

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-382,398,798.43	-5,148,823.75	.00	382,398,798.43	100.0%
101008 49010 Back Taxes	0	0	-24,806.98	-3,357.23	.00	24,806.98	100.0%
101008 49020 Penalties	0	0	-381,666.84	-199,251.89	.00	381,666.84	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-51,970.00	-49,440.00	.00	51,970.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-29.48	-35.66	.00	29.48	100.0%
101008 49060 SSA	0	0	-115,415.49	-115,415.49	.00	115,415.49	100.0%
101008 49070 Bankruptcies	0	0	.00	.00	.00	.00	.0%
101008 49080 Bankruptcies - Paymen	0	0	-7,356.58	-1,606.28	.00	7,356.58	100.0%
101008 49090 Interest Income	0	0	-261,303.91	-5,709.68	.00	261,303.91	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	379,553,142.61	5,295,465.28	.00	-379,553,142.61	100.0%*
101008 69930 Certificate of Error	0	0	400,645.59	20,549.04	.00	-400,645.59	100.0%*
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABS	0	0	3,055.19	.00	.00	-3,055.19	100.0%*
101008 69960 Sale in Error Refunds	0	0	78,560.19	24,410.94	.00	-78,560.19	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-3,135,064.04	-183,214.72	.00	3,135,064.04	100.0%
TOTAL Collector	0	0	-3,135,064.04	-183,214.72	.00	3,135,064.04	100.0%
TOTAL REVENUES	0	0	-383,241,347.71	-5,523,639.98	.00	383,241,347.71	
TOTAL EXPENSES	0	0	380,106,283.67	5,340,425.26	.00	-380,106,283.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
<b>11000222 Assessments</b>							
11000222 41390 Assessment Revenue	-3,000	-3,000	-5,940.80	.00	.00	2,940.80	198.0%
11000222 51010 Salaries - Dept. He	97,850	99,750	89,003.70	7,673.08	.00	10,746.30	89.2%
11000222 51030 Salaries - Clerical	161,252	161,252	144,286.63	12,404.02	.00	16,965.37	89.5%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,500	1,500	829.48	.00	.00	670.52	55.3%
11000222 62010 Postage	30,000	30,000	37,379.53	138.93	.00	-7,379.53	124.6%*
11000222 62020 Subscriptions / Boo	0	0	50.00	.00	.00	-50.00	100.0%*
11000222 62030 Dues	570	570	565.00	.00	.00	5.00	99.1%
11000222 62050 Mileage	300	300	.00	.00	.00	300.00	.0%
11000222 62060 Training	3,000	3,000	2,528.40	.00	.00	471.60	84.3%
11000222 62090 Legal Publications	43,500	43,500	44,409.50	44,332.00	.00	-909.50	102.1%*
11000222 62150 Contractual Service	4,000	4,000	60.00	.00	.00	3,940.00	1.5%
11000222 62190 Printing	10,500	10,500	17,334.95	.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>330,506.39</b>	<b>64,548.03</b>	<b>.00</b>	<b>21,865.61</b>	<b>93.8%</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	-1,173,631.45	-104,335.45	.00	123,631.45	111.8%
11000314 41300 Circuit Court Syste	-5,000	-5,000	-6,875.77	-515.00	.00	1,875.77	137.5%
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-2,000	-2,000	-4,521.00	.00	.00	2,521.00	226.1%
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-6,402.00	-100.00	.00	-5,598.00	53.4%*
11000314 42250 Circuit Clerk Reven	-60,000	-60,000	-6,500.00	-600.00	.00	-53,500.00	10.8%*
11000314 51000 Salaries - Elected	91,554	91,554	81,694.39	7,042.62	.00	9,859.61	89.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	558,820.41	44,065.70	.00	135,244.59	80.5%
11000314	51230	Salaries - Supervis	232,715	236,215	240,038.30	22,888.48	.00	-3,823.30	101.6%*
11000314	51460	Salaries - Clerical	20,000	20,000	4,272.13	668.72	.00	15,727.87	21.4%
11000314	62000	Office Supplies	10,000	10,000	6,745.80	1,032.99	.00	3,254.20	67.5%
11000314	62010	Postage	10,000	10,000	6,142.59	392.59	.00	3,857.41	61.4%
11000314	62030	Dues	1,200	1,200	1,124.00	.00	.00	76.00	93.7%
11000314	62040	Conferences	5,000	5,000	2,278.90	96.90	.00	2,721.10	45.6%
11000314	62050	Mileage	1,500	1,500	1,317.76	433.09	.00	182.24	87.9%
11000314	62150	Contractual Service	40,000	40,000	32,895.96	15,695.96	.00	7,104.04	82.2%
11000314	62190	Printing	15,000	15,000	12,075.15	-11,612.38	.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	-250,524.83	-24,845.78	.00	246,058.83	5609.6%

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	63,104.00	5,440.00	.00	7,616.00	89.2%
11000417	51170	Salaries - Deputy C	58,710	58,710	52,387.23	4,516.14	.00	6,322.77	89.2%
11000417	51220	On call	20,000	20,000	13,034.00	956.00	.00	6,966.00	65.2%
11000417	51280	Salaries - Admin. A	9,038	9,038	9,041.25	738.75	.00	-3.25	100.0%*
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	1,512.37	309.73	.00	1,487.63	50.4%
11000417	62010	Postage	200	200	209.40	6.42	.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	2,639.54	456.25	.00	1,360.46	66.0%
11000417	62070	Cellular Phones	1,200	1,200	791.04	87.89	.00	408.96	65.9%
11000417	62170	Vehicle Maintenance	2,500	2,500	1,426.25	298.57	.00	1,073.75	57.1%
11000417	62400	Uniforms / Clothing	1,250	1,250	634.43	.00	.00	615.57	50.8%
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	29,210.00	2,170.00	.00	790.00	97.4%
11000417	64910	X-Rays	0	0	.00	.00	.00	.00	.0%
11000417	64920	Toxicology Testing	8,000	8,000	6,564.00	645.00	.00	1,436.00	82.1%
11000417	64940	Morgue Supplies	2,500	2,500	2,586.97	120.00	.00	-86.97	103.5%*
11000417	64950	Bio Hazard Disposal	1,600	1,600	1,706.73	167.43	.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%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	187,824.21	15,912.18	.00	27,693.79	87.2%
<b>11000529 Postage</b>							
11000529 42200 Postage Reimburse	-140,000	-140,000	-121,215.98	-4,437.73	.00	-18,784.02	86.6%*
11000529 62010 Postage	1,000	1,000	18.87	.00	.00	981.13	1.9%
11000529 62320 Postage Meter Suppl	3,000	3,000	1,823.58	.00	.00	1,176.42	60.8%
11000529 62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529 62340 Postage Meter Lease	5,980	5,980	7,464.90	1,492.98	.00	-1,484.90	124.8%*
11000529 62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529 65500 Pre-Paid Postage	140,000	140,000	190,000.00	.00	.00	-50,000.00	135.7%*
TOTAL Postage	9,980	9,980	78,091.37	-2,944.75	.00	-68,111.37	782.5%
<b>11000530 Administration</b>							
11000530 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530 40030 Transf. from Animal	0	0	.00	.00	.00	.00	.0%
11000530 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
11000530 40050 Transf. from GIS Ma	0	0	.00	.00	.00	.00	.0%
11000530 40060 Transf. from Probat	0	0	.00	.00	.00	.00	.0%
11000530 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11000530 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
11000530 40170 Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530 40200 Transf from Pub. Sa	0	0	.00	.00	.00	.00	.0%
11000530 40220 Transf. from Court	0	0	.00	.00	.00	.00	.0%
11000530 40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530 40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530 40250 Transf. from Buildi	0	0	.00	.00	.00	.00	.0%
11000530 40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%
11000530 40360 Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530 41010 Current Property Ta	-13,612,375	-13,612,375	-13,493,009.77	-187,622.29	.00	-119,365.23	99.1%*
11000530 41020 Pers. Prop. Replace	-915,000	-915,000	-1,094,085.94	-166,762.81	.00	179,085.94	119.6%
11000530 41030 State Income Tax	-3,158,685	-3,158,685	-3,550,212.84	-443,001.23	.00	391,527.84	112.4%
11000530 41040 Local Use Tax	-760,000	-760,000	-760,593.62	-81,838.38	.00	593.62	100.1%
11000530 41050 State Sales Tax	-650,000	-650,000	-672,967.71	-90,940.22	.00	22,967.71	103.5%
11000530 41060 Franchise Tax	-338,000	-338,000	-158,574.96	.00	.00	-179,425.04	46.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11000530	41070	Local Share Cannabi	-25,000	-25,000	-72,815.76	-18,926.54	.00	47,815.76	291.3%
11000530	41080	State Comp State At	-166,923	-166,923	-140,549.42	-15,357.35	.00	-26,373.35	84.2%*
11000530	41090	State Comp - Prob.	-849,253	-849,253	-417,075.02	.00	.00	-432,177.98	49.1%*
11000530	41100	State Comp - Supv.	-46,125	-46,125	-40,770.84	-4,077.08	.00	-5,354.16	88.4%*
11000530	41110	State Comp - Public	-113,241	-113,241	-95,235.60	-9,870.84	.00	-18,005.28	84.1%*
11000530	41130	State Comp - Sherif	-87,991	-87,991	-84,653.88	-8,774.08	.00	-3,337.32	96.2%*
11000530	41140	1/4 Cent Sales Tax	-3,228,750	-3,228,750	-3,472,452.97	-395,846.34	.00	243,702.97	107.5%
11000530	41430	KenCom Operations R	0	0	-8,195.71	.00	.00	8,195.71	100.0%
11000530	41500	State Comp-Pretrial	-157,838	-157,838	-141,774.86	.00	.00	-16,063.14	89.8%*
11000530	42220	Compost Fees	-20,000	-20,000	-.77	.00	.00	-19,999.23	.0%*
11000530	51280	Salaries - Admin. A	113,000	113,000	43,069.49	3,800.92	.00	69,930.51	38.1%
11000530	51350	Salaries - Adminis	272,974	275,429	213,699.38	17,882.69	.00	61,729.62	77.6%
11000530	51450	Temporary Salaries	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	51640	Salaries - Interns	0	8,100	.00	.00	.00	8,100.00	.0%
11000530	62000	Office Supplies	1,850	1,850	3,244.95	.00	.00	-1,394.95	175.4%*
11000530	62010	Postage	500	500	434.65	45.88	.00	65.35	86.9%
11000530	62020	Subscriptions / Boo	315	315	234.00	156.00	.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	791.50	.00	.00	408.50	66.0%
11000530	62060	Training	1,000	1,000	136.00	.00	.00	864.00	13.6%
11000530	62070	Cellular Phones	1,550	1,550	7,742.94	90.37	.00	-6,192.94	499.5%*
11000530	62150	Contractual Service	38,100	38,100	29,609.09	18,750.00	.00	8,490.91	77.7%
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	35.00	.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	917.00	.00	.00	1,583.00	36.7%
11000530	99820	Flu Shots	0	0	.00	.00	.00	.00	.0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.00	.0%
11000530	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Administration			-23,683,266	-23,672,711	-23,897,609.95	-1,382,256.30	.00	224,899.10	101.0%

11000606 County Clerk And Recorder

11000606	41120	State Comp - Electi	-10,000	-10,000	-23,760.00	.00	.00	13,760.00	237.6%
----------	-------	---------------------	---------	---------	------------	-----	-----	-----------	--------

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000606	41160	County Real Estate	-450,000	-450,000	-443,042.00	-48,644.25	.00	-6,958.00	98.5%*
11000606	41210	County Clerk Fees	-350,000	-350,000	-260,079.70	-26,204.50	.00	-89,920.30	74.3%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	-26,255.00	-706.50	.00	-13,745.00	65.6%*
11000606	51000	Salaries - Elected	108,145	108,145	96,498.54	8,318.84	.00	11,646.46	89.2%*
11000606	51040	Salaries - Deputy C	40,137	40,137	37,413.56	3,087.46	.00	2,723.44	93.2%*
11000606	51450	Temporary Salaries	10,000	10,000	3,836.82	330.76	.00	6,163.18	38.4%*
11000606	62000	Office Supplies	10,000	10,000	6,750.37	2,212.93	.00	3,249.63	67.5%*
11000606	62010	Postage	8,000	8,000	5,242.73	544.90	.00	2,757.27	65.5%*
11000606	62020	Subscriptions / Boo	50	50	31.95	.00	.00	18.05	63.9%*
11000606	62030	Dues	790	790	790.00	.00	.00	.00	100.0%*
11000606	62040	Conferences	500	500	460.38	.00	.00	39.62	92.1%*
11000606	62050	Mileage	500	500	486.87	.00	.00	13.13	97.4%*
11000606	62090	Legal Publications	1,100	1,100	814.06	73.78	.00	285.94	74.0%*
11000606	62150	Contractual Service	3,500	3,500	363.25	60.00	.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	787.50	.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	-593,824.17	-60,139.08	.00	-65,303.83	90.1%*
<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	257,179.54	21,492.65	.00	32,039.46	88.9%*
11000607	51140	Election Judges	40,000	40,000	53,066.00	.00	.00	-13,066.00	132.7%*
11000607	51540	Salaries - Overtime	5,000	5,000	5,638.21	.00	.00	-638.21	112.8%*
11000607	62010	Postage	60,000	60,000	60,900.21	287.64	.00	-900.21	101.5%*
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	500.00	.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	34,889.78	330.76	.00	-4,889.78	116.3%*
11000607	64270	Elections Supplies	150,000	150,000	93,964.01	2,728.80	.00	56,035.99	62.6%*
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	684,179.88	25,339.85	.00	103,039.12	86.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
<b>110008 General Fund</b>							
110008 41710 over/Short	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund	0	0	.00	.00	.00	.00	.0%
<b>11000825 Treasurer</b>							
11000825 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000825 41150 Property Tax Late P	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*
11000825 41350 Interest Income	-75,000	-75,000	-1,417,762.11	-225,432.26	.00	1,342,762.11	1890.3%
11000825 41400 Treasurer Fees	-21,000	-21,000	-8,134.54	-1,227.00	.00	-12,865.46	38.7%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-101,815.79	94,659.72	.00	71,815.79	339.4%
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	96,498.54	8,318.84	.00	11,646.46	89.2%
11000825 51100 Salaries - Deputy T	358,495	364,228	298,650.27	23,176.78	.00	65,577.23	82.0%
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	2,593.98	678.57	.00	1,906.02	57.6%
11000825 62010 Postage	32,000	32,000	31,284.62	5,505.32	.00	715.38	97.8%
11000825 62030 Dues	800	800	550.00	.00	.00	250.00	68.8%
11000825 62040 Conferences	1,700	1,700	212.22	.00	.00	1,487.78	12.5%
11000825 62050 Mileage	500	500	267.24	.00	.00	232.76	53.4%
11000825 62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150 Contractual Service	3,000	3,000	1,259.00	.00	.00	1,741.00	42.0%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	3,000	3,000	230.10	.00	.00	2,769.90	7.7%
11000825 65410 HR Expenses	500	500	.00	.00	.00	500.00	.0%
11000825 66320 Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer	69,140	74,873	-1,093,106.47	-94,320.03	.00	1,167,978.97	-1460.0%
<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 11

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	72,303.06	16,511.81	.00	22,696.94	76.1%
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	223,824.12	16,511.81	.00	21,255.88	91.3%
<b>11000912 Emergency Management Agency</b>									
11000912	41280	IEMA Grant Reimburs	-50,000	-50,000	-3,301.34	.00	.00	-46,698.66	6.6%*
11000912	51030	Salaries - Clerical	3,723	3,797	3,387.64	292.12	.00	409.36	89.2%
11000912	51200	Salaries - Director	75,937	77,412	69,078.17	5,954.72	.00	8,333.58	89.2%
11000912	62000	Office Supplies	3,932	3,932	3,192.32	.00	.00	739.68	81.2%
11000912	62010	Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030	Dues	290	290	290.00	143.00	.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	4.00	.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	1,110.23	-312.53	.00	58.33	95.0%
11000912	62160	Equipment	1,000	1,000	171.67	16.00	.00	828.33	17.2%
11000912	62170	Vehicle Maintenance	2,715	2,715	2,835.41	.00	.00	-120.41	104.4%*



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000912	62180	Gasoline / Fuel / O	2,340	2,340	2,524.60	209.01	-184.60	107.9%*
11000912	62190	Printing	0	0	.00	.00	.00	.0%
11000912	62270	Utilities	420	420	381.98	59.50	38.02	90.9%
11000912	62400	Uniforms / Clothing	1,120	1,120	819.15	433.50	300.85	73.1%
11000912	62570	EMA	0	0	.00	.00	.00	.0%
11000912	63630	Consultants	0	0	.00	.00	.00	.0%
11000912	64610	Radio / Siren Maint	0	0	.00	.00	.00	.0%
11000912	70080	Telecommunications	1,680	1,680	1,473.48	133.92	206.52	87.7%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc			47,185	48,734	83,279.52	6,933.24	-34,545.21	170.9%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	-20.00	-20.00	20.00	100.0%
11001001	51010	Salaries - Dept. He	116,725	120,750	107,741.53	9,288.46	13,008.47	89.2%
11001001	51020	Salaries - Maintena	371,260	401,075	354,114.29	30,851.88	46,960.51	88.3%
11001001	51030	Salaries - Clerical	50,004	50,004	44,618.94	3,846.46	5,385.06	89.2%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	12,000	12,000	22,541.76	1,760.54	-10,541.76	187.8%*
11001001	51610	Salaries - Project	65,000	65,000	53,500.00	5,000.00	11,500.00	82.3%
11001001	62000	Office Supplies	200	200	.00	.00	200.00	.0%
11001001	62010	Postage	50	50	44.73	.00	5.27	89.5%
11001001	62050	Mileage	1,500	1,500	795.02	.00	704.98	53.0%
11001001	62060	Training	500	500	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	9,250	9,250	4,797.72	.00	4,452.28	51.9%
11001001	62140	Annual Contracts /	357,000	357,000	341,348.88	32,301.32	15,651.12	95.6%
11001001	62150	Contractual Service	27,210	27,210	28,765.49	5,227.00	-1,555.49	105.7%*
11001001	62160	Equipment	71,000	71,000	46,847.26	13,993.98	24,152.74	66.0%
11001001	62170	Vehicle Maintenance	4,000	4,000	2,911.45	243.87	1,088.55	72.8%
11001001	62180	Gasoline / Fuel / O	3,000	3,000	3,940.02	272.58	-940.02	131.3%*
11001001	62360	Equipment Rental	1,000	1,000	315.10	.00	684.90	31.5%
11001001	62370	County Supplies	135,000	135,000	145,519.02	3,382.00	-10,519.02	107.8%*
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.0%
11001001	99870	Waste Pick Up	0	0	.00	.00	.00	.0%
11001001	99880	Telephone	0	0	.00	.00	.00	.0%
11001001	99890	Water	0	0	.00	.00	.00	.0%
11001001	99900	Natural Gas	0	0	.00	.00	.00	.0%
11001001	99910	Electric	0	0	.00	.00	.00	.0%
11001001	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Facilities Management			1,230,099	1,263,939	1,157,781.21	106,148.09	106,157.59	91.6%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	USE/COL
11001044	63540	Telephones	105,000	105,000	142,731.22	4,131.67	.00	-37,731.22 135.9%*
11001044	65890	Internet Expense	49,380	49,380	53,281.25	13,059.21	.00	-3,901.25 107.9%*
11001044	69010	Electric - PSC	99,171	99,171	70,272.42	2,275.56	.00	28,898.58 70.9%
11001044	69020	Electric - Courthou	108,566	108,566	91,708.49	4,201.03	.00	16,857.51 84.5%
11001044	69040	Electric - COB	38,255	38,255	33,462.72	.00	.00	4,792.28 87.5%
11001044	69050	Electric - Animal C	3,812	3,812	2,842.26	.00	.00	969.74 74.6%
11001044	69060	Electric - Highway	5,358	5,358	3,503.49	.00	.00	1,854.51 65.4%
11001044	69070	Electric - Annex B1	1,805	1,805	1,602.87	.00	.00	202.13 88.8%
11001044	69080	Electric - Historic	14,149	14,149	7,800.54	.00	.00	6,348.46 55.1%
11001044	69090	Electric - Tower	1,838	1,838	2,489.09	.00	.00	-651.09 135.4%*
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.00 .0%
11001044	69110	Electric - Faciliti	3,464	3,464	3,033.03	.00	.00	430.97 87.6%
11001044	69120	Electric - Health D	24,178	24,178	18,369.21	525.13	.00	5,808.79 76.0%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.00 .0%
11001044	69210	Natural Gas - PSC	56,890	56,890	25,934.72	.00	.00	30,955.28 45.6%
11001044	69220	Natural Gas - Court	50,721	50,721	26,698.52	.00	.00	24,022.48 52.6%
11001044	69240	Natural Gas - COB	21,771	21,771	16,699.66	1,238.92	.00	5,071.34 76.7%
11001044	69250	Natural Gas - Anima	3,154	3,154	3,042.40	314.58	.00	111.60 96.5%
11001044	69260	Natural Gas - Highw	11,818	11,818	9,932.63	339.87	.00	1,885.37 84.0%
11001044	69270	Natural Gas - Annex	3,096	3,096	3,208.41	.00	.00	-112.41 103.6%*
11001044	69280	Natural Gas - Histo	9,060	9,060	6,607.49	241.13	.00	2,452.51 72.9%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.00 .0%
11001044	69310	Natr'l Gas - Facilit	1,780	1,780	2,311.42	71.69	.00	-531.42 129.9%*
11001044	69320	Natural Gas - Healt	14,056	14,056	7,596.44	.00	.00	6,459.56 54.0%
11001044	69410	Water - PSC	30,000	30,000	21,424.10	.00	.00	8,575.90 71.4%
11001044	69420	Water - Courthouse	996	996	1,237.31	.00	.00	-241.31 124.2%*
11001044	69440	Water - COB	1,275	1,275	1,370.50	.00	.00	-95.50 107.5%*
11001044	69450	Water - Animal Cont	1,489	1,489	1,836.40	.00	.00	-347.40 123.3%*
11001044	69470	Water - Annex Bldg.	838	838	830.85	.00	.00	7.45 99.1%
11001044	69480	Water - Historic Co	859	859	744.29	.00	.00	114.21 86.7%
11001044	69510	Water - Facilities	930	930	861.30	.00	.00	68.70 92.6%
11001044	69520	Water - Health Depa	2,055	2,055	1,790.70	.00	.00	264.30 87.1%
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.00 .0%
11001044	69590	Electric - Firehous	0	0	.00	.00	.00	.00 .0%
11001044	69600	Electric - COB2	0	0	.00	.00	.00	.00 .0%
11001044	69610	Natural Gas - Fireh	0	0	.00	.00	.00	.00 .0%
11001044	69620	Natural Gas - COB2	0	0	.00	.00	.00	.00 .0%
11001044	69630	Water - Firehouse	0	0	.00	.00	.00	.00 .0%
11001044	69640	Water - COB2	0	0	.00	.00	.00	.00 .0%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Utilities - Facilities Mgmt			665,764	665,764	563,223.73	26,398.79	.00	102,540.07 84.6%
<b>11001515 Jury Commission</b>								
11001515	51330	Salaries - other	8,400	8,400	3,850.00	350.00	.00	4,550.00 45.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001515	62000	Office Supplies	2,000	2,000	2,474.69	120.31	-474.69	123.7%*
11001515	62010	Postage	6,900	6,900	10,856.34	1,157.07	-3,956.34	157.3%*
11001515	62060	Training	2,500	2,500	.00	.00	2,500.00	.0%
11001515	62590	Jury Commission	0	0	.00	.00	.00	.0%
11001515	64750	Meals	3,000	3,000	4,906.87	1,915.34	-1,906.87	163.6%*
11001515	64760	Automation	6,000	6,000	8,016.58	.00	-2,016.58	133.6%*
11001515	64770	Jury System Update	2,100	2,100	.00	.00	2,100.00	.0%
11001515	65530	Petit Juror Per Die	25,000	25,000	41,390.44	3,963.05	-16,390.44	165.6%*
11001515	65540	Grand Juror Per Die	10,000	10,000	6,659.77	880.93	3,340.23	66.6%
11001515	65550	Coroner Juror Per D	0	0	.00	.00	.00	.0%
11001515	66500	Miscellaneous Expen	0	0	.00	.00	.00	.0%
TOTAL Jury Commission			65,900	65,900	78,154.69	8,386.70	-12,254.69	118.6%
<b>11001516 Circuit Court Judge</b>								
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.0%
11001516	51090	Salaries - Per Diem	105,060	105,929	100,285.77	9,889.84	5,643.43	94.7%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	58,427	58,427	57,138.00	4,823.00	1,289.00	97.8%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	3,000.00	.0%
11001516	62000	Office Supplies	4,000	4,000	1,508.43	354.87	2,491.57	37.7%
11001516	62010	Postage	500	500	97.53	2.52	402.47	19.5%
11001516	62040	Conferences	5,000	5,000	855.00	.00	4,145.00	17.1%
11001516	62060	Training	2,000	2,000	990.00	.00	1,010.00	49.5%
11001516	62320	Postage Meter Suppl	1,000	1,000	384.58	.00	615.42	38.5%
11001516	62340	Postage Meter Lease	5,000	5,000	3,440.28	.00	1,559.72	68.8%
11001516	62410	Furniture	4,000	4,000	.00	.00	4,000.00	.0%
11001516	62600	Circuit Court Judge	0	0	.00	.00	.00	.0%
11001516	64810	Statutory Expense	125,000	125,000	152,085.65	13,048.75	-27,085.65	121.7%*
11001516	64820	State Apport. / Jud	3,392	3,392	3,600.25	.00	-208.25	106.1%*
11001516	64830	Judge's Insurance	2,000	2,000	4,167.00	2,183.00	-2,167.00	208.4%*
11001516	64840	Judge's Dues	2,500	2,500	1,575.00	.00	925.00	63.0%
11001516	65500	Pre-Paid Postage	25,000	25,000	27,000.00	2,000.00	-2,000.00	108.0%*
11001516	65510	Court Reporter/Tran	3,000	3,000	530.25	.00	2,469.75	17.7%
11001516	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Circuit Court Judge			348,879	349,748	353,657.74	32,301.98	-3,909.54	101.1%
<b>11001618 Combined Court Services</b>								
11001618	41090	State Comp - Prob.	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001618	41340	Probation Board and	-2,000	-2,000	.00	.00	-2,000.00	.0%*
11001618	41440	Probation Municipal	-20,000	-20,000	-18,513.60	.00	-1,486.40	92.6%*
11001618	41500	State Comp-Pretrial	0	0	.00	.00	.00	.0%
11001618	51030	Salaries - Clerical	181,988	181,988	165,642.47	14,834.52	16,345.53	91.0%
11001618	51200	Salaries - Director	87,428	87,428	80,216.20	6,959.64	7,211.80	91.8%
11001618	51230	Salaries - Supervis	188,927	188,927	162,098.83	15,264.88	26,828.17	85.8%
11001618	51240	Salaries - Probatio	727,804	727,804	642,631.39	58,179.32	85,172.61	88.3%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	5,386.86	1,902.76	613.14	89.8%
11001618	62010	Postage	2,500	2,500	1,648.07	135.81	851.93	65.9%
11001618	62020	Subscriptions / Boo	300	300	293.40	.00	6.60	97.8%
11001618	62150	Contractual Service	10,000	10,000	9,119.85	941.00	880.15	91.2%
11001618	62170	Vehicle Maintenance	5,000	5,000	3,819.88	42.27	1,180.12	76.4%
11001618	62400	Uniforms / Clothing	0	0	.00	.00	.00	.0%
11001618	62620	Court Services	0	0	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	1,160.25	201.89	1,839.75	38.7%
11001618	65050	Kane County Juvenil	150,000	150,000	213,700.00	21,100.00	-63,700.00	142.5%*
11001618	65060	Juvenile Board and	50,000	50,000	.00	.00	50,000.00	.0%
11001618	66500	Miscellaneous Expen	0	0	.00	.00	.00	.0%
11001618	99980	Prob. Drug Court Of	0	0	.00	.00	.00	.0%
11001618	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Combined Court Services			1,390,947	1,390,947	1,267,203.60	119,562.09	123,743.40	91.1%
<b>11001719 Public Defender</b>								
11001719	41360	Public Defender Fee	-4,050	-4,050	-1,854.00	-400.00	-2,196.00	45.8%*
11001719	51030	Salaries - Clerical	93,168	93,168	60,182.42	5,182.76	32,985.58	64.6%
11001719	51250	Salaries - Public D	169,878	169,878	153,988.17	13,668.68	15,890.22	90.6%
11001719	51260	Salaries Asst Publ	310,738	310,738	277,274.11	23,902.94	33,463.89	89.2%
11001719	62000	Office Supplies	5,177	5,177	3,481.62	636.71	1,694.88	67.3%
11001719	62010	Postage	508	508	.00	.00	507.50	.0%
11001719	62020	Subscriptions / Boo	2,030	2,030	1,618.19	.00	411.81	79.7%
11001719	62030	Dues	4,821	4,821	3,985.00	1,900.00	836.25	82.7%
11001719	62040	Conferences	4,060	4,060	1,581.79	.00	2,478.21	39.0%
11001719	62060	Training	5,075	5,075	60.00	.00	5,015.00	1.2%
11001719	62150	Contractual Service	25,375	25,375	2,818.65	1,057.49	22,556.35	11.1%
11001719	62390	Transcripts	2,030	2,030	681.75	.00	1,348.25	33.6%
11001719	62630	Public Defender	0	0	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,105	7,105	.00	.00	7,105.00	.0%
11001719	65110	Interpreter Service	1,015	1,015	109.35	32.50	905.65	10.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001719	65120	Subpoena Witness Fe	508	508	267.16	.00	240.34	52.6%
11001719	65240	Conflict Attorney	0	0	.00	.00	.00	.0%
TOTAL Public Defender			627,437	627,437	504,194.21	45,981.08	123,242.93	80.4%
<b>11001808 Regional Office Of Education</b>								
11001808	51160	Salaries - Part Tim	0	0	.00	.00	.00	.0%
11001808	51330	Salaries - Other	0	0	.00	.00	.00	.0%
11001808	62540	ROE	0	0	.00	.00	.00	.0%
11001808	64300	Reimb. to Grundy -	11,202	11,202	13,979.13	1,270.83	-2,777.13	124.8%*
11001808	64310	Reimb. to Grundy -	67,797	67,797	62,147.25	5,649.75	5,649.75	91.7%
11001808	64320	Reimb. to Grundy -	15,250	15,250	9,153.11	1,347.12	6,096.89	60.0%
TOTAL Regional Office Of Educatio			94,249	94,249	85,279.49	8,267.70	8,969.51	90.5%
<b>11001902 Planning, Building and Zoning</b>								
11001902	41180	Building Fee / Perm	-80,000	-80,000	-95,956.05	-8,660.56	15,956.05	119.9%
11001902	41190	PBZ - Recording Fee	-1,200	-1,200	-1,001.00	.00	-199.00	83.4%*
11001902	41200	Zoning Fee	-10,000	-10,000	-7,214.00	.00	-2,786.00	72.1%*
11001902	41450	2012 NRA Source Boo	-10	-10	.00	.00	-10.00	.0%*
11001902	51030	Salaries - Clerical	31,590	42,432	26,369.95	3,160.00	16,062.00	62.1%
11001902	51070	Salaries - Manager	76,301	97,783	78,175.35	7,521.76	19,607.65	79.9%
11001902	51080	Salaries - Complian	74,197	85,449	65,327.38	6,123.00	20,121.62	76.5%
11001902	51090	Salaries - ZBA Per	3,300	3,300	2,250.00	300.00	1,050.00	68.2%
11001902	51540	Salaries - Overtime	0	0	.00	.00	.00	.0%
11001902	62000	Office Supplies	2,000	2,000	3,338.75	198.79	-1,338.75	166.9%*
11001902	62010	Postage	1,500	1,500	2,039.89	95.48	-539.89	136.0%*
11001902	62020	Subscriptions / Boo	0	0	.00	.00	.00	.0%
11001902	62030	Dues	775	775	813.00	.00	-38.00	104.9%*
11001902	62040	Conferences	1,200	1,200	530.00	.00	670.00	44.2%
11001902	62050	Mileage	50	50	.00	.00	50.00	.0%
11001902	62060	Training	1,200	1,200	77.40	65.40	1,122.60	6.5%
11001902	62070	Cellular Phones	2,200	2,200	1,376.01	126.72	823.99	62.5%
11001902	62090	Legal Publications	1,300	1,300	1,744.04	92.38	-444.04	134.2%*
11001902	62150	Contractual Inspect	0	0	.00	.00	.00	.0%
11001902	62160	Equipment	600	600	306.52	.00	293.48	51.1%
11001902	62170	Vehicle Maintenance	2,945	2,945	5,091.45	285.78	-2,146.45	172.9%*
11001902	62510	Building & Zoning	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	12,320.00	980.00	1,680.00	88.0%
11001902	63630	Consultants	13,500	13,500	12,424.88	900.00	1,075.12	92.0%
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	190.00	-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	110,987.19	11,378.75	72,386.76	60.5%

11002009 Sheriff

11002009	41240	Sheriff Fees	-113,663	-113,663	-106,426.58	-8,760.00	-7,235.94	93.6%*
11002009	41250	Sheriff Miscellaneo	-6,479	-6,479	-3,911.90	-784.00	-2,567.07	60.4%*
11002009	41260	HIDTA Reimbursement	-39,319	-39,319	-52,763.40	-6,900.00	13,444.40	134.2%
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-13,146	-13,146	-5,512.50	-300.00	-7,633.50	41.9%*
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	136,878.47	12,149.94	14,124.53	90.6%
11002009	51030	Salaries - Clerical	722,080	722,080	544,450.39	53,953.76	177,629.61	75.4%
11002009	51060	Salaries - Sheriff	3,864,435	3,864,435	3,047,946.55	293,075.66	816,488.45	78.9%
11002009	51150	Salaries - Chief/Co	511,689	511,689	456,584.81	39,360.76	55,104.19	89.2%
11002009	51160	Salaries - Part Tim	72,000	72,000	46,530.00	2,655.00	25,470.00	64.6%
11002009	51180	Salaries - Sergeant	818,633	818,633	727,315.39	63,361.45	91,317.61	88.8%
11002009	51190	Salaries - Security	13,045	13,045	4,121.91	175.00	8,923.09	31.6%
11002009	51460	Salaries - Clerical	500	500	.00	.00	500.00	.0%
11002009	51540	Salaries - Overtime	224,873	224,873	427,806.08	34,771.96	-202,933.08	190.2%*
11002009	62000	Office Supplies	8,069	8,069	6,002.37	200.37	2,066.63	74.4%
11002009	62001	Office SuppliesAdmi	0	0	.00	.00	.00	.0%
11002009	62002	Office Supplies - C	0	0	.00	.00	.00	.0%
11002009	62003	Office Supplies - O	0	0	.00	.00	.00	.0%
11002009	62010	Postage	700	700	521.53	7.80	178.47	74.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	119.40	.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	3,856.80	.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	35,782.56	10,238.42	.00	10,270.44	77.7%
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	33,812.26	3,883.71	.00	10,101.74	77.0%
11002009	62071	Cellular Phones Adm	0	0	.00	.00	.00	.00	.0%
11002009	62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009	62073	Cellular Phones - O	0	0	.00	.00	.00	.00	.0%
11002009	62150	Contractual Service	103,761	103,761	80,305.05	1,555.03	.00	23,455.95	77.4%
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	7,207.29	606.60	.00	16,684.71	30.2%
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	2,400.78	.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	140,309.70	14,727.44	.00	50,994.30	73.3%
11002009	62190	Printing	1,616	1,616	1,365.30	599.06	.00	250.70	84.5%
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	19,665.77	3,349.48	.00	6,589.23	74.9%
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	19,793.66	-871.67	.00	12,088.34	62.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	822.00	.00	1,178.00	41.1%
11002009	64380	Union Contract Expe	32,600	32,600	19,570.97	2,857.80	13,029.03	60.0%
11002009	64381	Union Contrct Admi	0	0	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	.00	.00	.0%
11002009	64390	Investigation	10,500	10,500	9,043.67	104.99	1,456.33	86.1%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.0%
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.0%
11002009	64410	Special Response Te	0	0	.00	.00	.00	.0%
11002009	64420	Major Crimes Task F	0	0	.00	.00	.00	.0%
11002009	64450	Drug Testing	1,210	1,210	.00	.00	1,210.00	.0%
11002009	65660	Employee Recognitio	2,810	2,810	1,618.94	.00	1,191.06	57.6%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Sheriff			6,837,229	6,837,229	5,704,491.47	526,395.54	1,132,737.04	83.4%

11002010 Corrections

11002010	42050	Prisoner Transport	-701	-701	-703.80	-268.80	3.00	100.4%
11002010	42060	Sheriff Bond Fee	0	0	-35,415.20	-6,294.24	35,415.20	100.0%
11002010	42080	Corrections Board a	0	0	-23,330.00	-2,250.00	23,330.00	100.0%
11002010	42090	Federal Inmate Reve	-584,000	-584,000	-358,620.00	.00	-225,380.00	61.4%*
11002010	42100	Federal Mileage Rev	-3,575	-3,575	-3,228.96	.00	-346.04	90.3%*
11002010	42110	Federal Inmate Tran	-31,616	-31,616	-26,045.50	.00	-5,570.50	82.4%*
11002010	51030	Salaries - Clerical	167,903	167,903	138,358.11	9,154.38	29,544.89	82.4%
11002010	51060	Salaries - Sheriff	2,871,600	2,871,600	2,307,535.81	211,891.88	564,064.19	80.4%
11002010	51150	Salaries - Chief/Co	240,353	240,353	214,468.92	18,488.70	25,884.08	89.2%
11002010	51160	Salaries - Part Tim	37,440	37,440	40,490.00	1,762.50	-3,050.00	108.1%*
11002010	51180	Salaries - Sergeant	695,974	695,974	592,060.22	44,845.48	103,913.78	85.1%
11002010	51540	Salaries - Overtime	93,750	93,750	195,945.47	12,001.76	-102,195.47	209.0%*
11002010	62150	Contractual Service	745,868	745,868	672,216.10	27,138.59	73,651.90	90.1%
11002010	62560	Corrections	0	0	.00	.00	.00	.0%
11002010	64550	Medical Expenses	70,300	70,300	32,650.62	4,025.60	37,649.38	46.4%
11002010	64560	Food Service	1,000	1,000	969.40	.00	30.60	96.9%
11002010	99840	Prisoner Transport	17,868	17,868	32,694.67	5,596.66	-14,826.67	183.0%*
TOTAL Corrections			4,322,164	4,322,164	3,780,045.86	326,092.51	542,118.34	87.5%

11002011 Merit Commission

11002011	41270	Merit Commission Fe	-2,000	-2,000	-40,908.12	.00	38,908.12	2045.4%
----------	-------	---------------------	--------	--------	------------	-----	-----------	---------



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	32,283.27	1,410.00	.00	14,202.73	69.4%
	TOTAL Merit Commission	44,486	44,486	-8,624.85	1,410.00	.00	53,110.85	-19.4%

11002120 State's Attorney

11002120	41370 State's Atty. Fines	-250,000	-250,000	-376,638.12	-25,862.83	.00	126,638.12	150.7%
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	-1,240.14	-31.91	.00	-759.86	62.0%*
11002120	51000 Salaries - Elected	188,754	188,754	171,098.03	15,187.42	.00	17,655.97	90.6%
11002120	51030 Salaries - Clerical	349,056	349,056	340,047.42	29,021.28	.00	9,008.58	97.4%
11002120	51270 Salaries - Asst. St	949,454	949,454	743,851.85	64,794.76	.00	205,602.15	78.3%
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	32,168.11	2,538.42	.00	18,831.89	63.1%
11002120	62000 Office Supplies	18,000	18,000	12,184.55	803.41	.00	5,815.45	67.7%
11002120	62010 Postage	13,500	13,500	12,208.30	848.37	.00	1,291.70	90.4%
11002120	62020 Subscriptions / Boo	4,500	4,500	4,912.47	268.57	.00	-412.47	109.2%*
11002120	62030 Dues	13,000	13,000	4,980.00	770.00	.00	8,020.00	38.3%
11002120	62040 Conferences	3,000	3,000	1,701.22	555.00	.00	1,298.78	56.7%
11002120	62060 Training	7,000	7,000	200.00	.00	.00	6,800.00	2.9%
11002120	62070 Cellular Phones	4,250	4,250	2,669.85	273.90	.00	1,580.15	62.8%
11002120	62150 Contractual Service	47,000	47,000	39,635.23	28,385.23	.00	7,364.77	84.3%
11002120	62390 Transcripts	18,500	18,500	13,269.75	416.50	.00	5,230.25	71.7%
11002120	62400 Uniforms / Clothing	10,250	10,250	7,963.80	684.75	.00	2,286.20	77.7%
11002120	62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200 Child Advocacy Boar	15,000	15,000	9,690.57	2,223.34	.00	5,309.43	64.6%
11002120	65210 Trials Hearings	25,000	25,000	6,594.35	2,286.00	.00	18,405.65	26.4%
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	1,068,533.99	123,162.21	.00	445,879.01	70.6%

11002233 Technology

11002233	41410 Technology Fees	0	0	-82,677.70	-8,195.71	.00	82,677.70	100.0%
----------	-----------------------	---	---	------------	-----------	-----	-----------	--------

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	.00	.00	.00	-98,345.43	.0%*
11002233	51010	Salaries - Dept. He	56,120	56,732	50,622.49	4,364.02	.00	6,109.51	89.2%
11002233	51320	Salaries - Network/	331,603	338,751	288,547.64	24,568.21	.00	50,203.36	85.2%
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	.00	.00	.00	1,500.00	.0%
11002233	62040	Conferences	2,050	2,050	.00	.00	.00	2,050.00	.0%
11002233	62050	Mileage	1,600	1,600	.00	.00	.00	1,600.00	.0%
11002233	62060	Training	2,500	2,500	1,730.88	.00	.00	769.12	69.2%
11002233	62070	Cellular Phones	6,500	6,500	3,538.09	248.16	.00	2,961.91	54.4%
11002233	62150	Contractual Service	8,000	8,000	2,099.50	.00	.00	5,900.50	26.2%
11002233	62700	Technology	0	0	.00	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	265,000	265,000	232,082.79	700.00	.00	32,917.21	87.6%
11002233	65860	Computer Maint. /	62,300	62,300	71,175.51	.00	.00	-8,875.51	114.2%*
11002233	65870	Printer Expense	35,000	35,000	23,612.71	2,219.84	.00	11,387.29	67.5%
11002233	65880	Copier Expense	64,000	70,067	56,915.61	5,673.86	.00	13,151.16	81.2%
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	648,501.63	29,578.38	.00	103,852.71	86.2%
<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	-3,516.04	.00	.00	516.04	117.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11002532 41490 CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532 42210 Liquor License	-21,500	-21,500	-20,697.50	-2,000.00	.00	-802.50	96.3%*
11002532 51090 Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532 51290 Salaries - Board Ch	22,229	22,229	18,369.54	1,709.92	.00	3,859.46	82.6%
11002532 51300 Salaries - Board Me	162,265	162,265	146,311.58	12,481.56	.00	15,953.42	90.2%
11002532 51310 Liquor Commissioner	1,188	1,188	969.15	92.30	.00	218.85	81.6%
11002532 62030 Dues	10,000	10,000	9,471.42	.00	.00	528.58	94.7%
11002532 62040 Conferences	2,000	2,000	1,678.32	.00	.00	321.68	83.9%
11002532 62050 Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002532 62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
11002532 64390 Investigation	0	0	.00	.00	.00	.00	.0%
11002532 65720 Settlements	0	0	.00	.00	.00	.00	.0%
11002532 65800 UCCI	0	0	.00	.00	.00	.00	.0%
11002532 65810 Promotions	0	0	.00	.00	.00	.00	.0%
11002532 65820 CURES Transfer Out	0	0	.00	.00	.00	.00	.0%
11002532 66500 Miscellaneous Expen	6,000	6,000	7,867.53	68.00	.00	-1,867.53	131.1%*
11002532 99920 Liquor License	0	0	.00	.00	.00	.00	.0%
11002532 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL County Board</b>	<b>180,682</b>	<b>180,682</b>	<b>160,454.00</b>	<b>12,351.78</b>	<b>.00</b>	<b>20,228.00</b>	<b>88.8%</b>
<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%
<b>TOTAL KenCom Intergovern. Agreeeme</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>11002537 Contingency</b>							
11002537 69790 Contingency	499,431	499,431	.00	.00	.00	499,431.00	.0%
<b>TOTAL Contingency</b>	<b>499,431</b>	<b>499,431</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>499,431.00</b>	<b>.0%</b>
<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 11

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 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11002550 62630 Public Defender	0	0	.00	.00	.00	.00	.0%
11002550 62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002550 62650 Board of Review	0	0	.00	.00	.00	.00	.0%
11002550 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11002550 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
11002550 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11002550 62690 Administration	0	0	.00	.00	.00	.00	.0%
11002550 62700 Technology	0	0	.00	.00	.00	.00	.0%
11002550 62710 Veteran Assistance	0	0	.00	.00	.00	.00	.0%
11002550 62720 Recorder's Doc. Sto	0	0	.00	.00	.00	.00	.0%
11002550 62730 County Highway	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>11002621 Board of Review</b>							
11002621 51330 Salaries - Other	67,305	68,622	61,236.96	5,278.68	.00	7,384.79	89.2%
11002621 62000 Office Supplies	812	812	.00	.00	.00	812.00	.0%
11002621 62010 Postage	1,015	1,015	911.69	141.10	.00	103.31	89.8%
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	3,050.00	.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%
<b>TOTAL Board of Review</b>	<b>82,968</b>	<b>84,285</b>	<b>68,452.82</b>	<b>8,469.78</b>	<b>.00</b>	<b>15,831.93</b>	<b>81.2%</b>
<b>11002734 Donations</b>							
11002734 66690 CASA - Kendall Coun	12,000	12,000	.00	.00	.00	12,000.00	.0%
<b>TOTAL Donations</b>	<b>12,000</b>	<b>12,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>.0%</b>
<b>11002836 Soil and water Conservations</b>							
11002836 62150 Contractual Service	55,000	55,000	55,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
TOTAL Soil and Water Conservation	55,000	55,000	55,000.00	.00	.00	.00	100.0%
<b>11003038 Transfers</b>							
11003038 40030 Trns fr Animal Cont	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
11003038 40050 Trns fr GIS Mapping	-13,560	-13,560	.00	.00	.00	-13,560.00	.0%*
11003038 40060 Trns fr Probation F	0	0	.00	.00	.00	.00	.0%
11003038 40200 Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038 40220 Trns fr Court Secur	-30,000	-30,000	-23,250.00	.00	.00	-6,750.00	77.5%*
11003038 40230 Trns fr CirClk Auto	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%*
11003038 40240 Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038 40250 Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038 40260 Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038 40390 Transfer from ARPA	0	0	.00	.00	.00	.00	.0%
11003038 40410 Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038 40420 Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
11003038 40430 Trns fr CirClk Chil	-75,500	-75,500	.00	.00	.00	-75,500.00	.0%*
11003038 40440 Trns fr CirClk Doc	-55,000	-55,000	.00	.00	.00	-55,000.00	.0%*
11003038 40450 Trns fr CirClk Cour	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
11003038 40460 Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038 61010 Trsn to Adm Bldg De	92,000	92,000	92,000.00	.00	.00	.00	100.0%
11003038 61020 Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
11003038 61030 Trsn to Cap Improve	150,000	150,000	.00	.00	.00	150,000.00	.0%
11003038 61040 Trns to Pub Saf Cap	0	650,000	650,000.00	.00	.00	.00	100.0%
11003038 61050 Trns to Kendall Are	25,500	25,500	.00	.00	.00	25,500.00	.0%
11003038 61060 Trns to EDC	0	0	.00	.00	.00	.00	.0%
11003038 61070 Trns to 27th Payrol	80,000	80,000	.00	.00	.00	80,000.00	.0%
11003038 61100 Trns to Building Fu	35,000	1,991,390	.00	.00	.00	1,991,390.00	.0%
11003038 61220 Trns to Senior Levy	0	0	.00	.00	.00	.00	.0%
11003038 61320 Trns to County Elec	100,000	100,000	.00	.00	.00	100,000.00	.0%
11003038 61330 Trns to Mental Heal	0	0	.00	.00	.00	.00	.0%
11003038 61450 Trns to Health Care	3,550,000	4,050,000	.00	.00	.00	4,050,000.00	.0%
11003038 61540 Trns to Historic Pr	0	12,750	.00	.00	.00	12,750.00	.0%
11003038 61560 Trns to Tuberculosi	0	4,571	.00	.00	.00	4,571.00	.0%
TOTAL Transfers	3,775,440	6,899,151	718,750.00	.00	.00	6,180,401.00	10.4%

**11003131 Human Resources**

11003131 51200 salaries - Director	0	140,000	124,923.18	10,769.24	.00	15,076.82	89.2%
------------------------------------	---	---------	------------	-----------	-----	-----------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11003131 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11003131 51630 Salaries - Generali	0	90,497	53,953.84	9,076.92	.00	36,542.91	59.6%
11003131 51640 Salaries - Interns	0	9,630	1,582.50	.00	.00	8,047.50	16.4%
11003131 62000 Office Supplies	0	9,876	4,147.76	752.69	.00	5,728.28	42.0%
11003131 62010 Postage	0	250	21.30	17.10	.00	228.70	8.5%
11003131 62020 Subscriptions / Boo	0	270	.00	.00	.00	269.66	.0%
11003131 62050 Mileage	0	500	.00	.00	.00	500.00	.0%
11003131 62060 Training	0	1,200	192.95	.00	.00	1,007.05	16.1%
11003131 62150 Contractual Service	0	2,251	513.79	42.27	.00	1,736.74	22.8%
11003131 62420 Professional Organi	0	474	327.33	83.33	.00	146.67	69.1%
11003131 62430 Internship Program	0	135	140.87	.00	.00	-5.87	104.3%*
11003131 62440 Employee Appreciati	0	9,500	8,592.16	.00	.00	907.84	90.4%
11003131 62700 Technology	0	2,283	1,738.32	.00	.00	545.14	76.1%
TOTAL Human Resources	0	266,865	196,134.00	20,741.55	.00	70,731.44	73.5%
TOTAL General Fund	0	3,507,242	-7,735,024.45	-28,633.90	.00	11,242,266.54	-220.5%
TOTAL REVENUES	-28,296,196	-28,296,196	-29,101,678.26	-1,811,288.18	.00	805,482.69	
TOTAL EXPENSES	28,296,196	31,803,438	21,366,653.81	1,782,654.28	.00	10,436,783.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-1,014,305.51	-14,104.07	.00	-10,348.49	99.0%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	784,403	784,403	765,654.21	351,372.55	.00	18,748.47	97.6%
120014 66610 Family Counseling	85,164	85,164	83,116.74	38,143.77	.00	2,046.98	97.6%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	26,894	26,894	26,105.26	11,980.17	.00	788.55	97.1%
120014 66640 Open Door	28,239	28,239	27,605.54	12,668.67	.00	632.96	97.8%
120014 66650 Mutual Ground	22,412	22,412	21,904.41	10,052.33	.00	507.09	97.7%
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	8,701.76	3,993.40	.00	262.84	97.1%
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	.00	.00	.00	6,723.45	.0%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	0	0	.00	.00	.00	.00	.0%
120014 66760 Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780 Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790 Day One Impact	6,723	6,723	6,601.33	3,029.47	.00	122.12	98.2%
120014 66800 NAMI	20,170	20,170	19,703.97	9,042.51	.00	466.38	97.7%
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	10,102.03	4,636.00	.00	207.26	98.0%
120014 66890 Fox Valley Older Adul	2,241	2,241	2,200.45	1,009.83	.00	40.70	98.2%
120014 66930 OswegoLand Seniors In	22,412	22,412	21,904.41	10,052.33	.00	507.09	97.7%
120014 66940 Senior Services Assoc	0	0	6,601.33	3,029.47	.00	-6,601.33	100.0%*
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-14,104.07	444,906.43	.00	14,104.07	100.0%
TOTAL 708 Mental Health	0	0	-14,104.07	444,906.43	.00	14,104.07	100.0%
TOTAL REVENUES	-1,024,654	-1,024,654	-1,014,305.51	-14,104.07	.00	-10,348.49	
TOTAL EXPENSES	1,024,654	1,024,654	1,000,201.44	459,010.50	.00	24,452.56	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-494,866.84	-6,881.09	.00	-5,133.16	99.0%*
120107 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120107 42250 Other Revenue	0	0	.00	.00	.00	.00	.0%
120107 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120107 42430 State Township Bridge	0	0	.00	.00	.00	.00	.0%
120107 42440 ICC Reimbursements	0	0	.00	.00	.00	.00	.0%
120107 67350 Construction of Bridg	300,000	300,000	364,217.31	20,779.05	.00	-64,217.31	121.4%*
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-200,000	-200,000	-130,649.53	13,897.96	.00	-69,350.47	65.3%
TOTAL County Bridge Fund	-200,000	-200,000	-130,649.53	13,897.96	.00	-69,350.47	65.3%
TOTAL REVENUES	-500,000	-500,000	-494,866.84	-6,881.09	.00	-5,133.16	
TOTAL EXPENSES	300,000	300,000	364,217.31	20,779.05	.00	-64,217.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-1,484,624.68	-20,643.94	.00	-15,375.32	99.0%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-34,811.64	-2,850.97	.00	-15,188.36	69.6%*
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	-59,582.00	-16,002.00	.00	9,582.00	119.2%
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	120,306.24	10,479.24	.00	15,308.76	88.7%
120207 51330 Salaries - Other	811,715	811,715	703,153.02	62,304.20	.00	108,561.98	86.6%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	35,977.75	2,008.00	.00	34,022.25	51.4%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	70,000	70,000	33,251.21	846.34	.00	36,748.79	47.5%
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	3,500	4,751.31	195.70	.00	-1,251.31	135.8%*
120207 62010 Postage	1,000	1,000	338.53	30.24	.00	661.47	33.9%
120207 62030 Dues	4,000	4,000	4,068.08	1,470.00	.00	-68.08	101.7%*
120207 62050 Mileage	5,000	5,000	3,189.33	.00	.00	1,810.67	63.8%
120207 62070 Cellular Phones	3,000	3,000	2,277.55	212.69	.00	722.45	75.9%
120207 62160 Equipment	110,000	110,000	139,574.94	4,818.83	.00	-29,574.94	126.9%*
120207 62180 Gasoline / Fuel / Oil	160,000	160,000	92,741.61	1,325.76	.00	67,258.39	58.0%
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	31,914.68	546.20	.00	18,085.32	63.8%
120207 62720 Electric Service - Co	20,000	20,000	22,329.74	1,139.65	.00	-2,329.74	111.6%*
120207 62720 Highway Maint. Materi	50,000	50,000	42,870.95	2,224.10	.00	7,129.05	85.7%
120207 62730 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 62740 Sign Supplies	35,000	35,000	38,220.52	10,381.84	.00	-3,220.52	109.2%*
120207 62750 Engineering Supplies	5,000	5,000	3,680.00	251.36	.00	1,320.00	73.6%
120207 62760 Traffic Signals & Str	25,000	25,000	8,045.17	.00	.00	16,954.83	32.2%
120207 62770 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 62780 Electric Service - Am	0	0	.00	.00	.00	.00	.0%
120207 67300 Community Outreach	0	0	.00	.00	.00	.00	.0%
120207 69000 Utilities	1,200	1,200	998.50	.00	.00	201.50	83.2%
120207 69780 Capital Expenditures	200,000	200,000	13,750.00	13,750.00	.00	186,250.00	6.9%
120207 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 1202	County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL	County Highway Fund	70,065	70,065	-297,010.42	72,487.24	.00	367,075.42	-423.9%
TOTAL	County Highway Fund	70,065	70,065	-297,010.42	72,487.24	.00	367,075.42	-423.9%
	TOTAL REVENUES	-1,743,115	-1,743,115	-1,651,599.55	-39,496.91	.00	-91,515.45	
	TOTAL EXPENSES	1,813,180	1,813,180	1,354,589.13	111,984.15	.00	458,590.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-190,582.47	-2,650.09	.00	-1,580.53	99.2%*
120329 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990 Distribution	192,163	192,163	187,932.38	86,245.57	.00	4,230.62	97.8%
TOTAL Extension Education	0	0	-2,650.09	83,595.48	.00	2,650.09	100.0%
TOTAL Extension Education	0	0	-2,650.09	83,595.48	.00	2,650.09	100.0%
TOTAL REVENUES	-192,163	-192,163	-190,582.47	-2,650.09	.00	-1,580.53	
TOTAL EXPENSES	192,163	192,163	187,932.38	86,245.57	.00	4,230.62	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
<b>120513 Health and Human Services</b>							
120513 40070 Transf. from Adult Re	-4,700	0	.00	.00	.00	.00	.0%
120513 40140 Transf. from Mental H	-804,000	-804,000	-765,654.21	-351,372.55	.00	-38,345.79	95.2%*
120513 40150 Transf. from Senior S	0	0	.00	.00	.00	.00	.0%
120513 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
120513 40480 Frns from Drug Servic	0	-370	.00	.00	.00	-370.00	.0%*
120513 41010 Current Property Tax	-1,511,000	-1,511,000	-1,495,666.25	-20,797.46	.00	-15,333.75	99.0%*
120513 41350 Interest Income	-3,000	-3,000	-29,110.82	-3,808.70	.00	26,110.82	970.4%
120513 41700 Miscellaneous Income	-46,000	-46,000	-146,505.41	-145.00	.00	100,505.41	318.5%
120513 42510 Behavioral Health Cou	-175,000	-175,000	-229,460.66	-25,621.49	.00	54,460.66	131.1%
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-17,150.00	-730.00	.00	-4,850.00	78.0%*
120513 42530 Inspection Fee - Rest	-213,700	-213,700	-229,825.77	-1,630.00	.00	16,125.77	107.5%
120513 42540 Tanning Fees	-4,675	-4,675	-400.00	.00	.00	-4,275.00	8.6%*
120513 42550 Kendall County Well P	-19,000	-19,000	-16,055.00	-1,800.00	.00	-2,945.00	84.5%*
120513 42560 Solid Waste Fee	-2,100	-2,100	-2,550.00	.00	.00	450.00	121.4%
120513 42570 West Nile Virus Grant	-18,363	-18,363	-11,175.82	.00	.00	-7,187.18	60.9%*
120513 42580 Child Immunizations	-10,000	-10,000	-13,342.83	-1,448.29	.00	3,342.83	133.4%
120513 42590 Adult Immunization	-6,000	-6,000	-2,828.43	-729.43	.00	-3,171.57	47.1%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-35,188	-35,188	-4,484.00	-4,484.00	.00	-30,704.00	12.7%*
120513 42620 Mental Health Grants	-42,221	-42,221	-13,381.00	-3,124.00	.00	-28,840.00	31.7%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	0	0	.00	.00	.00	.00	.0%
120513 42650 State Grant Health Pr	-82,686	-82,686	.00	.00	.00	-82,686.00	.0%*
120513 42660 State Grant Tobacco	-35,223	-35,223	-26,260.69	.00	.00	-8,962.31	74.6%*
120513 42670 Title III NEIAA on Ag	-8,622	-8,622	-15,406.71	-1,388.00	.00	6,784.71	178.7%
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-78,795	-78,795	-70,820.73	-14,592.74	.00	-7,974.27	89.9%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	-1,225.00	.00	.00	-475.00	72.1%*
120513 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
120513 42720 Immunizations - Publi	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
120513 42730 WIC Grant	-181,170	-181,170	-61,949.34	-24,042.54	.00	-119,220.66	34.2%*
120513 42740 TB Board Contract	-15,000	-15,000	-18,994.09	.00	.00	3,994.09	126.6%
120513 42750 Community Action - St	-1,548,300	-1,548,300	-3,483,305.37	-25,121.71	.00	1,935,005.37	225.0%
120513 42760 Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770 WIC Supplemental Nutr	0	0	.00	.00	.00	.00	.0%
120513 42780 Radon Fees	-10,000	-10,000	-6,222.27	-49.00	.00	-3,777.73	62.2%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-141,820	-141,820	-90,414.87	.00	.00	-51,405.13	63.8%*
120513 42810 Donated Vaccinations	0	0	.00	.00	.00	.00	.0%
120513 42820 Dental varnish	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120513 42830 Application Assistanc	0	0	-1,575.00	.00	.00	1,575.00	100.0%
120513 42840 Utilities weatherizat	0	0	.00	.00	.00	.00	.0%
120513 42850 High Risk Infant Foll	0	0	.00	.00	.00	.00	.0%
120513 43610 Caregiver Connections	-90,961	-90,961	-127,021.18	-31,066.99	.00	36,060.18	139.6%
120513 43620 BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630 Outpatient Fitness Re	-54,700	-54,700	-8,041.10	-1,210.79	.00	-46,658.90	14.7%*
120513 43640 Mental Hlth Awareness	-37,419	-37,419	-23,519.16	.00	.00	-13,899.84	62.9%*
120513 43660 COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680 Covid Grants	-97,943	-97,943	-222,406.69	.00	.00	124,463.69	227.1%
120513 43720 Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 43730 Healthworks	0	0	.00	.00	.00	.00	.0%
120513 51350 Salaries - Administr	712,017	724,031	624,705.02	54,919.48	.00	99,325.98	86.3%
120513 51360 Salaries - Admission	512,348	521,112	427,979.09	42,067.04	.00	93,132.91	82.1%
120513 51370 Salaries - Mental Hea	780,800	790,514	649,275.70	50,224.16	.00	141,238.30	82.1%
120513 51380 Salaries - Community	1,164,875	1,178,468	1,002,312.71	86,806.34	.00	176,155.29	85.1%
120513 51390 Salaries - Environmen	0	0	.00	.00	.00	.00	.0%
120513 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
120513 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160 Benefit Trans. to IMR	283,719	283,719	166,135.75	33,977.19	.00	117,583.25	58.6%
120513 61170 Benefit Trans. to SSI	242,508	242,508	213,013.73	44,205.02	.00	29,494.27	87.8%
120513 61230 Benefits Trans. to Ge	656,052	656,052	609,920.16	93,152.29	.00	46,131.84	93.0%
120513 61290 HHS Rent-Transf. to A	145,814	145,814	145,814.00	.00	.00	.00	100.0%
120513 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
120513 61560 Trns to Tuberculosis	0	4,571	.00	.00	.00	4,571.00	.0%
120513 62010 Postage	6,500	6,500	4,197.03	936.34	.00	2,302.97	64.6%
120513 62030 Dues	15,350	15,350	20,285.47	1,420.00	.00	-4,935.47	132.2%*
120513 62040 Conferences	44,000	44,000	30,975.66	2,232.48	.00	13,024.34	70.4%
120513 62050 Mileage	18,895	18,895	16,073.74	1,700.55	.00	2,821.26	85.1%
120513 62150 Contractual Services	192,485	192,485	104,378.56	6,328.42	.00	88,106.44	54.2%
120513 62170 Vehicle Maintenance /	5,500	5,500	4,288.58	14.00	.00	1,211.42	78.0%
120513 62190 Printing	7,200	7,200	3,899.95	1,220.15	.00	3,300.05	54.2%
120513 63540 Telephones	13,760	13,760	12,621.72	1,209.97	.00	1,138.28	91.7%
120513 63850 Refunds	28,500	28,500	25,261.12	126.00	.00	3,238.88	88.6%
120513 65610 Advertisements	15,000	15,000	9,401.56	943.31	.00	5,598.44	62.7%
120513 66500 Miscellaneous Expense	5,000	5,000	195.18	.00	.00	4,804.82	3.9%
120513 67750 Supplies - General	26,275	26,275	22,757.12	786.96	.00	3,517.88	86.6%
120513 67760 Supplies - Medical	4,500	4,500	1,995.45	1,049.00	.00	2,504.55	44.3%
120513 67770 Community Education -	10,000	10,000	.00	.00	.00	10,000.00	.0%
120513 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
120513 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513 67810 Direct Client Assista	1,162,403	1,162,403	2,661,627.37	159,186.28	.00	-1,499,224.37	229.0%*
120513 67850 Homeless Intervention	0	0	.00	.00	.00	.00	.0%
120513 67860 Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870 IPLAN	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	1,000	.00	.00	.00	1,000.00	.0%
120513 67890 Adult Vaccines	11,000	11,000	6,720.34	1,128.10	.00	4,279.66	61.1%
120513 67930 Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67970 PHAB	0	0	.00	.00	.00	.00	.0%
120513 69780 Capital Expenditures	29,200	29,200	186,625.73	2,154.99	.00	-157,425.73	639.1%*
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>845,401</b>	<b>-184,291.66</b>	<b>72,625.38</b>	<b>.00</b>	<b>1,029,692.66</b>	<b>-21.8%</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 11

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 11

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 11

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1205	Health and Human Services		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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 11

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 11

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	-32.43	.00	.00	32.43	100.0%
12051357	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
12051357	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051357	62190	Printing	0	0	.00	.00	.00	.00	.0%
12051357	63540	Telephones	0	0	.00	.00	.00	.00	.0%
12051357	63850	Refunds	0	0	.00	.00	.00	.00	.0%
12051357	65610	Advertisements	0	0	.00	.00	.00	.00	.0%
12051357	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051357	67750	Supplies - General	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-32.43	.00	.00	32.43	100.0%

12051358 Community Action Services

12051358 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051358 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051358 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051358 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051358 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051358 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051358 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051358 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051358 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051358 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051358 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051358 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051358 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051358 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051358 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051358 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051358 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051358 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051358 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET				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 11

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 11

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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	845,401	-184,324.09	72,625.38	.00	1,029,725.09	-21.8%
TOTAL REVENUES	-5,303,286	-5,298,956	-7,134,752.40	-513,162.69	.00	1,835,796.40	
TOTAL EXPENSES	6,095,701	6,144,357	6,950,428.31	585,788.07	.00	-806,071.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-36,028.51	-7,356.90	.00	7,044.51	124.3%
120608 40030 Transf. from Animal C	-13,160	-13,160	-10,447.21	-2,291.86	.00	-2,712.79	79.4%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-12,000	-12,000	-15,278.12	-3,055.76	.00	3,278.12	127.3%
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-5,544	-5,544	-6,453.51	-1,333.84	.00	909.51	116.4%
120608 40080 Transf. from HHS	-186,398	-186,398	-166,135.75	-33,977.19	.00	-20,262.25	89.1%*
120608 40360 Trans. from Mental Hl	-2,028	-2,028	.00	.00	.00	-2,028.00	.0%*
120608 40410 Trns. from EDC Fund	0	0	.00	.00	.00	.00	.0%
120608 41010 Current Property Tax	-2,400,000	-2,400,000	-2,375,418.82	-33,030.55	.00	-24,581.18	99.0%*
120608 41100 Pers. Prop. Replaceme	-200,000	-200,000	-273,521.46	-41,690.70	.00	73,521.46	136.8%
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-228,780	-228,780	-249,102.96	-20,634.11	.00	20,322.96	108.9%
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	2,570,446.76	245,023.20	.00	544,553.24	82.5%
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	-564,122.08	101,652.29	.00	602,178.08-1482.3%	
TOTAL IMRF	38,056	38,056	-564,122.08	101,652.29	.00	602,178.08-1482.3%	
TOTAL REVENUES	-3,081,944	-3,081,944	-3,134,568.84	-143,370.91	.00	52,624.84	
TOTAL EXPENSES	3,120,000	3,120,000	2,570,446.76	245,023.20	.00	549,553.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1207 Liability Insurance							
<b>120725 Liability Insurance</b>							
120725 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
120725 40040 Transf. from VAC	-8,379	-8,379	.00	.00	.00	-8,379.00	.0%*
120725 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090 Transf. from KAT	-7,166	-7,166	.00	.00	.00	-7,166.00	.0%*
120725 41010 Current Property Tax	-1,305,197	-1,305,300	-1,291,988.53	-17,965.29	.00	-13,311.47	99.0%*
120725 41350 Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350 KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490 Other Revenue	-80,920	-80,920	-18,995.92	-3,898.68	.00	-61,924.08	23.5%*
120725 61090 Trans to Liability In	505,000	505,000	331,582.84	55,000.00	.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	19,118.40	.00	94,666.18	36.9%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	240,744	240,641	-156,915.79	52,254.43	.00	397,556.39	-65.2%
TOTAL Liability Insurance	240,744	240,641	-156,915.79	52,254.43	.00	397,556.39	-65.2%
TOTAL REVENUES	-1,401,672	-1,401,775	-1,310,984.45	-21,863.97	.00	-90,790.55	
TOTAL EXPENSES	1,642,416	1,642,416	1,154,068.66	74,118.40	.00	488,346.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-52,340.70	-11,306.06	.00	-4,468.30	92.1%*
120808 40030 Transf. from Animal C	-17,611	-17,611	-13,912.19	-3,077.39	.00	-3,698.81	79.0%*
120808 40040 Transf. from VAC	-23,800	-23,800	-18,123.72	-3,742.74	.00	-5,676.28	76.2%*
120808 40050 Transf. from GIS Mapp	-19,125	-19,125	-19,572.15	-3,975.60	.00	447.15	102.3%
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-7,213	-7,213	-8,272.69	-1,735.35	.00	1,059.69	114.7%
120808 40080 Transf. from HHS	-242,508	-242,508	-213,013.73	-44,205.02	.00	-29,494.27	87.8%*
120808 40360 Trans. from Mental Hl	-2,637	-2,637	.00	.00	.00	-2,637.00	.0%*
120808 40410 Trns. from EDC Fund	0	0	.00	.00	.00	.00	.0%
120808 41010 Current Property Tax	-1,600,000	-1,600,000	-1,583,612.57	-22,020.35	.00	-16,387.43	99.0%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-273,521.46	-41,690.70	.00	73,521.46	136.8%
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
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	1,536,864.80	135,123.94	.00	578,135.20	72.7%
120808 63850 Refunds	5,000	5,000	12,654.77	.00	.00	-7,654.77	253.1%*
TOTAL Social Security	-59,753	-59,753	-659,669.25	3,370.73	.00	599,916.25	1104.0%
TOTAL Social Security	-59,753	-59,753	-659,669.25	3,370.73	.00	599,916.25	1104.0%
TOTAL REVENUES	-2,179,753	-2,179,753	-2,209,188.82	-131,753.21	.00	29,435.82	
TOTAL EXPENSES	2,120,000	2,120,000	1,549,519.57	135,123.94	.00	570,480.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-359,492.42	-4,998.79	.00	-3,507.58	99.0%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	30,000	45,500	45,500.00	21,466.20	.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	124,556.95	56,924.71	.00	3,443.05	97.3%
120925 66770 Visiting Nurses Assoc	0	12,000	11,686.93	5,338.02	.00	313.07	97.4%
120925 66860 Prairie State Legal S	0	10,000	9,742.31	4,448.35	.00	257.69	97.4%
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	60,000	58,396.29	26,690.08	.00	1,603.71	97.3%
120925 66910 CNN	0	32,500	31,627.65	14,460.65	.00	872.35	97.3%
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 OswegoLand Seniors In	0	75,000	72,983.50	33,355.54	.00	2,016.50	97.3%
120925 66990 Distribution	370,000	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors	37,000	0	-4,998.79	157,684.76	.00	4,998.79	100.0%
TOTAL Social Services for Seniors	37,000	0	-4,998.79	157,684.76	.00	4,998.79	100.0%
TOTAL REVENUES	-363,000	-363,000	-359,492.42	-4,998.79	.00	-3,507.58	
TOTAL EXPENSES	400,000	363,000	354,493.63	162,683.55	.00	8,506.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 Tuberculosis							
<b>121013 Tuberculosis</b>							
121013 40000 Transf. from General	0	-4,571	.00	.00	.00	-4,571.00	.0%*
121013 40080 Transf. from HHS	0	-4,571	.00	.00	.00	-4,571.00	.0%*
121013 41010 Current Property Tax	-30,000	-30,000	-29,863.11	-415.27	.00	-136.89	99.5%*
121013 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121013 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121013 66950 Services	30,000	30,000	18,994.09	.00	.00	11,005.91	63.3%
TOTAL Tuberculosis	0	-9,142	-10,869.02	-415.27	.00	1,727.02	118.9%
TOTAL Tuberculosis	0	-9,142	-10,869.02	-415.27	.00	1,727.02	118.9%
TOTAL REVENUES	-30,000	-39,142	-29,863.11	-415.27	.00	-9,278.89	
TOTAL EXPENSES	30,000	30,000	18,994.09	.00	.00	11,005.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-347,629.37	-4,833.84	.00	-3,331.63	99.1%*
121123 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	71,400	71,400	57,615.43	5,384.62	.00	13,784.57	80.7%
121123 51280 Salaries - Admin. Ass	0	0	.00	.00	.00	.00	.0%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	58,191	58,191	48,738.79	4,201.62	.00	9,452.21	83.8%
121123 51430 Salaries - CVSO	49,266	49,266	.00	.00	.00	49,266.00	.0%
121123 51440 Salaries - Drivers	35,000	35,000	31,493.70	2,920.50	.00	3,506.30	90.0%
121123 51480 Salaries - Trainees	50,000	50,000	42,161.59	3,634.62	.00	7,838.41	84.3%
121123 51620 Salaries - Creative D	47,250	47,250	42,212.70	3,634.62	.00	5,037.30	89.3%
121123 61000 Transf. to General Fu	28,519	28,519	37,191.61	7,541.92	.00	-8,672.61	130.4%*
121123 61170 Transf. to SSI Fund	23,800	23,800	18,123.72	3,742.74	.00	5,675.97	76.2%
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	753.16	102.17	.00	1,746.84	30.1%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	314.00	300.00	.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	170.30	.00	.00	329.70	34.1%
121123 62060 Training	1,200	1,200	975.00	350.00	.00	225.00	81.3%
121123 62070 Cellular Phones	5,300	5,300	3,117.72	135.70	.00	2,182.28	58.8%
121123 62080 Travel	1,000	1,000	350.00	.00	.00	650.00	35.0%
121123 62150 Contractual Services	3,000	3,000	6,070.63	1,577.50	.00	-3,070.63	202.4%*
121123 62160 Equipment	3,800	3,800	1,518.00	.00	.00	2,282.00	39.9%
121123 62170 Vehicle Maintenance /	5,000	5,000	1,060.75	.00	.00	3,939.25	21.2%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	3,861.90	365.60	.00	2,538.10	60.3%
121123 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
121123 62310 Computer Software	4,000	4,000	2,189.35	662.18	.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	.00	.00	.00	1,365.00	.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	6,000	6,000	3,028.46	408.98	.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	1,942.00	104.00	.00	-942.00	194.2%*
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	20,900.00	2,300.00	.00	14,100.00	59.7%
121123 65960 Utility Assistance	500	500	139.00	.00	.00	361.00	27.8%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	385.00	.00	1.49	99.9%
121123 69730	Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740	Vehicle IPASS	800	800	540.00	40.00	.00	260.00	67.5%
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	-5,557.57	32,957.93	.00	125,902.26	-4.6%
TOTAL Veteran's Assist Commission		120,345	120,345	-5,557.57	32,957.93	.00	125,902.26	-4.6%
TOTAL REVENUES		-350,961	-350,961	-347,629.37	-4,833.84	.00	-3,331.63	
TOTAL EXPENSES		471,306	471,306	342,071.80	37,791.77	.00	129,233.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-53,156.00	-5,029.00	.00	33,156.00	265.8%
130101 42250 Revenue	-300	-300	-12.00	.00	.00	-288.00	4.0%*
130101 42860 Donations	-5,000	-5,000	-3,283.00	-145.00	.00	-1,717.00	65.7%*
130101 42950 Rabies Tags Sold	-300,000	-300,000	-242,865.81	-13,055.00	.00	-57,134.19	81.0%*
130101 42960 Intact Registration F	-13,000	-13,000	-11,085.00	-465.00	.00	-1,915.00	85.3%*
130101 51330 Salaries - Other	119,808	119,808	80,051.08	7,661.63	.00	39,756.92	66.8%
130101 51350 Salaries - Administr	6,500	6,500	5,800.00	500.00	.00	700.00	89.2%
130101 51400 Sal Animal Control Wa	61,800	61,800	51,923.02	4,615.38	.00	9,876.98	84.0%
130101 51410 Sal Asst Animal Ctrl	41,600	41,600	40,832.00	3,520.00	.00	768.00	98.2%
130101 51540 Salaries - Overtime	500	500	264.00	.00	.00	236.00	52.8%
130101 61000 Transf. to General Fu	35,200	35,200	12,544.35	3,180.58	.00	22,655.65	35.6%
130101 61160 Transf. to IMRF Fund	17,075	17,075	10,447.21	2,291.86	.00	6,627.79	61.2%
130101 61170 Transf. to SSI Fund	13,000	13,000	13,912.19	3,077.39	.00	-912.19	107.0%*
130101 61180 Transf to Animal Cntr	15,000	15,000	.00	.00	.00	15,000.00	.0%
130101 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
130101 62000 Office Supplies	1,200	1,200	1,250.56	.00	.00	-50.56	104.2%*
130101 62010 Postage	1,600	1,600	1,433.46	43.11	.00	166.54	89.6%
130101 62060 Training	2,000	2,000	187.50	.00	.00	1,812.50	9.4%
130101 62070 Cellular Phones	1,200	1,200	928.75	84.54	.00	271.25	77.4%
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	1,055.03	122.25	.00	-455.03	175.8%*
130101 62400 Uniforms / Clothing	750	750	594.28	.00	.00	155.72	79.2%
130101 63850 Refunds	500	500	.00	.00	.00	500.00	.0%
130101 68900 Observation / Disposa	500	500	61.50	.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	.00	.00	.00	.00	.0%
130101 68960 Rabies Tags	2,500	2,500	2,376.76	.00	.00	123.24	95.1%
130101 68970 Transportation Board	10,000	10,000	6,867.84	1,746.56	.00	3,132.16	68.7%
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	-72,589.49	8,149.30	.00	79,222.49-1094.4%	
TOTAL Animal Control Fund	6,633	6,633	-72,589.49	8,149.30	.00	79,222.49-1094.4%	
TOTAL REVENUES	-338,300	-338,300	-310,401.81	-18,694.00	.00	-27,898.19	
TOTAL EXPENSES	344,933	344,933	237,812.32	26,843.30	.00	107,120.68	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-5,319.79	-10.00	.00	5,309.79*****%	
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	-1,479.45	-10.00	.00	5,719.45	-34.9%
TOTAL Animal Medical Care Fund	4,240	4,240	-1,479.45	-10.00	.00	5,719.45	-34.9%
TOTAL REVENUES	-10	-10	-5,319.79	-10.00	.00	5,309.79	
TOTAL EXPENSES	4,250	4,250	3,840.34	.00	.00	409.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-43,062.40	-5,232.76	.00	-11,937.60	78.3%*
130303 42470 Receipts - State of I	-4,500	-4,500	-2,037.00	.00	.00	-2,463.00	45.3%*
130303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130303 61000 Transf. to General Fu	75,500	75,500	.00	.00	.00	75,500.00	.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	1,500	1,500	1,327.65	91.35	.00	172.35	88.5%
130303 62160 Equipment	17,500	17,500	.00	.00	.00	17,500.00	.0%
130303 62310 Computer Software	0	0	.00	.00	.00	.00	.0%
130303 66500 Miscellaneous Expense	20,000	20,000	14,370.00	.00	.00	5,630.00	71.9%
TOTAL Child Support Collection Fu	57,000	57,000	-29,401.75	-5,141.41	.00	86,401.75	-51.6%
TOTAL Child Support Collection Fu	57,000	57,000	-29,401.75	-5,141.41	.00	86,401.75	-51.6%
TOTAL REVENUES	-59,500	-59,500	-45,099.40	-5,232.76	.00	-14,400.60	
TOTAL EXPENSES	116,500	116,500	15,697.65	91.35	.00	100,802.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-133,970.11	-13,204.50	.00	13,970.11	111.6%
130403 51040 Salaries - Deputy Cle	0	0	695.24	377.44	.00	-695.24	100.0%*
130403 61000 Transf. to General Fu	55,000	55,000	.00	.00	.00	55,000.00	.0%
130403 66500 Miscellaneous Expense	70,000	70,000	33,180.87	11,612.38	.00	36,819.13	47.4%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	-100,094.00	-1,214.68	.00	105,094.00	-2001.9%
TOTAL Circuit Clerk Doc. Strage F	5,000	5,000	-100,094.00	-1,214.68	.00	105,094.00	-2001.9%
TOTAL REVENUES	-120,000	-120,000	-133,970.11	-13,204.50	.00	13,970.11	
TOTAL EXPENSES	125,000	125,000	33,876.11	11,989.82	.00	91,123.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-29,265.00	-3,054.00	.00	6,265.00	127.2%
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	-17,111.16	-3,054.00	.00	16,111.16	1711.1%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-17,111.16	-3,054.00	.00	16,111.16	1711.1%
TOTAL REVENUES	-23,000	-23,000	-26,901.00	-3,054.00	.00	3,901.00	
TOTAL EXPENSES	22,000	22,000	9,789.84	.00	.00	12,210.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-146,711.56	-28,205.41	.00	114,711.56	458.5%
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	45,000	45,000	.00	.00	.00	45,000.00	.0%
130603 66500 Miscellaneous Expense	7,500	7,500	6,789.20	.00	.00	710.80	90.5%
TOTAL Circuit Clerk Oper. Admin.	20,500	20,500	-139,922.36	-28,205.41	.00	160,422.36	-682.5%
TOTAL Circuit Clerk Oper. Admin.	20,500	20,500	-139,922.36	-28,205.41	.00	160,422.36	-682.5%
TOTAL REVENUES	-32,000	-32,000	-146,711.56	-28,205.41	.00	114,711.56	
TOTAL EXPENSES	52,500	52,500	6,789.20	.00	.00	45,710.80	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-270.00	-20.00	.00	-1,830.00	12.9%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-1,535.53	-63.72	.00	-1,964.47	43.9%*
130720 64540 Cook Inmate Supplies	2,100	2,100	230.00	.00	.00	1,870.00	11.0%
130720 64550 Cook Medical Expenses	3,500	3,500	1,624.54	64.19	.00	1,875.46	46.4%
TOTAL Cook County Reimbursement F	0	0	49.01	-19.53	.00	-49.01	100.0%
TOTAL Cook County Reimbursement F	0	0	49.01	-19.53	.00	-49.01	100.0%
TOTAL REVENUES	-5,600	-5,600	-1,805.53	-83.72	.00	-3,794.47	
TOTAL EXPENSES	5,600	5,600	1,854.54	64.19	.00	3,745.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-9,825.00	-2,150.00	.00	-175.00	98.3%*
130804 51330 Salaries - Other	1,290	1,290	.00	.00	.00	1,290.00	.0%
130804 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130804 66500 Miscellaneous Expense	30,000	30,000	7,810.23	158.17	.00	22,189.77	26.0%
130804 99460 Morgue Supplies	0	0	.00	.00	.00	.00	.0%
130804 99470 Clothing	0	0	.00	.00	.00	.00	.0%
130804 99480 Training	0	0	.00	.00	.00	.00	.0%
130804 99490 Mileage	0	0	.00	.00	.00	.00	.0%
130804 99500 Office supplies	0	0	.00	.00	.00	.00	.0%
130804 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	21,290	21,290	-2,014.77	-1,991.83	.00	23,304.77	-9.5%
TOTAL Coroner Special Fees Fund	21,290	21,290	-2,014.77	-1,991.83	.00	23,304.77	-9.5%
TOTAL REVENUES	-10,000	-10,000	-9,825.00	-2,150.00	.00	-175.00	
TOTAL EXPENSES	31,290	31,290	7,810.23	158.17	.00	23,479.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-16,538.00	-880.00	.00	4,538.00	137.8%
130901 68920 Neuter/Spay Targeted	10,000	10,000	9,528.23	663.49	.00	471.77	95.3%
130901 68950 Neuter / Spay Fees	10,000	10,000	27,135.09	1,898.50	.00	-17,135.09	271.4%*
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	20,125.32	1,681.99	.00	-12,125.32	251.6%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	20,125.32	1,681.99	.00	-12,125.32	251.6%
TOTAL REVENUES	-12,000	-12,000	-16,538.00	-880.00	.00	4,538.00	
TOTAL EXPENSES	20,000	20,000	36,663.32	2,561.99	.00	-16,663.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-11,360.00	-960.00	.00	-4,640.00	71.0%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,785.00	.00	.00	-2,215.00	55.7%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	30,062.79	2,591.62	.00	3,628.21	89.2%
131006 62000 Office Supplies	200	200	45.42	.00	.00	154.58	22.7%
131006 62010 Postage	2,500	2,500	2,130.00	.00	.00	370.00	85.2%
131006 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun	12,891	12,891	15,903.24	1,631.62	.00	-3,012.24	123.4%
TOTAL County Clerk Automation Fun	12,891	12,891	15,903.24	1,631.62	.00	-3,012.24	123.4%
TOTAL REVENUES	-23,500	-23,500	-16,334.97	-960.00	.00	-7,165.03	
TOTAL EXPENSES	36,391	36,391	32,238.21	2,591.62	.00	4,152.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	.00	.00	.00	10,000.00	.0%
131107 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F	0	0	-5,000.00	.00	.00	5,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-5,000.00	.00	.00	5,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-5,000.00	.00	.00	-5,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-104,202.31	-14,157.61	.00	101,702.31	4168.1%
131207 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450 County Consolidated P	-500,000	-500,000	-525,587.00	-525,587.00	.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	-2,467,534.35	-277,003.53	.00	-32,465.65	98.7%*
131207 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	6,250,000	6,250,000	3,761,158.73	.00	.00	2,488,841.27	60.2%
131207 67430 Bulk Road Salt	500,000	500,000	187,208.84	.00	.00	312,791.16	37.4%
131207 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
131207 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	851,043.91	-816,748.14	.00	2,146,456.09	28.4%
TOTAL County Motor Fuel Fund	2,997,500	2,997,500	851,043.91	-816,748.14	.00	2,146,456.09	28.4%
TOTAL REVENUES	-3,752,500	-3,752,500	-3,097,323.66	-816,748.14	.00	-655,176.34	
TOTAL EXPENSES	6,750,000	6,750,000	3,948,367.57	.00	.00	2,801,632.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-133,080.13	-13,217.00	.00	8,080.13	106.5%
131303 42490 Other Revenue	0	0	-12,000.00	.00	.00	12,000.00	100.0%
131303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
131303 61000 Transf. to General Fu	28,000	28,000	.00	.00	.00	28,000.00	.0%
131303 66500 Miscellaneous Expense	130,000	130,000	44,734.52	32,000.00	.00	85,265.48	34.4%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-100,345.61	18,783.00	.00	133,345.61	-304.1%
TOTAL Circuit Clerk Automation Fu	33,000	33,000	-100,345.61	18,783.00	.00	133,345.61	-304.1%
TOTAL REVENUES	-125,000	-125,000	-145,080.13	-13,217.00	.00	20,080.13	
TOTAL EXPENSES	158,000	158,000	44,734.52	32,000.00	.00	113,265.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-3,694.63	-177.80	.00	3,694.63	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	20,456.52	4,065.10	.00	-3,456.52	120.3%*
131420 61000 Transf. to General Fu	30,000	30,000	23,250.00	.00	.00	6,750.00	77.5%
131420 62030 Dues	142	142	40.00	.00	.00	102.00	28.2%
131420 66390 Court Security Expens	26,583	26,583	29,423.33	52.34	.00	-2,840.33	110.7%*
131420 66391 Court Security Admin	0	0	.00	.00	.00	.00	.0%
131420 66392 Court Security - Corr	0	0	.00	.00	.00	.00	.0%
131420 66393 Court Security - Oper	0	0	.00	.00	.00	.00	.0%
131420 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	73,725	73,725	69,475.22	3,939.64	.00	4,249.78	94.2%
TOTAL Court Security Fund	73,725	73,725	69,475.22	3,939.64	.00	4,249.78	94.2%
TOTAL REVENUES	0	0	-3,694.63	-177.80	.00	3,694.63	
TOTAL EXPENSES	73,725	73,725	73,169.85	4,117.44	.00	555.15	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1315 Economic Development Com. Fund							
<b>131505 Economic Development Com. Fund</b>							
131505 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010 Transf. from Rstd. ED	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
131505 51350 Salaries - Administr	0	37,499	3,876.92	3,876.92	.00	33,621.58	10.3%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
131505 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
131505 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
131505 62000 Office Supplies	200	200	1,243.23	.00	.00	-1,043.23	621.6%*
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	14,000	14,000	11,872.00	.00	.00	2,128.00	84.8%
131505 62040 Conferences	500	500	50.00	.00	.00	450.00	10.0%
131505 62050 Mileage	350	350	150.63	150.63	.00	199.37	43.0%
131505 62070 Cellular Phones	0	0	57.01	57.01	.00	-57.01	100.0%*
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
131505 62190 Printing	0	0	31.00	31.00	.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	.00	.00	.00	.00	.0%
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	15,350	52,849	17,330.79	4,115.56	.00	35,517.71	32.8%
TOTAL Economic Development Com. F	15,350	52,849	17,330.79	4,115.56	.00	35,517.71	32.8%
TOTAL REVENUES	-1,200	-1,200	.00	.00	.00	-1,200.00	
TOTAL EXPENSES	16,550	54,049	17,330.79	4,115.56	.00	36,717.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-8,011.23	-1,648.04	.00	4,411.23	222.5%
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-1,425.00	-225.00	.00	-1,275.00	52.8%*
131605 42280 Law Office Corp.	-6,949	-6,949	-4,945.43	-579.05	.00	-2,003.57	71.2%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	-12,299	-12,299	.00	.00	.00	-12,299.00	.0%*
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830 Camp Mutty Paws	-8,725	-8,725	-10,532.60	-700.00	.00	1,807.40	120.7%
131605 43870 Village of Minooka	0	0	.00	.00	.00	.00	.0%
131605 47960 EDC - Grace Holistic	-15,991	-15,991	-17,324.19	-3,997.89	.00	1,333.03	108.3%
131605 61060 Transf to Economic De	1,000	37,499	.00	.00	.00	37,498.50	.0%
131605 66400 Approved Loan Program	1,200,000	1,200,000	750,000.00	.00	.00	450,000.00	62.5%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,188,234	707,761.55	-7,149.98	.00	480,472.59	59.6%
TOTAL Restrictd Econ. Dev. Com. F	1,151,736	1,188,234	707,761.55	-7,149.98	.00	480,472.59	59.6%
TOTAL REVENUES	-51,264	-51,264	-42,238.45	-7,149.98	.00	-9,025.91	
TOTAL EXPENSES	1,203,000	1,239,499	750,000.00	.00	.00	489,498.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-370,896.00	-39,930.00	.00	-229,104.00	61.8%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	-251.40	.00	.00	-6,748.60	3.6%*
131712 51330 Salaries - Other	290,599	293,332	264,521.49	21,410.18	.00	28,810.51	90.2%
131712 61000 Transf. to General Fu	67,145	67,145	47,644.70	7,741.70	.00	19,500.30	71.0%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	22,000	22,000	15,278.12	3,055.76	.00	6,721.88	69.4%
131712 61170 Transf. to SSI Fund	20,000	20,000	19,572.15	3,975.60	.00	427.85	97.9%
131712 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
131712 62000 Office Supplies	400	400	133.67	.00	.00	266.33	33.4%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	1,000	1,000	193.00	.00	.00	807.00	19.3%
131712 62040 Conferences	4,000	4,000	3,819.88	216.00	.00	180.12	95.5%
131712 62050 Mileage	1,000	1,000	887.25	523.72	.00	112.75	88.7%
131712 62060 Training	3,000	3,000	468.38	.00	.00	2,531.62	15.6%
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	395.27	45.47	.00	1,604.73	19.8%
131712 65840 Cloud Services	20,000	20,000	13,000.87	595.82	.00	6,999.13	65.0%
131712 65850 Computer Maint. / So	50,000	50,000	31,430.83	839.33	.00	18,569.17	62.9%
131712 65860 Computer Maint. / Ha	14,000	14,000	9,338.50	.00	.00	4,661.50	66.7%
131712 65890 Internet Expense	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 65900 Aerial Reflight	25,500	25,500	25,000.00	.00	.00	500.00	98.0%
131712 66500 Miscellaneous Expense	0	0	56.29	.00	.00	-56.29	100.0%*
131712 68890 Rectification	0	0	.00	.00	.00	.00	.0%
131712 99560 Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 99570 Cell Phones	900	900	463.80	42.27	.00	436.20	51.5%
131712 99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
131712 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	-75,416	-72,683	67,988.30	-1,484.15	.00	-140,671.30	-93.5%
TOTAL Mapping - GIS	-75,416	-72,683	67,988.30	-1,484.15	.00	-140,671.30	-93.5%
TOTAL REVENUES	-607,000	-607,000	-371,147.40	-39,930.00	.00	-235,852.60	
TOTAL EXPENSES	531,584	534,317	439,135.70	38,445.85	.00	95,181.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-2,318.97	-157.14	.00	-181.03	92.8%*
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	-2,318.97	-157.14	.00	-181.03	92.8%
TOTAL HHS Restricted for WIC	-2,500	-2,500	-2,318.97	-157.14	.00	-181.03	92.8%
TOTAL REVENUES	-2,500	-2,500	-2,318.97	-157.14	.00	-181.03	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1320 Indemnity Fund							
<b>132008 Indemnity Fund</b>							
132008 42990 Tax Sale Fee	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
132008 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132008 66960 Court Order	5,000	5,000	165,000.00	125,000.00	.00	-160,000.00	3300.0%*
132008 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	165,000.00	125,000.00	.00	-170,000.00	-3300.0%
TOTAL Indemnity Fund	-5,000	-5,000	165,000.00	125,000.00	.00	-170,000.00	-3300.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	5,000	5,000	165,000.00	125,000.00	.00	-160,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-5,749.09	-1,076.38	.00	5,684.09	8844.8%
132120 42250 Revenue	-135,000	-135,000	-103,128.37	-17,000.00	.00	-31,871.63	76.4%*
132120 64540 Comm Inmate Supplies	34,059	34,059	53,222.33	24,011.33	.00	-19,163.33	156.3%*
132120 64570 Comm Mnt. For Inmate	21,510	21,510	8,520.65	351.82	.00	12,989.35	39.6%
132120 64580 Comm Inmate Medical S	65,554	65,554	22,427.89	122.93	.00	43,126.11	34.2%
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	-20,211.59	6,409.70	.00	38,139.59	-112.7%
TOTAL Jail Commissary Fund	17,928	17,928	-20,211.59	6,409.70	.00	38,139.59	-112.7%
TOTAL REVENUES	-135,065	-135,065	-108,877.46	-18,076.38	.00	-26,187.54	
TOTAL EXPENSES	152,993	152,993	88,665.87	24,486.08	.00	64,327.13	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

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	-65,825.00	-5,600.00	.00	30,825.00	188.1%
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
132415 62020 Subscriptions / Books	15,000	15,000	10,596.89	4,056.00	.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	2,350.00	.00	1,175.00	91.7%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	22,077.00	4,014.00	.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	-20,226.11	4,820.00	.00	38,410.11	-111.2%
TOTAL Law Library Fund	18,184	18,184	-20,226.11	4,820.00	.00	38,410.11	-111.2%
TOTAL REVENUES	-35,000	-35,000	-65,825.00	-5,600.00	.00	30,825.00	
TOTAL EXPENSES	53,184	53,184	45,598.89	10,420.00	.00	7,585.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-55,000.00	.00	-173,417.16	65.7%*
132525 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900 Claims	505,000	505,000	295,241.36	28,249.16	.00	209,758.64	58.5%
TOTAL Liability Ins. Program Fund	0	0	-36,341.48	-26,750.84	.00	36,341.48	100.0%
TOTAL Liability Ins. Program Fund	0	0	-36,341.48	-26,750.84	.00	36,341.48	100.0%
TOTAL REVENUES	-505,000	-505,000	-331,582.84	-55,000.00	.00	-173,417.16	
TOTAL EXPENSES	505,000	505,000	295,241.36	28,249.16	.00	209,758.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-98,276.56	-11,254.90	.00	-4,723.44	95.4%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-7,000	-7,000	-5,030.44	-400.00	.00	-1,969.56	71.9%*
132616 43140 GPS Monitoring Progra	-5,000	-5,000	-6,602.90	-860.00	.00	1,602.90	132.1%
132616 43150 Underage Drinking Pro	-1,000	-1,000	-1,525.00	.00	.00	525.00	152.5%
132616 43160 Equipment Revenue	-600	-600	.00	.00	.00	-600.00	.0%*
132616 43170 Drug Testing Revenue	-250	-250	-4.00	.00	.00	-246.00	1.6%*
132616 43180 Evaluation Reimburse	-500	-500	.00	.00	.00	-500.00	.0%*
132616 43190 Offset Training Fee	0	0	-828.00	.00	.00	828.00	100.0%
132616 43200 Parenting Education P	-900	-900	-350.00	.00	.00	-550.00	38.9%*
132616 43210 Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220 Software Revenue	0	0	-20,000.00	.00	.00	20,000.00	100.0%
132616 43590 Probation Assessment	-5,500	-5,500	-6,688.00	-700.00	.00	1,188.00	121.6%
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	50.00	.00	1,470.00	51.0%
132616 62060 Training	28,000	28,000	27,802.91	5,162.66	.00	197.09	99.3%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	80,000	80,000	12,303.24	750.00	.00	67,696.76	15.4%
132616 62150 Contractual Services	42,000	42,000	19,128.25	399.36	.00	22,871.75	45.5%
132616 62160 Equipment	45,500	45,500	4,877.53	.00	.00	40,622.47	10.7%
132616 62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310 Computer Software	35,000	35,000	27,161.08	4,397.02	.00	7,838.92	77.6%
132616 64450 Drug Testing	15,000	15,000	11,137.52	104.88	.00	3,862.48	74.3%
132616 65140 Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150 Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160 GPS Monitoring Progra	30,000	30,000	4,833.94	394.50	.00	25,166.06	16.1%
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	-30,530.43	-1,956.48	.00	185,280.43	-19.7%
TOTAL Probation Services Fund	154,750	154,750	-30,530.43	-1,956.48	.00	185,280.43	-19.7%
TOTAL REVENUES	-123,750	-123,750	-139,304.90	-13,214.90	.00	15,554.90	
TOTAL EXPENSES	278,500	278,500	108,774.47	11,258.42	.00	169,725.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-152,500.89	-26,867.02	.00	142,500.89	1525.0%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 Lease Income - KenCom	0	0	-45,281.00	-11,531.00	.00	45,281.00	100.0%
132725 42500 Public Safety Sales T	-7,500,000	-7,500,000	-6,163,229.07	-702,016.77	.00	-1,336,770.93	82.2%*
132725 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	704,116	704,116.00	.00	.00	.00	100.0%
132725 61150 Trans to Jail Addt. D	0	0	.00	.00	.00	.00	.0%
132725 61270 Trans to Crths Dbt Se	1,068,000	1,066,800	1,068,000.00	.00	.00	-1,200.00	100.1%*
132725 61280 Trans to Crths Dbt Se	1,993,125	1,993,125	1,992,125.00	.00	.00	1,000.00	99.9%
132725 61310 Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 61550 KenCom IGA	2,120,511	2,120,511	2,111,728.56	1,775,000.00	.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	-1,625,448	-485,041.40	1,034,585.21	.00	-1,140,406.60	29.8%
TOTAL Public Safety Sales Tax Fun	-1,803,364	-1,625,448	-485,041.40	1,034,585.21	.00	-1,140,406.60	29.8%
TOTAL REVENUES	-7,510,000	-7,510,000	-6,361,010.96	-740,414.79	.00	-1,148,989.04	
TOTAL EXPENSES	5,706,636	5,884,552	5,875,969.56	1,775,000.00	.00	8,582.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-116,745.50	-12,570.50	.00	-92,254.50	55.9%*
132806 51040 Salaries - Deputy Cle	126,580	126,580	105,785.30	7,334.94	.00	20,794.70	83.6%
132806 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720 Recorder's Doc Storang	0	0	.00	.00	.00	.00	.0%
132806 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870 Document Storage	100,000	100,000	69,100.40	6,500.00	.00	30,899.60	69.1%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,580	17,580	58,140.20	1,264.44	.00	-40,560.20	330.7%
TOTAL Recorder Document Storage F	17,580	17,580	58,140.20	1,264.44	.00	-40,560.20	330.7%
TOTAL REVENUES	-209,000	-209,000	-116,745.50	-12,570.50	.00	-92,254.50	
TOTAL EXPENSES	226,580	226,580	174,885.70	13,834.94	.00	51,694.30	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-24,726.00	-2,662.00	.00	-13,274.00	65.1%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	58,414	58,414	52,123.21	4,493.38	.00	6,290.79	89.2%
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	27,397.21	1,831.38	.00	-6,983.21	134.2%
TOTAL Recorder - GIS	20,414	20,414	27,397.21	1,831.38	.00	-6,983.21	134.2%
TOTAL REVENUES	-38,000	-38,000	-24,726.00	-2,662.00	.00	-13,274.00	
TOTAL EXPENSES	58,414	58,414	52,123.21	4,493.38	.00	6,290.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-129,852.00	-21,294.00	.00	-68,148.00	65.6%*
133006 52020 Remit to State of Ill	198,000	198,000	129,852.00	21,294.00	.00	68,148.00	65.6%
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	-129,852.00	-21,294.00	.00	-68,148.00	
TOTAL EXPENSES	198,000	198,000	129,852.00	21,294.00	.00	68,148.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-2,903.02	-93.75	.00	2,903.02	100.0%
133320 42020 Fines & Fees	0	0	-7,522.67	-2,181.88	.00	7,522.67	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	934.00	.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	14,427.59	-1,341.63	.00	38,023.41	27.5%
TOTAL Sheriff Drug Abuse Fund	52,451	52,451	14,427.59	-1,341.63	.00	38,023.41	27.5%
TOTAL REVENUES	0	0	-10,425.69	-2,275.63	.00	10,425.69	
TOTAL EXPENSES	52,451	52,451	24,853.28	934.00	.00	27,597.72	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 42020 Fines & Fees	-2,200	-2,200	-2,805.50	-718.00	.00	605.50	127.5%
133520 66500 E-ticket Miscellaneou	800	800	795.60	.00	.00	4.40	99.5%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-2,009.90	-718.00	.00	609.90	143.6%
TOTAL Sheriff E-Ticket Fund	-1,400	-1,400	-2,009.90	-718.00	.00	609.90	143.6%
TOTAL REVENUES	-2,200	-2,200	-2,805.50	-718.00	.00	605.50	
TOTAL EXPENSES	800	800	795.60	.00	.00	4.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-28,519.87	-4,620.00	.00	28,519.87	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	-21,330.22	-4,620.00	.00	29,770.22	-252.7%
TOTAL Sheriff FTA Fund	8,440	8,440	-21,330.22	-4,620.00	.00	29,770.22	-252.7%
TOTAL REVENUES	0	0	-28,519.87	-4,620.00	.00	28,519.87	
TOTAL EXPENSES	8,440	8,440	7,189.65	.00	.00	1,250.35	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>133720 DUI Fund</b>							
133720 4200 Fines & Fees	-16,313	-16,313	-38,994.90	-4,342.32	.00	22,681.90	239.0%
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	26,755.71	4,200.00	.00	-13,405.71	200.4%*
TOTAL DUI Fund	-2,963	-2,963	-12,239.19	-142.32	.00	9,276.19	413.1%
TOTAL DUI Fund	-2,963	-2,963	-12,239.19	-142.32	.00	9,276.19	413.1%
TOTAL REVENUES	-16,313	-16,313	-38,994.90	-4,342.32	.00	22,681.90	
TOTAL EXPENSES	13,350	13,350	26,755.71	4,200.00	.00	-13,405.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-451.41	-32.92	.00	431.41	2257.1%
133820 42000 Fees	-4,000	-4,000	-7,295.00	.00	.00	3,295.00	182.4%
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	19,138	19,138	19,138.00	.00	.00	.00	100.0%
TOTAL Sheriff Range Fund	15,118	15,118	11,391.59	-32.92	.00	3,726.41	75.4%
TOTAL Sheriff Range Fund	15,118	15,118	11,391.59	-32.92	.00	3,726.41	75.4%
TOTAL REVENUES	-4,020	-4,020	-7,746.41	-32.92	.00	3,726.41	
TOTAL EXPENSES	19,138	19,138	19,138.00	.00	.00	.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1339 Sheriff Spec. Assgm. Dtl. Fund							
<b>133920 Sheriff Spec. Assgm. Dtl. Fund</b>							
133920 43080 Agency Reimbursement	-35,000	-35,000	-25,976.18	-7,274.34	.00	-9,023.82	74.2%*
133920 51050 Salaries - Superinten	0	0	.00	.00	.00	.00	.0%
133920 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
133920 51540 Salaries - Overtime	34,000	34,000	38,413.58	2,258.60	.00	-4,413.58	113.0%*
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	12,437.40	-5,015.74	.00	-13,437.40	-1243.7%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	12,437.40	-5,015.74	.00	-13,437.40	-1243.7%
TOTAL REVENUES	-35,000	-35,000	-25,976.18	-7,274.34	.00	-9,023.82	
TOTAL EXPENSES	34,000	34,000	38,413.58	2,258.60	.00	-4,413.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1340 Sheriff Vehicle Fund							
<b>134020 Sheriff Vehicle Fund</b>							
134020 42000 Fees	-5,000	-5,000	-2,782.70	-272.22	.00	-2,217.30	55.7%*
134020 69760 Vehicle Fund Purchase	10,000	10,000	4,730.24	-4,200.00	.00	5,269.76	47.3%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	5,000	5,000	1,947.54	-4,472.22	.00	3,052.46	39.0%
TOTAL Sheriff Vehicle Fund	5,000	5,000	1,947.54	-4,472.22	.00	3,052.46	39.0%
TOTAL REVENUES	-5,000	-5,000	-2,782.70	-272.22	.00	-2,217.30	
TOTAL EXPENSES	10,000	10,000	4,730.24	-4,200.00	.00	5,269.76	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1342 State's Atty Child Adv Ctr Fnd							
<b>134221 State's Atty Child Adv Ctr Fnd</b>							
134221 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134221 42860 Donations	0	0	-2,850.00	-350.00	.00	2,850.00	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	750.00	.00	.00	6,750.00	10.0%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-2,100.00	-350.00	.00	9,600.00	-28.0%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	-2,100.00	-350.00	.00	9,600.00	-28.0%
TOTAL REVENUES	0	0	-2,850.00	-350.00	.00	2,850.00	
TOTAL EXPENSES	7,500	7,500	750.00	.00	.00	6,750.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-5,215.66	-1,021.61	.00	1,215.66	130.4%
134321 66550 Drug Abuse Prevention	32,000	32,000	4,877.27	1,363.10	.00	27,122.73	15.2%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	-338.39	341.49	.00	28,338.39	-1.2%
TOTAL State's Atty Drug Enf. Fund	28,000	28,000	-338.39	341.49	.00	28,338.39	-1.2%
TOTAL REVENUES	-4,000	-4,000	-5,215.66	-1,021.61	.00	1,215.66	
TOTAL EXPENSES	32,000	32,000	4,877.27	1,363.10	.00	27,122.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-5,720.00	-614.00	.00	1,720.00	143.0%
134621 66500 Miscellaneous Expense	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun	31,000	31,000	-5,720.00	-614.00	.00	36,720.00	-18.5%
TOTAL State's Atty Rec.s Auto. Fu	31,000	31,000	-5,720.00	-614.00	.00	36,720.00	-18.5%
TOTAL REVENUES	-4,000	-4,000	-5,720.00	-614.00	.00	1,720.00	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-16,075.00	.00	.00	1,075.00	107.2%
134708 51330 Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500 Miscellaneous Expense	17,000	17,000	13,999.76	.00	.00	3,000.24	82.4%
TOTAL Tax Sale Automation Fund	11,000	11,000	-2,075.24	.00	.00	13,075.24	-18.9%
TOTAL Tax Sale Automation Fund	11,000	11,000	-2,075.24	.00	.00	13,075.24	-18.9%
TOTAL REVENUES	-15,000	-15,000	-16,075.00	.00	.00	1,075.00	
TOTAL EXPENSES	26,000	26,000	13,999.76	.00	.00	12,000.24	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	.00	.00	.00	.00	.0%
134807 67570 Village of Millington	0	0	.00	.00	.00	.00	.0%
134807 67590 Village of Minooka	50,000	50,000	.00	.00	.00	50,000.00	.0%
134807 67600 Village of Montgomery	0	0	.00	.00	.00	.00	.0%
TOTAL Transportation Alt. Prg. Fu	75,000	75,000	-75,000.00	.00	.00	150,000.00	-100.0%
TOTAL Transportation Alt. Prg. Fu	75,000	75,000	-75,000.00	.00	.00	150,000.00	-100.0%
TOTAL REVENUES	-75,000	-75,000	-75,000.00	.00	.00	.00	
TOTAL EXPENSES	150,000	150,000	.00	.00	.00	150,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1350 Transportation Sales Tax Fund							
<b>135007 Transportation Sales Tax Fund</b>							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-25,000	-25,000	-207,754.87	-22,643.41	.00	182,754.87	831.0%
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-7,500,000	-7,500,000	-6,163,229.01	-702,016.77	.00	-1,336,770.99	82.2%*
135007 42490 Other Revenue	-825,000	-825,000	-317,148.57	-144,359.53	.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	10,525,000	4,828,518.96	601,043.57	.00	5,696,481.04	45.9%
135007 67410 Land / Right of way A	400,000	400,000	1,112,447.58	332,492.50	.00	-712,447.58	278.1%*
135007 67420 Engineering Fees	1,600,000	1,600,000	1,961,667.61	153,946.44	.00	-361,667.61	122.6%*
135007 67460 Professional Fees	60,000	60,000	50,000.00	.00	.00	10,000.00	83.3%
135007 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	1,339,501.70	218,462.80	.00	2,960,498.30	31.2%
TOTAL Transportation Sales Tax Fu	4,300,000	4,300,000	1,339,501.70	218,462.80	.00	2,960,498.30	31.2%
TOTAL REVENUES	-8,360,000	-8,360,000	-6,688,132.45	-869,019.71	.00	-1,671,867.55	
TOTAL EXPENSES	12,660,000	12,660,000	8,027,634.15	1,087,482.51	.00	4,632,365.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-165.70	-23.44	.00	-3,034.30	5.2%*
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	-260.70	-23.44	.00	260.70	100.0%
TOTAL Victim Impact Panel Fund	0	0	-260.70	-23.44	.00	260.70	100.0%
TOTAL REVENUES	-3,200	-3,200	-260.70	-23.44	.00	-2,939.30	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1353 County Reserve Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<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 11

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1354	Public Defend Auto Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>135417 Pub Defr Rec Auto</b>								
135417	42000 Fees	-1,121	-1,121	-2,737.00	-272.00	.00	1,616.00	244.2%
135417	66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto		0	0	-2,737.00	-272.00	.00	2,737.00	100.0%
TOTAL Public Defend Auto Fund		0	0	-2,737.00	-272.00	.00	2,737.00	100.0%
TOTAL REVENUES		-1,121	-1,121	-2,737.00	-272.00	.00	1,616.00	
TOTAL EXPENSES		1,121	1,121	.00	.00	.00	1,121.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-5,482.50	-440.00	.00	2,482.50	182.8%
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	-5,482.50	-440.00	.00	5,482.50	100.0%
TOTAL County Jail Medical Cost Fu	0	0	-5,482.50	-440.00	.00	5,482.50	100.0%
TOTAL REVENUES	-3,000	-3,000	-5,482.50	-440.00	.00	2,482.50	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1356 L.E. Operations Support Fund							
<b>135620 L.E. Operations Support Fund</b>							
135620 42250 Revenue	-15,000	-15,000	-28,896.21	.00	.00	13,896.21	192.6%
135620 66500 L.E. Ops Miscellaneous	10,519	10,519	25,799.94	.00	.00	-15,280.94	245.3%*
TOTAL L.E. Operations Support Fun	-4,481	-4,481	-3,096.27	.00	.00	-1,384.73	69.1%
TOTAL L.E. Operations Support Fun	-4,481	-4,481	-3,096.27	.00	.00	-1,384.73	69.1%
TOTAL REVENUES	-15,000	-15,000	-28,896.21	.00	.00	13,896.21	
TOTAL EXPENSES	10,519	10,519	25,799.94	.00	.00	-15,280.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1357 County Clerk Election Fund							
<b>135706 County Clerk Election Fund</b>							
135706 40000 Transf. from General	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
135706 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135706 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
135706 51140 Election Judges	20,000	20,000	.00	.00	.00	20,000.00	.0%
135706 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
135706 62010 Postage	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 62050 Mileage	5,000	5,000	.00	.00	.00	5,000.00	.0%
135706 62090 Legal Publications	5,000	5,000	.00	.00	.00	5,000.00	.0%
135706 62150 Contractual Services	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 64200 Election Judge School	0	0	1,500.00	1,500.00	.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	1,500.00	1,500.00	.00	-1,500.00	100.0%
TOTAL County Clerk Election Fund	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	1,500.00	1,500.00	.00	98,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	.00	.00	.00	3,500.00	.0%
135815 61170 Transf. to SSI Fund	3,500	3,500	.00	.00	.00	3,500.00	.0%
135815 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
135815 62060 Training	1,000	1,000	.00	.00	.00	1,000.00	.0%
135815 62080 Travel	4,000	4,000	.00	.00	.00	4,000.00	.0%
135815 62160 Equipment	0	0	.00	.00	.00	.00	.0%
135815 63030 Program Supplies	20,000	20,000	260.00	.00	.00	19,740.00	1.3%
135815 64450 Drug Testing	15,000	15,000	.00	.00	.00	15,000.00	.0%
135815 65190 Assessments	500	500	.00	.00	.00	500.00	.0%
135815 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Mental Health Trtmt. Court	86,975	86,975	6,218.83	.00	.00	80,756.17	7.2%
TOTAL Mental Health Trtmt. Court	86,975	86,975	6,218.83	.00	.00	80,756.17	7.2%
TOTAL REVENUES	0	0	-630.00	.00	.00	630.00	
TOTAL EXPENSES	86,975	86,975	6,848.83	.00	.00	80,126.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-29,396.63	-2,211.19	.00	-60,350.37	32.8%*
136020 66500 GPS Miscellaneous	79,612	79,612	28,532.30	1,183.00	.00	51,079.70	35.8%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	-864.33	-1,028.19	.00	-9,270.67	8.5%
TOTAL Sheriff Elctrc Home Monitor	-10,135	-10,135	-864.33	-1,028.19	.00	-9,270.67	8.5%
TOTAL REVENUES	-89,747	-89,747	-29,396.63	-2,211.19	.00	-60,350.37	
TOTAL EXPENSES	79,612	79,612	28,532.30	1,183.00	.00	51,079.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
<b>136125 Health Care / Benefit Fund</b>							
136125 40000 Trns. from General Fu	-3,550,000	-4,050,000	.00	.00	.00	-4,050,000.00	.0%*
136125 40020 Forest Prsv. Ins Reim	-134,024	-134,024	-111,343.44	-16,562.71	.00	-22,680.56	83.1%*
136125 40030 Trns. from Animal Con	-25,200	-25,200	-12,544.35	-3,180.58	.00	-12,655.65	49.8%*
136125 40040 Trns. from VAC	-28,519	-28,519	-37,191.61	-7,541.92	.00	8,672.61	130.4%
136125 40050 Trns. from GIS Mappin	-53,585	-53,585	-47,644.70	-7,741.70	.00	-5,940.30	88.9%*
136125 40070 Trns. from Adult Rede	0	0	-38.50	-7.00	.00	38.50	100.0%
136125 40080 Trns. from HHS	-656,052	-656,052	-609,920.16	-93,152.29	.00	-46,131.84	93.0%*
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	-1,176,483.24	-102,302.74	.00	-311,881.76	79.0%*
136125 42180 Hlth Ins COBRA	-213,673	-213,673	-170,387.65	-4,005.59	.00	-43,285.35	79.7%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	-331,327	-331,327	-370,114.54	-28,369.58	.00	38,787.54	111.7%
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-24,897	-24,897	-17,164.85	-1,583.89	.00	-7,732.15	68.9%*
136125 65420 Dental Insurance	381,879	381,879	245,161.00	28,711.16	.00	136,718.00	64.2%
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	5,301,533.19	456,684.76	.00	136,718.81	97.5%
136125 65480 Employee Reimbursemen	3,000	3,000	353.08	353.08	.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	6,715.30	630.46	.00	2,961.70	69.4%
136125 65680 HSA Employer Contribu	597,500	597,500	571,500.00	500.00	.00	26,000.00	95.6%
136125 65690 FSA Monthly Fee	35,000	3,500	1,106.00	98.00	.00	2,394.00	31.6%
136125 68010 Broker Fees	49,613	49,613	39,391.00	3,693.00	.00	10,222.00	79.4%
TOTAL Health Care / Benefit Fund	879	-530,621	3,602,251.65	226,222.46	.00	-4,132,872.65	-678.9%
TOTAL Health Care / Benefit Fund	879	-530,621	3,602,251.65	226,222.46	.00	-4,132,872.65	-678.9%
TOTAL REVENUES	-6,555,642	-7,055,642	-2,602,833.04	-264,448.00	.00	-4,452,808.96	
TOTAL EXPENSES	6,556,521	6,525,021	6,205,084.69	490,670.46	.00	319,936.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-130,223.50	-12,600.00	.00	30,223.50	130.2%
136225 62000 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 62150 Contractual Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 69780 Capital Expenditures	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70330 Construction	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70650 Professional Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-130,223.50	-12,600.00	.00	35,223.50	137.1%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-130,223.50	-12,600.00	.00	35,223.50	137.1%
TOTAL REVENUES	-100,000	-100,000	-130,223.50	-12,600.00	.00	30,223.50	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-2,039.36	.00	123,863.20	254.6%
136325 42370 Refunds	0	0	.00	.00	.00	.00	.0%
136325 66990 To be distributed	0	0	.00	.00	.00	.00	.0%
136325 67950 Treatment Expenditures	5,000	5,000	.00	.00	.00	5,000.00	.0%
136325 67960 Prevention Expenditur	5,000	5,000	.00	.00	.00	5,000.00	.0%
136325 67980 Other Strategies Expe	5,000	5,000	.00	.00	.00	5,000.00	.0%
136325 68030 Treat Opioid Use Diso	0	0	.00	.00	.00	.00	.0%
136325 68040 Support People in Tre	0	0	4,586.00	1,058.00	.00	-4,586.00	100.0%*
136325 68050 Connect People who Ne	0	0	.00	.00	.00	.00	.0%
136325 68060 Address the Needs of	0	0	6,865.81	.00	.00	-6,865.81	100.0%*
136325 68070 Address Needs of Wome	0	0	.00	.00	.00	.00	.0%
136325 68080 Prevent Over Prescrib	0	0	.00	.00	.00	.00	.0%
136325 68090 Prevent Misuse of Opi	0	0	18,669.08	10,970.00	.00	-18,669.08	100.0%*
136325 68100 Prevent Overdose Deat	0	0	9,750.00	143.87	.00	-9,750.00	100.0%*
136325 68110 First Responders	0	0	.00	.00	.00	.00	.0%
136325 68120 Leadership, Planning	0	0	.00	.00	.00	.00	.0%
136325 68130 Training	0	0	8,919.19	3,243.93	.00	-8,919.19	100.0%*
136325 68140 Research	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	-65,113	-65,113	-155,186.26	13,376.44	.00	90,073.12	238.3%
TOTAL Opioid Settlement Fund	-65,113	-65,113	-155,186.26	13,376.44	.00	90,073.12	238.3%
TOTAL REVENUES	-80,113	-80,113	-203,976.34	-2,039.36	.00	123,863.20	
TOTAL EXPENSES	15,000	15,000	48,790.08	15,415.80	.00	-33,790.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	.00	.00	.00	.00	.0%
136520 42250 Revenue	0	0	-99,279.72	-99,279.72	.00	99,279.72	100.0%
136520 62060 Training	0	0	.00	.00	.00	.00	.0%
136520 62150 Contractual Services	0	0	4,337.50	.00	.00	-4,337.50	100.0%*
136520 62160 Equipment	0	0	39,434.00	.00	.00	-39,434.00	100.0%*
TOTAL Sheriff Equitable Sharing P	0	0	-55,508.22	-99,279.72	.00	55,508.22	100.0%
TOTAL Sheriff Equitable Sharing P	0	0	-55,508.22	-99,279.72	.00	55,508.22	100.0%
TOTAL REVENUES	0	0	-99,279.72	-99,279.72	.00	99,279.72	
TOTAL EXPENSES	0	0	43,771.50	.00	.00	-43,771.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401 Building Fund							
<b>140125 Building Fund</b>							
140125 40000 Transf. from General	-35,000	-1,991,390	.00	.00	.00	-1,991,390.00	.0%*
140125 40170 Transf. from Highway	0	0	.00	.00	.00	.00	.0%
140125 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
140125 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
140125 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140125 42880 Township / Municipali	0	0	.00	.00	.00	.00	.0%
140125 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
140125 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
140125 69540 A & E Fees Salt Stora	0	0	.00	.00	.00	.00	.0%
140125 69550 A & E Fees Storage Bl	0	0	.00	.00	.00	.00	.0%
140125 69560 Construction Cost Sal	0	0	.00	.00	.00	.00	.0%
140125 69570 Construction Cost Sto	0	0	.00	.00	.00	.00	.0%
140125 69580 Demolition Cost Stora	0	0	.00	.00	.00	.00	.0%
140125 69780 Capital Expenditures	589,500	359,600	192,131.00	6,712.50	.00	167,469.00	53.4%
TOTAL Building Fund	554,500	-1,631,790	192,131.00	6,712.50	.00	-1,823,921.00	-11.8%
TOTAL Building Fund	554,500	-1,631,790	192,131.00	6,712.50	.00	-1,823,921.00	-11.8%
TOTAL REVENUES	-35,000	-1,991,390	.00	.00	.00	-1,991,390.00	
TOTAL EXPENSES	589,500	359,600	192,131.00	6,712.50	.00	167,469.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1402 Capital Improvement Fund							
<b>140225 Capital Improvement Fund</b>							
140225 40000 Transf. from General	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
140225 42320 Lease Income - KenCom	0	0	.00	.00	.00	.00	.0%
140225 42330 Video Gaming Tax	-100,000	-100,000	-109,659.30	-10,449.14	.00	9,659.30	109.7%
140225 42340 Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140225 69780 Capital Expenditures	2,700	2,700	20,511.26	15,700.00	.00	-17,811.26	759.7%*
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	-247,300	-89,148.04	5,250.86	.00	-158,151.96	36.0%
TOTAL Capital Improvement Fund	-247,300	-247,300	-89,148.04	5,250.86	.00	-158,151.96	36.0%
TOTAL REVENUES	-250,000	-250,000	-109,659.30	-10,449.14	.00	-140,340.70	
TOTAL EXPENSES	2,700	2,700	20,511.26	15,700.00	.00	-17,811.26	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

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	-704,116	-704,116.00	.00	.00	.00	100.0%
140425 40490 Trn from Jail Additio	0	0	.00	.00	.00	.00	.0%
140425 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340 Generator Demand Resp	-26,000	-26,000	-3,106.02	-2,011.89	.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	878,667	822,818.25	25,310.00	.00	55,849.00	93.6%
140425 66570 Security System	0	0	.00	.00	.00	.00	.0%
140425 67962 Vehicle - Corrections	0	0	.00	.00	.00	.00	.0%
140425 67963 Vehicle - Operations	0	0	.00	.00	.00	.00	.0%
140425 69760 Vehicle Purchase	911,910	911,910	1,550,229.82	34,389.70	.00	-638,319.82	170.0%*
140425 69761 Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425 99510 Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425 99520 Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425 99530 Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F	870,250	454,961	1,042,064.55	57,687.81	.00	-587,103.30	229.0%
TOTAL Public Safety Capl. Imp. F	870,250	454,961	1,042,064.55	57,687.81	.00	-587,103.30	229.0%
TOTAL REVENUES	-551,000	-1,380,116	-1,357,222.02	-2,011.89	.00	-22,893.98	
TOTAL EXPENSES	1,421,250	1,835,077	2,399,286.57	59,699.70	.00	-564,209.32	



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-6,400.00	.00	.00	1,600.00	133.3%
150008 43240 Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250 Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260 Rental Income from KC	-9,600	-9,600	-8,800.00	-1,600.00	.00	-800.00	91.7%*
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	40,580.00	.00	.00	40,580.00	50.0%
150008 68700 Debt Service Principa	170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL County Building Debt Servic	-529	-529	-217,444.40	-1,600.00	.00	216,915.40*****	
TOTAL County Building Debt Servic	-529	-529	-217,444.40	-1,600.00	.00	216,915.40*****	
TOTAL REVENUES	-252,814	-252,814	-258,226.48	-1,600.00	.00	5,412.48	
TOTAL EXPENSES	252,285	252,285	40,782.08	.00	.00	211,502.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

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	0	.00	.00	.00	.00	.0%
150208 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
150208 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
150208 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
150208 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL Jail Addition Debt Service	0	0	-847.99	.00	.00	847.99	100.0%
TOTAL Jail Addition Debt Service	0	0	-847.99	.00	.00	847.99	100.0%
TOTAL REVENUES	0	0	-847.99	.00	.00	847.99	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	12,661.99	1,026.71	.00	37,338.01	25.3%
TOTAL Sheriff IL Med Assist Recov	0	0	-62,338.01	1,026.71	.00	62,338.01	100.0%
TOTAL Sheriff IL Med Assist Recov	0	0	-62,338.01	1,026.71	.00	62,338.01	100.0%
TOTAL REVENUES	0	-50,000	-75,000.00	.00	.00	25,000.00	
TOTAL EXPENSES	0	50,000	12,661.99	1,026.71	.00	37,338.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1702 Community Services Block Grant							
<b>170213 Community Services Block Grant</b>							
170213 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350 Interest Income	-150	-150	-1,292.59	-210.60	.00	1,142.59	861.7%
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	0	69,765.57	.00	.00	-69,765.57	100.0%*
TOTAL Community Services Block Gr	-150	-150	68,472.98	-210.60	.00	-68,622.98	*****%
TOTAL Community Services Block Gr	-150	-150	68,472.98	-210.60	.00	-68,622.98	*****%
TOTAL REVENUES	-150	-150	-1,292.59	-210.60	.00	1,142.59	
TOTAL EXPENSES	0	0	69,765.57	.00	.00	-69,765.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

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 11

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1740 Viol. Crms Victim's Assist Gr.							
<b>174021 Viol. Crms Victim's Assist Gr.</b>							
174021 42970 Grant Award	-25,000	-25,000	-37,500.00	-12,500.00	.00	12,500.00	150.0%
174021 70000 Salaries and Wages	25,000	25,000	28,065.49	3,537.88	.00	-3,065.49	112.3%*
174021 70110 Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	-9,434.51	-8,962.12	.00	9,435.51*****%	
TOTAL Viol. Crms Victim's Assist	1	1	-9,434.51	-8,962.12	.00	9,435.51*****%	
TOTAL REVENUES	-25,000	-25,000	-37,500.00	-12,500.00	.00	12,500.00	
TOTAL EXPENSES	25,001	25,001	28,065.49	3,537.88	.00	-3,064.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-10,102.03	-4,636.00	.00	352.03	103.6%
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	75,697.97	6,351.62	.00	4,740.03	94.1%
174515 61000 Transf. to General Fu	7,645	7,645	38.50	7.00	.00	7,606.90	.5%
174515 61160 Transf. to IMRF Fund	6,649	6,649	6,453.51	1,333.84	.00	195.09	97.1%
174515 61170 Transf. to SSI Fund	4,239	4,239	8,272.69	1,735.35	.00	-4,034.19	195.2%*
174515 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
174515 62000 Office Supplies	24,961	24,961	12,420.00	780.00	.00	12,541.00	49.8%
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	4,447.06	740.00	.00	6,376.94	41.1%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	20,283	20,283	5,933.97	267.30	.00	14,349.03	29.3%
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	17,100.00	1,800.00	.00	-17,100.00	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>24,056.01</b>	<b>8,379.11</b>	<b>.00</b>	<b>-44,861.51</b>	<b>-115.6%</b>
<b>17451520 ARI State's Attorney Salaries</b>							
17451520 51270 Salaries - Asst. St	13,839	13,839	8,957.98	772.24	.00	4,881.02	64.7%
<b>TOTAL ARI State's Attorney Salari</b>	<b>13,839</b>	<b>13,839</b>	<b>8,957.98</b>	<b>772.24</b>	<b>.00</b>	<b>4,881.02</b>	<b>64.7%</b>
<b>TOTAL Adult Redeploy Illinois</b>	<b>-6,967</b>	<b>-6,967</b>	<b>33,013.99</b>	<b>9,151.35</b>	<b>.00</b>	<b>-39,980.49</b>	<b>-473.9%</b>
<b>TOTAL REVENUES</b>	<b>-211,295</b>	<b>-211,295</b>	<b>-108,431.69</b>	<b>-4,636.00</b>	<b>.00</b>	<b>-102,863.31</b>	
<b>TOTAL EXPENSES</b>	<b>204,329</b>	<b>204,329</b>	<b>141,445.68</b>	<b>13,787.35</b>	<b>.00</b>	<b>62,882.82</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	842	2,761.42	.00	.00	-1,919.42	328.0%*
174616 62060 Training	0	0	.00	.00	.00	.00	.0%
174616 62080 Travel	0	0	.00	.00	.00	.00	.0%
174616 62150 Contractual Services	56,158	56,158	45,512.01	4,761.99	.00	10,645.99	81.0%
TOTAL Family Violence Coord. Coun	0	0	4,717.28	4,761.99	.00	-4,717.28	100.0%
TOTAL Family Violence Coord. Coun	0	0	4,717.28	4,761.99	.00	-4,717.28	100.0%
TOTAL REVENUES	-57,000	-57,000	-43,556.15	.00	.00	-13,443.85	
TOTAL EXPENSES	57,000	57,000	48,273.43	4,761.99	.00	8,726.57	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 1750 HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>175020 HIDTA</b>							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	0	0	-1,901,606.82	-308,857.01	.00	1,901,606.82	100.0%
175020 70000 Personnel	0	0	1,138,654.29	101,880.66	.00	-1,138,654.29	100.0%*
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	17,971.11	6,164.43	.00	-17,971.11	100.0%*
175020 70030 Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040 Supplies	0	0	2,503.88	.00	.00	-2,503.88	100.0%*
175020 70050 Services	0	0	135,586.55	700.00	.00	-135,586.55	100.0%*
175020 70110 Miscellaneous Cost	0	0	70,299.00	6,900.00	.00	-70,299.00	100.0%*
175020 70350 Facilities	0	0	553,252.34	762.20	.00	-553,252.34	100.0%*
175020 70600 Overtime	0	0	80,228.09	12,439.14	.00	-80,228.09	100.0%*
175020 70700 NOTI - Narcotic Overd	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%*
175020 70710 Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720 ICS - Investigative S	0	0	.00	.00	.00	.00	.0%
175020 70730 MC - Management & Co	0	0	.00	.00	.00	.00	.0%
175020 70740 NARCINT	0	0	.00	.00	.00	.00	.0%
175020 70750 RI - Resource Initiat	0	0	1,220.51	1,192.97	.00	-1,220.51	100.0%*
175020 70760 TRN - Training	0	0	556.52	528.30	.00	-556.52	100.0%*
TOTAL HIDTA	0	0	103,665.47	-173,289.31	.00	-103,665.47	100.0%
TOTAL HIDTA	0	0	103,665.47	-173,289.31	.00	-103,665.47	100.0%
TOTAL REVENUES	0	0	-1,901,606.82	-308,857.01	.00	1,901,606.82	
TOTAL EXPENSES	0	0	2,005,272.29	135,567.70	.00	-2,005,272.29	



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1752 Traffic Enforcement Grants							
<b>175220 Traffic Enforcement Grants</b>							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 42970 Grant Award	0	0	-10,718.59	.00	.00	10,718.59	100.0%
175220 43460 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43470 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480 DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175220 51560 Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570 Salaries - Speeding	0	0	9,453.05	.00	.00	-9,453.05	100.0%*
175220 51580 Salaries - Impaired D	0	0	.00	.00	.00	.00	.0%
175220 51590 Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175220 66510 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66520 DUI Enforcement Expen	0	0	.00	.00	.00	.00	.0%
175220 66530 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	-1,265.54	.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	0	-10,718.59	.00	.00	10,718.59	
TOTAL EXPENSES	0	0	9,453.05	.00	.00	-9,453.05	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
<b>175409 Nuclear Grant Fund</b>							
175409 42250 Revenue	-24,794	-24,794	-1,654.95	.00	.00	-23,139.09	6.7%*
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330 Salaries - Other	20,122	20,345	7,121.24	876.26	.00	13,223.30	35.0%
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	1,329.89	.00	370.11	78.2%
175409 62160 Equipment	9,400	9,400	5,139.45	511.83	.00	4,260.55	54.7%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	379.80	37.98	.00	100.20	79.1%
TOTAL Nuclear Grant Fund	11,168	11,391	14,479.93	2,755.96	.00	-3,089.43	127.1%
TOTAL Nuclear Grant Fund	11,168	11,391	14,479.93	2,755.96	.00	-3,089.43	127.1%
TOTAL REVENUES	-24,794	-24,794	-1,654.95	.00	.00	-23,139.09	
TOTAL EXPENSES	35,962	36,185	16,134.88	2,755.96	.00	20,049.66	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

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 11

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 11

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 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
<b>176505 Kendall Area Transit</b>							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-30,000	-30,000	-45,500.00	-21,466.20	.00	15,500.00	151.7%
176505 41350 Interest Income	-200	-200	-4,351.82	-468.11	.00	4,151.82	2175.9%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	349,456.35	-8,744.00	.00	-400,444.35	-685.4%*
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	-50,496.57	.00	-5,081.43	90.9%*
176505 43560 RTA Section 5310	-160,000	-160,000	-149,326.62	.00	.00	-10,673.38	93.3%*
176505 43570 Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710 CARES Act	0	0	.00	.00	.00	.00	.0%
176505 43840 IDOT Rebuild IL Grant	-4,000,000	-4,000,000	.00	.00	.00	-4,000,000.00	.0%*
176505 43850 IDOT CVP Grant	-225,000	-225,000	.00	.00	.00	-225,000.00	.0%*
176505 43860 IDOT Rebuild IL Capit	-505,494	-505,494	.00	.00	.00	-505,494.00	.0%*
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 61240 Transf. to Liability	7,166	7,166	.00	.00	.00	7,166.00	.0%
176505 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180 Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190 Printing	0	0	.00	.00	.00	.00	.0%
176505 63120 Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910 Dekalb VAC	1,566,576	1,566,576	849,686.81	.00	.00	716,889.19	54.2%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	749.00	.00	.00	251.00	74.9%
176505 67610 IDOT Capital - Vehicl	0	0	.00	.00	.00	.00	.0%
176505 67620 IDOT Capital - A&E	300,000	300,000	.00	.00	.00	300,000.00	.0%
176505 67630 IDOT Capital - Equipm	85,000	85,000	.00	.00	.00	85,000.00	.0%
176505 67640 IDOT CVP - Vehicle Pu	225,000	225,000	.00	.00	.00	225,000.00	.0%
176505 67650 IDOT Rebuild IL - Con	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
176505 69760 Vehicle Purchase	120,494	120,494	.00	.00	.00	120,494.00	.0%
TOTAL Kendall Area Transit	-35,524	-35,524	-67,918.22	-81,174.88	.00	32,394.22	191.2%
TOTAL Kendall Area Transit	-35,524	-35,524	-67,918.22	-81,174.88	.00	32,394.22	191.2%
TOTAL REVENUES	-6,352,760	-6,352,760	-918,354.03	-81,174.88	.00	-5,434,405.97	
TOTAL EXPENSES	6,317,236	6,317,236	850,435.81	.00	.00	5,466,800.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

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	-373,099.56	-21,941.32	.00	372,099.56*****%	
177025 42370 Refunds	0	0	.00	.00	.00	.00	.0%
177025 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
177025 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
177025 79101 Covid 19 Vaccination	0	0	.00	.00	.00	.00	.0%
177025 79102 COVID 19 - Testing	0	0	.00	.00	.00	.00	.0%
177025 79104 Prevention in Congreg	747,563	747,563	225,449.86	.00	.00	522,113.14	30.2%
177025 79105 PPE- Personal Protect	6,000	6,000	.00	.00	.00	6,000.00	.0%
177025 79107 Capital Investments o	50,000	50,000	4,815.00	.00	.00	45,185.00	9.6%
177025 79108 Other CVD19 Health Ex	0	0	.00	.00	.00	.00	.0%
177025 79109 Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110 Mental Health Service	0	0	.00	.00	.00	.00	.0%
177025 79112 Mental Health Service	80,000	160,000	51,738.77	6,524.61	.00	108,261.23	32.3%
177025 79114 Other Public Health S	10,500	300,000	22,591.93	.00	.00	277,408.07	7.5%
177025 79209 Small Business Econom	0	0	.00	.00	.00	.00	.0%
177025 79210 Aid to Non-Profit	361,000	0	.00	.00	.00	.00	.0%
177025 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79214 Rehiring Public Secto	0	0	.00	.00	.00	.00	.0%
177025 79229 Aid to Small Business	0	0	.00	.00	.00	.00	.0%
177025 79234 Aid to Non Profit	0	361,000	25,000.00	.00	.00	336,000.00	6.9%
177025 79237 Other Economic Suppor	450,000	450,000	124,540.70	.00	.00	325,459.30	27.7%
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	152,000	153,030	86,058.78	9,406.17	.00	66,971.22	56.2%
177025 79511 Drinking water: Trans	3,000,000	2,500,000	2,500,000.00	.00	.00	.00	100.0%
177025 79514 Drinking water: Stora	0	0	.00	.00	.00	.00	.0%
177025 79516 Water and Sewer: Priv	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79518 Water and Sewer Other	0	500,000	1,577,113.44	1,077,113.44	.00	-1,077,113.44	315.4%*
177025 79521 Broadband Infrastruct	390,000	390,000	115,000.00	115,000.00	.00	275,000.00	29.5%
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	111,493.57	8,854.34	.00	65,356.43	63.0%
TOTAL American Rescue Plan Act AR	13,326,357	13,698,737	12,375,996.49	1,194,957.24	.00	1,322,740.51	90.3%
<b>17702513 ARPA Health and Human Salaries</b>							
17702513 79302 PSW: Rehiring Publi	51,500	52,530	28,444.59	4,038.46	.00	24,085.41	54.1%
TOTAL ARPA Health and Human Salar	51,500	52,530	28,444.59	4,038.46	.00	24,085.41	54.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	102,930.38	17,442.19	.00	3,497.62	96.7%
TOTAL ARPA Circuit Clerk Salaries	124,000	106,428	102,930.38	17,442.19	.00	3,497.62	96.7%
<b>17702517 ARPA Coroner Salaries</b>							
17702517 79302 PSW: Rehiring Publi	46,505	47,408	42,568.90	3,601.50	.00	4,839.10	89.8%
TOTAL ARPA Coroner Salaries	46,505	47,408	42,568.90	3,601.50	.00	4,839.10	89.8%
<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	55,144.54	4,753.84	.00	6,655.46	89.2%
TOTAL ARPA Public Defenfer Salari	61,800	61,800	55,144.54	4,753.84	.00	6,655.46	89.2%
<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	117,156.46	11,150.88	.00	27,043.54	81.2%
TOTAL ARPA State's Atty Salaries	144,200	144,200	117,156.46	11,150.88	.00	27,043.54	81.2%
TOTAL American Rescue Plan Act AR	13,754,362	14,111,103	12,722,241.36	1,235,944.11	.00	1,388,861.64	90.2%
TOTAL REVENUES	-1,000	-1,000	-373,099.56	-21,941.32	.00	372,099.56	
TOTAL EXPENSES	13,755,362	14,112,103	13,095,340.92	1,257,885.43	.00	1,016,762.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	82,446.88	7,107.70	.00	9,953.12	89.2%
177125 70040 Supplies	300	1,344	952.92	86.84	.00	391.08	70.9%
177125 70050 Contractual Services	500,000	500,000	.00	.00	.00	500,000.00	.0%
177125 70330 Construction	8,000,000	8,000,000	2,319,993.40	29,372.65	.00	5,680,006.60	29.0%
177125 70610 Benefits	32,000	32,000	21,282.71	1,773.82	.00	10,717.29	66.5%
177125 70620 Cybersecurity Contrac	125,000	125,000	.00	.00	.00	125,000.00	.0%
177125 70630 Cybersecurity Softwar	80,000	81,000	80,648.60	.00	.00	351.40	99.6%
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	500,000	500,000	484,867.44	.00	.00	15,132.56	97.0%
177125 79601 Provision Government	50,000	50,000	61,536.96	2,236.32	.00	-11,536.96	123.1%*
TOTAL Lost Revenue Fund	1,472,646	1,476,450	-4,853,565.09	40,577.33	.00	6,330,015.09	-328.7%
TOTAL Lost Revenue Fund	1,472,646	1,476,450	-4,853,565.09	40,577.33	.00	6,330,015.09	-328.7%
TOTAL REVENUES	-7,905,294	-7,905,294	-7,905,294.00	.00	.00	.00	
TOTAL EXPENSES	9,377,940	9,381,744	3,051,728.91	40,577.33	.00	6,330,015.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

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 11

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 11

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	40,666.79	2,963.18	.00	-40,666.79	100.0%*
180119 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
180119 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	7,816.79	2,963.18	.00	-7,816.79	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	7,816.79	2,963.18	.00	-7,816.79	100.0%
TOTAL REVENUES	0	0	-32,850.00	.00	.00	32,850.00	
TOTAL EXPENSES	0	0	40,666.79	2,963.18	.00	-40,666.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-2,160.69	-254.19	.00	2,160.69	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	-2,160.69	-254.19	.00	2,160.69	100.0%
TOTAL Henneberry Woods	0	0	-2,160.69	-254.19	.00	2,160.69	100.0%
TOTAL REVENUES	0	0	-2,160.69	-254.19	.00	2,160.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-29.38	-2.91	.00	-20.62	58.8%*
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	122.34	.00	1,696.41	71.7%
TOTAL HRA Fund	-50	-50	-225.79	119.43	.00	175.79	451.6%
TOTAL HRA Fund	-50	-50	-225.79	119.43	.00	175.79	451.6%
TOTAL REVENUES	-6,050	-6,050	-4,529.38	-2.91	.00	-1,520.62	
TOTAL EXPENSES	6,000	6,000	4,303.59	122.34	.00	1,696.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-6,064.50	-935.70	.00	6,064.50	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-1,320,407.60	-1,600.00	.00	1,320,407.60	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	1,381,239.01	.00	.00	-1,381,239.01	100.0%*
TOTAL Land Acquisition	0	0	54,766.91	-2,535.70	.00	-54,766.91	100.0%
TOTAL Land Acquisition	0	0	54,766.91	-2,535.70	.00	-54,766.91	100.0%
TOTAL REVENUES	0	0	-1,326,472.10	-2,535.70	.00	1,326,472.10	
TOTAL EXPENSES	0	0	1,381,239.01	.00	.00	-1,381,239.01	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-6,250.90	-1,273.68	.00	6,250.90	100.0%
180508 42910 Land Cash	0	0	-85,977.47	-6,247.86	.00	85,977.47	100.0%
180508 66990 Distribution	0	0	19,457.92	8,125.38	.00	-19,457.92	100.0%*
TOTAL Land Cash	0	0	-72,770.45	603.84	.00	72,770.45	100.0%
TOTAL Land Cash	0	0	-72,770.45	603.84	.00	72,770.45	100.0%
TOTAL REVENUES	0	0	-92,228.37	-7,521.54	.00	92,228.37	
TOTAL EXPENSES	0	0	19,457.92	8,125.38	.00	-19,457.92	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-7,178.26	-796.30	.00	1,178.26	119.6%
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-16,170.46	-1,593.02	.00	-3,829.54	80.9%*
180608 47400 EE Contr. - Aflac	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47410 EE Contr. - Union Due	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47420 EE Contr. - Credit Un	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47430 EE Contr. - Nationwid	-100	-100	-235.00	-235.00	.00	135.00	235.0%
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	-3,259,850.35	-278,070.68	.00	-240,149.65	93.1%*
180608 47500 EE Contr. - HSA Addtl	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-33,986.02	-2,884.99	.00	-11,013.98	75.5%*
180608 47520 EE Contr. - Supp Life	-40,000	-40,000	-36,304.41	-3,424.04	.00	-3,695.59	90.8%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-16,941.56	-1,337.66	.00	-18,058.44	48.4%*
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	-184,921.01	-15,602.90	.00	-40,078.99	82.2%*
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	235.00	235.00	.00	-135.00	235.0%*
180608 52080 FSA / DCSA	35,000	35,000	18,632.45	788.69	.00	16,367.55	53.2%
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	34,472.35	3,109.15	.00	10,527.65	76.6%
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	39,903.62	3,518.65	.00	96.38	99.8%
180608 52160 Miscellaneous Dedc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,500,000	3,500,000	3,259,850.35	278,070.68	.00	240,149.65	93.1%
180608 52190 Accidental Insurance	20,000	20,000	16,140.63	1,624.76	.00	3,859.37	80.7%
180608 52200 Critical Illness	6,000	6,000	7,716.81	772.38	.00	-1,716.81	128.6%*
180608 52210 Dental Insurance	225,000	225,000	184,921.01	15,602.90	.00	40,078.99	82.2%
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	6,329.95	-222.38	.00	-6,429.95-6330.0%	
TOTAL Payroll Clearing Account		-100	-100	6,329.95	-222.38	.00	-6,429.95-6330.0%	
TOTAL REVENUES		-3,872,100	-3,872,100	-3,555,734.27	-303,944.59	.00	-316,365.73	
TOTAL EXPENSES		3,872,000	3,872,000	3,562,064.22	303,722.21	.00	309,935.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-175.55	-20.66	.00	175.55	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	-175.55	-20.66	.00	175.55	100.0%
TOTAL Ravine Woods	0	0	-175.55	-20.66	.00	175.55	100.0%
TOTAL REVENUES	0	0	-175.55	-20.66	.00	175.55	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-5,980,877.92	-364,000.00	.00	5,980,877.92	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	370,095.79	.00	.00	-370,095.79	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	3,971,320.36	533,301.00	.00	-3,971,320.36	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,639,461.77	169,301.00	.00	1,639,461.77	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-1,639,461.77	169,301.00	.00	1,639,461.77	100.0%
TOTAL REVENUES	0	0	-5,980,877.92	-364,000.00	.00	5,980,877.92	
TOTAL EXPENSES	0	0	4,341,416.15	533,301.00	.00	-4,341,416.15	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-370,095.79	.00	.00	370,095.79	100.0%
180920 66990 SURPLUS Distribution	0	0	634,503.93	135,770.49	.00	-634,503.93	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	264,408.14	135,770.49	.00	-264,408.14	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	264,408.14	135,770.49	.00	-264,408.14	100.0%
TOTAL REVENUES	0	0	-370,095.79	.00	.00	370,095.79	
TOTAL EXPENSES	0	0	634,503.93	135,770.49	.00	-634,503.93	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

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	-12,507.89	-1,450.07	.00	12,507.89	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-665,227.53	-71,628.33	.00	-84,772.47	88.7%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	397,811.57	.00	.00	352,188.43	53.0%
181107 67440 Rebuild Illinois Expe	0	0	400,182.94	.00	.00	-400,182.94	100.0%*
TOTAL Township Motor Fuel	0	0	120,259.09	-73,078.40	.00	-120,259.09	100.0%
TOTAL Township Motor Fuel	0	0	120,259.09	-73,078.40	.00	-120,259.09	100.0%
TOTAL REVENUES	-750,000	-750,000	-677,735.42	-73,078.40	.00	-72,264.58	
TOTAL EXPENSES	750,000	750,000	797,994.51	.00	.00	-47,994.51	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-2,338.51	-347.86	.00	2,338.51	100.0%
181208 43280 Unclaimed Funds	0	0	-95,477.83	.00	.00	95,477.83	100.0%
181208 43290 Court Ordered Funds	0	0	.00	.00	.00	.00	.0%
181208 43300 Condemnation Cases	0	0	.00	.00	.00	.00	.0%
181208 66960 Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-97,816.34	-347.86	.00	97,816.34	100.0%
TOTAL Trust Account	0	0	-97,816.34	-347.86	.00	97,816.34	100.0%
TOTAL REVENUES	0	0	-97,816.34	-347.86	.00	97,816.34	



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

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	-705,457.15	-9,809.48	.00	-4,990.85	99.3%*
190011 41350 Interest Income	-533	-533	-6,730.77	-802.52	.00	6,197.77	1262.8%
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	-3,595.95	-445.01	.00	95.95	102.7%
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	152,175	152,175	135,996.12	11,779.55	.00	16,178.88	89.4%
190011 51470 Salaries - Stipends	17,082	17,082	15,510.13	1,337.08	.00	1,571.87	90.8%
190011 61160 Transf. to IMRF Fund	12,308	12,308	9,380.92	1,919.55	.00	2,927.08	76.2%
190011 61170 Transf. to SSI Fund	13,509	13,509	12,025.97	2,497.37	.00	1,483.03	89.0%
190011 61230 Transf. to HealthCare	59,365	59,365	52,198.58	8,625.46	.00	7,166.42	87.9%
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	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	6,000	6,000	8,100.28	519.27	.00	-2,100.28	135.0%*
190011 62030 Dues	1,000	1,000	300.00	300.00	.00	700.00	30.0%
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	1,270.00	.00	9,205.17	38.9%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,500	2,500	2,412.89	283.86	.00	87.11	96.5%
190011 65490 Auditing & Accounting	8,500	8,500	8,485.00	.00	.00	15.00	99.8%
190011 67410 Land / Right of way A	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	22,055.00	.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	119.98	.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	341.46	.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	13,517.79	707.05	.00	-1,326.79	110.9%*
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	-457,694.77	40,698.62	.00	17,361.77	103.9%

19001160 Ellis House

19001160 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160	Salaries - Part Tim	0	0	40.50	40.50	.00	-40.50	100.0%*
19001160 51390	Salaries - Full Tim	10,394	10,394	9,824.69	819.52	.00	569.31	94.5%
19001160 62000	Office Supplies	750	750	468.60	40.36	.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	1,341.19	280.30	.00	296.81	81.9%
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	5,421.65	1,447.61	.00	-1,621.65	142.7%*
19001160 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House		23,082	23,082	22,448.65	2,628.29	.00	633.35	97.3%

19001161 Ellis Barn

19001161 42250	Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001161 51390	Salaries - Full Tim	10,394	10,394	9,824.69	819.52	.00	569.31	94.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	2,189.00	440.19	.00	4,311.00	33.7%
19001161	63050	Employer Contr. SSI	1,638	1,638	1,338.09	277.20	.00	299.91	81.7%
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	240.78	.00	-386.28	114.3%*
19001161	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn			21,232	21,232	16,438.06	1,777.69	.00	4,793.94	77.4%
<b>19001162 Ellis Grounds</b>									
19001162	42250	Revenue	-27,250	-27,250	-26,837.90	.00	.00	-412.10	98.5%*
19001162	51160	Salaries - Part Tim	0	0	117.00	.00	.00	-117.00	100.0%*
19001162	51390	Salaries - Full Tim	20,788	20,788	18,376.58	1,639.06	.00	2,411.42	88.4%
19001162	63050	Employer Contr. SSI	3,275	3,275	2,685.25	554.42	.00	589.75	82.0%
19001162	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162	68580	Grounds and Mainten	5,500	5,500	6,086.13	466.16	.00	-586.13	110.7%*
19001162	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds			2,313	2,313	427.06	2,659.64	.00	1,885.94	18.5%
<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	2,188.71	77.39	.00	1,295.29	62.8%
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	233.02	33.67	.00	88.98	72.4%
19001163	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163	68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163	99700	Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps			-7,004	-7,004	-11,039.99	111.06	.00	4,035.99	157.6%
<b>19001164 Ellis Riding Lessons</b>									
19001164	42250	Revenue	-70,000	-70,000	-50,321.40	-3,376.00	.00	-19,678.60	71.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	38,988.27	3,855.74	.00	3,829.73	91.1%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	14,100	14,100	11,180.06	3,012.47	.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	640.00	.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	4,799.89	1,024.90	.00	-840.89	121.2%*
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>10,057.08</b>	<b>5,157.11</b>	<b>.00</b>	<b>-6,680.08</b>	<b>297.8%</b>
<b>19001165 Ellis Birthday Parties</b>							
19001165 42250 Revenue	-6,000	-6,000	-4,565.50	-359.00	.00	-1,434.50	76.1%*
19001165 51160 Salaries - Part Tim	7,077	7,077	4,693.55	432.45	.00	2,383.45	66.3%
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	89.99	.00	256.02	43.1%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	654	654	621.73	119.10	.00	32.27	95.1%
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>943.76</b>	<b>282.54</b>	<b>.00</b>	<b>1,237.24</b>	<b>43.3%</b>
<b>19001166 Ellis Public Programs</b>							
19001166 42250 Revenue	-3,000	-3,000	-2,636.50	-385.00	.00	-363.50	87.9%*
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	21.12	.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>-2,186.45</b>	<b>-363.88</b>	<b>.00</b>	<b>2,233.45-4652.0%</b>	
<b>19001167 Ellis Sunrise Center</b>							
19001167 42250 Revenue	-13,760	-13,760	-12,686.99	-350.00	.00	-1,073.01	92.2%*
19001167 51160 Salaries - Part Tim	19,054	19,054	19,003.25	1,924.68	.00	50.75	99.7%
19001167 63000 Animal Care & Suppl	3,800	3,800	1,963.94	38.57	.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	1,976.89	458.01	.00	-214.89	112.2%*
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>10,257.09</b>	<b>2,071.26</b>	<b>.00</b>	<b>598.91</b>	<b>94.5%</b>
<b>19001168 Ellis weddings</b>							
19001168 42250 Revenue	-9,000	-9,000	-3,225.00	-1,125.00	.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	424.00	162.00	.00	1,271.00	25.0%
19001168 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001168 63040 Security Deposit Re	5,000	5,000	1,300.00	1,100.00	.00	3,700.00	26.0%
19001168 63050 Employer Contr. SSI	160	160	29.94	12.39	.00	130.06	18.7%
19001168 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168 63070 Refuse Pickup	1,700	1,700	1,112.81	239.58	.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>-1,458.25</b>	<b>388.97</b>	<b>.00</b>	<b>-3,986.75</b>	<b>26.8%</b>
<b>19001169 Ellis Other Rentals</b>							
19001169 42250 Revenue	-3,400	-3,400	-2,940.00	-600.00	.00	-460.00	86.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-100.00	-100.00	.00	-2,400.00	4.0%*
19001169 51160 Salaries - Part Tim	1,695	1,695	109.80	.00	.00	1,585.20	6.5%
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169 63050 Employer Contr. SSI	160	160	8.40	.00	.00	151.60	5.3%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Other Rentals</b>	<b>-3,045</b>	<b>-3,045</b>	<b>-2,921.80</b>	<b>-700.00</b>	<b>.00</b>	<b>-123.20</b>	<b>96.0%</b>
<b>19001170 Ellis 5K</b>							
19001170 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis 5K</b>	<b>-300</b>	<b>-300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.0%</b>
<b>19001171 Hoover</b>							
19001171 42250 Revenue	-6,800	-6,800	-5,669.56	.00	.00	-1,130.44	83.4%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	20,254	20,254	12,796.40	1,479.48	.00	7,457.60	63.2%
19001171 51390 Salaries - Full Tim	47,420	47,420	37,391.64	3,573.98	.00	10,028.36	78.9%
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	11,795.00	1,732.50	.00	-2,795.00	131.1%*
19001171 63050 Employer Contr. SSI	9,332	9,332	6,834.59	1,495.65	.00	2,497.41	73.2%
19001171 63060 ER Contr Health/Den	12,611	12,611	9,799.98	1,261.33	.00	2,811.02	77.7%
19001171 63090 Natural Gas	9,800	9,800	8,187.18	500.77	.00	1,612.82	83.5%
19001171 63100 Electric	16,000	16,000	14,387.71	2,136.11	.00	1,612.29	89.9%
19001171 63110 Shop Supplies	3,250	3,250	5,184.59	899.30	.00	-1,934.59	159.5%*
19001171 63120 Building Maintenanc	7,000	7,000	8,176.76	1,328.05	.00	-1,176.76	116.8%*
19001171 66500 Miscellaneous Expen	1,400	1,400	886.68	146.99	.00	513.32	63.3%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001171 68580	Grounds and Mainten	5,000	5,000	4,019.70	273.64	.00	980.30	80.4%
19001171 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		138,867	138,867	115,863.42	14,827.80	.00	23,003.58	83.4%
<b>19001172 Hoover Bunkhouse</b>								
19001172 42250	Revenue	-28,500	-28,500	-36,646.00	-3,140.00	.00	8,146.00	128.6%
19001172 43450	Security Deposit Re	-3,000	-3,000	-5,800.00	-500.00	.00	2,800.00	193.3%
19001172 51160	Salaries - Part Tim	10,127	10,127	6,362.36	721.80	.00	3,764.64	62.8%
19001172 51390	Salaries - Full Tim	23,710	23,710	18,695.91	1,787.00	.00	5,014.09	78.9%
19001172 63050	Employer Contr. SSI	4,666	4,666	3,413.52	745.40	.00	1,252.48	73.2%
19001172 63060	ER Contr Health/Den	6,306	6,306	4,784.81	630.66	.00	1,521.19	75.9%
19001172 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		13,309	13,309	-9,189.40	244.86	.00	22,498.40	-69.0%
<b>19001173 Hoover Campsite</b>								
19001173 42250	Revenue	-5,400	-5,400	-7,295.00	-660.00	.00	1,895.00	135.1%
19001173 43450	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim	5,064	5,064	3,181.22	360.91	.00	1,882.78	62.8%
19001173 51390	Salaries - Full Tim	11,855	11,855	9,347.98	893.50	.00	2,507.02	78.9%
19001173 63050	Employer Contr. SSI	2,333	2,333	1,706.74	372.70	.00	626.26	73.2%
19001173 63060	ER Contr Health/Den	3,153	3,153	2,392.38	315.33	.00	760.62	75.9%
19001173 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		17,005	17,005	9,333.32	1,282.44	.00	7,671.68	54.9%
<b>19001174 Hoover Meadowhawk Lodge</b>								
19001174 42250	Revenue	-24,500	-24,500	-41,583.50	-1,875.00	.00	17,083.50	169.7%
19001174 43450	Security Deposit Re	-4,000	-4,000	-8,232.50	-120.00	.00	4,232.50	205.8%
19001174 51160	Salaries - Part Tim	5,064	5,064	5,096.22	1,187.91	.00	-32.22	100.6%*
19001174 51390	Salaries - Full Tim	11,855	11,855	9,347.98	893.50	.00	2,507.02	78.9%
19001174 63050	Employer Contr. SSI	2,333	2,333	1,862.66	464.10	.00	470.34	79.8%
19001174 63060	ER Contr Health/Den	3,153	3,153	2,162.10	315.33	.00	990.90	68.6%
19001174 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-31,347.04	865.84	.00	25,252.04	514.3%
<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	-2,583.00	.00	-4,970.00	75.2%*
19001176 51160 Salaries - Part Tim	12,300	12,300	8,046.48	1,164.75	.00	4,253.52	65.4%
19001176 51390 Salaries - Full Tim	2,500	2,500	2,241.72	192.76	.00	258.28	89.7%
19001176 63030 Program Supplies	700	700	595.57	423.22	.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	1,357.22	307.49	.00	2,712.78	33.3%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-430	-430	-2,789.01	-494.78	.00	2,359.01	648.6%
<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	25,264.94	1,173.54	.00	-3,264.94	114.8%*
19001177 51390 Salaries - Full Tim	6,000	6,000	5,348.90	459.94	.00	651.10	89.1%
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	3,525.20	507.62	.00	-1,876.20	213.8%*
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-5,351	-5,351	-2,069.15	2,141.10	.00	-3,281.85	38.7%
<b>19001178 Environmental Educ. Natrl Beg.</b>							
19001178 42250 Revenue	-141,060	-141,060	-167,042.88	-28,980.00	.00	25,982.88	118.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	51,377.35	6,148.50	.00	7,392.65	87.4%
19001178 51390 Salaries - Full Tim	52,770	52,770	47,116.12	4,057.70	.00	5,653.88	89.3%
19001178 63030 Program Supplies	4,000	4,000	3,812.73	2,035.32	.00	187.27	95.3%
19001178 63040 Security Deposit Re	2,200	2,200	1,880.00	1,430.00	.00	320.00	85.5%
19001178 63050 Employer Contr. SSI	12,708	12,708	13,254.22	3,288.18	.00	-546.22	104.3%*
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-10,612	-10,612	-51,138.46	-12,020.30	.00	40,526.46	481.9%
<b>19001179 Environ. Educ. Other Pblc Prg</b>							
19001179 42250 Revenue	-20,000	-20,000	-17,685.75	-1,063.00	.00	-2,314.25	88.4%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	10,000	10,000	11,049.16	1,549.26	.00	-1,049.16	110.5%*
19001179 51390 Salaries - Full Tim	2,500	2,500	2,241.72	192.76	.00	258.28	89.7%
19001179 63030 Program Supplies	750	750	715.97	81.29	.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	1,606.43	387.72	.00	247.57	86.6%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-4,396	-4,396	-1,752.47	1,148.03	.00	-2,643.53	39.9%
<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	2,186.12	186.37	.00	1,593.88	57.8%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	320.77	173.19	.00	279.23	53.5%
19001180 63050 Employer Contr. SSI	575	575	239.62	50.52	.00	335.38	41.7%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,955	4,955	2,746.51	410.08	.00	2,208.49	55.4%
<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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
19001181	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181	63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181	63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other			0	0	.00	.00	.00	.00	.0%
<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	-32,318.22	-150.00	.00	1,818.22	106.0%
19001183	42290	Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
19001183	42860	Donations	-1,000	-1,000	-2,525.00	.00	.00	1,525.00	252.5%
19001183	42900	Picnic Fees and She	-7,000	-7,000	-8,780.00	-135.00	.00	1,780.00	125.4%
19001183	42920	Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183	51160	Salaries - Part Tim	18,805	18,805	20,076.98	1,376.25	.00	-1,271.98	106.8%*
19001183	51390	Salaries - Full Tim	128,740	128,740	94,220.55	6,681.34	.00	34,519.45	73.2%
19001183	62160	Equipment	35,000	35,000	14,610.38	1,919.91	.00	20,389.62	41.7%
19001183	62180	Gasoline / Fuel / O	20,316	20,316	19,202.88	2,867.78	.00	1,113.12	94.5%
19001183	62400	Uniforms / Clothing	2,500	2,500	1,698.68	769.40	.00	801.32	67.9%
19001183	63040	Security Deposit Re	160	160	25.00	25.00	.00	135.00	15.6%
19001183	63050	Employer Contr. SSI	14,738	14,738	14,983.47	2,532.38	.00	-245.47	101.7%*
19001183	63060	ER Contr Health/Den	37,369	37,369	28,656.23	3,610.90	.00	8,712.77	76.7%
19001183	63070	Refuse Pickup	8,500	8,500	7,963.58	1,410.38	.00	536.42	93.7%
19001183	63090	Natural Gas	5,700	5,700	3,963.11	584.67	.00	1,736.89	69.5%
19001183	63110	Shop Supplies	4,250	4,250	7,642.27	106.12	.00	-3,392.27	179.8%*
19001183	63140	Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183	63540	Telephone	8,000	8,000	6,727.65	1,175.22	.00	1,272.35	84.1%
19001183	68530	Preserve Improvemen	0	0	202.65	61.80	.00	-202.65	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	176,350.21	22,836.15	.00	69,227.79	71.8%
<b>19001184 Pickerill - Pigott</b>							
19001184 42250 Revenue	0	0	-6,345.00	-825.00	.00	6,345.00	100.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-7,000	-7,000	-120.00	.00	.00	-6,880.00	1.7%*
19001184 43450 Security Deposit Re	-1,000	-1,000	-1,233.75	.00	.00	233.75	123.4%
19001184 51160 Salaries - Part Tim	0	0	961.50	109.00	.00	-961.50	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	165.00	.00	-633.75	163.4%*
19001184 63050 Employer Contr. SSI	0	0	588.48	56.00	.00	-588.48	100.0%*
19001184 63100 Electric	6,000	6,000	7,437.11	28.13	.00	-1,437.11	124.0%*
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-1,000	-1,000	2,922.09	-466.87	.00	-3,922.09	-292.2%
TOTAL Forest Preserve	-1,709	-1,709	-205,799.54	85,485.65	.00	204,090.54	*****%
TOTAL REVENUES	-1,317,254	-1,317,254	-1,345,099.26	-57,383.01	.00	27,845.26	
TOTAL EXPENSES	1,315,545	1,315,545	1,139,299.72	142,868.66	.00	176,245.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-10,224.38	-1,149.05	.00	9,274.38	1076.3%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
190211 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	6,450	6,450	6,450.00	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	430,000	430,000	430,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	436,557	436,557	426,225.62	-1,149.05	.00	10,331.38	97.6%
TOTAL FP Debt Service 2012	436,557	436,557	426,225.62	-1,149.05	.00	10,331.38	97.6%
TOTAL REVENUES	-950	-950	-10,224.38	-1,149.05	.00	9,274.38	
TOTAL EXPENSES	437,507	437,507	436,450.00	.00	.00	1,057.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	.00	.00	.00	.00	.0%
190311 41010 Current Property Tax	-5,294,458	-5,294,458	-5,248,731.98	-72,984.37	.00	-45,726.02	99.1%*
190311 41350 Interest Income	-4,000	-4,000	-48,527.05	-11,918.72	.00	44,527.05	1213.2%
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	-454,946.53	-84,903.09	.00	-248.47	99.9%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	-454,946.53	-84,903.09	.00	-248.47	99.9%
TOTAL REVENUES	-5,298,458	-5,298,458	-5,297,259.03	-84,903.09	.00	-1,198.97	
TOTAL EXPENSES	4,843,263	4,843,263	4,842,312.50	.00	.00	950.50	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-40,354.55	-4,266.84	.00	33,654.55	602.3%
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	57,297.71	57,297.71	.00	88,502.29	39.3%
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	16,943.16	53,030.87	.00	790,656.84	2.1%
TOTAL FP Restricted Subat Fund	807,600	807,600	16,943.16	53,030.87	.00	790,656.84	2.1%
TOTAL REVENUES	-606,700	-606,700	-40,354.55	-4,266.84	.00	-566,345.45	
TOTAL EXPENSES	1,414,300	1,414,300	57,297.71	57,297.71	.00	1,357,002.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	.00	.00	.00	.00	.0%
190711 40290 Transf. from FP Gener	0	0	.00	.00	.00	.00	.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	-5,065.39	-854.24	.00	5,065.39	100.0%
190711 42490 Other Revenue	0	0	-9,642.50	.00	.00	9,642.50	100.0%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190711 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	0	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 43780 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	165,373	165,373	.00	.00	.00	165,373.00	.0%
190711 66500 Miscellaneous Expense	32,006	32,006	23,676.91	19,295.95	.00	8,329.09	74.0%
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	950.00	.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>-79,481.64</b>	<b>19,391.71</b>	<b>.00</b>	<b>125,318.64</b>	<b>-173.4%</b>

**19071171 Forest Preserve Capital Exp.**

19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
--------------------------	---	---	-----	-----	-----	-----	-----

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 11

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	-79,481.64	19,391.71	.00	125,318.64	-173.4%
TOTAL REVENUES	-230,377	-230,377	-245,259.53	-854.24	.00	14,882.53	
TOTAL EXPENSES	276,214	276,214	165,777.89	20,245.95	.00	110,436.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

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 11

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	300.00	.00	202,363.25	2.5%
TOTAL FP Land Cash	140,668	140,668	5,263.75	300.00	.00	135,404.25	3.7%
TOTAL FP Land Cash	140,668	140,668	5,263.75	300.00	.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	300.00	.00	202,363.25	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickerill-Pigott IDNR-PARC							
<b>191311 Pickerill-Pigott IDNR-PARC</b>							
191311 40390 ARPA Grant Award	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42250 Revenue	0	0	-3,931.25	.00	.00	3,931.25	100.0%
191311 42970 Grant Award	-828,200	-828,200	368,999.00	.00	.00	-1,197,199.00	-44.6%*
191311 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
191311 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
191311 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	1,040,348.25	.00	.00	-1,272,781.25	-447.6%
TOTAL Pickerill-Pigott IDNR-PARC	-232,433	-232,433	1,040,348.25	.00	.00	-1,272,781.25	-447.6%
TOTAL REVENUES	-928,400	-928,400	365,067.75	.00	.00	-1,293,467.75	
TOTAL EXPENSES	695,967	695,967	675,280.50	.00	.00	20,686.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	12,535.30	1,627.50	.00	7,624.70	62.2%
191411 51390 Salaries - Full Time	36,474	36,474	32,546.12	2,805.70	.00	3,927.88	89.2%
191411 61160 Transf. to IMRF Fund	2,145	2,145	1,601.14	412.44	.00	543.86	74.6%
191411 63050 Employer Contr. SSI &	4,333	4,333	2,909.47	844.73	.00	1,423.53	67.1%
191411 63060 Employer Cont HlthDen	12,432	12,432	11,349.36	1,803.70	.00	1,082.64	91.3%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	65,184	65,184	20,872.87	5,372.61	.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	-18,185.74	12,866.68	.00	58,913.74	-44.7%
TOTAL FP American Rescue Plan Act	40,728	40,728	-18,185.74	12,866.68	.00	58,913.74	-44.7%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	140,728	140,728	81,814.26	12,866.68	.00	58,913.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-83,719.49	-1,164.13	.00	-824.51	99.0%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	475.00	.00	.00	632.00	42.9%
191511 68790 Dbt Srv 2021 Interest	35,144	35,144	35,143.76	.00	.00	.24	100.0%
191511 68800 Dbt Srv 2021 Principa	30,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	-17,918	-17,918	-18,100.73	-1,164.13	.00	182.73	101.0%
TOTAL FP Debt Service 2021	-17,918	-17,918	-18,100.73	-1,164.13	.00	182.73	101.0%
TOTAL REVENUES	-84,644	-84,644	-83,719.49	-1,164.13	.00	-924.51	
TOTAL EXPENSES	66,726	66,726	65,618.76	.00	.00	1,107.24	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

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 11

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 11

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 11

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 11

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 11

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	-1,775,000.00	.00	.00	100.0%
910024 47010 Interest Income	-200	-200	-2,206.83	-1,926.92	.00	2,006.83	1103.4%
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-7,401.07	-487.23	.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	-229,453.12	.00	.00	-76,484.38	75.0%*
910024 47140 Sharing - Bristol-Ken	-52,618	-52,618	-52,618.29	.00	.00	.00	100.0%
910024 47150 Sharing - Lisbon-Sewa	-2,850	-2,850	-2,850.01	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-22,337	-22,337	-22,336.95	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-5,522	-5,522	-5,521.89	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-94,798	-94,798	-94,798.42	.00	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-22,567	-22,567	-18,818.07	.00	.00	-3,749.13	83.4%*
910024 47200 Service Fee - Montgom	-23,575	-23,575	-23,810.52	-6,129.44	.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	-13,153.12	.00	.00	685.69	105.5%
910024 51200 Salaries - Director	121,454	121,454	115,067.81	9,821.66	.00	6,386.48	94.7%
910024 51230 Salaries - Supervisor	165,818	165,818	160,438.56	13,771.68	.00	5,379.04	96.8%
910024 51280 Salaries - Admin. Ass	75,691	75,691	73,354.61	6,411.38	.00	2,335.99	96.9%
910024 51490 Salaries - Operators	1,334,243	1,334,243	1,093,508.75	89,253.60	.00	240,733.83	82.0%
910024 51500 Salaries - Assistant	104,565	104,565	183,998.40	16,257.48	.00	-79,433.11	176.0%*
910024 51510 Holiday Pay	80,500	80,500	56,811.76	4,922.96	.00	23,688.24	70.6%
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	297,695.48	29,955.15	.00	-68,895.48	130.1%*
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	3,320.69	788.92	.00	679.31	83.0%
910024 62010 Postage	500	500	228.69	10.32	.00	271.31	45.7%
910024 62030 Dues	900	900	727.00	.00	.00	173.00	80.8%
910024 62040 Conferences	11,500	11,500	5,519.65	81.00	.00	5,980.35	48.0%
910024 62050 Mileage	2,600	2,600	721.29	197.94	.00	1,878.71	27.7%
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	1,407.38	83.16	.00	3,592.62	28.1%
910024 62190 Printing	700	700	596.00	.00	.00	104.00	85.1%
910024 62270 Utilities- Telephone	13,800	13,800	10,233.45	836.36	.00	3,566.55	74.2%
910024 62280 Cyber Insurance	10,000	10,000	7,366.00	.00	.00	2,634.00	73.7%
910024 65460 State Unemployment Co	5,000	5,000	4,261.93	441.58	.00	738.07	85.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	12,564.00	1,570.50	.00	24,286.00	34.1%
910024 66030 Employee Exp (Screeni	7,100	7,100	2,073.87	.00	.00	5,026.13	29.2%
910024 66050 Interpretation Servic	1,500	1,500	1,622.25	158.25	.00	-122.25	108.2%*
910024 66060 Legal	5,000	5,000	540.50	.00	.00	4,459.50	10.8%
910024 66070 Utilities - Electric	3,900	3,900	4,545.37	405.27	.00	-645.37	116.5%*
910024 66080 Utilities - Propane	500	500	422.80	.00	.00	77.20	84.6%
910024 66090 Utilities - Internet	1,500	1,500	1,213.50	121.85	.00	286.50	80.9%
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	291,036.06	21,248.00	.00	130,030.74	69.1%
910024 66140 Emplr. IMRF and SSI t	299,614	299,614	270,117.16	22,145.37	.00	29,496.99	90.2%
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	-569,217.55	-1,565,061.16	.00	569,988.98*****%	
TOTAL Operations	771	771	-569,217.55	-1,565,061.16	.00	569,988.98*****%	
TOTAL REVENUES	-3,352,534	-3,352,534	-3,273,811.20	-1,783,543.59	.00	-78,722.44	
TOTAL EXPENSES	3,353,305	3,353,305	2,704,593.65	218,482.43	.00	648,711.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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 11

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	-122,935.52	-10,111.39	.00	110,935.52	1024.5%
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-1,503,393.31	-172,990.00	.00	-146,606.69	91.1%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-202,870	-202,870	-223,025.11	.00	.00	20,155.04	109.9%
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-10,224.84	.00	.00	1,224.84	113.6%
910224 61100 Transf. to Building F	100,000	100,000	100,000.00	100,000.00	.00	.00	100.0%
910224 61260 Transf. to Equipment	1,500,000	1,500,000	1,500,000.00	1,500,000.00	.00	.00	100.0%
910224 62050 Mileage	0	0	.00	.00	.00	.00	.0%
910224 62060 Training	25,000	25,000	5,615.00	.00	.00	19,385.00	22.5%
910224 62140 Annual Contracts / Se	563,905	563,905	657,477.25	-13,155.30	.00	-93,572.60	116.6%*
910224 62160 Equipment	14,000	14,000	10,373.67	3,283.26	.00	3,626.33	74.1%
910224 62200 Support - Mapping	20,000	20,000	10,381.25	1,380.00	.00	9,618.75	51.9%
910224 62210 Support - IT (Network	108,349	108,349	97,436.56	516.25	.00	10,911.96	89.9%
910224 62220 Support - Radios	20,000	20,000	10,699.55	-2,605.00	.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	19,817.51	.00	.00	1,782.49	91.7%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	2,700	2,700	1,270.75	624.75	.00	1,429.25	47.1%
910224 62300 Legal Fees	8,000	8,000	3,812.50	-2,562.50	.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	6,699.53	9.39	.00	-2,699.53	167.5%*
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	568,657.46	1,404,389.46	.00	-9,429.97	101.7%
TOTAL ETSB 911 Board	559,227	559,227	568,657.46	1,404,389.46	.00	-9,429.97	101.7%
TOTAL REVENUES	-1,887,556	-1,887,556	-1,865,178.78	-183,101.39	.00	-22,376.90	
TOTAL EXPENSES	2,446,783	2,446,783	2,433,836.24	1,587,490.85	.00	12,946.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-100,000.00	.00	.00	100.0%
910324 67150 Lease Payment	45,281	45,281	45,281.00	11,531.00	.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	-88,469.00	.00	.00	100.0%
TOTAL ETSB Building Fund	-54,719	-54,719	-54,719.00	-88,469.00	.00	.00	100.0%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	-100,000.00	.00	.00	
TOTAL EXPENSES	45,281	45,281	45,281.00	11,531.00	.00	.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-1,500,000.00	.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	.00	.00	.00	.00	.0%
910424 47890 Sandwich Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47900 Montgomery Fire Reimb	0	0	.00	.00	.00	.00	.0%
910424 47910 Aurora Township Fire	0	0	.00	.00	.00	.00	.0%
910424 47920 Kendall County Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47930 Fire RMS	0	0	.00	.00	.00	.00	.0%
910424 47940 Total Reimbursement	0	0	.00	.00	.00	.00	.0%
910424 47950 Grant Award	0	0	.00	.00	.00	.00	.0%
910424 62160 Equipment	1,363,400	1,363,400	561,415.53	-374,225.36	.00	801,984.47	41.2%
TOTAL ETSB Equipment Fund	-144,600	-144,600	-951,853.47	-1,874,225.36	.00	807,253.47	658.3%
TOTAL ETSB Equipment Fund	-144,600	-144,600	-951,853.47	-1,874,225.36	.00	807,253.47	658.3%
TOTAL REVENUES	-1,508,000	-1,508,000	-1,513,269.00	-1,500,000.00	.00	5,269.00	
TOTAL EXPENSES	1,363,400	1,363,400	561,415.53	-374,225.36	.00	801,984.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,735,335	26,731,523	-96,808.17	761,873.04	.00	26,828,331.22	-.4%

\*\* 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: 2023/11  
 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