

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-360,877,571.86	-774.59	.00	360,877,571.86	100.0%
101008 49010 Back Taxes	0	0	-63,095.55	-1,803.90	.00	63,095.55	100.0%
101008 49020 Penalties	0	0	-444,173.32	-1,420.99	.00	444,173.32	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-49,622.00	-40.00	.00	49,622.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-21.37	.00	.00	21.37	100.0%
101008 49060 SSA	0	0	-122,150.86	.00	.00	122,150.86	100.0%
101008 49070 Bankruptcies	0	0	-4,076.06	.00	.00	4,076.06	100.0%
101008 49080 Bankruptcies - Paymen	0	0	-14,617.15	-2,309.69	.00	14,617.15	100.0%
101008 49090 Interest Income	0	0	-1,796.69	.00	.00	1,796.69	100.0%
101008 69900 Current Tax Refunds	0	0	234,881.84	.00	.00	-234,881.84	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	360,533,444.75	2,455,982.77	.00	-360,533,444.75	100.0%*
101008 69930 Certificate of Error	0	0	58,022.79	.00	.00	-58,022.79	100.0%*
101008 69940 Penalties & Cost Dist	0	0	612,652.78	612,652.78	.00	-612,652.78	100.0%*
101008 69950 Protest & PTABS	0	0	89,794.57	.00	.00	-89,794.57	100.0%*
101008 69960 Sale in Error Refunds	0	0	50,764.63	12,196.50	.00	-50,764.63	100.0%*
101008 69970 Interest Distribution	0	0	2,279.72	2,279.72	.00	-2,279.72	100.0%*
TOTAL Collector	0	0	4,716.22	3,076,762.60	.00	-4,716.22	100.0%
TOTAL Collector	0	0	4,716.22	3,076,762.60	.00	-4,716.22	100.0%
TOTAL REVENUES	0	0	-361,577,124.86	-6,349.17	.00	361,577,124.86	
TOTAL EXPENSES	0	0	361,581,841.08	3,083,111.77	.00	-361,581,841.08	
PRIOR FUND BALANCE				270,619.99			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,716.22			
REVISED FUND BALANCE				265,903.77			

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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	.00	.00	2,624.83	187.5%
11000222 51010 Salaries - Dept. He	95,000	95,000	92,442.41	7,307.70	.00	2,557.59	97.3%
11000222 51030 Salaries - Clerical	156,555	156,555	157,051.50	16,554.05	.00	-496.50	100.3%*
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	900	900	1,056.20	.00	.00	-156.20	117.4%*
11000222 62010 Postage	22,000	22,000	28,301.43	78.93	.00	-6,301.43	128.6%*
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	37,460.00	.00	.00	540.00	98.6%
11000222 62150 Contractual Service	4,000	4,000	3,550.00	.00	.00	450.00	88.8%
11000222 62190 Printing	9,000	9,000	14,442.09	.00	.00	-5,442.09	160.5%*
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	327,325	327,325	331,255.74	23,940.68	.00	-3,930.74	101.2%
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	-1,193,581.80	-107,473.80	.00	-56,418.20	95.5%*
11000314 41300 Circuit Court Syste	-6,500	-6,500	-3,796.26	-380.00	.00	-2,703.74	58.4%*
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	-14,334.25	-2,585.00	.00	-665.75	95.6%*
11000314 42250 Circuit Clerk Reven	-120,000	-157,250	-157,250.00	-157,250.00	.00	.00	100.0%
11000314 51000 Salaries - Elected	91,554	91,554	89,089.14	7,042.62	.00	2,464.86	97.3%

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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	561,737.89	46,488.04	58,365.11	90.6%
11000314	51230	Salaries - Supervis	267,199	267,199	281,354.40	22,730.78	-14,155.40	105.3%*
11000314	51460	Salaries - Clerical	8,500	8,500	2,769.20	246.54	5,730.80	32.6%
11000314	62000	Office Supplies	10,000	10,000	9,822.33	5,703.20	177.67	98.2%
11000314	62010	Postage	8,000	8,000	7,204.19	618.42	795.81	90.1%
11000314	62030	Dues	1,000	1,000	1,107.00	.00	-107.00	110.7%*
11000314	62040	Conferences	5,000	5,000	3,947.05	436.96	1,052.95	78.9%
11000314	62050	Mileage	1,500	1,500	1,171.42	231.75	328.58	78.1%
11000314	62150	Contractual Service	0	0	.35	.00	-.35	100.0%*
11000314	62190	Printing	13,000	13,000	12,124.12	4,360.56	875.88	93.3%
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	-400,241.22	-179,829.93	-8,152.78	98.0%

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	66,143.81	5,228.76	3,189.67	95.4%
11000417	51170	Salaries - Deputy C	57,000	57,000	54,216.15	4,457.70	2,783.85	95.1%
11000417	51220	On call	20,000	14,150	21,635.75	8,156.25	-7,485.75	152.9%*
11000417	51280	Salaries - Admin. A	0	8,775	6,370.50	450.00	2,404.50	72.6%
11000417	51530	Per Call	0	0	.00	.00	.00	.0%
11000417	62000	Office Supplies	2,000	2,000	1,523.88	.00	476.12	76.2%
11000417	62010	Postage	200	200	237.09	.00	-37.09	118.5%*
11000417	62030	Dues	1,400	1,400	1,308.00	190.00	92.00	93.4%
11000417	62060	Training	3,000	3,000	2,760.97	235.00	239.03	92.0%
11000417	62070	Cellular Phones	0	0	.00	.00	.00	.0%
11000417	62170	Vehicle Maintenance	2,500	2,500	2,500.00	960.83	.00	100.0%
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	31,280.00	30,380.00	-1,280.00	104.3%*
11000417	64910	X-Rays	250	250	.00	.00	250.00	.0%
11000417	64920	Toxicology Testing	7,000	7,000	6,649.75	-1,729.00	350.25	95.0%
11000417	64940	Morgue Supplies	2,500	2,500	2,500.00	.00	.00	100.0%
11000417	64950	Bio Hazard Disposal	1,600	1,600	1,527.93	122.43	72.07	95.5%
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	199,726.26	48,451.97	.00	1,432.22	99.3%
11000529 Postage							
11000529 42200 Postage Reimburse	-50,000	-50,000	-99,731.39	-6,835.90	.00	49,731.39	199.5%
11000529 62010 Postage	1,000	1,000	129.24	8.96	.00	870.76	12.9%
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	-42,524.76	-6,826.94	.00	48,024.76	-773.2%
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	.00	.00	.00	.00	.0%
11000530 40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530 40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530 40250 Transf. from Buildi	0	0	.00	.00	.00	.00	.0%
11000530 40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%
11000530 40360 Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530 41010 Current Property Ta	-12,513,825	-12,513,825	-12,515,874.05	-84,902.83	.00	2,049.05	100.0%
11000530 41020 Pers. Prop. Replace	-465,000	-465,000	-1,288,935.72	.00	.00	823,935.72	277.2%
11000530 41030 State Income Tax	-2,574,336	-2,574,336	-3,931,292.30	-261,126.04	.00	1,356,956.30	152.7%
11000530 41040 Local Use Tax	-950,000	-950,000	-846,498.63	-81,525.55	.00	-103,501.37	89.1%*
11000530 41050 State Sales Tax	-583,000	-583,000	-780,660.55	-73,924.07	.00	197,660.55	133.9%
11000530 41060 Franchise Tax	-307,575	-307,575	-338,469.13	-54,076.30	.00	30,894.13	110.0%

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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	-38,696.99	-3,346.08	.00	13,696.99	154.8%
11000530	41080	State Comp State At	-161,962	-161,962	-149,909.43	-13,910.23	.00	-12,052.57	92.6%*
11000530	41090	State Comp - Prob.	-795,298	-795,298	-724,539.51	-67,929.90	.00	-70,758.49	91.1%*
11000530	41100	State Comp - Supv.	-46,125	-46,125	-43,083.38	-3,958.34	.00	-3,041.62	93.4%*
11000530	41110	State Comp - Public	-145,766	-145,766	-101,942.49	-9,436.74	.00	-43,823.51	69.9%*
11000530	41130	State Comp - Sherif	0	-43,940	-29,290.40	-7,322.60	.00	-14,649.60	66.7%*
11000530	41140	1/4 Cent Sales Tax	-3,228,750	-3,228,750	-3,723,091.80	-373,120.36	.00	494,341.80	115.3%
11000530	41430	KenCom Operations R	-92,700	2,781	.00	87,527.00	.00	2,781.00	.0%
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	.00	.00	-19,867.20	.7%*
11000530	51280	Salaries - Admin. A	109,992	109,992	96,438.23	8,340.76	.00	13,553.77	87.7%
11000530	51350	Salaries - Adminis	263,625	263,625	256,527.33	20,278.84	.00	7,097.67	97.3%
11000530	51450	Temporary Salaries	1,000	1,000	3,230.00	1,440.00	.00	-2,230.00	323.0%*
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	62000	Office Supplies	1,850	1,850	1,131.91	305.56	.00	718.09	61.2%
11000530	62010	Postage	500	500	458.69	14.96	.00	41.31	91.7%
11000530	62020	Subscriptions / Boo	315	315	117.00	65.00	.00	198.00	37.1%
11000530	62030	Dues	1,700	1,700	997.00	.00	.00	703.00	58.6%
11000530	62040	Conferences	1,000	1,000	411.34	81.20	.00	588.66	41.1%
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	1,900.57	131.72	.00	-350.57	122.6%*
11000530	62150	Contractual Service	38,100	38,100	52,192.78	25,000.00	.00	-14,092.78	137.0%*
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	2,263.51	.00	.00	-1,463.51	282.9%*
11000530	62690	Administration	0	0	.00	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	173.14	.00	.00	626.86	21.6%
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	2,647.00	414.00	.00	-647.00	132.4%*
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	-24,089,655.91	-890,980.00	.00	2,507,079.91	111.6%
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	-635,113.25	-74,480.00	.00	185,113.25	141.1%

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1100	General	Fund	APPROP	BUDGET				BUDGET	USE/COL
11000606	41210	County Clerk Fees	-350,000	-350,000	-371,697.50	-30,085.50	.00	21,697.50	106.2%
11000606	41220	Recorder's Miscella	-40,000	-40,000	-49,798.00	-3,096.50	.00	9,798.00	124.5%
11000606	51000	Salaries - Elected	105,507	105,507	102,666.39	8,115.92	.00	2,840.61	97.3%
11000606	51040	Salaries - Deputy C	38,968	38,968	38,118.88	2,997.54	.00	849.12	97.8%
11000606	51450	Temporary Salaries	12,000	12,000	.00	.00	.00	12,000.00	.0%
11000606	62000	Office Supplies	10,000	10,000	9,859.73	856.91	.00	140.27	98.6%
11000606	62010	Postage	8,000	8,000	5,582.63	363.72	.00	2,417.37	69.8%
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	500.00	278.26	.00	.00	100.0%
11000606	62090	Legal Publications	1,200	1,200	853.12	131.44	.00	346.88	71.1%
11000606	62150	Contractual Service	4,500	4,500	306.24	.00	.00	4,193.76	6.8%
11000606	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11000606	64110	Birth & Death Reg	3,150	3,150	3,150.00	.00	.00	.00	100.0%
11000606	64120	Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606	65750	General Insurance B	5,000	5,000	1,750.00	1,375.00	.00	3,250.00	35.0%
11000606	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder			-674,835	-674,835	-903,066.76	-93,543.21	.00	228,231.76	133.8%

11000607 Elections

11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	280,795	280,795	274,716.73	21,599.68	.00	6,078.27	97.8%
11000607	51140	Election Judges	140,000	140,000	132,045.54	72,679.54	.00	7,954.46	94.3%
11000607	51540	Salaries - Overtime	25,000	25,000	16,642.02	8,795.29	.00	8,357.98	66.6%
11000607	62010	Postage	30,000	30,000	89,838.56	2,669.43	.00	-59,838.56	299.5%*
11000607	62050	Mileage	1,000	1,000	498.22	-800.04	.00	501.78	49.8%
11000607	62090	Legal Publications	17,000	17,000	13,589.06	3,371.26	.00	3,410.94	79.9%
11000607	62150	Contractual Service	81,500	81,500	81,727.90	.00	.00	-227.90	100.3%*
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	119,832.75	2,153.90	.00	30,167.25	79.9%
11000607	64220	Voter Registration	0	0	.00	.00	.00	.00	.0%
11000607	64240	Polling Place Renta	6,000	6,000	3,752.43	175.00	.00	2,247.57	62.5%
11000607	64260	Election Extra Help	75,000	75,000	20,159.75	7,352.37	.00	54,840.25	26.9%
11000607	64270	Elections Supplies	197,250	197,250	178,279.71	51,939.78	.00	18,970.29	90.4%
11000607	64280	Polling Place Deliv	20,000	20,000	16,560.24	8,754.72	.00	3,439.76	82.8%
11000607	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections			1,024,045	1,024,045	947,642.91	178,690.93	.00	76,402.09	92.5%

110008 General Fund

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-441,435.92	-441,435.92	.00	116,435.92	135.8%
11000825 41350 Interest Income	-40,000	-40,000	-235,110.07	-263.44	.00	195,110.07	587.8%
11000825 41400 Treasurer Fees	-21,000	-21,000	-16,936.78	-7,780.00	.00	-4,063.22	80.7%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-42,280.20	-3,090.00	.00	12,280.20	140.9%
11000825 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000 Salaries - Elected	105,507	105,507	102,666.39	8,115.92	.00	2,840.61	97.3%
11000825 51100 Salaries - Deputy T	352,430	352,430	339,329.58	35,772.72	.00	13,100.42	96.3%
11000825 51190 Salaries - Security	4,000	4,000	1,971.00	.00	.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	2,446.25	841.83	.00	2,053.75	54.4%
11000825 62010 Postage	30,000	30,000	23,183.76	140.02	.00	6,816.24	77.3%
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	1,548.00	1,548.00	.00	1,952.00	44.2%
11000825 62150 Contractual Service	4,000	4,000	1,195.92	.00	.00	2,804.08	29.9%
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	485.00	485.00	.00	15.00	97.0%
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	-261,542.79	-405,665.87	.00	356,979.79	-274.0%

11000827 Employee Bfitts 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 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000827	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000827	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827	43810	Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827	52190	Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827	65480	Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11000827	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp			0	0	.00	.00	.00	.00	.0%
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	90,034.70	36,602.29	.00	-34.70	100.0%*
11000828	65490	Auditing & Accounti	57,965	57,965	58,400.00	.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	227,558.35	36,602.29	.00	15,406.65	93.7%
11000912 Emergency Management Agency									
11000912	41280	IEMA Grant Reimburs	-60,000	-60,000	-72,196.77	-9,641.44	.00	12,196.77	120.3%
11000912	51030	Salaries - Clerical	0	0	.00	.00	.00	.00	.0%
11000912	51200	Salaries - Director	73,725	73,725	71,740.17	5,671.16	.00	1,984.83	97.3%
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	.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	1,936.57	17.00	.00	63.43	96.8%
11000912	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080	Travel	1,125	1,125	443.80	.00	.00	681.20	39.4%
11000912	62150	Contractual Service	450	450	312.43	33.16	.00	137.57	69.4%
11000912	62160	Equipment	1,000	1,000	1,000.00	.00	.00	.00	100.0%
11000912	62170	Vehicle Maintenance	3,000	3,000	2,160.65	.00	.00	839.35	72.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000912	62180	Gasoline / Fuel / O	1,460	1,460	1,878.08	267.16	-418.08	128.6%*
11000912	62190	Printing	0	0	.00	.00	.00	.0%
11000912	62270	Utilities	390	390	427.48	25.72	-37.48	109.6%*
11000912	62400	Uniforms / Clothing	1,500	1,500	1,500.00	.00	.00	100.0%
11000912	62570	EMA	0	0	.00	.00	.00	.0%
11000912	63630	Consultants	0	0	.00	.00	.00	.0%
11000912	64610	Radio / Siren Maint	0	0	.00	.00	.00	.0%
11000912	70080	Telecommunications	2,090	2,090	2,361.68	53.00	-271.68	113.0%*
11000912	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc			30,985	30,985	15,951.49	-3,574.24	15,033.51	51.5%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	-2,453.69	.00	2,453.69	100.0%
11001001	51010	Salaries - Dept. He	116,440	116,440	99,838.19	8,846.16	16,601.81	85.7%
11001001	51020	Salaries - Maintena	371,260	371,260	361,264.53	28,558.46	9,995.47	97.3%
11001001	51030	Salaries - Clerical	44,448	44,448	44,251.36	3,419.08	196.64	99.6%
11001001	51450	Temporary Salaries	0	0	.00	.00	.00	.0%
11001001	51540	Salaries - Overtime	10,300	10,300	14,543.67	1,189.76	-4,243.67	141.2%*
11001001	51610	Salaries - Project	80,000	80,000	47,076.88	.00	32,923.12	58.8%
11001001	62000	Office Supplies	200	200	.00	.00	200.00	.0%
11001001	62010	Postage	50	50	79.37	.00	-29.37	158.7%*
11001001	62050	Mileage	800	800	747.38	235.19	52.62	93.4%
11001001	62060	Training	500	500	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	9,250	9,250	8,775.58	2,809.54	474.42	94.9%
11001001	62140	Annual Contracts /	357,000	357,000	356,418.07	50,225.27	581.93	99.8%
11001001	62150	Contractual Service	27,210	27,210	25,692.57	-2,240.35	1,517.43	94.4%
11001001	62160	Equipment	67,500	67,500	65,469.61	-2,492.47	2,030.39	97.0%
11001001	62170	Vehicle Maintenance	1,950	1,950	3,628.09	857.04	-1,678.09	186.1%*
11001001	62180	Gasoline / Fuel / O	1,800	1,800	2,771.73	222.23	-971.73	154.0%*
11001001	62360	Equipment Rental	1,000	1,000	864.43	600.00	135.57	86.4%
11001001	62370	County Supplies	135,000	135,000	143,934.37	8,689.09	-8,934.37	106.6%*
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.0%
11001001	99870	Waste Pick Up	0	0	.00	.00	.00	.0%
11001001	99880	Telephone	0	0	.00	.00	.00	.0%
11001001	99890	Water	0	0	.00	.00	.00	.0%
11001001	99900	Natural Gas	0	0	.00	.00	.00	.0%
11001001	99910	Electric	0	0	.00	.00	.00	.0%
11001001	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Facilities Management			1,224,708	1,224,708	1,172,902.14	100,919.00	51,805.86	95.8%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	181,395.09	11,541.32	-91,395.09	201.6%*
11001044	65890	Internet Expense	55,000	55,000	41,042.94	2,535.07	13,957.06	74.6%
11001044	69010	Electric - PSC	142,247	142,247	102,495.12	3,959.36	39,751.88	72.1%
11001044	69020	Electric - Courthou	193,153	193,153	126,315.30	3,893.23	66,837.70	65.4%
11001044	69040	Electric - COB	39,209	39,209	32,387.86	1,664.54	6,821.14	82.6%
11001044	69050	Electric - Animal C	4,599	4,599	2,783.09	139.13	1,815.91	60.5%
11001044	69060	Electric - Highway	6,097	6,097	4,737.71	267.08	1,359.29	77.7%
11001044	69070	Electric - Annex B1	1,816	1,816	1,311.84	98.20	504.16	72.2%
11001044	69080	Electric - Historic	16,412	16,412	11,458.99	485.20	4,953.01	69.8%
11001044	69090	Electric - Tower	2,513	2,513	2,105.05	79.75	407.95	83.8%
11001044	69100	Electric - Annex 2	901	901	.00	.00	901.00	.0%
11001044	69110	Electric - Faciliti	3,776	3,776	3,104.79	191.34	671.21	82.2%
11001044	69120	Electric - Health D	40,271	40,271	25,096.34	1,195.58	15,174.66	62.3%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	50,628	50,628	44,077.73	3,354.79	6,550.27	87.1%
11001044	69220	Natural Gas - Court	41,944	41,944	41,325.13	3,939.79	618.87	98.5%
11001044	69240	Natural Gas - COB	13,564	13,564	25,528.02	2,615.63	-11,964.02	188.2%*
11001044	69250	Natural Gas - Anima	2,231	2,231	3,068.69	182.58	-837.69	137.5%*
11001044	69260	Natural Gas - Highw	9,211	9,211	10,520.42	466.23	-1,309.42	114.2%*
11001044	69270	Natural Gas - Annex	2,365	2,365	2,656.10	229.05	-291.10	112.3%*
11001044	69280	Natural Gas - Histo	7,312	7,312	5,826.94	107.38	1,485.06	79.7%
11001044	69300	Natural Gas - Annex	719	719	494.16	.00	224.84	68.7%
11001044	69310	Natr'l Gas - Facilit	2,156	2,156	2,950.67	205.58	-794.67	136.9%*
11001044	69320	Natural Gas - Healt	13,425	13,425	11,550.33	896.29	1,874.67	86.0%
11001044	69410	Water - PSC	42,822	42,822	46,356.91	4,685.21	-3,534.91	108.3%*
11001044	69420	Water - Courthouse	986	986	2,160.36	180.96	-1,174.36	219.1%*
11001044	69440	Water - COB	1,263	1,263	1,629.09	241.16	-366.09	129.0%*
11001044	69450	Water - Animal Cont	1,474	1,474	2,375.65	370.16	-901.65	161.2%*
11001044	69470	Water - Annex Bldg.	830	830	804.33	165.90	25.67	96.9%
11001044	69480	Water - Historic Co	850	850	1,041.60	176.66	-191.60	122.5%*
11001044	69510	Water - Facilities	930	930	982.69	168.06	-52.69	105.7%*
11001044	69520	Water - Health Depa	2,055	2,055	2,438.06	361.56	-383.06	118.6%*
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	740,021.00	44,396.79	50,738.00	93.6%
11001515 Jury Commission								
11001515	51330	Salaries - Other	7,200	7,200	3,600.00	300.00	3,600.00	50.0%
11001515	62000	Office Supplies	2,000	2,000	1,813.29	145.72	186.71	90.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	6,578.19	1,153.50	.00	321.81	95.3%
11001515	62060 Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001515	62590 Jury Commission	0	0	.00	.00	.00	.00	.0%
11001515	64750 Meals	3,000	3,000	2,094.90	100.73	.00	905.10	69.8%
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	27,607.97	5,218.50	.00	-2,607.97	110.4%*
11001515	65540 Grand Juror Per Die	10,000	10,000	7,044.08	.00	.00	2,955.92	70.4%
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	56,209.25	6,918.45	.00	8,490.75	86.9%
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	98,418.49	7,995.22	.00	3,581.51	96.5%
11001516	51340 Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350 Salaries - Adminis	56,725	56,725	52,076.14	4,710.24	.00	4,648.86	91.8%
11001516	51540 Salaries - Overtime	3,000	3,000	17.46	.00	.00	2,982.54	.6%
11001516	62000 Office Supplies	4,000	4,000	1,773.96	49.40	.00	2,226.04	44.3%
11001516	62010 Postage	500	500	200.46	18.48	.00	299.54	40.1%
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	4,481.16	.00	.00	518.84	89.6%
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	156,390.15	5,452.57	.00	-31,390.15	125.1%*
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	1,181.00	484.00	.00	1,819.00	39.4%
11001516	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge		343,617	343,617	349,353.19	18,709.91	.00	-5,736.19	101.7%
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 12

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	144,668.09	11,866.82	.00	9,731.91	93.7%
11001618	51200	Salaries - Director	84,882	84,882	82,596.66	6,529.38	.00	2,285.34	97.3%
11001618	51230	Salaries - Supervis	185,900	185,900	167,415.02	14,112.08	.00	18,484.98	90.1%
11001618	51240	Salaries - Probatio	671,300	671,300	638,237.90	50,452.72	.00	33,062.10	95.1%
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	5,537.05	962.76	.00	462.95	92.3%
11001618	62010	Postage	2,500	2,500	1,514.85	126.93	.00	985.15	60.6%
11001618	62020	Subscriptions / Boo	250	250	219.94	.00	.00	30.06	88.0%
11001618	62150	Contractual Service	9,000	9,000	6,798.78	890.44	.00	2,201.22	75.5%
11001618	62170	Vehicle Maintenance	5,000	5,000	2,299.27	24.88	.00	2,700.73	46.0%
11001618	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618	64550	Medical Expenses	2,000	2,000	2,078.62	163.30	.00	-78.62	103.9%*
11001618	65050	Kane County Juvenil	150,000	150,000	161,634.00	4,050.00	.00	-11,634.00	107.8%*
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	1,193,687.57	89,179.31	.00	106,294.43	91.8%

11001719 Public Defender

11001719	41360	Public Defender Fee	-4,050	-4,050	-8,971.00	-577.00	.00	4,921.00	221.5%
11001719	51030	Salaries - Clerical	70,066	70,066	56,912.77	488.00	.00	13,153.23	81.2%
11001719	51250	Salaries - Public D	165,091	165,091	162,505.67	13,067.56	.00	2,585.33	98.4%
11001719	51260	Salaries Asst Publ	264,472	284,542	294,427.77	28,437.51	.00	-9,885.77	103.5%*
11001719	62000	Office Supplies	5,100	5,100	2,786.01	1,669.85	.00	2,313.99	54.6%
11001719	62010	Postage	500	500	.00	.00	.00	500.00	.0%
11001719	62020	Subscriptions / Boo	2,000	2,000	990.57	59.00	.00	1,009.43	49.5%
11001719	62030	Dues	4,750	4,750	2,955.00	2,325.00	.00	1,795.00	62.2%
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	11,750.00	.00	.00	13,250.00	47.0%
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	526,566.41	45,469.92	.00	45,932.59	92.0%

11001808 Regional Office of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
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	9,758.87	.00	.00	887.13	91.7%
11001808 64310 Reimb. to Grundy -	64,743	64,743	64,743.00	5,395.25	.00	.00	100.0%
11001808 64320 Reimb. to Grundy -	14,400	14,400	11,206.68	1,410.26	.00	3,193.32	77.8%
TOTAL Regional Office of Educatio	89,789	89,789	85,708.55	6,805.51	.00	4,080.45	95.5%
11001902 Planning, Building and Zoning							
11001902 41180 Building Fee / Perm	-75,000	-75,000	-136,114.17	-10,190.95	.00	61,114.17	181.5%
11001902 41190 PBZ - Recording Fee	-1,200	-1,200	-1,005.00	-67.00	.00	-195.00	83.8%*
11001902 41200 Zoning Fee	-10,000	-10,000	-12,410.00	-1,088.00	.00	2,410.00	124.1%
11001902 41450 2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030 Salaries - Clerical	29,640	29,640	20,872.50	1,650.00	.00	8,767.50	70.4%
11001902 51070 Salaries - Manager	74,079	74,079	72,084.51	5,698.38	.00	1,994.49	97.3%
11001902 51080 Salaries - Complian	72,309	72,309	62,644.84	5,175.24	.00	9,664.16	86.6%
11001902 51090 Salaries - ZBA Per	3,200	3,200	3,343.56	670.35	.00	-143.56	104.5%*
11001902 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000 Office Supplies	2,000	2,000	2,203.98	117.28	.00	-203.98	110.2%*
11001902 62010 Postage	1,200	1,200	2,127.70	363.82	.00	-927.70	177.3%*
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	1,315.75	109.46	.00	184.25	87.7%
11001902 62090 Legal Publications	1,500	1,500	319.30	.00	.00	1,180.70	21.3%
11001902 62150 Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160 Equipment	600	600	513.39	30.83	.00	86.61	85.6%
11001902 62170 Vehicle Maintenance	2,500	2,500	3,321.62	366.21	.00	-821.62	132.9%*
11001902 62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902 63610 Plumbing Inspection	14,000	14,000	13,410.00	1,540.00	.00	590.00	95.8%
11001902 63630 Consultants	13,500	13,500	14,311.32	200.00	.00	-811.32	106.0%*
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	1,145.00	.00	.00	55.00	95.4%
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 12

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	51,602.90	4,575.62	.00	86,390.10	37.4%

11002009 Sheriff

11002009	41240	Sheriff Fees	-115,000	-115,000	-99,411.37	-11,223.00	.00	-15,588.63	86.4%*
11002009	41250	Sheriff Miscellaneous	-3,500	-3,500	-20,834.33	-30.00	.00	17,334.33	595.3%
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	-13,677.50	.00	.00	-20,322.50	40.2%*
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	128,271.00	10,140.00	.00	3,549.00	97.3%
11002009	51030	Salaries - Clerical	553,879	553,879	533,249.79	39,534.41	.00	20,629.21	96.3%
11002009	51060	Salaries - Sheriff	3,909,810	3,909,810	3,459,657.88	297,692.31	.00	450,152.12	88.5%
11002009	51150	Salaries - Chief/Co	550,643	550,643	488,551.15	37,486.36	.00	62,091.85	88.7%
11002009	51160	Salaries - Part Tim	85,860	85,860	25,319.25	2,092.50	.00	60,540.75	29.5%
11002009	51180	Salaries - Sergeant	716,785	716,785	675,086.10	55,407.19	.00	41,698.90	94.2%
11002009	51190	Salaries - Security	34,000	34,000	10,161.20	100.00	.00	23,838.80	29.9%
11002009	51460	Salaries - Clerical	500	500	32.36	.00	.00	467.64	6.5%
11002009	51540	Salaries - Overtime	188,698	188,698	332,300.17	38,199.73	.00	-143,602.17	176.1%*
11002009	62000	Office Supplies	8,041	8,041	8,228.05	591.55	.00	-187.05	102.3%*
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	1,500.00	941.00	.00	.00	100.0%
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	23,952.04	6,641.93	.00	3,645.96	86.8%
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	44,198.13	9,195.25	.00	1,405.87	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	33,094.66	6,384.77	.00	7,191.34	82.1%
11002009	62071	Cellular Phones Adm	0	0	.00	.00	.00	.00	.0%
11002009	62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009	62073	Cellular Phones - O	0	0	.00	.00	.00	.00	.0%
11002009	62150	Contractual Service	89,469	89,469	76,797.51	1,403.40	.00	12,671.49	85.8%
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	16,016.47	8,264.46	.00	7,483.53	68.2%
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%
11002009	62162	Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009	62163	Equipment - Operati	0	0	.00	.00	.00	.00	.0%
11002009	62170	Vehicle Maintenance	50,569	50,569	54,210.72	1,968.74	.00	-3,641.72	107.2%*
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	175,545.44	16,531.09	.00	-5,218.44	103.1%*
11002009	62190	Printing	1,911	1,911	2,076.75	1,054.94	.00	-165.75	108.7%*
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	31,571.11	4,038.29	.00	-3,131.11	111.0%*
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	27,683.22	2,976.43	.00	5,431.78	83.6%
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	20,145.66	10,493.00	.00	-1,985.66	110.9%*
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	31,425.59	2,923.04	.00	9,024.41	77.7%
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	11,743.84	.00	.00	-711.84	106.5%*
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	2,760.00	104.52	.00	.00	100.0%
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	6,037,455.01	542,911.91	.00	540,627.99	91.8%

11002010 Corrections

11002010	42050	Prisoner Transport	-900	-900	1,219.06	1,997.46	.00	-2,119.06	-135.5%*
11002010	42060	Sheriff Bond Fee	-14,400	-14,400	-19,120.21	-938.85	.00	4,720.21	132.8%
11002010	42080	Corrections Board a	-255,500	-255,500	-513,880.00	-5,250.00	.00	258,380.00	201.1%
11002010	42090	Federal Inmate Reve	-1,898,000	-1,898,000	-1,335,680.00	-47,120.00	.00	-562,320.00	70.4%*
11002010	42100	Federal Mileage Rev	-6,578	-6,578	-3,261.27	.00	.00	-3,316.73	49.6%*
11002010	42110	Federal Inmate Tran	-63,232	-63,232	-45,932.50	.00	.00	-17,299.50	72.6%*
11002010	51030	Salaries - Clerical	144,540	144,540	136,005.82	8,718.46	.00	8,534.18	94.1%
11002010	51060	Salaries - Sheriff	3,598,748	3,598,748	3,172,803.78	223,716.83	.00	425,944.22	88.2%
11002010	51150	Salaries - Chief/Co	228,908	228,908	215,607.74	17,608.32	.00	13,300.26	94.2%
11002010	51160	Salaries - Part Tim	58,104	58,104	48,865.25	3,499.00	.00	9,238.75	84.1%
11002010	51180	Salaries - Sergeant	673,314	673,314	636,051.62	51,421.91	.00	37,262.38	94.5%
11002010	51540	Salaries - Overtime	92,194	92,194	227,193.65	12,756.02	.00	-134,999.65	246.4%*
11002010	62150	Contractual Service	465,771	465,771	499,311.17	42,281.45	.00	-33,540.17	107.2%*
11002010	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010	64550	Medical Expenses	50,000	50,000	76,233.16	4,577.64	.00	-26,233.16	152.5%*
11002010	64560	Food Service	2,800	2,800	2,800.00	2,375.91	.00	.00	100.0%
11002010	99840	Prisoner Transport	13,800	13,800	11,607.50	1,497.50	.00	2,192.50	84.1%
TOTAL Corrections			3,089,569	3,089,569	3,109,824.77	317,141.65	.00	-20,255.77	100.7%

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	41,515.40	671.00	.00	-17,334.40	171.7%*
TOTAL Merit Commission			22,181	22,181	20,014.60	671.00	.00	2,166.40	90.2%

11002120 State's Attorney

11002120	41370	State's Atty. Fines	-275,000	-275,000	-358,468.93	-30,995.57	.00	83,468.93	130.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	-200.00	-25.00	.00	-300.00	40.0%*
11002120	42160	State's Attorney Co	-1,700	-1,700	-2,604.10	-60.10	.00	904.10	153.2%
11002120	51000	Salaries - Elected	183,435	183,435	180,562.01	14,519.52	.00	2,872.99	98.4%
11002120	51030	Salaries - Clerical	363,161	363,161	354,513.66	13,158.44	.00	8,647.34	97.6%
11002120	51270	Salaries - Asst. St	931,547	931,547	903,901.67	75,063.10	.00	27,645.33	97.0%
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120	51450	Temporary Salaries	8,000	8,000	8,706.59	614.25	.00	-706.59	108.8%*
11002120	51470	Salaries - Stipends	51,000	51,000	48,833.82	12,038.40	.00	2,166.18	95.8%
11002120	62000	Office Supplies	18,000	18,000	18,204.98	2,453.08	.00	-204.98	101.1%*
11002120	62010	Postage	12,000	12,000	12,319.28	1,011.13	.00	-319.28	102.7%*
11002120	62020	Subscriptions / Boo	4,500	4,500	3,870.77	268.57	.00	629.23	86.0%
11002120	62030	Dues	12,000	12,000	8,155.00	3,550.00	.00	3,845.00	68.0%
11002120	62040	Conferences	2,500	2,500	1,184.42	173.37	.00	1,315.58	47.4%
11002120	62060	Training	3,500	3,500	1,907.86	35.50	.00	1,592.14	54.5%
11002120	62070	Cellular Phones	4,500	4,500	2,996.61	251.38	.00	1,503.39	66.6%
11002120	62150	Contractual Service	18,000	18,000	16,032.34	4,770.40	.00	1,967.66	89.1%
11002120	62390	Transcripts	17,000	17,000	15,957.85	1,003.00	.00	1,042.15	93.9%
11002120	62400	Uniforms / Clothing	6,300	6,300	6,892.64	1,195.97	.00	-592.64	109.4%*
11002120	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	14,000	14,000	10,909.74	615.38	.00	3,090.26	77.9%
11002120	65210	Trials Hearings	25,000	25,000	2,244.47	813.07	.00	22,755.53	9.0%
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	.00	.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	1,271,956.23	100,453.89	.00	162,786.77	88.7%
11002233 Technology									
11002233	41410	Technology Fees	0	-1,000	-8,790.88	-7,957.00	.00	7,790.88	879.1%
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	-87,527.00	-87,527.00	.00	-7,954.00	91.7%*
11002233	51010	Salaries - Dept. He	55,485	55,485	52,546.08	4,153.84	.00	2,938.92	94.7%
11002233	51320	Salaries - Network/	322,382	322,382	290,514.59	23,699.93	.00	31,867.41	90.1%
11002233	51540	Salaries - Overtime	3,500	3,500	297.00	297.00	.00	3,203.00	8.5%
11002233	62000	Office Supplies	500	500	295.89	54.92	.00	204.11	59.2%
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 12

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	.00	.00	1,776.00	11.2%
11002233	62050	Mileage	1,500	1,500	218.75	.00	.00	1,281.25	14.6%
11002233	62060	Training	2,500	2,500	5,723.00	2,895.00	.00	-3,223.00	228.9%*
11002233	62070	Cellular Phones	6,000	6,000	4,342.47	329.46	.00	1,657.53	72.4%
11002233	62150	Contractual Service	6,000	6,000	23,267.65	14,855.00	.00	-17,267.65	387.8%*
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	173,010.26	16,694.99	.00	-8,010.26	104.9%*
11002233	65860	Computer Maint. /	62,000	62,000	77,910.98	45,023.63	.00	-15,910.98	125.7%*
11002233	65870	Printer Expense	35,000	35,000	23,990.27	2,397.28	.00	11,009.73	68.5%
11002233	65880	Copier Expense	65,000	65,000	57,648.57	4,308.90	.00	7,351.43	88.7%
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	612,360.63	19,225.95	.00	17,225.37	97.3%
11002527 Employee Benefits									
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11002527	65480	Employee 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	-5,985.44	.00	.00	2,985.44	199.5%
11002532	41490	CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532	42210	Liquor License	-21,500	-21,500	-18,900.00	.00	.00	-2,600.00	87.9%*
11002532	51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532	51290	Salaries - Board Ch	21,963	21,963	21,382.48	1,689.46	.00	580.52	97.4%
11002532	51300	Salaries - Board Me	159,867	159,867	155,535.03	12,297.42	.00	4,331.97	97.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
11002532 51310 Liquor Commissioner	1,188	1,188	1,153.75	92.30	.00	34.25	97.1%
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	7,221.04	762.79	.00	-1,221.04	120.4%*
11002532 99920 Liquor License	0	0	.00	.00	.00	.00	.0%
11002532 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Board	178,018	178,018	171,255.95	14,841.97	.00	6,762.05	96.2%
11002535 KenCom Intergovern. Agreement							
11002535 66000 Intergovernmental A	1,775,000	1,775,000	1,775,000.00	.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	.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 12

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	-15,000.00	.00	.00	.0%
11002550	62590	Jury Commission	0	0	.00	.00	.00	.00	.0%
11002550	62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11002550	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11002550	62620	Court Services	0	0	.00	.00	.00	.00	.0%
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 12

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	-15,000.00	.00	.00	.0%
11002621 Board of Review							
11002621 51330 Salaries - other	65,345	65,345	63,680.60	5,027.32	.00	1,664.40	97.5%
11002621 62000 Office Supplies	800	800	214.35	.00	.00	585.65	26.8%
11002621 62010 Postage	1,000	1,000	324.56	109.05	.00	675.44	32.5%
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	67,769.51	5,136.37	.00	13,015.49	83.9%
11002734 Donations							
11002734 66690 CASA - Kendall Coun	12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%
TOTAL Donations	12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%
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	-40,000.00	-40,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11003038	40050	Trns fr GIS Mapping	-13,560	-13,560	-13,560.00	-13,560.00	.00	.00	100.0%
11003038	40060	Trns fr Probation F	0	0	.00	.00	.00	.00	.0%
11003038	40200	Trns fr Pub Safety	-1,822,523	-1,822,523	-1,822,523.00	-151,876.99	.00	.00	100.0%
11003038	40220	Trns fr Court Secur	-27,000	-27,000	-23,874.75	-8,646.75	.00	-3,125.25	88.4%*
11003038	40230	Trns fr CirClk Auto	-28,000	-28,000	-28,000.00	-28,000.00	.00	.00	100.0%
11003038	40240	Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038	40250	Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038	40260	Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038	40410	Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038	40420	Trns fr CtyClk Doc	-75,000	-75,000	-75,000.00	-75,000.00	.00	.00	100.0%
11003038	40430	Trns fr CirClk Chil	-75,500	-75,500	-75,500.00	-75,500.00	.00	.00	100.0%
11003038	40440	Trns fr CirClk Doc	-55,000	-55,000	-55,000.00	-55,000.00	.00	.00	100.0%
11003038	40450	Trns fr CirClk Cour	-45,000	-45,000	-45,000.00	-45,000.00	.00	.00	100.0%
11003038	40460	Trnsf from Coroner	0	-2,925	-2,925.00	-2,925.00	.00	.00	100.0%
11003038	61010	Trsn to Adm Bldg De	116,000	116,000	116,000.00	.00	.00	.00	100.0%
11003038	61020	Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
11003038	61030	Trsn to Cap Improve	150,000	1,150,000	1,150,000.00	1,150,000.00	.00	.00	100.0%
11003038	61040	Trns to Pub Saf Cap	0	500,000	500,000.00	500,000.00	.00	.00	100.0%
11003038	61050	Trns to Kendall Are	25,500	25,500	25,500.00	25,500.00	.00	.00	100.0%
11003038	61060	Trns to EDC	0	0	.00	.00	.00	.00	.0%
11003038	61070	Trns to 27th Payrol	80,000	580,000	580,000.00	580,000.00	.00	.00	100.0%
11003038	61100	Trns to Building Fu	35,000	1,035,000	1,035,000.00	1,035,000.00	.00	.00	100.0%
11003038	61220	Trns to Senior Levy	0	0	.00	.00	.00	.00	.0%
11003038	61320	Trns to County Elec	100,000	600,000	600,000.00	600,000.00	.00	.00	100.0%
11003038	61330	Trns to Mental Heal	0	300,000	300,000.00	300,000.00	.00	.00	100.0%
11003038	61450	Trns to Health Care	3,504,024	6,504,024	6,504,024.00	6,504,024.00	.00	-.11	100.0%*
11003038	61540	Trns to Historic Pr	0	12,750	12,750.00	12,750.00	.00	.00	100.0%
TOTAL Transfers			1,828,941	8,638,766	8,641,891.25	10,211,765.26	.00	-3,125.36	100.0%
TOTAL General Fund			0	6,945,380	2,238,497.60	10,233,388.19	.00	4,706,882.40	32.2%
TOTAL REVENUES			-30,023,573	-29,976,188	-32,824,592.04	-2,488,010.29	.00	2,848,404.04	
TOTAL EXPENSES			30,023,573	36,921,568	35,063,089.64	12,721,398.48	.00	1,858,478.36	
PRIOR FUND BALANCE					21,871,537.40				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,238,497.60				
REVISED FUND BALANCE					19,633,039.80				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-945,798.10	-6,415.94	.00	-1,201.90	99.9%*
120014 41350 Interest Income	0	0	-5.98	-5.98	.00	5.98	100.0%
120014 66600 Health and Human Serv	804,950	804,950	803,884.56	431,927.11	.00	1,065.44	99.9%
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	28,000	27,962.49	562.49	.00	37.51	99.9%
120014 66640 Open Door	31,150	30,000	29,969.03	602.40	.00	30.97	99.9%
120014 66650 Mutual Ground	33,000	33,000	32,963.99	661.31	.00	36.01	99.9%
120014 66660 Kane-Kendall Case Coo	0	0	.00	-415,774.49	.00	.00	.0%
120014 66670 Operating Expense	0	0	.00	.00	.00	.00	.0%
120014 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690 CASA - Kendall County	7,250	7,550	7,550.00	144.84	.00	.00	100.0%
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	12,200.00	244.27	.00	.00	100.0%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	12,100	0	.00	.00	.00	.00	.0%
120014 66760 Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780 Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790 Day One Impact	5,000	5,000	4,995.81	108.77	.00	4.19	99.9%
120014 66800 NAMI	0	7,050	7,044.91	140.62	.00	5.09	99.9%
120014 66810 Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820 celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840 Drug Court	9,750	9,750	9,741.78	195.73	.00	8.22	99.9%
120014 66850 Kendall Cty Problem S	0	0	.00	.00	.00	.00	.0%
120014 66890 Fox Valley Older Adul	2,450	2,450	2,446.59	49.41	.00	3.41	99.9%
120014 66930 OswegoLand Seniors In	0	7,050	7,044.92	140.62	.00	5.08	99.9%
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	.00	12,581.16	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	12,581.16	.00	.00	.0%
TOTAL REVENUES	-947,000	-947,000	-945,804.08	-6,421.92	.00	-1,195.92	
TOTAL EXPENSES	947,000	947,000	945,804.08	19,003.08	.00	1,195.92	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-499,507.48	-3,388.48	.00	-492.52	99.9%*
120107 41350 Interest Income	0	0	-3.16	-3.16	.00	3.16	100.0%
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	278,574.16	1,592.50	.00	221,425.84	55.7%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	0	0	-296,478.48	-1,799.14	.00	296,478.48	100.0%
TOTAL County Bridge Fund	0	0	-296,478.48	-1,799.14	.00	296,478.48	100.0%
TOTAL REVENUES	-500,000	-500,000	-575,052.64	-3,391.64	.00	75,052.64	
TOTAL EXPENSES	500,000	500,000	278,574.16	1,592.50	.00	221,425.84	
PRIOR FUND BALANCE				151,719.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				296,478.48			
REVISED FUND BALANCE				448,197.95			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-1,498,181.76	-10,163.10	.00	-1,818.24	99.9%*
120207 41350 Interest Income	0	0	-9.47	-9.47	.00	9.47	100.0%
120207 42250 Revenue	-60,000	-60,000	-53,756.58	-1,899.24	.00	-6,243.42	89.6%*
120207 42380 Federal Salary Reimbu	-66,500	-66,500	-66,780.00	.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	-53,316.00	-1,020.00	.00	8,316.00	118.5%
120207 42410 Township Engineering	-75,000	-75,000	-101,943.11	-16,622.30	.00	26,943.11	135.9%
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	133,000	133,000	128,913.04	10,273.84	.00	4,086.96	96.9%
120207 51330 Salaries - Other	700,000	700,000	668,826.88	53,860.78	.00	31,173.12	95.5%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	75,000	75,000	58,395.00	.00	.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	49,262.42	1,204.72	.00	20,737.58	70.4%
120207 61000 Transf. to General Fu	50,000	50,000	50,000.00	.00	.00	.00	100.0%
120207 61100 Transf. to Building F	57,550	57,550	57,550.00	.00	.00	.00	100.0%
120207 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
120207 62000 Office Supplies	3,500	3,500	3,876.22	65.39	.00	-376.22	110.7%*
120207 62010 Postage	1,500	1,500	323.76	.00	.00	1,176.24	21.6%
120207 62030 Dues	4,000	4,000	4,264.12	1,547.28	.00	-264.12	106.6%*
120207 62050 Mileage	5,000	5,000	3,233.72	448.00	.00	1,766.28	64.7%
120207 62070 Cellular Phones	3,000	3,000	2,461.11	202.70	.00	538.89	82.0%
120207 62160 Equipment	100,000	100,000	175,940.29	4,630.45	.00	-75,940.29	175.9%*
120207 62180 Gasoline / Fuel / Oil	100,000	100,000	87,258.19	2,810.91	.00	12,741.81	87.3%
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	23,529.59	6,927.07	.00	26,470.41	47.1%
120207 67210 Street Light Maintena	25,000	25,000	17,821.65	1,561.07	.00	7,178.35	71.3%
120207 67220 Highway Maint. Materi	100,000	100,000	46,052.92	4,578.12	.00	53,947.08	46.1%
120207 67230 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240 Sign Supplies	30,000	30,000	30,758.56	.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	9,841.76	1,010.00	.00	10,158.24	49.2%
120207 67270 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 69000 Utilities	1,500	1,500	1,115.37	168.06	.00	384.63	74.4%
120207 69780 Capital Expenditures	400,000	400,000	411,771.69	.00	.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	62,736.85	59,574.28	.00	129,813.15	32.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1202	County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL County Highway Fund		192,550	192,550	62,736.85	59,574.28	.00	129,813.15	32.6%
TOTAL REVENUES		-1,746,500	-1,746,500	-1,773,986.92	-29,714.11	.00	27,486.92	
TOTAL EXPENSES		1,939,050	1,939,050	1,836,723.77	89,288.39	.00	102,326.23	
PRIOR FUND BALANCE					460,141.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-62,736.85			
REVISED FUND BALANCE					397,404.73			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-187,269.90	-1,270.36	.00	-206.10	99.9%*
120329 41350 Interest Income	0	0	-1.18	-1.18	.00	1.18	100.0%
120329 66990 Distribution	187,476	187,476	187,271.08	3,762.61	.00	204.92	99.9%
TOTAL Extension Education	0	0	.00	2,491.07	.00	.00	.0%
TOTAL Extension Education	0	0	.00	2,491.07	.00	.00	.0%
TOTAL REVENUES	-187,476	-187,476	-187,271.08	-1,271.54	.00	-204.92	
TOTAL EXPENSES	187,476	187,476	187,271.08	3,762.61	.00	204.92	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-803,884.56	-16,152.62	.00	-115.44	100.0%*
120513 40150 Transf. from Senior S	-57,000	-57,000	-56,933.57	-1,236.90	.00	-66.43	99.9%*
120513 40470 Trnsf from ARPA Menta	0	-45,050	-45,050.00	-45,050.00	.00	.00	100.0%
120513 41010 Current Property Tax	-1,454,000	-1,454,000	-1,452,119.51	-9,850.62	.00	-1,880.49	99.9%*
120513 41350 Interest Income	-3,000	-6,000	-5,124.00	-9.18	.00	-876.00	85.4%*
120513 41700 Miscellaneous Income	-41,000	-141,000	-140,470.61	-2,684.37	.00	-529.39	99.6%*
120513 42510 Behavioral Health Cou	-175,000	-143,000	-140,174.50	-8,460.60	.00	-2,825.50	98.0%*
120513 42520 Inspection Fee - Sept	-18,000	-18,000	-17,245.00	-390.00	.00	-755.00	95.8%*
120513 42530 Inspection Fee - Rest	-203,000	-203,000	-204,912.92	-1,629.17	.00	1,912.92	100.9%
120513 42540 Tanning Fees	-3,900	-1,125	-1,125.00	.00	.00	.00	100.0%
120513 42550 Kendall County Well P	-15,000	-15,000	-16,650.00	-1,250.00	.00	1,650.00	111.0%
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 Child Immunizations	-10,000	-7,500	-6,213.69	-1,290.17	.00	-1,286.31	82.8%*
120513 42590 Adult Immunization	-6,000	-7,000	-5,252.98	702.65	.00	-1,747.02	75.0%*
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	-56,000	-51,787.00	-2,203.00	.00	-4,213.00	92.5%*
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	-102,000	-19,727.26	-743.65	.00	-82,272.74	19.3%*
120513 42660 State Grant Tobacco	-35,223	-42,000	-27,384.38	.00	.00	-14,615.62	65.2%*
120513 42670 Title III NEIAA on Ag	-8,622	-13,019	-13,624.19	-861.35	.00	605.19	104.6%
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-87,590	-63,000	-21,676.11	-3,555.02	.00	-41,323.89	34.4%*
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	-20,536.71	-20,536.71	.00	20,536.71	100.0%
120513 42720 Immunizations - Publi	-2,000	-26	-25.60	.00	.00	.00	100.0%
120513 42730 WIC Grant	-148,100	-167,000	-62,821.56	.00	.00	-104,178.44	37.6%*
120513 42740 TB Board Contract	-15,000	-19,915	-19,915.91	.00	.00	.91	100.0%
120513 42750 Community Action - St	-2,536,605	-4,890,000	-4,888,044.64	-1,046,151.55	.00	-1,955.36	100.0%*
120513 42760 Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770 WIC Supplemental Nutr	0	0	.00	.00	.00	.00	.0%
120513 42780 Radon Fees	-10,000	-10,000	-4,028.64	.00	.00	-5,971.36	40.3%*
120513 42790 Climate Change	-10,000	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-129,400	-115,000	-80,323.17	.00	.00	-34,676.83	69.8%*
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	-600	-600.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	.0%
120513	42850	High Risk Infant Foll	0	0	.00	.00	.00	.0%
120513	43610	Caregiver Connections	-91,000	-45,000	-6,524.52	.00	-38,475.48	14.5%*
120513	43620	BH Counsel Fees - Pub	0	0	.00	.00	.00	.0%
120513	43630	Outpatient Fitness Res	-54,800	-13,675	-13,708.65	-33.65	33.65	100.2%
120513	43640	Mental Hlth Awareness	-86,200	-35,000	-32,032.44	.00	-2,967.56	91.5%*
120513	43660	COVID 19 Crisis	0	0	.00	.00	.00	.0%
120513	43680	Covid Grants	-33,600	-700,000	-526,646.05	.00	-173,353.95	75.2%*
120513	43720	Local CURE Program	0	0	.00	.00	.00	.0%
120513	43730	Healthworks	0	-9,202	-9,201.60	.00	.00	100.0%
120513	51350	Salaries - Administr	631,742	620,402	602,709.18	53,384.32	17,692.34	97.1%
120513	51360	Salaries - Admission	512,460	498,252	483,265.15	32,544.40	14,986.59	97.0%
120513	51370	Salaries - Mental Hea	815,639	604,652	500,749.63	45,283.10	103,902.14	82.8%
120513	51380	Salaries - Public Hea	1,163,396	1,192,596	1,146,392.24	82,996.90	46,203.98	96.1%
120513	61000	Transf. to General Fu	0	0	.00	.00	.00	.0%
120513	61160	Benefit Trans. to IMR	279,530	215,366	200,974.33	14,930.35	14,391.21	93.3%
120513	61170	Benefit Trans. to SSI	238,927	230,343	215,368.95	16,386.97	14,973.69	93.5%
120513	61230	Benefits Trans. to Ge	663,000	637,694	591,172.55	40,299.42	46,521.24	92.7%
120513	61290	HHS Rent-Transf. to A	145,814	145,814	145,814.00	.00	.00	100.0%
120513	62010	Postage	7,500	7,500	4,339.21	.00	3,160.79	57.9%
120513	62030	Dues	12,500	13,500	14,581.37	1,075.75	-1,081.37	108.0%*
120513	62040	Conferences	27,500	44,500	18,247.08	1,317.03	26,252.92	41.0%
120513	62050	Mileage	20,500	20,500	12,154.26	1,506.22	8,345.74	59.3%
120513	62150	Contractual Services	197,605	253,605	137,413.08	10,511.82	116,191.92	54.2%
120513	62170	Vehicle Maintenance /	4,000	7,000	6,652.31	864.17	347.69	95.0%
120513	62190	Printing	8,100	12,000	10,169.55	153.05	1,830.45	84.7%
120513	63540	Telephones	18,800	24,000	21,254.22	725.25	2,745.78	88.6%
120513	63850	Refunds	8,500	212,000	79,779.17	19,680.97	132,220.83	37.6%
120513	65610	Advertisements	22,100	32,100	30,294.44	2,332.98	1,805.56	94.4%
120513	66500	Miscellaneous Expense	5,000	5,000	424.42	.00	4,575.58	8.5%
120513	67750	Supplies - General	33,000	40,500	32,174.86	1,429.28	8,325.14	79.4%
120513	67760	Supplies - Medical	14,500	14,500	4,813.22	.00	9,686.78	33.2%
120513	67770	Community Education -	10,000	10,000	6,291.12	2,110.80	3,708.88	62.9%
120513	67780	WIC Coupons	0	0	.00	.00	.00	.0%
120513	67790	Title III Caregiver	0	0	.00	.00	.00	.0%
120513	67810	Direct Client Assista	1,981,100	4,000,000	3,838,866.72	270,097.07	161,133.28	96.0%
120513	67850	Homeless Intervention	0	0	.00	.00	.00	.0%
120513	67860	Child Care MH Consult	0	0	.00	.00	.00	.0%
120513	67870	IPLAN	3,000	3,000	.00	.00	3,000.00	.0%
120513	67880	CARF	3,000	6,545	6,545.00	.00	.00	100.0%
120513	67890	Adult Vaccines	11,000	11,000	8,813.69	.00	2,186.31	80.1%
120513	67930	Psychological Testing	1,000	1,000	.00	.00	1,000.00	.0%
120513	67940	Vaccines	0	0	.00	.00	.00	.0%
120513	67970	PHAB	0	0	.00	.00	.00	.0%

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FOR 2022 12

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	93,100	67,051.59	16,800.82	.00	26,048.41	72.0%
120513 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid 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	-285,573	-533,721.38	-546,955.24	.00	248,148.40	186.9%

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 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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 12

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1205	Health and Human Services	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
12051356	42730	0	0	.00	.00	.00	.00	.0%
12051356	42740	0	0	.00	.00	.00	.00	.0%
12051356	42750	0	0	.00	.00	.00	.00	.0%
12051356	42760	0	0	.00	.00	.00	.00	.0%
12051356	42770	0	0	.00	.00	.00	.00	.0%
12051356	42780	0	0	.00	.00	.00	.00	.0%
12051356	42790	0	0	.00	.00	.00	.00	.0%
12051356	42800	0	0	.00	.00	.00	.00	.0%
12051356	42810	0	0	.00	.00	.00	.00	.0%
12051356	42820	0	0	.00	.00	.00	.00	.0%
12051356	42830	0	0	.00	.00	.00	.00	.0%
12051356	42840	0	0	.00	.00	.00	.00	.0%
12051356	42850	0	0	.00	.00	.00	.00	.0%
12051356	43610	0	0	.00	.00	.00	.00	.0%
12051356	51350	0	0	.00	.00	.00	.00	.0%
12051356	51360	0	0	.00	.00	.00	.00	.0%
12051356	51370	0	0	.00	.00	.00	.00	.0%
12051356	51380	0	0	.00	.00	.00	.00	.0%
12051356	61000	0	0	.00	.00	.00	.00	.0%
12051356	61160	0	0	.00	.00	.00	.00	.0%
12051356	61170	0	0	.00	.00	.00	.00	.0%
12051356	61230	0	0	.00	.00	.00	.00	.0%
12051356	61290	0	0	.00	.00	.00	.00	.0%
12051356	62010	0	0	.00	.00	.00	.00	.0%
12051356	62030	0	0	.00	.00	.00	.00	.0%
12051356	62040	0	0	.00	.00	.00	.00	.0%
12051356	62050	0	0	.00	.00	.00	.00	.0%
12051356	62150	0	0	.00	.00	.00	.00	.0%
12051356	62170	0	0	.00	.00	.00	.00	.0%
12051356	62190	0	0	.00	.00	.00	.00	.0%
12051356	63540	0	0	.00	.00	.00	.00	.0%
12051356	63850	0	0	.00	.00	.00	.00	.0%
12051356	65610	0	0	.00	.00	.00	.00	.0%
12051356	66500	0	0	.00	.00	.00	.00	.0%
12051356	67750	0	0	.00	.00	.00	.00	.0%
12051356	67760	0	0	.00	.00	.00	.00	.0%
12051356	67770	0	0	.00	.00	.00	.00	.0%
12051356	67780	0	0	.00	.00	.00	.00	.0%
12051356	67790	0	0	.00	.00	.00	.00	.0%
12051356	67810	0	0	.00	.00	.00	.00	.0%
12051356	67850	0	0	.00	.00	.00	.00	.0%
12051356	67860	0	0	.00	.00	.00	.00	.0%
12051356	67870	0	0	.00	.00	.00	.00	.0%
12051356	67880	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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 12

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 12

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 12

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET				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 12

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 12

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 12

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	-285,573	-533,721.38	-546,955.24	.00	248,148.40	186.9%
TOTAL REVENUES	-6,363,930	-9,242,040	-8,720,032.72	-1,161,385.91	.00	-522,007.48	
TOTAL EXPENSES	6,872,313	8,956,467	8,186,311.34	614,430.67	.00	770,155.88	
PRIOR FUND BALANCE				3,623,547.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				533,721.38			
REVISED FUND BALANCE				4,157,269.08			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-37,847.33	-3,296.48	.00	-4,652.67	89.1%*
120608 40030 Transf. from Animal C	-13,300	-13,300	-11,333.20	-602.47	.00	-1,966.80	85.2%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-12,000	-12,000	-16,889.32	-1,353.79	.00	4,889.32	140.7%
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-4,600	-4,600	-4,982.94	2,284.94	.00	382.94	108.3%
120608 40080 Transf. from HHS	-218,000	-218,000	-200,974.33	-14,930.35	.00	-17,025.67	92.2%*
120608 40360 Trans. from Mental Hl	-3,100	-3,100	-2,877.42	-2,877.42	.00	-222.58	92.8%*
120608 41010 Current Property Tax	-2,150,000	-2,150,000	-2,147,209.87	-14,565.87	.00	-2,790.13	99.9%*
120608 41100 Pers. Prop. Replaceme	-85,000	-85,000	-322,233.94	.00	.00	237,233.94	379.1%
120608 41350 Interest Income	-50	-50	-13.58	-13.58	.00	-36.42	27.2%*
120608 42350 KenCom Contribution	-243,000	-243,000	-277,824.96	-22,531.03	.00	34,824.96	114.3%
120608 42360 Employee Contribution	-5,000	-5,000	-4,362.56	-780.00	.00	-637.44	87.3%*
120608 52000 Remit to IMRF	3,625,000	3,625,000	3,238,589.90	234,237.38	.00	386,410.10	89.3%
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	212,357.55	175,571.33	.00	646,092.45	24.7%
TOTAL IMRF	858,450	858,450	212,357.55	175,571.33	.00	646,092.45	24.7%
TOTAL REVENUES	-2,776,550	-2,776,550	-3,026,549.45	-58,666.05	.00	249,999.45	
TOTAL EXPENSES	3,635,000	3,635,000	3,238,907.00	234,237.38	.00	396,093.00	
PRIOR FUND BALANCE				1,778,329.78			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-212,357.55			
REVISED FUND BALANCE				1,565,972.23			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-7,980.00	-7,980.00	.00	-399.00	95.2%*
120725 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090 Transf. from KAT	-7,166	-7,166	-7,166.00	-7,166.00	.00	.00	100.0%
120725 41010 Current Property Tax	-1,305,197	-1,305,197	-1,303,734.52	-8,844.07	.00	-1,462.48	99.9%*
120725 41350 Interest Income	-10	-10	-8.24	-8.24	.00	-1.76	82.4%*
120725 42350 KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490 Other Revenue	-80,920	-80,920	-153,069.81	-31,196.82	.00	72,149.81	189.2%
120725 61090 Trans to Liability In	550,000	550,000	472,747.13	.00	.00	77,252.87	86.0%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	893,416	893,416	705,349.51	.00	.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	24,107.51	.00	.00	125,892.49	16.1%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	200,446	200,446	-220,754.42	-55,195.13	.00	421,200.02	-110.1%
TOTAL Liability Insurance	200,446	200,446	-220,754.42	-55,195.13	.00	421,200.02	-110.1%
TOTAL REVENUES	-1,441,970	-1,441,970	-1,471,958.57	-55,195.13	.00	29,988.57	
TOTAL EXPENSES	1,642,416	1,642,416	1,251,204.15	.00	.00	391,211.45	
PRIOR FUND BALANCE				1,474,144.72			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				220,754.42			
REVISED FUND BALANCE				1,694,899.14			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-53,511.25	-4,225.52	.00	-788.75	98.5%*
120808 40030 Transf. from Animal C	-15,100	-15,100	-12,541.79	-699.50	.00	-2,558.21	83.1%*
120808 40040 Transf. from VAC	-15,800	-15,800	-16,462.44	-1,485.87	.00	662.44	104.2%
120808 40050 Transf. from GIS Mapp	-13,100	-13,100	-17,996.50	-1,343.32	.00	4,896.50	137.4%
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-5,000	-5,000	-5,359.54	2,435.11	.00	359.54	107.2%
120808 40080 Transf. from HHS	-239,000	-239,000	-215,368.95	-16,386.97	.00	-23,631.05	90.1%*
120808 40360 Trans. from Mental Hl	-3,400	-3,400	-3,085.39	-3,085.39	.00	-314.61	90.7%*
120808 41010 Current Property Tax	-1,400,000	-1,400,000	-1,398,130.36	-9,484.40	.00	-1,869.64	99.9%*
120808 41100 Pers. Prop. Replaceme	-85,000	-85,000	-322,233.94	.00	.00	237,233.94	379.1%
120808 41350 Interest Income	-50	-50	-8.84	-8.84	.00	-41.16	17.7%*
120808 42360 Employee Contribution	-5,000	-5,000	-5,104.88	-994.50	.00	104.88	102.1%
120808 42370 Refunds	-10,000	-10,000	-5,650.38	-5,456.39	.00	-4,349.62	56.5%*
120808 52010 Remit to IRS	1,910,000	1,910,000	1,687,418.69	131,162.38	.00	222,581.31	88.3%
120808 63850 Refunds	10,000	10,000	2,535.16	2,535.16	.00	7,464.84	25.4%
TOTAL Social Security	74,250	74,250	-365,500.41	92,961.95	.00	439,750.41	-492.3%
TOTAL Social Security	74,250	74,250	-365,500.41	92,961.95	.00	439,750.41	-492.3%
TOTAL REVENUES	-1,845,750	-1,845,750	-2,055,454.26	-40,735.59	.00	209,704.26	
TOTAL EXPENSES	1,920,000	1,920,000	1,689,953.85	133,697.54	.00	230,046.15	
PRIOR FUND BALANCE				1,671,237.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				365,500.41			
REVISED FUND BALANCE				2,036,737.60			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-399,456.07	-2,709.77	.00	-543.93	99.9%*
120925 41350 Interest Income	0	0	-2.53	-2.53	.00	2.53	100.0%
120925 61050 Transf to Kendall Are	30,000	30,000	30,000.00	.00	.00	.00	100.0%
120925 66600 Health and Human Serv	0	0	56,933.57	1,236.90	.00	-56,933.57	100.0%*
120925 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120925 66730 Senior Services	0	0	125,800.66	2,733.06	.00	-125,800.66	100.0%*
120925 66770 Visiting Nurses Assoc	0	0	11,970.45	260.06	.00	-11,970.45	100.0%*
120925 66860 Prairie State Legal S	0	0	9,975.39	216.72	.00	-9,975.39	100.0%*
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	0	59,926.18	1,301.91	.00	-59,926.18	100.0%*
120925 66910 CNN	0	0	27,968.01	607.61	.00	-27,968.01	100.0%*
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 OswegoLand Seniors In	0	0	76,884.34	1,670.34	.00	-76,884.34	100.0%*
120925 66990 Distribution	370,000	370,000	.00	.00	.00	370,000.00	.0%
TOTAL Social Services for Seniors	0	0	.00	5,314.30	.00	.00	.0%
TOTAL Social Services for Seniors	0	0	.00	5,314.30	.00	.00	.0%
TOTAL REVENUES	-400,000	-400,000	-399,458.60	-2,712.30	.00	-541.40	
TOTAL EXPENSES	400,000	400,000	399,458.60	8,026.60	.00	541.40	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-15,104.25	-102.49	.00	104.25	100.7%
121013 41350 Interest Income	0	0	-.10	-.10	.00	.10	100.0%
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	4,811.56	-102.59	.00	-4,811.56	100.0%
TOTAL Tuberculosis	0	0	4,811.56	-102.59	.00	-4,811.56	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,104.35	-102.59	.00	104.35	
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				-4,811.56			
REVISED FUND BALANCE				-9,141.26			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-350,759.10	-2,379.45	.00	-201.90	99.9%*
121123 41350 Interest Income	0	0	-2.22	-2.22	.00	2.22	100.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	71,400	71,400	69,477.60	5,492.30	.00	1,922.40	97.3%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	52,020	52,020	53,869.48	7,251.54	.00	-1,849.48	103.6%*
121123 51430 Salaries - CVSO	46,920	46,920	32,265.14	-6,750.25	.00	14,654.86	68.8%
121123 51440 Salaries - Drivers	35,000	35,000	23,996.21	3,657.64	.00	11,003.79	68.6%
121123 51480 Salaries - Trainees	0	0	7,673.08	4,211.54	.00	-7,673.08	100.0%*
121123 51620 Salaries - Creative D	0	0	21,346.16	4,211.54	.00	-21,346.16	100.0%*
121123 61000 Transf. to General Fu	24,323	24,323	26,907.48	2,107.45	.00	-2,584.48	110.6%*
121123 61170 Transf. to SSI Fund	15,709	15,709	16,462.44	1,485.87	.00	-753.44	104.8%*
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 62000 Office Supplies	2,500	2,500	2,177.25	78.80	.00	322.75	87.1%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	739.00	.00	.00	-339.00	184.8%*
121123 62040 Conferences	1,800	1,800	2,995.62	165.23	.00	-1,195.62	166.4%*
121123 62050 Mileage	500	500	453.90	.00	.00	46.10	90.8%
121123 62060 Training	1,200	1,200	1,075.00	800.00	.00	125.00	89.6%
121123 62070 Cellular Phones	3,200	3,200	2,849.33	403.70	.00	350.67	89.0%
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	.00	.00	2,903.00	3.2%
121123 62160 Equipment	3,800	3,800	1,518.00	138.00	.00	2,282.00	39.9%
121123 62170 Vehicle Maintenance /	5,000	5,000	1,915.57	.00	.00	3,084.43	38.3%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	2,946.11	255.45	.00	3,453.89	46.0%
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	1,365.00	1,365.00	.00	.00	100.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	6,000	6,000	6,143.15	585.00	.00	-143.15	102.4%*
121123 65750 Insurance Bonds	100	100	.00	.00	.00	100.00	.0%
121123 65930 Mental Health	1,000	1,000	1,440.00	280.00	.00	-440.00	144.0%*
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	15,005.00	1,300.00	.00	19,995.00	42.9%
121123 65960 Utility Assistance	500	500	54.49	46.38	.00	445.51	10.9%
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	6,615.00	6,615.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	400.00	.00	.00	400.00	50.0%
121123 69750	Lodging and Meal Allo	5,000	5,000	6,179.55	.00	.00	-1,179.55	123.6%*
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	-27,109.72	31,318.52	.00	27,300.72	*****%
TOTAL Veteran's Assist Commission		191	191	-27,109.72	31,318.52	.00	27,300.72	*****%
TOTAL REVENUES		-350,961	-350,961	-350,761.32	-2,381.67	.00	-199.68	
TOTAL EXPENSES		351,152	351,152	323,651.60	33,700.19	.00	27,500.40	
PRIOR FUND BALANCE					643,861.87			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					27,109.72			
REVISED FUND BALANCE					670,971.59			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-580,000.00	-580,000.00	.00	.00	100.0%
130025 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund	-80,000	-580,000	-580,000.00	-580,000.00	.00	.00	100.0%
TOTAL 27th Payroll Fund	-80,000	-580,000	-580,000.00	-580,000.00	.00	.00	100.0%
TOTAL REVENUES	-80,000	-580,000	-580,000.00	-580,000.00	.00	.00	
PRIOR FUND BALANCE				210,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				580,000.00			
REVISED FUND BALANCE				790,000.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-32,189.00	-1,908.00	.00	12,189.00	160.9%
130101 42250 Revenue	-300	-300	-108.00	.00	.00	-192.00	36.0%*
130101 42860 Donations	-5,000	-5,000	-1,234.40	-60.00	.00	-3,765.60	24.7%*
130101 42950 Rabies Tags Sold	-300,000	-300,000	-250,805.70	-17,788.00	.00	-49,194.30	83.6%*
130101 42960 Intact Registration F	-13,000	-13,000	-8,898.00	-700.00	.00	-4,102.00	68.4%*
130101 51330 Salaries - Other	84,872	84,872	63,042.20	4,810.25	.00	21,829.80	74.3%
130101 51350 Salaries - Administr	6,500	6,500	6,500.00	500.00	.00	.00	100.0%
130101 51400 Sal Animal Control Wa	60,000	60,000	50,769.18	.00	.00	9,230.82	84.6%
130101 51410 Sal Asst Animal Ctr	37,440	37,440	41,761.51	3,520.00	.00	-4,321.51	111.5%*
130101 51540 Salaries - Overtime	1,500	1,500	693.00	313.50	.00	807.00	46.2%
130101 61000 Transf. to General Fu	51,923	51,923	50,968.47	40,000.00	.00	954.53	98.2%
130101 61160 Transf. to IMRF Fund	16,000	16,000	11,333.20	602.47	.00	4,666.80	70.8%
130101 61170 Transf. to SSI Fund	13,000	13,000	12,541.79	699.50	.00	458.21	96.5%
130101 61180 Transf to Animal Cntr	35,050	35,050	35,050.00	35,050.00	.00	.00	100.0%
130101 62000 Office Supplies	1,500	1,500	1,023.77	79.30	.00	476.23	68.3%
130101 62010 Postage	1,600	1,600	1,565.39	65.61	.00	34.61	97.8%
130101 62060 Training	2,000	2,000	239.64	.00	.00	1,760.36	12.0%
130101 62070 Cellular Phones	1,200	1,200	805.82	84.48	.00	394.18	67.2%
130101 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
130101 62160 Equipment	3,500	3,500	2,026.01	.00	.00	1,473.99	57.9%
130101 62170 Vehicle Maintenance /	1,600	1,600	349.59	.00	.00	1,250.41	21.8%
130101 62180 Gasoline / Fuel / Oil	600	600	303.00	73.51	.00	297.00	50.5%
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	.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	6,196.22	2,868.00	.00	5,803.78	51.6%
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	-2,863.86	68,210.62	.00	598.86	126.4%
TOTAL Animal Control Fund	-2,265	-2,265	-2,863.86	68,210.62	.00	598.86	126.4%
TOTAL REVENUES	-338,300	-338,300	-293,235.10	-20,456.00	.00	-45,064.90	
TOTAL EXPENSES	336,035	336,035	290,371.24	88,666.62	.00	45,663.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund							
				153,724.09			
				2,863.86			
				156,587.95			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	3,542.49	208.07	.00	-542.49	118.1%*
130201 67030 Heartworm Testing	500	500	332.78	.00	.00	167.22	66.6%
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	1,750.08	208.07	.00	2,489.92	41.3%
TOTAL Animal Medical Care Fund	4,240	4,240	1,750.08	208.07	.00	2,489.92	41.3%
TOTAL REVENUES	-10	-10	-2,414.00	.00	.00	2,404.00	
TOTAL EXPENSES	4,250	4,250	4,164.08	208.07	.00	85.92	
PRIOR FUND BALANCE				18,049.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,750.08			
REVISED FUND BALANCE				16,299.50			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1303 Child Support Collection Fund							
130303 Child Support Collection Fund							
130303 42000 Fees	-55,000	-55,000	-37,954.33	-3,058.28	.00	-17,045.67	69.0%*
130303 42470 Receipts - State of I	-4,500	-4,500	-3,633.00	-1,260.00	.00	-867.00	80.7%*
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	75,500.00	75,500.00	.00	.00	100.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	1,500	1,500	715.40	17.64	.00	784.60	47.7%
130303 62160 Equipment	17,500	17,500	.00	.00	.00	17,500.00	.0%
130303 62310 Computer Software	0	0	.00	.00	.00	.00	.0%
130303 66500 Miscellaneous Expense	20,000	20,000	17,368.00	17,368.00	.00	2,632.00	86.8%
TOTAL Child Support Collection Fu	132,500	132,500	53,375.74	88,567.36	.00	79,124.26	40.3%
TOTAL Child Support Collection Fu	132,500	132,500	53,375.74	88,567.36	.00	79,124.26	40.3%
TOTAL REVENUES	-59,500	-59,500	-41,587.33	-4,318.28	.00	-17,912.67	
TOTAL EXPENSES	192,000	192,000	94,963.07	92,885.64	.00	97,036.93	
PRIOR FUND BALANCE				81,692.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-53,375.74			
REVISED FUND BALANCE				28,316.96			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-134,979.10	-13,172.73	.00	9,979.10	108.0%
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	55,000.00	55,000.00	.00	.00	100.0%
130403 66500 Miscellaneous Expense	70,000	70,000	14,033.00	11,391.00	.00	55,967.00	20.0%
TOTAL Circuit Clerk Doc. Strage F	55,000	55,000	-65,946.10	53,218.27	.00	120,946.10	-119.9%
TOTAL Circuit Clerk Doc. Strage F	55,000	55,000	-65,946.10	53,218.27	.00	120,946.10	-119.9%
TOTAL REVENUES	-125,000	-125,000	-134,979.10	-13,172.73	.00	9,979.10	
TOTAL EXPENSES	180,000	180,000	69,033.00	66,391.00	.00	110,967.00	
PRIOR FUND BALANCE				134,008.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				65,946.10			
REVISED FUND BALANCE				199,955.07			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1305 Circuit Clerk Elect. Cit. Fund							
13050000 Circuit Clerk Elect. Cit. Fund							
13050000 42000 Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	0	0	.00	.00	.00	.00	.0%
130503 Circuit Clerk Elect. Cit. Fund							
130503 42000 Fees	0	0	.00	.00	.00	.00	.0%
130503 42020 Fines & Fees	-22,000	-22,000	-26,506.34	-2,921.61	.00	4,506.34	120.5%
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	-5,937.15	-2,921.61	.00	4,937.15	593.7%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-5,937.15	-2,921.61	.00	4,937.15	593.7%
TOTAL REVENUES	-22,000	-22,000	-26,506.34	-2,921.61	.00	4,506.34	
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				5,937.15			
REVISED FUND BALANCE				33,622.69			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1306 Circuit Clerk Oper. Admin. Fnd							
130603 Circuit Clerk Oper. Admin. Fnd							
130603 42000 Fees	-32,000	-32,000	-37,216.84	-3,468.28	.00	5,216.84	116.3%
130603 51040 Salaries - Deputy Cle	45,000	45,000	975.00	.00	.00	44,025.00	2.2%
130603 61000 Transf. to General Fu	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
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	16,146.20	41,531.72	.00	49,353.80	24.7%
TOTAL Circuit Clerk Oper. Admin.	65,500	65,500	16,146.20	41,531.72	.00	49,353.80	24.7%
TOTAL REVENUES	-32,000	-32,000	-37,216.84	-3,468.28	.00	5,216.84	
TOTAL EXPENSES	97,500	97,500	53,363.04	45,000.00	.00	44,136.96	
PRIOR FUND BALANCE				77,744.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-16,146.20			
REVISED FUND BALANCE				61,597.85			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-1,585.00	-55.00	.00	-515.00	75.5%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-6,793.85	-1,584.01	.00	3,293.85	194.1%
130720 64540 Cook Inmate Supplies	2,100	2,100	1,585.00	55.00	.00	515.00	75.5%
130720 64550 Cook Medical Expenses	3,500	3,500	6,281.75	43.36	.00	-2,781.75	179.5%*
TOTAL Cook County Reimbursement F	0	0	-512.10	-1,540.65	.00	512.10	100.0%
TOTAL Cook County Reimbursement F	0	0	-512.10	-1,540.65	.00	512.10	100.0%
TOTAL REVENUES	-5,600	-5,600	-8,378.85	-1,639.01	.00	2,778.85	
TOTAL EXPENSES	5,600	5,600	7,866.75	98.36	.00	-2,266.75	
PRIOR FUND BALANCE				4,291.37			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				512.10			
REVISED FUND BALANCE				4,803.47			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-15,817.00	-500.00	.00	5,817.00	158.2%
130804 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
130804 61000 Transf. to General Fu	0	2,925	2,925.00	2,925.00	.00	.00	100.0%
130804 66500 Miscellaneous Expense	30,000	30,000	32,071.81	3,018.98	.00	-2,071.81	106.9%*
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	19,408.27	5,443.98	.00	3,516.73	84.7%
TOTAL Coroner Special Fees Fund	20,000	22,925	19,408.27	5,443.98	.00	3,516.73	84.7%
TOTAL REVENUES	-10,000	-10,000	-15,817.00	-500.00	.00	5,817.00	
TOTAL EXPENSES	30,000	32,925	35,225.27	5,943.98	.00	-2,300.27	
PRIOR FUND BALANCE				25,505.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-19,408.27			
REVISED FUND BALANCE				6,097.59			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1309 Cty Animal Ctr'l Pop'l. Ctr'l Fnd							
130901 Cty Animal Ctr'l Pop'l. 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	-17,810.00	-1,120.00	.00	5,810.00	148.4%
130901 68920 Neuter/Spay Targeted	15,000	15,000	6,422.82	.00	.00	8,577.18	42.8%
130901 68950 Neuter / Spay Fees	5,000	5,000	11,393.24	542.11	.00	-6,393.24	227.9%*
TOTAL Cty Animal Ctr'l Pop'l. Ctr'l	8,000	8,000	6.06	-577.89	.00	7,993.94	.1%
TOTAL Cty Animal Ctr'l Pop'l. Ctr'l	8,000	8,000	6.06	-577.89	.00	7,993.94	.1%
TOTAL REVENUES	-12,000	-12,000	-17,810.00	-1,120.00	.00	5,810.00	
TOTAL EXPENSES	20,000	20,000	17,816.06	542.11	.00	2,183.94	
PRIOR FUND BALANCE				114,715.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6.06			
REVISED FUND BALANCE				114,709.49			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-12,520.00	-920.00	.00	-3,480.00	78.3%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,929.10	-20.00	.00	-2,070.90	58.6%*
131006 51040 Salaries - Deputy Cle	32,710	32,710	31,829.42	2,516.16	.00	880.58	97.3%
131006 62000 Office Supplies	200	200	74.75	.00	.00	125.25	37.4%
131006 62010 Postage	2,500	2,500	2,004.04	39.60	.00	495.96	80.2%
131006 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun	11,910	11,910	15,842.34	1,615.76	.00	-3,932.34	133.0%
TOTAL County Clerk Automation Fun	11,910	11,910	15,842.34	1,615.76	.00	-3,932.34	133.0%
TOTAL REVENUES	-23,500	-23,500	-18,065.87	-940.00	.00	-5,434.13	
TOTAL EXPENSES	35,410	35,410	33,908.21	2,555.76	.00	1,501.79	
PRIOR FUND BALANCE				139,834.32			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-15,842.34			
REVISED FUND BALANCE				123,991.98			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-15,000.00	.00	.00	5,000.00	150.0%
131107 61120 Trans to Transport Sa	10,000	10,000	21,000.00	21,000.00	.00	-11,000.00	210.0%*
131107 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F	0	0	6,000.00	21,000.00	.00	-6,000.00	100.0%
TOTAL County Highway Restricted F	0	0	6,000.00	21,000.00	.00	-6,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-15,000.00	.00	.00	5,000.00	
TOTAL EXPENSES	10,000	10,000	21,000.00	21,000.00	.00	-11,000.00	
PRIOR FUND BALANCE				316,968.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,000.00			
REVISED FUND BALANCE				310,968.70			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-10,345.80	.00	.00	5,345.80	206.9%
131207 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450 County Consolidated P	-468,000	-468,000	-515,913.00	-515,913.00	.00	47,913.00	110.2%
131207 42470 Receipts - State of I	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*
131207 42560 Allotments	-2,500,000	-2,500,000	-2,743,460.97	-232,985.95	.00	243,460.97	109.7%
131207 43690 Rebuild Illinois Gran	-1,369,222	-1,369,222	-1,369,221.72	.00	.00	-.28	100.0%*
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	5,100,000	5,100,000	1,361,705.79	387,835.93	.00	3,738,294.21	26.7%
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	-2,141,580.63	-361,063.02	.00	3,818,580.63	-127.7%
TOTAL County Motor Fuel Fund	1,677,000	1,677,000	-2,141,580.63	-361,063.02	.00	3,818,580.63	-127.7%
TOTAL REVENUES	-5,092,222	-5,092,222	-4,638,941.49	-748,898.95	.00	-453,280.51	
TOTAL EXPENSES	6,769,222	6,769,222	2,497,360.86	387,835.93	.00	4,271,861.14	
PRIOR FUND BALANCE				5,319,314.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,141,580.63			
REVISED FUND BALANCE				7,460,895.34			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-134,471.27	-13,190.87	.00	4,471.27	103.4%
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	28,000.00	28,000.00	.00	.00	100.0%
131303 66500 Miscellaneous Expense	135,000	135,000	155,128.66	44,960.24	.00	-20,128.66	114.9%*
TOTAL Circuit Clerk Automation Fu	61,000	61,000	48,657.39	59,769.37	.00	12,342.61	79.8%
TOTAL Circuit Clerk Automation Fu	61,000	61,000	48,657.39	59,769.37	.00	12,342.61	79.8%
TOTAL REVENUES	-130,000	-130,000	-134,471.27	-13,190.87	.00	4,471.27	
TOTAL EXPENSES	191,000	191,000	183,128.66	72,960.24	.00	7,871.34	
PRIOR FUND BALANCE				65,583.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-48,657.39			
REVISED FUND BALANCE				16,926.11			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-5,878.81	-414.80	.00	5,878.81	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	13,207.39	2,752.11	.00	3,792.61	77.7%
131420 61000 Transf. to General Fu	27,000	27,000	23,874.75	8,646.75	.00	3,125.25	88.4%
131420 62030 Dues	136	136	.00	.00	.00	136.00	.0%
131420 66390 Court Security Expens	59,782	59,782	44,915.15	2,124.49	.00	14,866.85	75.1%
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	76,118.48	13,108.55	.00	27,799.52	73.2%
TOTAL Court Security Fund	103,918	103,918	76,118.48	13,108.55	.00	27,799.52	73.2%
TOTAL REVENUES	0	0	-5,878.81	-414.80	.00	5,878.81	
TOTAL EXPENSES	103,918	103,918	81,997.29	13,523.35	.00	21,920.71	
PRIOR FUND BALANCE				272,077.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-76,118.48			
REVISED FUND BALANCE				195,958.97			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-4,500.00	-4,500.00	.00	.00	100.0%
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
131505 51350 Salaries - Administr	0	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	-2,185.00	-4,500.00	.00	13,235.00	-19.8%
TOTAL Economic Development Com. F	11,050	11,050	-2,185.00	-4,500.00	.00	13,235.00	-19.8%
TOTAL REVENUES	-4,500	-4,500	-4,500.00	-4,500.00	.00	.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				2,185.00			
REVISED FUND BALANCE				1,044.25			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1316 Restrictd Econ. Dev. Com. Fund							
131605 Restrictd Econ. Dev. Com. Fund							
131605 41350 Interest Income	-3,600	-3,600	-1,489.93	-	.00	-2,110.07	41.4%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-1,575.00	.00	.00	-1,125.00	58.3%*
131605 42280 Law Office Corp.	-6,949	-6,949	-5,424.28	.00	.00	-1,524.72	78.1%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	-12,299	-12,299	-11,274.23	.00	.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	.00	.00	-1,431.70	67.2%*
131605 47960 EDC - Grace Holistic	-15,991	-15,991	-14,658.93	.00	.00	-1,332.23	91.7%*
131605 61060 Transf to Economic De	4,500	4,500	4,500.00	4,500.00	.00	.00	100.0%
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	21,196.33	4,499.58	.00	1,138,401.51	1.8%
TOTAL Restrictd Econ. Dev. Com. F	1,163,961	1,159,598	21,196.33	4,499.58	.00	1,138,401.51	1.8%
TOTAL REVENUES	-42,539	-46,902	-37,853.67	-	.00	-9,048.49	
TOTAL EXPENSES	1,206,500	1,206,500	59,050.00	4,500.00	.00	1,147,450.00	
PRIOR FUND BALANCE				2,044,800.21			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-21,196.33			
REVISED FUND BALANCE				2,023,603.88			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-595,754.00	-46,924.00	.00	-4,246.00	99.3%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	-8,520.49	.00	.00	1,520.49	121.7%
131712 51330 Salaries - Other	256,768	256,768	231,863.42	19,076.95	.00	24,904.53	90.3%
131712 61000 Transf. to General Fu	67,053	67,053	58,910.61	16,496.20	.00	8,142.39	87.9%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	21,262	21,262	16,889.32	1,353.79	.00	4,372.31	79.4%
131712 61170 Transf. to SSI Fund	19,321	19,321	17,996.50	1,343.32	.00	1,324.35	93.1%
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	.00	.00	660.00	34.0%
131712 62040 Conferences	4,000	4,000	5,470.36	.00	.00	-1,470.36	136.8%*
131712 62050 Mileage	1,000	1,000	729.31	.00	.00	270.69	72.9%
131712 62060 Training	3,000	3,000	652.65	239.88	.00	2,347.35	21.8%
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	14,865.53	1,248.35	.00	5,134.47	74.3%
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	3,934.46	73.99	.00	10,065.54	28.1%
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	507.55	42.24	.00	392.45	56.4%
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	-196,484.65	-7,049.28	.00	85,728.08	177.4%
TOTAL Mapping - GIS	-110,757	-110,757	-196,484.65	-7,049.28	.00	85,728.08	177.4%
TOTAL REVENUES	-607,000	-607,000	-604,274.49	-46,924.00	.00	-2,725.51	
TOTAL EXPENSES	496,243	496,243	407,789.84	39,874.72	.00	88,453.59	
PRIOR FUND BALANCE				1,406,070.21			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				196,484.65			
REVISED FUND BALANCE				1,602,554.86			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	1,445.70	.00	.00	-2,745.70	-111.2%*
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	1,445.70	.00	.00	-2,745.70	-111.2%
TOTAL HHS Restricted for WIC	-1,300	-1,300	1,445.70	.00	.00	-2,745.70	-111.2%
TOTAL REVENUES	-1,300	-1,300	1,445.70	.00	.00	-2,745.70	
PRIOR FUND BALANCE				74,942.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,445.70			
REVISED FUND BALANCE				73,496.68			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	.00	.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	.00	.00	2,054.62	100.0%
TOTAL Illinois Gaming Law Enf. Fu	0	0	-2,054.62	.00	.00	2,054.62	100.0%
TOTAL REVENUES	-1,500	-1,500	-2,054.62	.00	.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 12

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	-9,860.00	-9,860.00	.00	-140.00	98.6%*
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	-9,860.00	-9,860.00	.00	4,860.00	197.2%
TOTAL Indemnity Fund	-5,000	-5,000	-9,860.00	-9,860.00	.00	4,860.00	197.2%
TOTAL REVENUES	-10,000	-10,000	-9,860.00	-9,860.00	.00	-140.00	
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				9,860.00			
REVISED FUND BALANCE				312,807.03			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-85.65	.00	.00	20.65	131.8%
132120 42250 Revenue	-162,245	-162,245	-207,600.00	-12,200.00	.00	45,355.00	128.0%
132120 64540 Comm Inmate Supplies	53,561	53,561	38,066.55	1,610.30	.00	15,494.45	71.1%
132120 64570 Comm Mnt. For Inmate	25,929	25,929	10,089.64	1,078.16	.00	15,839.36	38.9%
132120 64580 Comm Inmate Medical S	63,034	63,034	59,845.83	19,796.09	.00	3,188.17	94.9%
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	-40,301.65	10,284.55	.00	82,788.65	-94.9%
TOTAL Jail Commissary Fund	42,487	42,487	-40,301.65	10,284.55	.00	82,788.65	-94.9%
TOTAL REVENUES	-162,310	-162,310	-207,685.65	-12,200.00	.00	45,375.65	
TOTAL EXPENSES	204,797	204,797	167,384.00	22,484.55	.00	37,413.00	
PRIOR FUND BALANCE				300,191.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				40,301.65			
REVISED FUND BALANCE				340,492.87			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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 12

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 12

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	-69,907.76	-5,785.00	.00	34,907.76	199.7%
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	31,627.86	.00	.00	-2,227.86	107.6%*
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	14,150.00	.00	.00	-50.00	100.4%*
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	24,084.00	.00	.00	.00	100.0%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	32,584	32,584	-45.90	-5,785.00	.00	32,629.90	-.1%
TOTAL Law Library Fund	32,584	32,584	-45.90	-5,785.00	.00	32,629.90	-.1%
TOTAL REVENUES	-35,000	-35,000	-69,907.76	-5,785.00	.00	34,907.76	
TOTAL EXPENSES	67,584	67,584	69,861.86	.00	.00	-2,277.86	
PRIOR FUND BALANCE				-20,498.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				45.90			
REVISED FUND BALANCE				-20,453.06			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-472,747.13	.00	.00	-77,252.87	86.0%*
132525 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900	Claims	550,000	550,000	477,222.93	39,845.49	.00	72,777.07	86.8%
TOTAL Liability Ins. Program Fund		0	0	4,475.80	39,845.49	.00	-4,475.80	100.0%
TOTAL Liability Ins. Program Fund		0	0	4,475.80	39,845.49	.00	-4,475.80	100.0%
TOTAL REVENUES		-550,000	-550,000	-472,747.13	.00	.00	-77,252.87	
TOTAL EXPENSES		550,000	550,000	477,222.93	39,845.49	.00	72,777.07	
PRIOR FUND BALANCE					14,630.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-4,475.80			
REVISED FUND BALANCE					10,154.51			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-97,824.97	-11,182.00	.00	-2,175.03	97.8%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-5,000	-5,000	-7,180.62	.00	.00	2,180.62	143.6%
132616 43140 GPS Monitoring Progra	-10,000	-10,000	-4,619.10	-150.00	.00	-5,380.90	46.2%*
132616 43150 Underage Drinking Pro	-1,000	-1,000	-1,400.00	-250.00	.00	400.00	140.0%
132616 43160 Equipment Revenue	0	0	-318.25	.00	.00	318.25	100.0%
132616 43170 Drug Testing Revenue	-1,000	-1,000	-40.25	.00	.00	-959.75	4.0%*
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	-905.00	-100.00	.00	705.00	452.5%
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	-6,147.00	-580.00	.00	3,147.00	204.9%
132616 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132616 61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030 Dues	3,000	3,000	1,160.00	.00	.00	1,840.00	38.7%
132616 62060 Training	26,000	26,000	19,095.72	566.20	.00	6,904.28	73.4%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	80,000	80,000	11,679.48	1,800.00	.00	68,320.52	14.6%
132616 62150 Contractual Services	42,000	42,000	24,702.23	4,570.09	.00	17,297.77	58.8%
132616 62160 Equipment	30,500	30,500	11,895.68	746.90	.00	18,604.32	39.0%
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	16,719.94	131.20	.00	33,280.06	33.4%
132616 64450 Drug Testing	15,000	15,000	9,338.38	2,049.61	.00	5,661.62	62.3%
132616 65140 Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150 Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160 GPS Monitoring Progra	40,000	40,000	11,640.38	336.64	.00	28,359.62	29.1%
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	-12,292.38	-2,061.36	.00	178,092.38	-7.4%
TOTAL Probation Services Fund	165,800	165,800	-12,292.38	-2,061.36	.00	178,092.38	-7.4%
TOTAL REVENUES	-120,700	-120,700	-118,524.19	-12,262.00	.00	-2,175.81	
TOTAL EXPENSES	286,500	286,500	106,231.81	10,200.64	.00	180,268.19	
PRIOR FUND BALANCE				518,305.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				12,292.38			
REVISED FUND BALANCE				530,598.31			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-26,299.37	.00	.00	16,299.37	263.0%
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	-6,918,514.59	-670,552.11	.00	1,406,014.59	125.5%
132725 61000 Transf. to General Fu	1,822,523	1,822,523	1,822,523.00	151,876.99	.00	.00	100.0%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	525,000	525,000.00	525,000.00	.00	.00	100.0%
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 61550 KenCom IGA	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	-2,333,293.96	6,324.88	.00	1,422,313.96	256.1%
TOTAL Public Safety Sales Tax Fun	-910,980	-910,980	-2,333,293.96	6,324.88	.00	1,422,313.96	256.1%
TOTAL REVENUES	-5,522,500	-5,522,500	-6,944,813.96	-670,552.11	.00	1,422,313.96	
TOTAL EXPENSES	4,611,520	4,611,520	4,611,520.00	676,876.99	.00	.00	
PRIOR FUND BALANCE				5,424,165.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,333,293.96			
REVISED FUND BALANCE				7,757,459.19			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-187,836.50	-14,792.50	.00	-21,163.50	89.9%*
132806 51040 Salaries - Deputy Cle	122,894	122,894	90,084.71	7,121.32	.00	32,809.29	73.3%
132806 61000 Transf. to General Fu	75,000	75,000	75,000.00	75,000.00	.00	.00	100.0%
132806 62720 Recorder's Doc Stora	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	87,763.56	6,500.00	.00	12,236.44	87.8%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	88,894	88,894	65,011.77	73,828.82	.00	23,882.23	73.1%
TOTAL Recorder Document Storage F	88,894	88,894	65,011.77	73,828.82	.00	23,882.23	73.1%
TOTAL REVENUES	-209,000	-209,000	-187,836.50	-14,792.50	.00	-21,163.50	
TOTAL EXPENSES	297,894	297,894	252,848.27	88,621.32	.00	45,045.73	
PRIOR FUND BALANCE				497,101.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-65,011.77			
REVISED FUND BALANCE				432,089.82			

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FOR 2022 12

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	-39,716.00	-3,128.00	.00	1,716.00	104.5%
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	53,104	53,104	51,674.54	4,084.92	.00	1,429.46	97.3%
132906 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906 68990 Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	15,104	15,104	11,958.54	956.92	.00	3,145.46	79.2%
TOTAL Recorder - GIS	15,104	15,104	11,958.54	956.92	.00	3,145.46	79.2%
TOTAL REVENUES	-38,000	-38,000	-39,716.00	-3,128.00	.00	1,716.00	
TOTAL EXPENSES	53,104	53,104	51,674.54	4,084.92	.00	1,429.46	
PRIOR FUND BALANCE				94,818.82			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,958.54			
REVISED FUND BALANCE				82,860.28			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-163,287.00	-12,663.00	.00	-34,713.00	82.5%*
133006 52020 Remit to State of Ill	198,000	198,000	182,340.00	12,663.00	.00	15,660.00	92.1%
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	-163,287.00	-12,663.00	.00	-34,713.00	
TOTAL EXPENSES	198,000	198,000	182,340.00	12,663.00	.00	15,660.00	
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 12

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	-24,840.00	-24,840.00	.00	-5,160.00	82.8%*
133108 67000 Court / Administ. Ord	5,000	5,000	.00	.00	.00	5,000.00	.0%
133108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	-24,840.00	-24,840.00	.00	-160.00	99.4%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	-24,840.00	-24,840.00	.00	-160.00	99.4%
TOTAL REVENUES	-30,000	-30,000	-24,840.00	-24,840.00	.00	-5,160.00	
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				24,840.00			
REVISED FUND BALANCE				208,200.63			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1332 Salt Shed Bldg. Maint. Fund							
133207 Salt Shed Bldg. Maint. Fund							
133207 42250 Revenue	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
133207 66500 Miscellaneous Expense	0	0	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 12

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	-1,493.27	.00	.00	1,493.27	100.0%
133320 42020 Fines & Fees	0	0	-5,833.17	.00	.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	9,334.79	.00	.00	30,147.21	23.6%
133320 66553 Prevention - Operatio	0	0	.00	.00	.00	.00	.0%
133320 66554 Prevention - COPS	0	0	.00	.00	.00	.00	.0%
133320 66555 Prevention - Explorer	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	39,482	39,482	2,008.35	.00	.00	37,473.65	5.1%
TOTAL Sheriff Drug Abuse Fund	39,482	39,482	2,008.35	.00	.00	37,473.65	5.1%
TOTAL REVENUES	0	0	-7,326.44	.00	.00	7,326.44	
TOTAL EXPENSES	39,482	39,482	9,334.79	.00	.00	30,147.21	
PRIOR FUND BALANCE				75,725.37			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,008.35			
REVISED FUND BALANCE				73,717.02			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1334 Sheriff Drug Forfeiture Fund							
133420 Sheriff Drug Forfeiture Fund							
133420 43090 Drug Forfeitures Reve	-1,500	-1,500	-4,017.76	-1,582.76	.00	2,517.76	267.9%
133420 66590 Drug Forfeitures Expe	1,500	1,500	2,435.00	.00	.00	-935.00	162.3%*
TOTAL Sheriff Drug Forfeiture Fun	0	0	-1,582.76	-1,582.76	.00	1,582.76	100.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-1,582.76	-1,582.76	.00	1,582.76	100.0%
TOTAL REVENUES	-1,500	-1,500	-4,017.76	-1,582.76	.00	2,517.76	
TOTAL EXPENSES	1,500	1,500	2,435.00	.00	.00	-935.00	
PRIOR FUND BALANCE				3,223.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,582.76			
REVISED FUND BALANCE				4,805.91			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1335 Sheriff E-Ticket Fund							
133520 Sheriff E-Ticket Fund							
133520 42020 Fines & Fees	-2,000	-2,000	-2,683.50	-298.00	.00	683.50	134.2%
133520 66500 E-ticket Miscellaneous	390	390	843.93	.00	.00	-453.93	216.4%*
TOTAL Sheriff E-Ticket Fund	-1,610	-1,610	-1,839.57	-298.00	.00	229.57	114.3%
TOTAL Sheriff E-Ticket Fund	-1,610	-1,610	-1,839.57	-298.00	.00	229.57	114.3%
TOTAL REVENUES	-2,000	-2,000	-2,683.50	-298.00	.00	683.50	
TOTAL EXPENSES	390	390	843.93	.00	.00	-453.93	
PRIOR FUND BALANCE				24,294.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,839.57			
REVISED FUND BALANCE				26,133.97			

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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	-22,452.61	-1,820.00	.00	11,452.61	204.1%
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	-14,648.83	-1,820.00	.00	9,648.83	293.0%
TOTAL Sheriff FTA Fund	-5,000	-5,000	-14,648.83	-1,820.00	.00	9,648.83	293.0%
TOTAL REVENUES	-11,000	-11,000	-22,452.61	-1,820.00	.00	11,452.61	
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				14,648.83			
REVISED FUND BALANCE				66,315.28			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-22,019.88	-1,979.00	.00	6,496.88	141.9%
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	43,299	43,299	12,840.73	567.10	.00	30,458.27	29.7%
TOTAL DUI Fund	27,776	27,776	-9,179.15	-1,411.90	.00	36,955.15	-33.0%
TOTAL DUI Fund	27,776	27,776	-9,179.15	-1,411.90	.00	36,955.15	-33.0%
TOTAL REVENUES	-15,523	-15,523	-22,019.88	-1,979.00	.00	6,496.88	
TOTAL EXPENSES	43,299	43,299	12,840.73	567.10	.00	30,458.27	
PRIOR FUND BALANCE				31,119.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,179.15			
REVISED FUND BALANCE				40,298.66			

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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	-59.99	.00	.00	39.99	300.0%
133820 42000 Fees	-4,500	-4,500	-5,000.00	-500.00	.00	500.00	111.1%
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	17,250	17,250	17,501.72	1,564.28	.00	-251.72	101.5%*
TOTAL Sheriff Range Fund	12,730	12,730	12,441.73	1,064.28	.00	288.27	97.7%
TOTAL Sheriff Range Fund	12,730	12,730	12,441.73	1,064.28	.00	288.27	97.7%
TOTAL REVENUES	-4,520	-4,520	-5,059.99	-500.00	.00	539.99	
TOTAL EXPENSES	17,250	17,250	17,501.72	1,564.28	.00	-251.72	
PRIOR FUND BALANCE				39,040.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-12,441.73			
REVISED FUND BALANCE				26,598.57			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1339 Sheriff Spec. Assgm. Dtl. Fund							
133920 Sheriff Spec. Assgm. Dtl. Fund							
133920 43080 Agency Reimbursement	-35,000	-35,000	-24,003.75	.00	.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	38,058.69	1,456.49	.00	-4,058.69	111.9%*
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	14,054.94	1,456.49	.00	-15,054.94	-1405.5%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	14,054.94	1,456.49	.00	-15,054.94	-1405.5%
TOTAL REVENUES	-35,000	-35,000	-24,003.75	.00	.00	-10,996.25	
TOTAL EXPENSES	34,000	34,000	38,058.69	1,456.49	.00	-4,058.69	
PRIOR FUND BALANCE				3,764.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-14,054.94			
REVISED FUND BALANCE				-10,290.17			

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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	-4,718.82	-491.13	.00	218.82	104.9%
134020 69760 Vehicle Fund Purchase	17,000	17,000	16,136.28	9,054.99	.00	863.72	94.9%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	12,500	12,500	11,417.46	8,563.86	.00	1,082.54	91.3%
TOTAL Sheriff Vehicle Fund	12,500	12,500	11,417.46	8,563.86	.00	1,082.54	91.3%
TOTAL REVENUES	-4,500	-4,500	-4,718.82	-491.13	.00	218.82	
TOTAL EXPENSES	17,000	17,000	16,136.28	9,054.99	.00	863.72	
PRIOR FUND BALANCE				14,302.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,417.46			
REVISED FUND BALANCE				2,885.20			

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

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FOR 2022 12

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	-1,832.00	-230.00	.00	1,822.00	*****%
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	-834.00	-230.00	.00	3,824.00	-27.9%
TOTAL State's Atty Child Adv Ctr	2,990	2,990	-834.00	-230.00	.00	3,824.00	-27.9%
TOTAL REVENUES	-10	-10	-1,832.00	-230.00	.00	1,822.00	
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				834.00			
REVISED FUND BALANCE				9,360.03			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1343 State's Atty Drug Enf. Fund							
134321 State's Atty Drug Enf. Fund							
134321 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370 Fines & Forfeitures	-3,000	-3,000	-4,090.76	-699.50	.00	1,090.76	136.4%
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	-1,279.82	-699.50	.00	28,279.82	-4.7%
TOTAL State's Atty Drug Enf. Fund	27,000	27,000	-1,279.82	-699.50	.00	28,279.82	-4.7%
TOTAL REVENUES	-3,000	-3,000	-4,090.76	-699.50	.00	1,090.76	
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				1,279.82			
REVISED FUND BALANCE				56,273.48			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1344 State's Atty Juv. Just. Cnc]							
134421 State's Atty Juv. Just. Cnc]							
134421 42250 Revenue	-10,000	-10,000	-2,545.52	-2,971.32	.00	-7,454.48	25.5%*
134421 66500 Miscellaneous Expense	18,000	18,000	5,550.00	.00	.00	12,450.00	30.8%
TOTAL State's Atty Juv. Just. Cnc	8,000	8,000	3,004.48	-2,971.32	.00	4,995.52	37.6%
TOTAL State's Atty Juv. Just. Cnc	8,000	8,000	3,004.48	-2,971.32	.00	4,995.52	37.6%
TOTAL REVENUES	-10,000	-10,000	-2,545.52	-2,971.32	.00	-7,454.48	
TOTAL EXPENSES	18,000	18,000	5,550.00	.00	.00	12,450.00	
PRIOR FUND BALANCE				25,589.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,004.48			
REVISED FUND BALANCE				22,584.81			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1345 State's Atty Mny Laund Forf.							
134521 State's Atty Mny Laund Forf.							
134521 43110 Asset Forfeitures	-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 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
134621 State's Atty Rec. Auto. Fund							
134621 42000 Fees	-4,000	-4,000	-5,611.50	-538.00	.00	1,611.50	140.3%
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	-5,611.50	-538.00	.00	26,611.50	-26.7%
TOTAL State's Atty Rec.s Auto. Fu	21,000	21,000	-5,611.50	-538.00	.00	26,611.50	-26.7%
TOTAL REVENUES	-4,000	-4,000	-5,611.50	-538.00	.00	1,611.50	
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				5,611.50			
REVISED FUND BALANCE				45,453.59			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-20,345.00	-4,930.00	.00	5,345.00	135.6%
134708 51330 Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500 Miscellaneous Expense	17,000	17,000	12,782.74	2,105.00	.00	4,217.26	75.2%
TOTAL Tax Sale Automation Fund	11,000	11,000	-7,562.26	-2,825.00	.00	18,562.26	-68.7%
TOTAL Tax Sale Automation Fund	11,000	11,000	-7,562.26	-2,825.00	.00	18,562.26	-68.7%
TOTAL REVENUES	-15,000	-15,000	-20,345.00	-4,930.00	.00	5,345.00	
TOTAL EXPENSES	26,000	26,000	12,782.74	2,105.00	.00	13,217.26	
PRIOR FUND BALANCE				38,942.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,562.26			
REVISED FUND BALANCE				46,504.26			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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 12

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 12

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	-21,000.00	-21,000.00	.00	11,000.00	210.0%
135007 41350 Interest Income	-50,000	-50,000	-35,744.15	.00	.00	-14,255.85	71.5%*
135007 42480 Transportation Sales	-6,000,000	-6,000,000	-6,918,514.56	-670,552.11	.00	918,514.56	115.3%
135007 42490 Other Revenue	-150,000	-150,000	-885,767.18	-144,359.54	.00	735,767.18	590.5%
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	1,492,607.61	84,972.02	.00	2,207,392.39	40.3%
135007 67410 Land / Right of Way A	1,500,000	1,500,000	958,322.38	28,116.25	.00	541,677.62	63.9%
135007 67420 Engineering Fees	2,150,000	2,150,000	2,326,855.91	97,860.49	.00	-176,855.91	108.2%*
135007 67460 Professional Fees	60,000	60,000	55,000.00	5,000.00	.00	5,000.00	91.7%
TOTAL Transportation Sales Tax Fu	1,276,000	1,276,000	-2,953,239.99	-619,962.89	.00	4,229,239.99	-231.4%
TOTAL Transportation Sales Tax Fu	1,276,000	1,276,000	-2,953,239.99	-619,962.89	.00	4,229,239.99	-231.4%
TOTAL REVENUES	-6,210,000	-6,210,000	-7,861,025.89	-835,911.65	.00	1,651,025.89	
TOTAL EXPENSES	7,486,000	7,486,000	4,907,785.90	215,948.76	.00	2,578,214.10	
PRIOR FUND BALANCE				6,524,833.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,953,239.99			
REVISED FUND BALANCE				9,478,073.72			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-16.75	.00	.00	-3,183.25	.5%*
135115 42250 Revenue	0	0	-250.00	-20.00	.00	250.00	100.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-266.75	-20.00	.00	266.75	100.0%
TOTAL Victim Impact Panel Fund	0	0	-266.75	-20.00	.00	266.75	100.0%
TOTAL REVENUES	-3,200	-3,200	-266.75	-20.00	.00	-2,933.25	
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				266.75			
REVISED FUND BALANCE				10,547.54			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 12

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 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1354	Public Defend Auto Fund							
135417 Pub Defr Rec Auto								
135417	42000 Fees	-1,121	-1,121	-2,832.50	-400.00	.00	1,711.50	252.7%
135417	66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto		0	0	-2,832.50	-400.00	.00	2,832.50	100.0%
TOTAL Public Defend Auto Fund		0	0	-2,832.50	-400.00	.00	2,832.50	100.0%
TOTAL REVENUES		-1,121	-1,121	-2,832.50	-400.00	.00	1,711.50	
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					2,832.50			
REVISED FUND BALANCE					6,533.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-4,785.00	-500.00	.00	3,285.00	319.0%
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	-4,785.00	-500.00	.00	5,285.00	-957.0%
TOTAL County Jail Medical Cost Fu	500	500	-4,785.00	-500.00	.00	5,285.00	-957.0%
TOTAL REVENUES	-1,500	-1,500	-4,785.00	-500.00	.00	3,285.00	
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				4,785.00			
REVISED FUND BALANCE				8,527.40			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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 12

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	-600,000.00	-600,000.00	.00	100,000.00	120.0%
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	967.40	967.40	.00	4,032.60	19.3%
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	-599,032.60	-599,032.60	.00	199,032.60	149.8%
TOTAL County Clerk Election Fund	100,000	-400,000	-599,032.60	-599,032.60	.00	199,032.60	149.8%
TOTAL REVENUES	0	-500,000	-600,000.00	-600,000.00	.00	100,000.00	
TOTAL EXPENSES	100,000	100,000	967.40	967.40	.00	99,032.60	
PRIOR FUND BALANCE				464,905.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				599,032.60			
REVISED FUND BALANCE				1,063,937.88			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-300,000	-300,000.00	-300,000.00	.00	.00	100.0%
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	39,186.93	2,550.14	.00	5,015.07	88.7%
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	2,877.42	2,877.42	.00	622.58	82.2%
135815 61170 Transf. to SSI Fund	3,500	3,500	3,085.39	3,085.39	.00	414.61	88.2%
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	.00	.00	2,825.13	29.4%
135815 62160 Equipment	0	0	.00	.00	.00	.00	.0%
135815 63030 Program Supplies	18,000	18,000	3,053.98	230.00	.00	14,946.02	17.0%
135815 64450 Drug Testing	14,000	14,000	2,946.88	84.24	.00	11,053.12	21.0%
135815 65190 Assessments	500	500	.00	.00	.00	500.00	.0%
135815 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Mental Health Trtmt. Court	47,635	-52,365	-247,107.53	-291,172.81	.00	194,742.53	471.9%
TOTAL Mental Health Trtmt. Court	47,635	-52,365	-247,107.53	-291,172.81	.00	194,742.53	471.9%
TOTAL REVENUES	-50,000	-150,000	-300,000.00	-300,000.00	.00	150,000.00	
TOTAL EXPENSES	97,635	97,635	52,892.47	8,827.19	.00	44,742.53	
PRIOR FUND BALANCE				295,977.69			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				247,107.53			
REVISED FUND BALANCE				543,085.22			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1359 Drug Court Revenue Fund							
135915 Drug Court Revenue Fund							
135915 40470 Trnsf from ARPA Menta	0	-1,750	-1,750.00	-1,750.00	.00	.00	100.0%
135915 43650 Drug Court Revenue	0	-2,500	-1,399.52	.00	.00	-1,100.48	56.0%*
135915 64450 Drug Testing	0	2,500	491.50	.00	.00	2,008.50	19.7%
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	-1,750	-2,658.02	-1,750.00	.00	908.02	151.9%
TOTAL Drug Court Revenue Fund	0	-1,750	-2,658.02	-1,750.00	.00	908.02	151.9%
TOTAL REVENUES	0	-4,250	-3,149.52	-1,750.00	.00	-1,100.48	
TOTAL EXPENSES	0	2,500	491.50	.00	.00	2,008.50	
PRIOR FUND BALANCE				7,931.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,658.02			
REVISED FUND BALANCE				10,590.00			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1360 Sheriff Elctrc Home Monitoring							
136020 Sheriff Elctrc Home Monitoring							
136020 42250 Revenue	-106,610	-106,610	-49,215.97	-636.64	.00	-57,394.03	46.2%*
136020 66500 GPS Miscellaneous	90,604	90,604	66,658.73	5,970.21	.00	23,945.27	73.6%
TOTAL Sheriff Elctrc Home Monitor	-16,006	-16,006	17,442.76	5,333.57	.00	-33,448.76	-109.0%
TOTAL Sheriff Elctrc Home Monitor	-16,006	-16,006	17,442.76	5,333.57	.00	-33,448.76	-109.0%
TOTAL REVENUES	-106,610	-106,610	-49,215.97	-636.64	.00	-57,394.03	
TOTAL EXPENSES	90,604	90,604	66,658.73	5,970.21	.00	23,945.27	
PRIOR FUND BALANCE				21,770.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-17,442.76			
REVISED FUND BALANCE				4,327.46			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
136125 Health Care / Benefit Fund							
136125 40000 Trns. from General Fu	-3,457,224	-6,457,224	-6,504,024.00	-6,504,024.00	.00	46,800.00	100.7%
136125 40020 Forest Prsv. Ins Reim	0	-91,332	-90,435.70	-6,596.14	.00	-896.30	99.0%*
136125 40030 Trns. from Animal Con	-11,923	-11,923	-10,968.47	.00	.00	-954.53	92.0%*
136125 40040 Trns. from VAC	-24,323	-24,323	-26,907.48	-2,107.45	.00	2,584.48	110.6%
136125 40050 Trns. from GIS Mappin	-53,493	-53,493	-45,350.61	-2,936.20	.00	-8,142.39	84.8%*
136125 40070 Trns. from Adult Rede	-13,121	-13,121	-42.90	-3.50	.00	-13,078.10	.3%*
136125 40080 Trns. from HHS	-663,000	-663,000	-591,172.55	-40,299.42	.00	-71,827.45	89.2%*
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	-50,000.00	.00	.00	.00	100.0%
136125 42170 Hlth Ins Employee Ded	-1,588,649	-1,588,649	-1,199,986.60	-92,459.21	.00	-388,662.40	75.5%*
136125 42180 Hlth Ins COBRA	-251,464	-251,464	-211,569.80	-13,678.90	.00	-39,894.20	84.1%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%
136125 42230 KenCom Ins Reimb.	-371,655	-371,655	-401,234.50	-29,063.04	.00	29,579.50	108.0%
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	0	-15,423	-15,869.40	-1,440.41	.00	446.40	102.9%
136125 65420 Dental Insurance	0	341,644	397,725.57	28,273.71	.00	-56,081.57	116.4%*
136125 65460 State Unemployment Co	35,000	35,000	21,929.81	9,908.00	.00	13,070.19	62.7%
136125 65470 Health Insurance Prem	6,423,600	5,440,632	5,310,683.74	402,575.06	.00	129,948.26	97.6%
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	7,343.62	616.12	.00	1,980.38	78.8%
136125 65680 HSA Employer Contribu	0	600,000	591,375.00	750.00	.00	8,625.00	98.6%
136125 65690 FSA Monthly Fee	0	31,000	1,905.86	98.00	.00	29,094.14	6.1%
136125 68010 Broker Fees	40,200	40,200	42,204.00	3,517.00	.00	-2,004.00	105.0%*
TOTAL Health Care / Benefit Fund	11,800	-3,094,955	-2,765,831.24	-6,246,870.38	.00	-329,123.76	89.4%
TOTAL Health Care / Benefit Fund	11,800	-3,094,955	-2,765,831.24	-6,246,870.38	.00	-329,123.76	89.4%
TOTAL REVENUES	-6,493,600	-9,600,355	-9,147,562.01	-6,692,608.27	.00	-452,792.99	
TOTAL EXPENSES	6,505,400	6,505,400	6,381,730.77	445,737.89	.00	123,669.23	
PRIOR FUND BALANCE				1,144,240.54			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,765,831.24			
REVISED FUND BALANCE				3,910,071.78			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-80,113	-82,154.07	-82,154.07	.00	2,040.93	102.5%
136325 67950 Treatment Expenditures	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	-80,113	-82,154.07	-82,154.07	.00	2,040.93	102.5%
TOTAL Opioid Settlement Fund	0	-80,113	-82,154.07	-82,154.07	.00	2,040.93	102.5%
TOTAL REVENUES	0	-80,113	-82,154.07	-82,154.07	.00	2,040.93	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				82,154.07			
REVISED FUND BALANCE				82,154.07			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-35,050.00	-35,050.00	.00	.00	100.0%
140001 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
140001 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140001 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
140001 69770 Building Improvements	10,000	10,000	3,165.72	.00	.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	-26,124.28	-35,050.00	.00	3,574.28	115.9%
TOTAL Animal Control Capital Fund	-22,550	-22,550	-26,124.28	-35,050.00	.00	3,574.28	115.9%
TOTAL REVENUES	-35,050	-35,050	-35,050.00	-35,050.00	.00	.00	
TOTAL EXPENSES	12,500	12,500	8,925.72	.00	.00	3,574.28	
PRIOR FUND BALANCE				23,606.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				26,124.28			
REVISED FUND BALANCE				49,730.84			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-1,035,000.00	-1,035,000.00	.00	.00	100.0%
140125 40170 Transf. from Highway	-57,550	-57,550	-57,550.00	.00	.00	.00	100.0%
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	48,467.86	4,231.34	.00	105,032.14	31.6%
TOTAL Building Fund	53,450	-946,550	-1,044,082.14	-1,030,768.66	.00	97,532.14	110.3%
TOTAL Building Fund	53,450	-946,550	-1,044,082.14	-1,030,768.66	.00	97,532.14	110.3%
TOTAL REVENUES	-100,050	-1,100,050	-1,092,550.00	-1,035,000.00	.00	-7,500.00	
TOTAL EXPENSES	153,500	153,500	48,467.86	4,231.34	.00	105,032.14	
PRIOR FUND BALANCE				2,445,403.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,044,082.14			
REVISED FUND BALANCE				3,489,485.99			

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FOR 2022 12

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	-1,150,000.00	-1,150,000.00	.00	.00	100.0%
140225 42320 Lease Income - KenCom	-100,000	-100,000	-86,250.00	.00	.00	-13,750.00	86.3%*
140225 42330 Video Gaming Tax	-53,200	-53,200	-144,582.68	-12,685.80	.00	91,382.68	271.8%
140225 42340 Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140225 69780 Capital Expenditures	646,475	646,475	190,833.09	34,130.77	.00	455,641.91	29.5%
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	-1,189,999.59	-1,128,555.03	.00	533,274.59	181.2%
TOTAL Capital Improvement Fund	343,275	-656,725	-1,189,999.59	-1,128,555.03	.00	533,274.59	181.2%
TOTAL REVENUES	-303,200	-1,303,200	-1,380,832.68	-1,162,685.80	.00	77,632.68	
TOTAL EXPENSES	646,475	646,475	190,833.09	34,130.77	.00	455,641.91	
PRIOR FUND BALANCE				1,561,745.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,189,999.59			
REVISED FUND BALANCE				2,751,744.74			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-420.00	.00	.00	-580.00	42.0%*
140325 66500 Miscellaneous Expense	1,000	1,000	100.00	.00	.00	900.00	10.0%
TOTAL Courthouse Restoration Fund	0	0	-320.00	.00	.00	320.00	100.0%
TOTAL Courthouse Restoration Fund	0	0	-320.00	.00	.00	320.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-420.00	.00	.00	-580.00	
TOTAL EXPENSES	1,000	1,000	100.00	.00	.00	900.00	
PRIOR FUND BALANCE				3,409.91			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				320.00			
REVISED FUND BALANCE				3,729.91			

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FOR 2022 12

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	-500,000.00	-500,000.00	.00	.00	100.0%
140425 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-525,000	-525,000.00	-525,000.00	.00	.00	100.0%
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	444,974.87	206,890.91	.00	12,850.13	97.2%
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	192,403.16	105,370.11	.00	10,549.84	94.8%
140425 66570 Security System	0	0	.00	.00	.00	.00	.0%
140425 67962 Vehicle - Corrections	0	0	.00	.00	.00	.00	.0%
140425 67963 Vehicle - Operations	0	0	.00	.00	.00	.00	.0%
140425 69760 Vehicle Purchase	294,285	294,285	239,387.57	.00	.00	54,897.43	81.3%
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	-167,680.62	-712,738.98	.00	55,743.62	149.8%
TOTAL Public Safety Capl. Imp. F	388,063	-111,937	-167,680.62	-712,738.98	.00	55,743.62	149.8%
TOTAL REVENUES	-567,000	-1,067,000	-1,044,446.22	-1,025,000.00	.00	-22,553.78	
TOTAL EXPENSES	955,063	955,063	876,765.60	312,261.02	.00	78,297.40	
PRIOR FUND BALANCE				899,100.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				167,680.62			
REVISED FUND BALANCE				1,066,781.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	.00	.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	-8,800.00	-800.00	.00	-800.00	91.7%*
150008 66500 Miscellaneous Expense	650	650	148.75	.00	.00	501.25	22.9%
150008 68640 Fiscal Agent Fee	475	475	620.94	.00	.00	-145.94	130.7%*
150008 68650 Debt Service Interest	88,760	88,760	88,760.00	44,380.00	.00	.00	100.0%
150008 68700 Debt Service Principa	190,000	190,000	190,000.00	190,000.00	.00	.00	100.0%
TOTAL County Building Debt Servic	3,100	3,100	4,841.70	233,580.00	.00	-1,741.70	156.2%
TOTAL County Building Debt Servic	3,100	3,100	4,841.70	233,580.00	.00	-1,741.70	156.2%
TOTAL REVENUES	-276,785	-276,785	-274,687.99	-800.00	.00	-2,097.01	
TOTAL EXPENSES	279,885	279,885	279,529.69	234,380.00	.00	355.31	
PRIOR FUND BALANCE				139,450.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,841.70			
REVISED FUND BALANCE				134,608.58			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	.00	.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	1,658.12	.00	.00	-658.12	165.8%*
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	737,489.50	.00	.00	2,860.50	99.6%
TOTAL Courthouse Exp. Debt Servic	740,350	740,350	737,489.50	.00	.00	2,860.50	99.6%
TOTAL REVENUES	-1,380,400	-1,380,400	-1,383,918.62	.00	.00	3,518.62	
TOTAL EXPENSES	2,120,750	2,120,750	2,121,408.12	.00	.00	-658.12	
PRIOR FUND BALANCE				1,977,674.74			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-737,489.50			
REVISED FUND BALANCE				1,240,185.24			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	.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	34,600.00	17,300.00	.00	.00	100.0%
150208 68700 Debt Service Principa	865,000	865,000	865,000.00	865,000.00	.00	.00	100.0%
TOTAL Jail Addition Debt Service	15,753	15,753	13,392.80	882,300.00	.00	2,360.20	85.0%
TOTAL Jail Addition Debt Service	15,753	15,753	13,392.80	882,300.00	.00	2,360.20	85.0%
TOTAL REVENUES	-884,497	-884,497	-886,501.89	.00	.00	2,004.89	
TOTAL EXPENSES	900,250	900,250	899,894.69	882,300.00	.00	355.31	
PRIOR FUND BALANCE				17,383.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-13,392.80			
REVISED FUND BALANCE				3,990.95			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	5,000	3,961.95	827.04	.00	1,038.05	79.2%
TOTAL Sheriff IL Med Assist Recov	0	5,000	3,961.95	827.04	.00	1,038.05	79.2%
TOTAL Sheriff IL Med Assist Recov	0	5,000	3,961.95	827.04	.00	1,038.05	79.2%
TOTAL EXPENSES	0	5,000	3,961.95	827.04	.00	1,038.05	
PRIOR FUND BALANCE				18,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,961.95			
REVISED FUND BALANCE				14,038.05			

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-207.15	.00	.00	187.15	1035.8%
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	-207.15	.00	.00	187.15	1035.8%
TOTAL Community Services Block Gr	-20	-20	-207.15	.00	.00	187.15	1035.8%
TOTAL REVENUES	-20	-20	-207.15	.00	.00	187.15	
PRIOR FUND BALANCE				69,521.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				207.15			
REVISED FUND BALANCE				69,728.32			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1720	Historic Preservation CLG Grnt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
172019 Historic Preservation CLG Grnt								
172019 40000	Transf. from General	0	-12,750	-12,750.00	-12,750.00	.00	.00	100.0%
172019 42970	Grant Award	0	-29,750	.00	.00	.00	-29,750.00	.0%*
172019 63630	Consultants	0	42,500	.00	.00	.00	42,500.00	.0%
172019 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G		0	0	-12,750.00	-12,750.00	.00	12,750.00	100.0%
TOTAL Historic Preservation CLG G		0	0	-12,750.00	-12,750.00	.00	12,750.00	100.0%
TOTAL REVENUES		0	-42,500	-12,750.00	-12,750.00	.00	-29,750.00	
TOTAL EXPENSES		0	42,500	.00	.00	.00	42,500.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					12,750.00			
REVISED FUND BALANCE					12,750.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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 12

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	80,625.49	196.24	.00	47,160.51	63.1%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	-42,848.72	196.24	.00	42,848.72	100.0%
TOTAL Help America Vote Act	0	0	-42,848.72	196.24	.00	42,848.72	100.0%
TOTAL REVENUES	-127,786	-127,786	-123,474.21	.00	.00	-4,311.79	
TOTAL EXPENSES	127,786	127,786	80,625.49	196.24	.00	47,160.51	
PRIOR FUND BALANCE				184,182.65			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				42,848.72			
REVISED FUND BALANCE				227,031.37			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	.00	.00	14.44	100.0%
173504 42970 Grant Award	-4,500	-4,500	-5,732.00	.00	.00	1,232.00	127.4%
173504 70110 Miscellaneous Cost	10,000	10,000	7,545.08	349.75	.00	2,454.92	75.5%
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	1,798.64	349.75	.00	3,701.36	32.7%
TOTAL Coroner Death Cert. Grant	5,500	5,500	1,798.64	349.75	.00	3,701.36	32.7%
TOTAL REVENUES	-4,500	-4,500	-5,746.44	.00	.00	1,246.44	
TOTAL EXPENSES	10,000	10,000	7,545.08	349.75	.00	2,454.92	
PRIOR FUND BALANCE				2,039.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,798.64			
REVISED FUND BALANCE				240.83			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	3,255.50	1,840.17	.00	7,244.50	31.0%
TOTAL Coroner SUDORS	8,000	8,000	1,505.88	1,840.17	.00	6,494.12	18.8%
TOTAL Coroner SUDORS	8,000	8,000	1,505.88	1,840.17	.00	6,494.12	18.8%
TOTAL REVENUES	-2,500	-2,500	-1,749.62	.00	.00	-750.38	
TOTAL EXPENSES	10,500	10,500	3,255.50	1,840.17	.00	7,244.50	
PRIOR FUND BALANCE				10,010.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,505.88			
REVISED FUND BALANCE				8,504.28			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	13,100.00	13,100.00	.00	.00	100.0%
174021 70110 Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	.00	13,100.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	.00	13,100.00	.00	1.00	.0%
TOTAL REVENUES	-13,100	-13,100	-13,100.00	.00	.00	.00	
TOTAL EXPENSES	13,101	13,101	13,100.00	13,100.00	.00	1.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-9,741.78	-5,234.53	.00	-8.22	99.9%*
174515 42970 Grant Award	-201,545	-201,545	-73,643.09	5,038.80	.00	-127,901.91	36.5%*
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	68,343.39	5,950.28	.00	10,625.61	86.5%
174515 61000 Transf. to General Fu	13,121	13,121	42.90	3.50	.00	13,078.10	.3%
174515 61160 Transf. to IMRF Fund	4,622	4,622	4,982.94	-2,284.94	.00	-360.94	107.8%*
174515 61170 Transf. to SSI Fund	5,073	5,073	5,359.54	-2,435.11	.00	-286.54	105.6%*
174515 62000 Office Supplies	20,888	20,888	5,926.70	705.00	.00	14,961.30	28.4%
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	3,413.00	.00	.00	-537.00	118.7%*
174515 62080 Travel	3,671	3,671	4,209.41	.00	.00	-538.41	114.7%*
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	25,152	25,152	7,267.36	94.90	.00	17,884.64	28.9%
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	7,200.00	1,800.00	.00	-7,200.00	100.0%*
174515 65190 Assessments	660	660	.00	.00	.00	660.00	.0%
TOTAL Adult Redeploy Illinois	-11,263	-11,263	30,941.55	3,637.90	.00	-42,204.55	-274.7%
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	30,941.55	3,637.90	.00	-42,204.55	-274.7%
TOTAL REVENUES	-211,295	-211,295	-83,384.87	-195.73	.00	-127,910.13	
TOTAL EXPENSES	200,032	200,032	114,326.42	3,833.63	.00	85,705.58	
PRIOR FUND BALANCE				-2,479.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-30,941.55			
REVISED FUND BALANCE				-33,421.02			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	51,442.77	2,745.69	.00	225.23	99.6%
TOTAL Family Violence Coord. Coun	0	-57,000	6,154.38	2,745.69	.00	-63,154.38	-10.8%
TOTAL Family Violence Coord. Coun	0	-57,000	6,154.38	2,745.69	.00	-63,154.38	-10.8%
TOTAL REVENUES	-54,300	-111,300	-45,553.54	.00	.00	-65,746.46	
TOTAL EXPENSES	54,300	54,300	51,707.92	2,745.69	.00	2,592.08	
PRIOR FUND BALANCE				-9,327.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,154.38			
REVISED FUND BALANCE				-15,482.04			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1750 HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
175020 HIDTA							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	0	-2,500,000	-2,121,367.49	-143,838.21	.00	-378,632.51	84.9%*
175020 70000 Personnel	0	1,470,000	1,207,767.71	123,713.29	.00	262,232.29	82.2%
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	27,000	24,509.45	2,220.45	.00	2,490.55	90.8%
175020 70030 Equipment	0	3,000	1,761.08	.00	.00	1,238.92	58.7%
175020 70040 Supplies	0	0	.00	.00	.00	.00	.0%
175020 70050 Services	0	210,000	213,112.77	11,015.38	.00	-3,112.77	101.5%*
175020 70110 Miscellaneous Cost	0	75,000	82,462.00	14,462.00	.00	-7,462.00	109.9%*
175020 70350 Facilities	0	560,000	551,053.57	7,125.30	.00	8,946.43	98.4%
175020 70600 Overtime	0	155,000	167,068.44	20,914.55	.00	-12,068.44	107.8%*
TOTAL HIDTA	0	0	126,367.53	35,612.76	.00	-126,367.53	100.0%
TOTAL HIDTA	0	0	126,367.53	35,612.76	.00	-126,367.53	100.0%
TOTAL REVENUES	0	-2,500,000	-2,121,367.49	-143,838.21	.00	-378,632.51	
TOTAL EXPENSES	0	2,500,000	2,247,735.02	179,450.97	.00	252,264.98	
PRIOR FUND BALANCE				-55,987.44			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-126,367.53			
REVISED FUND BALANCE				-182,354.97			

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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	7,175.54	7,175.54	.00	-7,175.54	100.0%*
TOTAL IDOT CPS Grt (Child sfty se	0	0	7,175.54	7,175.54	.00	-7,175.54	100.0%
TOTAL IDOT CPS Grt (Child sfty se	0	0	7,175.54	7,175.54	.00	-7,175.54	100.0%
TOTAL EXPENSES	0	0	7,175.54	7,175.54	.00	-7,175.54	
PRIOR FUND BALANCE				7,640.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-7,175.54			
REVISED FUND BALANCE				464.80			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1752 Traffic Enforcement Grants							
175220 Traffic Enforcement Grants							
175220 41470 STEP Revenue	0	0	-7,174.86	-7,174.86	.00	7,174.86	100.0%
175220 43460 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43470 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480 DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175220 51560 Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570 Salaries - Speeding	0	0	.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	-7,174.86	-7,174.86	.00	7,174.86	100.0%
TOTAL Traffic Enforcement Grants	0	0	-7,174.86	-7,174.86	.00	7,174.86	100.0%
TOTAL REVENUES	0	0	-7,174.86	-7,174.86	.00	7,174.86	
PRIOR FUND BALANCE				-7,174.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,174.86			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1753 Smoke Free Act Fund							
175320 Smoke Free Act Fund							
175320 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175320 66550 Smoke Free Miscellane	0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund	0	0	.00	.00	.00	.00	.0%
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 12

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	-10,100.00	-10,100.00	.00	-32,400.00	23.8%*
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330 Salaries - Other	14,456	14,456	14,066.80	1,112.00	.00	389.20	97.3%
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	23,932.18	7,945.79	.00	1,667.82	93.5%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	456	456	509.45	37.98	.00	-53.45	111.7%*
TOTAL Nuclear Grant Fund	62	62	29,408.43	-1,004.23	.00	-29,346.43*****%	
TOTAL Nuclear Grant Fund	62	62	29,408.43	-1,004.23	.00	-29,346.43*****%	
TOTAL REVENUES	-42,500	-42,500	-10,100.00	-10,100.00	.00	-32,400.00	
TOTAL EXPENSES	42,562	42,562	39,508.43	9,095.77	.00	3,053.57	
PRIOR FUND BALANCE				70,300.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-29,408.43			
REVISED FUND BALANCE				40,891.58			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-22,988.00	-22,988.00	.00	-2,012.00	92.0%*
175520 66550 SCAAP Miscellaneous E	16,469	16,469	13,368.33	2,803.68	.00	3,100.67	81.2%
TOTAL SCAAP Grant	-8,531	-8,531	-9,619.67	-20,184.32	.00	1,088.67	112.8%
TOTAL SCAAP Grant	-8,531	-8,531	-9,619.67	-20,184.32	.00	1,088.67	112.8%
TOTAL REVENUES	-25,000	-25,000	-22,988.00	-22,988.00	.00	-2,012.00	
TOTAL EXPENSES	16,469	16,469	13,368.33	2,803.68	.00	3,100.67	
PRIOR FUND BALANCE				47,292.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				9,619.67			
REVISED FUND BALANCE				56,912.55			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1756 Juvenile Justice Grant							
175620 Juvenile Justice Grant							
175620 42250 Revenue	0	0	2,971.32	2,971.32	.00	-2,971.32	100.0%*
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	2,971.32	2,971.32	.00	-2,971.32	100.0%
TOTAL Juvenile Justice Grant	0	0	2,971.32	2,971.32	.00	-2,971.32	100.0%
TOTAL REVENUES	0	0	2,971.32	2,971.32	.00	-2,971.32	
PRIOR FUND BALANCE				2,971.32			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,971.32			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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			

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1762 Enbridge Grant							
176220 Enbridge Grant							
176220 42970 Grant Award	0	0	-.68	-.68	.00	.68	100.0%
176220 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	-.68	-.68	.00	.68	100.0%
TOTAL Enbridge Grant	0	0	-.68	-.68	.00	.68	100.0%
TOTAL REVENUES	0	0	-.68	-.68	.00	.68	
PRIOR FUND BALANCE				-.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.68			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-25,500.00	-25,500.00	.00	.00	100.0%
176505 40150 Transf. from Senior S	-30,000	-30,000	-30,000.00	.00	.00	.00	100.0%
176505 41350 Interest Income	-200	-200	-392.84	.00	.00	192.84	196.4%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	-79,808.00	-24,568.00	.00	28,820.00	156.5%
176505 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500 IL DOAP	-1,300,000	-1,300,000	-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	7,166.00	7,166.00	.00	.00	100.0%
176505 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180 Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190 Printing	0	0	.00	.00	.00	.00	.0%
176505 63120 Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910 Dekalb VAC	1,781,566	1,781,566	962,766.36	47,068.00	.00	818,799.64	54.0%
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	17,530.15	4,166.00	.00	-4,008,064.15	-.4%
TOTAL Kendall Area Transit	9,466	-3,990,534	17,530.15	4,166.00	.00	-4,008,064.15	-.4%
TOTAL REVENUES	-1,792,266	-5,792,266	-952,939.19	-50,068.00	.00	-4,839,326.81	
TOTAL EXPENSES	1,801,732	1,801,732	970,469.34	54,234.00	.00	831,262.66	

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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	

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FOR 2022 12

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	-80,209.68	.00	.00	68,209.68	668.4%
177025 42370 Refunds	0	0	-6,711.16	.00	.00	6,711.16	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	2,831	2,831.00	2,831.00	.00	.00	100.0%
177025 79104 Prevention in Congreg	1,599,313	1,599,313	134,827.72	6,600.00	.00	1,464,485.28	8.4%
177025 79105 PPE- Personal Protect	9,000	9,000	8,470.00	.00	.00	530.00	94.1%
177025 79107 Capital Investments o	1,200,000	400,000	12,795.56	990.00	.00	387,204.44	3.2%
177025 79108 Other CVD19 Health Ex	400,000	0	.00	.00	.00	.00	.0%
177025 79109 Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110 Mental Health Service	230,000	0	.00	.00	.00	.00	.0%
177025 79112 Mental Health Service	0	80,000	80,000.00	46,800.00	.00	.00	100.0%
177025 79114 Other Public Health S	0	1,210,450	185,046.00	185,046.00	.00	1,025,404.00	15.3%
177025 79209 Small Business Econom	1,500,000	0	.00	.00	.00	.00	.0%
177025 79210 Aid to Non-Profit	1,000,000	0	.00	.00	.00	.00	.0%
177025 79213 Other Economic Suppor	350,000	0	.00	.00	.00	.00	.0%
177025 79214 Rehiring Public Secto	95,166	0	.00	.00	.00	-.30	.0%*
177025 79229 Aid to Small Business	0	2,002,268	2,002,267.73	.00	.00	.27	100.0%
177025 79234 Aid to Non Profit	0	1,000,000	134,743.45	.00	.00	865,256.55	13.5%
177025 79237 Other Economic Suppor	0	350,000	100,000.00	.00	.00	250,000.00	28.6%
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	0	114,006	57,757.29	4,740.54	.00	56,248.71	50.7%
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	150,000	150,000.00	.00	.00	.00	100.0%
177025 79516 Water and Sewer: Priv	0	0	20,047.00	20,047.00	.00	-20,047.00	100.0%*
177025 79517 Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79521 Broadband Infrastruct	0	130,000	123,750.55	.00	.00	6,249.45	95.2%
177025 79601 Provision Government	900,000	900,000	900,000.00	.00	.00	.00	100.0%
177025 79701 Administrative Expens	165,000	165,000	105,763.10	8,499.08	.00	59,236.90	64.1%
TOTAL American Rescue Plan Act AR	-4,051,521	-3,399,132	-8,596,018.94	275,553.62	.00	5,196,886.64	252.9%
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							

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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	.00	.00	.00	.00	.0%
17702514 79302 PSW: Rehiring Publi	0	120,000	90,963.21	7,786.92	.00	29,036.79	75.8%
TOTAL ARPA Circuit Clerk Salaries	120,000	120,000	90,963.21	7,786.92	.00	29,036.79	75.8%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	0	30,048	21,557.75	3,580.00	.00	8,490.25	71.7%
TOTAL ARPA Coroner Salaries	0	30,048	21,557.75	3,580.00	.00	8,490.25	71.7%
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	.00	.00	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	0	65,000	39,461.58	.00	.00	25,538.42	60.7%
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	.00	.00	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	0	140,000	115,261.58	6,192.31	.00	24,738.42	82.3%
TOTAL ARPA State's Atty Salaries	140,000	140,000	115,261.58	6,192.31	.00	24,738.42	82.3%
TOTAL American Rescue Plan Act AR	-3,726,521	-3,044,084	-8,328,774.82	293,112.85	.00	5,284,690.52	273.6%
TOTAL REVENUES	-12,500,000	-12,512,000	-12,614,318.34	.00	.00	102,318.34	
TOTAL EXPENSES	8,773,479	9,467,916	4,285,543.52	293,112.85	.00	5,182,372.18	
PRIOR FUND BALANCE				10,146,777.04			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,328,774.82			
REVISED FUND BALANCE				18,475,551.86			

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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	-900,000.00	.00	.00	.00	100.0%
177125 70000 Salaries and wages	88,000	88,000	85,630.89	85,630.89	.00	2,369.11	97.3%
177125 70040 Supplies	0	300	1,040.20	346.63	.00	-740.20	346.7%*
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	28,753.06	28,753.06	.00	2,306.94	92.6%
177125 70620 Cybersecurity Contrac	50,000	0	.00	.00	.00	.00	.0%
177125 70630 Cybersecurity Softwar	41,000	0	.00	.00	.00	.00	.0%
177125 70640 Cybersecurity Hardwar	20,000	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	0	0	210.00	210.00	.00	-210.00	100.0%*
177125 79601 Provision Government	307,000	404,000	410,046.37	-101,436.12	.00	-6,046.37	101.5%*
TOTAL Lost Revenue Fund	-362,940	-376,640	-374,319.48	13,504.46	.00	-2,320.52	99.4%
TOTAL Lost Revenue Fund	-362,940	-376,640	-374,319.48	13,504.46	.00	-2,320.52	99.4%
TOTAL REVENUES	-900,000	-900,000	-900,000.00	.00	.00	.00	
TOTAL EXPENSES	537,060	523,360	525,680.52	13,504.46	.00	-2,320.52	
PRIOR FUND BALANCE				1,159,167.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				374,319.48			
REVISED FUND BALANCE				1,533,486.57			

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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	18,487.82	.00	.00	-8,487.82	184.9%*
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	1,205.15	.00	.00	8,794.85	12.1%
TOTAL Access to Justice SRL Coord	10,000	10,000	1,205.15	.00	.00	8,794.85	12.1%
TOTAL REVENUES	-10,000	-10,000	-18,000.00	.00	.00	8,000.00	
TOTAL EXPENSES	20,000	20,000	19,205.15	.00	.00	794.85	
PRIOR FUND BALANCE				20,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,205.15			
REVISED FUND BALANCE				18,794.85			

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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	-180,000	-178,919.66	.00	.00	-1,080.34	99.4%*
178103 62150 Contractual Services	0	47,000	46,028.00	.00	.00	972.00	97.9%
178103 62160 Equipment	0	133,000	132,891.66	.00	.00	108.34	99.9%
TOTAL Courthouse Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Grant	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-180,000	-178,919.66	.00	.00	-1,080.34	
TOTAL EXPENSES	0	180,000	178,919.66	.00	.00	1,080.34	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

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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	-26,450.00	-1,250.00	.00	26,450.00	100.0%
180119 63150 Project Expenses	0	0	22,476.08	1,800.00	.00	-22,476.08	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	-3,973.92	550.00	.00	3,973.92	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-3,973.92	550.00	.00	3,973.92	100.0%
TOTAL REVENUES	0	0	-26,450.00	-1,250.00	.00	26,450.00	
TOTAL EXPENSES	0	0	22,476.08	1,800.00	.00	-22,476.08	
PRIOR FUND BALANCE				446,922.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,973.92			
REVISED FUND BALANCE				450,896.14			

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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	-242.75	.00	.00	242.75	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	-242.75	.00	.00	242.75	100.0%
TOTAL Henneberry Woods	0	0	-242.75	.00	.00	242.75	100.0%
TOTAL REVENUES	0	0	-242.75	.00	.00	242.75	
PRIOR FUND BALANCE				115,110.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				242.75			
REVISED FUND BALANCE				115,353.10			

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ACCOUNTS FOR: 1803 HRA Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180308 HRA Fund							
180308 41350 Interest Income	0	-5	-1.67	.00	.00	-3.33	33.4%*
180308 47580 Employee Contr. - HRA	0	-1,500	-1,500.00	.00	.00	.00	100.0%
180308 52130 Claims / Reimb To Inf	0	1,500	1,065.97	.00	.00	434.03	71.1%
TOTAL HRA Fund	0	-5	-435.70	.00	.00	430.70	8714.0%
TOTAL HRA Fund	0	-5	-435.70	.00	.00	430.70	8714.0%
TOTAL REVENUES	0	-1,505	-1,501.67	.00	.00	-3.33	
TOTAL EXPENSES	0	1,500	1,065.97	.00	.00	434.03	
PRIOR FUND BALANCE				591.80			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				435.70			
REVISED FUND BALANCE				1,027.50			

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FOR 2022 12

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	-66.73	.00	.00	66.73	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-1,892,050.00	.00	.00	1,892,050.00	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	1,447,815.52	1,142,814.17	.00	-1,447,815.52	100.0%*
TOTAL Land Acquisition	0	0	-444,301.21	1,142,814.17	.00	444,301.21	100.0%
TOTAL Land Acquisition	0	0	-444,301.21	1,142,814.17	.00	444,301.21	100.0%
TOTAL REVENUES	0	0	-1,892,116.73	.00	.00	1,892,116.73	
TOTAL EXPENSES	0	0	1,447,815.52	1,142,814.17	.00	-1,447,815.52	
PRIOR FUND BALANCE				83,516.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				444,301.21			
REVISED FUND BALANCE				527,817.45			

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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	-72.11	.00	.00	72.11	100.0%
180508 42910 Land Cash	0	0	-100,613.78	-3,855.66	.00	100,613.78	100.0%
180508 66990 Distribution	0	0	28,855.68	.00	.00	-28,855.68	100.0%*
TOTAL Land Cash	0	0	-71,830.21	-3,855.66	.00	71,830.21	100.0%
TOTAL Land Cash	0	0	-71,830.21	-3,855.66	.00	71,830.21	100.0%
TOTAL REVENUES	0	0	-100,685.89	-3,855.66	.00	100,685.89	
TOTAL EXPENSES	0	0	28,855.68	.00	.00	-28,855.68	
PRIOR FUND BALANCE				283,593.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				71,830.21			
REVISED FUND BALANCE				355,423.40			

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FOR 2022 12

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	-5,500	-5,366.44	-496.82	.00	-133.56	97.6%*
180608 47390 EE Contr. - Accidenta	0	-20,000	-18,244.49	-1,457.64	.00	-1,755.51	91.2%*
180608 47400 EE Contr. - Aflac	0	-60	-56.94	.00	.00	-3.06	94.9%*
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	-50	-48.00	-16.00	.00	-2.00	96.0%*
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	-3,400,000	-3,201,512.25	-246,504.24	.00	-198,487.75	94.2%*
180608 47500 EE Contr. - HSA Addtl	0	0	.00	.00	.00	.00	.0%
180608 47510 EE Contr. - Vision	0	-40,000	-38,809.15	-3,135.09	.00	-1,190.85	97.0%*
180608 47520 EE Contr. - Supp Life	0	-40,000	-37,029.62	-2,999.76	.00	-2,970.38	92.6%*
180608 47530 EE Contr. - FSA/DCSA	0	-25,000	-25,149.25	-2,026.38	.00	149.25	100.6%
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	-100	-38.50	.00	.00	-61.50	38.5%*
180608 47590 EE Contr. - Dental	0	-200,000	-200,323.97	-15,263.09	.00	323.97	100.2%*
180608 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
180608 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
180608 52030 Garnishment Payments	0	0	.00	.00	.00	.00	.0%
180608 52040 Remit to Credit Union	0	0	.00	.00	.00	.00	.0%
180608 52050 AFLAC	0	60	56.94	.00	.00	3.06	94.9%
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	25,000	24,287.99	1,217.40	.00	712.01	97.2%
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	40,000	39,283.78	3,197.81	.00	716.22	98.2%
180608 52120 Jury Duty Reimburseme	0	100	-12.17	.00	.00	112.17	-12.2%
180608 52140 Union Dues	0	0	.00	.00	.00	.00	.0%
180608 52150 Supplemental Life	0	40,000	36,210.01	2,443.81	.00	3,789.99	90.5%
180608 52160 Miscellaneous Dedc. P	0	0	4,287.93	4,287.93	.00	-4,287.93	100.0%*
180608 52180 Health Insurance	0	3,400,000	3,201,512.25	246,504.24	.00	198,487.75	94.2%
180608 52190 Accidental Insurance	0	20,000	18,460.13	1,512.38	.00	1,539.87	92.3%
180608 52200 Critical Illness	0	5,500	4,562.73	396.33	.00	937.27	83.0%
180608 52210 Dental Insurance	0	200,000	200,323.97	15,263.09	.00	-323.97	100.2%*
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1806	FOR: Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
180608 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%	
180608 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%	
TOTAL Payroll Clearing Account		0	-50	2,394.95	2,923.97	.00	-2,444.95	-4789.9%	
TOTAL Payroll Clearing Account		0	-50	2,394.95	2,923.97	.00	-2,444.95	-4789.9%	
TOTAL REVENUES		0	-3,730,710	-3,526,578.61	-271,899.02	.00	-204,131.39		
TOTAL EXPENSES		0	3,730,660	3,528,973.56	274,822.99	.00	201,686.44		
PRIOR FUND BALANCE					43,214.42				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,394.95				
REVISED FUND BALANCE					40,819.47				

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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	-19.73	.00	.00	19.73	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	-19.73	.00	.00	19.73	100.0%
TOTAL Ravine Woods	0	0	-19.73	.00	.00	19.73	100.0%
TOTAL REVENUES	0	0	-19.73	.00	.00	19.73	
PRIOR FUND BALANCE				9,352.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				19.73			
REVISED FUND BALANCE				9,372.08			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1808 Sheriff Sale Foreclosure Fund							
180820 Sheriff Sale Foreclosure Fund							
180820 43100 Sheriff Sale Proceeds	0	0	-4,799,355.75	-367,401.00	.00	4,799,355.75	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	136,534.07	1.00	.00	-136,534.07	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	7,045,093.19	539,575.76	.00	-7,045,093.19	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	2,382,271.51	172,175.76	.00	-2,382,271.51	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	2,382,271.51	172,175.76	.00	-2,382,271.51	100.0%
TOTAL REVENUES	0	0	-4,799,355.75	-367,401.00	.00	4,799,355.75	
TOTAL EXPENSES	0	0	7,181,627.26	539,576.76	.00	-7,181,627.26	
PRIOR FUND BALANCE				3,143,132.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,382,271.51			
REVISED FUND BALANCE				760,860.80			

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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	-136,534.07	-1.00	.00	136,534.07	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	-41,363.72	-1.00	.00	41,363.72	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-41,363.72	-1.00	.00	41,363.72	100.0%
TOTAL REVENUES	0	0	-136,534.07	-1.00	.00	136,534.07	
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				41,363.72			
REVISED FUND BALANCE				156,168.94			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	.00	.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	.00	.00	42.03	100.0%
TOTAL Township Bridge	0	0	-42.03	.00	.00	42.03	100.0%
TOTAL REVENUES	0	0	-75,584.03	.00	.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			

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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	-1,197.50	.00	.00	1,197.50	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	0	0	-1,067,740.18	-61,792.41	.00	1,067,740.18	100.0%
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	0	0	942,444.24	16,622.30	.00	-942,444.24	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	333,082.94	-45,170.11	.00	-333,082.94	100.0%
TOTAL Township Motor Fuel	0	0	333,082.94	-45,170.11	.00	-333,082.94	100.0%
TOTAL REVENUES	0	0	-1,068,937.68	-61,792.41	.00	1,068,937.68	
TOTAL EXPENSES	0	0	1,402,020.62	16,622.30	.00	-1,402,020.62	
PRIOR FUND BALANCE						1,100,938.49	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-333,082.94	
REVISED FUND BALANCE						767,855.55	

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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	-28.97	.00	.00	28.97	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	-28.97	.00	.00	28.97	100.0%
TOTAL Trust Account	0	0	-28.97	.00	.00	28.97	100.0%
TOTAL REVENUES	0	0	-28.97	.00	.00	28.97	
PRIOR FUND BALANCE				63,112.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				28.97			
REVISED FUND BALANCE				63,141.81			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-657,738	-662,230.18	-4,492.39	.00	4,492.18	100.7%
190011 41350 Interest Income	-200	-467	-740.00	-4.19	.00	273.00	158.5%
190011 42250 Revenue	-17,261	-18,357	-18,358.00	.00	.00	1.00	100.0%
190011 42860 Donations	-5,000	-5,000	-5,475.84	-2,043.68	.00	475.84	109.5%
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-95,379	-110,000	-96,681.50	.00	.00	-13,318.50	87.9%*
190011 42940 Credit Card Fee	-2,960	-3,287	-3,417.92	-131.17	.00	130.92	104.0%
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	0	.00	.00	.00	.00	.0%
190011 51160 Salaries - Part Time	31,425	31,425	29,674.21	2,393.15	.00	1,750.79	94.4%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	124,773	124,773	121,403.07	9,597.08	.00	3,369.93	97.3%
190011 51470 Salaries - Stipends	16,754	16,754	16,460.00	1,288.80	.00	294.00	98.2%
190011 61160 Transf. to IMRF Fund	12,055	12,055	12,118.45	925.55	.00	-63.45	100.5%*
190011 61170 Transf. to SSI Fund	13,231	13,231	13,043.45	1,015.85	.00	187.55	98.6%
190011 61230 Transf. to Gen Fund (53,383	53,383	21,692.97	1,571.28	.00	31,690.03	40.6%
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	6,000	11,006.00	6,566.35	.00	-5,006.00	183.4%*
190011 62030 Dues	0	1,000	200.00	200.00	.00	800.00	20.0%
190011 62040 Conferences	1,300	2,000	1,156.00	.00	.00	844.00	57.8%
190011 62090 Legal Publications	1,200	2,000	1,553.70	.00	.00	446.30	77.7%
190011 62150 Contractual Services	6,558	10,815	9,057.33	108.90	.00	1,757.67	83.7%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,750	2,293	2,255.39	108.45	.00	37.61	98.4%
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	63,764	88,744.00	24,980.00	.00	-24,980.00	139.2%*

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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	1,750	1,726.56	.00	.00	23.44	98.7%
190011 68430 Marketing / Publicity	1,000	710	769.88	59.99	.00	-59.88	108.4%*
190011 68440 Newsletter	450	450	342.00	.00	.00	108.00	76.0%
190011 68500 Project Fund Expenses	5,000	9,505	5,504.77	.00	.00	4,000.23	57.9%
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	12,500	12,094.00	.00	.00	406.00	96.8%
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	-407,988	-427,165.04	42,143.97	.00	19,177.04	104.7%
19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	0	150	60.00	.00	.00	90.00	40.0%
19001160 51390 Salaries - Full Tim	10,344	10,344	10,064.84	795.64	.00	279.16	97.3%
19001160 62000 Office Supplies	750	300	897.20	660.22	.00	-597.20	299.1%*
19001160 62270 Utilities	7,400	5,569	5,433.82	328.70	.00	135.18	97.6%
19001160 63050 Employer Contr. SSI	1,604	1,604	1,534.83	116.33	.00	69.17	95.7%
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	3,964	4,795.97	1,162.08	.00	-831.97	121.0%*
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,898	21,931	22,786.66	3,062.97	.00	-855.66	103.9%
19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	1,500	1,023.00	.00	.00	477.00	68.2%
19001161 51390 Salaries - Full Tim	10,344	10,344	10,065.10	795.66	.00	278.90	97.3%
19001161 62270 Utilities	7,400	4,232	3,879.00	.00	.00	353.00	91.7%

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FOR 2022 12

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001161 63050	Employer Contr. SSI	1,604	1,604	1,608.50	116.33	.00	-4.50	100.3%*
19001161 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580	Grounds and Mainten	2,700	2,700	2,949.46	674.84	.00	-249.46	109.2%*
19001161 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		22,048	20,380	19,525.06	1,586.83	.00	854.94	95.8%
19001162 Ellis Grounds								
19001162 42250	Revenue	-24,614	-24,998	-25,181.06	-183.26	.00	183.06	100.7%
19001162 51160	Salaries - Part Tim	0	250	36.00	.00	.00	214.00	14.4%
19001162 51390	Salaries - Full Tim	20,688	20,688	20,130.20	1,591.32	.00	557.80	97.3%
19001162 63050	Employer Contr. SSI	3,208	3,208	2,935.85	232.66	.00	272.15	91.5%
19001162 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580	Grounds and Mainten	4,700	6,277	5,877.22	122.92	.00	399.78	93.6%
19001162 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		3,982	5,425	3,798.21	1,763.64	.00	1,626.79	70.0%
19001163 Ellis Camps								
19001163 42250	Revenue	-8,000	-11,760	-11,760.00	.00	.00	.00	100.0%
19001163 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160	Salaries - Part Tim	3,200	5,750	5,416.35	.00	.00	333.65	94.2%
19001163 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163 63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163 63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163 63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163 63030	Program Supplies	450	249	248.84	.00	.00	.16	99.9%
19001163 63040	Security Deposit Re	500	435	435.00	.00	.00	.00	100.0%
19001163 63050	Employer Contr. SSI	316	850	601.41	.00	.00	248.59	70.8%
19001163 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163 68430	Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163 99700	Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps		-3,534	-4,476	-5,058.40	.00	.00	582.40	113.0%
19001164 Ellis Riding Lessons								
19001164 42250	Revenue	-70,000	-58,772	-63,802.90	-5,030.80	.00	5,030.90	108.6%

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FOR 2022 12

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	40,775.81	4,024.00	.00	-1,450.81	103.7%*
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	9,200	14,350	13,574.30	998.98	.00	775.70	94.6%
19001164 63010 Horse Acquisition &	2,500	0	.00	.00	.00	.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	8,115.00	1,290.00	.00	885.00	90.2%
19001164 63040 Security Deposit Re	1,000	0	.00	.00	.00	.00	.0%
19001164 63050 Employer Contr. SSI	3,878	3,878	3,911.29	442.29	.00	-33.29	100.9%*
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	7,781	2,573.50	1,724.47	.00	5,207.50	33.1%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-5,500	-6,533	-6,757.92	-225.00	.00	224.92	103.4%
19001165 51160 Salaries - Part Tim	6,500	6,500	5,301.50	220.00	.00	1,198.50	81.6%
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	627.91	24.64	.00	13.09	98.0%
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	1,049	-534.83	19.64	.00	1,583.83	-51.0%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-2,403	-2,403.50	.00	.00	.50	100.0%
19001166 51160 Salaries - Part Tim	2,015	3,750	3,462.45	.00	.00	287.55	92.3%
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001166	63040	0	0	.00	.00	.00	.00	.0%
19001166	63050	199	500	405.06	.00	.00	94.94	81.0%
19001166	63060	0	0	.00	.00	.00	.00	.0%
19001166	68430	0	0	.00	.00	.00	.00	.0%
19001166	68570	150	0	.00	.00	.00	.00	.0%
19001166	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs		-136	2,347	1,464.01	.00	.00	882.99	62.4%
19001167 Ellis Sunrise Center								
19001167	42250	-13,760	-13,449	-13,799.00	-350.00	.00	350.00	102.6%
19001167	51160	17,500	21,000	19,931.25	1,204.00	.00	1,068.75	94.9%
19001167	63000	1,200	3,804	3,338.38	802.68	.00	465.62	87.8%
19001167	63050	1,726	1,900	1,975.15	142.01	.00	-75.15	104.0%*
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		6,666	13,255	11,445.78	1,798.69	.00	1,809.22	86.4%
19001168 Ellis weddings								
19001168	42250	-14,000	-8,075	-8,075.00	.00	.00	.00	100.0%
19001168	43450	-10,000	-3,500	-4,600.00	-1,100.00	.00	1,100.00	131.4%
19001168	51160	1,538	2,000	1,871.13	.00	.00	128.87	93.6%
19001168	62400	0	0	.00	.00	.00	.00	.0%
19001168	63040	9,000	3,500	3,500.00	100.00	.00	.00	100.0%
19001168	63050	157	157	143.14	.00	.00	13.86	91.2%
19001168	63060	0	0	.00	.00	.00	.00	.0%
19001168	63070	1,700	1,700	1,357.83	114.56	.00	342.17	79.9%
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	-4,218	-5,802.90	-885.44	.00	1,584.90	137.6%
19001169 Ellis Other Rentals								
19001169	42250	-3,400	-3,050	-3,350.00	-300.00	.00	300.00	109.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001169 43450 Security Deposit Re	-2,500	-700	-700.00	.00	.00	.00	100.0%
19001169 51160 Salaries - Part Tim	1,538	500	291.25	.00	.00	208.75	58.3%
19001169 63040 Security Deposit Re	300	1,700	400.00	.00	.00	1,300.00	23.5%
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	-1,393	-3,336.47	-300.00	.00	1,943.47	239.5%
19001170 Ellis 5K							
19001170 42250 Revenue	-250	-300	-300.00	.00	.00	.00	100.0%
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	-300	-300.00	.00	.00	.00	100.0%
19001171 Hoover							
19001171 42250 Revenue	-5,500	-6,877	-7,126.81	-250.00	.00	249.81	103.6%
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	18,376	14,501	12,962.56	692.54	.00	1,538.44	89.4%
19001171 51390 Salaries - Full Tim	45,289	45,289	44,636.87	3,586.88	.00	652.13	98.6%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,000	2,735.00	.00	.00	1,265.00	68.4%
19001171 63040 Security Deposit Re	11,082	9,000	9,126.50	735.00	.00	-126.50	101.4%*
19001171 63050 Employer Contr. SSI	9,139	9,139	7,949.83	622.93	.00	1,189.17	87.0%
19001171 63060 ER Contr Health/Den	12,525	12,525	11,610.88	849.83	.00	914.12	92.7%
19001171 63090 Natural Gas	6,200	8,599	9,060.26	763.38	.00	-461.26	105.4%*
19001171 63100 Electric	14,300	13,886	14,093.76	807.41	.00	-207.76	101.5%*
19001171 63110 Shop Supplies	3,000	3,896	3,286.77	12.99	.00	609.23	84.4%
19001171 63120 Building Maintenanc	6,000	10,336	8,746.32	61.29	.00	1,589.68	84.6%
19001171 66500 Miscellaneous Expen	1,000	1,300	891.98	.00	.00	408.02	68.6%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 19001171 68580 Grounds and Mainten	4,000	4,727	4,663.14	690.92	.00	63.86	98.6%
19001171 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover	130,011	130,321	122,637.06	8,573.17	.00	7,683.94	94.1%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-8,500	-28,367	-30,547.00	-2,180.00	.00	2,180.00	107.7%
19001172 43450 Security Deposit Re	-1,300	-3,500	-3,700.00	-200.00	.00	200.00	105.7%
19001172 51160 Salaries - Part Tim	9,188	7,278	6,503.85	346.27	.00	774.15	89.4%
19001172 51390 Salaries - Full Tim	22,645	22,645	22,318.62	1,793.46	.00	326.38	98.6%
19001172 63050 Employer Contr. SSI	4,570	4,570	3,985.11	311.47	.00	584.89	87.2%
19001172 63060 ER Contr Health/Den	6,263	6,263	5,805.49	424.92	.00	457.51	92.7%
19001172 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	32,866	8,889	4,366.07	496.12	.00	4,522.93	49.1%
19001173 Hoover Campsite							
19001173 42250 Revenue	-4,000	-5,410	-5,590.00	-180.00	.00	180.00	103.3%
19001173 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160 Salaries - Part Tim	4,594	3,636	3,250.37	173.13	.00	385.63	89.4%
19001173 51390 Salaries - Full Tim	11,322	11,322	11,159.43	896.74	.00	162.57	98.6%
19001173 63050 Employer Contr. SSI	2,285	2,285	1,992.43	155.74	.00	292.57	87.2%
19001173 63060 ER Contr Health/Den	3,132	3,132	2,902.75	212.46	.00	229.25	92.7%
19001173 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	17,333	14,965	13,714.98	1,258.07	.00	1,250.02	91.6%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-15,000	-24,225	-25,770.50	-1,545.00	.00	1,545.50	106.4%
19001174 43450 Security Deposit Re	-5,000	-4,852	-6,151.50	-1,300.00	.00	1,299.50	126.8%
19001174 51160 Salaries - Part Tim	4,594	3,638	3,251.38	173.13	.00	386.62	89.4%
19001174 51390 Salaries - Full Tim	11,322	11,322	11,159.43	896.74	.00	162.57	98.6%
19001174 63050 Employer Contr. SSI	2,285	2,285	1,992.51	155.74	.00	292.49	87.2%
19001174 63060 ER Contr Health/Den	3,132	3,132	2,902.75	212.46	.00	229.25	92.7%
19001174 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Hoover Meadowhawk Lodge	1,333	-8,700	-12,615.93	-1,406.93	.00	3,915.93	145.0%
19001175 Environmental Education							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	-500	0	.00	.00	.00	.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	0	.00	.00	.00	.00	.0%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-6,775	-7,160.00	-385.00	.00	385.00	105.7%
19001176 51160 Salaries - Part Tim	11,213	7,500	6,000.23	541.57	.00	1,499.77	80.0%
19001176 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001176 63030 Program Supplies	700	700	539.03	400.00	.00	160.97	77.0%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	3,987	3,987	587.21	74.79	.00	3,399.79	14.7%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-4,100	5,412	-33.53	631.36	.00	5,445.53	-.6%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-32,000	-36,665	-37,565.00	-900.00	.00	900.00	102.5%
19001177 51160 Salaries - Part Tim	20,175	22,500	22,616.43	957.14	.00	-116.43	100.5%*
19001177 51390 Salaries - Full Tim	6,000	6,000	5,858.21	463.10	.00	141.79	97.6%
19001177 63030 Program Supplies	1,500	1,500	1,431.02	400.00	.00	68.98	95.4%
19001177 63040 Security Deposit Re	2,200	555	555.00	.00	.00	.00	100.0%
19001177 63050 Employer Contr. SSI	1,615	3,000	2,863.27	207.64	.00	136.73	95.4%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-510	-3,110	-4,241.07	1,127.88	.00	1,131.07	136.4%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-122,880	-156,704	-157,684.00	-980.00	.00	980.00	100.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001178 42860 Donations	-2,400	-2,016	-2,016.00	.00	.00	.00	100.0%
19001178 51160 Salaries - Part Tim	45,298	45,298	42,145.93	5,516.73	.00	3,152.07	93.0%
19001178 51390 Salaries - Full Tim	50,000	50,000	48,686.47	3,846.44	.00	1,313.53	97.4%
19001178 63030 Program Supplies	2,000	2,000	2,036.75	548.22	.00	-36.75	101.8%*
19001178 63040 Security Deposit Re	3,500	2,209	2,208.63	.00	.00	.37	100.0%
19001178 63050 Employer Contr. SSI	12,079	12,079	11,339.26	1,199.30	.00	739.74	93.9%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-12,403	-47,134	-53,282.96	10,130.69	.00	6,148.96	113.0%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-15,386	-15,674.00	-288.00	.00	288.00	101.9%
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	9,756	11,000	11,176.14	852.63	.00	-176.14	101.6%*
19001179 51390 Salaries - Full Tim	2,500	2,500	2,405.27	190.14	.00	94.73	96.2%
19001179 63030 Program Supplies	750	750	708.33	436.31	.00	41.67	94.4%
19001179 63040 Security Deposit Re	1,000	150	150.00	.00	.00	.00	100.0%
19001179 63050 Employer Contr. SSI	1,816	1,816	1,305.66	120.92	.00	510.34	71.9%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-4,178	830	71.40	1,312.00	.00	758.60	8.6%
19001180 Environ. Educ. Laws of Nature							
19001180 42250 Revenue	0	0	-68.75	-68.75	.00	68.75	100.0%
19001180 51160 Salaries - Part Tim	3,481	2,400	1,798.03	129.52	.00	601.97	74.9%
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	155.75	13.08	.00	407.25	27.7%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,544	3,533	2,367.99	73.85	.00	1,165.01	67.0%
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 12

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	-34,212	-36,131.24	-1,919.20	1,919.24	105.6%	
19001183	42290	Civilian Force Arms	0	0	.00	.00	.00	.0%	
19001183	42860	Donations	-1,000	0	.00	.00	.00	.0%	
19001183	42900	Picnic Fees and She	-4,000	-7,095	-7,350.00	-255.00	255.00	103.6%	
19001183	42920	Preserve Improvemen	0	0	.00	.00	.00	.0%	
19001183	51160	Salaries - Part Tim	16,764	16,764	13,928.88	2,008.75	2,835.12	83.1%	
19001183	51390	Salaries - Full Tim	89,963	89,963	91,437.76	7,380.06	-1,474.76	101.6%*	
19001183	62160	Equipment	20,000	36,290	29,404.15	2,681.09	6,885.85	81.0%	
19001183	62180	Gasoline / Fuel / O	13,100	18,136	16,298.35	1,059.13	1,837.65	89.9%	
19001183	62400	Uniforms / Clothing	1,000	1,509	1,622.59	113.22	-113.59	107.5%*	
19001183	63040	Security Deposit Re	100	120	870.00	750.00	-750.00	725.0%*	
19001183	63050	Employer Contr. SSI	14,435	14,435	14,917.89	1,232.63	-482.89	103.3%*	
19001183	63060	ER Contr Health/Den	36,909	36,909	34,174.41	2,494.33	2,734.59	92.6%	
19001183	63070	Refuse Pickup	8,500	11,500	11,313.88	914.84	186.12	98.4%	
19001183	63090	Natural Gas	5,000	4,902	5,257.63	355.34	-355.63	107.3%*	
19001183	63110	Shop Supplies	4,150	5,169	4,480.50	.00	688.50	86.7%	
19001183	63140	Management Supplies	0	0	.00	.00	.00	.0%	
19001183	63540	Telephones	10,000	8,000	6,927.51	838.71	1,072.49	86.6%	
19001183	68530	Preserve Improvemen	0	0	64.94	.00	-64.94	100.0%*	

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FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Grounds and Natural Resourc	190,921	202,390	187,217.25	17,653.90	.00	15,172.75	92.5%
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	0	.00	.00	.00	.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	8,494	6,391.74	132.60	.00	2,102.26	75.3%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	6,700	8,494	6,391.74	132.60	.00	2,102.26	75.3%
TOTAL Forest Preserve	0	-30,317	-114,011.42	90,897.48	.00	83,694.42	376.1%
TOTAL REVENUES	-1,203,394	-1,260,473	-1,270,167.62	-24,311.44	.00	9,694.62	
TOTAL EXPENSES	1,203,394	1,230,156	1,156,156.20	115,208.92	.00	73,999.80	
PRIOR FUND BALANCE				470,608.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				114,011.42			
REVISED FUND BALANCE				584,620.00			

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

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

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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	-441,816.29	-2,997.15	.00	-1,083.71	99.8%*
190211 41350 Interest Income	-250	-250	-1,687.38	-2.79	.00	1,437.38	675.0%
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	112.50	.00	.00	944.50	10.6%
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	-19,416.17	-2,999.94	.00	1,298.17	107.2%
TOTAL FP Debt Service 2012	-18,118	-18,118	-19,416.17	-2,999.94	.00	1,298.17	107.2%
TOTAL REVENUES	-443,150	-443,150	-443,503.67	-2,999.94	.00	353.67	
TOTAL EXPENSES	425,032	425,032	424,087.50	.00	.00	944.50	
PRIOR FUND BALANCE				937,583.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				19,416.17			
REVISED FUND BALANCE				956,999.39			

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FOR 2022 12

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	-4,930,887.93	-33,449.64	.00	-6,430.07	99.9%*
190311 41350 Interest Income	-650	-650	-8,809.18	-31.18	.00	8,159.18	1355.3%
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	-416,207.11	-33,480.82	.00	1,074.11	100.3%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	-416,207.11	-33,480.82	.00	1,074.11	100.3%
TOTAL REVENUES	-4,937,968	-4,937,968	-4,939,697.11	-33,480.82	.00	1,729.11	
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				416,207.11			
REVISED FUND BALANCE				5,051,601.83			

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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	-9,024.55	.00	.00	2,309.55	134.4%
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	27,625	22,162.08	6,500.00	.00	5,462.92	80.2%
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	20,910	13,137.53	6,500.00	.00	7,772.47	62.8%
TOTAL FP Restricted Subat Fund	20,910	20,910	13,137.53	6,500.00	.00	7,772.47	62.8%
TOTAL REVENUES	-6,715	-6,715	-9,024.55	.00	.00	2,309.55	
TOTAL EXPENSES	27,625	27,625	22,162.08	6,500.00	.00	5,462.92	
PRIOR FUND BALANCE				883,179.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-13,137.53			
REVISED FUND BALANCE				870,041.50			

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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			

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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	

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FOR 2022 12

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	-1,805	-2,526.18	.00	.00	721.18	140.0%
190711 42490 Other Revenue	-5,000	-8,736	-18,736.24	-.43	.00	10,000.24	214.5%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	-50,000	-50,000	-50,000.00	.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	143,023.00	143,023.00	.00	.00	100.0%
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	37,762	46,140.71	900.97	.00	-8,378.71	122.2%*
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	104,121	83,438	33,954.29	2,575.00	.00	49,483.71	40.7%
190711 68510 ICECF K-12 Pollinator	275	275	274.80	.00	.00	.20	99.9%
190711 68520 ICECF Pilot Pollinato	5,550	4,834	4,834.21	.00	.00	-.21	100.0%*
190711 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	37,714	19,530	19,530.00	.00	.00	.00	100.0%
TOTAL Forest Preserve Capital Exp	194,638	250,638	155,494.59	146,498.54	.00	95,143.41	62.0%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	250,638	155,494.59	146,498.54	.00	95,143.41	62.0%
TOTAL REVENUES	-186,784	-91,541	-92,262.42	-.43	.00	721.42	
TOTAL EXPENSES	381,422	342,179	247,757.01	146,498.97	.00	94,421.99	
PRIOR FUND BALANCE				286,713.18			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-155,494.59			
REVISED FUND BALANCE				131,218.59			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-52,700.00	-52,700.00	.00	.00	100.0%
190811 40380 Trnsfr. fr Capital Fu	0	-143,023	-143,023.00	-143,023.00	.00	.00	100.0%
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	-17,918	-17,918.01	.00	.00	.01	100.0%
190811 43800 Trans from Fund 1912	0	-100,941	-100,941.00	-100,941.00	.00	.00	100.0%
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	244,292	244,291.50	140,884.65	.00	.50	100.0%
190811 70650 Professional Services	30,300	29,396	29,395.02	6,597.50	.00	.98	100.0%
TOTAL Fox River Bluffs Access RTP	0	-40,894	-40,895.49	-149,181.85	.00	1.49	100.0%
TOTAL Fox River Bluffs Access RTP	0	-40,894	-40,895.49	-149,181.85	.00	1.49	100.0%
TOTAL REVENUES	-30,300	-314,582	-314,582.01	-296,664.00	.00	.01	
TOTAL EXPENSES	30,300	273,688	273,686.52	147,482.15	.00	1.48	
PRIOR FUND BALANCE				30,300.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				40,895.49			
REVISED FUND BALANCE				71,195.49			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	.43	.43	.00	-.43	100.0%*
190911 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.43	.43	.00	-.43	100.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.43	.43	.00	-.43	100.0%
TOTAL EXPENSES	0	0	.43	.43	.00	-.43	
PRIOR FUND BALANCE				.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-.43			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	52,700.00	52,700.00	.00	.00	100.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	329,485	329,485	136,166.50	.00	.00	193,318.50	41.3%
TOTAL FP Land Cash	205,214	257,914	64,545.50	52,700.00	.00	193,368.50	25.0%
TOTAL FP Land Cash	205,214	257,914	64,545.50	52,700.00	.00	193,368.50	25.0%
TOTAL REVENUES	-124,271	-124,271	-124,321.00	.00	.00	50.00	
TOTAL EXPENSES	329,485	382,185	188,866.50	52,700.00	.00	193,318.50	
PRIOR FUND BALANCE				205,214.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-64,545.50			
REVISED FUND BALANCE				140,668.50			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 12

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	-167	-161.32	.00	.00	-5.68	96.6%*
191211 43790 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
191211 61370 Transf. to Fox Rvr B1	0	100,941	100,941.00	100,941.00	.00	.00	100.0%
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	100,774	100,779.68	100,941.00	.00	-5.68	100.0%
TOTAL FP Series 2021 Bond Proceed	100,784	100,774	100,779.68	100,941.00	.00	-5.68	100.0%
TOTAL REVENUES	0	-167	-161.32	.00	.00	-5.68	
TOTAL EXPENSES	100,784	100,941	100,941.00	100,941.00	.00	.00	
PRIOR FUND BALANCE				100,918.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-100,779.68			
REVISED FUND BALANCE				138.92			

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FOR 2022 12

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 42250 Revenue	0	0	.00	.00	.00	.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	242,249.80	226,778.57	.00	792,720.20	23.4%
191311 70650 Professional Services	27,340	27,340	20,513.85	5,208.11	.00	6,826.15	75.0%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	1,062,110	262,763.65	231,986.68	.00	799,346.35	24.7%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	1,062,110	262,763.65	231,986.68	.00	799,346.35	24.7%
TOTAL REVENUES	-828,400	-200	.00	.00	.00	-200.00	
TOTAL EXPENSES	1,063,605	1,062,310	262,763.65	231,986.68	.00	799,546.35	
PRIOR FUND BALANCE				1,062,109.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-262,763.65			
REVISED FUND BALANCE				799,345.95			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
191411 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191411 51160 Salaries - Part Time	17,280	17,280	4,654.00	130.00	.00	12,626.00	26.9%
191411 51390 Salaries - Full Time	32,600	32,600	32,911.15	2,750.68	.00	-311.15	101.0%*
191411 61160 Transf. to IMRF Fund	2,272	2,272	2,402.69	191.72	.00	-130.69	105.8%*
191411 63050 Employer Contr. SSI &	2,494	2,494	2,939.65	220.38	.00	-445.65	117.9%*
191411 63060 Employer Cont HlthDen	11,500	11,500	11,346.45	830.86	.00	153.55	98.7%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	36,830	41,448	4,369.25	302.77	.00	37,078.75	10.5%
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	-41,376.81	4,426.41	.00	48,970.81	-544.9%
TOTAL FP American Rescue Plan Act	2,976	7,594	-41,376.81	4,426.41	.00	48,970.81	-544.9%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	.00	.00	.00	
TOTAL EXPENSES	102,976	107,594	58,623.19	4,426.41	.00	48,970.81	
PRIOR FUND BALANCE				7,594.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				41,376.81			
REVISED FUND BALANCE				48,971.19			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-81,817.84	-555.03	.00	-408.16	99.5%*
191511 41350 Interest Income	-100	-100	-.52	-.52	.00	-99.48	.5%*
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	-46,652.16	-555.55	.00	262.16	100.6%
TOTAL FP Debt Service 2021	-46,390	-46,390	-46,652.16	-555.55	.00	262.16	100.6%
TOTAL REVENUES	-82,326	-82,326	-81,818.36	-555.55	.00	-507.64	
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				46,652.16			
REVISED FUND BALANCE				46,652.16			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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

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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	

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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	

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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	

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FOR 2022 12

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	

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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	

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FOR 2022 12

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	.00	.00	.00	100.0%
910024 47010 Interest Income	-200	-200	-276.26	.00	.00	76.26	138.1%
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-6,622.99	-63.95	.00	-2,358.29	73.7%*
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	.00	.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	-299,796.42	-76,484.38	.00	2,047.03	100.7%
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	-27,454.02	-5,490.81	.00	5,490.81	125.0%
910024 47200 Service Fee - Montgom	-21,708	-21,708	-22,174.62	.00	.00	466.72	102.2%
910024 47210 Service Fee Aurora T	-15,011	-15,011	-15,333.52	.00	.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	118,211.40	9,265.72	.00	3,242.89	97.3%
910024 51230 Salaries - Supervisor	165,818	165,818	141,981.32	13,791.56	.00	23,836.28	85.6%
910024 51280 Salaries - Admin. Ass	75,691	75,691	73,636.61	5,822.36	.00	2,053.99	97.3%
910024 51490 Salaries - Operators	1,295,075	1,295,075	1,195,068.13	99,107.04	.00	100,006.78	92.3%
910024 51500 Salaries - Assistant	104,565	104,565	102,374.77	8,043.48	.00	2,190.52	97.9%
910024 51510 Holiday Pay	79,082	79,082	71,669.68	16,340.64	.00	7,412.40	90.6%
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	192,189.70	12,837.88	.00	-15,453.95	108.7%*
910024 51600 Salaries - operations	93,391	93,391	90,271.28	7,126.20	.00	3,119.22	96.7%
910024 62000 Office Supplies	4,000	4,000	2,863.40	125.82	.00	1,136.60	71.6%
910024 62010 Postage	500	500	181.27	8.69	.00	318.73	36.3%
910024 62030 Dues	900	900	646.00	.00	.00	254.00	71.8%
910024 62040 Conferences	11,500	11,500	10,730.92	1,407.89	.00	769.08	93.3%
910024 62050 Mileage	2,600	2,600	1,023.16	858.38	.00	1,576.84	39.4%
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	2,062.79	1,493.49	.00	1,937.21	51.6%
910024 62190 Printing	700	700	443.70	.00	.00	256.30	63.4%
910024 62270 Utilities	13,800	13,800	9,559.79	848.14	.00	4,240.21	69.3%
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	4,058.58	.00	.00	941.42	81.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
910024 66020 Leads	36,850	36,850	15,705.00	1,570.50	.00	21,145.00	42.6%
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	1,131.00	124.50	.00	369.00	75.4%
910024 66060 Legal	8,000	8,000	504.00	94.00	.00	7,496.00	6.3%
910024 66070 Utilities - Electric	3,500	3,500	4,173.63	345.39	.00	-673.63	119.2%*
910024 66080 Utilities - Propane	500	500	227.42	.00	.00	272.58	45.5%
910024 66090 Utilities - Internet	1,500	1,500	1,304.85	116.85	.00	195.15	87.0%
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	.00	.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	312,099.19	22,088.48	.00	70,688.81	81.5%
910024 66140 Emplr. IMRF and SSI t	310,206	310,206	287,496.81	24,151.61	.00	22,709.37	92.7%
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	29,098.50	.00	.00	-112.50	100.4%*
910024 69790 Contingency	0	0	.00	.00	.00	.00	.0%
910024 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	-14,246	-14,246	-287,402.86	143,529.48	.00	273,156.75	2017.4%
TOTAL Operations	-14,246	-14,246	-287,402.86	143,529.48	.00	273,156.75	2017.4%
TOTAL REVENUES	-3,037,079	-3,037,079	-3,040,006.97	-82,039.14	.00	2,928.40	
TOTAL EXPENSES	3,022,832	3,022,832	2,752,604.11	225,568.62	.00	270,228.35	
PRIOR FUND BALANCE				1,551,019.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				287,402.86			
REVISED FUND BALANCE				1,838,422.35			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	63.95	63.95	.00	-63.95	100.0%*
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	63.95	63.95	.00	-63.95	100.0%
TOTAL Payroll Clearing Account	0	0	63.95	63.95	.00	-63.95	100.0%
TOTAL REVENUES	0	0	63.95	63.95	.00	-63.95	
PRIOR FUND BALANCE				63.95			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-63.95			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	.00	.00	4,314.39	131.5%
910224 47010 Interest Income	-8,000	-8,000	-27,979.31	.00	.00	19,979.31	349.7%
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-1,986,648.04	-357,841.41	.00	336,648.04	120.4%
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	100,000.00	100,000.00	.00	.00	100.0%
910224 61260 Transf. to Equipment	100,000	100,000	100,000.00	100,000.00	.00	.00	100.0%
910224 62060 Training	40,000	40,000	8,419.96	1,044.96	.00	31,580.04	21.0%
910224 62140 Annual Contracts / Se	441,355	441,355	585,940.61	171.50	.00	-144,585.70	132.8%*
910224 62160 Equipment	14,000	14,000	7,566.04	1,688.40	.00	6,433.96	54.0%
910224 62200 Support - Mapping	25,000	25,000	6,720.00	.00	.00	18,280.00	26.9%
910224 62210 Support - IT	81,689	81,689	72,572.55	7,957.00	.00	9,116.75	88.8%
910224 62220 Support - Radios	20,000	20,000	6,815.40	.00	.00	13,184.60	34.1%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	21,600	21,600	21,486.36	1,790.53	.00	113.64	99.5%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	2,700	2,700	1,364.25	.00	.00	1,335.75	50.5%
910224 62300 Legal Fees	8,000	8,000	3,312.50	.00	.00	4,687.50	41.4%
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	-1,325,953.22	-145,189.02	.00	371,288.82	138.9%
TOTAL ETSB 911 Board	-954,664	-954,664	-1,325,953.22	-145,189.02	.00	371,288.82	138.9%
TOTAL REVENUES	-1,877,129	-1,877,129	-2,245,558.61	-357,841.41	.00	368,430.00	
TOTAL EXPENSES	922,464	922,464	919,605.39	212,652.39	.00	2,858.82	
PRIOR FUND BALANCE				3,302,410.08			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,325,953.22			
REVISED FUND BALANCE				4,628,363.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-100,000.00	-100,000.00	.00	.00	100.0%
910324 67150 Lease Payment	86,250	86,250	86,250.00	.00	.00	.00	100.0%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-13,750	-13,750	-13,750.00	-100,000.00	.00	.00	100.0%
TOTAL ETSB Building Fund	-13,750	-13,750	-13,750.00	-100,000.00	.00	.00	100.0%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	-100,000.00	.00	.00	
TOTAL EXPENSES	86,250	86,250	86,250.00	.00	.00	.00	
PRIOR FUND BALANCE				1,425,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13,750.00			
REVISED FUND BALANCE				1,438,750.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-100,000.00	-100,000.00	.00	.00	100.0%
910424 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424 47020 Miscellaneous Revenue	-8,000	-8,000	-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	.00	.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	.00	.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	-23,162.50	.00	.00	23,162.50	100.0%
910424 62160 Equipment	932,891	932,891	1,010,502.47	1,240.00	.00	-77,611.97	108.3%*
TOTAL ETSB Equipment Fund	824,891	824,891	861,941.49	-98,760.00	.00	-37,050.99	104.5%
TOTAL ETSB Equipment Fund	824,891	824,891	861,941.49	-98,760.00	.00	-37,050.99	104.5%
TOTAL REVENUES	-108,000	-108,000	-148,560.98	-100,000.00	.00	40,560.98	
TOTAL EXPENSES	932,891	932,891	1,010,502.47	1,240.00	.00	-77,611.97	
PRIOR FUND BALANCE				3,441,789.82			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				-861,941.49			
REVISED FUND BALANCE				2,579,848.33			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,605,373	452,424	-19,549,081.55	4,800,012.28	.00	20,001,505.99	-4321.0%

** 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: 2022/12
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: N
 Print full GL account: N
 Double space: N
 Roll projects to object: N

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

Find Criteria

Field Name Field value

Org
 Object
 Project
 Rollup code
 Account type
 Account status