	1,055.45	.00	6,726.88	64.4%
120513 62150 Contractual Services	192,485	192,485	91,596.67	4,050.76	.00	100,888.33	47.6%
120513 62170 Vehicle Maintenance /	5,500	5,500	4,061.17	141.26	.00	1,438.83	73.8%
120513 62190 Printing	7,200	7,200	2,679.80	.00	.00	4,520.20	37.2%
120513 63540 Telephones	13,760	13,760	10,492.57	916.25	.00	3,267.43	76.3%
120513 63850 Refunds	28,500	28,500	23,267.80	6,878.18	.00	5,232.20	81.6%
120513 65610 Advertisements	15,000	15,000	7,276.63	1,042.84	.00	7,723.37	48.5%
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	20,190.04	899.42	.00	6,084.96	76.8%
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	2,317,660.19	113,880.98	.00	-1,155,257.19	199.4%*
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 67890 Adult Vaccines	11,000	11,000	4,313.66	.00	.00	6,686.34	39.2%
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	183,240.75	156,323.84	.00	-154,040.75	627.5%*
120513 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid Wast	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Health and Human Services</b>	<b>792,415</b>	<b>845,401</b>	<b>210,380.36</b>	<b>9,904.96</b>	<b>.00</b>	<b>635,020.64</b>	<b>24.9%</b>

12051355 Behavioral Health Services

12051355 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051355 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051355 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051355 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051355 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051355 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051355 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051355 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051355 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051355 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051355 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051355 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051355 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051355 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051355 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051355 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051355 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051355 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051355 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051355 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051355 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051355 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051355 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051355 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051355 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051355 42700 Non-Community well	0	0	.00	.00	.00	.00	.0%
12051355 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051355 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS	FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1205	Health and Human Services	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
12051355	42730	0	0	.00	.00	.00	.00	.0%
12051355	42740	0	0	.00	.00	.00	.00	.0%
12051355	42750	0	0	.00	.00	.00	.00	.0%
12051355	42760	0	0	.00	.00	.00	.00	.0%
12051355	42770	0	0	.00	.00	.00	.00	.0%
12051355	42780	0	0	.00	.00	.00	.00	.0%
12051355	42790	0	0	.00	.00	.00	.00	.0%
12051355	42800	0	0	.00	.00	.00	.00	.0%
12051355	42810	0	0	.00	.00	.00	.00	.0%
12051355	42820	0	0	.00	.00	.00	.00	.0%
12051355	42830	0	0	.00	.00	.00	.00	.0%
12051355	42840	0	0	.00	.00	.00	.00	.0%
12051355	42850	0	0	.00	.00	.00	.00	.0%
12051355	43610	0	0	.00	.00	.00	.00	.0%
12051355	43630	0	0	.00	.00	.00	.00	.0%
12051355	43640	0	0	.00	.00	.00	.00	.0%
12051355	43640	0	0	.00	.00	.00	.00	.0%
12051355	43730	0	0	.00	.00	.00	.00	.0%
12051355	51350	0	0	.00	.00	.00	.00	.0%
12051355	51360	0	0	.00	.00	.00	.00	.0%
12051355	51370	0	0	.00	.00	.00	.00	.0%
12051355	51380	0	0	.00	.00	.00	.00	.0%
12051355	61000	0	0	.00	.00	.00	.00	.0%
12051355	61160	0	0	.00	.00	.00	.00	.0%
12051355	61170	0	0	.00	.00	.00	.00	.0%
12051355	61230	0	0	.00	.00	.00	.00	.0%
12051355	61290	0	0	.00	.00	.00	.00	.0%
12051355	62010	0	0	.00	.00	.00	.00	.0%
12051355	62030	0	0	.00	.00	.00	.00	.0%
12051355	62040	0	0	.00	.00	.00	.00	.0%
12051355	62050	0	0	.00	.00	.00	.00	.0%
12051355	62150	0	0	.00	.00	.00	.00	.0%
12051355	62170	0	0	.00	.00	.00	.00	.0%
12051355	62190	0	0	.00	.00	.00	.00	.0%
12051355	63540	0	0	.00	.00	.00	.00	.0%
12051355	63850	0	0	.00	.00	.00	.00	.0%
12051355	65610	0	0	.00	.00	.00	.00	.0%
12051355	66500	0	0	.00	.00	.00	.00	.0%
12051355	67750	0	0	.00	.00	.00	.00	.0%
12051355	67760	0	0	.00	.00	.00	.00	.0%
12051355	67770	0	0	.00	.00	.00	.00	.0%
12051355	67780	0	0	.00	.00	.00	.00	.0%
12051355	67790	0	0	.00	.00	.00	.00	.0%
12051355	67810	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051355 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051355 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051355 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051355 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051355 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051355 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051355 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051355 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051355 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051355 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051355 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	0	0	.00	.00	.00	.00	.0%
<b>12051356 Environmental Health Services</b>							
12051356 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051356 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051356 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051356 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051356 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051356 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051356 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051356 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051356 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051356 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051356 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051356 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051356 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051356 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051356 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051356 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051356 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051356 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051356 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051356 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051356 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051356 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051356 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051356 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL
12051356 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051356 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051356 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051356 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051356 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051356 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051356 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051356 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051356 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051356 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051356 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051356 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051356 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051356 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051356 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	0	0	.00	.00	.00	.00	.0%
<b>12051357 Community Health Services</b>							
12051357 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051357 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051357 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051357 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051357 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051357 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051357 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051357 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051357 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051357 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051357 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051357 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051357 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051357 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051357 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051357 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051357 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051357 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051357 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051357 42640 Fox valley United W	0	0	.00	.00	.00	.00	.0%
12051357 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051357 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051357 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051357 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL	
12051357	42690	FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051357	42700	Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051357	42710	FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051357	42720	Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051357	42730	WIC Grant	0	0	.00	.00	.00	.00	.0%
12051357	42740	TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051357	42750	Community Action -	0	0	.00	.00	.00	.00	.0%
12051357	42760	Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051357	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051357	42780	Radon Fees	0	0	.00	.00	.00	.00	.0%
12051357	42790	Climate Change	0	0	.00	.00	.00	.00	.0%
12051357	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051357	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051357	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051357	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051357	42840	Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051357	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051357	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051357	43660	COVID 19 CRISIS	0	0	.00	.00	.00	.00	.0%
12051357	43680	Covid Contact Traci	0	0	.00	.00	.00	.00	.0%
12051357	43720	Local CURE Program	0	0	.00	.00	.00	.00	.0%
12051357	43730	Healthworks	0	0	.00	.00	.00	.00	.0%
12051357	51350	Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051357	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051357	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051357	51380	Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051357	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051357	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051357	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051357	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051357	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051357	62010	Postage	0	0	.00	.00	.00	.00	.0%
12051357	62030	Dues	0	0	.00	.00	.00	.00	.0%
12051357	62040	Conferences	0	0	.00	.00	.00	.00	.0%
12051357	62050	Mileage	0	0	-32.43	.00	.00	32.43	100.0%
12051357	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
12051357	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051357	62190	Printing	0	0	.00	.00	.00	.00	.0%
12051357	63540	Telephones	0	0	.00	.00	.00	.00	.0%
12051357	63850	Refunds	0	0	.00	.00	.00	.00	.0%
12051357	65610	Advertisements	0	0	.00	.00	.00	.00	.0%
12051357	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051357	67750	Supplies - General	0	0	.00	.00	.00	.00	.0%
12051357	67760	Supplies - Medical	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051357 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051357 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051357 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051357 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12051358	42650	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051358 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051358 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051358 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051358 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL	
12051359	42640	Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051359	42650	State Grant Health	0	0	.00	.00	.00	.00	.0%
12051359	42660	State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051359	42670	Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051359	42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051359	42690	FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051359	42700	Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051359	42710	FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051359	42720	Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051359	42730	WIC Grant	0	0	.00	.00	.00	.00	.0%
12051359	42740	TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051359	42750	Community Action -	0	0	.00	.00	.00	.00	.0%
12051359	42760	Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051359	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051359	42780	Radon Fees	0	0	.00	.00	.00	.00	.0%
12051359	42790	Climate Change	0	0	.00	.00	.00	.00	.0%
12051359	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051359	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051359	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051359	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051359	42840	Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051359	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051359	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051359	43630	Outpatient Fitness	0	0	.00	.00	.00	.00	.0%
12051359	43640	Mental Hlth Awarene	0	0	.00	.00	.00	.00	.0%
12051359	43680	Covid Contact Traci	0	0	.00	.00	.00	.00	.0%
12051359	51350	Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051359	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051359	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051359	51380	Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051359	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051359	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051359	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051359	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051359	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051359	62010	Postage	0	0	.00	.00	.00	.00	.0%
12051359	62030	Dues	0	0	.00	.00	.00	.00	.0%
12051359	62040	Conferences	0	0	.00	.00	.00	.00	.0%
12051359	62050	Mileage	0	0	.00	.00	.00	.00	.0%
12051359	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
12051359	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051359	62190	Printing	0	0	.00	.00	.00	.00	.0%
12051359	63540	Telephones	0	0	.00	.00	.00	.00	.0%
12051359	63850	Refunds	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051359 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051359 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051359 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051359 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
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	845,401	210,347.93	9,904.96	.00	635,053.07	24.9%
TOTAL REVENUES	-5,303,286	-5,298,956	-5,602,774.71	-587,808.23	.00	303,818.71	
TOTAL EXPENSES	6,095,701	6,144,357	5,813,122.64	597,713.19	.00	331,234.36	

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ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>120608 IMRF</b>							
120608 40020 Transf. from Forest P	-28,984	-28,984	-28,671.61	-2,568.94	.00	-312.39	98.9%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-8,155.35	-934.49	.00	-5,004.65	62.0%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-12,000	-12,000	-12,222.36	-1,277.30	.00	222.36	101.9%
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-5,544	-5,544	-5,119.67	-533.54	.00	-424.33	92.3%*
120608 40080 Transf. from HHS	-186,398	-186,398	-132,158.56	-13,493.24	.00	-54,239.44	70.9%*
120608 40360 Trans. from Mental Hl	-2,028	-2,028	.00	.00	.00	-2,028.00	.0%*
120608 40410 Trns. from EDC Fund	0	0	.00	.00	.00	.00	.0%
120608 41010 Current Property Tax	-2,400,000	-2,400,000	-1,448,037.00	-148,359.41	.00	-951,963.00	60.3%*
120608 41100 Pers. Prop. Replaceme	-200,000	-200,000	-231,830.76	-8,109.50	.00	31,830.76	115.9%
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-228,780	-228,780	-196,938.68	-21,306.50	.00	-31,841.32	86.1%*
120608 42360 Employee Contribution	-5,000	-5,000	-1,695.00	.00	.00	-3,305.00	33.9%*
120608 52000 Remit to IMRF	3,115,000	3,115,000	2,006,051.71	207,497.73	.00	1,108,948.29	64.4%
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	-58,777.28	10,914.81	.00	96,833.28	-154.4%
TOTAL IMRF	38,056	38,056	-58,777.28	10,914.81	.00	96,833.28	-154.4%
TOTAL REVENUES	-3,081,944	-3,081,944	-2,064,828.99	-196,582.92	.00	-1,017,115.01	
TOTAL EXPENSES	3,120,000	3,120,000	2,006,051.71	207,497.73	.00	1,113,948.29	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1207 Liability Insurance							
<b>120725 Liability Insurance</b>							
120725 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
120725 40040 Transf. from VAC	-8,379	-8,379	.00	.00	.00	-8,379.00	.0%*
120725 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090 Transf. from KAT	-7,166	-7,166	.00	.00	.00	-7,166.00	.0%*
120725 41010 Current Property Tax	-1,305,197	-1,305,300	-787,586.25	-80,692.57	.00	-517,713.75	60.3%*
120725 41350 Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350 KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490 Other Revenue	-80,920	-80,920	-7,201.44	.00	.00	-73,718.56	8.9%*
120725 61090 Trans to Liability In	505,000	505,000	276,582.84	.00	.00	228,417.16	54.8%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	938,416	938,416	717,304.00	.00	.00	221,111.60	76.4%
120725 68010 Broker Fees	49,000	49,000	12,250.00	.00	.00	36,750.00	25.0%
120725 68020 Deductibles	150,000	150,000	36,215.42	.00	.00	113,784.58	24.1%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	240,744	240,641	247,564.57	-80,692.57	.00	-6,923.97	102.9%
TOTAL Liability Insurance	240,744	240,641	247,564.57	-80,692.57	.00	-6,923.97	102.9%
TOTAL REVENUES	-1,401,672	-1,401,775	-794,787.69	-80,692.57	.00	-606,987.31	
TOTAL EXPENSES	1,642,416	1,642,416	1,042,352.26	.00	.00	600,063.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1208 Social Security							
<b>120808 Social Security</b>							
120808 40020 Transf. from Forest P	-56,809	-56,809	-41,034.64	-4,320.73	.00	-15,774.36	72.2%*
120808 40030 Transf. from Animal C	-17,611	-17,611	-10,834.80	-1,254.04	.00	-6,776.20	61.5%*
120808 40040 Transf. from VAC	-23,800	-23,800	-14,380.98	-1,500.13	.00	-9,419.02	60.4%*
120808 40050 Transf. from GIS Mapp	-19,125	-19,125	-15,596.55	-1,661.79	.00	-3,528.45	81.6%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-7,213	-7,213	-6,537.34	-694.14	.00	-675.66	90.6%*
120808 40080 Transf. from HHS	-242,508	-242,508	-168,808.71	-17,554.98	.00	-73,699.29	69.6%*
120808 40360 Trans. from Mental Hl	-2,637	-2,637	.00	.00	.00	-2,637.00	.0%*
120808 40410 Trns. from EDC Fund	0	0	.00	.00	.00	.00	.0%
120808 41010 Current Property Tax	-1,600,000	-1,600,000	-965,358.04	-98,906.27	.00	-634,641.96	60.3%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-231,830.76	-8,109.50	.00	31,830.76	115.9%
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	-2,218.50	.00	.00	-2,781.50	44.4%*
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	1,202,446.71	132,521.03	.00	912,553.29	56.9%
120808 63850 Refunds	5,000	5,000	12,654.77	.00	.00	-7,654.77	253.1%*
TOTAL Social Security	-59,753	-59,753	-265,591.79	-1,480.55	.00	205,838.79	444.5%
TOTAL Social Security	-59,753	-59,753	-265,591.79	-1,480.55	.00	205,838.79	444.5%
TOTAL REVENUES	-2,179,753	-2,179,753	-1,480,693.27	-134,001.58	.00	-699,059.73	
TOTAL EXPENSES	2,120,000	2,120,000	1,215,101.48	132,521.03	.00	904,898.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1209 Social Services for Seniors							
<b>120925 Social Services for Seniors</b>							
120925 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120925 41010 Current Property Tax	-363,000	-363,000	-219,143.81	-22,452.51	.00	-143,856.19	60.4%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	30,000	45,500	24,033.80	.00	.00	21,466.20	52.8%
120925 66600 Health and Human Serv	0	0	.00	.00	.00	.00	.0%
120925 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120925 66730 Senior Services	0	128,000	67,632.24	.00	.00	60,367.76	52.8%
120925 66770 Visiting Nurses Assoc	0	12,000	6,348.91	.00	.00	5,651.09	52.9%
120925 66860 Prairie State Legal S	0	10,000	5,293.96	.00	.00	4,706.04	52.9%
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	60,000	31,706.21	.00	.00	28,293.79	52.8%
120925 66910 CNN	0	32,500	17,167.00	.00	.00	15,333.00	52.8%
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 OswegoLand Seniors In	0	75,000	39,627.96	.00	.00	35,372.04	52.8%
120925 66990 Distribution	370,000	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors	37,000	0	-27,333.73	-22,452.51	.00	27,333.73	100.0%
TOTAL Social Services for Seniors	37,000	0	-27,333.73	-22,452.51	.00	27,333.73	100.0%
TOTAL REVENUES	-363,000	-363,000	-219,143.81	-22,452.51	.00	-143,856.19	
TOTAL EXPENSES	400,000	363,000	191,810.08	.00	.00	171,189.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 Tuberculosis							
<b>121013 Tuberculosis</b>							
121013 40000 Transf. from General	0	-4,571	.00	.00	.00	-4,571.00	.0%*
121013 40080 Transf. from HHS	0	-4,571	.00	.00	.00	-4,571.00	.0%*
121013 41010 Current Property Tax	-30,000	-30,000	-18,204.31	-1,865.15	.00	-11,795.69	60.7%*
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	18,994.09	.00	.00	11,005.91	63.3%
TOTAL Tuberculosis	0	-9,142	789.78	-1,865.15	.00	-9,931.78	-8.6%
TOTAL Tuberculosis	0	-9,142	789.78	-1,865.15	.00	-9,931.78	-8.6%
TOTAL REVENUES	-30,000	-39,142	-18,204.31	-1,865.15	.00	-20,937.69	
TOTAL EXPENSES	30,000	30,000	18,994.09	.00	.00	11,005.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 Veteran's Assist Commission							
<b>121123 Vets Assist Com</b>							
121123 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121123 41010 Current Property Tax	-350,961	-350,961	-211,912.20	-21,711.57	.00	-139,048.80	60.4%*
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	44,153.88	5,384.62	.00	27,246.12	61.8%
121123 51280 Salaries - Admin. Ass	0	0	.00	.00	.00	.00	.0%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	58,191	58,191	38,234.74	4,201.62	.00	19,956.26	65.7%
121123 51430 Salaries - CVSO	49,266	49,266	.00	.00	.00	49,266.00	.0%
121123 51440 Salaries - Drivers	35,000	35,000	24,707.70	2,754.00	.00	10,292.30	70.6%
121123 51480 Salaries - Trainees	50,000	50,000	33,075.04	3,634.62	.00	16,924.96	66.2%
121123 51620 Salaries - Creative D	47,250	47,250	33,126.15	3,634.62	.00	14,123.85	70.1%
121123 61000 Transf. to General Fu	28,519	28,519	29,649.69	3,770.96	.00	-1,130.69	104.0%*
121123 61170 Transf. to SSI Fund	23,800	23,800	14,380.98	1,500.13	.00	9,418.71	60.4%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
121123 62000 Office Supplies	2,500	2,500	593.41	80.03	.00	1,906.59	23.7%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	14.00	.00	.00	386.00	3.5%
121123 62040 Conferences	1,800	1,800	2,180.62	642.50	.00	-380.62	121.1%*
121123 62050 Mileage	500	500	170.30	.00	.00	329.70	34.1%
121123 62060 Training	1,200	1,200	625.00	300.00	.00	575.00	52.1%
121123 62070 Cellular Phones	5,300	5,300	2,846.32	735.70	.00	2,453.68	53.7%
121123 62080 Travel	1,000	1,000	350.00	.00	.00	650.00	35.0%
121123 62150 Contractual Services	3,000	3,000	4,438.13	275.00	.00	-1,438.13	147.9%*
121123 62160 Equipment	3,800	3,800	1,242.00	138.00	.00	2,558.00	32.7%
121123 62170 Vehicle Maintenance /	5,000	5,000	974.75	.00	.00	4,025.25	19.5%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	3,004.85	409.81	.00	3,395.15	47.0%
121123 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
121123 62310 Computer Software	4,000	4,000	1,163.56	1,163.56	.00	2,836.44	29.1%
121123 62410 Furniture	100	100	779.96	.00	.00	-679.96	780.0%*
121123 62710 Vets Assist Commissio	0	0	.00	.00	.00	.00	.0%
121123 65450 Workmen's Comp	1,365	1,365	.00	.00	.00	1,365.00	.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	6,000	6,000	2,619.48	.00	.00	3,380.52	43.7%
121123 65750 Insurance Bonds	100	100	75.00	.00	.00	25.00	75.0%
121123 65930 Mental Health	1,000	1,000	1,630.00	200.00	.00	-630.00	163.0%*
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	16,300.00	1,800.00	.00	18,700.00	46.6%
121123 65960 Utility Assistance	500	500	139.00	.00	.00	361.00	27.8%

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ACCOUNTS FOR: 1211	Veteran's Assist Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	2,113.51	1,615.81	.00	386.49	84.5%
121123 69730	Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740	Vehicle IPASS	800	800	420.00	40.00	.00	380.00	52.5%
121123 69750	Lodging and Meal Allo	5,000	5,000	2,712.40	.00	.00	2,287.60	54.2%
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	59,808.27	10,569.41	.00	60,536.42	49.7%
TOTAL Veteran's Assist Commission		120,345	120,345	59,808.27	10,569.41	.00	60,536.42	49.7%
TOTAL REVENUES		-350,961	-350,961	-211,912.20	-21,711.57	.00	-139,048.80	
TOTAL EXPENSES		471,306	471,306	271,720.47	32,280.98	.00	199,585.22	

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



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund							
<b>130101 Animal Control Fund</b>							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-20,000	-20,000	-41,411.00	-6,482.00	.00	21,411.00	207.1%
130101 42250 Revenue	-300	-300	-12.00	.00	.00	-288.00	4.0%*
130101 42860 Donations	-5,000	-5,000	-2,968.00	.00	.00	-2,032.00	59.4%*
130101 42950 Rabies Tags Sold	-300,000	-300,000	-208,795.81	-24,806.81	.00	-91,204.19	69.6%*
130101 42960 Intact Registration F	-13,000	-13,000	-9,650.00	-1,530.00	.00	-3,350.00	74.2%*
130101 51330 Salaries - Other	119,808	119,808	61,544.20	7,757.25	.00	58,263.80	51.4%
130101 51350 Salaries - Administr	6,500	6,500	4,550.00	500.00	.00	1,950.00	70.0%
130101 51400 Sal Animal Control Wa	61,800	61,800	40,384.57	4,615.38	.00	21,415.43	65.3%
130101 51410 Sal Asst Animal Ctrl	41,600	41,600	32,032.00	3,520.00	.00	9,568.00	77.0%
130101 51540 Salaries - Overtime	500	500	132.00	.00	.00	368.00	26.4%
130101 61000 Transf. to General Fu	35,200	35,200	9,363.77	1,590.29	.00	25,836.23	26.6%
130101 61160 Transf. to IMRF Fund	17,075	17,075	8,155.35	934.49	.00	8,919.65	47.8%
130101 61170 Transf. to SSI Fund	13,000	13,000	10,834.80	1,254.04	.00	2,165.20	83.3%
130101 61180 Transf to Animal Cntr	15,000	15,000	.00	.00	.00	15,000.00	.0%
130101 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
130101 62000 Office Supplies	1,200	1,200	1,250.56	.00	.00	-50.56	104.2%*
130101 62010 Postage	1,600	1,600	1,312.10	42.48	.00	287.90	82.0%
130101 62060 Training	2,000	2,000	187.50	.00	.00	1,812.50	9.4%
130101 62070 Cellular Phones	1,200	1,200	759.73	84.28	.00	440.27	63.3%
130101 62150 Contractual Services	6,000	6,000	362.50	.00	.00	5,637.50	6.0%
130101 62160 Equipment	3,500	3,500	2,347.43	342.33	.00	1,152.57	67.1%
130101 62170 Vehicle Maintenance /	1,600	1,600	1,737.24	257.02	.00	-137.24	108.6%*
130101 62180 Gasoline / Fuel / Oil	600	600	856.89	109.66	.00	-256.89	142.8%*
130101 62400 Uniforms / Clothing	750	750	594.28	.00	.00	155.72	79.2%
130101 63850 Refunds	500	500	.00	.00	.00	500.00	.0%
130101 68900 Observation / Disposa	500	500	61.50	61.50	.00	438.50	12.3%
130101 68910 Microchips	1,500	1,500	1,552.00	.00	.00	-52.00	103.5%*
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	197.87	.00	.00	802.13	19.8%
130101 68950 Neuter / Spay Fees	0	0	.00	.00	.00	.00	.0%
130101 68960 Rabies Tags	2,500	2,500	2,376.76	.00	.00	123.24	95.1%
130101 68970 Transportation Board	10,000	10,000	2,991.78	176.00	.00	7,008.22	29.9%
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	-79,251.98	-11,574.09	.00	85,884.98-1194.8%	
TOTAL Animal Control Fund	6,633	6,633	-79,251.98	-11,574.09	.00	85,884.98-1194.8%	
TOTAL REVENUES	-338,300	-338,300	-262,836.81	-32,818.81	.00	-75,463.19	
TOTAL EXPENSES	344,933	344,933	183,584.83	21,244.72	.00	161,348.17	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1302 Animal Medical Care Fund							
<b>130201 Animal Medical Care Fund</b>							
130201 42860 Donations	-10	-10	-4,984.79	-340.00	.00	4,974.79*****%	
130201 67020 Animal Medical Care E	3,000	3,000	3,090.57	538.00	.00	-90.57	103.0%*
130201 67030 Heartworm Testing	500	500	137.50	.00	.00	362.50	27.5%
130201 67040 Feline UK / FIV Testi	750	750	437.27	.00	.00	312.73	58.3%
TOTAL Animal Medical Care Fund	4,240	4,240	-1,319.45	198.00	.00	5,559.45	-31.1%
TOTAL Animal Medical Care Fund	4,240	4,240	-1,319.45	198.00	.00	5,559.45	-31.1%
TOTAL REVENUES	-10	-10	-4,984.79	-340.00	.00	4,974.79	
TOTAL EXPENSES	4,250	4,250	3,665.34	538.00	.00	584.66	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1303 Child Support Collection Fund							
<b>130303 Child Support Collection Fund</b>							
130303 42000 Fees	-55,000	-55,000	-30,728.33	-3,292.76	.00	-24,271.67	55.9%*
130303 42470 Receipts - State of I	-4,500	-4,500	-2,037.00	-924.00	.00	-2,463.00	45.3%*
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	1,204.17	111.12	.00	295.83	80.3%
130303 62160 Equipment	17,500	17,500	.00	.00	.00	17,500.00	.0%
130303 62310 Computer Software	0	0	.00	.00	.00	.00	.0%
130303 66500 Miscellaneous Expense	20,000	20,000	14,370.00	.00	.00	5,630.00	71.9%
TOTAL Child Support Collection Fu	57,000	57,000	-17,191.16	-4,105.64	.00	74,191.16	-30.2%
TOTAL Child Support Collection Fu	57,000	57,000	-17,191.16	-4,105.64	.00	74,191.16	-30.2%
TOTAL REVENUES	-59,500	-59,500	-32,765.33	-4,216.76	.00	-26,734.67	
TOTAL EXPENSES	116,500	116,500	15,574.17	111.12	.00	100,925.83	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1304 Circuit Clerk Doc. Strage Fund							
<b>130403 Circuit Clerk Doc. Strage Fund</b>							
130403 42000 Fees	-120,000	-120,000	-104,649.85	-12,894.20	.00	-15,350.15	87.2%*
130403 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130403 61000 Transf. to General Fu	55,000	55,000	.00	.00	.00	55,000.00	.0%
130403 66500 Miscellaneous Expense	70,000	70,000	21,568.49	-85,156.00	.00	48,431.51	30.8%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	-83,081.36	-98,050.20	.00	88,081.36	-1661.6%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	-83,081.36	-98,050.20	.00	88,081.36	-1661.6%
TOTAL REVENUES	-120,000	-120,000	-104,649.85	-12,894.20	.00	-15,350.15	
TOTAL EXPENSES	125,000	125,000	21,568.49	-85,156.00	.00	103,431.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1305 Circuit Clerk Elect. Cit. Fund							
<b>13050000 Circuit Clerk Elect. Cit. Fund</b>							
13050000 42000 Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	0	0	.00	.00	.00	.00	.0%
<b>130503 Circuit Clerk Elect. Cit. Fund</b>							
130503 42000 Fees	0	0	2,364.00	.00	.00	-2,364.00	100.0%*
130503 42020 Fines & Fees	-23,000	-23,000	-22,634.00	-2,540.00	.00	-366.00	98.4%*
130503 66500 Miscellaneous Expense	22,000	22,000	9,789.84	.00	.00	12,210.16	44.5%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-10,480.16	-2,540.00	.00	9,480.16	1048.0%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-10,480.16	-2,540.00	.00	9,480.16	1048.0%
TOTAL REVENUES	-23,000	-23,000	-20,270.00	-2,540.00	.00	-2,730.00	
TOTAL EXPENSES	22,000	22,000	9,789.84	.00	.00	12,210.16	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1306 Circuit Clerk Oper. Admin. Fnd							
<b>130603 Circuit Clerk Oper. Admin. Fnd</b>							
130603 42000 Fees	-32,000	-32,000	-103,573.30	-80,373.77	.00	71,573.30	323.7%
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	45,000	45,000	.00	.00	.00	45,000.00	.0%
130603 66500 Miscellaneous Expense	7,500	7,500	6,789.20	.00	.00	710.80	90.5%
TOTAL Circuit Clerk Oper. Admin.	20,500	20,500	-96,784.10	-80,373.77	.00	117,284.10	-472.1%
TOTAL Circuit Clerk Oper. Admin.	20,500	20,500	-96,784.10	-80,373.77	.00	117,284.10	-472.1%
TOTAL REVENUES	-32,000	-32,000	-103,573.30	-80,373.77	.00	71,573.30	
TOTAL EXPENSES	52,500	52,500	6,789.20	.00	.00	45,710.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1307 Cook County Reimbursement Fund							
<b>130720 Cook County Reimbursement Fund</b>							
130720 43060 Commissary Reimburs	-2,100	-2,100	-230.00	-25.00	.00	-1,870.00	11.0%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-1,394.20	-309.85	.00	-2,105.80	39.8%*
130720 64540 Cook Inmate Supplies	2,100	2,100	230.00	230.00	.00	1,870.00	11.0%
130720 64550 Cook Medical Expenses	3,500	3,500	1,496.63	147.61	.00	2,003.37	42.8%
TOTAL Cook County Reimbursement F	0	0	102.43	42.76	.00	-102.43	100.0%
TOTAL Cook County Reimbursement F	0	0	102.43	42.76	.00	-102.43	100.0%
TOTAL REVENUES	-5,600	-5,600	-1,624.20	-334.85	.00	-3,975.80	
TOTAL EXPENSES	5,600	5,600	1,726.63	377.61	.00	3,873.37	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1308 Coroner Special Fees Fund							
<b>130804 Coroner Special Fees Fund</b>							
130804 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130804 42000 Fees	-10,000	-10,000	-5,100.00	-800.00	.00	-4,900.00	51.0%*
130804 51330 Salaries - Other	1,290	1,290	.00	.00	.00	1,290.00	.0%
130804 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130804 66500 Miscellaneous Expense	30,000	30,000	7,349.44	2,519.84	.00	22,650.56	24.5%
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	2,249.44	1,719.84	.00	19,040.56	10.6%
TOTAL Coroner Special Fees Fund	21,290	21,290	2,249.44	1,719.84	.00	19,040.56	10.6%
TOTAL REVENUES	-10,000	-10,000	-5,100.00	-800.00	.00	-4,900.00	
TOTAL EXPENSES	31,290	31,290	7,349.44	2,519.84	.00	23,940.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1309 Cty Animal Ctr'l Popl. Ctr'l Fnd							
<b>130901 Cty Animal Ctr'l Popl. Ctr'l Fnd</b>							
130901 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690 County Animal Populat	-12,000	-12,000	-13,858.00	-2,133.00	.00	1,858.00	115.5%
130901 68920 Neuter/Spay Targeted	10,000	10,000	8,761.76	220.00	.00	1,238.24	87.6%
130901 68950 Neuter / Spay Fees	10,000	10,000	22,419.15	3,397.07	.00	-12,419.15	224.2%*
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	17,322.91	1,484.07	.00	-9,322.91	216.5%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	17,322.91	1,484.07	.00	-9,322.91	216.5%
TOTAL REVENUES	-12,000	-12,000	-13,858.00	-2,133.00	.00	1,858.00	
TOTAL EXPENSES	20,000	20,000	31,180.91	3,617.07	.00	-11,180.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 County Clerk Automation Fund							
<b>131006 County Clerk Automation Fund</b>							
131006 42200 Postage Reimbursemen	-2,500	-2,500	-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	-9,960.00	-800.00	.00	-6,040.00	62.3%*
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	23,583.74	2,591.62	.00	10,107.26	70.0%
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	10,824.19	1,791.62	.00	2,066.81	84.0%
TOTAL County Clerk Automation Fun	12,891	12,891	10,824.19	1,791.62	.00	2,066.81	84.0%
TOTAL REVENUES	-23,500	-23,500	-14,934.97	-800.00	.00	-8,565.03	
TOTAL EXPENSES	36,391	36,391	25,759.16	2,591.62	.00	10,631.84	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1311 County Highway Restricted Fund							
<b>131107 County Highway Restricted Fund</b>							
131107 42250 Revenue	-10,000	-10,000	-4,000.00	.00	.00	-6,000.00	40.0%*
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	-4,000.00	.00	.00	4,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-4,000.00	.00	.00	4,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-4,000.00	.00	.00	-6,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1312 County Motor Fuel Fund							
<b>131207 County Motor Fuel Fund</b>							
131207 40120 Trans from Transport S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-2,500	-2,500	-77,735.84	-11,375.76	.00	75,235.84	3109.4%
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	-1,929,098.02	-251,128.60	.00	-570,901.98	77.2%*
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	3,692,061.01	119,235.88	.00	2,557,938.99	59.1%
131207 67430 Bulk Road Salt	500,000	500,000	187,208.84	.00	.00	312,791.16	37.4%
131207 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
131207 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	1,872,435.99	-143,268.48	.00	1,125,064.01	62.5%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	1,872,435.99	-143,268.48	.00	1,125,064.01	62.5%
TOTAL REVENUES	-3,752,500	-3,752,500	-2,006,833.86	-262,504.36	.00	-1,745,666.14	
TOTAL EXPENSES	6,750,000	6,750,000	3,879,269.85	119,235.88	.00	2,870,730.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1313 Circuit Clerk Automation Fund							
<b>131303 Circuit Clerk Automation Fund</b>							
131303 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131303 42000 Fees	-125,000	-125,000	-103,772.45	-12,778.09	.00	-21,227.55	83.0%*
131303 42490 Other Revenue	0	0	-12,000.00	.00	.00	12,000.00	100.0%
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	12,734.52	.00	.00	117,265.48	9.8%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-103,037.93	-12,778.09	.00	136,037.93	-312.2%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-103,037.93	-12,778.09	.00	136,037.93	-312.2%
TOTAL REVENUES	-125,000	-125,000	-115,772.45	-12,778.09	.00	-9,227.55	
TOTAL EXPENSES	158,000	158,000	12,734.52	.00	.00	145,265.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1314 Court Security Fund							
<b>131420 Court Security Fund</b>							
131420 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131420 42000 Fees	0	0	-3,185.83	-250.00	.00	3,185.83	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	12,404.58	1,216.66	.00	4,595.42	73.0%
131420 61000 Transf. to General Fu	30,000	30,000	23,250.00	9,525.00	.00	6,750.00	77.5%
131420 62030 Dues	142	142	40.00	.00	.00	102.00	28.2%
131420 66390 Court Security Expens	26,583	26,583	29,275.68	12,164.95	.00	-2,692.68	110.1%*
131420 66391 Court Security Admin	0	0	.00	.00	.00	.00	.0%
131420 66392 Court Security - Corr	0	0	.00	.00	.00	.00	.0%
131420 66393 Court Security - Oper	0	0	.00	.00	.00	.00	.0%
131420 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	73,725	73,725	61,784.43	22,656.61	.00	11,940.57	83.8%
TOTAL Court Security Fund	73,725	73,725	61,784.43	22,656.61	.00	11,940.57	83.8%
TOTAL REVENUES	0	0	-3,185.83	-250.00	.00	3,185.83	
TOTAL EXPENSES	73,725	73,725	64,970.26	22,906.61	.00	8,754.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1315 Economic Development Com. Fund							
<b>131505 Economic Development Com. Fund</b>							
131505 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010 Transf. from Rstd. ED	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
131505 51350 Salaries - Administr	0	37,499	.00	.00	.00	37,498.50	.0%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
131505 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
131505 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
131505 62000 Office Supplies	200	200	1,243.23	1,243.23	.00	-1,043.23	621.6%*
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	14,000	14,000	11,872.00	.00	.00	2,128.00	84.8%
131505 62040 Conferences	500	500	50.00	.00	.00	450.00	10.0%
131505 62050 Mileage	350	350	.00	.00	.00	350.00	.0%
131505 62070 Cellular Phones	0	0	.00	.00	.00	.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 68130 Training	0	0	.00	.00	.00	.00	.0%
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	15,350	52,849	13,215.23	1,243.23	.00	39,633.27	25.0%
TOTAL Economic Development Com. F	15,350	52,849	13,215.23	1,243.23	.00	39,633.27	25.0%
TOTAL REVENUES	-1,200	-1,200	.00	.00	.00	-1,200.00	
TOTAL EXPENSES	16,550	54,049	13,215.23	1,243.23	.00	40,833.27	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1316 Restrictd Econ. Dev. Com. Fund							
<b>131605 Restrictd Econ. Dev. Com. Fund</b>							
131605 41350 Interest Income	-3,600	-3,600	-4,771.15	-1,642.23	.00	1,171.15	132.5%
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-975.00	.00	.00	-1,725.00	36.1%*
131605 42280 Law Office Corp.	-6,949	-6,949	-3,787.33	-579.05	.00	-3,161.67	54.5%*
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	-9,082.60	.00	.00	357.40	104.1%
131605 43870 Village of Minooka	0	0	.00	.00	.00	.00	.0%
131605 47960 EDC - Grace Holistic	-15,991	-15,991	-11,993.67	.00	.00	-3,997.49	75.0%*
131605 61060 Transf to Economic De	1,000	37,499	.00	.00	.00	37,498.50	.0%
131605 66400 Approved Loan Program	1,200,000	1,200,000	750,000.00	.00	.00	450,000.00	62.5%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,188,234	719,390.25	-2,221.28	.00	468,843.89	60.5%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,188,234	719,390.25	-2,221.28	.00	468,843.89	60.5%
TOTAL REVENUES	-51,264	-51,264	-30,609.75	-2,221.28	.00	-20,654.61	
TOTAL EXPENSES	1,203,000	1,239,499	750,000.00	.00	.00	489,498.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1317 Mapping - GIS							
<b>131712 Mapping - GIS</b>							
131712 42250 Revenue	-600,000	-600,000	-286,326.00	-35,730.00	.00	-313,674.00	47.7%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	-251.40	.00	.00	-6,748.60	3.6%*
131712 51330 Salaries - Other	290,599	293,332	209,927.29	26,288.93	.00	83,404.71	71.6%
131712 61000 Transf. to General Fu	67,145	67,145	39,903.00	3,870.85	.00	27,242.00	59.4%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	22,000	22,000	12,222.36	1,277.30	.00	9,777.64	55.6%
131712 61170 Transf. to SSI Fund	20,000	20,000	15,596.55	1,661.79	.00	4,403.45	78.0%
131712 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
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	2,643.90	.00	.00	1,356.10	66.1%
131712 62050 Mileage	1,000	1,000	363.53	61.25	.00	636.47	36.4%
131712 62060 Training	3,000	3,000	598.81	48.93	.00	2,401.19	20.0%
131712 62150 Contractual Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
131712 65250 Shared Services Expen	0	0	3,269.10	.00	.00	-3,269.10	100.0%*
131712 65370 Plotter Supplies	2,000	2,000	349.80	.00	.00	1,650.20	17.5%
131712 65840 Cloud Services	20,000	20,000	11,817.29	.00	.00	8,182.71	59.1%
131712 65850 Computer Maint. / So	50,000	50,000	30,009.00	.00	.00	19,991.00	60.0%
131712 65860 Computer Maint. / Ha	14,000	14,000	9,238.00	.00	.00	4,762.00	66.0%
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	379.29	42.14	.00	520.71	42.1%
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	-72,683	75,123.48	-2,478.81	.00	-147,806.48	-103.4%
TOTAL Mapping - GIS	-75,416	-72,683	75,123.48	-2,478.81	.00	-147,806.48	-103.4%
TOTAL REVENUES	-607,000	-607,000	-286,577.40	-35,730.00	.00	-320,422.60	
TOTAL EXPENSES	531,584	534,317	361,700.88	33,251.19	.00	172,616.12	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1318 HHS Restricted for WIC							
<b>131813 HHS Restricted for WIC</b>							
131813 41350 Interest Income	-2,500	-2,500	-1,790.56	8.93	.00	-709.44	71.6%*
131813 42860 Donations	0	0	.00	.00	.00	.00	.0%
131813 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-2,500	-2,500	-1,790.56	8.93	.00	-709.44	71.6%
TOTAL HHS Restricted for WIC	-2,500	-2,500	-1,790.56	8.93	.00	-709.44	71.6%
TOTAL REVENUES	-2,500	-2,500	-1,790.56	8.93	.00	-709.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1319 Illinois Gaming Law Enf. Fund							
<b>131920 Illinois Gaming Law Enf. Fund</b>							
131920 42470 Receipts - State of I	-1,305	-1,305	-1,006.86	-1,006.86	.00	-298.14	77.2%*
131920 66500 Gaming Miscellaneous	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	295	295	-1,006.86	-1,006.86	.00	1,301.86	-341.3%
TOTAL Illinois Gaming Law Enf. Fu	295	295	-1,006.86	-1,006.86	.00	1,301.86	-341.3%
TOTAL REVENUES	-1,305	-1,305	-1,006.86	-1,006.86	.00	-298.14	
TOTAL EXPENSES	1,600	1,600	.00	.00	.00	1,600.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1320 Indemnity Fund							
<b>132008 Indemnity Fund</b>							
132008 42990 Tax Sale Fee	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
132008 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132008 66960 Court Order	5,000	5,000	40,000.00	.00	.00	-35,000.00	800.0%*
132008 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	40,000.00	.00	.00	-45,000.00	-800.0%
TOTAL Indemnity Fund	-5,000	-5,000	40,000.00	.00	.00	-45,000.00	-800.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	5,000	5,000	40,000.00	.00	.00	-35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1321 Jail Commissary Fund							
<b>132120 KC Jail Commissary Fund</b>							
132120 41350 Interest Income	-65	-65	-3,554.60	-1,125.59	.00	3,489.60	5468.6%
132120 42250 Revenue	-135,000	-135,000	-86,128.37	-18,000.00	.00	-48,871.63	63.8%*
132120 64540 Comm Inmate Supplies	34,059	34,059	29,040.87	2,484.56	.00	5,018.13	85.3%
132120 64570 Comm Mnt. For Inmate	21,510	21,510	8,114.73	3,675.27	.00	13,395.27	37.7%
132120 64580 Comm Inmate Medical S	65,554	65,554	22,304.96	21,609.44	.00	43,249.04	34.0%
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	-25,727.41	8,643.68	.00	43,655.41	-143.5%
TOTAL Jail Commissary Fund	17,928	17,928	-25,727.41	8,643.68	.00	43,655.41	-143.5%
TOTAL REVENUES	-135,065	-135,065	-89,682.97	-19,125.59	.00	-45,382.03	
TOTAL EXPENSES	152,993	152,993	63,955.56	27,769.27	.00	89,037.44	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1324 Law Library Fund							
<b>132415 Law Library Fund</b>							
132415 42000 Fees	-35,000	-35,000	-52,985.00	-6,480.00	.00	17,985.00	151.4%
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
132415 62020 Subscriptions / Books	15,000	15,000	6,387.46	.00	.00	8,612.54	42.6%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	10,575.00	2,350.00	.00	3,525.00	75.0%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	18,063.00	4,014.00	.00	6,021.00	75.0%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	18,184	18,184	-17,959.54	-116.00	.00	36,143.54	-98.8%
TOTAL Law Library Fund	18,184	18,184	-17,959.54	-116.00	.00	36,143.54	-98.8%
TOTAL REVENUES	-35,000	-35,000	-52,985.00	-6,480.00	.00	17,985.00	
TOTAL EXPENSES	53,184	53,184	35,025.46	6,364.00	.00	18,158.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1325 Liability Ins. Program Fund							
<b>132525 Liability Ins. Program Fund</b>							
132525 40160 Trans from Liability	-505,000	-505,000	-276,582.84	.00	.00	-228,417.16	54.8%*
132525 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900 Claims	505,000	505,000	254,268.18	15,390.29	.00	250,731.82	50.4%
TOTAL Liability Ins. Program Fund	0	0	-22,314.66	15,390.29	.00	22,314.66	100.0%
TOTAL Liability Ins. Program Fund	0	0	-22,314.66	15,390.29	.00	22,314.66	100.0%
TOTAL REVENUES	-505,000	-505,000	-276,582.84	.00	.00	-228,417.16	
TOTAL EXPENSES	505,000	505,000	254,268.18	15,390.29	.00	250,731.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1326 Probation Services Fund							
<b>132616 Probation Services Fund</b>							
132616 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
132616 40140 Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
132616 42250 Revenue	-103,000	-103,000	-77,806.56	-9,903.00	.00	-25,193.44	75.5%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-7,000	-7,000	-4,167.05	-2,141.72	.00	-2,832.95	59.5%*
132616 43140 GPS Monitoring Progra	-5,000	-5,000	-5,742.90	-261.00	.00	742.90	114.9%
132616 43150 Underage Drinking Pro	-1,000	-1,000	-1,375.00	-147.50	.00	375.00	137.5%
132616 43160 Equipment Revenue	-600	-600	.00	.00	.00	-600.00	.0%*
132616 43170 Drug Testing Revenue	-250	-250	-4.00	.00	.00	-246.00	1.6%*
132616 43180 Evaluation Reimburse	-500	-500	.00	.00	.00	-500.00	.0%*
132616 43190 Offset Training Fee	0	0	-828.00	-538.00	.00	828.00	100.0%
132616 43200 Parenting Education P	-900	-900	-350.00	.00	.00	-550.00	38.9%*
132616 43210 Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220 Software Revenue	0	0	-20,000.00	.00	.00	20,000.00	100.0%
132616 43590 Probation Assessment	-5,500	-5,500	-5,228.00	-800.00	.00	-272.00	95.1%*
132616 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132616 61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030 Dues	3,000	3,000	1,220.00	.00	.00	1,780.00	40.7%
132616 62060 Training	28,000	28,000	16,590.35	2,408.57	.00	11,409.65	59.3%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	80,000	80,000	11,084.26	2,077.58	.00	68,915.74	13.9%
132616 62150 Contractual Services	42,000	42,000	17,090.49	3,793.29	.00	24,909.51	40.7%
132616 62160 Equipment	45,500	45,500	4,807.53	.00	.00	40,692.47	10.6%
132616 62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310 Computer Software	35,000	35,000	22,764.06	44.31	.00	12,235.94	65.0%
132616 64450 Drug Testing	15,000	15,000	10,872.14	745.85	.00	4,127.86	72.5%
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	4,439.44	294.56	.00	25,560.56	14.8%
132616 99580 OP Risk	0	0	.00	.00	.00	.00	.0%
132616 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund	154,750	154,750	-26,633.24	-4,427.06	.00	181,383.24	-17.2%
TOTAL Probation Services Fund	154,750	154,750	-26,633.24	-4,427.06	.00	181,383.24	-17.2%
TOTAL REVENUES	-123,750	-123,750	-115,501.51	-13,791.22	.00	-8,248.49	
TOTAL EXPENSES	278,500	278,500	88,868.27	9,364.16	.00	189,631.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1327 Public Safety Sales Tax Fund							
<b>132725 Public Safety Sales Tax Fund</b>							
132725 41350 Interest Income	-10,000	-10,000	-97,371.85	-18,877.34	.00	87,371.85	973.7%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 KenCom IGA	0	0	-33,750.00	.00	.00	33,750.00	100.0%
132725 42500 Public Safety Sales T	-7,500,000	-7,500,000	-4,720,011.42	-736,066.72	.00	-2,779,988.58	62.9%*
132725 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	704,116	.00	.00	.00	704,116.00	.0%
132725 61150 Trans to Jail Addt. D	0	0	.00	.00	.00	.00	.0%
132725 61270 Trans to Crths Dbt Se	1,068,000	1,066,800	1,068,000.00	-1,068,000.00	.00	-1,200.00	100.1%*
132725 61280 Trans to Crths Dbt Se	1,993,125	1,993,125	1,992,125.00	-1,992,125.00	.00	1,000.00	99.9%
132725 61310 Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 61550 KenCom IGA	2,120,511	2,120,511	336,728.56	.00	.00	1,783,782.44	15.9%
132725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750 Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760 Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-1,625,448	-1,454,279.71	-3,815,069.06	.00	-171,168.29	89.5%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-1,625,448	-1,454,279.71	-3,815,069.06	.00	-171,168.29	89.5%
TOTAL REVENUES	-7,510,000	-7,510,000	-4,851,133.27	-754,944.06	.00	-2,658,866.73	
TOTAL EXPENSES	5,706,636	5,884,552	3,396,853.56	-3,060,125.00	.00	2,487,698.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1328 Recorder Document Storage Fund							
<b>132806 Recorder Document Storage Fund</b>							
132806 42250 Revenue	-209,000	-209,000	-90,134.00	-11,226.00	.00	-118,866.00	43.1%*
132806 51040 Salaries - Deputy Cle	126,580	126,580	80,447.95	14,334.94	.00	46,132.05	63.6%
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	56,100.40	7,136.79	.00	43,899.60	56.1%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,580	17,580	46,414.35	10,245.73	.00	-28,834.35	264.0%
TOTAL Recorder Document Storage F	17,580	17,580	46,414.35	10,245.73	.00	-28,834.35	264.0%
TOTAL REVENUES	-209,000	-209,000	-90,134.00	-11,226.00	.00	-118,866.00	
TOTAL EXPENSES	226,580	226,580	136,548.35	21,471.73	.00	90,031.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1329 Recorder - GIS							
<b>132906 Recorder - GIS</b>							
132906 42250 Revenue	-38,000	-38,000	-19,088.00	-2,382.00	.00	-18,912.00	50.2%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	58,414	58,414	40,889.76	4,493.38	.00	17,524.24	70.0%
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	21,801.76	2,111.38	.00	-1,387.76	106.8%
TOTAL Recorder - GIS	20,414	20,414	21,801.76	2,111.38	.00	-1,387.76	106.8%
TOTAL REVENUES	-38,000	-38,000	-19,088.00	-2,382.00	.00	-18,912.00	
TOTAL EXPENSES	58,414	58,414	40,889.76	4,493.38	.00	17,524.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1330 Rental Housing Supp. Prg Fund							
<b>133006 Rental Housing Supp. Prg Fund</b>							
133006 42040 Recording Fees	-198,000	-198,000	-85,194.00	-18,252.00	.00	-112,806.00	43.0%*
133006 52020 Remit to State of Ill	198,000	198,000	85,194.00	18,252.00	.00	112,806.00	43.0%
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	-85,194.00	-18,252.00	.00	-112,806.00	
TOTAL EXPENSES	198,000	198,000	85,194.00	18,252.00	.00	112,806.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1332 Salt Shed Bldg. Maint. Fund							
<b>133207 Salt Shed Bldg. Maint. Fund</b>							
133207 42250 Revenue	-2,750	-2,750	-2,750.00	.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 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1333 Sheriff Drug Abuse Fund							
<b>133320 Sheriff Drug Abuse Fund</b>							
133320 42000 Fees	0	0	-2,698.64	-615.00	.00	2,698.64	100.0%
133320 42020 Fines & Fees	0	0	-3,121.29	-1,386.16	.00	3,121.29	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	23,475.28	7,347.14	.00	28,975.72	44.8%
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	17,655.35	5,345.98	.00	34,795.65	33.7%
TOTAL Sheriff Drug Abuse Fund	52,451	52,451	17,655.35	5,345.98	.00	34,795.65	33.7%
TOTAL REVENUES	0	0	-5,819.93	-2,001.16	.00	5,819.93	
TOTAL EXPENSES	52,451	52,451	23,475.28	7,347.14	.00	28,975.72	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1334 Sheriff Drug Forfeiture Fund							
<b>133420 Sheriff Drug Forfeiture Fund</b>							
133420 43090 Drug Forfeitures Reve	-1,500	-1,500	-10,748.10	.00	.00	9,248.10	716.5%
133420 66590 Drug Forfeitures Expe	1,500	1,500	6,947.44	.00	.00	-5,447.44	463.2%*
TOTAL Sheriff Drug Forfeiture Fun	0	0	-3,800.66	.00	.00	3,800.66	100.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-3,800.66	.00	.00	3,800.66	100.0%
TOTAL REVENUES	-1,500	-1,500	-10,748.10	.00	.00	9,248.10	
TOTAL EXPENSES	1,500	1,500	6,947.44	.00	.00	-5,447.44	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1335 Sheriff E-Ticket Fund							
<b>133520 Sheriff E-Ticket Fund</b>							
133520 4200 Fines & Fees	-2,200	-2,200	-2,087.50	-260.00	.00	-112.50	94.9%*
133520 66500 E-ticket Miscellaneou	800	800	805.60	.00	.00	-5.60	100.7%*
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-1,281.90	-260.00	.00	-118.10	91.6%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-1,281.90	-260.00	.00	-118.10	91.6%
TOTAL REVENUES	-2,200	-2,200	-2,087.50	-260.00	.00	-112.50	
TOTAL EXPENSES	800	800	805.60	.00	.00	-5.60	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1336 Sheriff FTA Fund							
<b>133620 Sheriff FTA Fund</b>							
133620 42250 Revenue	0	0	-23,339.87	-2,660.00	.00	23,339.87	100.0%
133620 66500 FTA Miscellaneous Exp	8,440	8,440	7,189.65	.00	.00	1,250.35	85.2%
TOTAL Sheriff FTA Fund	8,440	8,440	-16,150.22	-2,660.00	.00	24,590.22	-191.4%
TOTAL Sheriff FTA Fund	8,440	8,440	-16,150.22	-2,660.00	.00	24,590.22	-191.4%
TOTAL REVENUES	0	0	-23,339.87	-2,660.00	.00	23,339.87	
TOTAL EXPENSES	8,440	8,440	7,189.65	.00	.00	1,250.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>133720 DUI Fund</b>							
133720 4200 Fines & Fees	-16,313	-16,313	-34,652.58	-11,585.44	.00	18,339.58	212.4%
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	22,414.43	318.00	.00	-9,064.43	167.9%*
TOTAL DUI Fund	-2,963	-2,963	-12,238.15	-11,267.44	.00	9,275.15	413.0%
TOTAL DUI Fund	-2,963	-2,963	-12,238.15	-11,267.44	.00	9,275.15	413.0%
TOTAL REVENUES	-16,313	-16,313	-34,652.58	-11,585.44	.00	18,339.58	
TOTAL EXPENSES	13,350	13,350	22,414.43	318.00	.00	-9,064.43	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1338 Sheriff Range Fund							
<b>133820 Sheriff Range Fund</b>							
133820 41350 Interest Income	-20	-20	-386.40	-31.97	.00	366.40	1932.0%
133820 42000 Fees	-4,000	-4,000	-7,295.00	.00	.00	3,295.00	182.4%
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	19,138	19,138	18,977.56	-33.20	.00	160.44	99.2%
TOTAL Sheriff Range Fund	15,118	15,118	11,296.16	-65.17	.00	3,821.84	74.7%
TOTAL Sheriff Range Fund	15,118	15,118	11,296.16	-65.17	.00	3,821.84	74.7%
TOTAL REVENUES	-4,020	-4,020	-7,681.40	-31.97	.00	3,661.40	
TOTAL EXPENSES	19,138	19,138	18,977.56	-33.20	.00	160.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1339 Sheriff Spec. Assgm. Dtl. Fund							
<b>133920 Sheriff Spec. Assgm. Dtl. Fund</b>							
133920 43080 Agency Reimbursement	-35,000	-35,000	-17,505.02	-6,712.93	.00	-17,494.98	50.0%*
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	30,299.97	5,133.51	.00	3,700.03	89.1%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	12,794.95	-1,579.42	.00	-13,794.95	-1279.5%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	12,794.95	-1,579.42	.00	-13,794.95	-1279.5%
TOTAL REVENUES	-35,000	-35,000	-17,505.02	-6,712.93	.00	-17,494.98	
TOTAL EXPENSES	34,000	34,000	30,299.97	5,133.51	.00	3,700.03	



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1340 Sheriff Vehicle Fund							
<b>134020 Sheriff Vehicle Fund</b>							
134020 42000 Fees	-5,000	-5,000	-2,365.50	-146.18	.00	-2,634.50	47.3%*
134020 69760 Vehicle Fund Purchase	10,000	10,000	8,930.24	.00	.00	1,069.76	89.3%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	5,000	5,000	6,564.74	-146.18	.00	-1,564.74	131.3%
TOTAL Sheriff Vehicle Fund	5,000	5,000	6,564.74	-146.18	.00	-1,564.74	131.3%
TOTAL REVENUES	-5,000	-5,000	-2,365.50	-146.18	.00	-2,634.50	
TOTAL EXPENSES	10,000	10,000	8,930.24	.00	.00	1,069.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1341 State Pet Population Fund							
<b>134101 State Pet Population Fund</b>							
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 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1342 State's Atty Child Adv Ctr Fnd							
<b>134221 State's Atty Child Adv Ctr Fnd</b>							
134221 42860 Donations	0	0	-2,180.00	-360.00	.00	2,180.00	100.0%
134221 66500 Miscellaneous Expense	7,500	7,500	750.00	.00	.00	6,750.00	10.0%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-1,430.00	-360.00	.00	8,930.00	-19.1%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-1,430.00	-360.00	.00	8,930.00	-19.1%
TOTAL REVENUES	0	0	-2,180.00	-360.00	.00	2,180.00	
TOTAL EXPENSES	7,500	7,500	750.00	.00	.00	6,750.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1343 State's Atty Drug Enf. Fund							
<b>134321 State's Atty Drug Enf. Fund</b>							
134321 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370 Fines & Forfeitures	-4,000	-4,000	-1,966.67	.00	.00	-2,033.33	49.2%*
134321 66550 Drug Abuse Prevention	32,000	32,000	1,533.77	174.98	.00	30,466.23	4.8%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	-432.90	174.98	.00	28,432.90	-1.5%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	-432.90	174.98	.00	28,432.90	-1.5%
TOTAL REVENUES	-4,000	-4,000	-1,966.67	.00	.00	-2,033.33	
TOTAL EXPENSES	32,000	32,000	1,533.77	174.98	.00	30,466.23	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1344 State's Atty Juv. Just. Cnc							
<b>134421 State's Atty Juv. Just. Cnc</b>							
134421 42250 Revenue	-10,000	-10,000	-20,015.00	.00	.00	10,015.00	200.2%
134421 66500 Miscellaneous Expense	17,500	17,500	16,877.47	.00	.00	622.53	96.4%
TOTAL State's Atty Juv. Just. Cnc	7,500	7,500	-3,137.53	.00	.00	10,637.53	-41.8%
TOTAL State's Atty Juv. Just. Cnc	7,500	7,500	-3,137.53	.00	.00	10,637.53	-41.8%
TOTAL REVENUES	-10,000	-10,000	-20,015.00	.00	.00	10,015.00	
TOTAL EXPENSES	17,500	17,500	16,877.47	.00	.00	622.53	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
<b>134621 State's Atty Rec. Auto. Fund</b>							
134621 42000 Fees	-4,000	-4,000	-4,398.00	-588.00	.00	398.00	110.0%
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	-4,398.00	-588.00	.00	35,398.00	-14.2%
TOTAL State's Atty Rec.s Auto. Fu	31,000	31,000	-4,398.00	-588.00	.00	35,398.00	-14.2%
TOTAL REVENUES	-4,000	-4,000	-4,398.00	-588.00	.00	398.00	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1347 Tax Sale Automation Fund							
<b>134708 Tax Sale Automation Fund</b>							
134708 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134708 42990 Tax Sale Fee	-15,000	-15,000	-14,495.00	-6,715.00	.00	-505.00	96.6%*
134708 51330 Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500 Miscellaneous Expense	17,000	17,000	13,999.76	.00	.00	3,000.24	82.4%
TOTAL Tax Sale Automation Fund	11,000	11,000	-495.24	-6,715.00	.00	11,495.24	-4.5%
TOTAL Tax Sale Automation Fund	11,000	11,000	-495.24	-6,715.00	.00	11,495.24	-4.5%
TOTAL REVENUES	-15,000	-15,000	-14,495.00	-6,715.00	.00	-505.00	
TOTAL EXPENSES	26,000	26,000	13,999.76	.00	.00	12,000.24	



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1350 Transportation Sales Tax Fund							
<b>135007 Transportation Sales Tax Fund</b>							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-25,000	-25,000	-161,370.36	-25,379.21	.00	136,370.36	645.5%
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-7,500,000	-7,500,000	-4,720,011.37	-736,066.71	.00	-2,779,988.63	62.9%*
135007 42490 Other Revenue	-825,000	-825,000	-172,789.04	.00	.00	-652,210.96	20.9%*
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	3,296,789.62	842,795.57	.00	7,228,210.38	31.3%
135007 67410 Land / Right of way A	400,000	400,000	628,813.58	33,935.75	.00	-228,813.58	157.2%*
135007 67420 Engineering Fees	1,600,000	1,600,000	1,612,623.52	232,909.25	.00	-12,623.52	100.8%*
135007 67460 Professional Fees	60,000	60,000	40,000.00	5,000.00	.00	20,000.00	66.7%
135007 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	524,055.95	353,194.65	.00	3,775,944.05	12.2%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	524,055.95	353,194.65	.00	3,775,944.05	12.2%
TOTAL REVENUES	-8,360,000	-8,360,000	-5,054,170.77	-761,445.92	.00	-3,305,829.23	
TOTAL EXPENSES	12,660,000	12,660,000	5,578,226.72	1,114,640.57	.00	7,081,773.28	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1351 Victim Impact Panel Fund							
<b>135115 Victim Impact Panel Fund</b>							
135115 41350 Interest Income	-3,200	-3,200	-119.62	-21.37	.00	-3,080.38	3.7%*
135115 42250 Revenue	0	0	-95.00	-20.00	.00	95.00	100.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-214.62	-41.37	.00	214.62	100.0%
TOTAL Victim Impact Panel Fund	0	0	-214.62	-41.37	.00	214.62	100.0%
TOTAL REVENUES	-3,200	-3,200	-214.62	-41.37	.00	-2,985.38	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1354 Public Defend Auto Fund							
<b>135417 Pub Defr Rec Auto</b>							
135417 42000 Fees	-1,121	-1,121	-2,153.00	-270.00	.00	1,032.00	192.1%
135417 66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto	0	0	-2,153.00	-270.00	.00	2,153.00	100.0%
TOTAL Public Defend Auto Fund	0	0	-2,153.00	-270.00	.00	2,153.00	100.0%
TOTAL REVENUES	-1,121	-1,121	-2,153.00	-270.00	.00	1,032.00	
TOTAL EXPENSES	1,121	1,121	.00	.00	.00	1,121.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1355 County Jail Medical Cost Fund							
<b>135520 County Jail Medical Cost Fund</b>							
135520 42000 Fees	-3,000	-3,000	-4,472.50	-590.00	.00	1,472.50	149.1%
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	-4,472.50	-590.00	.00	4,472.50	100.0%
TOTAL County Jail Medical Cost Fu	0	0	-4,472.50	-590.00	.00	4,472.50	100.0%
TOTAL REVENUES	-3,000	-3,000	-4,472.50	-590.00	.00	1,472.50	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1356 L.E. Operations Support Fund							
<b>135620 L.E. Operations Support Fund</b>							
135620 42250 Revenue	-15,000	-15,000	-19,682.89	.00	.00	4,682.89	131.2%
135620 66500 L.E. Ops Miscellaneous	10,519	10,519	25,799.94	2,800.00	.00	-15,280.94	245.3%*
TOTAL L.E. Operations Support Fun	-4,481	-4,481	6,117.05	2,800.00	.00	-10,598.05	-136.5%
TOTAL L.E. Operations Support Fun	-4,481	-4,481	6,117.05	2,800.00	.00	-10,598.05	-136.5%
TOTAL REVENUES	-15,000	-15,000	-19,682.89	.00	.00	4,682.89	
TOTAL EXPENSES	10,519	10,519	25,799.94	2,800.00	.00	-15,280.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1358 Mental Health Trtmt. Court Fnd							
<b>135815 Mental Health Trtmt. Court Fnd</b>							
135815 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
135815 42250 Revenue	0	0	-600.00	-30.00	.00	600.00	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 61450 Trns. to Health Care	0	0	.00	.00	.00	.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	6,248.83	-30.00	.00	80,726.17	7.2%
TOTAL Mental Health Trtmt. Court	86,975	86,975	6,248.83	-30.00	.00	80,726.17	7.2%
TOTAL REVENUES	0	0	-600.00	-30.00	.00	600.00	
TOTAL EXPENSES	86,975	86,975	6,848.83	.00	.00	80,126.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1359 Drug Court Revenue Fund							
<b>135915 Drug Court Revenue Fund</b>							
135915 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
135915 43650 Drug Court Revenue	0	0	-1,300.00	.00	.00	1,300.00	100.0%
135915 64450 Drug Testing	0	0	.00	.00	.00	.00	.0%
135915 65170 Treatment - Residenti	0	0	.00	.00	.00	.00	.0%
135915 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund	0	0	-1,300.00	.00	.00	1,300.00	100.0%
TOTAL Drug Court Revenue Fund	0	0	-1,300.00	.00	.00	1,300.00	100.0%
TOTAL REVENUES	0	0	-1,300.00	.00	.00	1,300.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1360 Sheriff Elctrc Home Monitoring							
<b>136020 Sheriff Elctrc Home Monitoring</b>							
136020 42250 Revenue	-89,747	-89,747	-25,982.44	-2,053.56	.00	-63,764.56	29.0%*
136020 66500 GPS Miscellaneous	79,612	79,612	22,993.56	574.02	.00	56,618.44	28.9%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	-2,988.88	-1,479.54	.00	-7,146.12	29.5%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	-2,988.88	-1,479.54	.00	-7,146.12	29.5%
TOTAL REVENUES	-89,747	-89,747	-25,982.44	-2,053.56	.00	-63,764.56	
TOTAL EXPENSES	79,612	79,612	22,993.56	574.02	.00	56,618.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
<b>136125 Health Care / Benefit Fund</b>							
136125 40000 Trns. from General Fu	-3,550,000	-4,050,000	.00	.00	.00	-4,050,000.00	.0%*
136125 40020 Forest Prsv. Ins Reim	-134,024	-134,024	-94,780.73	-7,921.88	.00	-39,243.27	70.7%*
136125 40030 Trns. from Animal Con	-25,200	-25,200	-9,363.77	-1,590.29	.00	-15,836.23	37.2%*
136125 40040 Trns. from VAC	-28,519	-28,519	-29,649.69	-3,770.96	.00	1,130.69	104.0%*
136125 40050 Trns. from GIS Mappin	-53,585	-53,585	-39,903.00	-3,870.85	.00	-13,682.00	74.5%*
136125 40070 Trns. from Adult Rede	0	0	-31.50	-3.50	.00	31.50	100.0%*
136125 40080 Trns. from HHS	-656,052	-656,052	-516,767.87	-48,837.16	.00	-139,284.13	78.8%*
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 40410 Trns. from EDC Fund	0	0	.00	.00	.00	.00	.0%*
136125 42170 Hlth Ins Employee Ded	-1,488,365	-1,488,365	-928,625.12	-98,421.86	.00	-559,739.88	62.4%*
136125 42180 Hlth Ins COBRA	-213,673	-213,673	-145,830.67	-12,959.63	.00	-67,842.33	68.2%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%*
136125 42230 KenCom Ins Reimb.	-331,327	-331,327	-299,801.27	-25,898.06	.00	-31,525.73	90.5%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%*
136125 43820 ROE Health Ins Reimb.	-24,897	-24,897	-14,165.19	-1,583.89	.00	-10,731.81	56.9%*
136125 65420 Dental Insurance	381,879	381,879	189,628.18	-4,026.46	.00	192,250.82	49.7%*
136125 65460 State Unemployment Co	35,000	35,000	29,198.98	.00	.00	5,801.02	83.4%*
136125 65470 Health Insurance Prem	5,438,252	5,438,252	4,413,386.99	433,971.24	.00	1,024,865.01	81.2%*
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	5,445.02	593.10	.00	4,231.98	56.3%*
136125 65680 HSA Employer Contribu	597,500	597,500	568,625.00	2,250.00	.00	28,875.00	95.2%*
136125 65690 FSA Monthly Fee	35,000	3,500	913.50	94.50	.00	2,586.50	26.1%*
136125 68010 Broker Fees	49,613	49,613	32,005.00	3,693.00	.00	17,608.00	64.5%*
TOTAL Health Care / Benefit Fund	879	-530,621	3,166,852.66	231,717.30	.00	-3,697,473.66	-596.8%
TOTAL Health Care / Benefit Fund	879	-530,621	3,166,852.66	231,717.30	.00	-3,697,473.66	-596.8%
TOTAL REVENUES	-6,555,642	-7,055,642	-2,078,918.81	-204,858.08	.00	-4,976,723.19	
TOTAL EXPENSES	6,556,521	6,525,021	5,245,771.47	436,575.38	.00	1,279,249.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1362 Judicial Facilities Constructn							
<b>136225 Judicial Facilities Constructn</b>							
136225 42250 Revenue	-100,000	-100,000	-101,967.50	-13,500.00	.00	1,967.50	102.0%
136225 62000 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 62150 Contractual Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 69780 Capital Expenditures	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70330 Construction	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70650 Professional Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Judicial Facilities Constru	-95,000	-95,000	-101,967.50	-13,500.00	.00	6,967.50	107.3%
TOTAL Judicial Facilities Constru	-95,000	-95,000	-101,967.50	-13,500.00	.00	6,967.50	107.3%
TOTAL REVENUES	-100,000	-100,000	-101,967.50	-13,500.00	.00	1,967.50	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1363 Opioid Settlement Fund							
<b>136325 Opioid Settlement Fund</b>							
136325 42250 Revenue	-80,113	-80,113	-159,925.80	.00	.00	79,812.66	199.6%
136325 42370 Refunds	0	0	.00	.00	.00	.00	.0%
136325 66990 To be distributed	0	0	.00	.00	.00	.00	.0%
136325 67950 Treatment Expenditures	5,000	5,000	.00	.00	.00	5,000.00	.0%
136325 67960 Prevention Expenditur	5,000	5,000	.00	.00	.00	5,000.00	.0%
136325 67980 Other Strategies Expe	5,000	5,000	.00	.00	.00	5,000.00	.0%
136325 68030 Treat Opioid Use Diso	0	0	.00	.00	.00	.00	.0%
136325 68040 Support People in Tre	0	0	2,670.00	1,402.00	.00	-2,670.00	100.0%*
136325 68050 Connect People who Ne	0	0	.00	.00	.00	.00	.0%
136325 68060 Address the Needs of	0	0	6,098.68	4,861.04	.00	-6,098.68	100.0%*
136325 68070 Address Needs of Wome	0	0	.00	.00	.00	.00	.0%
136325 68080 Prevent Over Prescrib	0	0	.00	.00	.00	.00	.0%
136325 68090 Prevent Misuse of Opi	0	0	.00	.00	.00	.00	.0%
136325 68100 Prevent Overdose Deat	0	0	291.09	291.09	.00	-291.09	100.0%*
136325 68110 First Responders	0	0	.00	.00	.00	.00	.0%
136325 68120 Leadership, Planning	0	0	.00	.00	.00	.00	.0%
136325 68130 Training	0	0	5,675.26	.00	.00	-5,675.26	100.0%*
136325 68140 Research	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	-65,113	-65,113	-145,190.77	6,554.13	.00	80,077.63	223.0%
TOTAL Opioid Settlement Fund	-65,113	-65,113	-145,190.77	6,554.13	.00	80,077.63	223.0%
TOTAL REVENUES	-80,113	-80,113	-159,925.80	.00	.00	79,812.66	
TOTAL EXPENSES	15,000	15,000	14,735.03	6,554.13	.00	264.97	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1364 EMA Hazard Mitigation Plan							
<b>136409 EMA Hazard Mitigation Plan</b>							
136409 42250 Revenue	0	0	-28,224.58	-8,081.20	.00	28,224.58	100.0%
136409 66550 Miscellaneous Expense	0	0	28,224.58	8,081.20	.00	-28,224.58	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	-28,224.58	-8,081.20	.00	28,224.58	
TOTAL EXPENSES	0	0	28,224.58	8,081.20	.00	-28,224.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1365 Sheriff Equitable Sharing Prog							
<b>136520 Sheriff Equitable Sharing Prog</b>							
136520 42250 Revenue	0	0	.00	.00	.00	.00	.0%
136520 62060 Training	0	0	.00	.00	.00	.00	.0%
136520 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
136520 62160 Equipment	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Equitable Sharing P	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Equitable Sharing P	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1400 Animal Control Capital Fund							
<b>140001 Animal Control Capital Fund</b>							
140001 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140001 40030 Transf. from Animal C	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
140001 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
140001 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140001 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
140001 69770 Building Improvements	10,000	10,000	.00	.00	.00	10,000.00	.0%
140001 69780 Capital Expenditures	2,500	2,500	-3,800.00	.00	.00	6,300.00	-152.0%
TOTAL Animal Control Capital Fund	-2,500	-2,500	-3,800.00	.00	.00	1,300.00	152.0%
TOTAL Animal Control Capital Fund	-2,500	-2,500	-3,800.00	.00	.00	1,300.00	152.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	12,500	12,500	-3,800.00	.00	.00	16,300.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401 Building Fund							
<b>140125 Building Fund</b>							
140125 40000 Transf. from General	-35,000	-1,991,390	.00	.00	.00	-1,991,390.00	.0%*
140125 40170 Transf. from Highway	0	0	.00	.00	.00	.00	.0%
140125 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
140125 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
140125 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140125 42880 Township / Municipali	0	0	.00	.00	.00	.00	.0%
140125 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
140125 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
140125 69540 A & E Fees Salt Stora	0	0	.00	.00	.00	.00	.0%
140125 69550 A & E Fees Storage Bl	0	0	.00	.00	.00	.00	.0%
140125 69560 Construction Cost Sal	0	0	.00	.00	.00	.00	.0%
140125 69570 Construction Cost Sto	0	0	.00	.00	.00	.00	.0%
140125 69580 Demolition Cost Stora	0	0	.00	.00	.00	.00	.0%
140125 69780 Capital Expenditures	589,500	359,600	141,040.50	42,153.77	.00	218,559.50	39.2%
TOTAL Building Fund	554,500	-1,631,790	141,040.50	42,153.77	.00	-1,772,830.50	-8.6%
TOTAL Building Fund	554,500	-1,631,790	141,040.50	42,153.77	.00	-1,772,830.50	-8.6%
TOTAL REVENUES	-35,000	-1,991,390	.00	.00	.00	-1,991,390.00	
TOTAL EXPENSES	589,500	359,600	141,040.50	42,153.77	.00	218,559.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1402 Capital Improvement Fund							
<b>140225 Capital Improvement Fund</b>							
140225 40000 Transf. from General	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
140225 42320 Lease Income - KenCom	0	0	.00	.00	.00	.00	.0%
140225 42330 Video Gaming Tax	-100,000	-100,000	-87,718.83	-9,870.96	.00	-12,281.17	87.7%*
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	611.26	611.26	.00	2,088.74	22.6%
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	-87,107.57	-9,259.70	.00	-160,192.43	35.2%
TOTAL Capital Improvement Fund	-247,300	-247,300	-87,107.57	-9,259.70	.00	-160,192.43	35.2%
TOTAL REVENUES	-250,000	-250,000	-87,718.83	-9,870.96	.00	-162,281.17	
TOTAL EXPENSES	2,700	2,700	611.26	611.26	.00	2,088.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1403 Courthouse Restoration Fund							
<b>140325 Courthouse Restoration Fund</b>							
140325 42250 Revenue	-1,000	-1,000	-400.00	.00	.00	-600.00	40.0%*
140325 66500 Miscellaneous Expense	1,000	1,000	300.00	.00	.00	700.00	30.0%
TOTAL Courthouse Restoration Fund	0	0	-100.00	.00	.00	100.00	100.0%
TOTAL Courthouse Restoration Fund	0	0	-100.00	.00	.00	100.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-400.00	.00	.00	-600.00	
TOTAL EXPENSES	1,000	1,000	300.00	.00	.00	700.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1404 Public Safety Capl. Imp. Fund							
<b>140425 Public Safety Capl. Imp. Fund</b>							
140425 40000 Transf. from General	0	-650,000	.00	.00	.00	-650,000.00	.0%*
140425 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-704,116	.00	.00	.00	-704,116.00	.0%*
140425 40490 Trn from Jail Additio	0	0	.00	.00	.00	.00	.0%
140425 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340 Generator Demand Resp	-26,000	-26,000	-1,094.13	.00	.00	-24,905.87	4.2%*
140425 62160 Equipment	44,500	44,500	26,238.50	.00	.00	18,261.50	59.0%
140425 62161 Equipment - Administr	0	0	.00	.00	.00	.00	.0%
140425 62162 Equipment - Correctio	0	0	.00	.00	.00	.00	.0%
140425 62163 Equipment - Operation	0	0	.00	.00	.00	.00	.0%
140425 66500 Miscellaneous Expense	464,840	878,667	782,837.81	64,683.43	.00	95,829.44	89.1%
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	747,706.82	344,825.00	.00	164,203.18	82.0%
140425 69761 Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425 99510 Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425 99520 Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425 99530 Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F	870,250	454,961	1,555,689.00	409,508.43	.00	-1,100,727.75	341.9%
TOTAL Public Safety Capl. Imp. F	870,250	454,961	1,555,689.00	409,508.43	.00	-1,100,727.75	341.9%
TOTAL REVENUES	-551,000	-1,380,116	-1,094.13	.00	.00	-1,379,021.87	
TOTAL EXPENSES	1,421,250	1,835,077	1,556,783.13	409,508.43	.00	278,294.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1500 County Building Debt Service							
<b>150008 County Building Debt Service</b>							
150008 40000 Transf. from General	-92,000	-92,000	-92,000.00	.00	.00	.00	100.0%
150008 40080 Transf. from HHS	-145,814	-145,814	-145,814.00	.00	.00	.00	100.0%
150008 41350 Interest Income	-600	-600	-2,143.50	.00	.00	1,543.50	357.3%
150008 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230 Rental Inc - kend Hou	-4,800	-4,800	-6,000.00	-1,600.00	.00	1,200.00	125.0%
150008 43240 Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250 Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260 Rental Income from KC	-9,600	-9,600	-6,400.00	.00	.00	-3,200.00	66.7%*
150008 66500 Miscellaneous Expense	650	650	202.08	.00	.00	447.92	31.1%
150008 68640 Fiscal Agent Fee	475	475	-475.00	.00	.00	950.00	-100.0%
150008 68650 Debt Service Interest	81,160	81,160	40,580.00	.00	.00	40,580.00	50.0%
150008 68700 Debt Service Principa	170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL County Building Debt Servic	-529	-529	-212,050.42	-1,600.00	.00	211,521.42	*****%
TOTAL County Building Debt Servic	-529	-529	-212,050.42	-1,600.00	.00	211,521.42	*****%
TOTAL REVENUES	-252,814	-252,814	-252,357.50	-1,600.00	.00	-456.50	
TOTAL EXPENSES	252,285	252,285	40,307.08	.00	.00	211,977.92	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501 Courthouse Exp. Debt Service							
<b>150108 Courthouse Exp. Debt Service</b>							
150108 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
150108 40200 Trans from Pub Safety	-3,060,125	-3,060,125	-3,060,125.00	3,060,125.00	.00	.00	100.0%
150108 41350 Interest Income	-1,000	-1,000	-23,012.84	.00	.00	22,012.84	2301.3%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	1,200	1,200	760.42	475.00	.00	439.58	63.4%
150108 68730 Dbt Srv 2016 Interest	46,800	46,800	46,800.00	.00	.00	.00	100.0%
150108 68740 Dbt Srv 2016 Principa	1,020,000	1,020,000	1,020,000.00	.00	.00	.00	100.0%
150108 68750 Dbt Srv 2017 Interest	618,125	618,125	618,125.00	.00	.00	.00	100.0%
150108 68760 Dbt Srv 2017 Principa	1,375,000	1,375,000	1,375,000.00	.00	.00	.00	100.0%
150108 68770 Dbt Srv 2007B Interes	0	0	.00	.00	.00	.00	.0%
150108 68780 Dbt Srv 2007B Princip	0	0	.00	.00	.00	.00	.0%
150108 99380 DS 2009 Principal	0	0	.00	.00	.00	.00	.0%
150108 99390 DS 2009 Interest	0	0	.00	.00	.00	.00	.0%
150108 99400 DS 2008 Principal	0	0	.00	.00	.00	.00	.0%
150108 99410 DS 2008 Interest	0	0	.00	.00	.00	.00	.0%
150108 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
150108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-22,452.42	3,060,600.00	.00	22,452.42	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-22,452.42	3,060,600.00	.00	22,452.42	100.0%
TOTAL REVENUES	-3,061,125	-3,061,125	-3,083,137.84	3,060,125.00	.00	22,012.84	
TOTAL EXPENSES	3,061,125	3,061,125	3,060,685.42	475.00	.00	439.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1502 Jail Addition Debt Service							
<b>150208 Jail Addition Debt Service</b>							
150208 40200 Trans from Pub Safety	0	0	.00	.00	.00	.00	.0%
150208 41350 Interest Income	0	0	-840.07	.00	.00	840.07	100.0%
150208 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150208 61040 Transf.to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
150208 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
150208 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
150208 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
150208 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL Jail Addition Debt Service	0	0	-840.07	.00	.00	840.07	100.0%
TOTAL Jail Addition Debt Service	0	0	-840.07	.00	.00	840.07	100.0%
TOTAL REVENUES	0	0	-840.07	.00	.00	840.07	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1503 Sheriff IL Med Assist Recovery							
<b>150320 Sheriff IL Med Assist Recovery</b>							
150320 42970 Grant Award	0	-50,000	-75,000.00	.00	.00	25,000.00	150.0%
150320 66500 Miscellaneous Expense	0	50,000	11,415.52	2,046.49	.00	38,584.48	22.8%
TOTAL Sheriff IL Med Assist Recov	0	0	-63,584.48	2,046.49	.00	63,584.48	100.0%
TOTAL Sheriff IL Med Assist Recov	0	0	-63,584.48	2,046.49	.00	63,584.48	100.0%
TOTAL REVENUES	0	-50,000	-75,000.00	.00	.00	25,000.00	
TOTAL EXPENSES	0	50,000	11,415.52	2,046.49	.00	38,584.48	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1600 General Fund Special Reserve							
<b>160025 General Fund Special Reserve</b>							
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 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1702 Community Services Block Grant							
<b>170213 Community Services Block Grant</b>							
170213 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350 Interest Income	-150	-150	-878.77	-209.38	.00	728.77	585.8%
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	.00	.00	-69,765.57	100.0%*
TOTAL Community Services Block Gr	-150	-150	68,886.80	-209.38	.00	-69,036.80	*****%
TOTAL Community Services Block Gr	-150	-150	68,886.80	-209.38	.00	-69,036.80	*****%
TOTAL REVENUES	-150	-150	-878.77	-209.38	.00	728.77	
TOTAL EXPENSES	0	0	69,765.57	.00	.00	-69,765.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1720 Historic Preservation CLG Grnt							
<b>172019 Historic Preservation CLG Grnt</b>							
172019 40000 Transf. from General	-12,750	-12,750	.00	.00	.00	-12,750.00	.0%*
172019 42970 Grant Award	-29,750	-29,750	.00	.00	.00	-29,750.00	.0%*
172019 63630 Consultants	42,500	42,500	36,125.00	.00	.00	6,375.00	85.0%
172019 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G	0	0	36,125.00	.00	.00	-36,125.00	100.0%
TOTAL Historic Preservation CLG G	0	0	36,125.00	.00	.00	-36,125.00	100.0%
TOTAL REVENUES	-42,500	-42,500	.00	.00	.00	-42,500.00	
TOTAL EXPENSES	42,500	42,500	36,125.00	.00	.00	6,375.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1730 County Clerk Death Cert. Grant							
<b>173006 County Clerk Death Cert. Grant</b>							
173006 42970 Grant Award	-2,350	-2,350	-4,135.00	.00	.00	1,785.00	176.0%
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	-4,135.00	.00	.00	4,135.00	100.0%
TOTAL County Clerk Death Cert. Gr	0	0	-4,135.00	.00	.00	4,135.00	100.0%
TOTAL REVENUES	-2,350	-2,350	-4,135.00	.00	.00	1,785.00	
TOTAL EXPENSES	2,350	2,350	.00	.00	.00	2,350.00	

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FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1731 Help America Vote Act							
<b>173106 Help America Vote Act</b>							
173106 42970 Grant Award	-100,000	-100,000	-5,854.86	.00	.00	-94,145.14	5.9%*
173106 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
173106 66500 Miscellaneous Expense	100,000	100,000	13,191.35	.00	.00	86,808.65	13.2%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	7,336.49	.00	.00	-7,336.49	100.0%
TOTAL Help America Vote Act	0	0	7,336.49	.00	.00	-7,336.49	100.0%
TOTAL REVENUES	-100,000	-100,000	-5,854.86	.00	.00	-94,145.14	
TOTAL EXPENSES	100,000	100,000	13,191.35	.00	.00	86,808.65	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1735 Coroner Death Cert. Grant							
<b>173504 Coroner Death Cert. Grant</b>							
173504 41350 Interest Income	0	0	-3.03	.00	.00	3.03	100.0%
173504 42970 Grant Award	-4,500	-4,500	-3,365.00	.00	.00	-1,135.00	74.8%*
173504 70110 Miscellaneous Cost	10,000	10,000	1,927.81	1,650.00	.00	8,072.19	19.3%
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	-1,440.22	1,650.00	.00	6,940.22	-26.2%
TOTAL Coroner Death Cert. Grant	5,500	5,500	-1,440.22	1,650.00	.00	6,940.22	-26.2%
TOTAL REVENUES	-4,500	-4,500	-3,368.03	.00	.00	-1,131.97	
TOTAL EXPENSES	10,000	10,000	1,927.81	1,650.00	.00	8,072.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1736 Coroner SUDORS							
<b>173604 Coroner SUDORS</b>							
173604 42970 Grant Award	-1,800	-1,800	-807.86	-807.86	.00	-992.14	44.9%*
173604 70110 Miscellaneous Cost	10,500	10,500	5,933.13	1,000.00	.00	4,566.87	56.5%
TOTAL Coroner SUDORS	8,700	8,700	5,125.27	192.14	.00	3,574.73	58.9%
TOTAL Coroner SUDORS	8,700	8,700	5,125.27	192.14	.00	3,574.73	58.9%
TOTAL REVENUES	-1,800	-1,800	-807.86	-807.86	.00	-992.14	
TOTAL EXPENSES	10,500	10,500	5,933.13	1,000.00	.00	4,566.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1740 Viol. Crms Victim's Assist Gr.							
<b>174021 Viol. Crms Victim's Assist Gr.</b>							
174021 42970 Grant Award	-25,000	-25,000	-18,750.00	.00	.00	-6,250.00	75.0%*
174021 70000 Salaries and Wages	25,000	25,000	19,278.93	3,387.48	.00	5,721.07	77.1%
174021 70110 Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	528.93	3,387.48	.00	-527.93*****%	
TOTAL Viol. Crms Victim's Assist	1	1	528.93	3,387.48	.00	-527.93*****%	
TOTAL REVENUES	-25,000	-25,000	-18,750.00	.00	.00	-6,250.00	
TOTAL EXPENSES	25,001	25,001	19,278.93	3,387.48	.00	5,722.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1745 Adult Redeploy Illinois							
<b>174515 Adult Redeploy Illinois</b>							
174515 40140 Transf. from Mental H	-9,750	-9,750	-5,466.03	.00	.00	-4,283.97	56.1%*
174515 42970 Grant Award	-201,545	-201,545	-98,329.66	-26,467.56	.00	-103,215.34	48.8%*
174515 43170 Drug Testing Revenue	0	0	.00	.00	.00	.00	.0%
174515 43360 Drug Treatment Rev	0	0	.00	.00	.00	.00	.0%
174515 51330 Salaries - Other	80,438	80,438	59,818.92	6,351.62	.00	20,619.08	74.4%
174515 61000 Transf. to General Fu	7,645	7,645	31.50	3.50	.00	7,613.90	.4%
174515 61160 Transf. to IMRF Fund	6,649	6,649	5,119.67	533.54	.00	1,528.93	77.0%
174515 61170 Transf. to SSI Fund	4,239	4,239	6,537.34	694.14	.00	-2,298.84	154.2%*
174515 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
174515 62000 Office Supplies	24,961	24,961	10,070.00	1,085.00	.00	14,891.00	40.3%
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	3,707.06	.00	.00	7,116.94	34.2%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	20,283	20,283	5,494.96	1,457.62	.00	14,788.04	27.1%
174515 65160 GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
174515 65170 Treatment - Residenti	29,400	29,400	.00	.00	.00	29,400.00	.0%
174515 65180 Treatment - Outpatien	0	0	13,500.00	.00	.00	-13,500.00	100.0%*
174515 65190 Assessments	770	770	.00	.00	.00	770.00	.0%
<b>TOTAL Adult Redeploy Illinois</b>	<b>-20,806</b>	<b>-20,806</b>	<b>1,422.76</b>	<b>-16,342.14</b>	<b>.00</b>	<b>-22,228.26</b>	<b>-6.8%</b>
<b>17451520 ARI State's Attorney Salaries</b>							
17451520 51270 Salaries - Asst. St	13,839	13,839	7,027.38	772.24	.00	6,811.62	50.8%
<b>TOTAL ARI State's Attorney Salari</b>	<b>13,839</b>	<b>13,839</b>	<b>7,027.38</b>	<b>772.24</b>	<b>.00</b>	<b>6,811.62</b>	<b>50.8%</b>
<b>TOTAL Adult Redeploy Illinois</b>	<b>-6,967</b>	<b>-6,967</b>	<b>8,450.14</b>	<b>-15,569.90</b>	<b>.00</b>	<b>-15,416.64</b>	<b>-121.3%</b>
<b>TOTAL REVENUES</b>	<b>-211,295</b>	<b>-211,295</b>	<b>-103,795.69</b>	<b>-26,467.56</b>	<b>.00</b>	<b>-107,499.31</b>	
<b>TOTAL EXPENSES</b>	<b>204,329</b>	<b>204,329</b>	<b>112,245.83</b>	<b>10,897.66</b>	<b>.00</b>	<b>92,082.67</b>	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1746 Family Violence Coord. Council							
<b>174616 Family Violence Coord. Council</b>							
174616 42970 Grant Award	-57,000	-57,000	-16,610.14	.00	.00	-40,389.86	29.1%*
174616 62000 Office Supplies	842	842	2,761.42	.00	.00	-1,919.42	328.0%*
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	37,230.03	699.99	.00	18,927.97	66.3%
TOTAL Family Violence Coord. Coun	0	0	23,381.31	699.99	.00	-23,381.31	100.0%
TOTAL Family Violence Coord. Coun	0	0	23,381.31	699.99	.00	-23,381.31	100.0%
TOTAL REVENUES	-57,000	-57,000	-16,610.14	.00	.00	-40,389.86	
TOTAL EXPENSES	57,000	57,000	39,991.45	699.99	.00	17,008.55	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1747 IL Court Tech Modernization							
<b>174715 IL Court Tech Modernization</b>							
174715 42970 Grant Award	0	0	-622,613.59	-622,613.59	.00	622,613.59	100.0%
174715 70030 Equipment	0	0	330,414.00	330,414.00	.00	-330,414.00	100.0%*
174715 70040 Supplies	0	0	44,063.59	44,063.59	.00	-44,063.59	100.0%*
174715 70050 Contractual Services	0	0	248,136.00	248,136.00	.00	-248,136.00	100.0%*
TOTAL IL Court Tech Modernization	0	0	.00	.00	.00	.00	.0%
TOTAL IL Court Tech Modernization	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-622,613.59	-622,613.59	.00	622,613.59	
TOTAL EXPENSES	0	0	622,613.59	622,613.59	.00	-622,613.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 1750 HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>175020 HIDTA</b>							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	0	0	-1,592,749.81	-95,257.89	.00	1,592,749.81	100.0%
175020 70000 Personnel	0	0	938,881.23	133,411.69	.00	-938,881.23	100.0%*
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	11,806.68	4,108.78	.00	-11,806.68	100.0%*
175020 70030 Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040 Supplies	0	0	2,503.88	1,809.88	.00	-2,503.88	100.0%*
175020 70050 Services	0	0	122,482.74	19,780.76	.00	-122,482.74	100.0%*
175020 70110 Miscellaneous Cost	0	0	63,399.00	5,000.00	.00	-63,399.00	100.0%*
175020 70350 Facilities	0	0	548,248.21	8,327.70	.00	-548,248.21	100.0%*
175020 70600 Overtime	0	0	61,735.47	15,965.82	.00	-61,735.47	100.0%*
175020 70700 NOTI - Narcotic Overd	0	0	.00	.00	.00	.00	.0%
175020 70710 Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720 ICS - Investigative S	0	0	.00	.00	.00	.00	.0%
175020 70730 MC - Management & Co	0	0	.00	.00	.00	.00	.0%
175020 70740 NARCINT	0	0	.00	.00	.00	.00	.0%
175020 70750 RI - Resource Initiat	0	0	27.54	27.54	.00	-27.54	100.0%*
175020 70760 TRN - Training	0	0	28.22	28.22	.00	-28.22	100.0%*
TOTAL HIDTA	0	0	156,363.16	93,202.50	.00	-156,363.16	100.0%
TOTAL HIDTA	0	0	156,363.16	93,202.50	.00	-156,363.16	100.0%
TOTAL REVENUES	0	0	-1,592,749.81	-95,257.89	.00	1,592,749.81	
TOTAL EXPENSES	0	0	1,749,112.97	188,460.39	.00	-1,749,112.97	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1752 Traffic Enforcement Grants							
<b>175220 Traffic Enforcement Grants</b>							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 42970 Grant Award	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	9,453.05	7,340.33	.00	-9,453.05	100.0%*
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 66500 Miscellaneous Expense	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	9,453.05	7,340.33	.00	-9,453.05	100.0%
TOTAL Traffic Enforcement Grants	0	0	9,453.05	7,340.33	.00	-9,453.05	100.0%
TOTAL EXPENSES	0	0	9,453.05	7,340.33	.00	-9,453.05	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
<b>175409 Nuclear Grant Fund</b>							
175409 42250 Revenue	-24,794	-24,794	-1,654.95	.00	.00	-23,139.09	6.7%*
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330 Salaries - Other	20,122	20,345	4,930.59	876.26	.00	15,413.95	24.2%
175409 62000 Office Supplies	2,510	2,510	2,001.34	.00	.00	508.66	79.7%
175409 62080 Travel	1,750	1,750	163.16	.00	.00	1,586.84	9.3%
175409 62150 Contractual Services	1,700	1,700	.00	.00	.00	1,700.00	.0%
175409 62160 Equipment	9,400	9,400	4,627.62	68.90	.00	4,772.38	49.2%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	303.84	37.98	.00	176.16	63.3%
TOTAL Nuclear Grant Fund	11,168	11,391	10,371.60	983.14	.00	1,018.90	91.1%
TOTAL Nuclear Grant Fund	11,168	11,391	10,371.60	983.14	.00	1,018.90	91.1%
TOTAL REVENUES	-24,794	-24,794	-1,654.95	.00	.00	-23,139.09	
TOTAL EXPENSES	35,962	36,185	12,026.55	983.14	.00	24,157.99	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1755 SCAAP Grant							
<b>175520 SCAAP Grant</b>							
175520 42250 Revenue	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
175520 66550 SCAAP Miscellaneous E	6,145	6,145	4,021.68	.00	.00	2,123.32	65.4%
TOTAL SCAAP Grant	-5,855	-5,855	4,021.68	.00	.00	-9,876.68	-68.7%
TOTAL SCAAP Grant	-5,855	-5,855	4,021.68	.00	.00	-9,876.68	-68.7%
TOTAL REVENUES	-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES	6,145	6,145	4,021.68	.00	.00	2,123.32	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1759 Bulletproof Vest Partnership G							
<b>175920 Bulletproof Vest Partnership G</b>							
175920 42970 Grant Award	0	0	-4,114.19	-4,114.19	.00	4,114.19	100.0%
175920 63640 Vest Expenditures	0	0	.00	.00	.00	.00	.0%
TOTAL Bulletproof Vest Partnershi	0	0	-4,114.19	-4,114.19	.00	4,114.19	100.0%
TOTAL Bulletproof Vest Partnershi	0	0	-4,114.19	-4,114.19	.00	4,114.19	100.0%
TOTAL REVENUES	0	0	-4,114.19	-4,114.19	.00	4,114.19	



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
<b>176505 Kendall Area Transit</b>							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-30,000	-30,000	-24,033.80	.00	.00	-5,966.20	80.1%*
176505 41350 Interest Income	-200	-200	-3,100.88	-695.65	.00	2,900.88	1550.4%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	358,200.35	.00	.00	-409,188.35	-702.5%*
176505 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500 IL DOAP	-1,300,000	-1,300,000	-940,185.77	-91,200.97	.00	-359,814.23	72.3%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-55,578	-55,578	.00	.00	.00	-55,578.00	.0%*
176505 43560 RTA Section 5310	-160,000	-160,000	-149,326.62	.00	.00	-10,673.38	93.3%*
176505 43570 Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710 CARES Act	0	0	.00	.00	.00	.00	.0%
176505 43840 IDOT Rebuild IL Grant	-4,000,000	-4,000,000	.00	.00	.00	-4,000,000.00	.0%*
176505 43850 IDOT CVP Grant	-225,000	-225,000	.00	.00	.00	-225,000.00	.0%*
176505 43860 IDOT Rebuild IL Capit	-505,494	-505,494	.00	.00	.00	-505,494.00	.0%*
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 61240 Transf. to Liability	7,166	7,166	.00	.00	.00	7,166.00	.0%
176505 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180 Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190 Printing	0	0	.00	.00	.00	.00	.0%
176505 63120 Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910 Dekalb VAC	1,566,576	1,566,576	575,422.79	.00	.00	991,153.21	36.7%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	749.00	.00	.00	251.00	74.9%
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	-182,274.93	-91,896.62	.00	146,750.93	513.1%
TOTAL Kendall Area Transit	-35,524	-35,524	-182,274.93	-91,896.62	.00	146,750.93	513.1%
TOTAL REVENUES	-6,352,760	-6,352,760	-758,446.72	-91,896.62	.00	-5,594,313.28	
TOTAL EXPENSES	6,317,236	6,317,236	576,171.79	.00	.00	5,741,064.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
<b>177025 American Rescue Plan Act ARPA</b>							
177025 41350 Interest Income	-1,000	-1,000	-329,065.69	-22,611.19	.00	328,065.69	*****%
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	196,453.25	25,969.04	.00	551,109.75	26.3%
177025 79105 PPE- Personal Protect	6,000	6,000	.00	.00	.00	6,000.00	.0%
177025 79107 Capital Investments o	50,000	50,000	4,815.00	.00	.00	45,185.00	9.6%
177025 79108 Other CVD19 Health Ex	0	0	.00	.00	.00	.00	.0%
177025 79109 Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110 Mental Health Service	0	0	.00	.00	.00	.00	.0%
177025 79112 Mental Health Service	80,000	160,000	34,900.78	6,266.29	.00	125,099.22	21.8%
177025 79114 Other Public Health S	10,500	300,000	22,591.93	333.17	.00	277,408.07	7.5%
177025 79209 Small Business Econom	0	0	.00	.00	.00	.00	.0%
177025 79210 Aid to Non-Profit	361,000	0	.00	.00	.00	.00	.0%
177025 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79214 Rehiring Public Secto	0	0	.00	.00	.00	.00	.0%
177025 79229 Aid to Small Business	0	0	.00	.00	.00	.00	.0%
177025 79234 Aid to Non Profit	0	361,000	25,000.00	.00	.00	336,000.00	6.9%
177025 79237 Other Economic Suppor	450,000	450,000	124,540.70	.00	.00	325,459.30	27.7%
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	152,000	153,030	64,348.19	8,177.14	.00	88,681.81	42.0%
177025 79511 Drinking water: Trans	3,000,000	2,500,000	2,500,000.00	.00	.00	.00	100.0%
177025 79514 Drinking water: Stora	0	0	.00	.00	.00	.00	.0%
177025 79516 Water and Sewer: Priv	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79518 Water and Sewer Other	0	500,000	500,000.00	.00	.00	.00	100.0%
177025 79521 Broadband Infrastruct	390,000	390,000	.00	.00	.00	390,000.00	.0%
177025 79601 Provision Government	7,905,294	7,905,294	7,905,294.00	.00	.00	.00	100.0%
177025 79701 Administrative Expens	175,000	176,850	89,607.22	8,854.34	.00	87,242.78	50.7%
TOTAL American Rescue Plan Act AR	13,326,357	13,698,737	11,138,485.38	26,988.79	.00	2,560,251.62	81.3%
<b>17702513 ARPA Health and Human Salaries</b>							
17702513 79302 PSW: Rehiring Publi	51,500	52,530	18,348.44	4,038.46	.00	34,181.56	34.9%
TOTAL ARPA Health and Human Salar	51,500	52,530	18,348.44	4,038.46	.00	34,181.56	34.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
<b>17702514 ARPA Circuit Clerk Salaries</b>							
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	106,428	73,294.48	8,129.14	.00	33,133.52	68.9%
TOTAL ARPA Circuit Clerk Salaries	124,000	106,428	73,294.48	8,129.14	.00	33,133.52	68.9%
<b>17702517 ARPA Coroner Salaries</b>							
17702517 79302 PSW: Rehiring Publi	46,505	47,408	33,363.02	3,528.00	.00	14,044.98	70.4%
TOTAL ARPA Coroner Salaries	46,505	47,408	33,363.02	3,528.00	.00	14,044.98	70.4%
<b>17702519 ARPA Public Defenfer Salaries</b>							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	61,800	61,800	43,259.94	4,753.84	.00	18,540.06	70.0%
TOTAL ARPA Public Defenfer Salari	61,800	61,800	43,259.94	4,753.84	.00	18,540.06	70.0%
<b>17702520 ARPA State's Atty Salaries</b>							
17702520 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702520 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	144,200	144,200	89,279.26	11,129.67	.00	54,920.74	61.9%
TOTAL ARPA State's Atty Salaries	144,200	144,200	89,279.26	11,129.67	.00	54,920.74	61.9%
TOTAL American Rescue Plan Act AR	13,754,362	14,111,103	11,396,030.52	58,567.90	.00	2,715,072.48	80.8%
TOTAL REVENUES	-1,000	-1,000	-329,065.69	-22,611.19	.00	328,065.69	
TOTAL EXPENSES	13,755,362	14,112,103	11,725,096.21	81,179.09	.00	2,387,006.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1771 Lost Revenue Fund							
<b>177125 Lost Revenue Fund</b>							
177125 40390 Transfer from ARPA Fu	-7,905,294	-7,905,294	-7,905,294.00	.00	.00	.00	100.0%
177125 70000 Salaries and wages	90,640	92,400	64,677.63	7,107.70	.00	27,722.37	70.0%
177125 70040 Supplies	300	1,344	779.42	86.57	.00	564.58	58.0%
177125 70050 Contractual Services	500,000	500,000	.00	.00	.00	500,000.00	.0%
177125 70330 Construction	8,000,000	8,000,000	1,139,837.63	378,046.77	.00	6,860,162.37	14.2%
177125 70610 Benefits	32,000	32,000	16,848.16	1,773.82	.00	15,151.84	52.7%
177125 70620 Cybersecurity Contrac	125,000	125,000	.00	.00	.00	125,000.00	.0%
177125 70630 Cybersecurity Softwar	80,000	81,000	80,648.60	.00	.00	351.40	99.6%
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	500,000	500,000	484,867.44	.00	.00	15,132.56	97.0%
177125 79601 Provision Government	50,000	50,000	44,900.43	2,319.87	.00	5,099.57	89.8%
TOTAL Lost Revenue Fund	1,472,646	1,476,450	-6,072,734.69	389,334.73	.00	7,549,184.69	-411.3%
TOTAL Lost Revenue Fund	1,472,646	1,476,450	-6,072,734.69	389,334.73	.00	7,549,184.69	-411.3%
TOTAL REVENUES	-7,905,294	-7,905,294	-7,905,294.00	.00	.00	.00	
TOTAL EXPENSES	9,377,940	9,381,744	1,832,559.31	389,334.73	.00	7,549,184.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1780 Access to Justice SRL Coord Gr							
<b>178003 Access to Justice SRL Coord Gr</b>							
178003 42970 Grant Award	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
178003 70000 Salaries and Wages	0	0	.00	.00	.00	.00	.0%
178003 70030 Equipment	10,000	10,000	3,019.06	.00	.00	6,980.94	30.2%
178003 70040 Supplies	0	0	242.49	.00	.00	-242.49	100.0%*
TOTAL Access to Justice SRL Coord	0	0	3,261.55	.00	.00	-3,261.55	100.0%
TOTAL Access to Justice SRL Coord	0	0	3,261.55	.00	.00	-3,261.55	100.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	10,000	10,000	3,261.55	.00	.00	6,738.45	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1801 Eng. / Conslt. Escrow Acct							
<b>180119 Eng. / Conslt. Escrow Acct</b>							
180119 43580 Enginee Consultant Es	0	0	-31,650.00	.00	.00	31,650.00	100.0%
180119 63150 Project Expenses	0	0	34,412.40	10,582.48	.00	-34,412.40	100.0%*
180119 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
180119 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	2,762.40	10,582.48	.00	-2,762.40	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	2,762.40	10,582.48	.00	-2,762.40	100.0%
TOTAL REVENUES	0	0	-31,650.00	.00	.00	31,650.00	
TOTAL EXPENSES	0	0	34,412.40	10,582.48	.00	-34,412.40	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1802 Henneberry Woods							
<b>180219 Henneberry woods</b>							
180219 41350 Interest Income	0	0	-1,661.01	-242.57	.00	1,661.01	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	-1,661.01	-242.57	.00	1,661.01	100.0%
TOTAL Henneberry Woods	0	0	-1,661.01	-242.57	.00	1,661.01	100.0%
TOTAL REVENUES	0	0	-1,661.01	-242.57	.00	1,661.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1803 HRA Fund							
<b>180308 HRA Fund</b>							
180308 41350 Interest Income	-50	-50	-23.08	-3.32	.00	-26.92	46.2%*
180308 47580 Employee Contr. - HRA	-6,000	-6,000	-4,500.00	.00	.00	-1,500.00	75.0%*
180308 52130 Claims / Reimb To Inf	6,000	6,000	3,888.29	73.05	.00	2,111.71	64.8%
TOTAL HRA Fund	-50	-50	-634.79	69.73	.00	584.79	1269.6%
TOTAL HRA Fund	-50	-50	-634.79	69.73	.00	584.79	1269.6%
TOTAL REVENUES	-6,050	-6,050	-4,523.08	-3.32	.00	-1,526.92	
TOTAL EXPENSES	6,000	6,000	3,888.29	73.05	.00	2,111.71	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1804 Land Acquisition							
<b>180408 Land Acquisition</b>							
180408 41350 Interest Income	0	0	-4,079.86	-1,314.57	.00	4,079.86	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-1,318,807.60	-342,659.60	.00	1,318,807.60	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	1,332,924.01	385,649.16	.00	-1,332,924.01	100.0%*
TOTAL Land Acquisition	0	0	10,036.55	41,674.99	.00	-10,036.55	100.0%
TOTAL Land Acquisition	0	0	10,036.55	41,674.99	.00	-10,036.55	100.0%
TOTAL REVENUES	0	0	-1,322,887.46	-343,974.17	.00	1,322,887.46	
TOTAL EXPENSES	0	0	1,332,924.01	385,649.16	.00	-1,332,924.01	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1805 Land Cash							
<b>180508 Land Cash</b>							
180508 41350 Interest Income	0	0	-3,765.25	-1,208.09	.00	3,765.25	100.0%
180508 42910 Land Cash	0	0	-72,471.19	-15,015.25	.00	72,471.19	100.0%
180508 66990 Distribution	0	0	11,332.54	744.04	.00	-11,332.54	100.0%*
TOTAL Land Cash	0	0	-64,903.90	-15,479.30	.00	64,903.90	100.0%
TOTAL Land Cash	0	0	-64,903.90	-15,479.30	.00	64,903.90	100.0%
TOTAL REVENUES	0	0	-76,236.44	-16,223.34	.00	76,236.44	
TOTAL EXPENSES	0	0	11,332.54	744.04	.00	-11,332.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1806 Payroll Clearing Account							
<b>180608 Payroll Clearing Account</b>							
180608 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	-6,000	-6,000	-5,664.92	-693.66	.00	-335.08	94.4%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-13,142.44	-1,424.82	.00	-6,857.56	65.7%*
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	-144.00	-16.00	.00	44.00	144.0%*
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	-2,581,102.86	-272,286.34	.00	-918,897.14	73.7%*
180608 47500 EE Contr. - HSA Addtl	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-28,011.58	-2,968.52	.00	-16,988.42	62.2%*
180608 47520 EE Contr. - Supp Life	-40,000	-40,000	-29,650.21	-3,245.18	.00	-10,349.79	74.1%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-13,844.91	-1,312.66	.00	-21,155.09	39.6%*
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	-146,717.41	-15,332.12	.00	-78,282.59	65.2%*
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	192.00	192.00	.00	-92.00	192.0%*
180608 52070 Nationwide	100	100	.00	.00	.00	100.00	.0%
180608 52080 FSA / DCSA	35,000	35,000	17,438.35	2,432.10	.00	17,561.65	49.8%
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	28,321.96	3,104.23	.00	16,678.04	62.9%
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	32,949.09	3,454.21	.00	7,050.91	82.4%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,500,000	3,500,000	2,581,102.86	272,286.34	.00	918,897.14	73.7%
180608 52190 Accidental Insurance	20,000	20,000	12,993.99	1,454.03	.00	7,006.01	65.0%
180608 52200 Critical Illness	6,000	6,000	6,255.28	528.06	.00	-255.28	104.3%*
180608 52210 Dental Insurance	225,000	225,000	146,717.41	15,332.12	.00	78,282.59	65.2%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 1806	FOR: Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180608 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180608 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account		-100	-100	7,689.41	1,503.79	.00	-7,789.41	-7689.4%
TOTAL Payroll Clearing Account		-100	-100	7,689.41	1,503.79	.00	-7,789.41	-7689.4%
TOTAL REVENUES		-3,872,100	-3,872,100	-2,818,281.53	-297,279.30	.00	-1,053,818.47	
TOTAL EXPENSES		3,872,000	3,872,000	2,825,970.94	298,783.09	.00	1,046,029.06	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1807 Ravine Woods							
<b>180719 Ravine Woods</b>							
180719 41350 Interest Income	0	0	-134.95	-19.71	.00	134.95	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	-134.95	-19.71	.00	134.95	100.0%
TOTAL Ravine Woods	0	0	-134.95	-19.71	.00	134.95	100.0%
TOTAL REVENUES	0	0	-134.95	-19.71	.00	134.95	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1808 Sheriff Sale Foreclosure Fund							
<b>180820 Sheriff Sale Foreclosure Fund</b>							
180820 43100 Sheriff Sale Proceeds	0	0	-4,839,877.92	-594,221.88	.00	4,839,877.92	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	346,413.98	.00	.00	-346,413.98	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	2,760,200.17	.00	.00	-2,760,200.17	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,733,263.77	-594,221.88	.00	1,733,263.77	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,733,263.77	-594,221.88	.00	1,733,263.77	100.0%
TOTAL REVENUES	0	0	-4,839,877.92	-594,221.88	.00	4,839,877.92	
TOTAL EXPENSES	0	0	3,106,614.15	.00	.00	-3,106,614.15	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1809 Sheriff Sale Forcls Srpls Fund							
<b>180920 Sheriff Sale Forcls Srpls Fund</b>							
180920 40210 SURPLUS transfer in f	0	0	-346,413.98	.00	.00	346,413.98	100.0%
180920 66990 SURPLUS Distribution	0	0	460,260.24	215,260.24	.00	-460,260.24	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	113,846.26	215,260.24	.00	-113,846.26	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	113,846.26	215,260.24	.00	-113,846.26	100.0%
TOTAL REVENUES	0	0	-346,413.98	.00	.00	346,413.98	
TOTAL EXPENSES	0	0	460,260.24	215,260.24	.00	-460,260.24	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1810 Township Bridge							
<b>181007 Township Bridge</b>							
181007 41350 Interest Income	0	0	-31.45	.00	.00	31.45	100.0%
181007 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
181007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
181007 61110 Transf. to County Bri	0	0	.00	.00	.00	.00	.0%
181007 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
181007 66970 Orders	0	0	.00	.00	.00	.00	.0%
TOTAL Township Bridge	0	0	-31.45	.00	.00	31.45	100.0%
TOTAL Township Bridge	0	0	-31.45	.00	.00	31.45	100.0%
TOTAL REVENUES	0	0	-31.45	.00	.00	31.45	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1811 Township Motor Fuel							
<b>181107 Township Motor Fuel</b>							
181107 41350 Interest Income	0	0	-9,805.24	-1,069.69	.00	9,805.24	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-525,996.34	-64,938.64	.00	-224,003.66	70.1%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	397,811.57	.00	.00	352,188.43	53.0%
181107 67440 Rebuild Illinois Expe	0	0	400,182.94	.00	.00	-400,182.94	100.0%*
TOTAL Township Motor Fuel	0	0	262,192.93	-66,008.33	.00	-262,192.93	100.0%
TOTAL Township Motor Fuel	0	0	262,192.93	-66,008.33	.00	-262,192.93	100.0%
TOTAL REVENUES	-750,000	-750,000	-535,801.58	-66,008.33	.00	-214,198.42	
TOTAL EXPENSES	750,000	750,000	797,994.51	.00	.00	-47,994.51	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1812 Trust Account							
<b>181208 Trust Account</b>							
181208 41350 Interest Income	0	0	-1,654.72	-317.52	.00	1,654.72	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	-97,132.55	-317.52	.00	97,132.55	100.0%
TOTAL Trust Account	0	0	-97,132.55	-317.52	.00	97,132.55	100.0%
TOTAL REVENUES	0	0	-97,132.55	-317.52	.00	97,132.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>190011 Forest Preserve</b>							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190011 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-710,448	-710,448	-430,026.05	-44,031.99	.00	-280,421.95	60.5%*
190011 41350 Interest Income	-533	-533	-5,155.03	-763.28	.00	4,622.03	967.2%
190011 42250 Revenue	-11,543	-11,543	-40.00	.00	.00	-11,503.00	.3%*
190011 42860 Donations	-5,000	-5,000	-4,753.66	-3,630.06	.00	-246.34	95.1%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-97,000	-97,000	-106,278.90	.00	.00	9,278.90	109.6%
190011 42940 Credit Card Fee	-3,500	-3,500	-3,073.87	-553.56	.00	-426.13	87.8%*
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	152,175	152,175	106,693.39	11,782.12	.00	45,481.61	70.1%
190011 51470 Salaries - Stipends	17,082	17,082	12,167.43	1,337.08	.00	4,914.57	71.2%
190011 61160 Transf. to IMRF Fund	12,308	12,308	7,461.37	771.41	.00	4,846.63	60.6%
190011 61170 Transf. to SSI Fund	13,509	13,509	9,528.60	1,003.62	.00	3,980.40	70.5%
190011 61230 Transf. to Gen Fund (	59,365	59,365	43,573.12	4,312.73	.00	15,791.88	73.4%
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	7,353.11	2,733.83	.00	-1,353.11	122.6%*
190011 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 62040 Conferences	1,500	1,500	3,155.00	155.00	.00	-1,655.00	210.3%*
190011 62090 Legal Publications	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 62150 Contractual Services	15,078	15,078	4,602.83	434.76	.00	10,475.17	30.5%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,500	2,500	2,035.03	451.28	.00	464.97	81.4%
190011 65490 Auditing & Accounting	8,500	8,500	8,485.00	.00	.00	15.00	99.8%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	68,586	68,586	68,643.52	.00	.00	-57.52	100.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	639.91	119.98	.00	360.09	64.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	10,165.57	1,194.07	.00	-5,165.57	203.3%*
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	2,697	2,697	2,521.78	.00	.00	175.22	93.5%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	12,191	12,191	10,967.55	1,658.79	.00	1,223.45	90.0%
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	0	0	.00	.00	.00	.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Forest Preserve</b>	<b>-440,333</b>	<b>-440,333</b>	<b>-251,334.30</b>	<b>-23,024.22</b>	<b>.00</b>	<b>-188,998.70</b>	<b>57.1%</b>
<b>19001160 Ellis House</b>							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001160 51390 Salaries - Full Tim	10,394	10,394	7,775.89	819.52	.00	2,618.11	74.8%
19001160 62000 Office Supplies	750	750	428.24	56.29	.00	321.76	57.1%
19001160 62270 Utilities	6,500	6,500	5,352.02	.00	.00	1,147.98	82.3%
19001160 63050 Employer Contr. SSI	1,638	1,638	1,060.89	110.88	.00	577.11	64.8%
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	3,974.04	656.59	.00	-174.04	104.6%*
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis House</b>	<b>23,082</b>	<b>23,082</b>	<b>18,591.08</b>	<b>1,643.28</b>	<b>.00</b>	<b>4,490.92</b>	<b>80.5%</b>
<b>19001161 Ellis Barn</b>							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001161 51390 Salaries - Full Tim	10,394	10,394	7,775.89	819.52	.00	2,618.11	74.8%
19001161 62270 Utilities	6,500	6,500	1,242.55	453.37	.00	5,257.45	19.1%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	1,060.89	110.88	.00	577.11	64.8%
19001161	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161	68580	Grounds and Mainten	2,700	2,700	2,539.14	1,209.40	.00	160.86	94.0%
19001161	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn			21,232	21,232	12,618.47	2,593.17	.00	8,613.53	59.4%
<b>19001162 Ellis Grounds</b>									
19001162	42250	Revenue	-27,250	-27,250	-26,837.90	.00	.00	-412.10	98.5%*
19001162	51160	Salaries - Part Tim	0	0	117.00	117.00	.00	-117.00	100.0%*
19001162	51390	Salaries - Full Tim	20,788	20,788	14,278.93	1,639.06	.00	6,509.07	68.7%
19001162	63050	Employer Contr. SSI	3,275	3,275	2,130.83	230.72	.00	1,144.17	65.1%
19001162	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162	68580	Grounds and Mainten	5,500	5,500	5,619.97	2,273.41	.00	-119.97	102.2%*
19001162	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds			2,313	2,313	-4,691.17	4,260.19	.00	7,004.17	-202.8%
<b>19001163 Ellis Camps</b>									
19001163	42250	Revenue	-11,760	-11,760	-13,781.00	-500.00	.00	2,021.00	117.2%
19001163	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001163	51160	Salaries - Part Tim	3,484	3,484	1,939.87	428.56	.00	1,544.13	55.7%
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	319.28	201.34	.00	130.72	71.0%
19001163	63040	Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163	63050	Employer Contr. SSI	322	322	199.35	34.67	.00	122.65	61.9%
19001163	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163	68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163	99700	Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps			-7,004	-7,004	-11,322.50	164.57	.00	4,318.50	161.7%
<b>19001164 Ellis Riding Lessons</b>									
19001164	42250	Revenue	-70,000	-70,000	-41,941.40	-6,496.00	.00	-28,058.60	59.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	30,252.65	3,449.27	.00	12,565.35	70.7%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	14,100	14,100	8,167.59	2,125.68	.00	5,932.41	57.9%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	4,771.29	742.00	.00	4,228.71	53.0%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,959	3,959	3,774.99	405.24	.00	184.01	95.4%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Riding Lessons</b>	<b>3,377</b>	<b>3,377</b>	<b>5,024.09</b>	<b>226.19</b>	<b>.00</b>	<b>-1,647.09</b>	<b>148.8%</b>
<b>19001165 Ellis Birthday Parties</b>							
19001165 42250 Revenue	-6,000	-6,000	-4,106.50	-413.00	.00	-1,893.50	68.4%*
19001165 51160 Salaries - Part Tim	7,077	7,077	3,813.28	472.61	.00	3,263.72	53.9%
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	.00	.00	346.01	23.1%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	654	654	502.63	63.94	.00	151.37	76.9%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Birthday Parties</b>	<b>2,181</b>	<b>2,181</b>	<b>313.40</b>	<b>123.55</b>	<b>.00</b>	<b>1,867.60</b>	<b>14.4%</b>
<b>19001166 Ellis Public Programs</b>							
19001166 42250 Revenue	-3,000	-3,000	-1,812.50	-170.00	.00	-1,187.50	60.4%*
19001166 51160 Salaries - Part Tim	2,194	2,194	177.62	39.24	.00	2,016.38	8.1%
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	24.04	5.31	.00	178.96	11.8%
19001166	63060	0	0	.00	.00	.00	.00	.0%
19001166	68430	0	0	.00	.00	.00	.00	.0%
19001166	68570	150	150	.00	.00	.00	150.00	.0%
19001166	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs		47	47	-1,610.84	-125.45	.00	1,657.84-3427.3%	
<b>19001167 Ellis Sunrise Center</b>								
19001167	42250	-13,760	-13,760	-11,186.99	-1,950.00	.00	-2,573.01	81.3%*
19001167	51160	19,054	19,054	14,688.78	1,930.80	.00	4,365.22	77.1%
19001167	63000	3,800	3,800	1,925.37	428.23	.00	1,874.63	50.7%
19001167	63050	1,762	1,762	1,518.88	203.91	.00	243.12	86.2%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		10,856	10,856	6,946.04	612.94	.00	3,909.96	64.0%
<b>19001168 Ellis weddings</b>								
19001168	42250	-9,000	-9,000	-1,650.00	-150.00	.00	-7,350.00	18.3%*
19001168	43450	-5,000	-5,000	-1,100.00	.00	.00	-3,900.00	22.0%*
19001168	51160	1,695	1,695	262.00	.00	.00	1,433.00	15.5%
19001168	62400	0	0	.00	.00	.00	.00	.0%
19001168	63040	5,000	5,000	200.00	200.00	.00	4,800.00	4.0%
19001168	63050	160	160	17.55	.00	.00	142.45	11.0%
19001168	63060	0	0	.00	.00	.00	.00	.0%
19001168	63070	1,700	1,700	873.23	239.58	.00	826.77	51.4%
19001168	63080	0	0	.00	.00	.00	.00	.0%
19001168	68430	0	0	.00	.00	.00	.00	.0%
19001168	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis weddings		-5,445	-5,445	-1,397.22	289.58	.00	-4,047.78	25.7%
<b>19001169 Ellis Other Rentals</b>								
19001169	42250	-3,400	-3,400	-2,340.00	-600.00	.00	-1,060.00	68.8%*

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
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%
<b>TOTAL Ellis Other Rentals</b>	<b>-3,045</b>	<b>-3,045</b>	<b>-2,221.80</b>	<b>-600.00</b>	<b>.00</b>	<b>-823.20</b>	<b>73.0%</b>
<b>19001170 Ellis 5K</b>							
19001170 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis 5K</b>	<b>-300</b>	<b>-300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.0%</b>
<b>19001171 Hoover</b>							
19001171 42250 Revenue	-6,800	-6,800	-4,900.00	-500.00	.00	-1,900.00	72.1%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	20,254	20,254	8,922.71	1,637.23	.00	11,331.29	44.1%
19001171 51390 Salaries - Full Tim	47,420	47,420	29,466.30	1,893.66	.00	17,953.70	62.1%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	2,072.75	285.00	.00	2,527.25	45.1%
19001171 63040 Security Deposit Re	9,000	9,000	9,962.50	1,200.00	.00	-962.50	110.7%*
19001171 63050 Employer Contr. SSI	9,332	9,332	5,338.94	430.19	.00	3,993.06	57.2%
19001171 63060 ER Contr Health/Den	12,611	12,611	8,538.65	450.93	.00	4,072.35	67.7%
19001171 63090 Natural Gas	9,800	9,800	7,262.33	425.24	.00	2,537.67	74.1%
19001171 63100 Electric	16,000	16,000	12,251.60	2,379.97	.00	3,748.40	76.6%
19001171 63110 Shop Supplies	3,250	3,250	4,285.29	170.28	.00	-1,035.29	131.9%*
19001171 63120 Building Maintenanc	7,000	7,000	6,668.82	802.03	.00	331.18	95.3%
19001171 66500 Miscellaneous Expen	1,400	1,400	454.16	.00	.00	945.84	32.4%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 1900	FOR: Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001171	68580	Grounds and Mainten	5,000	5,000	3,651.39	53.77	.00	1,348.61	73.0%
19001171	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover			138,867	138,867	93,975.44	9,228.30	.00	44,891.56	67.7%
<b>19001172 Hoover Bunkhouse</b>									
19001172	42250	Revenue	-28,500	-28,500	-31,061.00	-3,635.00	.00	2,561.00	109.0%
19001172	43450	Security Deposit Re	-3,000	-3,000	-5,200.00	-600.00	.00	2,200.00	173.3%
19001172	51160	Salaries - Part Tim	10,127	10,127	4,443.44	800.63	.00	5,683.56	43.9%
19001172	51390	Salaries - Full Tim	23,710	23,710	14,733.22	946.83	.00	8,976.78	62.1%
19001172	63050	Employer Contr. SSI	4,666	4,666	2,668.12	213.72	.00	1,997.88	57.2%
19001172	63060	ER Contr Health/Den	6,306	6,306	4,154.15	225.46	.00	2,151.85	65.9%
19001172	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse			13,309	13,309	-10,262.07	-2,048.36	.00	23,571.07	-77.1%
<b>19001173 Hoover Campsite</b>									
19001173	42250	Revenue	-5,400	-5,400	-6,075.00	-950.00	.00	675.00	112.5%
19001173	43450	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173	51160	Salaries - Part Tim	5,064	5,064	2,221.75	400.32	.00	2,842.25	43.9%
19001173	51390	Salaries - Full Tim	11,855	11,855	7,366.63	473.42	.00	4,488.37	62.1%
19001173	63050	Employer Contr. SSI	2,333	2,333	1,334.04	106.86	.00	998.96	57.2%
19001173	63060	ER Contr Health/Den	3,153	3,153	2,077.05	112.73	.00	1,075.95	65.9%
19001173	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite			17,005	17,005	6,924.47	143.33	.00	10,080.53	40.7%
<b>19001174 Hoover Meadowhawk Lodge</b>									
19001174	42250	Revenue	-24,500	-24,500	-36,943.50	-3,017.50	.00	12,443.50	150.8%
19001174	43450	Security Deposit Re	-4,000	-4,000	-7,400.00	-7.50	.00	3,400.00	185.0%
19001174	51160	Salaries - Part Tim	5,064	5,064	3,003.75	400.32	.00	2,060.25	59.3%
19001174	51390	Salaries - Full Tim	11,855	11,855	7,366.63	473.42	.00	4,488.37	62.1%
19001174	63050	Employer Contr. SSI	2,333	2,333	1,398.56	106.86	.00	934.44	59.9%
19001174	63060	ER Contr Health/Den	3,153	3,153	1,846.77	112.73	.00	1,306.23	58.6%
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	-30,727.79	-1,931.67	.00	24,632.79	504.1%
<b>19001175 Environmental Education</b>							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
<b>19001176 Environmental Education School</b>							
19001176 42250 Revenue	-20,000	-20,000	-10,921.00	-784.00	.00	-9,079.00	54.6%*
19001176 51160 Salaries - Part Tim	12,300	12,300	5,941.21	614.02	.00	6,358.79	48.3%
19001176 51390 Salaries - Full Tim	2,500	2,500	1,759.82	192.76	.00	740.18	70.4%
19001176 63030 Program Supplies	700	700	57.37	.00	.00	642.63	8.2%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	4,070	4,070	1,049.73	109.16	.00	3,020.27	25.8%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-430	-430	-2,112.87	131.94	.00	1,682.87	491.4%
<b>19001177 Environmental Education Camps</b>							
19001177 42250 Revenue	-37,000	-37,000	-39,682.25	.00	.00	2,682.25	107.2%
19001177 51160 Salaries - Part Tim	22,000	22,000	22,641.65	6,924.94	.00	-641.65	102.9%*
19001177 51390 Salaries - Full Tim	6,000	6,000	4,199.05	459.94	.00	1,800.95	70.0%
19001177 63030 Program Supplies	1,500	1,500	1,556.37	569.23	.00	-56.37	103.8%*
19001177 63040 Security Deposit Re	500	500	1,905.00	.00	.00	-1,405.00	381.0%*
19001177 63050 Employer Contr. SSI	1,649	1,649	3,017.58	717.43	.00	-1,368.58	183.0%*
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-5,351	-5,351	-6,362.60	8,671.54	.00	1,011.60	118.9%
<b>19001178 Environmental Educ. Natrl Beg.</b>							
19001178 42250 Revenue	-141,060	-141,060	-138,062.88	-7,850.00	.00	-2,997.12	97.9%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001178 42860 Donations	0	0	-1,536.00	.00	.00	1,536.00	100.0%
19001178 51160 Salaries - Part Tim	58,770	58,770	36,274.85	.00	.00	22,495.15	61.7%
19001178 51390 Salaries - Full Tim	52,770	52,770	36,971.87	4,057.70	.00	15,798.13	70.1%
19001178 63030 Program Supplies	4,000	4,000	1,599.88	348.69	.00	2,400.12	40.0%
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	9,966.04	549.00	.00	2,741.96	78.4%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Environmental Educ. Natrl B</b>	<b>-10,612</b>	<b>-10,612</b>	<b>-54,336.24</b>	<b>-2,894.61</b>	<b>.00</b>	<b>43,724.24</b>	<b>512.0%</b>
<b>19001179 Environ. Educ. Other Pblc Prg</b>							
19001179 42250 Revenue	-20,000	-20,000	-14,455.75	-3,738.00	.00	-5,544.25	72.3%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	10,000	10,000	7,997.92	721.80	.00	2,002.08	80.0%
19001179 51390 Salaries - Full Tim	2,500	2,500	1,759.82	192.76	.00	740.18	70.4%
19001179 63030 Program Supplies	750	750	602.40	103.17	.00	147.60	80.3%
19001179 63040 Security Deposit Re	500	500	320.00	.00	.00	180.00	64.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	1,218.71	121.44	.00	635.29	65.7%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Environ. Educ. Other Pblc P</b>	<b>-4,396</b>	<b>-4,396</b>	<b>-2,556.90</b>	<b>-2,598.83</b>	<b>.00</b>	<b>-1,839.10</b>	<b>58.2%</b>
<b>19001180 Environ. Educ. Laws of Nature</b>							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	3,780	3,780	1,737.77	213.66	.00	2,042.23	46.0%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	147.58	.00	.00	452.42	24.6%
19001180 63050 Employer Contr. SSI	575	575	189.10	23.55	.00	385.90	32.9%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Environ. Educ. Laws of Natu</b>	<b>4,955</b>	<b>4,955</b>	<b>2,074.45</b>	<b>237.21</b>	<b>.00</b>	<b>2,880.55</b>	<b>41.9%</b>
<b>19001181 Environmental Educ. Other</b>							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 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
19001181	63030	Program Supplies	0	0	.00	.00	.00	.00
19001181	63050	Employer Contr. SSI	0	0	.00	.00	.00	.00
19001181	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00
TOTAL Environmental Educ. Other			0	0	.00	.00	.00	.00
<b>19001182 Natural Areas Volunteers</b>								
19001182	42860	Donations	0	0	.00	.00	.00	.00
19001182	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00
19001182	63030	Program Supplies	0	0	.00	.00	.00	.00
19001182	63050	Employer Contr. SSI	0	0	.00	.00	.00	.00
19001182	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00
19001182	63130	Volunteer Supplies	0	0	.00	.00	.00	.00
19001182	68300	Natural Areas Manag	0	0	.00	.00	.00	.00
TOTAL Natural Areas Volunteers			0	0	.00	.00	.00	.00
<b>19001183 Grounds and Natural Resources</b>								
19001183	42250	Revenue	-30,500	-30,500	-32,168.22	-22,600.00	.00	1,668.22 105.5%
19001183	42290	Civilian Force Arms	0	0	.00	.00	.00	.00
19001183	42860	Donations	-1,000	-1,000	-2,525.00	.00	1,525.00	252.5%
19001183	42900	Picnic Fees and She	-7,000	-7,000	-7,820.00	-960.00	820.00	111.7%
19001183	42920	Preserve Improvemen	0	0	.00	.00	.00	.00
19001183	51160	Salaries - Part Tim	18,805	18,805	16,515.73	2,123.80	2,289.27	87.8%
19001183	51390	Salaries - Full Tim	128,740	128,740	77,517.20	6,681.34	51,222.80	60.2%
19001183	62160	Equipment	35,000	35,000	12,551.50	1,473.69	22,448.50	35.9%
19001183	62180	Gasoline / Fuel / O	20,316	20,316	16,335.10	4,698.39	3,980.90	80.4%
19001183	62400	Uniforms / Clothing	2,500	2,500	929.28	318.28	1,570.72	37.2%
19001183	63040	Security Deposit Re	160	160	.00	.00	160.00	.0%
19001183	63050	Employer Contr. SSI	14,738	14,738	12,451.09	1,066.45	2,286.91	84.5%
19001183	63060	ER Contr Health/Den	37,369	37,369	25,045.33	1,805.45	12,323.67	67.0%
19001183	63070	Refuse Pickup	8,500	8,500	6,317.61	1,295.32	2,182.39	74.3%
19001183	63090	Natural Gas	5,700	5,700	3,300.12	248.59	2,399.88	57.9%
19001183	63110	Shop Supplies	4,250	4,250	7,033.84	1,411.28	-2,783.84	165.5%*
19001183	63140	Management Supplies	0	0	.00	.00	.00	.0%
19001183	63540	Telephones	8,000	8,000	5,552.43	1,200.95	2,447.57	69.4%
19001183	68530	Preserve Improvemen	0	0	17.25	.00	-17.25	100.0%*



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	141,053.26	-1,236.46	.00	104,524.74	57.4%
<b>19001184 Pickerill - Pigott</b>							
19001184 42250 Revenue	0	0	-4,160.00	-1,340.00	.00	4,160.00	100.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-7,000	-7,000	-120.00	.00	.00	-6,880.00	1.7%*
19001184 43450 Security Deposit Re	-1,000	-1,000	-1,226.25	-487.50	.00	226.25	122.6%
19001184 51160 Salaries - Part Tim	0	0	229.50	175.50	.00	-229.50	100.0%*
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	933.75	933.75	.00	66.25	93.4%
19001184 63050 Employer Contr. SSI	0	0	532.48	13.43	.00	-532.48	100.0%*
19001184 63100 Electric	6,000	6,000	7,408.98	479.98	.00	-1,408.98	123.5%*
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-1,000	-1,000	3,598.46	-224.84	.00	-4,598.46	-359.8%
TOTAL Forest Preserve	-1,709	-1,709	-87,817.14	-6,358.65	.00	86,108.14	5138.5%
TOTAL REVENUES	-1,317,254	-1,317,254	-998,341.68	-105,727.39	.00	-318,912.32	
TOTAL EXPENSES	1,315,545	1,315,545	910,524.54	99,368.74	.00	405,020.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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%
<b>19011182 FP Bond Prds 07 Ntr</b>							
19011182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19011182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ntr	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
<b>190211 FP Debt Service 2012</b>							
190211 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
190211 41350 Interest Income	-950	-950	-7,965.68	-1,096.50	.00	7,015.68	838.5%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	6,450	6,450	6,450.00	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	430,000	430,000	430,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	436,557	436,557	428,484.32	-1,096.50	.00	8,072.68	98.2%
TOTAL FP Debt Service 2012	436,557	436,557	428,484.32	-1,096.50	.00	8,072.68	98.2%
TOTAL REVENUES	-950	-950	-7,965.68	-1,096.50	.00	7,015.68	
TOTAL EXPENSES	437,507	437,507	436,450.00	.00	.00	1,057.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
<b>190311 FP Debt Service 2015/2016/2017</b>							
190311 41010 Current Property Tax	-5,294,458	-5,294,458	-3,199,473.51	-327,606.21	.00	-2,094,984.49	60.4%*
190311 41350 Interest Income	-4,000	-4,000	-28,622.66	-6,954.01	.00	24,622.66	715.6%
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
190311 68640 Fiscal Agent Fee	1,900	1,900	1,425.00	.00	.00	475.00	75.0%
190311 68710 Dbt Srv 2015 Interest	352,950	352,950	352,950.00	.00	.00	.00	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	285,688	285,688	390,062.50	.00	.00	-104,374.50	136.5%*
190311 68740 Dbt Srv 2016 Principa	115,000	115,000	115,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	302,250	302,250	197,875.00	.00	.00	104,375.00	65.5%
190311 68760 Dbt Srv 2017 Principa	3,740,000	3,740,000	3,740,000.00	.00	.00	.00	100.0%
190311 99440 Principal	0	0	.00	.00	.00	.00	.0%
190311 99450 Interest	0	0	.00	.00	.00	.00	.0%
190311 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	1,614,216.33	-334,560.22	.00	-2,069,411.33	-354.6%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	1,614,216.33	-334,560.22	.00	-2,069,411.33	-354.6%
TOTAL REVENUES	-5,298,458	-5,298,458	-3,228,096.17	-334,560.22	.00	-2,070,361.83	
TOTAL EXPENSES	4,843,263	4,843,263	4,842,312.50	.00	.00	950.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 FP Restricted Subat Fund							
<b>190411 FP Restricted Subat Fund</b>							
190411 41350 Interest Income	-6,700	-6,700	-31,989.73	-4,171.60	.00	25,289.73	477.5%
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	-31,989.73	-4,171.60	.00	839,589.73	-4.0%
TOTAL FP Restricted Subat Fund	807,600	807,600	-31,989.73	-4,171.60	.00	839,589.73	-4.0%
TOTAL REVENUES	-606,700	-606,700	-31,989.73	-4,171.60	.00	-574,710.27	
TOTAL EXPENSES	1,414,300	1,414,300	.00	.00	.00	1,414,300.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 OSLAD Grant							
<b>190511 OSLAD Outdoor Rec. Acq.</b>							
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
<b>190711 Forest Preserve Capital Exp.</b>							
190711 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190711 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190711 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190711 40370 Transf. from OSLAD Fu	-230,377	-230,377	-230,377.00	.00	.00	.00	100.0%
190711 40400 Transf. from 2021 Bnd	0	0	-174.64	-174.64	.00	174.64	100.0%
190711 41350 Interest Income	0	0	-3,371.50	-871.38	.00	3,371.50	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	4,380.96	.00	.00	27,625.04	13.7%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	60,651	60,651	137,527.51	7,985.95	.00	-76,876.51	226.8%*
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%
<b>TOTAL Forest Preserve Capital Exp</b>	<b>45,837</b>	<b>45,837</b>	<b>-98,033.70</b>	<b>6,939.93</b>	<b>.00</b>	<b>143,870.70</b>	<b>-213.9%</b>
<b>19071171 Forest Preserve Capital Exp.</b>							
19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Forest Preserve Capital Exp</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
<b>19071182 Forest Preserve Capital Exp.</b>							
19071182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-98,033.70	6,939.93	.00	143,870.70	-213.9%
TOTAL REVENUES	-230,377	-230,377	-243,565.64	-1,046.02	.00	13,188.64	
TOTAL EXPENSES	276,214	276,214	145,531.94	7,985.95	.00	130,682.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 Fox River Bluffs Access RTP Gr							
<b>190811 Fox River Bluffs Access RTP Gr</b>							
190811 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190811 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190811 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
190811 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970 Grant Award	-159,182	-159,182	.00	.00	.00	-159,182.00	.0%*
190811 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
190811 61420 Trnsf. to FP Capital	230,377	230,377	230,377.00	.00	.00	.00	100.0%
190811 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190811 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190811 70060 Consultants	0	0	.00	.00	.00	.00	.0%
190811 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
190811 70330 Construction	0	0	.00	.00	.00	.00	.0%
190811 70650 Professional Services	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	230,377.00	.00	.00	-159,182.00	323.6%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	230,377.00	.00	.00	-159,182.00	323.6%
TOTAL REVENUES	-159,182	-159,182	.00	.00	.00	-159,182.00	
TOTAL EXPENSES	230,377	230,377	230,377.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
<b>191211 FP Series 2021 Bond Proceeds</b>							
191211 41350 Interest Income	0	0	-1.60	.00	.00	1.60	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	174.64	174.64	.00	-29.64	120.4%*
191211 61440 Transfer to Fund 1913	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed	145	145	173.04	174.64	.00	-28.04	119.3%
TOTAL FP Series 2021 Bond Proceed	145	145	173.04	174.64	.00	-28.04	119.3%
TOTAL REVENUES	0	0	-1.60	.00	.00	1.60	
TOTAL EXPENSES	145	145	174.64	174.64	.00	-29.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickerill-Pigott IDNR-PARC							
<b>191311 Pickerill-Pigott IDNR-PARC</b>							
191311 40390 ARPA Grant Award	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42250 Revenue	0	0	-3,931.25	.00	.00	3,931.25	100.0%
191311 42970 Grant Award	-828,200	-828,200	368,999.00	.00	.00	-1,197,199.00	-44.6%*
191311 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
191311 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
191311 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191311 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191311 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191311 70330 Construction	684,583	684,583	666,621.43	55,678.00	.00	17,961.57	97.4%
191311 70650 Professional Services	11,384	11,384	8,659.07	.00	.00	2,724.93	76.1%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	1,040,348.25	55,678.00	.00	-1,272,781.25	-447.6%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	1,040,348.25	55,678.00	.00	-1,272,781.25	-447.6%
TOTAL REVENUES	-928,400	-928,400	365,067.75	.00	.00	-1,293,467.75	
TOTAL EXPENSES	695,967	695,967	675,280.50	55,678.00	.00	20,686.50	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
<b>191411 FP American Rescue Plan Act</b>							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
191411 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191411 51160 Salaries - Part Time	20,160	20,160	8,507.24	1,456.00	.00	11,652.76	42.2%
191411 51390 Salaries - Full Time	36,474	36,474	25,531.87	2,805.70	.00	10,942.13	70.0%
191411 61160 Transf. to IMRF Fund	2,145	2,145	1,188.70	164.98	.00	956.30	55.4%
191411 63050 Employer Contr. SSI &	4,333	4,333	2,064.74	326.02	.00	2,268.26	47.7%
191411 63060 Employer Cont HlthDen	12,432	12,432	9,545.66	901.85	.00	2,886.34	76.8%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	65,184	65,184	14,758.71	3,173.75	.00	50,425.29	22.6%
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	-38,403.08	8,828.30	.00	79,131.08	-94.3%
TOTAL FP American Rescue Plan Act	40,728	40,728	-38,403.08	8,828.30	.00	79,131.08	-94.3%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	140,728	140,728	61,596.92	8,828.30	.00	79,131.08	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
<b>191511 FP Debt Service 2021</b>							
191511 41010 Current Property Tax	-84,544	-84,544	-51,032.95	-5,225.46	.00	-33,511.05	60.4%*
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	475.00	.00	.00	632.00	42.9%
191511 68790 Dbt Srv 2021 Interest	35,144	35,144	35,143.76	.00	.00	.24	100.0%
191511 68800 Dbt Srv 2021 Principa	30,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	-17,918	-17,918	14,585.81	-5,225.46	.00	-32,503.81	-81.4%
TOTAL FP Debt Service 2021	-17,918	-17,918	14,585.81	-5,225.46	.00	-32,503.81	-81.4%
TOTAL REVENUES	-84,644	-84,644	-51,032.95	-5,225.46	.00	-33,611.05	
TOTAL EXPENSES	66,726	66,726	65,618.76	.00	.00	1,107.24	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
<b>910024 KenCom Operations</b>							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	.00	.00	.00	-1,775,000.00	.0%*
910024 47010 Interest Income	-200	-200	-260.63	-24.67	.00	60.63	130.3%
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-6,249.04	.00	.00	-2,732.24	69.6%*
910024 47100 Sharing - Oswego PD	-326,938	-326,938	-326,937.59	.00	.00	.00	100.0%
910024 47110 Sharing - Plano PD	-139,698	-139,698	-139,697.94	.00	.00	.00	100.0%
910024 47120 Sharing - Yorkville P	-206,014	-206,014	-206,014.08	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-305,938	-305,938	-229,453.12	-76,484.36	.00	-76,484.38	75.0%*
910024 47140 Sharing - Bristol-Ken	-52,618	-52,618	-52,618.29	.00	.00	.00	100.0%
910024 47150 Sharing - Lisbon-Sewa	-2,850	-2,850	-2,850.01	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-22,337	-22,337	-22,336.95	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-5,522	-5,522	-5,521.89	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-94,798	-94,798	-94,798.42	.00	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-22,567	-22,567	-18,818.07	-6,077.22	.00	-3,749.13	83.4%*
910024 47200 Service Fee - Montgom	-23,575	-23,575	-17,681.08	.00	.00	-5,893.70	75.0%*
910024 47210 Service Fee Aurora T	-16,302	-16,302	-12,226.29	.00	.00	-4,075.43	75.0%*
910024 47230 Service Fee - Kendall	-336,729	-336,729	-336,728.56	.00	.00	.00	100.0%
910024 47240 Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250 Service Fee- KC Court	-12,467	-12,467	-9,950.55	.00	.00	-2,516.88	79.8%*
910024 51200 Salaries - Director	121,454	121,454	90,513.66	9,821.66	.00	30,940.63	74.5%
910024 51230 Salaries - Supervisor	165,818	165,818	125,479.68	14,124.80	.00	40,337.92	75.7%
910024 51280 Salaries - Admin. Ass	75,691	75,691	57,084.66	6,437.25	.00	18,605.94	75.4%
910024 51490 Salaries - Operators	1,334,243	1,334,243	867,064.91	92,361.74	.00	467,177.67	65.0%
910024 51500 Salaries - Assistant	104,565	104,565	143,354.70	16,257.48	.00	-38,789.41	137.1%*
910024 51510 Holiday Pay	80,500	80,500	46,544.08	.00	.00	33,955.92	57.8%
910024 51520 Salaries - Training	9,982	9,982	579.20	386.23	.00	9,403.05	5.8%
910024 51540 Salaries - Overtime	228,800	228,800	220,121.17	37,050.62	.00	8,678.83	96.2%
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	2,254.86	121.20	.00	1,745.14	56.4%
910024 62010 Postage	500	500	185.79	7.56	.00	314.21	37.2%
910024 62030 Dues	900	900	727.00	.00	.00	173.00	80.8%
910024 62040 Conferences	11,500	11,500	4,490.65	125.00	.00	7,009.35	39.0%
910024 62050 Mileage	2,600	2,600	510.51	.00	.00	2,089.49	19.6%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	27,500	27,500	25,275.00	.00	.00	2,225.00	91.9%
910024 62160 Equipment	5,000	5,000	868.72	10.90	.00	4,131.28	17.4%
910024 62190 Printing	700	700	596.00	298.00	.00	104.00	85.1%
910024 62270 Utilities	13,800	13,800	8,471.79	880.83	.00	5,328.21	61.4%
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	3,820.35	.00	.00	1,179.65	76.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
910024 66020 Leads	36,850	36,850	9,423.00	1,570.50	.00	27,427.00	25.6%
910024 66030 Employee Exp (Screeni	7,100	7,100	2,073.87	.00	.00	5,026.13	29.2%
910024 66050 Interpretation Servic	1,500	1,500	1,315.50	243.00	.00	184.50	87.7%
910024 66060 Legal	5,000	5,000	446.50	70.50	.00	4,553.50	8.9%
910024 66070 Utilities - Electric	3,900	3,900	3,749.15	400.76	.00	150.85	96.1%
910024 66080 Utilities - Propane	500	500	422.80	.00	.00	77.20	84.6%
910024 66090 Utilities - Internet	1,500	1,500	969.80	121.85	.00	530.20	64.7%
910024 66100 Everbridge	25,480	25,480	25,480.01	.00	.00	.00	100.0%
910024 66110 SFW (ALADTEC, POWERDM	14,500	14,500	10,397.67	.00	.00	4,102.33	71.7%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	421,067	421,067	237,925.90	19,984.62	.00	183,140.90	56.5%
910024 66140 Emplr. IMRF and SSI t	299,614	299,614	213,925.84	23,152.17	.00	85,688.31	71.4%
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	669,066.48	140,840.42	.00	-668,295.05*****%	
TOTAL Operations	771	771	669,066.48	140,840.42	.00	-668,295.05*****%	
TOTAL REVENUES	-3,352,534	-3,352,534	-1,482,142.51	-82,586.25	.00	-1,870,391.13	
TOTAL EXPENSES	3,353,305	3,353,305	2,151,208.99	223,426.67	.00	1,202,096.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9102 ETSB 911 Board							
<b>910224 ETSB 911 Board</b>							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	-13,686	-13,686	.00	.00	.00	-13,685.61	.0%*
910224 47010 Interest Income	-12,000	-12,000	-109,699.86	-20,146.41	.00	97,699.86	914.2%
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-1,156,456.60	-165,576.03	.00	-493,543.40	70.1%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-202,870	-202,870	-223,025.11	.00	.00	20,155.04	109.9%
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-10,224.84	-5,043.18	.00	1,224.84	113.6%
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	5,615.00	4,715.00	.00	19,385.00	22.5%
910224 62140 Annual Contracts / Se	563,905	563,905	593,467.71	.00	.00	-29,563.06	105.2%*
910224 62160 Equipment	14,000	14,000	6,996.91	125.28	.00	7,003.09	50.0%
910224 62200 Support - Mapping	20,000	20,000	6,653.75	640.00	.00	13,346.25	33.3%
910224 62210 Support - IT	108,349	108,349	80,528.89	11,165.71	.00	27,819.63	74.3%
910224 62220 Support - Radios	20,000	20,000	7,444.55	.00	.00	12,555.45	37.2%
910224 62230 Support - Phones	0	0	445.00	445.00	.00	-445.00	100.0%*
910224 62240 Reoccurring Monthly E	21,600	21,600	16,209.41	1,804.05	.00	5,390.59	75.0%
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	1,250.00	.00	.00	6,750.00	15.6%
910224 62310 Computer Software	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62740 Public Education Expn	1,000	1,000	853.67	658.67	.00	146.33	85.4%
910224 65490 Auditing & Accounting	4,730	4,730	4,730.00	.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	4,000	4,000	5,951.74	379.83	.00	-1,951.74	148.8%*
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	4,224.00	.00	.00	45,776.00	8.4%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	559,227	559,227	-764,389.78	-170,832.08	.00	1,323,617.27	-136.7%
TOTAL ETSB 911 Board	559,227	559,227	-764,389.78	-170,832.08	.00	1,323,617.27	-136.7%
TOTAL REVENUES	-1,887,556	-1,887,556	-1,499,406.41	-190,765.62	.00	-388,149.27	
TOTAL EXPENSES	2,446,783	2,446,783	735,016.63	19,933.54	.00	1,711,766.54	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9103 ETSB Building Fund							
<b>910324 ETSB Building Fund</b>							
910324 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600 Transf. from ETSB Fun	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
910324 67150 Lease Payment	45,281	45,281	33,750.00	11,250.00	.00	11,531.00	74.5%
910324 68590 Building Improvements	0	0	.00	-11,250.00	.00	.00	.0%
TOTAL ETSB Building Fund	-54,719	-54,719	33,750.00	.00	.00	-88,469.00	-61.7%
TOTAL ETSB Building Fund	-54,719	-54,719	33,750.00	.00	.00	-88,469.00	-61.7%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	45,281	45,281	33,750.00	.00	.00	11,531.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9104 ETSB Equipment Fund							
<b>910424 ETSB Equipment Fund</b>							
910424 40270 Transf. from ETSB Fun	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
910424 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424 47020 Miscellaneous Revenue	-8,000	-8,000	-4,000.00	.00	.00	-4,000.00	50.0%*
910424 47800 Oswego PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47810 Plano PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47820 Yorkville PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47830 Montgomery PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47840 Bristol-Kendall Fire	0	0	-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	219,484.91	2,132.00	.00	1,143,915.09	16.1%
TOTAL ETSB Equipment Fund	-144,600	-144,600	208,695.91	2,132.00	.00	-353,295.91	-144.3%
TOTAL ETSB Equipment Fund	-144,600	-144,600	208,695.91	2,132.00	.00	-353,295.91	-144.3%
TOTAL REVENUES	-1,508,000	-1,508,000	-10,789.00	.00	.00	-1,497,211.00	
TOTAL EXPENSES	1,363,400	1,363,400	219,484.91	2,132.00	.00	1,143,915.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,735,335	26,731,523	-10,680,400.39	-19,517,209.44	.00	37,411,923.44	-40.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2023/ 9  
 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