

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1010 Collector							
<b>101008 collector</b>							
101008 49000 Current Tax Collectio	0	0	-382,399,416.37	-617.94	.00	382,399,416.37	100.0%
101008 49010 Back Taxes	0	0	-25,074.22	-267.24	.00	25,074.22	100.0%
101008 49020 Penalties	0	0	-382,820.48	-1,153.64	.00	382,820.48	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-52,040.00	-70.00	.00	52,040.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-29.48	.00	.00	29.48	100.0%
101008 49060 SSA	0	0	-115,415.49	.00	.00	115,415.49	100.0%
101008 49070 Bankruptcies	0	0	.00	.00	.00	.00	.0%
101008 49080 Bankruptcies - Paymen	0	0	-8,289.43	-932.85	.00	8,289.43	100.0%
101008 49090 Interest Income	0	0	-264,039.61	-2,735.70	.00	264,039.61	100.0%
101008 69900 Current Tax Refunds	0	0	70,880.09	.00	.00	-70,880.09	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	381,919,617.90	2,366,475.29	.00	-381,919,617.90	100.0%*
101008 69930 Certificate of Error	0	0	400,645.59	.00	.00	-400,645.59	100.0%*
101008 69940 Penalties & Cost Dist	0	0	549,014.33	549,014.33	.00	-549,014.33	100.0%*
101008 69950 Protest & PTABS	0	0	3,055.19	.00	.00	-3,055.19	100.0%*
101008 69960 Sale in Error Refunds	0	0	78,560.19	.00	.00	-78,560.19	100.0%*
101008 69970 Interest Distribution	0	0	261,224.97	261,224.97	.00	-261,224.97	100.0%*
TOTAL Collector	0	0	35,873.18	3,170,937.22	.00	-35,873.18	100.0%
TOTAL Collector	0	0	35,873.18	3,170,937.22	.00	-35,873.18	100.0%
TOTAL REVENUES	0	0	-383,247,125.08	-5,777.37	.00	383,247,125.08	
TOTAL EXPENSES	0	0	383,282,998.26	3,176,714.59	.00	-383,282,998.26	

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1100 General Fund							
<b>11000222 Assessments</b>							
11000222 41390 Assessment Revenue	-3,000	-3,000	-5,940.80	.00	.00	2,940.80	198.0%
11000222 51010 Salaries - Dept. He	97,850	99,750	96,676.78	7,673.08	.00	3,073.22	96.9%
11000222 51030 Salaries - Clerical	161,252	161,252	159,312.61	15,025.98	.00	1,939.39	98.8%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,500	1,500	965.20	135.72	.00	534.80	64.3%
11000222 62010 Postage	30,000	30,000	37,534.71	155.18	.00	-7,534.71	125.1%*
11000222 62020 Subscriptions / Boo	0	0	.00	-50.00	.00	.00	.0%
11000222 62030 Dues	570	570	615.00	50.00	.00	-45.00	107.9%*
11000222 62050 Mileage	300	300	268.55	268.55	.00	31.45	89.5%
11000222 62060 Training	3,000	3,000	2,259.85	-268.55	.00	740.15	75.3%
11000222 62090 Legal Publications	43,500	43,500	44,409.50	.00	.00	-909.50	102.1%*
11000222 62150 Contractual Service	4,000	4,000	3,810.00	3,750.00	.00	190.00	95.3%
11000222 62190 Printing	10,500	10,500	17,334.95	.00	.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%
<b>TOTAL Assessments</b>	<b>350,472</b>	<b>352,372</b>	<b>357,246.35</b>	<b>26,739.96</b>	<b>.00</b>	<b>-4,874.35</b>	<b>101.4%</b>
<b>11000224 Farmland Review</b>							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	114.70	.00	.00	38.30	75.0%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Farmland Review</b>	<b>353</b>	<b>353</b>	<b>114.70</b>	<b>.00</b>	<b>.00</b>	<b>238.30</b>	<b>32.5%</b>
<b>11000314 Circuit Court Clerk</b>							
11000314 41290 Circuit Clerk Fees	-1,050,000	-1,050,000	-1,297,939.08	-124,307.63	.00	247,939.08	123.6%
11000314 41300 Circuit Court Syste	-5,000	-5,000	-7,430.77	-555.00	.00	2,430.77	148.6%
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	-10,024.00	-3,622.00	.00	-1,976.00	83.5%*
11000314 42250 Circuit Clerk Reven	-60,000	-60,000	-7,700.00	-1,200.00	.00	-52,300.00	12.8%*
11000314 51000 Salaries - Elected	91,554	91,554	88,737.01	7,042.62	.00	2,816.99	96.9%

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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	605,402.08	46,581.67	.00	88,662.92	87.2%
11000314	51230	Salaries - Supervis	232,715	236,215	262,926.78	22,888.48	.00	-26,711.78	111.3%*
11000314	51460	Salaries - Clerical	20,000	20,000	4,947.13	675.00	.00	15,052.87	24.7%
11000314	62000	Office Supplies	10,000	10,000	7,261.47	515.67	.00	2,738.53	72.6%
11000314	62010	Postage	10,000	10,000	6,726.18	583.59	.00	3,273.82	67.3%
11000314	62030	Dues	1,200	1,200	1,124.00	.00	.00	76.00	93.7%
11000314	62040	Conferences	5,000	5,000	3,276.76	997.86	.00	1,723.24	65.5%
11000314	62050	Mileage	1,500	1,500	1,317.76	.00	.00	182.24	87.9%
11000314	62150	Contractual Service	40,000	40,000	32,895.96	.00	.00	7,104.04	82.2%
11000314	62190	Printing	15,000	15,000	12,075.15	.00	.00	2,924.85	80.5%
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	-300,924.57	-50,399.74	.00	296,458.57	6738.1%

11000417 Coroner

11000417	41320	Coroner Fees	0	0	.00	.00	.00	.00	.0%
11000417	41330	Morgue Use Reimburs	0	0	.00	.00	.00	.00	.0%
11000417	51000	Salaries - Elected	70,720	70,720	68,544.00	5,440.00	.00	2,176.00	96.9%
11000417	51170	Salaries - Deputy C	58,710	58,710	57,099.07	4,711.84	.00	1,610.93	97.3%
11000417	51220	On call	20,000	20,000	14,207.50	1,173.50	.00	5,792.50	71.0%
11000417	51280	Salaries - Admin. A	9,038	9,038	9,041.25	.00	.00	-3.25	100.0%*
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	2,421.95	909.58	.00	578.05	80.7%
11000417	62010	Postage	200	200	209.40	.00	.00	-9.40	104.7%*
11000417	62030	Dues	1,400	1,400	1,329.00	.00	.00	71.00	94.9%
11000417	62060	Training	4,000	4,000	3,758.14	1,118.60	.00	241.86	94.0%
11000417	62070	Cellular Phones	1,200	1,200	929.10	138.06	.00	270.90	77.4%
11000417	62170	Vehicle Maintenance	2,500	2,500	1,590.45	164.20	.00	909.55	63.6%
11000417	62400	Uniforms / Clothing	1,250	1,250	1,213.55	579.12	.00	36.45	97.1%
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	32,465.00	3,255.00	.00	-2,465.00	108.2%*
11000417	64910	X-Rays	0	0	.00	.00	.00	.00	.0%
11000417	64920	Toxicology Testing	8,000	8,000	6,564.00	.00	.00	1,436.00	82.1%
11000417	64940	Morgue Supplies	2,500	2,500	2,921.75	334.78	.00	-421.75	116.9%*
11000417	64950	Bio Hazard Disposal	1,600	1,600	1,706.73	.00	.00	-106.73	106.7%*
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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1100 General Fund							
11000417 99830 Mileage	0	0	.00	.00	.00	.00	.0%
11000417 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner	215,518	215,518	205,648.89	17,824.68	.00	9,869.11	95.4%
<b>11000529 Postage</b>							
11000529 42200 Postage Reimburse	-140,000	-140,000	-126,789.53	-5,573.55	.00	-13,210.47	90.6%*
11000529 62010 Postage	1,000	1,000	18.87	.00	.00	981.13	1.9%
11000529 62320 Postage Meter Suppl	3,000	3,000	2,869.32	1,045.74	.00	130.68	95.6%
11000529 62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529 62340 Postage Meter Lease	5,980	5,980	7,464.90	.00	.00	-1,484.90	124.8%*
11000529 62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529 65500 Pre-Paid Postage	140,000	190,000	190,000.00	.00	.00	.00	100.0%
TOTAL Postage	9,980	59,980	73,563.56	-4,527.81	.00	-13,583.56	122.6%
<b>11000530 Administration</b>							
11000530 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530 40030 Transf. from Animal	0	0	.00	.00	.00	.00	.0%
11000530 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
11000530 40050 Transf. from GIS Ma	0	0	.00	.00	.00	.00	.0%
11000530 40060 Transf. from Probat	0	0	.00	.00	.00	.00	.0%
11000530 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11000530 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
11000530 40170 Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530 40200 Transf from Pub. Sa	0	0	.00	.00	.00	.00	.0%
11000530 40220 Transf. from Court	0	0	.00	.00	.00	.00	.0%
11000530 40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530 40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530 40250 Transf. from Buildi	0	0	.00	.00	.00	.00	.0%
11000530 40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%
11000530 40360 Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530 41010 Current Property Ta	-13,612,375	-13,612,375	-13,577,559.45	-84,549.68	.00	-34,815.55	99.7%*
11000530 41020 Pers. Prop. Replace	-915,000	-915,000	-1,094,085.94	.00	.00	179,085.94	119.6%
11000530 41030 State Income Tax	-3,158,685	-3,158,685	-3,848,615.89	-298,403.05	.00	689,930.89	121.8%
11000530 41040 Local Use Tax	-760,000	-760,000	-838,217.12	-77,623.50	.00	78,217.12	110.3%
11000530 41050 State Sales Tax	-650,000	-650,000	-766,140.13	-93,172.42	.00	116,140.13	117.9%
11000530 41060 Franchise Tax	-338,000	-338,000	-207,547.41	-48,972.45	.00	-130,452.59	61.4%*

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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	-93,908.80	-21,093.04	.00	68,908.80	375.6%
11000530	41080	State Comp State At	-166,923	-166,923	-155,183.21	-14,633.79	.00	-11,739.56	93.0%*
11000530	41090	State Comp - Prob.	-849,253	-849,253	-536,512.16	-119,437.14	.00	-312,740.84	63.2%*
11000530	41100	State Comp - Supv.	-46,125	-46,125	-44,847.92	-4,077.08	.00	-1,277.08	97.2%*
11000530	41110	State Comp - Public	-113,241	-113,241	-105,106.44	-9,870.84	.00	-8,134.44	92.8%*
11000530	41130	State Comp - Sherif	-87,991	-87,991	-93,427.96	-8,774.08	.00	5,436.76	106.2%
11000530	41140	1/4 Cent Sales Tax	-3,228,750	-3,228,750	-3,869,713.83	-397,260.86	.00	640,963.83	119.9%
11000530	41430	KenCom Operations R	0	0	.00	8,195.71	.00	.00	.0%
11000530	41500	State Comp-Pretrial	-157,838	-157,838	-171,441.05	-29,666.19	.00	13,603.05	108.6%
11000530	42220	Compost Fees	-20,000	-20,000	-	.00	.00	-19,999.23	.0%*
11000530	51280	Salaries - Admin. A	113,000	113,000	47,300.25	4,230.76	.00	65,699.75	41.9%
11000530	51350	Salaries - Adminis	272,974	275,429	239,812.84	26,113.46	.00	35,616.16	87.1%
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	3,732.91	487.96	.00	-1,882.91	201.8%*
11000530	62010	Postage	500	500	515.80	81.15	.00	-15.80	103.2%*
11000530	62020	Subscriptions / Boo	315	315	234.00	.00	.00	81.00	74.3%
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	831.85	40.35	.00	368.15	69.3%
11000530	62060	Training	1,000	1,000	136.00	.00	.00	864.00	13.6%
11000530	62070	Cellular Phones	1,550	1,550	1,582.48	-6,160.46	.00	-32.48	102.1%*
11000530	62150	Contractual Service	38,100	38,100	35,859.09	6,250.00	.00	2,240.91	94.1%
11000530	62290	Labor/Union Negotia	1	1	.00	.00	.00	1.00	.0%
11000530	62300	Legal Fees	400	400	.00	.00	.00	400.00	.0%
11000530	62370	County Supplies	800	800	35.00	.00	.00	765.00	4.4%
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	1,013.95	96.95	.00	1,486.05	40.6%
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	-25,065,808.19	-1,168,198.24	.00	1,393,097.34	105.9%

11000606 County Clerk And Recorder

11000606	41120	State Comp - Electi	-10,000	-10,000	-23,760.00	.00	.00	13,760.00	237.6%
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1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11000606	41160	County Real Estate	-450,000	-450,000	-492,818.25	-49,776.25	.00	42,818.25	109.5%
11000606	41210	County Clerk Fees	-350,000	-350,000	-287,799.80	-27,720.10	.00	-62,200.20	82.2%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	-31,887.00	-5,632.00	.00	-8,113.00	79.7%*
11000606	51000	Salaries - Elected	108,145	108,145	104,817.38	8,318.84	.00	3,327.62	96.9%
11000606	51040	Salaries - Deputy C	40,137	40,137	40,501.02	3,087.46	.00	-364.02	100.9%*
11000606	51450	Temporary Salaries	10,000	10,000	4,167.58	330.76	.00	5,832.42	41.7%
11000606	62000	Office Supplies	10,000	10,000	7,543.29	792.92	.00	2,456.71	75.4%
11000606	62010	Postage	8,000	8,000	5,915.50	672.77	.00	2,084.50	73.9%
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	497.94	37.56	.00	2.06	99.6%
11000606	62050	Mileage	500	500	760.66	273.79	.00	-260.66	152.1%*
11000606	62090	Legal Publications	1,100	1,100	887.84	73.78	.00	212.16	80.7%
11000606	62150	Contractual Service	3,500	3,500	363.25	.00	.00	3,136.75	10.4%
11000606	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11000606	64110	Birth & Death Reg	3,150	3,150	3,150.00	.00	.00	.00	100.0%
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	-663,364.64	-69,540.47	.00	4,236.64	100.6%
<b>11000607 Elections</b>									
11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	289,219	289,219	278,286.14	21,106.60	.00	10,932.86	96.2%
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	62,378.46	1,478.25	.00	-2,378.46	104.0%*
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	500.00	.00	.00	.00	100.0%
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	35,220.54	330.76	.00	-5,220.54	117.4%*
11000607	64270	Elections Supplies	150,000	150,000	94,431.35	467.34	.00	55,568.65	63.0%
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	707,562.83	23,382.95	.00	79,656.17	89.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
<b>110008 General Fund</b>							
110008 41710 over/Short	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund	0	0	.00	.00	.00	.00	.0%
<b>11000825 Treasurer</b>							
11000825 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000825 41150 Property Tax Late P	-325,000	-325,000	-381,666.84	-381,666.84	.00	56,666.84	117.4%
11000825 41350 Interest Income	-75,000	-75,000	-1,641,183.13	-223,421.02	.00	1,566,183.13	2188.2%
11000825 41400 Treasurer Fees	-21,000	-21,000	-18,279.54	-10,145.00	.00	-2,720.46	87.0%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-206,607.11	-104,791.32	.00	176,607.11	688.7%
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	104,817.38	8,318.84	.00	3,327.62	96.9%
11000825 51100 Salaries - Deputy T	358,495	364,228	326,042.62	27,392.35	.00	38,184.88	89.5%
11000825 51190 Salaries - Security	4,000	4,000	3,060.00	.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	2,614.28	20.30	.00	1,885.72	58.1%
11000825 62010 Postage	32,000	32,000	31,328.53	43.91	.00	671.47	97.9%
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	2,064.00	2,064.00	.00	1,436.00	59.0%
11000825 62150 Contractual Service	3,000	3,000	1,259.00	.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	221.93	221.93	.00	278.07	44.4%
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	-1,775,069.32	-681,962.85	.00	1,849,941.82	-2370.8%
<b>11000827 Employee Bfits Health/Unempl.</b>							
11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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%
<b>11000828 Contract Svcs. Audit/Prpty Tax</b>									
11000828	65430	Financial / Payroll	75,000	75,000	74,871.06	.00	.00	128.94	99.8%
11000828	65440	Property Tax Softwa	95,000	95,000	109,818.03	37,514.97	.00	-14,818.03	115.6%*
11000828	65490	Auditing & Accounti	59,580	59,580	54,800.00	.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 Svcs. Audit/Prpty			245,080	245,080	261,339.09	37,514.97	.00	-16,259.09	106.6%
<b>11000912 Emergency Management Agency</b>									
11000912	41280	IEMA Grant Reimburs	-50,000	-50,000	-26,780.05	-23,478.71	.00	-23,219.95	53.6%*
11000912	51030	Salaries - Clerical	3,723	3,797	3,679.76	292.12	.00	117.24	96.9%
11000912	51200	Salaries - Director	75,937	77,412	75,032.89	5,954.72	.00	2,378.86	96.9%
11000912	62000	Office Supplies	3,932	3,932	3,383.35	191.03	.00	548.65	86.0%
11000912	62010	Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030	Dues	290	290	290.00	.00	.00	.00	100.0%
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	1,092.20	.00	.00	642.80	63.0%
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	1,163.30	53.07	.00	5.26	99.5%
11000912	62160	Equipment	1,000	1,000	171.67	.00	.00	828.33	17.2%
11000912	62170	Vehicle Maintenance	2,715	2,715	2,845.41	10.00	.00	-130.41	104.8%*



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	2,524.60	.00	.00	-184.60	107.9%*
11000912	62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912	62270	Utilities	420	420	411.49	29.51	.00	8.51	98.0%
11000912	62400	Uniforms / Clothing	1,120	1,120	819.15	.00	.00	300.85	73.1%
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	1,607.58	134.10	.00	72.42	95.7%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc			47,185	48,734	66,465.36	-16,814.16	.00	-17,731.05	136.4%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	-353.00	-333.00	.00	353.00	100.0%
11001001	51010	Salaries - Dept. He	116,725	120,750	117,029.99	9,288.46	.00	3,720.01	96.9%
11001001	51020	Salaries - Maintena	371,260	401,075	384,966.17	30,851.88	.00	16,108.63	96.0%
11001001	51030	Salaries - Clerical	50,004	50,004	48,465.40	3,846.46	.00	1,538.60	96.9%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	12,000	12,000	25,849.64	3,307.88	.00	-13,849.64	215.4%*
11001001	51610	Salaries - Project	65,000	65,000	60,500.00	7,000.00	.00	4,500.00	93.1%
11001001	62000	Office Supplies	200	200	.00	.00	.00	200.00	.0%
11001001	62010	Postage	50	50	67.59	22.86	.00	-17.59	135.2%*
11001001	62050	Mileage	1,500	1,500	998.15	203.13	.00	501.85	66.5%
11001001	62060	Training	500	500	.00	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	9,250	9,250	5,287.90	490.18	.00	3,962.10	57.2%
11001001	62140	Annual Contracts /	357,000	357,000	350,521.03	9,172.15	.00	6,478.97	98.2%
11001001	62150	Contractual Service	27,210	27,210	24,418.99	-4,346.50	.00	2,791.01	89.7%
11001001	62160	Equipment	71,000	71,000	70,475.64	23,628.38	.00	524.36	99.3%
11001001	62170	Vehicle Maintenance	4,000	4,000	4,819.96	1,908.51	.00	-819.96	120.5%*
11001001	62180	Gasoline / Fuel / O	3,000	3,000	4,250.86	310.84	.00	-1,250.86	141.7%*
11001001	62360	Equipment Rental	1,000	1,000	315.10	.00	.00	684.90	31.5%
11001001	62370	County Supplies	135,000	135,000	134,808.26	-10,710.76	.00	191.74	99.9%
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	99870	Waste Pick Up	0	0	.00	.00	.00	.00	.0%
11001001	99880	Telephone	0	0	.00	.00	.00	.00	.0%
11001001	99890	Water	0	0	.00	.00	.00	.00	.0%
11001001	99900	Natural Gas	0	0	.00	.00	.00	.00	.0%
11001001	99910	Electric	0	0	.00	.00	.00	.00	.0%
11001001	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management			1,230,099	1,263,939	1,232,421.68	74,640.47	.00	31,517.12	97.5%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	153,267.74	10,536.52	-48,267.74	146.0%*
11001044	65890	Internet Expense	49,380	49,380	55,738.22	2,456.97	-6,358.22	112.9%*
11001044	69010	Electric - PSC	99,171	99,171	81,911.11	11,638.69	17,259.89	82.6%
11001044	69020	Electric - Courthou	108,566	108,566	94,947.69	3,239.20	13,618.31	87.5%
11001044	69040	Electric - COB	38,255	38,255	39,179.40	5,716.68	-924.40	102.4%*
11001044	69050	Electric - Animal C	3,812	3,812	3,333.11	490.85	478.89	87.4%
11001044	69060	Electric - Highway	5,358	5,358	4,004.52	501.03	1,353.48	74.7%
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	9,326.14	1,525.60	4,822.86	65.9%
11001044	69090	Electric - Tower	1,838	1,838	2,672.14	183.05	-834.14	145.4%*
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	3,464	3,464	3,377.47	344.44	86.53	97.5%
11001044	69120	Electric - Health D	24,178	24,178	21,042.11	2,672.90	3,135.89	87.0%
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	16,699.66	.00	5,071.34	76.7%
11001044	69250	Natural Gas - Anima	3,154	3,154	3,255.10	212.70	-101.10	103.2%*
11001044	69260	Natural Gas - Highw	11,818	11,818	9,932.63	.00	1,885.37	84.0%
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	6,607.49	.00	2,452.51	72.9%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	1,780	1,780	2,441.51	130.09	-661.51	137.2%*
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	26,269.51	4,845.41	3,730.49	87.6%
11001044	69420	Water - Courthouse	996	996	1,463.87	226.56	-467.87	147.0%*
11001044	69440	Water - COB	1,275	1,275	1,659.46	288.96	-384.46	130.2%*
11001044	69450	Water - Animal Cont	1,489	1,489	2,216.56	380.16	-727.56	148.9%*
11001044	69470	Water - Annex Bldg.	838	838	830.85	.00	7.45	99.1%
11001044	69480	Water - Historic Co	859	859	932.45	188.16	-73.95	108.6%*
11001044	69510	Water - Facilities	930	930	1,035.06	173.76	-105.06	111.3%*
11001044	69520	Water - Health Depa	2,055	2,055	2,247.66	456.96	-192.66	109.4%*
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	609,432.42	46,208.69	56,331.38	91.5%

11001515 Jury Commission

11001515	51330	Salaries - other	8,400	8,400	4,200.00	350.00	4,200.00	50.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	2,474.69	.00	.00	-474.69	123.7%*
11001515	62010	Postage	6,900	6,900	11,551.44	695.10	.00	-4,651.44	167.4%*
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	5,174.62	267.75	.00	-2,174.62	172.5%*
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	45,650.51	4,260.07	.00	-20,650.51	182.6%*
11001515	65540	Grand Juror Per Die	10,000	10,000	6,914.12	254.35	.00	3,085.88	69.1%
11001515	65550	Coroner Juror Per D	0	0	.00	.00	.00	.00	.0%
11001515	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission			65,900	65,900	83,981.96	5,827.27	.00	-18,081.96	127.4%
<b>11001516 Circuit Court Judge</b>									
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11001516	51090	Salaries - Per Diem	105,060	105,929	109,019.86	8,734.09	.00	-3,090.66	102.9%*
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	58,427	58,427	62,544.25	5,406.25	.00	-4,117.25	107.0%*
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000	Office Supplies	4,000	4,000	1,508.43	.00	.00	2,491.57	37.7%
11001516	62010	Postage	500	500	99.42	1.89	.00	400.58	19.9%
11001516	62040	Conferences	5,000	5,000	855.00	.00	.00	4,145.00	17.1%
11001516	62060	Training	2,000	2,000	990.00	.00	.00	1,010.00	49.5%
11001516	62320	Postage Meter Suppl	1,000	1,000	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	153,372.05	1,286.40	.00	-28,372.05	122.7%*
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	4,167.00	.00	.00	-2,167.00	208.4%*
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	29,000.00	2,000.00	.00	-4,000.00	116.0%*
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	371,086.37	17,428.63	.00	-21,338.17	106.1%
<b>11001618 Combined Court Services</b>									
11001618	41090	State Comp - Prob.	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	184,138	180,476.99	14,834.52	.00	3,661.01	98.0%
11001618	51200	Salaries - Director	87,428	88,928	87,175.84	6,959.64	.00	1,752.16	98.0%
11001618	51230	Salaries - Supervis	188,927	181,327	177,363.71	15,264.88	.00	3,963.29	97.8%
11001618	51240	Salaries - Probatio	727,804	716,750	700,994.53	58,363.14	.00	15,755.47	97.8%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	5,936.78	549.92	.00	63.22	98.9%
11001618	62010	Postage	2,500	2,500	1,750.69	102.62	.00	749.31	70.0%
11001618	62020	Subscriptions / Boo	300	300	293.40	.00	.00	6.60	97.8%
11001618	62150	Contractual Service	10,000	10,000	10,060.85	941.00	.00	-60.85	100.6%*
11001618	62170	Vehicle Maintenance	5,000	5,000	4,181.66	361.78	.00	818.34	83.6%
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	1,337.73	177.48	.00	1,662.27	44.6%
11001618	65050	Kane County Juvenil	150,000	150,000	225,250.00	11,550.00	.00	-75,250.00	150.2%*
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	1,375,943	1,376,308.58	109,104.98	.00	-365.58	100.0%
<b>11001719 Public Defender</b>									
11001719	41360	Public Defender Fee	-4,050	-4,050	-1,854.00	.00	.00	-2,196.00	45.8%*
11001719	51030	Salaries - Clerical	93,168	93,168	65,365.18	5,182.76	.00	27,802.82	70.2%
11001719	51250	Salaries - Public D	169,878	169,878	167,656.85	13,668.68	.00	2,221.54	98.7%
11001719	51260	Salaries Asst Publ	310,738	310,738	301,937.20	24,663.09	.00	8,800.80	97.2%
11001719	62000	Office Supplies	5,177	5,177	3,765.90	284.28	.00	1,410.60	72.7%
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	4,535.00	550.00	.00	286.25	94.1%
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	14,191.40	11,372.75	.00	11,183.60	55.9%
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	141.85	32.50	.00	873.15	14.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11001719 65120 Subpoena Witness Fe	508	508	267.16	.00	.00	240.34	52.6%
11001719 65240 Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender	627,437	627,437	559,948.27	55,754.06	.00	67,488.87	89.2%
<b>11001808 Regional Office Of Education</b>							
11001808 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11001808 51330 Salaries - Other	0	0	5,649.75	5,649.75	.00	-5,649.75	100.0%*
11001808 62540 ROE	0	0	.00	.00	.00	.00	.0%
11001808 64300 Reimb. to Grundy -	11,202	11,202	13,979.13	.00	.00	-2,777.13	124.8%*
11001808 64310 Reimb. to Grundy -	67,797	67,797	62,147.25	.00	.00	5,649.75	91.7%
11001808 64320 Reimb. to Grundy -	15,250	15,250	12,155.74	3,002.63	.00	3,094.26	79.7%
TOTAL Regional Office Of Educatio	94,249	94,249	93,931.87	8,652.38	.00	317.13	99.7%
<b>11001902 Planning, Building and Zoning</b>							
11001902 41180 Building Fee / Perm	-80,000	-80,000	-103,887.75	-7,931.70	.00	23,887.75	129.9%
11001902 41190 PBZ - Recording Fee	-1,200	-1,200	-1,229.00	-228.00	.00	29.00	102.4%
11001902 41200 Zoning Fee	-10,000	-10,000	-8,136.00	-922.00	.00	-1,864.00	81.4%*
11001902 41450 2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030 Salaries - Clerical	31,590	42,432	29,529.95	3,160.00	.00	12,902.00	69.6%
11001902 51070 Salaries - Manager	76,301	97,783	85,697.11	7,521.76	.00	12,085.89	87.6%
11001902 51080 Salaries - Complian	74,197	85,449	71,783.38	6,456.00	.00	13,665.62	84.0%
11001902 51090 Salaries - ZBA Per	3,300	3,300	3,024.27	774.27	.00	275.73	91.6%
11001902 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000 Office Supplies	2,000	2,000	3,396.50	57.75	.00	-1,396.50	169.8%*
11001902 62010 Postage	1,500	1,500	2,136.30	96.41	.00	-636.30	142.4%*
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	713.80	636.40	.00	486.20	59.5%
11001902 62070 Cellular Phones	2,200	2,200	1,502.82	126.81	.00	697.18	68.3%
11001902 62090 Legal Publications	1,300	1,300	1,744.04	.00	.00	-444.04	134.2%*
11001902 62150 Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160 Equipment	600	600	395.44	88.92	.00	204.56	65.9%
11001902 62170 Vehicle Maintenance	2,945	2,945	5,183.91	92.46	.00	-2,238.91	176.0%*
11001902 62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%

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FOR 2023 12

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	13,160.00	840.00	840.00	94.0%
11001902	63630	Consultants	13,500	13,500	14,124.88	1,700.00	-624.88	104.6%*
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	1,488.00	.00	-288.00	124.0%*
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	123,456.27	12,469.08	59,917.68	67.3%

11002009 Sheriff

11002009	41240	Sheriff Fees	-113,663	-113,663	-111,192.58	-4,766.00	-2,469.94	97.8%*
11002009	41250	Sheriff Miscellaneo	-6,479	-6,479	-3,412.82	499.08	-3,066.15	52.7%*
11002009	41260	HIDTA Reimbursement	-39,319	-39,319	-52,763.40	.00	13,444.40	134.2%
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-13,146	-13,146	-7,312.50	-1,800.00	-5,833.50	55.6%*
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	149,028.41	12,149.94	1,974.59	98.7%
11002009	51030	Salaries - Clerical	722,080	722,080	598,188.16	53,737.77	123,891.84	82.8%
11002009	51060	Salaries - Sheriff	3,864,435	3,864,435	3,342,415.20	294,468.65	522,019.80	86.5%
11002009	51150	Salaries - Chief/Co	511,689	511,689	495,945.57	39,360.76	15,743.43	96.9%
11002009	51160	Salaries - Part Tim	72,000	72,000	50,535.00	4,005.00	21,465.00	70.2%
11002009	51180	Salaries - Sergeant	818,633	818,633	792,818.75	65,503.36	25,814.25	96.8%
11002009	51190	Salaries - Security	13,045	13,045	4,837.64	715.73	8,207.36	37.1%
11002009	51460	Salaries - Clerical	500	500	.00	.00	500.00	.0%
11002009	51540	Salaries - Overtime	224,873	224,873	454,535.16	26,729.08	-229,662.16	202.1%*
11002009	62000	Office Supplies	8,069	8,069	6,868.12	865.75	1,200.88	85.1%
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	700.00	178.47	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	448.05	.00	.00	82.95	84.4%
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	28,891.91	.00	.00	926.09	96.9%
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	40,091.50	4,308.94	.00	5,961.50	87.1%
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	40,081.00	6,268.74	.00	3,833.00	91.3%
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	133,981.45	53,676.40	.00	-30,220.45	129.1%*
11002009	62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009	62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009	62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009	62160	Equipment	23,892	23,892	19,768.70	12,561.41	.00	4,123.30	82.7%
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	57,690.13	.00	.00	-1,853.13	103.3%*
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	155,751.07	15,441.37	.00	35,552.93	81.4%
11002009	62190	Printing	1,616	1,616	1,551.30	186.00	.00	64.70	96.0%
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	24,339.21	4,673.44	.00	1,915.79	92.7%
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	22,122.57	2,328.91	.00	9,759.43	69.4%
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	.00	.00	203.91	98.9%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%

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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	19,786.33	215.36	.00	12,813.67	60.7%
11002009	64381	Union Contract Admi	0	0	.00	.00	.00	.00	.0%
11002009	64382	Union Contract. - Co	0	0	.00	.00	.00	.00	.0%
11002009	64383	Union Contract. - Op	0	0	.00	.00	.00	.00	.0%
11002009	64390	Investigation	10,500	10,500	9,240.91	197.24	.00	1,259.09	88.0%
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	1,736.94	118.00	.00	1,073.06	61.8%
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	6,296,114.87	591,623.40	.00	541,113.64	92.1%

11002010 Corrections

11002010	42050	Prisoner Transport	-701	-701	-745.80	-42.00	.00	45.00	106.4%
11002010	42060	Sheriff Bond Fee	0	0	-36,861.56	-1,446.36	.00	36,861.56	100.0%
11002010	42080	Corrections Board a	0	0	-28,880.00	-5,550.00	.00	28,880.00	100.0%
11002010	42090	Federal Inmate Reve	-584,000	-584,000	-426,516.00	-67,896.00	.00	-157,484.00	73.0%*
11002010	42100	Federal Mileage Rev	-3,575	-3,575	-3,577.43	-348.47	.00	2.43	100.1%
11002010	42110	Federal Inmate Tran	-31,616	-31,616	-28,421.50	-2,376.00	.00	-3,194.50	89.9%*
11002010	51030	Salaries - Clerical	167,903	167,903	147,512.49	9,154.38	.00	20,390.51	87.9%
11002010	51060	Salaries - Sheriff	2,871,600	2,871,600	2,539,568.05	232,032.24	.00	332,031.95	88.4%
11002010	51150	Salaries - Chief/Co	240,353	240,353	232,957.62	18,488.70	.00	7,395.38	96.9%
11002010	51160	Salaries - Part Tim	37,440	37,440	43,295.00	2,805.00	.00	-5,855.00	115.6%*
11002010	51180	Salaries - Sergeant	695,974	695,974	637,338.28	45,278.06	.00	58,635.72	91.6%
11002010	51540	Salaries - Overtime	93,750	93,750	210,569.36	14,623.89	.00	-116,819.36	224.6%*
11002010	62150	Contractual Service	745,868	745,868	716,912.13	44,696.03	.00	28,955.87	96.1%
11002010	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010	64550	Medical Expenses	70,300	70,300	34,475.44	1,824.82	.00	35,824.56	49.0%
11002010	64560	Food Service	1,000	1,000	969.40	.00	.00	30.60	96.9%
11002010	99840	Prisoner Transport	17,868	17,868	35,932.17	3,237.50	.00	-18,064.17	201.1%*
TOTAL Corrections			4,322,164	4,322,164	4,074,527.65	294,481.79	.00	247,636.55	94.3%

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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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	44,099.77	11,816.50	.00	2,386.23	94.9%
TOTAL Merit Commission		44,486	44,486	3,191.65	11,816.50	.00	41,294.35	7.2%

11002120 State's Attorney

11002120	41370 State's Atty. Fines	-250,000	-250,000	-416,017.55	-39,379.43	.00	166,017.55	166.4%
11002120	41380 State's Atty. Misc.	-1	-1	.00	.00	.00	-1.00	.0%*
11002120	41480 State's Attorney Gr	0	0	.00	.00	.00	.00	.0%
11002120	42150 State's Attorney Tr	-350	-350	-27.00	.00	.00	-323.00	7.7%*
11002120	42160 State's Attorney Co	-2,000	-2,000	-1,259.84	-19.70	.00	-740.16	63.0%*
11002120	51000 Salaries - Elected	188,754	188,754	186,285.45	15,187.42	.00	2,468.55	98.7%
11002120	51030 Salaries - Clerical	349,056	349,056	371,664.09	31,616.67	.00	-22,608.09	106.5%*
11002120	51270 Salaries - Asst. St	949,454	949,454	828,740.50	84,888.65	.00	120,713.50	87.3%
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	34,671.92	2,503.81	.00	16,328.08	68.0%
11002120	62000 Office Supplies	18,000	18,000	16,305.56	4,121.01	.00	1,694.44	90.6%
11002120	62010 Postage	13,500	13,500	13,270.99	1,062.69	.00	229.01	98.3%
11002120	62020 Subscriptions / Boo	4,500	4,500	5,205.22	292.75	.00	-705.22	115.7%*
11002120	62030 Dues	13,000	13,000	8,506.00	3,526.00	.00	4,494.00	65.4%
11002120	62040 Conferences	3,000	3,000	1,884.23	183.01	.00	1,115.77	62.8%
11002120	62060 Training	7,000	7,000	200.00	.00	.00	6,800.00	2.9%
11002120	62070 Cellular Phones	4,250	4,250	2,942.16	272.31	.00	1,307.84	69.2%
11002120	62150 Contractual Service	47,000	47,000	43,135.23	3,500.00	.00	3,864.77	91.8%
11002120	62390 Transcripts	18,500	18,500	15,345.75	2,076.00	.00	3,154.25	83.0%
11002120	62400 Uniforms / Clothing	10,250	10,250	8,667.81	704.01	.00	1,582.19	84.6%
11002120	62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200 Child Advocacy Boar	15,000	15,000	10,455.95	765.38	.00	4,544.05	69.7%
11002120	65210 Trials Hearings	25,000	25,000	6,868.35	274.00	.00	18,131.65	27.5%
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	1,180,108.57	111,574.58	.00	334,304.43	77.9%

11002233 Technology

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

FOR 2023 12

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-98,345	-98,345	-90,873.41	-90,873.41	.00	-7,472.02	92.4%*
11002233	51010	Salaries - Dept. He	56,120	56,732	54,986.51	4,364.02	.00	1,745.49	96.9%
11002233	51320	Salaries - Network/	331,603	338,751	310,959.28	22,411.64	.00	27,791.72	91.8%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	669.11	.00	.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	7,500.00	7,500.00	.00	-6,000.00	500.0%*
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	4,027.63	489.54	.00	2,472.37	62.0%
11002233	62150	Contractual Service	8,000	8,000	15,059.50	12,960.00	.00	-7,059.50	188.2%*
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	259,174.94	27,092.15	.00	5,825.06	97.8%
11002233	65860	Computer Maint. /	62,300	62,300	71,980.54	805.03	.00	-9,680.54	115.5%*
11002233	65870	Printer Expense	35,000	35,000	25,762.71	2,150.00	.00	9,237.29	73.6%
11002233	65880	Copier Expense	64,000	70,067	62,418.16	5,502.55	.00	7,648.61	89.1%
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	715,385.14	66,883.51	.00	36,969.20	95.1%
<b>11002527 Employee Benefits</b>									
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%
<b>11002532 County Board</b>									
11002532	41460	UCCI Reimbursements	-3,000	-3,000	-4,603.26	-1,087.22	.00	1,603.26	153.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002532 41490	CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532 42210	Liquor License	-21,500	-21,500	-20,797.50	-100.00	.00	-702.50	96.7%*
11002532 51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532 51290	Salaries - Board Ch	22,229	22,229	20,079.46	1,709.92	.00	2,149.54	90.3%
11002532 51300	Salaries - Board Me	162,265	162,265	158,793.14	12,481.56	.00	3,471.86	97.9%
11002532 51310	Liquor Commissioner	1,188	1,188	1,061.45	92.30	.00	126.55	89.3%
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	8,423.02	555.49	.00	-2,423.02	140.4%*
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	174,106.05	13,652.05	.00	6,575.95	96.4%
<b>11002535 KenCom Intergovern. Agreement</b>								
11002535 66000	Intergovernmental A	0	0	.00	.00	.00	.00	.0%
11002535 66010	Public Safety Dispa	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Intergovern. Agreeeme		0	0	.00	.00	.00	.00	.0%
<b>11002537 Contingency</b>								
11002537 69790	Contingency	499,431	499,431	.00	.00	.00	499,431.00	.0%
TOTAL Contingency		499,431	499,431	.00	.00	.00	499,431.00	.0%
<b>11002538 Transfers Out</b>								
11002538 61010	Trn to Adm Bldg Deb	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002538	61020	Trans to Crthouse E	0	0	.00	.00	.00	.00	.0%
11002538	61030	Trans to Capl Impro	0	0	.00	.00	.00	.00	.0%
11002538	61040	Trans to Pub Saf Ca	0	0	.00	.00	.00	.00	.0%
11002538	61050	Transf to Kendall A	0	0	.00	.00	.00	.00	.0%
11002538	61060	Transf to Economic	0	0	.00	.00	.00	.00	.0%
11002538	61070	Transf. to 27th Pay	0	0	.00	.00	.00	.00	.0%
11002538	61100	Transf. to Building	0	0	.00	.00	.00	.00	.0%
11002538	61180	Transf. to Animal C	0	0	.00	.00	.00	.00	.0%
11002538	61220	Transf. to Senior L	0	0	.00	.00	.00	.00	.0%
11002538	61250	Transf. to Animal C	0	0	.00	.00	.00	.00	.0%
11002538	61320	Transf. to County E	0	0	.00	.00	.00	.00	.0%
11002538	61330	Transf. to Mental H	0	0	.00	.00	.00	.00	.0%
11002538	61450	Trns. to Health Car	0	0	.00	.00	.00	.00	.0%
11002538	61460	Trns. to Veteran's	0	0	.00	.00	.00	.00	.0%
11002538	61470	Trns. to Coroner Sp	0	0	.00	.00	.00	.00	.0%
11002538	61480	Trns. To CirClerk A	0	0	.00	.00	.00	.00	.0%
11002538	61490	Trns. to Court Secu	0	0	.00	.00	.00	.00	.0%
11002538	61500	Trns. to Probation	0	0	.00	.00	.00	.00	.0%
11002538	61510	Trns. to SAO Drug E	0	0	.00	.00	.00	.00	.0%
11002538	61520	Trns. to Tax Sale A	0	0	.00	.00	.00	.00	.0%
11002538	61530	Trn to 2020 Census	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers Out			0	0	.00	.00	.00	.00	.0%
<b>11002550 Capital Expenditures</b>									
11002550	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11002550	62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11002550	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11002550	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11002550	62540	ROE	0	0	.00	.00	.00	.00	.0%
11002550	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002550	62551	Sheriff - Administr	0	0	.00	.00	.00	.00	.0%
11002550	62552	Sheriff - Correctio	0	0	.00	.00	.00	.00	.0%
11002550	62553	Sheriff - Operation	0	0	.00	.00	.00	.00	.0%
11002550	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002550	62570	EMA	0	0	.00	.00	.00	.00	.0%
11002550	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11002550	62590	Jury Commission	0	0	.00	.00	.00	.00	.0%
11002550	62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11002550	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11002550	62620	Court Services	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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%
<b>11002621 Board of Review</b>							
11002621 51330 Salaries - Other	67,305	68,622	66,515.64	5,278.68	.00	2,106.11	96.9%
11002621 62000 Office Supplies	812	812	.00	.00	.00	812.00	.0%
11002621 62010 Postage	1,015	1,015	1,047.47	135.78	.00	-32.47	103.2%*
11002621 62030 Dues	0	0	.00	.00	.00	.00	.0%
11002621 62040 Conferences	500	500	.00	.00	.00	500.00	.0%
11002621 62050 Mileage	100	100	.00	.00	.00	100.00	.0%
11002621 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
11002621 62150 Contractual Service	11,064	11,064	6,304.17	.00	.00	4,759.83	57.0%
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	73,867.28	5,414.46	.00	10,417.47	87.6%
<b>11002734 Donations</b>							
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%
<b>11002836 Soil and water Conservations</b>							
11002836 62150 Contractual Service	55,000	55,000	55,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
TOTAL Soil and Water Conservation	55,000	55,000	55,000.00	.00	.00	.00	100.0%
<b>11003038 Transfers</b>							
11003038 40030 Trns fr Animal Cont	-10,000	-10,000	-10,000.00	-10,000.00	.00	.00	100.0%
11003038 40050 Trns fr GIS Mapping	-13,560	-13,560	-13,560.00	-13,560.00	.00	.00	100.0%
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	-28,000.00	-28,000.00	.00	.00	100.0%
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	-60,500	-60,500.00	-60,500.00	.00	.00	100.0%
11003038 40440 Trns fr CirClk Doc	-55,000	-55,000	-55,000.00	-55,000.00	.00	.00	100.0%
11003038 40450 Trns fr CirClk Cour	-45,000	-60,000	-60,000.00	-60,000.00	.00	.00	100.0%
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	150,000.00	150,000.00	.00	.00	100.0%
11003038 61040 Trns to Pub Saf Cap	0	650,000	650,000.00	.00	.00	.00	100.0%
11003038 61050 Trns to Kendall Are	25,500	25,500	25,500.00	25,500.00	.00	.00	100.0%
11003038 61060 Trns to EDC	0	0	.00	.00	.00	.00	.0%
11003038 61070 Trns to 27th Payrol	80,000	80,000	80,000.00	80,000.00	.00	.00	100.0%
11003038 61100 Trns to Building Fu	35,000	1,991,390	1,991,390.00	1,991,390.00	.00	.00	100.0%
11003038 61220 Trns to Senior Levy	0	0	.00	.00	.00	.00	.0%
11003038 61320 Trns to County Elec	100,000	100,000	100,000.00	100,000.00	.00	.00	100.0%
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	4,050,000.00	4,050,000.00	.00	.00	100.0%
11003038 61540 Trns to Historic Pr	0	12,750	12,750.00	12,750.00	.00	.00	100.0%
11003038 61560 Trns to Tuberculosi	0	4,571	4,571.00	4,571.00	.00	.00	100.0%
TOTAL Transfers	3,775,440	6,899,151	6,905,901.00	6,187,151.00	.00	-6,750.00	100.1%

**11003131 Human Resources**

11003131 51200 salaries - Director	0	140,000	135,692.42	10,769.24	.00	4,307.58	96.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11003131	51540	Salaries - Overtime	0	0	.00	.00	.00	.0%
11003131	51630	Salaries - Generali	0	90,497	63,030.76	9,076.92	27,465.99	69.6%
11003131	51640	Salaries - Interns	0	9,630	1,582.50	.00	8,047.50	16.4%
11003131	62000	Office Supplies	0	9,876	4,147.76	.00	5,728.28	42.0%
11003131	62010	Postage	0	250	21.93	.63	228.07	8.8%
11003131	62020	Subscriptions / Boo	0	270	.00	.00	269.66	.0%
11003131	62050	Mileage	0	500	.00	.00	500.00	.0%
11003131	62060	Training	0	1,200	291.95	99.00	908.05	24.3%
11003131	62150	Contractual Service	0	2,251	1,056.06	542.27	1,194.47	46.9%
11003131	62420	Professional Organi	0	474	327.33	.00	146.67	69.1%
11003131	62430	Internship Program	0	135	140.87	.00	-5.87	104.3%*
11003131	62440	Employee Appreciati	0	9,500	8,793.62	201.46	706.38	92.6%
11003131	62700	Technology	0	2,283	1,782.86	44.54	500.60	78.1%
TOTAL Human Resources		0	266,865	216,868.06	20,734.06	.00	49,997.38	81.3%
TOTAL General Fund		0	3,542,238	-1,987,588.25	5,747,436.20	.00	5,529,826.34	-56.1%
TOTAL REVENUES		-28,296,196	-28,296,196	-31,640,084.31	-2,538,406.05	.00	3,343,888.74	
TOTAL EXPENSES		28,296,196	31,838,434	29,652,496.06	8,285,842.25	.00	2,185,937.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1200 708 Mental Health							
<b>120014 708 Mental Health</b>							
120014 41010 Current Property Tax	-1,024,654	-1,024,654	-1,020,661.33	-6,355.82	.00	-3,992.67	99.6%*
120014 41350 Interest Income	0	0	-698.11	-698.11	.00	698.11	100.0%
120014 66600 Health and Human Serv	784,403	784,403	781,899.34	16,245.13	.00	2,503.34	99.7%
120014 66610 Family Counseling	85,164	85,164	84,874.97	1,758.23	.00	288.75	99.7%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	26,894	26,894	26,657.48	552.22	.00	236.33	99.1%
120014 66640 Open Door	28,239	28,239	28,189.50	583.96	.00	49.00	99.8%
120014 66650 Mutual Ground	22,412	22,412	22,367.77	463.36	.00	43.73	99.8%
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	8,885.83	184.07	.00	78.77	99.1%
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	6,723.00	6,723.00	.00	.45	100.0%
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	6,723.00	121.67	.00	.45	100.0%
120014 66800 NAMI	20,170	20,170	20,120.78	416.81	.00	49.57	99.8%
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	10,309.00	206.97	.00	.29	100.0%
120014 66890 Fox Valley Older Adul	2,241	2,241	2,241.00	40.55	.00	.15	100.0%
120014 66930 OswegoLand Seniors In	22,412	22,412	22,367.77	463.36	.00	43.73	99.8%
120014 66940 Senior Services Assoc	0	0	.00	-6,601.33	.00	.00	.0%
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	14,104.07	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	14,104.07	.00	.00	.0%
TOTAL REVENUES	-1,024,654	-1,024,654	-1,021,359.44	-7,053.93	.00	-3,294.56	
TOTAL EXPENSES	1,024,654	1,024,654	1,021,359.44	21,158.00	.00	3,294.56	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1201 County Bridge Fund							
<b>120107 County Bridge Fund</b>							
120107 40100 Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110 Transf. from Township	0	0	.00	.00	.00	.00	.0%
120107 41010 Current Property Tax	-500,000	-500,000	-497,967.79	-3,100.95	.00	-2,032.21	99.6%*
120107 41350 Interest Income	0	0	-340.60	-340.60	.00	340.60	100.0%
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	500,000	374,998.81	10,781.50	.00	125,001.19	75.0%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-200,000	0	-123,309.58	7,339.95	.00	123,309.58	100.0%
TOTAL County Bridge Fund	-200,000	0	-123,309.58	7,339.95	.00	123,309.58	100.0%
TOTAL REVENUES	-500,000	-500,000	-498,308.39	-3,441.55	.00	-1,691.61	
TOTAL EXPENSES	300,000	500,000	374,998.81	10,781.50	.00	125,001.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1202 County Highway Fund							
<b>120207 County Highway Fund</b>							
120207 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120207 41010 Current Property Tax	-1,500,000	-1,500,000	-1,493,927.61	-9,302.93	.00	-6,072.39	99.6%*
120207 41350 Interest Income	0	0	-1,021.81	-1,021.81	.00	1,021.81	100.0%
120207 42250 Revenue	-50,000	-50,000	-37,514.18	-2,702.54	.00	-12,485.82	75.0%*
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	-59,889.00	-307.00	.00	9,889.00	119.8%
120207 42410 Township Engineering	-75,000	-75,000	-72,581.23	.00	.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	130,785.48	10,479.24	.00	4,829.52	96.4%
120207 51330 Salaries - Other	811,715	811,715	766,137.66	62,984.64	.00	45,577.34	94.4%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	40,000	36,577.75	600.00	.00	3,422.25	91.4%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	70,000	40,000	34,350.06	1,098.85	.00	5,649.94	85.9%
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	.00	.00	.00	100.0%
120207 62000 Office Supplies	3,500	5,500	5,273.48	522.17	.00	226.52	95.9%
120207 62010 Postage	1,000	1,000	400.80	62.27	.00	599.20	40.1%
120207 62030 Dues	4,000	4,000	4,337.02	268.94	.00	-337.02	108.4%*
120207 62050 Mileage	5,000	5,000	3,590.19	400.86	.00	1,409.81	71.8%
120207 62070 Cellular Phones	3,000	3,000	2,490.03	212.48	.00	509.97	83.0%
120207 62160 Equipment	110,000	150,000	168,811.12	29,236.18	.00	-18,811.12	112.5%*
120207 62180 Gasoline / Fuel / Oil	160,000	120,000	100,816.23	8,074.62	.00	19,183.77	84.0%
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	33,690.83	1,776.15	.00	16,309.17	67.4%
120207 62720 Electric Service - Co	20,000	30,000	23,477.24	1,147.50	.00	6,522.76	78.3%
120207 62720 Highway Maint. Materi	50,000	50,000	44,721.65	1,850.70	.00	5,278.35	89.4%
120207 62730 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 62740 Sign Supplies	35,000	35,000	44,153.48	5,932.96	.00	-9,153.48	126.2%*
120207 62750 Engineering Supplies	5,000	5,000	3,680.00	.00	.00	1,320.00	73.6%
120207 62760 Traffic Signals & Str	25,000	25,000	10,695.52	2,650.35	.00	14,304.48	42.8%
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	1,181.86	183.36	.00	18.14	98.5%
120207 69780 Capital Expenditures	200,000	226,000	227,379.00	213,629.00	.00	-1,379.00	100.6%*
120207 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	48,065	30,765.57	327,775.99	.00	17,299.43	64.0%
TOTAL	County Highway Fund	70,065	48,065	30,765.57	327,775.99	.00	17,299.43	64.0%
	TOTAL REVENUES	-1,743,115	-1,743,115	-1,664,933.83	-13,334.28	.00	-78,181.17	
	TOTAL EXPENSES	1,813,180	1,791,180	1,695,699.40	341,110.27	.00	95,480.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1203 Extension Education							
<b>120329 Extension Education</b>							
120329 41010 Current Property Tax	-192,163	-192,163	-191,776.69	-1,194.22	.00	-386.31	99.8%*
120329 41350 Interest Income	0	0	-131.17	-131.17	.00	131.17	100.0%
120329 66990 Distribution	192,163	192,163	191,907.86	3,975.48	.00	255.14	99.9%
TOTAL Extension Education	0	0	.00	2,650.09	.00	.00	.0%
TOTAL Extension Education	0	0	.00	2,650.09	.00	.00	.0%
TOTAL REVENUES	-192,163	-192,163	-191,907.86	-1,325.39	.00	-255.14	
TOTAL EXPENSES	192,163	192,163	191,907.86	3,975.48	.00	255.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
<b>120513 Health and Human Services</b>							
120513 40070 Transf. from Adult Re	-4,700	0	.00	.00	.00	.00	.0%
120513 40140 Transf. from Mental H	-804,000	-784,403	-781,899.34	-16,245.13	.00	-2,503.66	99.7%*
120513 40150 Transf. from Senior S	0	0	.00	.00	.00	.00	.0%
120513 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
120513 40480 Trns from Drug Servic	0	-370	-370.00	-370.00	.00	.00	100.0%
120513 41010 Current Property Tax	-1,511,000	-1,511,000	-1,505,038.37	-9,372.12	.00	-5,961.63	99.6%*
120513 41350 Interest Income	-3,000	-30,000	-33,824.61	-4,713.79	.00	3,824.61	112.7%
120513 41700 Miscellaneous Income	-46,000	-162,112	-147,725.41	-1,220.00	.00	-14,386.59	91.1%*
120513 42510 Behavioral Health Cou	-175,000	-240,000	-257,550.22	-28,089.56	.00	17,550.22	107.3%
120513 42520 Inspection Fee - Sept	-22,000	-19,000	-18,660.00	-1,510.00	.00	-340.00	98.2%*
120513 42530 Inspection Fee - Rest	-213,700	-230,000	-232,782.60	-2,956.83	.00	2,782.60	101.2%
120513 42540 Tanning Fees	-4,675	-1,200	-400.00	.00	.00	-800.00	33.3%*
120513 42550 Kendall County Well P	-19,000	-16,000	-19,375.00	-3,320.00	.00	3,375.00	121.1%
120513 42560 Solid Waste Fee	-2,100	-2,550	-2,550.00	.00	.00	.00	100.0%
120513 42570 West Nile Virus Grant	-18,363	-24,863	-11,175.82	.00	.00	-13,687.18	44.9%*
120513 42580 Child Immunizations	-10,000	-14,400	-15,253.77	-1,910.94	.00	853.77	105.9%
120513 42590 Adult Immunization	-6,000	-6,000	-2,965.43	-137.00	.00	-3,034.57	49.4%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-35,188	-74,873	-4,484.00	.00	.00	-70,389.00	6.0%*
120513 42620 Mental Health Grants	-42,221	-16,000	-13,381.00	.00	.00	-2,619.00	83.6%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	0	0	.00	.00	.00	.00	.0%
120513 42650 State Grant Health Pr	-82,686	-137,686	.00	.00	.00	-137,686.00	.0%*
120513 42660 State Grant Tobacco	-35,223	-40,300	-36,402.44	-10,141.75	.00	-3,897.56	90.3%*
120513 42670 Title III NEIAA on Ag	-8,622	-19,900	-15,798.21	-391.50	.00	-4,101.79	79.4%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-78,795	-98,000	-70,820.73	.00	.00	-27,179.27	72.3%*
120513 42700 Non-Community Well Gr	-1,700	-2,870	-1,225.00	.00	.00	-1,645.00	42.7%*
120513 42710 FCM - Public Aid	0	0	-17,586.64	-17,586.64	.00	17,586.64	100.0%
120513 42720 Immunizations - Publi	-2,000	0	.00	.00	.00	.00	.0%
120513 42730 WIC Grant	-181,170	-174,000	-97,515.55	-35,566.21	.00	-76,484.45	56.0%*
120513 42740 TB Board Contract	-15,000	-30,000	-18,994.09	.00	.00	-11,005.91	63.3%*
120513 42750 Community Action - St	-1,548,300	-5,251,140	-3,603,991.87	-120,686.50	.00	-1,647,148.13	68.6%*
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	-10,900	-6,256.27	-34.00	.00	-4,643.73	57.4%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-141,820	-150,000	-94,846.50	-4,431.63	.00	-55,153.50	63.2%*
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 12

ACCOUNTS FOR: 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120513	42830	0	-2,000	-1,575.00	.00	.00	-425.00	78.8%*
120513	42840	0	0	.00	.00	.00	.00	.0%
120513	42850	0	0	.00	.00	.00	.00	.0%
120513	43610	-90,961	-166,000	-153,062.84	-26,041.66	.00	-12,937.16	92.2%*
120513	43620	0	0	.00	.00	.00	.00	.0%
120513	43630	-54,700	-12,000	-9,411.62	-1,370.52	.00	-2,588.38	78.4%*
120513	43640	-37,419	-23,520	-23,519.16	.00	.00	-.84	100.0%*
120513	43660	0	0	.00	.00	.00	.00	.0%
120513	43680	-97,943	-300,000	-222,406.69	.00	.00	-77,593.31	74.1%*
120513	43720	0	0	.00	.00	.00	.00	.0%
120513	43730	0	0	.00	.00	.00	.00	.0%
120513	51350	712,017	739,532	695,954.33	71,249.31	.00	43,577.67	94.1%
120513	51360	512,348	566,931	485,946.13	57,967.04	.00	80,984.87	85.7%
120513	51370	780,800	794,514	712,580.14	63,304.44	.00	81,933.86	89.7%
120513	51380	1,164,875	1,229,143	1,118,910.99	116,598.28	.00	110,232.01	91.0%
120513	51390	0	0	.00	.00	.00	.00	.0%
120513	51540	0	0	.00	.00	.00	.00	.0%
120513	61000	0	0	.00	.00	.00	.00	.0%
120513	61160	283,719	195,811	184,311.97	18,176.22	.00	11,499.03	94.1%
120513	61170	242,508	254,754	236,661.37	23,647.64	.00	18,092.63	92.9%
120513	61230	656,052	821,432	658,264.83	48,344.67	.00	163,167.17	80.1%
120513	61290	145,814	145,814	145,814.00	.00	.00	.00	100.0%
120513	61450	0	0	.00	.00	.00	.00	.0%
120513	61560	0	4,571	4,571.00	4,571.00	.00	.00	100.0%
120513	62010	6,500	6,500	4,356.35	159.32	.00	2,143.65	67.0%
120513	62030	15,350	18,500	20,390.47	105.00	.00	-1,890.47	110.2%*
120513	62040	44,000	54,073	35,068.25	4,092.59	.00	19,004.75	64.9%
120513	62050	18,895	30,190	18,039.78	1,966.04	.00	12,150.22	59.8%
120513	62150	192,485	196,373	112,028.71	7,650.15	.00	84,344.29	57.0%
120513	62170	5,500	5,500	4,288.58	.00	.00	1,211.42	78.0%
120513	62190	7,200	7,200	4,543.45	643.50	.00	2,656.55	63.1%
120513	63540	13,760	15,000	13,795.44	1,173.72	.00	1,204.56	92.0%
120513	63850	28,500	37,000	26,346.29	1,085.17	.00	10,653.71	71.2%
120513	65610	15,000	21,000	10,847.92	1,446.36	.00	10,152.08	51.7%
120513	66500	5,000	5,000	195.18	.00	.00	4,804.82	3.9%
120513	67750	26,275	56,275	24,370.47	1,613.35	.00	31,904.53	43.3%
120513	67760	4,500	20,894	4,321.65	2,326.20	.00	16,572.35	20.7%
120513	67770	10,000	10,000	.00	.00	.00	10,000.00	.0%
120513	67780	0	0	.00	.00	.00	.00	.0%
120513	67790	0	0	.00	.00	.00	.00	.0%
120513	67810	1,162,403	3,708,000	2,817,036.42	155,409.05	.00	890,963.58	76.0%
120513	67850	0	0	.00	.00	.00	.00	.0%
120513	67860	0	0	.00	.00	.00	.00	.0%
120513	67870	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 67880 CARF	1,000	1,710	.00	.00	.00	1,710.00	.0%
120513 67890 Adult Vaccines	11,000	11,000	7,253.07	532.73	.00	3,746.93	65.9%
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	339,854	197,145.56	10,519.83	.00	142,708.44	58.0%
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 Waste	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Health and Human Services</b>	<b>792,415</b>	<b>-253,516</b>	<b>122,194.17</b>	<b>306,485.83</b>	<b>.00</b>	<b>-375,710.17</b>	<b>-48.2%</b>

12051355 Behavioral Health Services

12051355 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051355 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051355 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051355 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
12051355 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051355 41700 Miscellaneous Income	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%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12051355	42720	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051355 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051355 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051355 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051355 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051355 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051355 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051355 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051355 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051355 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051355 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051355 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051355 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	0	0	.00	.00	.00	.00	.0%
<b>12051356 Environmental Health Services</b>							
12051356 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051356 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051356 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051356 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051356 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051356 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051356 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051356 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051356 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051356 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051356 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051356 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051356 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051356 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051356 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051356 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051356 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051356 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051356 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051356 42640 Fox Valley United w	0	0	.00	.00	.00	.00	.0%
12051356 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051356 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051356 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL
12051356 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051356 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051356 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051356 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051356 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051356 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051356 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051356 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051356 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051356 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051356 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051356 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051356 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	0	0	.00	.00	.00	.00	.0%
<b>12051357 Community Health Services</b>							
12051357 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051357 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051357 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051357 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051357 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051357 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051357 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051357 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051357 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051357 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051357 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051357 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051357 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051357 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051357 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051357 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051357 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051357 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051357 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051357 42640 Fox Valley United w	0	0	.00	.00	.00	.00	.0%
12051357 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051357 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051357 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1205	Health and Human Services		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
12051357	42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
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	.00	32.43	.00	.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051357 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
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	.00	32.43	.00	.00	.0%
<b>12051358 Community Action Services</b>							
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL	
12051358	42640	Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051358	42650	State Grant Health	0	0	.00	.00	.00	.00	.0%
12051358	42660	State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051358	42670	Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051358	42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051358	42690	FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051358	42700	Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051358	42710	FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051358	42720	Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051358	42730	WIC Grant	0	0	.00	.00	.00	.00	.0%
12051358	42740	TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051358	42750	Community Action -	0	0	.00	.00	.00	.00	.0%
12051358	42760	Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051358	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051358	42780	Radon Fees	0	0	.00	.00	.00	.00	.0%
12051358	42790	Climate Change	0	0	.00	.00	.00	.00	.0%
12051358	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051358	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051358	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051358	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051358	42840	Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051358	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051358	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051358	43670	CSBG CARES ACT	0	0	.00	.00	.00	.00	.0%
12051358	51350	Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051358	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051358	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051358	51380	Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051358	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051358	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051358	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051358	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051358	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051358	62010	Postage	0	0	.00	.00	.00	.00	.0%
12051358	62030	Dues	0	0	.00	.00	.00	.00	.0%
12051358	62040	Conferences	0	0	.00	.00	.00	.00	.0%
12051358	62050	Mileage	0	0	.00	.00	.00	.00	.0%
12051358	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
12051358	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051358	62190	Printing	0	0	.00	.00	.00	.00	.0%
12051358	63540	Telephones	0	0	.00	.00	.00	.00	.0%
12051358	63850	Refunds	0	0	.00	.00	.00	.00	.0%
12051358	65610	Advertisements	0	0	.00	.00	.00	.00	.0%
12051358	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051358 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
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%
<b>12051359 Program Support</b>							
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%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL	
12051359	42630	Coffee Revenue	0	0	.00	.00	.00	.00	.0%
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%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051359 63850 Refunds	0	0	.00	.00	.00	.00	.0%
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	-253,516	122,194.17	306,518.26	.00	-375,710.17	-48.2%
TOTAL REVENUES	-5,303,286	-9,551,087	-7,420,848.18	-286,095.78	.00	-2,130,238.82	
TOTAL EXPENSES	6,095,701	9,297,571	7,543,042.35	592,614.04	.00	1,754,528.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>120608 IMRF</b>							
120608 40020 Transf. from Forest P	-28,984	-28,984	-39,131.97	-3,103.46	.00	10,147.97	135.0%
120608 40030 Transf. from Animal C	-13,160	-13,160	-11,386.44	-939.23	.00	-1,773.56	86.5%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-12,000	-12,000	-16,581.88	-1,303.76	.00	4,581.88	138.2%
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-5,544	-5,544	-6,987.05	-533.54	.00	1,443.05	126.0%
120608 40080 Transf. from HHS	-186,398	-186,398	-184,311.97	-18,176.22	.00	-2,086.03	98.9%*
120608 40360 Trans. from Mental Hl	-2,028	-2,028	-387.42	-387.42	.00	-1,640.58	19.1%*
120608 40410 Trns. from EDC Fund	0	0	.00	.00	.00	.00	.0%
120608 41010 Current Property Tax	-2,400,000	-2,400,000	-2,390,303.61	-14,884.79	.00	-9,696.39	99.6%*
120608 41100 Pers. Prop. Replaceme	-200,000	-200,000	-273,521.46	.00	.00	73,521.46	136.8%
120608 41350 Interest Income	-50	-50	-1,634.92	-1,634.92	.00	1,584.92	3269.8%
120608 42350 KenCom Contribution	-228,780	-228,780	-274,386.21	-25,283.25	.00	45,606.21	119.9%
120608 42360 Employee Contribution	-5,000	-5,000	-2,182.50	.00	.00	-2,817.50	43.7%*
120608 52000 Remit to IMRF	3,115,000	3,115,000	2,804,727.68	234,280.92	.00	310,272.32	90.0%
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	-396,087.75	168,034.33	.00	434,143.75-1040.8%	
TOTAL IMRF	38,056	38,056	-396,087.75	168,034.33	.00	434,143.75-1040.8%	
TOTAL REVENUES	-3,081,944	-3,081,944	-3,200,815.43	-66,246.59	.00	118,871.43	
TOTAL EXPENSES	3,120,000	3,120,000	2,804,727.68	234,280.92	.00	315,272.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1207 Liability Insurance							
<b>120725 Liability Insurance</b>							
120725 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
120725 40040 Transf. from VAC	-8,379	-6,615	-7,980.00	-7,980.00	.00	1,365.00	120.6%
120725 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090 Transf. from KAT	-7,166	-7,166	-7,166.00	-7,166.00	.00	.00	100.0%
120725 41010 Current Property Tax	-1,305,197	-1,305,300	-1,300,084.38	-8,095.85	.00	-5,215.62	99.6%*
120725 41350 Interest Income	-10	-10	-889.23	-889.23	.00	879.23	8892.3%
120725 42350 KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490 Other Revenue	-80,920	-80,920	-18,995.92	.00	.00	-61,924.08	23.5%*
120725 61090 Trans to Liability In	505,000	505,000	331,582.84	.00	.00	173,417.16	65.7%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	938,416	938,416	718,152.00	.00	.00	220,263.60	76.5%
120725 68010 Broker Fees	49,000	49,000	49,000.00	.00	.00	.00	100.0%
120725 68020 Deductibles	150,000	150,000	55,333.82	.00	.00	94,666.18	36.9%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	240,744	242,405	-181,046.87	-24,131.08	.00	423,451.47	-74.7%
TOTAL Liability Insurance	240,744	242,405	-181,046.87	-24,131.08	.00	423,451.47	-74.7%
TOTAL REVENUES	-1,401,672	-1,400,011	-1,335,115.53	-24,131.08	.00	-64,895.47	
TOTAL EXPENSES	1,642,416	1,642,416	1,154,068.66	.00	.00	488,346.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1208 Social Security							
<b>120808 Social Security</b>							
120808 40020 Transf. from Forest P	-56,809	-56,809	-56,933.94	-4,593.24	.00	124.94	100.2%
120808 40030 Transf. from Animal C	-17,611	-17,611	-15,172.40	-1,260.21	.00	-2,438.60	86.2%*
120808 40040 Transf. from VAC	-23,800	-23,800	-19,739.07	-1,615.35	.00	-4,060.93	82.9%*
120808 40050 Transf. from GIS Mapp	-19,125	-19,125	-21,268.37	-1,696.22	.00	2,143.37	111.2%
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-7,213	-7,213	-8,966.83	-694.14	.00	1,753.83	124.3%
120808 40080 Transf. from HHS	-242,508	-242,508	-236,661.37	-23,647.64	.00	-5,846.63	97.6%*
120808 40360 Trans. from Mental Hl	-2,637	-2,637	-504.05	-504.05	.00	-2,132.95	19.1%*
120808 40410 Trns. from EDC Fund	0	0	.00	.00	.00	.00	.0%
120808 41010 Current Property Tax	-1,600,000	-1,600,000	-1,593,535.75	-9,923.18	.00	-6,464.25	99.6%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-273,521.46	.00	.00	73,521.46	136.8%
120808 41350 Interest Income	-50	-50	-1,089.94	-1,089.94	.00	1,039.94	2179.9%
120808 42360 Employee Contribution	-5,000	-5,000	-2,715.75	.00	.00	-2,284.25	54.3%*
120808 42370 Refunds	-5,000	-5,000	-24,103.86	.00	.00	19,103.86	482.1%
120808 52010 Remit to IRS	2,115,000	2,115,000	1,682,668.98	145,804.18	.00	432,331.02	79.6%
120808 63850 Refunds	5,000	5,000	12,654.77	.00	.00	-7,654.77	253.1%*
TOTAL Social Security	-59,753	-59,753	-558,889.04	100,780.21	.00	499,136.04	935.3%
TOTAL Social Security	-59,753	-59,753	-558,889.04	100,780.21	.00	499,136.04	935.3%
TOTAL REVENUES	-2,179,753	-2,179,753	-2,254,212.79	-45,023.97	.00	74,459.79	
TOTAL EXPENSES	2,120,000	2,120,000	1,695,323.75	145,804.18	.00	424,676.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1209 Social Services for Seniors							
<b>120925 Social Services for Seniors</b>							
120925 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120925 41010 Current Property Tax	-363,000	-363,000	-361,745.06	-2,252.64	.00	-1,254.94	99.7%*
120925 41350 Interest Income	0	0	-247.43	-247.43	.00	247.43	100.0%
120925 61050 Transf to Kendall Are	30,000	45,500	45,500.00	.00	.00	.00	100.0%
120925 66600 Health and Human Serv	0	0	.00	.00	.00	.00	.0%
120925 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120925 66730 Senior Services	0	128,000	127,579.74	3,022.79	.00	420.26	99.7%
120925 66770 Visiting Nurses Assoc	0	12,000	11,970.39	283.46	.00	29.61	99.8%
120925 66860 Prairie State Legal S	0	10,000	9,978.52	236.21	.00	21.48	99.8%
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	60,000	59,813.57	1,417.28	.00	186.43	99.7%
120925 66910 CNN	0	32,500	32,395.53	767.88	.00	104.47	99.7%
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 OswegoLand Seniors In	0	75,000	74,754.74	1,771.24	.00	245.26	99.7%
120925 66990 Distribution	370,000	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors	37,000	0	.00	4,998.79	.00	.00	.0%
TOTAL Social Services for Seniors	37,000	0	.00	4,998.79	.00	.00	.0%
TOTAL REVENUES	-363,000	-363,000	-361,992.49	-2,500.07	.00	-1,007.51	
TOTAL EXPENSES	400,000	363,000	361,992.49	7,498.86	.00	1,007.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 Tuberculosis							
<b>121013 Tuberculosis</b>							
121013 40000 Transf. from General	0	-4,571	-4,571.00	-4,571.00	.00	.00	100.0%
121013 40080 Transf. from HHS	0	-4,571	-4,571.00	-4,571.00	.00	.00	100.0%
121013 41010 Current Property Tax	-30,000	-30,000	-30,050.21	-187.10	.00	50.21	100.2%
121013 41350 Interest Income	0	0	-20.55	-20.55	.00	20.55	100.0%
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	-20,218.67	-9,349.65	.00	11,076.67	221.2%
TOTAL Tuberculosis	0	-9,142	-20,218.67	-9,349.65	.00	11,076.67	221.2%
TOTAL REVENUES	-30,000	-39,142	-39,212.76	-9,349.65	.00	70.76	
TOTAL EXPENSES	30,000	30,000	18,994.09	.00	.00	11,005.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 Veteran's Assist Commission							
<b>121123 Vets Assist Com</b>							
121123 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121123 41010 Current Property Tax	-350,961	-350,961	-349,807.65	-2,178.28	.00	-1,153.35	99.7%*
121123 41350 Interest Income	0	0	-239.26	-239.26	.00	239.26	100.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	71,400	71,400	63,000.05	5,384.62	.00	8,399.95	88.2%
121123 51280 Salaries - Admin. Ass	0	0	1,807.69	1,807.69	.00	-1,807.69	100.0%*
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	58,191	58,191	52,940.41	4,201.62	.00	5,250.59	91.0%
121123 51430 Salaries - CVSO	49,266	49,266	.00	.00	.00	49,266.00	.0%
121123 51440 Salaries - Drivers	35,000	35,000	33,946.20	2,452.50	.00	1,053.80	97.0%
121123 51480 Salaries - Trainees	50,000	50,000	45,796.21	3,634.62	.00	4,203.79	91.6%
121123 51620 Salaries - Creative D	47,250	47,250	45,847.32	3,634.62	.00	1,402.68	97.0%
121123 61000 Transf. to General Fu	28,519	28,519	40,962.57	3,770.96	.00	-12,443.57	143.6%*
121123 61170 Transf. to SSI Fund	23,800	23,800	19,739.07	1,615.35	.00	4,060.62	82.9%
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	788.15	34.99	.00	1,711.85	31.5%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	314.00	.00	.00	86.00	78.5%
121123 62040 Conferences	1,800	1,800	1,538.12	.00	.00	261.88	85.5%
121123 62050 Mileage	500	500	217.46	47.16	.00	282.54	43.5%
121123 62060 Training	1,200	1,200	1,125.00	150.00	.00	75.00	93.8%
121123 62070 Cellular Phones	5,300	5,300	3,753.42	635.70	.00	1,546.58	70.8%
121123 62080 Travel	1,000	1,000	350.00	.00	.00	650.00	35.0%
121123 62150 Contractual Services	3,000	3,000	6,302.24	231.61	.00	-3,302.24	210.1%*
121123 62160 Equipment	3,800	3,800	3,636.00	2,118.00	.00	164.00	95.7%
121123 62170 Vehicle Maintenance /	5,000	5,000	1,139.77	79.02	.00	3,860.23	22.8%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	4,259.33	397.43	.00	2,140.67	66.6%
121123 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
121123 62310 Computer Software	4,000	4,000	2,189.35	.00	.00	1,810.65	54.7%
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	1,365.00	1,365.00	.00	.00	100.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	6,000	6,000	3,028.46	.00	.00	2,971.54	50.5%
121123 65750 Insurance Bonds	100	100	75.00	.00	.00	25.00	75.0%
121123 65930 Mental Health	1,000	1,000	2,142.00	200.00	.00	-1,142.00	214.2%*
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	23,200.00	2,300.00	.00	11,800.00	66.3%
121123 65960 Utility Assistance	500	500	139.00	.00	.00	361.00	27.8%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	2,498.51	.00	.00	1.49	99.9%
121123 69730	Vehicle Insurance	6,615	6,615	6,615.00	6,615.00	.00	.00	100.0%
121123 69740	Vehicle IPASS	800	800	620.00	80.00	.00	180.00	77.5%
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	32,780.78	38,338.35	.00	87,563.91	27.2%
TOTAL Veteran's Assist Commission		120,345	120,345	32,780.78	38,338.35	.00	87,563.91	27.2%
TOTAL REVENUES		-350,961	-350,961	-350,046.91	-2,417.54	.00	-914.09	
TOTAL EXPENSES		471,306	471,306	382,827.69	40,755.89	.00	88,478.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1300 27th Payroll Fund							
<b>130025 27th Payroll Fund</b>							
130025 40000 Transf. from General	-80,000	-80,000	-80,000.00	-80,000.00	.00	.00	100.0%
130025 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund	-80,000	-80,000	-80,000.00	-80,000.00	.00	.00	100.0%
TOTAL 27th Payroll Fund	-80,000	-80,000	-80,000.00	-80,000.00	.00	.00	100.0%
TOTAL REVENUES	-80,000	-80,000	-80,000.00	-80,000.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund							
<b>130101 Animal Control Fund</b>							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-20,000	-20,000	-59,088.00	-5,932.00	.00	39,088.00	295.4%
130101 42250 Revenue	-300	-300	-12.00	.00	.00	-288.00	4.0%*
130101 42860 Donations	-5,000	-5,000	-3,283.00	.00	.00	-1,717.00	65.7%*
130101 42950 Rabies Tags Sold	-300,000	-300,000	-256,543.81	-13,678.00	.00	-43,456.19	85.5%*
130101 42960 Intact Registration F	-13,000	-13,000	-12,375.00	-1,290.00	.00	-625.00	95.2%*
130101 51330 Salaries - Other	119,808	119,808	87,889.08	7,838.00	.00	31,918.92	73.4%
130101 51350 Salaries - Administr	6,500	6,500	6,300.00	500.00	.00	200.00	96.9%
130101 51400 Sal Animal Control Wa	61,800	61,800	56,538.40	4,615.38	.00	5,261.60	91.5%
130101 51410 Sal Asst Animal Ctrl	41,600	41,600	44,352.00	3,520.00	.00	-2,752.00	106.6%*
130101 51540 Salaries - Overtime	500	500	264.00	.00	.00	236.00	52.8%
130101 61000 Transf. to General Fu	35,200	35,200	24,134.64	11,590.29	.00	11,065.36	68.6%
130101 61160 Transf. to IMRF Fund	17,075	17,075	11,386.44	939.23	.00	5,688.56	66.7%
130101 61170 Transf. to SSI Fund	13,000	13,000	15,172.40	1,260.21	.00	-2,172.40	116.7%*
130101 61180 Transf to Animal Cntr	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
130101 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
130101 62000 Office Supplies	1,200	1,200	1,376.75	126.19	.00	-176.75	114.7%*
130101 62010 Postage	1,600	1,600	1,499.74	66.28	.00	100.26	93.7%
130101 62060 Training	2,000	2,000	187.50	.00	.00	1,812.50	9.4%
130101 62070 Cellular Phones	1,200	1,200	1,013.29	84.54	.00	186.71	84.4%
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	.00	.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	1,194.44	139.41	.00	-594.44	199.1%*
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	.00	.00	412.69	58.7%
130101 68950 Neuter / Spay Fees	0	0	70.00	70.00	.00	-70.00	100.0%*
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	9,903.61	3,035.77	.00	96.39	99.0%
130101 68980 Kennel Improvements	0	0	.00	.00	.00	.00	.0%
130101 68990 Claims	0	0	.00	.00	.00	.00	.0%
130101 69790 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
130101 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund	6,633	6,633	-44,704.19	27,885.30	.00	51,337.19	-674.0%
TOTAL Animal Control Fund	6,633	6,633	-44,704.19	27,885.30	.00	51,337.19	-674.0%
TOTAL REVENUES	-338,300	-338,300	-331,301.81	-20,900.00	.00	-6,998.19	
TOTAL EXPENSES	344,933	344,933	286,597.62	48,785.30	.00	58,335.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1302 Animal Medical Care Fund							
<b>130201 Animal Medical Care Fund</b>							
130201 42860 Donations	-10	-10	-5,507.79	-188.00	.00	5,497.79*****%	
130201 67020 Animal Medical Care E	3,000	3,000	3,265.57	.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	-1,667.45	-188.00	.00	5,907.45	-39.3%
TOTAL Animal Medical Care Fund	4,240	4,240	-1,667.45	-188.00	.00	5,907.45	-39.3%
TOTAL REVENUES	-10	-10	-5,507.79	-188.00	.00	5,497.79	
TOTAL EXPENSES	4,250	4,250	3,840.34	.00	.00	409.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1303 Child Support Collection Fund							
<b>130303 Child Support Collection Fund</b>							
130303 42000 Fees	-55,000	-55,000	-46,510.16	-3,447.76	.00	-8,489.84	84.6%*
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	60,500	60,500.00	60,500.00	.00	.00	100.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	1,500	1,500	1,376.01	48.36	.00	123.99	91.7%
130303 62160 Equipment	17,500	17,500	.00	.00	.00	17,500.00	.0%
130303 62310 Computer Software	0	0	.00	.00	.00	.00	.0%
130303 66500 Miscellaneous Expense	20,000	20,000	14,370.00	.00	.00	5,630.00	71.9%
TOTAL Child Support Collection Fu	57,000	42,000	27,698.85	57,100.60	.00	14,301.15	65.9%
TOTAL Child Support Collection Fu	57,000	42,000	27,698.85	57,100.60	.00	14,301.15	65.9%
TOTAL REVENUES	-59,500	-59,500	-48,547.16	-3,447.76	.00	-10,952.84	
TOTAL EXPENSES	116,500	101,500	76,246.01	60,548.36	.00	25,253.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1304 Circuit Clerk Doc. Strage Fund							
<b>130403 Circuit Clerk Doc. Strage Fund</b>							
130403 42000 Fees	-120,000	-120,000	-149,055.11	-15,085.00	.00	29,055.11	124.2%
130403 51040 Salaries - Deputy Cle	0	0	1,036.28	341.04	.00	-1,036.28	100.0%*
130403 61000 Transf. to General Fu	55,000	55,000	55,000.00	55,000.00	.00	.00	100.0%
130403 66500 Miscellaneous Expense	70,000	70,000	33,180.87	.00	.00	36,819.13	47.4%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	-59,837.96	40,256.04	.00	64,837.96	-1196.8%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	-59,837.96	40,256.04	.00	64,837.96	-1196.8%
TOTAL REVENUES	-120,000	-120,000	-149,055.11	-15,085.00	.00	29,055.11	
TOTAL EXPENSES	125,000	125,000	89,217.15	55,341.04	.00	35,782.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1305 Circuit Clerk Elect. Cit. Fund							
<b>13050000 Circuit Clerk Elect. Cit. Fund</b>							
13050000 42000 Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	0	0	.00	.00	.00	.00	.0%
<b>130503 Circuit Clerk Elect. Cit. Fund</b>							
130503 42000 Fees	0	0	2,364.00	.00	.00	-2,364.00	100.0%*
130503 42020 Fines & Fees	-23,000	-23,000	-32,390.00	-3,125.00	.00	9,390.00	140.8%
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	-20,236.16	-3,125.00	.00	19,236.16	2023.6%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-20,236.16	-3,125.00	.00	19,236.16	2023.6%
TOTAL REVENUES	-23,000	-23,000	-30,026.00	-3,125.00	.00	7,026.00	
TOTAL EXPENSES	22,000	22,000	9,789.84	.00	.00	12,210.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1306 Circuit Clerk Oper. Admin. Fnd							
<b>130603 Circuit Clerk Oper. Admin. Fnd</b>							
130603 42000 Fees	-32,000	-32,000	-150,800.04	-4,088.48	.00	118,800.04	471.3%
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	45,000	60,000	60,000.00	60,000.00	.00	.00	100.0%
130603 66500 Miscellaneous Expense	7,500	7,500	6,789.20	.00	.00	710.80	90.5%
TOTAL Circuit Clerk Oper. Admin.	20,500	35,500	-84,010.84	55,911.52	.00	119,510.84	-236.7%
TOTAL Circuit Clerk Oper. Admin.	20,500	35,500	-84,010.84	55,911.52	.00	119,510.84	-236.7%
TOTAL REVENUES	-32,000	-32,000	-150,800.04	-4,088.48	.00	118,800.04	
TOTAL EXPENSES	52,500	67,500	66,789.20	60,000.00	.00	710.80	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1307 Cook County Reimbursement Fund							
<b>130720 Cook County Reimbursement Fund</b>							
130720 43060 Commissary Reimburs	-2,100	-2,100	-290.00	-20.00	.00	-1,810.00	13.8%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-1,599.72	-64.19	.00	-1,900.28	45.7%*
130720 64540 Cook Inmate Supplies	2,100	2,100	290.00	60.00	.00	1,810.00	13.8%
130720 64550 Cook Medical Expenses	3,500	3,500	1,683.40	58.86	.00	1,816.60	48.1%
TOTAL Cook County Reimbursement F	0	0	83.68	34.67	.00	-83.68	100.0%
TOTAL Cook County Reimbursement F	0	0	83.68	34.67	.00	-83.68	100.0%
TOTAL REVENUES	-5,600	-5,600	-1,889.72	-84.19	.00	-3,710.28	
TOTAL EXPENSES	5,600	5,600	1,973.40	118.86	.00	3,626.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1308 Coroner Special Fees Fund							
<b>130804 Coroner Special Fees Fund</b>							
130804 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130804 42000 Fees	-10,000	-10,000	-11,875.00	-2,050.00	.00	1,875.00	118.8%
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	8,465.73	655.50	.00	21,534.27	28.2%
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	-3,409.27	-1,394.50	.00	24,699.27	-16.0%
TOTAL Coroner Special Fees Fund	21,290	21,290	-3,409.27	-1,394.50	.00	24,699.27	-16.0%
TOTAL REVENUES	-10,000	-10,000	-11,875.00	-2,050.00	.00	1,875.00	
TOTAL EXPENSES	31,290	31,290	8,465.73	655.50	.00	22,824.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1309 Cty Animal Ctr'l Popl. Ctr'l Fnd							
<b>130901 Cty Animal Ctr'l Popl. Ctr'l Fnd</b>							
130901 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690 County Animal Populat	-12,000	-12,000	-19,028.00	-2,490.00	.00	7,028.00	158.6%
130901 68920 Neuter/Spay Targeted	10,000	10,000	9,528.23	.00	.00	471.77	95.3%
130901 68950 Neuter / Spay Fees	10,000	30,000	31,959.95	4,824.86	.00	-1,959.95	106.5%*
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	28,000	22,460.18	2,334.86	.00	5,539.82	80.2%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	28,000	22,460.18	2,334.86	.00	5,539.82	80.2%
TOTAL REVENUES	-12,000	-12,000	-19,028.00	-2,490.00	.00	7,028.00	
TOTAL EXPENSES	20,000	40,000	41,488.18	4,824.86	.00	-1,488.18	

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FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 County Clerk Automation Fund							
<b>131006 County Clerk Automation Fund</b>							
131006 42200 Postage Reimbursemen	-2,500	-2,500	-2,189.97	.00	.00	-310.03	87.6%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-12,360.00	-1,000.00	.00	-3,640.00	77.3%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,785.00	.00	.00	-2,215.00	55.7%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	32,654.41	2,591.62	.00	1,036.59	96.9%
131006 62000 Office Supplies	200	200	45.42	.00	.00	154.58	22.7%
131006 62010 Postage	2,500	2,500	2,369.47	239.47	.00	130.53	94.8%
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	17,734.33	1,831.09	.00	-4,843.33	137.6%
TOTAL County Clerk Automation Fun	12,891	12,891	17,734.33	1,831.09	.00	-4,843.33	137.6%
TOTAL REVENUES	-23,500	-23,500	-17,334.97	-1,000.00	.00	-6,165.03	
TOTAL EXPENSES	36,391	36,391	35,069.30	2,831.09	.00	1,321.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1311 County Highway Restricted Fund							
<b>131107 County Highway Restricted Fund</b>							
131107 42250 Revenue	-10,000	-10,000	-5,000.00	.00	.00	-5,000.00	50.0%*
131107 61120 Trans to Transport Sa	10,000	10,000	6,000.00	6,000.00	.00	4,000.00	60.0%
131107 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F	0	0	1,000.00	6,000.00	.00	-1,000.00	100.0%
TOTAL County Highway Restricted F	0	0	1,000.00	6,000.00	.00	-1,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-5,000.00	.00	.00	-5,000.00	
TOTAL EXPENSES	10,000	10,000	6,000.00	6,000.00	.00	4,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1312 County Motor Fuel Fund							
<b>131207 County Motor Fuel Fund</b>							
131207 40120 Trans from Transport S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-2,500	-2,500	-118,630.15	-14,427.84	.00	116,130.15	4745.2%
131207 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450 County Consolidated P	-500,000	-500,000	-525,587.00	.00	.00	25,587.00	105.1%
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	-2,716,112.61	-248,578.26	.00	216,112.61	108.6%
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	3,961,187.72	200,028.99	.00	2,288,812.28	63.4%
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	788,066.80	-62,977.11	.00	2,209,433.20	26.3%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	788,066.80	-62,977.11	.00	2,209,433.20	26.3%
TOTAL REVENUES	-3,752,500	-3,752,500	-3,360,329.76	-263,006.10	.00	-392,170.24	
TOTAL EXPENSES	6,750,000	6,750,000	4,148,396.56	200,028.99	.00	2,601,603.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1313 Circuit Clerk Automation Fund							
<b>131303 Circuit Clerk Automation Fund</b>							
131303 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131303 42000 Fees	-125,000	-125,000	-148,242.24	-15,162.11	.00	23,242.24	118.6%
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	28,000.00	28,000.00	.00	.00	100.0%
131303 66500 Miscellaneous Expense	130,000	130,000	44,734.52	.00	.00	85,265.48	34.4%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-87,507.72	12,837.89	.00	120,507.72	-265.2%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-87,507.72	12,837.89	.00	120,507.72	-265.2%
TOTAL REVENUES	-125,000	-125,000	-160,242.24	-15,162.11	.00	35,242.24	
TOTAL EXPENSES	158,000	158,000	72,734.52	28,000.00	.00	85,265.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1314 Court Security Fund							
<b>131420 Court Security Fund</b>							
131420 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131420 42000 Fees	0	0	-3,742.11	-47.48	.00	3,742.11	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	21,888.45	1,431.93	.00	-4,888.45	128.8%*
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	35,475	30,143.94	720.61	.00	5,331.06	85.0%
131420 66391 Court Security Admin	0	0	.00	.00	.00	.00	.0%
131420 66392 Court Security - Corr	0	0	.00	.00	.00	.00	.0%
131420 66393 Court Security - Oper	0	0	.00	.00	.00	.00	.0%
131420 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	73,725	82,617	71,580.28	2,105.06	.00	11,036.72	86.6%
TOTAL Court Security Fund	73,725	82,617	71,580.28	2,105.06	.00	11,036.72	86.6%
TOTAL REVENUES	0	0	-3,742.11	-47.48	.00	3,742.11	
TOTAL EXPENSES	73,725	82,617	75,322.39	2,152.54	.00	7,294.61	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1315 Economic Development Com. Fund							
<b>131505 Economic Development Com. Fund</b>							
131505 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010 Transf. from Rstd. ED	-1,200	-54,200	-54,200.00	-54,200.00	.00	.00	100.0%
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	9,415.38	5,538.46	.00	28,083.12	25.1%
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	1,400	1,243.23	.00	.00	156.77	88.8%
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	150.63	.00	.00	199.37	43.0%
131505 62070 Cellular Phones	0	174	114.57	57.56	.00	59.43	65.8%
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	31.00	.00	.00	-31.00	100.0%*
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	1,670.00	1,670.00	.00	-1,670.00	100.0%*
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	15,350	1,223	-29,603.19	-46,933.98	.00	30,825.69-2421.5%	
TOTAL Economic Development Com. F	15,350	1,223	-29,603.19	-46,933.98	.00	30,825.69-2421.5%	
TOTAL REVENUES	-1,200	-54,200	-54,200.00	-54,200.00	.00	.00	
TOTAL EXPENSES	16,550	55,423	24,596.81	7,266.02	.00	30,825.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1316 Restrictd Econ. Dev. Com. Fund							
<b>131605 Restrictd Econ. Dev. Com. Fund</b>							
131605 41350 Interest Income	-3,600	-3,600	-9,600.29	-1,589.06	.00	6,000.29	266.7%
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-1,650.00	-225.00	.00	-1,050.00	61.1%*
131605 42280 Law Office Corp.	-6,949	-6,949	-5,524.48	-579.05	.00	-1,424.52	79.5%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	-12,299	-12,299	.00	.00	.00	-12,299.00	.0%*
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830 Camp Mutty Paws	-8,725	-8,725	-11,286.80	-754.20	.00	2,561.60	129.4%
131605 43870 Village of Minooka	0	0	.00	.00	.00	.00	.0%
131605 47960 EDC - Grace Holistic	-15,991	-15,991	-17,324.19	.00	.00	1,333.03	108.3%
131605 61060 Transf to Economic De	1,000	54,200	54,200.00	54,200.00	.00	-.50	100.0%*
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	1,204,935	758,814.24	51,052.69	.00	446,120.90	63.0%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,204,935	758,814.24	51,052.69	.00	446,120.90	63.0%
TOTAL REVENUES	-51,264	-51,264	-45,385.76	-3,147.31	.00	-5,878.60	
TOTAL EXPENSES	1,203,000	1,256,200	804,200.00	54,200.00	.00	451,999.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1317 Mapping - GIS							
<b>131712 Mapping - GIS</b>							
131712 42250 Revenue	-600,000	-600,000	-413,406.00	-42,510.00	.00	-186,594.00	68.9%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	-885.43	-634.03	.00	-6,114.57	12.6%*
131712 51330 Salaries - Other	290,599	293,332	286,381.67	21,860.18	.00	6,950.33	97.6%
131712 61000 Transf. to General Fu	67,145	67,145	65,075.55	17,430.85	.00	2,069.45	96.9%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	22,000	22,000	16,581.88	1,303.76	.00	5,418.12	75.4%
131712 61170 Transf. to SSI Fund	20,000	20,000	21,268.37	1,696.22	.00	-1,268.37	106.3%*
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	4,496.04	676.16	.00	-496.04	112.4%*
131712 62050 Mileage	1,000	1,000	1,196.18	308.93	.00	-196.18	119.6%*
131712 62060 Training	3,000	3,000	773.99	305.61	.00	2,226.01	25.8%
131712 62150 Contractual Services	5,000	5,000	3,662.40	.00	.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	1,511.27	1,116.00	.00	488.73	75.6%
131712 65840 Cloud Services	20,000	20,000	13,544.57	543.70	.00	6,455.43	67.7%
131712 65850 Computer Maint. / So	50,000	50,000	31,430.83	.00	.00	18,569.17	62.9%
131712 65860 Computer Maint. / Ha	14,000	14,000	15,363.66	6,025.16	.00	-1,363.66	109.7%*
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	506.07	42.27	.00	393.93	56.2%
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	76,153.11	8,164.81	.00	-148,836.11	-104.8%
TOTAL Mapping - GIS	-75,416	-72,683	76,153.11	8,164.81	.00	-148,836.11	-104.8%
TOTAL REVENUES	-607,000	-607,000	-414,291.43	-43,144.03	.00	-192,708.57	
TOTAL EXPENSES	531,584	534,317	490,444.54	51,308.84	.00	43,872.46	

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FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1318 HHS Restricted for WIC							
<b>131813 HHS Restricted for WIC</b>							
131813 41350 Interest Income	-2,500	-2,500	-2,897.53	-578.56	.00	397.53	115.9%
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	-2,897.53	-578.56	.00	397.53	115.9%
TOTAL HHS Restricted for WIC	-2,500	-2,500	-2,897.53	-578.56	.00	397.53	115.9%
TOTAL REVENUES	-2,500	-2,500	-2,897.53	-578.56	.00	397.53	

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FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1319 Illinois Gaming Law Enf. Fund							
<b>131920 Illinois Gaming Law Enf. Fund</b>							
131920 42470 Receipts - State of I	-1,305	-1,305	-1,006.86	.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	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1320 Indemnity Fund							
<b>132008 Indemnity Fund</b>							
132008 42990 Tax Sale Fee	-10,000	-10,000	-10,240.00	-10,240.00	.00	240.00	102.4%
132008 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132008 66960 Court Order	5,000	290,000	165,000.00	.00	.00	125,000.00	56.9%
132008 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Indemnity Fund	-5,000	280,000	154,760.00	-10,240.00	.00	125,240.00	55.3%
TOTAL Indemnity Fund	-5,000	280,000	154,760.00	-10,240.00	.00	125,240.00	55.3%
TOTAL REVENUES	-10,000	-10,000	-10,240.00	-10,240.00	.00	240.00	
TOTAL EXPENSES	5,000	290,000	165,000.00	.00	.00	125,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1321 Jail Commissary Fund							
<b>132120 KC Jail Commissary Fund</b>							
132120 41350 Interest Income	-65	-65	-6,779.00	-1,029.91	.00	6,714.00*****%	
132120 42250 Revenue	-135,000	-135,000	-112,128.37	-9,000.00	.00	-22,871.63	83.1%*
132120 64540 Comm Inmate Supplies	34,059	34,059	53,454.96	232.63	.00	-19,395.96	156.9%*
132120 64570 Comm Mnt. For Inmate	21,510	21,510	8,558.60	37.95	.00	12,951.40	39.8%
132120 64580 Comm Inmate Medical S	65,554	65,554	40,837.75	18,409.86	.00	24,716.25	62.3%
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	-11,561.06	8,650.53	.00	29,489.06	-64.5%
TOTAL Jail Commissary Fund	17,928	17,928	-11,561.06	8,650.53	.00	29,489.06	-64.5%
TOTAL REVENUES	-135,065	-135,065	-118,907.37	-10,029.91	.00	-16,157.63	
TOTAL EXPENSES	152,993	152,993	107,346.31	18,680.44	.00	45,646.69	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1322 Kendall County Drug Srv. Fund							
<b>132225 Kendall County Drug Srv. Fund</b>							
132225 42020 Fines & Fees	-500	-500	-15.00	-15.00	.00	-485.00	3.0%*
132225 61200 Transf. to HHS	500	370	370.00	370.00	.00	.00	100.0%
132225 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	-130	355.00	355.00	.00	-485.00	-273.1%
TOTAL Kendall County Drug Srv. Fu	0	-130	355.00	355.00	.00	-485.00	-273.1%
TOTAL REVENUES	-500	-500	-15.00	-15.00	.00	-485.00	
TOTAL EXPENSES	500	370	370.00	370.00	.00	.00	



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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1324 Law Library Fund							
<b>132415 Law Library Fund</b>							
132415 42000 Fees	-35,000	-35,000	-73,105.00	-7,280.00	.00	38,105.00	208.9%
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
132415 62020 Subscriptions / Books	15,000	15,000	10,596.89	.00	.00	4,403.11	70.6%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	12,925.00	.00	.00	1,175.00	91.7%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	22,077.00	.00	.00	2,007.00	91.7%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	18,184	18,184	-27,506.11	-7,280.00	.00	45,690.11	-151.3%
TOTAL Law Library Fund	18,184	18,184	-27,506.11	-7,280.00	.00	45,690.11	-151.3%
TOTAL REVENUES	-35,000	-35,000	-73,105.00	-7,280.00	.00	38,105.00	
TOTAL EXPENSES	53,184	53,184	45,598.89	.00	.00	7,585.11	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1325 Liability Ins. Program Fund							
<b>132525 Liability Ins. Program Fund</b>							
132525 40160 Trans from Liability	-505,000	-505,000	-331,582.84	.00	.00	-173,417.16	65.7%*
132525 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900 Claims	505,000	505,000	307,865.92	12,624.56	.00	197,134.08	61.0%
TOTAL Liability Ins. Program Fund	0	0	-23,716.92	12,624.56	.00	23,716.92	100.0%
TOTAL Liability Ins. Program Fund	0	0	-23,716.92	12,624.56	.00	23,716.92	100.0%
TOTAL REVENUES	-505,000	-505,000	-331,582.84	.00	.00	-173,417.16	
TOTAL EXPENSES	505,000	505,000	307,865.92	12,624.56	.00	197,134.08	

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FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1326 Probation Services Fund							
<b>132616 Probation Services Fund</b>							
132616 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
132616 40140 Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
132616 42250 Revenue	-103,000	-103,000	-109,674.56	-11,398.00	.00	6,674.56	106.5%
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-7,000	-7,000	-5,480.44	-450.00	.00	-1,519.56	78.3%*
132616 43140 GPS Monitoring Progra	-5,000	-5,000	-8,672.90	-2,070.00	.00	3,672.90	173.5%
132616 43150 Underage Drinking Pro	-1,000	-1,000	-1,755.00	-230.00	.00	755.00	175.5%
132616 43160 Equipment Revenue	-600	-600	.00	.00	.00	-600.00	.0%*
132616 43170 Drug Testing Revenue	-250	-250	-8.00	-4.00	.00	-242.00	3.2%*
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	-7,613.00	-925.00	.00	2,113.00	138.4%
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	1,530.00	.00	.00	1,470.00	51.0%
132616 62060 Training	28,000	33,000	31,140.48	3,337.57	.00	1,859.52	94.4%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	80,000	75,000	12,489.24	186.00	.00	62,510.76	16.7%
132616 62150 Contractual Services	42,000	42,000	23,445.52	4,317.27	.00	18,554.48	55.8%
132616 62160 Equipment	45,500	45,500	9,793.45	4,915.92	.00	35,706.55	21.5%
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	27,372.08	211.00	.00	7,627.92	78.2%
132616 64450 Drug Testing	15,000	15,000	12,073.16	935.64	.00	2,926.84	80.5%
132616 65140 Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150 Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160 GPS Monitoring Progra	30,000	30,000	5,386.24	552.30	.00	24,613.76	18.0%
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	-31,151.73	-621.30	.00	185,901.73	-20.1%
TOTAL Probation Services Fund	154,750	154,750	-31,151.73	-621.30	.00	185,901.73	-20.1%
TOTAL REVENUES	-123,750	-123,750	-154,381.90	-15,077.00	.00	30,631.90	
TOTAL EXPENSES	278,500	278,500	123,230.17	14,455.70	.00	155,269.83	

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FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1327 Public Safety Sales Tax Fund							
<b>132725 Public Safety Sales Tax Fund</b>							
132725 41350 Interest Income	-10,000	-10,000	-178,464.35	-25,963.46	.00	168,464.35	1784.6%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 Lease Income - KenCom	0	0	-45,281.00	.00	.00	45,281.00	100.0%
132725 42500 Public Safety Sales T	-7,500,000	-7,500,000	-6,875,104.25	-711,875.18	.00	-624,895.75	91.7%*
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	1,934,751	1,934,751.00	1,230,635.00	.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	1,068,000	1,068,000.00	.00	.00	.00	100.0%
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	2,111,728.56	.00	.00	8,782.44	99.6%
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	-393,613	7,754.96	492,796.36	.00	-401,367.96	-2.0%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-393,613	7,754.96	492,796.36	.00	-401,367.96	-2.0%
TOTAL REVENUES	-7,510,000	-7,510,000	-7,098,849.60	-737,838.64	.00	-411,150.40	
TOTAL EXPENSES	5,706,636	7,116,387	7,106,604.56	1,230,635.00	.00	9,782.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1328 Recorder Document Storage Fund							
<b>132806 Recorder Document Storage Fund</b>							
132806 42250 Revenue	-209,000	-209,000	-130,113.00	-13,367.50	.00	-78,887.00	62.3%*
132806 51040 Salaries - Deputy Cle	126,580	126,580	113,120.24	7,334.94	.00	13,459.76	89.4%
132806 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720 Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
132806 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870 Document Storage	100,000	100,000	75,600.40	6,500.00	.00	24,399.60	75.6%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,580	17,580	58,607.64	467.44	.00	-41,027.64	333.4%
TOTAL Recorder Document Storage F	17,580	17,580	58,607.64	467.44	.00	-41,027.64	333.4%
TOTAL REVENUES	-209,000	-209,000	-130,113.00	-13,367.50	.00	-78,887.00	
TOTAL EXPENSES	226,580	226,580	188,720.64	13,834.94	.00	37,859.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1329 Recorder - GIS							
<b>132906 Recorder - GIS</b>							
132906 42250 Revenue	-38,000	-38,000	-27,560.00	-2,834.00	.00	-10,440.00	72.5%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	58,414	58,414	56,616.59	4,493.38	.00	1,797.41	96.9%
132906 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906 68990 Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	20,414	20,414	29,056.59	1,659.38	.00	-8,642.59	142.3%
TOTAL Recorder - GIS	20,414	20,414	29,056.59	1,659.38	.00	-8,642.59	142.3%
TOTAL REVENUES	-38,000	-38,000	-27,560.00	-2,834.00	.00	-10,440.00	
TOTAL EXPENSES	58,414	58,414	56,616.59	4,493.38	.00	1,797.41	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1330 Rental Housing Supp. Prg Fund							
<b>133006 Rental Housing Supp. Prg Fund</b>							
133006 42040 Recording Fees	-198,000	-198,000	-151,974.00	-22,122.00	.00	-46,026.00	76.8%*
133006 52020 Remit to State of Ill	198,000	198,000	151,974.00	22,122.00	.00	46,026.00	76.8%
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	-151,974.00	-22,122.00	.00	-46,026.00	
TOTAL EXPENSES	198,000	198,000	151,974.00	22,122.00	.00	46,026.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1331 Sale in Error Interest Fund							
<b>133108 Sale in Error Interest Fund</b>							
133108 42990 Tax Sale Fee	-30,000	-30,000	-24,780.00	-24,780.00	.00	-5,220.00	82.6%*
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	-24,780.00	-24,780.00	.00	-220.00	99.1%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	-24,780.00	-24,780.00	.00	-220.00	99.1%
TOTAL REVENUES	-30,000	-30,000	-24,780.00	-24,780.00	.00	-5,220.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

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FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1333 Sheriff Drug Abuse Fund							
<b>133320 Sheriff Drug Abuse Fund</b>							
133320 42000 Fees	0	0	-2,946.15	-43.13	.00	2,946.15	100.0%
133320 42020 Fines & Fees	0	0	-8,060.16	-537.49	.00	8,060.16	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	24,853.28	.00	.00	27,597.72	47.4%
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	13,846.97	-580.62	.00	38,604.03	26.4%
TOTAL Sheriff Drug Abuse Fund	52,451	52,451	13,846.97	-580.62	.00	38,604.03	26.4%
TOTAL REVENUES	0	0	-11,006.31	-580.62	.00	11,006.31	
TOTAL EXPENSES	52,451	52,451	24,853.28	.00	.00	27,597.72	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1334 Sheriff Drug Forfeiture Fund							
<b>133420 Sheriff Drug Forfeiture Fund</b>							
133420 43090 Drug Forfeitures Reve	-1,500	-15,000	-10,748.10	.00	.00	-4,251.90	71.7%*
133420 66590 Drug Forfeitures Expe	1,500	15,000	6,947.44	.00	.00	8,052.56	46.3%
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	-15,000	-10,748.10	.00	.00	-4,251.90	
TOTAL EXPENSES	1,500	15,000	6,947.44	.00	.00	8,052.56	

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							
<b>133520 Sheriff E-Ticket Fund</b>							
133520 4200 Fines & Fees	-2,200	-2,200	-3,087.50	-282.00	.00	887.50	140.3%
133520 66500 E-ticket Miscellaneou	800	800	795.60	.00	.00	4.40	99.5%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-2,291.90	-282.00	.00	891.90	163.7%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-2,291.90	-282.00	.00	891.90	163.7%
TOTAL REVENUES	-2,200	-2,200	-3,087.50	-282.00	.00	887.50	
TOTAL EXPENSES	800	800	795.60	.00	.00	4.40	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1336 Sheriff FTA Fund							
<b>133620 Sheriff FTA Fund</b>							
133620 42250 Revenue	0	0	-29,499.87	-980.00	.00	29,499.87	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	-22,310.22	-980.00	.00	30,750.22	-264.3%
TOTAL Sheriff FTA Fund	8,440	8,440	-22,310.22	-980.00	.00	30,750.22	-264.3%
TOTAL REVENUES	0	0	-29,499.87	-980.00	.00	29,499.87	
TOTAL EXPENSES	8,440	8,440	7,189.65	.00	.00	1,250.35	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>133720 DUI Fund</b>							
133720 42020 Fines & Fees	-16,313	-44,000	-41,604.90	-2,610.00	.00	-2,395.10	94.6%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	29,200	26,755.71	.00	.00	2,444.29	91.6%
TOTAL DUI Fund	-2,963	-14,800	-14,849.19	-2,610.00	.00	49.19	100.3%
TOTAL DUI Fund	-2,963	-14,800	-14,849.19	-2,610.00	.00	49.19	100.3%
TOTAL REVENUES	-16,313	-44,000	-41,604.90	-2,610.00	.00	-2,395.10	
TOTAL EXPENSES	13,350	29,200	26,755.71	.00	.00	2,444.29	

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
1338 Sheriff Range Fund							
<b>133820 Sheriff Range Fund</b>							
133820 41350 Interest Income	-20	-20	-485.02	-33.61	.00	465.02	2425.1%
133820 42000 Fees	-4,000	-4,000	-8,795.00	-1,500.00	.00	4,795.00	219.9%
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	19,138	19,138	19,138.00	.00	.00	.00	100.0%
TOTAL Sheriff Range Fund	15,118	15,118	9,857.98	-1,533.61	.00	5,260.02	65.2%
TOTAL Sheriff Range Fund	15,118	15,118	9,857.98	-1,533.61	.00	5,260.02	65.2%
TOTAL REVENUES	-4,020	-4,020	-9,280.02	-1,533.61	.00	5,260.02	
TOTAL EXPENSES	19,138	19,138	19,138.00	.00	.00	.00	



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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							
<b>133920 Sheriff Spec. Assgm. Dtl. Fund</b>							
133920 43080 Agency Reimbursement	-35,000	-43,838	-27,907.01	-1,930.83	.00	-15,930.99	63.7%*
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	43,838	42,764.81	4,351.23	.00	1,073.19	97.6%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	0	14,857.80	2,420.40	.00	-14,857.80	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	0	14,857.80	2,420.40	.00	-14,857.80	100.0%
TOTAL REVENUES	-35,000	-43,838	-27,907.01	-1,930.83	.00	-15,930.99	
TOTAL EXPENSES	34,000	43,838	42,764.81	4,351.23	.00	1,073.19	

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FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1340 Sheriff Vehicle Fund							
<b>134020 Sheriff Vehicle Fund</b>							
134020 42000 Fees	-5,000	-5,000	-3,109.89	-327.19	.00	-1,890.11	62.2%*
134020 69760 Vehicle Fund Purchase	10,000	10,000	4,924.52	194.28	.00	5,075.48	49.2%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	5,000	5,000	1,814.63	-132.91	.00	3,185.37	36.3%
TOTAL Sheriff Vehicle Fund	5,000	5,000	1,814.63	-132.91	.00	3,185.37	36.3%
TOTAL REVENUES	-5,000	-5,000	-3,109.89	-327.19	.00	-1,890.11	
TOTAL EXPENSES	10,000	10,000	4,924.52	194.28	.00	5,075.48	

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FOR 2023 12

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1342 State's Atty Child Adv Ctr Fnd	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>134221 State's Atty Child Adv Ctr Fnd</b>							
134221 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134221 42860 Donations	0	0	-3,290.00	-440.00	.00	3,290.00	100.0%
134221 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
134221 51390 Salaries - Full Time	0	0	.00	.00	.00	.00	.0%
134221 66500 Miscellaneous Expense	7,500	7,500	1,450.69	700.69	.00	6,049.31	19.3%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-1,839.31	260.69	.00	9,339.31	-24.5%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-1,839.31	260.69	.00	9,339.31	-24.5%
TOTAL REVENUES	0	0	-3,290.00	-440.00	.00	3,290.00	
TOTAL EXPENSES	7,500	7,500	1,450.69	700.69	.00	6,049.31	

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FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1343 State's Atty Drug Enf. Fund							
<b>134321 State's Atty Drug Enf. Fund</b>							
134321 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370 Fines & Forfeitures	-4,000	-4,000	-7,248.40	-2,032.74	.00	3,248.40	181.2%
134321 66550 Drug Abuse Prevention	32,000	32,000	5,728.07	850.80	.00	26,271.93	17.9%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	-1,520.33	-1,181.94	.00	29,520.33	-5.4%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	-1,520.33	-1,181.94	.00	29,520.33	-5.4%
TOTAL REVENUES	-4,000	-4,000	-7,248.40	-2,032.74	.00	3,248.40	
TOTAL EXPENSES	32,000	32,000	5,728.07	850.80	.00	26,271.93	

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

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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.							
<b>134521 State's Atty Mny Laund Forf.</b>							
134521 43110 Asset Forfeitures	0	0	.00	.00	.00	.00	.0%
134521 66500 Miscellaneous Expense	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL State's Atty Mny Laund For	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL State's Atty Mny Laund For	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	7,500	7,500	.00	.00	.00	7,500.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
<b>134621 State's Atty Rec. Auto. Fund</b>							
134621 42000 Fees	-4,000	-4,000	-6,454.00	-734.00	.00	2,454.00	161.4%
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	-6,454.00	-734.00	.00	37,454.00	-20.8%
TOTAL State's Atty Rec.s Auto. Fu	31,000	31,000	-6,454.00	-734.00	.00	37,454.00	-20.8%
TOTAL REVENUES	-4,000	-4,000	-6,454.00	-734.00	.00	2,454.00	
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							
<b>134708 Tax Sale Automation Fund</b>							
134708 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134708 42990 Tax Sale Fee	-15,000	-15,000	-21,195.00	-5,120.00	.00	6,195.00	141.3%
134708 51330 Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500 Miscellaneous Expense	17,000	20,000	16,237.76	2,238.00	.00	3,762.24	81.2%
TOTAL Tax Sale Automation Fund	11,000	14,000	-4,957.24	-2,882.00	.00	18,957.24	-35.4%
TOTAL Tax Sale Automation Fund	11,000	14,000	-4,957.24	-2,882.00	.00	18,957.24	-35.4%
TOTAL REVENUES	-15,000	-15,000	-21,195.00	-5,120.00	.00	6,195.00	
TOTAL EXPENSES	26,000	29,000	16,237.76	2,238.00	.00	12,762.24	

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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							
<b>134807 Transportation Alt. Prg. Fund</b>							
134807 40120 Trans from Transport	-75,000	-75,000	-75,000.00	.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	1,242.43	1,242.43	.00	-1,242.43	100.0%*
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	-73,757.57	1,242.43	.00	148,757.57	-98.3%
TOTAL Transportation Alt. Prg. Fu	75,000	75,000	-73,757.57	1,242.43	.00	148,757.57	-98.3%
TOTAL REVENUES	-75,000	-75,000	-75,000.00	.00	.00	.00	
TOTAL EXPENSES	150,000	150,000	1,242.43	1,242.43	.00	148,757.57	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1350 Transportation Sales Tax Fund							
<b>135007 Transportation Sales Tax Fund</b>							
135007 40130 Transf from Highway R	-10,000	-10,000	-6,000.00	-6,000.00	.00	-4,000.00	60.0%*
135007 41350 Interest Income	-25,000	-25,000	-229,535.49	-21,780.62	.00	204,535.49	918.1%
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-7,500,000	-7,500,000	-6,875,104.19	-711,875.18	.00	-624,895.81	91.7%*
135007 42490 Other Revenue	-825,000	-825,000	-317,148.57	.00	.00	-507,851.43	38.4%*
135007 61130 Transf. to KC TAP	75,000	75,000	75,000.00	.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	8,500,000	4,977,808.20	149,289.24	.00	3,522,191.80	58.6%
135007 67410 Land / Right of way A	400,000	1,300,000	1,142,874.33	30,426.75	.00	157,125.67	87.9%
135007 67420 Engineering Fees	1,600,000	2,000,000	2,152,821.57	191,153.96	.00	-152,821.57	107.6%*
135007 67460 Professional Fees	60,000	60,000	55,000.00	5,000.00	.00	5,000.00	91.7%
135007 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
TOTAL Transportation Sales Tax Fu	4,300,000	3,575,000	975,715.85	-363,785.85	.00	2,599,284.15	27.3%
TOTAL Transportation Sales Tax Fu	4,300,000	3,575,000	975,715.85	-363,785.85	.00	2,599,284.15	27.3%
TOTAL REVENUES	-8,360,000	-8,360,000	-7,427,788.25	-739,655.80	.00	-932,211.75	
TOTAL EXPENSES	12,660,000	11,935,000	8,403,504.10	375,869.95	.00	3,531,495.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1351 Victim Impact Panel Fund							
<b>135115 Victim Impact Panel Fund</b>							
135115 41350 Interest Income	-3,200	-3,200	-188.43	-22.73	.00	-3,011.57	5.9%*
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	-283.43	-22.73	.00	283.43	100.0%
TOTAL Victim Impact Panel Fund	0	0	-283.43	-22.73	.00	283.43	100.0%
TOTAL REVENUES	-3,200	-3,200	-283.43	-22.73	.00	-2,916.57	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1354 Public Defend Auto Fund							
<b>135417 Pub Defr Rec Auto</b>							
135417 42000 Fees	-1,121	-1,121	-3,043.50	-306.50	.00	1,922.50	271.5%
135417 66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto	0	0	-3,043.50	-306.50	.00	3,043.50	100.0%
TOTAL Public Defend Auto Fund	0	0	-3,043.50	-306.50	.00	3,043.50	100.0%
TOTAL REVENUES	-1,121	-1,121	-3,043.50	-306.50	.00	1,922.50	
TOTAL EXPENSES	1,121	1,121	.00	.00	.00	1,121.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1355 County Jail Medical Cost Fund							
<b>135520 County Jail Medical Cost Fund</b>							
135520 42000 Fees	-3,000	-3,000	-6,202.50	-720.00	.00	3,202.50	206.8%
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	-6,202.50	-720.00	.00	6,202.50	100.0%
TOTAL County Jail Medical Cost Fu	0	0	-6,202.50	-720.00	.00	6,202.50	100.0%
TOTAL REVENUES	-3,000	-3,000	-6,202.50	-720.00	.00	3,202.50	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1356 L.E. Operations Support Fund							
<b>135620 L.E. Operations Support Fund</b>							
135620 42250 Revenue	-15,000	-32,896	-28,896.21	.00	.00	-3,999.79	87.8%*
135620 66500 L.E. Ops Miscellaneous	10,519	28,238	28,944.26	3,144.32	.00	-706.26	102.5%*
TOTAL L.E. Operations Support Fun	-4,481	-4,658	48.05	3,144.32	.00	-4,706.05	-1.0%
TOTAL L.E. Operations Support Fun	-4,481	-4,658	48.05	3,144.32	.00	-4,706.05	-1.0%
TOTAL REVENUES	-15,000	-32,896	-28,896.21	.00	.00	-3,999.79	
TOTAL EXPENSES	10,519	28,238	28,944.26	3,144.32	.00	-706.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1357 County Clerk Election Fund							
<b>135706 County Clerk Election Fund</b>							
135706 40000 Transf. from General	-100,000	-100,000	-100,000.00	-100,000.00	.00	.00	100.0%
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	1,500.00	.00	.00	-1,500.00	100.0%*
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	-98,500.00	-100,000.00	.00	98,500.00	100.0%
TOTAL County Clerk Election Fund	0	0	-98,500.00	-100,000.00	.00	98,500.00	100.0%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	-100,000.00	.00	.00	
TOTAL EXPENSES	100,000	100,000	1,500.00	.00	.00	98,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1358 Mental Health Trtmt. Court Fnd							
<b>135815 Mental Health Trtmt. Court Fnd</b>							
135815 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
135815 42250 Revenue	0	0	-630.00	.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	387.42	387.42	.00	3,112.58	11.1%
135815 61170 Transf. to SSI Fund	3,500	3,500	504.05	504.05	.00	2,995.95	14.4%
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	7,110.30	891.47	.00	79,864.70	8.2%
TOTAL Mental Health Trtmt. Court	86,975	86,975	7,110.30	891.47	.00	79,864.70	8.2%
TOTAL REVENUES	0	0	-630.00	.00	.00	630.00	
TOTAL EXPENSES	86,975	86,975	7,740.30	891.47	.00	79,234.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1359 Drug Court Revenue Fund							
<b>135915 Drug Court Revenue Fund</b>							
135915 40470 Trnsf from ARPA Menta	0	0	1,750.00	1,750.00	.00	-1,750.00	100.0%*
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	450.00	1,750.00	.00	-450.00	100.0%
TOTAL Drug Court Revenue Fund	0	0	450.00	1,750.00	.00	-450.00	100.0%
TOTAL REVENUES	0	0	450.00	1,750.00	.00	-450.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1360 Sheriff Elctrc Home Monitoring							
<b>136020 Sheriff Elctrc Home Monitoring</b>							
136020 42250 Revenue	-89,747	-89,747	-33,334.43	-3,937.80	.00	-56,412.57	37.1%*
136020 66500 GPS Miscellaneous	79,612	79,612	32,588.49	4,056.19	.00	47,023.51	40.9%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	-745.94	118.39	.00	-9,389.06	7.4%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	-745.94	118.39	.00	-9,389.06	7.4%
TOTAL REVENUES	-89,747	-89,747	-33,334.43	-3,937.80	.00	-56,412.57	
TOTAL EXPENSES	79,612	79,612	32,588.49	4,056.19	.00	47,023.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
<b>136125 Health Care / Benefit Fund</b>							
136125 40000 Trns. from General Fu	-3,550,000	-4,050,000	-4,050,000.00	-4,050,000.00	.00	.00	100.0%
136125 40020 Forest Prsv. Ins Reim	-134,024	-134,024	-120,023.73	-8,680.29	.00	-14,000.27	89.6%*
136125 40030 Trns. from Animal Con	-25,200	-25,200	-14,134.64	-1,590.29	.00	-11,065.36	56.1%*
136125 40040 Trns. from VAC	-28,519	-28,519	-40,962.57	-3,770.96	.00	12,443.57	143.6%
136125 40050 Trns. from GIS Mappin	-53,585	-53,585	-51,515.55	-3,870.85	.00	-2,069.45	96.1%*
136125 40070 Trns. from Adult Rede	0	0	-42.00	-3.50	.00	42.00	100.0%
136125 40080 Trns. from HHS	-656,052	-656,052	-658,264.83	-48,344.67	.00	2,212.83	100.3%
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	.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	-1,278,346.88	-101,863.64	.00	-210,018.12	85.9%*
136125 42180 Hlth Ins COBRA	-213,673	-213,673	-183,359.80	-12,972.15	.00	-30,313.20	85.8%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	-331,327	-331,327	-398,519.74	-28,405.20	.00	67,192.74	120.3%
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-24,897	-24,897	-18,748.74	-1,583.89	.00	-6,148.26	75.3%*
136125 65420 Dental Insurance	381,879	381,879	273,210.07	28,049.07	.00	108,668.93	71.5%
136125 65460 State Unemployment Co	35,000	35,000	32,756.32	.00	.00	2,243.68	93.6%
136125 65470 Health Insurance Prem	5,438,252	5,438,252	5,749,778.97	448,245.78	.00	-311,526.97	105.7%*
136125 65480 Employee Reimbursemen	3,000	3,000	353.08	.00	.00	2,646.92	11.8%
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	7,342.00	626.70	.00	2,335.00	75.9%
136125 65680 HSA Employer Contribu	597,500	597,500	572,750.00	1,250.00	.00	24,750.00	95.9%
136125 65690 FSA Monthly Fee	35,000	3,500	1,204.00	98.00	.00	2,296.00	34.4%
136125 68010 Broker Fees	49,613	49,613	43,084.00	3,693.00	.00	6,529.00	86.8%
TOTAL Health Care / Benefit Fund	879	-530,621	-176,871.24	-3,779,122.89	.00	-353,749.76	33.3%
TOTAL Health Care / Benefit Fund	879	-530,621	-176,871.24	-3,779,122.89	.00	-353,749.76	33.3%
TOTAL REVENUES	-6,555,642	-7,055,642	-6,863,918.48	-4,261,085.44	.00	-191,723.52	
TOTAL EXPENSES	6,556,521	6,525,021	6,687,047.24	481,962.55	.00	-162,026.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1362 Judicial Facilities Constructn							
<b>136225 Judicial Facilities Constructn</b>							
136225 42250 Revenue	-100,000	-100,000	-146,693.50	-16,470.00	.00	46,693.50	146.7%
136225 62000 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 62150 Contractual Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 69780 Capital Expenditures	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70330 Construction	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70650 Professional Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Judicial Facilities Constru	-95,000	-95,000	-146,693.50	-16,470.00	.00	51,693.50	154.4%
TOTAL Judicial Facilities Constru	-95,000	-95,000	-146,693.50	-16,470.00	.00	51,693.50	154.4%
TOTAL REVENUES	-100,000	-100,000	-146,693.50	-16,470.00	.00	46,693.50	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1363 Opioid Settlement Fund							
<b>136325 Opioid Settlement Fund</b>							
136325 42250 Revenue	-80,113	-80,113	-203,976.34	.00	.00	123,863.20	254.6%
136325 42370 Refunds	0	0	-284.00	-284.00	.00	284.00	100.0%
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	50,000	4,922.00	336.00	.00	45,078.00	9.8%
136325 68050 Connect People who Ne	0	0	.00	.00	.00	.00	.0%
136325 68060 Address the Needs of	0	50,000	6,865.81	.00	.00	43,134.19	13.7%
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	50,000	29,951.13	11,282.05	.00	20,048.87	59.9%
136325 68100 Prevent Overdose Deat	0	50,000	23,950.00	14,200.00	.00	26,050.00	47.9%
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	50,000	8,919.19	.00	.00	41,080.81	17.8%
136325 68140 Research	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	-65,113	184,887	-129,652.21	25,534.05	.00	314,539.07	-70.1%
TOTAL Opioid Settlement Fund	-65,113	184,887	-129,652.21	25,534.05	.00	314,539.07	-70.1%
TOTAL REVENUES	-80,113	-80,113	-204,260.34	-284.00	.00	124,147.20	
TOTAL EXPENSES	15,000	265,000	74,608.13	25,818.05	.00	190,391.87	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1364 EMA Hazard Mitigation Plan							
<b>136409 EMA Hazard Mitigation Plan</b>							
136409 42250 Revenue	0	-59,949	-28,224.58	.00	.00	-31,724.42	47.1%*
136409 66550 Miscellaneous Expense	0	59,949	28,224.58	.00	.00	31,724.42	47.1%
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	-59,949	-28,224.58	.00	.00	-31,724.42	
TOTAL EXPENSES	0	59,949	28,224.58	.00	.00	31,724.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1365 Sheriff Equitable Sharing Prog							
<b>136520 Sheriff Equitable Sharing Prog</b>							
136520 41350 Interest Income	0	0	-4.69	-4.69	.00	4.69	100.0%
136520 42250 Revenue	0	-99,280	-99,279.72	.00	.00	-.28	100.0%*
136520 62060 Training	0	20,000	.00	.00	.00	20,000.00	.0%
136520 62150 Contractual Services	0	29,280	9,375.00	5,037.50	.00	19,905.00	32.0%
136520 62160 Equipment	0	39,434	39,434.00	.00	.00	.00	100.0%
TOTAL Sheriff Equitable Sharing P	0	-10,566	-50,475.41	5,032.81	.00	39,909.41	477.7%
TOTAL Sheriff Equitable Sharing P	0	-10,566	-50,475.41	5,032.81	.00	39,909.41	477.7%
TOTAL REVENUES	0	-99,280	-99,284.41	-4.69	.00	4.41	
TOTAL EXPENSES	0	88,714	48,809.00	5,037.50	.00	39,905.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1400 Animal Control Capital Fund							
<b>140001 Animal Control Capital Fund</b>							
140001 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140001 40030 Transf. from Animal C	-15,000	-15,000	-15,000.00	-15,000.00	.00	.00	100.0%
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	-18,800.00	-15,000.00	.00	16,300.00	752.0%
TOTAL Animal Control Capital Fund	-2,500	-2,500	-18,800.00	-15,000.00	.00	16,300.00	752.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	-15,000.00	.00	.00	
TOTAL EXPENSES	12,500	12,500	-3,800.00	.00	.00	16,300.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401 Building Fund							
<b>140125 Building Fund</b>							
140125 40000 Transf. from General	-35,000	-1,991,390	-1,991,390.00	-1,991,390.00	.00	.00	100.0%
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	369,100	491,925.72	299,794.72	.00	-122,825.72	133.3%*
TOTAL Building Fund	554,500	-1,622,290	-1,499,464.28	-1,691,595.28	.00	-122,825.72	92.4%
TOTAL Building Fund	554,500	-1,622,290	-1,499,464.28	-1,691,595.28	.00	-122,825.72	92.4%
TOTAL REVENUES	-35,000	-1,991,390	-1,991,390.00	-1,991,390.00	.00	.00	
TOTAL EXPENSES	589,500	369,100	491,925.72	299,794.72	.00	-122,825.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1402 Capital Improvement Fund							
<b>140225 Capital Improvement Fund</b>							
140225 40000 Transf. from General	-150,000	-150,000	-150,000.00	-150,000.00	.00	.00	100.0%
140225 42320 Lease Income - KenCom	0	0	.00	.00	.00	.00	.0%
140225 42330 Video Gaming Tax	-100,000	-100,000	-120,516.14	-10,856.84	.00	20,516.14	120.5%
140225 42340 Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225 42490 Other Revenue	0	0	-1,650.00	-1,650.00	.00	1,650.00	100.0%
140225 69780 Capital Expenditures	2,700	23,400	20,511.26	.00	.00	2,888.74	87.7%
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	-226,600	-251,654.88	-162,506.84	.00	25,054.88	111.1%
TOTAL Capital Improvement Fund	-247,300	-226,600	-251,654.88	-162,506.84	.00	25,054.88	111.1%
TOTAL REVENUES	-250,000	-250,000	-272,166.14	-162,506.84	.00	22,166.14	
TOTAL EXPENSES	2,700	23,400	20,511.26	.00	.00	2,888.74	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1404 Public Safety Capl. Imp. Fund							
<b>140425 Public Safety Capl. Imp. Fund</b>							
140425 40000 Transf. from General	0	-650,000	-650,000.00	.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	-1,934,751	-1,934,751.00	-1,230,635.00	.00	.00	100.0%
140425 40490 Trn from Jail Additio	0	-4,839	-4,838.94	-4,838.94	.00	-.06	100.0%*
140425 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340 Generator Demand Resp	-26,000	-26,000	-3,106.02	.00	.00	-22,893.98	11.9%*
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	1,197,167	1,209,792.93	386,974.68	.00	-12,625.68	101.1%*
140425 66570 Security System	0	0	.00	.00	.00	.00	.0%
140425 67962 Vehicle - Corrections	0	0	.00	.00	.00	.00	.0%
140425 67963 Vehicle - Operations	0	0	.00	.00	.00	.00	.0%
140425 69760 Vehicle Purchase	911,910	1,824,045	1,727,112.97	176,883.15	.00	96,932.03	94.7%
140425 69761 Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425 99510 Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425 99520 Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425 99530 Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F	870,250	450,122	370,448.44	-671,616.11	.00	79,673.81	82.3%
TOTAL Public Safety Capl. Imp. F	870,250	450,122	370,448.44	-671,616.11	.00	79,673.81	82.3%
TOTAL REVENUES	-551,000	-2,615,590	-2,592,695.96	-1,235,473.94	.00	-22,894.04	
TOTAL EXPENSES	1,421,250	3,065,712	2,963,144.40	563,857.83	.00	102,567.85	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1500 County Building Debt Service							
<b>150008 County Building Debt Service</b>							
150008 40000 Transf. from General	-92,000	-92,000	-92,000.00	.00	.00	.00	100.0%
150008 40080 Transf. from HHS	-145,814	-145,814	-145,814.00	.00	.00	.00	100.0%
150008 41350 Interest Income	-600	-600	-5,212.48	.00	.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	-6,800.00	-400.00	.00	2,000.00	141.7%
150008 43240 Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250 Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260 Rental Income from KC	-9,600	-9,600	-9,600.00	-800.00	.00	.00	100.0%
150008 66500 Miscellaneous Expense	650	650	202.08	.00	.00	447.92	31.1%
150008 68640 Fiscal Agent Fee	475	475	.00	.00	.00	475.00	.0%
150008 68650 Debt Service Interest	81,160	81,160	81,160.00	40,580.00	.00	.00	100.0%
150008 68700 Debt Service Principa	170,000	170,000	170,000.00	170,000.00	.00	.00	100.0%
TOTAL County Building Debt Servic	-529	-529	-8,064.40	209,380.00	.00	7,535.40	1524.5%
TOTAL County Building Debt Servic	-529	-529	-8,064.40	209,380.00	.00	7,535.40	1524.5%
TOTAL REVENUES	-252,814	-252,814	-259,426.48	-1,200.00	.00	6,612.48	
TOTAL EXPENSES	252,285	252,285	251,362.08	210,580.00	.00	922.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501 Courthouse Exp. Debt Service							
<b>150108 Courthouse Exp. Debt Service</b>							
150108 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
150108 40200 Trans from Pub Safety	-3,060,125	-3,060,125	-3,060,125.00	.00	.00	.00	100.0%
150108 41350 Interest Income	-1,000	-1,000	-51,618.46	.00	.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	.00	.00	51,058.04	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-51,058.04	.00	.00	51,058.04	100.0%
TOTAL REVENUES	-3,061,125	-3,061,125	-3,111,743.46	.00	.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 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1502 Jail Addition Debt Service							
<b>150208 Jail Addition Debt Service</b>							
150208 40200 Trans from Pub Safety	0	0	.00	.00	.00	.00	.0%
150208 41350 Interest Income	0	0	-847.99	.00	.00	847.99	100.0%
150208 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150208 61040 Transf.to Pub Saf Cap	0	4,839	4,838.94	4,838.94	.00	.06	100.0%
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	4,839	3,990.95	4,838.94	.00	848.05	82.5%
TOTAL Jail Addition Debt Service	0	4,839	3,990.95	4,838.94	.00	848.05	82.5%
TOTAL REVENUES	0	0	-847.99	.00	.00	847.99	
TOTAL EXPENSES	0	4,839	4,838.94	4,838.94	.00	.06	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1503 Sheriff IL Med Assist Recovery							
<b>150320 Sheriff IL Med Assist Recovery</b>							
150320 42970 Grant Award	0	-50,000	-75,000.00	.00	.00	25,000.00	150.0%
150320 66500 Miscellaneous Expense	0	50,000	13,661.99	1,000.00	.00	36,338.01	27.3%
TOTAL Sheriff IL Med Assist Recov	0	0	-61,338.01	1,000.00	.00	61,338.01	100.0%
TOTAL Sheriff IL Med Assist Recov	0	0	-61,338.01	1,000.00	.00	61,338.01	100.0%
TOTAL REVENUES	0	-50,000	-75,000.00	.00	.00	25,000.00	
TOTAL EXPENSES	0	50,000	13,661.99	1,000.00	.00	36,338.01	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1702 Community Services Block Grant							
<b>170213 Community Services Block Grant</b>							
170213 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350 Interest Income	-150	-1,650	-1,497.00	-204.41	.00	-153.00	90.7%*
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	71,266	69,765.57	.00	.00	1,500.43	97.9%
TOTAL Community Services Block Gr	-150	69,616	68,268.57	-204.41	.00	1,347.43	98.1%
TOTAL Community Services Block Gr	-150	69,616	68,268.57	-204.41	.00	1,347.43	98.1%
TOTAL REVENUES	-150	-1,650	-1,497.00	-204.41	.00	-153.00	
TOTAL EXPENSES	0	71,266	69,765.57	.00	.00	1,500.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1720 Historic Preservation CLG Grnt							
<b>172019 Historic Preservation CLG Grnt</b>							
172019 40000 Transf. from General	-12,750	-12,750	-12,750.00	-12,750.00	.00	.00	100.0%
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	23,375.00	-12,750.00	.00	-23,375.00	100.0%
TOTAL Historic Preservation CLG G	0	0	23,375.00	-12,750.00	.00	-23,375.00	100.0%
TOTAL REVENUES	-42,500	-42,500	-12,750.00	-12,750.00	.00	-29,750.00	
TOTAL EXPENSES	42,500	42,500	36,125.00	.00	.00	6,375.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1730 County Clerk Death Cert. Grant							
<b>173006 County Clerk Death Cert. Grant</b>							
173006 42970 Grant Award	-2,350	-2,350	-4,135.00	.00	.00	1,785.00	176.0%
173006 66500 Miscellaneous Expense	2,350	2,350	.00	.00	.00	2,350.00	.0%
173006 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	-4,135.00	.00	.00	4,135.00	100.0%
TOTAL County Clerk Death Cert. Gr	0	0	-4,135.00	.00	.00	4,135.00	100.0%
TOTAL REVENUES	-2,350	-2,350	-4,135.00	.00	.00	1,785.00	
TOTAL EXPENSES	2,350	2,350	.00	.00	.00	2,350.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1731 Help America Vote Act							
<b>173106 Help America Vote Act</b>							
173106 42970 Grant Award	-100,000	-100,000	-78,182.72	.00	.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	.00	.00	64,991.37	100.0%
TOTAL Help America Vote Act	0	0	-64,991.37	.00	.00	64,991.37	100.0%
TOTAL REVENUES	-100,000	-100,000	-78,182.72	.00	.00	-21,817.28	
TOTAL EXPENSES	100,000	100,000	13,191.35	.00	.00	86,808.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1735 Coroner Death Cert. Grant							
<b>173504 Coroner Death Cert. Grant</b>							
173504 41350 Interest Income	0	0	-7.44	.00	.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	2,472.64	337.00	.00	7,527.36	24.7%
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	-899.80	337.00	.00	6,399.80	-16.4%
TOTAL Coroner Death Cert. Grant	5,500	5,500	-899.80	337.00	.00	6,399.80	-16.4%
TOTAL REVENUES	-4,500	-4,500	-3,372.44	.00	.00	-1,127.56	
TOTAL EXPENSES	10,000	10,000	2,472.64	337.00	.00	7,527.36	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1736 Coroner SUDORS							
<b>173604 Coroner SUDORS</b>							
173604 42970 Grant Award	-1,800	-1,800	-807.86	.00	.00	-992.14	44.9%*
173604 70110 Miscellaneous Cost	10,500	10,500	6,080.49	147.36	.00	4,419.51	57.9%
TOTAL Coroner SUDORS	8,700	8,700	5,272.63	147.36	.00	3,427.37	60.6%
TOTAL Coroner SUDORS	8,700	8,700	5,272.63	147.36	.00	3,427.37	60.6%
TOTAL REVENUES	-1,800	-1,800	-807.86	.00	.00	-992.14	
TOTAL EXPENSES	10,500	10,500	6,080.49	147.36	.00	4,419.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1740 Viol. Crms Victim's Assist Gr.							
<b>174021 Viol. Crms Victim's Assist Gr.</b>							
174021 42970 Grant Award	-25,000	-37,500	-37,500.00	.00	.00	.00	100.0%
174021 70000 Salaries and Wages	25,000	37,500	31,464.48	3,398.99	.00	6,035.52	83.9%
174021 70110 Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	-6,035.52	3,398.99	.00	6,036.52*****%	
TOTAL Viol. Crms Victim's Assist	1	1	-6,035.52	3,398.99	.00	6,036.52*****%	
TOTAL REVENUES	-25,000	-37,500	-37,500.00	.00	.00	.00	
TOTAL EXPENSES	25,001	37,501	31,464.48	3,398.99	.00	6,036.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1745 Adult Redeploy Illinois							
<b>174515 Adult Redeploy Illinois</b>							
174515 40140 Transf. from Mental H	-9,750	-9,750	-10,309.00	-206.97	.00	559.00	105.7%
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	82,049.59	6,351.62	.00	-1,611.59	102.0%*
174515 61000 Transf. to General Fu	7,645	7,645	42.00	3.50	.00	7,603.40	.5%
174515 61160 Transf. to IMRF Fund	6,649	6,649	6,987.05	533.54	.00	-338.45	105.1%*
174515 61170 Transf. to SSI Fund	4,239	4,239	8,966.83	694.14	.00	-4,728.33	211.6%*
174515 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
174515 62000 Office Supplies	24,961	24,961	14,077.00	1,657.00	.00	10,884.00	56.4%
174515 62030 Dues	0	0	.00	.00	.00	.00	.0%
174515 62040 Conferences	0	0	1,185.00	.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	4,537.06	90.00	.00	6,286.94	41.9%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	20,283	20,283	7,592.81	1,658.84	.00	12,690.19	37.4%
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	18,900.00	1,800.00	.00	-18,900.00	100.0%*
174515 65190 Assessments	770	770	.00	.00	.00	770.00	.0%
<b>TOTAL Adult Redeploy Illinois</b>	<b>-20,806</b>	<b>-20,806</b>	<b>36,637.68</b>	<b>12,581.67</b>	<b>.00</b>	<b>-57,443.18</b>	<b>-176.1%</b>
<b>17451520 ARI State's Attorney Salaries</b>							
17451520 51270 Salaries - Asst. St	13,839	13,839	9,730.22	772.24	.00	4,108.78	70.3%
<b>TOTAL ARI State's Attorney Salari</b>	<b>13,839</b>	<b>13,839</b>	<b>9,730.22</b>	<b>772.24</b>	<b>.00</b>	<b>4,108.78</b>	<b>70.3%</b>
<b>TOTAL Adult Redeploy Illinois</b>	<b>-6,967</b>	<b>-6,967</b>	<b>46,367.90</b>	<b>13,353.91</b>	<b>.00</b>	<b>-53,334.40</b>	<b>-665.6%</b>
<b>TOTAL REVENUES</b>	<b>-211,295</b>	<b>-211,295</b>	<b>-108,638.66</b>	<b>-206.97</b>	<b>.00</b>	<b>-102,656.34</b>	
<b>TOTAL EXPENSES</b>	<b>204,329</b>	<b>204,329</b>	<b>155,006.56</b>	<b>13,560.88</b>	<b>.00</b>	<b>49,321.94</b>	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1746 Family Violence Coord. Council							
<b>174616 Family Violence Coord. Council</b>							
174616 42970 Grant Award	-57,000	-57,000	-43,556.15	.00	.00	-13,443.85	76.4%*
174616 62000 Office Supplies	842	2,762	2,761.42	.00	.00	.58	100.0%
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	54,238	49,162.01	3,650.00	.00	5,075.99	90.6%
TOTAL Family Violence Coord. Coun	0	0	8,367.28	3,650.00	.00	-8,367.28	100.0%
TOTAL Family Violence Coord. Coun	0	0	8,367.28	3,650.00	.00	-8,367.28	100.0%
TOTAL REVENUES	-57,000	-57,000	-43,556.15	.00	.00	-13,443.85	
TOTAL EXPENSES	57,000	57,000	51,923.43	3,650.00	.00	5,076.57	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1747 IL Court Tech Modernization							
<b>174715 IL Court Tech Modernization</b>							
174715 42970 Grant Award	0	-622,620	-622,613.59	.00	.00	-6.41	100.0%*
174715 70030 Equipment	0	330,415	330,414.00	.00	.00	1.00	100.0%
174715 70040 Supplies	0	44,065	44,063.59	.00	.00	1.41	100.0%
174715 70050 Contractual Services	0	248,140	248,136.00	.00	.00	4.00	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	-622,620	-622,613.59	.00	.00	-6.41	
TOTAL EXPENSES	0	622,620	622,613.59	.00	.00	6.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1750 HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>175020 HIDTA</b>							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	0	0	-2,036,989.52	-135,382.70	.00	2,036,989.52	100.0%
175020 70000 Personnel	0	1,500,000	1,233,778.60	95,124.31	.00	266,221.40	82.3%
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	25,000	18,759.93	788.82	.00	6,240.07	75.0%
175020 70030 Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040 Supplies	0	10,000	2,503.88	.00	.00	7,496.12	25.0%
175020 70050 Services	0	160,000	136,986.55	1,400.00	.00	23,013.45	85.6%
175020 70110 Miscellaneous Cost	0	100,000	70,299.00	.00	.00	29,701.00	70.3%
175020 70350 Facilities	0	575,000	560,555.24	7,302.90	.00	14,444.76	97.5%
175020 70600 Overtime	0	125,000	94,677.87	14,449.78	.00	30,322.13	75.7%
175020 70700 NOTI - Narcotic Overd	0	0	6,385.28	1,385.28	.00	-6,385.28	100.0%*
175020 70710 Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720 ICS - Investigative S	0	0	18,620.46	18,620.46	.00	-18,620.46	100.0%*
175020 70730 MC - Management & Co	0	0	7,347.95	7,347.95	.00	-7,347.95	100.0%*
175020 70740 NARCINT	0	0	.00	.00	.00	.00	.0%
175020 70750 RI - Resource Initiat	0	500	12,402.88	11,182.37	.00	-11,902.88	2480.6%*
175020 70760 TRN - Training	0	500	584.84	28.32	.00	-84.84	117.0%*
TOTAL HIDTA	0	2,496,000	125,912.96	22,247.49	.00	2,370,087.04	5.0%
TOTAL HIDTA	0	2,496,000	125,912.96	22,247.49	.00	2,370,087.04	5.0%
TOTAL REVENUES	0	0	-2,036,989.52	-135,382.70	.00	2,036,989.52	
TOTAL EXPENSES	0	2,496,000	2,162,902.48	157,630.19	.00	333,097.52	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1752 Traffic Enforcement Grants							
<b>175220 Traffic Enforcement Grants</b>							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 42970 Grant Award	0	-10,719	-10,718.59	.00	.00	-.41	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	9,453	9,453.05	.00	.00	-.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	1,266	.00	.00	.00	1,266.00	.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	.00	.00	1,265.54	100.0%
TOTAL Traffic Enforcement Grants	0	0	-1,265.54	.00	.00	1,265.54	100.0%
TOTAL REVENUES	0	-10,719	-10,718.59	.00	.00	-.41	
TOTAL EXPENSES	0	10,719	9,453.05	.00	.00	1,265.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
<b>175409 Nuclear Grant Fund</b>							
175409 42250 Revenue	-24,794	-24,794	-11,707.09	-10,052.14	.00	-13,086.95	47.2%*
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330 Salaries - Other	20,122	20,345	7,997.50	876.26	.00	12,347.04	39.3%
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	1,329.89	.00	.00	370.11	78.2%
175409 62160 Equipment	9,400	9,400	6,853.59	1,714.14	.00	2,546.41	72.9%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	417.78	37.98	.00	62.22	87.0%
TOTAL Nuclear Grant Fund	11,168	11,391	7,056.17	-7,423.76	.00	4,334.33	61.9%
TOTAL Nuclear Grant Fund	11,168	11,391	7,056.17	-7,423.76	.00	4,334.33	61.9%
TOTAL REVENUES	-24,794	-24,794	-11,707.09	-10,052.14	.00	-13,086.95	
TOTAL EXPENSES	35,962	36,185	18,763.26	2,628.38	.00	17,421.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1755 SCAAP Grant							
<b>175520 SCAAP Grant</b>							
175520 42250 Revenue	-12,000	-12,000	-11,981.00	.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	.00	.00	2,104.32	135.9%
TOTAL SCAAP Grant	-5,855	-5,855	-7,959.32	.00	.00	2,104.32	135.9%
TOTAL REVENUES	-12,000	-12,000	-11,981.00	.00	.00	-19.00	
TOTAL EXPENSES	6,145	6,145	4,021.68	.00	.00	2,123.32	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1759 Bulletproof Vest Partnership G							
<b>175920 Bulletproof Vest Partnership G</b>							
175920 42970 Grant Award	0	-9,459	-6,992.25	-2,878.06	.00	-2,466.75	73.9%*
175920 63640 Vest Expenditures	0	9,459	.00	.00	.00	9,459.00	.0%
TOTAL Bulletproof Vest Partnershi	0	0	-6,992.25	-2,878.06	.00	6,992.25	100.0%
TOTAL Bulletproof Vest Partnershi	0	0	-6,992.25	-2,878.06	.00	6,992.25	100.0%
TOTAL REVENUES	0	-9,459	-6,992.25	-2,878.06	.00	-2,466.75	
TOTAL EXPENSES	0	9,459	.00	.00	.00	9,459.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
<b>176505 Kendall Area Transit</b>							
176505 40000 Transf. from General	-25,500	-25,500	-25,500.00	-25,500.00	.00	.00	100.0%
176505 40150 Transf. from Senior S	-30,000	-30,000	-45,500.00	.00	.00	15,500.00	151.7%
176505 41350 Interest Income	-200	-200	-5,009.18	-657.36	.00	4,809.18	2504.6%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	332,894.35	-16,562.00	.00	-383,882.35	-652.9%*
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	.00	.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	-50,496.57	.00	.00	-5,081.43	90.9%*
176505 43560 RTA Section 5310	-160,000	-160,000	-230,282.57	-80,955.95	.00	70,282.57	143.9%
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	7,166.00	7,166.00	.00	.00	100.0%
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	993,932.33	144,245.52	.00	572,643.67	63.4%
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	-40,182.01	27,736.21	.00	4,658.01	113.1%
TOTAL Kendall Area Transit	-35,524	-35,524	-40,182.01	27,736.21	.00	4,658.01	113.1%
TOTAL REVENUES	-6,352,760	-6,352,760	-1,042,029.34	-123,675.31	.00	-5,310,730.66	
TOTAL EXPENSES	6,317,236	6,317,236	1,001,847.33	151,411.52	.00	5,315,388.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
<b>177025 American Rescue Plan Act ARPA</b>							
177025 41350 Interest Income	-1,000	-1,000	-391,291.66	-18,192.10	.00	390,291.66	*****%
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	290,590.58	65,140.72	.00	456,972.42	38.9%
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	108,153.63	56,414.86	.00	51,846.37	67.6%
177025 79114 Other Public Health S	10,500	300,000	104,091.93	81,500.00	.00	195,908.07	34.7%
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	90,000.00	65,000.00	.00	271,000.00	24.9%
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	104,503.55	18,444.77	.00	48,526.45	68.3%
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	1,568,553	1,945,451.90	368,338.46	.00	-376,898.90	124.0%*
177025 79521 Broadband Infrastruct	390,000	634,601	178,573.00	63,573.00	.00	456,028.00	28.1%
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	120,347.91	8,854.34	.00	56,502.09	68.1%
TOTAL American Rescue Plan Act AR	13,326,357	15,011,891	13,085,070.54	709,074.05	.00	1,926,820.46	87.2%
<b>17702513 ARPA Health and Human Salaries</b>							
17702513 79302 PSW: Rehiring Publi	51,500	52,530	32,483.05	4,038.46	.00	20,046.95	61.8%
TOTAL ARPA Health and Human Salar	51,500	52,530	32,483.05	4,038.46	.00	20,046.95	61.8%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
<b>17702514 ARPA Circuit Clerk Salaries</b>							
17702514 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702514 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702514 79302 PSW: Rehiring Publi	124,000	106,428	110,760.75	7,830.37	.00	-4,332.75	104.1%*
TOTAL ARPA Circuit Clerk Salaries	124,000	106,428	110,760.75	7,830.37	.00	-4,332.75	104.1%
<b>17702517 ARPA Coroner Salaries</b>							
17702517 79302 PSW: Rehiring Publi	46,505	47,408	46,480.65	3,911.75	.00	927.35	98.0%
TOTAL ARPA Coroner Salaries	46,505	47,408	46,480.65	3,911.75	.00	927.35	98.0%
<b>17702519 ARPA Public Defenfer Salaries</b>							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	61,800	61,800	59,898.38	4,753.84	.00	1,901.62	96.9%
TOTAL ARPA Public Defenfer Salari	61,800	61,800	59,898.38	4,753.84	.00	1,901.62	96.9%
<b>17702520 ARPA State's Atty Salaries</b>							
17702520 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702520 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	144,200	144,200	128,307.34	11,150.88	.00	15,892.66	89.0%
TOTAL ARPA State's Atty Salaries	144,200	144,200	128,307.34	11,150.88	.00	15,892.66	89.0%
TOTAL American Rescue Plan Act AR	13,754,362	15,424,257	13,463,000.71	740,759.35	.00	1,961,256.29	87.3%
TOTAL REVENUES	-1,000	-1,000	-391,291.66	-18,192.10	.00	390,291.66	
TOTAL EXPENSES	13,755,362	15,425,257	13,854,292.37	758,951.45	.00	1,570,964.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1771 Lost Revenue Fund							
<b>177125 Lost Revenue Fund</b>							
177125 40390 Transfer from ARPA Fu	-7,905,294	-7,905,294	-7,905,294.00	.00	.00	.00	100.0%
177125 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
177125 70000 Salaries and wages	90,640	92,400	89,554.58	7,107.70	.00	2,845.42	96.9%
177125 70040 Supplies	300	1,344	1,039.76	86.84	.00	304.24	77.4%
177125 70050 Contractual Services	500,000	500,000	54,147.80	54,147.80	.00	445,852.20	10.8%
177125 70330 Construction	8,000,000	8,000,000	2,529,654.90	209,661.50	.00	5,470,345.10	31.6%
177125 70610 Benefits	32,000	32,000	23,056.53	1,773.82	.00	8,943.47	72.1%
177125 70620 Cybersecurity Contrac	125,000	125,000	.00	.00	.00	125,000.00	.0%
177125 70630 Cybersecurity Softwar	80,000	81,000	80,648.60	.00	.00	351.40	99.6%
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	500,000	500,000	242,233.44	-242,634.00	.00	257,766.56	48.4%
177125 79601 Provision Government	50,000	100,000	63,905.88	2,368.92	.00	36,094.12	63.9%
TOTAL Lost Revenue Fund	1,472,646	1,526,450	-4,821,052.51	32,512.58	.00	6,347,502.51	-315.8%
TOTAL Lost Revenue Fund	1,472,646	1,526,450	-4,821,052.51	32,512.58	.00	6,347,502.51	-315.8%
TOTAL REVENUES	-7,905,294	-7,905,294	-7,905,294.00	.00	.00	.00	
TOTAL EXPENSES	9,377,940	9,431,744	3,084,241.49	32,512.58	.00	6,347,502.51	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1780 Access to Justice SRL Coord Gr							
<b>178003 Access to Justice SRL Coord Gr</b>							
178003 42970 Grant Award	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
178003 70000 Salaries and Wages	0	0	.00	.00	.00	.00	.0%
178003 70030 Equipment	10,000	10,000	3,998.70	918.48	.00	6,001.30	40.0%
178003 70040 Supplies	0	0	682.49	.00	.00	-682.49	100.0%*
TOTAL Access to Justice SRL Coord	0	0	4,681.19	918.48	.00	-4,681.19	100.0%
TOTAL Access to Justice SRL Coord	0	0	4,681.19	918.48	.00	-4,681.19	100.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	10,000	10,000	4,681.19	918.48	.00	5,318.81	



## 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
1781 Courthouse Grant							
<b>178103 Courthouse Grant</b>							
178103 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
178103 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
178103 62160 Equipment	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Grant	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1785 Public Defender State Funding							
<b>178517 Public Defender State Funding</b>							
178517 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
178517 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
178517 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender State Fundi	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender State Fundi	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1801 Eng. / Conslt. Escrow Acct							
<b>180119 Eng. / Conslt. Escrow Acct</b>							
180119 43580 Enginee Consultant Es	0	0	-32,850.00	.00	.00	32,850.00	100.0%
180119 63150 Project Expenses	0	0	45,141.24	4,474.45	.00	-45,141.24	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	12,291.24	4,474.45	.00	-12,291.24	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	12,291.24	4,474.45	.00	-12,291.24	100.0%
TOTAL REVENUES	0	0	-32,850.00	.00	.00	32,850.00	
TOTAL EXPENSES	0	0	45,141.24	4,474.45	.00	-45,141.24	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1802 Henneberry Woods							
<b>180219 Henneberry woods</b>							
180219 41350 Interest Income	0	0	-2,407.22	-246.53	.00	2,407.22	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	-2,407.22	-246.53	.00	2,407.22	100.0%
TOTAL Henneberry Woods	0	0	-2,407.22	-246.53	.00	2,407.22	100.0%
TOTAL REVENUES	0	0	-2,407.22	-246.53	.00	2,407.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1803 HRA Fund							
<b>180308 HRA Fund</b>							
180308 41350 Interest Income	-50	-50	-32.01	-2.63	.00	-17.99	64.0%*
180308 47580 Employee Contr. - HRA	-6,000	-6,000	-4,500.00	.00	.00	-1,500.00	75.0%*
180308 52130 Claims / Reimb To Inf	6,000	6,000	4,303.59	.00	.00	1,696.41	71.7%
TOTAL HRA Fund	-50	-50	-228.42	-2.63	.00	178.42	456.8%
TOTAL HRA Fund	-50	-50	-228.42	-2.63	.00	178.42	456.8%
TOTAL REVENUES	-6,050	-6,050	-4,532.01	-2.63	.00	-1,517.99	
TOTAL EXPENSES	6,000	6,000	4,303.59	.00	.00	1,696.41	

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
1804 Land Acquisition							
<b>180408 Land Acquisition</b>							
180408 41350 Interest Income	0	0	-6,876.68	-812.18	.00	6,876.68	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-1,438,447.60	-118,040.00	.00	1,438,447.60	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	1,494,239.01	113,000.00	.00	-1,494,239.01	100.0%*
TOTAL Land Acquisition	0	0	48,914.73	-5,852.18	.00	-48,914.73	100.0%
TOTAL Land Acquisition	0	0	48,914.73	-5,852.18	.00	-48,914.73	100.0%
TOTAL REVENUES	0	0	-1,445,324.28	-118,852.18	.00	1,445,324.28	
TOTAL EXPENSES	0	0	1,494,239.01	113,000.00	.00	-1,494,239.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1805 Land Cash							
<b>180508 Land Cash</b>							
180508 41350 Interest Income	0	0	-7,484.30	-1,233.40	.00	7,484.30	100.0%
180508 42910 Land Cash	0	0	-86,969.97	-992.50	.00	86,969.97	100.0%
180508 66990 Distribution	0	0	19,457.92	.00	.00	-19,457.92	100.0%*
TOTAL Land Cash	0	0	-74,996.35	-2,225.90	.00	74,996.35	100.0%
TOTAL Land Cash	0	0	-74,996.35	-2,225.90	.00	74,996.35	100.0%
TOTAL REVENUES	0	0	-94,454.27	-2,225.90	.00	94,454.27	
TOTAL EXPENSES	0	0	19,457.92	.00	.00	-19,457.92	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1806 Payroll Clearing Account							
<b>180608 Payroll Clearing Account</b>							
180608 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	-6,000	-6,000	-7,958.99	-780.73	.00	1,958.99	132.6%
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-17,755.27	-1,584.81	.00	-2,244.73	88.8%*
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	-705.00	-470.00	.00	605.00	705.0%
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	-3,541,915.19	-282,064.84	.00	41,915.19	101.2%
180608 47500 EE Contr. - HSA Addtl	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-37,094.95	-3,108.93	.00	-7,905.05	82.4%*
180608 47520 EE Contr. - Supp Life	-40,000	-40,000	-39,684.73	-3,380.32	.00	-315.27	99.2%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-18,629.22	-1,687.66	.00	-16,370.78	53.2%*
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	-200,792.83	-15,871.82	.00	-24,207.17	89.2%*
180608 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
180608 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
180608 52030 Garnishment Payments	100	100	.00	.00	.00	100.00	.0%
180608 52040 Remit to Credit Union	100	100	.00	.00	.00	100.00	.0%
180608 52050 AFLAC	100	100	.00	.00	.00	100.00	.0%
180608 52060 Term Life	100	100	192.00	.00	.00	-92.00	192.0%*
180608 52070 Nationwide	100	100	705.00	470.00	.00	-605.00	705.0%*
180608 52080 FSA / DCSA	35,000	35,000	19,766.81	1,134.36	.00	15,233.19	56.5%
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	37,660.43	3,188.08	.00	7,339.57	83.7%
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	43,512.22	3,608.60	.00	-3,512.22	108.8%*
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,500,000	3,500,000	3,541,915.19	282,064.84	.00	-41,915.19	101.2%*
180608 52190 Accidental Insurance	20,000	20,000	17,797.95	1,657.32	.00	2,202.05	89.0%
180608 52200 Critical Illness	6,000	6,000	8,570.29	853.48	.00	-2,570.29	142.8%*
180608 52210 Dental Insurance	225,000	225,000	200,792.83	15,871.82	.00	24,207.17	89.2%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	6,229.34	-100.61	.00	-6,329.34	-6229.3%
TOTAL Payroll Clearing Account		-100	-100	6,229.34	-100.61	.00	-6,329.34	-6229.3%
TOTAL REVENUES		-3,872,100	-3,872,100	-3,864,683.38	-308,949.11	.00	-7,416.62	
TOTAL EXPENSES		3,872,000	3,872,000	3,870,912.72	308,848.50	.00	1,087.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1807 Ravine Woods							
<b>180719 Ravine Woods</b>							
180719 41350 Interest Income	0	0	-195.58	-20.03	.00	195.58	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	-195.58	-20.03	.00	195.58	100.0%
TOTAL Ravine Woods	0	0	-195.58	-20.03	.00	195.58	100.0%
TOTAL REVENUES	0	0	-195.58	-20.03	.00	195.58	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1808 Sheriff Sale Foreclosure Fund							
<b>180820 Sheriff Sale Foreclosure Fund</b>							
180820 43100 Sheriff Sale Proceeds	0	0	-6,314,700.63	-333,822.71	.00	6,314,700.63	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	482,283.95	112,188.16	.00	-482,283.95	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	3,971,320.36	.00	.00	-3,971,320.36	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,861,096.32	-221,634.55	.00	1,861,096.32	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,861,096.32	-221,634.55	.00	1,861,096.32	100.0%
TOTAL REVENUES	0	0	-6,314,700.63	-333,822.71	.00	6,314,700.63	
TOTAL EXPENSES	0	0	4,453,604.31	112,188.16	.00	-4,453,604.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1809 Sheriff Sale Forcls Srpls Fund							
<b>180920 Sheriff Sale Forcls Srpls Fund</b>							
180920 40210 SURPLUS transfer in f	0	0	-482,283.95	-112,188.16	.00	482,283.95	100.0%
180920 66990 SURPLUS Distribution	0	0	634,503.93	.00	.00	-634,503.93	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	152,219.98	-112,188.16	.00	-152,219.98	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	152,219.98	-112,188.16	.00	-152,219.98	100.0%
TOTAL REVENUES	0	0	-482,283.95	-112,188.16	.00	482,283.95	
TOTAL EXPENSES	0	0	634,503.93	.00	.00	-634,503.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1810 Township Bridge							
<b>181007 Township Bridge</b>							
181007 41350 Interest Income	0	0	-42.08	.00	.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	.00	.00	42.08	100.0%
TOTAL Township Bridge	0	0	-42.08	.00	.00	42.08	100.0%
TOTAL REVENUES	0	0	-42.08	.00	.00	42.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1811 Township Motor Fuel							
<b>181107 Township Motor Fuel</b>							
181107 41350 Interest Income	0	0	-14,059.41	-1,551.52	.00	14,059.41	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-729,501.61	-64,274.08	.00	-20,498.39	97.3%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	400,000	397,811.57	.00	.00	2,188.43	99.5%
181107 67440 Rebuild Illinois Expe	0	410,000	400,182.94	.00	.00	9,817.06	97.6%
TOTAL Township Motor Fuel	0	60,000	54,433.49	-65,825.60	.00	5,566.51	90.7%
TOTAL Township Motor Fuel	0	60,000	54,433.49	-65,825.60	.00	5,566.51	90.7%
TOTAL REVENUES	-750,000	-750,000	-743,561.02	-65,825.60	.00	-6,438.98	
TOTAL EXPENSES	750,000	810,000	797,994.51	.00	.00	12,005.49	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1812 Trust Account							
<b>181208 Trust Account</b>							
181208 41350 Interest Income	0	0	-2,675.87	-337.36	.00	2,675.87	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	-98,153.70	-337.36	.00	98,153.70	100.0%
TOTAL Trust Account	0	0	-98,153.70	-337.36	.00	98,153.70	100.0%
TOTAL REVENUES	0	0	-98,153.70	-337.36	.00	98,153.70	



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1813 State Stipend Fund							
<b>181308 State Stipend Fund</b>							
181308 41730 St Comp - Stipends	0	0	.00	.00	.00	.00	.0%
181308 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
TOTAL State Stipend Fund	0	0	.00	.00	.00	.00	.0%
TOTAL State Stipend Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>190011 Forest Preserve</b>							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190011 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-710,448	-710,448	-709,878.74	-4,421.59	.00	-569.26	99.9%*
190011 41350 Interest Income	-533	-533	-7,996.59	-1,265.82	.00	7,463.59	1500.3%
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	.00	.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	-3,709.93	-113.98	.00	209.93	106.0%
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	147,766.15	11,770.03	.00	4,408.85	97.1%
190011 51470 Salaries - Stipends	17,082	17,082	16,847.21	1,337.08	.00	234.79	98.6%
190011 61160 Transf. to IMRF Fund	12,308	12,308	10,151.62	770.70	.00	2,156.38	82.5%
190011 61170 Transf. to SSI Fund	13,509	13,509	13,028.66	1,002.69	.00	480.34	96.4%
190011 61230 Transf. to HealthCare	59,365	59,365	56,511.31	4,312.73	.00	2,853.69	95.2%
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 61420 Trnsf. to FP Capital	0	0	80,000.00	80,000.00	.00	-80,000.00	100.0%*
190011 62000 Office Supplies	6,000	6,000	8,318.73	218.45	.00	-2,318.73	138.6%*
190011 62030 Dues	1,000	1,000	600.00	300.00	.00	400.00	60.0%
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	5,872.83	.00	.00	9,205.17	38.9%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,500	2,500	2,506.75	93.86	.00	-6.75	100.3%*
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190011 68000	Liability Insurance P	68,586	68,586	90,698.52	.00	.00	-22,112.52	132.2%*
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	759.89	.00	.00	240.11	76.0%
190011 68440	Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500	Project Fund Expenses	5,000	5,000	10,748.06	.00	.00	-5,748.06	215.0%*
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	15,308.46	1,790.67	.00	-3,117.46	125.6%*
190011 68590	Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600	Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780	Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790	Contingency	0	0	.00	.00	.00	.00	.0%
190011 99710	Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve		-440,333	-440,333	-361,899.95	95,794.82	.00	-78,433.05	82.2%

19001160 Ellis House

19001160 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160	Salaries - Part Tim	0	0	40.50	.00	.00	-40.50	100.0%*
19001160 51390	Salaries - Full Tim	10,394	10,394	10,644.21	819.52	.00	-250.21	102.4%*
19001160 62000	Office Supplies	750	750	468.60	.00	.00	281.40	62.5%
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	1,452.07	110.88	.00	185.93	88.6%
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	5,494.73	73.08	.00	-1,694.73	144.6%*
19001160 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House		23,082	23,082	23,452.13	1,003.48	.00	-370.13	101.6%

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	10,644.21	819.52	.00	-250.21	102.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
19001161	62270	Utilities	6,500	6,500	2,926.69	737.69	.00	3,573.31	45.0%
19001161	63050	Employer Contr. SSI	1,638	1,638	1,448.97	110.88	.00	189.03	88.5%
19001161	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161	68580	Grounds and Mainten	2,700	2,700	3,086.28	.00	.00	-386.28	114.3%*
19001161	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn			21,232	21,232	18,106.15	1,668.09	.00	3,125.85	85.3%
<b>19001162 Ellis Grounds</b>									
19001162	42250	Revenue	-27,250	-27,250	-26,837.90	.00	.00	-412.10	98.5%*
19001162	51160	Salaries - Part Tim	0	0	117.00	.00	.00	-117.00	100.0%*
19001162	51390	Salaries - Full Tim	20,788	20,788	20,015.64	1,639.06	.00	772.36	96.3%
19001162	63050	Employer Contr. SSI	3,275	3,275	2,907.02	221.77	.00	367.98	88.8%
19001162	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162	68580	Grounds and Mainten	5,500	5,500	6,257.45	171.32	.00	-757.45	113.8%*
19001162	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds			2,313	2,313	2,459.21	2,032.15	.00	-146.21	106.3%
<b>19001163 Ellis Camps</b>									
19001163	42250	Revenue	-11,760	-11,760	-13,781.00	.00	.00	2,021.00	117.2%
19001163	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001163	51160	Salaries - Part Tim	3,484	3,484	2,229.45	40.74	.00	1,254.55	64.0%
19001163	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163	63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163	63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163	63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163	63030	Program Supplies	450	450	319.28	.00	.00	130.72	71.0%
19001163	63040	Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163	63050	Employer Contr. SSI	322	322	238.54	5.52	.00	83.46	74.1%
19001163	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163	68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163	99700	Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps			-7,004	-7,004	-10,993.73	46.26	.00	3,989.73	157.0%
<b>19001164 Ellis Riding Lessons</b>									
19001164	42250	Revenue	-70,000	-70,000	-58,284.40	-7,963.00	.00	-11,715.60	83.3%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001164 42860 Donations	0	0	-1.03	.00	.00	1.03	100.0%
19001164 51160 Salaries - Part Tim	42,818	42,818	42,886.55	3,898.28	.00	-68.55	100.2%*
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	14,100	14,100	11,180.06	.00	.00	2,919.94	79.3%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	5,411.29	.00	.00	3,588.71	60.1%
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	5,254.80	454.91	.00	-1,295.80	132.7%*
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Riding Lessons</b>	<b>3,377</b>	<b>3,377</b>	<b>6,447.27</b>	<b>-3,609.81</b>	<b>.00</b>	<b>-3,070.27</b>	<b>190.9%</b>
<b>19001165 Ellis Birthday Parties</b>							
19001165 42250 Revenue	-6,000	-6,000	-5,824.00	-1,258.50	.00	-176.00	97.1%*
19001165 51160 Salaries - Part Tim	7,077	7,077	4,987.49	293.94	.00	2,089.51	70.5%
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	193.98	.00	.00	256.02	43.1%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	654	654	661.50	39.77	.00	-7.50	101.1%*
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Birthday Parties</b>	<b>2,181</b>	<b>2,181</b>	<b>18.97</b>	<b>-924.79</b>	<b>.00</b>	<b>2,162.03</b>	<b>.9%</b>
<b>19001166 Ellis Public Programs</b>							
19001166 42250 Revenue	-3,000	-3,000	-3,632.00	-995.50	.00	632.00	121.1%
19001166 51160 Salaries - Part Tim	2,194	2,194	404.89	.00	.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%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001166 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001166 63050 Employer Contr. SSI	203	203	45.16	.00	.00	157.84	22.2%
19001166 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001166 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
19001166 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Public Programs</b>	<b>47</b>	<b>47</b>	<b>-3,181.95</b>	<b>-995.50</b>	<b>.00</b>	<b>3,228.95</b>	<b>-6770.1%</b>
<b>19001167 Ellis Sunrise Center</b>							
19001167 42250 Revenue	-13,760	-13,760	-13,836.99	-1,150.00	.00	76.99	100.6%
19001167 51160 Salaries - Part Tim	19,054	19,054	20,790.14	1,786.89	.00	-1,736.14	109.1%*
19001167 63000 Animal Care & Suppl	3,800	3,800	1,963.94	.00	.00	1,836.06	51.7%
19001167 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001167 63050 Employer Contr. SSI	1,762	1,762	2,170.12	193.23	.00	-408.12	123.2%*
19001167 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Sunrise Center</b>	<b>10,856</b>	<b>10,856</b>	<b>11,087.21</b>	<b>830.12</b>	<b>.00</b>	<b>-231.21</b>	<b>102.1%</b>
<b>19001168 Ellis weddings</b>							
19001168 42250 Revenue	-9,000	-9,000	-3,225.00	.00	.00	-5,775.00	35.8%*
19001168 43450 Security Deposit Re	-5,000	-5,000	-1,100.00	.00	.00	-3,900.00	22.0%*
19001168 51160 Salaries - Part Tim	1,695	1,695	493.00	69.00	.00	1,202.00	29.1%
19001168 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001168 63040 Security Deposit Re	5,000	5,000	1,300.00	.00	.00	3,700.00	26.0%
19001168 63050 Employer Contr. SSI	160	160	35.22	5.28	.00	124.78	22.0%
19001168 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168 63070 Refuse Pickup	1,700	1,700	1,112.81	.00	.00	587.19	65.5%
19001168 63080 Event Tent Lease	0	0	.00	.00	.00	.00	.0%
19001168 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001168 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Weddings</b>	<b>-5,445</b>	<b>-5,445</b>	<b>-1,383.97</b>	<b>74.28</b>	<b>.00</b>	<b>-4,061.03</b>	<b>25.4%</b>
<b>19001169 Ellis Other Rentals</b>							
19001169 42250 Revenue	-3,400	-3,400	-3,140.00	-200.00	.00	-260.00	92.4%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001169 43450 Security Deposit Re	-2,500	-2,500	-212.50	-112.50	.00	-2,287.50	8.5%*
19001169 51160 Salaries - Part Tim	1,695	1,695	109.80	.00	.00	1,585.20	6.5%
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169 63050 Employer Contr. SSI	160	160	8.40	.00	.00	151.60	5.3%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Other Rentals</b>	<b>-3,045</b>	<b>-3,045</b>	<b>-3,234.30</b>	<b>-312.50</b>	<b>.00</b>	<b>189.30</b>	<b>106.2%</b>
<b>19001170 Ellis 5K</b>							
19001170 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis 5K</b>	<b>-300</b>	<b>-300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.0%</b>
<b>19001171 Hoover</b>							
19001171 42250 Revenue	-6,800	-6,800	-5,919.56	-250.00	.00	-880.44	87.1%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	20,254	20,254	13,546.23	749.83	.00	6,707.77	66.9%
19001171 51390 Salaries - Full Tim	47,420	47,420	40,965.62	3,573.98	.00	6,454.38	86.4%
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	12,982.50	1,187.50	.00	-3,982.50	144.3%*
19001171 63050 Employer Contr. SSI	9,332	9,332	7,419.60	585.01	.00	1,912.40	79.5%
19001171 63060 ER Contr Health/Den	12,611	12,611	10,630.12	830.14	.00	1,980.88	84.3%
19001171 63090 Natural Gas	9,800	9,800	8,671.26	484.08	.00	1,128.74	88.5%
19001171 63100 Electric	16,000	16,000	14,387.71	.00	.00	1,612.29	89.9%
19001171 63110 Shop Supplies	3,250	3,250	5,184.59	.00	.00	-1,934.59	159.5%*
19001171 63120 Building Maintenanc	7,000	7,000	8,176.76	.00	.00	-1,176.76	116.8%*
19001171 66500 Miscellaneous Expen	1,400	1,400	886.68	.00	.00	513.32	63.3%*
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 1900	Forest Preserve						
19001171 68580	Grounds and Mainten	5,000	4,019.70	.00	.00	980.30	80.4%
19001171 99999	To be inactivated	0	.00	.00	.00	.00	.0%
TOTAL Hoover		138,867	123,023.96	7,160.54	.00	15,843.04	88.6%
<b>19001172 Hoover Bunkhouse</b>							
19001172 42250	Revenue	-28,500	-38,466.00	-1,820.00	.00	9,966.00	135.0%
19001172 43450	Security Deposit Re	-3,000	-6,000.00	-200.00	.00	3,000.00	200.0%
19001172 51160	Salaries - Part Tim	10,127	6,737.29	374.93	.00	3,389.71	66.5%
19001172 51390	Salaries - Full Tim	23,710	20,482.91	1,787.00	.00	3,227.09	86.4%
19001172 63050	Employer Contr. SSI	4,666	3,706.03	292.51	.00	959.97	79.4%
19001172 63060	ER Contr Health/Den	6,306	5,199.87	415.06	.00	1,106.13	82.5%
19001172 99999	To be inactivated	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		13,309	-8,339.90	849.50	.00	21,648.90	-62.7%
<b>19001173 Hoover Campsite</b>							
19001173 42250	Revenue	-5,400	-7,405.00	-110.00	.00	2,005.00	137.1%
19001173 43450	Security Deposit Re	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim	5,064	3,368.69	187.47	.00	1,695.31	66.5%
19001173 51390	Salaries - Full Tim	11,855	10,241.48	893.50	.00	1,613.52	86.4%
19001173 63050	Employer Contr. SSI	2,333	1,852.99	146.25	.00	480.01	79.4%
19001173 63060	ER Contr Health/Den	3,153	2,599.91	207.53	.00	553.09	82.5%
19001173 99999	To be inactivated	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		17,005	10,658.07	1,324.75	.00	6,346.93	62.7%
<b>19001174 Hoover Meadowhawk Lodge</b>							
19001174 42250	Revenue	-24,500	-44,623.50	-3,040.00	.00	20,123.50	182.1%
19001174 43450	Security Deposit Re	-4,000	-8,607.50	-375.00	.00	4,607.50	215.2%
19001174 51160	Salaries - Part Tim	5,064	5,436.69	340.47	.00	-372.69	107.4%*
19001174 51390	Salaries - Full Tim	11,855	10,241.48	893.50	.00	1,613.52	86.4%
19001174 63050	Employer Contr. SSI	2,333	2,020.61	157.95	.00	312.39	86.6%
19001174 63060	ER Contr Health/Den	3,153	2,369.63	207.53	.00	783.37	75.2%
19001174 99999	To be inactivated	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Hoover Meadowhawk Lodge	-6,095	-6,095	-33,162.59	-1,815.55	.00	27,067.59	544.1%
<b>19001175 Environmental Education</b>							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
<b>19001176 Environmental Education School</b>							
19001176 42250 Revenue	-20,000	-20,000	-15,030.00	.00	.00	-4,970.00	75.2%*
19001176 51160 Salaries - Part Tim	12,300	12,300	8,612.95	566.47	.00	3,687.05	70.0%
19001176 51390 Salaries - Full Tim	2,500	2,500	2,434.48	192.76	.00	65.52	97.4%
19001176 63030 Program Supplies	700	700	595.57	.00	.00	104.43	85.1%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	4,070	4,070	1,459.94	102.72	.00	2,610.06	35.9%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-430	-430	-1,927.06	861.95	.00	1,497.06	448.2%
<b>19001177 Environmental Education Camps</b>							
19001177 42250 Revenue	-37,000	-37,000	-39,682.25	.00	.00	2,682.25	107.2%
19001177 51160 Salaries - Part Tim	22,000	22,000	26,358.04	1,093.10	.00	-4,358.04	119.8%*
19001177 51390 Salaries - Full Tim	6,000	6,000	5,808.84	459.94	.00	191.16	96.8%
19001177 63030 Program Supplies	1,500	1,500	1,569.06	.00	.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	3,735.21	210.01	.00	-2,086.21	226.5%*
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-5,351	-5,351	-306.10	1,763.05	.00	-5,044.90	5.7%
<b>19001178 Environmental Educ. Natrl Beg.</b>							
19001178 42250 Revenue	-141,060	-141,060	-167,467.88	-425.00	.00	26,407.88	118.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001178 42860 Donations	0	0	-1,536.00	.00	.00	1,536.00	100.0%
19001178 51160 Salaries - Part Tim	58,770	58,770	58,999.02	7,621.67	.00	-229.02	100.4%*
19001178 51390 Salaries - Full Tim	52,770	52,770	51,173.82	4,057.70	.00	1,596.18	97.0%
19001178 63030 Program Supplies	4,000	4,000	3,966.46	153.73	.00	33.54	99.2%
19001178 63040 Security Deposit Re	2,200	2,200	1,880.00	.00	.00	320.00	85.5%
19001178 63050 Employer Contr. SSI	12,708	12,708	14,770.61	1,516.39	.00	-2,062.61	116.2%*
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-10,612	-10,612	-38,213.97	12,924.49	.00	27,601.97	360.1%
<b>19001179 Environ. Educ. Other Pblc Prg</b>							
19001179 42250 Revenue	-20,000	-20,000	-17,935.75	-250.00	.00	-2,064.25	89.7%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	10,000	10,000	12,352.34	1,303.18	.00	-2,352.34	123.5%*
19001179 51390 Salaries - Full Tim	2,500	2,500	2,434.48	192.76	.00	65.52	97.4%
19001179 63030 Program Supplies	750	750	715.97	.00	.00	34.03	95.5%
19001179 63040 Security Deposit Re	500	500	320.00	.00	.00	180.00	64.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	1,773.60	167.17	.00	80.40	95.7%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-4,396	-4,396	-339.36	1,413.11	.00	-4,056.64	7.7%
<b>19001180 Environ. Educ. Laws of Nature</b>							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	3,780	3,780	2,427.35	241.23	.00	1,352.65	64.2%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	320.77	.00	.00	279.23	53.5%
19001180 63050 Employer Contr. SSI	575	575	264.73	25.11	.00	310.27	46.0%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	3,012.85	266.34	.00	1,942.15	60.8%
<b>19001181 Environmental Educ. Other</b>							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	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%
<b>19001182 Natural Areas Volunteers</b>							
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%
<b>19001183 Grounds and Natural Resources</b>							
19001183 42250 Revenue	-30,500	-30,500	-32,368.22	-50.00	.00	1,868.22	106.1%
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	-9,005.00	-225.00	.00	2,005.00	128.6%
19001183 42920 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	18,805	18,805	21,567.06	1,490.08	.00	-2,762.06	114.7%*
19001183 51390 Salaries - Full Tim	128,740	128,740	101,285.58	7,065.03	.00	27,454.42	78.7%
19001183 62160 Equipment	35,000	35,000	18,243.99	3,633.61	.00	16,756.01	52.1%
19001183 62180 Gasoline / Fuel / O	20,316	20,316	19,202.88	.00	.00	1,113.12	94.5%
19001183 62400 Uniforms / Clothing	2,500	2,500	1,773.68	75.00	.00	726.32	70.9%
19001183 63040 Security Deposit Re	160	160	25.00	.00	.00	135.00	15.6%
19001183 63050 Employer Contr. SSI	14,738	14,738	16,053.35	1,069.88	.00	-1,315.35	108.9%*
19001183 63060 ER Contr Health/Den	37,369	37,369	30,461.68	1,805.45	.00	6,907.32	81.5%
19001183 63070 Refuse Pickup	8,500	8,500	7,963.58	.00	.00	536.42	93.7%
19001183 63090 Natural Gas	5,700	5,700	3,963.11	.00	.00	1,736.89	69.5%
19001183 63110 Shop Supplies	4,250	4,250	7,642.27	.00	.00	-3,392.27	179.8%*
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	8,000	8,000	6,895.68	168.03	.00	1,104.32	86.2%
19001183 68530 Preserve Improvemen	0	0	202.65	.00	.00	-202.65	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	191,382.29	15,032.08	.00	54,195.71	77.9%
<b>19001184 Pickerill - Pigott</b>							
19001184 42250 Revenue	0	0	-6,675.00	-330.00	.00	6,675.00	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	-1,398.75	-165.00	.00	398.75	139.9%
19001184 51160 Salaries - Part Tim	0	0	1,042.50	81.00	.00	-1,042.50	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	1,633.75	.00	.00	-633.75	163.4%*
19001184 63050 Employer Contr. SSI	0	0	594.68	6.20	.00	-594.68	100.0%*
19001184 63100 Electric	6,000	6,000	7,465.24	28.13	.00	-1,465.24	124.4%*
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-1,000	-1,000	2,542.42	-379.67	.00	-3,542.42	-254.2%
TOTAL Forest Preserve	-1,709	-1,709	-70,792.35	135,007.19	.00	69,083.35	4142.3%
TOTAL REVENUES	-1,317,254	-1,317,254	-1,369,820.15	-24,720.89	.00	52,566.15	
TOTAL EXPENSES	1,315,545	1,315,545	1,299,027.80	159,728.08	.00	16,517.20	

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

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

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FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
<b>190211 FP Debt Service 2012</b>							
190211 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
190211 41350 Interest Income	-950	-950	-11,301.62	-1,077.24	.00	10,351.62	1189.6%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 61380 Transfer to Debt Serv	0	0	288,742.00	288,742.00	.00	-288,742.00	100.0%*
190211 61420 Trnsf. to FP Capital	0	0	242,959.71	242,959.71	.00	-242,959.71	100.0%*
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	956,850.09	530,624.47	.00	-520,293.09	219.2%
TOTAL FP Debt Service 2012	436,557	436,557	956,850.09	530,624.47	.00	-520,293.09	219.2%
TOTAL REVENUES	-950	-950	-11,301.62	-1,077.24	.00	10,351.62	
TOTAL EXPENSES	437,507	437,507	968,151.71	531,701.71	.00	-530,644.71	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
<b>190311 FP Debt Service 2015/2016/2017</b>							
190311 40280 Transf. from FP Debt	0	0	-288,742.00	-288,742.00	.00	288,742.00	100.0%
190311 41010 Current Property Tax	-5,294,458	-5,294,458	-5,281,629.60	-32,897.62	.00	-12,828.40	99.8%*
190311 41350 Interest Income	-4,000	-4,000	-63,906.33	-15,379.28	.00	59,906.33	1597.7%
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 61420 Trnsf. to FP Capital	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	.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	.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	-791,965.43	-337,018.90	.00	336,770.43	174.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	-791,965.43	-337,018.90	.00	336,770.43	174.0%
TOTAL REVENUES	-5,298,458	-5,298,458	-5,634,277.93	-337,018.90	.00	335,819.93	
TOTAL EXPENSES	4,843,263	4,843,263	4,842,312.50	.00	.00	950.50	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 FP Restricted Subat Fund							
<b>190411 FP Restricted Subat Fund</b>							
190411 40500 Trn fr Pick-Pigt IDNR	0	0	.00	.00	.00	.00	.0%
190411 41350 Interest Income	-6,700	-6,700	-44,455.39	-4,100.84	.00	37,755.39	663.5%
190411 41720 Donations - Hughes Es	0	0	.00	.00	.00	.00	.0%
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 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190411 62150 Contractual Services	145,800	145,800	71,017.71	13,720.00	.00	74,782.29	48.7%
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	26,562.32	9,619.16	.00	781,037.68	3.3%
TOTAL FP Restricted Subat Fund	807,600	807,600	26,562.32	9,619.16	.00	781,037.68	3.3%
TOTAL REVENUES	-606,700	-606,700	-44,455.39	-4,100.84	.00	-562,244.61	
TOTAL EXPENSES	1,414,300	1,414,300	71,017.71	13,720.00	.00	1,343,282.29	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 OSLAD Grant							
<b>190511 OSLAD Outdoor Rec. Acq.</b>							
190511 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190511 40500 Trn fr Pick-Pigt IDNR	0	0	.00	.00	.00	.00	.0%
190511 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190511 43880 Kendall County Escrow	0	0	.00	.00	.00	.00	.0%
190511 61390 Trans to Pickerill-Pi	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 12

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
<b>190711 Forest Preserve Capital Exp.</b>							
190711 40280 Transf. fr FP Debt 2	0	0	-242,959.71	-242,959.71	.00	242,959.71	100.0%
190711 40290 Transf. from FP Gener	0	0	-80,000.00	-80,000.00	.00	80,000.00	100.0%
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 40510 Transf. frm 2012/16/1	0	0	.00	.00	.00	.00	.0%
190711 41350 Interest Income	0	0	-5,913.45	-848.06	.00	5,913.45	100.0%
190711 42490 Other Revenue	0	0	-10,884.93	-1,242.43	.00	10,884.93	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	24,521.91	845.00	.00	7,484.09	76.6%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	60,651	60,651	138,477.51	.00	.00	-77,826.51	228.3%*
190711 68510 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 68520 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	18,184	18,184	3,623.47	.00	.00	14,560.53	19.9%
<b>TOTAL Forest Preserve Capital Exp</b>	<b>45,837</b>	<b>45,837</b>	<b>-403,686.84</b>	<b>-324,205.20</b>	<b>.00</b>	<b>449,523.84</b>	<b>-880.7%</b>

**19071171 Forest Preserve Capital Exp.**

19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
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## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
<b>19071182 Forest Preserve Capital Exp.</b>							
19071182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-403,686.84	-324,205.20	.00	449,523.84	-880.7%
TOTAL REVENUES	-230,377	-230,377	-570,309.73	-325,050.20	.00	339,932.73	
TOTAL EXPENSES	276,214	276,214	166,622.89	845.00	.00	109,591.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
<b>191011 FP Land Cash</b>							
191011 40330 Transf. fr FP Land Ca	-66,959	-66,959	.00	.00	.00	-66,959.00	.0%*
191011 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
191011 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191011 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
191011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
191011 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
191011 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	207,627	207,627	5,263.75	.00	.00	202,363.25	2.5%
TOTAL FP Land Cash	140,668	140,668	5,263.75	.00	.00	135,404.25	3.7%
TOTAL FP Land Cash	140,668	140,668	5,263.75	.00	.00	135,404.25	3.7%
TOTAL REVENUES	-66,959	-66,959	.00	.00	.00	-66,959.00	
TOTAL EXPENSES	207,627	207,627	5,263.75	.00	.00	202,363.25	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
<b>191211 FP Series 2021 Bond Proceeds</b>							
191211 41350 Interest Income	0	0	-1.60	.00	.00	1.60	100.0%
191211 43790 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
191211 61370 Transf. to Fox Rvr B1	0	0	.00	.00	.00	.00	.0%
191211 61420 Trnsf. to FP Capital	145	145	174.64	.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	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickerill-Pigott IDNR-PARC							
<b>191311 Pickerill-Pigott IDNR-PARC</b>							
191311 40390 ARPA Grant Award	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42250 Revenue	0	0	-3,931.25	.00	.00	3,931.25	100.0%
191311 42970 Grant Award	-828,200	-828,200	-459,201.00	-828,200.00	.00	-368,999.00	55.4%*
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 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
191311 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 61570 Trn to Rest Subat 190	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	212,148.25	-828,200.00	.00	-444,581.25	-91.3%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	212,148.25	-828,200.00	.00	-444,581.25	-91.3%
TOTAL REVENUES	-928,400	-928,400	-463,132.25	-828,200.00	.00	-465,267.75	
TOTAL EXPENSES	695,967	695,967	675,280.50	.00	.00	20,686.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
<b>191411 FP American Rescue Plan Act</b>							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
191411 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191411 51160 Salaries - Part Time	20,160	20,160	14,133.36	1,598.06	.00	6,026.64	70.1%
191411 51390 Salaries - Full Time	36,474	36,474	35,351.82	2,805.70	.00	1,122.18	96.9%
191411 61160 Transf. to IMRF Fund	2,145	2,145	1,766.12	164.98	.00	378.88	82.3%
191411 63050 Employer Contr. SSI &	4,333	4,333	3,246.36	336.89	.00	1,086.64	74.9%
191411 63060 Employer Cont HlthDen	12,432	12,432	12,251.21	901.85	.00	180.79	98.5%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	65,184	65,184	20,872.87	.00	.00	44,311.13	32.0%
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	-12,378.26	5,807.48	.00	53,106.26	-30.4%
TOTAL FP American Rescue Plan Act	40,728	40,728	-12,378.26	5,807.48	.00	53,106.26	-30.4%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	140,728	140,728	87,621.74	5,807.48	.00	53,106.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
<b>191511 FP Debt Service 2021</b>							
191511 41010 Current Property Tax	-84,544	-84,544	-84,244.22	-524.73	.00	-299.78	99.6%*
191511 41350 Interest Income	-100	-100	-57.62	-57.62	.00	-42.38	57.6%*
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	-18,683.08	-582.35	.00	765.08	104.3%
TOTAL FP Debt Service 2021	-17,918	-17,918	-18,683.08	-582.35	.00	765.08	104.3%
TOTAL REVENUES	-84,644	-84,644	-84,301.84	-582.35	.00	-342.16	
TOTAL EXPENSES	66,726	66,726	65,618.76	.00	.00	1,107.24	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
<b>910024 KenCom Operations</b>							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	-1,775,000.00	.00	.00	.00	100.0%
910024 47010 Interest Income	-200	-200	-6,177.72	-3,970.89	.00	5,977.72	3088.9%
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-7,401.07	.00	.00	-1,580.21	82.4%*
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	-308,996.87	-79,543.75	.00	3,059.37	101.0%
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	-25,062.41	-6,244.34	.00	2,495.21	111.1%
910024 47200 Service Fee - Montgom	-23,575	-23,575	-23,810.52	.00	.00	235.74	101.0%
910024 47210 Service Fee Aurora T	-16,302	-16,302	-16,464.74	.00	.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	-16,483.79	-3,330.67	.00	4,016.36	132.2%
910024 51200 Salaries - Director	121,454	121,454	124,889.47	9,821.66	.00	-3,435.18	102.8%*
910024 51230 Salaries - Supervisor	165,818	165,818	173,857.12	13,418.56	.00	-8,039.52	104.8%*
910024 51280 Salaries - Admin. Ass	75,691	75,691	80,223.11	6,868.50	.00	-4,532.51	106.0%*
910024 51490 Salaries - Operators	1,334,243	1,334,243	1,192,839.35	99,330.60	.00	141,403.23	89.4%
910024 51500 Salaries - Assistant	104,565	104,565	200,255.88	16,257.48	.00	-95,690.59	191.5%*
910024 51510 Holiday Pay	80,500	80,500	74,163.52	17,351.76	.00	6,336.48	92.1%
910024 51520 Salaries - Training	9,982	9,982	1,067.44	.00	.00	8,914.81	10.7%
910024 51540 Salaries - Overtime	228,800	228,800	337,923.15	40,227.67	.00	-109,123.15	147.7%*
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	3,635.28	314.59	.00	364.72	90.9%
910024 62010 Postage	500	500	236.88	8.19	.00	263.12	47.4%
910024 62030 Dues	900	900	727.00	.00	.00	173.00	80.8%
910024 62040 Conferences	11,500	11,500	7,214.53	1,694.88	.00	4,285.47	62.7%
910024 62050 Mileage	2,600	2,600	1,153.59	432.30	.00	1,446.41	44.4%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	27,500	27,500	25,490.00	.00	.00	2,010.00	92.7%
910024 62160 Equipment	5,000	5,000	2,018.97	611.59	.00	2,981.03	40.4%
910024 62190 Printing	700	700	902.16	306.16	.00	-202.16	128.9%*
910024 62270 Utilities- Telephone	13,800	13,800	11,119.61	886.16	.00	2,680.39	80.6%
910024 62280 Cyber Insurance	10,000	10,000	7,366.00	.00	.00	2,634.00	73.7%
910024 65460 State Unemployment Co	5,000	5,000	4,261.93	.00	.00	738.07	85.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	14,134.50	1,570.50	.00	22,715.50	38.4%
910024 66030 Employee Exp (Screeni	7,100	7,100	2,610.87	537.00	.00	4,489.13	36.8%
910024 66050 Interpretation Servic	1,500	1,500	1,773.00	150.75	.00	-273.00	118.2%*
910024 66060 Legal	5,000	5,000	705.00	164.50	.00	4,295.00	14.1%
910024 66070 Utilities - Electric	3,900	3,900	4,880.70	335.33	.00	-980.70	125.1%*
910024 66080 Utilities - Propane	500	500	422.80	.00	.00	77.20	84.6%
910024 66090 Utilities - Internet	1,500	1,500	1,335.35	121.85	.00	164.65	89.0%
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	.00	.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	312,284.06	21,248.00	.00	108,782.74	74.2%
910024 66140 Emplr. IMRF and SSI t	299,614	299,614	296,675.25	26,558.09	.00	2,938.90	99.0%
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	-404,091.08	165,126.47	.00	404,862.51*****%	
TOTAL Operations	771	771	-404,091.08	165,126.47	.00	404,862.51*****%	
TOTAL REVENUES	-3,352,534	-3,352,534	-3,366,900.85	-93,089.65	.00	14,367.21	
TOTAL EXPENSES	3,353,305	3,353,305	2,962,809.77	258,216.12	.00	390,495.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9101 Payroll Clearing Account							
<b>910124 Payroll Clearing Account</b>							
910124 47380 EE Contr. Critical 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 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9102 ETSB 911 Board							
<b>910224 ETSB 911 Board</b>							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	-13,686	-13,686	-5,600.00	.00	.00	-8,085.61	40.9%*
910224 47010 Interest Income	-12,000	-12,000	-213,515.86	-90,580.34	.00	201,515.86	1779.3%
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-2,194,995.31	-691,602.00	.00	544,995.31	133.0%
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	100,000.00	.00	.00	.00	100.0%
910224 61260 Transf. to Equipment	1,500,000	1,500,000	1,500,000.00	.00	.00	.00	100.0%
910224 62050 Mileage	0	0	.00	.00	.00	.00	.0%
910224 62060 Training	25,000	25,000	6,021.98	406.98	.00	18,978.02	24.1%
910224 62140 Annual Contracts / Se	563,905	563,905	658,477.25	1,000.00	.00	-94,572.60	116.8%*
910224 62160 Equipment	14,000	14,000	11,297.40	923.73	.00	2,702.60	80.7%
910224 62200 Support - Mapping	20,000	20,000	11,252.50	871.25	.00	8,747.50	56.3%
910224 62210 Support - IT (Network	108,349	108,349	106,828.52	9,391.96	.00	1,520.00	98.6%
910224 62220 Support - Radios	20,000	20,000	10,699.55	.00	.00	9,300.45	53.5%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	21,600	21,600	21,621.56	1,804.05	.00	-21.56	100.1%*
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	2,700	2,700	1,270.75	.00	.00	1,429.25	47.1%
910224 62300 Legal Fees	8,000	8,000	3,812.50	.00	.00	4,187.50	47.7%
910224 62310 Computer Supplies	1,000	1,000	445.00	.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	7,130.40	430.87	.00	-3,130.40	178.3%*
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	-198,696.04	-767,353.50	.00	757,923.53	-35.5%
TOTAL ETSB 911 Board	559,227	559,227	-198,696.04	-767,353.50	.00	757,923.53	-35.5%
TOTAL REVENUES	-1,887,556	-1,887,556	-2,647,361.12	-782,182.34	.00	759,805.44	
TOTAL EXPENSES	2,446,783	2,446,783	2,448,665.08	14,828.84	.00	-1,881.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9103 ETSB Building Fund							
<b>910324 ETSB Building Fund</b>							
910324 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600 Transf. from ETSB Fun	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
910324 67150 Lease Payment	45,281	45,281	45,281.00	.00	.00	.00	100.0%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-54,719	-54,719	-54,719.00	.00	.00	.00	100.0%
TOTAL ETSB Building Fund	-54,719	-54,719	-54,719.00	.00	.00	.00	100.0%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	45,281	45,281	45,281.00	.00	.00	.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9104 ETSB Equipment Fund							
<b>910424 ETSB Equipment Fund</b>							
910424 40270 Transf. from ETSB Fun	-1,500,000	-1,500,000	-1,500,000.00	.00	.00	.00	100.0%
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	.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	-6,789.00	-6,789.00	.00	6,789.00	100.0%
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	575,104.53	13,689.00	.00	788,295.47	42.2%
TOTAL ETSB Equipment Fund	-144,600	-144,600	-944,953.47	6,900.00	.00	800,353.47	653.5%
TOTAL ETSB Equipment Fund	-144,600	-144,600	-944,953.47	6,900.00	.00	800,353.47	653.5%
TOTAL REVENUES	-1,508,000	-1,508,000	-1,520,058.00	-6,789.00	.00	12,058.00	
TOTAL EXPENSES	1,363,400	1,363,400	575,104.53	13,689.00	.00	788,295.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,735,335	30,883,708	2,759,694.99	2,856,503.16	.00	28,124,013.06	8.9%

\*\* 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: 2023/12  
 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