

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1010 Collector							
101008 collector							
101008 49000 Current Tax Collectio	0	0	-208,626,669.08	-3,314,382.55	.00	208,626,669.08	100.0%
101008 49010 Back Taxes	0	0	-17,962.88	-2,265.46	.00	17,962.88	100.0%
101008 49020 Penalties	0	0	-65,416.82	-23,460.54	.00	65,416.82	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-795.00	-265.00	.00	795.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-.91	-5.69	.00	.91	100.0%
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%
101008 49070 Bankruptcies	0	0	.00	.00	.00	.00	.0%
101008 49080 Bankruptcies - Paymen	0	0	-4,567.64	.00	.00	4,567.64	100.0%
101008 49090 Interest Income	0	0	-33,617.34	-836.53	.00	33,617.34	100.0%
101008 69900 Current Tax Refunds	0	0	55,400.40	19,673.38	.00	-55,400.40	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	206,961,083.55	5,157,340.65	.00	-206,961,083.55	100.0%*
101008 69930 Certificate of Error	0	0	10,416.66	3,443.42	.00	-10,416.66	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	-1,688,710.17	1,839,241.68	.00	1,688,710.17	100.0%
TOTAL Collector	0	0	-1,688,710.17	1,839,241.68	.00	1,688,710.17	100.0%
TOTAL REVENUES	0	0	-208,749,029.67	-3,341,215.77	.00	208,749,029.67	
TOTAL EXPENSES	0	0	207,060,319.50	5,180,457.45	.00	-207,060,319.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11000222 Assessments							
11000222 41390 Assessment Revenue	-3,000	-3,000	-5,940.80	.00	.00	2,940.80	198.0%
11000222 51010 Salaries - Dept. He	97,850	99,750	62,147.92	7,673.08	.00	37,602.08	62.3%
11000222 51030 Salaries - Clerical	161,252	161,252	100,872.56	12,404.02	.00	60,379.44	62.6%
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	102.90	.00	670.52	55.3%
11000222 62010 Postage	30,000	30,000	6,937.75	692.65	.00	23,062.25	23.1%
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	2,061.61	175.57	.00	938.39	68.7%
11000222 62090 Legal Publications	43,500	43,500	77.50	.00	.00	43,422.50	.2%
11000222 62150 Contractual Service	4,000	4,000	60.00	.00	.00	3,940.00	1.5%
11000222 62190 Printing	10,500	10,500	3,303.10	.00	.00	7,196.90	31.5%
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	350,472	352,372	170,964.12	21,048.22	.00	181,407.88	48.5%
11000224 Farmland Review							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	114.70	.00	.00	38.30	75.0%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	114.70	.00	.00	238.30	32.5%
11000314 Circuit Court Clerk							
11000314 41290 Circuit Clerk Fees	-1,050,000	-1,050,000	-829,533.92	-119,048.03	.00	-220,466.08	79.0%*
11000314 41300 Circuit Court Syste	-5,000	-5,000	-4,960.00	-430.00	.00	-40.00	99.2%*
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-2,000	-2,000	-865.00	.00	.00	-1,135.00	43.3%*
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-4,371.00	-511.00	.00	-7,629.00	36.4%*
11000314 42250 Circuit Clerk Reven	-60,000	-60,000	-2,900.00	-1,200.00	.00	-57,100.00	4.8%*
11000314 51000 Salaries - Elected	91,554	91,554	57,045.22	7,042.62	.00	34,508.78	62.3%

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ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000314	51040	Salaries - Deputy C	694,065	694,065	394,182.78	48,807.33	.00	299,882.22	56.8%
11000314	51230	Salaries - Supervis	232,715	236,215	168,694.20	18,988.48	.00	67,520.80	71.4%
11000314	51460	Salaries - Clerical	20,000	20,000	2,630.47	300.00	.00	17,369.53	13.2%
11000314	62000	Office Supplies	10,000	10,000	5,321.34	56.00	.00	4,678.66	53.2%
11000314	62010	Postage	10,000	10,000	4,789.15	1,072.75	.00	5,210.85	47.9%
11000314	62030	Dues	1,200	1,200	1,107.00	.00	.00	93.00	92.3%
11000314	62040	Conferences	5,000	5,000	1,748.43	.00	.00	3,251.57	35.0%
11000314	62050	Mileage	1,500	1,500	457.10	.00	.00	1,042.90	30.5%
11000314	62150	Contractual Service	40,000	40,000	.00	.00	.00	40,000.00	.0%
11000314	62190	Printing	15,000	15,000	10,549.93	-9,837.49	.00	4,450.07	70.3%
11000314	62300	Legal Fees	0	0	.00	.00	.00	.00	.0%
11000314	62380	Microfilming	0	0	.00	.00	.00	.00	.0%
11000314	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11000314	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			-7,966	-4,466	-196,104.30	-54,759.34	.00	191,638.30	4391.1%

11000417 Coroner

11000417	41320	Coroner Fees	0	0	.00	.00	.00	.00	.0%
11000417	41330	Morgue Use Reimburs	0	0	.00	.00	.00	.00	.0%
11000417	51000	Salaries - Elected	70,720	70,720	44,064.00	5,440.00	.00	26,656.00	62.3%
11000417	51170	Salaries - Deputy C	58,710	58,710	36,580.74	4,516.14	.00	22,129.26	62.3%
11000417	51220	On call	20,000	20,000	8,985.50	888.50	.00	11,014.50	44.9%
11000417	51280	Salaries - Admin. A	9,038	9,038	6,363.75	652.50	.00	2,674.25	70.4%
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	991.13	.00	.00	2,008.87	33.0%
11000417	62010	Postage	200	200	202.98	19.62	.00	-2.98	101.5%*
11000417	62030	Dues	1,400	1,400	1,104.00	.00	.00	296.00	78.9%
11000417	62060	Training	4,000	4,000	1,386.33	450.00	.00	2,613.67	34.7%
11000417	62070	Cellular Phones	1,200	1,200	527.38	87.88	.00	672.62	43.9%
11000417	62170	Vehicle Maintenance	2,500	2,500	1,039.40	136.20	.00	1,460.60	41.6%
11000417	62400	Uniforms / Clothing	1,250	1,250	599.33	477.06	.00	650.67	47.9%
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	19,445.00	5,425.00	.00	10,555.00	64.8%
11000417	64910	X-Rays	0	0	.00	.00	.00	.00	.0%
11000417	64920	Toxicology Testing	8,000	8,000	3,856.00	626.00	.00	4,144.00	48.2%
11000417	64940	Morgue Supplies	2,500	2,500	2,275.51	.00	.00	224.49	91.0%
11000417	64950	Bio Hazard Disposal	1,600	1,600	1,159.44	77.43	.00	440.56	72.5%
11000417	64960	Disposition - Indig	400	400	.00	.00	.00	400.00	.0%
11000417	64970	Histology	0	0	.00	.00	.00	.00	.0%
11000417	64980	Ancillary for Servi	1,000	1,000	1,648.00	1,648.00	.00	-648.00	164.8%*

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1100 General Fund							
11000417 99830 Mileage	0	0	.00	.00	.00	.00	.0%
11000417 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner	215,518	215,518	130,228.49	20,444.33	.00	85,289.51	60.4%
11000529 Postage							
11000529 42200 Postage Reimburse	-140,000	-140,000	-106,156.25	-42,498.53	.00	-33,843.75	75.8%*
11000529 62010 Postage	1,000	1,000	18.24	.00	.00	981.76	1.8%
11000529 62320 Postage Meter Suppl	3,000	3,000	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	1,492.98	.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	41,657.49	-41,005.55	.00	-31,677.49	417.4%
11000530 Administration							
11000530 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530 40030 Transf. from Animal	0	0	.00	.00	.00	.00	.0%
11000530 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
11000530 40050 Transf. from GIS Ma	0	0	.00	.00	.00	.00	.0%
11000530 40060 Transf. from Probat	0	0	.00	.00	.00	.00	.0%
11000530 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11000530 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
11000530 40170 Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530 40200 Transf from Pub. Sa	0	0	.00	.00	.00	.00	.0%
11000530 40220 Transf. from Court	0	0	.00	.00	.00	.00	.0%
11000530 40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530 40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530 40250 Transf. from Buildi	0	0	.00	.00	.00	.00	.0%
11000530 40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%
11000530 40360 Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530 41010 Current Property Ta	-13,612,375	-13,612,375	-7,382,513.91	-183,209.02	.00	-6,229,861.09	54.2%*
11000530 41020 Pers. Prop. Replace	-915,000	-915,000	-894,885.11	-201,195.22	.00	-20,114.89	97.8%*
11000530 41030 State Income Tax	-3,158,685	-3,158,685	-2,625,538.85	-384,174.58	.00	-533,146.15	83.1%*
11000530 41040 Local Use Tax	-760,000	-760,000	-543,322.00	-78,218.74	.00	-216,678.00	71.5%*
11000530 41050 State Sales Tax	-650,000	-650,000	-395,001.10	-76,174.73	.00	-254,998.90	60.8%*
11000530 41060 Franchise Tax	-338,000	-338,000	-107,198.00	.00	.00	-230,802.00	31.7%*

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1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000530	41070	Local Share Cannabi	-25,000	-25,000	-23,504.22	-3,978.14	-1,495.78	94.0%*
11000530	41080	State Comp State At	-166,923	-166,923	-97,371.61	-13,910.23	-69,551.16	58.3%*
11000530	41090	State Comp - Prob.	-849,253	-849,253	-237,448.61	-24,757.67	-611,804.39	28.0%*
11000530	41100	State Comp - Supv.	-46,125	-46,125	-28,539.60	-4,077.08	-17,585.40	61.9%*
11000530	41110	State Comp - Public	-113,241	-113,241	-66,057.18	-9,436.74	-47,183.70	58.3%*
11000530	41130	State Comp - Sherif	-87,991	-87,991	-58,717.50	-8,388.22	-29,273.70	66.7%*
11000530	41140	1/4 Cent Sales Tax	-3,228,750	-3,228,750	-2,249,379.03	-370,868.97	-979,370.97	69.7%*
11000530	41430	KenCom Operations R	0	0	-8,195.71	.00	8,195.71	100.0%
11000530	41500	State Comp-Pretrial	-157,838	-157,838	-97,275.61	-40,164.40	-60,562.39	61.6%*
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	-21,691.74	77,962.19	31.0%
11000530	51350	Salaries - Adminis	272,974	275,429	164,186.89	-63,809.68	111,242.11	59.6%
11000530	51450	Temporary Salaries	1,000	1,000	.00	.00	1,000.00	.0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	1,000.00	.0%
11000530	51640	Salaries - Interns	0	8,100	.00	.00	8,100.00	.0%
11000530	62000	Office Supplies	1,850	1,850	2,764.04	-1,881.11	-914.04	149.4%*
11000530	62010	Postage	500	500	335.84	37.41	164.16	67.2%
11000530	62020	Subscriptions / Boo	315	315	78.00	.00	237.00	24.8%
11000530	62030	Dues	1,700	1,700	200.00	160.00	1,500.00	11.8%
11000530	62040	Conferences	1,000	1,000	.00	.00	1,000.00	.0%
11000530	62050	Mileage	1,200	1,200	670.48	58.10	529.52	55.9%
11000530	62060	Training	1,000	1,000	136.00	.00	864.00	13.6%
11000530	62070	Cellular Phones	1,550	1,550	7,483.81	6,334.28	-5,933.81	482.8%*
11000530	62150	Contractual Service	38,100	38,100	10,700.48	-300.00	27,399.52	28.1%
11000530	62290	Labor/Union Negotia	1	1	.00	.00	1.00	.0%
11000530	62300	Legal Fees	400	400	.00	.00	400.00	.0%
11000530	62370	County Supplies	800	800	.00	.00	800.00	.0%
11000530	62690	Administration	0	0	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	75.00	.00	725.00	9.4%
11000530	65660	Employee Recognitio	5,500	5,500	5,170.72	-6,500.75	329.28	94.0%
11000530	65700	Mayor's and Manager	725	725	.00	.00	725.00	.0%
11000530	65720	Settlements	0	0	.00	.00	.00	.0%
11000530	65760	Notaries	2,500	2,500	710.00	89.00	1,790.00	28.4%
11000530	99820	Flu Shots	0	0	.00	.00	.00	.0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.0%
11000530	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Administration			-23,683,266	-23,672,711	-14,587,399.74	-1,486,058.23	-9,085,311.11	61.6%

11000606 County Clerk And Recorder

11000606	41120	State Comp - Electi	-10,000	-10,000	-23,760.00	.00	13,760.00	237.6%
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ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000606	41160	County Real Estate	-450,000	-450,000	-297,285.25	-60,443.25	.00	-152,714.75	66.1%*
11000606	41210	County Clerk Fees	-350,000	-350,000	-181,222.20	-26,137.60	.00	-168,777.80	51.8%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	-19,248.25	-3,076.50	.00	-20,751.75	48.1%*
11000606	51000	Salaries - Elected	108,145	108,145	67,382.60	8,318.84	.00	40,762.40	62.3%
11000606	51040	Salaries - Deputy C	40,137	40,137	26,607.45	3,087.46	.00	13,529.55	66.3%
11000606	51450	Temporary Salaries	10,000	10,000	2,679.16	330.76	.00	7,320.84	26.8%
11000606	62000	Office Supplies	10,000	10,000	3,199.42	132.06	.00	6,800.58	32.0%
11000606	62010	Postage	8,000	8,000	4,281.56	442.71	.00	3,718.44	53.5%
11000606	62020	Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606	62030	Dues	790	790	790.00	.00	.00	.00	100.0%
11000606	62040	Conferences	500	500	.00	.00	.00	500.00	.0%
11000606	62050	Mileage	500	500	100.87	100.87	.00	399.13	20.2%
11000606	62090	Legal Publications	1,100	1,100	592.72	72.54	.00	507.28	53.9%
11000606	62150	Contractual Service	3,500	3,500	303.25	60.00	.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	787.50	.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	375.00	.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	-409,742.17	-75,949.61	.00	-249,385.83	62.2%
11000607 Elections									
11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	289,219	289,219	179,003.34	22,240.72	.00	110,215.66	61.9%
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	58,724.13	35,259.68	.00	1,275.87	97.9%
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	58,231.48	12,125.00	.00	41,768.52	58.2%
11000607	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11000607	64200	Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607	64210	Ballots	75,000	75,000	44,421.61	.00	.00	30,578.39	59.2%
11000607	64220	Voter Registration	6,500	6,500	1,444.25	.00	.00	5,055.75	22.2%
11000607	64240	Polling Place Renta	5,000	5,000	1,990.00	.00	.00	3,010.00	39.8%
11000607	64260	Election Extra Help	30,000	30,000	33,732.12	4,319.76	.00	-3,732.12	112.4%*
11000607	64270	Elections Supplies	150,000	150,000	78,436.33	18,732.25	.00	71,563.67	52.3%
11000607	64280	Polling Place Deliv	15,000	15,000	10,680.93	.00	.00	4,319.07	71.2%
11000607	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections			787,219	787,219	531,127.07	92,677.41	.00	256,091.93	67.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
110008 General Fund							
110008 41710 over/Short	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund	0	0	.00	.00	.00	.00	.0%
11000825 Treasurer							
11000825 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000825 41150 Property Tax Late P	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*
11000825 41350 Interest Income	-75,000	-75,000	-827,142.15	-153,334.19	.00	752,142.15	1102.9%
11000825 41400 Treasurer Fees	-21,000	-21,000	-3,987.54	-415.00	.00	-17,012.46	19.0%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-57,383.61	.00	.00	27,383.61	191.3%
11000825 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000 Salaries - Elected	108,145	108,145	67,382.60	8,318.84	.00	40,762.40	62.3%
11000825 51100 Salaries - Deputy T	358,495	364,228	213,531.54	23,176.78	.00	150,695.96	58.6%
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	1,408.69	.00	.00	3,091.31	31.3%
11000825 62010 Postage	32,000	32,000	24,709.79	72.45	.00	7,290.21	77.2%
11000825 62030 Dues	800	800	550.00	.00	.00	250.00	68.8%
11000825 62040 Conferences	1,700	1,700	212.22	.00	.00	1,487.78	12.5%
11000825 62050 Mileage	500	500	267.24	.00	.00	232.76	53.4%
11000825 62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150 Contractual Service	3,000	3,000	789.00	.00	.00	2,211.00	26.3%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	3,000	3,000	230.10	.00	.00	2,769.90	7.7%
11000825 65410 HR Expenses	500	500	.00	.00	.00	500.00	.0%
11000825 66320 Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer	69,140	74,873	-577,902.12	-122,181.12	.00	652,774.62	-771.8%
11000827 Employee Bfits Health/Unemply.							
11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000827	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000827	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827	43810	Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827	52190	Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827	65480	Employee Reimbursem	0	0	.00	.00	.00	.00	.0%
11000827	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp			0	0	.00	.00	.00	.00	.0%
11000828 Contract Srvs. Audit/Prpty Tax									
11000828	65430	Financial / Payroll	75,000	75,000	74,871.06	.00	.00	128.94	99.8%
11000828	65440	Property Tax Softwa	95,000	95,000	55,791.25	.00	.00	39,208.75	58.7%
11000828	65490	Auditing & Accounti	59,580	59,580	49,800.00	.00	.00	9,780.00	83.6%
11000828	65590	Budget Book Softwar	15,500	15,500	21,850.00	.00	.00	-6,350.00	141.0%*
TOTAL Contract Srvs. Audit/Prpty			245,080	245,080	202,312.31	.00	.00	42,767.69	82.5%
11000912 Emergency Management Agency									
11000912	41280	IEMA Grant Reimburs	-50,000	-50,000	-3,301.34	.00	.00	-46,698.66	6.6%*
11000912	51030	Salaries - Clerical	3,723	3,797	2,365.22	292.12	.00	1,431.78	62.3%
11000912	51200	Salaries - Director	75,937	77,412	48,236.65	5,954.72	.00	29,175.10	62.3%
11000912	62000	Office Supplies	3,932	3,932	1,357.20	78.77	.00	2,574.80	34.5%
11000912	62010	Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030	Dues	290	290	147.00	.00	.00	143.00	50.7%
11000912	62040	Conferences	0	0	.00	.00	.00	.00	.0%
11000912	62050	Mileage	0	0	.00	.00	.00	.00	.0%
11000912	62060	Training	1,735	1,735	423.53	57.29	.00	1,311.47	24.4%
11000912	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080	Travel	1,125	1,125	.00	.00	.00	1,125.00	.0%
11000912	62150	Contractual Service	1,169	1,169	1,057.62	17.34	.00	110.94	90.5%
11000912	62160	Equipment	1,000	1,000	155.67	83.22	.00	844.33	15.6%
11000912	62170	Vehicle Maintenance	2,715	2,715	2,759.20	163.00	.00	-44.20	101.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000912	62180	Gasoline / Fuel / O	2,340	2,340	1,821.92	854.91	.00	518.08	77.9%
11000912	62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912	62270	Utilities	420	420	291.14	31.34	.00	128.86	69.3%
11000912	62400	Uniforms / Clothing	1,120	1,120	385.65	.00	.00	734.35	34.4%
11000912	62570	EMA	0	0	.00	.00	.00	.00	.0%
11000912	63630	Consultants	0	0	.00	.00	.00	.00	.0%
11000912	64610	Radio / Siren Maint	0	0	.00	.00	.00	.00	.0%
11000912	70080	Telecommunications	1,680	1,680	1,071.72	133.92	.00	608.28	63.8%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc			47,185	48,734	56,771.18	7,666.63	.00	-8,036.87	116.5%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	51010	Salaries - Dept. He	116,725	120,750	75,231.92	9,288.46	.00	45,518.08	62.3%
11001001	51020	Salaries - Maintena	371,260	401,075	246,132.71	30,851.88	.00	154,942.09	61.4%
11001001	51030	Salaries - Clerical	50,004	50,004	31,156.33	3,846.46	.00	18,847.67	62.3%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	12,000	12,000	19,028.50	1,482.72	.00	-7,028.50	158.6%*
11001001	51610	Salaries - Project	65,000	65,000	36,000.00	5,000.00	.00	29,000.00	55.4%
11001001	62000	Office Supplies	200	200	.00	.00	.00	200.00	.0%
11001001	62010	Postage	50	50	44.73	.00	.00	5.27	89.5%
11001001	62050	Mileage	1,500	1,500	539.39	.00	.00	960.61	36.0%
11001001	62060	Training	500	500	.00	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	9,250	9,250	3,819.48	644.44	.00	5,430.52	41.3%
11001001	62140	Annual Contracts /	357,000	357,000	256,140.71	27,991.98	.00	100,859.29	71.7%
11001001	62150	Contractual Service	27,210	27,210	10,405.04	930.00	.00	16,804.96	38.2%
11001001	62160	Equipment	71,000	71,000	27,135.71	2,158.90	.00	43,864.29	38.2%
11001001	62170	Vehicle Maintenance	4,000	4,000	1,232.95	140.00	.00	2,767.05	30.8%
11001001	62180	Gasoline / Fuel / O	3,000	3,000	2,966.80	441.04	.00	33.20	98.9%
11001001	62360	Equipment Rental	1,000	1,000	315.10	.00	.00	684.90	31.5%
11001001	62370	County Supplies	135,000	135,000	118,043.17	15,900.79	.00	16,956.83	87.4%
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	99870	Waste Pick Up	0	0	.00	.00	.00	.00	.0%
11001001	99880	Telephone	0	0	.00	.00	.00	.00	.0%
11001001	99890	Water	0	0	.00	.00	.00	.00	.0%
11001001	99900	Natural Gas	0	0	.00	.00	.00	.00	.0%
11001001	99910	Electric	0	0	.00	.00	.00	.00	.0%
11001001	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management			1,230,099	1,263,939	828,192.54	98,676.67	.00	435,746.26	65.5%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	115,620.93	10,975.45	-10,620.93	110.1%*
11001044	65890	Internet Expense	49,380	49,380	24,727.98	2,482.90	24,652.02	50.1%
11001044	69010	Electric - PSC	99,171	99,171	37,596.62	3,551.81	61,574.38	37.9%
11001044	69020	Electric - Courthou	108,566	108,566	52,309.91	12,271.01	56,256.09	48.2%
11001044	69040	Electric - COB	38,255	38,255	22,015.37	8,309.45	16,239.63	57.5%
11001044	69050	Electric - Animal C	3,812	3,812	1,761.84	467.51	2,050.16	46.2%
11001044	69060	Electric - Highway	5,358	5,358	2,524.91	382.36	2,833.09	47.1%
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	4,475.55	1,485.51	9,673.45	31.6%
11001044	69090	Electric - Tower	1,838	1,838	2,124.88	275.48	-286.88	115.6%*
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	3,464	3,464	1,769.11	.00	1,694.89	51.1%
11001044	69120	Electric - Health D	24,178	24,178	10,101.24	819.64	14,076.76	41.8%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	56,890	56,890	23,855.09	2,200.52	33,034.91	41.9%
11001044	69220	Natural Gas - Court	50,721	50,721	24,244.33	2,637.60	26,476.67	47.8%
11001044	69240	Natural Gas - COB	21,771	21,771	13,420.73	133.27	8,350.27	61.6%
11001044	69250	Natural Gas - Anima	3,154	3,154	2,583.20	157.61	570.80	81.9%
11001044	69260	Natural Gas - Highw	11,818	11,818	8,901.43	346.51	2,916.57	75.3%
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	6,018.20	192.03	3,041.80	66.4%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	1,780	1,780	2,096.02	72.76	-316.02	117.8%*
11001044	69320	Natural Gas - Healt	14,056	14,056	6,905.03	717.24	7,150.97	49.1%
11001044	69410	Water - PSC	30,000	30,000	16,014.89	5,350.21	13,985.11	53.4%
11001044	69420	Water - Courthouse	996	996	1,025.15	216.96	-29.15	102.9%*
11001044	69440	Water - COB	1,275	1,275	1,115.14	269.76	159.86	87.5%
11001044	69450	Water - Animal Cont	1,489	1,489	1,422.64	356.16	66.36	95.5%
11001044	69470	Water - Annex Bldg.	838	838	664.29	166.56	174.01	79.2%
11001044	69480	Water - Historic Co	859	859	560.93	188.16	297.57	65.3%
11001044	69510	Water - Facilities	930	930	687.54	173.76	242.46	73.9%
11001044	69520	Water - Health Depa	2,055	2,055	1,415.34	351.36	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	390,769.57	54,551.59	274,994.23	58.7%

11001515 Jury Commission

11001515	51330	Salaries - other	8,400	8,400	2,800.00	350.00	5,600.00	33.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001515	62000	Office Supplies	2,000	2,000	1,952.28	404.55	.00	47.72	97.6%
11001515	62010	Postage	6,900	6,900	7,424.19	1,675.77	.00	-524.19	107.6%*
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	2,763.21	375.42	.00	236.79	92.1%
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	30,898.82	3,356.54	.00	-5,898.82	123.6%*
11001515	65540	Grand Juror Per Die	10,000	10,000	4,414.08	287.62	.00	5,585.92	44.1%
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	58,269.16	6,449.90	.00	7,630.84	88.4%
11001516 Circuit Court Judge									
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11001516	51090	Salaries - Per Diem	105,060	105,929	70,225.71	8,672.22	.00	35,703.49	66.3%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	58,427	58,427	39,880.00	5,129.00	.00	18,547.00	68.3%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000	Office Supplies	4,000	4,000	829.60	69.10	.00	3,170.40	20.7%
11001516	62010	Postage	500	500	84.42	23.38	.00	415.58	16.9%
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	118.99	.00	.00	881.01	11.9%
11001516	62340	Postage Meter Lease	5,000	5,000	2,240.58	.00	.00	2,759.42	44.8%
11001516	62410	Furniture	4,000	4,000	.00	.00	.00	4,000.00	.0%
11001516	62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516	64810	Statutory Expense	125,000	125,000	648,478.34	20,904.48	.00	-523,478.34	518.8%*
11001516	64820	State Apport. / Jud	3,392	3,392	3,600.25	.00	.00	-208.25	106.1%*
11001516	64830	Judge's Insurance	2,000	2,000	1,984.00	.00	.00	16.00	99.2%
11001516	64840	Judge's Dues	2,500	2,500	1,350.00	.00	.00	1,150.00	54.0%
11001516	65500	Pre-Paid Postage	25,000	25,000	25,000.00	.00	.00	.00	100.0%
11001516	65510	Court Reporter/Tran	3,000	3,000	530.25	.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	796,167.14	34,798.18	.00	-446,418.94	227.6%
11001618 Combined Court Services									
11001618	41090	State Comp - Prob.	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	114,000.93	15,034.52	.00	67,987.07	62.6%
11001618	51200	Salaries - Director	87,428	87,428	55,857.46	6,959.64	.00	31,570.54	63.9%
11001618	51230	Salaries - Supervis	188,927	188,927	108,859.25	15,639.88	.00	80,067.75	57.6%
11001618	51240	Salaries - Probatio	727,804	727,804	442,579.23	58,613.14	.00	285,224.77	60.8%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	2,958.49	188.22	.00	3,041.51	49.3%
11001618	62010	Postage	2,500	2,500	1,225.51	284.43	.00	1,274.49	49.0%
11001618	62020	Subscriptions / Boo	300	300	242.25	.00	.00	57.75	80.8%
11001618	62150	Contractual Service	10,000	10,000	6,296.48	919.23	.00	3,703.52	63.0%
11001618	62170	Vehicle Maintenance	5,000	5,000	1,719.44	97.50	.00	3,280.56	34.4%
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	839.69	623.67	.00	2,160.31	28.0%
11001618	65050	Kane County Juvenil	150,000	150,000	143,850.00	42,800.00	.00	6,150.00	95.9%
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	859,915.13	141,160.23	.00	531,031.87	61.8%
11001719 Public Defender									
11001719	41360	Public Defender Fee	-4,050	-4,050	-1,252.00	.00	.00	-2,798.00	30.9%*
11001719	51030	Salaries - Clerical	93,168	93,168	41,922.76	5,182.76	.00	51,245.24	45.0%
11001719	51250	Salaries - Public D	169,878	169,878	106,147.79	13,368.12	.00	63,730.60	62.5%
11001719	51260	Salaries Asst Publ	310,738	310,738	193,613.82	23,902.94	.00	117,124.18	62.3%
11001719	62000	Office Supplies	5,177	5,177	2,193.13	360.76	.00	2,983.37	42.4%
11001719	62010	Postage	508	508	.00	.00	.00	507.50	.0%
11001719	62020	Subscriptions / Boo	2,030	2,030	1,618.19	.00	.00	411.81	79.7%
11001719	62030	Dues	4,821	4,821	2,085.00	840.00	.00	2,736.25	43.2%
11001719	62040	Conferences	4,060	4,060	1,581.79	162.00	.00	2,478.21	39.0%
11001719	62060	Training	5,075	5,075	.00	.00	.00	5,075.00	.0%
11001719	62150	Contractual Service	25,375	25,375	1,761.16	.00	.00	23,613.84	6.9%
11001719	62390	Transcripts	2,030	2,030	420.75	.00	.00	1,609.25	20.7%
11001719	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,105	7,105	.00	.00	.00	7,105.00	.0%
11001719	65110	Interpreter Service	1,015	1,015	76.85	.00	.00	938.15	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
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	350,436.40	43,816.58	.00	277,000.74	55.9%
11001808 Regional Office Of Education							
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	10,166.64	1,270.83	.00	1,035.36	90.8%
11001808 64310 Reimb. to Grundy -	67,797	67,797	45,198.00	5,649.75	.00	22,599.00	66.7%
11001808 64320 Reimb. to Grundy -	15,250	15,250	5,037.49	389.11	.00	10,212.51	33.0%
TOTAL Regional Office Of Educatio	94,249	94,249	60,402.13	7,309.69	.00	33,846.87	64.1%
11001902 Planning, Building and Zoning							
11001902 41180 Building Fee / Perm	-80,000	-80,000	-67,668.77	-17,223.34	.00	-12,331.23	84.6%*
11001902 41190 PBZ - Recording Fee	-1,200	-1,200	-773.00	-228.00	.00	-427.00	64.4%*
11001902 41200 Zoning Fee	-10,000	-10,000	-6,092.00	-2,332.00	.00	-3,908.00	60.9%*
11001902 41450 2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030 Salaries - Clerical	31,590	42,432	17,407.50	3,000.00	.00	25,024.45	41.0%
11001902 51070 Salaries - Manager	76,301	97,783	51,849.19	7,521.76	.00	45,933.81	53.0%
11001902 51080 Salaries - Complian	74,197	85,449	44,000.38	5,853.00	.00	41,448.62	51.5%
11001902 51090 Salaries - ZBA Per	3,300	3,300	1,500.00	.00	.00	1,800.00	45.5%
11001902 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000 Office Supplies	2,000	2,000	1,408.49	.00	.00	591.51	70.4%
11001902 62010 Postage	1,500	1,500	1,412.71	168.65	.00	87.29	94.2%
11001902 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902 62030 Dues	775	775	170.00	.00	.00	605.00	21.9%
11001902 62040 Conferences	1,200	1,200	530.00	.00	.00	670.00	44.2%
11001902 62050 Mileage	50	50	.00	.00	.00	50.00	.0%
11001902 62060 Training	1,200	1,200	12.00	.00	.00	1,188.00	1.0%
11001902 62070 Cellular Phones	2,200	2,200	863.99	124.17	.00	1,336.01	39.3%
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	4,245.91	450.61	.00	-1,300.91	144.2%*
11001902 62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	8,540.00	1,540.00	5,460.00	61.0%
11001902	63630	Consultants	13,500	13,500	7,331.01	1,100.00	6,168.99	54.3%
11001902	63670	NPDES Permit Fee	1,100	1,100	1,000.00	1,000.00	100.00	90.9%
11001902	63700	Recording Fees	1,200	1,200	1,222.00	134.00	-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	350.00	.00	150.00	70.0%
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	68,495.06	1,108.85	114,878.89	37.4%

11002009 Sheriff

11002009	41240	Sheriff Fees	-113,663	-113,663	-76,717.08	-11,907.50	-36,945.44	67.5%*
11002009	41250	Sheriff Miscellaneo	-6,479	-6,479	-2,884.93	-20.00	-3,594.04	44.5%*
11002009	41260	HIDTA Reimbursement	-39,319	-39,319	-45,863.40	-2,464.40	6,544.40	116.6%
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-13,146	-13,146	-2,850.00	-2,550.00	-10,296.00	21.7%*
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	94,353.68	11,882.78	56,649.32	62.5%
11002009	51030	Salaries - Clerical	722,080	722,080	353,797.17	50,992.15	368,282.83	49.0%
11002009	51060	Salaries - Sheriff	3,864,435	3,864,435	2,100,561.93	261,817.16	1,763,873.07	54.4%
11002009	51150	Salaries - Chief/Co	511,689	511,689	318,822.15	39,360.76	192,866.85	62.3%
11002009	51160	Salaries - Part Tim	72,000	72,000	32,910.00	4,260.00	39,090.00	45.7%
11002009	51180	Salaries - Sergeant	818,633	818,633	510,817.60	65,707.54	307,815.40	62.4%
11002009	51190	Salaries - Security	13,045	13,045	985.96	.00	12,059.04	7.6%
11002009	51460	Salaries - Clerical	500	500	.00	.00	500.00	.0%
11002009	51540	Salaries - Overtime	224,873	224,873	307,880.45	41,392.10	-83,007.45	136.9%*
11002009	62000	Office Supplies	8,069	8,069	3,903.75	-874.41	4,165.25	48.4%
11002009	62001	Office SuppliesAdmi	0	0	.00	.00	.00	.0%
11002009	62002	Office Supplies - C	0	0	.00	.00	.00	.0%
11002009	62003	Office Supplies - O	0	0	.00	.00	.00	.0%
11002009	62010	Postage	700	700	236.01	26.45	463.99	33.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002009	62020	Subscriptions / Boo	531	531	328.65	.00	.00	202.35	61.9%
11002009	62021	Subscriptions - Adm	0	0	.00	.00	.00	.00	.0%
11002009	62022	Subscriptions - Cor	0	0	.00	.00	.00	.00	.0%
11002009	62023	Subscriptions - Ope	0	0	.00	.00	.00	.00	.0%
11002009	62040	Conferences	29,818	29,818	20,154.08	2,254.88	.00	9,663.92	67.6%
11002009	62041	Conferences - Admin	0	0	.00	.00	.00	.00	.0%
11002009	62042	Conferences - Corre	0	0	.00	.00	.00	.00	.0%
11002009	62043	Conferences - Opera	0	0	.00	.00	.00	.00	.0%
11002009	62060	Training	46,053	46,053	16,488.27	709.76	.00	29,564.73	35.8%
11002009	62061	Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62062	Training - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62063	Training - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62070	Cellular Phones	43,914	43,914	22,883.87	3,401.54	.00	21,030.13	52.1%
11002009	62071	Cellular Phones Adm	0	0	.00	.00	.00	.00	.0%
11002009	62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009	62073	Cellular Phones - O	0	0	.00	.00	.00	.00	.0%
11002009	62150	Contractual Service	103,761	103,761	80,465.34	-13,224.62	.00	23,295.66	77.5%
11002009	62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009	62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009	62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009	62160	Equipment	23,892	23,892	5,282.22	1,326.40	.00	18,609.78	22.1%
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%
11002009	62162	Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009	62163	Equipment - Operati	0	0	.00	.00	.00	.00	.0%
11002009	62170	Vehicle Maintenance	55,837	55,837	52,391.37	-11,743.12	.00	3,445.63	93.8%
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	191,304	191,304	94,089.88	15,236.56	.00	97,214.12	49.2%
11002009	62190	Printing	1,616	1,616	766.24	251.24	.00	849.76	47.4%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	26,255	26,255	10,522.94	767.40	.00	15,732.06	40.1%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002009	64350	Police Supplies	31,882	31,882	17,299.17	9,493.03	.00	14,582.83	54.3%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	18,825	18,825	19,501.84	-2,231.61	.00	-676.84	103.6%*
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	175.00	1,178.00	41.1%
11002009	64380	Union Contract Expe	32,600	32,600	13,811.53	1,285.21	18,788.47	42.4%
11002009	64381	Union Contract Admi	0	0	.00	.00	.00	.0%
11002009	64382	Union Contract. - Co	0	0	.00	.00	.00	.0%
11002009	64383	Union Contract. - Op	0	0	.00	.00	.00	.0%
11002009	64390	Investigation	10,500	10,500	4,829.07	3,023.01	5,670.93	46.0%
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	1,544.94	430.91	1,265.06	55.0%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Sheriff			6,837,229	6,837,229	3,957,134.70	468,778.22	2,880,093.81	57.9%

11002010 Corrections

11002010	42050	Prisoner Transport	-701	-701	-311.80	-137.20	-389.00	44.5%*
11002010	42060	Sheriff Bond Fee	0	0	-23,065.39	-9,127.73	23,065.39	100.0%
11002010	42080	Corrections Board a	0	0	-14,180.00	-2,475.00	14,180.00	100.0%
11002010	42090	Federal Inmate Reve	-584,000	-584,000	-243,120.00	.00	-340,880.00	41.6%*
11002010	42100	Federal Mileage Rev	-3,575	-3,575	-2,294.26	-85.15	-1,280.74	64.2%*
11002010	42110	Federal Inmate Tran	-31,616	-31,616	-18,876.50	-893.00	-12,739.50	59.7%*
11002010	51030	Salaries - Clerical	167,903	167,903	102,111.02	12,674.38	65,791.98	60.8%
11002010	51060	Salaries - Sheriff	2,871,600	2,871,600	1,602,769.04	209,677.28	1,268,830.96	55.8%
11002010	51150	Salaries - Chief/Co	240,353	240,353	149,758.47	18,488.70	90,594.53	62.3%
11002010	51160	Salaries - Part Tim	37,440	37,440	32,970.00	5,970.00	4,470.00	88.1%
11002010	51180	Salaries - Sergeant	695,974	695,974	428,473.70	56,331.85	267,500.30	61.6%
11002010	51540	Salaries - Overtime	93,750	93,750	127,571.85	33,590.30	-33,821.85	136.1%*
11002010	62150	Contractual Service	745,868	745,868	554,003.06	80,820.23	191,864.94	74.3%
11002010	62560	Corrections	0	0	.00	.00	.00	.0%
11002010	64550	Medical Expenses	70,300	70,300	22,754.24	3,591.15	47,545.76	32.4%
11002010	64560	Food Service	1,000	1,000	1,210.89	335.18	-210.89	121.1%*
11002010	99840	Prisoner Transport	17,868	17,868	14,842.77	970.00	3,025.23	83.1%
TOTAL Corrections			4,322,164	4,322,164	2,734,617.09	409,730.99	1,587,547.11	63.3%

11002011 Merit Commission

11002011	41270	Merit Commission Fe	-2,000	-2,000	.00	.00	-2,000.00	.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	24,432.00	1,705.00	.00	22,054.00	52.6%
TOTAL Merit Commission		44,486	44,486	24,432.00	1,705.00	.00	20,054.00	54.9%

11002120 State's Attorney

11002120	41370 State's Atty. Fines	-250,000	-250,000	-261,120.56	-39,380.11	.00	11,120.56	104.4%
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	-883.36	-283.33	.00	-1,116.64	44.2%*
11002120	51000 Salaries - Elected	188,754	188,754	117,942.06	14,853.47	.00	70,811.94	62.5%
11002120	51030 Salaries - Clerical	349,056	349,056	243,379.32	26,109.54	.00	105,676.68	69.7%
11002120	51270 Salaries - Asst. St	949,454	949,454	524,707.31	59,637.10	.00	424,746.69	55.3%
11002120	51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120	51450 Temporary Salaries	11,000	11,000	4,082.00	1,943.50	.00	6,918.00	37.1%
11002120	51470 Salaries - Stipends	51,000	51,000	19,227.86	1,788.41	.00	31,772.14	37.7%
11002120	62000 Office Supplies	18,000	18,000	7,144.99	2,245.72	.00	10,855.01	39.7%
11002120	62010 Postage	13,500	13,500	9,477.35	2,236.26	.00	4,022.65	70.2%
11002120	62020 Subscriptions / Boo	4,500	4,500	3,172.66	288.57	.00	1,327.34	70.5%
11002120	62030 Dues	13,000	13,000	4,210.00	800.00	.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	1,865.44	277.76	.00	2,384.56	43.9%
11002120	62150 Contractual Service	47,000	47,000	8,000.00	1,000.00	.00	39,000.00	17.0%
11002120	62390 Transcripts	18,500	18,500	9,443.00	1,052.00	.00	9,057.00	51.0%
11002120	62400 Uniforms / Clothing	10,250	10,250	5,696.95	649.17	.00	4,553.05	55.6%
11002120	62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200 Child Advocacy Boar	15,000	15,000	5,886.47	721.15	.00	9,113.53	39.2%
11002120	65210 Trials Hearings	25,000	25,000	4,214.35	201.79	.00	20,785.65	16.9%
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	743,765.06	74,141.00	.00	770,647.94	49.1%

11002233 Technology

11002233	41410 Technology Fees	0	0	-57,369.97	-8,195.71	.00	57,369.97	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	35,348.42	4,364.02	21,383.58	62.3%
11002233	51320	Salaries - Network/	331,603	338,751	201,719.58	24,903.94	137,031.42	59.5%
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	2,631.61	328.86	3,868.39	40.5%
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	204,463.80	12,689.31	60,536.20	77.2%
11002233	65860	Computer Maint. /	62,300	62,300	69,454.71	17,098.11	-7,154.71	111.5%*
11002233	65870	Printer Expense	35,000	35,000	19,242.87	1,933.11	15,757.13	55.0%
11002233	65880	Copier Expense	64,000	70,067	45,777.54	10,060.48	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	524,831.26	63,182.12	227,523.08	69.8%
11002527 Employee Benefits								
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%
11002532 County Board								
11002532	41460	UCCI Reimbursements	-3,000	-3,000	-2,177.22	.00	-822.78	72.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11002532 41490 CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532 42210 Liquor License	-21,500	-21,500	-18,397.50	-4,000.00	.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	12,384.82	1,709.92	.00	9,844.18	55.7%
11002532 51300 Salaries - Board Me	162,265	162,265	102,626.12	12,481.56	.00	59,638.88	63.2%
11002532 51310 Liquor Commissioner	1,188	1,188	646.10	92.30	.00	541.90	54.4%
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	1,678.32	.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	403.95	.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	112,426.49	12,366.05	.00	68,255.51	62.2%
11002535 KenCom Intergovern. Agreement							
11002535 66000 Intergovernmental A	0	0	.00	.00	.00	.00	.0%
11002535 66010 Public Safety Dispa	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Intergovern. Agreeeme	0	0	.00	.00	.00	.00	.0%
11002537 Contingency							
11002537 69790 Contingency	499,431	499,431	.00	.00	.00	499,431.00	.0%
TOTAL Contingency	499,431	499,431	.00	.00	.00	499,431.00	.0%
11002538 Transfers Out							
11002538 61010 Trn to Adm Bldg Deb	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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%
11002550 Capital Expenditures									
11002550	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11002550	62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11002550	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11002550	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11002550	62540	ROE	0	0	.00	.00	.00	.00	.0%
11002550	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002550	62551	Sheriff - Administr	0	0	.00	.00	.00	.00	.0%
11002550	62552	Sheriff - Correctio	0	0	.00	.00	.00	.00	.0%
11002550	62553	Sheriff - Operation	0	0	.00	.00	.00	.00	.0%
11002550	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002550	62570	EMA	0	0	.00	.00	.00	.00	.0%
11002550	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11002550	62590	Jury Commission	0	0	.00	.00	.00	.00	.0%
11002550	62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11002550	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11002550	62620	Court Services	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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%
TOTAL Capital Expenditures	0	0	.00	.00	.00	.00	.0%
11002621 Board of Review							
11002621 51330 Salaries - Other	67,305	68,622	42,761.58	5,278.68	.00	25,860.17	62.3%
11002621 62000 Office Supplies	812	812	.00	.00	.00	812.00	.0%
11002621 62010 Postage	1,015	1,015	204.94	13.36	.00	810.06	20.2%
11002621 62030 Dues	0	0	.00	.00	.00	.00	.0%
11002621 62040 Conferences	500	500	.00	.00	.00	500.00	.0%
11002621 62050 Mileage	100	100	.00	.00	.00	100.00	.0%
11002621 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
11002621 62150 Contractual Service	11,064	11,064	3,254.17	.00	.00	7,809.83	29.4%
11002621 62650 Board of Review	0	0	.00	.00	.00	.00	.0%
11002621 69780 Capital Expenditure	2,172	2,172	.00	.00	.00	2,172.00	.0%
TOTAL Board of Review	82,968	84,285	46,220.69	5,292.04	.00	38,064.06	54.8%
11002734 Donations							
11002734 66690 CASA - Kendall Coun	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Donations	12,000	12,000	.00	.00	.00	12,000.00	.0%
11002836 Soil and water Conservations							
11002836 62150 Contractual Service	55,000	55,000	55,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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%
11003038 Transfers							
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	-13,725.00	.00	.00	-16,275.00	45.8%*
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	78,275.00	.00	.00	6,820,876.00	1.1%

11003131 Human Resources

11003131 51200 salaries - Director	0	140,000	87,230.84	87,230.84	.00	52,769.16	62.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
11003131 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11003131 51630 Salaries - Generali	0	90,497	27,030.77	27,030.77	.00	63,465.98	29.9%
11003131 51640 Salaries - Interns	0	9,630	660.00	660.00	.00	8,970.00	6.9%
11003131 62000 Office Supplies	0	9,876	2,315.87	2,315.87	.00	7,560.17	23.4%
11003131 62010 Postage	0	250	.00	.00	.00	250.00	.0%
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	192.95	.00	1,007.05	16.1%
11003131 62150 Contractual Service	0	2,251	387.14	387.14	.00	1,863.39	17.2%
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	6,796.23	6,796.23	.00	2,703.77	71.5%
11003131 62700 Technology	0	2,283	.00	.00	.00	2,283.46	.0%
TOTAL Human Resources	0	266,865	124,613.80	124,613.80	.00	142,251.64	46.7%
TOTAL General Fund	0	3,507,242	-2,824,009.75	-90,436.35	.00	6,331,251.84	-80.5%
TOTAL REVENUES	-28,296,196	-28,296,196	-18,061,169.46	-1,906,950.31	.00	-10,235,026.11	
TOTAL EXPENSES	28,296,196	31,803,438	15,237,159.71	1,816,513.96	.00	16,566,277.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1200 708 Mental Health							
120014 708 Mental Health							
120014 41010 Current Property Tax	-1,024,654	-1,024,654	-554,963.24	-13,772.30	.00	-469,690.76	54.2%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	784,403	784,403	414,281.66	414,281.66	.00	370,121.02	52.8%
120014 66610 Family Counseling	85,164	85,164	44,972.97	44,972.97	.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	14,125.09	.00	12,768.72	52.5%
120014 66640 Open Door	28,239	28,239	14,936.87	14,936.87	.00	13,301.63	52.9%
120014 66650 Mutual Ground	22,412	22,412	11,852.08	11,852.08	.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	4,708.36	.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	3,571.86	.00	3,151.59	53.1%
120014 66800 NAMI	20,170	20,170	10,661.46	10,661.46	.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	5,466.03	.00	4,843.26	53.0%
120014 66890 Fox Valley Older Adul	2,241	2,241	1,190.62	1,190.62	.00	1,050.53	53.1%
120014 66930 OswegoLand Seniors In	22,412	22,412	11,852.08	11,852.08	.00	10,559.42	52.9%
120014 66940 Senior Services Assoc	0	0	3,571.86	3,571.86	.00	-3,571.86	100.0%*
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-13,772.30	527,418.64	.00	13,772.30	100.0%
TOTAL 708 Mental Health	0	0	-13,772.30	527,418.64	.00	13,772.30	100.0%
TOTAL REVENUES	-1,024,654	-1,024,654	-554,963.24	-13,772.30	.00	-469,690.76	
TOTAL EXPENSES	1,024,654	1,024,654	541,190.94	541,190.94	.00	483,463.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1201 County Bridge Fund							
120107 County Bridge Fund							
120107 40100 Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110 Transf. from Township	0	0	.00	.00	.00	.00	.0%
120107 41010 Current Property Tax	-500,000	-500,000	-270,759.57	-6,719.33	.00	-229,240.43	54.2%*
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	211,762.23	11,270.00	.00	88,237.77	70.6%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-200,000	-200,000	-58,997.34	4,550.67	.00	-141,002.66	29.5%
TOTAL County Bridge Fund	-200,000	-200,000	-58,997.34	4,550.67	.00	-141,002.66	29.5%
TOTAL REVENUES	-500,000	-500,000	-270,759.57	-6,719.33	.00	-229,240.43	
TOTAL EXPENSES	300,000	300,000	211,762.23	11,270.00	.00	88,237.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1202 County Highway Fund							
120207 County Highway Fund							
120207 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120207 41010 Current Property Tax	-1,500,000	-1,500,000	-812,291.87	-20,158.34	.00	-687,708.13	54.2%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-25,881.85	-2,540.76	.00	-24,118.15	51.8%*
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	-40,798.00	-14,940.00	.00	-9,202.00	81.6%*
120207 42410 Township Engineering	-75,000	-75,000	-53,602.00	-32,170.47	.00	-21,398.00	71.5%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	135,615	135,615	83,628.90	10,479.24	.00	51,986.10	61.7%
120207 51330 Salaries - Other	811,715	811,715	485,088.32	62,304.20	.00	326,626.68	59.8%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	29,289.75	2,632.00	.00	40,717.25	41.8%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	70,000	70,000	29,404.97	1,394.43	.00	40,595.03	42.0%
120207 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120207 61100 Transf. to Building F	0	0	.00	.00	.00	.00	.0%
120207 61450 Trns. to Health Care	50,000	50,000	.00	.00	.00	50,000.00	.0%
120207 62000 Office Supplies	3,500	3,500	2,769.26	199.95	.00	730.74	79.1%
120207 62010 Postage	1,000	1,000	227.89	20.06	.00	772.11	22.8%
120207 62030 Dues	4,000	4,000	2,398.08	60.00	.00	1,601.92	60.0%
120207 62050 Mileage	5,000	5,000	2,420.37	476.84	.00	2,579.63	48.4%
120207 62070 Cellular Phones	3,000	3,000	1,639.99	212.97	.00	1,360.01	54.7%
120207 62160 Equipment	110,000	110,000	102,407.84	6,203.81	.00	7,592.16	93.1%
120207 62180 Gasoline / Fuel / Oil	160,000	160,000	70,595.14	7,791.31	.00	89,404.86	44.1%
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	24,645.93	8,702.67	.00	25,354.07	49.3%
120207 62720 Electric Service - Co	20,000	20,000	16,579.61	1,418.86	.00	3,420.39	82.9%
120207 62720 Highway Maint. Materi	50,000	50,000	29,738.53	675.93	.00	20,261.47	59.5%
120207 62730 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 62740 Sign Supplies	35,000	35,000	22,558.17	391.93	.00	12,441.83	64.5%
120207 62750 Engineering Supplies	5,000	5,000	3,428.64	1,390.00	.00	1,571.36	68.6%
120207 62760 Traffic Signals & Str	25,000	25,000	7,475.17	3,159.28	.00	17,524.83	29.9%
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	183.36	.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 08

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	-14,307.22	37,887.27	.00	84,372.22	-20.4%
TOTAL County Highway Fund	70,065	70,065	-14,307.22	37,887.27	.00	84,372.22	-20.4%
TOTAL REVENUES	-1,743,115	-1,743,115	-932,573.72	-69,809.57	.00	-810,541.28	
TOTAL EXPENSES	1,813,180	1,813,180	918,266.50	107,696.84	.00	894,913.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1203 Extension Education							
120329 Extension Education							
120329 41010 Current Property Tax	-192,163	-192,163	-104,274.56	-2,587.75	.00	-87,888.44	54.3%*
120329 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990 Distribution	192,163	192,163	101,686.81	101,686.81	.00	90,476.19	52.9%
TOTAL Extension Education	0	0	-2,587.75	99,099.06	.00	2,587.75	100.0%
TOTAL Extension Education	0	0	-2,587.75	99,099.06	.00	2,587.75	100.0%
TOTAL REVENUES	-192,163	-192,163	-104,274.56	-2,587.75	.00	-87,888.44	
TOTAL EXPENSES	192,163	192,163	101,686.81	101,686.81	.00	90,476.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 Health and Human Services							
120513 40070 Transf. from Adult Re	-4,700	0	.00	.00	.00	.00	.0%
120513 40140 Transf. from Mental H	-804,000	-804,000	-414,281.66	-414,281.66	.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	-818,333.12	-20,308.26	.00	-692,666.88	54.2%*
120513 41350 Interest Income	-3,000	-3,000	-18,368.89	-2,884.65	.00	15,368.89	612.3%
120513 41700 Miscellaneous Income	-46,000	-46,000	-122,082.20	-1,363.72	.00	76,082.20	265.4%
120513 42510 Behavioral Health Cou	-175,000	-175,000	-152,071.60	-41,808.06	.00	-22,928.40	86.9%*
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-13,990.00	-1,950.00	.00	-8,010.00	63.6%*
120513 42530 Inspection Fee - Rest	-213,700	-213,700	-219,910.17	-2,935.00	.00	6,210.17	102.9%
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	-11,150.00	-1,350.00	.00	-7,850.00	58.7%*
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	-8,539.55	.00	.00	-9,823.45	46.5%*
120513 42580 Child Immunizations	-10,000	-10,000	-7,661.41	-994.20	.00	-2,338.59	76.6%*
120513 42590 Adult Immunization	-6,000	-6,000	-1,591.00	-73.00	.00	-4,409.00	26.5%*
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	-8,680.00	-3,120.00	.00	-33,541.00	20.6%*
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	-11,625.71	-1,703.84	.00	3,003.71	134.8%
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-78,795	-78,795	-36,589.27	.00	.00	-42,205.73	46.4%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	-800.00	.00	.00	-900.00	47.1%*
120513 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
120513 42720 Immunizations - Publi	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
120513 42730 WIC Grant	-181,170	-181,170	-17,886.77	.00	.00	-163,283.23	9.9%*
120513 42740 TB Board Contract	-15,000	-15,000	-18,994.09	-10,315.86	.00	3,994.09	126.6%
120513 42750 Community Action - St	-1,548,300	-1,548,300	-2,852,527.74	-518.50	.00	1,304,227.74	184.2%
120513 42760 Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770 WIC Supplemental Nutr	0	0	.00	.00	.00	.00	.0%
120513 42780 Radon Fees	-10,000	-10,000	-314.00	-7.00	.00	-9,686.00	3.1%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-141,820	-141,820	-48,079.60	.00	.00	-93,740.40	33.9%*
120513 42810 Donated Vaccinations	0	0	.00	.00	.00	.00	.0%
120513 42820 Dental varnish	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-62,569.17	-14,044.96	.00	-28,391.83	68.8%*
120513 43620	BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630	Outpatient Fitness Re	-54,700	-54,700	-4,356.87	-1,043.18	.00	-50,343.13	8.0%*
120513 43640	Mental Hlth Awareness	-37,419	-37,419	-23,519.16	-9,488.21	.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	-110,708.81	.00	.00	12,765.81	113.0%
120513 43720	Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 43730	Healthworks	0	0	.00	.00	.00	.00	.0%
120513 51350	Salaries - Administr	712,017	724,031	434,146.70	51,656.28	.00	289,884.30	60.0%
120513 51360	Salaries - Admission	512,348	521,112	295,384.45	34,801.21	.00	225,727.55	56.7%
120513 51370	Salaries - Mental Hea	780,800	790,514	467,200.84	55,231.86	.00	323,313.16	59.1%
120513 51380	Salaries - Community	1,164,875	1,178,468	700,220.37	88,477.20	.00	478,247.63	59.4%
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	118,665.32	13,456.31	.00	165,053.68	41.8%
120513 61170	Benefit Trans. to SSI	242,508	242,508	151,253.73	17,506.94	.00	91,254.27	62.4%
120513 61230	Benefits Trans. to Se	656,052	656,052	467,930.71	46,861.62	.00	188,121.29	71.3%
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	1,096.25	172.46	.00	5,403.75	16.9%
120513 62030	Dues	15,350	15,350	17,185.43	2,960.00	.00	-1,835.43	112.0%*
120513 62040	Conferences	44,000	44,000	24,124.45	5,172.19	.00	19,875.55	54.8%
120513 62050	Mileage	18,895	18,895	11,112.67	1,328.91	.00	7,782.33	58.8%
120513 62150	Contractual Services	192,485	192,485	87,545.91	10,071.76	.00	104,939.09	45.5%
120513 62170	Vehicle Maintenance /	5,500	5,500	3,919.91	.00	.00	1,580.09	71.3%
120513 62190	Printing	7,200	7,200	2,679.80	.00	.00	4,520.20	37.2%
120513 63540	Telephones	13,760	13,760	9,576.32	935.04	.00	4,183.68	69.6%
120513 63850	Refunds	28,500	28,500	16,389.62	.00	.00	12,110.38	57.5%
120513 65610	Advertisements	15,000	15,000	6,233.79	1,421.67	.00	8,766.21	41.6%
120513 66500	Miscellaneous Expense	5,000	5,000	195.18	.00	.00	4,804.82	3.9%
120513 67750	Supplies - General	26,275	26,275	19,290.62	1,099.91	.00	6,984.38	73.4%
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	2,203,779.21	39,365.18	.00	-1,041,376.21	189.6%*
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 08

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	26,916.91	997.99	.00	2,283.09	92.2%
120513 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid Wast	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	792,415	845,401	200,475.40	-156,673.57	.00	644,925.60	23.7%

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 08

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 08

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%
12051356 Environmental Health Services							
12051356 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051356 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051356 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051356 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051356 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051356 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051356 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051356 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051356 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051356 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051356 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051356 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051356 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051356 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051356 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051356 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051356 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051356 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051356 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051356 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051356 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051356 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051356 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051356 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS	FOR:	ORIGINAL	REVISED				AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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 08

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%
12051357 Community Health Services							
12051357 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051357 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051357 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051357 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051357 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051357 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051357 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051357 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051357 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051357 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051357 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051357 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051357 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051357 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051357 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051357 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051357 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051357 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051357 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051357 42640 Fox valley United W	0	0	.00	.00	.00	.00	.0%
12051357 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051357 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051357 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051357 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
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 08

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 08

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1205	Health and Human Services	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	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 08

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 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	200,442.97	-156,673.57	.00	644,958.03	23.7%
TOTAL REVENUES	-5,303,286	-5,298,956	-5,014,966.48	-528,190.10	.00	-283,989.52	
TOTAL EXPENSES	6,095,701	6,144,357	5,215,409.45	371,516.53	.00	928,947.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1206 IMRF							
120608 IMRF							
120608 40020 Transf. from Forest P	-28,984	-28,984	-26,102.67	-2,541.96	.00	-2,881.33	90.1%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-7,220.86	-936.32	.00	-5,939.14	54.9%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-12,000	-12,000	-10,945.06	-1,277.30	.00	-1,054.94	91.2%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-5,544	-5,544	-4,586.13	-533.54	.00	-957.87	82.7%*
120608 40080 Transf. from HHS	-186,398	-186,398	-118,665.32	-13,456.31	.00	-67,732.68	63.7%*
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	-1,299,677.59	-32,253.61	.00	-1,100,322.41	54.2%*
120608 41100 Pers. Prop. Replaceme	-200,000	-200,000	-223,721.26	-50,298.80	.00	23,721.26	111.9%
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-228,780	-228,780	-175,632.18	-24,315.91	.00	-53,147.82	76.8%*
120608 42360 Employee Contribution	-5,000	-5,000	-1,695.00	-404.28	.00	-3,305.00	33.9%*
120608 52000 Remit to IMRF	3,115,000	3,115,000	1,798,553.98	268,957.79	.00	1,316,446.02	57.7%
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	-69,692.09	142,939.76	.00	107,748.09	-183.1%
TOTAL IMRF	38,056	38,056	-69,692.09	142,939.76	.00	107,748.09	-183.1%
TOTAL REVENUES	-3,081,944	-3,081,944	-1,868,246.07	-126,018.03	.00	-1,213,697.93	
TOTAL EXPENSES	3,120,000	3,120,000	1,798,553.98	268,957.79	.00	1,321,446.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1207 Liability Insurance							
120725 Liability Insurance							
120725 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
120725 40040 Transf. from VAC	-8,379	-8,379	.00	.00	.00	-8,379.00	.0%*
120725 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090 Transf. from KAT	-7,166	-7,166	.00	.00	.00	-7,166.00	.0%*
120725 41010 Current Property Tax	-1,305,197	-1,305,300	-706,893.68	-17,542.71	.00	-598,406.32	54.2%*
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	66,000.00	.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	15,726.54	.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	328,257.14	64,183.83	.00	-87,616.54	136.4%
TOTAL Liability Insurance	240,744	240,641	328,257.14	64,183.83	.00	-87,616.54	136.4%
TOTAL REVENUES	-1,401,672	-1,401,775	-714,095.12	-17,542.71	.00	-687,679.88	
TOTAL EXPENSES	1,642,416	1,642,416	1,042,352.26	81,726.54	.00	600,063.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1208 Social Security							
120808 Social Security							
120808 40020 Transf. from Forest P	-56,809	-56,809	-36,713.91	-4,301.23	.00	-20,095.09	64.6%*
120808 40030 Transf. from Animal C	-17,611	-17,611	-9,580.76	-1,256.43	.00	-8,030.24	54.4%*
120808 40040 Transf. from VAC	-23,800	-23,800	-12,880.85	-1,520.30	.00	-10,919.15	54.1%*
120808 40050 Transf. from GIS Mapp	-19,125	-19,125	-13,934.76	-1,661.79	.00	-5,190.24	72.9%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-7,213	-7,213	-5,843.20	-694.14	.00	-1,369.80	81.0%*
120808 40080 Transf. from HHS	-242,508	-242,508	-151,253.73	-17,506.94	.00	-91,254.27	62.4%*
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	-866,451.77	-21,502.41	.00	-733,548.23	54.2%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-223,721.26	-50,298.80	.00	23,721.26	111.9%
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	-2,218.50	-662.03	.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	1,069,925.68	135,778.16	.00	1,045,074.32	50.6%
120808 63850 Refunds	5,000	5,000	12,654.77	.00	.00	-7,654.77	253.1%*
TOTAL Social Security	-59,753	-59,753	-264,111.24	36,374.09	.00	204,358.24	442.0%
TOTAL Social Security	-59,753	-59,753	-264,111.24	36,374.09	.00	204,358.24	442.0%
TOTAL REVENUES	-2,179,753	-2,179,753	-1,346,691.69	-99,404.07	.00	-833,061.31	
TOTAL EXPENSES	2,120,000	2,120,000	1,082,580.45	135,778.16	.00	1,037,419.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1209 Social Services for Seniors							
120925 Social Services for Seniors							
120925 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120925 41010 Current Property Tax	-363,000	-363,000	-196,691.30	-4,881.21	.00	-166,308.70	54.2%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	30,000	45,500	24,033.80	24,033.80	.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	67,632.24	.00	60,367.76	52.8%
120925 66770 Visiting Nurses Assoc	0	12,000	6,348.91	6,348.91	.00	5,651.09	52.9%
120925 66860 Prairie State Legal S	0	10,000	5,293.96	5,293.96	.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	31,706.21	.00	28,293.79	52.8%
120925 66910 CNN	0	32,500	17,167.00	17,167.00	.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	39,627.96	.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	-4,881.22	186,928.87	.00	4,881.22	100.0%
TOTAL Social Services for Seniors	37,000	0	-4,881.22	186,928.87	.00	4,881.22	100.0%
TOTAL REVENUES	-363,000	-363,000	-196,691.30	-4,881.21	.00	-166,308.70	
TOTAL EXPENSES	400,000	363,000	191,810.08	191,810.08	.00	171,189.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 Tuberculosis							
121013 Tuberculosis							
121013 40000 Transf. from General	0	-4,571	.00	.00	.00	-4,571.00	.0%*
121013 40080 Transf. from HHS	0	-4,571	.00	.00	.00	-4,571.00	.0%*
121013 41010 Current Property Tax	-30,000	-30,000	-16,339.16	-405.49	.00	-13,660.84	54.5%*
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	10,315.86	.00	11,005.91	63.3%
TOTAL Tuberculosis	0	-9,142	2,654.93	9,910.37	.00	-11,796.93	-29.0%
TOTAL Tuberculosis	0	-9,142	2,654.93	9,910.37	.00	-11,796.93	-29.0%
TOTAL REVENUES	-30,000	-39,142	-16,339.16	-405.49	.00	-22,802.84	
TOTAL EXPENSES	30,000	30,000	18,994.09	10,315.86	.00	11,005.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 Veteran's Assist Commission							
121123 Vets Assist Com							
121123 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121123 41010 Current Property Tax	-350,961	-350,961	-190,200.63	-4,720.15	.00	-160,760.37	54.2%*
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	38,769.26	5,384.62	.00	32,630.74	54.3%
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	34,033.12	4,201.62	.00	24,157.88	58.5%
121123 51430 Salaries - CVSO	49,266	49,266	.00	.00	.00	49,266.00	.0%
121123 51440 Salaries - Drivers	35,000	35,000	21,953.70	3,017.70	.00	13,046.30	62.7%
121123 51480 Salaries - Trainees	50,000	50,000	29,440.42	3,634.62	.00	20,559.58	58.9%
121123 51620 Salaries - Creative D	47,250	47,250	29,491.53	3,634.62	.00	17,758.47	62.4%
121123 61000 Transf. to General Fu	28,519	28,519	25,878.73	3,086.02	.00	2,640.27	90.7%
121123 61170 Transf. to SSI Fund	23,800	23,800	12,880.85	1,520.30	.00	10,918.84	54.1%
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	513.38	39.99	.00	1,986.62	20.5%
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	1,538.12	.00	.00	261.88	85.5%
121123 62050 Mileage	500	500	170.30	.00	.00	329.70	34.1%
121123 62060 Training	1,200	1,200	325.00	325.00	.00	875.00	27.1%
121123 62070 Cellular Phones	5,300	5,300	2,110.62	135.70	.00	3,189.38	39.8%
121123 62080 Travel	1,000	1,000	350.00	.00	.00	650.00	35.0%
121123 62150 Contractual Services	3,000	3,000	4,163.13	2,255.00	.00	-1,163.13	138.8%*
121123 62160 Equipment	3,800	3,800	1,104.00	.00	.00	2,696.00	29.1%
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	2,595.04	427.02	.00	3,804.96	40.5%
121123 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
121123 62310 Computer Software	4,000	4,000	.00	.00	.00	4,000.00	.0%
121123 62410 Furniture	100	100	779.96	779.96	.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	1,430.00	162.00	.00	-430.00	143.0%*
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	14,500.00	1,800.00	.00	20,500.00	41.4%
121123 65960 Utility Assistance	500	500	139.00	.00	.00	361.00	27.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	497.70	497.70	.00	2,002.30	19.9%
121123 69730	Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740	Vehicle IPASS	800	800	380.00	40.00	.00	420.00	47.5%
121123 69750	Lodging and Meal Allo	5,000	5,000	2,712.40	2,586.96	.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	49,238.86	28,808.68	.00	71,105.83	40.9%
TOTAL Veteran's Assist Commission		120,345	120,345	49,238.86	28,808.68	.00	71,105.83	40.9%
TOTAL REVENUES		-350,961	-350,961	-190,200.63	-4,720.15	.00	-160,760.37	
TOTAL EXPENSES		471,306	471,306	239,439.49	33,528.83	.00	231,866.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund							
130101 Animal Control Fund							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-20,000	-20,000	-34,929.00	-6,393.00	.00	14,929.00	174.6%
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	-183,989.00	-19,355.00	.00	-116,011.00	61.3%*
130101 42960 Intact Registration F	-13,000	-13,000	-8,120.00	-1,565.00	.00	-4,880.00	62.5%*
130101 51330 Salaries - Other	119,808	119,808	53,786.95	7,788.50	.00	66,021.05	44.9%
130101 51350 Salaries - Administr	6,500	6,500	4,050.00	500.00	.00	2,450.00	62.3%
130101 51400 Sal Animal Control Wa	61,800	61,800	35,769.19	4,615.38	.00	26,030.81	57.9%
130101 51410 Sal Asst Animal Ctrl	41,600	41,600	28,512.00	3,520.00	.00	13,088.00	68.5%
130101 51540 Salaries - Overtime	500	500	132.00	.00	.00	368.00	26.4%
130101 61000 Transf. to General Fu	35,200	35,200	7,773.48	901.85	.00	27,426.52	22.1%
130101 61160 Transf. to IMRF Fund	17,075	17,075	7,220.86	936.32	.00	9,854.14	42.3%
130101 61170 Transf. to SSI Fund	13,000	13,000	9,580.76	1,256.43	.00	3,419.24	73.7%
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	224.00	.00	-50.56	104.2%*
130101 62010 Postage	1,600	1,600	1,269.62	102.68	.00	330.38	79.4%
130101 62060 Training	2,000	2,000	187.50	62.50	.00	1,812.50	9.4%
130101 62070 Cellular Phones	1,200	1,200	675.45	84.28	.00	524.55	56.3%
130101 62150 Contractual Services	6,000	6,000	362.50	.00	.00	5,637.50	6.0%
130101 62160 Equipment	3,500	3,500	2,005.10	172.56	.00	1,494.90	57.3%
130101 62170 Vehicle Maintenance /	1,600	1,600	1,480.22	.00	.00	119.78	92.5%
130101 62180 Gasoline / Fuel / Oil	600	600	747.23	114.12	.00	-147.23	124.5%*
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	.00	.00	.00	500.00	.0%
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	197.87	.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	2,815.78	542.77	.00	7,184.22	28.2%
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	-67,677.89	-6,293.74	.00	74,310.89-1020.3%	
TOTAL Animal Control Fund	6,633	6,633	-67,677.89	-6,293.74	.00	74,310.89-1020.3%	
TOTAL REVENUES	-338,300	-338,300	-230,018.00	-27,313.00	.00	-108,282.00	
TOTAL EXPENSES	344,933	344,933	162,340.11	21,019.26	.00	182,592.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1302 Animal Medical Care Fund							
130201 Animal Medical Care Fund							
130201 42860 Donations	-10	-10	-4,644.79	-885.00	.00	4,634.79*****%	
130201 67020 Animal Medical Care E	3,000	3,000	2,552.57	405.85	.00	447.43	85.1%
130201 67030 Heartworm Testing	500	500	137.50	.00	.00	362.50	27.5%
130201 67040 Feline UK / FIV Testi	750	750	437.27	402.27	.00	312.73	58.3%
TOTAL Animal Medical Care Fund	4,240	4,240	-1,517.45	-76.88	.00	5,757.45	-35.8%
TOTAL Animal Medical Care Fund	4,240	4,240	-1,517.45	-76.88	.00	5,757.45	-35.8%
TOTAL REVENUES	-10	-10	-4,644.79	-885.00	.00	4,634.79	
TOTAL EXPENSES	4,250	4,250	3,127.34	808.12	.00	1,122.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1303 Child Support Collection Fund							
130303 Child Support Collection Fund							
130303 42000 Fees	-55,000	-55,000	-27,435.57	-5,207.21	.00	-27,564.43	49.9%*
130303 42470 Receipts - State of I	-4,500	-4,500	-1,113.00	.00	.00	-3,387.00	24.7%*
130303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130303 61000 Transf. to General Fu	75,500	75,500	.00	.00	.00	75,500.00	.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	1,500	1,500	1,093.05	302.43	.00	406.95	72.9%
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	-13,085.52	-4,904.78	.00	70,085.52	-23.0%
TOTAL Child Support Collection Fu	57,000	57,000	-13,085.52	-4,904.78	.00	70,085.52	-23.0%
TOTAL REVENUES	-59,500	-59,500	-28,548.57	-5,207.21	.00	-30,951.43	
TOTAL EXPENSES	116,500	116,500	15,463.05	302.43	.00	101,036.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1304 Circuit Clerk Doc. Strage Fund							
130403 Circuit Clerk Doc. Strage Fund							
130403 42000 Fees	-120,000	-120,000	-91,755.65	-13,612.19	.00	-28,244.35	76.5%*
130403 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130403 61000 Transf. to General Fu	55,000	55,000	.00	.00	.00	55,000.00	.0%
130403 66500 Miscellaneous Expense	70,000	70,000	106,724.49	9,837.49	.00	-36,724.49	152.5%*
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	14,968.84	-3,774.70	.00	-9,968.84	299.4%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	14,968.84	-3,774.70	.00	-9,968.84	299.4%
TOTAL REVENUES	-120,000	-120,000	-91,755.65	-13,612.19	.00	-28,244.35	
TOTAL EXPENSES	125,000	125,000	106,724.49	9,837.49	.00	18,275.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1305 Circuit Clerk Elect. Cit. Fund							
13050000 Circuit Clerk Elect. Cit. Fund							
13050000 42000 Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	0	0	.00	.00	.00	.00	.0%
130503 Circuit Clerk Elect. Cit. Fund							
130503 42000 Fees	0	0	2,364.00	.00	.00	-2,364.00	100.0%*
130503 42020 Fines & Fees	-23,000	-23,000	-20,094.00	-2,701.00	.00	-2,906.00	87.4%*
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	-7,940.16	-2,701.00	.00	6,940.16	794.0%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-7,940.16	-2,701.00	.00	6,940.16	794.0%
TOTAL REVENUES	-23,000	-23,000	-17,730.00	-2,701.00	.00	-5,270.00	
TOTAL EXPENSES	22,000	22,000	9,789.84	.00	.00	12,210.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1306 Circuit Clerk Oper. Admin. Fnd							
130603 Circuit Clerk Oper. Admin. Fnd							
130603 42000 Fees	-32,000	-32,000	-23,199.53	-4,867.17	.00	-8,800.47	72.5%*
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	45,000	45,000	.00	.00	.00	45,000.00	.0%
130603 66500 Miscellaneous Expense	7,500	7,500	6,789.20	.00	.00	710.80	90.5%
TOTAL Circuit Clerk Oper. Admin.	20,500	20,500	-16,410.33	-4,867.17	.00	36,910.33	-80.1%
TOTAL Circuit Clerk Oper. Admin.	20,500	20,500	-16,410.33	-4,867.17	.00	36,910.33	-80.1%
TOTAL REVENUES	-32,000	-32,000	-23,199.53	-4,867.17	.00	-8,800.47	
TOTAL EXPENSES	52,500	52,500	6,789.20	.00	.00	45,710.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1307 Cook County Reimbursement Fund							
130720 Cook County Reimbursement Fund							
130720 43060 Commissary Reimburs	-2,100	-2,100	-205.00	-55.00	.00	-1,895.00	9.8%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-1,084.35	-504.90	.00	-2,415.65	31.0%*
130720 64540 Cook Inmate Supplies	2,100	2,100	.00	.00	.00	2,100.00	.0%
130720 64550 Cook Medical Expenses	3,500	3,500	1,349.02	127.72	.00	2,150.98	38.5%
TOTAL Cook County Reimbursement F	0	0	59.67	-432.18	.00	-59.67	100.0%
TOTAL Cook County Reimbursement F	0	0	59.67	-432.18	.00	-59.67	100.0%
TOTAL REVENUES	-5,600	-5,600	-1,289.35	-559.90	.00	-4,310.65	
TOTAL EXPENSES	5,600	5,600	1,349.02	127.72	.00	4,250.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1308 Coroner Special Fees Fund							
130804 Coroner Special Fees Fund							
130804 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130804 42000 Fees	-10,000	-10,000	-4,300.00	.00	.00	-5,700.00	43.0%*
130804 51330 Salaries - Other	1,290	1,290	.00	.00	.00	1,290.00	.0%
130804 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130804 66500 Miscellaneous Expense	30,000	30,000	4,829.60	127.24	.00	25,170.40	16.1%
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	529.60	127.24	.00	20,760.40	2.5%
TOTAL Coroner Special Fees Fund	21,290	21,290	529.60	127.24	.00	20,760.40	2.5%
TOTAL REVENUES	-10,000	-10,000	-4,300.00	.00	.00	-5,700.00	
TOTAL EXPENSES	31,290	31,290	4,829.60	127.24	.00	26,460.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1309 Cty Animal Ctr'l Popl. Ctr'l Fnd							
130901 Cty Animal Ctr'l Popl. Ctr'l Fnd							
130901 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690 County Animal Populat	-12,000	-12,000	-11,725.00	-2,040.00	.00	-275.00	97.7%*
130901 68920 Neuter/Spay Targeted	10,000	10,000	8,541.76	868.00	.00	1,458.24	85.4%
130901 68950 Neuter / Spay Fees	10,000	10,000	19,022.08	3,554.56	.00	-9,022.08	190.2%*
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	15,838.84	2,382.56	.00	-7,838.84	198.0%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	15,838.84	2,382.56	.00	-7,838.84	198.0%
TOTAL REVENUES	-12,000	-12,000	-11,725.00	-2,040.00	.00	-275.00	
TOTAL EXPENSES	20,000	20,000	27,563.84	4,422.56	.00	-7,563.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 County Clerk Automation Fund							
131006 County Clerk Automation Fund							
131006 42200 Postage Reimbursemen	-2,500	-2,500	-2,189.97	.00	.00	-310.03	87.6%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-9,160.00	-400.00	.00	-6,840.00	57.3%*
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	20,992.12	2,591.62	.00	12,698.88	62.3%
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	9,032.57	2,191.62	.00	3,858.43	70.1%
TOTAL County Clerk Automation Fun	12,891	12,891	9,032.57	2,191.62	.00	3,858.43	70.1%
TOTAL REVENUES	-23,500	-23,500	-14,134.97	-400.00	.00	-9,365.03	
TOTAL EXPENSES	36,391	36,391	23,167.54	2,591.62	.00	13,223.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1311 County Highway Restricted Fund							
131107 County Highway Restricted Fund							
131107 42250 Revenue	-10,000	-10,000	-4,000.00	-1,000.00	.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	-1,000.00	.00	4,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-4,000.00	-1,000.00	.00	4,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-4,000.00	-1,000.00	.00	-6,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1312 County Motor Fuel Fund							
131207 County Motor Fuel Fund							
131207 40120 Trans from Transport S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-2,500	-2,500	-66,360.08	-8,036.72	.00	63,860.08	2654.4%
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	-1,677,969.42	-263,963.02	.00	-822,030.58	67.1%*
131207 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	6,250,000	6,250,000	3,572,825.13	1,248,331.46	.00	2,677,174.87	57.2%
131207 67430 Bulk Road Salt	500,000	500,000	187,208.84	.00	.00	312,791.16	37.4%
131207 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
131207 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	2,015,704.47	976,331.72	.00	981,795.53	67.2%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	2,015,704.47	976,331.72	.00	981,795.53	67.2%
TOTAL REVENUES	-3,752,500	-3,752,500	-1,744,329.50	-271,999.74	.00	-2,008,170.50	
TOTAL EXPENSES	6,750,000	6,750,000	3,760,033.97	1,248,331.46	.00	2,989,966.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1313 Circuit Clerk Automation Fund							
131303 Circuit Clerk Automation Fund							
131303 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131303 42000 Fees	-125,000	-125,000	-90,994.36	-13,549.46	.00	-34,005.64	72.8%*
131303 42490 Other Revenue	0	0	-12,000.00	-12,000.00	.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	302.97	.00	117,265.48	9.8%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-90,259.84	-25,246.49	.00	123,259.84	-273.5%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-90,259.84	-25,246.49	.00	123,259.84	-273.5%
TOTAL REVENUES	-125,000	-125,000	-102,994.36	-25,549.46	.00	-22,005.64	
TOTAL EXPENSES	158,000	158,000	12,734.52	302.97	.00	145,265.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1314 Court Security Fund							
131420 Court Security Fund							
131420 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131420 42000 Fees	0	0	-2,935.83	-316.14	.00	2,935.83	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	11,187.92	1,957.53	.00	5,812.08	65.8%
131420 61000 Transf. to General Fu	30,000	30,000	13,725.00	.00	.00	16,275.00	45.8%
131420 62030 Dues	142	142	40.00	.00	.00	102.00	28.2%
131420 66390 Court Security Expens	26,583	26,583	17,110.73	776.17	.00	9,472.27	64.4%
131420 66391 Court Security Admin	0	0	.00	.00	.00	.00	.0%
131420 66392 Court Security - Corr	0	0	.00	.00	.00	.00	.0%
131420 66393 Court Security - Oper	0	0	.00	.00	.00	.00	.0%
131420 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	73,725	73,725	39,127.82	2,417.56	.00	34,597.18	53.1%
TOTAL Court Security Fund	73,725	73,725	39,127.82	2,417.56	.00	34,597.18	53.1%
TOTAL REVENUES	0	0	-2,935.83	-316.14	.00	2,935.83	
TOTAL EXPENSES	73,725	73,725	42,063.65	2,733.70	.00	31,661.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1315 Economic Development Com. Fund							
131505 Economic Development Com. Fund							
131505 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010 Transf. from Rstd. ED	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
131505 51350 Salaries - Administr	0	37,499	.00	.00	.00	37,498.50	.0%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 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	.00	.00	.00	200.00	.0%
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	14,000	14,000	11,872.00	.00	.00	2,128.00	84.8%
131505 62040 Conferences	500	500	50.00	.00	.00	450.00	10.0%
131505 62050 Mileage	350	350	.00	.00	.00	350.00	.0%
131505 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	11,972.00	.00	.00	40,876.50	22.7%
TOTAL Economic Development Com. F	15,350	52,849	11,972.00	.00	.00	40,876.50	22.7%
TOTAL REVENUES	-1,200	-1,200	.00	.00	.00	-1,200.00	
TOTAL EXPENSES	16,550	54,049	11,972.00	.00	.00	42,076.50	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1316 Restrictd Econ. Dev. Com. Fund							
131605 Restrictd Econ. Dev. Com. Fund							
131605 41350 Interest Income	-3,600	-3,600	-3,128.92	-1,639.32	.00	-471.08	86.9%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-975.00	-225.00	.00	-1,725.00	36.1%*
131605 42280 Law Office Corp.	-6,949	-6,949	-3,208.28	-579.05	.00	-3,740.72	46.2%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	-12,299	-12,299	.00	.00	.00	-12,299.00	.0%*
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830 Camp Mutty Paws	-8,725	-8,725	-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	-1,332.63	.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	721,611.53	-3,776.00	.00	466,622.61	60.7%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,188,234	721,611.53	-3,776.00	.00	466,622.61	60.7%
TOTAL REVENUES	-51,264	-51,264	-28,388.47	-3,776.00	.00	-22,875.89	
TOTAL EXPENSES	1,203,000	1,239,499	750,000.00	.00	.00	489,498.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1317 Mapping - GIS							
131712 Mapping - GIS							
131712 42250 Revenue	-600,000	-600,000	-250,596.00	-40,230.00	.00	-349,404.00	41.8%*
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	183,638.36	25,616.48	.00	109,693.64	62.6%
131712 61000 Transf. to General Fu	67,145	67,145	36,032.15	3,870.85	.00	31,112.85	53.7%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	22,000	22,000	10,945.06	1,277.30	.00	11,054.94	49.8%
131712 61170 Transf. to SSI Fund	20,000	20,000	13,934.76	1,661.79	.00	6,065.24	69.7%
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	1,402.58	.00	1,356.10	66.1%
131712 62050 Mileage	1,000	1,000	302.28	.00	.00	697.72	30.2%
131712 62060 Training	3,000	3,000	549.88	250.00	.00	2,450.12	18.3%
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	1,013.76	.00	8,182.71	59.1%
131712 65850 Computer Maint. / So	50,000	50,000	30,009.00	710.00	.00	19,991.00	60.0%
131712 65860 Computer Maint. / Ha	14,000	14,000	9,238.00	843.00	.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	337.15	42.14	.00	562.85	37.5%
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	77,602.29	-3,542.10	.00	-150,285.29	-106.8%
TOTAL Mapping - GIS	-75,416	-72,683	77,602.29	-3,542.10	.00	-150,285.29	-106.8%
TOTAL REVENUES	-607,000	-607,000	-250,847.40	-40,230.00	.00	-356,152.60	
TOTAL EXPENSES	531,584	534,317	328,449.69	36,687.90	.00	205,867.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1318 HHS Restricted for WIC							
131813 HHS Restricted for WIC							
131813 41350 Interest Income	-2,500	-2,500	-1,799.49	-559.34	.00	-700.51	72.0%*
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	-1,799.49	-559.34	.00	-700.51	72.0%
TOTAL HHS Restricted for WIC	-2,500	-2,500	-1,799.49	-559.34	.00	-700.51	72.0%
TOTAL REVENUES	-2,500	-2,500	-1,799.49	-559.34	.00	-700.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1321 Jail Commissary Fund							
132120 KC Jail Commissary Fund							
132120 41350 Interest Income	-65	-65	-2,429.01	-1,111.60	.00	2,364.01	3736.9%
132120 42250 Revenue	-135,000	-135,000	-68,128.37	-9,400.00	.00	-66,871.63	50.5%*
132120 64540 Comm Inmate Supplies	34,059	34,059	26,556.31	632.43	.00	7,502.69	78.0%
132120 64570 Comm Mnt. For Inmate	21,510	21,510	4,439.46	1,364.00	.00	17,070.54	20.6%
132120 64580 Comm Inmate Medical S	65,554	65,554	695.52	695.52	.00	64,858.48	1.1%
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	-34,371.09	-7,819.65	.00	52,299.09	-191.7%
TOTAL Jail Commissary Fund	17,928	17,928	-34,371.09	-7,819.65	.00	52,299.09	-191.7%
TOTAL REVENUES	-135,065	-135,065	-70,557.38	-10,511.60	.00	-64,507.62	
TOTAL EXPENSES	152,993	152,993	36,186.29	2,691.95	.00	116,806.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1324 Law Library Fund							
132415 Law Library Fund							
132415 42000 Fees	-35,000	-35,000	-46,505.00	-6,620.00	.00	11,505.00	132.9%
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
132415 62020 Subscriptions / Books	15,000	15,000	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	8,225.00	1,175.00	.00	5,875.00	58.3%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	14,049.00	2,007.00	.00	10,035.00	58.3%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	18,184	18,184	-17,843.54	-3,438.00	.00	36,027.54	-98.1%
TOTAL Law Library Fund	18,184	18,184	-17,843.54	-3,438.00	.00	36,027.54	-98.1%
TOTAL REVENUES	-35,000	-35,000	-46,505.00	-6,620.00	.00	11,505.00	
TOTAL EXPENSES	53,184	53,184	28,661.46	3,182.00	.00	24,522.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 1325	Liability Ins. Program Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132525 Liability Ins. Program Fund								
132525 40160	Trans from Liability	-505,000	-505,000	-276,582.84	-66,000.00	.00	-228,417.16	54.8%*
132525 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900	Claims	505,000	505,000	238,877.89	69,505.80	.00	266,122.11	47.3%
TOTAL Liability Ins. Program Fund		0	0	-37,704.95	3,505.80	.00	37,704.95	100.0%
TOTAL Liability Ins. Program Fund		0	0	-37,704.95	3,505.80	.00	37,704.95	100.0%
TOTAL REVENUES		-505,000	-505,000	-276,582.84	-66,000.00	.00	-228,417.16	
TOTAL EXPENSES		505,000	505,000	238,877.89	69,505.80	.00	266,122.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1326 Probation Services Fund							
132616 Probation Services Fund							
132616 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
132616 40140 Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
132616 42250 Revenue	-103,000	-103,000	-67,903.56	-10,173.00	.00	-35,096.44	65.9%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-7,000	-7,000	-2,025.33	-536.05	.00	-4,974.67	28.9%*
132616 43140 GPS Monitoring Progra	-5,000	-5,000	-5,481.90	-1,592.00	.00	481.90	109.6%
132616 43150 Underage Drinking Pro	-1,000	-1,000	-1,227.50	-100.00	.00	227.50	122.8%
132616 43160 Equipment Revenue	-600	-600	.00	.00	.00	-600.00	.0%*
132616 43170 Drug Testing Revenue	-250	-250	-4.00	.00	.00	-246.00	1.6%*
132616 43180 Evaluation Reimburse	-500	-500	.00	.00	.00	-500.00	.0%*
132616 43190 Offset Training Fee	0	0	-290.00	.00	.00	290.00	100.0%
132616 43200 Parenting Education P	-900	-900	-350.00	.00	.00	-550.00	38.9%*
132616 43210 Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220 Software Revenue	0	0	-20,000.00	-20,000.00	.00	20,000.00	100.0%
132616 43590 Probation Assessment	-5,500	-5,500	-4,428.00	-805.00	.00	-1,072.00	80.5%*
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	215.00	.00	1,780.00	40.7%
132616 62060 Training	28,000	28,000	14,181.78	3,468.51	.00	13,818.22	50.6%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	80,000	80,000	9,006.68	489.69	.00	70,993.32	11.3%
132616 62150 Contractual Services	42,000	42,000	13,297.20	451.36	.00	28,702.80	31.7%
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	22,719.75	.00	.00	12,280.25	64.9%
132616 64450 Drug Testing	15,000	15,000	10,126.29	349.31	.00	4,873.71	67.5%
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	4,144.88	286.67	.00	25,855.12	13.8%
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	-22,206.18	-27,945.51	.00	176,956.18	-14.3%
TOTAL Probation Services Fund	154,750	154,750	-22,206.18	-27,945.51	.00	176,956.18	-14.3%
TOTAL REVENUES	-123,750	-123,750	-101,710.29	-33,206.05	.00	-22,039.71	
TOTAL EXPENSES	278,500	278,500	79,504.11	5,260.54	.00	198,995.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1327 Public Safety Sales Tax Fund							
132725 Public Safety Sales Tax Fund							
132725 41350 Interest Income	-10,000	-10,000	-78,494.51	-16,225.02	.00	68,494.51	784.9%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 KenCom IGA	0	0	-33,750.00	-33,750.00	.00	33,750.00	100.0%
132725 42500 Public Safety Sales T	-7,500,000	-7,500,000	-3,983,944.70	-663,158.19	.00	-3,516,055.30	53.1%*
132725 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	704,116	.00	.00	.00	704,116.00	.0%
132725 61150 Trans to Jail Addt. D	0	0	.00	.00	.00	.00	.0%
132725 61270 Trans to Crths Dbt Se	1,068,000	1,066,800	2,136,000.00	.00	.00	-1,069,200.00	200.2%*
132725 61280 Trans to Crths Dbt Se	1,993,125	1,993,125	3,984,250.00	.00	.00	-1,991,125.00	199.9%*
132725 61310 Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 61550 KenCom IGA	2,120,511	2,120,511	336,728.56	.00	.00	1,783,782.44	15.9%
132725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750 Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760 Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-1,625,448	2,360,789.35	-713,133.21	.00	-3,986,237.35	-145.2%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-1,625,448	2,360,789.35	-713,133.21	.00	-3,986,237.35	-145.2%
TOTAL REVENUES	-7,510,000	-7,510,000	-4,096,189.21	-713,133.21	.00	-3,413,810.79	
TOTAL EXPENSES	5,706,636	5,884,552	6,456,978.56	.00	.00	-572,426.56	

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FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1328 Recorder Document Storage Fund							
132806 Recorder Document Storage Fund							
132806 42250 Revenue	-209,000	-209,000	-78,908.00	-12,665.00	.00	-130,092.00	37.8%*
132806 51040 Salaries - Deputy Cle	126,580	126,580	66,113.01	7,334.94	.00	60,466.99	52.2%
132806 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720 Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
132806 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870 Document Storage	100,000	100,000	48,963.61	6,500.00	.00	51,036.39	49.0%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,580	17,580	36,168.62	1,169.94	.00	-18,588.62	205.7%
TOTAL Recorder Document Storage F	17,580	17,580	36,168.62	1,169.94	.00	-18,588.62	205.7%
TOTAL REVENUES	-209,000	-209,000	-78,908.00	-12,665.00	.00	-130,092.00	
TOTAL EXPENSES	226,580	226,580	115,076.62	13,834.94	.00	111,503.38	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1329 Recorder - GIS							
132906 Recorder - GIS							
132906 42250 Revenue	-38,000	-38,000	-16,706.00	-2,682.00	.00	-21,294.00	44.0%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	58,414	58,414	36,396.38	4,493.38	.00	22,017.62	62.3%
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	19,690.38	1,811.38	.00	723.62	96.5%
TOTAL Recorder - GIS	20,414	20,414	19,690.38	1,811.38	.00	723.62	96.5%
TOTAL REVENUES	-38,000	-38,000	-16,706.00	-2,682.00	.00	-21,294.00	
TOTAL EXPENSES	58,414	58,414	36,396.38	4,493.38	.00	22,017.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1330 Rental Housing Supp. Prg Fund							
133006 Rental Housing Supp. Prg Fund							
133006 42040 Recording Fees	-198,000	-198,000	-66,942.00	-10,728.00	.00	-131,058.00	33.8%*
133006 52020 Remit to State of Ill	198,000	198,000	66,942.00	10,728.00	.00	131,058.00	33.8%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-198,000	-198,000	-66,942.00	-10,728.00	.00	-131,058.00	
TOTAL EXPENSES	198,000	198,000	66,942.00	10,728.00	.00	131,058.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1333 Sheriff Drug Abuse Fund							
133320 Sheriff Drug Abuse Fund							
133320 42000 Fees	0	0	-2,083.64	-300.00	.00	2,083.64	100.0%
133320 42020 Fines & Fees	0	0	-1,735.13	-837.49	.00	1,735.13	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	16,128.14	3,106.25	.00	36,322.86	30.7%
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	12,309.37	1,968.76	.00	40,141.63	23.5%
TOTAL Sheriff Drug Abuse Fund	52,451	52,451	12,309.37	1,968.76	.00	40,141.63	23.5%
TOTAL REVENUES	0	0	-3,818.77	-1,137.49	.00	3,818.77	
TOTAL EXPENSES	52,451	52,451	16,128.14	3,106.25	.00	36,322.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1335 Sheriff E-Ticket Fund							
133520 Sheriff E-Ticket Fund							
133520 42020 Fines & Fees	-2,200	-2,200	-1,827.50	-459.50	.00	-372.50	83.1%*
133520 66500 E-ticket Miscellaneou	800	800	805.60	805.60	.00	-5.60	100.7%*
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-1,021.90	346.10	.00	-378.10	73.0%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-1,021.90	346.10	.00	-378.10	73.0%
TOTAL REVENUES	-2,200	-2,200	-1,827.50	-459.50	.00	-372.50	
TOTAL EXPENSES	800	800	805.60	805.60	.00	-5.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1336 Sheriff FTA Fund							
133620 Sheriff FTA Fund							
133620 42250 Revenue	0	0	-20,679.87	-7,410.00	.00	20,679.87	100.0%
133620 66500 FTA Miscellaneous Exp	8,440	8,440	7,189.65	2,288.92	.00	1,250.35	85.2%
TOTAL Sheriff FTA Fund	8,440	8,440	-13,490.22	-5,121.08	.00	21,930.22	-159.8%
TOTAL Sheriff FTA Fund	8,440	8,440	-13,490.22	-5,121.08	.00	21,930.22	-159.8%
TOTAL REVENUES	0	0	-20,679.87	-7,410.00	.00	20,679.87	
TOTAL EXPENSES	8,440	8,440	7,189.65	2,288.92	.00	1,250.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133720 DUI Fund							
133720 42020 Fines & Fees	-16,313	-16,313	-23,067.14	-4,352.14	.00	6,754.14	141.4%
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	22,096.43	10,614.68	.00	-8,746.43	165.5%*
TOTAL DUI Fund	-2,963	-2,963	-970.71	6,262.54	.00	-1,992.29	32.8%
TOTAL DUI Fund	-2,963	-2,963	-970.71	6,262.54	.00	-1,992.29	32.8%
TOTAL REVENUES	-16,313	-16,313	-23,067.14	-4,352.14	.00	6,754.14	
TOTAL EXPENSES	13,350	13,350	22,096.43	10,614.68	.00	-8,746.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1338 Sheriff Range Fund							
133820 Sheriff Range Fund							
133820 41350 Interest Income	-20	-20	-354.43	-46.96	.00	334.43	1772.2%
133820 42000 Fees	-4,000	-4,000	-7,295.00	-500.00	.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	19,010.76	16,188.43	.00	127.24	99.3%
TOTAL Sheriff Range Fund	15,118	15,118	11,361.33	15,641.47	.00	3,756.67	75.2%
TOTAL Sheriff Range Fund	15,118	15,118	11,361.33	15,641.47	.00	3,756.67	75.2%
TOTAL REVENUES	-4,020	-4,020	-7,649.43	-546.96	.00	3,629.43	
TOTAL EXPENSES	19,138	19,138	19,010.76	16,188.43	.00	127.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1339 Sheriff Spec. Assgm. Dtl. Fund							
133920 Sheriff Spec. Assgm. Dtl. Fund							
133920 43080 Agency Reimbursement	-35,000	-35,000	-10,792.09	-4,317.89	.00	-24,207.91	30.8%*
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	25,166.46	7,132.47	.00	8,833.54	74.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	14,374.37	2,814.58	.00	-15,374.37	-1437.4%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	14,374.37	2,814.58	.00	-15,374.37	-1437.4%
TOTAL REVENUES	-35,000	-35,000	-10,792.09	-4,317.89	.00	-24,207.91	
TOTAL EXPENSES	34,000	34,000	25,166.46	7,132.47	.00	8,833.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1340 Sheriff Vehicle Fund							
134020 Sheriff Vehicle Fund							
134020 42000 Fees	-5,000	-5,000	-2,219.32	-139.64	.00	-2,780.68	44.4%*
134020 69760 Vehicle Fund Purchase	10,000	10,000	8,930.24	8,930.24	.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	6,710.92	8,790.60	.00	-1,710.92	134.2%
TOTAL Sheriff Vehicle Fund	5,000	5,000	6,710.92	8,790.60	.00	-1,710.92	134.2%
TOTAL REVENUES	-5,000	-5,000	-2,219.32	-139.64	.00	-2,780.68	
TOTAL EXPENSES	10,000	10,000	8,930.24	8,930.24	.00	1,069.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1342 State's Atty Child Adv Ctr Fnd							
134221 State's Atty Child Adv Ctr Fnd							
134221 42860 Donations	0	0	-1,820.00	-352.50	.00	1,820.00	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	-1,070.00	-352.50	.00	8,570.00	-14.3%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-1,070.00	-352.50	.00	8,570.00	-14.3%
TOTAL REVENUES	0	0	-1,820.00	-352.50	.00	1,820.00	
TOTAL EXPENSES	7,500	7,500	750.00	.00	.00	6,750.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1343 State's Atty Drug Enf. Fund							
134321 State's Atty Drug Enf. Fund							
134321 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370 Fines & Forfeitures	-4,000	-4,000	-1,966.67	-151.87	.00	-2,033.33	49.2%*
134321 66550 Drug Abuse Prevention	32,000	32,000	1,358.79	.00	.00	30,641.21	4.2%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	-607.88	-151.87	.00	28,607.88	-2.2%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	-607.88	-151.87	.00	28,607.88	-2.2%
TOTAL REVENUES	-4,000	-4,000	-1,966.67	-151.87	.00	-2,033.33	
TOTAL EXPENSES	32,000	32,000	1,358.79	.00	.00	30,641.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1344 State's Atty Juv. Just. Cnc							
134421 State's Atty Juv. Just. Cnc							
134421 42250 Revenue	-10,000	-10,000	-20,015.00	.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 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
134621 State's Atty Rec. Auto. Fund							
134621 42000 Fees	-4,000	-4,000	-3,810.00	-520.50	.00	-190.00	95.3%*
134621 66500 Miscellaneous Expense	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun	31,000	31,000	-3,810.00	-520.50	.00	34,810.00	-12.3%
TOTAL State's Atty Rec.s Auto. Fu	31,000	31,000	-3,810.00	-520.50	.00	34,810.00	-12.3%
TOTAL REVENUES	-4,000	-4,000	-3,810.00	-520.50	.00	-190.00	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1347 Tax Sale Automation Fund							
134708 Tax Sale Automation Fund							
134708 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134708 42990 Tax Sale Fee	-15,000	-15,000	-7,780.00	-325.00	.00	-7,220.00	51.9%*
134708 51330 Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500 Miscellaneous Expense	17,000	17,000	13,999.76	.00	.00	3,000.24	82.4%
TOTAL Tax Sale Automation Fund	11,000	11,000	6,219.76	-325.00	.00	4,780.24	56.5%
TOTAL Tax Sale Automation Fund	11,000	11,000	6,219.76	-325.00	.00	4,780.24	56.5%
TOTAL REVENUES	-15,000	-15,000	-7,780.00	-325.00	.00	-7,220.00	
TOTAL EXPENSES	26,000	26,000	13,999.76	.00	.00	12,000.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1350 Transportation Sales Tax Fund							
135007 Transportation Sales Tax Fund							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-25,000	-25,000	-135,991.15	-25,899.99	.00	110,991.15	544.0%
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-7,500,000	-7,500,000	-3,983,944.66	-663,158.18	.00	-3,516,055.34	53.1%*
135007 42490 Other Revenue	-825,000	-825,000	-172,789.04	-84,560.95	.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	2,453,994.05	1,011,625.64	.00	8,071,005.95	23.3%
135007 67410 Land / Right of way A	400,000	400,000	594,877.83	1,586.58	.00	-194,877.83	148.7%*
135007 67420 Engineering Fees	1,600,000	1,600,000	1,379,714.27	148,352.96	.00	220,285.73	86.2%
135007 67460 Professional Fees	60,000	60,000	35,000.00	5,000.00	.00	25,000.00	58.3%
135007 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	170,861.30	392,946.06	.00	4,129,138.70	4.0%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	170,861.30	392,946.06	.00	4,129,138.70	4.0%
TOTAL REVENUES	-8,360,000	-8,360,000	-4,292,724.85	-773,619.12	.00	-4,067,275.15	
TOTAL EXPENSES	12,660,000	12,660,000	4,463,586.15	1,166,565.18	.00	8,196,413.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1351 Victim Impact Panel Fund							
135115 Victim Impact Panel Fund							
135115 41350 Interest Income	-3,200	-3,200	-98.25	-13.23	.00	-3,101.75	3.1%*
135115 42250 Revenue	0	0	-75.00	.00	.00	75.00	100.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-173.25	-13.23	.00	173.25	100.0%
TOTAL Victim Impact Panel Fund	0	0	-173.25	-13.23	.00	173.25	100.0%
TOTAL REVENUES	-3,200	-3,200	-173.25	-13.23	.00	-3,026.75	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1354 Public Defend Auto Fund							
135417 Pub Defr Rec Auto							
135417 42000 Fees	-1,121	-1,121	-1,883.00	-246.50	.00	762.00	168.0%
135417 66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto	0	0	-1,883.00	-246.50	.00	1,883.00	100.0%
TOTAL Public Defend Auto Fund	0	0	-1,883.00	-246.50	.00	1,883.00	100.0%
TOTAL REVENUES	-1,121	-1,121	-1,883.00	-246.50	.00	762.00	
TOTAL EXPENSES	1,121	1,121	.00	.00	.00	1,121.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1355 County Jail Medical Cost Fund							
135520 County Jail Medical Cost Fund							
135520 42000 Fees	-3,000	-3,000	-3,882.50	-612.50	.00	882.50	129.4%
135520 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580 Cnty Jail Inmate Medi	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL County Jail Medical Cost Fu	0	0	-3,882.50	-612.50	.00	3,882.50	100.0%
TOTAL County Jail Medical Cost Fu	0	0	-3,882.50	-612.50	.00	3,882.50	100.0%
TOTAL REVENUES	-3,000	-3,000	-3,882.50	-612.50	.00	882.50	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1356 L.E. Operations Support Fund							
135620 L.E. Operations Support Fund							
135620 42250 Revenue	-15,000	-15,000	-19,682.89		.00	4,682.89	131.2%
135620 66500 L.E. Ops Miscellaneous	10,519	10,519	22,999.94		.00	-12,480.94	218.7%*
TOTAL L.E. Operations Support Fun	-4,481	-4,481	3,317.05		.00	-7,798.05	-74.0%
TOTAL L.E. Operations Support Fun	-4,481	-4,481	3,317.05		.00	-7,798.05	-74.0%
TOTAL REVENUES	-15,000	-15,000	-19,682.89		.00	4,682.89	
TOTAL EXPENSES	10,519	10,519	22,999.94		.00	-12,480.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1358 Mental Health Trtmt. Court Fnd							
135815 Mental Health Trtmt. Court Fnd							
135815 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
135815 42250 Revenue	0	0	-570.00	-30.00	.00	570.00	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	6,278.83	-30.00	.00	80,696.17	7.2%
TOTAL Mental Health Trtmt. Court	86,975	86,975	6,278.83	-30.00	.00	80,696.17	7.2%
TOTAL REVENUES	0	0	-570.00	-30.00	.00	570.00	
TOTAL EXPENSES	86,975	86,975	6,848.83	.00	.00	80,126.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1359 Drug Court Revenue Fund							
135915 Drug Court Revenue Fund							
135915 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
135915 43650 Drug Court Revenue	0	0	-1,300.00	.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 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1360 Sheriff Elctrc Home Monitoring							
136020 Sheriff Elctrc Home Monitoring							
136020 42250 Revenue	-89,747	-89,747	-23,928.88	-2,880.58	.00	-65,818.12	26.7%*
136020 66500 GPS Miscellaneous	79,612	79,612	22,419.54	325.00	.00	57,192.46	28.2%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	-1,509.34	-2,555.58	.00	-8,625.66	14.9%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	-1,509.34	-2,555.58	.00	-8,625.66	14.9%
TOTAL REVENUES	-89,747	-89,747	-23,928.88	-2,880.58	.00	-65,818.12	
TOTAL EXPENSES	79,612	79,612	22,419.54	325.00	.00	57,192.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
136125 Health Care / Benefit Fund							
136125 40000 Trns. from General Fu	-3,550,000	-4,050,000	.00	.00	.00	-4,050,000.00	.0%*
136125 40020 Forest Prsv. Ins Reim	-134,024	-134,024	-86,858.85	-7,921.88	.00	-47,165.15	64.8%*
136125 40030 Trns. from Animal Con	-25,200	-25,200	-7,773.48	-901.85	.00	-17,426.52	30.8%*
136125 40040 Trns. from VAC	-28,519	-28,519	-25,878.73	-3,086.02	.00	-2,640.27	90.7%*
136125 40050 Trns. from GIS Mappin	-53,585	-53,585	-36,032.15	-3,870.85	.00	-17,552.85	67.2%*
136125 40070 Trns. from Adult Rede	0	0	-28.00	-3.50	.00	28.00	100.0%
136125 40080 Trns. from HHS	-656,052	-656,052	-467,930.71	-46,861.62	.00	-188,121.29	71.3%*
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	-830,203.26	-98,536.17	.00	-658,161.74	55.8%*
136125 42180 Hlth Ins COBRA	-213,673	-213,673	-132,871.04	-9,068.11	.00	-80,801.96	62.2%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	-331,327	-331,327	-273,903.21	-24,965.48	.00	-57,423.79	82.7%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-24,897	-24,897	-12,581.30	-1,583.89	.00	-12,315.70	50.5%*
136125 65420 Dental Insurance	381,879	381,879	193,654.64	27,378.04	.00	188,224.36	50.7%
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	3,979,415.75	438,851.50	.00	1,458,836.25	73.2%
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	4,851.92	619.35	.00	4,825.08	50.1%
136125 65680 HSA Employer Contribu	597,500	597,500	566,375.00	4,000.00	.00	31,125.00	94.8%
136125 65690 FSA Monthly Fee	35,000	3,500	819.00	94.50	.00	2,681.00	23.4%
136125 68010 Broker Fees	49,613	49,613	28,312.00	3,693.00	.00	21,301.00	57.1%
TOTAL Health Care / Benefit Fund	879	-530,621	2,935,135.36	277,837.02	.00	-3,465,756.36	-553.2%
TOTAL Health Care / Benefit Fund	879	-530,621	2,935,135.36	277,837.02	.00	-3,465,756.36	-553.2%
TOTAL REVENUES	-6,555,642	-7,055,642	-1,874,060.73	-196,799.37	.00	-5,181,581.27	
TOTAL EXPENSES	6,556,521	6,525,021	4,809,196.09	474,636.39	.00	1,715,824.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1362 Judicial Facilities Constructn							
136225 Judicial Facilities Constructn							
136225 42250 Revenue	-100,000	-100,000	-88,467.50	-13,523.50	.00	-11,532.50	88.5%*
136225 62000 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 62150 Contractual Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 69780 Capital Expenditures	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70330 Construction	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70650 Professional Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-88,467.50	-13,523.50	.00	-6,532.50	93.1%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-88,467.50	-13,523.50	.00	-6,532.50	93.1%
TOTAL REVENUES	-100,000	-100,000	-88,467.50	-13,523.50	.00	-11,532.50	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1363 Opioid Settlement Fund							
136325 Opioid Settlement Fund							
136325 42250 Revenue	-80,113	-80,113	-159,925.80	.00	.00	79,812.66	199.6%
136325 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	1,268.00	928.00	.00	-1,268.00	100.0%*
136325 68050 Connect People who Ne	0	0	.00	.00	.00	.00	.0%
136325 68060 Address the Needs of	0	0	1,237.64	1,237.64	.00	-1,237.64	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	.00	.00	.00	.00	.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	4,233.30	.00	-5,675.26	100.0%*
136325 68140 Research	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	-65,113	-65,113	-151,744.90	6,398.94	.00	86,631.76	233.0%
TOTAL Opioid Settlement Fund	-65,113	-65,113	-151,744.90	6,398.94	.00	86,631.76	233.0%
TOTAL REVENUES	-80,113	-80,113	-159,925.80	.00	.00	79,812.66	
TOTAL EXPENSES	15,000	15,000	8,180.90	6,398.94	.00	6,819.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1364 EMA Hazard Mitigation Plan							
136409 EMA Hazard Mitigation Plan							
136409 42250 Revenue	0	0	-20,143.38	-10,970.20	.00	20,143.38	100.0%
136409 66550 Miscellaneous Expense	0	0	20,143.38	10,970.20	.00	-20,143.38	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	-20,143.38	-10,970.20	.00	20,143.38	
TOTAL EXPENSES	0	0	20,143.38	10,970.20	.00	-20,143.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1365 Sheriff Equitable Sharing Prog							
136520 Sheriff Equitable Sharing Prog							
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 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401 Building Fund							
140125 Building Fund							
140125 40000 Transf. from General	-35,000	-1,991,390	.00	.00	.00	-1,991,390.00	.0%*
140125 40170 Transf. from Highway	0	0	.00	.00	.00	.00	.0%
140125 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
140125 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
140125 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140125 42880 Township / Municipali	0	0	.00	.00	.00	.00	.0%
140125 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
140125 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
140125 69540 A & E Fees Salt Stora	0	0	.00	.00	.00	.00	.0%
140125 69550 A & E Fees Storage Bl	0	0	.00	.00	.00	.00	.0%
140125 69560 Construction Cost Sal	0	0	.00	.00	.00	.00	.0%
140125 69570 Construction Cost Sto	0	0	.00	.00	.00	.00	.0%
140125 69580 Demolition Cost Stora	0	0	.00	.00	.00	.00	.0%
140125 69780 Capital Expenditures	589,500	359,600	98,886.73	28,400.00	.00	260,713.27	27.5%
TOTAL Building Fund	554,500	-1,631,790	98,886.73	28,400.00	.00	-1,730,676.73	-6.1%
TOTAL Building Fund	554,500	-1,631,790	98,886.73	28,400.00	.00	-1,730,676.73	-6.1%
TOTAL REVENUES	-35,000	-1,991,390	.00	.00	.00	-1,991,390.00	
TOTAL EXPENSES	589,500	359,600	98,886.73	28,400.00	.00	260,713.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1402 Capital Improvement Fund							
140225 Capital Improvement Fund							
140225 40000 Transf. from General	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
140225 42320 Lease Income - KenCom	0	0	.00	22,500.00	.00	.00	.0%
140225 42330 Video Gaming Tax	-100,000	-100,000	-77,847.87	-10,463.84	.00	-22,152.13	77.8%*
140225 42340 Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140225 69780 Capital Expenditures	2,700	2,700	.00	.00	.00	2,700.00	.0%
140225 99800 Trans. from Admin Bld	0	0	.00	.00	.00	.00	.0%
140225 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fund	-247,300	-247,300	-77,847.87	12,036.16	.00	-169,452.13	31.5%
TOTAL Capital Improvement Fund	-247,300	-247,300	-77,847.87	12,036.16	.00	-169,452.13	31.5%
TOTAL REVENUES	-250,000	-250,000	-77,847.87	12,036.16	.00	-172,152.13	
TOTAL EXPENSES	2,700	2,700	.00	.00	.00	2,700.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1404 Public Safety Capl. Imp. Fund							
140425 Public Safety Capl. Imp. Fund							
140425 40000 Transf. from General	0	-650,000	.00	.00	.00	-650,000.00	.0%*
140425 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-704,116	.00	.00	.00	-704,116.00	.0%*
140425 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	718,154.38	22,025.00	.00	160,512.87	81.7%
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	402,881.82	132,172.00	.00	509,028.18	44.2%
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	1,146,180.57	154,197.00	.00	-691,219.32	251.9%
TOTAL Public Safety Capl. Imp. F	870,250	454,961	1,146,180.57	154,197.00	.00	-691,219.32	251.9%
TOTAL REVENUES	-551,000	-1,380,116	-1,094.13	.00	.00	-1,379,021.87	
TOTAL EXPENSES	1,421,250	1,835,077	1,147,274.70	154,197.00	.00	687,802.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1500 County Building Debt Service							
150008 County Building Debt Service							
150008 40000 Transf. from General	-92,000	-92,000	-92,000.00	.00	.00	.00	100.0%
150008 40080 Transf. from HHS	-145,814	-145,814	-145,814.00	.00	.00	.00	100.0%
150008 41350 Interest Income	-600	-600	-2,143.50	.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	-4,400.00	.00	.00	-400.00	91.7%*
150008 43240 Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250 Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260 Rental Income from KC	-9,600	-9,600	-6,400.00	-800.00	.00	-3,200.00	66.7%*
150008 66500 Miscellaneous Expense	650	650	202.08	202.08	.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	-210,450.42	-597.92	.00	209,921.42*****	
TOTAL County Building Debt Servic	-529	-529	-210,450.42	-597.92	.00	209,921.42*****	
TOTAL REVENUES	-252,814	-252,814	-250,757.50	-800.00	.00	-2,056.50	
TOTAL EXPENSES	252,285	252,285	40,307.08	202.08	.00	211,977.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
150108 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
150108 40200 Trans from Pub Safety	-3,060,125	-3,060,125	-6,120,250.00	.00	.00	3,060,125.00	200.0%
150108 41350 Interest Income	-1,000	-1,000	-23,012.84	.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	285.42	404.17	.00	914.58	23.8%
150108 68730 Dbt Srv 2016 Interest	46,800	46,800	46,800.00	.00	.00	.00	100.0%
150108 68740 Dbt Srv 2016 Principa	1,020,000	1,020,000	1,020,000.00	.00	.00	.00	100.0%
150108 68750 Dbt Srv 2017 Interest	618,125	618,125	618,125.00	.00	.00	.00	100.0%
150108 68760 Dbt Srv 2017 Principa	1,375,000	1,375,000	1,375,000.00	.00	.00	.00	100.0%
150108 68770 Dbt Srv 2007B Interes	0	0	.00	.00	.00	.00	.0%
150108 68780 Dbt Srv 2007B Princip	0	0	.00	.00	.00	.00	.0%
150108 99380 DS 2009 Principal	0	0	.00	.00	.00	.00	.0%
150108 99390 DS 2009 Interest	0	0	.00	.00	.00	.00	.0%
150108 99400 DS 2008 Principal	0	0	.00	.00	.00	.00	.0%
150108 99410 DS 2008 Interest	0	0	.00	.00	.00	.00	.0%
150108 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
150108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-3,083,052.42	404.17	.00	3,083,052.42	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-3,083,052.42	404.17	.00	3,083,052.42	100.0%
TOTAL REVENUES	-3,061,125	-3,061,125	-6,143,262.84	.00	.00	3,082,137.84	
TOTAL EXPENSES	3,061,125	3,061,125	3,060,210.42	404.17	.00	914.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1502 Jail Addition Debt Service							
150208 Jail Addition Debt Service							
150208 40200 Trans from Pub Safety	0	0	.00	.00	.00	.00	.0%
150208 41350 Interest Income	0	0	-840.07	.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 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1503 Sheriff IL Med Assist Recovery							
150320 Sheriff IL Med Assist Recovery							
150320 42970 Grant Award	0	-50,000	-75,000.00	-75,000.00	.00	25,000.00	150.0%
150320 66500 Miscellaneous Expense	0	50,000	9,369.03	2,197.76	.00	40,630.97	18.7%
TOTAL Sheriff IL Med Assist Recov	0	0	-65,630.97	-72,802.24	.00	65,630.97	100.0%
TOTAL Sheriff IL Med Assist Recov	0	0	-65,630.97	-72,802.24	.00	65,630.97	100.0%
TOTAL REVENUES	0	-50,000	-75,000.00	-75,000.00	.00	25,000.00	
TOTAL EXPENSES	0	50,000	9,369.03	2,197.76	.00	40,630.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1702 Community Services Block Grant							
170213 Community Services Block Grant							
170213 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350 Interest Income	-150	-150	-669.39	-208.75	.00	519.39	446.3%
170213 42870 Illinois Venture Rece	0	0	.00	.00	.00	.00	.0%
170213 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
170213 66500 Miscellaneous Expense	0	0	69,765.57	.00	.00	-69,765.57	100.0%*
TOTAL Community Services Block Gr	-150	-150	69,096.18	-208.75	.00	-69,246.18	*****%
TOTAL Community Services Block Gr	-150	-150	69,096.18	-208.75	.00	-69,246.18	*****%
TOTAL REVENUES	-150	-150	-669.39	-208.75	.00	519.39	
TOTAL EXPENSES	0	0	69,765.57	.00	.00	-69,765.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1720 Historic Preservation CLG Grnt							
172019 Historic Preservation CLG Grnt							
172019 40000 Transf. from General	-12,750	-12,750	.00	.00	.00	-12,750.00	.0%*
172019 42970 Grant Award	-29,750	-29,750	.00	.00	.00	-29,750.00	.0%*
172019 63630 Consultants	42,500	42,500	36,125.00	21,250.00	.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	21,250.00	.00	-36,125.00	100.0%
TOTAL Historic Preservation CLG G	0	0	36,125.00	21,250.00	.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	21,250.00	.00	6,375.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1731 Help America Vote Act							
173106 Help America Vote Act							
173106 42970 Grant Award	-100,000	-100,000	-5,854.86	.00	.00	-94,145.14	5.9%*
173106 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
173106 66500 Miscellaneous Expense	100,000	100,000	13,191.35	.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	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1735 Coroner Death Cert. Grant							
173504 Coroner Death Cert. Grant							
173504 41350 Interest Income	0	0	-3.03	.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	277.81	166.83	.00	9,722.19	2.8%
173504 99590 Scene Equip	0	0	.00	.00	.00	.00	.0%
173504 99600 Morgue Equip	0	0	.00	.00	.00	.00	.0%
173504 99610 Vehicle Equip	0	0	.00	.00	.00	.00	.0%
173504 99621 Cell Phone	0	0	.00	.00	.00	.00	.0%
173504 99631 Office Supplies	0	0	.00	.00	.00	.00	.0%
173504 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant	5,500	5,500	-3,090.22	166.83	.00	8,590.22	-56.2%
TOTAL Coroner Death Cert. Grant	5,500	5,500	-3,090.22	166.83	.00	8,590.22	-56.2%
TOTAL REVENUES	-4,500	-4,500	-3,368.03	.00	.00	-1,131.97	
TOTAL EXPENSES	10,000	10,000	277.81	166.83	.00	9,722.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1736 Coroner SUDORS							
173604 Coroner SUDORS							
173604 42970 Grant Award	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%*
173604 70110 Miscellaneous Cost	10,500	10,500	4,933.13	.00	.00	5,566.87	47.0%
TOTAL Coroner SUDORS	8,700	8,700	4,933.13	.00	.00	3,766.87	56.7%
TOTAL Coroner SUDORS	8,700	8,700	4,933.13	.00	.00	3,766.87	56.7%
TOTAL REVENUES	-1,800	-1,800	.00	.00	.00	-1,800.00	
TOTAL EXPENSES	10,500	10,500	4,933.13	.00	.00	5,566.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1740 Viol. Crms Victim's Assist Gr.							
174021 Viol. Crms Victim's Assist Gr.							
174021 42970 Grant Award	-25,000	-25,000	-18,750.00	-6,250.00	.00	-6,250.00	75.0%*
174021 70000 Salaries and Wages	25,000	25,000	15,891.45	2,237.58	.00	9,108.55	63.6%
174021 70110 Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	-2,858.55	-4,012.42	.00	2,859.55*****%	
TOTAL Viol. Crms Victim's Assist	1	1	-2,858.55	-4,012.42	.00	2,859.55*****%	
TOTAL REVENUES	-25,000	-25,000	-18,750.00	-6,250.00	.00	-6,250.00	
TOTAL EXPENSES	25,001	25,001	15,891.45	2,237.58	.00	9,109.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1745 Adult Redeploy Illinois							
174515 Adult Redeploy Illinois							
174515 40140 Transf. from Mental H	-9,750	-9,750	-5,466.03	-5,466.03	.00	-4,283.97	56.1%*
174515 42970 Grant Award	-201,545	-201,545	-71,862.10	-30,363.30	.00	-129,682.90	35.7%*
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	53,467.30	6,351.62	.00	26,970.70	66.5%
174515 61000 Transf. to General Fu	7,645	7,645	28.00	3.50	.00	7,617.40	.4%
174515 61160 Transf. to IMRF Fund	6,649	6,649	4,586.13	533.54	.00	2,062.47	69.0%
174515 61170 Transf. to SSI Fund	4,239	4,239	5,843.20	694.14	.00	-1,604.70	137.9%*
174515 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
174515 62000 Office Supplies	24,961	24,961	8,985.00	1,450.00	.00	15,976.00	36.0%
174515 62030 Dues	0	0	.00	.00	.00	.00	.0%
174515 62040 Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060 Training	5,281	5,281	939.00	.00	.00	4,342.00	17.8%
174515 62080 Travel	10,824	10,824	3,707.06	1,405.06	.00	7,116.94	34.2%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	20,283	20,283	4,037.34	279.95	.00	16,245.66	19.9%
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	1,800.00	.00	-13,500.00	100.0%*
174515 65190 Assessments	770	770	.00	.00	.00	770.00	.0%
TOTAL Adult Redeploy Illinois	-20,806	-20,806	17,764.90	-23,311.52	.00	-38,570.40	-85.4%
17451520 ARI State's Attorney Salaries							
17451520 51270 Salaries - Asst. St	13,839	13,839	6,255.14	772.24	.00	7,583.86	45.2%
TOTAL ARI State's Attorney Salari	13,839	13,839	6,255.14	772.24	.00	7,583.86	45.2%
TOTAL Adult Redeploy Illinois	-6,967	-6,967	24,020.04	-22,539.28	.00	-30,986.54	-344.8%
TOTAL REVENUES	-211,295	-211,295	-77,328.13	-35,829.33	.00	-133,966.87	
TOTAL EXPENSES	204,329	204,329	101,348.17	13,290.05	.00	102,980.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1746 Family Violence Coord. Council							
174616 Family Violence Coord. Council							
174616 42970 Grant Award	-57,000	-57,000	-16,610.14	.00	.00	-40,389.86	29.1%*
174616 62000 Office Supplies	842	842	2,761.42	2,761.42	.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	36,530.04	8,230.81	.00	19,627.96	65.0%
TOTAL Family Violence Coord. Coun	0	0	22,681.32	10,992.23	.00	-22,681.32	100.0%
TOTAL Family Violence Coord. Coun	0	0	22,681.32	10,992.23	.00	-22,681.32	100.0%
TOTAL REVENUES	-57,000	-57,000	-16,610.14	.00	.00	-40,389.86	
TOTAL EXPENSES	57,000	57,000	39,291.46	10,992.23	.00	17,708.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1747 IL Court Tech Modernization							
174715 IL Court Tech Modernization							
174715 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
174715 70030 Equipment	0	0	.00	.00	.00	.00	.0%
174715 70040 Supplies	0	0	.00	.00	.00	.00	.0%
174715 70050 Contractual Services	0	0	.00	.00	.00	.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 1750 HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
175020 HIDTA							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	0	0	-1,497,491.92	-127,892.97	.00	1,497,491.92	100.0%
175020 70000 Personnel	0	0	805,469.54	63,354.63	.00	-805,469.54	100.0%*
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	7,697.90	1,001.55	.00	-7,697.90	100.0%*
175020 70030 Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040 Supplies	0	0	694.00	694.00	.00	-694.00	100.0%*
175020 70050 Services	0	0	102,701.98	18,382.88	.00	-102,701.98	100.0%*
175020 70110 Miscellaneous Cost	0	0	58,399.00	.00	.00	-58,399.00	100.0%*
175020 70350 Facilities	0	0	539,920.51	4,316.45	.00	-539,920.51	100.0%*
175020 70600 Overtime	0	0	45,769.65	7,508.38	.00	-45,769.65	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	.00	.00	.00	.00	.0%
175020 70760 TRN - Training	0	0	.00	.00	.00	.00	.0%
TOTAL HIDTA	0	0	63,160.66	-32,635.08	.00	-63,160.66	100.0%
TOTAL HIDTA	0	0	63,160.66	-32,635.08	.00	-63,160.66	100.0%
TOTAL REVENUES	0	0	-1,497,491.92	-127,892.97	.00	1,497,491.92	
TOTAL EXPENSES	0	0	1,560,652.58	95,257.89	.00	-1,560,652.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1752 Traffic Enforcement Grants							
175220 Traffic Enforcement Grants							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 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	2,112.72	2,112.72	.00	-2,112.72	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	2,112.72	2,112.72	.00	-2,112.72	100.0%
TOTAL Traffic Enforcement Grants	0	0	2,112.72	2,112.72	.00	-2,112.72	100.0%
TOTAL EXPENSES	0	0	2,112.72	2,112.72	.00	-2,112.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
175409 Nuclear Grant Fund							
175409 42250 Revenue	-24,794	-24,794	-1,654.95	.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	4,054.33	876.26	.00	16,290.21	19.9%
175409 62000 Office Supplies	2,510	2,510	2,001.34	.00	.00	508.66	79.7%
175409 62080 Travel	1,750	1,750	163.16	.00	.00	1,586.84	9.3%
175409 62150 Contractual Services	1,700	1,700	.00	.00	.00	1,700.00	.0%
175409 62160 Equipment	9,400	9,400	4,558.72	1,025.35	.00	4,841.28	48.5%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	265.86	37.98	.00	214.14	55.4%
TOTAL Nuclear Grant Fund	11,168	11,391	9,388.46	1,939.59	.00	2,002.04	82.4%
TOTAL Nuclear Grant Fund	11,168	11,391	9,388.46	1,939.59	.00	2,002.04	82.4%
TOTAL REVENUES	-24,794	-24,794	-1,654.95	.00	.00	-23,139.09	
TOTAL EXPENSES	35,962	36,185	11,043.41	1,939.59	.00	25,141.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1755 SCAAP Grant							
175520 SCAAP Grant							
175520 42250 Revenue	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
175520 66550 SCAAP Miscellaneous E	6,145	6,145	4,021.68	.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 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1759 Bulletproof Vest Partnership G							
175920 Bulletproof Vest Partnership G							
175920 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
175920 63640 Vest Expenditures	0	0	.00	.00	.00	.00	.0%
TOTAL Bulletproof Vest Partnershi	0	0	.00	.00	.00	.00	.0%
TOTAL Bulletproof Vest Partnershi	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
176505 Kendall Area Transit							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-30,000	-30,000	-24,033.80	-24,033.80	.00	-5,966.20	80.1%*
176505 41350 Interest Income	-200	-200	-2,405.23	-284.25	.00	2,205.23	1202.6%
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	-848,984.80	-83,863.98	.00	-451,015.20	65.3%*
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	749.00	.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	-90,378.31	-107,433.03	.00	54,854.31	254.4%
TOTAL Kendall Area Transit	-35,524	-35,524	-90,378.31	-107,433.03	.00	54,854.31	254.4%
TOTAL REVENUES	-6,352,760	-6,352,760	-666,550.10	-108,182.03	.00	-5,686,209.90	
TOTAL EXPENSES	6,317,236	6,317,236	576,171.79	749.00	.00	5,741,064.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
177025 American Rescue Plan Act ARPA							
177025 41350 Interest Income	-1,000	-1,000	-306,454.50	-34,083.40	.00	305,454.50	*****%
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	170,484.21	30,355.33	.00	577,078.79	22.8%
177025 79105 PPE- Personal Protect	6,000	6,000	.00	.00	.00	6,000.00	.0%
177025 79107 Capital Investments o	50,000	50,000	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	28,634.49	4,613.16	.00	131,365.51	17.9%
177025 79114 Other Public Health S	10,500	300,000	22,258.76	.00	.00	277,741.24	7.4%
177025 79209 Small Business Econom	0	0	.00	.00	.00	.00	.0%
177025 79210 Aid to Non-Profit	361,000	0	.00	.00	.00	.00	.0%
177025 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79214 Rehiring Public Secto	0	0	.00	.00	.00	.00	.0%
177025 79229 Aid to Small Business	0	0	.00	.00	.00	.00	.0%
177025 79234 Aid to Non Profit	0	361,000	25,000.00	.00	.00	336,000.00	6.9%
177025 79237 Other Economic Suppor	450,000	450,000	124,540.70	100,000.00	.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	56,171.05	7,033.31	.00	96,858.95	36.7%
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	7,905,294.00	.00	.00	100.0%
177025 79701 Administrative Expens	175,000	176,850	80,752.88	16,954.46	.00	96,097.12	45.7%
TOTAL American Rescue Plan Act AR	13,326,357	13,698,737	11,111,496.59	8,030,166.86	.00	2,587,240.41	81.1%
17702513 ARPA Health and Human Salaries							
17702513 79302 PSW: Rehiring Publi	51,500	52,530	14,309.98	4,038.46	.00	38,220.02	27.2%
TOTAL ARPA Health and Human Salar	51,500	52,530	14,309.98	4,038.46	.00	38,220.02	27.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
17702514 ARPA Circuit Clerk Salaries							
17702514 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702514 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702514 79302 PSW: Rehiring Publi	124,000	106,428	65,165.34	7,590.68	.00	41,262.66	61.2%
TOTAL ARPA Circuit Clerk Salaries	124,000	106,428	65,165.34	7,590.68	.00	41,262.66	61.2%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	46,505	47,408	29,835.02	3,638.25	.00	17,572.98	62.9%
TOTAL ARPA Coroner Salaries	46,505	47,408	29,835.02	3,638.25	.00	17,572.98	62.9%
17702519 ARPA Public Defenfer Salaries							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	61,800	61,800	38,506.10	4,753.84	.00	23,293.90	62.3%
TOTAL ARPA Public Defenfer Salari	61,800	61,800	38,506.10	4,753.84	.00	23,293.90	62.3%
17702520 ARPA State's Atty Salaries							
17702520 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702520 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	144,200	144,200	78,149.59	11,079.01	.00	66,050.41	54.2%
TOTAL ARPA State's Atty Salaries	144,200	144,200	78,149.59	11,079.01	.00	66,050.41	54.2%
TOTAL American Rescue Plan Act AR	13,754,362	14,111,103	11,337,462.62	8,061,267.10	.00	2,773,640.38	80.3%
TOTAL REVENUES	-1,000	-1,000	-306,454.50	-34,083.40	.00	305,454.50	
TOTAL EXPENSES	13,755,362	14,112,103	11,643,917.12	8,095,350.50	.00	2,468,185.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1771 Lost Revenue Fund							
177125 Lost Revenue Fund							
177125 40390 Transfer from ARPA Fu	-7,905,294	-7,905,294	-7,905,294.00	-7,905,294.00	.00	.00	100.0%
177125 70000 Salaries and wages	90,640	92,400	57,569.93	7,107.70	.00	34,830.07	62.3%
177125 70040 Supplies	300	1,344	692.85	86.57	.00	651.15	51.6%
177125 70050 Contractual Services	500,000	500,000	.00	.00	.00	500,000.00	.0%
177125 70330 Construction	8,000,000	8,000,000	761,790.86	.00	.00	7,238,209.14	9.5%
177125 70610 Benefits	32,000	32,000	15,074.34	1,773.82	.00	16,925.66	47.1%
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	10,873.91	.00	15,132.56	97.0%
177125 79601 Provision Government	50,000	50,000	42,580.56	2,105.98	.00	7,419.44	85.2%
TOTAL Lost Revenue Fund	1,472,646	1,476,450	-6,462,069.42	-7,883,346.02	.00	7,938,519.42	-437.7%
TOTAL Lost Revenue Fund	1,472,646	1,476,450	-6,462,069.42	-7,883,346.02	.00	7,938,519.42	-437.7%
TOTAL REVENUES	-7,905,294	-7,905,294	-7,905,294.00	-7,905,294.00	.00	.00	
TOTAL EXPENSES	9,377,940	9,381,744	1,443,224.58	21,947.98	.00	7,938,519.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1780 Access to Justice SRL Coord Gr							
178003 Access to Justice SRL Coord Gr							
178003 42970 Grant Award	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
178003 70000 Salaries and Wages	0	0	.00	.00	.00	.00	.0%
178003 70030 Equipment	10,000	10,000	3,019.06	2,696.10	.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	2,696.10	.00	-3,261.55	100.0%
TOTAL Access to Justice SRL Coord	0	0	3,261.55	2,696.10	.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	2,696.10	.00	6,738.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1801 Eng. / Conslt. Escrow Acct							
180119 Eng. / Conslt. Escrow Acct							
180119 43580 Enginee Consultant Es	0	0	-31,650.00	-5,900.00	.00	31,650.00	100.0%
180119 63150 Project Expenses	0	0	23,829.92	5,295.14	.00	-23,829.92	100.0%*
180119 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
180119 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-7,820.08	-604.86	.00	7,820.08	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-7,820.08	-604.86	.00	7,820.08	100.0%
TOTAL REVENUES	0	0	-31,650.00	-5,900.00	.00	31,650.00	
TOTAL EXPENSES	0	0	23,829.92	5,295.14	.00	-23,829.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1802 Henneberry Woods							
180219 Henneberry woods							
180219 41350 Interest Income	0	0	-1,418.44	-193.26	.00	1,418.44	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	-1,418.44	-193.26	.00	1,418.44	100.0%
TOTAL Henneberry Woods	0	0	-1,418.44	-193.26	.00	1,418.44	100.0%
TOTAL REVENUES	0	0	-1,418.44	-193.26	.00	1,418.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1803 HRA Fund							
180308 HRA Fund							
180308 41350 Interest Income	-50	-50	-19.76	-2.32	.00	-30.24	39.5%*
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	3,815.24	191.15	.00	2,184.76	63.6%
TOTAL HRA Fund	-50	-50	-704.52	188.83	.00	654.52	1409.0%
TOTAL HRA Fund	-50	-50	-704.52	188.83	.00	654.52	1409.0%
TOTAL REVENUES	-6,050	-6,050	-4,519.76	-2.32	.00	-1,530.24	
TOTAL EXPENSES	6,000	6,000	3,815.24	191.15	.00	2,184.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1804 Land Acquisition							
180408 Land Acquisition							
180408 41350 Interest Income	0	0	-2,765.29	-1,687.80	.00	2,765.29	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-976,148.00	-54,000.00	.00	976,148.00	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	947,274.85	683,841.05	.00	-947,274.85	100.0%*
TOTAL Land Acquisition	0	0	-31,638.44	628,153.25	.00	31,638.44	100.0%
TOTAL Land Acquisition	0	0	-31,638.44	628,153.25	.00	31,638.44	100.0%
TOTAL REVENUES	0	0	-978,913.29	-55,687.80	.00	978,913.29	
TOTAL EXPENSES	0	0	947,274.85	683,841.05	.00	-947,274.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1805 Land Cash							
180508 Land Cash							
180508 41350 Interest Income	0	0	-2,557.16	-1,171.91	.00	2,557.16	100.0%
180508 42910 Land Cash	0	0	-57,455.94	-12,731.79	.00	57,455.94	100.0%
180508 66990 Distribution	0	0	10,588.50	.00	.00	-10,588.50	100.0%*
TOTAL Land Cash	0	0	-49,424.60	-13,903.70	.00	49,424.60	100.0%
TOTAL Land Cash	0	0	-49,424.60	-13,903.70	.00	49,424.60	100.0%
TOTAL REVENUES	0	0	-60,013.10	-13,903.70	.00	60,013.10	
TOTAL EXPENSES	0	0	10,588.50	.00	.00	-10,588.50	

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
1806 Payroll Clearing Account							
180608 Payroll Clearing Account							
180608 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	-6,000	-6,000	-4,971.26	-638.72	.00	-1,028.74	82.9%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-11,717.62	-1,411.08	.00	-8,282.38	58.6%*
180608 47400 EE Contr. - Aflac	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47410 EE Contr. - Union Due	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47420 EE Contr. - Credit Un	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47430 EE Contr. - Nationwid	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47440 EE Contr. - Term Life	-100	-100	-128.00	.00	.00	28.00	128.0%
180608 47450 EE Contr. - Federal W	-100	-100	.00	-12.57	.00	-100.00	.0%*
180608 47460 EE Contr. - State W/H	-100	-100	-3.20	-50.91	.00	-96.80	3.2%*
180608 47490 EE Contr. - Health In	-3,500,000	-3,500,000	-2,308,816.52	-273,808.99	.00	-1,191,183.48	66.0%*
180608 47500 EE Contr. - HSA Addtl	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-25,043.06	-2,811.61	.00	-19,956.94	55.7%*
180608 47520 EE Contr. - Supp Life	-40,000	-40,000	-26,405.03	-3,232.50	.00	-13,594.97	66.0%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-12,532.25	-1,375.98	.00	-22,467.75	35.8%*
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	-131,385.29	-15,277.28	.00	-93,614.71	58.4%*
180608 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
180608 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
180608 52030 Garnishment Payments	100	100	.00	.00	.00	100.00	.0%
180608 52040 Remit to Credit Union	100	100	.00	.00	.00	100.00	.0%
180608 52050 AFLAC	100	100	.00	.00	.00	100.00	.0%
180608 52060 Term Life	100	100	.00	.00	.00	100.00	.0%
180608 52070 Nationwide	100	100	.00	.00	.00	100.00	.0%
180608 52080 FSA / DCSA	35,000	35,000	15,006.25	918.24	.00	19,993.75	42.9%
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	25,217.73	3,102.95	.00	19,782.27	56.0%
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	29,494.88	3,460.29	.00	10,505.12	73.7%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,500,000	3,500,000	2,308,816.52	273,808.99	.00	1,191,183.48	66.0%
180608 52190 Accidental Insurance	20,000	20,000	11,539.96	1,463.74	.00	8,460.04	57.7%
180608 52200 Critical Illness	6,000	6,000	5,727.22	675.35	.00	272.78	95.5%
180608 52210 Dental Insurance	225,000	225,000	131,385.29	15,277.28	.00	93,614.71	58.4%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1806	FOR: Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180608 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180608 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account		-100	-100	6,185.62	87.20	.00	-6,285.62	-6185.6%
TOTAL Payroll Clearing Account		-100	-100	6,185.62	87.20	.00	-6,285.62	-6185.6%
TOTAL REVENUES		-3,872,100	-3,872,100	-2,521,002.23	-298,619.64	.00	-1,351,097.77	
TOTAL EXPENSES		3,872,000	3,872,000	2,527,187.85	298,706.84	.00	1,344,812.15	

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FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1807 Ravine Woods							
180719 Ravine Woods							
180719 41350 Interest Income	0	0	-115.24	-15.70	.00	115.24	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	-115.24	-15.70	.00	115.24	100.0%
TOTAL Ravine Woods	0	0	-115.24	-15.70	.00	115.24	100.0%
TOTAL REVENUES	0	0	-115.24	-15.70	.00	115.24	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1808 Sheriff Sale Foreclosure Fund							
180820 Sheriff Sale Foreclosure Fund							
180820 43100 Sheriff Sale Proceeds	0	0	-4,245,656.04	-945,301.00	.00	4,245,656.04	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	346,413.98	260,953.87	.00	-346,413.98	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	2,760,200.17	976,160.13	.00	-2,760,200.17	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,139,041.89	291,813.00	.00	1,139,041.89	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,139,041.89	291,813.00	.00	1,139,041.89	100.0%
TOTAL REVENUES	0	0	-4,245,656.04	-945,301.00	.00	4,245,656.04	
TOTAL EXPENSES	0	0	3,106,614.15	1,237,114.00	.00	-3,106,614.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1809 Sheriff Sale Forcls Srpls Fund							
180920 Sheriff Sale Forcls Srpls Fund							
180920 40210 SURPLUS transfer in f	0	0	-346,413.98	-260,953.87	.00	346,413.98	100.0%
180920 66990 SURPLUS Distribution	0	0	245,000.00	8,233.91	.00	-245,000.00	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	-101,413.98	-252,719.96	.00	101,413.98	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-101,413.98	-252,719.96	.00	101,413.98	100.0%
TOTAL REVENUES	0	0	-346,413.98	-260,953.87	.00	346,413.98	
TOTAL EXPENSES	0	0	245,000.00	8,233.91	.00	-245,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1810 Township Bridge							
181007 Township Bridge							
181007 41350 Interest Income	0	0	-31.45	.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 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1811 Township Motor Fuel							
181107 Township Motor Fuel							
181107 41350 Interest Income	0	0	-8,735.55	-678.34	.00	8,735.55	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-461,057.70	-68,260.16	.00	-288,942.30	61.5%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	397,811.57	63,427.84	.00	352,188.43	53.0%
181107 67440 Rebuild Illinois Expe	0	0	400,182.94	37,199.52	.00	-400,182.94	100.0%*
TOTAL Township Motor Fuel	0	0	328,201.26	31,688.86	.00	-328,201.26	100.0%
TOTAL Township Motor Fuel	0	0	328,201.26	31,688.86	.00	-328,201.26	100.0%
TOTAL REVENUES	-750,000	-750,000	-469,793.25	-68,938.50	.00	-280,206.75	
TOTAL EXPENSES	750,000	750,000	797,994.51	100,627.36	.00	-47,994.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1812 Trust Account							
181208 Trust Account							
181208 41350 Interest Income	0	0	-1,337.20	-196.76	.00	1,337.20	100.0%
181208 43280 Unclaimed Funds	0	0	-95,477.83	.00	.00	95,477.83	100.0%
181208 43290 Court Ordered Funds	0	0	.00	.00	.00	.00	.0%
181208 43300 Condemnation Cases	0	0	.00	.00	.00	.00	.0%
181208 66960 Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-96,815.03	-196.76	.00	96,815.03	100.0%
TOTAL Trust Account	0	0	-96,815.03	-196.76	.00	96,815.03	100.0%
TOTAL REVENUES	0	0	-96,815.03	-196.76	.00	96,815.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190011 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-710,448	-710,448	-385,994.06	-9,579.20	.00	-324,453.94	54.3%*
190011 41350 Interest Income	-533	-533	-4,391.75	-605.70	.00	3,858.75	824.0%
190011 42250 Revenue	-11,543	-11,543	-40.00	.00	.00	-11,503.00	.3%*
190011 42860 Donations	-5,000	-5,000	-1,123.60	.00	.00	-3,876.40	22.5%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-97,000	-97,000	-106,278.90	.00	.00	9,278.90	109.6%
190011 42940 Credit Card Fee	-3,500	-3,500	-2,520.31	-440.09	.00	-979.69	72.0%*
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	94,911.27	11,727.12	.00	57,263.73	62.4%
190011 51470 Salaries - Stipends	17,082	17,082	10,830.35	1,337.08	.00	6,251.65	63.4%
190011 61160 Transf. to IMRF Fund	12,308	12,308	6,689.96	768.17	.00	5,618.04	54.4%
190011 61170 Transf. to SSI Fund	13,509	13,509	8,524.98	999.41	.00	4,984.02	63.1%
190011 61230 Transf. to Gen Fund (59,365	59,365	39,260.39	4,312.73	.00	20,104.61	66.1%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	6,000	6,000	4,619.28	604.39	.00	1,380.72	77.0%
190011 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 62040 Conferences	1,500	1,500	3,000.00	.00	.00	-1,500.00	200.0%*
190011 62090 Legal Publications	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 62150 Contractual Services	15,078	15,078	4,168.07	184.00	.00	10,909.93	27.6%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,500	2,500	1,583.75	216.24	.00	916.25	63.4%
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 08

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	519.93	59.99	.00	480.07	52.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	8,971.50	5,546.00	.00	-3,971.50	179.4%*
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	9,308.76	1,057.39	.00	2,882.24	76.4%
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	0	0	.00	.00	.00	.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-440,333	-440,333	-228,310.08	16,187.53	.00	-212,022.92	51.8%
19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001160 51390 Salaries - Full Tim	10,394	10,394	6,956.37	819.52	.00	3,437.63	66.9%
19001160 62000 Office Supplies	750	750	371.95	12.74	.00	378.05	49.6%
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	950.01	110.88	.00	687.99	58.0%
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	3,317.45	446.11	.00	482.55	87.3%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,082	23,082	16,947.80	1,389.25	.00	6,134.20	73.4%
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001161 51390 Salaries - Full Tim	10,394	10,394	6,956.37	819.52	.00	3,437.63	66.9%
19001161 62270 Utilities	6,500	6,500	789.18	439.45	.00	5,710.82	12.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001161	63050	1,638	1,638	950.01	110.88	.00	687.99	58.0%
19001161	63060	0	0	.00	.00	.00	.00	.0%
19001161	68580	2,700	2,700	1,329.74	476.09	.00	1,370.26	49.2%
19001161	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		21,232	21,232	10,025.30	1,845.94	.00	11,206.70	47.2%
19001162 Ellis Grounds								
19001162	42250	-27,250	-27,250	-26,837.90	-26,837.90	.00	-412.10	98.5%*
19001162	51160	0	0	.00	.00	.00	.00	.0%
19001162	51390	20,788	20,788	12,639.87	1,639.06	.00	8,148.13	60.8%
19001162	63050	3,275	3,275	1,900.11	221.77	.00	1,374.89	58.0%
19001162	63060	0	0	.00	.00	.00	.00	.0%
19001162	68580	5,500	5,500	3,346.56	84.94	.00	2,153.44	60.8%
19001162	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		2,313	2,313	-8,951.36	-24,892.13	.00	11,264.36	-387.0%
19001163 Ellis Camps								
19001163	42250	-11,760	-11,760	-13,281.00	-926.00	.00	1,521.00	112.9%
19001163	42860	0	0	.00	.00	.00	.00	.0%
19001163	51160	3,484	3,484	1,511.31	292.14	.00	1,972.69	43.4%
19001163	62400	0	0	.00	.00	.00	.00	.0%
19001163	63000	0	0	.00	.00	.00	.00	.0%
19001163	63010	0	0	.00	.00	.00	.00	.0%
19001163	63020	0	0	.00	.00	.00	.00	.0%
19001163	63030	450	450	117.94	.00	.00	332.06	26.2%
19001163	63040	500	500	.00	.00	.00	500.00	.0%
19001163	63050	322	322	164.68	33.05	.00	157.32	51.1%
19001163	63060	0	0	.00	.00	.00	.00	.0%
19001163	68430	0	0	.00	.00	.00	.00	.0%
19001163	99700	0	0	.00	.00	.00	.00	.0%
19001163	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps		-7,004	-7,004	-11,487.07	-600.81	.00	4,483.07	164.0%
19001164 Ellis Riding Lessons								
19001164	42250	-70,000	-70,000	-35,445.40	-7,288.20	.00	-34,554.60	50.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	26,803.38	3,924.18	.00	16,014.62	62.6%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	14,100	14,100	6,041.91	460.37	.00	8,058.09	42.9%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	4,029.29	.00	.00	4,970.71	44.8%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,959	3,959	3,369.75	456.08	.00	589.25	85.1%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons	3,377	3,377	4,797.90	-2,447.57	.00	-1,420.90	142.1%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-3,693.50	.00	.00	-2,306.50	61.6%*
19001165 51160 Salaries - Part Tim	7,077	7,077	3,340.67	266.96	.00	3,736.33	47.2%
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	438.69	36.12	.00	215.31	67.1%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties	2,181	2,181	189.85	303.08	.00	1,991.15	8.7%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-1,642.50	-100.00	.00	-1,357.50	54.8%*
19001166 51160 Salaries - Part Tim	2,194	2,194	138.38	12.24	.00	2,055.62	6.3%
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%

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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	18.73	1.66	.00	184.27	9.2%
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	-1,485.39	-86.10	.00	1,532.39-3160.4%	
19001167 Ellis Sunrise Center								
19001167	42250	-13,760	-13,760	-9,236.99	-350.00	.00	-4,523.01	67.1%*
19001167	51160	19,054	19,054	12,757.98	1,651.78	.00	6,296.02	67.0%
19001167	63000	3,800	3,800	1,497.14	394.78	.00	2,302.86	39.4%
19001167	63050	1,762	1,762	1,314.97	163.38	.00	447.03	74.6%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		10,856	10,856	6,333.10	1,859.94	.00	4,522.90	58.3%
19001168 Ellis weddings								
19001168	42250	-9,000	-9,000	-1,500.00	.00	.00	-7,500.00	16.7%*
19001168	43450	-5,000	-5,000	-1,100.00	.00	.00	-3,900.00	22.0%*
19001168	51160	1,695	1,695	262.00	.00	.00	1,433.00	15.5%
19001168	62400	0	0	.00	.00	.00	.00	.0%
19001168	63040	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168	63050	160	160	17.55	.00	.00	142.45	11.0%
19001168	63060	0	0	.00	.00	.00	.00	.0%
19001168	63070	1,700	1,700	633.65	119.79	.00	1,066.35	37.3%
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	-1,686.80	119.79	.00	-3,758.20	31.0%
19001169 Ellis Other Rentals								
19001169	42250	-3,400	-3,400	-1,740.00	-300.00	.00	-1,660.00	51.2%*

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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%
TOTAL Ellis Other Rentals	-3,045	-3,045	-1,621.80	-300.00	.00	-1,423.20	53.3%
19001170 Ellis 5K							
19001170 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K	-300	-300	.00	.00	.00	-300.00	.0%
19001171 Hoover							
19001171 42250 Revenue	-6,800	-6,800	-4,400.00	-250.00	.00	-2,400.00	64.7%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	20,254	20,254	7,285.48	1,497.81	.00	12,968.52	36.0%
19001171 51390 Salaries - Full Tim	47,420	47,420	27,572.64	2,400.59	.00	19,847.36	58.1%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	1,787.75	500.00	.00	2,812.25	38.9%
19001171 63040 Security Deposit Re	9,000	9,000	8,762.50	2,142.50	.00	237.50	97.4%
19001171 63050 Employer Contr. SSI	9,332	9,332	4,908.75	481.81	.00	4,423.25	52.6%
19001171 63060 ER Contr Health/Den	12,611	12,611	8,087.72	450.93	.00	4,523.28	64.1%
19001171 63090 Natural Gas	9,800	9,800	6,837.09	422.23	.00	2,962.91	69.8%
19001171 63100 Electric	16,000	16,000	9,871.63	1,110.80	.00	6,128.37	61.7%
19001171 63110 Shop Supplies	3,250	3,250	4,115.01	1,033.56	.00	-865.01	126.6%*
19001171 63120 Building Maintenanc	7,000	7,000	5,866.79	894.00	.00	1,133.21	83.8%
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%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001171 68580	Grounds and Mainten	5,000	5,000	3,597.62	.00	.00	1,402.38	72.0%
19001171 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		138,867	138,867	84,747.14	10,684.23	.00	54,119.86	61.0%
19001172 Hoover Bunkhouse								
19001172 42250	Revenue	-28,500	-28,500	-27,426.00	-2,441.00	.00	-1,074.00	96.2%*
19001172 43450	Security Deposit Re	-3,000	-3,000	-4,600.00	-100.00	.00	1,600.00	153.3%
19001172 51160	Salaries - Part Tim	10,127	10,127	3,642.81	748.92	.00	6,484.19	36.0%
19001172 51390	Salaries - Full Tim	23,710	23,710	13,786.39	1,200.30	.00	9,923.61	58.1%
19001172 63050	Employer Contr. SSI	4,666	4,666	2,454.40	240.90	.00	2,211.60	52.6%
19001172 63060	ER Contr Health/Den	6,306	6,306	3,928.69	225.46	.00	2,377.31	62.3%
19001172 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		13,309	13,309	-8,213.71	-125.42	.00	21,522.71	-61.7%
19001173 Hoover Campsite								
19001173 42250	Revenue	-5,400	-5,400	-5,125.00	-775.00	.00	-275.00	94.9%*
19001173 43450	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim	5,064	5,064	1,821.43	374.46	.00	3,242.57	36.0%
19001173 51390	Salaries - Full Tim	11,855	11,855	6,893.21	600.15	.00	4,961.79	58.1%
19001173 63050	Employer Contr. SSI	2,333	2,333	1,227.18	120.46	.00	1,105.82	52.6%
19001173 63060	ER Contr Health/Den	3,153	3,153	1,964.32	112.73	.00	1,188.68	62.3%
19001173 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		17,005	17,005	6,781.14	432.80	.00	10,223.86	39.9%
19001174 Hoover Meadowhawk Lodge								
19001174 42250	Revenue	-24,500	-24,500	-33,926.00	-7,625.00	.00	9,426.00	138.5%
19001174 43450	Security Deposit Re	-4,000	-4,000	-7,392.50	-547.50	.00	3,392.50	184.8%
19001174 51160	Salaries - Part Tim	5,064	5,064	2,603.43	734.46	.00	2,460.57	51.4%
19001174 51390	Salaries - Full Tim	11,855	11,855	6,893.21	600.15	.00	4,961.79	58.1%
19001174 63050	Employer Contr. SSI	2,333	2,333	1,291.70	148.00	.00	1,041.30	55.4%
19001174 63060	ER Contr Health/Den	3,153	3,153	1,734.04	112.73	.00	1,418.96	55.0%
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	-28,796.12	-6,577.16	.00	22,701.12	472.5%
19001175 Environmental Education							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-10,137.00	.00	.00	-9,863.00	50.7%*
19001176 51160 Salaries - Part Tim	12,300	12,300	5,327.19	520.22	.00	6,972.81	43.3%
19001176 51390 Salaries - Full Tim	2,500	2,500	1,567.06	192.76	.00	932.94	62.7%
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	940.57	96.46	.00	3,129.43	23.1%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-430	-430	-2,244.81	809.44	.00	1,814.81	522.0%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-37,000	-37,000	-39,682.25	-345.00	.00	2,682.25	107.2%
19001177 51160 Salaries - Part Tim	22,000	22,000	15,716.71	6,402.51	.00	6,283.29	71.4%
19001177 51390 Salaries - Full Tim	6,000	6,000	3,739.11	459.94	.00	2,260.89	62.3%
19001177 63030 Program Supplies	1,500	1,500	987.14	211.75	.00	512.86	65.8%
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	2,300.15	628.38	.00	-651.15	139.5%*
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-5,351	-5,351	-15,034.14	7,357.58	.00	9,683.14	281.0%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-141,060	-141,060	-130,212.88	-30,055.00	.00	-10,847.12	92.3%*

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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	32,914.17	4,057.70	.00	19,855.83	62.4%
19001178 63030 Program Supplies	4,000	4,000	1,251.19	.00	.00	2,748.81	31.3%
19001178 63040 Security Deposit Re	2,200	2,200	450.00	.00	.00	1,750.00	20.5%
19001178 63050 Employer Contr. SSI	12,708	12,708	9,417.04	549.00	.00	3,290.96	74.1%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-10,612	-10,612	-51,441.63	-25,448.30	.00	40,829.63	484.7%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-10,717.75	-170.00	.00	-9,282.25	53.6%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	10,000	10,000	7,276.12	589.28	.00	2,723.88	72.8%
19001179 51390 Salaries - Full Tim	2,500	2,500	1,567.06	192.76	.00	932.94	62.7%
19001179 63030 Program Supplies	750	750	499.23	.00	.00	250.77	66.6%
19001179 63040 Security Deposit Re	500	500	320.00	.00	.00	180.00	64.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	1,097.27	105.81	.00	756.73	59.2%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-4,396	-4,396	41.93	717.85	.00	-4,437.93	-1.0%
19001180 Environ. Educ. Laws of Nature							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	3,780	3,780	1,524.11	142.97	.00	2,255.89	40.3%
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	165.55	17.04	.00	409.45	28.8%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	1,837.24	160.01	.00	3,117.76	37.1%
19001181 Environmental Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
19001181	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181	63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181	63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other			0	0	.00	.00	.00	.00	.0%
19001182 Natural Areas Volunteers									
19001182	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001182	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182	63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182	63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182	63130	Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182	68300	Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers			0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources									
19001183	42250	Revenue	-30,500	-30,500	-9,568.22	-3,898.19	.00	-20,931.78	31.4%*
19001183	42290	Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
19001183	42860	Donations	-1,000	-1,000	-2,525.00	-2,000.00	.00	1,525.00	252.5%
19001183	42900	Picnic Fees and She	-7,000	-7,000	-6,860.00	-1,180.00	.00	-140.00	98.0%*
19001183	42920	Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183	51160	Salaries - Part Tim	18,805	18,805	14,391.93	2,036.00	.00	4,413.07	76.5%
19001183	51390	Salaries - Full Tim	128,740	128,740	70,835.86	6,681.34	.00	57,904.14	55.0%
19001183	62160	Equipment	35,000	35,000	11,077.81	295.64	.00	23,922.19	31.7%
19001183	62180	Gasoline / Fuel / O	20,316	20,316	11,636.71	1,412.42	.00	8,679.29	57.3%
19001183	62400	Uniforms / Clothing	2,500	2,500	611.00	270.00	.00	1,889.00	24.4%
19001183	63040	Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183	63050	Employer Contr. SSI	14,738	14,738	11,384.64	1,059.73	.00	3,353.36	77.2%
19001183	63060	ER Contr Health/Den	37,369	37,369	23,239.88	1,805.45	.00	14,129.12	62.2%
19001183	63070	Refuse Pickup	8,500	8,500	5,022.29	775.90	.00	3,477.71	59.1%
19001183	63090	Natural Gas	5,700	5,700	3,051.53	255.14	.00	2,648.47	53.5%
19001183	63110	Shop Supplies	4,250	4,250	5,622.56	994.30	.00	-1,372.56	132.3%*
19001183	63140	Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183	63540	Telephone	8,000	8,000	4,351.48	509.23	.00	3,648.52	54.4%
19001183	68530	Preserve Improvemen	0	0	17.25	.00	.00	-17.25	100.0%*

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Grounds and Natural Resourc	245,578	245,578	142,289.72	9,016.96	.00	103,288.28	57.9%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	0	0	-2,820.00	-1,612.50	.00	2,820.00	100.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-7,000	-7,000	-120.00	-60.00	.00	-6,880.00	1.7%*
19001184 43450 Security Deposit Re	-1,000	-1,000	-738.75	-466.25	.00	-261.25	73.9%*
19001184 51160 Salaries - Part Tim	0	0	54.00	54.00	.00	-54.00	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	.00	.00	.00	1,000.00	.0%
19001184 63050 Employer Contr. SSI	0	0	519.05	4.13	.00	-519.05	100.0%*
19001184 63100 Electric	6,000	6,000	6,929.00	372.79	.00	-929.00	115.5%*
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-1,000	-1,000	3,823.30	-1,707.83	.00	-4,823.30	-382.3%
TOTAL Forest Preserve	-1,709	-1,709	-81,458.49	-11,300.92	.00	79,749.49	4766.4%
TOTAL REVENUES	-1,317,254	-1,317,254	-892,614.29	-97,952.53	.00	-424,639.71	
TOTAL EXPENSES	1,315,545	1,315,545	811,155.80	86,651.61	.00	504,389.20	

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

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
190211 FP Debt Service 2012							
190211 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
190211 41350 Interest Income	-950	-950	-6,869.18	-873.59	.00	5,919.18	723.1%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	6,450	6,450	6,450.00	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	430,000	430,000	430,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	436,557	436,557	429,580.82	-873.59	.00	6,976.18	98.4%
TOTAL FP Debt Service 2012	436,557	436,557	429,580.82	-873.59	.00	6,976.18	98.4%
TOTAL REVENUES	-950	-950	-6,869.18	-873.59	.00	5,919.18	
TOTAL EXPENSES	437,507	437,507	436,450.00	.00	.00	1,057.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-5,294,458	-5,294,458	-2,871,867.30	-71,270.98	.00	-2,422,590.70	54.2%*
190311 41350 Interest Income	-4,000	-4,000	-21,668.65	-6,395.79	.00	17,668.65	541.7%
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	1,948,776.55	-77,666.77	.00	-2,403,971.55	-428.1%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	1,948,776.55	-77,666.77	.00	-2,403,971.55	-428.1%
TOTAL REVENUES	-5,298,458	-5,298,458	-2,893,535.95	-77,666.77	.00	-2,404,922.05	
TOTAL EXPENSES	4,843,263	4,843,263	4,842,312.50	.00	.00	950.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 FP Restricted Subat Fund							
190411 FP Restricted Subat Fund							
190411 41350 Interest Income	-6,700	-6,700	-27,818.13	-4,042.76	.00	21,118.13	415.2%
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	-27,818.13	-4,042.76	.00	835,418.13	-3.4%
TOTAL FP Restricted Subat Fund	807,600	807,600	-27,818.13	-4,042.76	.00	835,418.13	-3.4%
TOTAL REVENUES	-606,700	-606,700	-27,818.13	-4,042.76	.00	-578,881.87	
TOTAL EXPENSES	1,414,300	1,414,300	.00	.00	.00	1,414,300.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190711 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190711 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190711 40370 Transf. from OSLAD Fu	-230,377	-230,377	-230,377.00	.00	.00	.00	100.0%
190711 40400 Transf. from 2021 Bnd	0	0	.00	.00	.00	.00	.0%
190711 41350 Interest Income	0	0	-2,500.12	-926.52	.00	2,500.12	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	1,110.00	.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	129,541.56	19,429.29	.00	-68,890.56	213.6%*
190711 68510 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 68520 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	18,184	18,184	3,623.47	.00	.00	14,560.53	19.9%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-104,973.63	19,612.77	.00	150,810.63	-229.0%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
19071182 Forest Preserve Capital Exp.							
19071182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-104,973.63	19,612.77	.00	150,810.63	-229.0%
TOTAL REVENUES	-230,377	-230,377	-242,519.62	-926.52	.00	12,142.62	
TOTAL EXPENSES	276,214	276,214	137,545.99	20,539.29	.00	138,668.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190811 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190811 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
190811 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970 Grant Award	-159,182	-159,182	.00	.00	.00	-159,182.00	.0%*
190811 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
190811 61420 Trnsf. to FP Capital	230,377	230,377	230,377.00	.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 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
191211 FP Series 2021 Bond Proceeds							
191211 41350 Interest Income	0	0	-1.60	-.22	.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	.00	.00	.00	145.00	.0%
191211 61440 Transfer to Fund 1913	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed	145	145	-1.60	-.22	.00	146.60	-1.1%
TOTAL FP Series 2021 Bond Proceed	145	145	-1.60	-.22	.00	146.60	-1.1%
TOTAL REVENUES	0	0	-1.60	-.22	.00	1.60	
TOTAL EXPENSES	145	145	.00	.00	.00	145.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickerill-Pigott IDNR-PARC							
191311 Pickerill-Pigott IDNR-PARC							
191311 40390 ARPA Grant Award	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42250 Revenue	0	0	-3,931.25	-446.25	.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	610,943.43	.00	.00	73,639.57	89.2%
191311 70650 Professional Services	11,384	11,384	8,659.07	359.18	.00	2,724.93	76.1%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	984,670.25	-87.07	.00	-1,217,103.25	-423.6%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	984,670.25	-87.07	.00	-1,217,103.25	-423.6%
TOTAL REVENUES	-928,400	-928,400	365,067.75	-446.25	.00	-1,293,467.75	
TOTAL EXPENSES	695,967	695,967	619,602.50	359.18	.00	76,364.50	

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
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	-100,000.00	.00	.00	100.0%
191411 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191411 51160 Salaries - Part Time	20,160	20,160	7,051.24	1,443.82	.00	13,108.76	35.0%
191411 51390 Salaries - Full Time	36,474	36,474	22,726.17	2,805.70	.00	13,747.83	62.3%
191411 61160 Transf. to IMRF Fund	2,145	2,145	1,023.72	164.98	.00	1,121.28	47.7%
191411 63050 Employer Contr. SSI &	4,333	4,333	1,738.72	325.09	.00	2,594.28	40.1%
191411 63060 Employer Cont HlthDen	12,432	12,432	8,643.81	901.85	.00	3,788.19	69.5%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	65,184	65,184	11,584.96	.00	.00	53,599.04	17.8%
191411 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191411 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191411 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191411 70330 Construction	0	0	.00	.00	.00	.00	.0%
191411 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act	40,728	40,728	-47,231.38	-94,358.56	.00	87,959.38	-116.0%
TOTAL FP American Rescue Plan Act	40,728	40,728	-47,231.38	-94,358.56	.00	87,959.38	-116.0%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	-100,000.00	.00	.00	
TOTAL EXPENSES	140,728	140,728	52,768.62	5,641.44	.00	87,959.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
191511 FP Debt Service 2021							
191511 41010 Current Property Tax	-84,544	-84,544	-45,807.49	-1,136.80	.00	-38,736.51	54.2%*
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	475.00	.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	19,811.27	-661.80	.00	-37,729.27	-110.6%
TOTAL FP Debt Service 2021	-17,918	-17,918	19,811.27	-661.80	.00	-37,729.27	-110.6%
TOTAL REVENUES	-84,644	-84,644	-45,807.49	-1,136.80	.00	-38,836.51	
TOTAL EXPENSES	66,726	66,726	65,618.76	475.00	.00	1,107.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
910024 KenCom Operations							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	.00	.00	.00	-1,775,000.00	.0%*
910024 47010 Interest Income	-200	-200	-235.96	-28.83	.00	35.96	118.0%
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-6,249.04	-2,591.68	.00	-2,732.24	69.6%*
910024 47100 Sharing - Oswego PD	-326,938	-326,938	-326,937.59	346.68	.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	-152,968.76	.00	.00	-152,968.74	50.0%*
910024 47140 Sharing - Bristol-Ken	-52,618	-52,618	-52,618.29	.00	.00	.00	100.0%
910024 47150 Sharing - Lisbon-Sewa	-2,850	-2,850	-2,850.01	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-22,337	-22,337	-22,336.95	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-5,522	-5,522	-5,521.89	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-94,798	-94,798	-94,798.42	.00	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-22,567	-22,567	-12,740.85	.00	.00	-9,826.35	56.5%*
910024 47200 Service Fee - Montgom	-23,575	-23,575	-17,681.08	.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	80,692.00	9,821.66	.00	40,762.29	66.4%
910024 51230 Salaries - Supervisor	165,818	165,818	111,354.88	14,124.80	.00	54,462.72	67.2%
910024 51280 Salaries - Admin. Ass	75,691	75,691	50,647.41	6,299.25	.00	25,043.19	66.9%
910024 51490 Salaries - Operators	1,334,243	1,334,243	774,703.17	106,143.59	.00	559,539.41	58.1%
910024 51500 Salaries - Assistant	104,565	104,565	127,097.22	16,257.48	.00	-22,531.93	121.5%*
910024 51510 Holiday Pay	80,500	80,500	46,544.08	10,690.40	.00	33,955.92	57.8%
910024 51520 Salaries - Training	9,982	9,982	192.97	192.97	.00	9,789.28	1.9%
910024 51540 Salaries - Overtime	228,800	228,800	183,070.55	39,197.47	.00	45,729.45	80.0%
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	2,133.66	407.73	.00	1,866.34	53.3%
910024 62010 Postage	500	500	178.23	10.20	.00	321.77	35.6%
910024 62030 Dues	900	900	727.00	.00	.00	173.00	80.8%
910024 62040 Conferences	11,500	11,500	4,365.65	-284.68	.00	7,134.35	38.0%
910024 62050 Mileage	2,600	2,600	510.51	230.56	.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	857.82	92.34	.00	4,142.18	17.2%
910024 62190 Printing	700	700	298.00	.00	.00	402.00	42.6%
910024 62270 Utilities	13,800	13,800	7,590.96	882.97	.00	6,209.04	55.0%
910024 62280 Cyber Insurance	10,000	10,000	7,366.00	.00	.00	2,634.00	73.7%
910024 65460 State Unemployment Co	5,000	5,000	3,820.35	45.23	.00	1,179.65	76.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
910024 66020 Leads	36,850	36,850	7,852.50	1,570.50	.00	28,997.50	21.3%
910024 66030 Employee Exp (Screeni	7,100	7,100	2,073.87	867.53	.00	5,026.13	29.2%
910024 66050 Interpretation Servic	1,500	1,500	1,072.50	153.00	.00	427.50	71.5%
910024 66060 Legal	5,000	5,000	376.00	.00	.00	4,624.00	7.5%
910024 66070 Utilities - Electric	3,900	3,900	3,348.39	421.40	.00	551.61	85.9%
910024 66080 Utilities - Propane	500	500	422.80	214.37	.00	77.20	84.6%
910024 66090 Utilities - Internet	1,500	1,500	847.95	121.85	.00	652.05	56.5%
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	217,941.28	19,140.32	.00	203,125.52	51.8%
910024 66140 Emplr. IMRF and SSI t	299,614	299,614	190,773.67	26,729.82	.00	108,840.48	63.7%
910024 66150 Workmen's Comp to Cty	4,000	4,000	3,287.00	.00	.00	713.00	82.2%
910024 66160 Liability Insurance t	0	0	.00	.00	.00	.00	.0%
910024 68000 Liability Insurance P	32,000	32,000	21,885.00	.00	.00	10,115.00	68.4%
910024 69790 Contingency	204,351	204,351	.00	.00	.00	204,351.00	.0%
910024 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	771	771	528,226.06	251,056.93	.00	-527,454.63*****%	
TOTAL Operations	771	771	528,226.06	251,056.93	.00	-527,454.63*****%	
TOTAL REVENUES	-3,352,534	-3,352,534	-1,399,556.26	-2,273.83	.00	-1,952,977.38	
TOTAL EXPENSES	3,353,305	3,353,305	1,927,782.32	253,330.76	.00	1,425,522.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9102 ETSB 911 Board							
910224 ETSB 911 Board							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	-13,686	-13,686	.00	.00	.00	-13,685.61	.0%*
910224 47010 Interest Income	-12,000	-12,000	-89,553.45	-28,262.82	.00	77,553.45	746.3%
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-990,880.57	.00	.00	-659,119.43	60.1%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-202,870	-202,870	-223,025.11	.00	.00	20,155.04	109.9%
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-5,181.66	.00	.00	-3,818.34	57.6%*
910224 61100 Transf. to Building F	100,000	100,000	.00	.00	.00	100,000.00	.0%
910224 61260 Transf. to Equipment	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
910224 62060 Training	25,000	25,000	900.00	750.00	.00	24,100.00	3.6%
910224 62140 Annual Contracts / Se	563,905	563,905	593,467.71	20,413.91	.00	-29,563.06	105.2%*
910224 62160 Equipment	14,000	14,000	6,871.63	.00	.00	7,128.37	49.1%
910224 62200 Support - Mapping	20,000	20,000	6,013.75	3,392.50	.00	13,986.25	30.1%
910224 62210 Support - IT	108,349	108,349	69,363.18	9,515.71	.00	38,985.34	64.0%
910224 62220 Support - Radios	20,000	20,000	7,444.55	.00	.00	12,555.45	37.2%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	21,600	21,600	14,405.36	1,804.05	.00	7,194.64	66.7%
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	195.00	195.00	.00	805.00	19.5%
910224 65490 Auditing & Accounting	4,730	4,730	4,730.00	.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	4,000	4,000	5,571.91	390.28	.00	-1,571.91	139.3%*
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	-593,557.70	8,198.63	.00	1,152,785.19	-106.1%
TOTAL ETSB 911 Board	559,227	559,227	-593,557.70	8,198.63	.00	1,152,785.19	-106.1%
TOTAL REVENUES	-1,887,556	-1,887,556	-1,308,640.79	-28,262.82	.00	-578,914.89	
TOTAL EXPENSES	2,446,783	2,446,783	715,083.09	36,461.45	.00	1,731,700.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9103 ETSB Building Fund							
910324 ETSB Building Fund							
910324 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600 Transf. from ETSB Fun	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
910324 67150 Lease Payment	45,281	45,281	22,500.00	.00	.00	22,781.00	49.7%
910324 68590 Building Improvements	0	0	11,250.00	11,250.00	.00	-11,250.00	100.0%*
TOTAL ETSB Building Fund	-54,719	-54,719	33,750.00	11,250.00	.00	-88,469.00	-61.7%
TOTAL ETSB Building Fund	-54,719	-54,719	33,750.00	11,250.00	.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	11,250.00	.00	11,531.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9104 ETSB Equipment Fund							
910424 ETSB Equipment Fund							
910424 40270 Transf. from ETSB Fun	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
910424 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424 47020 Miscellaneous Revenue	-8,000	-8,000	-4,000.00	.00	.00	-4,000.00	50.0%*
910424 47800 Oswego PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47810 Plano PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47820 Yorkville PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47830 Montgomery PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47840 Bristol-Kendall Fire	0	0	-6,789.00	.00	.00	6,789.00	100.0%
910424 47850 Lisbon-Seward Fire Re	0	0	.00	.00	.00	.00	.0%
910424 47860 Little Rock-Fox Fire	0	0	.00	.00	.00	.00	.0%
910424 47870 Newark Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47880 Oswego Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47890 Sandwich Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47900 Montgomery Fire Reimb	0	0	.00	.00	.00	.00	.0%
910424 47910 Aurora Township Fire	0	0	.00	.00	.00	.00	.0%
910424 47920 Kendall County Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47930 Fire RMS	0	0	.00	.00	.00	.00	.0%
910424 47940 Total Reimbursement	0	0	.00	.00	.00	.00	.0%
910424 47950 Grant Award	0	0	.00	.00	.00	.00	.0%
910424 62160 Equipment	1,363,400	1,363,400	217,352.91	102,076.97	.00	1,146,047.09	15.9%
TOTAL ETSB Equipment Fund	-144,600	-144,600	206,563.91	102,076.97	.00	-351,163.91	-142.9%
TOTAL ETSB Equipment Fund	-144,600	-144,600	206,563.91	102,076.97	.00	-351,163.91	-142.9%
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	217,352.91	102,076.97	.00	1,146,047.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,735,335	26,731,523	8,836,809.05	4,655,466.55	.00	17,894,714.00	33.1%

** 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/ 8
 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