

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1010 Collector							
101008 collector							
101008 49000 Current Tax Collectio	0	0	-356,653,741.39	-124,943,897.88	.00	356,653,741.39	100.0%
101008 49010 Back Taxes	0	0	-61,057.79	-4,158.47	.00	61,057.79	100.0%
101008 49020 Penalties	0	0	-270,697.27	-119,624.41	.00	270,697.27	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-3,169.00	-2,035.00	.00	3,169.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-13.52	8.62	.00	13.52	100.0%
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%
101008 49070 Bankruptcies	0	0	-4,076.06	.00	.00	4,076.06	100.0%
101008 49080 Bankruptcies - Paymen	0	0	-12,307.46	-1,137.00	.00	12,307.46	100.0%
101008 49090 Interest Income	0	0	-1,780.05	-500.44	.00	1,780.05	100.0%
101008 69900 Current Tax Refunds	0	0	197,537.03	74,401.93	.00	-197,537.03	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	353,311,174.10	146,852,225.34	.00	-353,311,174.10	100.0%*
101008 69930 Certificate of Error	0	0	56,599.65	32,247.12	.00	-56,599.65	100.0%*
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABS	0	0	88,692.50	.00	.00	-88,692.50	100.0%*
101008 69960 Sale in Error Refunds	0	0	38,568.13	.00	.00	-38,568.13	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-3,314,271.13	21,887,529.81	.00	3,314,271.13	100.0%
TOTAL Collector	0	0	-3,314,271.13	21,887,529.81	.00	3,314,271.13	100.0%
TOTAL REVENUES	0	0	-357,006,842.54	-125,071,344.58	.00	357,006,842.54	
TOTAL EXPENSES	0	0	353,692,571.41	146,958,874.39	.00	-353,692,571.41	
PRIOR FUND BALANCE				270,619.99			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,314,271.13			
REVISED FUND BALANCE				3,584,891.12			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11000222 Assessments							
11000222 41390 Assessment Revenue	-3,000	-3,000	-5,624.83	-89.30	.00	2,624.83	187.5%
11000222 51010 Salaries - Dept. He	95,000	95,000	77,827.01	10,961.55	.00	17,172.99	81.9%
11000222 51030 Salaries - Clerical	156,555	156,555	128,454.75	18,064.05	.00	28,100.25	82.1%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	900	900	930.00	.00	.00	-30.00	103.3%*
11000222 62010 Postage	22,000	22,000	27,667.40	22,006.85	.00	-5,667.40	125.8%*
11000222 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11000222 62030 Dues	570	570	550.00	.00	.00	20.00	96.5%
11000222 62050 Mileage	300	300	208.13	.00	.00	91.87	69.4%
11000222 62060 Training	3,000	3,000	1,818.81	.00	.00	1,181.19	60.6%
11000222 62090 Legal Publications	38,000	38,000	.00	.00	.00	38,000.00	.0%
11000222 62150 Contractual Service	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000222 62190 Printing	9,000	9,000	3,156.25	.00	.00	5,843.75	35.1%
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	327,325	327,325	234,987.52	50,943.15	.00	92,337.48	71.8%
11000224 Farmland Review							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	114.70	.00	.00	38.30	75.0%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	114.70	.00	.00	238.30	32.5%
11000314 Circuit Court Clerk							
11000314 41290 Circuit Clerk Fees	-1,250,000	-1,250,000	-982,607.91	-129,310.12	.00	-267,392.09	78.6%*
11000314 41300 Circuit Court Syste	-6,500	-6,500	-3,104.51	-140.00	.00	-3,395.49	47.8%*
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-5,500	-5,500	-1,606.00	.00	.00	-3,894.00	29.2%*
11000314 42140 Periodic Imprisonme	-15,000	-15,000	-11,704.24	-1,484.00	.00	-3,295.76	78.0%*
11000314 42250 Circuit Clerk Reven	-120,000	-157,250	.00	.00	.00	-157,250.00	.0%*
11000314 51000 Salaries - Elected	91,554	91,554	75,003.90	10,563.93	.00	16,550.10	81.9%

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ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000314	51040	Salaries - Deputy C	582,853	620,103	469,221.23	69,745.58	150,881.77	75.7%
11000314	51230	Salaries - Supervis	267,199	267,199	235,892.84	32,134.64	31,306.16	88.3%
11000314	51460	Salaries - Clerical	8,500	8,500	2,372.66	578.38	6,127.34	27.9%
11000314	62000	Office Supplies	10,000	10,000	4,083.77	1,789.41	5,916.23	40.8%
11000314	62010	Postage	8,000	8,000	5,100.25	-527.00	2,899.75	63.8%
11000314	62030	Dues	1,000	1,000	1,090.00	.00	-90.00	109.0%*
11000314	62040	Conferences	5,000	5,000	3,186.09	411.50	1,813.91	63.7%
11000314	62050	Mileage	1,500	1,500	939.67	332.75	560.33	62.6%
11000314	62150	Contractual Service	0	0	.35	-46,028.00	-.35	100.0%*
11000314	62190	Printing	13,000	13,000	6,638.39	1,420.00	6,361.61	51.1%
11000314	62300	Legal Fees	0	0	.00	.00	.00	.0%
11000314	62380	Microfilming	0	0	.00	.00	.00	.0%
11000314	62580	Circuit Court Clerk	0	0	.00	.00	.00	.0%
11000314	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			-408,394	-408,394	-195,493.51	-60,512.93	-212,900.49	47.9%

11000417 Coroner

11000417	41320	Coroner Fees	0	0	.00	.00	.00	.0%
11000417	41330	Morgue Use Reimburs	0	0	.00	.00	.00	.0%
11000417	51000	Salaries - Elected	69,333	69,333	55,686.29	7,843.14	13,647.19	80.3%
11000417	51170	Salaries - Deputy C	57,000	57,000	45,500.75	6,386.55	11,499.25	79.8%
11000417	51220	On call	20,000	14,150	26,933.00	6,496.50	-12,783.00	190.3%*
11000417	51280	Salaries - Admin. A	0	8,775	2,725.50	.00	6,049.50	31.1%
11000417	51530	Per Call	0	0	.00	.00	.00	.0%
11000417	62000	Office Supplies	2,000	2,000	1,523.88	108.48	476.12	76.2%
11000417	62010	Postage	200	200	237.09	.00	-37.09	118.5%*
11000417	62030	Dues	1,400	1,400	1,118.00	.00	282.00	79.9%
11000417	62060	Training	3,000	3,000	2,525.97	.00	474.03	84.2%
11000417	62070	Cellular Phones	0	0	.00	.00	.00	.0%
11000417	62170	Vehicle Maintenance	2,500	2,500	1,028.18	90.00	1,471.82	41.1%
11000417	62400	Uniforms / Clothing	1,000	1,000	1,072.43	.00	-72.43	107.2%*
11000417	62610	Coroner	0	0	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	900.00	.00	29,100.00	3.0%
11000417	64910	X-Rays	250	250	.00	.00	250.00	.0%
11000417	64920	Toxicology Testing	7,000	7,000	7,368.75	.00	-368.75	105.3%*
11000417	64940	Morgue Supplies	2,500	2,500	2,500.00	.00	.00	100.0%
11000417	64950	Bio Hazard Disposal	1,600	1,600	1,380.00	.00	220.00	86.3%
11000417	64960	Disposition - Indig	250	250	.00	.00	250.00	.0%
11000417	64970	Histology	200	200	.00	.00	200.00	.0%
11000417	64980	Ancillary for Servi	0	0	.00	.00	.00	.0%

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1100 General Fund							
11000417 99830 Mileage	0	0	.00	.00	.00	.00	.0%
11000417 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner	198,233	201,158	150,499.84	20,924.67	.00	50,658.64	74.8%
11000529 Postage							
11000529 42200 Postage Reimburse	-50,000	-50,000	-72,124.31	4,717.34	.00	22,124.31	144.2%
11000529 62010 Postage	1,000	1,000	75.65	-20.20	.00	924.35	7.6%
11000529 62320 Postage Meter Suppl	1,000	1,000	3,049.86	.00	.00	-2,049.86	305.0%*
11000529 62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529 62340 Postage Meter Lease	3,500	3,500	4,027.53	.00	.00	-527.53	115.1%*
11000529 62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529 65500 Pre-Paid Postage	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL Postage	5,500	5,500	-14,971.27	4,697.14	.00	20,471.27	-272.2%
11000530 Administration							
11000530 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530 40030 Transf. from Animal	0	0	.00	.00	.00	.00	.0%
11000530 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
11000530 40050 Transf. from GIS Ma	0	0	.00	.00	.00	.00	.0%
11000530 40060 Transf. from Probat	0	0	.00	.00	.00	.00	.0%
11000530 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11000530 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
11000530 40170 Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530 40200 Transf from Pub. Sa	0	0	.00	.00	.00	.00	.0%
11000530 40220 Transf. from Court	0	0	-15,228.00	.00	.00	15,228.00	100.0%
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	-12,513,825	-12,513,825	-12,264,484.83	-5,091,870.23	.00	-249,340.17	98.0%*
11000530 41020 Pers. Prop. Replace	-465,000	-465,000	-1,019,143.82	.00	.00	554,143.82	219.2%
11000530 41030 State Income Tax	-2,574,336	-2,574,336	-3,257,798.00	-225,239.84	.00	683,462.00	126.5%
11000530 41040 Local Use Tax	-950,000	-950,000	-686,477.79	-89,936.41	.00	-263,522.21	72.3%*
11000530 41050 State Sales Tax	-583,000	-583,000	-619,795.75	-86,235.04	.00	36,795.75	106.3%
11000530 41060 Franchise Tax	-307,575	-307,575	-284,392.83	-39,769.50	.00	-23,182.17	92.5%*

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ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000530	41070	Local Share Cannabi	-25,000	-25,000	-32,318.56	-3,300.15	.00	7,318.56	129.3%
11000530	41080	State Comp State At	-161,962	-161,962	-122,088.97	-13,910.23	.00	-39,873.03	75.4%*
11000530	41090	State Comp - Prob.	-795,298	-795,298	-656,609.61	-136,145.93	.00	-138,688.39	82.6%*
11000530	41100	State Comp - Supv.	-46,125	-46,125	-35,166.70	-3,958.34	.00	-10,958.30	76.2%*
11000530	41110	State Comp - Public	-145,766	-145,766	-83,069.01	-9,702.69	.00	-62,696.99	57.0%*
11000530	41130	State Comp - Sherif	0	-43,940	-14,645.20	-7,322.60	.00	-29,294.80	33.3%*
11000530	41140	1/4 Cent Sales Tax	-3,228,750	-3,228,750	-2,978,852.20	-407,576.11	.00	-249,897.80	92.3%*
11000530	41430	KenCom Operations R	-92,700	2,781	-79,570.00	-7,957.00	.00	82,351.00	-2861.2%
11000530	41500	State Comp-Pretrial	-157,838	-157,838	.00	.00	.00	-157,838.00	.0%*
11000530	42220	Compost Fees	-20,000	-20,000	-132.80	-1.02	.00	-19,867.20	.7%*
11000530	51280	Salaries - Admin. A	109,992	109,992	82,929.78	6,165.00	.00	27,062.22	75.4%
11000530	51350	Salaries - Adminis	263,625	263,625	215,969.65	30,418.26	.00	47,655.35	81.9%
11000530	51450	Temporary Salaries	1,000	1,000	590.00	590.00	.00	410.00	59.0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	62000	Office Supplies	1,850	1,850	796.99	.00	.00	1,053.01	43.1%
11000530	62010	Postage	500	500	407.79	-2.25	.00	92.21	81.6%
11000530	62020	Subscriptions / Boo	315	315	52.00	.00	.00	263.00	16.5%
11000530	62030	Dues	1,700	1,700	997.00	392.00	.00	703.00	58.6%
11000530	62040	Conferences	1,000	1,000	155.64	.00	.00	844.36	15.6%
11000530	62050	Mileage	1,200	1,200	142.50	.00	.00	1,057.50	11.9%
11000530	62060	Training	1,000	1,000	35.00	.00	.00	965.00	3.5%*
11000530	62070	Cellular Phones	1,550	1,550	1,637.13	131.85	.00	-87.13	105.6%*
11000530	62150	Contractual Service	38,100	38,100	27,192.78	1,239.96	.00	10,907.22	71.4%
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	1,961.48	164.68	.00	-1,161.48	245.2%*
11000530	62690	Administration	0	0	.00	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	50.00	.00	.00	750.00	6.3%
11000530	65660	Employee Recognitio	5,500	5,500	4,095.27	.00	.00	1,404.73	74.5%
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	2,000	2,000	2,233.00	.00	.00	-233.00	111.7%*
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			-21,634,117	-21,582,576	-21,810,528.06	-6,083,825.59	.00	227,952.06	101.1%
11000606 County Clerk And Recorder									
11000606	41120	State Comp - Electi	-25,000	-25,000	-10,035.00	.00	.00	-14,965.00	40.1%*
11000606	41160	County Real Estate	-450,000	-450,000	-507,150.50	-52,559.50	.00	57,150.50	112.7%

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1100	General	Fund	APPROP	BUDGET				BUDGET	USE/COL
11000606	41210	County Clerk Fees	-350,000	-350,000	-310,349.00	-32,496.50	.00	-39,651.00	88.7%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	-43,143.25	-3,509.50	.00	3,143.25	107.9%
11000606	51000	Salaries - Elected	105,507	105,507	86,434.55	12,173.88	.00	19,072.45	81.9%
11000606	51040	Salaries - Deputy C	38,968	38,968	32,123.80	4,496.31	.00	6,844.20	82.4%
11000606	51450	Temporary Salaries	12,000	12,000	.00	.00	.00	12,000.00	.0%
11000606	62000	Office Supplies	10,000	10,000	7,273.25	1,389.42	.00	2,726.75	72.7%
11000606	62010	Postage	8,000	8,000	4,033.73	-357.21	.00	3,966.27	50.4%
11000606	62020	Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606	62030	Dues	790	790	790.00	.00	.00	.00	100.0%
11000606	62040	Conferences	500	500	.00	.00	.00	500.00	.0%
11000606	62050	Mileage	500	500	221.74	128.78	.00	278.26	44.3%
11000606	62090	Legal Publications	1,200	1,200	645.42	.00	.00	554.58	53.8%
11000606	62150	Contractual Service	4,500	4,500	196.24	.00	.00	4,303.76	4.4%
11000606	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11000606	64110	Birth & Death Reg	3,150	3,150	2,362.50	.00	.00	787.50	75.0%
11000606	64120	Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606	65750	General Insurance B	5,000	5,000	375.00	-75.00	.00	4,625.00	7.5%
11000606	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder			-674,835	-674,835	-736,221.52	-70,809.32	.00	61,386.52	109.1%

11000607 Elections

11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	280,795	280,795	231,517.37	32,399.52	.00	49,277.63	82.5%
11000607	51140	Election Judges	140,000	140,000	59,366.00	.00	.00	80,634.00	42.4%
11000607	51540	Salaries - Overtime	25,000	25,000	6,365.24	.00	.00	18,634.76	25.5%
11000607	62010	Postage	30,000	30,000	79,193.89	-838.36	.00	-49,193.89	264.0%*
11000607	62050	Mileage	1,000	1,000	1,298.26	.00	.00	-298.26	129.8%*
11000607	62090	Legal Publications	17,000	17,000	9,690.80	83.70	.00	7,309.20	57.0%
11000607	62150	Contractual Service	81,500	81,500	66,163.40	1,325.00	.00	15,336.60	81.2%
11000607	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11000607	64200	Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607	64210	Ballots	150,000	150,000	81,597.75	268.15	.00	68,402.25	54.4%
11000607	64220	Voter Registration	0	0	.00	.00	.00	.00	.0%
11000607	64240	Polling Place Renta	6,000	6,000	3,395.00	500.00	.00	2,605.00	56.6%
11000607	64260	Election Extra Help	75,000	75,000	12,807.38	.00	.00	62,192.62	17.1%
11000607	64270	Elections Supplies	197,250	197,250	110,628.62	31,734.57	.00	86,621.38	56.1%
11000607	64280	Polling Place Deliv	20,000	20,000	7,805.52	.00	.00	12,194.48	39.0%
11000607	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections			1,024,045	1,024,045	669,829.23	65,472.58	.00	354,215.77	65.4%

110008 General Fund

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
110008 41710 over/Short	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund	0	0	.00	.00	.00	.00	.0%

11000825 Treasurer

11000825 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000825 41150 Property Tax Late P	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*
11000825 41350 Interest Income	-40,000	-40,000	-169,108.27	-44,331.87	.00	129,108.27	422.8%
11000825 41400 Treasurer Fees	-21,000	-21,000	-8,006.78	-847.00	.00	-12,993.22	38.1%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-30,721.56	-3,920.00	.00	721.56	102.4%
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	105,507	105,507	86,434.55	12,173.88	.00	19,072.45	81.9%
11000825 51100 Salaries - Deputy T	352,430	352,430	276,784.14	40,159.08	.00	75,645.86	78.5%
11000825 51190 Salaries - Security	4,000	4,000	1,971.00	1,390.50	.00	2,029.00	49.3%
11000825 51450 Temporary Salaries	0	0	.00	.00	.00	.00	.0%
11000825 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11000825 62000 Office Supplies	4,500	4,500	1,090.14	.00	.00	3,409.86	24.2%
11000825 62010 Postage	30,000	30,000	21,943.33	-87.75	.00	8,056.67	73.1%
11000825 62030 Dues	800	800	550.00	.00	.00	250.00	68.8%
11000825 62040 Conferences	1,700	1,700	.00	.00	.00	1,700.00	.0%
11000825 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
11000825 62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150 Contractual Service	4,000	4,000	1,085.92	.00	.00	2,914.08	27.1%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	4,000	4,000	844.28	.00	.00	3,155.72	21.1%
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	95,437	95,437	182,866.75	4,536.84	.00	-87,429.75	191.6%

11000827 Employee Bfits Health/Unempl.

11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11000827	42170	Health Ins. Employe	0	0	-1,162.21	.00	.00	1,162.21	100.0%
11000827	42180	Health Insurance CO	0	0	1,162.21	.00	.00	-1,162.21	100.0%*
11000827	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827	43810	Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827	52190	Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827	65480	Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11000827	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp			0	0	.00	.00	.00	.00	.0%
11000828 Contract Srvs. Audit/Prpty Tax									
11000828	65430	Financial / Payroll	70,000	70,000	54,123.65	.00	.00	15,876.35	77.3%
11000828	65440	Property Tax Softwa	90,000	90,000	53,432.41	.00	.00	36,567.59	59.4%
11000828	65490	Auditing & Accounti	57,965	57,965	58,400.00	5,000.00	.00	-435.00	100.8%*
11000828	65590	Budget Book Softwar	0	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL Contract Srvs. Audit/Prpty			217,965	242,965	190,956.06	5,000.00	.00	52,008.94	78.6%
11000912 Emergency Management Agency									
11000912	41280	IEMA Grant Reimburs	-60,000	-60,000	-62,555.33	-2,100.01	.00	2,555.33	104.3%
11000912	51030	Salaries - Clerical	0	0	.00	.00	.00	.00	.0%
11000912	51200	Salaries - Director	73,725	73,725	60,397.85	8,506.74	.00	13,327.15	81.9%
11000912	62000	Office Supplies	4,000	4,000	4,142.40	.00	.00	-142.40	103.6%*
11000912	62010	Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030	Dues	245	245	245.00	18.00	.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	2,000	2,000	1,351.79	247.50	.00	648.21	67.6%
11000912	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080	Travel	1,125	1,125	205.00	205.00	.00	920.00	18.2%
11000912	62150	Contractual Service	450	450	279.27	.00	.00	170.73	62.1%
11000912	62160	Equipment	1,000	1,000	1,000.00	326.89	.00	.00	100.0%
11000912	62170	Vehicle Maintenance	3,000	3,000	2,160.65	669.39	.00	839.35	72.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000912	62180	Gasoline / Fuel / O	1,460	1,460	1,296.80	.00	.00	163.20	88.8%
11000912	62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912	62270	Utilities	390	390	376.04	.00	.00	13.96	96.4%
11000912	62400	Uniforms / Clothing	1,500	1,500	.00	.00	.00	1,500.00	.0%
11000912	62570	EMA	0	0	.00	.00	.00	.00	.0%
11000912	63630	Consultants	0	0	.00	.00	.00	.00	.0%
11000912	64610	Radio / Siren Maint	0	0	.00	.00	.00	.00	.0%
11000912	70080	Telecommunications	2,090	2,090	2,308.68	972.67	.00	-218.68	110.5%*
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc			30,985	30,985	11,208.15	8,846.18	.00	19,776.85	36.2%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	-1,578.69	.00	.00	1,578.69	100.0%
11001001	51010	Salaries - Dept. He	116,440	116,440	82,145.87	13,269.24	.00	34,294.13	70.5%
11001001	51020	Salaries - Maintena	371,260	371,260	304,147.61	42,837.69	.00	67,112.39	81.9%
11001001	51030	Salaries - Clerical	44,448	44,448	37,413.20	5,128.62	.00	7,034.80	84.2%
11001001	51450	Temporary Salaries	0	0	.00	.00	.00	.00	.0%
11001001	51540	Salaries - Overtime	10,300	10,300	12,556.91	943.80	.00	-2,256.91	121.9%*
11001001	51610	Salaries - Project	80,000	80,000	47,076.88	.00	.00	32,923.12	58.8%
11001001	62000	Office Supplies	200	200	.00	.00	.00	200.00	.0%
11001001	62010	Postage	50	50	79.37	.00	.00	-29.37	158.7%*
11001001	62050	Mileage	800	800	512.19	.00	.00	287.81	64.0%
11001001	62060	Training	500	500	.00	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	9,250	9,250	5,966.04	.00	.00	3,283.96	64.5%
11001001	62140	Annual Contracts /	357,000	357,000	283,290.42	36,449.42	.00	73,709.58	79.4%
11001001	62150	Contractual Service	27,210	27,210	23,800.42	5,194.50	.00	3,409.58	87.5%
11001001	62160	Equipment	67,500	67,500	47,119.68	8,450.42	.00	20,380.32	69.8%
11001001	62170	Vehicle Maintenance	1,950	1,950	2,771.05	514.04	.00	-821.05	142.1%*
11001001	62180	Gasoline / Fuel / O	1,800	1,800	2,259.31	220.90	.00	-459.31	125.5%*
11001001	62360	Equipment Rental	1,000	1,000	264.43	.00	.00	735.57	26.4%
11001001	62370	County Supplies	135,000	135,000	128,400.16	10,230.61	.00	6,599.84	95.1%
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	99870	Waste Pick Up	0	0	.00	.00	.00	.00	.0%
11001001	99880	Telephone	0	0	.00	.00	.00	.00	.0%
11001001	99890	Water	0	0	.00	.00	.00	.00	.0%
11001001	99900	Natural Gas	0	0	.00	.00	.00	.00	.0%
11001001	99910	Electric	0	0	.00	.00	.00	.00	.0%
11001001	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management			1,224,708	1,224,708	976,224.85	123,239.24	.00	248,483.15	79.7%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001044	63540	Telephones	90,000	90,000	153,718.62	13,012.99	-63,718.62	170.8%*
11001044	65890	Internet Expense	55,000	55,000	35,972.80	2,797.70	19,027.20	65.4%
11001044	69010	Electric - PSC	142,247	142,247	92,875.36	9,612.87	49,371.64	65.3%
11001044	69020	Electric - Courthou	193,153	193,153	114,614.15	9,514.60	78,538.85	59.3%
11001044	69040	Electric - COB	39,209	39,209	28,523.10	2,152.97	10,685.90	72.7%
11001044	69050	Electric - Animal C	4,599	4,599	2,458.40	380.51	2,140.60	53.5%
11001044	69060	Electric - Highway	6,097	6,097	4,191.50	.00	1,905.50	68.7%
11001044	69070	Electric - Annex B1	1,816	1,816	1,089.40	.00	726.60	60.0%
11001044	69080	Electric - Historic	16,412	16,412	10,212.06	728.72	6,199.94	62.2%
11001044	69090	Electric - Tower	2,513	2,513	1,944.74	215.98	568.26	77.4%
11001044	69100	Electric - Annex 2	901	901	.00	.00	901.00	.0%
11001044	69110	Electric - Faciliti	3,776	3,776	2,670.10	254.35	1,105.90	70.7%
11001044	69120	Electric - Health D	40,271	40,271	22,583.76	1,612.96	17,687.24	56.1%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	50,628	50,628	38,072.84	2,352.62	12,555.16	75.2%
11001044	69220	Natural Gas - Court	41,944	41,944	35,302.70	2,696.33	6,641.30	84.2%
11001044	69240	Natural Gas - COB	13,564	13,564	20,748.73	1,859.65	-7,184.73	153.0%*
11001044	69250	Natural Gas - Anima	2,231	2,231	2,730.72	143.97	-499.72	122.4%*
11001044	69260	Natural Gas - Highw	9,211	9,211	9,706.08	606.76	-495.08	105.4%*
11001044	69270	Natural Gas - Annex	2,365	2,365	2,304.56	69.96	60.44	97.4%
11001044	69280	Natural Gas - Histo	7,312	7,312	5,719.56	344.76	1,592.44	78.2%
11001044	69300	Natural Gas - Annex	719	719	494.16	.00	224.84	68.7%
11001044	69310	Natr'l Gas - Facilit	2,156	2,156	2,564.31	.00	-408.31	118.9%*
11001044	69320	Natural Gas - Healt	13,425	13,425	9,810.12	1,523.78	3,614.88	73.1%
11001044	69410	Water - PSC	42,822	42,822	41,671.70	9,083.30	1,150.30	97.3%
11001044	69420	Water - Courthouse	986	986	1,051.56	221.26	-65.56	106.6%*
11001044	69440	Water - COB	1,263	1,263	1,387.93	264.26	-124.93	109.9%*
11001044	69450	Water - Animal Cont	1,474	1,474	2,005.49	526.75	-531.49	136.1%*
11001044	69470	Water - Annex Bldg.	830	830	638.43	158.91	191.57	76.9%
11001044	69480	Water - Historic Co	850	850	864.94	178.26	-14.94	101.8%*
11001044	69510	Water - Facilities	930	930	814.63	169.66	115.37	87.6%
11001044	69520	Water - Health Depa	2,055	2,055	2,076.50	818.35	-21.50	101.0%*
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.0%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt			790,759	790,759	648,818.95	61,302.23	141,940.05	82.1%
11001515 Jury Commission								
11001515	51330	Salaries - Other	7,200	7,200	3,000.00	300.00	4,200.00	41.7%
11001515	62000	Office Supplies	2,000	2,000	1,360.16	189.87	639.84	68.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001515	62010 Postage	6,900	6,900	3,277.98	-705.50	.00	3,622.02	47.5%
11001515	62060 Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001515	62590 Jury Commission	0	0	.00	.00	.00	.00	.0%
11001515	64750 Meals	3,000	3,000	1,837.52	289.61	.00	1,162.48	61.3%
11001515	64760 Automation	6,000	6,000	5,599.00	.00	.00	401.00	93.3%
11001515	64770 Jury System Update	2,100	2,100	1,871.82	.00	.00	228.18	89.1%
11001515	65530 Petit Juror Per Die	25,000	25,000	22,389.47	5,388.00	.00	2,610.53	89.6%
11001515	65540 Grand Juror Per Die	10,000	10,000	6,085.58	614.50	.00	3,914.42	60.9%
11001515	65550 Coroner Juror Per D	0	0	.00	.00	.00	.00	.0%
11001515	66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission		64,700	64,700	45,421.53	6,076.48	.00	19,278.47	70.2%
11001516 Circuit Court Judge								
11001516	40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11001516	51090 Salaries - Per Diem	102,000	102,000	82,401.11	11,703.22	.00	19,598.89	80.8%
11001516	51340 Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350 Salaries - Adminis	56,725	56,725	42,655.66	6,762.36	.00	14,069.34	75.2%
11001516	51540 Salaries - Overtime	3,000	3,000	17.46	.00	.00	2,982.54	.6%
11001516	62000 Office Supplies	4,000	4,000	1,301.45	210.73	.00	2,698.55	32.5%
11001516	62010 Postage	500	500	-3.02	-77.32	.00	503.02	-.6%
11001516	62040 Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001516	62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001516	62320 Postage Meter Suppl	1,000	1,000	633.64	.00	.00	366.36	63.4%
11001516	62340 Postage Meter Lease	5,000	5,000	3,360.87	.00	.00	1,639.13	67.2%
11001516	62410 Furniture	3,500	3,500	4,615.14	.00	.00	-1,115.14	131.9%*
11001516	62600 Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516	64810 Statutory Expense	125,000	125,000	141,418.18	-83,107.53	.00	-16,418.18	113.1%*
11001516	64820 State Apport. / Jud	3,392	3,392	3,665.59	.00	.00	-273.59	108.1%*
11001516	64830 Judge's Insurance	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001516	64840 Judge's Dues	2,500	2,500	900.00	.00	.00	1,600.00	36.0%
11001516	65500 Pre-Paid Postage	25,000	25,000	25,000.00	.00	.00	.00	100.0%
11001516	65510 Court Reporter/Tran	3,000	3,000	697.00	232.00	.00	2,303.00	23.2%
11001516	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge		343,617	343,617	306,663.08	-64,276.54	.00	36,953.92	89.2%
11001618 Combined Court Services								
11001618	41340 Probation Board and	-2,000	-2,000	-16.60	.00	.00	-1,983.40	.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001618	41440	Probation Municipal	-23,000	-23,000	-19,296.01	.00	.00	-3,703.99	83.9%*
11001618	51030	Salaries - Clerical	154,400	154,400	120,934.45	14,903.30	.00	33,465.55	78.3%
11001618	51200	Salaries - Director	84,882	84,882	69,537.90	9,794.07	.00	15,344.10	81.9%
11001618	51230	Salaries - Supervis	185,900	185,900	139,190.86	21,043.12	.00	46,709.14	74.9%
11001618	51240	Salaries - Probatio	671,300	671,300	538,408.52	74,356.27	.00	132,891.48	80.2%
11001618	51330	Salaries - Other	3,750	3,750	.00	.00	.00	3,750.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	3,306.21	202.60	.00	2,693.79	55.1%
11001618	62010	Postage	2,500	2,500	921.44	-146.22	.00	1,578.56	36.9%
11001618	62020	Subscriptions / Boo	250	250	219.94	.00	.00	30.06	88.0%
11001618	62150	Contractual Service	9,000	9,000	5,017.90	1,775.50	.00	3,982.10	55.8%
11001618	62170	Vehicle Maintenance	5,000	5,000	2,072.24	79.81	.00	2,927.76	41.4%
11001618	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618	64550	Medical Expenses	2,000	2,000	1,661.75	.00	.00	338.25	83.1%
11001618	65050	Kane County Juvenil	150,000	150,000	146,919.00	11,745.00	.00	3,081.00	97.9%
11001618	65060	Juvenile Board and	50,000	50,000	.00	.00	.00	50,000.00	.0%
11001618	99980	Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
11001618	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services			1,299,982	1,299,982	1,008,877.60	133,753.45	.00	291,104.40	77.6%

11001719 Public Defender

11001719	41360	Public Defender Fee	-4,050	-4,050	-7,994.00	-270.00	.00	3,944.00	197.4%
11001719	51030	Salaries - Clerical	70,066	70,066	45,063.71	6,296.86	.00	25,002.29	64.3%
11001719	51250	Salaries - Public D	165,091	165,091	136,370.55	20,172.14	.00	28,720.45	82.6%
11001719	51260	Salaries Asst Publ	264,472	284,542	239,903.88	42,261.19	.00	44,638.12	84.3%
11001719	62000	Office Supplies	5,100	5,100	1,116.16	286.62	.00	3,983.84	21.9%
11001719	62010	Postage	500	500	.00	.00	.00	500.00	.0%
11001719	62020	Subscriptions / Boo	2,000	2,000	931.57	62.85	.00	1,068.43	46.6%
11001719	62030	Dues	4,750	4,750	630.00	380.00	.00	4,120.00	13.3%
11001719	62040	Conferences	4,000	4,000	2,912.70	.00	.00	1,087.30	72.8%
11001719	62060	Training	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001719	62150	Contractual Service	25,000	25,000	6,750.00	.00	.00	18,250.00	27.0%
11001719	62390	Transcripts	2,000	2,000	100.00	.00	.00	1,900.00	5.0%
11001719	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,000	7,000	.00	.00	.00	7,000.00	.0%
11001719	65110	Interpreter Service	1,000	1,000	196.92	.00	.00	803.08	19.7%
11001719	65120	Subpoena Witness Fe	500	500	.00	.00	.00	500.00	.0%
11001719	65240	Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender			552,429	572,499	425,981.49	69,189.66	.00	146,517.51	74.4%

11001808 Regional Office of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001808	51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11001808	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001808	62540	ROE	0	0	.00	.00	.00	.00	.0%
11001808	64300	Reimb. to Grundy -	10,646	10,646	8,871.70	887.17	.00	1,774.30	83.3%
11001808	64310	Reimb. to Grundy -	64,743	64,743	53,952.50	5,395.25	.00	10,790.50	83.3%
11001808	64320	Reimb. to Grundy -	14,400	14,400	5,534.56	1,468.57	.00	8,865.44	38.4%
TOTAL Regional Office of Educatio			89,789	89,789	68,358.76	7,750.99	.00	21,430.24	76.1%
11001902 Planning, Building and Zoning									
11001902	41180	Building Fee / Perm	-75,000	-75,000	-105,528.90	-13,564.30	.00	30,528.90	140.7%
11001902	41190	PBZ - Recording Fee	-1,200	-1,200	-871.00	-67.00	.00	-329.00	72.6%*
11001902	41200	Zoning Fee	-10,000	-10,000	-10,914.00	-1,188.00	.00	914.00	109.1%
11001902	41450	2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902	51030	Salaries - Clerical	29,640	29,640	17,572.50	2,475.00	.00	12,067.50	59.3%
11001902	51070	Salaries - Manager	74,079	74,079	60,687.75	8,547.57	.00	13,391.25	81.9%
11001902	51080	Salaries - Complian	72,309	72,309	52,258.36	7,479.36	.00	20,050.64	72.3%
11001902	51090	Salaries - ZBA Per	3,200	3,200	2,373.21	300.00	.00	826.79	74.2%
11001902	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902	62000	Office Supplies	2,000	2,000	1,885.82	165.45	.00	114.18	94.3%
11001902	62010	Postage	1,200	1,200	877.35	-265.50	.00	322.65	73.1%
11001902	62020	Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902	62030	Dues	775	775	633.00	.00	.00	142.00	81.7%
11001902	62040	Conferences	500	500	613.44	.00	.00	-113.44	122.7%*
11001902	62050	Mileage	50	50	.00	.00	.00	50.00	.0%
11001902	62060	Training	2,500	2,500	75.89	.00	.00	2,424.11	3.0%
11001902	62070	Cellular Phones	1,500	1,500	1,096.73	109.85	.00	403.27	73.1%
11001902	62090	Legal Publications	1,500	1,500	226.92	.00	.00	1,273.08	15.1%
11001902	62150	Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902	62160	Equipment	600	600	460.39	375.28	.00	139.61	76.7%
11001902	62170	Vehicle Maintenance	2,500	2,500	2,678.06	187.95	.00	-178.06	107.1%*
11001902	62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902	63610	Plumbing Inspection	14,000	14,000	10,890.00	1,260.00	.00	3,110.00	77.8%
11001902	63630	Consultants	13,500	13,500	7,974.19	113.41	.00	5,525.81	59.1%
11001902	63670	NPDES Permit Fee	1,100	1,100	1,000.00	.00	.00	100.00	90.9%
11001902	63700	Recording Fees	1,200	1,200	944.00	134.00	.00	256.00	78.7%
11001902	63800	Regional Plan Commi	500	500	421.69	.00	.00	78.31	84.3%
11001902	63810	Zoning Board of App	500	500	12.50	.00	.00	487.50	2.5%
11001902	63830	Historical Preserva	500	500	409.04	.00	.00	90.96	81.8%
11001902	63840	Ad Hoc Zoning	500	500	243.04	.00	.00	256.96	48.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11001902	63850	Refunds	50	50	110.00	.00	.00	-60.00	220.0%*
11001902	99850	Hearing Officer	0	0	.00	.00	.00	.00	.0%
11001902	99860	Microfilm	0	0	.00	.00	.00	.00	.0%
11001902	99970	Special Use Hearing	0	0	.00	.00	.00	.00	.0%
11001902	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni			137,993	137,993	46,129.98	6,063.07	.00	91,863.02	33.4%

11002009 Sheriff

11002009	41240	Sheriff Fees	-115,000	-115,000	-80,845.85	-8,850.66	.00	-34,154.15	70.3%*
11002009	41250	Sheriff Miscellaneous	-3,500	-3,500	-20,327.68	-491.41	.00	16,827.68	580.8%
11002009	41260	HIDTA Reimbursement	-37,745	-37,745	-43,946.35	.00	.00	6,201.35	116.4%
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-34,000	-34,000	-9,712.50	-3,075.00	.00	-24,287.50	28.6%*
11002009	42080	Corrections Board a	0	0	.00	.00	.00	.00	.0%
11002009	42090	Federal Inmate Reve	0	0	.00	.00	.00	.00	.0%
11002009	42100	Federal Mileage Rev	0	0	.00	.00	.00	.00	.0%
11002009	42110	Federal Inmate Tran	0	0	.00	.00	.00	.00	.0%
11002009	51000	Salaries - Elected	131,820	131,820	107,991.00	15,210.00	.00	23,829.00	81.9%
11002009	51030	Salaries - Clerical	553,879	553,879	454,191.47	68,200.50	.00	99,687.53	82.0%
11002009	51060	Salaries - Sheriff	3,909,810	3,909,810	2,879,849.04	396,232.13	.00	1,029,960.96	73.7%
11002009	51150	Salaries - Chief/Co	550,643	550,643	413,578.43	56,229.54	.00	137,064.57	75.1%
11002009	51160	Salaries - Part Tim	85,860	85,860	21,444.75	2,943.00	.00	64,415.25	25.0%
11002009	51180	Salaries - Sergeant	716,785	716,785	571,511.51	74,998.06	.00	145,273.49	79.7%
11002009	51190	Salaries - Security	34,000	34,000	8,833.40	4,011.50	.00	25,166.60	26.0%
11002009	51460	Salaries - Clerical	500	500	32.36	.00	.00	467.64	6.5%*
11002009	51540	Salaries - Overtime	188,698	188,698	263,530.46	43,231.55	.00	-74,832.46	139.7%*
11002009	62000	Office Supplies	8,041	8,041	7,310.39	412.55	.00	730.61	90.9%
11002009	62001	Office SuppliesAdmi	0	0	.00	.00	.00	.00	.0%
11002009	62002	Office Supplies - C	0	0	.00	.00	.00	.00	.0%
11002009	62003	Office Supplies - O	0	0	.00	.00	.00	.00	.0%
11002009	62010	Postage	1,500	1,500	535.34	32.80	.00	964.66	35.7%
11002009	62020	Subscriptions / Boo	361	361	400.77	.00	.00	-39.77	111.0%*
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	27,598	27,598	13,941.31	1,206.00	.00	13,656.69	50.5%
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	45,604	45,604	34,549.88	1,775.40	.00	11,054.12	75.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	40,286	40,286	21,862.72	592.46	.00	18,423.28	54.3%
11002009	62071	Cellular Phones Adm	0	0	.00	.00	.00	.00	.0%
11002009	62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009	62073	Cellular Phones - O	0	0	.00	.00	.00	.00	.0%
11002009	62150	Contractual Service	89,469	89,469	74,350.98	146.30	.00	15,118.02	83.1%
11002009	62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009	62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009	62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009	62160	Equipment	23,500	23,500	8,550.01	798.00	.00	14,949.99	36.4%
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	50,569	50,569	44,265.57	4,336.05	.00	6,303.43	87.5%
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	170,327	170,327	144,040.13	18,160.99	.00	26,286.87	84.6%
11002009	62190	Printing	1,911	1,911	996.81	165.00	.00	914.19	52.2%
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	28,440	28,440	21,679.23	1,127.44	.00	6,760.77	76.2%
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	33,115	33,115	21,339.14	1,318.06	.00	11,775.86	64.4%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	18,160	18,160	9,652.66	.00	.00	8,507.34	53.2%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	1,300.70	.00	.00	699.30	65.0%
11002009	64380	Union Contract Expe	40,450	40,450	26,204.16	1,790.17	.00	14,245.84	64.8%
11002009	64381	Union Contrct Admi	0	0	.00	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	.00	.00	.00	.0%
11002009	64390	Investigation	11,032	11,032	9,846.50	6,163.38	.00	1,185.50	89.3%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.00	.0%
11002009	64410	Special Response Te	0	0	.00	.00	.00	.00	.0%
11002009	64420	Major Crimes Task F	0	0	.00	.00	.00	.00	.0%
11002009	64450	Drug Testing	1,210	1,210	45.00	.00	.00	1,165.00	3.7%
11002009	65660	Employee Recognitio	2,760	2,760	2,398.42	61.00	.00	361.58	86.9%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff			6,578,083	6,578,083	5,009,399.76	686,724.81	.00	1,568,683.24	76.2%

11002010 Corrections

11002010	42050	Prisoner Transport	-900	-900	-753.20	-84.00	.00	-146.80	83.7%*
11002010	42060	Sheriff Bond Fee	-14,400	-14,400	-16,904.30	-1,673.80	.00	2,504.30	117.4%
11002010	42080	Corrections Board a	-255,500	-255,500	-508,630.00	-9,450.00	.00	253,130.00	199.1%
11002010	42090	Federal Inmate Reve	-1,898,000	-1,898,000	-1,240,640.00	-51,280.00	.00	-657,360.00	65.4%*
11002010	42100	Federal Mileage Rev	-6,578	-6,578	-2,843.77	-151.25	.00	-3,734.23	43.2%*
11002010	42110	Federal Inmate Tran	-63,232	-63,232	-42,398.50	-1,805.00	.00	-20,833.50	67.1%*
11002010	51030	Salaries - Clerical	144,540	144,540	118,568.90	16,850.49	.00	25,971.10	82.0%
11002010	51060	Salaries - Sheriff	3,598,748	3,598,748	2,726,763.95	354,534.17	.00	871,984.05	75.8%
11002010	51150	Salaries - Chief/Co	228,908	228,908	180,391.10	26,412.48	.00	48,516.90	78.8%
11002010	51160	Salaries - Part Tim	58,104	58,104	39,588.25	5,596.50	.00	18,515.75	68.1%
11002010	51180	Salaries - Sergeant	673,314	673,314	534,087.11	76,561.27	.00	139,226.89	79.3%
11002010	51540	Salaries - Overtime	92,194	92,194	195,403.18	13,237.17	.00	-103,209.18	211.9%*
11002010	62150	Contractual Service	465,771	465,771	417,345.18	82,237.84	.00	48,425.82	89.6%
11002010	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010	64550	Medical Expenses	50,000	50,000	66,163.71	5,206.53	.00	-16,163.71	132.3%*
11002010	64560	Food Service	2,800	2,800	424.09	37.89	.00	2,375.91	15.1%
11002010	99840	Prisoner Transport	13,800	13,800	10,110.00	.00	.00	3,690.00	73.3%
TOTAL Corrections			3,089,569	3,089,569	2,476,675.70	516,230.29	.00	612,893.30	80.2%

11002011 Merit Commission

11002011	41270	Merit Commission Fe	-2,000	-2,000	-21,500.80	.00	.00	19,500.80	1075.0%
11002011	64590	Merit Commission	24,181	24,181	40,187.40	14,013.30	.00	-16,006.40	166.2%*
TOTAL Merit Commission			22,181	22,181	18,686.60	14,013.30	.00	3,494.40	84.2%

11002120 State's Attorney

11002120	41370	State's Atty. Fines	-275,000	-275,000	-297,605.77	-33,445.06	.00	22,605.77	108.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11002120	41380	State's Atty. Misc.	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
11002120	41480	State's Attorney Gr	-135,000	0	.00	.00	.00	.00	.0%
11002120	42150	State's Attorney Tr	-500	-500	-175.00	-50.00	.00	-325.00	35.0%*
11002120	42160	State's Attorney Co	-1,700	-1,700	-2,403.31	-84.57	.00	703.31	141.4%
11002120	51000	Salaries - Elected	183,435	183,435	151,522.97	21,779.28	.00	31,912.03	82.6%
11002120	51030	Salaries - Clerical	363,161	363,161	309,840.84	45,372.82	.00	53,320.16	85.3%
11002120	51270	Salaries - Asst. St	931,547	931,547	748,068.07	104,062.76	.00	183,478.93	80.3%
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120	51450	Temporary Salaries	8,000	8,000	7,700.83	780.38	.00	299.17	96.3%
11002120	51470	Salaries - Stipends	51,000	51,000	33,641.64	4,615.29	.00	17,358.36	66.0%
11002120	62000	Office Supplies	18,000	18,000	13,758.96	6,263.01	.00	4,241.04	76.4%
11002120	62010	Postage	12,000	12,000	7,575.83	-1,272.96	.00	4,424.17	63.1%
11002120	62020	Subscriptions / Boo	4,500	4,500	3,353.47	248.73	.00	1,146.53	74.5%
11002120	62030	Dues	12,000	12,000	4,605.00	.00	.00	7,395.00	38.4%
11002120	62040	Conferences	2,500	2,500	499.05	.00	.00	2,000.95	20.0%
11002120	62060	Training	3,500	3,500	1,872.36	192.36	.00	1,627.64	53.5%
11002120	62070	Cellular Phones	4,500	4,500	2,479.28	265.25	.00	2,020.72	55.1%
11002120	62150	Contractual Service	18,000	18,000	10,261.94	1,000.00	.00	7,738.06	57.0%
11002120	62390	Transcripts	17,000	17,000	13,814.85	2,088.00	.00	3,185.15	81.3%
11002120	62400	Uniforms / Clothing	6,300	6,300	5,215.86	669.30	.00	1,084.14	82.8%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	14,000	14,000	8,169.75	1,073.32	.00	5,830.25	58.4%
11002120	65210	Trials Hearings	25,000	25,000	1,371.40	87.90	.00	23,628.60	5.5%
11002120	65220	Appellate Service	38,500	38,500	36,000.00	.00	.00	2,500.00	93.5%
11002120	65230	Spec Litigation Fee	0	0	35.55	25.74	.00	-35.55	100.0%*
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			1,299,743	1,434,743	1,059,603.57	153,671.55	.00	375,139.43	73.9%

11002233 Technology

11002233	41410	Technology Fees	0	-1,000	-833.88	.00	.00	-166.12	83.4%*
11002233	41420	Tech. Municipality	0	-2,500	-1,496.00	.00	.00	-1,004.00	59.8%*
11002233	41430	KenCom Operations R	0	-95,481	.00	.00	.00	-95,481.00	.0%*
11002233	51010	Salaries - Dept. He	55,485	55,485	44,238.40	6,230.76	.00	11,246.60	79.7%
11002233	51320	Salaries - Network/	322,382	322,382	243,169.86	35,467.20	.00	79,212.14	75.4%
11002233	51540	Salaries - Overtime	3,500	3,500	.00	.00	.00	3,500.00	.0%
11002233	62000	Office Supplies	500	500	240.97	20.73	.00	259.03	48.2%
11002233	62010	Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	100	100	.00	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002233	62030	Dues	1,500	1,500	185.00	.00	.00	1,315.00	12.3%
11002233	62040	Conferences	2,000	2,000	224.00	224.00	.00	1,776.00	11.2%
11002233	62050	Mileage	1,500	1,500	218.75	218.75	.00	1,281.25	14.6%
11002233	62060	Training	2,500	2,500	2,828.00	.00	.00	-328.00	113.1%*
11002233	62070	Cellular Phones	6,000	6,000	3,683.55	329.70	.00	2,316.45	61.4%
11002233	62150	Contractual Service	6,000	6,000	8,412.65	.00	.00	-2,412.65	140.2%*
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. /	165,000	165,000	152,863.28	15,141.98	.00	12,136.72	92.6%
11002233	65860	Computer Maint. /	62,000	62,000	32,268.75	486.18	.00	29,731.25	52.0%
11002233	65870	Printer Expense	35,000	35,000	21,592.99	4,300.00	.00	13,407.01	61.7%
11002233	65880	Copier Expense	65,000	65,000	47,752.86	5,017.14	.00	17,247.14	73.5%
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			728,567	629,586	555,349.18	67,436.44	.00	74,236.82	88.2%
11002527 Employee Benefits									
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11002527	65480	Employee Reimbursem	0	0	.00	.00	.00	.00	.0%
11002527	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11002527	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11002527	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Benefits			0	0	.00	.00	.00	.00	.0%
11002532 County Board									
11002532	41460	UCCI Reimbursements	-3,000	-3,000	-5,585.44	.00	.00	2,585.44	186.2%
11002532	41490	CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532	42210	Liquor License	-21,500	-21,500	-16,600.00	.00	.00	-4,900.00	77.2%*
11002532	51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532	51290	Salaries - Board Ch	21,963	21,963	18,003.56	2,534.19	.00	3,959.44	82.0%
11002532	51300	Salaries - Board Me	159,867	159,867	130,940.19	18,446.13	.00	28,926.81	81.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002532	51310	Liquor Commissioner	1,188	1,188	969.15	138.45	.00	218.85	81.6%
11002532	62030	Dues	10,000	10,000	8,966.42	.00	.00	1,033.58	89.7%
11002532	62040	Conferences	2,000	2,000	1,690.67	.00	.00	309.33	84.5%
11002532	62050	Mileage	1,500	1,500	192.00	.00	.00	1,308.00	12.8%
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	5,540.11	80.00	.00	459.89	92.3%
11002532	99920	Liquor License	0	0	.00	.00	.00	.00	.0%
11002532	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Board			178,018	178,018	144,116.66	21,198.77	.00	33,901.34	81.0%
11002535 KenCom Intergovern. Agreement									
11002535	66000	Intergovernmental A	1,775,000	1,775,000	1,775,000.00	1,775,000.00	.00	.00	100.0%
11002535	66010	Public Safety Dispa	267,701	267,701	267,700.63	.00	.00	.00	100.0%
TOTAL KenCom Intergovern. Agreeeme			2,042,701	2,042,701	2,042,700.63	1,775,000.00	.00	.00	100.0%
11002537 Contingency									
11002537	69790	Contingency	402,938	402,938	.00	.00	.00	402,938.00	.0%
TOTAL Contingency			402,938	402,938	.00	.00	.00	402,938.00	.0%
11002538 Transfers Out									
11002538	61010	Trn to Adm Bldg Deb	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002538	61070	Transf. to 27th Pay	0	0	.00	.00	.00	.00	.0%
11002538	61100	Transf. to Building	0	0	.00	.00	.00	.00	.0%
11002538	61180	Transf. to Animal C	0	0	.00	.00	.00	.00	.0%
11002538	61220	Transf. to Senior L	0	0	.00	.00	.00	.00	.0%
11002538	61250	Transf. to Animal C	0	0	.00	.00	.00	.00	.0%
11002538	61320	Transf. to County E	0	0	.00	.00	.00	.00	.0%
11002538	61330	Transf. to Mental H	0	0	.00	.00	.00	.00	.0%
11002538	61450	Trns. to Health Car	0	0	.00	.00	.00	.00	.0%
11002538	61460	Trns. to Veteran's	0	0	.00	.00	.00	.00	.0%
11002538	61470	Trns. to Coroner Sp	0	0	.00	.00	.00	.00	.0%
11002538	61480	Trns. To CirClerk A	0	0	.00	.00	.00	.00	.0%
11002538	61490	Trns. to Court Secu	0	0	.00	.00	.00	.00	.0%
11002538	61500	Trns. to Probation	0	0	.00	.00	.00	.00	.0%
11002538	61510	Trns. to SAO Drug E	0	0	.00	.00	.00	.00	.0%
11002538	61520	Trns. to Tax Sale A	0	0	.00	.00	.00	.00	.0%
11002538	61530	Trn to 2020 Census	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers Out			0	0	.00	.00	.00	.00	.0%
11002550 Capital Expenditures									
11002550	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11002550	62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11002550	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11002550	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11002550	62540	ROE	0	0	.00	.00	.00	.00	.0%
11002550	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002550	62551	Sheriff - Administr	0	0	.00	.00	.00	.00	.0%
11002550	62552	Sheriff - Correctio	0	0	.00	.00	.00	.00	.0%
11002550	62553	Sheriff - Operation	0	0	.00	.00	.00	.00	.0%
11002550	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002550	62570	EMA	0	0	.00	.00	.00	.00	.0%
11002550	62580	Circuit Court Clerk	0	0	.00	-23,893.19	.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%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11002550 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11002550 62690 Administration	0	0	.00	.00	.00	.00	.0%
11002550 62700 Technology	0	0	.00	.00	.00	.00	.0%
11002550 62710 Veteran Assistance	0	0	.00	.00	.00	.00	.0%
11002550 62720 Recorder's Doc. Sto	0	0	.00	.00	.00	.00	.0%
11002550 62730 County Highway	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures	0	0	.00	-23,893.19	.00	.00	.0%
11002621 Board of Review							
11002621 51330 Salaries - other	65,345	65,345	53,625.96	7,540.98	.00	11,719.04	82.1%
11002621 62000 Office Supplies	800	800	214.35	.00	.00	585.65	26.8%
11002621 62010 Postage	1,000	1,000	203.93	.00	.00	796.07	20.4%
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	10,900	10,900	3,550.00	.00	.00	7,350.00	32.6%
11002621 62650 Board of Review	0	0	.00	.00	.00	.00	.0%
11002621 69780 Capital Expenditure	2,140	2,140	.00	.00	.00	2,140.00	.0%
TOTAL Board of Review	80,785	80,785	57,594.24	7,540.98	.00	23,190.76	71.3%
11002734 Donations							
11002734 66690 CASA - Kendall Coun	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Donations	12,000	12,000	.00	.00	.00	12,000.00	.0%
11002836 Soil and Water Conservations							
11002836 62150 Contractual Service	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL Soil and Water Conservation	50,000	50,000	50,000.00	.00	.00	.00	100.0%
11003038 Transfers							
11003038 40030 Trns fr Animal Cont	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT	
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL	
11003038	40050	Trns fr GIS Mapping	-13,560	-13,560	.00	.00	-13,560.00	.0%*	
11003038	40060	Trns fr Probation F	0	0	.00	.00	.00	.0%	
11003038	40200	Trns fr Pub Safety	-1,822,523	-1,822,523	-1,518,769.10	-151,876.91	-303,753.90	83.3%*	
11003038	40220	Trns fr Court Secur	-27,000	-27,000	.00	.00	-27,000.00	.0%*	
11003038	40230	Trns fr CirClk Auto	-28,000	-28,000	.00	.00	-28,000.00	.0%*	
11003038	40240	Trns fr Co. Spec. R	0	0	.00	.00	.00	.0%	
11003038	40250	Trns fr Building Fu	0	0	.00	.00	.00	.0%	
11003038	40260	Trns fr HAVA Grant	0	0	.00	.00	.00	.0%	
11003038	40410	Trns fr EDC Fund	0	0	.00	.00	.00	.0%	
11003038	40420	Trns fr CtyClk Doc	-75,000	-75,000	.00	.00	-75,000.00	.0%*	
11003038	40430	Trns fr CirClk Chil	-75,500	-75,500	.00	.00	-75,500.00	.0%*	
11003038	40440	Trns fr CirClk Doc	-55,000	-55,000	.00	.00	-55,000.00	.0%*	
11003038	40450	Trns fr CirClk Cour	-45,000	-45,000	.00	.00	-45,000.00	.0%*	
11003038	40460	Trnsf from Coroner	0	-2,925	.00	.00	-2,925.00	.0%*	
11003038	61010	Trsn to Adm Bldg De	116,000	116,000	116,000.00	.00	.00	100.0%	
11003038	61020	Trns to CrthouseEx	0	0	.00	.00	.00	.0%	
11003038	61030	Trsn to Cap Improve	150,000	1,150,000	.00	.00	1,150,000.00	.0%	
11003038	61040	Trns to Pub Saf Cap	0	500,000	.00	.00	500,000.00	.0%	
11003038	61050	Trns to Kendall Are	25,500	25,500	.00	.00	25,500.00	.0%	
11003038	61060	Trns to EDC	0	0	.00	.00	.00	.0%	
11003038	61070	Trns to 27th Payrol	80,000	580,000	.00	.00	580,000.00	.0%	
11003038	61100	Trns to Building Fu	35,000	1,035,000	.00	.00	1,035,000.00	.0%	
11003038	61220	Trns to Senior Levy	0	0	.00	.00	.00	.0%	
11003038	61320	Trns to County Elec	100,000	600,000	.00	.00	600,000.00	.0%	
11003038	61330	Trns to Mental Heal	0	300,000	.00	.00	300,000.00	.0%	
11003038	61450	Trns to Health Care	3,504,024	6,504,024	.00	.00	6,504,023.89	.0%	
11003038	61540	Trns to Historic Pr	0	0	.00	.00	.00	.0%	
TOTAL Transfers			1,828,941	8,626,016	-1,402,769.10	-151,876.91	10,028,784.99	-16.3%	
TOTAL General Fund			0	6,932,630	-7,778,918.63	-2,645,582.66	14,711,548.63	-112.2%	
TOTAL REVENUES			-30,023,573	-29,976,188	-28,345,786.21	-6,666,402.51	-1,630,401.79		
TOTAL EXPENSES			30,023,573	36,908,818	20,566,867.58	4,020,819.85	16,341,950.42		
PRIOR FUND BALANCE					21,871,537.40				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					7,778,918.63				
REVISED FUND BALANCE					29,650,456.03				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1200 708 Mental Health							
120014 708 Mental Health							
120014 41010 Current Property Tax	-947,000	-947,000	-926,801.14	-384,781.84	.00	-20,198.86	97.9%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	804,950	804,950	.00	.00	.00	804,950.00	.0%
120014 66610 Family Counseling	0	0	.00	.00	.00	.00	.0%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	29,150	29,150	15,067.48	.00	.00	14,082.52	51.7%
120014 66640 Open Door	31,150	31,150	16,094.81	.00	.00	15,055.19	51.7%
120014 66650 Mutual Ground	33,000	33,000	17,024.30	.00	.00	15,975.70	51.6%
120014 66660 Kane-Kendall Case Co	0	0	415,774.49	.00	.00	-415,774.49	100.0%*
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	7,250	7,250	3,766.87	.00	.00	3,483.13	52.0%
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	12,200	12,200	6,310.73	.00	.00	5,889.27	51.7%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	12,100	12,100	.00	.00	.00	12,100.00	.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	5,000	5,000	2,592.78	.00	.00	2,407.22	51.9%
120014 66800 NAMI	0	0	3,130.90	.00	.00	-3,130.90	100.0%*
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	9,750	9,750	5,038.80	.00	.00	4,711.20	51.7%
120014 66850 Kendall Cty Problem S	0	0	.00	.00	.00	.00	.0%
120014 66890 Fox Valley Older Adul	2,450	2,450	1,271.93	.00	.00	1,178.07	51.9%
120014 66930 OswegoLand Seniors In	0	0	3,130.91	.00	.00	-3,130.91	100.0%*
120014 66940 Senior Services Assoc	0	0	.00	.00	.00	.00	.0%
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-437,597.14	-384,781.84	.00	437,597.14	100.0%
TOTAL 708 Mental Health	0	0	-437,597.14	-384,781.84	.00	437,597.14	100.0%
TOTAL REVENUES	-947,000	-947,000	-926,801.14	-384,781.84	.00	-20,198.86	
TOTAL EXPENSES	947,000	947,000	489,204.00	.00	.00	457,796.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				437,597.14			
REVISED FUND BALANCE				437,597.14			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1201 County Bridge Fund							
120107 County Bridge Fund							
120107 40100 Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110 Transf. from Township	0	0	-75,542.00	.00	.00	75,542.00	100.0%
120107 41010 Current Property Tax	-500,000	-500,000	-489,474.55	-203,216.11	.00	-10,525.45	97.9%*
120107 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120107 42250 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	500,000	500,000	259,369.08	25,201.61	.00	240,630.92	51.9%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	0	0	-305,647.47	-178,014.50	.00	305,647.47	100.0%
TOTAL County Bridge Fund	0	0	-305,647.47	-178,014.50	.00	305,647.47	100.0%
TOTAL REVENUES	-500,000	-500,000	-565,016.55	-203,216.11	.00	65,016.55	
TOTAL EXPENSES	500,000	500,000	259,369.08	25,201.61	.00	240,630.92	
PRIOR FUND BALANCE				151,719.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				305,647.47			
REVISED FUND BALANCE				457,366.94			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1202 County Highway Fund							
120207 County Highway Fund							
120207 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120207 41010 Current Property Tax	-1,500,000	-1,500,000	-1,468,089.83	-609,509.73	.00	-31,910.17	97.9%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-60,000	-60,000	-33,981.44	63,782.29	.00	-26,018.56	56.6%*
120207 42380 Federal Salary Reimbu	-66,500	-66,500	-66,780.00	-66,780.00	.00	280.00	100.4%
120207 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400 Overweight Permits	-45,000	-45,000	-38,676.00	-255.00	.00	-6,324.00	85.9%*
120207 42410 Township Engineering	-75,000	-75,000	-85,320.81	-1,396.74	.00	10,320.81	113.8%
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	133,000	133,000	108,365.36	15,410.76	.00	24,634.64	81.5%
120207 51330 Salaries - Other	700,000	700,000	561,105.32	80,791.17	.00	138,894.68	80.2%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	75,000	75,000	58,395.00	2,372.50	.00	16,605.00	77.9%
120207 51470 Salaries - Stipends	2,500	2,500	.00	.00	.00	2,500.00	.0%
120207 51540 Salaries - Overtime	70,000	70,000	47,615.64	956.73	.00	22,384.36	68.0%
120207 61000 Transf. to General Fu	50,000	50,000	.00	.00	.00	50,000.00	.0%
120207 61100 Transf. to Building F	57,550	57,550	.00	.00	.00	57,550.00	.0%
120207 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
120207 62000 Office Supplies	3,500	3,500	2,932.69	195.70	.00	567.31	83.8%
120207 62010 Postage	1,500	1,500	272.28	-9.60	.00	1,227.72	18.2%
120207 62030 Dues	4,000	4,000	2,716.84	.00	.00	1,283.16	67.9%
120207 62050 Mileage	5,000	5,000	2,550.09	.00	.00	2,449.91	51.0%
120207 62070 Cellular Phones	3,000	3,000	2,055.71	202.86	.00	944.29	68.5%
120207 62160 Equipment	100,000	100,000	155,154.84	7,607.65	.00	-55,154.84	155.2%*
120207 62180 Gasoline / Fuel / Oil	100,000	100,000	74,825.99	4,475.85	.00	25,174.01	74.8%
120207 62400 Uniforms / Clothing	2,500	2,500	2,800.00	.00	.00	-300.00	112.0%*
120207 62730 County Highway	0	0	.00	.00	.00	.00	.0%
120207 67200 Building and Grounds	50,000	50,000	15,533.13	.00	.00	34,466.87	31.1%
120207 67210 Street Light Maintena	25,000	25,000	15,371.59	.00	.00	9,628.41	61.5%
120207 67220 Highway Maint. Materi	100,000	100,000	22,940.36	4,048.16	.00	77,059.64	22.9%
120207 67230 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240 Sign Supplies	30,000	30,000	30,758.56	1,450.00	.00	-758.56	102.5%*
120207 67250 Engineering Supplies	5,000	5,000	2,727.48	.00	.00	2,272.52	54.5%
120207 67260 Traffic Signal Maint.	20,000	20,000	6,173.76	55.95	.00	13,826.24	30.9%
120207 67270 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 69000 Utilities	1,500	1,500	947.31	173.96	.00	552.69	63.2%
120207 69780 Capital Expenditures	400,000	400,000	411,771.69	22,074.69	.00	-11,771.69	102.9%*
120207 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Fund	192,550	192,550	-167,834.44	-474,352.80	.00	360,384.44	-87.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 1202	County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL County Highway Fund		192,550	192,550	-167,834.44	-474,352.80	.00	360,384.44	-87.2%
TOTAL REVENUES		-1,746,500	-1,746,500	-1,692,848.08	-614,159.18	.00	-53,651.92	
TOTAL EXPENSES		1,939,050	1,939,050	1,525,013.64	139,806.38	.00	414,036.36	
PRIOR FUND BALANCE					460,141.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					167,834.44			
REVISED FUND BALANCE					627,976.02			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1203 Extension Education							
120329 Extension Education							
120329 41010 Current Property Tax	-187,476	-187,476	-183,508.47	-76,187.57	.00	-3,967.53	97.9%*
120329 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990 Distribution	187,476	187,476	96,863.00	.00	.00	90,613.00	51.7%
TOTAL Extension Education	0	0	-86,645.47	-76,187.57	.00	86,645.47	100.0%
TOTAL Extension Education	0	0	-86,645.47	-76,187.57	.00	86,645.47	100.0%
TOTAL REVENUES	-187,476	-187,476	-183,508.47	-76,187.57	.00	-3,967.53	
TOTAL EXPENSES	187,476	187,476	96,863.00	.00	.00	90,613.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				86,645.47			
REVISED FUND BALANCE				86,645.47			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 Health and Human Services							
120513 40070 Transf. from Adult Re	-4,700	-4,700	.00	.00	.00	-4,700.00	.0%*
120513 40140 Transf. from Mental H	-804,000	-804,000	-415,774.49	.00	.00	-388,225.51	51.7%*
120513 40150 Transf. from Senior S	-57,000	-57,000	-29,527.72	.00	.00	-27,472.28	51.8%*
120513 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%*
120513 41010 Current Property Tax	-1,454,000	-1,454,000	-1,422,952.76	-590,770.08	.00	-31,047.24	97.9%*
120513 41350 Interest Income	-3,000	-3,000	-3,787.76	-1,042.83	.00	787.76	126.3%*
120513 41700 Miscellaneous Income	-41,000	-41,000	-134,111.40	-5,509.06	.00	93,111.40	327.1%*
120513 42510 Behavioral Health Cou	-175,000	-175,000	-122,061.58	-7,319.97	.00	-52,938.42	69.7%*
120513 42520 Inspection Fee - Sept	-18,000	-18,000	-14,680.00	-2,565.00	.00	-3,320.00	81.6%*
120513 42530 Inspection Fee - Rest	-203,000	-203,000	-197,746.25	-5,180.00	.00	-5,253.75	97.4%*
120513 42540 Tanning Fees	-3,900	-3,900	-1,125.00	.00	.00	-2,775.00	28.8%*
120513 42550 Kendall County Well P	-15,000	-15,000	-13,750.00	-1,350.00	.00	-1,250.00	91.7%*
120513 42560 Solid Waste Fee	-1,500	-1,500	-1,175.00	.00	.00	-325.00	78.3%*
120513 42570 West Nile Virus Grant	-18,640	-18,640	-7,698.95	.00	.00	-10,941.05	41.3%*
120513 42580 Immunization Clinic	-10,000	-10,000	-2,858.50	-1,205.12	.00	-7,141.50	28.6%*
120513 42590 Adult Immunization	-6,000	-6,000	-5,914.63	15,870.61	.00	-85.37	98.6%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%*
120513 42610 FCM - Homeless Servic	-32,389	-32,389	-16,194.00	.00	.00	-16,195.00	50.0%*
120513 42620 Mental Health Grants	-156,261	-156,261	-69,040.19	-16,738.88	.00	-87,220.81	44.2%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%*
120513 42640 Fox Valley United Way	0	0	.00	.00	.00	.00	.0%*
120513 42650 State Grant Health Pr	-110,700	-110,700	-18,983.61	-18,983.61	.00	-91,716.39	17.1%*
120513 42660 State Grant Tobacco	-35,223	-35,223	-27,384.38	.00	.00	-7,838.62	77.7%*
120513 42670 Title III NEIAA on Ag	-8,622	-8,622	-11,806.95	.00	.00	3,184.95	136.9%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%*
120513 42690 FCM - State Grant	-87,590	-87,590	-18,121.09	.00	.00	-69,468.91	20.7%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	-1,200.00	.00	.00	-500.00	70.6%*
120513 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%*
120513 42720 Immunizations - Publi	-2,000	-2,000	-25.60	.00	.00	-1,974.40	1.3%*
120513 42730 WIC Grant	-148,100	-148,100	-32,750.73	-29,634.18	.00	-115,349.27	22.1%*
120513 42740 TB Board Contract	-15,000	-15,000	-19,915.91	.00	.00	4,915.91	132.8%*
120513 42750 Community Action - St	-2,536,605	-2,536,605	-3,197,664.03	-16,020.64	.00	661,059.03	126.1%*
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	-4,004.64	-7.00	.00	-5,995.36	40.0%*
120513 42790 Climate Change	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
120513 42800 Bioterrorism Grant	-129,400	-129,400	-80,323.17	.00	.00	-49,076.83	62.1%*
120513 42810 Donated Vaccinations	0	0	.00	.00	.00	.00	.0%*
120513 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%*
120513 42830 Application Assistanc	0	0	-450.00	.00	.00	450.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-91,000	-91,000	-4,368.70	.00	.00	-86,631.30	4.8%*
120513 43620	BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630	Outpatient Fitness Re	-54,800	-54,800	-13,675.00	.00	.00	-41,125.00	25.0%*
120513 43640	Mental Hlth Awareness	-86,200	-86,200	-6,145.39	.00	.00	-80,054.61	7.1%*
120513 43660	COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680	Covid Contact Tracing	-33,600	-33,600	-526,646.05	.00	.00	493,046.05	1567.4%
120513 43720	Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 43730	Healthworks	0	0	-9,201.60	.00	.00	9,201.60	100.0%
120513 51350	Salaries - Administr	631,742	631,742	495,940.54	73,027.25	.00	135,801.46	78.5%
120513 51360	Salaries - Admission	512,460	512,460	415,728.25	50,387.91	.00	96,731.75	81.1%
120513 51370	Salaries - Mental Hea	815,639	815,639	416,471.93	55,386.18	.00	399,167.07	51.1%
120513 51380	Salaries - Public Hea	1,163,396	1,163,396	976,044.32	133,201.79	.00	187,351.68	83.9%
120513 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160	Benefit Trans. to IMR	279,530	279,530	171,114.02	21,754.91	.00	108,415.98	61.2%
120513 61170	Benefit Trans. to SSI	238,927	238,927	182,595.43	23,877.34	.00	56,331.57	76.4%
120513 61230	Benefits Trans. to Ge	663,000	663,000	508,954.30	36,229.72	.00	154,045.70	76.8%
120513 61290	HHS Rent-Transf. to A	145,814	145,814	145,814.00	.00	.00	.00	100.0%
120513 62010	Postage	7,500	7,500	4,339.21	.00	.00	3,160.79	57.9%
120513 62030	Dues	12,500	12,500	12,665.62	.00	.00	-165.62	101.3%*
120513 62040	Conferences	27,500	27,500	15,031.60	791.10	.00	12,468.40	54.7%
120513 62050	Mileage	20,500	20,500	10,315.93	2,885.62	.00	10,184.07	50.3%
120513 62150	Contractual Services	197,605	197,605	121,662.00	7,398.16	.00	75,943.00	61.6%
120513 62170	Vehicle Maintenance /	4,000	4,000	5,788.14	336.02	.00	-1,788.14	144.7%*
120513 62190	Printing	8,100	8,100	10,016.50	.00	.00	-1,916.50	123.7%*
120513 63540	Telephones	18,800	18,800	20,045.32	1,791.79	.00	-1,245.32	106.6%*
120513 63850	Refunds	8,500	8,500	60,098.20	130.00	.00	-51,598.20	707.0%*
120513 65610	Advertisements	22,100	22,100	25,238.04	3,141.12	.00	-3,138.04	114.2%*
120513 66500	Miscellaneous Expense	5,000	5,000	424.42	.00	.00	4,575.58	8.5%
120513 67750	Supplies - General	33,000	33,000	28,750.21	1,726.33	.00	4,249.79	87.1%
120513 67760	Supplies - Medical	14,500	14,500	4,715.66	.00	.00	9,784.34	32.5%
120513 67770	Community Education -	10,000	10,000	4,180.32	.00	.00	5,819.68	41.8%
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	1,981,100	1,981,100	3,237,463.30	364,719.39	.00	-1,256,363.30	163.4%*
120513 67850	Homeless Intervention	0	0	.00	.00	.00	.00	.0%
120513 67860	Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870	IPLAN	3,000	3,000	.00	.00	.00	3,000.00	.0%
120513 67880	CARF	3,000	3,000	6,545.00	205.00	.00	-3,545.00	218.2%*
120513 67890	Adult Vaccines	11,000	11,000	5,263.31	1,225.38	.00	5,736.69	47.8%
120513 67930	Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940	Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67970	PHAB	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 69780 Capital Expenditures	33,100	33,100	13,866.35	1,870.99	.00	19,233.65	41.9%
120513 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid wast	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	508,383	508,383	468,006.84	99,630.24	.00	40,376.16	92.1%

12051355 Behavioral Health Services

12051355 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051355 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051355 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051355 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051355 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051355 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051355 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051355 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051355 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051355 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051355 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051355 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051355 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051355 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051355 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051355 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051355 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051355 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051355 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051355 42640 Fox Valley United w	0	0	.00	.00	.00	.00	.0%
12051355 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051355 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051355 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051355 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051355 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051355 42700 Non-Community well	0	0	.00	.00	.00	.00	.0%
12051355 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051355 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051355 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051355 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051355 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051355 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1205	Health and Human Services		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
12051355	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.0%
12051355	42780	Radon Fees	0	0	.00	.00	.00	.0%
12051355	42790	Climate Change	0	0	.00	.00	.00	.0%
12051355	42800	Bioterrorism Grant	0	0	.00	.00	.00	.0%
12051355	42810	Donated Vaccination	0	0	.00	.00	.00	.0%
12051355	42820	Dental Varnish	0	0	.00	.00	.00	.0%
12051355	42830	Application Assista	0	0	.00	.00	.00	.0%
12051355	42840	Utilities weatheriz	0	0	.00	.00	.00	.0%
12051355	42850	High Risk Infant Fo	0	0	.00	.00	.00	.0%
12051355	43610	Caregiver Connectio	0	0	.00	.00	.00	.0%
12051355	43630	Outpatient Fitness	0	0	.00	.00	.00	.0%
12051355	43640	Mental Hlth Awarene	0	0	.00	.00	.00	.0%
12051355	43640	B1720 Mental Hlth Aw	0	0	.00	.00	.00	.0%
12051355	43730	Healthworks	0	0	.00	.00	.00	.0%
12051355	51350	Salaries - Adminis	0	0	.00	.00	.00	.0%
12051355	51360	Salaries - Admissio	0	0	.00	.00	.00	.0%
12051355	51370	Salaries - Mental H	0	0	.00	.00	.00	.0%
12051355	51380	Salaries - Public H	0	0	.00	.00	.00	.0%
12051355	61000	Transf. to General	0	0	.00	.00	.00	.0%
12051355	61160	Benefit Trans. to I	0	0	.00	.00	.00	.0%
12051355	61170	Benefit Trans. to S	0	0	.00	.00	.00	.0%
12051355	61230	Benefits Trans. to	0	0	.00	.00	.00	.0%
12051355	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.0%
12051355	62010	Postage	0	0	.00	.00	.00	.0%
12051355	62030	Dues	0	0	.00	.00	.00	.0%
12051355	62040	Conferences	0	0	.00	.00	.00	.0%
12051355	62050	Mileage	0	0	.00	.00	.00	.0%
12051355	62150	Contractual Service	0	0	.00	.00	.00	.0%
12051355	62170	Vehicle Maintenance	0	0	.00	.00	.00	.0%
12051355	62190	Printing	0	0	.00	.00	.00	.0%
12051355	63540	Telephones	0	0	.00	.00	.00	.0%
12051355	63850	Refunds	0	0	.00	.00	.00	.0%
12051355	65610	Advertisements	0	0	.00	.00	.00	.0%
12051355	66500	Miscellaneous Expen	0	0	.00	.00	.00	.0%
12051355	67750	Supplies - General	0	0	.00	.00	.00	.0%
12051355	67760	Supplies - Medical	0	0	.00	.00	.00	.0%
12051355	67770	Community Education	0	0	.00	.00	.00	.0%
12051355	67780	WIC Coupons	0	0	.00	.00	.00	.0%
12051355	67790	Title III Caregiver	0	0	.00	.00	.00	.0%
12051355	67810	Direct Client Assis	0	0	.00	.00	.00	.0%
12051355	67850	Homeless Interventi	0	0	.00	.00	.00	.0%
12051355	67860	Child Care MH Consu	0	0	.00	.00	.00	.0%
12051355	67870	IPLAN	0	0	.00	.00	.00	.0%
12051355	67880	CARF	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051355 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051355 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051355 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051355 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051355 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051355 99740 Electronic Solid wa	0	0	.00	.00	.00	.00	.0%
12051355 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	0	0	.00	.00	.00	.00	.0%

12051356 Environmental Health Services

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL
12051356 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051356 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051356 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051356 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051356 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051356 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051356 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051356 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051356 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051356 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051356 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051356 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051356 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051356 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051356 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051356 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051356 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051356 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051356 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051356 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051356 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051356 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051356 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051356 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051356 62030 Dues	0	0	.00	.00	.00	.00	.0%
12051356 62040 Conferences	0	0	.00	.00	.00	.00	.0%
12051356 62050 Mileage	0	0	.00	.00	.00	.00	.0%
12051356 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
12051356 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051356 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051356 63540 Telephones	0	0	.00	.00	.00	.00	.0%
12051356 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051356 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051356 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051356 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051356 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051356 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051356 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051356 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051356 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051357 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051357 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051357 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051357 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051357 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051357 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051357 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051357 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051357 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051357 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051357 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Health Services	0	0	.00	.00	.00	.00	.0%
12051358 Community Action Services							
12051358 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051358 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051358 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051358 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051358 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051358 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051358 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051358 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051358 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051358 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051358 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051358 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051358 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051358 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051358 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051358 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051358 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051358 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051358 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051358 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051358 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051358 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051358 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051358 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051358 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051358 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051358 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051358 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051358 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051358 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051358 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051358 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Action Services	0	0	.00	.00	.00	.00	.0%

12051359 Program Support

12051359 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051359 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051359 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051359 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051359 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051359 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051359 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051359 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051359 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051359 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051359 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051359 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051359 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051359 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051359 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051359 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051359 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051359 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051359 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
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	508,383	508,383	468,006.84	99,630.24	.00	40,376.16	92.1%
TOTAL REVENUES	-6,363,930	-6,363,930	-6,431,065.08	-680,455.76	.00	67,135.08	
TOTAL EXPENSES	6,872,313	6,872,313	6,899,071.92	780,086.00	.00	-26,758.92	
PRIOR FUND BALANCE				3,623,547.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-468,006.84			
REVISED FUND BALANCE				3,155,540.86			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120608 IMRF							
120608 40020 Transf. from Forest P	-42,500	-42,500	-31,212.93	-4,974.81	.00	-11,287.07	73.4%*
120608 40030 Transf. from Animal C	-13,300	-13,300	-9,868.90	-1,295.95	.00	-3,431.10	74.2%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-12,000	-12,000	-14,311.62	-1,815.30	.00	2,311.62	119.3%
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-4,600	-4,600	-6,675.40	-888.72	.00	2,075.40	145.1%
120608 40080 Transf. from HHS	-218,000	-218,000	-171,114.02	-21,754.91	.00	-46,885.98	78.5%*
120608 40360 Trans. from Mental Hl	-3,100	-3,100	.00	.00	.00	-3,100.00	.0%*
120608 41010 Current Property Tax	-2,150,000	-2,150,000	-2,104,081.77	-873,555.77	.00	-45,918.23	97.9%*
120608 41100 Pers. Prop. Replaceme	-85,000	-85,000	-254,785.97	.00	.00	169,785.97	299.7%
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-243,000	-243,000	-235,150.57	-31,777.96	.00	-7,849.43	96.8%*
120608 42360 Employee Contribution	-5,000	-5,000	-3,582.56	.00	.00	-1,417.44	71.7%*
120608 52000 Remit to IMRF	3,625,000	3,625,000	2,778,867.34	337,217.77	.00	846,132.66	76.7%
120608 63850 Refunds	10,000	10,000	317.10	.00	.00	9,682.90	3.2%
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	858,450	858,450	-51,599.30	-598,845.65	.00	910,049.30	-6.0%
TOTAL IMRF	858,450	858,450	-51,599.30	-598,845.65	.00	910,049.30	-6.0%
TOTAL REVENUES	-2,776,550	-2,776,550	-2,830,783.74	-936,063.42	.00	54,233.74	
TOTAL EXPENSES	3,635,000	3,635,000	2,779,184.44	337,217.77	.00	855,815.56	
PRIOR FUND BALANCE				1,778,329.78			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				51,599.30			
REVISED FUND BALANCE				1,829,929.08			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1207 Liability Insurance							
120725 Liability Insurance							
120725 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020 Transf. from Forest P	-40,298	-40,298	.00	.00	.00	-40,298.00	.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	-1,305,197	-1,277,548.15	-530,402.17	.00	-27,648.85	97.9%*
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	-100,206.66	-17,838.69	.00	19,286.66	123.8%
120725 61090 Trans to Liability In	550,000	550,000	400,000.00	100,000.00	.00	150,000.00	72.7%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	893,416	893,416	705,349.51	87,088.38	.00	188,066.09	78.9%
120725 68010 Broker Fees	49,000	49,000	49,000.00	.00	.00	.00	100.0%
120725 68020 Deductibles	150,000	150,000	21,314.41	4,312.78	.00	128,685.59	14.2%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	200,446	200,446	-202,090.89	-356,839.70	.00	402,536.49	-100.8%
TOTAL Liability Insurance	200,446	200,446	-202,090.89	-356,839.70	.00	402,536.49	-100.8%
TOTAL REVENUES	-1,441,970	-1,441,970	-1,377,754.81	-548,240.86	.00	-64,215.19	
TOTAL EXPENSES	1,642,416	1,642,416	1,175,663.92	191,401.16	.00	466,751.68	
PRIOR FUND BALANCE				1,474,144.72			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				202,090.89			
REVISED FUND BALANCE				1,676,235.61			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1208 Social Security							
120808 Social Security							
120808 40020 Transf. from Forest P	-54,300	-54,300	-44,902.85	-6,462.69	.00	-9,397.15	82.7%*
120808 40030 Transf. from Animal C	-15,100	-15,100	-10,858.13	-1,479.76	.00	-4,241.87	71.9%*
120808 40040 Transf. from VAC	-15,800	-15,800	-13,575.60	-1,715.26	.00	-2,224.40	85.9%*
120808 40050 Transf. from GIS Mapp	-13,100	-13,100	-15,309.86	-1,992.40	.00	2,209.86	116.9%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-5,000	-5,000	-7,144.37	-975.42	.00	2,144.37	142.9%*
120808 40080 Transf. from HHS	-239,000	-239,000	-182,595.43	-23,877.34	.00	-56,404.57	76.4%*
120808 40360 Trans. from Mental Hl	-3,400	-3,400	.00	.00	.00	-3,400.00	.0%*
120808 41010 Current Property Tax	-1,400,000	-1,400,000	-1,370,048.01	-568,805.52	.00	-29,951.99	97.9%*
120808 41100 Pers. Prop. Replaceme	-85,000	-85,000	-254,785.96	.00	.00	169,785.96	299.7%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	-4,110.38	.00	.00	-889.62	82.2%*
120808 42370 Refunds	-10,000	-10,000	-193.99	.00	.00	-9,806.01	1.9%*
120808 52010 Remit to IRS	1,910,000	1,910,000	1,429,217.14	189,637.15	.00	480,782.86	74.8%*
120808 63850 Refunds	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Social Security	74,250	74,250	-474,307.44	-415,671.24	.00	548,557.44	-638.8%
TOTAL Social Security	74,250	74,250	-474,307.44	-415,671.24	.00	548,557.44	-638.8%
TOTAL REVENUES	-1,845,750	-1,845,750	-1,903,524.58	-605,308.39	.00	57,774.58	
TOTAL EXPENSES	1,920,000	1,920,000	1,429,217.14	189,637.15	.00	490,782.86	
PRIOR FUND BALANCE				1,671,237.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				474,307.44			
REVISED FUND BALANCE				2,145,544.63			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1209 Social Services for Seniors							
120925 Social Services for Seniors							
120925 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120925 41010 Current Property Tax	-400,000	-400,000	-391,432.73	-162,511.90	.00	-8,567.27	97.9%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	30,000	30,000	15,000.00	.00	.00	15,000.00	50.0%
120925 66600 Health and Human Serv	0	0	29,527.72	.00	.00	-29,527.72	100.0%*
120925 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120925 66730 Senior Services	0	0	65,244.57	.00	.00	-65,244.57	100.0%*
120925 66770 Visiting Nurses Assoc	0	0	6,208.29	.00	.00	-6,208.29	100.0%*
120925 66860 Prairie State Legal S	0	0	5,173.58	.00	.00	-5,173.58	100.0%*
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	0	31,079.79	.00	.00	-31,079.79	100.0%*
120925 66910 CNN	0	0	14,505.18	.00	.00	-14,505.18	100.0%*
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 OswegoLand Seniors In	0	0	39,874.87	.00	.00	-39,874.87	100.0%*
120925 66990 Distribution	370,000	370,000	.00	.00	.00	370,000.00	.0%
TOTAL Social Services for Seniors	0	0	-184,818.73	-162,511.90	.00	184,818.73	100.0%
TOTAL Social Services for Seniors	0	0	-184,818.73	-162,511.90	.00	184,818.73	100.0%
TOTAL REVENUES	-400,000	-400,000	-391,432.73	-162,511.90	.00	-8,567.27	
TOTAL EXPENSES	400,000	400,000	206,614.00	.00	.00	193,386.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				184,818.73			
REVISED FUND BALANCE				184,818.73			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 Tuberculosis							
121013 Tuberculosis							
121013 41010 Current Property Tax	-15,000	-15,000	-14,800.85	-6,144.90	.00	-199.15	98.7%*
121013 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121013 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121013 66950 Services	15,000	15,000	19,915.91	.00	.00	-4,915.91	132.8%*
TOTAL Tuberculosis	0	0	5,115.06	-6,144.90	.00	-5,115.06	100.0%
TOTAL Tuberculosis	0	0	5,115.06	-6,144.90	.00	-5,115.06	100.0%
TOTAL REVENUES	-15,000	-15,000	-14,800.85	-6,144.90	.00	-199.15	
TOTAL EXPENSES	15,000	15,000	19,915.91	.00	.00	-4,915.91	
PRIOR FUND BALANCE				-4,329.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,115.06			
REVISED FUND BALANCE				-9,444.76			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 Veteran's Assist Commission							
121123 Vets Assist Com							
121123 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121123 41010 Current Property Tax	-350,961	-350,961	-343,713.85	-142,700.35	.00	-7,247.15	97.9%*
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	58,493.00	8,238.45	.00	12,907.00	81.9%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	52,020	52,020	42,616.40	6,002.31	.00	9,403.60	81.9%
121123 51430 Salaries - CVSO	46,920	46,920	39,015.39	.00	.00	7,904.61	83.2%
121123 51440 Salaries - Drivers	35,000	35,000	18,442.11	2,988.61	.00	16,557.89	52.7%
121123 51480 Salaries - Trainees	0	0	.00	.00	.00	.00	.0%
121123 51620 Salaries - Creative D	0	0	13,673.08	5,192.31	.00	-13,673.08	100.0%*
121123 61000 Transf. to General Fu	24,323	24,323	22,692.58	2,107.45	.00	1,630.42	93.3%
121123 61170 Transf. to SSI Fund	15,709	15,709	13,575.60	1,715.26	.00	2,133.40	86.4%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 62000 Office Supplies	2,500	2,500	1,380.87	359.87	.00	1,119.13	55.2%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	513.00	.00	.00	-113.00	128.3%*
121123 62040 Conferences	1,800	1,800	2,830.39	1,075.00	.00	-1,030.39	157.2%*
121123 62050 Mileage	500	500	453.90	97.68	.00	46.10	90.8%
121123 62060 Training	1,200	1,200	275.00	.00	.00	925.00	22.9%
121123 62070 Cellular Phones	3,200	3,200	2,345.92	446.83	.00	854.08	73.3%
121123 62080 Travel	1,000	1,000	1,454.40	.00	.00	-454.40	145.4%*
121123 62150 Contractual Services	3,000	3,000	97.00	47.00	.00	2,903.00	3.2%
121123 62160 Equipment	3,800	3,800	1,242.00	276.00	.00	2,558.00	32.7%
121123 62170 Vehicle Maintenance /	5,000	5,000	1,915.57	48.00	.00	3,084.43	38.3%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	2,363.58	323.80	.00	4,036.42	36.9%
121123 62310 Computer Software	4,000	4,000	2,730.64	.00	.00	1,269.36	68.3%
121123 62410 Furniture	100	100	.00	.00	.00	100.00	.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	5,558.15	.00	.00	441.85	92.6%
121123 65750 Insurance Bonds	100	100	.00	.00	.00	100.00	.0%
121123 65930 Mental Health	1,000	1,000	1,160.00	720.00	.00	-160.00	116.0%*
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	12,405.00	1,300.00	.00	22,595.00	35.4%
121123 65960 Utility Assistance	500	500	8.11	8.11	.00	491.89	1.6%
121123 65970 Food Assistance	11,000	11,000	11,000.00	.00	.00	.00	100.0%
121123 65980 Emergency Assistance	2,500	2,500	2,500.00	.00	.00	.00	100.0%
121123 69730 Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 1211	Veteran's Assist Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
121123 69740	Vehicle IPASS	800	800	300.00	.00	.00	500.00	37.5%
121123 69750	Lodging and Meal Allo	5,000	5,000	4,962.55	649.00	.00	37.45	99.3%
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		191	191	-79,709.61	-111,104.67	.00	79,900.61	*****%
TOTAL Veteran's Assist Commission		191	191	-79,709.61	-111,104.67	.00	79,900.61	*****%
TOTAL REVENUES		-350,961	-350,961	-343,713.85	-142,700.35	.00	-7,247.15	
TOTAL EXPENSES		351,152	351,152	264,004.24	31,595.68	.00	87,147.76	
PRIOR FUND BALANCE					643,861.87			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					79,709.61			
REVISED FUND BALANCE					723,571.48			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1300 27th Payroll Fund							
130025 27th Payroll Fund							
130025 40000 Transf. from General	-80,000	-580,000	.00	.00	.00	-580,000.00	.0%*
130025 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund	-80,000	-580,000	.00	.00	.00	-580,000.00	.0%
TOTAL 27th Payroll Fund	-80,000	-580,000	.00	.00	.00	-580,000.00	.0%
TOTAL REVENUES	-80,000	-580,000	.00	.00	.00	-580,000.00	
PRIOR FUND BALANCE				210,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				210,000.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund							
130101 Animal Control Fund							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-20,000	-20,000	-28,436.00	-3,307.00	.00	8,436.00	142.2%
130101 42250 Revenue	-300	-300	-108.00	.00	.00	-192.00	36.0%*
130101 42860 Donations	-5,000	-5,000	-1,169.40	-70.00	.00	-3,830.60	23.4%*
130101 42950 Rabies Tags Sold	-300,000	-300,000	-222,030.70	-30,732.00	.00	-77,969.30	74.0%*
130101 42960 Intact Registration F	-13,000	-13,000	-7,328.00	-969.00	.00	-5,672.00	56.4%*
130101 51330 Salaries - Other	84,872	84,872	54,791.45	6,870.25	.00	30,080.55	64.6%
130101 51350 Salaries - Administr	6,500	6,500	5,500.00	750.00	.00	1,000.00	84.6%
130101 51400 Sal Animal Control Wa	60,000	60,000	49,153.80	6,923.07	.00	10,846.20	81.9%
130101 51410 Sal Asst Animal Ctr	37,440	37,440	31,312.00	4,800.00	.00	6,128.00	83.6%
130101 51540 Salaries - Overtime	1,500	1,500	.00	.00	.00	1,500.00	.0%
130101 61000 Transf. to General Fu	51,923	51,923	10,099.67	868.80	.00	41,823.33	19.5%
130101 61160 Transf. to IMRF Fund	16,000	16,000	9,868.90	1,295.95	.00	6,131.10	61.7%
130101 61170 Transf. to SSI Fund	13,000	13,000	10,858.13	1,479.76	.00	2,141.87	83.5%
130101 61180 Transf to Animal Cntr	35,050	35,050	.00	.00	.00	35,050.00	.0%
130101 62000 Office Supplies	1,500	1,500	938.72	509.50	.00	561.28	62.6%
130101 62010 Postage	1,600	1,600	1,007.70	-168.49	.00	592.30	63.0%
130101 62060 Training	2,000	2,000	239.64	.00	.00	1,760.36	12.0%
130101 62070 Cellular Phones	1,200	1,200	636.86	84.56	.00	563.14	53.1%
130101 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
130101 62160 Equipment	3,500	3,500	1,956.31	.00	.00	1,543.69	55.9%
130101 62170 Vehicle Maintenance /	1,600	1,600	73.36	.00	.00	1,526.64	4.6%
130101 62180 Gasoline / Fuel / Oil	600	600	229.49	52.69	.00	370.51	38.2%
130101 62400 Uniforms / Clothing	750	750	374.32	.00	.00	375.68	49.9%
130101 63850 Refunds	0	0	940.00	.00	.00	-940.00	100.0%*
130101 68900 Observation / Disposa	500	500	200.00	.00	.00	300.00	40.0%
130101 68910 Microchips	1,000	1,000	1,375.00	625.00	.00	-375.00	137.5%*
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	.00	.00	.00	1,000.00	.0%
130101 68950 Neuter / Spay Fees	0	0	.00	.00	.00	.00	.0%
130101 68960 Rabies Tags	2,500	2,500	2,313.13	.00	.00	186.87	92.5%
130101 68970 Transportation Board	12,000	12,000	1,934.42	158.50	.00	10,065.58	16.1%
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	-2,265	-2,265	-75,269.20	-10,828.41	.00	73,004.20	3323.1%
TOTAL Animal Control Fund	-2,265	-2,265	-75,269.20	-10,828.41	.00	73,004.20	3323.1%
TOTAL REVENUES	-338,300	-338,300	-259,072.10	-35,078.00	.00	-79,227.90	
TOTAL EXPENSES	336,035	336,035	183,802.90	24,249.59	.00	152,232.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1302 Animal Medical Care Fund							
130201 Animal Medical Care Fund							
130201 42860 Donations	-10	-10	-2,414.00	.00	.00	2,404.00*****%	
130201 67020 Animal Medical Care E	3,000	3,000	3,334.42	.00	.00	-334.42	111.1%*
130201 67030 Heartworm Testing	500	500	160.58	.00	.00	339.42	32.1%
130201 67040 Feline UK / FIV Testi	750	750	288.81	.00	.00	461.19	38.5%
TOTAL Animal Medical Care Fund	4,240	4,240	1,369.81	.00	.00	2,870.19	32.3%
TOTAL Animal Medical Care Fund	4,240	4,240	1,369.81	.00	.00	2,870.19	32.3%
TOTAL REVENUES	-10	-10	-2,414.00	.00	.00	2,404.00	
TOTAL EXPENSES	4,250	4,250	3,783.81	.00	.00	466.19	
PRIOR FUND BALANCE				18,049.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,369.81			
REVISED FUND BALANCE				16,679.77			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1303 Child Support Collection Fund							
130303 Child Support Collection Fund							
130303 42000 Fees	-55,000	-55,000	-29,834.23	-3,825.04	.00	-25,165.77	54.2%*
130303 42470 Receipts - State of I	-4,500	-4,500	-2,373.00	.00	.00	-2,127.00	52.7%*
130303 51040 Salaries - Deputy Cle	75,500	75,500	1,379.67	.00	.00	74,120.33	1.8%
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	402.50	-141.36	.00	1,097.50	26.8%
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	.00	.00	.00	20,000.00	.0%
TOTAL Child Support Collection Fu	132,500	132,500	-30,425.06	-3,966.40	.00	162,925.06	-23.0%
TOTAL Child Support Collection Fu	132,500	132,500	-30,425.06	-3,966.40	.00	162,925.06	-23.0%
TOTAL REVENUES	-59,500	-59,500	-32,207.23	-3,825.04	.00	-27,292.77	
TOTAL EXPENSES	192,000	192,000	1,782.17	-141.36	.00	190,217.83	
PRIOR FUND BALANCE				81,692.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				30,425.06			
REVISED FUND BALANCE				112,117.76			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1304 Circuit Clerk Doc. Strage Fund							
130403 Circuit Clerk Doc. Strage Fund							
130403 42000 Fees	-125,000	-125,000	-109,615.47	-12,480.00	.00	-15,384.53	87.7%*
130403 51040 Salaries - Deputy Cle	55,000	55,000	.00	.00	.00	55,000.00	.0%
130403 61000 Transf. to General Fu	55,000	55,000	.00	.00	.00	55,000.00	.0%
130403 66500 Miscellaneous Expense	70,000	70,000	2,642.00	.00	.00	67,358.00	3.8%
TOTAL Circuit Clerk Doc. Strage F	55,000	55,000	-106,973.47	-12,480.00	.00	161,973.47	-194.5%
TOTAL Circuit Clerk Doc. Strage F	55,000	55,000	-106,973.47	-12,480.00	.00	161,973.47	-194.5%
TOTAL REVENUES	-125,000	-125,000	-109,615.47	-12,480.00	.00	-15,384.53	
TOTAL EXPENSES	180,000	180,000	2,642.00	.00	.00	177,358.00	
PRIOR FUND BALANCE				134,008.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				106,973.47			
REVISED FUND BALANCE				240,982.44			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1305 Circuit Clerk Elect. Cit. Fund							
130503 Circuit Clerk Elect. Cit. Fund							
130503 42020 Fines & Fees	-22,000	-22,000	-21,118.34	-2,497.50	.00	-881.66	96.0%*
130503 66500 Miscellaneous Expense	21,000	21,000	20,569.19	.00	.00	430.81	97.9%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-549.15	-2,497.50	.00	-450.85	54.9%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-549.15	-2,497.50	.00	-450.85	54.9%
TOTAL REVENUES	-22,000	-22,000	-21,118.34	-2,497.50	.00	-881.66	
TOTAL EXPENSES	21,000	21,000	20,569.19	.00	.00	430.81	
PRIOR FUND BALANCE				27,685.54			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				549.15			
REVISED FUND BALANCE				28,234.69			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 1306	Circuit Clerk Oper. Admin. Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
130603 Circuit Clerk Oper. Admin. Fnd								
130603	42000 Fees	-32,000	-32,000	-30,582.92	-3,311.69	.00	-1,417.08	95.6%*
130603	51040 Salaries - Deputy Cle	45,000	45,000	900.00	150.00	.00	44,100.00	2.0%
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	7,388.04	.00	.00	111.96	98.5%
TOTAL Circuit Clerk Oper. Admin.		65,500	65,500	-22,294.88	-3,161.69	.00	87,794.88	-34.0%
TOTAL Circuit Clerk Oper. Admin.		65,500	65,500	-22,294.88	-3,161.69	.00	87,794.88	-34.0%
TOTAL REVENUES		-32,000	-32,000	-30,582.92	-3,311.69	.00	-1,417.08	
TOTAL EXPENSES		97,500	97,500	8,288.04	150.00	.00	89,211.96	
PRIOR FUND BALANCE					77,744.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					22,294.88			
REVISED FUND BALANCE					100,038.93			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1307 Cook County Reimbursement Fund							
130720 Cook County Reimbursement Fund							
130720 43060 Commissary Reimburs	-2,100	-2,100	-1,530.00	-80.00	.00	-570.00	72.9%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-5,209.84	-1,378.64	.00	1,709.84	148.9%
130720 64540 Cook Inmate Supplies	2,100	2,100	1,530.00	1,530.00	.00	570.00	72.9%
130720 64550 Cook Medical Expenses	3,500	3,500	5,449.47	795.09	.00	-1,949.47	155.7%*
TOTAL Cook County Reimbursement F	0	0	239.63	866.45	.00	-239.63	100.0%
TOTAL Cook County Reimbursement F	0	0	239.63	866.45	.00	-239.63	100.0%
TOTAL REVENUES	-5,600	-5,600	-6,739.84	-1,458.64	.00	1,139.84	
TOTAL EXPENSES	5,600	5,600	6,979.47	2,325.09	.00	-1,379.47	
PRIOR FUND BALANCE				4,291.37			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-239.63			
REVISED FUND BALANCE				4,051.74			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1308 Coroner Special Fees Fund							
130804 Coroner Special Fees Fund							
130804 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130804 42000 Fees	-10,000	-10,000	-15,317.00	-8,000.00	.00	5,317.00	153.2%
130804 61000 Transf. to General Fu	0	2,925	.00	.00	.00	2,925.00	.0%
130804 66500 Miscellaneous Expense	30,000	30,000	12,996.29	2,965.18	.00	17,003.71	43.3%
130804 99460 Morgue Supplies	0	0	228.46	.00	.00	-228.46	100.0%*
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	20,000	22,925	-2,092.25	-5,034.82	.00	25,017.25	-9.1%
TOTAL Coroner Special Fees Fund	20,000	22,925	-2,092.25	-5,034.82	.00	25,017.25	-9.1%
TOTAL REVENUES	-10,000	-10,000	-15,317.00	-8,000.00	.00	5,317.00	
TOTAL EXPENSES	30,000	32,925	13,224.75	2,965.18	.00	19,700.25	
PRIOR FUND BALANCE				25,505.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,092.25			
REVISED FUND BALANCE				27,598.11			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1309 Cty Animal Ctr'l Popl. Ctr'l Fnd							
130901 Cty Animal Ctr'l Popl. Ctr'l Fnd							
130901 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690 County Animal Populat	-12,000	-12,000	-15,070.00	-1,530.00	.00	3,070.00	125.6%
130901 68920 Neuter/Spay Targeted	15,000	15,000	6,032.82	948.48	.00	8,967.18	40.2%
130901 68950 Neuter / Spay Fees	5,000	5,000	9,622.34	2,077.10	.00	-4,622.34	192.4%*
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	585.16	1,495.58	.00	7,414.84	7.3%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	585.16	1,495.58	.00	7,414.84	7.3%
TOTAL REVENUES	-12,000	-12,000	-15,070.00	-1,530.00	.00	3,070.00	
TOTAL EXPENSES	20,000	20,000	15,655.16	3,025.58	.00	4,344.84	
PRIOR FUND BALANCE				114,715.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-585.16			
REVISED FUND BALANCE				114,130.39			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 County Clerk Automation Fund							
131006 County Clerk Automation Fund							
131006 42200 Postage Reimbursemen	-2,500	-2,500	-2,616.77	.00	.00	116.77	104.7%
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-11,280.00	-920.00	.00	-4,720.00	70.5%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,909.10	.00	.00	-2,090.90	58.2%*
131006 51040 Salaries - Deputy Cle	32,710	32,710	26,797.10	3,774.24	.00	5,912.90	81.9%
131006 62000 Office Supplies	200	200	29.97	.00	.00	170.03	15.0%
131006 62010 Postage	2,500	2,500	1,964.44	.00	.00	535.56	78.6%
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	11,910	11,910	11,985.64	2,854.24	.00	-75.64	100.6%
TOTAL County Clerk Automation Fun	11,910	11,910	11,985.64	2,854.24	.00	-75.64	100.6%
TOTAL REVENUES	-23,500	-23,500	-16,805.87	-920.00	.00	-6,694.13	
TOTAL EXPENSES	35,410	35,410	28,791.51	3,774.24	.00	6,618.49	
PRIOR FUND BALANCE				139,834.32			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,985.64			
REVISED FUND BALANCE				127,848.68			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1311 County Highway Restricted Fund							
131107 County Highway Restricted Fund							
131107 42250 Revenue	-10,000	-10,000	-11,000.00	-1,000.00	.00	1,000.00	110.0%
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	-11,000.00	-1,000.00	.00	11,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-11,000.00	-1,000.00	.00	11,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-11,000.00	-1,000.00	.00	1,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	
PRIOR FUND BALANCE				316,968.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				11,000.00			
REVISED FUND BALANCE				327,968.70			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1312 County Motor Fuel Fund							
131207 County Motor Fuel Fund							
131207 40120 Trans from Transpor S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-5,000	-5,000	-6,207.22	-2,087.70	.00	1,207.22	124.1%
131207 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450 County Consolidated P	-468,000	-468,000	.00	.00	.00	-468,000.00	.0%*
131207 42470 Receipts - State of I	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*
131207 42560 Allotments	-2,500,000	-2,500,000	-3,634,432.60	-909,579.18	.00	1,134,432.60	145.4%
131207 43690 Rebuild Illinois Gran	-1,369,222	-1,369,222	.00	.00	.00	-1,369,222.00	.0%*
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	5,100,000	5,100,000	973,869.86	306,706.92	.00	4,126,130.14	19.1%
131207 67430 Bulk Road Salt	300,000	300,000	257,797.72	.00	.00	42,202.28	85.9%
131207 67440 Rebuild Illinois Expe	1,369,222	1,369,222	877,857.35	.00	.00	491,364.65	64.1%
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	1,677,000	1,677,000	-1,531,114.89	-604,959.96	.00	3,208,114.89	-91.3%
TOTAL County Motor Fuel Fund	1,677,000	1,677,000	-1,531,114.89	-604,959.96	.00	3,208,114.89	-91.3%
TOTAL REVENUES	-5,092,222	-5,092,222	-3,640,639.82	-911,666.88	.00	-1,451,582.18	
TOTAL EXPENSES	6,769,222	6,769,222	2,109,524.93	306,706.92	.00	4,659,697.07	
PRIOR FUND BALANCE				5,319,314.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,531,114.89			
REVISED FUND BALANCE				6,850,429.60			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1313 Circuit Clerk Automation Fund							
131303 Circuit Clerk Automation Fund							
131303 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131303 42000 Fees	-130,000	-130,000	-109,111.87	-12,361.62	.00	-20,888.13	83.9%*
131303 51040 Salaries - Deputy Cle	28,000	28,000	.00	.00	.00	28,000.00	.0%
131303 61000 Transf. to General Fu	28,000	28,000	.00	.00	.00	28,000.00	.0%
131303 66500 Miscellaneous Expense	135,000	135,000	95,570.18	-12,562.50	.00	39,429.82	70.8%
TOTAL Circuit Clerk Automation Fu	61,000	61,000	-13,541.69	-24,924.12	.00	74,541.69	-22.2%
TOTAL Circuit Clerk Automation Fu	61,000	61,000	-13,541.69	-24,924.12	.00	74,541.69	-22.2%
TOTAL REVENUES	-130,000	-130,000	-109,111.87	-12,361.62	.00	-20,888.13	
TOTAL EXPENSES	191,000	191,000	95,570.18	-12,562.50	.00	95,429.82	
PRIOR FUND BALANCE				65,583.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13,541.69			
REVISED FUND BALANCE				79,125.19			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1314 Court Security Fund							
131420 Court Security Fund							
131420 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131420 42000 Fees	0	0	-5,114.01	-345.00	.00	5,114.01	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	8,614.72	3,344.17	.00	8,385.28	50.7%
131420 61000 Transf. to General Fu	27,000	27,000	15,228.00	.00	.00	11,772.00	56.4%
131420 62030 Dues	136	136	.00	.00	.00	136.00	.0%
131420 66390 Court Security Expens	59,782	59,782	42,587.47	12,627.26	.00	17,194.53	71.2%
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	103,918	103,918	61,316.18	15,626.43	.00	42,601.82	59.0%
TOTAL Court Security Fund	103,918	103,918	61,316.18	15,626.43	.00	42,601.82	59.0%
TOTAL REVENUES	0	0	-5,114.01	-345.00	.00	5,114.01	
TOTAL EXPENSES	103,918	103,918	66,430.19	15,971.43	.00	37,487.81	
PRIOR FUND BALANCE				272,077.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-61,316.18			
REVISED FUND BALANCE				210,761.27			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1315 Economic Development Com. Fund							
131505 Economic Development Com. Fund							
131505 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010 Transf. from Rstd. ED	-4,500	-4,500	.00	.00	.00	-4,500.00	.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	0	.00	.00	.00	.00	.0%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 62000 Office supplies	200	200	.00	.00	.00	200.00	.0%
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	13,000	13,000	2,105.00	.00	.00	10,895.00	16.2%
131505 62040 Conferences	500	500	120.00	.00	.00	380.00	24.0%
131505 62050 Mileage	350	350	.00	.00	.00	350.00	.0%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	.00	.00	.00	550.00	.0%
131505 66450 Downstate SBA Loan Ex	0	0	.00	.00	.00	.00	.0%
131505 66500 Miscellaneous Expense	500	500	90.00	.00	.00	410.00	18.0%
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	11,050	11,050	2,315.00	.00	.00	8,735.00	21.0%
TOTAL Economic Development Com. F	11,050	11,050	2,315.00	.00	.00	8,735.00	21.0%
TOTAL REVENUES	-4,500	-4,500	.00	.00	.00	-4,500.00	
TOTAL EXPENSES	15,550	15,550	2,315.00	.00	.00	13,235.00	
PRIOR FUND BALANCE						-1,140.75	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-2,315.00	
REVISED FUND BALANCE						-3,455.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1316 Restrictd Econ. Dev. Com. Fund							
131605 Restrictd Econ. Dev. Com. Fund							
131605 41350 Interest Income	-3,600	-3,600	-1,352.00	-132.90	.00	-2,248.00	37.6%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-1,350.00	-225.00	.00	-1,350.00	50.0%*
131605 42280 Law Office Corp.	-6,949	-6,949	-5,318.16	-106.71	.00	-1,630.84	76.5%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	-12,299	-12,299	-11,274.23	-2,049.86	.00	-1,024.77	91.7%*
131605 42310 Application Fees	-1,000	-1,000	-500.00	.00	.00	-500.00	50.0%*
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	0	-4,363	-2,931.30	-750.00	.00	-1,431.70	67.2%*
131605 47960 EDC - Grace Holistic	-15,991	-15,991	-11,993.67	-1,332.63	.00	-3,997.49	75.0%*
131605 61060 Transf to Economic De	4,500	4,500	.00	.00	.00	4,500.00	.0%
131605 66400 Approved Loan Program	1,200,000	1,200,000	54,100.00	.00	.00	1,145,900.00	4.5%
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	450.00	.00	.00	550.00	45.0%
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	1,163,961	1,159,598	19,830.64	-4,597.10	.00	1,139,767.20	1.7%
TOTAL Restrictd Econ. Dev. Com. F	1,163,961	1,159,598	19,830.64	-4,597.10	.00	1,139,767.20	1.7%
TOTAL REVENUES	-42,539	-46,902	-34,719.36	-4,597.10	.00	-12,182.80	
TOTAL EXPENSES	1,206,500	1,206,500	54,550.00	.00	.00	1,151,950.00	
PRIOR FUND BALANCE				2,044,800.21			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-19,830.64			
REVISED FUND BALANCE				2,024,969.57			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1317 Mapping - GIS							
131712 Mapping - GIS							
131712 42250 Revenue	-600,000	-600,000	-501,820.00	-49,920.00	.00	-98,180.00	83.6%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	-8,520.49	-2,340.00	.00	1,520.49	121.7%
131712 51330 Salaries - Other	256,768	256,768	195,572.91	27,775.26	.00	61,195.04	76.2%
131712 61000 Transf. to General Fu	67,053	67,053	39,478.21	2,936.20	.00	27,574.79	58.9%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	21,262	21,262	14,311.62	1,815.30	.00	6,950.01	67.3%
131712 61170 Transf. to SSI Fund	19,321	19,321	15,309.86	1,992.40	.00	4,010.99	79.2%
131712 62000 Office Supplies	400	400	203.98	.00	.00	196.02	51.0%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	1,000	1,000	340.00	255.00	.00	660.00	34.0%
131712 62040 Conferences	4,000	4,000	4,706.44	610.00	.00	-706.44	117.7%*
131712 62050 Mileage	1,000	1,000	729.31	.00	.00	270.69	72.9%
131712 62060 Training	3,000	3,000	412.77	.00	.00	2,587.23	13.8%
131712 62150 Contractual Services	5,000	5,000	1,450.00	.00	.00	3,550.00	29.0%
131712 65250 Shared Services Expen	0	0	.00	.00	.00	.00	.0%
131712 65370 Plotter Supplies	2,000	2,000	558.76	.00	.00	1,441.24	27.9%
131712 65840 Cloud Services	20,000	20,000	11,090.61	.00	.00	8,909.39	55.5%
131712 65850 Computer Maint. / So	50,000	50,000	28,417.39	.00	.00	21,582.61	56.8%
131712 65860 Computer Maint. / Ha	14,000	14,000	3,860.47	99.99	.00	10,139.53	27.6%
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	.00	.00	.00	.00	.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	423.07	42.28	.00	476.93	47.0%
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	-110,757	-110,757	-168,475.09	-16,733.57	.00	57,718.52	152.1%
TOTAL Mapping - GIS	-110,757	-110,757	-168,475.09	-16,733.57	.00	57,718.52	152.1%
TOTAL REVENUES	-607,000	-607,000	-510,340.49	-52,260.00	.00	-96,659.51	
TOTAL EXPENSES	496,243	496,243	341,865.40	35,526.43	.00	154,378.03	
PRIOR FUND BALANCE				1,406,070.21			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				168,475.09			
REVISED FUND BALANCE				1,574,545.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1318 HHS Restricted for WIC							
131813 HHS Restricted for WIC							
131813 41350 Interest Income	-1,300	-1,300	1,319.62	603.21	.00	-2,619.62	-101.5%*
131813 42860 Donations	0	0	.00	.00	.00	.00	.0%
131813 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-1,300	-1,300	1,319.62	603.21	.00	-2,619.62	-101.5%
TOTAL HHS Restricted for WIC	-1,300	-1,300	1,319.62	603.21	.00	-2,619.62	-101.5%
TOTAL REVENUES	-1,300	-1,300	1,319.62	603.21	.00	-2,619.62	
PRIOR FUND BALANCE				74,942.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,319.62			
REVISED FUND BALANCE				73,622.76			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1319 Illinois Gaming Law Enf. Fund							
131920 Illinois Gaming Law Enf. Fund							
131920 42470 Receipts - State of I	-1,500	-1,500	-2,054.62	-2,054.62	.00	554.62	137.0%
131920 66500 Gaming Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	0	0	-2,054.62	-2,054.62	.00	2,054.62	100.0%
TOTAL Illinois Gaming Law Enf. Fu	0	0	-2,054.62	-2,054.62	.00	2,054.62	100.0%
TOTAL REVENUES	-1,500	-1,500	-2,054.62	-2,054.62	.00	554.62	
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	
PRIOR FUND BALANCE				7,601.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,054.62			
REVISED FUND BALANCE				9,655.86			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1320 Indemnity Fund							
132008 Indemnity Fund							
132008 42990 Tax Sale Fee	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
132008 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132008 66960 Court Order	5,000	5,000	.00	.00	.00	5,000.00	.0%
132008 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
PRIOR FUND BALANCE				302,947.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				302,947.03			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1321 Jail Commissary Fund							
132120 KC Jail Commissary Fund							
132120 41350 Interest Income	-65	-65	-76.38	-8.72	.00	11.38	117.5%
132120 42250 Revenue	-162,245	-162,245	-185,400.00	-16,000.00	.00	23,155.00	114.3%
132120 64540 Comm Inmate Supplies	53,561	53,561	30,036.76	1,998.06	.00	23,524.24	56.1%
132120 64570 Comm Mnt. For Inmate	25,929	25,929	9,011.48	.00	.00	16,917.52	34.8%
132120 64580 Comm Inmate Medical S	63,034	63,034	19,240.73	.00	.00	43,793.27	30.5%
132120 66500 Comm Miscellaneous Ex	62,273	62,273	59,381.98	.00	.00	2,891.02	95.4%
132120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	42,487	42,487	-67,805.43	-14,010.66	.00	110,292.43	-159.6%
TOTAL Jail Commissary Fund	42,487	42,487	-67,805.43	-14,010.66	.00	110,292.43	-159.6%
TOTAL REVENUES	-162,310	-162,310	-185,476.38	-16,008.72	.00	23,166.38	
TOTAL EXPENSES	204,797	204,797	117,670.95	1,998.06	.00	87,126.05	
PRIOR FUND BALANCE				300,191.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				67,805.43			
REVISED FUND BALANCE				367,996.65			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1322 Kendall County Drug Srv. Fund							
132225 Kendall County Drug Srv. Fund							
132225 42020 Fines & Fees	-500	-500	-90.00	.00	.00	-410.00	18.0%*
132225 61200 Transf. to HHS	500	500	.00	.00	.00	500.00	.0%
132225 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-90.00	.00	.00	90.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-90.00	.00	.00	90.00	100.0%
TOTAL REVENUES	-500	-500	-90.00	.00	.00	-410.00	
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	
PRIOR FUND BALANCE				280.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				90.00			
REVISED FUND BALANCE				370.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1323 K-9 Donations							
132320 K-9 Donations							
132320 42860 Donations	-100	-100	-75.00	.00	.00	-25.00	75.0%*
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	-75.00	.00	.00	-25.00	75.0%
TOTAL K-9 Donations	-100	-100	-75.00	.00	.00	-25.00	75.0%
TOTAL REVENUES	-100	-100	-75.00	.00	.00	-25.00	
PRIOR FUND BALANCE				6,049.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				75.00			
REVISED FUND BALANCE				6,124.58			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1324 Law Library Fund							
132415 Law Library Fund							
132415 42000 Fees	-35,000	-35,000	-57,862.76	-6,355.00	.00	22,862.76	165.3%
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	29,400	29,400	27,680.86	62.00	.00	1,719.14	94.2%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	12,975.00	2,350.00	.00	1,125.00	92.0%
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	32,584	32,584	4,870.10	71.00	.00	27,713.90	14.9%
TOTAL Law Library Fund	32,584	32,584	4,870.10	71.00	.00	27,713.90	14.9%
TOTAL REVENUES	-35,000	-35,000	-57,862.76	-6,355.00	.00	22,862.76	
TOTAL EXPENSES	67,584	67,584	62,732.86	6,426.00	.00	4,851.14	
PRIOR FUND BALANCE				-20,498.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,870.10			
REVISED FUND BALANCE				-25,369.06			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 1325	Liability Ins. Program Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132525 Liability Ins. Program Fund								
132525 40160	Trans from Liability	-550,000	-550,000	-400,000.00	-100,000.00	.00	-150,000.00	72.7%*
132525 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900	Claims	550,000	550,000	365,189.89	85,403.17	.00	184,810.11	66.4%
TOTAL Liability Ins. Program Fund		0	0	-34,810.11	-14,596.83	.00	34,810.11	100.0%
TOTAL Liability Ins. Program Fund		0	0	-34,810.11	-14,596.83	.00	34,810.11	100.0%
TOTAL REVENUES		-550,000	-550,000	-400,000.00	-100,000.00	.00	-150,000.00	
TOTAL EXPENSES		550,000	550,000	365,189.89	85,403.17	.00	184,810.11	
PRIOR FUND BALANCE					14,630.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					34,810.11			
REVISED FUND BALANCE					49,440.42			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1326 Probation Services Fund							
132616 Probation Services Fund							
132616 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
132616 40140 Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
132616 42250 Revenue	-100,000	-100,000	-81,224.26	-7,987.51	.00	-18,775.74	81.2%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-5,000	-5,000	-7,133.62	.00	.00	2,133.62	142.7%
132616 43140 GPS Monitoring Progra	-10,000	-10,000	-4,229.10	.00	.00	-5,770.90	42.3%*
132616 43150 Underage Drinking Pro	-1,000	-1,000	-750.00	-100.00	.00	-250.00	75.0%*
132616 43160 Equipment Revenue	0	0	-318.25	.00	.00	318.25	100.0%
132616 43170 Drug Testing Revenue	-1,000	-1,000	-32.25	-4.00	.00	-967.75	3.2%*
132616 43180 Evaluation Reimburse	-500	-500	.00	.00	.00	-500.00	.0%*
132616 43190 Offset Training Fee	0	0	-89.00	.00	.00	89.00	100.0%
132616 43200 Parenting Education P	-200	-200	-805.00	-100.00	.00	605.00	402.5%
132616 43210 Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220 Software Revenue	0	0	.00	.00	.00	.00	.0%
132616 43590 Probation Assessment	-3,000	-3,000	-5,207.00	-740.00	.00	2,207.00	173.6%
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	1,160.00	.00	.00	1,840.00	38.7%
132616 62060 Training	26,000	26,000	15,972.72	1,253.60	.00	10,027.28	61.4%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	80,000	80,000	9,879.48	1,300.00	.00	70,120.52	12.3%
132616 62150 Contractual Services	42,000	42,000	19,409.96	1,065.86	.00	22,590.04	46.2%
132616 62160 Equipment	30,500	30,500	11,148.78	961.86	.00	19,351.22	36.6%
132616 62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310 Computer Software	50,000	50,000	12,618.74	.00	.00	37,381.26	25.2%
132616 64450 Drug Testing	15,000	15,000	7,031.65	333.29	.00	7,968.35	46.9%
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	40,000	40,000	10,846.12	775.85	.00	29,153.88	27.1%
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	165,800	165,800	-11,721.03	-3,241.05	.00	177,521.03	-7.1%
TOTAL Probation Services Fund	165,800	165,800	-11,721.03	-3,241.05	.00	177,521.03	-7.1%
TOTAL REVENUES	-120,700	-120,700	-99,788.48	-8,931.51	.00	-20,911.52	
TOTAL EXPENSES	286,500	286,500	88,067.45	5,690.46	.00	198,432.55	
PRIOR FUND BALANCE				518,305.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				11,721.03			
REVISED FUND BALANCE				530,026.96			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1327 Public Safety Sales Tax Fund							
132725 Public Safety Sales Tax Fund							
132725 41350 Interest Income	-10,000	-10,000	-18,017.25	-4,760.25	.00	8,017.25	180.2%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 KenCom IGA	0	0	.00	.00	.00	.00	.0%
132725 42500 Public Safety Sales T	-5,512,500	-5,512,500	-5,533,300.16	-741,936.14	.00	20,800.16	100.4%
132725 61000 Transf. to General Fu	1,822,523	1,822,523	1,518,769.10	151,876.91	.00	303,753.90	83.3%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	525,000	.00	.00	.00	525,000.00	.0%
132725 61150 Trans to Jail Addt. D	883,997	883,997	883,997.00	.00	.00	.00	100.0%
132725 61270 Trans to Crths Dbt Se	1,011,125	1,011,125	1,011,125.00	.00	.00	.00	100.0%
132725 61280 Trans to Crths Dbt Se	368,875	368,875	368,875.00	.00	.00	.00	100.0%
132725 61310 Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
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	-910,980	-910,980	-1,768,551.31	-594,819.48	.00	857,571.31	194.1%
TOTAL Public Safety Sales Tax Fun	-910,980	-910,980	-1,768,551.31	-594,819.48	.00	857,571.31	194.1%
TOTAL REVENUES	-5,522,500	-5,522,500	-5,551,317.41	-746,696.39	.00	28,817.41	
TOTAL EXPENSES	4,611,520	4,611,520	3,782,766.10	151,876.91	.00	828,753.90	
PRIOR FUND BALANCE				5,424,165.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,768,551.31			
REVISED FUND BALANCE				7,192,716.54			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1328 Recorder Document Storage Fund							
132806 Recorder Document Storage Fund							
132806 42250 Revenue	-209,000	-209,000	-158,235.00	-15,726.50	.00	-50,765.00	75.7%*
132806 51040 Salaries - Deputy Cle	122,894	122,894	75,842.07	10,681.98	.00	47,051.93	61.7%
132806 61000 Transf. to General Fu	75,000	75,000	.00	.00	.00	75,000.00	.0%
132806 62720 Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
132806 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870 Document Storage	100,000	100,000	74,763.56	7,423.82	.00	25,236.44	74.8%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	88,894	88,894	-7,629.37	2,379.30	.00	96,523.37	-8.6%
TOTAL Recorder Document Storage F	88,894	88,894	-7,629.37	2,379.30	.00	96,523.37	-8.6%
TOTAL REVENUES	-209,000	-209,000	-158,235.00	-15,726.50	.00	-50,765.00	
TOTAL EXPENSES	297,894	297,894	150,605.63	18,105.80	.00	147,288.37	
PRIOR FUND BALANCE				497,101.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,629.37			
REVISED FUND BALANCE				504,730.96			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1329 Recorder - GIS							
132906 Recorder - GIS							
132906 42250 Revenue	-38,000	-38,000	-33,454.00	-3,328.00	.00	-4,546.00	88.0%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	53,104	53,104	43,504.70	6,127.38	.00	9,599.30	81.9%
132906 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906 68990 Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	15,104	15,104	10,050.70	2,799.38	.00	5,053.30	66.5%
TOTAL Recorder - GIS	15,104	15,104	10,050.70	2,799.38	.00	5,053.30	66.5%
TOTAL REVENUES	-38,000	-38,000	-33,454.00	-3,328.00	.00	-4,546.00	
TOTAL EXPENSES	53,104	53,104	43,504.70	6,127.38	.00	9,599.30	
PRIOR FUND BALANCE				94,818.82			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-10,050.70			
REVISED FUND BALANCE				84,768.12			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1330 Rental Housing Supp. Prg Fund							
133006 Rental Housing Supp. Prg Fund							
133006 42040 Recording Fees	-198,000	-198,000	-137,916.00	-13,509.00	.00	-60,084.00	69.7%*
133006 52020 Remit to State of Ill	198,000	198,000	156,969.00	13,509.00	.00	41,031.00	79.3%
TOTAL Rental Housing Supp. Prg Fu	0	0	19,053.00	.00	.00	-19,053.00	100.0%
TOTAL Rental Housing Supp. Prg Fu	0	0	19,053.00	.00	.00	-19,053.00	100.0%
TOTAL REVENUES	-198,000	-198,000	-137,916.00	-13,509.00	.00	-60,084.00	
TOTAL EXPENSES	198,000	198,000	156,969.00	13,509.00	.00	41,031.00	
PRIOR FUND BALANCE				19,053.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-19,053.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1331 Sale in Error Interest Fund							
133108 Sale in Error Interest Fund							
133108 42990 Tax Sale Fee	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
133108 67000 Court / Administ. Ord	5,000	5,000	.00	.00	.00	5,000.00	.0%
133108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
PRIOR FUND BALANCE				183,360.63			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				183,360.63			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1332 Salt Shed Bldg. Maint. Fund							
133207 Salt Shed Bldg. Maint. Fund							
133207 42250 Revenue	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
133207 66500 Miscellaneous Expense	0	0	990.00	.00	.00	-990.00	100.0%*
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-1,760.00	.00	.00	-990.00	64.0%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-1,760.00	.00	.00	-990.00	64.0%
TOTAL REVENUES	-2,750	-2,750	-2,750.00	.00	.00	.00	
TOTAL EXPENSES	0	0	990.00	.00	.00	-990.00	
PRIOR FUND BALANCE				13,979.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,760.00			
REVISED FUND BALANCE				15,739.85			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1333 Sheriff Drug Abuse Fund							
133320 Sheriff Drug Abuse Fund							
133320 42000 Fees	0	0	-1,447.27	.00	.00	1,447.27	100.0%
133320 42020 Fines & Fees	0	0	-5,833.17	-1,434.63	.00	5,833.17	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	39,482	39,482	10,009.54	3,097.49	.00	29,472.46	25.4%
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	39,482	39,482	2,729.10	1,662.86	.00	36,752.90	6.9%
TOTAL Sheriff Drug Abuse Fund	39,482	39,482	2,729.10	1,662.86	.00	36,752.90	6.9%
TOTAL REVENUES	0	0	-7,280.44	-1,434.63	.00	7,280.44	
TOTAL EXPENSES	39,482	39,482	10,009.54	3,097.49	.00	29,472.46	
PRIOR FUND BALANCE				75,725.37			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,729.10			
REVISED FUND BALANCE				72,996.27			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1334 Sheriff Drug Forfeiture Fund							
133420 Sheriff Drug Forfeiture Fund							
133420 43090 Drug Forfeitures Reve	-1,500	-1,500	-2,435.00	-2,435.00	.00	935.00	162.3%
133420 66590 Drug Forfeitures Expe	1,500	1,500	2,435.00	2,435.00	.00	-935.00	162.3%*
TOTAL Sheriff Drug Forfeiture Fun	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,500	-1,500	-2,435.00	-2,435.00	.00	935.00	
TOTAL EXPENSES	1,500	1,500	2,435.00	2,435.00	.00	-935.00	
PRIOR FUND BALANCE				3,223.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				3,223.15			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1335 Sheriff E-Ticket Fund							
133520 Sheriff E-Ticket Fund							
133520 42020 Fines & Fees	-2,000	-2,000	-2,149.50	-224.00	.00	149.50	107.5%
133520 66500 E-ticket Miscellaneous	390	390	441.13	232.80	.00	-51.13	113.1%*
TOTAL Sheriff E-Ticket Fund	-1,610	-1,610	-1,708.37	8.80	.00	98.37	106.1%
TOTAL Sheriff E-Ticket Fund	-1,610	-1,610	-1,708.37	8.80	.00	98.37	106.1%
TOTAL REVENUES	-2,000	-2,000	-2,149.50	-224.00	.00	149.50	
TOTAL EXPENSES	390	390	441.13	232.80	.00	-51.13	
PRIOR FUND BALANCE				24,294.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,708.37			
REVISED FUND BALANCE				26,002.77			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1336 Sheriff FTA Fund							
133620 Sheriff FTA Fund							
133620 42250 Revenue	-11,000	-11,000	-19,512.61	-2,729.72	.00	8,512.61	177.4%
133620 66500 FTA Miscellaneous Exp	6,000	6,000	7,803.78	.00	.00	-1,803.78	130.1%*
TOTAL Sheriff FTA Fund	-5,000	-5,000	-11,708.83	-2,729.72	.00	6,708.83	234.2%
TOTAL Sheriff FTA Fund	-5,000	-5,000	-11,708.83	-2,729.72	.00	6,708.83	234.2%
TOTAL REVENUES	-11,000	-11,000	-19,512.61	-2,729.72	.00	8,512.61	
TOTAL EXPENSES	6,000	6,000	7,803.78	.00	.00	-1,803.78	
PRIOR FUND BALANCE				51,666.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				11,708.83			
REVISED FUND BALANCE				63,375.28			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
133720 DUI Fund							
133720 42020 Fines & Fees	-15,523	-15,523	-18,746.37	-2,100.00	.00	3,223.37	120.8%
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	43,299	43,299	8,915.66	.00	.00	34,383.34	20.6%
TOTAL DUI Fund	27,776	27,776	-9,830.71	-2,100.00	.00	37,606.71	-35.4%
TOTAL DUI Fund	27,776	27,776	-9,830.71	-2,100.00	.00	37,606.71	-35.4%
TOTAL REVENUES	-15,523	-15,523	-18,746.37	-2,100.00	.00	3,223.37	
TOTAL EXPENSES	43,299	43,299	8,915.66	.00	.00	34,383.34	
PRIOR FUND BALANCE				31,119.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,830.71			
REVISED FUND BALANCE				40,950.22			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1338 Sheriff Range Fund							
133820 Sheriff Range Fund							
133820 41350 Interest Income	-20	-20	-38.72	-11.84	.00	18.72	193.6%
133820 42000 Fees	-4,500	-4,500	-4,500.00	.00	.00	.00	100.0%
133820 66500 Range Miscellaneous E	17,250	17,250	15,707.44	1,064.00	.00	1,542.56	91.1%
TOTAL Sheriff Range Fund	12,730	12,730	11,168.72	1,052.16	.00	1,561.28	87.7%
TOTAL Sheriff Range Fund	12,730	12,730	11,168.72	1,052.16	.00	1,561.28	87.7%
TOTAL REVENUES	-4,520	-4,520	-4,538.72	-11.84	.00	18.72	
TOTAL EXPENSES	17,250	17,250	15,707.44	1,064.00	.00	1,542.56	
PRIOR FUND BALANCE				39,040.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,168.72			
REVISED FUND BALANCE				27,871.58			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1339 Sheriff Spec. Assgm. Dtl. Fund							
133920 Sheriff Spec. Assgm. Dtl. Fund							
133920 43080 Agency Reimbursement	-35,000	-35,000	-24,003.75	-1,256.26	.00	-10,996.25	68.6%*
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	35,149.06	5,185.37	.00	-1,149.06	103.4%*
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	11,145.31	3,929.11	.00	-12,145.31	-1114.5%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	11,145.31	3,929.11	.00	-12,145.31	-1114.5%
TOTAL REVENUES	-35,000	-35,000	-24,003.75	-1,256.26	.00	-10,996.25	
TOTAL EXPENSES	34,000	34,000	35,149.06	5,185.37	.00	-1,149.06	
PRIOR FUND BALANCE				3,764.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,145.31			
REVISED FUND BALANCE				-7,380.54			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1340 Sheriff Vehicle Fund							
134020 Sheriff Vehicle Fund							
134020 42000 Fees	-4,500	-4,500	-3,815.94	-161.50	.00	-684.06	84.8%*
134020 69760 Vehicle Fund Purchase	17,000	17,000	7,081.29	.00	.00	9,918.71	41.7%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	12,500	12,500	3,265.35	-161.50	.00	9,234.65	26.1%
TOTAL Sheriff Vehicle Fund	12,500	12,500	3,265.35	-161.50	.00	9,234.65	26.1%
TOTAL REVENUES	-4,500	-4,500	-3,815.94	-161.50	.00	-684.06	
TOTAL EXPENSES	17,000	17,000	7,081.29	.00	.00	9,918.71	
PRIOR FUND BALANCE				14,302.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,265.35			
REVISED FUND BALANCE				11,037.31			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1342 State's Atty Child Adv Ctr Fnd							
134221 State's Atty Child Adv Ctr Fnd							
134221 42860 Donations	-10	-10	-1,446.00	-280.00	.00	1,436.00	*****%
134221 66500 Miscellaneous Expense	3,000	3,000	998.00	.00	.00	2,002.00	33.3%
TOTAL State's Atty Child Adv Ctr	2,990	2,990	-448.00	-280.00	.00	3,438.00	-15.0%
TOTAL State's Atty Child Adv Ctr	2,990	2,990	-448.00	-280.00	.00	3,438.00	-15.0%
TOTAL REVENUES	-10	-10	-1,446.00	-280.00	.00	1,436.00	
TOTAL EXPENSES	3,000	3,000	998.00	.00	.00	2,002.00	
PRIOR FUND BALANCE				8,526.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				448.00			
REVISED FUND BALANCE				8,974.03			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1343 State's Atty Drug Enf. Fund							
134321 State's Atty Drug Enf. Fund							
134321 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370 Fines & Forfeitures	-3,000	-3,000	-3,391.26	.00	.00	391.26	113.0%
134321 66550 Drug Abuse Prevention	30,000	30,000	2,810.94	.00	.00	27,189.06	9.4%
TOTAL State's Atty Drug Enf. Fund	27,000	27,000	-580.32	.00	.00	27,580.32	-2.1%
TOTAL State's Atty Drug Enf. Fund	27,000	27,000	-580.32	.00	.00	27,580.32	-2.1%
TOTAL REVENUES	-3,000	-3,000	-3,391.26	.00	.00	391.26	
TOTAL EXPENSES	30,000	30,000	2,810.94	.00	.00	27,189.06	
PRIOR FUND BALANCE						54,993.66	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						580.32	
REVISED FUND BALANCE						55,573.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1344 State's Atty Juv. Just. Cnc]							
134421 State's Atty Juv. Just. Cnc]							
134421 42250 Revenue	-10,000	-10,000	425.80	.00	.00	-10,425.80	-4.3%*
134421 66500 Miscellaneous Expense	18,000	18,000	5,550.00	1,100.00	.00	12,450.00	30.8%
TOTAL State's Atty Juv. Just. Cnc	8,000	8,000	5,975.80	1,100.00	.00	2,024.20	74.7%
TOTAL State's Atty Juv. Just. Cnc	8,000	8,000	5,975.80	1,100.00	.00	2,024.20	74.7%
TOTAL REVENUES	-10,000	-10,000	425.80	.00	.00	-10,425.80	
TOTAL EXPENSES	18,000	18,000	5,550.00	1,100.00	.00	12,450.00	
PRIOR FUND BALANCE				25,589.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,975.80			
REVISED FUND BALANCE				19,613.49			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1345 State's Atty Mny Laund Forf.							
134521 State's Atty Mny Laund Forf.							
134521 43110 Asset Forfeitures	-1	-1	.00	.00	.00	-1.00	.0%*
134521 66500 Miscellaneous Expense	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL State's Atty Mny Laund For	9,999	9,999	.00	.00	.00	9,999.00	.0%
TOTAL State's Atty Mny Laund For	9,999	9,999	.00	.00	.00	9,999.00	.0%
TOTAL REVENUES	-1	-1	.00	.00	.00	-1.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	
PRIOR FUND BALANCE				21,560.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				21,560.65			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
134621 State's Atty Rec. Auto. Fund							
134621 42000 Fees	-4,000	-4,000	-4,657.50	-588.00	.00	657.50	116.4%
134621 66500 Miscellaneous Expense	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun	21,000	21,000	-4,657.50	-588.00	.00	25,657.50	-22.2%
TOTAL State's Atty Rec.s Auto. Fu	21,000	21,000	-4,657.50	-588.00	.00	25,657.50	-22.2%
TOTAL REVENUES	-4,000	-4,000	-4,657.50	-588.00	.00	657.50	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE				39,842.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,657.50			
REVISED FUND BALANCE				44,499.59			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1347 Tax Sale Automation Fund							
134708 Tax Sale Automation Fund							
134708 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134708 42990 Tax Sale Fee	-15,000	-15,000	-15,120.00	-3,840.00	.00	120.00	100.8%
134708 51330 Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500 Miscellaneous Expense	17,000	17,000	10,677.74	.00	.00	6,322.26	62.8%
TOTAL Tax Sale Automation Fund	11,000	11,000	-4,442.26	-3,840.00	.00	15,442.26	-40.4%
TOTAL Tax Sale Automation Fund	11,000	11,000	-4,442.26	-3,840.00	.00	15,442.26	-40.4%
TOTAL REVENUES	-15,000	-15,000	-15,120.00	-3,840.00	.00	120.00	
TOTAL EXPENSES	26,000	26,000	10,677.74	.00	.00	15,322.26	
PRIOR FUND BALANCE				38,942.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,442.26			
REVISED FUND BALANCE				43,384.26			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1348 Transportation Alt. Prg. Fund							
134807 Transportation Alt. Prg. Fund							
134807 40120 Trans from Transport	-76,000	-76,000	-75,000.00	.00	.00	-1,000.00	98.7%*
134807 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134807 67500 Paths / Sidewalks	0	0	.00	.00	.00	.00	.0%
134807 67510 City of Yorkville	0	0	.00	.00	.00	.00	.0%
134807 67520 OswegoLand Park Distr	30,000	30,000	.00	.00	.00	30,000.00	.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	75,000	75,000	75,000.00	.00	.00	.00	100.0%
TOTAL Transportation Alt. Prg. Fu	79,000	79,000	.00	.00	.00	79,000.00	.0%
TOTAL Transportation Alt. Prg. Fu	79,000	79,000	.00	.00	.00	79,000.00	.0%
TOTAL REVENUES	-76,000	-76,000	-75,000.00	.00	.00	-1,000.00	
TOTAL EXPENSES	155,000	155,000	75,000.00	.00	.00	80,000.00	
PRIOR FUND BALANCE				182,021.54			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				182,021.54			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1349 Transp. Safety Hire Back Fund							
134920 Transp. Safety Hire Back Fund							
134920 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134920 66500 Trans Safety Miscella	0	0	.00	.00	.00	.00	.0%
TOTAL Transp. Safety Hire Back Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Transp. Safety Hire Back Fu	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				250.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				250.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1350 Transportation Sales Tax Fund							
135007 Transportation Sales Tax Fund							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-50,000	-50,000	-25,601.07	-6,424.20	.00	-24,398.93	51.2%*
135007 42480 Transportation Sales	-6,000,000	-6,000,000	-5,533,300.14	-741,936.13	.00	-466,699.86	92.2%*
135007 42490 Other Revenue	-150,000	-150,000	-675,000.00	-675,000.00	.00	525,000.00	450.0%
135007 61130 Transf. to KC TAP	76,000	76,000	75,000.00	.00	.00	1,000.00	98.7%
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	3,700,000	3,700,000	1,041,017.62	41,961.63	.00	2,658,982.38	28.1%
135007 67410 Land / Right of Way A	1,500,000	1,500,000	919,072.25	273,426.50	.00	580,927.75	61.3%
135007 67420 Engineering Fees	2,150,000	2,150,000	2,007,243.93	176,766.80	.00	142,756.07	93.4%
135007 67460 Professional Fees	60,000	60,000	45,000.00	.00	.00	15,000.00	75.0%
TOTAL Transportation Sales Tax Fu	1,276,000	1,276,000	-2,146,567.41	-931,205.40	.00	3,422,567.41	-168.2%
TOTAL Transportation Sales Tax Fu	1,276,000	1,276,000	-2,146,567.41	-931,205.40	.00	3,422,567.41	-168.2%
TOTAL REVENUES	-6,210,000	-6,210,000	-6,233,901.21	-1,423,360.33	.00	23,901.21	
TOTAL EXPENSES	7,486,000	7,486,000	4,087,333.80	492,154.93	.00	3,398,666.20	
PRIOR FUND BALANCE				6,524,833.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,146,567.41			
REVISED FUND BALANCE				8,671,401.14			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1351 Victim Impact Panel Fund							
135115 Victim Impact Panel Fund							
135115 41350 Interest Income	-3,200	-3,200	-10.49	-3.45	.00	-3,189.51	.3%*
135115 42250 Revenue	0	0	-230.00	-20.00	.00	230.00	100.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-240.49	-23.45	.00	240.49	100.0%
TOTAL Victim Impact Panel Fund	0	0	-240.49	-23.45	.00	240.49	100.0%
TOTAL REVENUES	-3,200	-3,200	-240.49	-23.45	.00	-2,959.51	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	
PRIOR FUND BALANCE				10,280.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				240.49			
REVISED FUND BALANCE				10,521.28			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1352 Working Cash Fund							
135208 Working Cash Fund							
135208 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
135208 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135208 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				100,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				100,000.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1353 County Reserve Fund							
135320 County Reserve Fund							
135320 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
135320 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund	0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1354	Public Defend Auto Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
135417 Pub Defr Rec Auto								
135417	42000 Fees	-1,121	-1,121	-2,288.50	-450.00	.00	1,167.50	204.1%
135417	66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto		0	0	-2,288.50	-450.00	.00	2,288.50	100.0%
TOTAL Public Defend Auto Fund		0	0	-2,288.50	-450.00	.00	2,288.50	100.0%
TOTAL REVENUES		-1,121	-1,121	-2,288.50	-450.00	.00	1,167.50	
TOTAL EXPENSES		1,121	1,121	.00	.00	.00	1,121.00	
PRIOR FUND BALANCE					3,700.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,288.50			
REVISED FUND BALANCE					5,989.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1355 County Jail Medical Cost Fund							
135520 County Jail Medical Cost Fund							
135520 42000 Fees	-1,500	-1,500	-3,935.00	-470.00	.00	2,435.00	262.3%
135520 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580 Cnty Jail Inmate Medi	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL County Jail Medical Cost Fu	500	500	-3,935.00	-470.00	.00	4,435.00	-787.0%
TOTAL County Jail Medical Cost Fu	500	500	-3,935.00	-470.00	.00	4,435.00	-787.0%
TOTAL REVENUES	-1,500	-1,500	-3,935.00	-470.00	.00	2,435.00	
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
PRIOR FUND BALANCE				3,742.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,935.00			
REVISED FUND BALANCE				7,677.40			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1356 L.E. Operations Support Fund							
135620 L.E. Operations Support Fund							
135620 42250 Revenue	-13,000	-13,000	-15,949.00	.00	.00	2,949.00	122.7%
135620 66500 L.E. Ops Miscellaneous	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL L.E. Operations Support Fun	-5,000	-5,000	-15,949.00	.00	.00	10,949.00	319.0%
TOTAL L.E. Operations Support Fun	-5,000	-5,000	-15,949.00	.00	.00	10,949.00	319.0%
TOTAL REVENUES	-13,000	-13,000	-15,949.00	.00	.00	2,949.00	
TOTAL EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				15,949.00			
REVISED FUND BALANCE				15,949.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1357 County Clerk Election Fund							
135706 County Clerk Election Fund							
135706 40000 Transf. from General	0	-500,000	.00	.00	.00	-500,000.00	.0%*
135706 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135706 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
135706 51140 Election Judges	20,000	20,000	.00	.00	.00	20,000.00	.0%
135706 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
135706 62010 Postage	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 62050 Mileage	5,000	5,000	.00	.00	.00	5,000.00	.0%
135706 62090 Legal Publications	5,000	5,000	.00	.00	.00	5,000.00	.0%
135706 62150 Contractual Services	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 64200 Election Judge School	0	0	.00	.00	.00	.00	.0%
135706 64210 Ballots	30,000	30,000	.00	.00	.00	30,000.00	.0%
135706 64220 Voter Registration Su	0	0	.00	.00	.00	.00	.0%
135706 64240 Polling Place Rental	0	0	.00	.00	.00	.00	.0%
135706 64260 Election Extra Help	0	0	.00	.00	.00	.00	.0%
135706 64270 Elections Supplies	0	0	.00	.00	.00	.00	.0%
135706 64280 Polling Place Deliver	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Clerk Election Fund	100,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL County Clerk Election Fund	100,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL REVENUES	0	-500,000	.00	.00	.00	-500,000.00	
TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	
PRIOR FUND BALANCE				464,905.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				464,905.28			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1358 Mental Health Trtmt. Court Fnd							
135815 Mental Health Trtmt. Court Fnd							
135815 40000 Transf. from General	-50,000	-350,000	.00	.00	.00	-350,000.00	.0%*
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 40390 Transfer from ARPA Fu	0	150,000	.00	.00	.00	150,000.00	.0%
135815 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135815 51330 Salaries - Other	44,202	44,202	34,086.65	3,825.21	.00	10,115.35	77.1%
135815 61000 Transf. to General Fu	8,933	8,933	.00	.00	.00	8,933.00	.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 62060 Training	1,000	1,000	567.00	.00	.00	433.00	56.7%
135815 62080 Travel	4,000	4,000	1,174.87	154.18	.00	2,825.13	29.4%
135815 62160 Equipment	0	0	.00	.00	.00	.00	.0%
135815 63030 Program Supplies	18,000	18,000	2,553.98	250.00	.00	15,446.02	14.2%
135815 64450 Drug Testing	14,000	14,000	2,792.98	42.12	.00	11,207.02	19.9%
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	47,635	-102,365	41,175.48	4,271.51	.00	-143,540.48	-40.2%
TOTAL Mental Health Trtmt. Court	47,635	-102,365	41,175.48	4,271.51	.00	-143,540.48	-40.2%
TOTAL REVENUES	-50,000	-200,000	.00	.00	.00	-200,000.00	
TOTAL EXPENSES	97,635	97,635	41,175.48	4,271.51	.00	56,459.52	
PRIOR FUND BALANCE				295,977.69			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-41,175.48			
REVISED FUND BALANCE				254,802.21			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1359 Drug Court Revenue Fund							
135915 Drug Court Revenue Fund							
135915 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
135915 43650 Drug Court Revenue	0	0	-1,399.52	.00	.00	1,399.52	100.0%
135915 64450 Drug Testing	0	0	491.50	.00	.00	-491.50	100.0%*
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	-908.02	.00	.00	908.02	100.0%
TOTAL Drug Court Revenue Fund	0	0	-908.02	.00	.00	908.02	100.0%
TOTAL REVENUES	0	0	-1,399.52	.00	.00	1,399.52	
TOTAL EXPENSES	0	0	491.50	.00	.00	-491.50	
PRIOR FUND BALANCE				7,931.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				908.02			
REVISED FUND BALANCE				8,840.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1360 Sheriff Elctrc Home Monitoring							
136020 Sheriff Elctrc Home Monitoring							
136020 42250 Revenue	-106,610	-106,610	-45,274.71	-5,430.85	.00	-61,335.29	42.5%*
136020 66500 GPS Miscellaneous	90,604	90,604	55,013.93	5,730.77	.00	35,590.07	60.7%
TOTAL Sheriff Elctrc Home Monitor	-16,006	-16,006	9,739.22	299.92	.00	-25,745.22	-60.8%
TOTAL Sheriff Elctrc Home Monitor	-16,006	-16,006	9,739.22	299.92	.00	-25,745.22	-60.8%
TOTAL REVENUES	-106,610	-106,610	-45,274.71	-5,430.85	.00	-61,335.29	
TOTAL EXPENSES	90,604	90,604	55,013.93	5,730.77	.00	35,590.07	
PRIOR FUND BALANCE				21,770.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-9,739.22			
REVISED FUND BALANCE				12,031.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
136125 Health Care / Benefit Fund							
136125 40000 Trns. from General Fu	-3,457,224	-6,457,224	.00	.00	.00	-6,457,224.00	.0%*
136125 40020 Forest Prsv. Ins Reim	0	-91,332	-77,243.42	-6,596.14	.00	-14,088.58	84.6%*
136125 40030 Trns. from Animal Con	-11,923	-11,923	-10,099.67	-868.80	.00	-1,823.33	84.7%*
136125 40040 Trns. from VAC	-24,323	-24,323	-22,692.58	-2,107.45	.00	-1,630.42	93.3%*
136125 40050 Trns. from GIS Mappin	-53,493	-53,493	-39,478.21	-2,936.20	.00	-14,014.79	73.8%*
136125 40070 Trns. from Adult Rede	-13,121	-13,121	-35.90	-3.50	.00	-13,085.10	.3%*
136125 40080 Trns. from HHS	-663,000	-663,000	-508,954.30	-36,229.72	.00	-154,045.70	76.8%*
136125 40140 Trns. from Mental Hea	-8,748	-8,748	.00	.00	.00	-8,748.00	.0%*
136125 40170 Trns. from Highway	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
136125 42170 Hlth Ins Employee Ded	-1,588,649	-1,588,649	-1,014,928.03	-137,985.37	.00	-573,720.97	63.9%*
136125 42180 Hlth Ins COBRA	-251,464	-251,464	-187,313.65	-28,383.59	.00	-64,150.35	74.5%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	-371,655	-371,655	-343,108.42	-43,552.56	.00	-28,546.58	92.3%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	0	-15,423	-13,127.68	-1,718.61	.00	-2,295.32	85.1%*
136125 65420 Dental Insurance	0	341,644	341,171.01	27,849.46	.00	472.99	99.9%
136125 65460 State Unemployment Co	35,000	35,000	12,021.81	.00	.00	22,978.19	34.3%
136125 65470 Health Insurance Prem	6,423,600	5,440,632	4,494,536.88	411,564.92	.00	946,095.12	82.6%
136125 65480 Employee Reimbursemen	0	1,000	1,994.37	.00	.00	-994.37	199.4%*
136125 65650 Employee Assistance P	6,600	6,600	6,568.80	.00	.00	31.20	99.5%
136125 65670 County Life Insurance	0	9,324	6,117.77	615.85	.00	3,206.23	65.6%
136125 65680 HSA Employer Contribu	0	600,000	589,875.00	4,375.00	.00	10,125.00	98.3%
136125 65690 FSA Monthly Fee	0	31,000	1,706.36	105.00	.00	29,293.64	5.5%
136125 68010 Broker Fees	40,200	40,200	35,170.00	3,517.00	.00	5,030.00	87.5%
TOTAL Health Care / Benefit Fund	11,800	-3,094,955	3,272,180.14	187,645.29	.00	-6,367,135.14	-105.7%
TOTAL Health Care / Benefit Fund	11,800	-3,094,955	3,272,180.14	187,645.29	.00	-6,367,135.14	-105.7%
TOTAL REVENUES	-6,493,600	-9,600,355	-2,216,981.86	-260,381.94	.00	-7,383,373.14	
TOTAL EXPENSES	6,505,400	6,505,400	5,489,162.00	448,027.23	.00	1,016,238.00	
PRIOR FUND BALANCE				1,144,240.54			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,272,180.14			
REVISED FUND BALANCE				-2,127,939.60			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1363 Opioid Settlement Fund							
136325 Opioid Settlement Fund							
136325 42250 Revenue	0	0	.00	.00	.00	.00	.0%
136325 67950 Treatment Expeditures	0	0	.00	.00	.00	.00	.0%
136325 67960 Prevention Expenditur	0	0	.00	.00	.00	.00	.0%
136325 67980 Other Strategies Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1400 Animal Control Capital Fund							
140001 Animal Control Capital Fund							
140001 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140001 40030 Transf. from Animal C	-35,050	-35,050	.00	.00	.00	-35,050.00	.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	3,165.72	3,165.72	.00	6,834.28	31.7%
140001 69780 Capital Expenditures	2,500	2,500	5,760.00	.00	.00	-3,260.00	230.4%*
TOTAL Animal Control Capital Fund	-22,550	-22,550	8,925.72	3,165.72	.00	-31,475.72	-39.6%
TOTAL Animal Control Capital Fund	-22,550	-22,550	8,925.72	3,165.72	.00	-31,475.72	-39.6%
TOTAL REVENUES	-35,050	-35,050	.00	.00	.00	-35,050.00	
TOTAL EXPENSES	12,500	12,500	8,925.72	3,165.72	.00	3,574.28	
PRIOR FUND BALANCE				23,606.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,925.72			
REVISED FUND BALANCE				14,680.84			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401 Building Fund							
140125 Building Fund							
140125 40000 Transf. from General	-35,000	-1,035,000	.00	.00	.00	-1,035,000.00	.0%*
140125 40170 Transf. from Highway	-57,550	-57,550	.00	.00	.00	-57,550.00	.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	-7,500	-7,500	.00	.00	.00	-7,500.00	.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	153,500	153,500	44,146.55	.00	.00	109,353.45	28.8%
TOTAL Building Fund	53,450	-946,550	44,146.55	.00	.00	-990,696.55	-4.7%
TOTAL Building Fund	53,450	-946,550	44,146.55	.00	.00	-990,696.55	-4.7%
TOTAL REVENUES	-100,050	-1,100,050	.00	.00	.00	-1,100,050.00	
TOTAL EXPENSES	153,500	153,500	44,146.55	.00	.00	109,353.45	
PRIOR FUND BALANCE						2,445,403.85	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-44,146.55	
REVISED FUND BALANCE						2,401,257.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1402 Capital Improvement Fund							
140225 Capital Improvement Fund							
140225 40000 Transf. from General	-150,000	-1,150,000	.00	.00	.00	-1,150,000.00	.0%*
140225 42320 Lease Income - KenCom	-100,000	-100,000	-75,000.00	.00	.00	-25,000.00	75.0%*
140225 42330 Video Gaming Tax	-53,200	-53,200	-120,197.03	-14,091.57	.00	66,997.03	225.9%
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	646,475	646,475	149,844.04	35,700.00	.00	496,630.96	23.2%
140225 99800 Trans. from Admin Bld	0	0	.00	.00	.00	.00	.0%
140225 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fund	343,275	-656,725	-45,352.99	21,608.43	.00	-611,372.01	6.9%
TOTAL Capital Improvement Fund	343,275	-656,725	-45,352.99	21,608.43	.00	-611,372.01	6.9%
TOTAL REVENUES	-303,200	-1,303,200	-195,197.03	-14,091.57	.00	-1,108,002.97	
TOTAL EXPENSES	646,475	646,475	149,844.04	35,700.00	.00	496,630.96	
PRIOR FUND BALANCE				1,561,745.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				45,352.99			
REVISED FUND BALANCE				1,607,098.14			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1403 Courthouse Restoration Fund							
140325 Courthouse Restoration Fund							
140325 42250 Revenue	-1,000	-1,000	-240.00	.00	.00	-760.00	24.0%*
140325 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Courthouse Restoration Fund	0	0	-240.00	.00	.00	240.00	100.0%
TOTAL Courthouse Restoration Fund	0	0	-240.00	.00	.00	240.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-240.00	.00	.00	-760.00	
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	
PRIOR FUND BALANCE				3,409.91			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				240.00			
REVISED FUND BALANCE				3,649.91			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1404 Public Safety Capl. Imp. Fund							
140425 Public Safety Capl. Imp. Fund							
140425 40000 Transf. from General	0	-500,000	.00	.00	.00	-500,000.00	.0%*
140425 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%*
140425 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340 Generator Demand Resp	-42,000	-42,000	-19,446.22	.00	.00	-22,553.78	46.3%*
140425 62160 Equipment	457,825	457,825	200,679.96	3,600.00	.00	257,145.04	43.8%
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	202,953	202,953	86,414.96	3,499.99	.00	116,538.04	42.6%
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	294,285	294,285	224,387.57	152,080.00	.00	69,897.43	76.2%
140425 69761 Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425 99510 Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425 99520 Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425 99530 Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F	388,063	-111,937	492,036.27	159,179.99	.00	-603,973.27	-439.6%
TOTAL Public Safety Capl. Imp. F	388,063	-111,937	492,036.27	159,179.99	.00	-603,973.27	-439.6%
TOTAL REVENUES	-567,000	-1,067,000	-19,446.22	.00	.00	-1,047,553.78	
TOTAL EXPENSES	955,063	955,063	511,482.49	159,179.99	.00	443,580.51	
PRIOR FUND BALANCE				899,100.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-492,036.27			
REVISED FUND BALANCE				407,064.41			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1500 County Building Debt Service							
150008 County Building Debt Service							
150008 40000 Transf. from General	-116,000	-116,000	-116,000.00	.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	-571	-571	-1,273.99	-601.17	.00	702.99	223.1%
150008 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230 Rental Inc - kend Hou	-4,800	-4,800	-2,800.00	.00	.00	-2,000.00	58.3%*
150008 43240 Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250 Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260 Rental Income from KC	-9,600	-9,600	-7,200.00	.00	.00	-2,400.00	75.0%*
150008 66500 Miscellaneous Expense	650	650	148.75	.00	.00	501.25	22.9%
150008 68640 Fiscal Agent Fee	475	475	620.94	475.00	.00	-145.94	130.7%*
150008 68650 Debt Service Interest	88,760	88,760	44,380.00	.00	.00	44,380.00	50.0%
150008 68700 Debt Service Principa	190,000	190,000	.00	.00	.00	190,000.00	.0%
TOTAL County Building Debt Servic	3,100	3,100	-227,938.30	-126.17	.00	231,038.30-7352.8%	
TOTAL County Building Debt Servic	3,100	3,100	-227,938.30	-126.17	.00	231,038.30-7352.8%	
TOTAL REVENUES	-276,785	-276,785	-273,087.99	-601.17	.00	-3,697.01	
TOTAL EXPENSES	279,885	279,885	45,149.69	475.00	.00	234,735.31	
PRIOR FUND BALANCE				139,450.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				227,938.30			
REVISED FUND BALANCE				367,388.58			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
150108 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
150108 40200 Trans from Pub Safety	-1,380,000	-1,380,000	-1,380,000.00	.00	.00	.00	100.0%
150108 41350 Interest Income	-400	-400	-3,918.62	-2,031.44	.00	3,518.62	979.7%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	1,000	1,000	1,183.12	118.75	.00	-183.12	118.3%*
150108 68730 Dbt Srv 2016 Interest	76,125	76,125	76,125.00	.00	.00	.00	100.0%
150108 68740 Dbt Srv 2016 Principa	935,000	935,000	935,000.00	.00	.00	.00	100.0%
150108 68750 Dbt Srv 2017 Interest	663,625	663,625	663,625.00	.00	.00	.00	100.0%
150108 68760 Dbt Srv 2017 Principa	445,000	445,000	445,000.00	.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	740,350	740,350	737,014.50	-1,912.69	.00	3,335.50	99.5%
TOTAL Courthouse Exp. Debt Servic	740,350	740,350	737,014.50	-1,912.69	.00	3,335.50	99.5%
TOTAL REVENUES	-1,380,400	-1,380,400	-1,383,918.62	-2,031.44	.00	3,518.62	
TOTAL EXPENSES	2,120,750	2,120,750	2,120,933.12	118.75	.00	-183.12	
PRIOR FUND BALANCE				1,977,674.74			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-737,014.50			
REVISED FUND BALANCE				1,240,660.24			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1502 Jail Addition Debt Service							
150208 Jail Addition Debt Service							
150208 40200 Trans from Pub Safety	-883,997	-883,997	-883,997.00	.00	.00	.00	100.0%
150208 41350 Interest Income	-500	-500	-2,504.89	-1,451.00	.00	2,004.89	501.0%
150208 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150208 66500 Miscellaneous Expense	0	0	148.75	.00	.00	-148.75	100.0%*
150208 68640 Fiscal Agent Fee	650	650	145.94	.00	.00	504.06	22.5%
150208 68650 Debt Service Interest	34,600	34,600	17,300.00	.00	.00	17,300.00	50.0%
150208 68700 Debt Service Principa	865,000	865,000	.00	.00	.00	865,000.00	.0%
TOTAL Jail Addition Debt Service	15,753	15,753	-868,907.20	-1,451.00	.00	884,660.20	5515.8%
TOTAL Jail Addition Debt Service	15,753	15,753	-868,907.20	-1,451.00	.00	884,660.20	5515.8%
TOTAL REVENUES	-884,497	-884,497	-886,501.89	-1,451.00	.00	2,004.89	
TOTAL EXPENSES	900,250	900,250	17,594.69	.00	.00	882,655.31	
PRIOR FUND BALANCE				17,383.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				868,907.20			
REVISED FUND BALANCE				886,290.95			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1503 Sheriff IL Med Assist Recovery							
150320 Sheriff IL Med Assist Recovery							
150320 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
150320 66500 Miscellaneous Expense	0	0	2,634.91	500.00	.00	-2,634.91	100.0%*
TOTAL Sheriff IL Med Assist Recov	0	0	2,634.91	500.00	.00	-2,634.91	100.0%
TOTAL Sheriff IL Med Assist Recov	0	0	2,634.91	500.00	.00	-2,634.91	100.0%
TOTAL EXPENSES	0	0	2,634.91	500.00	.00	-2,634.91	
PRIOR FUND BALANCE				18,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,634.91			
REVISED FUND BALANCE				15,365.09			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1702 Community Services Block Grant							
170213 Community Services Block Grant							
170213 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350 Interest Income	-20	-20	-168.68	-37.21	.00	148.68	843.4%
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	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr	-20	-20	-168.68	-37.21	.00	148.68	843.4%
TOTAL Community Services Block Gr	-20	-20	-168.68	-37.21	.00	148.68	843.4%
TOTAL REVENUES	-20	-20	-168.68	-37.21	.00	148.68	
PRIOR FUND BALANCE				69,521.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				168.68			
REVISED FUND BALANCE				69,689.85			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1730 County Clerk Death Cert. Grant							
173006 County Clerk Death Cert. Grant							
173006 42970 Grant Award	-1,532	-1,532	-2,350.00	.00	.00	818.00	153.4%
173006 66500 Miscellaneous Expense	1,532	1,532	.00	.00	.00	1,532.00	.0%
173006 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	-2,350.00	.00	.00	2,350.00	100.0%
TOTAL County Clerk Death Cert. Gr	0	0	-2,350.00	.00	.00	2,350.00	100.0%
TOTAL REVENUES	-1,532	-1,532	-2,350.00	.00	.00	818.00	
TOTAL EXPENSES	1,532	1,532	.00	.00	.00	1,532.00	
PRIOR FUND BALANCE				-1,648.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,350.00			
REVISED FUND BALANCE				702.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1731 Help America Vote Act							
173106 Help America Vote Act							
173106 42970 Grant Award	-127,786	-127,786	-123,474.21	.00	.00	-4,311.79	96.6%*
173106 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
173106 66500 Miscellaneous Expense	127,786	127,786	80,429.25	7,804.36	.00	47,356.75	62.9%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	-43,044.96	7,804.36	.00	43,044.96	100.0%
TOTAL Help America Vote Act	0	0	-43,044.96	7,804.36	.00	43,044.96	100.0%
TOTAL REVENUES	-127,786	-127,786	-123,474.21	.00	.00	-4,311.79	
TOTAL EXPENSES	127,786	127,786	80,429.25	7,804.36	.00	47,356.75	
PRIOR FUND BALANCE				184,182.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				43,044.96			
REVISED FUND BALANCE				227,227.61			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1735 Coroner Death Cert. Grant							
173504 Coroner Death Cert. Grant							
173504 41350 Interest Income	0	0	-14.44	-9.31	.00	14.44	100.0%
173504 42970 Grant Award	-4,500	-4,500	-5,732.00	-150.00	.00	1,232.00	127.4%
173504 70110 Miscellaneous Cost	10,000	10,000	4,359.12	1,699.16	.00	5,640.88	43.6%
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	-1,387.32	1,539.85	.00	6,887.32	-25.2%
TOTAL Coroner Death Cert. Grant	5,500	5,500	-1,387.32	1,539.85	.00	6,887.32	-25.2%
TOTAL REVENUES	-4,500	-4,500	-5,746.44	-159.31	.00	1,246.44	
TOTAL EXPENSES	10,000	10,000	4,359.12	1,699.16	.00	5,640.88	
PRIOR FUND BALANCE				2,039.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,387.32			
REVISED FUND BALANCE				3,426.79			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1736 Coroner SUDORS							
173604 Coroner SUDORS							
173604 42970 Grant Award	-2,500	-2,500	-1,749.62	.00	.00	-750.38	70.0%*
173604 70110 Miscellaneous Cost	10,500	10,500	1,415.33	.00	.00	9,084.67	13.5%
TOTAL Coroner SUDORS	8,000	8,000	-334.29	.00	.00	8,334.29	-4.2%
TOTAL Coroner SUDORS	8,000	8,000	-334.29	.00	.00	8,334.29	-4.2%
TOTAL REVENUES	-2,500	-2,500	-1,749.62	.00	.00	-750.38	
TOTAL EXPENSES	10,500	10,500	1,415.33	.00	.00	9,084.67	
PRIOR FUND BALANCE				10,010.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				334.29			
REVISED FUND BALANCE				10,344.45			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1740 Viol. Crms Victim's Assist Gr.							
174021 Viol. Crms Victim's Assist Gr.							
174021 42970 Grant Award	-13,100	-13,100	-13,100.00	.00	.00	.00	100.0%
174021 70000 Salaries and Wages	13,100	13,100	.00	.00	.00	13,100.00	.0%
174021 70110 Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	-13,100.00	.00	.00	13,101.00	*****%
TOTAL Viol. Crms Victim's Assist	1	1	-13,100.00	.00	.00	13,101.00	*****%
TOTAL REVENUES	-13,100	-13,100	-13,100.00	.00	.00	.00	
TOTAL EXPENSES	13,101	13,101	.00	.00	.00	13,101.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13,100.00			
REVISED FUND BALANCE				13,100.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1745 Adult Redeploy Illinois							
174515 Adult Redeploy Illinois							
174515 40140 Transf. from Mental H	-9,750	-9,750	.00	.00	.00	-9,750.00	.0%*
174515 42970 Grant Award	-201,545	-201,545	-66,338.40	-1,390.33	.00	-135,206.60	32.9%*
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	78,969	78,969	56,442.83	8,925.42	.00	22,526.17	71.5%
174515 61000 Transf. to General Fu	13,121	13,121	35.90	3.50	.00	13,085.10	.3%
174515 61160 Transf. to IMRF Fund	4,622	4,622	6,675.40	888.72	.00	-2,053.40	144.4%*
174515 61170 Transf. to SSI Fund	5,073	5,073	7,144.37	975.42	.00	-2,071.37	140.8%*
174515 62000 Office Supplies	20,888	20,888	4,228.70	685.00	.00	16,659.30	20.2%
174515 62030 Dues	0	0	.00	.00	.00	.00	.0%
174515 62040 Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060 Training	2,876	2,876	3,118.00	.00	.00	-242.00	108.4%*
174515 62080 Travel	3,671	3,671	3,819.71	1,438.08	.00	-148.71	104.1%*
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	25,152	25,152	6,425.42	283.30	.00	18,726.58	25.5%
174515 65160 GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
174515 65170 Treatment - Residenti	45,000	45,000	7,581.18	.00	.00	37,418.82	16.8%
174515 65180 Treatment - Outpatien	0	0	.00	.00	.00	.00	.0%
174515 65190 Assessments	660	660	.00	.00	.00	660.00	.0%
TOTAL Adult Redeploy Illinois	-11,263	-11,263	29,133.11	11,809.11	.00	-40,396.11	-258.7%
17451520 ARI State's Attorney Salaries							
17451520 51270 Salaries - Asst. St	0	0	.00	.00	.00	.00	.0%
TOTAL ARI State's Attorney Salari	0	0	.00	.00	.00	.00	.0%
TOTAL Adult Redeploy Illinois	-11,263	-11,263	29,133.11	11,809.11	.00	-40,396.11	-258.7%
TOTAL REVENUES	-211,295	-211,295	-66,338.40	-1,390.33	.00	-144,956.60	
TOTAL EXPENSES	200,032	200,032	95,471.51	13,199.44	.00	104,560.49	
PRIOR FUND BALANCE				-2,479.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-29,133.11			
REVISED FUND BALANCE				-31,612.58			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1746 Family Violence Coord. Council							
174616 Family Violence Coord. Council							
174616 42970 Grant Award	-54,300	-111,300	-45,553.54	.00	.00	-65,746.46	40.9%*
174616 62000 Office Supplies	1,013	1,013	237.15	.00	.00	775.85	23.4%
174616 62060 Training	0	0	.00	.00	.00	.00	.0%
174616 62080 Travel	1,619	1,619	28.00	.00	.00	1,591.00	1.7%
174616 62150 Contractual Services	51,668	51,668	45,958.71	4,816.49	.00	5,709.29	89.0%
TOTAL Family Violence Coord. Coun	0	-57,000	670.32	4,816.49	.00	-57,670.32	-1.2%
TOTAL Family Violence Coord. Coun	0	-57,000	670.32	4,816.49	.00	-57,670.32	-1.2%
TOTAL REVENUES	-54,300	-111,300	-45,553.54	.00	.00	-65,746.46	
TOTAL EXPENSES	54,300	54,300	46,223.86	4,816.49	.00	8,076.14	
PRIOR FUND BALANCE				-9,327.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-670.32			
REVISED FUND BALANCE				-9,997.98			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1750 HIDTA							
175020 HIDTA							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	0	0	-1,847,403.35	-307,917.13	.00	1,847,403.35	100.0%
175020 70000 Personnel	0	0	998,914.55	93,377.19	.00	-998,914.55	100.0%*
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	17,607.20	.00	.00	-17,607.20	100.0%*
175020 70030 Equipment	0	0	1,761.08	.00	.00	-1,761.08	100.0%*
175020 70040 Supplies	0	0	.00	.00	.00	.00	.0%
175020 70050 Services	0	0	181,909.86	25,557.67	.00	-181,909.86	100.0%*
175020 70110 Miscellaneous Cost	0	0	68,000.00	10,000.00	.00	-68,000.00	100.0%*
175020 70350 Facilities	0	0	539,366.11	4,660.32	.00	-539,366.11	100.0%*
175020 70600 Overtime	0	0	122,462.04	6,530.75	.00	-122,462.04	100.0%*
TOTAL HIDTA	0	0	82,617.49	-167,791.20	.00	-82,617.49	100.0%
TOTAL HIDTA	0	0	82,617.49	-167,791.20	.00	-82,617.49	100.0%
TOTAL REVENUES	0	0	-1,847,403.35	-307,917.13	.00	1,847,403.35	
TOTAL EXPENSES	0	0	1,930,020.84	140,125.93	.00	-1,930,020.84	
PRIOR FUND BALANCE				-55,987.44			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-82,617.49			
REVISED FUND BALANCE				-138,604.93			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1751 IDOT CPS Grt (Child Sfty Seat)							
175120 IDOT CPS Grt (Child Sfty Seat)							
175120 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
175120 70000 IDOT CPS Salaries and	0	0	.00	.00	.00	.00	.0%
175120 70040 IDOT CPS Supplies	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child sfty se	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child sfty se	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				7,640.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				7,640.34			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1752 Traffic Enforcement Grants							
175220 Traffic Enforcement Grants							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 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	.00	.00	.00	.00	.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 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	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						-7,174.86	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						-7,174.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1753 Smoke Free Act Fund							
175320 Smoke Free Act Fund							
175320 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175320 66550 Smoke Free Miscellane	0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				100.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				100.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
175409 Nuclear Grant Fund							
175409 42250 Revenue	-42,500	-42,500	.00	.00	.00	-42,500.00	.0%*
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330 Salaries - Other	14,456	14,456	11,842.80	1,668.00	.00	2,613.20	81.9%
175409 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
175409 62080 Travel	550	550	.00	.00	.00	550.00	.0%
175409 62150 Contractual Services	1,500	1,500	1,000.00	.00	.00	500.00	66.7%
175409 62160 Equipment	25,600	25,600	15,900.59	294.01	.00	9,699.41	62.1%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	456	456	398.22	.00	.00	57.78	87.3%
TOTAL Nuclear Grant Fund	62	62	29,141.61	1,962.01	.00	-29,079.61*****%	
TOTAL Nuclear Grant Fund	62	62	29,141.61	1,962.01	.00	-29,079.61*****%	
TOTAL REVENUES	-42,500	-42,500	.00	.00	.00	-42,500.00	
TOTAL EXPENSES	42,562	42,562	29,141.61	1,962.01	.00	13,420.39	
PRIOR FUND BALANCE				70,300.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-29,141.61			
REVISED FUND BALANCE				41,158.40			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1755 SCAAP Grant							
175520 SCAAP Grant							
175520 42250 Revenue	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
175520 66550 SCAAP Miscellaneous E	16,469	16,469	10,506.15	.00	.00	5,962.85	63.8%
TOTAL SCAAP Grant	-8,531	-8,531	10,506.15	.00	.00	-19,037.15	-123.2%
TOTAL SCAAP Grant	-8,531	-8,531	10,506.15	.00	.00	-19,037.15	-123.2%
TOTAL REVENUES	-25,000	-25,000	.00	.00	.00	-25,000.00	
TOTAL EXPENSES	16,469	16,469	10,506.15	.00	.00	5,962.85	
PRIOR FUND BALANCE				47,292.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-10,506.15			
REVISED FUND BALANCE				36,786.73			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1756 Juvenile Justice Grant							
175620 Juvenile Justice Grant							
175620 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175620 51060 Juv Just Salaries - D	0	0	.00	.00	.00	.00	.0%
175620 66550 Juv Just Miscellaneous	0	0	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				2,971.32			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				2,971.32			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1757 Tobacco Grant Fund							
175720 Tobacco Grant Fund							
175720 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175720 51060 Tobacco Salaries - D	0	0	.00	.00	.00	.00	.0%
TOTAL Tobacco Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Tobacco Grant Fund	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				964.92			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				964.92			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1762 Enbridge Grant							
176220 Enbridge Grant							
176220 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
176220 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				-		.68	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE				-		.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
176505 Kendall Area Transit							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-30,000	-30,000	-15,000.00	.00	.00	-15,000.00	50.0%*
176505 41350 Interest Income	-200	-200	-227.49	-89.71	.00	27.49	113.7%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	-55,240.00	.00	.00	4,252.00	108.3%
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	-472,230.66	.00	.00	-827,769.34	36.3%*
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	-55,578.00	.00	.00	.00	100.0%
176505 43560 IDOT Section 5310	-160,000	-160,000	-135,824.18	.00	.00	-24,175.82	84.9%*
176505 43570 Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710 CARES Act	-170,000	-170,000	-153,605.51	.00	.00	-16,394.49	90.4%*
176505 43840 IDOT Rebuild IL Grant	0	-4,000,000	.00	.00	.00	-4,000,000.00	.0%*
176505 43850 IDOT CVP Grant	0	0	.00	.00	.00	.00	.0%
176505 43860 IDOT Rebuild IL Capit	0	0	.00	.00	.00	.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	1,781,566	1,781,566	915,698.36	94,314.25	.00	865,867.64	51.4%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	536.98	.00	.00	463.02	53.7%
176505 67610 IDOT Capital - Vehicl	0	0	.00	.00	.00	.00	.0%
176505 67620 IDOT Capital - A&E	0	0	.00	.00	.00	.00	.0%
176505 67630 IDOT Capital - Equipm	0	0	.00	.00	.00	.00	.0%
176505 67640 IDOT CVP - Vehicle Pu	0	0	.00	.00	.00	.00	.0%
176505 67650 IDOT Rebuild IL - Con	0	0	.00	.00	.00	.00	.0%
176505 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	9,466	-3,990,534	28,529.50	94,224.54	.00	-4,019,063.50	-.7%
TOTAL Kendall Area Transit	9,466	-3,990,534	28,529.50	94,224.54	.00	-4,019,063.50	-.7%
TOTAL REVENUES	-1,792,266	-5,792,266	-887,705.84	-89.71	.00	-4,904,560.16	
TOTAL EXPENSES	1,801,732	1,801,732	916,235.34	94,314.25	.00	885,496.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
177025 American Rescue Plan Act ARPA							
177025 41350 Interest Income	0	-12,000	-56,465.29	-16,825.94	.00	44,465.29	470.5%
177025 42370 Refunds	0	0	-1,734.18	-750.00	.00	1,734.18	100.0%
177025 42970 Grant Award	-12,500,000	-12,500,000	-12,527,397.50	.00	.00	27,397.50	100.2%
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	1,599,313	1,599,313	126,900.79	.00	.00	1,472,412.21	7.9%
177025 79105 PPE- Personal Protect	9,000	9,000	8,470.00	8,470.00	.00	530.00	94.1%
177025 79107 Capital Investments o	1,200,000	400,000	4,950.00	990.00	.00	395,050.00	1.2%
177025 79108 Other CVD19 Health Ex	400,000	0	5,910.56	.00	.00	-5,910.56	100.0%*
177025 79109 Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110 Mental Health Service	230,000	150,000	.00	.00	.00	150,000.00	.0%
177025 79112 Mental Health Service	0	230,000	33,200.00	.00	.00	196,800.00	14.4%
177025 79114 Other Public Health S	0	1,200,000	.00	.00	.00	1,200,000.00	.0%
177025 79209 Small Business Econom	1,500,000	497,732	2,002,267.73	.00	.00	-1,504,535.73	402.3%*
177025 79210 Aid to Non-Profit	1,000,000	0	25,000.00	.00	.00	-25,000.00	100.0%*
177025 79213 Other Economic Suppor	350,000	350,000	.00	.00	.00	350,000.00	.0%
177025 79214 Rehiring Public Secto	95,166	-18,900	43,226.03	3,939.74	.00	-62,126.33	-228.7%*
177025 79229 Aid to Small Business	0	1,002,268	.00	.00	.00	1,002,268.00	.0%
177025 79234 Aid to Non Profit	0	1,000,000	62,243.45	.00	.00	937,756.55	6.2%
177025 79237 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	0	114,006	1,840.02	.00	.00	112,165.98	1.6%
177025 79511 Drinking water: Trans	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
177025 79514 Drinking water: Stora	0	0	150,000.00	150,000.00	.00	-150,000.00	100.0%*
177025 79516 Broadband: "Last Mile	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	-130,000	57,123.00	.00	.00	-187,123.00	-43.9%*
177025 79521 Broadband Infrastruct	0	130,000	58,853.50	16,250.00	.00	71,146.50	45.3%
177025 79601 Provision Government	900,000	900,000	.00	.00	.00	900,000.00	.0%
177025 79701 Administrative Expens	165,000	165,000	88,764.94	11,747.00	.00	76,235.06	53.8%
TOTAL American Rescue Plan Act AR	-4,051,521	-3,913,581	-9,916,846.95	173,820.80	.00	6,003,265.65	253.4%
17702513 ARPA Health and Human Salaries							
17702513 79302 PSW: Rehiring Publi	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA Health and Human Salar	0	0	.00	.00	.00	.00	.0%
17702514 ARPA Circuit Clerk Salaries							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
17702514 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702514 79214 Rehiring Public Sec	120,000	0	68,018.25	8,536.14	.00	-68,018.25	100.0%*
17702514 79302 PSW: Rehiring Publi	0	120,000	7,371.12	419.23	.00	112,628.88	6.1%
TOTAL ARPA Circuit Clerk Salaries	120,000	120,000	75,389.37	8,955.37	.00	44,610.63	62.8%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	0	30,048	3,382.75	.00	.00	26,665.25	11.3%
TOTAL ARPA Coroner Salaries	0	30,048	3,382.75	.00	.00	26,665.25	11.3%
17702519 ARPA Public Defenfer Salaries							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	65,000	0	39,461.58	.00	.00	-39,461.58	100.0%*
17702519 79302 PSW: Rehiring Publi	0	65,000	.00	.00	.00	65,000.00	.0%
TOTAL ARPA Public Defenfer Salari	65,000	65,000	39,461.58	.00	.00	25,538.42	60.7%
17702520 ARPA State's Atty Salaries							
17702520 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702520 79214 Rehiring Public Sec	140,000	0	102,876.95	9,288.48	.00	-102,876.95	100.0%*
17702520 79302 PSW: Rehiring Publi	0	140,000	.00	.00	.00	140,000.00	.0%
TOTAL ARPA State's Atty Salaries	140,000	140,000	102,876.95	9,288.48	.00	37,123.05	73.5%
TOTAL American Rescue Plan Act AR	-3,726,521	-3,558,533	-9,695,736.30	192,064.65	.00	6,137,203.00	272.5%
TOTAL REVENUES	-12,500,000	-12,512,000	-12,585,596.97	-17,575.94	.00	73,596.97	
TOTAL EXPENSES	8,773,479	8,953,467	2,889,860.67	209,640.59	.00	6,063,606.03	
PRIOR FUND BALANCE				10,146,777.04			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,695,736.30			
REVISED FUND BALANCE				19,842,513.34			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1771 Lost Revenue Fund							
177125 Lost Revenue Fund							
177125 40390 Transfer from ARPA Fu	-900,000	-900,000	.00	.00	.00	-900,000.00	.0%*
177125 70000 Salaries and wages	88,000	88,000	.00	.00	.00	88,000.00	.0%
177125 70040 Supplies	0	300	606.91	86.81	.00	-306.91	202.3%*
177125 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
177125 70330 Construction	0	0	.00	.00	.00	.00	.0%
177125 70610 Benefits	31,060	31,060	.00	.00	.00	31,060.00	.0%
177125 70620 Cybersecurity Contrac	50,000	50,000	.00	.00	.00	50,000.00	.0%
177125 70630 Cybersecurity Softwar	41,000	41,000	.00	.00	.00	41,000.00	.0%
177125 70640 Cybersecurity Hardwar	20,000	20,000	.00	.00	.00	20,000.00	.0%
177125 70650 Professional Services	0	0	.00	.00	.00	.00	.0%
177125 79601 Provision Government	307,000	307,000	461,620.85	16,828.80	.00	-154,620.85	150.4%*
TOTAL Lost Revenue Fund	-362,940	-362,640	462,227.76	16,915.61	.00	-824,867.76	-127.5%
TOTAL Lost Revenue Fund	-362,940	-362,640	462,227.76	16,915.61	.00	-824,867.76	-127.5%
TOTAL REVENUES	-900,000	-900,000	.00	.00	.00	-900,000.00	
TOTAL EXPENSES	537,060	537,360	462,227.76	16,915.61	.00	75,132.24	
PRIOR FUND BALANCE				1,159,167.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-462,227.76			
REVISED FUND BALANCE				696,939.33			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1780 Access to Justice SRL Coord Gr							
178003 Access to Justice SRL Coord Gr							
178003 42970 Grant Award	-10,000	-10,000	-18,000.00	.00	.00	8,000.00	180.0%
178003 70000 Salaries and Wages	5,000	5,000	.00	.00	.00	5,000.00	.0%
178003 70030 Equipment	10,000	10,000	17,971.34	9,058.92	.00	-7,971.34	179.7%*
178003 70040 Supplies	5,000	5,000	717.33	.00	.00	4,282.67	14.3%
TOTAL Access to Justice SRL Coord	10,000	10,000	688.67	9,058.92	.00	9,311.33	6.9%
TOTAL Access to Justice SRL Coord	10,000	10,000	688.67	9,058.92	.00	9,311.33	6.9%
TOTAL REVENUES	-10,000	-10,000	-18,000.00	.00	.00	8,000.00	
TOTAL EXPENSES	20,000	20,000	18,688.67	9,058.92	.00	1,311.33	
PRIOR FUND BALANCE				20,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-688.67			
REVISED FUND BALANCE				19,311.33			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1781 Courthouse Grant							
178103 Courthouse Grant							
178103 42970 Grant Award	0	0	-178,919.66	-178,919.66	.00	178,919.66	100.0%
178103 62150 Contractual Services	0	0	46,028.00	46,028.00	.00	-46,028.00	100.0%*
178103 62160 Equipment	0	0	132,891.66	132,891.66	.00	-132,891.66	100.0%*
TOTAL Courthouse Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Grant	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-178,919.66	-178,919.66	.00	178,919.66	
TOTAL EXPENSES	0	0	178,919.66	178,919.66	.00	-178,919.66	
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1801 Eng. / Conslt. Escrow Acct							
180119 Eng. / Conslt. Escrow Acct							
180119 43580 Enginee Consultant Es	0	0	-23,950.00	-1,250.00	.00	23,950.00	100.0%
180119 63150 Project Expenses	0	0	20,676.08	1,588.25	.00	-20,676.08	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	-3,273.92	338.25	.00	3,273.92	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-3,273.92	338.25	.00	3,273.92	100.0%
TOTAL REVENUES	0	0	-23,950.00	-1,250.00	.00	23,950.00	
TOTAL EXPENSES	0	0	20,676.08	1,588.25	.00	-20,676.08	
PRIOR FUND BALANCE				446,922.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,273.92			
REVISED FUND BALANCE				450,196.14			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1802 Henneberry Woods							
180219 Henneberry woods							
180219 41350 Interest Income	0	0	-154.64	-47.35	.00	154.64	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	-154.64	-47.35	.00	154.64	100.0%
TOTAL Henneberry Woods	0	0	-154.64	-47.35	.00	154.64	100.0%
TOTAL REVENUES	0	0	-154.64	-47.35	.00	154.64	
PRIOR FUND BALANCE				115,110.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				154.64			
REVISED FUND BALANCE				115,264.99			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1803 HRA Fund							
180308 HRA Fund							
180308 41350 Interest Income	0	0	-1.06	- .34	.00	1.06	100.0%
180308 47580 Employee Contr. - HRA	0	0	-1,500.00	.00	.00	1,500.00	100.0%
180308 52130 Claims / Reimb To Inf	0	0	1,065.97	.00	.00	-1,065.97	100.0%*
TOTAL HRA Fund	0	0	-435.09	- .34	.00	435.09	100.0%
TOTAL HRA Fund	0	0	-435.09	- .34	.00	435.09	100.0%
TOTAL REVENUES	0	0	-1,501.06	- .34	.00	1,501.06	
TOTAL EXPENSES	0	0	1,065.97	.00	.00	-1,065.97	
PRIOR FUND BALANCE				591.80			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				435.09			
REVISED FUND BALANCE				1,026.89			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1804 Land Acquisition							
180408 Land Acquisition							
180408 41350 Interest Income	0	0	-44.05	-17.51	.00	44.05	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-817,850.00	-295,000.00	.00	817,850.00	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	240,000.00	230,000.00	.00	-240,000.00	100.0%*
TOTAL Land Acquisition	0	0	-577,894.05	-65,017.51	.00	577,894.05	100.0%
TOTAL Land Acquisition	0	0	-577,894.05	-65,017.51	.00	577,894.05	100.0%
TOTAL REVENUES	0	0	-817,894.05	-295,017.51	.00	817,894.05	
TOTAL EXPENSES	0	0	240,000.00	230,000.00	.00	-240,000.00	
PRIOR FUND BALANCE				83,516.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				577,894.05			
REVISED FUND BALANCE				661,410.29			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 1805 Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180508 Land Cash							
180508 41350 Interest Income	0	0	-65.07	-6.53	.00	65.07	100.0%
180508 42910 Land Cash	0	0	-72,752.99	-10,992.08	.00	72,752.99	100.0%
180508 66990 Distribution	0	0	27,424.57	.00	.00	-27,424.57	100.0%*
TOTAL Land Cash	0	0	-45,393.49	-10,998.61	.00	45,393.49	100.0%
TOTAL Land Cash	0	0	-45,393.49	-10,998.61	.00	45,393.49	100.0%
TOTAL REVENUES	0	0	-72,818.06	-10,998.61	.00	72,818.06	
TOTAL EXPENSES	0	0	27,424.57	.00	.00	-27,424.57	
PRIOR FUND BALANCE				283,593.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				45,393.49			
REVISED FUND BALANCE				328,986.68			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1806 Payroll Clearing Account							
180608 Payroll Clearing Account							
180608 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	0	0	-4,369.88	-558.50	.00	4,369.88	100.0%
180608 47390 EE Contr. - Accidenta	0	0	-15,266.07	-1,543.51	.00	15,266.07	100.0%
180608 47400 EE Contr. - Aflac	0	0	-56.94	.00	.00	56.94	100.0%
180608 47410 EE Contr. - Union Due	0	0	.00	.00	.00	.00	.0%
180608 47420 EE Contr. - Credit Un	0	0	.00	.00	.00	.00	.0%
180608 47430 EE Contr. - Nationwid	0	0	.00	.00	.00	.00	.0%
180608 47440 EE Contr. - Term Life	0	0	-32.00	-32.00	.00	32.00	100.0%
180608 47450 EE Contr. - Federal W	0	0	.00	.00	.00	.00	.0%
180608 47460 EE Contr. - State W/H	0	0	.00	.00	.00	.00	.0%
180608 47490 EE Contr. - Health In	0	0	-2,706,386.16	-371,345.03	.00	2,706,386.16	100.0%
180608 47500 EE Contr. - HSA Addtl	0	0	.00	.00	.00	.00	.0%
180608 47510 EE Contr. - Vision	0	0	-32,634.48	-3,347.32	.00	32,634.48	100.0%
180608 47520 EE Contr. - Supp Life	0	0	-30,998.80	-3,071.70	.00	30,998.80	100.0%
180608 47530 EE Contr. - FSA/DCSA	0	0	-21,096.49	-3,039.57	.00	21,096.49	100.0%
180608 47540 EE Contr. - Miscellan	0	0	.00	.00	.00	.00	.0%
180608 47550 EE Contr. - Garnishme	0	0	.00	.00	.00	.00	.0%
180608 47560 EE Contr. - Legal Shi	0	0	.00	.00	.00	.00	.0%
180608 47570 Employee Jury Duty Re	0	0	-13.50	.00	.00	13.50	100.0%
180608 47590 EE Contr. - Dental	0	0	-169,779.88	-23,276.50	.00	169,779.88	100.0%
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	0	0	.00	.00	.00	.00	.0%
180608 52040 Remit to Credit Union	0	0	.00	.00	.00	.00	.0%
180608 52050 AFLAC	0	0	56.94	.00	.00	-56.94	100.0%*
180608 52060 Term Life	0	0	.00	.00	.00	.00	.0%
180608 52070 Nationwide	0	0	.00	.00	.00	.00	.0%
180608 52080 FSA / DCSA	0	0	22,682.93	1,781.15	.00	-22,682.93	100.0%*
180608 52090 HSA Additional	0	0	.00	.00	.00	.00	.0%
180608 52100 Legal Shield	0	0	.00	.00	.00	.00	.0%
180608 52110 Vision	0	0	32,879.78	3,310.08	.00	-32,879.78	100.0%*
180608 52120 Jury Duty Reimburseme	0	0	-12.17	.00	.00	12.17	100.0%
180608 52140 Union Dues	0	0	.00	.00	.00	.00	.0%
180608 52150 Supplemental Life	0	0	30,885.34	2,929.56	.00	-30,885.34	100.0%*
180608 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
180608 52180 Health Insurance	0	0	2,706,386.16	371,345.03	.00	-2,706,386.16	100.0%*
180608 52190 Accidental Insurance	0	0	15,530.18	1,597.72	.00	-15,530.18	100.0%*
180608 52200 Critical Illness	0	0	4,015.90	538.49	.00	-4,015.90	100.0%*
180608 52210 Dental Insurance	0	0	169,779.88	23,276.50	.00	-169,779.88	100.0%*
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 1806	FOR: Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180608 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180608 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account		0	0	1,570.74	-1,435.60	.00	-1,570.74	100.0%
TOTAL Payroll Clearing Account		0	0	1,570.74	-1,435.60	.00	-1,570.74	100.0%
TOTAL REVENUES		0	0	-2,980,634.20	-406,214.13	.00	2,980,634.20	
TOTAL EXPENSES		0	0	2,982,204.94	404,778.53	.00	-2,982,204.94	
PRIOR FUND BALANCE					43,214.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,570.74			
REVISED FUND BALANCE					41,643.68			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 1807 Ravine Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180719 Ravine Woods							
180719 41350 Interest Income	0	0	-12.57	-3.85	.00	12.57	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	-12.57	-3.85	.00	12.57	100.0%
TOTAL Ravine Woods	0	0	-12.57	-3.85	.00	12.57	100.0%
TOTAL REVENUES	0	0	-12.57	-3.85	.00	12.57	
PRIOR FUND BALANCE				9,352.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				12.57			
REVISED FUND BALANCE				9,364.92			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1808 Sheriff Sale Foreclosure Fund							
180820 Sheriff Sale Foreclosure Fund							
180820 43100 Sheriff Sale Proceeds	0	0	-3,892,377.99	-534,000.00	.00	3,892,377.99	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	123,088.52	3,821.02	.00	-123,088.52	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	5,984,961.98	136,178.98	.00	-5,984,961.98	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	2,215,672.51	-394,000.00	.00	-2,215,672.51	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	2,215,672.51	-394,000.00	.00	-2,215,672.51	100.0%
TOTAL REVENUES	0	0	-3,892,377.99	-534,000.00	.00	3,892,377.99	
TOTAL EXPENSES	0	0	6,108,050.50	140,000.00	.00	-6,108,050.50	
PRIOR FUND BALANCE				3,143,132.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,215,672.51			
REVISED FUND BALANCE				927,459.80			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1809 Sheriff Sale Forcls Srpls Fund							
180920 Sheriff Sale Forcls Srpls Fund							
180920 40210 SURPLUS transfer in f	0	0	-123,088.52	-3,821.02	.00	123,088.52	100.0%
180920 66990 SURPLUS Distribution	0	0	95,170.35	.00	.00	-95,170.35	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	-27,918.17	-3,821.02	.00	27,918.17	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-27,918.17	-3,821.02	.00	27,918.17	100.0%
TOTAL REVENUES	0	0	-123,088.52	-3,821.02	.00	123,088.52	
TOTAL EXPENSES	0	0	95,170.35	.00	.00	-95,170.35	
PRIOR FUND BALANCE				114,805.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				27,918.17			
REVISED FUND BALANCE				142,723.39			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1810 Township Bridge							
181007 Township Bridge							
181007 41350 Interest Income	0	0	-42.03	-10.56	.00	42.03	100.0%
181007 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
181007 42470 Receipts - State of I	0	0	-75,542.00	.00	.00	75,542.00	100.0%
181007 61110 Transf. to County Bri	0	0	75,542.00	.00	.00	-75,542.00	100.0%*
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	-42.03	-10.56	.00	42.03	100.0%
TOTAL Township Bridge	0	0	-42.03	-10.56	.00	42.03	100.0%
TOTAL REVENUES	0	0	-75,584.03	-10.56	.00	75,584.03	
TOTAL EXPENSES	0	0	75,542.00	.00	.00	-75,542.00	
PRIOR FUND BALANCE				6,409.54			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				42.03			
REVISED FUND BALANCE				6,451.57			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1811 Township Motor Fuel							
181107 Township Motor Fuel							
181107 41350 Interest Income	0	0	-788.35	-188.15	.00	788.35	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	0	0	-940,901.45	-259,743.82	.00	940,901.45	100.0%
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	0	0	923,847.94	.00	.00	-923,847.94	100.0%*
181107 67440 Rebuild Illinois Expe	0	0	459,576.38	.00	.00	-459,576.38	100.0%*
TOTAL Township Motor Fuel	0	0	441,734.52	-259,931.97	.00	-441,734.52	100.0%
TOTAL Township Motor Fuel	0	0	441,734.52	-259,931.97	.00	-441,734.52	100.0%
TOTAL REVENUES	0	0	-941,689.80	-259,931.97	.00	941,689.80	
TOTAL EXPENSES	0	0	1,383,424.32	.00	.00	-1,383,424.32	
PRIOR FUND BALANCE				1,100,938.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-441,734.52			
REVISED FUND BALANCE				659,203.97			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
181208 Trust Account							
181208 41350 Interest Income	0	0	-26.29	-2.60	.00	26.29	100.0%
181208 43280 Unclaimed Funds	0	0	.00	.00	.00	.00	.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	-26.29	-2.60	.00	26.29	100.0%
TOTAL Trust Account	0	0	-26.29	-2.60	.00	26.29	100.0%
TOTAL REVENUES	0	0	-26.29	-2.60	.00	26.29	
PRIOR FUND BALANCE				63,112.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				26.29			
REVISED FUND BALANCE				63,139.13			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190011 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-660,740	-660,740	-648,928.60	-269,422.72	.00	-11,811.40	98.2%*
190011 41350 Interest Income	-200	-200	-466.82	-143.88	.00	266.82	233.4%
190011 42250 Revenue	-17,261	-18,357	-18,358.00	.00	.00	1.00	100.0%
190011 42860 Donations	-5,000	-5,000	-3,432.16	-585.00	.00	-1,567.84	68.6%*
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	-95,379	-96,682	-96,681.50	.00	.00	- .50	100.0%*
190011 42940 Credit Card Fee	-2,960	-2,960	-2,959.66	-212.69	.00	- .34	100.0%*
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160 Salaries - Part Time	31,425	31,425	24,972.83	3,525.53	.00	6,452.17	79.5%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	124,773	124,773	102,208.91	14,395.62	.00	22,564.09	81.9%
190011 51470 Salaries - Stipends	16,754	16,754	13,882.40	1,933.20	.00	2,871.60	82.9%
190011 61160 Transf. to IMRF Fund	12,055	12,055	10,273.27	1,383.85	.00	1,781.73	85.2%
190011 61170 Transf. to SSI Fund	13,231	13,231	11,018.25	1,518.86	.00	2,212.75	83.3%
190011 61230 Transf. to Gen Fund (53,383	53,383	18,550.41	1,571.28	.00	34,832.59	34.7%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	7,000	7,000	4,245.22	217.80	.00	2,754.78	60.6%
190011 62030 Dues	0	0	.00	.00	.00	.00	.0%
190011 62040 Conferences	1,300	1,599	1,156.00	.00	.00	443.00	72.3%
190011 62090 Legal Publications	1,200	1,576	1,553.70	.00	.00	22.30	98.6%
190011 62150 Contractual Services	6,558	10,412	8,441.40	.00	.00	1,970.60	81.1%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,750	2,750	2,102.42	196.52	.00	647.58	76.5%
190011 65490 Auditing & Accounting	8,250	8,250	8,240.00	.00	.00	10.00	99.9%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	61,840	61,840	63,764.00	1,924.00	.00	-1,924.00	103.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340 Farm Lease Contract	500	500	1,726.56	1,726.56	.00	-1,226.56	345.3%*
190011 68430 Marketing / Publicity	1,000	1,000	649.90	.00	.00	350.10	65.0%
190011 68440 Newsletter	450	450	342.00	.00	.00	108.00	76.0%
190011 68500 Project Fund Expenses	5,000	5,000	5,504.77	585.00	.00	-504.77	110.1%*
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	900	2,697	2,696.62	.00	.00	.38	100.0%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	10,500	11,167	11,173.58	1,639.47	.00	-6.58	100.1%*
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	21,146	11,506	.00	.00	.00	11,506.00	.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	-396,025	-401,071	-478,324.50	-239,746.60	.00	77,253.50	119.3%
19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	0	0	60.00	.00	.00	-60.00	100.0%*
19001160 51390 Salaries - Full Tim	10,344	10,344	8,473.56	1,193.46	.00	1,870.44	81.9%
19001160 62000 Office Supplies	750	750	185.10	.00	.00	564.90	24.7%
19001160 62270 Utilities	7,400	7,400	5,105.12	.00	.00	2,294.88	69.0%
19001160 63050 Employer Contr. SSI	1,604	1,604	1,302.17	174.48	.00	301.83	81.2%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	3,800	3,800	3,246.07	161.63	.00	553.93	85.4%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,898	23,898	18,372.02	1,529.57	.00	5,525.98	76.9%
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	1,023.00	.00	.00	-1,023.00	100.0%*
19001161 51390 Salaries - Full Tim	10,344	10,344	8,473.78	1,193.49	.00	1,870.22	81.9%
19001161 62270 Utilities	7,400	7,400	3,879.00	.00	.00	3,521.00	52.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001161	63050	1,604	1,604	1,375.84	174.49	.00	228.16	85.8%
19001161	63060	0	0	.00	.00	.00	.00	.0%
19001161	68580	2,700	2,700	1,697.84	.00	.00	1,002.16	62.9%
19001161	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		22,048	22,048	16,449.46	1,367.98	.00	5,598.54	74.6%
19001162 Ellis Grounds								
19001162	42250	-24,614	-24,998	-24,997.80	.00	.00	-.20	100.0%*
19001162	51160	0	0	36.00	.00	.00	-36.00	100.0%*
19001162	51390	20,688	20,688	16,947.56	2,386.98	.00	3,740.44	81.9%
19001162	63050	3,208	3,208	2,470.53	348.97	.00	737.47	77.0%
19001162	63060	0	0	.00	.00	.00	.00	.0%
19001162	68580	4,700	5,800	5,583.76	366.37	.00	216.24	96.3%
19001162	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		3,982	4,698	40.05	3,102.32	.00	4,657.95	.9%
19001163 Ellis Camps								
19001163	42250	-8,000	-11,760	-11,760.00	.00	.00	.00	100.0%
19001163	42860	0	0	.00	.00	.00	.00	.0%
19001163	51160	3,200	3,200	5,416.35	.00	.00	-2,216.35	169.3%*
19001163	62400	0	0	.00	.00	.00	.00	.0%
19001163	63000	0	0	.00	.00	.00	.00	.0%
19001163	63010	0	0	.00	.00	.00	.00	.0%
19001163	63020	0	0	.00	.00	.00	.00	.0%
19001163	63030	450	450	248.84	.00	.00	201.16	55.3%
19001163	63040	500	500	435.00	.00	.00	65.00	87.0%
19001163	63050	316	316	601.41	.00	.00	-285.41	190.3%*
19001163	63060	0	0	.00	.00	.00	.00	.0%
19001163	68430	0	0	.00	.00	.00	.00	.0%
19001163	99700	0	0	.00	.00	.00	.00	.0%
19001163	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps		-3,534	-7,294	-5,058.40	.00	.00	-2,235.60	69.4%
19001164 Ellis Riding Lessons								
19001164	42250	-70,000	-70,000	-55,381.10	-6,614.20	.00	-14,618.90	79.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001164 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001164 51160 Salaries - Part Tim	39,325	39,325	33,371.81	5,008.50	.00	5,953.19	84.9%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	9,200	14,350	11,658.75	.00	.00	2,691.25	81.2%
19001164 63010 Horse Acquisition &	2,500	0	.00	.00	.00	.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	6,825.00	1,732.00	.00	2,175.00	75.8%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,878	3,878	3,093.33	559.07	.00	784.67	79.8%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons	-5,097	-2,447	-432.21	685.37	.00	-2,014.79	17.7%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-5,500	-5,500	-6,042.42	-100.00	.00	542.42	109.9%
19001165 51160 Salaries - Part Tim	6,500	6,500	4,489.50	502.00	.00	2,010.50	69.1%
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	300	441	293.68	.00	.00	147.32	66.6%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	641	641	526.75	72.97	.00	114.25	82.2%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties	1,941	2,082	-732.49	474.97	.00	2,814.49	-35.2%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-2,268.50	-290.00	.00	-731.50	75.6%*
19001166 51160 Salaries - Part Tim	2,015	2,015	3,238.45	525.25	.00	-1,223.45	160.7%*
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 2022 10

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001166	63040	0	0	.00	.00	.00	.00	.0%
19001166	63050	199	199	376.77	69.74	.00	-177.77	189.3%*
19001166	63060	0	0	.00	.00	.00	.00	.0%
19001166	68430	0	0	.00	.00	.00	.00	.0%
19001166	68570	150	150	.00	.00	.00	150.00	.0%
19001166	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs		-136	-136	1,346.72	304.99	.00	-1,482.72	-990.2%
19001167 Ellis Sunrise Center								
19001167	42250	-13,760	-13,760	-12,299.00	-1,150.00	.00	-1,461.00	89.4%*
19001167	51160	17,500	17,500	17,287.25	2,449.50	.00	212.75	98.8%
19001167	63000	1,200	3,804	2,535.70	.00	.00	1,268.30	66.7%
19001167	63050	1,726	1,726	1,656.28	294.38	.00	69.72	96.0%
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		6,666	9,270	9,180.23	1,593.88	.00	89.77	99.0%
19001168 Ellis weddings								
19001168	42250	-14,000	-14,000	-7,775.00	-1,575.00	.00	-6,225.00	55.5%*
19001168	43450	-10,000	-10,000	-3,500.00	.00	.00	-6,500.00	35.0%*
19001168	51160	1,538	1,538	1,022.83	315.20	.00	515.17	66.5%
19001168	62400	0	0	.00	.00	.00	.00	.0%
19001168	63040	9,000	9,000	2,100.00	1,100.00	.00	6,900.00	23.3%
19001168	63050	157	157	78.25	24.11	.00	78.75	49.8%
19001168	63060	0	0	.00	.00	.00	.00	.0%
19001168	63070	1,700	1,000	1,243.27	114.56	.00	-243.27	124.3%*
19001168	63080	0	0	.00	.00	.00	.00	.0%
19001168	68430	0	0	.00	.00	.00	.00	.0%
19001168	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis weddings		-11,605	-12,305	-6,830.65	-21.13	.00	-5,474.35	55.5%
19001169 Ellis Other Rentals								
19001169	42250	-3,400	-3,400	-3,050.00	-450.00	.00	-350.00	89.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001169 43450 Security Deposit Re	-2,500	-2,500	-500.00	.00	.00	-2,000.00	20.0%*
19001169 51160 Salaries - Part Tim	1,538	1,538	291.25	.00	.00	1,246.75	18.9%
19001169 63040 Security Deposit Re	300	300	400.00	.00	.00	-100.00	133.3%*
19001169 63050 Employer Contr. SSI	157	157	22.28	.00	.00	134.72	14.2%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Other Rentals	-3,905	-3,905	-2,836.47	-450.00	.00	-1,068.53	72.6%
19001170 Ellis 5K							
19001170 42250 Revenue	-250	-250	-300.00	.00	.00	50.00	120.0%
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K	-250	-250	-300.00	.00	.00	50.00	120.0%
19001171 Hoover							
19001171 42250 Revenue	-5,500	-5,500	-6,626.81	-356.81	.00	1,126.81	120.5%
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	18,376	18,376	11,317.25	2,293.80	.00	7,058.75	61.6%
19001171 51390 Salaries - Full Tim	45,289	45,289	37,463.11	5,380.32	.00	7,825.89	82.7%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	2,135.00	.00	.00	2,465.00	46.4%
19001171 63040 Security Deposit Re	11,082	9,000	7,436.50	568.25	.00	1,563.50	82.6%
19001171 63050 Employer Contr. SSI	9,139	9,139	6,684.06	1,021.28	.00	2,454.94	73.1%
19001171 63060 ER Contr Health/Den	12,525	12,525	9,911.22	849.83	.00	2,613.78	79.1%
19001171 63090 Natural Gas	6,200	9,813	7,882.24	444.56	.00	1,930.76	80.3%
19001171 63100 Electric	14,300	16,518	12,612.46	.00	.00	3,905.54	76.4%
19001171 63110 Shop Supplies	3,000	3,252	3,273.78	8.48	.00	-21.78	100.7%*
19001171 63120 Building Maintenanc	6,000	6,940	8,685.03	2,216.90	.00	-1,745.03	125.1%*
19001171 66500 Miscellaneous Expen	1,000	1,338	891.98	.00	.00	446.02	66.7%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 19001171 68580 Grounds and Mainten	4,000	5,198	3,972.22	.00	.00	1,225.78	76.4%
19001171 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover	130,011	136,488	105,638.04	12,426.61	.00	30,849.96	77.4%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-8,500	-22,502	-27,402.00	-3,685.00	.00	4,900.00	121.8%
19001172 43450 Security Deposit Re	-1,300	-2,200	-3,300.00	-900.00	.00	1,100.00	150.0%
19001172 51160 Salaries - Part Tim	9,188	9,188	5,681.18	1,297.17	.00	3,506.82	61.8%
19001172 51390 Salaries - Full Tim	22,645	22,645	18,731.70	2,690.19	.00	3,913.30	82.7%
19001172 63050 Employer Contr. SSI	4,570	4,570	3,352.21	532.62	.00	1,217.79	73.4%
19001172 63060 ER Contr Health/Den	6,263	6,263	4,955.65	424.92	.00	1,307.35	79.1%
19001172 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	32,866	17,964	2,018.74	359.90	.00	15,945.26	11.2%
19001173 Hoover Campsite							
19001173 42250 Revenue	-4,000	-4,000	-5,040.00	-555.00	.00	1,040.00	126.0%
19001173 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160 Salaries - Part Tim	4,594	4,594	2,839.04	648.31	.00	1,754.96	61.8%
19001173 51390 Salaries - Full Tim	11,322	11,322	9,365.95	1,345.11	.00	1,956.05	82.7%
19001173 63050 Employer Contr. SSI	2,285	2,285	1,675.98	266.29	.00	609.02	73.3%
19001173 63060 ER Contr Health/Den	3,132	3,132	2,477.83	212.46	.00	654.17	79.1%
19001173 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	17,333	17,333	11,318.80	1,917.17	.00	6,014.20	65.3%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-15,000	-16,016	-23,490.50	-4,205.00	.00	7,474.50	146.7%
19001174 43450 Security Deposit Re	-5,000	-5,000	-4,579.00	-922.50	.00	-421.00	91.6%*
19001174 51160 Salaries - Part Tim	4,594	4,594	2,840.05	648.59	.00	1,753.95	61.8%
19001174 51390 Salaries - Full Tim	11,322	11,322	9,365.95	1,345.11	.00	1,956.05	82.7%
19001174 63050 Employer Contr. SSI	2,285	2,285	1,676.06	266.30	.00	608.94	73.4%
19001174 63060 ER Contr Health/Den	3,132	3,132	2,477.83	212.46	.00	654.17	79.1%
19001174 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Hoover Meadowhawk Lodge	1,333	317	-11,709.61	-2,655.04	.00	12,026.61	-3693.9%
19001175 Environmental Education							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-5,137.00	-1,360.00	.00	-14,863.00	25.7%*
19001176 51160 Salaries - Part Tim	11,213	11,213	4,728.54	945.18	.00	6,484.46	42.2%
19001176 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001176 63030 Program Supplies	700	700	139.03	53.35	.00	560.97	19.9%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	3,987	3,987	415.92	138.19	.00	3,571.08	10.4%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-4,100	-4,100	146.49	-223.28	.00	-4,246.49	-3.6%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-32,000	-35,790	-36,665.00	.00	.00	875.00	102.4%
19001177 51160 Salaries - Part Tim	20,175	20,175	20,492.89	1,395.18	.00	-317.89	101.6%*
19001177 51390 Salaries - Full Tim	6,000	6,000	4,932.01	694.65	.00	1,067.99	82.2%
19001177 63030 Program Supplies	1,500	1,500	1,031.02	119.90	.00	468.98	68.7%
19001177 63040 Security Deposit Re	2,200	2,200	555.00	.00	.00	1,645.00	25.2%
19001177 63050 Employer Contr. SSI	1,615	1,615	2,417.39	305.53	.00	-802.39	149.7%*
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-510	-4,300	-7,236.69	2,515.26	.00	2,936.69	168.3%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-122,880	-122,880	-132,557.00	.00	.00	9,677.00	107.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001178 42860 Donations	-2,400	-2,400	-2,016.00	.00	.00	-384.00	84.0%*
19001178 51160 Salaries - Part Tim	45,298	45,298	31,927.07	7,227.63	.00	13,370.93	70.5%
19001178 51390 Salaries - Full Tim	50,000	50,000	40,993.59	5,769.66	.00	9,006.41	82.0%
19001178 63030 Program Supplies	2,000	2,000	1,460.35	21.96	.00	539.65	73.0%
19001178 63040 Security Deposit Re	3,500	3,500	666.00	225.00	.00	2,834.00	19.0%
19001178 63050 Employer Contr. SSI	12,079	12,079	9,032.29	1,673.33	.00	3,046.71	74.8%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-12,403	-12,403	-50,493.70	14,917.58	.00	38,090.70	407.1%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-14,762.00	-665.00	.00	-5,238.00	73.8%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	9,756	9,756	9,274.49	863.51	.00	481.51	95.1%
19001179 51390 Salaries - Full Tim	2,500	2,500	2,024.99	285.21	.00	475.01	81.0%
19001179 63030 Program Supplies	750	750	206.05	47.41	.00	543.95	27.5%
19001179 63040 Security Deposit Re	1,000	1,000	150.00	.00	.00	850.00	15.0%
19001179 63050 Employer Contr. SSI	1,816	1,816	1,040.20	148.42	.00	775.80	57.3%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-4,178	-4,178	-2,066.27	679.55	.00	-2,111.73	49.5%
19001180 Environ. Educ. Laws of Nature							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	3,481	3,481	1,498.42	266.86	.00	1,982.58	43.0%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	500	570	482.96	.00	.00	87.04	84.7%
19001180 63050 Employer Contr. SSI	563	563	122.82	28.60	.00	440.18	21.8%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,544	4,614	2,104.20	295.46	.00	2,509.80	45.6%
19001181 Environmental Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
19001181	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181	63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181	63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other			0	0	.00	.00	.00	.00	.0%
19001182 Natural Areas Volunteers									
19001182	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001182	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182	63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182	63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182	63130	Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182	68300	Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers			0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources									
19001183	42250	Revenue	-24,000	-24,000	-30,648.59	-600.00	.00	6,648.59	127.7%
19001183	42860	Donations	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
19001183	42900	Picnic Fees and She	-4,000	-5,365	-6,630.00	-410.00	.00	1,265.00	123.6%
19001183	42920	Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183	51160	Salaries - Part Tim	16,764	16,764	10,256.38	2,332.47	.00	6,507.62	61.2%
19001183	51390	Salaries - Full Tim	89,963	89,963	76,601.37	11,118.57	.00	13,361.63	85.1%
19001183	62160	Equipment	20,000	36,290	26,568.06	363.92	.00	9,721.94	73.2%
19001183	62180	Gasoline / Fuel / O	13,100	13,863	13,868.57	.00	.00	-5.57	100.0%*
19001183	62400	Uniforms / Clothing	1,000	2,244	1,509.37	.00	.00	734.63	67.3%
19001183	63040	Security Deposit Re	100	180	120.00	.00	.00	60.00	66.7%
19001183	63050	Employer Contr. SSI	14,435	14,435	12,467.86	1,803.96	.00	1,967.14	86.4%
19001183	63060	ER Contr Health/Den	36,909	36,909	29,185.75	2,494.33	.00	7,723.25	79.1%
19001183	63070	Refuse Pickup	8,500	8,500	9,894.29	835.84	.00	-1,394.29	116.4%*
19001183	63090	Natural Gas	5,000	5,559	4,565.21	137.60	.00	993.79	82.1%
19001183	63110	Shop Supplies	4,150	4,332	4,298.20	140.87	.00	33.80	99.2%
19001183	63140	Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183	63540	Telephones	10,000	8,000	6,088.80	394.24	.00	1,911.20	76.1%
19001183	68530	Preserve Improvemen	0	0	64.94	64.94	.00	-64.94	100.0%*
TOTAL Grounds and Natural Resourc			190,921	206,674	158,210.21	18,676.74	.00	48,463.79	76.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001184 Pickerill - Pigott							
19001184 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-750	-750	.00	.00	.00	-750.00	.0%*
19001184 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001184 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.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	0	0	.00	.00	.00	.00	.0%
19001184 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001184 63100 Electric	7,450	8,255	6,032.38	423.88	.00	2,222.62	73.1%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	6,700	7,505	6,032.38	423.88	.00	1,472.62	80.4%
TOTAL Forest Preserve	0	2	-235,163.65	-181,824.82	.00	235,165.65	%
TOTAL REVENUES	-1,203,394	-1,231,010	-1,197,554.46	-294,202.80	.00	-33,455.54	
TOTAL EXPENSES	1,203,394	1,231,012	962,390.81	112,377.98	.00	268,621.19	
PRIOR FUND BALANCE				470,608.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				235,163.65			
REVISED FUND BALANCE				705,772.23			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
190211 FP Debt Service 2012							
190211 41010 Current Property Tax	-442,900	-442,900	-432,941.96	-179,749.21	.00	-9,958.04	97.8%*
190211 41350 Interest Income	-250	-250	-959.48	-325.24	.00	709.48	383.8%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	18,975	18,975	18,975.00	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	405,000	405,000	405,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	-18,118	-18,118	-9,926.44	-180,074.45	.00	-8,191.56	54.8%
TOTAL FP Debt Service 2012	-18,118	-18,118	-9,926.44	-180,074.45	.00	-8,191.56	54.8%
TOTAL REVENUES	-443,150	-443,150	-433,901.44	-180,074.45	.00	-9,248.56	
TOTAL EXPENSES	425,032	425,032	423,975.00	.00	.00	1,057.00	
PRIOR FUND BALANCE				937,583.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,926.44			
REVISED FUND BALANCE				947,509.66			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-4,937,318	-4,937,318	-4,831,846.01	-2,006,089.91	.00	-105,471.99	97.9%*
190311 41350 Interest Income	-650	-650	-4,101.48	-1,589.93	.00	3,451.48	631.0%
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 66500 Miscellaneous Expense	475	475	337.50	.00	.00	137.50	71.1%
190311 68640 Fiscal Agent Fee	1,107	1,107	1,900.00	.00	.00	-793.00	171.6%*
190311 68710 Dbt Srv 2015 Interest	354,040	354,040	354,040.00	.00	.00	.00	100.0%
190311 68720 Dbt Srv 2015 Principa	40,000	40,000	40,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	290,088	290,088	290,087.50	.00	.00	.50	100.0%
190311 68740 Dbt Srv 2016 Principa	105,000	105,000	105,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	477,125	477,125	477,125.00	.00	.00	.00	100.0%
190311 68760 Dbt Srv 2017 Principa	3,255,000	3,255,000	3,255,000.00	.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	-415,133	-415,133	-312,457.49	-2,007,679.84	.00	-102,675.51	75.3%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	-312,457.49	-2,007,679.84	.00	-102,675.51	75.3%
TOTAL REVENUES	-4,937,968	-4,937,968	-4,835,947.49	-2,007,679.84	.00	-102,020.51	
TOTAL EXPENSES	4,522,835	4,522,835	4,523,490.00	.00	.00	-655.00	
PRIOR FUND BALANCE				4,635,394.72			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				312,457.49			
REVISED FUND BALANCE				4,947,852.21			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 1904	FP Restricted Subat Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190411 FP Restricted Subat Fund								
190411	41350 Interest Income	-6,715	-6,715	-6,744.25	-1,812.22	.00	29.25	100.4%
190411	42860 Donations	0	0	.00	.00	.00	.00	.0%
190411	42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190411	62150 Contractual Services	27,625	27,603	11,662.08	.00	.00	15,940.92	42.2%
190411	68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190411	70330 Construction	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund		20,910	20,888	4,917.83	-1,812.22	.00	15,970.17	23.5%
TOTAL FP Restricted Subat Fund		20,910	20,888	4,917.83	-1,812.22	.00	15,970.17	23.5%
TOTAL REVENUES		-6,715	-6,715	-6,744.25	-1,812.22	.00	29.25	
TOTAL EXPENSES		27,625	27,603	11,662.08	.00	.00	15,940.92	
PRIOR FUND BALANCE					883,179.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-4,917.83			
REVISED FUND BALANCE					878,261.20			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 OSLAD Grant							
190511 OSLAD Outdoor Rec. Acq.							
190511 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190511 42970 Grant Award	0	0	-158,250.00	.00	.00	158,250.00	100.0%
190511 61420 Trnsf. to FP Capital	0	0	158,250.00	.00	.00	-158,250.00	100.0%*
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%
TOTAL REVENUES	0	0	-158,250.00	.00	.00	158,250.00	
TOTAL EXPENSES	0	0	158,250.00	.00	.00	-158,250.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190711 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190711 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190711 40370 Transf. from OSLAD Fu	0	0	.00	.00	.00	.00	.0%
190711 40400 Transf. from 2021 Bnd	-100,784	0	.00	.00	.00	.00	.0%
190711 41350 Interest Income	0	-568	-1,805.41	-481.14	.00	1,237.41	317.9%
190711 42490 Other Revenue	-5,000	-10,837	-18,735.81	.00	.00	7,898.81	172.9%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	-50,000	-50,000	-50,000.00	-50,000.00	.00	.00	100.0%
190711 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
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	-11,000	-11,000	-11,000.00	.00	.00	.00	100.0%
190711 43780 ICECF Pilot Pollinato	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
190711 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	143,023	.00	.00	.00	143,023.00	.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	200,000	53,317	.00	.00	.00	53,317.00	.0%
190711 66500 Miscellaneous Expense	33,762	33,762	41,739.74	.00	.00	-7,977.74	123.6%*
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	104,121	114,671	30,636.40	375.00	.00	84,034.60	26.7%
190711 68510 ICECF K-12 Pollinator	275	275	274.80	.00	.00	.20	99.9%
190711 68520 ICECF Pilot Pollinato	5,550	5,550	4,834.21	.00	.00	715.79	87.1%
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	37,714	37,714	19,530.00	.00	.00	18,184.00	51.8%
TOTAL Forest Preserve Capital Exp	194,638	295,907	5,473.93	-50,106.14	.00	290,433.07	1.8%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
19071182 Forest Preserve Capital Exp.							
19071182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	194,638	295,907	5,473.93	-50,106.14	.00	290,433.07	1.8%
TOTAL REVENUES	-186,784	-92,405	-91,541.22	-50,481.14	.00	-863.78	
TOTAL EXPENSES	381,422	388,312	97,015.15	375.00	.00	291,296.85	
PRIOR FUND BALANCE				286,713.18			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,473.93			
REVISED FUND BALANCE				281,239.25			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190811 40330 Transf. fr FP Land Ca	0	-52,700	.00	.00	.00	-52,700.00	.0%*
190811 40380 Trnsfr. fr Capital Fu	0	-143,023	.00	.00	.00	-143,023.00	.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	-30,300	0	.00	.00	.00	.00	.0%
190811 43800 Trans from Fund 1912	0	-100,941	.00	.00	.00	-100,941.00	.0%*
190811 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.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	296,664	.00	.00	.00	296,664.00	.0%
190811 70650 Professional Services	30,300	30,300	22,797.52	.00	.00	7,502.48	75.2%
TOTAL Fox River Bluffs Access RTP	0	30,300	22,797.52	.00	.00	7,502.48	75.2%
TOTAL Fox River Bluffs Access RTP	0	30,300	22,797.52	.00	.00	7,502.48	75.2%
TOTAL REVENUES	-30,300	-296,664	.00	.00	.00	-296,664.00	
TOTAL EXPENSES	30,300	326,964	22,797.52	.00	.00	304,166.48	
PRIOR FUND BALANCE				30,300.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-22,797.52			
REVISED FUND BALANCE				7,502.48			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1909 FP Fox River Bluffs Crop Conv.							
190911 FP Fox River Bluffs Crop Conv.							
190911 40120 Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
190911 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190911 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190911 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190911 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190911 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
190911 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190911 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.43	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
191011 FP Land Cash							
191011 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.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	-50.00	.00	.00	50.00	100.0%
191011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
191011 42970 Grant Award	-124,271	-124,271	-124,271.00	.00	.00	.00	100.0%
191011 61300 Transf. to FP Bnd Prd	0	52,700	.00	.00	.00	52,700.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	329,485	329,485	136,166.50	1,000.00	.00	193,318.50	41.3%
TOTAL FP Land Cash	205,214	257,914	11,845.50	1,000.00	.00	246,068.50	4.6%
TOTAL FP Land Cash	205,214	257,914	11,845.50	1,000.00	.00	246,068.50	4.6%
TOTAL REVENUES	-124,271	-124,271	-124,321.00	.00	.00	50.00	
TOTAL EXPENSES	329,485	382,185	136,166.50	1,000.00	.00	246,018.50	
PRIOR FUND BALANCE				205,214.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,845.50			
REVISED FUND BALANCE				193,368.50			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911 FP Liability Insurance Fund							
191111 FP Liability Insurance Fund							
191111 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
191111 40320 Transf. from FP Opera	0	0	.00	.00	.00	.00	.0%
191111 42120 Insurance Claim Reimb	0	0	.00	.00	.00	.00	.0%
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE				46,300.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				46,300.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
191211 FP Series 2021 Bond Proceeds							
191211 41350 Interest Income	0	-22	-101.26	-33.20	.00	79.26	460.3%
191211 43790 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
191211 61370 Transf. to Fox Rvr B1	0	100,941	.00	.00	.00	100,941.00	.0%
191211 61420 Trnsf. to FP Capital	100,784	0	.00	.00	.00	.00	.0%
191211 61440 Transfer to Fund 1913	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed	100,784	100,919	-101.26	-33.20	.00	101,020.26	-.1%
TOTAL FP Series 2021 Bond Proceed	100,784	100,919	-101.26	-33.20	.00	101,020.26	-.1%
TOTAL REVENUES	0	-22	-101.26	-33.20	.00	79.26	
TOTAL EXPENSES	100,784	100,941	.00	.00	.00	100,941.00	
PRIOR FUND BALANCE				100,918.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				101.26			
REVISED FUND BALANCE				101,019.86			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickerill-Pigott IDNR-PARC							
191311 Pickerill-Pigott IDNR-PARC							
191311 40390 ARPA Grant Award	0	0	.00	.00	.00	.00	.0%
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42970 Grant Award	-828,200	0	.00	.00	.00	.00	.0%
191311 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
191311 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
191311 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191311 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191311 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191311 70330 Construction	1,036,265	1,034,970	15,471.23	.00	.00	1,019,498.77	1.5%
191311 70650 Professional Services	27,340	27,340	12,791.48	2,664.81	.00	14,548.52	46.8%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	1,062,110	28,262.71	2,664.81	.00	1,033,847.29	2.7%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	1,062,110	28,262.71	2,664.81	.00	1,033,847.29	2.7%
TOTAL REVENUES	-828,400	-200	.00	.00	.00	-200.00	
TOTAL EXPENSES	1,063,605	1,062,310	28,262.71	2,664.81	.00	1,034,047.29	
PRIOR FUND BALANCE				1,062,109.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-28,262.71			
REVISED FUND BALANCE				1,033,846.89			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191411 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191411 51160 Salaries - Part Time	17,280	17,280	3,406.00	377.00	.00	13,874.00	19.7%
191411 51390 Salaries - Full Time	32,600	32,600	27,363.95	4,126.02	.00	5,236.05	83.9%
191411 61160 Transf. to IMRF Fund	2,272	2,272	2,016.05	287.58	.00	255.95	88.7%
191411 63050 Employer Contr. SSI &	2,494	2,494	2,419.81	344.48	.00	74.19	97.0%
191411 63060 Employer Cont HlthDen	11,500	11,500	9,684.73	830.86	.00	1,815.27	84.2%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	36,830	41,448	3,911.58	.00	.00	37,536.42	9.4%
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	2,976	7,594	48,802.12	5,965.94	.00	-41,208.12	642.6%
TOTAL FP American Rescue Plan Act	2,976	7,594	48,802.12	5,965.94	.00	-41,208.12	642.6%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	102,976	107,594	48,802.12	5,965.94	.00	58,791.88	
PRIOR FUND BALANCE				7,594.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-48,802.12			
REVISED FUND BALANCE				-41,207.74			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
191511 FP Debt Service 2021							
191511 41010 Current Property Tax	-82,226	-82,226	-80,174.44	-33,286.89	.00	-2,051.56	97.5%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	337.50	.00	.00	137.50	71.1%
191511 68640 Fiscal Agent Fee	1,107	1,107	475.00	.00	.00	632.00	42.9%
191511 68790 Dbt Srv 2021 Interest	34,354	34,354	34,353.70	.00	.00	.30	100.0%
191511 68800 Dbt Srv 2021 Principa	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2021	-46,390	-46,390	-45,008.24	-33,286.89	.00	-1,381.76	97.0%
TOTAL FP Debt Service 2021	-46,390	-46,390	-45,008.24	-33,286.89	.00	-1,381.76	97.0%
TOTAL REVENUES	-82,326	-82,326	-80,174.44	-33,286.89	.00	-2,151.56	
TOTAL EXPENSES	35,936	35,936	35,166.20	.00	.00	769.80	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				45,008.24			
REVISED FUND BALANCE				45,008.24			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8000 Forest Preserve Bond Prd 2009							
800008 Forest Preserve Bond Prd 2009							
800008 99680 Project Fund Expense	0	0	.00	.00	.00	.00	.0%
800008 99690 Interest Income	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8001 Admin Bldg. Bond Proceeds 11							
800108 Admin Bldg. Bond Proceeds 11							
800108 99660 Trans to Cap. Imprv.	0	0	.00	.00	.00	.00	.0%
800108 99670 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1	0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8002 Aurora Election Commission							
800206 Aurora Election Commission							
800206 99640 Expense	0	0	.00	.00	.00	.00	.0%
800206 99650 Revenue	0	0	.00	.00	.00	.00	.0%
TOTAL Aurora Election Commission	0	0	.00	.00	.00	.00	.0%
TOTAL Aurora Election Commission	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8003 K-9 Grant Fund							
800320 K-9 Grant Fund							
800320 99620 Grant Expense	0	0	.00	.00	.00	.00	.0%
800320 99630 Grant Revenue	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8004 Big Slough							
800408 Big Slough							
800408 99540 Expense	0	0	.00	.00	.00	.00	.0%
800408 99550 Interest	0	0	.00	.00	.00	.00	.0%
TOTAL Big Slough	0	0	.00	.00	.00	.00	.0%
TOTAL Big Slough	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8005 Courthouse Expansion							
800508 Courthouse Expansion							
800508 99420 Transfer	0	0	.00	.00	.00	.00	.0%
800508 99430 Interest	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
910024 KenCom Operations							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	-1,775,000.00	-1,775,000.00	.00	.00	100.0%
910024 47010 Interest Income	-200	-200	-231.10	-17.74	.00	31.10	115.6%
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-6,187.36	-808.92	.00	-2,793.92	68.9%*
910024 47100 Sharing - Oswego PD	-241,103	-241,103	-241,103.37	.00	.00	.00	100.0%
910024 47110 Sharing - Plano PD	-101,280	-101,280	-101,279.95	115.56	.00	.00	100.0%
910024 47120 Sharing - Yorkville P	-141,326	-141,326	-141,326.10	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-297,749	-297,749	-223,312.04	.00	.00	-74,437.35	75.0%*
910024 47140 Sharing - Bristol-Ken	-38,451	-38,451	-38,450.67	.00	.00	.00	100.0%
910024 47150 Sharing - Lisbon-Sewa	-2,121	-2,121	-2,121.42	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-16,971	-16,971	-16,971.33	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-4,375	-4,375	-4,375.42	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-70,670	-70,670	-70,669.68	.00	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-21,963	-21,963	-21,963.21	.00	.00	.00	100.0%
910024 47200 Service Fee - Montgom	-21,708	-21,708	-22,174.62	-5,893.70	.00	466.72	102.2%
910024 47210 Service Fee Aurora T	-15,011	-15,011	-15,333.52	-4,075.43	.00	322.73	102.1%
910024 47230 Service Fee - Kendall	-267,701	-267,701	-267,700.63	.00	.00	.00	100.0%
910024 47240 Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250 Service Fee- KC Court	-12,467	-12,467	-9,350.57	.00	.00	-3,116.86	75.0%*
910024 51200 Salaries - Director	121,454	121,454	99,679.96	13,898.58	.00	21,774.33	82.1%
910024 51230 Salaries - Supervisor	165,818	165,818	115,753.44	19,132.80	.00	50,064.16	69.8%
910024 51280 Salaries - Admin. Ass	75,691	75,691	61,991.89	8,733.54	.00	13,698.71	81.9%
910024 51490 Salaries - Operators	1,295,075	1,295,075	999,702.69	143,957.14	.00	295,372.22	77.2%
910024 51500 Salaries - Assistant	104,565	104,565	86,287.81	12,377.70	.00	18,277.48	82.5%
910024 51510 Holiday Pay	79,082	79,082	49,888.16	5,122.96	.00	29,193.92	63.1%
910024 51520 Salaries - Training	9,982	9,982	3,556.84	.00	.00	6,425.41	35.6%
910024 51540 Salaries - Overtime	176,736	176,736	169,835.35	26,858.17	.00	6,900.40	96.1%
910024 51600 Salaries - operations	93,391	93,391	76,018.88	10,376.82	.00	17,371.62	81.4%
910024 62000 Office Supplies	4,000	4,000	2,364.63	421.17	.00	1,635.37	59.1%
910024 62010 Postage	500	500	165.77	.00	.00	334.23	33.2%
910024 62030 Dues	900	900	646.00	.00	.00	254.00	71.8%
910024 62040 Conferences	11,500	11,500	9,143.03	-175.00	.00	2,356.97	79.5%
910024 62050 Mileage	2,600	2,600	164.78	.00	.00	2,435.22	6.3%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	30,000	30,000	28,949.98	.00	.00	1,050.02	96.5%
910024 62160 Equipment	4,000	4,000	552.03	34.97	.00	3,447.97	13.8%
910024 62190 Printing	700	700	443.70	42.78	.00	256.30	63.4%
910024 62270 Utilities	13,800	13,800	7,859.28	852.36	.00	5,940.72	57.0%
910024 62280 Cyber Insurance	4,785	4,785	4,851.00	.00	.00	-66.00	101.4%*
910024 65460 State Unemployment Co	5,000	5,000	4,020.51	.00	.00	979.49	80.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
910024 66020 Leads	36,850	36,850	12,564.00	1,570.50	.00	24,286.00	34.1%
910024 66030 Employee Exp (Screeni	5,100	5,100	3,743.42	.00	.00	1,356.58	73.4%
910024 66050 Interpretation Servic	1,500	1,500	857.25	165.75	.00	642.75	57.2%
910024 66060 Legal	8,000	8,000	410.00	117.50	.00	7,590.00	5.1%
910024 66070 Utilities - Electric	3,500	3,500	3,401.05	435.24	.00	98.95	97.2%
910024 66080 Utilities - Propane	500	500	227.42	.00	.00	272.58	45.5%
910024 66090 Utilities - Internet	1,500	1,500	1,071.15	116.85	.00	428.85	71.4%
910024 66100 Everbridge	25,480	25,480	25,480.01	.00	.00	.00	100.0%
910024 66110 SFW (ALADTEC, POWERDM	15,083	15,083	14,616.96	2,674.35	.00	466.04	96.9%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	382,788	382,788	267,922.23	33,090.72	.00	114,865.77	70.0%
910024 66140 Emplr. IMRF and SSI t	310,206	310,206	241,887.30	33,616.12	.00	68,318.88	78.0%
910024 66150 Workmen's Comp to Cty	3,761	3,761	2,693.00	.00	.00	1,068.00	71.6%
910024 66160 Liability Insurance t	0	0	.00	.00	.00	.00	.0%
910024 68000 Liability Insurance P	28,986	28,986	29,074.50	.00	.00	-88.50	100.3%*
910024 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	-14,246	-14,246	-631,726.97	-1,472,259.21	.00	617,480.86	4434.4%
TOTAL Operations	-14,246	-14,246	-631,726.97	-1,472,259.21	.00	617,480.86	4434.4%
TOTAL REVENUES	-3,037,079	-3,037,079	-2,957,550.99	-1,785,680.23	.00	-79,527.58	
TOTAL EXPENSES	3,022,832	3,022,832	2,325,824.02	313,421.02	.00	697,008.44	
PRIOR FUND BALANCE				1,551,019.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				631,726.97			
REVISED FUND BALANCE				2,182,746.46			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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

PRIOR FUND BALANCE 63.95
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES .00
 REVISED FUND BALANCE 63.95

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9102 ETSB 911 Board							
910224 ETSB 911 Board							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	-13,686	-13,686	-18,000.00	-18,000.00	.00	4,314.39	131.5%
910224 47010 Interest Income	-8,000	-8,000	-23,360.84	-4,402.55	.00	15,360.84	292.0%
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-1,628,806.63	-168,477.73	.00	-21,193.37	98.7%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-196,443	-196,443	-202,961.00	.00	.00	6,518.00	103.3%
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-9,970.26	.00	.00	970.26	110.8%
910224 61100 Transf. to Building F	100,000	100,000	.00	.00	.00	100,000.00	.0%
910224 61260 Transf. to Equipment	100,000	100,000	.00	.00	.00	100,000.00	.0%
910224 62060 Training	40,000	40,000	700.00	350.00	.00	39,300.00	1.8%
910224 62140 Annual Contracts / Se	441,355	441,355	574,571.17	1,500.00	.00	-133,216.26	130.2%*
910224 62160 Equipment	14,000	14,000	5,458.59	34.30	.00	8,541.41	39.0%
910224 62200 Support - Mapping	25,000	25,000	6,720.00	2,340.00	.00	18,280.00	26.9%
910224 62210 Support - IT	81,689	81,689	56,658.55	8,493.05	.00	25,030.75	69.4%
910224 62220 Support - Radios	20,000	20,000	6,190.40	.00	.00	13,809.60	31.0%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	21,600	21,600	17,905.30	1,790.53	.00	3,694.70	82.9%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	2,700	2,700	702.75	.00	.00	1,997.25	26.0%
910224 62300 Legal Fees	8,000	8,000	3,187.50	.00	.00	4,812.50	39.8%
910224 62310 Computer Software	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62740 Public Education Expn	1,000	1,000	657.72	.00	.00	342.28	65.8%
910224 65490 Auditing & Accounting	4,620	4,620	4,620.00	.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	9,000	9,000	130.00	.00	.00	8,870.00	1.4%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	.00	.00	.00	50,000.00	.0%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	-954,664	-954,664	-1,205,596.75	-176,372.40	.00	250,932.35	126.3%
TOTAL ETSB 911 Board	-954,664	-954,664	-1,205,596.75	-176,372.40	.00	250,932.35	126.3%
TOTAL REVENUES	-1,877,129	-1,877,129	-1,883,098.73	-190,880.28	.00	5,970.12	
TOTAL EXPENSES	922,464	922,464	677,501.98	14,507.88	.00	244,962.23	
PRIOR FUND BALANCE				3,302,410.08			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,205,596.75			
REVISED FUND BALANCE				4,508,006.83			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9103 ETSB Building Fund							
910324 ETSB Building Fund							
910324 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600 Transf. from ETSB Fun	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
910324 67150 Lease Payment	86,250	86,250	75,000.00	.00	.00	11,250.00	87.0%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-13,750	-13,750	75,000.00	.00	.00	-88,750.00	-545.5%
TOTAL ETSB Building Fund	-13,750	-13,750	75,000.00	.00	.00	-88,750.00	-545.5%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	86,250	86,250	75,000.00	.00	.00	11,250.00	
PRIOR FUND BALANCE				1,425,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-75,000.00			
REVISED FUND BALANCE				1,350,000.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9104 ETSB Equipment Fund							
910424 ETSB Equipment Fund							
910424 40270 Transf. from ETSB Fun	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
910424 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424 47020 Miscellaneous Revenue	-8,000	-8,000	-8,000.00	.00	.00	.00	100.0%
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	-4,423.83	-4,423.83	.00	4,423.83	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	-3,481.50	-3,481.50	.00	3,481.50	100.0%
910424 47890 Sandwich Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47900 Montgomery Fire Reimb	0	0	.00	.00	.00	.00	.0%
910424 47910 Aurora Township Fire	0	0	.00	.00	.00	.00	.0%
910424 47920 Kendall County Reimb.	0	0	-9,493.15	.00	.00	9,493.15	100.0%
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	932,891	932,891	1,006,621.03	18,600.00	.00	-73,730.53	107.9%*
TOTAL ETSB Equipment Fund	824,891	824,891	958,060.05	10,694.67	.00	-133,169.55	116.1%
TOTAL ETSB Equipment Fund	824,891	824,891	958,060.05	10,694.67	.00	-133,169.55	116.1%
TOTAL REVENUES	-108,000	-108,000	-48,560.98	-7,905.33	.00	-59,439.02	
TOTAL EXPENSES	932,891	932,891	1,006,621.03	18,600.00	.00	-73,730.53	
PRIOR FUND BALANCE				3,441,789.82			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				-958,060.05			
REVISED FUND BALANCE				2,483,729.77			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,605,373	907,005	-23,430,781.81	10,078,310.08	.00	24,337,786.37	-2583.3%

** 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: Y
Include requisition amount: N
Multiyear view: D

Year/Period: 2022/10
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2020/ 1
To Yr/Per: 2020/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name Field value

Org
Object
Project
Rollup code
Account type
Account status