

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-377,249,974.68	-127,045,946.12	.00	377,249,974.68	100.0%
101008 49010 Back Taxes	0	0	-21,449.75	-125.81	.00	21,449.75	100.0%
101008 49020 Penalties	0	0	-182,414.95	-93,040.26	.00	182,414.95	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-2,530.00	-1,690.00	.00	2,530.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	6.18	6.76	.00	-6.18	100.0%*
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%
101008 49070 Bankruptcies	0	0	.00	.00	.00	.00	.0%
101008 49080 Bankruptcies - Paymen	0	0	-5,750.30	-260.00	.00	5,750.30	100.0%
101008 49090 Interest Income	0	0	-255,594.23	-193,995.39	.00	255,594.23	100.0%
101008 69900 Current Tax Refunds	0	0	70,880.09	10,006.80	.00	-70,880.09	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	374,257,677.33	143,728,493.93	.00	-374,257,677.33	100.0%*
101008 69930 Certificate of Error	0	0	380,096.55	14,826.32	.00	-380,096.55	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	54,149.25	23,785.55	.00	-54,149.25	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-2,951,849.32	16,442,061.78	.00	2,951,849.32	100.0%
TOTAL Collector	0	0	-2,951,849.32	16,442,061.78	.00	2,951,849.32	100.0%
TOTAL REVENUES	0	0	-377,717,707.73	-127,335,050.82	.00	377,717,707.73	
TOTAL EXPENSES	0	0	374,765,858.41	143,777,112.60	.00	-374,765,858.41	

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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	81,330.62	11,509.62	.00	18,419.38	81.5%
11000222 51030 Salaries - Clerical	161,252	161,252	131,882.61	18,606.03	.00	29,369.39	81.8%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,500	1,500	829.48	.00	.00	670.52	55.3%
11000222 62010 Postage	30,000	30,000	37,240.60	30,145.56	.00	-7,240.60	124.1%*
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	2,528.40	.00	.00	471.60	84.3%
11000222 62090 Legal Publications	43,500	43,500	77.50	.00	.00	43,422.50	.2%
11000222 62150 Contractual Service	4,000	4,000	60.00	.00	.00	3,940.00	1.5%
11000222 62190 Printing	10,500	10,500	17,334.95	14,031.85	.00	-6,834.95	165.1%*
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	265,958.36	74,293.06	.00	86,413.64	75.5%
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	-1,069,296.00	-129,192.93	.00	19,296.00	101.8%
11000314 41300 Circuit Court Syste	-5,000	-5,000	-6,360.77	-835.00	.00	1,360.77	127.2%
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-2,000	-2,000	-4,521.00	.00	.00	2,521.00	226.1%
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-6,302.00	-1,079.00	.00	-5,698.00	52.5%*
11000314 42250 Circuit Clerk Reven	-60,000	-60,000	-5,900.00	-1,800.00	.00	-54,100.00	9.8%*
11000314 51000 Salaries - Elected	91,554	91,554	74,651.77	10,563.93	.00	16,902.23	81.5%

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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	514,754.71	68,386.26	.00	179,310.29	74.2%
11000314	51230	Salaries - Supervis	232,715	236,215	217,149.82	29,467.14	.00	19,065.18	91.9%
11000314	51460	Salaries - Clerical	20,000	20,000	3,603.41	672.94	.00	16,396.59	18.0%
11000314	62000	Office Supplies	10,000	10,000	5,712.81	326.39	.00	4,287.19	57.1%
11000314	62010	Postage	10,000	10,000	5,750.00	446.83	.00	4,250.00	57.5%
11000314	62030	Dues	1,200	1,200	1,124.00	17.00	.00	76.00	93.7%
11000314	62040	Conferences	5,000	5,000	2,182.00	433.57	.00	2,818.00	43.6%
11000314	62050	Mileage	1,500	1,500	884.67	.00	.00	615.33	59.0%
11000314	62150	Contractual Service	40,000	40,000	17,200.00	7,200.00	.00	22,800.00	43.0%
11000314	62190	Printing	15,000	15,000	23,687.53	11,837.60	.00	-8,687.53	157.9%*
11000314	62300	Legal Fees	0	0	.00	.00	.00	.00	.0%
11000314	62380	Microfilming	0	0	.00	.00	.00	.00	.0%
11000314	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11000314	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			-7,966	-4,466	-225,679.05	-3,555.27	.00	221,213.05	5053.3%

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	57,664.00	8,160.00	.00	13,056.00	81.5%
11000417	51170	Salaries - Deputy C	58,710	58,710	47,871.09	6,774.21	.00	10,838.91	81.5%
11000417	51220	On call	20,000	20,000	12,078.00	1,177.50	.00	7,922.00	60.4%
11000417	51280	Salaries - Admin. A	9,038	9,038	8,302.50	1,038.75	.00	735.50	91.9%
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	1,202.64	47.91	.00	1,797.36	40.1%
11000417	62010	Postage	200	200	202.98	.00	.00	-2.98	101.5%*
11000417	62030	Dues	1,400	1,400	1,329.00	35.00	.00	71.00	94.9%
11000417	62060	Training	4,000	4,000	2,183.29	796.96	.00	1,816.71	54.6%
11000417	62070	Cellular Phones	1,200	1,200	703.15	87.89	.00	496.85	58.6%
11000417	62170	Vehicle Maintenance	2,500	2,500	1,127.68	88.28	.00	1,372.32	45.1%
11000417	62400	Uniforms / Clothing	1,250	1,250	634.43	.00	.00	615.57	50.8%
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	27,040.00	3,255.00	.00	2,960.00	90.1%
11000417	64910	X-Rays	0	0	.00	.00	.00	.00	.0%
11000417	64920	Toxicology Testing	8,000	8,000	5,919.00	1,163.00	.00	2,081.00	74.0%
11000417	64940	Morgue Supplies	2,500	2,500	2,466.97	27.67	.00	33.03	98.7%
11000417	64950	Bio Hazard Disposal	1,600	1,600	1,539.30	167.43	.00	60.70	96.2%
11000417	64960	Disposition - Indig	400	400	.00	.00	.00	400.00	.0%
11000417	64970	Histology	0	0	.00	.00	.00	.00	.0%
11000417	64980	Ancillary for Servi	1,000	1,000	1,648.00	.00	.00	-648.00	164.8%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000417	99830 Mileage	0	0	.00	.00	.00	.00	.0%
11000417	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner		215,518	215,518	171,912.03	22,819.60	.00	43,605.97	79.8%
11000529 Postage								
11000529	42200 Postage Reimburse	-140,000	-140,000	-116,778.25	-5,045.36	.00	-23,221.75	83.4%*
11000529	62010 Postage	1,000	1,000	18.87	.00	.00	981.13	1.9%
11000529	62320 Postage Meter Suppl	3,000	3,000	1,823.58	.00	.00	1,176.42	60.8%
11000529	62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529	62340 Postage Meter Lease	5,980	5,980	5,971.92	.00	.00	8.08	99.9%
11000529	62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529	65500 Pre-Paid Postage	140,000	140,000	190,000.00	50,000.00	.00	-50,000.00	135.7%*
TOTAL Postage		9,980	9,980	81,036.12	44,954.64	.00	-71,056.12	812.0%
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	-13,305,387.48	-5,080,152.70	.00	-306,987.52	97.7%*
11000530	41020 Pers. Prop. Replace	-915,000	-915,000	-927,323.13	.00	.00	12,323.13	101.3%
11000530	41030 State Income Tax	-3,158,685	-3,158,685	-3,107,211.61	-229,178.53	.00	-51,473.39	98.4%*
11000530	41040 Local Use Tax	-760,000	-760,000	-678,755.24	-58,072.76	.00	-81,244.76	89.3%*
11000530	41050 State Sales Tax	-650,000	-650,000	-582,027.49	-94,201.50	.00	-67,972.51	89.5%*
11000530	41060 Franchise Tax	-338,000	-338,000	-158,574.96	.00	.00	-179,425.04	46.9%*

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1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000530	41070	Local Share Cannabi	-25,000	-25,000	-53,889.22	-17,076.84	.00	28,889.22	215.6%
11000530	41080	State Comp State At	-166,923	-166,923	-125,192.07	-13,910.23	.00	-41,730.70	75.0%*
11000530	41090	State Comp - Prob.	-849,253	-849,253	-417,075.02	-58,957.99	.00	-432,177.98	49.1%*
11000530	41100	State Comp - Supv.	-46,125	-46,125	-36,693.76	-4,077.08	.00	-9,431.24	79.6%*
11000530	41110	State Comp - Public	-113,241	-113,241	-85,364.76	-9,870.84	.00	-27,876.12	75.4%*
11000530	41130	State Comp - Sherif	-87,991	-87,991	-75,879.80	-8,774.08	.00	-12,111.40	86.2%*
11000530	41140	1/4 Cent Sales Tax	-3,228,750	-3,228,750	-3,076,606.63	-416,115.77	.00	-152,143.37	95.3%*
11000530	41430	KenCom Operations R	0	0	-8,195.71	.00	.00	8,195.71	100.0%
11000530	41500	State Comp-Pretrial	-157,838	-157,838	-141,774.86	-14,158.86	.00	-16,063.14	89.8%*
11000530	42220	Compost Fees	-20,000	-20,000	-.77	.00	.00	-19,999.23	.0%*
11000530	51280	Salaries - Admin. A	113,000	113,000	39,268.57	4,230.76	.00	73,731.43	34.8%
11000530	51350	Salaries - Adminis	272,974	275,429	195,816.69	18,977.88	.00	79,612.31	71.1%
11000530	51450	Temporary Salaries	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	51640	Salaries - Interns	0	8,100	.00	.00	.00	8,100.00	.0%
11000530	62000	Office Supplies	1,850	1,850	3,244.95	480.91	.00	-1,394.95	175.4%*
11000530	62010	Postage	500	500	388.77	36.96	.00	111.23	77.8%
11000530	62020	Subscriptions / Boo	315	315	78.00	.00	.00	237.00	24.8%
11000530	62030	Dues	1,700	1,700	200.00	.00	.00	1,500.00	11.8%
11000530	62040	Conferences	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	62050	Mileage	1,200	1,200	791.50	108.64	.00	408.50	66.0%
11000530	62060	Training	1,000	1,000	136.00	.00	.00	864.00	13.6%
11000530	62070	Cellular Phones	1,550	1,550	7,652.57	84.48	.00	-6,102.57	493.7%*
11000530	62150	Contractual Service	38,100	38,100	10,859.09	158.61	.00	27,240.91	28.5%
11000530	62290	Labor/Union Negotia	1	1	.00	.00	.00	1.00	.0%
11000530	62300	Legal Fees	400	400	.00	.00	.00	400.00	.0%
11000530	62370	County Supplies	800	800	.00	.00	.00	800.00	.0%
11000530	62690	Administration	0	0	.00	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	75.00	.00	.00	725.00	9.4%
11000530	65660	Employee Recognitio	5,500	5,500	5,170.72	.00	.00	329.28	94.0%
11000530	65700	Mayor's and Manager	725	725	.00	.00	.00	725.00	.0%
11000530	65720	Settlements	0	0	.00	.00	.00	.00	.0%
11000530	65760	Notaries	2,500	2,500	917.00	89.00	.00	1,583.00	36.7%
11000530	99820	Flu Shots	0	0	.00	.00	.00	.00	.0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.00	.0%
11000530	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Administration			-23,683,266	-23,672,711	-22,515,353.65	-5,980,379.94	.00	-1,157,357.20	95.1%

11000606 County Clerk And Recorder

11000606	41120	State Comp - Electi	-10,000	-10,000	-23,760.00	.00	.00	13,760.00	237.6%
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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11000606	41160	County Real Estate	-450,000	-450,000	-394,397.75	-51,965.00	.00	-55,602.25	87.6%*
11000606	41210	County Clerk Fees	-350,000	-350,000	-233,875.20	-29,367.00	.00	-116,124.80	66.8%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	-25,548.50	-5,271.25	.00	-14,451.50	63.9%*
11000606	51000	Salaries - Elected	108,145	108,145	88,179.70	12,478.26	.00	19,965.30	81.5%
11000606	51040	Salaries - Deputy C	40,137	40,137	34,326.10	4,631.19	.00	5,810.90	85.5%
11000606	51450	Temporary Salaries	10,000	10,000	3,506.06	496.14	.00	6,493.94	35.1%
11000606	62000	Office Supplies	10,000	10,000	4,537.44	1,138.17	.00	5,462.56	45.4%
11000606	62010	Postage	8,000	8,000	4,697.83	.00	.00	3,302.17	58.7%
11000606	62020	Subscriptions / Boo	50	50	31.95	.00	.00	18.05	63.9%
11000606	62030	Dues	790	790	790.00	.00	.00	.00	100.0%
11000606	62040	Conferences	500	500	460.38	290.38	.00	39.62	92.1%
11000606	62050	Mileage	500	500	486.87	386.00	.00	13.13	97.4%
11000606	62090	Legal Publications	1,100	1,100	740.28	73.78	.00	359.72	67.3%
11000606	62150	Contractual Service	3,500	3,500	303.25	.00	.00	3,196.75	8.7%
11000606	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11000606	64110	Birth & Death Reg	3,150	3,150	2,362.50	.00	.00	787.50	75.0%
11000606	64120	Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606	65750	General Insurance B	5,000	5,000	3,474.00	.00	.00	1,526.00	69.5%
11000606	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder			-659,128	-659,128	-533,685.09	-67,109.33	.00	-125,442.91	81.0%
11000607 Elections									
11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	289,219	289,219	235,686.89	33,210.13	.00	53,532.11	81.5%
11000607	51140	Election Judges	40,000	40,000	53,066.00	.00	.00	-13,066.00	132.7%*
11000607	51540	Salaries - Overtime	5,000	5,000	5,638.21	.00	.00	-638.21	112.8%*
11000607	62010	Postage	60,000	60,000	60,612.57	579.42	.00	-612.57	101.0%*
11000607	62050	Mileage	1,000	1,000	1,245.90	.00	.00	-245.90	124.6%*
11000607	62090	Legal Publications	10,000	10,000	4,512.77	.00	.00	5,487.23	45.1%
11000607	62150	Contractual Service	100,000	100,000	111,995.97	.00	.00	-11,995.97	112.0%*
11000607	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11000607	64200	Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607	64210	Ballots	75,000	75,000	44,421.61	.00	.00	30,578.39	59.2%
11000607	64220	Voter Registration	6,500	6,500	3,194.95	.00	.00	3,305.05	49.2%
11000607	64240	Polling Place Renta	5,000	5,000	775.00	.00	.00	4,225.00	15.5%
11000607	64260	Election Extra Help	30,000	30,000	34,559.02	496.14	.00	-4,559.02	115.2%*
11000607	64270	Elections Supplies	150,000	150,000	91,235.21	12,798.88	.00	58,764.79	60.8%
11000607	64280	Polling Place Deliv	15,000	15,000	11,895.93	.00	.00	3,104.07	79.3%
11000607	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections			787,219	787,219	658,840.03	47,084.57	.00	128,378.97	83.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-1,192,329.85	-192,805.83	.00	1,117,329.85	1589.8%
11000825 41400 Treasurer Fees	-21,000	-21,000	-6,907.54	-1,790.00	.00	-14,092.46	32.9%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-196,475.51	-43,916.72	.00	166,475.51	654.9%
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	88,179.70	12,478.26	.00	19,965.30	81.5%
11000825 51100 Salaries - Deputy T	358,495	364,228	275,473.49	38,765.17	.00	88,754.01	75.6%
11000825 51190 Salaries - Security	4,000	4,000	3,060.00	1,530.00	.00	940.00	76.5%
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	1,915.41	56.96	.00	2,584.59	42.6%
11000825 62010 Postage	32,000	32,000	25,779.30	957.81	.00	6,220.70	80.6%
11000825 62030 Dues	800	800	550.00	.00	.00	250.00	68.8%
11000825 62040 Conferences	1,700	1,700	212.22	.00	.00	1,487.78	12.5%
11000825 62050 Mileage	500	500	267.24	.00	.00	232.76	53.4%
11000825 62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150 Contractual Service	3,000	3,000	1,259.00	120.00	.00	1,741.00	42.0%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	3,000	3,000	230.10	.00	.00	2,769.90	7.7%
11000825 65410 HR Expenses	500	500	.00	.00	.00	500.00	.0%
11000825 66320 Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer	69,140	74,873	-998,786.44	-184,604.35	.00	1,073,658.94-1334.0%	
11000827 Employee Bfits Health/Unemply.							
11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000827	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000827	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827	43810	Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827	52190	Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827	65480	Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11000827	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp			0	0	.00	.00	.00	.00	.0%
11000828 Contract 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	54,800.00	5,000.00	.00	4,780.00	92.0%
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	207,312.31	5,000.00	.00	37,767.69	84.6%
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	3,095.52	438.18	.00	701.48	81.5%
11000912	51200	Salaries - Director	75,937	77,412	63,123.45	8,932.08	.00	14,288.30	81.5%
11000912	62000	Office Supplies	3,932	3,932	3,192.32	100.40	.00	739.68	81.2%
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	1,088.20	153.38	.00	646.80	62.7%
11000912	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080	Travel	1,125	1,125	224.01	.00	.00	900.99	19.9%
11000912	62150	Contractual Service	1,169	1,169	1,422.76	17.91	.00	-254.20	121.8%*
11000912	62160	Equipment	1,000	1,000	155.67	.00	.00	844.33	15.6%
11000912	62170	Vehicle Maintenance	2,715	2,715	2,835.41	76.21	.00	-120.41	104.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	2,315.59	158.76	.00	24.41	99.0%
11000912	62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912	62270	Utilities	420	420	322.48	.00	.00	97.52	76.8%
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	1,339.56	133.92	.00	340.44	79.7%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc			47,185	48,734	76,346.28	10,010.84	.00	-27,611.97	156.7%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	51010	Salaries - Dept. He	116,725	120,750	98,453.07	13,932.69	.00	22,296.93	81.5%
11001001	51020	Salaries - Maintena	371,260	401,075	323,262.41	46,277.82	.00	77,812.39	80.6%
11001001	51030	Salaries - Clerical	50,004	50,004	40,772.48	5,769.69	.00	9,231.52	81.5%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	12,000	12,000	20,781.22	1,478.75	.00	-8,781.22	173.2%*
11001001	51610	Salaries - Project	65,000	65,000	48,500.00	7,500.00	.00	16,500.00	74.6%
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	795.02	160.00	.00	704.98	53.0%
11001001	62060	Training	500	500	.00	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	9,250	9,250	4,797.72	489.12	.00	4,452.28	51.9%
11001001	62140	Annual Contracts /	357,000	357,000	309,047.56	26,149.61	.00	47,952.44	86.6%
11001001	62150	Contractual Service	27,210	27,210	23,538.49	9,815.93	.00	3,671.51	86.5%
11001001	62160	Equipment	71,000	71,000	32,853.28	5,034.32	.00	38,146.72	46.3%
11001001	62170	Vehicle Maintenance	4,000	4,000	2,667.58	1,434.63	.00	1,332.42	66.7%
11001001	62180	Gasoline / Fuel / O	3,000	3,000	3,667.44	432.65	.00	-667.44	122.2%*
11001001	62360	Equipment Rental	1,000	1,000	315.10	.00	.00	684.90	31.5%
11001001	62370	County Supplies	135,000	135,000	142,137.02	16,349.79	.00	-7,137.02	105.3%*
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	1,051,633.12	134,825.00	.00	212,305.68	83.2%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	138,599.55	7,734.74	-33,599.55	132.0%*
11001044	65890	Internet Expense	49,380	49,380	40,222.04	13,011.16	9,157.96	81.5%
11001044	69010	Electric - PSC	99,171	99,171	67,996.86	12,812.07	31,174.14	68.6%
11001044	69020	Electric - Courthou	108,566	108,566	87,507.46	18,245.88	21,058.54	80.6%
11001044	69040	Electric - COB	38,255	38,255	33,462.72	5,746.98	4,792.28	87.5%
11001044	69050	Electric - Animal C	3,812	3,812	2,842.26	547.64	969.74	74.6%
11001044	69060	Electric - Highway	5,358	5,358	3,503.49	502.44	1,854.51	65.4%
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	7,800.54	1,659.26	6,348.46	55.1%
11001044	69090	Electric - Tower	1,838	1,838	2,489.09	179.86	-651.09	135.4%*
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	3,464	3,464	3,033.03	454.93	430.97	87.6%
11001044	69120	Electric - Health D	24,178	24,178	17,844.08	3,032.33	6,333.92	73.8%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	56,890	56,890	25,934.72	.00	30,955.28	45.6%
11001044	69220	Natural Gas - Court	50,721	50,721	26,698.52	.00	24,022.48	52.6%
11001044	69240	Natural Gas - COB	21,771	21,771	15,460.74	1,117.19	6,310.26	71.0%
11001044	69250	Natural Gas - Anima	3,154	3,154	2,727.82	.00	426.18	86.5%
11001044	69260	Natural Gas - Highw	11,818	11,818	9,592.76	345.50	2,225.24	81.2%
11001044	69270	Natural Gas - Annex	3,096	3,096	3,208.41	.00	-112.41	103.6%*
11001044	69280	Natural Gas - Histo	9,060	9,060	6,366.36	173.53	2,693.64	70.3%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	1,780	1,780	2,239.73	71.88	-459.73	125.8%*
11001044	69320	Natural Gas - Healt	14,056	14,056	7,596.44	.00	6,459.56	54.0%
11001044	69410	Water - PSC	30,000	30,000	21,424.10	5,409.21	8,575.90	71.4%
11001044	69420	Water - Courthouse	996	996	1,237.31	212.16	-241.31	124.2%*
11001044	69440	Water - COB	1,275	1,275	1,370.50	255.36	-95.50	107.5%*
11001044	69450	Water - Animal Cont	1,489	1,489	1,836.40	413.76	-347.40	123.3%*
11001044	69470	Water - Annex Bldg.	838	838	830.85	166.56	7.45	99.1%
11001044	69480	Water - Historic Co	859	859	744.29	183.36	114.21	86.7%
11001044	69510	Water - Facilities	930	930	861.30	173.76	68.70	92.6%
11001044	69520	Water - Health Depa	2,055	2,055	1,790.70	375.36	264.30	87.1%
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	536,824.94	72,824.92	128,938.86	80.6%

11001515 Jury Commission

11001515	51330	Salaries - other	8,400	8,400	3,500.00	350.00	4,900.00	41.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	2,354.38	.00	.00	-354.38	117.7%*
11001515	62010	Postage	6,900	6,900	9,699.27	925.71	.00	-2,799.27	140.6%*
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	2,991.53	.00	.00	8.47	99.7%
11001515	64760	Automation	6,000	6,000	8,016.58	.00	.00	-2,016.58	133.6%*
11001515	64770	Jury System Update	2,100	2,100	.00	.00	.00	2,100.00	.0%
11001515	65530	Petit Juror Per Die	25,000	25,000	37,427.39	3,995.26	.00	-12,427.39	149.7%*
11001515	65540	Grand Juror Per Die	10,000	10,000	5,778.84	310.41	.00	4,221.16	57.8%
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	69,767.99	5,581.38	.00	-3,867.99	105.9%
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	90,395.93	12,249.76	.00	15,533.27	85.3%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	58,427	58,427	52,315.00	7,459.00	.00	6,112.00	89.5%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000	Office Supplies	4,000	4,000	1,153.56	157.64	.00	2,846.44	28.8%
11001516	62010	Postage	500	500	95.01	4.74	.00	404.99	19.0%
11001516	62040	Conferences	5,000	5,000	855.00	.00	.00	4,145.00	17.1%
11001516	62060	Training	2,000	2,000	990.00	.00	.00	1,010.00	49.5%
11001516	62320	Postage Meter Suppl	1,000	1,000	384.58	.00	.00	615.42	38.5%
11001516	62340	Postage Meter Lease	5,000	5,000	3,440.28	.00	.00	1,559.72	68.8%
11001516	62410	Furniture	4,000	4,000	.00	.00	.00	4,000.00	.0%
11001516	62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516	64810	Statutory Expense	125,000	125,000	139,036.90	8,912.61	.00	-14,036.90	111.2%*
11001516	64820	State Apport. / Jud	3,392	3,392	3,600.25	.00	.00	-208.25	106.1%*
11001516	64830	Judge's Insurance	2,000	2,000	1,984.00	.00	.00	16.00	99.2%
11001516	64840	Judge's Dues	2,500	2,500	1,575.00	.00	.00	925.00	63.0%
11001516	65500	Pre-Paid Postage	25,000	25,000	25,000.00	.00	.00	.00	100.0%
11001516	65510	Court Reporter/Tran	3,000	3,000	530.25	.00	.00	2,469.75	17.7%
11001516	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge			348,879	349,748	321,355.76	28,783.75	.00	28,392.44	91.9%
11001618 Combined Court Services									
11001618	41090	State Comp - Prob.	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	150,807.95	22,151.78	.00	31,180.05	82.9%
11001618	51200	Salaries - Director	87,428	87,428	73,256.56	10,439.46	.00	14,171.44	83.8%
11001618	51230	Salaries - Supervis	188,927	188,927	146,833.95	22,709.82	.00	42,093.05	77.7%
11001618	51240	Salaries - Probatio	727,804	727,804	584,452.07	82,823.53	.00	143,351.93	80.3%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	3,484.10	176.82	.00	2,515.90	58.1%
11001618	62010	Postage	2,500	2,500	1,512.26	138.47	.00	987.74	60.5%
11001618	62020	Subscriptions / Boo	300	300	293.40	.00	.00	6.60	97.8%
11001618	62150	Contractual Service	10,000	10,000	8,178.85	941.00	.00	1,821.15	81.8%
11001618	62170	Vehicle Maintenance	5,000	5,000	3,777.61	671.70	.00	1,222.39	75.6%
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	958.36	36.44	.00	2,041.64	31.9%
11001618	65050	Kane County Juvenil	150,000	150,000	192,600.00	21,875.00	.00	-42,600.00	128.4%*
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	1,147,641.51	161,964.02	.00	243,305.49	82.5%
11001719 Public Defender									
11001719	41360	Public Defender Fee	-4,050	-4,050	-1,454.00	-110.00	.00	-2,596.00	35.9%*
11001719	51030	Salaries - Clerical	93,168	93,168	54,999.66	7,894.14	.00	38,168.34	59.0%
11001719	51250	Salaries - Public D	169,878	169,878	140,319.49	20,503.02	.00	29,558.90	82.6%
11001719	51260	Salaries Asst Publ	310,738	310,738	253,371.17	35,854.41	.00	57,366.83	81.5%
11001719	62000	Office Supplies	5,177	5,177	2,844.91	73.43	.00	2,331.59	55.0%
11001719	62010	Postage	508	508	.00	.00	.00	507.50	.0%
11001719	62020	Subscriptions / Boo	2,030	2,030	1,618.19	.00	.00	411.81	79.7%
11001719	62030	Dues	4,821	4,821	2,085.00	.00	.00	2,736.25	43.2%
11001719	62040	Conferences	4,060	4,060	1,581.79	.00	.00	2,478.21	39.0%
11001719	62060	Training	5,075	5,075	60.00	.00	.00	5,015.00	1.2%
11001719	62150	Contractual Service	25,375	25,375	1,761.16	.00	.00	23,613.84	6.9%
11001719	62390	Transcripts	2,030	2,030	681.75	.00	.00	1,348.25	33.6%
11001719	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,105	7,105	.00	.00	.00	7,105.00	.0%
11001719	65110	Interpreter Service	1,015	1,015	76.85	.00	.00	938.15	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	458,213.13	64,215.00	.00	169,224.01	73.0%
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	12,708.30	1,270.83	.00	-1,506.30	113.4%*
11001808 64310	Reimb. to Grundy -	67,797	67,797	56,497.50	5,649.75	.00	11,299.50	83.3%
11001808 64320	Reimb. to Grundy -	15,250	15,250	7,805.99	2,399.18	.00	7,444.01	51.2%
TOTAL Regional Office Of Educatio		94,249	94,249	77,011.79	9,319.76	.00	17,237.21	81.7%
11001902 Planning, Building and Zoning								
11001902 41180	Building Fee / Perm	-80,000	-80,000	-87,295.49	-10,739.60	.00	7,295.49	109.1%
11001902 41190	PBZ - Recording Fee	-1,200	-1,200	-1,001.00	-228.00	.00	-199.00	83.4%*
11001902 41200	Zoning Fee	-10,000	-10,000	-7,214.00	-972.00	.00	-2,786.00	72.1%*
11001902 41450	2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030	Salaries - Clerical	31,590	42,432	23,209.95	2,700.00	.00	19,222.00	54.7%
11001902 51070	Salaries - Manager	76,301	97,783	70,653.59	11,282.64	.00	27,129.41	72.3%
11001902 51080	Salaries - Complian	74,197	85,449	59,204.38	9,351.00	.00	26,244.62	69.3%
11001902 51090	Salaries - ZBA Per	3,300	3,300	1,950.00	300.00	.00	1,350.00	59.1%
11001902 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000	Office Supplies	2,000	2,000	3,139.96	300.53	.00	-1,139.96	157.0%*
11001902 62010	Postage	1,500	1,500	1,944.41	179.59	.00	-444.41	129.6%*
11001902 62020	Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902 62030	Dues	775	775	813.00	.00	.00	-38.00	104.9%*
11001902 62040	Conferences	1,200	1,200	530.00	.00	.00	670.00	44.2%
11001902 62050	Mileage	50	50	.00	.00	.00	50.00	.0%
11001902 62060	Training	1,200	1,200	12.00	.00	.00	1,188.00	1.0%
11001902 62070	Cellular Phones	2,200	2,200	1,249.29	276.10	.00	950.71	56.8%
11001902 62090	Legal Publications	1,300	1,300	1,651.66	701.20	.00	-351.66	127.1%*
11001902 62150	Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160	Equipment	600	600	306.52	159.99	.00	293.48	51.1%
11001902 62170	Vehicle Maintenance	2,945	2,945	4,805.67	234.18	.00	-1,860.67	163.2%*
11001902 62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	11,340.00	2,100.00	2,660.00	81.0%
11001902	63630	Consultants	13,500	13,500	11,524.88	400.00	1,975.12	85.4%
11001902	63670	NPDES Permit Fee	1,100	1,100	1,000.00	.00	100.00	90.9%
11001902	63700	Recording Fees	1,200	1,200	1,298.00	76.00	-98.00	108.2%*
11001902	63800	Regional Plan Commi	500	500	88.66	.00	411.34	17.7%
11001902	63810	Zoning Board of App	500	500	.00	.00	500.00	.0%
11001902	63830	Historical Preserva	500	500	396.96	.00	103.04	79.4%
11001902	63840	Ad Hoc Zoning	500	500	.00	.00	500.00	.0%
11001902	63850	Refunds	50	50	.00	.00	50.00	.0%
11001902	66500	Miscellaneous Expen	0	0	.00	.00	.00	.0%
11001902	99850	Hearing Officer	0	0	.00	.00	.00	.0%
11001902	99860	Microfilm	0	0	.00	.00	.00	.0%
11001902	99970	Special Use Hearing	0	0	.00	.00	.00	.0%
11001902	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni			139,798	183,374	99,608.44	16,121.63	83,765.51	54.3%

11002009 Sheriff

11002009	41240	Sheriff Fees	-113,663	-113,663	-97,666.58	-8,804.00	-15,995.94	85.9%*
11002009	41250	Sheriff Miscellaneo	-6,479	-6,479	-3,127.90	-198.75	-3,351.07	48.3%*
11002009	41260	HIDTA Reimbursement	-39,319	-39,319	-45,863.40	.00	6,544.40	116.6%
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-13,146	-13,146	-5,212.50	-1,087.50	-7,933.50	39.7%*
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	124,728.53	18,224.91	26,274.47	82.6%
11002009	51030	Salaries - Clerical	722,080	722,080	490,496.63	81,050.68	231,583.37	67.9%
11002009	51060	Salaries - Sheriff	3,864,435	3,864,435	2,754,870.89	406,422.97	1,109,564.11	71.3%
11002009	51150	Salaries - Chief/Co	511,689	511,689	417,224.05	59,041.14	94,464.95	81.5%
11002009	51160	Salaries - Part Tim	72,000	72,000	43,875.00	6,825.00	28,125.00	60.9%
11002009	51180	Salaries - Sergeant	818,633	818,633	663,953.94	92,959.01	154,679.06	81.1%
11002009	51190	Salaries - Security	13,045	13,045	3,946.91	2,010.95	9,098.09	30.3%
11002009	51460	Salaries - Clerical	500	500	.00	.00	500.00	.0%
11002009	51540	Salaries - Overtime	224,873	224,873	393,034.12	48,819.31	-168,161.12	174.8%*
11002009	62000	Office Supplies	8,069	8,069	5,802.00	291.91	2,267.00	71.9%
11002009	62001	Office SuppliesAdmi	0	0	.00	.00	.00	.0%
11002009	62002	Office Supplies - C	0	0	.00	.00	.00	.0%
11002009	62003	Office Supplies - O	0	0	.00	.00	.00	.0%
11002009	62010	Postage	700	700	513.73	239.53	186.27	73.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	25,035.11	3,656.07	.00	4,782.89	84.0%
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	25,544.14	4,881.87	.00	20,508.86	55.5%
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	29,928.55	2,215.71	.00	13,985.45	68.2%
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	78,750.02	492.68	.00	25,010.98	75.9%
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	6,600.69	167.00	.00	17,291.31	27.6%
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	55,289.35	-1,395.00	.00	547.65	99.0%
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	125,582.26	16,753.79	.00	65,721.74	65.6%
11002009	62190	Printing	1,616	1,616	766.24	.00	.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	16,316.29	.00	.00	9,938.71	62.1%
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	20,665.33	2,679.45	.00	11,216.67	64.8%
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	18,621.09	-1,293.06	.00	203.91	98.9%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	822.00	.00	.00	1,178.00	41.1%
11002009	64380	Union Contract Expe	32,600	32,600	16,713.17	990.15	.00	15,886.83	51.3%
11002009	64381	Union Contrct Admi	0	0	.00	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	.00	.00	.00	.0%
11002009	64390	Investigation	10,500	10,500	8,938.68	3,493.96	.00	1,561.32	85.1%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.00	.0%
11002009	64410	Special Response Te	0	0	.00	.00	.00	.00	.0%
11002009	64420	Major Crimes Task F	0	0	.00	.00	.00	.00	.0%
11002009	64450	Drug Testing	1,210	1,210	.00	.00	.00	1,210.00	.0%
11002009	65660	Employee Recognitio	2,810	2,810	1,618.94	.00	.00	1,191.06	57.6%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff			6,837,229	6,837,229	5,178,095.93	738,437.78	.00	1,659,132.58	75.7%

11002010 Corrections

11002010	42050	Prisoner Transport	-701	-701	-435.00	.00	.00	-265.80	62.1%*
11002010	42060	Sheriff Bond Fee	0	0	-29,120.96	.00	.00	29,120.96	100.0%
11002010	42080	Corrections Board a	0	0	-21,080.00	-2,325.00	.00	21,080.00	100.0%
11002010	42090	Federal Inmate Reve	-584,000	-584,000	-358,620.00	-42,780.00	.00	-225,380.00	61.4%*
11002010	42100	Federal Mileage Rev	-3,575	-3,575	-3,228.96	-298.03	.00	-346.04	90.3%*
11002010	42110	Federal Inmate Tran	-31,616	-31,616	-26,045.50	-2,343.00	.00	-5,570.50	82.4%*
11002010	51030	Salaries - Clerical	167,903	167,903	129,203.73	13,731.57	.00	38,699.27	77.0%
11002010	51060	Salaries - Sheriff	2,871,600	2,871,600	2,095,643.93	302,897.10	.00	775,956.07	73.0%
11002010	51150	Salaries - Chief/Co	240,353	240,353	195,980.22	27,733.05	.00	44,372.78	81.5%
11002010	51160	Salaries - Part Tim	37,440	37,440	38,727.50	2,445.00	.00	-1,287.50	103.4%*
11002010	51180	Salaries - Sergeant	695,974	695,974	547,214.74	67,746.70	.00	148,759.26	78.6%
11002010	51540	Salaries - Overtime	93,750	93,750	183,943.71	31,119.54	.00	-90,193.71	196.2%*
11002010	62150	Contractual Service	745,868	745,868	645,077.51	1,822.13	.00	100,790.49	86.5%
11002010	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010	64550	Medical Expenses	70,300	70,300	28,625.02	1,604.47	.00	41,674.98	40.7%
11002010	64560	Food Service	1,000	1,000	969.40	.00	.00	30.60	96.9%
11002010	99840	Prisoner Transport	17,868	17,868	27,098.01	.00	.00	-9,230.01	151.7%*
TOTAL Corrections			4,322,164	4,322,164	3,453,953.35	401,353.53	.00	868,210.85	79.9%

11002011 Merit Commission

11002011	41270	Merit Commission Fe	-2,000	-2,000	-40,908.12	.00	.00	38,908.12	2045.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	30,873.27	1,950.00	.00	15,612.73	66.4%
	TOTAL Merit Commission	44,486	44,486	-10,034.85	1,950.00	.00	54,520.85	-22.6%

11002120 State's Attorney

11002120	41370 State's Atty. Fines	-250,000	-250,000	-350,775.29	-52,363.24	.00	100,775.29	140.3%
11002120	41380 State's Atty. Misc.	-1	-1	.00	.00	.00	-1.00	.0%*
11002120	41480 State's Attorney Gr	0	0	.00	.00	.00	.00	.0%
11002120	42150 State's Attorney Tr	-350	-350	-27.00	.00	.00	-323.00	7.7%*
11002120	42160 State's Attorney Co	-2,000	-2,000	-1,208.23	-84.49	.00	-791.77	60.4%*
11002120	51000 Salaries - Elected	188,754	188,754	155,910.61	22,781.13	.00	32,843.39	82.6%
11002120	51030 Salaries - Clerical	349,056	349,056	311,026.14	41,653.84	.00	38,029.86	89.1%
11002120	51270 Salaries - Asst. St	949,454	949,454	679,057.09	92,538.05	.00	270,396.91	71.5%
11002120	51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120	51450 Temporary Salaries	11,000	11,000	7,263.75	.00	.00	3,736.25	66.0%
11002120	51470 Salaries - Stipends	51,000	51,000	29,629.69	3,807.63	.00	21,370.31	58.1%
11002120	62000 Office Supplies	18,000	18,000	11,381.14	2,127.99	.00	6,618.86	63.2%
11002120	62010 Postage	13,500	13,500	11,359.93	898.13	.00	2,140.07	84.1%
11002120	62020 Subscriptions / Boo	4,500	4,500	4,643.90	268.57	.00	-143.90	103.2%*
11002120	62030 Dues	13,000	13,000	4,210.00	.00	.00	8,790.00	32.4%
11002120	62040 Conferences	3,000	3,000	1,146.22	.00	.00	1,853.78	38.2%
11002120	62060 Training	7,000	7,000	200.00	.00	.00	6,800.00	2.9%
11002120	62070 Cellular Phones	4,250	4,250	2,395.95	269.13	.00	1,854.05	56.4%
11002120	62150 Contractual Service	47,000	47,000	11,250.00	2,250.00	.00	35,750.00	23.9%
11002120	62390 Transcripts	18,500	18,500	12,853.25	1,939.50	.00	5,646.75	69.5%
11002120	62400 Uniforms / Clothing	10,250	10,250	7,279.05	951.16	.00	2,970.95	71.0%
11002120	62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200 Child Advocacy Boar	15,000	15,000	7,467.23	923.07	.00	7,532.77	49.8%
11002120	65210 Trials Hearings	25,000	25,000	4,308.35	64.00	.00	20,691.65	17.2%
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	945,371.78	118,024.47	.00	569,041.22	62.4%

11002233 Technology

11002233	41410 Technology Fees	0	0	-74,481.99	-8,195.71	.00	74,481.99	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-98,345	-98,345	.00	.00	.00	-98,345.43	.0%*
11002233	51010	Salaries - Dept. He	56,120	56,732	46,258.47	6,546.03	.00	10,473.53	81.5%
11002233	51320	Salaries - Network/	331,603	338,751	263,979.43	37,355.91	.00	74,771.57	77.9%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	669.11	280.29	.00	-169.11	133.8%*
11002233	62010	Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	100	100	185.00	.00	.00	-85.00	185.0%*
11002233	62030	Dues	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002233	62040	Conferences	2,050	2,050	.00	.00	.00	2,050.00	.0%
11002233	62050	Mileage	1,600	1,600	.00	.00	.00	1,600.00	.0%
11002233	62060	Training	2,500	2,500	1,730.88	.00	.00	769.12	69.2%
11002233	62070	Cellular Phones	6,500	6,500	3,289.93	329.46	.00	3,210.07	50.6%
11002233	62150	Contractual Service	8,000	8,000	2,099.50	841.50	.00	5,900.50	26.2%
11002233	62700	Technology	0	0	.00	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	265,000	265,000	231,382.79	19,974.90	.00	33,617.21	87.3%
11002233	65860	Computer Maint. /	62,300	62,300	71,175.51	1,720.80	.00	-8,875.51	114.2%*
11002233	65870	Printer Expense	35,000	35,000	21,392.87	2,150.00	.00	13,607.13	61.1%
11002233	65880	Copier Expense	64,000	70,067	51,241.75	5,464.21	.00	18,825.02	73.1%
11002233	65890	Internet Expense	0	0	.00	.00	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Technology			738,528	752,354	618,923.25	66,467.39	.00	133,431.09	82.3%
11002527 Employee Benefits									
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11002527	65480	Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11002527	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11002527	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11002527	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Benefits			0	0	.00	.00	.00	.00	.0%
11002532 County Board									
11002532	41460	UCCI Reimbursements	-3,000	-3,000	-3,516.04	-1,338.82	.00	516.04	117.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11002532	41490	CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532	42210	Liquor License	-21,500	-21,500	-18,697.50	-300.00	.00	-2,802.50	87.0%*
11002532	51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532	51290	Salaries - Board Ch	22,229	22,229	16,659.62	2,564.88	.00	5,569.38	74.9%
11002532	51300	Salaries - Board Me	162,265	162,265	133,830.02	18,722.34	.00	28,434.98	82.5%
11002532	51310	Liquor Commissioner	1,188	1,188	876.85	138.45	.00	311.15	73.8%
11002532	62030	Dues	10,000	10,000	9,471.42	.00	.00	528.58	94.7%
11002532	62040	Conferences	2,000	2,000	1,678.32	.00	.00	321.68	83.9%
11002532	62050	Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002532	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
11002532	64390	Investigation	0	0	.00	.00	.00	.00	.0%
11002532	65720	Settlements	0	0	.00	.00	.00	.00	.0%
11002532	65800	UCCI	0	0	.00	.00	.00	.00	.0%
11002532	65810	Promotions	0	0	.00	.00	.00	.00	.0%
11002532	65820	CURES Transfer Out	0	0	.00	.00	.00	.00	.0%
11002532	66500	Miscellaneous Expen	6,000	6,000	7,799.53	1,605.10	.00	-1,799.53	130.0%*
11002532	99920	Liquor License	0	0	.00	.00	.00	.00	.0%
11002532	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Board			180,682	180,682	148,102.22	21,391.95	.00	32,579.78	82.0%
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 10

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 10

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	55,958.28	7,918.02	.00	12,663.47	81.5%
11002621 62000 Office Supplies	812	812	.00	.00	.00	812.00	.0%
11002621 62010 Postage	1,015	1,015	770.59	558.39	.00	244.41	75.9%
11002621 62030 Dues	0	0	.00	.00	.00	.00	.0%
11002621 62040 Conferences	500	500	.00	.00	.00	500.00	.0%
11002621 62050 Mileage	100	100	.00	.00	.00	100.00	.0%
11002621 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
11002621 62150 Contractual Service	11,064	11,064	3,254.17	.00	.00	7,809.83	29.4%
11002621 62650 Board of Review	0	0	.00	.00	.00	.00	.0%
11002621 69780 Capital Expenditure	2,172	2,172	.00	.00	.00	2,172.00	.0%
TOTAL Board of Review	82,968	84,285	59,983.04	8,476.41	.00	24,301.71	71.2%
11002734 Donations							
11002734 66690 CASA - Kendall Coun	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Donations	12,000	12,000	.00	.00	.00	12,000.00	.0%
11002836 Soil and water Conservations							
11002836 62150 Contractual Service	55,000	55,000	55,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-23,250.00	.00	.00	-6,750.00	77.5%*
11003038 40230 Trns fr CirClk Auto	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%*
11003038 40240 Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038 40250 Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038 40260 Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038 40390 Transfer from ARPA	0	0	.00	.00	.00	.00	.0%
11003038 40410 Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038 40420 Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
11003038 40430 Trns fr CirClk Chil	-75,500	-75,500	.00	.00	.00	-75,500.00	.0%*
11003038 40440 Trns fr CirClk Doc	-55,000	-55,000	.00	.00	.00	-55,000.00	.0%*
11003038 40450 Trns fr CirClk Cour	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
11003038 40460 Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038 61010 Trsn to Adm Bldg De	92,000	92,000	92,000.00	.00	.00	.00	100.0%
11003038 61020 Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
11003038 61030 Trsn to Cap Improve	150,000	150,000	.00	.00	.00	150,000.00	.0%
11003038 61040 Trns to Pub Saf Cap	0	650,000	650,000.00	650,000.00	.00	.00	100.0%
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	718,750.00	650,000.00	.00	6,180,401.00	10.4%

11003131 Human Resources

11003131 51200 salaries - Director	0	140,000	114,153.94	16,153.86	.00	25,846.06	81.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11003131 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11003131 51630 Salaries - Generali	0	90,497	44,876.92	13,384.61	.00	45,619.83	49.6%
11003131 51640 Salaries - Interns	0	9,630	1,582.50	.00	.00	8,047.50	16.4%
11003131 62000 Office Supplies	0	9,876	3,395.07	1,079.20	.00	6,480.97	34.4%
11003131 62010 Postage	0	250	4.20	1.89	.00	245.80	1.7%
11003131 62020 Subscriptions / Boo	0	270	.00	.00	.00	269.66	.0%
11003131 62050 Mileage	0	500	.00	.00	.00	500.00	.0%
11003131 62060 Training	0	1,200	192.95	.00	.00	1,007.05	16.1%
11003131 62150 Contractual Service	0	2,251	471.52	42.24	.00	1,779.01	21.0%
11003131 62420 Professional Organi	0	474	244.00	244.00	.00	230.00	51.5%
11003131 62430 Internship Program	0	135	140.87	140.87	.00	-5.87	104.3%*
11003131 62440 Employee Appreciati	0	9,500	8,592.16	-593.16	.00	907.84	90.4%
11003131 62700 Technology	0	2,283	1,738.32	.00	.00	545.14	76.1%
TOTAL Human Resources	0	266,865	175,392.45	30,453.51	.00	91,472.99	65.7%
TOTAL General Fund	0	3,507,242	-7,706,390.55	-3,501,295.68	.00	11,213,632.64	-219.7%
TOTAL REVENUES	-28,296,196	-28,296,196	-27,290,390.08	-6,599,783.41	.00	-1,005,805.49	
TOTAL EXPENSES	28,296,196	31,803,438	19,583,999.53	3,098,487.73	.00	12,219,438.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-1,000,201.44	-381,888.61	.00	-24,452.56	97.6%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	784,403	784,403	414,281.66	.00	.00	370,121.02	52.8%
120014 66610 Family Counseling	85,164	85,164	44,972.97	.00	.00	40,190.75	52.8%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	26,894	26,894	14,125.09	.00	.00	12,768.72	52.5%
120014 66640 Open Door	28,239	28,239	14,936.87	.00	.00	13,301.63	52.9%
120014 66650 Mutual Ground	22,412	22,412	11,852.08	.00	.00	10,559.42	52.9%
120014 66660 Kane-Kendall Case Co	0	0	.00	.00	.00	.00	.0%
120014 66670 Operating Expense	0	0	.00	.00	.00	.00	.0%
120014 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690 CASA - Kendall County	8,965	8,965	4,708.36	.00	.00	4,256.24	52.5%
120014 66700 Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710 Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720 Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730 Senior Services - Yor	6,723	6,723	.00	.00	.00	6,723.45	.0%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	0	0	.00	.00	.00	.00	.0%
120014 66760 Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780 Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790 Day One Impact	6,723	6,723	3,571.86	.00	.00	3,151.59	53.1%
120014 66800 NAMI	20,170	20,170	10,661.46	.00	.00	9,508.89	52.9%
120014 66810 Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820 celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840 Drug Court	0	0	.00	.00	.00	.00	.0%
120014 66850 Kendall Cty Problem S	10,309	10,309	5,466.03	.00	.00	4,843.26	53.0%
120014 66890 Fox Valley Older Adul	2,241	2,241	1,190.62	.00	.00	1,050.53	53.1%
120014 66930 OswegoLand Seniors In	22,412	22,412	11,852.08	.00	.00	10,559.42	52.9%
120014 66940 Senior Services Assoc	0	0	3,571.86	.00	.00	-3,571.86	100.0%*
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-459,010.50	-381,888.61	.00	459,010.50	100.0%
TOTAL 708 Mental Health	0	0	-459,010.50	-381,888.61	.00	459,010.50	100.0%
TOTAL REVENUES	-1,024,654	-1,024,654	-1,000,201.44	-381,888.61	.00	-24,452.56	
TOTAL EXPENSES	1,024,654	1,024,654	541,190.94	.00	.00	483,463.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-487,985.75	-186,318.62	.00	-12,014.25	97.6%*
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	343,438.26	75,695.43	.00	-43,438.26	114.5%*
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-200,000	-200,000	-144,547.49	-110,623.19	.00	-55,452.51	72.3%
TOTAL County Bridge Fund	-200,000	-200,000	-144,547.49	-110,623.19	.00	-55,452.51	72.3%
TOTAL REVENUES	-500,000	-500,000	-487,985.75	-186,318.62	.00	-12,014.25	
TOTAL EXPENSES	300,000	300,000	343,438.26	75,695.43	.00	-43,438.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-1,463,980.74	-558,964.98	.00	-36,019.26	97.6%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-31,960.67	-3,026.53	.00	-18,039.33	63.9%*
120207 42380 Federal Salary Reimbu	-68,115	-68,115	.00	.00	.00	-68,115.00	.0%*
120207 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400 Overweight Permits	-50,000	-50,000	-43,580.00	-775.00	.00	-6,420.00	87.2%*
120207 42410 Township Engineering	-75,000	-75,000	-72,581.23	-6,241.72	.00	-2,418.77	96.8%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	135,615	135,615	109,827.00	15,718.86	.00	25,788.00	81.0%
120207 51330 Salaries - Other	811,715	811,715	640,848.82	93,456.30	.00	170,866.18	78.9%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	33,969.75	3,528.00	.00	36,030.25	48.5%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	70,000	70,000	32,404.87	201.92	.00	37,595.13	46.3%
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	50,000.00	50,000.00	.00	.00	100.0%
120207 62000 Office Supplies	3,500	3,500	4,555.61	1,499.68	.00	-1,055.61	130.2%*
120207 62010 Postage	1,000	1,000	308.29	5.16	.00	691.71	30.8%
120207 62030 Dues	4,000	4,000	2,598.08	.00	.00	1,401.92	65.0%
120207 62050 Mileage	5,000	5,000	3,189.33	168.99	.00	1,810.67	63.8%
120207 62070 Cellular Phones	3,000	3,000	2,064.86	212.57	.00	935.14	68.8%
120207 62160 Equipment	110,000	110,000	134,756.11	19,896.48	.00	-24,756.11	122.5%*
120207 62180 Gasoline / Fuel / Oil	160,000	160,000	91,415.85	7,100.78	.00	68,584.15	57.1%
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	31,368.48	.00	.00	18,631.52	62.7%
120207 62720 Electric Service - Co	20,000	20,000	21,190.09	2,105.70	.00	-1,190.09	106.0%*
120207 62720 Highway Maint. Materi	50,000	50,000	40,646.85	4,956.52	.00	9,353.15	81.3%
120207 62730 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 62740 Sign Supplies	35,000	35,000	27,838.68	.00	.00	7,161.32	79.5%
120207 62750 Engineering Supplies	5,000	5,000	3,428.64	.00	.00	1,571.36	68.6%
120207 62760 Traffic Signals & Str	25,000	25,000	8,045.17	360.00	.00	16,954.83	32.2%
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	998.50	178.56	.00	201.50	83.2%
120207 69780 Capital Expenditures	200,000	200,000	.00	.00	.00	200,000.00	.0%
120207 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-369,497.66	-369,618.71	.00	439,562.66	-527.4%
TOTAL County Highway Fund	70,065	70,065	-369,497.66	-369,618.71	.00	439,562.66	-527.4%
TOTAL REVENUES	-1,743,115	-1,743,115	-1,612,102.64	-569,008.23	.00	-131,012.36	
TOTAL EXPENSES	1,813,180	1,813,180	1,242,604.98	199,389.52	.00	570,575.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-187,932.38	-71,754.78	.00	-4,230.62	97.8%*
120329 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990 Distribution	192,163	192,163	101,686.81	.00	.00	90,476.19	52.9%
TOTAL Extension Education	0	0	-86,245.57	-71,754.78	.00	86,245.57	100.0%
TOTAL Extension Education	0	0	-86,245.57	-71,754.78	.00	86,245.57	100.0%
TOTAL REVENUES	-192,163	-192,163	-187,932.38	-71,754.78	.00	-4,230.62	
TOTAL EXPENSES	192,163	192,163	101,686.81	.00	.00	90,476.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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	.00	.00	-389,718.34	51.5%*
120513 40150 Transf. from Senior S	0	0	.00	.00	.00	.00	.0%
120513 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
120513 40480 Frns from Drug Servic	0	-370	.00	.00	.00	-370.00	.0%*
120513 41010 Current Property Tax	-1,511,000	-1,511,000	-1,474,868.79	-563,122.18	.00	-36,131.21	97.6%*
120513 41350 Interest Income	-3,000	-3,000	-25,302.12	-3,668.42	.00	22,302.12	843.4%
120513 41700 Miscellaneous Income	-46,000	-46,000	-146,360.41	-16,160.00	.00	100,360.41	318.2%
120513 42510 Behavioral Health Cou	-175,000	-175,000	-203,839.17	-22,112.38	.00	28,839.17	116.5%
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-16,420.00	-1,140.00	.00	-5,580.00	74.6%*
120513 42530 Inspection Fee - Rest	-213,700	-213,700	-228,195.77	-2,604.60	.00	14,495.77	106.8%
120513 42540 Tanning Fees	-4,675	-4,675	-400.00	-300.00	.00	-4,275.00	8.6%*
120513 42550 Kendall County Well P	-19,000	-19,000	-14,255.00	-2,905.00	.00	-4,745.00	75.0%*
120513 42560 Solid waste Fee	-2,100	-2,100	-2,550.00	.00	.00	450.00	121.4%
120513 42570 West Nile Virus Grant	-18,363	-18,363	-11,175.82	.00	.00	-7,187.18	60.9%*
120513 42580 Child Immunizations	-10,000	-10,000	-11,894.54	-2,561.73	.00	1,894.54	118.9%
120513 42590 Adult Immunization	-6,000	-6,000	-2,099.00	.00	.00	-3,901.00	35.0%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-35,188	-35,188	.00	.00	.00	-35,188.00	.0%*
120513 42620 Mental Health Grants	-42,221	-42,221	-10,257.00	-24.00	.00	-31,964.00	24.3%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	0	0	.00	.00	.00	.00	.0%
120513 42650 State Grant Health Pr	-82,686	-82,686	.00	.00	.00	-82,686.00	.0%*
120513 42660 State Grant Tobacco	-35,223	-35,223	-26,260.69	.00	.00	-8,962.31	74.6%*
120513 42670 Title III NEIAA on Ag	-8,622	-8,622	-14,018.71	.00	.00	5,396.71	162.6%
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-78,795	-78,795	-56,227.99	.00	.00	-22,567.01	71.4%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	-1,225.00	.00	.00	-475.00	72.1%*
120513 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
120513 42720 Immunizations - Publi	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
120513 42730 WIC Grant	-181,170	-181,170	-37,906.80	-20,020.03	.00	-143,263.20	20.9%*
120513 42740 TB Board Contract	-15,000	-15,000	-18,994.09	.00	.00	3,994.09	126.6%
120513 42750 Community Action - St	-1,548,300	-1,548,300	-3,458,183.66	-358,931.43	.00	1,909,883.66	223.4%
120513 42760 Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770 WIC Supplemental Nutr	0	0	.00	.00	.00	.00	.0%
120513 42780 Radon Fees	-10,000	-10,000	-6,173.27	-35.00	.00	-3,826.73	61.7%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-141,820	-141,820	-90,414.87	.00	.00	-51,405.13	63.8%*
120513 42810 Donated Vaccinations	0	0	.00	.00	.00	.00	.0%
120513 42820 Dental varnish	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 42830 Application Assistanc	0	0	-1,575.00	-150.00	.00	1,575.00	100.0%
120513 42840 Utilities weatherizat	0	0	.00	.00	.00	.00	.0%
120513 42850 High Risk Infant Foll	0	0	.00	.00	.00	.00	.0%
120513 43610 Caregiver Connections	-90,961	-90,961	-95,954.19	.00	.00	4,993.19	105.5%
120513 43620 BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630 Outpatient Fitness Re	-54,700	-54,700	-6,830.31	-1,082.76	.00	-47,869.69	12.5%*
120513 43640 Mental Hlth Awareness	-37,419	-37,419	-23,519.16	.00	.00	-13,899.84	62.9%*
120513 43660 COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680 Covid Grants	-97,943	-97,943	-222,406.69	-23,997.47	.00	124,463.69	227.1%
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	569,785.54	81,097.94	.00	154,245.46	78.7%
120513 51360 Salaries - Admission	512,348	521,112	385,912.05	58,220.56	.00	135,199.95	74.1%
120513 51370 Salaries - Mental Hea	780,800	790,514	599,051.54	75,336.24	.00	191,462.46	75.8%
120513 51380 Salaries - Community	1,164,875	1,178,468	915,506.37	129,171.60	.00	262,961.63	77.7%
120513 51390 Salaries - Environmen	0	0	.00	.00	.00	.00	.0%
120513 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160 Benefit Trans. to IMR	283,719	283,719	132,158.56	.00	.00	151,560.44	46.6%
120513 61170 Benefit Trans. to SSI	242,508	242,508	168,808.71	.00	.00	73,699.29	69.6%
120513 61230 Benefits Trans. to Ge	656,052	656,052	516,767.87	.00	.00	139,284.13	78.8%
120513 61290 HHS Rent-Transf. to A	145,814	145,814	145,814.00	.00	.00	.00	100.0%
120513 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
120513 61560 Trns to Tuberculosis	0	4,571	.00	.00	.00	4,571.00	.0%
120513 62010 Postage	6,500	6,500	3,260.69	164.44	.00	3,239.31	50.2%
120513 62030 Dues	15,350	15,350	18,865.47	1,680.04	.00	-3,515.47	122.9%*
120513 62040 Conferences	44,000	44,000	28,743.18	3,456.70	.00	15,256.82	65.3%
120513 62050 Mileage	18,895	18,895	14,373.19	2,205.07	.00	4,521.81	76.1%
120513 62150 Contractual Services	192,485	192,485	98,050.14	6,453.47	.00	94,434.86	50.9%
120513 62170 Vehicle Maintenance /	5,500	5,500	4,274.58	213.41	.00	1,225.42	77.7%
120513 62190 Printing	7,200	7,200	2,679.80	.00	.00	4,520.20	37.2%
120513 63540 Telephones	13,760	13,760	11,411.75	919.18	.00	2,348.25	82.9%
120513 63850 Refunds	28,500	28,500	25,135.12	1,867.32	.00	3,364.88	88.2%
120513 65610 Advertisements	15,000	15,000	8,458.25	1,181.62	.00	6,541.75	56.4%
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	21,970.16	1,780.12	.00	4,304.84	83.6%
120513 67760 Supplies - Medical	4,500	4,500	946.45	480.42	.00	3,553.55	21.0%
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	2,502,441.09	184,780.90	.00	-1,340,038.09	215.3%*
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 10

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	5,592.24	1,278.58	.00	5,407.76	50.8%
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	184,470.74	1,229.99	.00	-155,270.74	631.7%*
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	-256,917.04	-467,297.40	.00	1,102,318.04	-30.4%

12051355 Behavioral Health Services

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1205	Health and Human Services	APPROP	BUDGET	ACTUAL	ACTUAL		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 10

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 10

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET	ACTUAL	ACTUAL		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 10

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 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

ACCOUNTS 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12051358	42650	0	0	.00	.00	.00	.00	.0%
12051358	42660	0	0	.00	.00	.00	.00	.0%
12051358	42670	0	0	.00	.00	.00	.00	.0%
12051358	42680	0	0	.00	.00	.00	.00	.0%
12051358	42690	0	0	.00	.00	.00	.00	.0%
12051358	42700	0	0	.00	.00	.00	.00	.0%
12051358	42710	0	0	.00	.00	.00	.00	.0%
12051358	42720	0	0	.00	.00	.00	.00	.0%
12051358	42730	0	0	.00	.00	.00	.00	.0%
12051358	42740	0	0	.00	.00	.00	.00	.0%
12051358	42750	0	0	.00	.00	.00	.00	.0%
12051358	42760	0	0	.00	.00	.00	.00	.0%
12051358	42770	0	0	.00	.00	.00	.00	.0%
12051358	42780	0	0	.00	.00	.00	.00	.0%
12051358	42790	0	0	.00	.00	.00	.00	.0%
12051358	42800	0	0	.00	.00	.00	.00	.0%
12051358	42810	0	0	.00	.00	.00	.00	.0%
12051358	42820	0	0	.00	.00	.00	.00	.0%
12051358	42830	0	0	.00	.00	.00	.00	.0%
12051358	42840	0	0	.00	.00	.00	.00	.0%
12051358	42850	0	0	.00	.00	.00	.00	.0%
12051358	43610	0	0	.00	.00	.00	.00	.0%
12051358	43670	0	0	.00	.00	.00	.00	.0%
12051358	51350	0	0	.00	.00	.00	.00	.0%
12051358	51360	0	0	.00	.00	.00	.00	.0%
12051358	51370	0	0	.00	.00	.00	.00	.0%
12051358	51380	0	0	.00	.00	.00	.00	.0%
12051358	61000	0	0	.00	.00	.00	.00	.0%
12051358	61160	0	0	.00	.00	.00	.00	.0%
12051358	61170	0	0	.00	.00	.00	.00	.0%
12051358	61230	0	0	.00	.00	.00	.00	.0%
12051358	61290	0	0	.00	.00	.00	.00	.0%
12051358	62010	0	0	.00	.00	.00	.00	.0%
12051358	62030	0	0	.00	.00	.00	.00	.0%
12051358	62040	0	0	.00	.00	.00	.00	.0%
12051358	62050	0	0	.00	.00	.00	.00	.0%
12051358	62150	0	0	.00	.00	.00	.00	.0%
12051358	62170	0	0	.00	.00	.00	.00	.0%
12051358	62190	0	0	.00	.00	.00	.00	.0%
12051358	63540	0	0	.00	.00	.00	.00	.0%
12051358	63850	0	0	.00	.00	.00	.00	.0%
12051358	65610	0	0	.00	.00	.00	.00	.0%
12051358	66500	0	0	.00	.00	.00	.00	.0%
12051358	67750	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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 10

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	-256,949.47	-467,297.40	.00	1,102,350.47	-30.4%
TOTAL REVENUES	-5,303,286	-5,298,956	-6,621,589.71	-1,018,815.00	.00	1,322,633.71	
TOTAL EXPENSES	6,095,701	6,144,357	6,364,640.24	551,517.60	.00	-220,283.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120608 IMRF							
120608 40020 Transf. from Forest P	-28,984	-28,984	-28,671.61	.00	.00	-312.39	98.9%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-8,155.35	.00	.00	-5,004.65	62.0%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-12,000	-12,000	-12,222.36	.00	.00	222.36	101.9%
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-5,544	-5,544	-5,119.67	.00	.00	-424.33	92.3%*
120608 40080 Transf. from HHS	-186,398	-186,398	-132,158.56	.00	.00	-54,239.44	70.9%*
120608 40360 Trans. from Mental Hl	-2,028	-2,028	.00	.00	.00	-2,028.00	.0%*
120608 40410 Trns. from EDC Fund	0	0	.00	.00	.00	.00	.0%
120608 41010 Current Property Tax	-2,400,000	-2,400,000	-2,342,388.27	-894,351.27	.00	-57,611.73	97.6%*
120608 41100 Pers. Prop. Replaceme	-200,000	-200,000	-231,830.76	.00	.00	31,830.76	115.9%
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-228,780	-228,780	-228,468.85	-31,530.17	.00	-311.15	99.9%*
120608 42360 Employee Contribution	-5,000	-5,000	-2,182.50	-487.50	.00	-2,817.50	43.7%*
120608 52000 Remit to IMRF	3,115,000	3,115,000	2,325,423.56	319,371.85	.00	789,576.44	74.7%
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	-665,774.37	-606,997.09	.00	703,830.37-1749.5%	
TOTAL IMRF	38,056	38,056	-665,774.37	-606,997.09	.00	703,830.37-1749.5%	
TOTAL REVENUES	-3,081,944	-3,081,944	-2,991,197.93	-926,368.94	.00	-90,746.07	
TOTAL EXPENSES	3,120,000	3,120,000	2,325,423.56	319,371.85	.00	794,576.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-1,274,023.24	-486,436.99	.00	-31,276.76	97.6%*
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	-15,097.24	-7,895.80	.00	-65,822.76	18.7%*
120725 61090 Trans to Liability In	505,000	505,000	276,582.84	.00	.00	228,417.16	54.8%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	938,416	938,416	718,152.00	848.00	.00	220,263.60	76.5%
120725 68010 Broker Fees	49,000	49,000	49,000.00	36,750.00	.00	.00	100.0%
120725 68020 Deductibles	150,000	150,000	36,215.42	.00	.00	113,784.58	24.1%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	240,744	240,641	-209,170.22	-456,734.79	.00	449,810.82	-86.9%
TOTAL Liability Insurance	240,744	240,641	-209,170.22	-456,734.79	.00	449,810.82	-86.9%
TOTAL REVENUES	-1,401,672	-1,401,775	-1,289,120.48	-494,332.79	.00	-112,654.52	
TOTAL EXPENSES	1,642,416	1,642,416	1,079,950.26	37,598.00	.00	562,465.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-41,034.64	.00	.00	-15,774.36	72.2%*
120808 40030 Transf. from Animal C	-17,611	-17,611	-10,834.80	.00	.00	-6,776.20	61.5%*
120808 40040 Transf. from VAC	-23,800	-23,800	-14,380.98	.00	.00	-9,419.02	60.4%*
120808 40050 Transf. from GIS Mapp	-19,125	-19,125	-15,596.55	.00	.00	-3,528.45	81.6%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-7,213	-7,213	-6,537.34	.00	.00	-675.66	90.6%*
120808 40080 Transf. from HHS	-242,508	-242,508	-168,808.71	.00	.00	-73,699.29	69.6%*
120808 40360 Trans. from Mental Hl	-2,637	-2,637	.00	.00	.00	-2,637.00	.0%*
120808 40410 Trns. from EDC Fund	0	0	.00	.00	.00	.00	.0%
120808 41010 Current Property Tax	-1,600,000	-1,600,000	-1,561,592.22	-596,234.18	.00	-38,407.78	97.6%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-231,830.76	.00	.00	31,830.76	115.9%
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	-2,715.75	-497.25	.00	-2,284.25	54.3%*
120808 42370 Refunds	-5,000	-5,000	-24,103.86	-10.91	.00	19,103.86	482.1%
120808 52010 Remit to IRS	2,115,000	2,115,000	1,401,740.86	199,294.15	.00	713,259.14	66.3%
120808 63850 Refunds	5,000	5,000	12,654.77	.00	.00	-7,654.77	253.1%*
TOTAL Social Security	-59,753	-59,753	-663,039.98	-397,448.19	.00	603,286.98	1109.6%
TOTAL Social Security	-59,753	-59,753	-663,039.98	-397,448.19	.00	603,286.98	1109.6%
TOTAL REVENUES	-2,179,753	-2,179,753	-2,077,435.61	-596,742.34	.00	-102,317.39	
TOTAL EXPENSES	2,120,000	2,120,000	1,414,395.63	199,294.15	.00	705,604.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-354,493.63	-135,349.82	.00	-8,506.37	97.7%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	30,000	45,500	24,033.80	.00	.00	21,466.20	52.8%
120925 66600 Health and Human Serv	0	0	.00	.00	.00	.00	.0%
120925 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120925 66730 Senior Services	0	128,000	67,632.24	.00	.00	60,367.76	52.8%
120925 66770 Visiting Nurses Assoc	0	12,000	6,348.91	.00	.00	5,651.09	52.9%
120925 66860 Prairie State Legal S	0	10,000	5,293.96	.00	.00	4,706.04	52.9%
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	60,000	31,706.21	.00	.00	28,293.79	52.8%
120925 66910 CNN	0	32,500	17,167.00	.00	.00	15,333.00	52.8%
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 OswegoLand Seniors In	0	75,000	39,627.96	.00	.00	35,372.04	52.8%
120925 66990 Distribution	370,000	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors	37,000	0	-162,683.55	-135,349.82	.00	162,683.55	100.0%
TOTAL Social Services for Seniors	37,000	0	-162,683.55	-135,349.82	.00	162,683.55	100.0%
TOTAL REVENUES	-363,000	-363,000	-354,493.63	-135,349.82	.00	-8,506.37	
TOTAL EXPENSES	400,000	363,000	191,810.08	.00	.00	171,189.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-29,447.84	-11,243.53	.00	-552.16	98.2%*
121013 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121013 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121013 66950 Services	30,000	30,000	18,994.09	.00	.00	11,005.91	63.3%
TOTAL Tuberculosis	0	-9,142	-10,453.75	-11,243.53	.00	1,311.75	114.3%
TOTAL Tuberculosis	0	-9,142	-10,453.75	-11,243.53	.00	1,311.75	114.3%
TOTAL REVENUES	-30,000	-39,142	-29,447.84	-11,243.53	.00	-9,694.16	
TOTAL EXPENSES	30,000	30,000	18,994.09	.00	.00	11,005.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-342,795.53	-130,883.33	.00	-8,165.47	97.7%*
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	52,230.81	8,076.93	.00	19,169.19	73.2%
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	44,537.17	6,302.43	.00	13,653.83	76.5%
121123 51430 Salaries - CVSO	49,266	49,266	.00	.00	.00	49,266.00	.0%
121123 51440 Salaries - Drivers	35,000	35,000	28,573.20	3,865.50	.00	6,426.80	81.6%
121123 51480 Salaries - Trainees	50,000	50,000	38,526.97	5,451.93	.00	11,473.03	77.1%
121123 51620 Salaries - Creative D	47,250	47,250	38,578.08	5,451.93	.00	8,671.92	81.6%
121123 61000 Transf. to General Fu	28,519	28,519	29,649.69	.00	.00	-1,130.69	104.0%*
121123 61170 Transf. to SSI Fund	23,800	23,800	14,380.98	.00	.00	9,418.71	60.4%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
121123 62000 Office Supplies	2,500	2,500	650.99	57.58	.00	1,849.01	26.0%
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	-642.50	.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	625.00	.00	.00	575.00	52.1%
121123 62070 Cellular Phones	5,300	5,300	2,982.02	135.70	.00	2,317.98	56.3%
121123 62080 Travel	1,000	1,000	350.00	.00	.00	650.00	35.0%
121123 62150 Contractual Services	3,000	3,000	4,493.13	55.00	.00	-1,493.13	149.8%*
121123 62160 Equipment	3,800	3,800	1,518.00	276.00	.00	2,282.00	39.9%
121123 62170 Vehicle Maintenance /	5,000	5,000	1,060.75	86.00	.00	3,939.25	21.2%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	3,496.30	491.45	.00	2,903.70	54.6%
121123 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
121123 62310 Computer Software	4,000	4,000	1,527.17	363.61	.00	2,472.83	38.2%
121123 62410 Furniture	100	100	779.96	.00	.00	-679.96	780.0%*
121123 62710 Vets Assist Commissio	0	0	.00	.00	.00	.00	.0%
121123 65450 Workmen's Comp	1,365	1,365	.00	.00	.00	1,365.00	.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	6,000	6,000	2,619.48	.00	.00	3,380.52	43.7%
121123 65750 Insurance Bonds	100	100	75.00	.00	.00	25.00	75.0%
121123 65930 Mental Health	1,000	1,000	1,838.00	208.00	.00	-838.00	183.8%*
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	18,600.00	2,300.00	.00	16,400.00	53.1%
121123 65960 Utility Assistance	500	500	139.00	.00	.00	361.00	27.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 1211	Veteran's Assist Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
121123 65970	Food Assistance	11,000	11,000	10,000.00	.00	.00	1,000.00	90.9%
121123 65980	Emergency Assistance	2,500	2,500	2,113.51	.00	.00	386.49	84.5%
121123 69730	Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740	Vehicle IPASS	800	800	500.00	80.00	.00	300.00	62.5%
121123 69750	Lodging and Meal Allo	5,000	5,000	2,712.40	.00	.00	2,287.60	54.2%
121123 69760	Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
121123 69770	Building Improvements	0	0	.00	.00	.00	.00	.0%
121123 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com		120,345	120,345	-38,515.50	-98,323.77	.00	158,860.19	-32.0%
TOTAL Veteran's Assist Commission		120,345	120,345	-38,515.50	-98,323.77	.00	158,860.19	-32.0%
TOTAL REVENUES		-350,961	-350,961	-342,795.53	-130,883.33	.00	-8,165.47	
TOTAL EXPENSES		471,306	471,306	304,280.03	32,559.56	.00	167,025.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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	-48,127.00	-6,716.00	.00	28,127.00	240.6%
130101 42250 Revenue	-300	-300	-12.00	.00	.00	-288.00	4.0%*
130101 42860 Donations	-5,000	-5,000	-3,138.00	-170.00	.00	-1,862.00	62.8%*
130101 42950 Rabies Tags Sold	-300,000	-300,000	-229,810.81	-21,015.00	.00	-70,189.19	76.6%*
130101 42960 Intact Registration F	-13,000	-13,000	-10,620.00	-970.00	.00	-2,380.00	81.7%*
130101 51330 Salaries - Other	119,808	119,808	72,389.45	10,845.25	.00	47,418.55	60.4%
130101 51350 Salaries - Administr	6,500	6,500	5,300.00	750.00	.00	1,200.00	81.5%
130101 51400 Sal Animal Control Wa	61,800	61,800	47,307.64	6,923.07	.00	14,492.36	76.5%
130101 51410 Sal Asst Animal Ctrl	41,600	41,600	37,312.00	5,280.00	.00	4,288.00	89.7%
130101 51540 Salaries - Overtime	500	500	264.00	132.00	.00	236.00	52.8%
130101 61000 Transf. to General Fu	35,200	35,200	9,363.77	.00	.00	25,836.23	26.6%
130101 61160 Transf. to IMRF Fund	17,075	17,075	8,155.35	.00	.00	8,919.65	47.8%
130101 61170 Transf. to SSI Fund	13,000	13,000	10,834.80	.00	.00	2,165.20	83.3%
130101 61180 Transf to Animal Cntr	15,000	15,000	.00	.00	.00	15,000.00	.0%
130101 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
130101 62000 Office Supplies	1,200	1,200	1,250.56	.00	.00	-50.56	104.2%*
130101 62010 Postage	1,600	1,600	1,390.35	78.25	.00	209.65	86.9%
130101 62060 Training	2,000	2,000	187.50	.00	.00	1,812.50	9.4%
130101 62070 Cellular Phones	1,200	1,200	844.21	84.48	.00	355.79	70.4%
130101 62150 Contractual Services	6,000	6,000	362.50	.00	.00	5,637.50	6.0%
130101 62160 Equipment	3,500	3,500	3,043.74	696.31	.00	456.26	87.0%
130101 62170 Vehicle Maintenance /	1,600	1,600	1,737.24	.00	.00	-137.24	108.6%*
130101 62180 Gasoline / Fuel / Oil	600	600	932.78	75.89	.00	-332.78	155.5%*
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	61.50	.00	.00	438.50	12.3%
130101 68910 Microchips	1,500	1,500	1,552.00	.00	.00	-52.00	103.5%*
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	587.31	389.44	.00	412.69	58.7%
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	5,121.28	2,129.50	.00	4,878.72	51.2%
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	-80,738.79	-1,486.81	.00	87,371.79-1217.2%	
TOTAL Animal Control Fund	6,633	6,633	-80,738.79	-1,486.81	.00	87,371.79-1217.2%	
TOTAL REVENUES	-338,300	-338,300	-291,707.81	-28,871.00	.00	-46,592.19	
TOTAL EXPENSES	344,933	344,933	210,969.02	27,384.19	.00	133,963.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-5,309.79	-325.00	.00	5,299.79*****%	
130201 67020 Animal Medical Care E	3,000	3,000	3,265.57	175.00	.00	-265.57	108.9%*
130201 67030 Heartworm Testing	500	500	137.50	.00	.00	362.50	27.5%
130201 67040 Feline UK / FIV Testi	750	750	437.27	.00	.00	312.73	58.3%
TOTAL Animal Medical Care Fund	4,240	4,240	-1,469.45	-150.00	.00	5,709.45	-34.7%
TOTAL Animal Medical Care Fund	4,240	4,240	-1,469.45	-150.00	.00	5,709.45	-34.7%
TOTAL REVENUES	-10	-10	-5,309.79	-325.00	.00	5,299.79	
TOTAL EXPENSES	4,250	4,250	3,840.34	175.00	.00	409.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-37,829.64	-7,101.31	.00	-17,170.36	68.8%*
130303 42470 Receipts - State of I	-4,500	-4,500	-2,037.00	.00	.00	-2,463.00	45.3%*
130303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130303 61000 Transf. to General Fu	75,500	75,500	.00	.00	.00	75,500.00	.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	1,500	1,500	1,236.30	32.13	.00	263.70	82.4%
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	-24,260.34	-7,069.18	.00	81,260.34	-42.6%
TOTAL Child Support Collection Fu	57,000	57,000	-24,260.34	-7,069.18	.00	81,260.34	-42.6%
TOTAL REVENUES	-59,500	-59,500	-39,866.64	-7,101.31	.00	-19,633.36	
TOTAL EXPENSES	116,500	116,500	15,606.30	32.13	.00	100,893.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-120,765.61	-16,115.76	.00	765.61	100.6%
130403 51040 Salaries - Deputy Cle	0	0	317.80	317.80	.00	-317.80	100.0%*
130403 61000 Transf. to General Fu	55,000	55,000	.00	.00	.00	55,000.00	.0%
130403 66500 Miscellaneous Expense	70,000	70,000	21,568.49	.00	.00	48,431.51	30.8%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	-98,879.32	-15,797.96	.00	103,879.32	-1977.6%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	-98,879.32	-15,797.96	.00	103,879.32	-1977.6%
TOTAL REVENUES	-120,000	-120,000	-120,765.61	-16,115.76	.00	765.61	
TOTAL EXPENSES	125,000	125,000	21,886.29	317.80	.00	103,113.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-26,211.00	-3,577.00	.00	3,211.00	114.0%
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	-14,057.16	-3,577.00	.00	13,057.16	1405.7%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-14,057.16	-3,577.00	.00	13,057.16	1405.7%
TOTAL REVENUES	-23,000	-23,000	-23,847.00	-3,577.00	.00	847.00	
TOTAL EXPENSES	22,000	22,000	9,789.84	.00	.00	12,210.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-118,506.15	-14,932.85	.00	86,506.15	370.3%
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	45,000	45,000	.00	.00	.00	45,000.00	.0%
130603 66500 Miscellaneous Expense	7,500	7,500	6,789.20	.00	.00	710.80	90.5%
TOTAL Circuit Clerk Oper. Admin.	20,500	20,500	-111,716.95	-14,932.85	.00	132,216.95	-545.0%
TOTAL Circuit Clerk Oper. Admin.	20,500	20,500	-111,716.95	-14,932.85	.00	132,216.95	-545.0%
TOTAL REVENUES	-32,000	-32,000	-118,506.15	-14,932.85	.00	86,506.15	
TOTAL EXPENSES	52,500	52,500	6,789.20	.00	.00	45,710.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-250.00	-20.00	.00	-1,850.00	11.9%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-1,471.81	-77.61	.00	-2,028.19	42.1%*
130720 64540 Cook Inmate Supplies	2,100	2,100	230.00	.00	.00	1,870.00	11.0%
130720 64550 Cook Medical Expenses	3,500	3,500	1,560.35	63.72	.00	1,939.65	44.6%
TOTAL Cook County Reimbursement F	0	0	68.54	-33.89	.00	-68.54	100.0%
TOTAL Cook County Reimbursement F	0	0	68.54	-33.89	.00	-68.54	100.0%
TOTAL REVENUES	-5,600	-5,600	-1,721.81	-97.61	.00	-3,878.19	
TOTAL EXPENSES	5,600	5,600	1,790.35	63.72	.00	3,809.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-7,675.00	-2,575.00	.00	-2,325.00	76.8%*
130804 51330 Salaries - Other	1,290	1,290	.00	.00	.00	1,290.00	.0%
130804 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130804 66500 Miscellaneous Expense	30,000	30,000	7,652.06	302.62	.00	22,347.94	25.5%
130804 99460 Morgue Supplies	0	0	.00	.00	.00	.00	.0%
130804 99470 Clothing	0	0	.00	.00	.00	.00	.0%
130804 99480 Training	0	0	.00	.00	.00	.00	.0%
130804 99490 Mileage	0	0	.00	.00	.00	.00	.0%
130804 99500 Office supplies	0	0	.00	.00	.00	.00	.0%
130804 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	21,290	21,290	-22.94	-2,272.38	.00	21,312.94	-.1%
TOTAL Coroner Special Fees Fund	21,290	21,290	-22.94	-2,272.38	.00	21,312.94	-.1%
TOTAL REVENUES	-10,000	-10,000	-7,675.00	-2,575.00	.00	-2,325.00	
TOTAL EXPENSES	31,290	31,290	7,652.06	302.62	.00	23,637.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-15,658.00	-1,800.00	.00	3,658.00	130.5%
130901 68920 Neuter/Spay Targeted	10,000	10,000	8,864.74	102.98	.00	1,135.26	88.6%
130901 68950 Neuter / Spay Fees	10,000	10,000	25,236.59	2,817.44	.00	-15,236.59	252.4%*
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	18,443.33	1,120.42	.00	-10,443.33	230.5%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	18,443.33	1,120.42	.00	-10,443.33	230.5%
TOTAL REVENUES	-12,000	-12,000	-15,658.00	-1,800.00	.00	3,658.00	
TOTAL EXPENSES	20,000	20,000	34,101.33	2,920.42	.00	-14,101.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-10,400.00	-440.00	.00	-5,600.00	65.0%*
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	27,471.17	3,887.43	.00	6,219.83	81.5%
131006 62000 Office Supplies	200	200	45.42	.00	.00	154.58	22.7%
131006 62010 Postage	2,500	2,500	2,130.00	.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	14,271.62	3,447.43	.00	-1,380.62	110.7%
TOTAL County Clerk Automation Fun	12,891	12,891	14,271.62	3,447.43	.00	-1,380.62	110.7%
TOTAL REVENUES	-23,500	-23,500	-15,374.97	-440.00	.00	-8,125.03	
TOTAL EXPENSES	36,391	36,391	29,646.59	3,887.43	.00	6,744.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-5,000.00	-1,000.00	.00	-5,000.00	50.0%*
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	-5,000.00	-1,000.00	.00	5,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-5,000.00	-1,000.00	.00	5,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-5,000.00	-1,000.00	.00	-5,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-90,044.70	-12,308.86	.00	87,544.70	3601.8%
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	-2,190,530.82	-261,432.80	.00	-309,469.18	87.6%*
131207 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	6,250,000	6,250,000	3,761,158.73	69,097.72	.00	2,488,841.27	60.2%
131207 67430 Bulk Road Salt	500,000	500,000	187,208.84	.00	.00	312,791.16	37.4%
131207 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
131207 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	1,667,792.05	-204,643.94	.00	1,329,707.95	55.6%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	1,667,792.05	-204,643.94	.00	1,329,707.95	55.6%
TOTAL REVENUES	-3,752,500	-3,752,500	-2,280,575.52	-273,741.66	.00	-1,471,924.48	
TOTAL EXPENSES	6,750,000	6,750,000	3,948,367.57	69,097.72	.00	2,801,632.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-119,863.13	-16,090.68	.00	-5,136.87	95.9%*
131303 42490 Other Revenue	0	0	-12,000.00	.00	.00	12,000.00	100.0%
131303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
131303 61000 Transf. to General Fu	28,000	28,000	.00	.00	.00	28,000.00	.0%
131303 66500 Miscellaneous Expense	130,000	130,000	12,734.52	.00	.00	117,265.48	9.8%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-119,128.61	-16,090.68	.00	152,128.61	-361.0%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-119,128.61	-16,090.68	.00	152,128.61	-361.0%
TOTAL REVENUES	-125,000	-125,000	-131,863.13	-16,090.68	.00	6,863.13	
TOTAL EXPENSES	158,000	158,000	12,734.52	.00	.00	145,265.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-3,516.83	-331.00	.00	3,516.83	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	16,391.42	3,986.84	.00	608.58	96.4%
131420 61000 Transf. to General Fu	30,000	30,000	23,250.00	.00	.00	6,750.00	77.5%
131420 62030 Dues	142	142	40.00	.00	.00	102.00	28.2%
131420 66390 Court Security Expens	26,583	26,583	29,370.99	95.31	.00	-2,787.99	110.5%*
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	65,535.58	3,751.15	.00	8,189.42	88.9%
TOTAL Court Security Fund	73,725	73,725	65,535.58	3,751.15	.00	8,189.42	88.9%
TOTAL REVENUES	0	0	-3,516.83	-331.00	.00	3,516.83	
TOTAL EXPENSES	73,725	73,725	69,052.41	4,082.15	.00	4,672.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	1,243.23	.00	.00	-1,043.23	621.6%*
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	14,000	14,000	11,872.00	.00	.00	2,128.00	84.8%
131505 62040 Conferences	500	500	50.00	.00	.00	450.00	10.0%
131505 62050 Mileage	350	350	.00	.00	.00	350.00	.0%
131505 62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	50.00	.00	.00	500.00	9.1%
131505 66450 Downstate SBA Loan Ex	0	0	.00	.00	.00	.00	.0%
131505 66500 Miscellaneous Expense	500	500	.00	.00	.00	500.00	.0%
131505 68130 Training	0	0	.00	.00	.00	.00	.0%
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	15,350	52,849	13,215.23	.00	.00	39,633.27	25.0%
TOTAL Economic Development Com. F	15,350	52,849	13,215.23	.00	.00	39,633.27	25.0%
TOTAL REVENUES	-1,200	-1,200	.00	.00	.00	-1,200.00	
TOTAL EXPENSES	16,550	54,049	13,215.23	.00	.00	40,833.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-6,363.19	-1,592.04	.00	2,763.19	176.8%
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-1,200.00	-225.00	.00	-1,500.00	44.4%*
131605 42280 Law Office Corp.	-6,949	-6,949	-4,366.38	-579.05	.00	-2,582.62	62.8%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	-12,299	-12,299	.00	.00	.00	-12,299.00	.0%*
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830 Camp Mutty Paws	-8,725	-8,725	-9,832.60	-750.00	.00	1,107.40	112.7%
131605 43870 Village of Minooka	0	0	.00	.00	.00	.00	.0%
131605 47960 EDC - Grace Holistic	-15,991	-15,991	-13,326.30	-1,332.63	.00	-2,664.86	83.3%*
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	714,911.53	-4,478.72	.00	473,322.61	60.2%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,188,234	714,911.53	-4,478.72	.00	473,322.61	60.2%
TOTAL REVENUES	-51,264	-51,264	-35,088.47	-4,478.72	.00	-16,175.89	
TOTAL EXPENSES	1,203,000	1,239,499	750,000.00	.00	.00	489,498.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-330,966.00	-44,640.00	.00	-269,034.00	55.2%*
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	243,111.31	33,184.02	.00	50,220.69	82.9%
131712 61000 Transf. to General Fu	67,145	67,145	39,903.00	.00	.00	27,242.00	59.4%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	22,000	22,000	12,222.36	.00	.00	9,777.64	55.6%
131712 61170 Transf. to SSI Fund	20,000	20,000	15,596.55	.00	.00	4,403.45	78.0%
131712 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
131712 62000 Office Supplies	400	400	133.67	.00	.00	266.33	33.4%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	1,000	1,000	193.00	.00	.00	807.00	19.3%
131712 62040 Conferences	4,000	4,000	3,603.88	959.98	.00	396.12	90.1%
131712 62050 Mileage	1,000	1,000	363.53	.00	.00	636.47	36.4%
131712 62060 Training	3,000	3,000	468.38	-130.43	.00	2,531.62	15.6%
131712 62150 Contractual Services	5,000	5,000	3,662.40	3,662.40	.00	1,337.60	73.2%
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	12,405.05	587.76	.00	7,594.95	62.0%
131712 65850 Computer Maint. / So	50,000	50,000	30,591.50	582.50	.00	19,408.50	61.2%
131712 65860 Computer Maint. / Ha	14,000	14,000	9,338.50	100.50	.00	4,661.50	66.7%
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	421.53	42.24	.00	478.47	46.8%
131712 99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
131712 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	-75,416	-72,683	69,472.45	-5,651.03	.00	-142,155.45	-95.6%
TOTAL Mapping - GIS	-75,416	-72,683	69,472.45	-5,651.03	.00	-142,155.45	-95.6%
TOTAL REVENUES	-607,000	-607,000	-331,217.40	-44,640.00	.00	-275,782.60	
TOTAL EXPENSES	531,584	534,317	400,689.85	38,988.97	.00	133,627.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-2,161.83	-371.27	.00	-338.17	86.5%*
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	-2,161.83	-371.27	.00	-338.17	86.5%
TOTAL HHS Restricted for WIC	-2,500	-2,500	-2,161.83	-371.27	.00	-338.17	86.5%
TOTAL REVENUES	-2,500	-2,500	-2,161.83	-371.27	.00	-338.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-1,006.86	.00	.00	-298.14	77.2%*
131920 66500 Gaming Miscellaneous	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	295	295	-1,006.86	.00	.00	1,301.86	-341.3%
TOTAL Illinois Gaming Law Enf. Fu	295	295	-1,006.86	.00	.00	1,301.86	-341.3%
TOTAL REVENUES	-1,305	-1,305	-1,006.86	.00	.00	-298.14	
TOTAL EXPENSES	1,600	1,600	.00	.00	.00	1,600.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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	-4,672.71	-1,118.11	.00	4,607.71	7188.8%
132120 42250 Revenue	-135,000	-135,000	-86,128.37	.00	.00	-48,871.63	63.8%*
132120 64540 Comm Inmate Supplies	34,059	34,059	29,211.00	170.13	.00	4,848.00	85.8%
132120 64570 Comm Mnt. For Inmate	21,510	21,510	8,168.83	54.10	.00	13,341.17	38.0%
132120 64580 Comm Inmate Medical S	65,554	65,554	22,304.96	.00	.00	43,249.04	34.0%
132120 66500 Comm Miscellaneous Ex	31,870	31,870	4,495.00	.00	.00	27,375.00	14.1%
132120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	17,928	17,928	-26,621.29	-893.88	.00	44,549.29	-148.5%
TOTAL Jail Commissary Fund	17,928	17,928	-26,621.29	-893.88	.00	44,549.29	-148.5%
TOTAL REVENUES	-135,065	-135,065	-90,801.08	-1,118.11	.00	-44,263.92	
TOTAL EXPENSES	152,993	152,993	64,179.79	224.23	.00	88,813.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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 10

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	-60,225.00	-7,240.00	.00	25,225.00	172.1%
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	6,540.89	153.43	.00	8,459.11	43.6%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	10,575.00	.00	.00	3,525.00	75.0%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	18,063.00	.00	.00	6,021.00	75.0%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	18,184	18,184	-25,046.11	-7,086.57	.00	43,230.11	-137.7%
TOTAL Law Library Fund	18,184	18,184	-25,046.11	-7,086.57	.00	43,230.11	-137.7%
TOTAL REVENUES	-35,000	-35,000	-60,225.00	-7,240.00	.00	25,225.00	
TOTAL EXPENSES	53,184	53,184	35,178.89	153.43	.00	18,005.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	.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	266,992.20	12,724.02	.00	238,007.80	52.9%
TOTAL Liability Ins. Program Fund		0	0	-9,590.64	12,724.02	.00	9,590.64	100.0%
TOTAL Liability Ins. Program Fund		0	0	-9,590.64	12,724.02	.00	9,590.64	100.0%
TOTAL REVENUES		-505,000	-505,000	-276,582.84	.00	.00	-228,417.16	
TOTAL EXPENSES		505,000	505,000	266,992.20	12,724.02	.00	238,007.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-87,021.66	-9,215.10	.00	-15,978.34	84.5%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-7,000	-7,000	-4,630.44	-463.39	.00	-2,369.56	66.1%*
132616 43140 GPS Monitoring Progra	-5,000	-5,000	-5,742.90	.00	.00	742.90	114.9%
132616 43150 Underage Drinking Pro	-1,000	-1,000	-1,525.00	-150.00	.00	525.00	152.5%
132616 43160 Equipment Revenue	-600	-600	.00	.00	.00	-600.00	.0%*
132616 43170 Drug Testing Revenue	-250	-250	-4.00	.00	.00	-246.00	1.6%*
132616 43180 Evaluation Reimburse	-500	-500	.00	.00	.00	-500.00	.0%*
132616 43190 Offset Training Fee	0	0	-828.00	.00	.00	828.00	100.0%
132616 43200 Parenting Education P	-900	-900	-350.00	.00	.00	-550.00	38.9%*
132616 43210 Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220 Software Revenue	0	0	-20,000.00	.00	.00	20,000.00	100.0%
132616 43590 Probation Assessment	-5,500	-5,500	-5,988.00	-760.00	.00	488.00	108.9%
132616 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132616 61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030 Dues	3,000	3,000	1,480.00	260.00	.00	1,520.00	49.3%
132616 62060 Training	28,000	28,000	22,640.25	6,049.90	.00	5,359.75	80.9%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	80,000	80,000	11,553.24	468.98	.00	68,446.76	14.4%
132616 62150 Contractual Services	42,000	42,000	18,728.89	1,638.40	.00	23,271.11	44.6%
132616 62160 Equipment	45,500	45,500	4,877.53	70.00	.00	40,622.47	10.7%
132616 62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310 Computer Software	35,000	35,000	22,764.06	.00	.00	12,235.94	65.0%
132616 64450 Drug Testing	15,000	15,000	11,032.64	160.50	.00	3,967.36	73.6%
132616 65140 Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150 Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160 GPS Monitoring Progra	30,000	30,000	4,439.44	.00	.00	25,560.56	14.8%
132616 99580 OP Risk	0	0	.00	.00	.00	.00	.0%
132616 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund	154,750	154,750	-28,573.95	-1,940.71	.00	183,323.95	-18.5%
TOTAL Probation Services Fund	154,750	154,750	-28,573.95	-1,940.71	.00	183,323.95	-18.5%
TOTAL REVENUES	-123,750	-123,750	-126,090.00	-10,588.49	.00	2,340.00	
TOTAL EXPENSES	278,500	278,500	97,516.05	8,647.78	.00	180,983.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-125,633.87	-28,262.02	.00	115,633.87	1256.3%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 KenCom IGA	0	0	-33,750.00	.00	.00	33,750.00	100.0%
132725 42500 Public Safety Sales T	-7,500,000	-7,500,000	-5,461,212.30	-741,200.88	.00	-2,038,787.70	72.8%*
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	704,116.00	704,116.00	.00	.00	100.0%
132725 61150 Trans to Jail Addt. D	0	0	.00	.00	.00	.00	.0%
132725 61270 Trans to Crths Dbt Se	1,068,000	1,066,800	1,068,000.00	.00	.00	-1,200.00	100.1%*
132725 61280 Trans to Crths Dbt Se	1,993,125	1,993,125	1,992,125.00	.00	.00	1,000.00	99.9%
132725 61310 Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 61550 KenCom IGA	2,120,511	2,120,511	336,728.56	.00	.00	1,783,782.44	15.9%
132725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750 Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760 Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-1,625,448	-1,519,626.61	-65,346.90	.00	-105,821.39	93.5%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-1,625,448	-1,519,626.61	-65,346.90	.00	-105,821.39	93.5%
TOTAL REVENUES	-7,510,000	-7,510,000	-5,620,596.17	-769,462.90	.00	-1,889,403.83	
TOTAL EXPENSES	5,706,636	5,884,552	4,100,969.56	704,116.00	.00	1,783,582.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-104,175.00	-14,041.00	.00	-104,825.00	49.8%*
132806 51040 Salaries - Deputy Cle	126,580	126,580	98,450.36	18,002.41	.00	28,129.64	77.8%
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	62,600.40	6,500.00	.00	37,399.60	62.6%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,580	17,580	56,875.76	10,461.41	.00	-39,295.76	323.5%
TOTAL Recorder Document Storage F	17,580	17,580	56,875.76	10,461.41	.00	-39,295.76	323.5%
TOTAL REVENUES	-209,000	-209,000	-104,175.00	-14,041.00	.00	-104,825.00	
TOTAL EXPENSES	226,580	226,580	161,050.76	24,502.41	.00	65,529.24	

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
1329 Recorder - GIS							
132906 Recorder - GIS							
132906 42250 Revenue	-38,000	-38,000	-22,064.00	-2,976.00	.00	-15,936.00	58.1%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	58,414	58,414	47,629.83	6,740.07	.00	10,784.17	81.5%
132906 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906 68990 Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	20,414	20,414	25,565.83	3,764.07	.00	-5,151.83	125.2%
TOTAL Recorder - GIS	20,414	20,414	25,565.83	3,764.07	.00	-5,151.83	125.2%
TOTAL REVENUES	-38,000	-38,000	-22,064.00	-2,976.00	.00	-15,936.00	
TOTAL EXPENSES	58,414	58,414	47,629.83	6,740.07	.00	10,784.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-108,558.00	-23,364.00	.00	-89,442.00	54.8%*
133006 52020 Remit to State of Ill	198,000	198,000	108,558.00	23,364.00	.00	89,442.00	54.8%
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	-108,558.00	-23,364.00	.00	-89,442.00	
TOTAL EXPENSES	198,000	198,000	108,558.00	23,364.00	.00	89,442.00	

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

YEAR-TO-DATE BUDGET REPORT

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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 10

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	-2,809.27	-110.63	.00	2,809.27	100.0%
133320 42020 Fines & Fees	0	0	-5,340.79	-2,219.50	.00	5,340.79	100.0%
133320 43600 Drug Fines - Sheriff	0	0	.00	.00	.00	.00	.0%
133320 61100 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
133320 66550 Drug Abuse Prevention	52,451	52,451	23,919.28	444.00	.00	28,531.72	45.6%
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	15,769.22	-1,886.13	.00	36,681.78	30.1%
TOTAL Sheriff Drug Abuse Fund	52,451	52,451	15,769.22	-1,886.13	.00	36,681.78	30.1%
TOTAL REVENUES	0	0	-8,150.06	-2,330.13	.00	8,150.06	
TOTAL EXPENSES	52,451	52,451	23,919.28	444.00	.00	28,531.72	

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1335 Sheriff E-Ticket Fund							
133520 Sheriff E-Ticket Fund							
133520 42020 Fines & Fees	-2,200	-2,200	-2,087.50	.00	.00	-112.50	94.9%*
133520 66500 E-ticket Miscellaneous	800	800	795.60	-10.00	.00	4.40	99.5%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-1,291.90	-10.00	.00	-108.10	92.3%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-1,291.90	-10.00	.00	-108.10	92.3%
TOTAL REVENUES	-2,200	-2,200	-2,087.50	.00	.00	-112.50	
TOTAL EXPENSES	800	800	795.60	-10.00	.00	4.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-23,899.87	-560.00	.00	23,899.87	100.0%
133620 66500 FTA Miscellaneous Exp	8,440	8,440	7,189.65	.00	.00	1,250.35	85.2%
TOTAL Sheriff FTA Fund	8,440	8,440	-16,710.22	-560.00	.00	25,150.22	-198.0%
TOTAL Sheriff FTA Fund	8,440	8,440	-16,710.22	-560.00	.00	25,150.22	-198.0%
TOTAL REVENUES	0	0	-23,899.87	-560.00	.00	23,899.87	
TOTAL EXPENSES	8,440	8,440	7,189.65	.00	.00	1,250.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133720 DUI Fund							
133720 4200 Fines & Fees	-16,313	-16,313	-34,652.58	.00	.00	18,339.58	212.4%
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	22,555.71	141.28	.00	-9,205.71	169.0%*
TOTAL DUI Fund	-2,963	-2,963	-12,096.87	141.28	.00	9,133.87	408.3%
TOTAL DUI Fund	-2,963	-2,963	-12,096.87	141.28	.00	9,133.87	408.3%
TOTAL REVENUES	-16,313	-16,313	-34,652.58	.00	.00	18,339.58	
TOTAL EXPENSES	13,350	13,350	22,555.71	141.28	.00	-9,205.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-418.49	-32.09	.00	398.49	2092.5%
133820 42000 Fees	-4,000	-4,000	-7,295.00	.00	.00	3,295.00	182.4%
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	19,138	19,138	19,138.00	160.44	.00	.00	100.0%
TOTAL Sheriff Range Fund	15,118	15,118	11,424.51	128.35	.00	3,693.49	75.6%
TOTAL Sheriff Range Fund	15,118	15,118	11,424.51	128.35	.00	3,693.49	75.6%
TOTAL REVENUES	-4,020	-4,020	-7,713.49	-32.09	.00	3,693.49	
TOTAL EXPENSES	19,138	19,138	19,138.00	160.44	.00	.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
1339 Sheriff Spec. Assgm. Dtl. Fund							
133920 Sheriff Spec. Assgm. Dtl. Fund							
133920 43080 Agency Reimbursement	-35,000	-35,000	-18,701.84	-1,196.82	.00	-16,298.16	53.4%*
133920 51050 Salaries - Superinten	0	0	.00	.00	.00	.00	.0%
133920 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
133920 51540 Salaries - Overtime	34,000	34,000	36,154.98	5,855.01	.00	-2,154.98	106.3%*
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	17,453.14	4,658.19	.00	-18,453.14	-1745.3%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	17,453.14	4,658.19	.00	-18,453.14	-1745.3%
TOTAL REVENUES	-35,000	-35,000	-18,701.84	-1,196.82	.00	-16,298.16	
TOTAL EXPENSES	34,000	34,000	36,154.98	5,855.01	.00	-2,154.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-2,510.48	-144.98	.00	-2,489.52	50.2%*
134020 69760 Vehicle Fund Purchase	10,000	10,000	8,930.24	.00	.00	1,069.76	89.3%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	5,000	5,000	6,419.76	-144.98	.00	-1,419.76	128.4%
TOTAL Sheriff Vehicle Fund	5,000	5,000	6,419.76	-144.98	.00	-1,419.76	128.4%
TOTAL REVENUES	-5,000	-5,000	-2,510.48	-144.98	.00	-2,489.52	
TOTAL EXPENSES	10,000	10,000	8,930.24	.00	.00	1,069.76	

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
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 10

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	-2,500.00	-320.00	.00	2,500.00	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	-1,750.00	-320.00	.00	9,250.00	-23.3%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-1,750.00	-320.00	.00	9,250.00	-23.3%
TOTAL REVENUES	0	0	-2,500.00	-320.00	.00	2,500.00	
TOTAL EXPENSES	7,500	7,500	750.00	.00	.00	6,750.00	

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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	-4,194.05	-2,227.38	.00	194.05	104.9%
134321 66550 Drug Abuse Prevention	32,000	32,000	3,514.17	1,980.40	.00	28,485.83	11.0%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	-679.88	-246.98	.00	28,679.88	-2.4%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	-679.88	-246.98	.00	28,679.88	-2.4%
TOTAL REVENUES	-4,000	-4,000	-4,194.05	-2,227.38	.00	194.05	
TOTAL EXPENSES	32,000	32,000	3,514.17	1,980.40	.00	28,485.83	

YEAR-TO-DATE BUDGET REPORT

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

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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 10

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	-5,106.00	-708.00	.00	1,106.00	127.7%
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	-5,106.00	-708.00	.00	36,106.00	-16.5%
TOTAL State's Atty Rec.s Auto. Fu	31,000	31,000	-5,106.00	-708.00	.00	36,106.00	-16.5%
TOTAL REVENUES	-4,000	-4,000	-5,106.00	-708.00	.00	1,106.00	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

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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	-16,075.00	-1,580.00	.00	1,075.00	107.2%
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	-2,075.24	-1,580.00	.00	13,075.24	-18.9%
TOTAL Tax Sale Automation Fund	11,000	11,000	-2,075.24	-1,580.00	.00	13,075.24	-18.9%
TOTAL REVENUES	-15,000	-15,000	-16,075.00	-1,580.00	.00	1,075.00	
TOTAL EXPENSES	26,000	26,000	13,999.76	.00	.00	12,000.24	

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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	-75,000.00	-75,000.00	.00	.00	100.0%
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	-75,000.00	-75,000.00	.00	150,000.00	-100.0%
TOTAL Transportation Alt. Prg. Fu	75,000	75,000	-75,000.00	-75,000.00	.00	150,000.00	-100.0%
TOTAL REVENUES	-75,000	-75,000	-75,000.00	-75,000.00	.00	.00	
TOTAL EXPENSES	150,000	150,000	.00	.00	.00	150,000.00	

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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%

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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	-185,111.46	-23,741.10	.00	160,111.46	740.4%
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-7,500,000	-7,500,000	-5,461,212.24	-741,200.87	.00	-2,038,787.76	72.8%*
135007 42490 Other Revenue	-825,000	-825,000	-172,789.04	.00	.00	-652,210.96	20.9%*
135007 61130 Transf. to KC TAP	75,000	75,000	75,000.00	75,000.00	.00	.00	100.0%
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	4,227,475.39	930,685.77	.00	6,297,524.61	40.2%
135007 67410 Land / Right of way A	400,000	400,000	779,955.08	151,141.50	.00	-379,955.08	195.0%*
135007 67420 Engineering Fees	1,600,000	1,600,000	1,807,721.17	195,097.65	.00	-207,721.17	113.0%*
135007 67460 Professional Fees	60,000	60,000	50,000.00	10,000.00	.00	10,000.00	83.3%
135007 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	1,121,038.90	596,982.95	.00	3,178,961.10	26.1%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	1,121,038.90	596,982.95	.00	3,178,961.10	26.1%
TOTAL REVENUES	-8,360,000	-8,360,000	-5,819,112.74	-764,941.97	.00	-2,540,887.26	
TOTAL EXPENSES	12,660,000	12,660,000	6,940,151.64	1,361,924.92	.00	5,719,848.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-142.26	-22.64	.00	-3,057.74	4.4%*
135115 42250 Revenue	0	0	-95.00	.00	.00	95.00	100.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-237.26	-22.64	.00	237.26	100.0%
TOTAL Victim Impact Panel Fund	0	0	-237.26	-22.64	.00	237.26	100.0%
TOTAL REVENUES	-3,200	-3,200	-237.26	-22.64	.00	-2,962.74	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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 10

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	-2,465.00	-312.00	.00	1,344.00	219.9%
135417 66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto	0	0	-2,465.00	-312.00	.00	2,465.00	100.0%
TOTAL Public Defend Auto Fund	0	0	-2,465.00	-312.00	.00	2,465.00	100.0%
TOTAL REVENUES	-1,121	-1,121	-2,465.00	-312.00	.00	1,344.00	
TOTAL EXPENSES	1,121	1,121	.00	.00	.00	1,121.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-5,042.50	-570.00	.00	2,042.50	168.1%
135520 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580 Cnty Jail Inmate Medi	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL County Jail Medical Cost Fu	0	0	-5,042.50	-570.00	.00	5,042.50	100.0%
TOTAL County Jail Medical Cost Fu	0	0	-5,042.50	-570.00	.00	5,042.50	100.0%
TOTAL REVENUES	-3,000	-3,000	-5,042.50	-570.00	.00	2,042.50	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-28,896.21	-9,213.32	.00	13,896.21	192.6%
135620 66500 L.E. Ops Miscellaneous	10,519	10,519	25,799.94	.00	.00	-15,280.94	245.3%*
TOTAL L.E. Operations Support Fun	-4,481	-4,481	-3,096.27	-9,213.32	.00	-1,384.73	69.1%
TOTAL L.E. Operations Support Fun	-4,481	-4,481	-3,096.27	-9,213.32	.00	-1,384.73	69.1%
TOTAL REVENUES	-15,000	-15,000	-28,896.21	-9,213.32	.00	13,896.21	
TOTAL EXPENSES	10,519	10,519	25,799.94	.00	.00	-15,280.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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	-630.00	-30.00	.00	630.00	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	6,218.83	-30.00	.00	80,756.17	7.2%
TOTAL Mental Health Trtmt. Court	86,975	86,975	6,218.83	-30.00	.00	80,756.17	7.2%
TOTAL REVENUES	0	0	-630.00	-30.00	.00	630.00	
TOTAL EXPENSES	86,975	86,975	6,848.83	.00	.00	80,126.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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	-27,185.44	-1,203.00	.00	-62,561.56	30.3%*
136020 66500 GPS Miscellaneous	79,612	79,612	27,349.30	4,355.74	.00	52,262.70	34.4%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	163.86	3,152.74	.00	-10,298.86	-1.6%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	163.86	3,152.74	.00	-10,298.86	-1.6%
TOTAL REVENUES	-89,747	-89,747	-27,185.44	-1,203.00	.00	-62,561.56	
TOTAL EXPENSES	79,612	79,612	27,349.30	4,355.74	.00	52,262.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-94,780.73	.00	.00	-39,243.27	70.7%*
136125 40030 Trns. from Animal Con	-25,200	-25,200	-9,363.77	.00	.00	-15,836.23	37.2%*
136125 40040 Trns. from VAC	-28,519	-28,519	-29,649.69	.00	.00	1,130.69	104.0%*
136125 40050 Trns. from GIS Mappin	-53,585	-53,585	-39,903.00	.00	.00	-13,682.00	74.5%*
136125 40070 Trns. from Adult Rede	0	0	-31.50	.00	.00	31.50	100.0%*
136125 40080 Trns. from HHS	-656,052	-656,052	-516,767.87	.00	.00	-139,284.13	78.8%*
136125 40140 Trns. from Mental Hea	0	0	.00	.00	.00	.00	.0%*
136125 40170 Trns. from Highway	-50,000	-50,000	-50,000.00	-50,000.00	.00	.00	100.0%*
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	-1,074,180.50	-145,555.38	.00	-414,184.50	72.2%*
136125 42180 Hlth Ins COBRA	-213,673	-213,673	-166,382.06	-20,551.39	.00	-47,290.94	77.9%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%*
136125 42230 KenCom Ins Reimb.	-331,327	-331,327	-341,744.96	-41,943.69	.00	10,417.96	103.1%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%*
136125 43820 ROE Health Ins Reimb.	-24,897	-24,897	-15,580.96	-1,415.77	.00	-9,316.04	62.6%*
136125 65420 Dental Insurance	381,879	381,879	216,449.84	26,821.66	.00	165,429.16	56.7%*
136125 65460 State Unemployment Co	35,000	35,000	32,756.32	3,557.34	.00	2,243.68	93.6%*
136125 65470 Health Insurance Prem	5,438,252	5,438,252	4,844,848.43	431,461.44	.00	593,403.57	89.1%*
136125 65480 Employee Reimbursemen	3,000	3,000	.00	.00	.00	3,000.00	.0%*
136125 65650 Employee Assistance P	6,600	6,600	6,568.80	.00	.00	31.20	99.5%*
136125 65670 County Life Insurance	9,677	9,677	6,084.84	639.82	.00	3,592.16	62.9%*
136125 65680 HSA Employer Contribu	597,500	597,500	571,000.00	2,375.00	.00	26,500.00	95.6%*
136125 65690 FSA Monthly Fee	35,000	3,500	1,008.00	94.50	.00	2,492.00	28.8%*
136125 68010 Broker Fees	49,613	49,613	35,698.00	3,693.00	.00	13,915.00	72.0%*
TOTAL Health Care / Benefit Fund	879	-530,621	3,376,029.19	209,176.53	.00	-3,906,650.19	-636.2%*
TOTAL Health Care / Benefit Fund	879	-530,621	3,376,029.19	209,176.53	.00	-3,906,650.19	-636.2%*
TOTAL REVENUES	-6,555,642	-7,055,642	-2,338,385.04	-259,466.23	.00	-4,717,256.96	
TOTAL EXPENSES	6,556,521	6,525,021	5,714,414.23	468,642.76	.00	810,606.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-117,623.50	-15,656.00	.00	17,623.50	117.6%
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	-117,623.50	-15,656.00	.00	22,623.50	123.8%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-117,623.50	-15,656.00	.00	22,623.50	123.8%
TOTAL REVENUES	-100,000	-100,000	-117,623.50	-15,656.00	.00	17,623.50	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-201,936.98	-42,011.18	.00	121,823.84	252.1%
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	3,528.00	858.00	.00	-3,528.00	100.0%*
136325 68050 Connect People who Ne	0	0	.00	.00	.00	.00	.0%
136325 68060 Address the Needs of	0	0	6,865.81	767.13	.00	-6,865.81	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	7,699.08	7,699.08	.00	-7,699.08	100.0%*
136325 68100 Prevent Overdose Deat	0	0	9,606.13	9,315.04	.00	-9,606.13	100.0%*
136325 68110 First Responders	0	0	.00	.00	.00	.00	.0%
136325 68120 Leadership, Planning	0	0	.00	.00	.00	.00	.0%
136325 68130 Training	0	0	5,675.26	.00	.00	-5,675.26	100.0%*
136325 68140 Research	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	-65,113	-65,113	-168,562.70	-23,371.93	.00	103,449.56	258.9%
TOTAL Opioid Settlement Fund	-65,113	-65,113	-168,562.70	-23,371.93	.00	103,449.56	258.9%
TOTAL REVENUES	-80,113	-80,113	-201,936.98	-42,011.18	.00	121,823.84	
TOTAL EXPENSES	15,000	15,000	33,374.28	18,639.25	.00	-18,374.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-28,224.58	.00	.00	28,224.58	100.0%
136409 66550 Miscellaneous Expense	0	0	28,224.58	.00	.00	-28,224.58	100.0%*
TOTAL EMA Hazard Mitigation Plan	0	0	.00	.00	.00	.00	.0%
TOTAL EMA Hazard Mitigation Plan	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-28,224.58	.00	.00	28,224.58	
TOTAL EXPENSES	0	0	28,224.58	.00	.00	-28,224.58	

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FOR 2023 10

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	4,337.50	4,337.50	.00	-4,337.50	100.0%*
136520 62160 Equipment	0	0	39,434.00	39,434.00	.00	-39,434.00	100.0%*
TOTAL Sheriff Equitable Sharing P	0	0	43,771.50	43,771.50	.00	-43,771.50	100.0%
TOTAL Sheriff Equitable Sharing P	0	0	43,771.50	43,771.50	.00	-43,771.50	100.0%
TOTAL EXPENSES	0	0	43,771.50	43,771.50	.00	-43,771.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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	185,418.50	44,378.00	.00	174,181.50	51.6%
TOTAL Building Fund	554,500	-1,631,790	185,418.50	44,378.00	.00	-1,817,208.50	-11.4%
TOTAL Building Fund	554,500	-1,631,790	185,418.50	44,378.00	.00	-1,817,208.50	-11.4%
TOTAL REVENUES	-35,000	-1,991,390	.00	.00	.00	-1,991,390.00	
TOTAL EXPENSES	589,500	359,600	185,418.50	44,378.00	.00	174,181.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	.00	.00	.00	.0%
140225 42330 Video Gaming Tax	-100,000	-100,000	-99,210.16	-11,491.33	.00	-789.84	99.2%*
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	4,811.26	4,200.00	.00	-2,111.26	178.2%*
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	-94,398.90	-7,291.33	.00	-152,901.10	38.2%
TOTAL Capital Improvement Fund	-247,300	-247,300	-94,398.90	-7,291.33	.00	-152,901.10	38.2%
TOTAL REVENUES	-250,000	-250,000	-99,210.16	-11,491.33	.00	-150,789.84	
TOTAL EXPENSES	2,700	2,700	4,811.26	4,200.00	.00	-2,111.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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	-650,000.00	-650,000.00	.00	.00	100.0%
140425 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-704,116	-704,116.00	-704,116.00	.00	.00	100.0%
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	797,508.25	14,670.44	.00	81,159.00	90.8%
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	1,515,840.12	768,133.30	.00	-603,930.12	166.2%*
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	984,376.74	-571,312.26	.00	-529,415.49	216.4%
TOTAL Public Safety Capl. Imp. F	870,250	454,961	984,376.74	-571,312.26	.00	-529,415.49	216.4%
TOTAL REVENUES	-551,000	-1,380,116	-1,355,210.13	-1,354,116.00	.00	-24,905.87	
TOTAL EXPENSES	1,421,250	1,835,077	2,339,586.87	782,803.74	.00	-504,509.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-5,212.48	-3,068.98	.00	4,612.48	868.7%
150008 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230 Rental Inc - kend Hou	-4,800	-4,800	-6,400.00	-400.00	.00	1,600.00	133.3%
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	-7,200.00	-800.00	.00	-2,400.00	75.0%*
150008 66500 Miscellaneous Expense	650	650	202.08	.00	.00	447.92	31.1%
150008 68640 Fiscal Agent Fee	475	475	.00	475.00	.00	475.00	.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	-215,844.40	-3,793.98	.00	215,315.40*****	
TOTAL County Building Debt Servic	-529	-529	-215,844.40	-3,793.98	.00	215,315.40*****	
TOTAL REVENUES	-252,814	-252,814	-256,626.48	-4,268.98	.00	3,812.48	
TOTAL EXPENSES	252,285	252,285	40,782.08	475.00	.00	211,502.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
150108 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
150108 40200 Trans from Pub Safety	-3,060,125	-3,060,125	-3,060,125.00	.00	.00	.00	100.0%
150108 41350 Interest Income	-1,000	-1,000	-51,618.46	-28,605.62	.00	50,618.46	5161.8%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	1,200	1,200	760.42	.00	.00	439.58	63.4%
150108 68730 Dbt Srv 2016 Interest	46,800	46,800	46,800.00	.00	.00	.00	100.0%
150108 68740 Dbt Srv 2016 Principa	1,020,000	1,020,000	1,020,000.00	.00	.00	.00	100.0%
150108 68750 Dbt Srv 2017 Interest	618,125	618,125	618,125.00	.00	.00	.00	100.0%
150108 68760 Dbt Srv 2017 Principa	1,375,000	1,375,000	1,375,000.00	.00	.00	.00	100.0%
150108 68770 Dbt Srv 2007B Interes	0	0	.00	.00	.00	.00	.0%
150108 68780 Dbt Srv 2007B Princip	0	0	.00	.00	.00	.00	.0%
150108 99380 DS 2009 Principal	0	0	.00	.00	.00	.00	.0%
150108 99390 DS 2009 Interest	0	0	.00	.00	.00	.00	.0%
150108 99400 DS 2008 Principal	0	0	.00	.00	.00	.00	.0%
150108 99410 DS 2008 Interest	0	0	.00	.00	.00	.00	.0%
150108 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
150108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-51,058.04	-28,605.62	.00	51,058.04	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-51,058.04	-28,605.62	.00	51,058.04	100.0%
TOTAL REVENUES	-3,061,125	-3,061,125	-3,111,743.46	-28,605.62	.00	50,618.46	
TOTAL EXPENSES	3,061,125	3,061,125	3,060,685.42	.00	.00	439.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-847.99	-7.92	.00	847.99	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	-847.99	-7.92	.00	847.99	100.0%
TOTAL Jail Addition Debt Service	0	0	-847.99	-7.92	.00	847.99	100.0%
TOTAL REVENUES	0	0	-847.99	-7.92	.00	847.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	.00	.00	25,000.00	150.0%
150320 66500 Miscellaneous Expense	0	50,000	11,635.28	219.76	.00	38,364.72	23.3%
TOTAL Sheriff IL Med Assist Recov	0	0	-63,364.72	219.76	.00	63,364.72	100.0%
TOTAL Sheriff IL Med Assist Recov	0	0	-63,364.72	219.76	.00	63,364.72	100.0%
TOTAL REVENUES	0	-50,000	-75,000.00	.00	.00	25,000.00	
TOTAL EXPENSES	0	50,000	11,635.28	219.76	.00	38,364.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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	-1,081.99	-203.22	.00	931.99	721.3%
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	68,683.58	-203.22	.00	-68,833.58	*****%
TOTAL Community Services Block Gr	-150	-150	68,683.58	-203.22	.00	-68,833.58	*****%
TOTAL REVENUES	-150	-150	-1,081.99	-203.22	.00	931.99	
TOTAL EXPENSES	0	0	69,765.57	.00	.00	-69,765.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	.00	.00	6,375.00	85.0%
172019 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G	0	0	36,125.00	.00	.00	-36,125.00	100.0%
TOTAL Historic Preservation CLG G	0	0	36,125.00	.00	.00	-36,125.00	100.0%
TOTAL REVENUES	-42,500	-42,500	.00	.00	.00	-42,500.00	
TOTAL EXPENSES	42,500	42,500	36,125.00	.00	.00	6,375.00	

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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	.00	.00	1,785.00	176.0%
173006 66500 Miscellaneous Expense	2,350	2,350	.00	.00	.00	2,350.00	.0%
173006 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	-4,135.00	.00	.00	4,135.00	100.0%
TOTAL County Clerk Death Cert. Gr	0	0	-4,135.00	.00	.00	4,135.00	100.0%
TOTAL REVENUES	-2,350	-2,350	-4,135.00	.00	.00	1,785.00	
TOTAL EXPENSES	2,350	2,350	.00	.00	.00	2,350.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-78,182.72	-72,327.86	.00	-21,817.28	78.2%*
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	-64,991.37	-72,327.86	.00	64,991.37	100.0%
TOTAL Help America Vote Act	0	0	-64,991.37	-72,327.86	.00	64,991.37	100.0%
TOTAL REVENUES	-100,000	-100,000	-78,182.72	-72,327.86	.00	-21,817.28	
TOTAL EXPENSES	100,000	100,000	13,191.35	.00	.00	86,808.65	

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
1735 Coroner Death Cert. Grant							
173504 Coroner Death Cert. Grant							
173504 41350 Interest Income	0	0	-7.44	-4.41	.00	7.44	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	2,135.64	207.83	.00	7,864.36	21.4%
173504 99590 Scene Equip	0	0	.00	.00	.00	.00	.0%
173504 99600 Morgue Equip	0	0	.00	.00	.00	.00	.0%
173504 99610 Vehicle Equip	0	0	.00	.00	.00	.00	.0%
173504 99621 Cell Phone	0	0	.00	.00	.00	.00	.0%
173504 99631 Office Supplies	0	0	.00	.00	.00	.00	.0%
173504 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant	5,500	5,500	-1,236.80	203.42	.00	6,736.80	-22.5%
TOTAL Coroner Death Cert. Grant	5,500	5,500	-1,236.80	203.42	.00	6,736.80	-22.5%
TOTAL REVENUES	-4,500	-4,500	-3,372.44	-4.41	.00	-1,127.56	
TOTAL EXPENSES	10,000	10,000	2,135.64	207.83	.00	7,864.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-807.86	.00	.00	-992.14	44.9%*
173604 70110 Miscellaneous Cost	10,500	10,500	5,933.13	.00	.00	4,566.87	56.5%
TOTAL Coroner SUDORS	8,700	8,700	5,125.27	.00	.00	3,574.73	58.9%
TOTAL Coroner SUDORS	8,700	8,700	5,125.27	.00	.00	3,574.73	58.9%
TOTAL REVENUES	-1,800	-1,800	-807.86	.00	.00	-992.14	
TOTAL EXPENSES	10,500	10,500	5,933.13	.00	.00	4,566.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-25,000.00	-6,250.00	.00	.00	100.0%
174021 70000 Salaries and Wages	25,000	25,000	24,527.61	5,248.68	.00	472.39	98.1%
174021 70110 Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	-472.39	-1,001.32	.00	473.39*****%	
TOTAL Viol. Crms Victim's Assist	1	1	-472.39	-1,001.32	.00	473.39*****%	
TOTAL REVENUES	-25,000	-25,000	-25,000.00	-6,250.00	.00	.00	
TOTAL EXPENSES	25,001	25,001	24,527.61	5,248.68	.00	473.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	.00	.00	-4,283.97	56.1%*
174515 42970 Grant Award	-201,545	-201,545	-98,329.66	.00	.00	-103,215.34	48.8%*
174515 43170 Drug Testing Revenue	0	0	.00	.00	.00	.00	.0%
174515 43360 Drug Treatment Rev	0	0	.00	.00	.00	.00	.0%
174515 51330 Salaries - Other	80,438	80,438	69,346.35	9,527.43	.00	11,091.65	86.2%
174515 61000 Transf. to General Fu	7,645	7,645	31.50	.00	.00	7,613.90	.4%
174515 61160 Transf. to IMRF Fund	6,649	6,649	5,119.67	.00	.00	1,528.93	77.0%
174515 61170 Transf. to SSI Fund	4,239	4,239	6,537.34	.00	.00	-2,298.84	154.2%*
174515 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
174515 62000 Office Supplies	24,961	24,961	11,640.00	1,570.00	.00	13,321.00	46.6%
174515 62030 Dues	0	0	.00	.00	.00	.00	.0%
174515 62040 Conferences	0	0	1,185.00	1,185.00	.00	-1,185.00	100.0%*
174515 62060 Training	5,281	5,281	939.00	.00	.00	4,342.00	17.8%
174515 62080 Travel	10,824	10,824	3,707.06	.00	.00	7,116.94	34.2%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	20,283	20,283	5,666.67	171.71	.00	14,616.33	27.9%
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	15,300.00	1,800.00	.00	-15,300.00	100.0%*
174515 65190 Assessments	770	770	.00	.00	.00	770.00	.0%
TOTAL Adult Redeploy Illinois	-20,806	-20,806	15,676.90	14,254.14	.00	-36,482.40	-75.3%
17451520 ARI State's Attorney Salaries							
17451520 51270 Salaries - Asst. St	13,839	13,839	8,185.74	1,158.36	.00	5,653.26	59.1%
TOTAL ARI State's Attorney Salari	13,839	13,839	8,185.74	1,158.36	.00	5,653.26	59.1%
TOTAL Adult Redeploy Illinois	-6,967	-6,967	23,862.64	15,412.50	.00	-30,829.14	-342.5%
TOTAL REVENUES	-211,295	-211,295	-103,795.69	.00	.00	-107,499.31	
TOTAL EXPENSES	204,329	204,329	127,658.33	15,412.50	.00	76,670.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-43,556.15	-26,946.01	.00	-13,443.85	76.4%*
174616 62000 Office Supplies	842	842	2,761.42	.00	.00	-1,919.42	328.0%*
174616 62060 Training	0	0	.00	.00	.00	.00	.0%
174616 62080 Travel	0	0	.00	.00	.00	.00	.0%
174616 62150 Contractual Services	56,158	56,158	40,750.02	3,519.99	.00	15,407.98	72.6%
TOTAL Family Violence Coord. Coun	0	0	-44.71	-23,426.02	.00	44.71	100.0%
TOTAL Family Violence Coord. Coun	0	0	-44.71	-23,426.02	.00	44.71	100.0%
TOTAL REVENUES	-57,000	-57,000	-43,556.15	-26,946.01	.00	-13,443.85	
TOTAL EXPENSES	57,000	57,000	43,511.44	3,519.99	.00	13,488.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-622,613.59	.00	.00	622,613.59	100.0%
174715 70030 Equipment	0	0	330,414.00	.00	.00	-330,414.00	100.0%*
174715 70040 Supplies	0	0	44,063.59	.00	.00	-44,063.59	100.0%*
174715 70050 Contractual Services	0	0	248,136.00	.00	.00	-248,136.00	100.0%*
TOTAL IL Court Tech Modernization	0	0	.00	.00	.00	.00	.0%
TOTAL IL Court Tech Modernization	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-622,613.59	.00	.00	622,613.59	
TOTAL EXPENSES	0	0	622,613.59	.00	.00	-622,613.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-1,592,749.81	.00	.00	1,592,749.81	100.0%
175020 70000 Personnel	0	0	1,036,773.63	97,892.40	.00	-1,036,773.63	100.0%*
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	11,806.68	.00	.00	-11,806.68	100.0%*
175020 70030 Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040 Supplies	0	0	2,503.88	.00	.00	-2,503.88	100.0%*
175020 70050 Services	0	0	134,886.55	12,403.81	.00	-134,886.55	100.0%*
175020 70110 Miscellaneous Cost	0	0	63,399.00	.00	.00	-63,399.00	100.0%*
175020 70350 Facilities	0	0	552,490.14	4,241.93	.00	-552,490.14	100.0%*
175020 70600 Overtime	0	0	67,788.95	6,053.48	.00	-67,788.95	100.0%*
175020 70700 NOTI - Narcotic Overd	0	0	.00	.00	.00	.00	.0%
175020 70710 Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720 ICS - Investigative S	0	0	.00	.00	.00	.00	.0%
175020 70730 MC - Management & Co	0	0	.00	.00	.00	.00	.0%
175020 70740 NARCINT	0	0	.00	.00	.00	.00	.0%
175020 70750 RI - Resource Initiat	0	0	27.54	.00	.00	-27.54	100.0%*
175020 70760 TRN - Training	0	0	28.22	.00	.00	-28.22	100.0%*
TOTAL HIDTA	0	0	276,954.78	120,591.62	.00	-276,954.78	100.0%
TOTAL HIDTA	0	0	276,954.78	120,591.62	.00	-276,954.78	100.0%
TOTAL REVENUES	0	0	-1,592,749.81	.00	.00	1,592,749.81	
TOTAL EXPENSES	0	0	1,869,704.59	120,591.62	.00	-1,869,704.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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	-10,718.59	-10,718.59	.00	10,718.59	100.0%
175220 43460 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43470 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480 DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175220 51560 Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570 Salaries - Speeding	0	0	9,453.05	.00	.00	-9,453.05	100.0%*
175220 51580 Salaries - Impaired D	0	0	.00	.00	.00	.00	.0%
175220 51590 Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175220 66510 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66520 DUI Enforcement Expen	0	0	.00	.00	.00	.00	.0%
175220 66530 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	-1,265.54	-10,718.59	.00	1,265.54	100.0%
TOTAL Traffic Enforcement Grants	0	0	-1,265.54	-10,718.59	.00	1,265.54	100.0%
TOTAL REVENUES	0	0	-10,718.59	-10,718.59	.00	10,718.59	
TOTAL EXPENSES	0	0	9,453.05	.00	.00	-9,453.05	

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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 10

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	6,244.98	1,314.39	.00	14,099.56	30.7%
175409 62000 Office Supplies	2,510	2,510	2,001.34	.00	.00	508.66	79.7%
175409 62080 Travel	1,750	1,750	163.16	.00	.00	1,586.84	9.3%
175409 62150 Contractual Services	1,700	1,700	.00	.00	.00	1,700.00	.0%
175409 62160 Equipment	9,400	9,400	4,627.62	.00	.00	4,772.38	49.2%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	341.82	37.98	.00	138.18	71.2%
TOTAL Nuclear Grant Fund	11,168	11,391	11,723.97	1,352.37	.00	-333.47	102.9%
TOTAL Nuclear Grant Fund	11,168	11,391	11,723.97	1,352.37	.00	-333.47	102.9%
TOTAL REVENUES	-24,794	-24,794	-1,654.95	.00	.00	-23,139.09	
TOTAL EXPENSES	35,962	36,185	13,378.92	1,352.37	.00	22,805.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-11,981.00	-11,981.00	.00	-19.00	99.8%*
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	-7,959.32	-11,981.00	.00	2,104.32	135.9%
TOTAL SCAAP Grant	-5,855	-5,855	-7,959.32	-11,981.00	.00	2,104.32	135.9%
TOTAL REVENUES	-12,000	-12,000	-11,981.00	-11,981.00	.00	-19.00	
TOTAL EXPENSES	6,145	6,145	4,021.68	.00	.00	2,123.32	

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
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%

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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%

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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%

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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	-4,114.19	.00	.00	4,114.19	100.0%
175920 63640 Vest Expenditures	0	0	.00	.00	.00	.00	.0%
TOTAL Bulletproof Vest Partnershi	0	0	-4,114.19	.00	.00	4,114.19	100.0%
TOTAL Bulletproof Vest Partnershi	0	0	-4,114.19	.00	.00	4,114.19	100.0%
TOTAL REVENUES	0	0	-4,114.19	.00	.00	4,114.19	

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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%

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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	.00	.00	-5,966.20	80.1%*
176505 41350 Interest Income	-200	-200	-3,883.71	-782.83	.00	3,683.71	1941.9%
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	-1,018,135.37	-77,949.60	.00	-281,864.63	78.3%*
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	849,686.81	274,264.02	.00	716,889.19	54.2%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	749.00	.00	.00	251.00	74.9%
176505 67610 IDOT Capital - Vehicl	0	0	.00	.00	.00	.00	.0%
176505 67620 IDOT Capital - A&E	300,000	300,000	.00	.00	.00	300,000.00	.0%
176505 67630 IDOT Capital - Equipm	85,000	85,000	.00	.00	.00	85,000.00	.0%
176505 67640 IDOT CVP - Vehicle Pu	225,000	225,000	.00	.00	.00	225,000.00	.0%
176505 67650 IDOT Rebuild IL - Con	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
176505 69760 Vehicle Purchase	120,494	120,494	.00	.00	.00	120,494.00	.0%
TOTAL Kendall Area Transit	-35,524	-35,524	13,256.66	195,531.59	.00	-48,780.66	-37.3%
TOTAL Kendall Area Transit	-35,524	-35,524	13,256.66	195,531.59	.00	-48,780.66	-37.3%
TOTAL REVENUES	-6,352,760	-6,352,760	-837,179.15	-78,732.43	.00	-5,515,580.85	
TOTAL EXPENSES	6,317,236	6,317,236	850,435.81	274,264.02	.00	5,466,800.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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	-351,158.24	-22,092.55	.00	350,158.24*****%	
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	225,449.86	28,996.61	.00	522,113.14	30.2%
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	45,214.16	10,313.38	.00	114,785.84	28.3%
177025 79114 Other Public Health S	10,500	300,000	22,591.93	.00	.00	277,408.07	7.5%
177025 79209 Small Business Econom	0	0	.00	.00	.00	.00	.0%
177025 79210 Aid to Non-Profit	361,000	0	.00	.00	.00	.00	.0%
177025 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79214 Rehiring Public Secto	0	0	.00	.00	.00	.00	.0%
177025 79229 Aid to Small Business	0	0	.00	.00	.00	.00	.0%
177025 79234 Aid to Non Profit	0	361,000	25,000.00	.00	.00	336,000.00	6.9%
177025 79237 Other Economic Suppor	450,000	450,000	124,540.70	.00	.00	325,459.30	27.7%
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	152,000	153,030	76,652.61	12,304.42	.00	76,377.39	50.1%
177025 79511 Drinking water: Trans	3,000,000	2,500,000	2,500,000.00	.00	.00	.00	100.0%
177025 79514 Drinking water: Stora	0	0	.00	.00	.00	.00	.0%
177025 79516 Water and Sewer: Priv	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79518 Water and Sewer Other	0	500,000	500,000.00	.00	.00	.00	100.0%
177025 79521 Broadband Infrastruct	390,000	390,000	.00	.00	.00	390,000.00	.0%
177025 79601 Provision Government	7,905,294	7,905,294	7,905,294.00	.00	.00	.00	100.0%
177025 79701 Administrative Expens	175,000	176,850	102,639.23	13,032.01	.00	74,210.77	58.0%
TOTAL American Rescue Plan Act AR	13,326,357	13,698,737	11,181,039.25	42,553.87	.00	2,517,697.75	81.6%
17702513 ARPA Health and Human Salaries							
17702513 79302 PSW: Rehiring Publi	51,500	52,530	24,406.13	6,057.69	.00	28,123.87	46.5%
TOTAL ARPA Health and Human Salar	51,500	52,530	24,406.13	6,057.69	.00	28,123.87	46.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	85,488.19	12,193.71	.00	20,939.81	80.3%
TOTAL ARPA Circuit Clerk Salaries	124,000	106,428	85,488.19	12,193.71	.00	20,939.81	80.3%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	46,505	47,408	38,967.40	5,604.38	.00	8,440.60	82.2%
TOTAL ARPA Coroner Salaries	46,505	47,408	38,967.40	5,604.38	.00	8,440.60	82.2%
17702519 ARPA Public Defenfer Salaries							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	61,800	61,800	50,390.70	7,130.76	.00	11,409.30	81.5%
TOTAL ARPA Public Defenfer Salari	61,800	61,800	50,390.70	7,130.76	.00	11,409.30	81.5%
17702520 ARPA State's Atty Salaries							
17702520 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702520 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	144,200	144,200	106,005.58	16,726.32	.00	38,194.42	73.5%
TOTAL ARPA State's Atty Salaries	144,200	144,200	106,005.58	16,726.32	.00	38,194.42	73.5%
TOTAL American Rescue Plan Act AR	13,754,362	14,111,103	11,486,297.25	90,266.73	.00	2,624,805.75	81.4%
TOTAL REVENUES	-1,000	-1,000	-351,158.24	-22,092.55	.00	350,158.24	
TOTAL EXPENSES	13,755,362	14,112,103	11,837,455.49	112,359.28	.00	2,274,647.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	.00	.00	.00	100.0%
177125 70000 Salaries and wages	90,640	92,400	75,339.18	10,661.55	.00	17,060.82	81.5%
177125 70040 Supplies	300	1,344	866.08	86.66	.00	477.92	64.4%
177125 70050 Contractual Services	500,000	500,000	.00	.00	.00	500,000.00	.0%
177125 70330 Construction	8,000,000	8,000,000	2,290,620.75	1,150,783.12	.00	5,709,379.25	28.6%
177125 70610 Benefits	32,000	32,000	19,508.89	2,660.73	.00	12,491.11	61.0%
177125 70620 Cybersecurity Contrac	125,000	125,000	.00	.00	.00	125,000.00	.0%
177125 70630 Cybersecurity Softwar	80,000	81,000	80,648.60	.00	.00	351.40	99.6%
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	500,000	500,000	484,867.44	.00	.00	15,132.56	97.0%
177125 79601 Provision Government	50,000	50,000	59,300.64	14,400.21	.00	-9,300.64	118.6%*
TOTAL Lost Revenue Fund	1,472,646	1,476,450	-4,894,142.42	1,178,592.27	.00	6,370,592.42	-331.5%
TOTAL Lost Revenue Fund	1,472,646	1,476,450	-4,894,142.42	1,178,592.27	.00	6,370,592.42	-331.5%
TOTAL REVENUES	-7,905,294	-7,905,294	-7,905,294.00	.00	.00	.00	
TOTAL EXPENSES	9,377,940	9,381,744	3,011,151.58	1,178,592.27	.00	6,370,592.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	3,080.22	61.16	.00	6,919.78	30.8%
178003 70040 Supplies	0	0	682.49	440.00	.00	-682.49	100.0%*
TOTAL Access to Justice SRL Coord	0	0	3,762.71	501.16	.00	-3,762.71	100.0%
TOTAL Access to Justice SRL Coord	0	0	3,762.71	501.16	.00	-3,762.71	100.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	10,000	10,000	3,762.71	501.16	.00	6,237.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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 10

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	-32,850.00	-1,200.00	.00	32,850.00	100.0%
180119 63150 Project Expenses	0	0	37,703.61	3,291.21	.00	-37,703.61	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	4,853.61	2,091.21	.00	-4,853.61	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	4,853.61	2,091.21	.00	-4,853.61	100.0%
TOTAL REVENUES	0	0	-32,850.00	-1,200.00	.00	32,850.00	
TOTAL EXPENSES	0	0	37,703.61	3,291.21	.00	-37,703.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-1,906.50	-245.49	.00	1,906.50	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	-1,906.50	-245.49	.00	1,906.50	100.0%
TOTAL Henneberry Woods	0	0	-1,906.50	-245.49	.00	1,906.50	100.0%
TOTAL REVENUES	0	0	-1,906.50	-245.49	.00	1,906.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-26.47	-3.39	.00	-23.53	52.9%*
180308 47580 Employee Contr. - HRA	-6,000	-6,000	-4,500.00	.00	.00	-1,500.00	75.0%*
180308 52130 Claims / Reimb To Inf	6,000	6,000	4,181.25	292.96	.00	1,818.75	69.7%
TOTAL HRA Fund	-50	-50	-345.22	289.57	.00	295.22	690.4%
TOTAL HRA Fund	-50	-50	-345.22	289.57	.00	295.22	690.4%
TOTAL REVENUES	-6,050	-6,050	-4,526.47	-3.39	.00	-1,523.53	
TOTAL EXPENSES	6,000	6,000	4,181.25	292.96	.00	1,818.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-5,128.80	-1,048.94	.00	5,128.80	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-1,318,807.60	.00	.00	1,318,807.60	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	1,381,239.01	48,315.00	.00	-1,381,239.01	100.0%*
TOTAL Land Acquisition	0	0	57,302.61	47,266.06	.00	-57,302.61	100.0%
TOTAL Land Acquisition	0	0	57,302.61	47,266.06	.00	-57,302.61	100.0%
TOTAL REVENUES	0	0	-1,323,936.40	-1,048.94	.00	1,323,936.40	
TOTAL EXPENSES	0	0	1,381,239.01	48,315.00	.00	-1,381,239.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-4,977.22	-1,211.97	.00	4,977.22	100.0%
180508 42910 Land Cash	0	0	-79,729.61	-7,258.42	.00	79,729.61	100.0%
180508 66990 Distribution	0	0	11,332.54	.00	.00	-11,332.54	100.0%*
TOTAL Land Cash	0	0	-73,374.29	-8,470.39	.00	73,374.29	100.0%
TOTAL Land Cash	0	0	-73,374.29	-8,470.39	.00	73,374.29	100.0%
TOTAL REVENUES	0	0	-84,706.83	-8,470.39	.00	84,706.83	
TOTAL EXPENSES	0	0	11,332.54	.00	.00	-11,332.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-6,381.96	-717.04	.00	381.96	106.4%
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-14,577.44	-1,435.00	.00	-5,422.56	72.9%*
180608 47400 EE Contr. - Aflac	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47410 EE Contr. - Union Due	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47420 EE Contr. - Credit Un	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47430 EE Contr. - Nationwid	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47440 EE Contr. - Term Life	-100	-100	-144.00	.00	.00	44.00	144.0%*
180608 47450 EE Contr. - Federal w	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47460 EE Contr. - State w/H	-100	-100	-3.20	.00	.00	-96.80	3.2%*
180608 47490 EE Contr. - Health In	-3,500,000	-3,500,000	-2,981,779.67	-400,676.81	.00	-518,220.33	85.2%*
180608 47500 EE Contr. - HSA Addtl	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-31,101.03	-3,089.45	.00	-13,898.97	69.1%*
180608 47520 EE Contr. - Supp Life	-40,000	-40,000	-32,880.37	-3,230.16	.00	-7,119.63	82.2%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-15,603.90	-1,758.99	.00	-19,396.10	44.6%*
180608 47540 EE Contr. - Miscellan	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47550 EE Contr. - Garnishme	0	0	.00	.00	.00	.00	.0%
180608 47560 EE Contr. - Legal Shi	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47570 Employee Jury Duty Re	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47590 EE Contr. - Dental	-225,000	-225,000	-169,318.11	-22,600.70	.00	-55,681.89	75.3%*
180608 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
180608 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
180608 52030 Garnishment Payments	100	100	.00	.00	.00	100.00	.0%
180608 52040 Remit to Credit Union	100	100	.00	.00	.00	100.00	.0%
180608 52050 AFLAC	100	100	.00	.00	.00	100.00	.0%
180608 52060 Term Life	100	100	192.00	.00	.00	-92.00	192.0%*
180608 52070 Nationwide	100	100	.00	.00	.00	100.00	.0%
180608 52080 FSA / DCSA	35,000	35,000	17,843.76	405.41	.00	17,156.24	51.0%
180608 52090 HSA Additional	100	100	.00	.00	.00	100.00	.0%
180608 52100 Legal Shield	100	100	.00	.00	.00	100.00	.0%
180608 52110 Vision	45,000	45,000	31,363.20	3,041.24	.00	13,636.80	69.7%
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	36,384.97	3,435.88	.00	3,615.03	91.0%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,500,000	3,500,000	2,981,779.67	400,676.81	.00	518,220.33	85.2%
180608 52190 Accidental Insurance	20,000	20,000	14,515.87	1,521.88	.00	5,484.13	72.6%
180608 52200 Critical Illness	6,000	6,000	6,944.43	689.15	.00	-944.43	115.7%*
180608 52210 Dental Insurance	225,000	225,000	169,318.11	22,600.70	.00	55,681.89	75.3%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	6,552.33	-1,137.08	.00	-6,652.33	-6552.3%
TOTAL Payroll Clearing Account		-100	-100	6,552.33	-1,137.08	.00	-6,652.33	-6552.3%
TOTAL REVENUES		-3,872,100	-3,872,100	-3,251,789.68	-433,508.15	.00	-620,310.32	
TOTAL EXPENSES		3,872,000	3,872,000	3,258,342.01	432,371.07	.00	613,657.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-154.89	-19.94	.00	154.89	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	-154.89	-19.94	.00	154.89	100.0%
TOTAL Ravine Woods	0	0	-154.89	-19.94	.00	154.89	100.0%
TOTAL REVENUES	0	0	-154.89	-19.94	.00	154.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-5,616,877.92	-777,000.00	.00	5,616,877.92	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	370,095.79	23,681.81	.00	-370,095.79	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	3,438,019.36	677,819.19	.00	-3,438,019.36	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,808,762.77	-75,499.00	.00	1,808,762.77	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,808,762.77	-75,499.00	.00	1,808,762.77	100.0%
TOTAL REVENUES	0	0	-5,616,877.92	-777,000.00	.00	5,616,877.92	
TOTAL EXPENSES	0	0	3,808,115.15	701,501.00	.00	-3,808,115.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-370,095.79	-23,681.81	.00	370,095.79	100.0%
180920 66990 SURPLUS Distribution	0	0	498,733.44	38,473.20	.00	-498,733.44	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	128,637.65	14,791.39	.00	-128,637.65	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	128,637.65	14,791.39	.00	-128,637.65	100.0%
TOTAL REVENUES	0	0	-370,095.79	-23,681.81	.00	370,095.79	
TOTAL EXPENSES	0	0	498,733.44	38,473.20	.00	-498,733.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-42.08	-10.63	.00	42.08	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	-42.08	-10.63	.00	42.08	100.0%
TOTAL Township Bridge	0	0	-42.08	-10.63	.00	42.08	100.0%
TOTAL REVENUES	0	0	-42.08	-10.63	.00	42.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-11,057.82	-1,252.58	.00	11,057.82	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-593,599.20	-67,602.86	.00	-156,400.80	79.1%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	397,811.57	.00	.00	352,188.43	53.0%
181107 67440 Rebuild Illinois Expe	0	0	400,182.94	.00	.00	-400,182.94	100.0%*
TOTAL Township Motor Fuel	0	0	193,337.49	-68,855.44	.00	-193,337.49	100.0%
TOTAL Township Motor Fuel	0	0	193,337.49	-68,855.44	.00	-193,337.49	100.0%
TOTAL REVENUES	-750,000	-750,000	-604,657.02	-68,855.44	.00	-145,342.98	
TOTAL EXPENSES	750,000	750,000	797,994.51	.00	.00	-47,994.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-1,990.65	-335.93	.00	1,990.65	100.0%
181208 43280 Unclaimed Funds	0	0	-95,477.83	.00	.00	95,477.83	100.0%
181208 43290 Court Ordered Funds	0	0	.00	.00	.00	.00	.0%
181208 43300 Condemnation Cases	0	0	.00	.00	.00	.00	.0%
181208 66960 Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-97,468.48	-335.93	.00	97,468.48	100.0%
TOTAL Trust Account	0	0	-97,468.48	-335.93	.00	97,468.48	100.0%
TOTAL REVENUES	0	0	-97,468.48	-335.93	.00	97,468.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-695,647.67	-265,621.62	.00	-14,800.33	97.9%*
190011 41350 Interest Income	-533	-533	-5,928.25	-773.22	.00	5,395.25	1112.2%
190011 42250 Revenue	-11,543	-11,543	-40.00	.00	.00	-11,503.00	.3%*
190011 42860 Donations	-5,000	-5,000	-7,275.76	-2,522.10	.00	2,275.76	145.5%
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	-3,150.94	-77.07	.00	-349.06	90.0%*
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	124,216.57	17,523.18	.00	27,958.43	81.6%
190011 51470 Salaries - Stipends	17,082	17,082	14,173.05	2,005.62	.00	2,908.95	83.0%
190011 61160 Transf. to IMRF Fund	12,308	12,308	7,461.37	.00	.00	4,846.63	60.6%
190011 61170 Transf. to SSI Fund	13,509	13,509	9,528.60	.00	.00	3,980.40	70.5%
190011 61230 Transf. to Gen Fund (59,365	59,365	43,573.12	.00	.00	15,791.88	73.4%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	6,000	6,000	7,581.01	227.90	.00	-1,581.01	126.4%*
190011 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 62040 Conferences	1,500	1,500	3,155.00	.00	.00	-1,655.00	210.3%*
190011 62090 Legal Publications	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 62150 Contractual Services	15,078	15,078	4,602.83	.00	.00	10,475.17	30.5%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,500	2,500	2,129.03	94.00	.00	370.97	85.2%
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 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340 Farm Lease Contract	1,750	1,750	.00	.00	.00	1,750.00	.0%
190011 68430 Marketing / Publicity	1,000	1,000	639.91	.00	.00	360.09	64.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	10,406.60	241.03	.00	-5,406.60	208.1%*
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	12,810.74	1,843.19	.00	-619.74	105.1%*
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	-498,393.39	-247,059.09	.00	58,060.39	113.2%
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	9,005.17	1,229.28	.00	1,388.83	86.6%
19001160 62000 Office Supplies	750	750	428.24	.00	.00	321.76	57.1%
19001160 62270 Utilities	6,500	6,500	5,352.02	.00	.00	1,147.98	82.3%
19001160 63050 Employer Contr. SSI	1,638	1,638	1,060.89	.00	.00	577.11	64.8%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	3,800	3,800	3,974.04	.00	.00	-174.04	104.6%*
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,082	23,082	19,820.36	1,229.28	.00	3,261.64	85.9%
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001161 51390 Salaries - Full Tim	10,394	10,394	9,005.17	1,229.28	.00	1,388.83	86.6%
19001161 62270 Utilities	6,500	6,500	1,748.81	506.26	.00	4,751.19	26.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	1,060.89	.00	.00	577.11	64.8%
19001161	63060	0	0	.00	.00	.00	.00	.0%
19001161	68580	2,700	2,700	2,845.50	306.36	.00	-145.50	105.4%*
19001161	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		21,232	21,232	14,660.37	2,041.90	.00	6,571.63	69.0%
19001162 Ellis Grounds								
19001162	42250	-27,250	-27,250	-26,837.90	.00	.00	-412.10	98.5%*
19001162	51160	0	0	117.00	.00	.00	-117.00	100.0%*
19001162	51390	20,788	20,788	16,737.52	2,458.59	.00	4,050.48	80.5%
19001162	63050	3,275	3,275	2,130.83	.00	.00	1,144.17	65.1%
19001162	63060	0	0	.00	.00	.00	.00	.0%
19001162	68580	5,500	5,500	5,619.97	.00	.00	-119.97	102.2%*
19001162	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		2,313	2,313	-2,232.58	2,458.59	.00	4,545.58	-96.5%
19001163 Ellis Camps								
19001163	42250	-11,760	-11,760	-13,781.00	.00	.00	2,021.00	117.2%
19001163	42860	0	0	.00	.00	.00	.00	.0%
19001163	51160	3,484	3,484	2,111.32	171.45	.00	1,372.68	60.6%
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	319.28	.00	.00	130.72	71.0%
19001163	63040	500	500	.00	.00	.00	500.00	.0%
19001163	63050	322	322	199.35	.00	.00	122.65	61.9%
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	-11,151.05	171.45	.00	4,147.05	159.2%
19001164 Ellis Riding Lessons								
19001164	42250	-70,000	-70,000	-46,945.40	-5,004.00	.00	-23,054.60	67.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 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	35,132.53	4,879.88	.00	7,685.47	82.1%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	14,100	14,100	8,167.59	.00	.00	5,932.41	57.9%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	4,771.29	.00	.00	4,228.71	53.0%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,959	3,959	3,774.99	.00	.00	184.01	95.4%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons	3,377	3,377	4,899.97	-124.12	.00	-1,522.97	145.1%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-4,206.50	-100.00	.00	-1,793.50	70.1%*
19001165 51160 Salaries - Part Tim	7,077	7,077	4,261.10	447.82	.00	2,815.90	60.2%
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	502.63	.00	.00	151.37	76.9%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties	2,181	2,181	661.22	347.82	.00	1,519.78	30.3%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-2,251.50	-439.00	.00	-748.50	75.1%*
19001166 51160 Salaries - Part Tim	2,194	2,194	404.89	227.27	.00	1,789.11	18.5%
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001166	63040	0	0	.00	.00	.00	.00	.0%
19001166	63050	203	203	24.04	.00	.00	178.96	11.8%
19001166	63060	0	0	.00	.00	.00	.00	.0%
19001166	68430	0	0	.00	.00	.00	.00	.0%
19001166	68570	150	150	.00	.00	.00	150.00	.0%
19001166	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs		47	47	-1,822.57	-211.73	.00	1,869.57-3877.8%	
19001167 Ellis Sunrise Center								
19001167	42250	-13,760	-13,760	-12,336.99	-1,150.00	.00	-1,423.01	89.7%*
19001167	51160	19,054	19,054	17,078.57	2,389.79	.00	1,975.43	89.6%
19001167	63000	3,800	3,800	1,925.37	.00	.00	1,874.63	50.7%
19001167	63050	1,762	1,762	1,518.88	.00	.00	243.12	86.2%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		10,856	10,856	8,185.83	1,239.79	.00	2,670.17	75.4%
19001168 Ellis weddings								
19001168	42250	-9,000	-9,000	-2,100.00	-450.00	.00	-6,900.00	23.3%*
19001168	43450	-5,000	-5,000	-1,100.00	.00	.00	-3,900.00	22.0%*
19001168	51160	1,695	1,695	262.00	.00	.00	1,433.00	15.5%
19001168	62400	0	0	.00	.00	.00	.00	.0%
19001168	63040	5,000	5,000	200.00	.00	.00	4,800.00	4.0%
19001168	63050	160	160	17.55	.00	.00	142.45	11.0%
19001168	63060	0	0	.00	.00	.00	.00	.0%
19001168	63070	1,700	1,700	873.23	.00	.00	826.77	51.4%
19001168	63080	0	0	.00	.00	.00	.00	.0%
19001168	68430	0	0	.00	.00	.00	.00	.0%
19001168	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis weddings		-5,445	-5,445	-1,847.22	-450.00	.00	-3,597.78	33.9%
19001169 Ellis Other Rentals								
19001169	42250	-3,400	-3,400	-2,340.00	.00	.00	-1,060.00	68.8%*

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FOR 2023 10

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	-2,221.80	.00	.00	-823.20	73.0%
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	-5,669.56	-769.56	.00	-1,130.44	83.4%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	20,254	20,254	11,316.92	2,394.21	.00	8,937.08	55.9%
19001171 51390 Salaries - Full Tim	47,420	47,420	33,817.66	4,351.36	.00	13,602.34	71.3%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	2,072.75	.00	.00	2,527.25	45.1%
19001171 63040 Security Deposit Re	9,000	9,000	10,062.50	100.00	.00	-1,062.50	111.8%*
19001171 63050 Employer Contr. SSI	9,332	9,332	5,338.94	.00	.00	3,993.06	57.2%
19001171 63060 ER Contr Health/Den	12,611	12,611	8,538.65	.00	.00	4,072.35	67.7%
19001171 63090 Natural Gas	9,800	9,800	7,686.41	424.08	.00	2,113.59	78.4%
19001171 63100 Electric	16,000	16,000	12,251.60	.00	.00	3,748.40	76.6%
19001171 63110 Shop Supplies	3,250	3,250	4,285.29	.00	.00	-1,035.29	131.9%*
19001171 63120 Building Maintenanc	7,000	7,000	6,848.71	179.89	.00	151.29	97.8%
19001171 66500 Miscellaneous Expen	1,400	1,400	739.69	285.53	.00	660.31	52.8%
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	3,746.06	94.67	.00	1,253.94	74.9%
19001171 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		138,867	138,867	101,035.62	7,060.18	.00	37,831.38	72.8%
19001172 Hoover Bunkhouse								
19001172 42250	Revenue	-28,500	-28,500	-33,506.00	-2,445.00	.00	5,006.00	117.6%
19001172 43450	Security Deposit Re	-3,000	-3,000	-5,300.00	-100.00	.00	2,300.00	176.7%
19001172 51160	Salaries - Part Tim	10,127	10,127	5,640.56	1,197.12	.00	4,486.44	55.7%
19001172 51390	Salaries - Full Tim	23,710	23,710	16,908.91	2,175.69	.00	6,801.09	71.3%
19001172 63050	Employer Contr. SSI	4,666	4,666	2,668.12	.00	.00	1,997.88	57.2%
19001172 63060	ER Contr Health/Den	6,306	6,306	4,154.15	.00	.00	2,151.85	65.9%
19001172 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		13,309	13,309	-9,434.26	827.81	.00	22,743.26	-70.9%
19001173 Hoover Campsite								
19001173 42250	Revenue	-5,400	-5,400	-6,635.00	-560.00	.00	1,235.00	122.9%
19001173 43450	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim	5,064	5,064	2,820.31	598.56	.00	2,243.69	55.7%
19001173 51390	Salaries - Full Tim	11,855	11,855	8,454.48	1,087.85	.00	3,400.52	71.3%
19001173 63050	Employer Contr. SSI	2,333	2,333	1,334.04	.00	.00	998.96	57.2%
19001173 63060	ER Contr Health/Den	3,153	3,153	2,077.05	.00	.00	1,075.95	65.9%
19001173 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		17,005	17,005	8,050.88	1,126.41	.00	8,954.12	47.3%
19001174 Hoover Meadowhawk Lodge								
19001174 42250	Revenue	-24,500	-24,500	-39,708.50	-2,765.00	.00	15,208.50	162.1%
19001174 43450	Security Deposit Re	-4,000	-4,000	-8,112.50	-712.50	.00	4,112.50	202.8%
19001174 51160	Salaries - Part Tim	5,064	5,064	3,908.31	904.56	.00	1,155.69	77.2%
19001174 51390	Salaries - Full Tim	11,855	11,855	8,454.48	1,087.85	.00	3,400.52	71.3%
19001174 63050	Employer Contr. SSI	2,333	2,333	1,398.56	.00	.00	934.44	59.9%
19001174 63060	ER Contr Health/Den	3,153	3,153	1,846.77	.00	.00	1,306.23	58.6%
19001174 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-32,212.88	-1,485.09	.00	26,117.88	528.5%
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	-12,447.00	-1,526.00	.00	-7,553.00	62.2%*
19001176 51160 Salaries - Part Tim	12,300	12,300	6,881.73	940.52	.00	5,418.27	55.9%
19001176 51390 Salaries - Full Tim	2,500	2,500	2,048.96	289.14	.00	451.04	82.0%
19001176 63030 Program Supplies	700	700	172.35	114.98	.00	527.65	24.6%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	4,070	4,070	1,049.73	.00	.00	3,020.27	25.8%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-430	-430	-2,294.23	-181.36	.00	1,864.23	533.5%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-37,000	-37,000	-39,682.25	.00	.00	2,682.25	107.2%
19001177 51160 Salaries - Part Tim	22,000	22,000	24,091.40	1,449.75	.00	-2,091.40	109.5%*
19001177 51390 Salaries - Full Tim	6,000	6,000	4,888.96	689.91	.00	1,111.04	81.5%
19001177 63030 Program Supplies	1,500	1,500	1,569.06	12.69	.00	-69.06	104.6%*
19001177 63040 Security Deposit Re	500	500	1,905.00	.00	.00	-1,405.00	381.0%*
19001177 63050 Employer Contr. SSI	1,649	1,649	3,017.58	.00	.00	-1,368.58	183.0%*
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-5,351	-5,351	-4,210.25	2,152.35	.00	-1,140.75	78.7%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-141,060	-141,060	-138,062.88	.00	.00	-2,997.12	97.9%*

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FOR 2023 10

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	45,228.85	8,954.00	.00	13,541.15	77.0%
19001178 51390 Salaries - Full Tim	52,770	52,770	43,058.42	6,086.55	.00	9,711.58	81.6%
19001178 63030 Program Supplies	4,000	4,000	1,777.41	177.53	.00	2,222.59	44.4%
19001178 63040 Security Deposit Re	2,200	2,200	450.00	.00	.00	1,750.00	20.5%
19001178 63050 Employer Contr. SSI	12,708	12,708	9,966.04	.00	.00	2,741.96	78.4%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-10,612	-10,612	-39,118.16	15,218.08	.00	28,506.16	368.6%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-16,622.75	-2,167.00	.00	-3,377.25	83.1%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	10,000	10,000	9,499.90	1,501.98	.00	500.10	95.0%
19001179 51390 Salaries - Full Tim	2,500	2,500	2,048.96	289.14	.00	451.04	82.0%
19001179 63030 Program Supplies	750	750	634.68	32.28	.00	115.32	84.6%
19001179 63040 Security Deposit Re	500	500	320.00	.00	.00	180.00	64.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	1,218.71	.00	.00	635.29	65.7%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-4,396	-4,396	-2,900.50	-343.60	.00	-1,495.50	66.0%
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	1,999.75	261.98	.00	1,780.25	52.9%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	147.58	.00	.00	452.42	24.6%
19001180 63050 Employer Contr. SSI	575	575	189.10	.00	.00	385.90	32.9%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	2,336.43	261.98	.00	2,618.57	47.2%
19001181 Environmental Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001181 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other	0	0	.00	.00	.00	.00	.0%
19001182 Natural Areas Volunteers							
19001182 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130 Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers	0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-30,500	-30,500	-32,168.22	.00	.00	1,668.22	105.5%
19001183 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
19001183 42860 Donations	-1,000	-1,000	-2,525.00	.00	.00	1,525.00	252.5%
19001183 42900 Picnic Fees and She	-7,000	-7,000	-8,645.00	-825.00	.00	1,645.00	123.5%
19001183 42920 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	18,805	18,805	18,700.73	2,185.00	.00	104.27	99.4%
19001183 51390 Salaries - Full Tim	128,740	128,740	87,539.21	10,022.01	.00	41,200.79	68.0%
19001183 62160 Equipment	35,000	35,000	12,690.47	138.97	.00	22,309.53	36.3%
19001183 62180 Gasoline / Fuel / O	20,316	20,316	16,335.10	.00	.00	3,980.90	80.4%
19001183 62400 Uniforms / Clothing	2,500	2,500	929.28	.00	.00	1,570.72	37.2%
19001183 63040 Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183 63050 Employer Contr. SSI	14,738	14,738	12,451.09	.00	.00	2,286.91	84.5%
19001183 63060 ER Contr Health/Den	37,369	37,369	25,045.33	.00	.00	12,323.67	67.0%
19001183 63070 Refuse Pickup	8,500	8,500	6,553.20	235.59	.00	1,946.80	77.1%
19001183 63090 Natural Gas	5,700	5,700	3,378.44	78.32	.00	2,321.56	59.3%
19001183 63110 Shop Supplies	4,250	4,250	7,536.15	502.31	.00	-3,286.15	177.3%*
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	8,000	8,000	5,552.43	.00	.00	2,447.57	69.4%
19001183 68530 Preserve Improvemen	0	0	140.85	123.60	.00	-140.85	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	153,514.06	12,460.80	.00	92,063.94	62.5%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	0	0	-5,520.00	-1,360.00	.00	5,520.00	100.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-7,000	-7,000	-120.00	.00	.00	-6,880.00	1.7%*
19001184 43450 Security Deposit Re	-1,000	-1,000	-1,233.75	-7.50	.00	233.75	123.4%
19001184 51160 Salaries - Part Tim	0	0	852.50	623.00	.00	-852.50	100.0%*
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63040 Security Deposit Re	1,000	1,000	1,468.75	535.00	.00	-468.75	146.9%*
19001184 63050 Employer Contr. SSI	0	0	532.48	.00	.00	-532.48	100.0%*
19001184 63100 Electric	6,000	6,000	7,408.98	.00	.00	-1,408.98	123.5%*
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-1,000	-1,000	3,388.96	-209.50	.00	-4,388.96	-338.9%
TOTAL Forest Preserve	-1,709	-1,709	-291,285.19	-203,468.05	.00	289,576.19	*****%
TOTAL REVENUES	-1,317,254	-1,317,254	-1,287,716.25	-289,374.57	.00	-29,537.75	
TOTAL EXPENSES	1,315,545	1,315,545	996,431.06	85,906.52	.00	319,113.94	

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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							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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	-9,075.33	-1,109.65	.00	8,125.33	955.3%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	6,450	6,450	6,450.00	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	430,000	430,000	430,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	436,557	436,557	427,374.67	-1,109.65	.00	9,182.33	97.9%
TOTAL FP Debt Service 2012	436,557	436,557	427,374.67	-1,109.65	.00	9,182.33	97.9%
TOTAL REVENUES	-950	-950	-9,075.33	-1,109.65	.00	8,125.33	
TOTAL EXPENSES	437,507	437,507	436,450.00	.00	.00	1,057.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-5,175,747.61	-1,976,274.10	.00	-118,710.39	97.8%*
190311 41350 Interest Income	-4,000	-4,000	-36,608.33	-7,985.67	.00	32,608.33	915.2%
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	285,687.50	-104,375.00	.00	.50	100.0%
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	302,250.00	104,375.00	.00	.00	100.0%
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	-370,043.44	-1,984,259.77	.00	-85,151.56	81.3%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	-370,043.44	-1,984,259.77	.00	-85,151.56	81.3%
TOTAL REVENUES	-5,298,458	-5,298,458	-5,212,355.94	-1,984,259.77	.00	-86,102.06	
TOTAL EXPENSES	4,843,263	4,843,263	4,842,312.50	.00	.00	950.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-36,087.71	-4,097.98	.00	29,387.71	538.6%
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	-36,087.71	-4,097.98	.00	843,687.71	-4.5%
TOTAL FP Restricted Subat Fund	807,600	807,600	-36,087.71	-4,097.98	.00	843,687.71	-4.5%
TOTAL REVENUES	-606,700	-606,700	-36,087.71	-4,097.98	.00	-570,612.29	
TOTAL EXPENSES	1,414,300	1,414,300	.00	.00	.00	1,414,300.00	

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FOR 2023 10

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

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FOR 2023 10

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

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FOR 2023 10

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	-174.64	.00	.00	174.64	100.0%
190711 41350 Interest Income	0	0	-4,211.15	-839.65	.00	4,211.15	100.0%
190711 42490 Other Revenue	0	0	-9,642.50	.00	.00	9,642.50	100.0%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190711 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	0	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 43780 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	165,373	165,373	.00	.00	.00	165,373.00	.0%
190711 66500 Miscellaneous Expense	32,006	32,006	4,380.96	.00	.00	27,625.04	13.7%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	60,651	60,651	137,527.51	.00	.00	-76,876.51	226.8%*
190711 68510 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 68520 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	18,184	18,184	3,623.47	.00	.00	14,560.53	19.9%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-98,873.35	-839.65	.00	144,710.35	-215.7%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%

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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	-98,873.35	-839.65	.00	144,710.35	-215.7%
TOTAL REVENUES	-230,377	-230,377	-244,405.29	-839.65	.00	14,028.29	
TOTAL EXPENSES	276,214	276,214	145,531.94	.00	.00	130,682.06	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190811 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190811 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
190811 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970 Grant Award	-159,182	-159,182	.00	.00	.00	-159,182.00	.0%*
190811 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
190811 61420 Trnsf. to FP Capital	230,377	230,377	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 10

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

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

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FOR 2023 10

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

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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	.00	.00	1.60	100.0%
191211 43790 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
191211 61370 Transf. to Fox Rvr B1	0	0	.00	.00	.00	.00	.0%
191211 61420 Trnsf. to FP Capital	145	145	174.64	.00	.00	-29.64	120.4%*
191211 61440 Transfer to Fund 1913	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed	145	145	173.04	.00	.00	-28.04	119.3%
TOTAL FP Series 2021 Bond Proceed	145	145	173.04	.00	.00	-28.04	119.3%
TOTAL REVENUES	0	0	-1.60	.00	.00	1.60	
TOTAL EXPENSES	145	145	174.64	.00	.00	-29.64	

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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	.00	.00	3,931.25	100.0%
191311 42970 Grant Award	-828,200	-828,200	368,999.00	.00	.00	-1,197,199.00	-44.6%*
191311 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
191311 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
191311 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191311 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191311 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191311 70330 Construction	684,583	684,583	666,621.43	.00	.00	17,961.57	97.4%
191311 70650 Professional Services	11,384	11,384	8,659.07	.00	.00	2,724.93	76.1%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	1,040,348.25	.00	.00	-1,272,781.25	-447.6%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	1,040,348.25	.00	.00	-1,272,781.25	-447.6%
TOTAL REVENUES	-928,400	-928,400	365,067.75	.00	.00	-1,293,467.75	
TOTAL EXPENSES	695,967	695,967	675,280.50	.00	.00	20,686.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	.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	10,907.80	2,400.56	.00	9,252.20	54.1%
191411 51390 Salaries - Full Time	36,474	36,474	29,740.42	4,208.55	.00	6,733.58	81.5%
191411 61160 Transf. to IMRF Fund	2,145	2,145	1,188.70	.00	.00	956.30	55.4%
191411 63050 Employer Contr. SSI &	4,333	4,333	2,064.74	.00	.00	2,268.26	47.7%
191411 63060 Employer Cont HlthDen	12,432	12,432	9,545.66	.00	.00	2,886.34	76.8%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	65,184	65,184	15,500.26	741.55	.00	49,683.74	23.8%
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	-31,052.42	7,350.66	.00	71,780.42	-76.2%
TOTAL FP American Rescue Plan Act	40,728	40,728	-31,052.42	7,350.66	.00	71,780.42	-76.2%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	140,728	140,728	68,947.58	7,350.66	.00	71,780.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-82,555.36	-31,522.41	.00	-1,988.64	97.6%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	475.00	.00	.00	632.00	42.9%
191511 68790 Dbt Srv 2021 Interest	35,144	35,144	35,143.76	.00	.00	.24	100.0%
191511 68800 Dbt Srv 2021 Principa	30,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	-17,918	-17,918	-16,936.60	-31,522.41	.00	-981.40	94.5%
TOTAL FP Debt Service 2021	-17,918	-17,918	-16,936.60	-31,522.41	.00	-981.40	94.5%
TOTAL REVENUES	-84,644	-84,644	-82,555.36	-31,522.41	.00	-2,088.64	
TOTAL EXPENSES	66,726	66,726	65,618.76	.00	.00	1,107.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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 10

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 10

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 10

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 10

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 10

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	-279.91	-19.28	.00	79.91	140.0%
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-6,913.84	-664.80	.00	-2,067.44	77.0%*
910024 47100 Sharing - Oswego PD	-326,938	-326,938	-326,937.59	.00	.00	.00	100.0%
910024 47110 Sharing - Plano PD	-139,698	-139,698	-139,697.94	.00	.00	.00	100.0%
910024 47120 Sharing - Yorkville P	-206,014	-206,014	-206,014.08	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-305,938	-305,938	-229,453.12	.00	.00	-76,484.38	75.0%*
910024 47140 Sharing - Bristol-Ken	-52,618	-52,618	-52,618.29	.00	.00	.00	100.0%
910024 47150 Sharing - Lisbon-Sewa	-2,850	-2,850	-2,850.01	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-22,337	-22,337	-22,336.95	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-5,522	-5,522	-5,521.89	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-94,798	-94,798	-94,798.42	.00	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-22,567	-22,567	-18,818.07	.00	.00	-3,749.13	83.4%*
910024 47200 Service Fee - Montgom	-23,575	-23,575	-17,681.08	.00	.00	-5,893.70	75.0%*
910024 47210 Service Fee Aurora T	-16,302	-16,302	-16,464.74	-4,238.45	.00	163.02	101.0%
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	-13,153.12	-3,202.57	.00	685.69	105.5%
910024 51200 Salaries - Director	121,454	121,454	105,246.15	14,732.49	.00	16,208.14	86.7%
910024 51230 Salaries - Supervisor	165,818	165,818	146,666.88	21,187.20	.00	19,150.72	88.5%
910024 51280 Salaries - Admin. Ass	75,691	75,691	66,943.23	9,858.57	.00	8,747.37	88.4%
910024 51490 Salaries - Operators	1,334,243	1,334,243	1,004,255.15	137,190.24	.00	329,987.43	75.3%
910024 51500 Salaries - Assistant	104,565	104,565	167,740.92	24,386.22	.00	-63,175.63	160.4%*
910024 51510 Holiday Pay	80,500	80,500	51,888.80	5,344.72	.00	28,611.20	64.5%
910024 51520 Salaries - Training	9,982	9,982	1,067.44	488.24	.00	8,914.81	10.7%
910024 51540 Salaries - Overtime	228,800	228,800	267,740.33	47,619.16	.00	-38,940.33	117.0%*
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	2,531.77	276.91	.00	1,468.23	63.3%
910024 62010 Postage	500	500	218.37	32.58	.00	281.63	43.7%
910024 62030 Dues	900	900	727.00	.00	.00	173.00	80.8%
910024 62040 Conferences	11,500	11,500	5,438.65	948.00	.00	6,061.35	47.3%
910024 62050 Mileage	2,600	2,600	523.35	12.84	.00	2,076.65	20.1%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	27,500	27,500	25,490.00	215.00	.00	2,010.00	92.7%
910024 62160 Equipment	5,000	5,000	1,324.22	455.50	.00	3,675.78	26.5%
910024 62190 Printing	700	700	596.00	.00	.00	104.00	85.1%
910024 62270 Utilities	13,800	13,800	9,397.09	925.30	.00	4,402.91	68.1%
910024 62280 Cyber Insurance	10,000	10,000	7,366.00	.00	.00	2,634.00	73.7%
910024 65460 State Unemployment Co	5,000	5,000	3,820.35	.00	.00	1,179.65	76.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	10,993.50	1,570.50	.00	25,856.50	29.8%
910024 66030 Employee Exp (Screeni	7,100	7,100	2,073.87	.00	.00	5,026.13	29.2%
910024 66050 Interpretation Servic	1,500	1,500	1,464.00	148.50	.00	36.00	97.6%
910024 66060 Legal	5,000	5,000	540.50	94.00	.00	4,459.50	10.8%
910024 66070 Utilities - Electric	3,900	3,900	4,140.10	390.95	.00	-240.10	106.2%*
910024 66080 Utilities - Propane	500	500	422.80	.00	.00	77.20	84.6%
910024 66090 Utilities - Internet	1,500	1,500	1,091.65	121.85	.00	408.35	72.8%
910024 66100 Everbridge	25,480	25,480	25,480.01	.00	.00	.00	100.0%
910024 66110 SFW (ALADTEC, POWERDM	14,500	14,500	13,393.02	2,995.35	.00	1,106.98	92.4%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	421,067	421,067	269,788.06	31,862.16	.00	151,278.74	64.1%
910024 66140 Emplr. IMRF and SSI t	299,614	299,614	247,971.79	34,045.95	.00	51,642.36	82.8%
910024 66150 Workmen's Comp to Cty	4,000	4,000	3,287.00	.00	.00	713.00	82.2%
910024 66160 Liability Insurance t	0	0	.00	.00	.00	.00	.0%
910024 68000 Liability Insurance P	32,000	32,000	21,885.00	.00	.00	10,115.00	68.4%
910024 69790 Contingency	204,351	204,351	.00	.00	.00	204,351.00	.0%
910024 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	771	771	995,843.61	326,777.13	.00	-995,072.18*****%	
TOTAL Operations	771	771	995,843.61	326,777.13	.00	-995,072.18*****%	
TOTAL REVENUES	-3,352,534	-3,352,534	-1,490,267.61	-8,125.10	.00	-1,862,266.03	
TOTAL EXPENSES	3,353,305	3,353,305	2,486,111.22	334,902.23	.00	867,193.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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	-5,600.00	-5,600.00	.00	-8,085.61	40.9%*
910224 47010 Interest Income	-12,000	-12,000	-112,824.13	-3,124.27	.00	100,824.13	940.2%
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-1,330,403.31	-173,946.71	.00	-319,596.69	80.6%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-202,870	-202,870	-223,025.11	.00	.00	20,155.04	109.9%
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-10,224.84	.00	.00	1,224.84	113.6%
910224 61100 Transf. to Building F	100,000	100,000	.00	.00	.00	100,000.00	.0%
910224 61260 Transf. to Equipment	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
910224 62060 Training	25,000	25,000	5,615.00	.00	.00	19,385.00	22.5%
910224 62140 Annual Contracts / Se	563,905	563,905	670,632.55	77,164.84	.00	-106,727.90	118.9%*
910224 62160 Equipment	14,000	14,000	7,090.41	93.50	.00	6,909.59	50.6%
910224 62200 Support - Mapping	20,000	20,000	9,001.25	2,347.50	.00	10,998.75	45.0%
910224 62210 Support - IT	108,349	108,349	96,920.31	16,391.42	.00	11,428.21	89.5%
910224 62220 Support - Radios	20,000	20,000	13,304.55	5,860.00	.00	6,695.45	66.5%
910224 62230 Support - Phones	0	0	.00	-445.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	21,600	21,600	19,817.51	3,608.10	.00	1,782.49	91.7%
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	6,375.00	5,125.00	.00	1,625.00	79.7%
910224 62310 Computer Software	1,000	1,000	445.00	445.00	.00	555.00	44.5%
910224 62740 Public Education Expn	1,000	1,000	853.67	.00	.00	146.33	85.4%
910224 65490 Auditing & Accounting	4,730	4,730	4,730.00	.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	4,000	4,000	6,690.14	738.40	.00	-2,690.14	167.3%*
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	-835,732.00	-71,342.22	.00	1,394,959.49	-149.4%
TOTAL ETSB 911 Board	559,227	559,227	-835,732.00	-71,342.22	.00	1,394,959.49	-149.4%
TOTAL REVENUES	-1,887,556	-1,887,556	-1,682,077.39	-182,670.98	.00	-205,478.29	
TOTAL EXPENSES	2,446,783	2,446,783	846,345.39	111,328.76	.00	1,600,437.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	33,750.00	.00	.00	11,531.00	74.5%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-54,719	-54,719	33,750.00	.00	.00	-88,469.00	-61.7%
TOTAL ETSB Building Fund	-54,719	-54,719	33,750.00	.00	.00	-88,469.00	-61.7%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	45,281	45,281	33,750.00	.00	.00	11,531.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-9,269.00	-2,480.00	.00	9,269.00	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	935,640.89	716,155.98	.00	427,759.11	68.6%
TOTAL ETSB Equipment Fund	-144,600	-144,600	922,371.89	713,675.98	.00	-1,066,971.89	-637.9%
TOTAL ETSB Equipment Fund	-144,600	-144,600	922,371.89	713,675.98	.00	-1,066,971.89	-637.9%
TOTAL REVENUES	-1,508,000	-1,508,000	-13,269.00	-2,480.00	.00	-1,494,731.00	
TOTAL EXPENSES	1,363,400	1,363,400	935,640.89	716,155.98	.00	427,759.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,735,335	26,731,523	-858,681.21	9,821,719.18	.00	27,590,204.26	-3.2%

** 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: 2023/10
 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