

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-360,876,797.27	-4,223,055.88	.00	360,876,797.27	100.0%
101008 49010 Back Taxes	0	0	-61,291.65	-233.86	.00	61,291.65	100.0%
101008 49020 Penalties	0	0	-442,752.33	-172,055.06	.00	442,752.33	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-49,582.00	-46,413.00	.00	49,582.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-21.37	-7.85	.00	21.37	100.0%
101008 49060 SSA	0	0	-122,150.86	-122,150.86	.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	-12,307.46	.00	.00	12,307.46	100.0%
101008 49090 Interest Income	0	0	-1,796.69	-16.64	.00	1,796.69	100.0%
101008 69900 Current Tax Refunds	0	0	234,881.84	37,344.81	.00	-234,881.84	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	358,077,461.98	4,766,287.88	.00	-358,077,461.98	100.0%*
101008 69930 Certificate of Error	0	0	58,022.79	1,423.14	.00	-58,022.79	100.0%*
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABS	0	0	89,794.57	1,102.07	.00	-89,794.57	100.0%*
101008 69960 Sale in Error Refunds	0	0	38,568.13	.00	.00	-38,568.13	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-3,072,046.38	242,224.75	.00	3,072,046.38	100.0%
TOTAL Collector	0	0	-3,072,046.38	242,224.75	.00	3,072,046.38	100.0%
TOTAL REVENUES	0	0	-361,570,775.69	-4,563,933.15	.00	361,570,775.69	
TOTAL EXPENSES	0	0	358,498,729.31	4,806,157.90	.00	-358,498,729.31	
PRIOR FUND BALANCE				270,619.99			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,072,046.38			
REVISED FUND BALANCE				3,342,666.37			

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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	85,134.71	7,307.70	.00	9,865.29	89.6%
11000222 51030 Salaries - Clerical	156,555	156,555	140,497.45	12,042.70	.00	16,057.55	89.7%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	900	900	1,056.20	126.20	.00	-156.20	117.4%*
11000222 62010 Postage	22,000	22,000	28,222.50	555.10	.00	-6,222.50	128.3%*
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	37,460.00	.00	540.00	98.6%
11000222 62150 Contractual Service	4,000	4,000	3,550.00	3,550.00	.00	450.00	88.8%
11000222 62190 Printing	9,000	9,000	14,442.09	11,285.84	.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	307,315.06	72,327.54	.00	20,009.94	93.9%
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	-1,086,108.00	-103,500.09	.00	-163,892.00	86.9%*
11000314 41300 Circuit Court Syste	-6,500	-6,500	-3,416.26	-311.75	.00	-3,083.74	52.6%*
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-5,500	-5,500	-1,606.00	.00	.00	-3,894.00	29.2%*
11000314 42140 Periodic Imprisonme	-15,000	-15,000	-11,749.25	-45.01	.00	-3,250.75	78.3%*
11000314 42250 Circuit Clerk Reven	-120,000	-157,250	.00	.00	.00	-157,250.00	.0%*
11000314 51000 Salaries - Elected	91,554	91,554	82,046.52	7,042.62	.00	9,507.48	89.6%

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ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000314	51040	Salaries - Deputy C	582,853	620,103	515,249.85	46,028.62	.00	104,853.15	83.1%
11000314	51230	Salaries - Supervis	267,199	267,199	258,623.62	22,730.78	.00	8,575.38	96.8%
11000314	51460	Salaries - Clerical	8,500	8,500	2,522.66	150.00	.00	5,977.34	29.7%
11000314	62000	Office Supplies	10,000	10,000	4,119.13	35.36	.00	5,880.87	41.2%
11000314	62010	Postage	8,000	8,000	6,585.77	1,485.52	.00	1,414.23	82.3%
11000314	62030	Dues	1,000	1,000	1,107.00	17.00	.00	-107.00	110.7%*
11000314	62040	Conferences	5,000	5,000	3,510.09	324.00	.00	1,489.91	70.2%
11000314	62050	Mileage	1,500	1,500	939.67	.00	.00	560.33	62.6%
11000314	62150	Contractual Service	0	0	.35	.00	.00	-.35	100.0%*
11000314	62190	Printing	13,000	13,000	7,763.56	1,125.17	.00	5,236.44	59.7%
11000314	62300	Legal Fees	0	0	.00	.00	.00	.00	.0%
11000314	62380	Microfilming	0	0	.00	.00	.00	.00	.0%
11000314	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11000314	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			-408,394	-408,394	-220,411.29	-24,917.78	.00	-187,982.71	54.0%

11000417 Coroner

11000417	41320	Coroner Fees	0	0	.00	.00	.00	.00	.0%
11000417	41330	Morgue Use Reimburs	0	0	.00	.00	.00	.00	.0%
11000417	51000	Salaries - Elected	69,333	69,333	60,915.05	5,228.76	.00	8,418.43	87.9%
11000417	51170	Salaries - Deputy C	57,000	57,000	49,758.45	4,257.70	.00	7,241.55	87.3%
11000417	51220	On call	20,000	14,150	13,479.50	-13,453.50	.00	670.50	95.3%
11000417	51280	Salaries - Admin. A	0	8,775	5,920.50	3,195.00	.00	2,854.50	67.5%
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	2,000	2,000	1,523.88	.00	.00	476.12	76.2%
11000417	62010	Postage	200	200	237.09	.00	.00	-37.09	118.5%*
11000417	62030	Dues	1,400	1,400	1,118.00	.00	.00	282.00	79.9%
11000417	62060	Training	3,000	3,000	2,525.97	.00	.00	474.03	84.2%
11000417	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000417	62170	Vehicle Maintenance	2,500	2,500	1,539.17	510.99	.00	960.83	61.6%
11000417	62400	Uniforms / Clothing	1,000	1,000	1,072.43	.00	.00	-72.43	107.2%*
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	900.00	.00	.00	29,100.00	3.0%
11000417	64910	X-Rays	250	250	.00	.00	.00	250.00	.0%
11000417	64920	Toxicology Testing	7,000	7,000	8,378.75	1,010.00	.00	-1,378.75	119.7%*
11000417	64940	Morgue Supplies	2,500	2,500	2,500.00	.00	.00	.00	100.0%
11000417	64950	Bio Hazard Disposal	1,600	1,600	1,405.50	25.50	.00	194.50	87.8%
11000417	64960	Disposition - Indig	250	250	.00	.00	.00	250.00	.0%
11000417	64970	Histology	200	200	.00	.00	.00	200.00	.0%
11000417	64980	Ancillary for Servi	0	0	.00	.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	151,274.29	774.45	.00	49,884.19	75.2%
11000529 Postage							
11000529 42200 Postage Reimburse	-50,000	-50,000	-92,895.49	-20,771.18	.00	42,895.49	185.8%
11000529 62010 Postage	1,000	1,000	120.28	44.63	.00	879.72	12.0%
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	-35,697.82	-20,726.55	.00	41,197.82	-649.1%
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	15,228.00	.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	-12,430,971.22	-166,486.39	.00	-82,853.78	99.3%*
11000530 41020 Pers. Prop. Replace	-465,000	-465,000	-1,288,935.72	-269,791.90	.00	823,935.72	277.2%
11000530 41030 State Income Tax	-2,574,336	-2,574,336	-3,670,166.26	-412,368.26	.00	1,095,830.26	142.6%
11000530 41040 Local Use Tax	-950,000	-950,000	-764,973.08	-78,495.29	.00	-185,026.92	80.5%*
11000530 41050 State Sales Tax	-583,000	-583,000	-706,736.48	-86,940.73	.00	123,736.48	121.2%
11000530 41060 Franchise Tax	-307,575	-307,575	-284,392.83	.00	.00	-23,182.17	92.5%*

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ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000530	41070	Local Share Cannabi	-25,000	-25,000	-35,350.91	-3,032.35	.00	10,350.91	141.4%
11000530	41080	State Comp State At	-161,962	-161,962	-135,999.20	-13,910.23	.00	-25,962.80	84.0%*
11000530	41090	State Comp - Prob.	-795,298	-795,298	-656,609.61	.00	.00	-138,688.39	82.6%*
11000530	41100	State Comp - Supv.	-46,125	-46,125	-39,125.04	-3,958.34	.00	-6,999.96	84.8%*
11000530	41110	State Comp - Public	-145,766	-145,766	-92,505.75	-9,436.74	.00	-53,260.25	63.5%*
11000530	41130	State Comp - Sherif	0	-43,940	-21,967.80	-7,322.60	.00	-21,972.20	50.0%*
11000530	41140	1/4 Cent Sales Tax	-3,228,750	-3,228,750	-3,349,971.44	-371,119.24	.00	121,221.44	103.8%
11000530	41430	KenCom Operations R	-92,700	2,781	-87,527.00	-7,957.00	.00	90,308.00	3147.3%
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	88,097.47	5,167.69	.00	21,894.53	80.1%
11000530	51350	Salaries - Adminis	263,625	263,625	236,248.49	20,278.84	.00	27,376.51	89.6%*
11000530	51450	Temporary Salaries	1,000	1,000	1,790.00	1,200.00	.00	-790.00	179.0%*
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	62000	Office Supplies	1,850	1,850	826.35	29.36	.00	1,023.65	44.7%
11000530	62010	Postage	500	500	443.73	35.94	.00	56.27	88.7%
11000530	62020	Subscriptions / Boo	315	315	52.00	.00	.00	263.00	16.5%
11000530	62030	Dues	1,700	1,700	997.00	.00	.00	703.00	58.6%
11000530	62040	Conferences	1,000	1,000	330.14	174.50	.00	669.86	33.0%
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	1,768.85	131.72	.00	-218.85	114.1%*
11000530	62150	Contractual Service	38,100	38,100	27,192.78	.00	.00	10,907.22	71.4%
11000530	62290	Labor/Union Negotia	1	1	.00	.00	.00	1.00	.0%
11000530	62300	Legal Fees	400	400	.00	.00	.00	400.00	.0%
11000530	62370	County Supplies	800	800	2,263.51	302.03	.00	-1,463.51	282.9%*
11000530	62690	Administration	0	0	.00	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	173.14	123.14	.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	2,233.00	.00	.00	-233.00	111.7%*
11000530	99820	Flu Shots	0	0	.00	.00	.00	.00	.0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.00	.0%
11000530	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Administration			-21,634,117	-21,582,576	-23,198,675.91	-1,388,147.85	.00	1,616,099.91	107.5%
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	-560,633.25	-53,482.75	.00	110,633.25	124.6%

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1100	General	Fund	APPROP	BUDGET				BUDGET	USE/COL
11000606	41210	County Clerk Fees	-350,000	-350,000	-341,612.00	-31,263.00	.00	-8,388.00	97.6%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	-46,701.50	-3,558.25	.00	6,701.50	116.8%
11000606	51000	Salaries - Elected	105,507	105,507	94,550.47	8,115.92	.00	10,956.53	89.6%
11000606	51040	Salaries - Deputy C	38,968	38,968	35,121.34	2,997.54	.00	3,846.66	90.1%
11000606	51450	Temporary Salaries	12,000	12,000	.00	.00	.00	12,000.00	.0%
11000606	62000	Office Supplies	10,000	10,000	9,002.82	1,729.57	.00	997.18	90.0%
11000606	62010	Postage	8,000	8,000	5,218.91	1,185.18	.00	2,781.09	65.2%
11000606	62020	Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606	62030	Dues	790	790	790.00	.00	.00	.00	100.0%
11000606	62040	Conferences	500	500	.00	.00	.00	500.00	.0%
11000606	62050	Mileage	500	500	221.74	.00	.00	278.26	44.3%
11000606	62090	Legal Publications	1,200	1,200	721.68	76.26	.00	478.32	60.1%
11000606	62150	Contractual Service	4,500	4,500	306.24	110.00	.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	787.50	.00	.00	100.0%
11000606	64120	Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606	65750	General Insurance B	5,000	5,000	375.00	.00	.00	4,625.00	7.5%
11000606	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder			-674,835	-674,835	-809,523.55	-73,302.03	.00	134,688.55	120.0%

11000607 Elections

11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	280,795	280,795	253,117.05	21,599.68	.00	27,677.95	90.1%
11000607	51140	Election Judges	140,000	140,000	59,366.00	.00	.00	80,634.00	42.4%
11000607	51540	Salaries - Overtime	25,000	25,000	7,846.73	1,481.49	.00	17,153.27	31.4%
11000607	62010	Postage	30,000	30,000	87,169.13	7,975.24	.00	-57,169.13	290.6%*
11000607	62050	Mileage	1,000	1,000	1,298.26	.00	.00	-298.26	129.8%*
11000607	62090	Legal Publications	17,000	17,000	10,217.80	527.00	.00	6,782.20	60.1%
11000607	62150	Contractual Service	81,500	81,500	81,727.90	15,564.50	.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	117,678.85	36,081.10	.00	32,321.15	78.5%
11000607	64220	Voter Registration	0	0	.00	.00	.00	.00	.0%
11000607	64240	Polling Place Renta	6,000	6,000	3,577.43	182.43	.00	2,422.57	59.6%
11000607	64260	Election Extra Help	75,000	75,000	12,807.38	.00	.00	62,192.62	17.1%
11000607	64270	Elections Supplies	197,250	197,250	126,339.93	15,711.31	.00	70,910.07	64.1%
11000607	64280	Polling Place Deliv	20,000	20,000	7,805.52	.00	.00	12,194.48	39.0%
11000607	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections			1,024,045	1,024,045	768,951.98	99,122.75	.00	255,093.02	75.1%

110008 General Fund

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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

11000825 Treasurer

11000825 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000825 41150 Property Tax Late P	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*
11000825 41350 Interest Income	-40,000	-40,000	-234,846.63	-65,738.36	.00	194,846.63	587.1%
11000825 41400 Treasurer Fees	-21,000	-21,000	-9,156.78	-1,150.00	.00	-11,843.22	43.6%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-39,190.20	-8,468.64	.00	9,190.20	130.6%
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	94,550.47	8,115.92	.00	10,956.53	89.6%
11000825 51100 Salaries - Deputy T	352,430	352,430	303,556.86	26,772.72	.00	48,873.14	86.1%
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	1,604.42	514.28	.00	2,895.58	35.7%
11000825 62010 Postage	30,000	30,000	23,043.74	1,100.41	.00	6,956.26	76.8%
11000825 62030 Dues	800	800	550.00	.00	.00	250.00	68.8%
11000825 62040 Conferences	1,700	1,700	.00	.00	.00	1,700.00	.0%
11000825 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
11000825 62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150 Contractual Service	4,000	4,000	1,195.92	110.00	.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	.00	.00	.00	500.00	.0%
11000825 66320 Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer	95,437	95,437	144,123.08	-38,743.67	.00	-48,686.08	151.0%

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 11

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000827	42170	Health Ins. Employe	0	0	.00	1,162.21	.00	.00	.0%
11000827	42180	Health Insurance CO	0	0	.00	-1,162.21	.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	53,432.41	.00	.00	36,567.59	59.4%
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	190,956.06	.00	.00	52,008.94	78.6%
11000912 Emergency Management Agency									
11000912	41280	IEMA Grant Reimburs	-60,000	-60,000	-62,555.33	.00	.00	2,555.33	104.3%
11000912	51030	Salaries - Clerical	0	0	.00	.00	.00	.00	.0%
11000912	51200	Salaries - Director	73,725	73,725	66,069.01	5,671.16	.00	7,655.99	89.6%
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	1,919.57	567.78	.00	80.43	96.0%
11000912	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080	Travel	1,125	1,125	443.80	238.80	.00	681.20	39.4%
11000912	62150	Contractual Service	450	450	279.27	.00	.00	170.73	62.1%
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 11

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT	
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000912	62180	Gasoline / Fuel / O	1,460	1,460	1,610.92	314.12	.00	-150.92	110.3%*
11000912	62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912	62270	Utilities	390	390	401.76	25.72	.00	-11.76	103.0%*
11000912	62400	Uniforms / Clothing	1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%
11000912	62570	EMA	0	0	.00	.00	.00	.00	.0%
11000912	63630	Consultants	0	0	.00	.00	.00	.00	.0%
11000912	64610	Radio / Siren Maint	0	0	.00	.00	.00	.00	.0%
11000912	70080	Telecommunications	2,090	2,090	2,308.68	.00	.00	-218.68	110.5%*
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc			30,985	30,985	19,525.73	8,317.58	.00	11,459.27	63.0%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	-2,453.69	-875.00	.00	2,453.69	100.0%
11001001	51010	Salaries - Dept. He	116,440	116,440	90,992.03	8,846.16	.00	25,447.97	78.1%
11001001	51020	Salaries - Maintena	371,260	371,260	332,706.07	28,558.46	.00	38,553.93	89.6%
11001001	51030	Salaries - Clerical	44,448	44,448	40,832.28	3,419.08	.00	3,615.72	91.9%
11001001	51450	Temporary Salaries	0	0	.00	.00	.00	.00	.0%
11001001	51540	Salaries - Overtime	10,300	10,300	13,353.91	797.00	.00	-3,053.91	129.6%*
11001001	51610	Salaries - Project	80,000	80,000	47,076.88	.00	.00	32,923.12	58.8%
11001001	62000	Office Supplies	200	200	.00	.00	.00	200.00	.0%
11001001	62010	Postage	50	50	79.37	.00	.00	-29.37	158.7%*
11001001	62050	Mileage	800	800	512.19	.00	.00	287.81	64.0%
11001001	62060	Training	500	500	.00	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	9,250	9,250	5,966.04	.00	.00	3,283.96	64.5%
11001001	62140	Annual Contracts /	357,000	357,000	306,192.80	22,902.38	.00	50,807.20	85.8%
11001001	62150	Contractual Service	27,210	27,210	27,932.92	4,132.50	.00	-722.92	102.7%*
11001001	62160	Equipment	67,500	67,500	67,962.08	20,842.40	.00	-462.08	100.7%*
11001001	62170	Vehicle Maintenance	1,950	1,950	2,771.05	.00	.00	-821.05	142.1%*
11001001	62180	Gasoline / Fuel / O	1,800	1,800	2,549.50	290.19	.00	-749.50	141.6%*
11001001	62360	Equipment Rental	1,000	1,000	264.43	.00	.00	735.57	26.4%
11001001	62370	County Supplies	135,000	135,000	135,245.28	6,845.12	.00	-245.28	100.2%*
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	99870	Waste Pick Up	0	0	.00	.00	.00	.00	.0%
11001001	99880	Telephone	0	0	.00	.00	.00	.00	.0%
11001001	99890	Water	0	0	.00	.00	.00	.00	.0%
11001001	99900	Natural Gas	0	0	.00	.00	.00	.00	.0%
11001001	99910	Electric	0	0	.00	.00	.00	.00	.0%
11001001	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management			1,224,708	1,224,708	1,071,983.14	95,758.29	.00	152,724.86	87.5%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	169,853.77	16,135.15	-79,853.77	188.7%*
11001044	65890	Internet Expense	55,000	55,000	38,507.87	2,535.07	16,492.13	70.0%
11001044	69010	Electric - PSC	142,247	142,247	98,535.76	5,660.40	43,711.24	69.3%
11001044	69020	Electric - Courthou	193,153	193,153	122,422.07	7,807.92	70,730.93	63.4%
11001044	69040	Electric - COB	39,209	39,209	30,723.32	2,200.22	8,485.68	78.4%
11001044	69050	Electric - Animal C	4,599	4,599	2,643.96	185.56	1,955.04	57.5%
11001044	69060	Electric - Highway	6,097	6,097	4,470.63	279.13	1,626.37	73.3%
11001044	69070	Electric - Annex B1	1,816	1,816	1,213.64	124.24	602.36	66.8%
11001044	69080	Electric - Historic	16,412	16,412	10,973.79	761.73	5,438.21	66.9%
11001044	69090	Electric - Tower	2,513	2,513	2,025.30	80.56	487.70	80.6%
11001044	69100	Electric - Annex 2	901	901	.00	.00	901.00	.0%
11001044	69110	Electric - Faciliti	3,776	3,776	2,913.45	243.35	862.55	77.2%
11001044	69120	Electric - Health D	40,271	40,271	23,900.76	1,317.00	16,370.24	59.3%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	50,628	50,628	40,722.94	2,650.10	9,905.06	80.4%
11001044	69220	Natural Gas - Court	41,944	41,944	37,385.34	2,082.64	4,558.66	89.1%
11001044	69240	Natural Gas - COB	13,564	13,564	22,912.39	2,163.66	-9,348.39	168.9%*
11001044	69250	Natural Gas - Anima	2,231	2,231	2,886.11	155.39	-655.11	129.4%*
11001044	69260	Natural Gas - Highw	9,211	9,211	10,054.19	348.11	-843.19	109.2%*
11001044	69270	Natural Gas - Annex	2,365	2,365	2,427.05	122.49	-62.05	102.6%*
11001044	69280	Natural Gas - Histo	7,312	7,312	5,719.56	.00	1,592.44	78.2%
11001044	69300	Natural Gas - Annex	719	719	494.16	.00	224.84	68.7%
11001044	69310	Natr'l Gas - Facilit	2,156	2,156	2,745.09	180.78	-589.09	127.3%*
11001044	69320	Natural Gas - Healt	13,425	13,425	10,654.04	843.92	2,770.96	79.4%
11001044	69410	Water - PSC	42,822	42,822	41,671.70	.00	1,150.30	97.3%
11001044	69420	Water - Courthouse	986	986	1,979.40	927.84	-993.40	200.8%*
11001044	69440	Water - COB	1,263	1,263	1,387.93	.00	-124.93	109.9%*
11001044	69450	Water - Animal Cont	1,474	1,474	2,005.49	.00	-531.49	136.1%*
11001044	69470	Water - Annex Bldg.	830	830	638.43	.00	191.57	76.9%
11001044	69480	Water - Historic Co	850	850	864.94	.00	-14.94	101.8%*
11001044	69510	Water - Facilities	930	930	814.63	.00	115.37	87.6%
11001044	69520	Water - Health Depa	2,055	2,055	2,076.50	.00	-21.50	101.0%*
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.0%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt			790,759	790,759	695,624.21	46,805.26	95,134.79	88.0%
11001515 Jury Commission								
11001515	51330	Salaries - Other	7,200	7,200	3,300.00	300.00	3,900.00	45.8%
11001515	62000	Office Supplies	2,000	2,000	1,667.57	307.41	332.43	83.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	5,424.69	2,146.71	.00	1,475.31	78.6%
11001515	62060 Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001515	62590 Jury Commission	0	0	.00	.00	.00	.00	.0%
11001515	64750 Meals	3,000	3,000	1,994.17	156.65	.00	1,005.83	66.5%
11001515	64760 Automation	6,000	6,000	5,599.00	.00	.00	401.00	93.3%
11001515	64770 Jury System Update	2,100	2,100	1,871.82	.00	.00	228.18	89.1%
11001515	65530 Petit Juror Per Die	25,000	25,000	22,389.47	.00	.00	2,610.53	89.6%
11001515	65540 Grand Juror Per Die	10,000	10,000	7,044.08	958.50	.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	49,290.80	3,869.27	.00	15,409.20	76.2%
11001516 Circuit Court Judge								
11001516	40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11001516	51090 Salaries - Per Diem	102,000	102,000	90,423.27	8,022.16	.00	11,576.73	88.7%
11001516	51340 Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350 Salaries - Adminis	56,725	56,725	47,365.90	4,710.24	.00	9,359.10	83.5%
11001516	51540 Salaries - Overtime	3,000	3,000	17.46	.00	.00	2,982.54	.6%
11001516	62000 Office Supplies	4,000	4,000	1,724.56	423.11	.00	2,275.44	43.1%
11001516	62010 Postage	500	500	181.98	185.00	.00	318.02	36.4%
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	1,120.29	.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	150,937.58	9,519.40	.00	-25,937.58	120.8%*
11001516	64820 State Apport. / Jud	3,392	3,392	3,665.59	.00	.00	-273.59	108.1%*
11001516	64830 Judge's Insurance	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001516	64840 Judge's Dues	2,500	2,500	900.00	.00	.00	1,600.00	36.0%
11001516	65500 Pre-Paid Postage	25,000	25,000	25,000.00	.00	.00	.00	100.0%
11001516	65510 Court Reporter/Tran	3,000	3,000	697.00	.00	.00	2,303.00	23.2%
11001516	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge		343,617	343,617	330,643.28	23,980.20	.00	12,973.72	96.2%
11001618 Combined Court Services								
11001618	41340 Probation Board and	-2,000	-2,000	-16.60	.00	.00	-1,983.40	.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	132,801.27	11,866.82	.00	21,598.73	86.0%
11001618	51200	Salaries - Director	84,882	84,882	76,067.28	6,529.38	.00	8,814.72	89.6%
11001618	51230	Salaries - Supervis	185,900	185,900	153,302.94	14,112.08	.00	32,597.06	82.5%
11001618	51240	Salaries - Probatio	671,300	671,300	587,785.18	49,376.66	.00	83,514.82	87.6%
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	4,574.29	1,268.08	.00	1,425.71	76.2%
11001618	62010	Postage	2,500	2,500	1,387.92	466.48	.00	1,112.08	55.5%
11001618	62020	Subscriptions / Boo	250	250	219.94	.00	.00	30.06	88.0%
11001618	62150	Contractual Service	9,000	9,000	5,908.34	890.44	.00	3,091.66	65.6%
11001618	62170	Vehicle Maintenance	5,000	5,000	2,274.39	202.15	.00	2,725.61	45.5%
11001618	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618	64550	Medical Expenses	2,000	2,000	1,915.32	253.57	.00	84.68	95.8%
11001618	65050	Kane County Juvenil	150,000	150,000	157,584.00	10,665.00	.00	-7,584.00	105.1%*
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	1,104,508.26	95,630.66	.00	195,473.74	85.0%

11001719 Public Defender

11001719	41360	Public Defender Fee	-4,050	-4,050	-8,394.00	-400.00	.00	4,344.00	207.3%
11001719	51030	Salaries - Clerical	70,066	70,066	56,424.77	11,361.06	.00	13,641.23	80.5%
11001719	51250	Salaries - Public D	165,091	165,091	149,438.11	13,067.56	.00	15,652.89	90.5%
11001719	51260	Salaries Asst Publ	264,472	284,542	265,990.26	26,086.38	.00	18,551.74	93.5%
11001719	62000	Office Supplies	5,100	5,100	1,116.16	.00	.00	3,983.84	21.9%
11001719	62010	Postage	500	500	.00	.00	.00	500.00	.0%
11001719	62020	Subscriptions / Boo	2,000	2,000	931.57	.00	.00	1,068.43	46.6%
11001719	62030	Dues	4,750	4,750	630.00	.00	.00	4,120.00	13.3%
11001719	62040	Conferences	4,000	4,000	2,912.70	.00	.00	1,087.30	72.8%
11001719	62060	Training	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001719	62150	Contractual Service	25,000	25,000	11,750.00	5,000.00	.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	481,096.49	55,115.00	.00	91,402.51	84.0%

11001808 Regional Office of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001808	51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11001808	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001808	62540	ROE	0	0	.00	.00	.00	.00	.0%
11001808	64300	Reimb. to Grundy -	10,646	10,646	9,758.87	887.17	.00	887.13	91.7%
11001808	64310	Reimb. to Grundy -	64,743	64,743	59,347.75	5,395.25	.00	5,395.25	91.7%
11001808	64320	Reimb. to Grundy -	14,400	14,400	9,796.42	4,261.86	.00	4,603.58	68.0%
TOTAL Regional Office of Educatio			89,789	89,789	78,903.04	10,544.28	.00	10,885.96	87.9%
11001902 Planning, Building and Zoning									
11001902	41180	Building Fee / Perm	-75,000	-75,000	-125,923.22	-20,394.32	.00	50,923.22	167.9%
11001902	41190	PBZ - Recording Fee	-1,200	-1,200	-938.00	-67.00	.00	-262.00	78.2%*
11001902	41200	Zoning Fee	-10,000	-10,000	-11,322.00	-408.00	.00	1,322.00	113.2%
11001902	41450	2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902	51030	Salaries - Clerical	29,640	29,640	19,222.50	1,650.00	.00	10,417.50	64.9%
11001902	51070	Salaries - Manager	74,079	74,079	66,386.13	5,698.38	.00	7,692.87	89.6%
11001902	51080	Salaries - Complian	72,309	72,309	57,469.60	5,211.24	.00	14,839.40	79.5%
11001902	51090	Salaries - ZBA Per	3,200	3,200	2,673.21	300.00	.00	526.79	83.5%
11001902	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902	62000	Office Supplies	2,000	2,000	2,086.70	200.88	.00	-86.70	104.3%*
11001902	62010	Postage	1,200	1,200	1,763.88	886.53	.00	-563.88	147.0%*
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	1,206.29	109.56	.00	293.71	80.4%
11001902	62090	Legal Publications	1,500	1,500	319.30	92.38	.00	1,180.70	21.3%
11001902	62150	Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902	62160	Equipment	600	600	482.56	22.17	.00	117.44	80.4%
11001902	62170	Vehicle Maintenance	2,500	2,500	2,955.41	277.35	.00	-455.41	118.2%*
11001902	62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902	63610	Plumbing Inspection	14,000	14,000	11,870.00	980.00	.00	2,130.00	84.8%
11001902	63630	Consultants	13,500	13,500	14,111.32	6,137.13	.00	-611.32	104.5%*
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	201.00	.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 11

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	47,027.28	897.30	.00	90,965.72	34.1%

11002009 Sheriff

11002009	41240	Sheriff Fees	-115,000	-115,000	-88,188.37	-7,342.52	.00	-26,811.63	76.7%*
11002009	41250	Sheriff Miscellaneous	-3,500	-3,500	-20,804.33	-476.65	.00	17,304.33	594.4%
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	-3,965.00	.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	118,131.00	10,140.00	.00	13,689.00	89.6%
11002009	51030	Salaries - Clerical	553,879	553,879	493,715.38	39,523.91	.00	60,163.62	89.1%
11002009	51060	Salaries - Sheriff	3,909,810	3,909,810	3,161,965.57	282,116.53	.00	747,844.43	80.9%
11002009	51150	Salaries - Chief/Co	550,643	550,643	451,064.79	37,486.36	.00	99,578.21	81.9%
11002009	51160	Salaries - Part Tim	85,860	85,860	23,226.75	1,782.00	.00	62,633.25	27.1%
11002009	51180	Salaries - Sergeant	716,785	716,785	619,678.91	48,167.40	.00	97,106.09	86.5%
11002009	51190	Salaries - Security	34,000	34,000	10,061.20	1,227.80	.00	23,938.80	29.6%
11002009	51460	Salaries - Clerical	500	500	32.36	.00	.00	467.64	6.5%
11002009	51540	Salaries - Overtime	188,698	188,698	294,100.44	30,569.98	.00	-105,402.44	155.9%*
11002009	62000	Office Supplies	8,041	8,041	7,636.50	326.11	.00	404.50	95.0%
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	559.00	23.66	.00	941.00	37.3%
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	17,310.11	3,368.80	.00	10,287.89	62.7%
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	35,002.88	453.00	.00	10,601.12	76.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	26,709.89	4,847.17	.00	13,576.11	66.3%
11002009	62071	Cellular Phones Adm	0	0	.00	.00	.00	.00	.0%
11002009	62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009	62073	Cellular Phones - O	0	0	.00	.00	.00	.00	.0%
11002009	62150	Contractual Service	89,469	89,469	75,394.11	1,043.13	.00	14,074.89	84.3%
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	7,752.01	-798.00	.00	15,747.99	33.0%
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	52,241.98	7,976.41	.00	-1,672.98	103.3%*
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	170,327	170,327	159,014.35	14,974.22	.00	11,312.65	93.4%
11002009	62190	Printing	1,911	1,911	1,021.81	25.00	.00	889.19	53.5%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	28,440	28,440	27,532.82	5,853.59	.00	907.18	96.8%
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	24,706.79	3,367.65	.00	8,408.21	74.6%
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	9,652.66	.00	.00	8,507.34	53.2%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	1,300.70	.00	.00	699.30	65.0%
11002009	64380	Union Contract Expe	40,450	40,450	28,502.55	2,298.39	.00	11,947.45	70.5%
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	1,897.34	.00	-711.84	106.5%*
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	2,655.48	257.06	.00	104.52	96.2%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff			6,578,083	6,578,083	5,494,543.10	485,143.34	.00	1,083,539.90	83.5%

11002010 Corrections

11002010	42050	Prisoner Transport	-900	-900	-778.40	-25.20	.00	-121.60	86.5%*
11002010	42060	Sheriff Bond Fee	-14,400	-14,400	-18,181.36	-1,277.06	.00	3,781.36	126.3%
11002010	42080	Corrections Board a	-255,500	-255,500	-508,630.00	.00	.00	253,130.00	199.1%
11002010	42090	Federal Inmate Reve	-1,898,000	-1,898,000	-1,288,560.00	-47,920.00	.00	-609,440.00	67.9%*
11002010	42100	Federal Mileage Rev	-6,578	-6,578	-3,261.27	-417.50	.00	-3,316.73	49.6%*
11002010	42110	Federal Inmate Tran	-63,232	-63,232	-45,932.50	-3,534.00	.00	-17,299.50	72.6%*
11002010	51030	Salaries - Clerical	144,540	144,540	127,287.36	8,718.46	.00	17,252.64	88.1%
11002010	51060	Salaries - Sheriff	3,598,748	3,598,748	2,949,086.95	222,323.00	.00	649,661.05	81.9%
11002010	51150	Salaries - Chief/Co	228,908	228,908	197,999.42	17,608.32	.00	30,908.58	86.5%
11002010	51160	Salaries - Part Tim	58,104	58,104	45,366.25	5,778.00	.00	12,737.75	78.1%
11002010	51180	Salaries - Sergeant	673,314	673,314	584,629.71	50,542.60	.00	88,684.29	86.8%
11002010	51540	Salaries - Overtime	92,194	92,194	214,437.63	19,034.45	.00	-122,243.63	232.6%*
11002010	62150	Contractual Service	465,771	465,771	457,029.72	39,684.54	.00	8,741.28	98.1%
11002010	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010	64550	Medical Expenses	50,000	50,000	71,655.52	5,491.81	.00	-21,655.52	143.3%*
11002010	64560	Food Service	2,800	2,800	424.09	.00	.00	2,375.91	15.1%
11002010	99840	Prisoner Transport	13,800	13,800	10,110.00	.00	.00	3,690.00	73.3%
TOTAL Corrections			3,089,569	3,089,569	2,792,683.12	316,007.42	.00	296,885.88	90.4%

11002011 Merit Commission

11002011	41270	Merit Commission Fe	-2,000	-2,000	-21,500.80	.00	.00	19,500.80	1075.0%
11002011	64590	Merit Commission	24,181	24,181	40,844.40	657.00	.00	-16,663.40	168.9%*
TOTAL Merit Commission			22,181	22,181	19,343.60	657.00	.00	2,837.40	87.2%

11002120 State's Attorney

11002120	41370	State's Atty. Fines	-275,000	-275,000	-327,473.36	-29,867.59	.00	52,473.36	119.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-175.00	.00	.00	-325.00	35.0%*
11002120	42160	State's Attorney Co	-1,700	-1,700	-2,544.00	-140.69	.00	844.00	149.6%
11002120	51000	Salaries - Elected	183,435	183,435	166,042.49	14,519.52	.00	17,392.51	90.5%
11002120	51030	Salaries - Clerical	363,161	363,161	341,355.22	31,514.38	.00	21,805.78	94.0%
11002120	51270	Salaries - Asst. St	931,547	931,547	828,838.57	80,770.50	.00	102,708.43	89.0%
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120	51450	Temporary Salaries	8,000	8,000	8,092.34	391.51	.00	-92.34	101.2%*
11002120	51470	Salaries - Stipends	51,000	51,000	36,795.42	3,153.78	.00	14,204.58	72.1%
11002120	62000	Office Supplies	18,000	18,000	15,751.90	1,992.94	.00	2,248.10	87.5%
11002120	62010	Postage	12,000	12,000	11,308.15	3,732.32	.00	691.85	94.2%
11002120	62020	Subscriptions / Boo	4,500	4,500	3,602.20	248.73	.00	897.80	80.0%
11002120	62030	Dues	12,000	12,000	4,605.00	.00	.00	7,395.00	38.4%
11002120	62040	Conferences	2,500	2,500	1,011.05	512.00	.00	1,488.95	40.4%
11002120	62060	Training	3,500	3,500	1,872.36	.00	.00	1,627.64	53.5%
11002120	62070	Cellular Phones	4,500	4,500	2,745.23	265.95	.00	1,754.77	61.0%
11002120	62150	Contractual Service	18,000	18,000	11,261.94	1,000.00	.00	6,738.06	62.6%
11002120	62390	Transcripts	17,000	17,000	14,954.85	1,140.00	.00	2,045.15	88.0%
11002120	62400	Uniforms / Clothing	6,300	6,300	5,696.67	480.81	.00	603.33	90.4%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	14,000	14,000	10,294.36	2,124.61	.00	3,705.64	73.5%
11002120	65210	Trials Hearings	25,000	25,000	1,431.40	60.00	.00	23,568.60	5.7%
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	1,171,502.34	111,898.77	.00	263,240.66	81.7%
11002233 Technology									
11002233	41410	Technology Fees	0	-1,000	-833.88	.00	.00	-166.12	83.4%*
11002233	41420	Tech. Municipality	0	-2,500	-1,496.00	.00	.00	-1,004.00	59.8%*
11002233	41430	KenCom Operations R	0	-95,481	.00	.00	.00	-95,481.00	.0%*
11002233	51010	Salaries - Dept. He	55,485	55,485	48,392.24	4,153.84	.00	7,092.76	87.2%
11002233	51320	Salaries - Network/	322,382	322,382	266,814.66	23,644.80	.00	55,567.34	82.8%
11002233	51540	Salaries - Overtime	3,500	3,500	.00	.00	.00	3,500.00	.0%
11002233	62000	Office Supplies	500	500	240.97	.00	.00	259.03	48.2%
11002233	62010	Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	100	100	.00	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	2,828.00	.00	.00	-328.00	113.1%*
11002233	62070	Cellular Phones	6,000	6,000	4,013.01	329.46	.00	1,986.99	66.9%
11002233	62150	Contractual Service	6,000	6,000	8,412.65	.00	.00	-2,412.65	140.2%*
11002233	62700	Technology	0	0	.00	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	165,000	165,000	156,315.27	3,451.99	.00	8,684.73	94.7%
11002233	65860	Computer Maint. /	62,000	62,000	32,887.35	618.60	.00	29,112.65	53.0%
11002233	65870	Printer Expense	35,000	35,000	21,592.99	.00	.00	13,407.01	61.7%
11002233	65880	Copier Expense	65,000	65,000	53,339.67	5,586.81	.00	11,660.33	82.1%
11002233	65890	Internet Expense	0	0	.00	.00	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Technology			728,567	629,586	593,134.68	37,785.50	.00	36,451.32	94.2%
11002527 Employee Benefits									
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11002527	65480	Employee Reimbursem	0	0	.00	.00	.00	.00	.0%
11002527	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11002527	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11002527	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Benefits			0	0	.00	.00	.00	.00	.0%
11002532 County Board									
11002532	41460	UCCI Reimbursements	-3,000	-3,000	-5,985.44	-400.00	.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	-2,300.00	.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	19,693.02	1,689.46	.00	2,269.98	89.7%
11002532	51300	Salaries - Board Me	159,867	159,867	143,237.61	12,297.42	.00	16,629.39	89.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	1,061.45	92.30	.00	126.55	89.3%
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	6,458.25	918.14	.00	-458.25	107.6%*
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	156,413.98	12,297.32	.00	21,604.02	87.9%
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 11

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	15,000.00	15,000.00	.00	-15,000.00	100.0%*
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 11

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	15,000.00	15,000.00	.00	-15,000.00	100.0%
11002621 Board of Review							
11002621 51330 Salaries - other	65,345	65,345	58,653.28	5,027.32	.00	6,691.72	89.8%
11002621 62000 Office Supplies	800	800	214.35	.00	.00	585.65	26.8%
11002621 62010 Postage	1,000	1,000	215.51	11.58	.00	784.49	21.6%
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	62,633.14	5,038.90	.00	18,151.86	77.5%
11002734 Donations							
11002734 66690 CASA - Kendall Coun	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Donations	12,000	12,000	.00	.00	.00	12,000.00	.0%
11002836 Soil and Water Conservations							
11002836 62150 Contractual Service	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL Soil and Water Conservation	50,000	50,000	50,000.00	.00	.00	.00	100.0%
11003038 Transfers							
11003038 40030 Trns fr Animal Cont	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT	
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL	
11003038	40050	Trns fr GIS Mapping	-13,560	-13,560	.00	.00	-13,560.00	.0%*	
11003038	40060	Trns fr Probation F	0	0	.00	.00	.00	.0%	
11003038	40200	Trns fr Pub Safety	-1,822,523	-1,822,523	-1,670,646.01	-151,876.91	-151,876.99	91.7%*	
11003038	40220	Trns fr Court Secur	-27,000	-27,000	-15,228.00	-15,228.00	-11,772.00	56.4%*	
11003038	40230	Trns fr CirClk Auto	-28,000	-28,000	.00	.00	-28,000.00	.0%*	
11003038	40240	Trns fr Co. Spec. R	0	0	.00	.00	.00	.0%	
11003038	40250	Trns fr Building Fu	0	0	.00	.00	.00	.0%	
11003038	40260	Trns fr HAVA Grant	0	0	.00	.00	.00	.0%	
11003038	40410	Trns fr EDC Fund	0	0	.00	.00	.00	.0%	
11003038	40420	Trns fr CtyClk Doc	-75,000	-75,000	.00	.00	-75,000.00	.0%*	
11003038	40430	Trns fr CirClk Chil	-75,500	-75,500	.00	.00	-75,500.00	.0%*	
11003038	40440	Trns fr CirClk Doc	-55,000	-55,000	.00	.00	-55,000.00	.0%*	
11003038	40450	Trns fr CirClk Cour	-45,000	-45,000	.00	.00	-45,000.00	.0%*	
11003038	40460	Trnsf from Coroner	0	-2,925	.00	.00	-2,925.00	.0%*	
11003038	61010	Trsn to Adm Bldg De	116,000	116,000	116,000.00	.00	.00	100.0%	
11003038	61020	Trns to CrthouseEx	0	0	.00	.00	.00	.0%	
11003038	61030	Trsn to Cap Improve	150,000	1,150,000	.00	.00	1,150,000.00	.0%	
11003038	61040	Trns to Pub Saf Cap	0	500,000	.00	.00	500,000.00	.0%	
11003038	61050	Trns to Kendall Are	25,500	25,500	.00	.00	25,500.00	.0%	
11003038	61060	Trns to EDC	0	0	.00	.00	.00	.0%	
11003038	61070	Trns to 27th Payrol	80,000	580,000	.00	.00	580,000.00	.0%	
11003038	61100	Trns to Building Fu	35,000	1,035,000	.00	.00	1,035,000.00	.0%	
11003038	61220	Trns to Senior Levy	0	0	.00	.00	.00	.0%	
11003038	61320	Trns to County Elec	100,000	600,000	.00	.00	600,000.00	.0%	
11003038	61330	Trns to Mental Heal	0	300,000	.00	.00	300,000.00	.0%	
11003038	61450	Trns to Health Care	3,504,024	6,504,024	.00	.00	6,504,023.89	.0%	
11003038	61540	Trns to Historic Pr	0	0	.00	.00	.00	.0%	
TOTAL Transfers			1,828,941	8,626,016	-1,569,874.01	-167,104.91	10,195,889.90	-18.2%	
TOTAL General Fund			0	6,932,630	-7,994,890.59	-215,971.96	14,927,520.59	-115.3%	
TOTAL REVENUES			-30,023,573	-29,976,188	-30,336,581.75	-1,990,795.54	360,393.75		
TOTAL EXPENSES			30,023,573	36,908,818	22,341,691.16	1,774,823.58	14,567,126.84		
PRIOR FUND BALANCE					21,871,537.40				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					7,994,890.59				
REVISED FUND BALANCE					29,866,427.99				

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-939,382.16	-12,581.02	.00	-7,617.84	99.2%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	804,950	804,950	371,957.45	371,957.45	.00	432,992.55	46.2%
120014 66610 Family Counseling	0	0	.00	.00	.00	.00	.0%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	29,150	29,150	27,400.00	12,332.52	.00	1,750.00	94.0%
120014 66640 Open Door	31,150	31,150	29,366.63	13,271.82	.00	1,783.37	94.3%
120014 66650 Mutual Ground	33,000	33,000	32,302.68	15,278.38	.00	697.32	97.9%
120014 66660 Kane-Kendall Case Co	0	0	415,774.49	.00	.00	-415,774.49	100.0%*
120014 66670 Operating Expense	0	0	.00	.00	.00	.00	.0%
120014 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690 CASA - Kendall County	7,250	7,250	7,405.16	3,638.29	.00	-155.16	102.1%*
120014 66700 Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710 Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720 Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730 Senior Services - Yor	12,200	12,200	11,955.73	5,645.00	.00	244.27	98.0%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	12,100	12,100	.00	.00	.00	12,100.00	.0%
120014 66760 Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780 Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790 Day One Impact	5,000	5,000	4,887.04	2,294.26	.00	112.96	97.7%
120014 66800 NAMI	0	0	6,904.29	3,773.39	.00	-6,904.29	100.0%*
120014 66810 Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820 celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840 Drug Court	9,750	9,750	9,546.05	4,507.25	.00	203.95	97.9%
120014 66850 Kendall Cty Problem S	0	0	.00	.00	.00	.00	.0%
120014 66890 Fox Valley Older Adul	2,450	2,450	2,397.18	1,125.25	.00	52.82	97.8%
120014 66930 OswegoLand Seniors In	0	0	6,904.30	3,773.39	.00	-6,904.30	100.0%*
120014 66940 Senior Services Assoc	0	0	.00	.00	.00	.00	.0%
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-12,581.16	425,015.98	.00	12,581.16	100.0%
TOTAL 708 Mental Health	0	0	-12,581.16	425,015.98	.00	12,581.16	100.0%
TOTAL REVENUES	-947,000	-947,000	-939,382.16	-12,581.02	.00	-7,617.84	
TOTAL EXPENSES	947,000	947,000	926,801.00	437,597.00	.00	20,199.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				12,581.16			
REVISED FUND BALANCE				12,581.16			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-496,119.00	-6,644.45	.00	-3,881.00	99.2%*
120107 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120107 42250 Revenue	0	0	.00	.00	.00	.00	.0%
120107 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120107 42430 State Township Bridge	0	0	.00	.00	.00	.00	.0%
120107 42440 ICC Reimbursements	0	0	.00	.00	.00	.00	.0%
120107 67350 Construction of Bridg	500,000	500,000	276,981.66	17,612.58	.00	223,018.34	55.4%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	0	0	-294,679.34	10,968.13	.00	294,679.34	100.0%
TOTAL County Bridge Fund	0	0	-294,679.34	10,968.13	.00	294,679.34	100.0%
TOTAL REVENUES	-500,000	-500,000	-571,661.00	-6,644.45	.00	71,661.00	
TOTAL EXPENSES	500,000	500,000	276,981.66	17,612.58	.00	223,018.34	
PRIOR FUND BALANCE				151,719.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				294,679.34			
REVISED FUND BALANCE				446,398.81			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-1,488,018.66	-19,928.83	.00	-11,981.34	99.2%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-60,000	-60,000	-51,857.34	-17,875.90	.00	-8,142.66	86.4%*
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	-52,296.00	-13,620.00	.00	7,296.00	116.2%
120207 42410 Township Engineering	-75,000	-75,000	-85,320.81	.00	.00	10,320.81	113.8%
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	133,000	133,000	118,639.20	10,273.84	.00	14,360.80	89.2%
120207 51330 Salaries - Other	700,000	700,000	614,966.10	53,860.78	.00	85,033.90	87.9%
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	48,057.70	442.06	.00	21,942.30	68.7%
120207 61000 Transf. to General Fu	50,000	50,000	50,000.00	50,000.00	.00	.00	100.0%
120207 61100 Transf. to Building F	57,550	57,550	57,550.00	57,550.00	.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	3,810.83	878.14	.00	-310.83	108.9%*
120207 62010 Postage	1,500	1,500	323.76	51.48	.00	1,176.24	21.6%
120207 62030 Dues	4,000	4,000	2,716.84	.00	.00	1,283.16	67.9%
120207 62050 Mileage	5,000	5,000	2,785.72	235.63	.00	2,214.28	55.7%
120207 62070 Cellular Phones	3,000	3,000	2,258.41	202.70	.00	741.59	75.3%
120207 62160 Equipment	100,000	100,000	171,309.84	16,155.00	.00	-71,309.84	171.3%*
120207 62180 Gasoline / Fuel / Oil	100,000	100,000	84,447.28	9,621.29	.00	15,552.72	84.4%
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	16,602.52	1,069.39	.00	33,397.48	33.2%
120207 67210 Street Light Maintena	25,000	25,000	16,260.58	888.99	.00	8,739.42	65.0%
120207 67220 Highway Maint. Materi	100,000	100,000	41,474.80	18,534.44	.00	58,525.20	41.5%
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	8,831.76	2,658.00	.00	11,168.24	44.2%
120207 67270 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 69000 Utilities	1,500	1,500	947.31	.00	.00	552.69	63.2%
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	3,162.57	170,997.01	.00	189,387.43	1.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 1202	County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL County Highway Fund		192,550	192,550	3,162.57	170,997.01	.00	189,387.43	1.6%
TOTAL REVENUES		-1,746,500	-1,746,500	-1,744,272.81	-51,424.73	.00	-2,227.19	
TOTAL EXPENSES		1,939,050	1,939,050	1,747,435.38	222,421.74	.00	191,614.62	
PRIOR FUND BALANCE					460,141.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-3,162.57			
REVISED FUND BALANCE					456,979.01			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-185,999.54	-2,491.07	.00	-1,476.46	99.2%*
120329 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990 Distribution	187,476	187,476	183,508.47	86,645.47	.00	3,967.53	97.9%
TOTAL Extension Education	0	0	-2,491.07	84,154.40	.00	2,491.07	100.0%
TOTAL Extension Education	0	0	-2,491.07	84,154.40	.00	2,491.07	100.0%
TOTAL REVENUES	-187,476	-187,476	-185,999.54	-2,491.07	.00	-1,476.46	
TOTAL EXPENSES	187,476	187,476	183,508.47	86,645.47	.00	3,967.53	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,491.07			
REVISED FUND BALANCE				2,491.07			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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 11

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	-787,731.94	-371,957.45	.00	-16,268.06	98.0%*
120513 40150 Transf. from Senior S	-57,000	-57,000	-55,696.67	-26,168.95	.00	-1,303.33	97.7%*
120513 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%*
120513 41010 Current Property Tax	-1,454,000	-1,454,000	-1,442,268.89	-19,316.13	.00	-11,731.11	99.2%*
120513 41350 Interest Income	-3,000	-3,000	-5,114.82	-1,327.06	.00	2,114.82	170.5%*
120513 41700 Miscellaneous Income	-41,000	-41,000	-137,786.24	-3,674.84	.00	96,786.24	336.1%*
120513 42510 Behavioral Health Cou	-175,000	-175,000	-131,713.90	-9,652.32	.00	-43,286.10	75.3%*
120513 42520 Inspection Fee - Sept	-18,000	-18,000	-16,855.00	-2,175.00	.00	-1,145.00	93.6%*
120513 42530 Inspection Fee - Rest	-203,000	-203,000	-203,283.75	-5,537.50	.00	283.75	100.1%*
120513 42540 Tanning Fees	-3,900	-3,900	-1,125.00	.00	.00	-2,775.00	28.8%*
120513 42550 Kendall County Well P	-15,000	-15,000	-15,400.00	-1,650.00	.00	400.00	102.7%*
120513 42560 Solid Waste Fee	-1,500	-1,500	-1,175.00	.00	.00	-325.00	78.3%*
120513 42570 West Nile Virus Grant	-18,640	-18,640	-7,698.95	.00	.00	-10,941.05	41.3%*
120513 42580 Child Immunizations	-10,000	-10,000	-4,923.52	-2,065.02	.00	-5,076.48	49.2%*
120513 42590 Adult Immunization	-6,000	-6,000	-5,955.63	-41.00	.00	-44.37	99.3%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%*
120513 42610 FCM - Homeless Servic	-32,389	-32,389	-16,194.00	.00	.00	-16,195.00	50.0%*
120513 42620 Mental Health Grants	-156,261	-156,261	-49,584.00	19,456.19	.00	-106,677.00	31.7%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%*
120513 42640 Fox Valley United Way	0	0	.00	.00	.00	.00	.0%*
120513 42650 State Grant Health Pr	-110,700	-110,700	-18,983.61	.00	.00	-91,716.39	17.1%*
120513 42660 State Grant Tobacco	-35,223	-35,223	-27,384.38	.00	.00	-7,838.62	77.7%*
120513 42670 Title III NEIAA on Ag	-8,622	-8,622	-12,762.84	-955.89	.00	4,140.84	148.0%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%*
120513 42690 FCM - State Grant	-87,590	-87,590	-18,121.09	.00	.00	-69,468.91	20.7%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	-1,200.00	.00	.00	-500.00	70.6%*
120513 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%*
120513 42720 Immunizations - Publi	-2,000	-2,000	-25.60	.00	.00	-1,974.40	1.3%*
120513 42730 WIC Grant	-148,100	-148,100	-62,821.56	-30,070.83	.00	-85,278.44	42.4%*
120513 42740 TB Board Contract	-15,000	-15,000	-19,915.91	.00	.00	4,915.91	132.8%*
120513 42750 Community Action - St	-2,536,605	-2,536,605	-3,841,893.09	-644,229.06	.00	1,305,288.09	151.5%*
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	-24.00	.00	-5,971.36	40.3%*
120513 42790 Climate Change	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
120513 42800 Bioterrorism Grant	-129,400	-129,400	-80,323.17	.00	.00	-49,076.83	62.1%*
120513 42810 Donated Vaccinations	0	0	.00	.00	.00	.00	.0%*
120513 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%*
120513 42830 Application Assistanc	0	0	-600.00	-150.00	.00	600.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120513 42840	Utilities weatherizat	0	0	.00	.00	.00	.00	.0%
120513 42850	High Risk Infant Foll	0	0	.00	.00	.00	.00	.0%
120513 43610	Caregiver Connections	-91,000	-91,000	-6,524.52	-2,155.82	.00	-84,475.48	7.2%*
120513 43620	BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630	Outpatient Fitness Res	-54,800	-54,800	-13,675.00	.00	.00	-41,125.00	25.0%*
120513 43640	Mental Hlth Awareness	-86,200	-86,200	-32,032.44	-25,887.05	.00	-54,167.56	37.2%*
120513 43660	COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680	Covid Grants	-33,600	-33,600	-526,646.05	.00	.00	493,046.05	1567.4%
120513 43720	Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 43730	Healthworks	0	0	-9,201.60	.00	.00	9,201.60	100.0%
120513 51350	Salaries - Administr	631,742	631,742	549,324.86	53,384.32	.00	82,417.14	87.0%
120513 51360	Salaries - Admission	512,460	512,460	450,720.75	34,992.50	.00	61,739.25	88.0%
120513 51370	Salaries - Mental Hea	815,639	815,639	455,466.53	38,994.60	.00	360,172.47	55.8%
120513 51380	Salaries - Public Hea	1,163,396	1,163,396	1,063,395.34	87,351.02	.00	100,000.66	91.4%
120513 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160	Benefit Trans. to IMR	279,530	279,530	186,043.98	14,929.96	.00	93,486.02	66.6%
120513 61170	Benefit Trans. to SSI	238,927	238,927	198,981.98	16,386.55	.00	39,945.02	83.3%
120513 61230	Benefits Trans. to Ge	663,000	663,000	550,873.13	41,918.83	.00	112,126.87	83.1%
120513 61290	HHS Rent-Transf. to A	145,814	145,814	145,814.00	.00	.00	.00	100.0%
120513 62010	Postage	7,500	7,500	4,339.21	.00	.00	3,160.79	57.9%
120513 62030	Dues	12,500	12,500	13,505.62	840.00	.00	-1,005.62	108.0%*
120513 62040	Conferences	27,500	27,500	16,930.05	1,898.45	.00	10,569.95	61.6%
120513 62050	Mileage	20,500	20,500	10,648.04	332.11	.00	9,851.96	51.9%
120513 62150	Contractual Services	197,605	197,605	126,901.26	5,239.26	.00	70,703.74	64.2%
120513 62170	Vehicle Maintenance /	4,000	4,000	5,788.14	.00	.00	-1,788.14	144.7%*
120513 62190	Printing	8,100	8,100	10,016.50	.00	.00	-1,916.50	123.7%*
120513 63540	Telephones	18,800	18,800	20,528.97	483.65	.00	-1,728.97	109.2%*
120513 63850	Refunds	8,500	8,500	60,098.20	.00	.00	-51,598.20	707.0%*
120513 65610	Advertisements	22,100	22,100	27,961.46	2,723.42	.00	-5,861.46	126.5%*
120513 66500	Miscellaneous Expense	5,000	5,000	424.42	.00	.00	4,575.58	8.5%
120513 67750	Supplies - General	33,000	33,000	30,745.58	1,995.37	.00	2,254.42	93.2%
120513 67760	Supplies - Medical	14,500	14,500	4,813.22	97.56	.00	9,686.78	33.2%
120513 67770	Community Education -	10,000	10,000	4,180.32	.00	.00	5,819.68	41.8%
120513 67780	WIC Coupons	0	0	.00	.00	.00	.00	.0%
120513 67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513 67810	Direct Client Assista	1,981,100	1,981,100	3,568,769.65	331,306.35	.00	-1,587,669.65	180.1%*
120513 67850	Homeless Intervention	0	0	.00	.00	.00	.00	.0%
120513 67860	Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870	IPLAN	3,000	3,000	.00	.00	.00	3,000.00	.0%
120513 67880	CARF	3,000	3,000	6,545.00	.00	.00	-3,545.00	218.2%*
120513 67890	Adult Vaccines	11,000	11,000	8,813.69	3,550.38	.00	2,186.31	80.1%
120513 67930	Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940	Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67970	PHAB	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 69780 Capital Expenditures	33,100	33,100	50,250.77	36,384.42	.00	-17,150.77	151.8%*
120513 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid wast	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	508,383	508,383	13,233.86	-454,772.98	.00	495,149.14	2.6%

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 11

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 11

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 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL
12051356 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051356 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051356 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051356 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051356 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051356 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051356 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051356 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051356 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051356 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051356 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051356 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051356 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051356 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051356 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051356 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051356 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051356 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051356 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051356 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051356 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051356 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051356 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051356 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051356 62030 Dues	0	0	.00	.00	.00	.00	.0%
12051356 62040 Conferences	0	0	.00	.00	.00	.00	.0%
12051356 62050 Mileage	0	0	.00	.00	.00	.00	.0%
12051356 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
12051356 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051356 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051356 63540 Telephones	0	0	.00	.00	.00	.00	.0%
12051356 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051356 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051356 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051356 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051356 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051356 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051356 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051356 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051356 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051356 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051356 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051356 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051356 67880 CARF	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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 11

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 11

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 11

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

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 11

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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051359 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051359 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051359 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051359 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051359 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051359 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051359 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051359 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051359 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051359 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051359 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051359 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051359 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051359 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051359 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Program Support	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	508,383	508,383	13,233.86	-454,772.98	.00	495,149.14	2.6%
TOTAL REVENUES	-6,363,930	-6,363,930	-7,558,646.81	-1,127,581.73	.00	1,194,716.81	
TOTAL EXPENSES	6,872,313	6,872,313	7,571,880.67	672,808.75	.00	-699,567.67	
PRIOR FUND BALANCE				3,623,547.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-13,233.86			
REVISED FUND BALANCE				3,610,313.84			

YEAR-TO-DATE BUDGET REPORT

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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	-34,550.85	-3,337.92	.00	-7,949.15	81.3%*
120608 40030 Transf. from Animal C	-13,300	-13,300	-10,730.73	-861.83	.00	-2,569.27	80.7%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-12,000	-12,000	-15,535.53	-1,223.91	.00	3,535.53	129.5%
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-4,600	-4,600	-7,267.88	-592.48	.00	2,667.88	158.0%
120608 40080 Transf. from HHS	-218,000	-218,000	-186,043.98	-14,929.96	.00	-31,956.02	85.3%*
120608 40360 Trans. from Mental Hl	-3,100	-3,100	.00	.00	.00	-3,100.00	.0%*
120608 41010 Current Property Tax	-2,150,000	-2,150,000	-2,132,644.00	-28,562.23	.00	-17,356.00	99.2%*
120608 41100 Pers. Prop. Replaceme	-85,000	-85,000	-322,233.94	-67,447.97	.00	237,233.94	379.1%
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-243,000	-243,000	-255,293.93	-20,143.36	.00	12,293.93	105.1%
120608 42360 Employee Contribution	-5,000	-5,000	-3,582.56	.00	.00	-1,417.44	71.7%*
120608 52000 Remit to IMRF	3,625,000	3,625,000	3,004,352.52	225,485.18	.00	620,647.48	82.9%
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	36,786.22	88,385.52	.00	821,663.78	4.3%
TOTAL IMRF	858,450	858,450	36,786.22	88,385.52	.00	821,663.78	4.3%
TOTAL REVENUES	-2,776,550	-2,776,550	-2,967,883.40	-137,099.66	.00	191,333.40	
TOTAL EXPENSES	3,635,000	3,635,000	3,004,669.62	225,485.18	.00	630,330.38	
PRIOR FUND BALANCE				1,778,329.78			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-36,786.22			
REVISED FUND BALANCE				1,741,543.56			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1207 Liability Insurance							
120725 Liability Insurance							
120725 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020 Transf. from Forest P	-40,298	-40,298	.00	.00	.00	-40,298.00	.0%*
120725 40040 Transf. from VAC	-8,379	-8,379	.00	.00	.00	-8,379.00	.0%*
120725 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090 Transf. from KAT	-7,166	-7,166	.00	.00	.00	-7,166.00	.0%*
120725 41010 Current Property Tax	-1,305,197	-1,305,197	-1,294,890.45	-17,342.30	.00	-10,306.55	99.2%*
120725 41350 Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350 KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490 Other Revenue	-80,920	-80,920	-121,872.99	-21,666.33	.00	40,952.99	150.6%
120725 61090 Trans to Liability In	550,000	550,000	472,747.13	72,747.13	.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	2,793.10	.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	-165,559.29	36,531.60	.00	366,004.89	-82.6%
TOTAL Liability Insurance	200,446	200,446	-165,559.29	36,531.60	.00	366,004.89	-82.6%
TOTAL REVENUES	-1,441,970	-1,441,970	-1,416,763.44	-39,008.63	.00	-25,206.56	
TOTAL EXPENSES	1,642,416	1,642,416	1,251,204.15	75,540.23	.00	391,211.45	
PRIOR FUND BALANCE				1,474,144.72			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				165,559.29			
REVISED FUND BALANCE				1,639,704.01			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-49,285.73	-4,382.88	.00	-5,014.27	90.8%*
120808 40030 Transf. from Animal C	-15,100	-15,100	-11,842.29	-984.16	.00	-3,257.71	78.4%*
120808 40040 Transf. from VAC	-15,800	-15,800	-14,976.57	-1,400.97	.00	-823.43	94.8%*
120808 40050 Transf. from GIS Mapp	-13,100	-13,100	-16,653.18	-1,343.32	.00	3,553.18	127.1%
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-5,000	-5,000	-7,794.65	-650.28	.00	2,794.65	155.9%
120808 40080 Transf. from HHS	-239,000	-239,000	-198,981.98	-16,386.55	.00	-40,018.02	83.3%*
120808 40360 Trans. from Mental Hl	-3,400	-3,400	.00	.00	.00	-3,400.00	.0%*
120808 41010 Current Property Tax	-1,400,000	-1,400,000	-1,388,645.96	-18,597.95	.00	-11,354.04	99.2%*
120808 41100 Pers. Prop. Replaceme	-85,000	-85,000	-322,233.94	-67,447.98	.00	237,233.94	379.1%
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	-4,110.38	.00	.00	-889.62	82.2%*
120808 42370 Refunds	-10,000	-10,000	-193.99	.00	.00	-9,806.01	1.9%*
120808 52010 Remit to IRS	1,910,000	1,910,000	1,556,256.31	127,039.17	.00	353,743.69	81.5%
120808 63850 Refunds	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Social Security	74,250	74,250	-458,462.36	15,845.08	.00	532,712.36	-617.5%
TOTAL Social Security	74,250	74,250	-458,462.36	15,845.08	.00	532,712.36	-617.5%
TOTAL REVENUES	-1,845,750	-1,845,750	-2,014,718.67	-111,194.09	.00	168,968.67	
TOTAL EXPENSES	1,920,000	1,920,000	1,556,256.31	127,039.17	.00	363,743.69	
PRIOR FUND BALANCE				1,671,237.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				458,462.36			
REVISED FUND BALANCE				2,129,699.55			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-396,746.30	-5,313.57	.00	-3,253.70	99.2%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	30,000	30,000	30,000.00	15,000.00	.00	.00	100.0%
120925 66600 Health and Human Serv	0	0	55,696.67	26,168.95	.00	-55,696.67	100.0%*
120925 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120925 66730 Senior Services	0	0	123,067.60	57,823.03	.00	-123,067.60	100.0%*
120925 66770 Visiting Nurses Assoc	0	0	11,710.39	5,502.10	.00	-11,710.39	100.0%*
120925 66860 Prairie State Legal S	0	0	9,758.67	4,585.09	.00	-9,758.67	100.0%*
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	0	58,624.27	27,544.48	.00	-58,624.27	100.0%*
120925 66910 CNN	0	0	27,360.40	12,855.22	.00	-27,360.40	100.0%*
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 OswegoLand Seniors In	0	0	75,214.00	35,339.13	.00	-75,214.00	100.0%*
120925 66990 Distribution	370,000	370,000	.00	.00	.00	370,000.00	.0%
TOTAL Social Services for Seniors	0	0	-5,314.30	179,504.43	.00	5,314.30	100.0%
TOTAL Social Services for Seniors	0	0	-5,314.30	179,504.43	.00	5,314.30	100.0%
TOTAL REVENUES	-400,000	-400,000	-396,746.30	-5,313.57	.00	-3,253.70	
TOTAL EXPENSES	400,000	400,000	391,432.00	184,818.00	.00	8,568.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,314.30			
REVISED FUND BALANCE				5,314.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-15,001.76	-200.91	.00	1.76	100.0%
121013 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121013 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121013 66950 Services	15,000	15,000	19,915.91	.00	.00	-4,915.91	132.8%*
TOTAL Tuberculosis	0	0	4,914.15	-200.91	.00	-4,914.15	100.0%
TOTAL Tuberculosis	0	0	4,914.15	-200.91	.00	-4,914.15	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,001.76	-200.91	.00	1.76	
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				-4,914.15			
REVISED FUND BALANCE				-9,243.85			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-348,379.65	-4,665.80	.00	-2,581.35	99.3%*
121123 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	71,400	71,400	63,985.30	5,492.30	.00	7,414.70	89.6%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	52,020	52,020	46,617.94	4,001.54	.00	5,402.06	89.6%
121123 51430 Salaries - CVS0	46,920	46,920	39,015.39	.00	.00	7,904.61	83.2%
121123 51440 Salaries - Drivers	35,000	35,000	20,338.57	1,896.46	.00	14,661.43	58.1%
121123 51480 Salaries - Trainees	0	0	3,461.54	3,461.54	.00	-3,461.54	100.0%*
121123 51620 Salaries - Creative D	0	0	17,134.62	3,461.54	.00	-17,134.62	100.0%*
121123 61000 Transf. to General Fu	24,323	24,323	24,800.03	2,107.45	.00	-477.03	102.0%*
121123 61170 Transf. to SSI Fund	15,709	15,709	14,976.57	1,400.97	.00	732.43	95.3%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 62000 Office Supplies	2,500	2,500	2,098.45	717.58	.00	401.55	83.9%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	739.00	226.00	.00	-339.00	184.8%*
121123 62040 Conferences	1,800	1,800	2,830.39	.00	.00	-1,030.39	157.2%*
121123 62050 Mileage	500	500	453.90	.00	.00	46.10	90.8%
121123 62060 Training	1,200	1,200	275.00	.00	.00	925.00	22.9%
121123 62070 Cellular Phones	3,200	3,200	2,445.63	99.71	.00	754.37	76.4%
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	1,380.00	138.00	.00	2,420.00	36.3%
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	2,690.66	327.08	.00	3,709.34	42.0%
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	.00	.00	.00	1,365.00	.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	6,000	6,000	5,558.15	.00	.00	441.85	92.6%
121123 65750 Insurance Bonds	100	100	.00	.00	.00	100.00	.0%
121123 65930 Mental Health	1,000	1,000	1,160.00	.00	.00	-160.00	116.0%*
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	13,705.00	1,300.00	.00	21,295.00	39.2%
121123 65960 Utility Assistance	500	500	8.11	.00	.00	491.89	1.6%
121123 65970 Food Assistance	11,000	11,000	11,000.00	.00	.00	.00	100.0%
121123 65980 Emergency Assistance	2,500	2,500	2,500.00	.00	.00	.00	100.0%
121123 69730 Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	100.00	.00	400.00	50.0%
121123 69750	Lodging and Meal Allo	5,000	5,000	6,179.55	1,217.00	.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	-58,428.24	21,281.37	.00	58,619.24	*****%
TOTAL Veteran's Assist Commission		191	191	-58,428.24	21,281.37	.00	58,619.24	*****%
TOTAL REVENUES		-350,961	-350,961	-348,379.65	-4,665.80	.00	-2,581.35	
TOTAL EXPENSES		351,152	351,152	289,951.41	25,947.17	.00	61,200.59	
PRIOR FUND BALANCE					643,861.87			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					58,428.24			
REVISED FUND BALANCE					702,290.11			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-30,281.00	-1,845.00	.00	10,281.00	151.4%
130101 42250 Revenue	-300	-300	-108.00	.00	.00	-192.00	36.0%*
130101 42860 Donations	-5,000	-5,000	-1,174.40	-5.00	.00	-3,825.60	23.5%*
130101 42950 Rabies Tags Sold	-300,000	-300,000	-233,017.70	-10,987.00	.00	-66,982.30	77.7%*
130101 42960 Intact Registration F	-13,000	-13,000	-8,198.00	-870.00	.00	-4,802.00	63.1%*
130101 51330 Salaries - Other	84,872	84,872	58,231.95	3,440.50	.00	26,640.05	68.6%
130101 51350 Salaries - Administr	6,500	6,500	6,000.00	500.00	.00	500.00	92.3%
130101 51400 Sal Animal Control Wa	60,000	60,000	50,769.18	1,615.38	.00	9,230.82	84.6%
130101 51410 Sal Asst Animal Ctr	37,440	37,440	38,241.51	6,929.51	.00	-801.51	102.1%*
130101 51540 Salaries - Overtime	1,500	1,500	379.50	379.50	.00	1,120.50	25.3%
130101 61000 Transf. to General Fund	51,923	51,923	10,968.47	868.80	.00	40,954.53	21.1%
130101 61160 Transf. to IMRF Fund	16,000	16,000	10,730.73	861.83	.00	5,269.27	67.1%
130101 61170 Transf. to SSI Fund	13,000	13,000	11,842.29	984.16	.00	1,157.71	91.1%
130101 61180 Transf to Animal Cntr	35,050	35,050	.00	.00	.00	35,050.00	.0%
130101 62000 Office Supplies	1,500	1,500	944.47	5.75	.00	555.53	63.0%
130101 62010 Postage	1,600	1,600	1,499.78	492.08	.00	100.22	93.7%
130101 62060 Training	2,000	2,000	239.64	.00	.00	1,760.36	12.0%
130101 62070 Cellular Phones	1,200	1,200	721.34	84.48	.00	478.66	60.1%
130101 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
130101 62160 Equipment	3,500	3,500	2,026.01	69.70	.00	1,473.99	57.9%
130101 62170 Vehicle Maintenance /	1,600	1,600	349.59	276.23	.00	1,250.41	21.8%
130101 62180 Gasoline / Fuel / Oil	600	600	229.49	.00	.00	370.51	38.2%
130101 62400 Uniforms / Clothing	750	750	374.32	.00	.00	375.68	49.9%
130101 63850 Refunds	0	0	940.00	.00	.00	-940.00	100.0%*
130101 68900 Observation / Disposa	500	500	200.00	.00	.00	300.00	40.0%
130101 68910 Microchips	1,000	1,000	1,375.00	.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	3,328.22	1,393.80	.00	8,671.78	27.7%
130101 68980 Kennel Improvements	0	0	.00	.00	.00	.00	.0%
130101 68990 Claims	0	0	.00	.00	.00	.00	.0%
130101 69790 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
130101 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund	-2,265	-2,265	-71,074.48	4,194.72	.00	68,809.48	3137.9%
TOTAL Animal Control Fund	-2,265	-2,265	-71,074.48	4,194.72	.00	68,809.48	3137.9%
TOTAL REVENUES	-338,300	-338,300	-272,779.10	-13,707.00	.00	-65,520.90	
TOTAL EXPENSES	336,035	336,035	201,704.62	17,901.72	.00	134,330.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund							
				153,724.09			
				71,074.48			
				224,798.57			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1302 Animal Medical Care Fund							
130201 Animal Medical Care Fund							
130201 42860 Donations	-10	-10	-2,414.00	.00	.00	2,404.00*****%	
130201 67020 Animal Medical Care E	3,000	3,000	3,334.42	.00	.00	-334.42	111.1%*
130201 67030 Heartworm Testing	500	500	332.78	172.20	.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	1,542.01	172.20	.00	2,697.99	36.4%
TOTAL Animal Medical Care Fund	4,240	4,240	1,542.01	172.20	.00	2,697.99	36.4%
TOTAL REVENUES	-10	-10	-2,414.00	.00	.00	2,404.00	
TOTAL EXPENSES	4,250	4,250	3,956.01	172.20	.00	293.99	
PRIOR FUND BALANCE				18,049.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,542.01			
REVISED FUND BALANCE				16,507.57			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-34,896.05	-5,061.82	.00	-20,103.95	63.4%*
130303 42470 Receipts - State of I	-4,500	-4,500	-2,373.00	.00	.00	-2,127.00	52.7%*
130303 51040 Salaries - Deputy Cle	75,500	75,500	1,379.67	.00	.00	74,120.33	1.8%
130303 61000 Transf. to General Fu	75,500	75,500	.00	.00	.00	75,500.00	.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	1,500	1,500	697.76	295.26	.00	802.24	46.5%
130303 62160 Equipment	17,500	17,500	.00	.00	.00	17,500.00	.0%
130303 62310 Computer Software	0	0	.00	.00	.00	.00	.0%
130303 66500 Miscellaneous Expense	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Child Support Collection Fu	132,500	132,500	-35,191.62	-4,766.56	.00	167,691.62	-26.6%
TOTAL Child Support Collection Fu	132,500	132,500	-35,191.62	-4,766.56	.00	167,691.62	-26.6%
TOTAL REVENUES	-59,500	-59,500	-37,269.05	-5,061.82	.00	-22,230.95	
TOTAL EXPENSES	192,000	192,000	2,077.43	295.26	.00	189,922.57	
PRIOR FUND BALANCE				81,692.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				35,191.62			
REVISED FUND BALANCE				116,884.32			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-121,806.37	-12,190.90	.00	-3,193.63	97.4%*
130403 51040 Salaries - Deputy Cle	55,000	55,000	.00	.00	.00	55,000.00	.0%
130403 61000 Transf. to General Fu	55,000	55,000	.00	.00	.00	55,000.00	.0%
130403 66500 Miscellaneous Expense	70,000	70,000	2,642.00	.00	.00	67,358.00	3.8%
TOTAL Circuit Clerk Doc. Strage F	55,000	55,000	-119,164.37	-12,190.90	.00	174,164.37	-216.7%
TOTAL Circuit Clerk Doc. Strage F	55,000	55,000	-119,164.37	-12,190.90	.00	174,164.37	-216.7%
TOTAL REVENUES	-125,000	-125,000	-121,806.37	-12,190.90	.00	-3,193.63	
TOTAL EXPENSES	180,000	180,000	2,642.00	.00	.00	177,358.00	
PRIOR FUND BALANCE				134,008.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				119,164.37			
REVISED FUND BALANCE				253,173.34			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-23,584.73	-2,466.39	.00	1,584.73	107.2%
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	-3,015.54	-2,466.39	.00	2,015.54	301.6%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-3,015.54	-2,466.39	.00	2,015.54	301.6%
TOTAL REVENUES	-22,000	-22,000	-23,584.73	-2,466.39	.00	1,584.73	
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				3,015.54			
REVISED FUND BALANCE				30,701.08			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-33,748.56	-3,165.64	.00	1,748.56	105.5%
130603 51040 Salaries - Deputy Cle	45,000	45,000	975.00	75.00	.00	44,025.00	2.2%
130603 61000 Transf. to General Fu	45,000	45,000	.00	.00	.00	45,000.00	.0%
130603 66500 Miscellaneous Expense	7,500	7,500	7,388.04	.00	.00	111.96	98.5%
TOTAL Circuit Clerk Oper. Admin.	65,500	65,500	-25,385.52	-3,090.64	.00	90,885.52	-38.8%
TOTAL Circuit Clerk Oper. Admin.	65,500	65,500	-25,385.52	-3,090.64	.00	90,885.52	-38.8%
TOTAL REVENUES	-32,000	-32,000	-33,748.56	-3,165.64	.00	1,748.56	
TOTAL EXPENSES	97,500	97,500	8,363.04	75.00	.00	89,136.96	
PRIOR FUND BALANCE				77,744.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				25,385.52			
REVISED FUND BALANCE				103,129.57			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1307 Cook County Reimbursement Fund							
130720 Cook County Reimbursement Fund							
130720 43060 Commissary Reimburs	-2,100	-2,100	-1,530.00	.00	.00	-570.00	72.9%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-5,209.84	.00	.00	1,709.84	148.9%
130720 64540 Cook Inmate Supplies	2,100	2,100	1,530.00	.00	.00	570.00	72.9%
130720 64550 Cook Medical Expenses	3,500	3,500	6,238.39	788.92	.00	-2,738.39	178.2%*
TOTAL Cook County Reimbursement F	0	0	1,028.55	788.92	.00	-1,028.55	100.0%
TOTAL Cook County Reimbursement F	0	0	1,028.55	788.92	.00	-1,028.55	100.0%
TOTAL REVENUES	-5,600	-5,600	-6,739.84	.00	.00	1,139.84	
TOTAL EXPENSES	5,600	5,600	7,768.39	788.92	.00	-2,168.39	
PRIOR FUND BALANCE				4,291.37			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,028.55			
REVISED FUND BALANCE				3,262.82			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1308 Coroner Special Fees Fund							
130804 Coroner Special Fees Fund							
130804 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130804 42000 Fees	-10,000	-10,000	-15,317.00	.00	.00	5,317.00	153.2%
130804 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
130804 61000 Transf. to General Fu	0	2,925	.00	.00	.00	2,925.00	.0%
130804 66500 Miscellaneous Expense	30,000	30,000	29,052.83	16,056.54	.00	947.17	96.8%
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	13,964.29	16,056.54	.00	8,960.71	60.9%
TOTAL Coroner Special Fees Fund	20,000	22,925	13,964.29	16,056.54	.00	8,960.71	60.9%
TOTAL REVENUES	-10,000	-10,000	-15,317.00	.00	.00	5,317.00	
TOTAL EXPENSES	30,000	32,925	29,281.29	16,056.54	.00	3,643.71	
PRIOR FUND BALANCE				25,505.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-13,964.29			
REVISED FUND BALANCE				11,541.57			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1309 Cty Animal Ctr'l Popl. Ctr'l Fnd							
130901 Cty Animal Ctr'l Popl. Ctr'l Fnd							
130901 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690 County Animal Populat	-12,000	-12,000	-16,690.00	-1,620.00	.00	4,690.00	139.1%
130901 68920 Neuter/Spay Targeted	15,000	15,000	6,422.82	390.00	.00	8,577.18	42.8%
130901 68950 Neuter / Spay Fees	5,000	5,000	10,851.13	1,228.79	.00	-5,851.13	217.0%*
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	583.95	-1.21	.00	7,416.05	7.3%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	8,000	8,000	583.95	-1.21	.00	7,416.05	7.3%
TOTAL REVENUES	-12,000	-12,000	-16,690.00	-1,620.00	.00	4,690.00	
TOTAL EXPENSES	20,000	20,000	17,273.95	1,618.79	.00	2,726.05	
PRIOR FUND BALANCE				114,715.55			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-583.95			
REVISED FUND BALANCE				114,131.60			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 County Clerk Automation Fund							
131006 County Clerk Automation Fund							
131006 42200 Postage Reimbursemen	-2,500	-2,500	-2,616.77	.00	.00	116.77	104.7%
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-11,600.00	-320.00	.00	-4,400.00	72.5%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,909.10	.00	.00	-2,090.90	58.2%*
131006 51040 Salaries - Deputy Cle	32,710	32,710	29,313.26	2,516.16	.00	3,396.74	89.6%
131006 62000 Office Supplies	200	200	74.75	44.78	.00	125.25	37.4%
131006 62010 Postage	2,500	2,500	1,964.44	.00	.00	535.56	78.6%
131006 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun	11,910	11,910	14,226.58	2,240.94	.00	-2,316.58	119.5%
TOTAL County Clerk Automation Fun	11,910	11,910	14,226.58	2,240.94	.00	-2,316.58	119.5%
TOTAL REVENUES	-23,500	-23,500	-17,125.87	-320.00	.00	-6,374.13	
TOTAL EXPENSES	35,410	35,410	31,352.45	2,560.94	.00	4,057.55	
PRIOR FUND BALANCE				139,834.32			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-14,226.58			
REVISED FUND BALANCE				125,607.74			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-4,000.00	.00	5,000.00	150.0%
131107 61120 Trans to Transport Sa	10,000	10,000	.00	.00	.00	10,000.00	.0%
131107 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F	0	0	-15,000.00	-4,000.00	.00	15,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-15,000.00	-4,000.00	.00	15,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-15,000.00	-4,000.00	.00	5,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	
PRIOR FUND BALANCE				316,968.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				15,000.00			
REVISED FUND BALANCE				331,968.70			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-4,138.58	.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	.00	.00	.00	-468,000.00	.0%*
131207 42470 Receipts - State of I	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*
131207 42560 Allotments	-2,500,000	-2,500,000	-2,510,475.02	1,123,957.58	.00	10,475.02	100.4%
131207 43690 Rebuild Illinois Gran	-1,369,222	-1,369,222	-1,369,221.72	-1,369,221.72	.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	973,869.86	.00	.00	4,126,130.14	19.1%
131207 67430 Bulk Road Salt	300,000	300,000	257,797.72	.00	.00	42,202.28	85.9%
131207 67440 Rebuild Illinois Expe	1,369,222	1,369,222	877,857.35	.00	.00	491,364.65	64.1%
131207 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund	1,677,000	1,677,000	-1,780,517.61	-249,402.72	.00	3,457,517.61	-106.2%
TOTAL County Motor Fuel Fund	1,677,000	1,677,000	-1,780,517.61	-249,402.72	.00	3,457,517.61	-106.2%
TOTAL REVENUES	-5,092,222	-5,092,222	-3,890,042.54	-249,402.72	.00	-1,202,179.46	
TOTAL EXPENSES	6,769,222	6,769,222	2,109,524.93	.00	.00	4,659,697.07	
PRIOR FUND BALANCE				5,319,314.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,780,517.61			
REVISED FUND BALANCE				7,099,832.32			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-121,280.40	-12,168.53	.00	-8,719.60	93.3%*
131303 51040 Salaries - Deputy Cle	28,000	28,000	.00	.00	.00	28,000.00	.0%
131303 61000 Transf. to General Fu	28,000	28,000	.00	.00	.00	28,000.00	.0%
131303 66500 Miscellaneous Expense	135,000	135,000	110,168.42	14,598.24	.00	24,831.58	81.6%
TOTAL Circuit Clerk Automation Fu	61,000	61,000	-11,111.98	2,429.71	.00	72,111.98	-18.2%
TOTAL Circuit Clerk Automation Fu	61,000	61,000	-11,111.98	2,429.71	.00	72,111.98	-18.2%
TOTAL REVENUES	-130,000	-130,000	-121,280.40	-12,168.53	.00	-8,719.60	
TOTAL EXPENSES	191,000	191,000	110,168.42	14,598.24	.00	80,831.58	
PRIOR FUND BALANCE				65,583.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				11,111.98			
REVISED FUND BALANCE				76,695.48			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-5,464.01	-350.00	.00	5,464.01	100.0%
131420 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	10,455.28	1,840.56	.00	6,544.72	61.5%
131420 61000 Transf. to General Fu	27,000	27,000	15,228.00	.00	.00	11,772.00	56.4%
131420 62030 Dues	136	136	.00	.00	.00	136.00	.0%
131420 66390 Court Security Expens	59,782	59,782	42,790.66	203.19	.00	16,991.34	71.6%
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	63,009.93	1,693.75	.00	40,908.07	60.6%
TOTAL Court Security Fund	103,918	103,918	63,009.93	1,693.75	.00	40,908.07	60.6%
TOTAL REVENUES	0	0	-5,464.01	-350.00	.00	5,464.01	
TOTAL EXPENSES	103,918	103,918	68,473.94	2,043.75	.00	35,444.06	
PRIOR FUND BALANCE				272,077.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-63,009.93			
REVISED FUND BALANCE				209,067.52			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1315 Economic Development Com. Fund							
131505 Economic Development Com. Fund							
131505 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010 Transf. from Rstd. ED	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
131505 51350 Salaries - Administr	0	0	.00	.00	.00	.00	.0%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 62000 Office supplies	200	200	.00	.00	.00	200.00	.0%
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	13,000	13,000	2,105.00	.00	.00	10,895.00	16.2%
131505 62040 Conferences	500	500	120.00	.00	.00	380.00	24.0%
131505 62050 Mileage	350	350	.00	.00	.00	350.00	.0%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	.00	.00	.00	550.00	.0%
131505 66450 Downstate SBA Loan Ex	0	0	.00	.00	.00	.00	.0%
131505 66500 Miscellaneous Expense	500	500	90.00	.00	.00	410.00	18.0%
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	11,050	11,050	2,315.00	.00	.00	8,735.00	21.0%
TOTAL Economic Development Com. F	11,050	11,050	2,315.00	.00	.00	8,735.00	21.0%
TOTAL REVENUES	-4,500	-4,500	.00	.00	.00	-4,500.00	
TOTAL EXPENSES	15,550	15,550	2,315.00	.00	.00	13,235.00	
PRIOR FUND BALANCE						-1,140.75	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-2,315.00	
REVISED FUND BALANCE						-3,455.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-1,489.51	-137.51	.00	-2,110.49	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	-225.00	.00	-1,125.00	58.3%*
131605 42280 Law Office Corp.	-6,949	-6,949	-5,424.28	-106.12	.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	-2,665.26	.00	-1,332.23	91.7%*
131605 61060 Transf to Economic De	4,500	4,500	.00	.00	.00	4,500.00	.0%
131605 66400 Approved Loan Program	1,200,000	1,200,000	54,100.00	.00	.00	1,145,900.00	4.5%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	450.00	.00	.00	550.00	45.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,163,961	1,159,598	16,696.75	-3,133.89	.00	1,142,901.09	1.4%
TOTAL Restrictd Econ. Dev. Com. F	1,163,961	1,159,598	16,696.75	-3,133.89	.00	1,142,901.09	1.4%
TOTAL REVENUES	-42,539	-46,902	-37,853.25	-3,133.89	.00	-9,048.91	
TOTAL EXPENSES	1,206,500	1,206,500	54,550.00	.00	.00	1,151,950.00	
PRIOR FUND BALANCE				2,044,800.21			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-16,696.75			
REVISED FUND BALANCE				2,028,103.46			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-548,830.00	-47,010.00	.00	-51,170.00	91.5%*
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	212,786.47	17,213.56	.00	43,981.48	82.9%
131712 61000 Transf. to General Fu	67,053	67,053	42,414.41	2,936.20	.00	24,638.59	63.3%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	21,262	21,262	15,535.53	1,223.91	.00	5,726.10	73.1%
131712 61170 Transf. to SSI Fund	19,321	19,321	16,653.18	1,343.32	.00	2,667.67	86.2%
131712 62000 Office Supplies	400	400	203.98	.00	.00	196.02	51.0%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	1,000	1,000	340.00	.00	.00	660.00	34.0%
131712 62040 Conferences	4,000	4,000	5,470.36	763.92	.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	412.77	.00	.00	2,587.23	13.8%
131712 62150 Contractual Services	5,000	5,000	1,450.00	.00	.00	3,550.00	29.0%
131712 65250 Shared Services Expen	0	0	.00	.00	.00	.00	.0%
131712 65370 Plotter Supplies	2,000	2,000	558.76	.00	.00	1,441.24	27.9%
131712 65840 Cloud Services	20,000	20,000	13,617.18	2,526.57	.00	6,382.82	68.1%
131712 65850 Computer Maint. / So	50,000	50,000	28,417.39	.00	.00	21,582.61	56.8%
131712 65860 Computer Maint. / Ha	14,000	14,000	3,860.47	.00	.00	10,139.53	27.6%
131712 65890 Internet Expense	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 65900 Aerial Reflight	25,500	25,500	25,000.00	.00	.00	500.00	98.0%
131712 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131712 68890 Rectification	0	0	.00	.00	.00	.00	.0%
131712 99560 Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 99570 Cell Phones	900	900	465.31	42.24	.00	434.69	51.7%
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	-189,435.37	-20,960.28	.00	78,678.80	171.0%
TOTAL Mapping - GIS	-110,757	-110,757	-189,435.37	-20,960.28	.00	78,678.80	171.0%
TOTAL REVENUES	-607,000	-607,000	-557,350.49	-47,010.00	.00	-49,649.51	
TOTAL EXPENSES	496,243	496,243	367,915.12	26,049.72	.00	128,328.31	
PRIOR FUND BALANCE				1,406,070.21			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				189,435.37			
REVISED FUND BALANCE				1,595,505.58			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	126.08	.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	126.08	.00	-2,745.70	-111.2%
TOTAL HHS Restricted for WIC	-1,300	-1,300	1,445.70	126.08	.00	-2,745.70	-111.2%
TOTAL REVENUES	-1,300	-1,300	1,445.70	126.08	.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 11

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 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-9.27	.00	20.65	131.8%
132120 42250 Revenue	-162,245	-162,245	-195,400.00	-10,000.00	.00	33,155.00	120.4%
132120 64540 Comm Inmate Supplies	53,561	53,561	36,456.25	6,419.49	.00	17,104.75	68.1%
132120 64570 Comm Mnt. For Inmate	25,929	25,929	9,011.48	.00	.00	16,917.52	34.8%
132120 64580 Comm Inmate Medical S	63,034	63,034	40,049.74	20,809.01	.00	22,984.26	63.5%
132120 66500 Comm Miscellaneous Ex	62,273	62,273	59,381.98	.00	.00	2,891.02	95.4%
132120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	42,487	42,487	-50,586.20	17,219.23	.00	93,073.20	-119.1%
TOTAL Jail Commissary Fund	42,487	42,487	-50,586.20	17,219.23	.00	93,073.20	-119.1%
TOTAL REVENUES	-162,310	-162,310	-195,485.65	-10,009.27	.00	33,175.65	
TOTAL EXPENSES	204,797	204,797	144,899.45	27,228.50	.00	59,897.55	
PRIOR FUND BALANCE				300,191.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				50,586.20			
REVISED FUND BALANCE				350,777.42			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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 11

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 11

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	-64,122.76	-6,260.00	.00	29,122.76	183.2%
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	3,947.00	.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	1,175.00	.00	-50.00	100.4%*
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	24,084.00	2,007.00	.00	.00	100.0%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	32,584	32,584	5,739.10	869.00	.00	26,844.90	17.6%
TOTAL Law Library Fund	32,584	32,584	5,739.10	869.00	.00	26,844.90	17.6%
TOTAL REVENUES	-35,000	-35,000	-64,122.76	-6,260.00	.00	29,122.76	
TOTAL EXPENSES	67,584	67,584	69,861.86	7,129.00	.00	-2,277.86	
PRIOR FUND BALANCE				-20,498.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,739.10			
REVISED FUND BALANCE				-26,238.06			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-72,747.13	.00	-77,252.87	86.0%*
132525 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900	Claims	550,000	550,000	437,377.44	72,187.55	.00	112,622.56	79.5%
TOTAL Liability Ins. Program Fund		0	0	-35,369.69	-559.58	.00	35,369.69	100.0%
TOTAL Liability Ins. Program Fund		0	0	-35,369.69	-559.58	.00	35,369.69	100.0%
TOTAL REVENUES		-550,000	-550,000	-472,747.13	-72,747.13	.00	-77,252.87	
TOTAL EXPENSES		550,000	550,000	437,377.44	72,187.55	.00	112,622.56	
PRIOR FUND BALANCE					14,630.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					35,369.69			
REVISED FUND BALANCE					50,000.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-86,642.97	-5,418.71	.00	-13,357.03	86.6%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-5,000	-5,000	-7,180.62	-47.00	.00	2,180.62	143.6%
132616 43140 GPS Monitoring Progra	-10,000	-10,000	-4,469.10	-240.00	.00	-5,530.90	44.7%*
132616 43150 Underage Drinking Pro	-1,000	-1,000	-1,150.00	-400.00	.00	150.00	115.0%
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	-8.00	.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	-805.00	.00	.00	605.00	402.5%
132616 43210 Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220 Software Revenue	0	0	.00	.00	.00	.00	.0%
132616 43590 Probation Assessment	-3,000	-3,000	-5,567.00	-360.00	.00	2,567.00	185.6%
132616 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132616 61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030 Dues	3,000	3,000	1,160.00	.00	.00	1,840.00	38.7%
132616 62060 Training	26,000	26,000	18,529.52	2,556.80	.00	7,470.48	71.3%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	80,000	80,000	9,879.48	.00	.00	70,120.52	12.3%
132616 62150 Contractual Services	42,000	42,000	20,132.14	722.18	.00	21,867.86	47.9%
132616 62160 Equipment	30,500	30,500	11,148.78	.00	.00	19,351.22	36.6%
132616 62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310 Computer Software	50,000	50,000	16,588.74	3,970.00	.00	33,411.26	33.2%
132616 64450 Drug Testing	15,000	15,000	7,288.77	257.12	.00	7,711.23	48.6%
132616 65140 Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150 Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160 GPS Monitoring Progra	40,000	40,000	11,303.74	457.62	.00	28,696.26	28.3%
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	-10,231.02	1,490.01	.00	176,031.02	-6.2%
TOTAL Probation Services Fund	165,800	165,800	-10,231.02	1,490.01	.00	176,031.02	-6.2%
TOTAL REVENUES	-120,700	-120,700	-106,262.19	-6,473.71	.00	-14,437.81	
TOTAL EXPENSES	286,500	286,500	96,031.17	7,963.72	.00	190,468.83	
PRIOR FUND BALANCE				518,305.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				10,231.02			
REVISED FUND BALANCE				528,536.95			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-8,282.12	.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	-6,247,962.48	-714,662.32	.00	735,462.48	113.3%
132725 61000 Transf. to General Fu	1,822,523	1,822,523	1,670,646.01	151,876.91	.00	151,876.99	91.7%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	525,000	.00	.00	.00	525,000.00	.0%
132725 61150 Trans to Jail Addt. D	883,997	883,997	883,997.00	.00	.00	.00	100.0%
132725 61270 Trans to Crths Dbt Se	1,011,125	1,011,125	1,011,125.00	.00	.00	.00	100.0%
132725 61280 Trans to Crths Dbt Se	368,875	368,875	368,875.00	.00	.00	.00	100.0%
132725 61310 Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 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	-2,339,618.84	-571,067.53	.00	1,428,638.84	256.8%
TOTAL Public Safety Sales Tax Fun	-910,980	-910,980	-2,339,618.84	-571,067.53	.00	1,428,638.84	256.8%
TOTAL REVENUES	-5,522,500	-5,522,500	-6,274,261.85	-722,944.44	.00	751,761.85	
TOTAL EXPENSES	4,611,520	4,611,520	3,934,643.01	151,876.91	.00	676,876.99	
PRIOR FUND BALANCE				5,424,165.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,339,618.84			
REVISED FUND BALANCE				7,763,784.07			

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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	-173,044.00	-14,809.00	.00	-35,956.00	82.8%*
132806 51040 Salaries - Deputy Cle	122,894	122,894	82,963.39	7,121.32	.00	39,930.61	67.5%
132806 61000 Transf. to General Fu	75,000	75,000	.00	.00	.00	75,000.00	.0%
132806 62720 Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
132806 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870 Document Storage	100,000	100,000	81,263.56	6,500.00	.00	18,736.44	81.3%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	88,894	88,894	-8,817.05	-1,187.68	.00	97,711.05	-9.9%
TOTAL Recorder Document Storage F	88,894	88,894	-8,817.05	-1,187.68	.00	97,711.05	-9.9%
TOTAL REVENUES	-209,000	-209,000	-173,044.00	-14,809.00	.00	-35,956.00	
TOTAL EXPENSES	297,894	297,894	164,226.95	13,621.32	.00	133,667.05	
PRIOR FUND BALANCE				497,101.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,817.05			
REVISED FUND BALANCE				505,918.64			

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FOR 2022 11

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	-36,588.00	-3,134.00	.00	-1,412.00	96.3%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	53,104	53,104	47,589.62	4,084.92	.00	5,514.38	89.6%
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	11,001.62	950.92	.00	4,102.38	72.8%
TOTAL Recorder - GIS	15,104	15,104	11,001.62	950.92	.00	4,102.38	72.8%
TOTAL REVENUES	-38,000	-38,000	-36,588.00	-3,134.00	.00	-1,412.00	
TOTAL EXPENSES	53,104	53,104	47,589.62	4,084.92	.00	5,514.38	
PRIOR FUND BALANCE				94,818.82			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,001.62			
REVISED FUND BALANCE				83,817.20			

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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	-150,624.00	-12,708.00	.00	-47,376.00	76.1%*
133006 52020 Remit to State of Ill	198,000	198,000	169,677.00	12,708.00	.00	28,323.00	85.7%
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	-150,624.00	-12,708.00	.00	-47,376.00	
TOTAL EXPENSES	198,000	198,000	169,677.00	12,708.00	.00	28,323.00	
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

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

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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			

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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	-46.00	.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	-674.75	.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	-720.75	.00	37,473.65	5.1%
TOTAL Sheriff Drug Abuse Fund	39,482	39,482	2,008.35	-720.75	.00	37,473.65	5.1%
TOTAL REVENUES	0	0	-7,326.44	-46.00	.00	7,326.44	
TOTAL EXPENSES	39,482	39,482	9,334.79	-674.75	.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			

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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	-2,435.00	.00	.00	935.00	162.3%
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	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,500	-1,500	-2,435.00	.00	.00	935.00	
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				.00			
REVISED FUND BALANCE				3,223.15			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1335 Sheriff E-Ticket Fund							
133520 Sheriff E-Ticket Fund							
133520 42020 Fines & Fees	-2,000	-2,000	-2,385.50	-236.00	.00	385.50	119.3%
133520 66500 E-ticket Miscellaneou	390	390	843.93	402.80	.00	-453.93	216.4%*
TOTAL Sheriff E-Ticket Fund	-1,610	-1,610	-1,541.57	166.80	.00	-68.43	95.7%
TOTAL Sheriff E-Ticket Fund	-1,610	-1,610	-1,541.57	166.80	.00	-68.43	95.7%
TOTAL REVENUES	-2,000	-2,000	-2,385.50	-236.00	.00	385.50	
TOTAL EXPENSES	390	390	843.93	402.80	.00	-453.93	
PRIOR FUND BALANCE				24,294.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,541.57			
REVISED FUND BALANCE				25,835.97			

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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	-20,632.61	-1,120.00	.00	9,632.61	187.6%
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	-12,828.83	-1,120.00	.00	7,828.83	256.6%
TOTAL Sheriff FTA Fund	-5,000	-5,000	-12,828.83	-1,120.00	.00	7,828.83	256.6%
TOTAL REVENUES	-11,000	-11,000	-20,632.61	-1,120.00	.00	9,632.61	
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				12,828.83			
REVISED FUND BALANCE				64,495.28			

YEAR-TO-DATE BUDGET REPORT

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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	-20,040.88	-1,294.51	.00	4,517.88	129.1%
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	43,299	43,299	12,273.63	3,357.97	.00	31,025.37	28.3%
TOTAL DUI Fund	27,776	27,776	-7,767.25	2,063.46	.00	35,543.25	-28.0%
TOTAL DUI Fund	27,776	27,776	-7,767.25	2,063.46	.00	35,543.25	-28.0%
TOTAL REVENUES	-15,523	-15,523	-20,040.88	-1,294.51	.00	4,517.88	
TOTAL EXPENSES	43,299	43,299	12,273.63	3,357.97	.00	31,025.37	
PRIOR FUND BALANCE				31,119.51			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,767.25			
REVISED FUND BALANCE				38,886.76			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1338 Sheriff Range Fund							
133820 Sheriff Range Fund							
133820 41350 Interest Income	-20	-20	-59.99	-21.27	.00	39.99	300.0%
133820 42000 Fees	-4,500	-4,500	-4,500.00	.00	.00	.00	100.0%
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	17,250	17,250	15,937.44	230.00	.00	1,312.56	92.4%
TOTAL Sheriff Range Fund	12,730	12,730	11,377.45	208.73	.00	1,352.55	89.4%
TOTAL Sheriff Range Fund	12,730	12,730	11,377.45	208.73	.00	1,352.55	89.4%
TOTAL REVENUES	-4,520	-4,520	-4,559.99	-21.27	.00	39.99	
TOTAL EXPENSES	17,250	17,250	15,937.44	230.00	.00	1,312.56	
PRIOR FUND BALANCE				39,040.30			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,377.45			
REVISED FUND BALANCE				27,662.85			

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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	36,602.20	1,453.14	.00	-2,602.20	107.7%*
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	12,598.45	1,453.14	.00	-13,598.45	-1259.8%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	12,598.45	1,453.14	.00	-13,598.45	-1259.8%
TOTAL REVENUES	-35,000	-35,000	-24,003.75	.00	.00	-10,996.25	
TOTAL EXPENSES	34,000	34,000	36,602.20	1,453.14	.00	-2,602.20	
PRIOR FUND BALANCE				3,764.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-12,598.45			
REVISED FUND BALANCE				-8,833.68			

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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	-4,227.69	-411.75	.00	-272.31	93.9%*
134020 69760 Vehicle Fund Purchase	17,000	17,000	7,081.29	.00	.00	9,918.71	41.7%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	12,500	12,500	2,853.60	-411.75	.00	9,646.40	22.8%
TOTAL Sheriff Vehicle Fund	12,500	12,500	2,853.60	-411.75	.00	9,646.40	22.8%
TOTAL REVENUES	-4,500	-4,500	-4,227.69	-411.75	.00	-272.31	
TOTAL EXPENSES	17,000	17,000	7,081.29	.00	.00	9,918.71	
PRIOR FUND BALANCE				14,302.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,853.60			
REVISED FUND BALANCE				11,449.06			

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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	-1,602.00	-156.00	.00	1,592.00	*****%
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	-604.00	-156.00	.00	3,594.00	-20.2%
TOTAL State's Atty Child Adv Ctr	2,990	2,990	-604.00	-156.00	.00	3,594.00	-20.2%
TOTAL REVENUES	-10	-10	-1,602.00	-156.00	.00	1,592.00	
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				604.00			
REVISED FUND BALANCE				9,130.03			

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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	-3,391.26	.00	.00	391.26	113.0%
134321 66550 Drug Abuse Prevention	30,000	30,000	2,810.94	.00	.00	27,189.06	9.4%
TOTAL State's Atty Drug Enf. Fund	27,000	27,000	-580.32	.00	.00	27,580.32	-2.1%
TOTAL State's Atty Drug Enf. Fund	27,000	27,000	-580.32	.00	.00	27,580.32	-2.1%
TOTAL REVENUES	-3,000	-3,000	-3,391.26	.00	.00	391.26	
TOTAL EXPENSES	30,000	30,000	2,810.94	.00	.00	27,189.06	
PRIOR FUND BALANCE				54,993.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				580.32			
REVISED FUND BALANCE				55,573.98			

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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	425.80	.00	.00	-10,425.80	-4.3%*
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	5,975.80	.00	.00	2,024.20	74.7%
TOTAL State's Atty Juv. Just. Cnc	8,000	8,000	5,975.80	.00	.00	2,024.20	74.7%
TOTAL REVENUES	-10,000	-10,000	425.80	.00	.00	-10,425.80	
TOTAL EXPENSES	18,000	18,000	5,550.00	.00	.00	12,450.00	
PRIOR FUND BALANCE				25,589.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,975.80			
REVISED FUND BALANCE				19,613.49			

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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			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
134621 State's Atty Rec. Auto. Fund							
134621 42000 Fees	-4,000	-4,000	-5,073.50	-416.00	.00	1,073.50	126.8%
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	-5,073.50	-416.00	.00	26,073.50	-24.2%
TOTAL State's Atty Rec.s Auto. Fu	21,000	21,000	-5,073.50	-416.00	.00	26,073.50	-24.2%
TOTAL REVENUES	-4,000	-4,000	-5,073.50	-416.00	.00	1,073.50	
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				5,073.50			
REVISED FUND BALANCE				44,915.59			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 1347 Tax Sale Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
134708 Tax Sale Automation Fund							
134708 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134708 42990 Tax Sale Fee	-15,000	-15,000	-15,415.00	-295.00	.00	415.00	102.8%
134708 51330 Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500 Miscellaneous Expense	17,000	17,000	10,677.74	.00	.00	6,322.26	62.8%
TOTAL Tax Sale Automation Fund	11,000	11,000	-4,737.26	-295.00	.00	15,737.26	-43.1%
TOTAL Tax Sale Automation Fund	11,000	11,000	-4,737.26	-295.00	.00	15,737.26	-43.1%
TOTAL REVENUES	-15,000	-15,000	-15,415.00	-295.00	.00	415.00	
TOTAL EXPENSES	26,000	26,000	10,677.74	.00	.00	15,322.26	
PRIOR FUND BALANCE				38,942.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,737.26			
REVISED FUND BALANCE				43,679.26			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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 11

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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1350 Transportation Sales Tax Fund							
135007 Transportation Sales Tax Fund							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-50,000	-50,000	-35,744.15	-10,143.08	.00	-14,255.85	71.5%*
135007 42480 Transportation Sales	-6,000,000	-6,000,000	-6,247,962.45	-714,662.31	.00	247,962.45	104.1%
135007 42490 Other Revenue	-150,000	-150,000	-741,407.64	-66,407.64	.00	591,407.64	494.3%
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	1,407,635.59	366,617.97	.00	2,292,364.41	38.0%
135007 67410 Land / Right of Way A	1,500,000	1,500,000	930,206.13	11,133.88	.00	569,793.87	62.0%
135007 67420 Engineering Fees	2,150,000	2,150,000	2,228,995.42	221,751.49	.00	-78,995.42	103.7%*
135007 67460 Professional Fees	60,000	60,000	50,000.00	5,000.00	.00	10,000.00	83.3%
TOTAL Transportation Sales Tax Fu	1,276,000	1,276,000	-2,333,277.10	-186,709.69	.00	3,609,277.10	-182.9%
TOTAL Transportation Sales Tax Fu	1,276,000	1,276,000	-2,333,277.10	-186,709.69	.00	3,609,277.10	-182.9%
TOTAL REVENUES	-6,210,000	-6,210,000	-7,025,114.24	-791,213.03	.00	815,114.24	
TOTAL EXPENSES	7,486,000	7,486,000	4,691,837.14	604,503.34	.00	2,794,162.86	
PRIOR FUND BALANCE				6,524,833.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,333,277.10			
REVISED FUND BALANCE				8,858,110.83			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1351 Victim Impact Panel Fund							
135115 Victim Impact Panel Fund							
135115 41350 Interest Income	-3,200	-3,200	-16.75	-6.26	.00	-3,183.25	.5%*
135115 42250 Revenue	0	0	-230.00	.00	.00	230.00	100.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-246.75	-6.26	.00	246.75	100.0%
TOTAL Victim Impact Panel Fund	0	0	-246.75	-6.26	.00	246.75	100.0%
TOTAL REVENUES	-3,200	-3,200	-246.75	-6.26	.00	-2,953.25	
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				246.75			
REVISED FUND BALANCE				10,527.54			

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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 11

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

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1354	Public Defend Auto Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
135417 Pub Defr Rec Auto								
135417	42000 Fees	-1,121	-1,121	-2,432.50	-144.00	.00	1,311.50	217.0%
135417	66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto		0	0	-2,432.50	-144.00	.00	2,432.50	100.0%
TOTAL Public Defend Auto Fund		0	0	-2,432.50	-144.00	.00	2,432.50	100.0%
TOTAL REVENUES		-1,121	-1,121	-2,432.50	-144.00	.00	1,311.50	
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					2,432.50			
REVISED FUND BALANCE					6,133.00			

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
1355 County Jail Medical Cost Fund							
135520 County Jail Medical Cost Fund							
135520 42000 Fees	-1,500	-1,500	-4,285.00	-350.00	.00	2,785.00	285.7%
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	-4,285.00	-350.00	.00	4,785.00	-857.0%
TOTAL County Jail Medical Cost Fu	500	500	-4,285.00	-350.00	.00	4,785.00	-857.0%
TOTAL REVENUES	-1,500	-1,500	-4,285.00	-350.00	.00	2,785.00	
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				4,285.00			
REVISED FUND BALANCE				8,027.40			

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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 11

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

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1358 Mental Health Trtmt. Court Fnd							
135815 Mental Health Trtmt. Court Fnd							
135815 40000 Transf. from General	-50,000	-350,000	.00	.00	.00	-350,000.00	.0%*
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 40390 Transfer from ARPA Fu	0	150,000	.00	.00	.00	150,000.00	.0%
135815 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135815 51330 Salaries - Other	44,202	44,202	36,636.79	2,550.14	.00	7,565.21	82.9%
135815 61000 Transf. to General Fu	8,933	8,933	.00	.00	.00	8,933.00	.0%
135815 61160 Transf. to IMRF Fund	3,500	3,500	.00	.00	.00	3,500.00	.0%
135815 61170 Transf. to SSI Fund	3,500	3,500	.00	.00	.00	3,500.00	.0%
135815 62060 Training	1,000	1,000	567.00	.00	.00	433.00	56.7%
135815 62080 Travel	4,000	4,000	1,174.87	.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	2,823.98	270.00	.00	15,176.02	15.7%
135815 64450 Drug Testing	14,000	14,000	2,862.64	69.66	.00	11,137.36	20.4%
135815 65190 Assessments	500	500	.00	.00	.00	500.00	.0%
135815 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Mental Health Trtmt. Court	47,635	-102,365	44,065.28	2,889.80	.00	-146,430.28	-43.0%
TOTAL Mental Health Trtmt. Court	47,635	-102,365	44,065.28	2,889.80	.00	-146,430.28	-43.0%
TOTAL REVENUES	-50,000	-200,000	.00	.00	.00	-200,000.00	
TOTAL EXPENSES	97,635	97,635	44,065.28	2,889.80	.00	53,569.72	
PRIOR FUND BALANCE				295,977.69			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-44,065.28			
REVISED FUND BALANCE				251,912.41			

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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	0	.00	.00	.00	.00	.0%
135915 43650 Drug Court Revenue	0	0	-1,399.52	.00	.00	1,399.52	100.0%
135915 64450 Drug Testing	0	0	491.50	.00	.00	-491.50	100.0%*
135915 65170 Treatment - Residenti	0	0	.00	.00	.00	.00	.0%
135915 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund	0	0	-908.02	.00	.00	908.02	100.0%
TOTAL Drug Court Revenue Fund	0	0	-908.02	.00	.00	908.02	100.0%
TOTAL REVENUES	0	0	-1,399.52	.00	.00	1,399.52	
TOTAL EXPENSES	0	0	491.50	.00	.00	-491.50	
PRIOR FUND BALANCE				7,931.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				908.02			
REVISED FUND BALANCE				8,840.00			

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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	-48,579.33	-3,304.62	.00	-58,030.67	45.6%*
136020 66500 GPS Miscellaneous	90,604	90,604	60,688.52	5,674.59	.00	29,915.48	67.0%
TOTAL Sheriff Elctrc Home Monitor	-16,006	-16,006	12,109.19	2,369.97	.00	-28,115.19	-75.7%
TOTAL Sheriff Elctrc Home Monitor	-16,006	-16,006	12,109.19	2,369.97	.00	-28,115.19	-75.7%
TOTAL REVENUES	-106,610	-106,610	-48,579.33	-3,304.62	.00	-58,030.67	
TOTAL EXPENSES	90,604	90,604	60,688.52	5,674.59	.00	29,915.48	
PRIOR FUND BALANCE				21,770.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-12,109.19			
REVISED FUND BALANCE				9,661.03			

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FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
136125 Health Care / Benefit Fund							
136125 40000 Trns. from General Fu	-3,457,224	-6,457,224	.00	.00	.00	-6,457,224.00	.0%*
136125 40020 Forest Prsv. Ins Reim	0	-91,332	-83,839.56	-6,596.14	.00	-7,492.44	91.8%*
136125 40030 Trns. from Animal Con	-11,923	-11,923	-10,968.47	-868.80	.00	-954.53	92.0%*
136125 40040 Trns. from VAC	-24,323	-24,323	-24,800.03	-2,107.45	.00	477.03	102.0%*
136125 40050 Trns. from GIS Mappin	-53,493	-53,493	-42,414.41	-2,936.20	.00	-11,078.59	79.3%*
136125 40070 Trns. from Adult Rede	-13,121	-13,121	-39.40	-3.50	.00	-13,081.60	.3%*
136125 40080 Trns. from HHS	-663,000	-663,000	-550,873.13	-41,918.83	.00	-112,126.87	83.1%*
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	-50,000.00	.00	.00	100.0%*
136125 42170 Hlth Ins Employee Ded	-1,588,649	-1,588,649	-1,107,527.39	-92,599.36	.00	-481,121.61	69.7%*
136125 42180 Hlth Ins COBRA	-251,464	-251,464	-197,890.90	-10,577.25	.00	-53,573.10	78.7%*
136125 42190 Hlth Ins Employee Rei	0	0	.00	.00	.00	.00	.0%*
136125 42230 KenCom Ins Reimb.	-371,655	-371,655	-372,171.46	-29,063.04	.00	516.46	100.1%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%*
136125 43820 ROE Health Ins Reimb.	0	-15,423	-14,428.99	-1,301.31	.00	-994.01	93.6%*
136125 65420 Dental Insurance	0	341,644	369,451.86	28,280.85	.00	-27,807.86	108.1%*
136125 65460 State Unemployment Co	35,000	35,000	12,021.81	.00	.00	22,978.19	34.3%*
136125 65470 Health Insurance Prem	6,423,600	5,440,632	4,908,108.68	413,571.80	.00	532,523.32	90.2%*
136125 65480 Employee Reimbursemen	0	1,000	1,994.37	.00	.00	-994.37	199.4%*
136125 65650 Employee Assistance P	6,600	6,600	6,568.80	.00	.00	31.20	99.5%*
136125 65670 County Life Insurance	0	9,324	6,727.50	609.73	.00	2,596.50	72.2%*
136125 65680 HSA Employer Contribu	0	600,000	590,625.00	750.00	.00	9,375.00	98.4%*
136125 65690 FSA Monthly Fee	0	31,000	1,807.86	101.50	.00	29,192.14	5.8%*
136125 68010 Broker Fees	40,200	40,200	38,687.00	3,517.00	.00	1,513.00	96.2%*
TOTAL Health Care / Benefit Fund	11,800	-3,094,955	3,481,039.14	208,859.00	.00	-6,575,994.14	-112.5%*
TOTAL Health Care / Benefit Fund	11,800	-3,094,955	3,481,039.14	208,859.00	.00	-6,575,994.14	-112.5%*
TOTAL REVENUES	-6,493,600	-9,600,355	-2,454,953.74	-237,971.88	.00	-7,145,401.26	
TOTAL EXPENSES	6,505,400	6,505,400	5,935,992.88	446,830.88	.00	569,407.12	
PRIOR FUND BALANCE				1,144,240.54			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,481,039.14			
REVISED FUND BALANCE				-2,336,798.60			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1400 Animal Control Capital Fund							
140001 Animal Control Capital Fund							
140001 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140001 40030 Transf. from Animal C	-35,050	-35,050	.00	.00	.00	-35,050.00	.0%*
140001 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
140001 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140001 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
140001 69770 Building Improvements	10,000	10,000	3,165.72	.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	8,925.72	.00	.00	-31,475.72	-39.6%
TOTAL Animal Control Capital Fund	-22,550	-22,550	8,925.72	.00	.00	-31,475.72	-39.6%
TOTAL REVENUES	-35,050	-35,050	.00	.00	.00	-35,050.00	
TOTAL EXPENSES	12,500	12,500	8,925.72	.00	.00	3,574.28	
PRIOR FUND BALANCE				23,606.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,925.72			
REVISED FUND BALANCE				14,680.84			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401 Building Fund							
140125 Building Fund							
140125 40000 Transf. from General	-35,000	-1,035,000	.00	.00	.00	-1,035,000.00	.0%*
140125 40170 Transf. from Highway	-57,550	-57,550	-57,550.00	-57,550.00	.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	44,236.52	89.97	.00	109,263.48	28.8%
TOTAL Building Fund	53,450	-946,550	-13,313.48	-57,460.03	.00	-933,236.52	1.4%
TOTAL Building Fund	53,450	-946,550	-13,313.48	-57,460.03	.00	-933,236.52	1.4%
TOTAL REVENUES	-100,050	-1,100,050	-57,550.00	-57,550.00	.00	-1,042,500.00	
TOTAL EXPENSES	153,500	153,500	44,236.52	89.97	.00	109,263.48	
PRIOR FUND BALANCE				2,445,403.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				13,313.48			
REVISED FUND BALANCE				2,458,717.33			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1402 Capital Improvement Fund							
140225 Capital Improvement Fund							
140225 40000 Transf. from General	-150,000	-1,150,000	.00	.00	.00	-1,150,000.00	.0%*
140225 42320 Lease Income - KenCom	-100,000	-100,000	-86,250.00	-11,250.00	.00	-13,750.00	86.3%*
140225 42330 Video Gaming Tax	-53,200	-53,200	-131,896.88	-11,699.85	.00	78,696.88	247.9%
140225 42340 Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140225 69780 Capital Expenditures	646,475	646,475	156,702.32	6,858.28	.00	489,772.68	24.2%
140225 99800 Trans. from Admin Bld	0	0	.00	.00	.00	.00	.0%
140225 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fund	343,275	-656,725	-61,444.56	-16,091.57	.00	-595,280.44	9.4%
TOTAL Capital Improvement Fund	343,275	-656,725	-61,444.56	-16,091.57	.00	-595,280.44	9.4%
TOTAL REVENUES	-303,200	-1,303,200	-218,146.88	-22,949.85	.00	-1,085,053.12	
TOTAL EXPENSES	646,475	646,475	156,702.32	6,858.28	.00	489,772.68	
PRIOR FUND BALANCE				1,561,745.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				61,444.56			
REVISED FUND BALANCE				1,623,189.71			

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FOR 2022 11

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	-180.00	.00	-580.00	42.0%*
140325 66500 Miscellaneous Expense	1,000	1,000	100.00	100.00	.00	900.00	10.0%
TOTAL Courthouse Restoration Fund	0	0	-320.00	-80.00	.00	320.00	100.0%
TOTAL Courthouse Restoration Fund	0	0	-320.00	-80.00	.00	320.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-420.00	-180.00	.00	-580.00	
TOTAL EXPENSES	1,000	1,000	100.00	100.00	.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			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1404 Public Safety Capl. Imp. Fund							
140425 Public Safety Capl. Imp. Fund							
140425 40000 Transf. from General	0	-500,000	.00	.00	.00	-500,000.00	.0%*
140425 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%*
140425 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340 Generator Demand Resp	-42,000	-42,000	-19,446.22	.00	.00	-22,553.78	46.3%*
140425 62160 Equipment	457,825	457,825	238,083.96	37,404.00	.00	219,741.04	52.0%
140425 62161 Equipment - Administr	0	0	.00	.00	.00	.00	.0%
140425 62162 Equipment - Correctio	0	0	.00	.00	.00	.00	.0%
140425 62163 Equipment - Operation	0	0	.00	.00	.00	.00	.0%
140425 66500 Miscellaneous Expense	202,953	202,953	87,033.05	618.09	.00	115,919.95	42.9%
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	15,000.00	.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	545,058.36	53,022.09	.00	-656,995.36	-486.9%
TOTAL Public Safety Capl. Imp. F	388,063	-111,937	545,058.36	53,022.09	.00	-656,995.36	-486.9%
TOTAL REVENUES	-567,000	-1,067,000	-19,446.22	.00	.00	-1,047,553.78	
TOTAL EXPENSES	955,063	955,063	564,504.58	53,022.09	.00	390,558.42	
PRIOR FUND BALANCE				899,100.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-545,058.36			
REVISED FUND BALANCE				354,042.32			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-8,000.00	-800.00	.00	-1,600.00	83.3%*
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	44,380.00	.00	.00	44,380.00	50.0%
150008 68700 Debt Service Principa	190,000	190,000	.00	.00	.00	190,000.00	.0%
TOTAL County Building Debt Servic	3,100	3,100	-228,738.30	-800.00	.00	231,838.30-7378.7%	
TOTAL County Building Debt Servic	3,100	3,100	-228,738.30	-800.00	.00	231,838.30-7378.7%	
TOTAL REVENUES	-276,785	-276,785	-273,887.99	-800.00	.00	-2,897.01	
TOTAL EXPENSES	279,885	279,885	45,149.69	.00	.00	234,735.31	
PRIOR FUND BALANCE				139,450.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				228,738.30			
REVISED FUND BALANCE				368,188.58			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	475.00	.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	475.00	.00	2,860.50	99.6%
TOTAL Courthouse Exp. Debt Servic	740,350	740,350	737,489.50	475.00	.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	475.00	.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 11

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	100.0%
150208 41350 Interest Income	-500	-500	-2,504.89		.00	2,004.89	501.0%
150208 42370 Refunds	0	0	.00		.00	.00	.0%
150208 66500 Miscellaneous Expense	0	0	148.75		.00	-148.75	100.0%*
150208 68640 Fiscal Agent Fee	650	650	145.94		.00	504.06	22.5%
150208 68650 Debt Service Interest	34,600	34,600	17,300.00		.00	17,300.00	50.0%
150208 68700 Debt Service Principa	865,000	865,000	.00		.00	865,000.00	.0%
TOTAL Jail Addition Debt Service	15,753	15,753	-868,907.20		.00	884,660.20	5515.8%
TOTAL Jail Addition Debt Service	15,753	15,753	-868,907.20		.00	884,660.20	5515.8%
TOTAL REVENUES	-884,497	-884,497	-886,501.89		.00	2,004.89	
TOTAL EXPENSES	900,250	900,250	17,594.69		.00	882,655.31	
PRIOR FUND BALANCE						17,383.75	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						868,907.20	
REVISED FUND BALANCE						886,290.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1503 Sheriff IL Med Assist Recovery							
150320 Sheriff IL Med Assist Recovery							
150320 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
150320 66500 Miscellaneous Expense	0	0	3,134.91	500.00	.00	-3,134.91	100.0%*
TOTAL Sheriff IL Med Assist Recov	0	0	3,134.91	500.00	.00	-3,134.91	100.0%
TOTAL Sheriff IL Med Assist Recov	0	0	3,134.91	500.00	.00	-3,134.91	100.0%
TOTAL EXPENSES	0	0	3,134.91	500.00	.00	-3,134.91	
PRIOR FUND BALANCE				18,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,134.91			
REVISED FUND BALANCE				14,865.09			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
1600	General Fund Special Reserve		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	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

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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	-38.47	.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	-38.47	.00	187.15	1035.8%
TOTAL Community Services Block Gr	-20	-20	-207.15	-38.47	.00	187.15	1035.8%
TOTAL REVENUES	-20	-20	-207.15	-38.47	.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

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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	0	.00	.00	.00	.00	.0%
172019 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
172019 63630	Consultants	0	0	.00	.00	.00	.00	.0%
172019 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G		0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G		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 11

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 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	7,195.33	2,836.21	.00	2,804.67	72.0%
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	1,448.89	2,836.21	.00	4,051.11	26.3%
TOTAL Coroner Death Cert. Grant	5,500	5,500	1,448.89	2,836.21	.00	4,051.11	26.3%
TOTAL REVENUES	-4,500	-4,500	-5,746.44	.00	.00	1,246.44	
TOTAL EXPENSES	10,000	10,000	7,195.33	2,836.21	.00	2,804.67	
PRIOR FUND BALANCE				2,039.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,448.89			
REVISED FUND BALANCE				590.58			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-4,507.25	-4,507.25	.00	-5,242.75	46.2%*
174515 42970 Grant Award	-201,545	-201,545	-78,681.89	-12,343.49	.00	-122,863.11	39.0%*
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	62,393.11	5,950.28	.00	16,575.89	79.0%
174515 61000 Transf. to General Fu	13,121	13,121	39.40	3.50	.00	13,081.60	.3%
174515 61160 Transf. to IMRF Fund	4,622	4,622	7,267.88	592.48	.00	-2,645.88	157.2%*
174515 61170 Transf. to SSI Fund	5,073	5,073	7,794.65	650.28	.00	-2,721.65	153.6%*
174515 62000 Office Supplies	20,888	20,888	5,221.70	993.00	.00	15,666.30	25.0%
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	295.00	.00	-537.00	118.7%*
174515 62080 Travel	3,671	3,671	4,209.41	389.70	.00	-538.41	114.7%*
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	25,152	25,152	7,172.46	747.04	.00	17,979.54	28.5%
174515 65160 GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
174515 65170 Treatment - Residenti	45,000	45,000	7,581.18	.00	.00	37,418.82	16.8%
174515 65180 Treatment - Outpatien	0	0	5,400.00	5,400.00	.00	-5,400.00	100.0%*
174515 65190 Assessments	660	660	.00	.00	.00	660.00	.0%
TOTAL Adult Redeploy Illinois	-11,263	-11,263	27,303.65	-1,829.46	.00	-38,566.65	-242.4%
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	27,303.65	-1,829.46	.00	-38,566.65	-242.4%
TOTAL REVENUES	-211,295	-211,295	-83,189.14	-16,850.74	.00	-128,105.86	
TOTAL EXPENSES	200,032	200,032	110,492.79	15,021.28	.00	89,539.21	
PRIOR FUND BALANCE				-2,479.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-27,303.65			
REVISED FUND BALANCE				-29,783.12			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	48,697.08	2,738.37	.00	2,970.92	94.2%
TOTAL Family Violence Coord. Coun	0	-57,000	3,408.69	2,738.37	.00	-60,408.69	-6.0%
TOTAL Family Violence Coord. Coun	0	-57,000	3,408.69	2,738.37	.00	-60,408.69	-6.0%
TOTAL REVENUES	-54,300	-111,300	-45,553.54	.00	.00	-65,746.46	
TOTAL EXPENSES	54,300	54,300	48,962.23	2,738.37	.00	5,337.77	
PRIOR FUND BALANCE				-9,327.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,408.69			
REVISED FUND BALANCE				-12,736.35			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 1750 HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
175020 HIDTA							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	0	0	-1,977,529.28	-130,125.93	.00	1,977,529.28	100.0%
175020 70000 Personnel	0	0	1,084,054.42	85,139.87	.00	-1,084,054.42	100.0%*
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	22,289.00	4,681.80	.00	-22,289.00	100.0%*
175020 70030 Equipment	0	0	1,761.08	.00	.00	-1,761.08	100.0%*
175020 70040 Supplies	0	0	.00	.00	.00	.00	.0%
175020 70050 Services	0	0	202,097.39	20,187.53	.00	-202,097.39	100.0%*
175020 70110 Miscellaneous Cost	0	0	68,000.00	.00	.00	-68,000.00	100.0%*
175020 70350 Facilities	0	0	543,928.27	4,562.16	.00	-543,928.27	100.0%*
175020 70600 Overtime	0	0	146,153.89	23,691.85	.00	-146,153.89	100.0%*
TOTAL HIDTA	0	0	90,754.77	8,137.28	.00	-90,754.77	100.0%
TOTAL HIDTA	0	0	90,754.77	8,137.28	.00	-90,754.77	100.0%
TOTAL REVENUES	0	0	-1,977,529.28	-130,125.93	.00	1,977,529.28	
TOTAL EXPENSES	0	0	2,068,284.05	138,263.21	.00	-2,068,284.05	
PRIOR FUND BALANCE				-55,987.44			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-90,754.77			
REVISED FUND BALANCE				-146,742.21			

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
1751 IDOT CPS Grt (Child Sfty Seat)							
175120 IDOT CPS Grt (Child Sfty Seat)							
175120 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
175120 70000 IDOT CPS Salaries and	0	0	.00	.00	.00	.00	.0%
175120 70040 IDOT CPS Supplies	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child sfty se	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child sfty se	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				7,640.34			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				7,640.34			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1752 Traffic Enforcement Grants							
175220 Traffic Enforcement Grants							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 43460 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43470 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480 DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175220 51560 Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570 Salaries - Speeding	0	0	.00	.00	.00	.00	.0%
175220 51580 Salaries - Impaired D	0	0	.00	.00	.00	.00	.0%
175220 51590 Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66510 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66520 DUI Enforcement Expen	0	0	.00	.00	.00	.00	.0%
175220 66530 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				-7,174.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				-7,174.86			

YEAR-TO-DATE BUDGET REPORT

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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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
175409 Nuclear Grant Fund							
175409 42250 Revenue	-42,500	-42,500	.00	.00	.00	-42,500.00	.0%*
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330 Salaries - Other	14,456	14,456	12,954.80	1,112.00	.00	1,501.20	89.6%
175409 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
175409 62080 Travel	550	550	.00	.00	.00	550.00	.0%
175409 62150 Contractual Services	1,500	1,500	1,000.00	.00	.00	500.00	66.7%
175409 62160 Equipment	25,600	25,600	15,986.39	85.80	.00	9,613.61	62.4%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	456	456	471.47	73.25	.00	-15.47	103.4%*
TOTAL Nuclear Grant Fund	62	62	30,412.66	1,271.05	.00	-30,350.66*****%	
TOTAL Nuclear Grant Fund	62	62	30,412.66	1,271.05	.00	-30,350.66*****%	
TOTAL REVENUES	-42,500	-42,500	.00	.00	.00	-42,500.00	
TOTAL EXPENSES	42,562	42,562	30,412.66	1,271.05	.00	12,149.34	
PRIOR FUND BALANCE				70,300.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-30,412.66			
REVISED FUND BALANCE				39,887.35			

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
1755 SCAAP Grant							
175520 SCAAP Grant							
175520 42250 Revenue	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
175520 66550 SCAAP Miscellaneous E	16,469	16,469	10,564.65	58.50	.00	5,904.35	64.1%
TOTAL SCAAP Grant	-8,531	-8,531	10,564.65	58.50	.00	-19,095.65	-123.8%
TOTAL SCAAP Grant	-8,531	-8,531	10,564.65	58.50	.00	-19,095.65	-123.8%
TOTAL REVENUES	-25,000	-25,000	.00	.00	.00	-25,000.00	
TOTAL EXPENSES	16,469	16,469	10,564.65	58.50	.00	5,904.35	
PRIOR FUND BALANCE				47,292.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-10,564.65			
REVISED FUND BALANCE				36,728.23			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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

YEAR-TO-DATE BUDGET REPORT

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

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
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			

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
1762 Enbridge Grant							
176220 Enbridge Grant							
176220 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
176220 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				-		.68	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						-.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
176505 Kendall Area Transit							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-30,000	-30,000	-30,000.00	-15,000.00	.00	.00	100.0%
176505 41350 Interest Income	-200	-200	-392.84	-165.35	.00	192.84	196.4%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	-55,240.00	.00	.00	4,252.00	108.3%
176505 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500 IL DOAP	-1,300,000	-1,300,000	-472,230.66	.00	.00	-827,769.34	36.3%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-55,578	-55,578	-55,578.00	.00	.00	.00	100.0%
176505 43560 IDOT Section 5310	-160,000	-160,000	-135,824.18	.00	.00	-24,175.82	84.9%*
176505 43570 Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710 CARES Act	-170,000	-170,000	-153,605.51	.00	.00	-16,394.49	90.4%*
176505 43840 IDOT Rebuild IL Grant	0	-4,000,000	.00	.00	.00	-4,000,000.00	.0%*
176505 43850 IDOT CVP Grant	0	0	.00	.00	.00	.00	.0%
176505 43860 IDOT Rebuild IL Capit	0	0	.00	.00	.00	.00	.0%
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 61240 Transf. to Liability	7,166	7,166	.00	.00	.00	7,166.00	.0%
176505 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180 Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190 Printing	0	0	.00	.00	.00	.00	.0%
176505 63120 Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910 Dekalb VAC	1,781,566	1,781,566	915,698.36	.00	.00	865,867.64	51.4%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	536.98	.00	.00	463.02	53.7%
176505 67610 IDOT Capital - Vehicl	0	0	.00	.00	.00	.00	.0%
176505 67620 IDOT Capital - A&E	0	0	.00	.00	.00	.00	.0%
176505 67630 IDOT Capital - Equipm	0	0	.00	.00	.00	.00	.0%
176505 67640 IDOT CVP - Vehicle Pu	0	0	.00	.00	.00	.00	.0%
176505 67650 IDOT Rebuild IL - Con	0	0	.00	.00	.00	.00	.0%
176505 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	9,466	-3,990,534	13,364.15	-15,165.35	.00	-4,003,898.15	-.3%
TOTAL Kendall Area Transit	9,466	-3,990,534	13,364.15	-15,165.35	.00	-4,003,898.15	-.3%
TOTAL REVENUES	-1,792,266	-5,792,266	-902,871.19	-15,165.35	.00	-4,889,394.81	
TOTAL EXPENSES	1,801,732	1,801,732	916,235.34	.00	.00	885,496.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1765 Kendall Area Transit	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	

PRIOR FUND BALANCE	210,048.56
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-13,364.15
REVISED FUND BALANCE	196,684.41

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-23,744.39	.00	68,209.68	668.4%
177025 42370 Refunds	0	0	-6,711.16	-4,976.98	.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	0	.00	.00	.00	.00	.0%
177025 79104 Prevention in Congreg	1,599,313	1,599,313	128,227.72	1,326.93	.00	1,471,085.28	8.0%
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	11,805.56	6,855.56	.00	388,194.44	3.0%
177025 79108 Other CVD19 Health Ex	400,000	0	.00	-5,910.56	.00	.00	.0%
177025 79109 Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110 Mental Health Service	230,000	150,000	.00	.00	.00	150,000.00	.0%
177025 79112 Mental Health Service	0	230,000	33,200.00	.00	.00	196,800.00	14.4%
177025 79114 Other Public Health S	0	1,200,000	.00	.00	.00	1,200,000.00	.0%
177025 79209 Small Business Econom	1,500,000	497,732	.00	-2,002,267.73	.00	497,732.00	.0%
177025 79210 Aid to Non-Profit	1,000,000	0	.00	-25,000.00	.00	.00	.0%
177025 79213 Other Economic Suppor	350,000	350,000	.00	.00	.00	350,000.00	.0%
177025 79214 Rehiring Public Secto	95,166	-18,900	.00	-43,226.03	.00	-18,900.30	.0%*
177025 79229 Aid to Small Business	0	1,002,268	2,002,267.73	2,002,267.73	.00	-999,999.73	199.8%*
177025 79234 Aid to Non Profit	0	1,000,000	134,743.45	72,500.00	.00	865,256.55	13.5%
177025 79237 Other Economic Suppor	0	0	100,000.00	100,000.00	.00	-100,000.00	100.0%*
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	0	114,006	53,016.75	51,176.73	.00	60,989.25	46.5%
177025 79511 Drinking water: Trans	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
177025 79514 Drinking water: Stora	0	0	150,000.00	.00	.00	-150,000.00	100.0%*
177025 79516 Water and Sewer: Priv	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	-130,000	.00	-57,123.00	.00	-130,000.00	.0%*
177025 79521 Broadband Infrastruct	0	130,000	123,750.55	64,897.05	.00	6,249.45	95.2%
177025 79601 Provision Government	900,000	900,000	900,000.00	900,000.00	.00	.00	100.0%
177025 79701 Administrative Expens	165,000	165,000	97,264.02	8,499.08	.00	67,735.98	58.9%
TOTAL American Rescue Plan Act AR	-4,051,521	-3,913,581	-8,871,572.56	1,045,274.39	.00	4,957,991.26	226.7%
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	-68,018.25	.00	.00	.0%
17702514 79302 PSW: Rehiring Publi	0	120,000	83,176.29	75,805.17	.00	36,823.71	69.3%
TOTAL ARPA Circuit Clerk Salaries	120,000	120,000	83,176.29	7,786.92	.00	36,823.71	69.3%
17702517 ARPA Coroner Salaries							
17702517 79302 PSW: Rehiring Publi	0	30,048	17,977.75	14,595.00	.00	12,070.25	59.8%
TOTAL ARPA Coroner Salaries	0	30,048	17,977.75	14,595.00	.00	12,070.25	59.8%
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	-39,461.58	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	0	65,000	39,461.58	39,461.58	.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	-102,876.95	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	0	140,000	109,069.27	109,069.27	.00	30,930.73	77.9%
TOTAL ARPA State's Atty Salaries	140,000	140,000	109,069.27	6,192.32	.00	30,930.73	77.9%
TOTAL American Rescue Plan Act AR	-3,726,521	-3,558,533	-8,621,887.67	1,073,848.63	.00	5,063,354.37	242.3%
TOTAL REVENUES	-12,500,000	-12,512,000	-12,614,318.34	-28,721.37	.00	102,318.34	
TOTAL EXPENSES	8,773,479	8,953,467	3,992,430.67	1,102,570.00	.00	4,961,036.03	
PRIOR FUND BALANCE				10,146,777.04			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,621,887.67			
REVISED FUND BALANCE				18,768,664.71			

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
1771 Lost Revenue Fund							
177125 Lost Revenue Fund							
177125 40390 Transfer from ARPA Fu	-900,000	-900,000	-900,000.00	-900,000.00	.00	.00	100.0%
177125 70000 Salaries and wages	88,000	88,000	.00	.00	.00	88,000.00	.0%
177125 70040 Supplies	0	300	693.57	86.66	.00	-393.57	231.2%*
177125 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
177125 70330 Construction	0	0	.00	.00	.00	.00	.0%
177125 70610 Benefits	31,060	31,060	.00	.00	.00	31,060.00	.0%
177125 70620 Cybersecurity Contrac	50,000	50,000	.00	.00	.00	50,000.00	.0%
177125 70630 Cybersecurity Softwar	41,000	41,000	.00	.00	.00	41,000.00	.0%
177125 70640 Cybersecurity Hardwar	20,000	20,000	.00	.00	.00	20,000.00	.0%
177125 70650 Professional Services	0	0	.00	.00	.00	.00	.0%
177125 79601 Provision Government	307,000	307,000	511,482.49	49,861.64	.00	-204,482.49	166.6%*
TOTAL Lost Revenue Fund	-362,940	-362,640	-387,823.94	-850,051.70	.00	25,183.94	106.9%
TOTAL Lost Revenue Fund	-362,940	-362,640	-387,823.94	-850,051.70	.00	25,183.94	106.9%
TOTAL REVENUES	-900,000	-900,000	-900,000.00	-900,000.00	.00	.00	
TOTAL EXPENSES	537,060	537,360	512,176.06	49,948.30	.00	25,183.94	
PRIOR FUND BALANCE				1,159,167.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				387,823.94			
REVISED FUND BALANCE				1,546,991.03			

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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	516.48	.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	516.48	.00	8,794.85	12.1%
TOTAL Access to Justice SRL Coord	10,000	10,000	1,205.15	516.48	.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	516.48	.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			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1781 Courthouse Grant							
178103 Courthouse Grant							
178103 42970 Grant Award	0	0	-178,919.66	.00	.00	178,919.66	100.0%
178103 62150 Contractual Services	0	0	46,028.00	.00	.00	-46,028.00	100.0%*
178103 62160 Equipment	0	0	132,891.66	.00	.00	-132,891.66	100.0%*
TOTAL Courthouse Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Grant	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-178,919.66	.00	.00	178,919.66	
TOTAL EXPENSES	0	0	178,919.66	.00	.00	-178,919.66	
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
1800 Drainage Collections							
180008 Drainage Collections							
180008 43310 Northville Drainage	0	0	.00	.00	.00	.00	.0%
180008 43320 Big Slough Drainage	0	0	.00	.00	.00	.00	.0%
180008 43330 Morgan Creek Drainage	0	0	.00	.00	.00	.00	.0%
180008 67070 Northville	0	0	.00	.00	.00	.00	.0%
180008 67080 Big Slough	0	0	.00	.00	.00	.00	.0%
180008 67090 Morgan Creek	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	.00	.00	.00	.00	.0%
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
1801 Eng. / Conslt. Escrow Acct							
180119 Eng. / Conslt. Escrow Acct							
180119 43580 Enginee Consultant Es	0	0	-25,200.00	-1,250.00	.00	25,200.00	100.0%
180119 63150 Project Expenses	0	0	20,676.08	.00	.00	-20,676.08	100.0%*
180119 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
180119 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-4,523.92	-1,250.00	.00	4,523.92	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-4,523.92	-1,250.00	.00	4,523.92	100.0%
TOTAL REVENUES	0	0	-25,200.00	-1,250.00	.00	25,200.00	
TOTAL EXPENSES	0	0	20,676.08	.00	.00	-20,676.08	
PRIOR FUND BALANCE				446,922.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,523.92			
REVISED FUND BALANCE				451,446.14			

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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	-88.11	.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	-88.11	.00	242.75	100.0%
TOTAL Henneberry Woods	0	0	-242.75	-88.11	.00	242.75	100.0%
TOTAL REVENUES	0	0	-242.75	-88.11	.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	0	-1.67	-.61	.00	1.67	100.0%
180308 47580 Employee Contr. - HRA	0	0	-1,500.00	.00	.00	1,500.00	100.0%
180308 52130 Claims / Reimb To Inf	0	0	1,065.97	.00	.00	-1,065.97	100.0%*
TOTAL HRA Fund	0	0	-435.70	-.61	.00	435.70	100.0%
TOTAL HRA Fund	0	0	-435.70	-.61	.00	435.70	100.0%
TOTAL REVENUES	0	0	-1,501.67	-.61	.00	1,501.67	
TOTAL EXPENSES	0	0	1,065.97	.00	.00	-1,065.97	
PRIOR FUND BALANCE				591.80			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				435.70			
REVISED FUND BALANCE				1,027.50			

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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	-22.68	.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	-1,074,200.00	.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	305,001.35	65,001.35	.00	-305,001.35	100.0%*
TOTAL Land Acquisition	0	0	-1,587,115.38	-1,009,221.33	.00	1,587,115.38	100.0%
TOTAL Land Acquisition	0	0	-1,587,115.38	-1,009,221.33	.00	1,587,115.38	100.0%
TOTAL REVENUES	0	0	-1,892,116.73	-1,074,222.68	.00	1,892,116.73	
TOTAL EXPENSES	0	0	305,001.35	65,001.35	.00	-305,001.35	
PRIOR FUND BALANCE				83,516.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,587,115.38			
REVISED FUND BALANCE				1,670,631.62			

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FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1805 Land Cash							
180508 Land Cash							
180508 41350 Interest Income	0	0	-72.11	-7.04	.00	72.11	100.0%
180508 42910 Land Cash	0	0	-96,758.12	-24,005.13	.00	96,758.12	100.0%
180508 66990 Distribution	0	0	28,855.68	1,431.11	.00	-28,855.68	100.0%*
TOTAL Land Cash	0	0	-67,974.55	-22,581.06	.00	67,974.55	100.0%
TOTAL Land Cash	0	0	-67,974.55	-22,581.06	.00	67,974.55	100.0%
TOTAL REVENUES	0	0	-96,830.23	-24,012.17	.00	96,830.23	
TOTAL EXPENSES	0	0	28,855.68	1,431.11	.00	-28,855.68	
PRIOR FUND BALANCE				283,593.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				67,974.55			
REVISED FUND BALANCE				351,567.74			

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FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1806 Payroll Clearing Account							
180608 Payroll Clearing Account							
180608 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	0	0	-4,869.62	-499.74	.00	4,869.62	100.0%
180608 47390 EE Contr. - Accidenta	0	0	-16,786.85	-1,520.78	.00	16,786.85	100.0%
180608 47400 EE Contr. - Aflac	0	0	-56.94	.00	.00	56.94	100.0%
180608 47410 EE Contr. - Union Due	0	0	.00	.00	.00	.00	.0%
180608 47420 EE Contr. - Credit Un	0	0	.00	.00	.00	.00	.0%
180608 47430 EE Contr. - Nationwid	0	0	.00	.00	.00	.00	.0%
180608 47440 EE Contr. - Term Life	0	0	-32.00	.00	.00	32.00	100.0%
180608 47450 EE Contr. - Federal W	0	0	.00	.00	.00	.00	.0%
180608 47460 EE Contr. - State W/H	0	0	.00	.00	.00	.00	.0%
180608 47490 EE Contr. - Health In	0	0	-2,955,008.01	-248,621.85	.00	2,955,008.01	100.0%
180608 47500 EE Contr. - HSA Addtl	0	0	.00	.00	.00	.00	.0%
180608 47510 EE Contr. - Vision	0	0	-35,674.06	-3,039.58	.00	35,674.06	100.0%
180608 47520 EE Contr. - Supp Life	0	0	-34,029.86	-3,031.06	.00	34,029.86	100.0%
180608 47530 EE Contr. - FSA/DCSA	0	0	-23,122.87	-2,026.38	.00	23,122.87	100.0%
180608 47540 EE Contr. - Miscellan	0	0	.00	.00	.00	.00	.0%
180608 47550 EE Contr. - Garnishme	0	0	.00	.00	.00	.00	.0%
180608 47560 EE Contr. - Legal Shi	0	0	.00	.00	.00	.00	.0%
180608 47570 Employee Jury Duty Re	0	0	-38.50	-25.00	.00	38.50	100.0%
180608 47590 EE Contr. - Dental	0	0	-185,060.88	-15,281.00	.00	185,060.88	100.0%
180608 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
180608 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
180608 52030 Garnishment Payments	0	0	.00	.00	.00	.00	.0%
180608 52040 Remit to Credit Union	0	0	.00	.00	.00	.00	.0%
180608 52050 AFLAC	0	0	56.94	.00	.00	-56.94	100.0%*
180608 52060 Term Life	0	0	.00	.00	.00	.00	.0%
180608 52070 Nationwide	0	0	.00	.00	.00	.00	.0%
180608 52080 FSA / DCSA	0	0	23,070.59	387.66	.00	-23,070.59	100.0%*
180608 52090 HSA Additional	0	0	.00	.00	.00	.00	.0%
180608 52100 Legal Shield	0	0	.00	.00	.00	.00	.0%
180608 52110 Vision	0	0	36,085.97	3,206.19	.00	-36,085.97	100.0%*
180608 52120 Jury Duty Reimburseme	0	0	-12.17	.00	.00	12.17	100.0%
180608 52140 Union Dues	0	0	.00	.00	.00	.00	.0%
180608 52150 Supplemental Life	0	0	33,766.20	2,880.86	.00	-33,766.20	100.0%*
180608 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
180608 52180 Health Insurance	0	0	2,955,008.01	248,621.85	.00	-2,955,008.01	100.0%*
180608 52190 Accidental Insurance	0	0	16,947.75	1,417.57	.00	-16,947.75	100.0%*
180608 52200 Critical Illness	0	0	4,166.40	150.50	.00	-4,166.40	100.0%*
180608 52210 Dental Insurance	0	0	185,060.88	15,281.00	.00	-185,060.88	100.0%*
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	0	-529.02	-2,099.76	.00	529.02	100.0%	
TOTAL Payroll Clearing Account		0	0	-529.02	-2,099.76	.00	529.02	100.0%	
TOTAL REVENUES		0	0	-3,254,679.59	-274,045.39	.00	3,254,679.59		
TOTAL EXPENSES		0	0	3,254,150.57	271,945.63	.00	-3,254,150.57		
PRIOR FUND BALANCE					43,214.42				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					529.02				
REVISED FUND BALANCE					43,743.44				

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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	-7.16	.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	-7.16	.00	19.73	100.0%
TOTAL Ravine Woods	0	0	-19.73	-7.16	.00	19.73	100.0%
TOTAL REVENUES	0	0	-19.73	-7.16	.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	-4,431,954.75	-539,576.76	.00	4,431,954.75	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	136,533.07	13,444.55	.00	-136,533.07	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	6,505,517.43	520,555.45	.00	-6,505,517.43	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	2,210,095.75	-5,576.76	.00	-2,210,095.75	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	2,210,095.75	-5,576.76	.00	-2,210,095.75	100.0%
TOTAL REVENUES	0	0	-4,431,954.75	-539,576.76	.00	4,431,954.75	
TOTAL EXPENSES	0	0	6,642,050.50	534,000.00	.00	-6,642,050.50	
PRIOR FUND BALANCE				3,143,132.31			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,210,095.75			
REVISED FUND BALANCE				933,036.56			

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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	-136,533.07	-13,444.55	.00	136,533.07	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	-41,362.72	-13,444.55	.00	41,362.72	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-41,362.72	-13,444.55	.00	41,362.72	100.0%
TOTAL REVENUES	0	0	-136,533.07	-13,444.55	.00	136,533.07	
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				41,362.72			
REVISED FUND BALANCE				156,167.94			

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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	-409.15	.00	1,197.50	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	0	0	-1,005,947.77	-65,046.32	.00	1,005,947.77	100.0%
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	0	0	925,821.94	1,974.00	.00	-925,821.94	100.0%*
181107 67440 Rebuild Illinois Expe	0	0	459,576.38	.00	.00	-459,576.38	100.0%*
TOTAL Township Motor Fuel	0	0	378,253.05	-63,481.47	.00	-378,253.05	100.0%
TOTAL Township Motor Fuel	0	0	378,253.05	-63,481.47	.00	-378,253.05	100.0%
TOTAL REVENUES	0	0	-1,007,145.27	-65,455.47	.00	1,007,145.27	
TOTAL EXPENSES	0	0	1,385,398.32	1,974.00	.00	-1,385,398.32	
PRIOR FUND BALANCE				1,100,938.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-378,253.05			
REVISED FUND BALANCE				722,685.44			

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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	-2.68	.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	-2.68	.00	28.97	100.0%
TOTAL Trust Account	0	0	-28.97	-2.68	.00	28.97	100.0%
TOTAL REVENUES	0	0	-28.97	-2.68	.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			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190011 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-660,740	-660,740	-657,737.79	-8,809.19	.00	-3,002.21	99.5%*
190011 41350 Interest Income	-200	-200	-735.81	-268.99	.00	535.81	367.9%
190011 42250 Revenue	-17,261	-18,357	-18,358.00	.00	.00	1.00	100.0%
190011 42860 Donations	-5,000	-5,000	-3,432.16	.00	.00	-1,567.84	68.6%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-95,379	-96,682	-96,681.50	.00	.00	-.50	100.0%*
190011 42940 Credit Card Fee	-2,960	-2,960	-3,286.75	-327.09	.00	326.75	111.0%
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160 Salaries - Part Time	31,425	31,425	27,281.06	2,308.23	.00	4,143.94	86.8%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	124,773	124,773	111,805.99	9,597.08	.00	12,967.01	89.6%
190011 51470 Salaries - Stipends	16,754	16,754	15,171.20	1,288.80	.00	1,582.80	90.6%
190011 61160 Transf. to IMRF Fund	12,055	12,055	11,192.90	919.63	.00	862.10	92.8%
190011 61170 Transf. to SSI Fund	13,231	13,231	12,027.60	1,009.35	.00	1,203.40	90.9%
190011 61230 Transf. to Gen Fund (53,383	53,383	20,121.69	1,571.28	.00	33,261.31	37.7%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	7,000	7,000	4,439.65	194.43	.00	2,560.35	63.4%
190011 62030 Dues	0	0	.00	.00	.00	.00	.0%
190011 62040 Conferences	1,300	1,599	1,156.00	.00	.00	443.00	72.3%
190011 62090 Legal Publications	1,200	1,576	1,553.70	.00	.00	22.30	98.6%
190011 62150 Contractual Services	6,558	10,412	8,948.43	507.03	.00	1,463.57	85.9%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,750	2,750	2,146.94	44.52	.00	603.06	78.1%
190011 65490 Auditing & Accounting	8,250	8,250	8,240.00	.00	.00	10.00	99.9%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	61,840	61,840	63,764.00	.00	.00	-1,924.00	103.1%*

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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	500	1,726.56	.00	.00	-1,226.56	345.3%*
190011 68430 Marketing / Publicity	1,000	1,000	709.89	59.99	.00	290.11	71.0%
190011 68440 Newsletter	450	450	342.00	.00	.00	108.00	76.0%
190011 68500 Project Fund Expenses	5,000	5,000	5,504.77	.00	.00	-504.77	110.1%*
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	900	2,697	2,696.62	.00	.00	.38	100.0%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	10,500	11,167	12,094.00	920.42	.00	-927.00	108.3%*
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	21,146	11,506	.00	.00	.00	11,506.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-396,025	-401,071	-469,309.01	9,015.49	.00	68,238.01	117.0%

19001160 Ellis House

19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	0	0	60.00	.00	.00	-60.00	100.0%*
19001160 51390 Salaries - Full Tim	10,344	10,344	9,269.20	795.64	.00	1,074.80	89.6%
19001160 62000 Office Supplies	750	750	236.98	51.88	.00	513.02	31.6%
19001160 62270 Utilities	7,400	7,400	5,105.12	.00	.00	2,294.88	69.0%
19001160 63050 Employer Contr. SSI	1,604	1,604	1,418.50	116.33	.00	185.50	88.4%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	3,800	3,800	3,633.89	387.82	.00	166.11	95.6%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,898	23,898	19,723.69	1,351.67	.00	4,174.31	82.5%

19001161 Ellis Barn

19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	1,023.00	.00	.00	-1,023.00	100.0%*
19001161 51390 Salaries - Full Tim	10,344	10,344	9,269.44	795.66	.00	1,074.56	89.6%
19001161 62270 Utilities	7,400	7,400	3,879.00	.00	.00	3,521.00	52.4%

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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	1,492.17	116.33	.00	111.83	93.0%
19001161 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580	Grounds and Mainten	2,700	2,700	2,274.62	576.78	.00	425.38	84.2%
19001161 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		22,048	22,048	17,938.23	1,488.77	.00	4,109.77	81.4%
19001162 Ellis Grounds								
19001162 42250	Revenue	-24,614	-24,998	-24,997.80	.00	.00	-.20	100.0%*
19001162 51160	Salaries - Part Tim	0	0	36.00	.00	.00	-36.00	100.0%*
19001162 51390	Salaries - Full Tim	20,688	20,688	18,538.88	1,591.32	.00	2,149.12	89.6%
19001162 63050	Employer Contr. SSI	3,208	3,208	2,703.19	232.66	.00	504.81	84.3%
19001162 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580	Grounds and Mainten	4,700	5,800	5,754.30	170.54	.00	45.70	99.2%
19001162 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		3,982	4,698	2,034.57	1,994.52	.00	2,663.43	43.3%
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	3,200	5,416.35	.00	.00	-2,216.35	169.3%*
19001163 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163 63000	Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163 63010	Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163 63020	Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163 63030	Program Supplies	450	450	248.84	.00	.00	201.16	55.3%
19001163 63040	Security Deposit Re	500	500	435.00	.00	.00	65.00	87.0%
19001163 63050	Employer Contr. SSI	316	316	601.41	.00	.00	-285.41	190.3%*
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	-7,294	-5,058.40	.00	.00	-2,235.60	69.4%
19001164 Ellis Riding Lessons								
19001164 42250	Revenue	-70,000	-70,000	-58,772.10	-3,391.00	.00	-11,227.90	84.0%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001164 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001164 51160 Salaries - Part Tim	39,325	39,325	36,751.81	3,380.00	.00	2,573.19	93.5%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	9,200	14,350	12,575.32	916.57	.00	1,774.68	87.6%
19001164 63010 Horse Acquisition &	2,500	0	.00	.00	.00	.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	6,825.00	.00	.00	2,175.00	75.8%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,878	3,878	3,469.00	375.67	.00	409.00	89.5%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons	-5,097	-2,447	849.03	1,281.24	.00	-3,296.03	-34.7%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-5,500	-5,500	-6,532.92	-490.50	.00	1,032.92	118.8%
19001165 51160 Salaries - Part Tim	6,500	6,500	5,081.50	592.00	.00	1,418.50	78.2%
19001165 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165 63030 Program Supplies	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	603.27	76.52	.00	37.73	94.1%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties	1,941	2,082	-554.47	178.02	.00	2,636.47	-26.6%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-2,403.50	-135.00	.00	-596.50	80.1%*
19001166 51160 Salaries - Part Tim	2,015	2,015	3,462.45	224.00	.00	-1,447.45	171.8%*
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	199	405.06	28.29	.00	-206.06	203.5%*
19001166	63060	0	0	.00	.00	.00	.00	.0%
19001166	68430	0	0	.00	.00	.00	.00	.0%
19001166	68570	150	150	.00	.00	.00	150.00	.0%
19001166	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs		-136	-136	1,464.01	117.29	.00	-1,600.01	-1076.5%
19001167 Ellis Sunrise Center								
19001167	42250	-13,760	-13,760	-13,449.00	-1,150.00	.00	-311.00	97.7%*
19001167	51160	17,500	17,500	18,727.25	1,440.00	.00	-1,227.25	107.0%*
19001167	63000	1,200	3,804	2,535.70	.00	.00	1,268.30	66.7%
19001167	63050	1,726	1,726	1,833.14	176.86	.00	-107.14	106.2%*
19001167	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		6,666	9,270	9,647.09	466.86	.00	-377.09	104.1%
19001168 Ellis weddings								
19001168	42250	-14,000	-14,000	-8,075.00	-300.00	.00	-5,925.00	57.7%*
19001168	43450	-10,000	-10,000	-3,500.00	.00	.00	-6,500.00	35.0%*
19001168	51160	1,538	1,538	1,871.13	848.30	.00	-333.13	121.7%*
19001168	62400	0	0	.00	.00	.00	.00	.0%
19001168	63040	9,000	9,000	3,400.00	1,300.00	.00	5,600.00	37.8%
19001168	63050	157	157	143.14	64.89	.00	13.86	91.2%
19001168	63060	0	0	.00	.00	.00	.00	.0%
19001168	63070	1,700	1,000	1,243.27	.00	.00	-243.27	124.3%*
19001168	63080	0	0	.00	.00	.00	.00	.0%
19001168	68430	0	0	.00	.00	.00	.00	.0%
19001168	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis weddings		-11,605	-12,305	-4,917.46	1,913.19	.00	-7,387.54	40.0%
19001169 Ellis Other Rentals								
19001169	42250	-3,400	-3,400	-3,050.00	.00	.00	-350.00	89.7%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001169 43450 Security Deposit Re	-2,500	-2,500	-700.00	-200.00	.00	-1,800.00	28.0%*
19001169 51160 Salaries - Part Tim	1,538	1,538	291.25	.00	.00	1,246.75	18.9%
19001169 63040 Security Deposit Re	300	300	400.00	.00	.00	-100.00	133.3%*
19001169 63050 Employer Contr. SSI	157	157	22.28	.00	.00	134.72	14.2%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Other Rentals	-3,905	-3,905	-3,036.47	-200.00	.00	-868.53	77.8%
19001170 Ellis 5K							
19001170 42250 Revenue	-250	-250	-300.00	.00	.00	50.00	120.0%
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K	-250	-250	-300.00	.00	.00	50.00	120.0%
19001171 Hoover							
19001171 42250 Revenue	-5,500	-5,500	-6,876.81	-250.00	.00	1,376.81	125.0%
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	18,376	18,376	12,270.02	952.77	.00	6,105.98	66.8%
19001171 51390 Salaries - Full Tim	45,289	45,289	41,049.99	3,586.88	.00	4,239.01	90.6%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	2,735.00	600.00	.00	1,865.00	59.5%
19001171 63040 Security Deposit Re	11,082	9,000	8,391.50	955.00	.00	608.50	93.2%
19001171 63050 Employer Contr. SSI	9,139	9,139	7,326.90	642.84	.00	1,812.10	80.2%
19001171 63060 ER Contr Health/Den	12,525	12,525	10,761.05	849.83	.00	1,763.95	85.9%
19001171 63090 Natural Gas	6,200	9,813	8,296.88	414.64	.00	1,516.12	84.5%
19001171 63100 Electric	14,300	16,518	13,286.35	673.89	.00	3,231.65	80.4%
19001171 63110 Shop Supplies	3,000	3,252	3,273.78	.00	.00	-21.78	100.7%*
19001171 63120 Building Maintenanc	6,000	6,940	8,685.03	.00	.00	-1,745.03	125.1%*
19001171 66500 Miscellaneous Expen	1,000	1,338	891.98	.00	.00	446.02	66.7%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

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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	5,198	3,972.22	.00	.00	1,225.78	76.4%
19001171 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover	130,011	136,488	114,063.89	8,425.85	.00	22,424.11	83.6%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-8,500	-22,502	-28,367.00	-965.00	.00	5,865.00	126.1%
19001172 43450 Security Deposit Re	-1,300	-2,200	-3,500.00	-200.00	.00	1,300.00	159.1%
19001172 51160 Salaries - Part Tim	9,188	9,188	6,157.58	476.40	.00	3,030.42	67.0%
19001172 51390 Salaries - Full Tim	22,645	22,645	20,525.16	1,793.46	.00	2,119.84	90.6%
19001172 63050 Employer Contr. SSI	4,570	4,570	3,673.64	321.43	.00	896.36	80.4%
19001172 63060 ER Contr Health/Den	6,263	6,263	5,380.57	424.92	.00	882.43	85.9%
19001172 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	32,866	17,964	3,869.95	1,851.21	.00	14,094.05	21.5%
19001173 Hoover Campsite							
19001173 42250 Revenue	-4,000	-4,000	-5,410.00	-370.00	.00	1,410.00	135.3%
19001173 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160 Salaries - Part Tim	4,594	4,594	3,077.24	238.20	.00	1,516.76	67.0%
19001173 51390 Salaries - Full Tim	11,322	11,322	10,262.69	896.74	.00	1,059.31	90.6%
19001173 63050 Employer Contr. SSI	2,285	2,285	1,836.69	160.71	.00	448.31	80.4%
19001173 63060 ER Contr Health/Den	3,132	3,132	2,690.29	212.46	.00	441.71	85.9%
19001173 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	17,333	17,333	12,456.91	1,138.11	.00	4,876.09	71.9%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-15,000	-16,016	-24,225.50	-735.00	.00	8,209.50	151.3%
19001174 43450 Security Deposit Re	-5,000	-5,000	-4,851.50	-272.50	.00	-148.50	97.0%*
19001174 51160 Salaries - Part Tim	4,594	4,594	3,078.25	238.20	.00	1,515.75	67.0%
19001174 51390 Salaries - Full Tim	11,322	11,322	10,262.69	896.74	.00	1,059.31	90.6%
19001174 63050 Employer Contr. SSI	2,285	2,285	1,836.77	160.71	.00	448.23	80.4%
19001174 63060 ER Contr Health/Den	3,132	3,132	2,690.29	212.46	.00	441.71	85.9%
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	317	-11,209.00	500.61	.00	11,526.00	-3536.0%
19001175 Environmental Education							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-6,775.00	-1,638.00	.00	-13,225.00	33.9%*
19001176 51160 Salaries - Part Tim	11,213	11,213	5,458.66	730.12	.00	5,754.34	48.7%
19001176 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001176 63030 Program Supplies	700	700	139.03	.00	.00	560.97	19.9%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	3,987	3,987	512.42	96.50	.00	3,474.58	12.9%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-4,100	-4,100	-664.89	-811.38	.00	-3,435.11	16.2%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-32,000	-35,790	-36,665.00	.00	.00	875.00	102.4%
19001177 51160 Salaries - Part Tim	20,175	20,175	21,659.29	1,166.40	.00	-1,484.29	107.4%*
19001177 51390 Salaries - Full Tim	6,000	6,000	5,395.11	463.10	.00	604.89	89.9%
19001177 63030 Program Supplies	1,500	1,500	1,031.02	.00	.00	468.98	68.7%
19001177 63040 Security Deposit Re	2,200	2,200	555.00	.00	.00	1,645.00	25.2%
19001177 63050 Employer Contr. SSI	1,615	1,615	2,655.63	238.24	.00	-1,040.63	164.4%*
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-510	-4,300	-5,368.95	1,867.74	.00	1,068.95	124.9%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-122,880	-122,880	-156,704.00	-24,147.00	.00	33,824.00	127.5%

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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	-2,400	-2,016.00	.00	.00	-384.00	84.0%*
19001178 51160 Salaries - Part Tim	45,298	45,298	36,629.20	4,702.13	.00	8,668.80	80.9%
19001178 51390 Salaries - Full Tim	50,000	50,000	44,840.03	3,846.44	.00	5,159.97	89.7%
19001178 63030 Program Supplies	2,000	2,000	1,488.53	28.18	.00	511.47	74.4%
19001178 63040 Security Deposit Re	3,500	3,500	2,208.63	1,542.63	.00	1,291.37	63.1%
19001178 63050 Employer Contr. SSI	12,079	12,079	10,139.96	1,107.67	.00	1,939.04	83.9%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-12,403	-12,403	-63,413.65	-12,919.95	.00	51,010.65	511.3%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-15,386.00	-624.00	.00	-4,614.00	76.9%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	9,756	9,756	10,323.51	1,049.02	.00	-567.51	105.8%*
19001179 51390 Salaries - Full Tim	2,500	2,500	2,215.13	190.14	.00	284.87	88.6%
19001179 63030 Program Supplies	750	750	272.02	65.97	.00	477.98	36.3%
19001179 63040 Security Deposit Re	1,000	1,000	150.00	.00	.00	850.00	15.0%
19001179 63050 Employer Contr. SSI	1,816	1,816	1,184.74	144.54	.00	631.26	65.2%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-4,178	-4,178	-1,240.60	825.67	.00	-2,937.40	29.7%
19001180 Environ. Educ. Laws of Nature							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	3,481	3,481	1,668.51	170.09	.00	1,812.49	47.9%
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	142.67	19.85	.00	420.33	25.3%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,544	4,614	2,294.14	189.94	.00	2,319.86	49.7%
19001181 Environmental Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001181 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other	0	0	.00	.00	.00	.00	.0%
19001182 Natural Areas Volunteers							
19001182 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130 Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers	0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-24,000	-24,000	-34,212.04	-3,563.45	.00	10,212.04	142.6%
19001183 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
19001183 42860 Donations	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
19001183 42900 Picnic Fees and She	-4,000	-5,365	-7,095.00	-465.00	.00	1,730.00	132.2%
19001183 42920 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	16,764	16,764	11,920.13	1,663.75	.00	4,843.87	71.1%
19001183 51390 Salaries - Full Tim	89,963	89,963	84,057.70	7,456.33	.00	5,905.30	93.4%
19001183 62160 Equipment	20,000	36,290	26,723.06	155.00	.00	9,566.94	73.6%
19001183 62180 Gasoline / Fuel / O	13,100	13,863	15,239.22	1,370.65	.00	-1,376.22	109.9%*
19001183 62400 Uniforms / Clothing	1,000	2,244	1,509.37	.00	.00	734.63	67.3%
19001183 63040 Security Deposit Re	100	180	120.00	.00	.00	60.00	66.7%
19001183 63050 Employer Contr. SSI	14,435	14,435	13,685.26	1,217.40	.00	749.74	94.8%
19001183 63060 ER Contr Health/Den	36,909	36,909	31,680.08	2,494.33	.00	5,228.92	85.8%
19001183 63070 Refuse Pickup	8,500	8,500	10,399.04	504.75	.00	-1,899.04	122.3%*
19001183 63090 Natural Gas	5,000	5,559	4,902.29	337.08	.00	656.71	88.2%
19001183 63110 Shop Supplies	4,150	4,332	4,480.50	182.30	.00	-148.50	103.4%*
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephone	10,000	8,000	6,088.80	.00	.00	1,911.20	76.1%
19001183 68530 Preserve Improvemen	0	0	64.94	.00	.00	-64.94	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	206,674	169,563.35	11,353.14	.00	37,110.65	82.0%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-750	-750	.00	.00	.00	-750.00	.0%*
19001184 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001184 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001184 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001184 63100 Electric	7,450	8,255	6,259.14	226.76	.00	1,995.86	75.8%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	6,700	7,505	6,259.14	226.76	.00	1,245.86	83.4%
TOTAL Forest Preserve	0	2	-204,908.90	30,254.75	.00	204,910.90	%
TOTAL REVENUES	-1,203,394	-1,231,010	-1,245,856.18	-48,301.72	.00	14,846.18	
TOTAL EXPENSES	1,203,394	1,231,012	1,040,947.28	78,556.47	.00	190,064.72	
PRIOR FUND BALANCE				470,608.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				204,908.90			
REVISED FUND BALANCE				675,517.48			

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FOR 2022 11

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

YEAR-TO-DATE BUDGET REPORT

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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	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-438,819.14	-5,877.18	.00	-4,080.86	99.1%*
190211 41350 Interest Income	-250	-250	-1,684.59	-725.11	.00	1,434.59	673.8%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	1,057	1,057	112.50	112.50	.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	-16,416.23	-6,489.79	.00	-1,701.77	90.6%
TOTAL FP Debt Service 2012	-18,118	-18,118	-16,416.23	-6,489.79	.00	-1,701.77	90.6%
TOTAL REVENUES	-443,150	-443,150	-440,503.73	-6,602.29	.00	-2,646.27	
TOTAL EXPENSES	425,032	425,032	424,087.50	112.50	.00	944.50	
PRIOR FUND BALANCE				937,583.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				16,416.23			
REVISED FUND BALANCE				953,999.45			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-4,897,438.29	-65,592.28	.00	-39,879.71	99.2%*
190311 41350 Interest Income	-650	-650	-8,778.00	-4,676.52	.00	8,128.00	1350.5%
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	-382,726.29	-70,268.80	.00	-32,406.71	92.2%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	-382,726.29	-70,268.80	.00	-32,406.71	92.2%
TOTAL REVENUES	-4,937,968	-4,937,968	-4,906,216.29	-70,268.80	.00	-31,751.71	
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				382,726.29			
REVISED FUND BALANCE				5,018,121.01			

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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	-2,280.30	.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	27,603	15,662.08	4,000.00	.00	11,940.92	56.7%
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190411 70330 Construction	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund	20,910	20,888	6,637.53	1,719.70	.00	14,250.47	31.8%
TOTAL FP Restricted Subat Fund	20,910	20,888	6,637.53	1,719.70	.00	14,250.47	31.8%
TOTAL REVENUES	-6,715	-6,715	-9,024.55	-2,280.30	.00	2,309.55	
TOTAL EXPENSES	27,625	27,603	15,662.08	4,000.00	.00	11,940.92	
PRIOR FUND BALANCE				883,179.03			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-6,637.53			
REVISED FUND BALANCE				876,541.50			

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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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FOR 2022 11

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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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190711 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190711 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190711 40370 Transf. from OSLAD Fu	0	0	.00	.00	.00	.00	.0%
190711 40400 Transf. from 2021 Bnd	-100,784	0	.00	.00	.00	.00	.0%
190711 41350 Interest Income	0	-568	-2,526.18	-720.77	.00	1,958.18	444.8%
190711 42490 Other Revenue	-5,000	-10,837	-18,735.81	.00	.00	7,898.81	172.9%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
190711 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
190711 43750 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	-11,000	-11,000	-11,000.00	.00	.00	.00	100.0%
190711 43780 ICECF Pilot Pollinato	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
190711 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	143,023	.00	.00	.00	143,023.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	200,000	53,317	.00	.00	.00	53,317.00	.0%
190711 66500 Miscellaneous Expense	33,762	33,762	45,239.74	3,500.00	.00	-11,477.74	134.0%*
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	104,121	114,671	31,379.29	742.89	.00	83,291.71	27.4%
190711 68510 ICECF K-12 Pollinator	275	275	274.80	.00	.00	.20	99.9%
190711 68520 ICECF Pilot Pollinato	5,550	5,550	4,834.21	.00	.00	715.79	87.1%
190711 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	37,714	37,714	19,530.00	.00	.00	18,184.00	51.8%
TOTAL Forest Preserve Capital Exp	194,638	295,907	8,996.05	3,522.12	.00	286,910.95	3.0%
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%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
19071182 Forest Preserve Capital Exp.							
19071182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	194,638	295,907	8,996.05	3,522.12	.00	286,910.95	3.0%
TOTAL REVENUES	-186,784	-92,405	-92,261.99	-720.77	.00	-143.01	
TOTAL EXPENSES	381,422	388,312	101,258.04	4,242.89	.00	287,053.96	
PRIOR FUND BALANCE				286,713.18			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,996.05			
REVISED FUND BALANCE				277,717.13			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190811 40330 Transf. fr FP Land Ca	0	-52,700	.00	.00	.00	-52,700.00	.0%*
190811 40380 Trnsfr. fr Capital Fu	0	-143,023	.00	.00	.00	-143,023.00	.0%*
190811 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970 Grant Award	-30,300	0	-17,918.01	-17,918.01	.00	17,918.01	100.0%
190811 43800 Trans from Fund 1912	0	-100,941	.00	.00	.00	-100,941.00	.0%*
190811 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190811 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190811 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190811 70060 Consultants	0	0	.00	.00	.00	.00	.0%
190811 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
190811 70330 Construction	0	296,664	103,406.85	103,406.85	.00	193,257.15	34.9%
190811 70650 Professional Services	30,300	30,300	22,797.52	.00	.00	7,502.48	75.2%
TOTAL Fox River Bluffs Access RTP	0	30,300	108,286.36	85,488.84	.00	-77,986.36	357.4%
TOTAL Fox River Bluffs Access RTP	0	30,300	108,286.36	85,488.84	.00	-77,986.36	357.4%
TOTAL REVENUES	-30,300	-296,664	-17,918.01	-17,918.01	.00	-278,745.99	
TOTAL EXPENSES	30,300	326,964	126,204.37	103,406.85	.00	200,759.63	
PRIOR FUND BALANCE				30,300.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-108,286.36			
REVISED FUND BALANCE				-77,986.36			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
191011 FP Land Cash							
191011 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
191011 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
191011 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191011 42490 Other Revenue	0	0	-50.00	.00	.00	50.00	100.0%
191011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
191011 42970 Grant Award	-124,271	-124,271	-124,271.00	.00	.00	.00	100.0%
191011 61300 Transf. to FP Bnd Prd	0	52,700	.00	.00	.00	52,700.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	329,485	329,485	136,166.50	.00	.00	193,318.50	41.3%
TOTAL FP Land Cash	205,214	257,914	11,845.50	.00	.00	246,068.50	4.6%
TOTAL FP Land Cash	205,214	257,914	11,845.50	.00	.00	246,068.50	4.6%
TOTAL REVENUES	-124,271	-124,271	-124,321.00	.00	.00	50.00	
TOTAL EXPENSES	329,485	382,185	136,166.50	.00	.00	246,018.50	
PRIOR FUND BALANCE				205,214.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-11,845.50			
REVISED FUND BALANCE				193,368.50			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1911 FP Liability Insurance Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
191211 FP Series 2021 Bond Proceeds							
191211 41350 Interest Income	0	-22	-161.32	-60.06	.00	139.32	733.3%
191211 43790 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
191211 61370 Transf. to Fox Rvr B1	0	100,941	.00	.00	.00	100,941.00	.0%
191211 61420 Trnsf. to FP Capital	100,784	0	.00	.00	.00	.00	.0%
191211 61440 Transfer to Fund 1913	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed	100,784	100,919	-161.32	-60.06	.00	101,080.32	-.2%
TOTAL FP Series 2021 Bond Proceed	100,784	100,919	-161.32	-60.06	.00	101,080.32	-.2%
TOTAL REVENUES	0	-22	-161.32	-60.06	.00	139.32	
TOTAL EXPENSES	100,784	100,941	.00	.00	.00	100,941.00	
PRIOR FUND BALANCE				100,918.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				161.32			
REVISED FUND BALANCE				101,079.92			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	15,471.23	.00	.00	1,019,498.77	1.5%
191311 70650 Professional Services	27,340	27,340	15,305.74	2,514.26	.00	12,034.26	56.0%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	1,062,110	30,776.97	2,514.26	.00	1,031,333.03	2.9%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	1,062,110	30,776.97	2,514.26	.00	1,031,333.03	2.9%
TOTAL REVENUES	-828,400	-200	.00	.00	.00	-200.00	
TOTAL EXPENSES	1,063,605	1,062,310	30,776.97	2,514.26	.00	1,031,533.03	
PRIOR FUND BALANCE				1,062,109.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-30,776.97			
REVISED FUND BALANCE				1,031,332.63			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-100,000.00	.00	.00	100.0%
191411 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191411 51160 Salaries - Part Time	17,280	17,280	4,524.00	1,118.00	.00	12,756.00	26.2%
191411 51390 Salaries - Full Time	32,600	32,600	30,160.47	2,796.52	.00	2,439.53	92.5%
191411 61160 Transf. to IMRF Fund	2,272	2,272	2,210.97	194.92	.00	61.03	97.3%
191411 63050 Employer Contr. SSI &	2,494	2,494	2,719.27	299.46	.00	-225.27	109.0%*
191411 63060 Employer Cont HlthDen	11,500	11,500	10,515.59	830.86	.00	984.41	91.4%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	36,830	41,448	4,066.48	154.90	.00	37,381.52	9.8%
191411 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191411 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191411 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191411 70330 Construction	0	0	.00	.00	.00	.00	.0%
191411 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act	2,976	7,594	-45,803.22	-94,605.34	.00	53,397.22	-603.2%
TOTAL FP American Rescue Plan Act	2,976	7,594	-45,803.22	-94,605.34	.00	53,397.22	-603.2%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	-100,000.00	.00	.00	
TOTAL EXPENSES	102,976	107,594	54,196.78	5,394.66	.00	53,397.22	
PRIOR FUND BALANCE				7,594.38			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				45,803.22			
REVISED FUND BALANCE				53,397.60			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-81,262.81	-1,088.37	.00	-963.19	98.8%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	337.50	.00	.00	137.50	71.1%
191511 68640 Fiscal Agent Fee	1,107	1,107	475.00	.00	.00	632.00	42.9%
191511 68790 Dbt Srv 2021 Interest	34,354	34,354	34,353.70	.00	.00	.30	100.0%
191511 68800 Dbt Srv 2021 Principa	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2021	-46,390	-46,390	-46,096.61	-1,088.37	.00	-293.39	99.4%
TOTAL FP Debt Service 2021	-46,390	-46,390	-46,096.61	-1,088.37	.00	-293.39	99.4%
TOTAL REVENUES	-82,326	-82,326	-81,262.81	-1,088.37	.00	-1,063.19	
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				46,096.61			
REVISED FUND BALANCE				46,096.61			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-45.16	.00	76.26	138.1%
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-6,559.04	-371.68	.00	-2,422.24	73.0%*
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	-223,312.04	.00	.00	-74,437.35	75.0%*
910024 47140 Sharing - Bristol-Ken	-38,451	-38,451	-38,450.67	.00	.00	.00	100.0%
910024 47150 Sharing - Lisbon-Sewa	-2,121	-2,121	-2,121.42	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-16,971	-16,971	-16,971.33	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-4,375	-4,375	-4,375.42	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-70,670	-70,670	-70,669.68	.00	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-21,963	-21,963	-21,963.21	.00	.00	.00	100.0%
910024 47200 Service Fee - Montgom	-21,708	-21,708	-22,174.62	.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	108,945.68	9,265.72	.00	12,508.61	89.7%
910024 51230 Salaries - Supervisor	165,818	165,818	128,189.76	12,436.32	.00	37,627.84	77.3%
910024 51280 Salaries - Admin. Ass	75,691	75,691	67,814.25	5,822.36	.00	7,876.35	89.6%
910024 51490 Salaries - Operators	1,295,075	1,295,075	1,095,961.09	96,258.40	.00	199,113.82	84.6%
910024 51500 Salaries - Assistant	104,565	104,565	94,331.29	8,043.48	.00	10,234.00	90.2%
910024 51510 Holiday Pay	79,082	79,082	55,329.04	5,440.88	.00	23,753.04	70.0%
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	179,351.82	9,516.47	.00	-2,616.07	101.5%*
910024 51600 Salaries - operations	93,391	93,391	83,145.08	7,126.20	.00	10,245.42	89.0%
910024 62000 Office Supplies	4,000	4,000	2,737.58	372.95	.00	1,262.42	68.4%
910024 62010 Postage	500	500	172.58	6.81	.00	327.42	34.5%
910024 62030 Dues	900	900	646.00	.00	.00	254.00	71.8%
910024 62040 Conferences	11,500	11,500	9,323.03	180.00	.00	2,176.97	81.1%
910024 62050 Mileage	2,600	2,600	164.78	.00	.00	2,435.22	6.3%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	30,000	30,000	28,949.98	.00	.00	1,050.02	96.5%
910024 62160 Equipment	4,000	4,000	569.30	17.27	.00	3,430.70	14.2%
910024 62190 Printing	700	700	443.70	.00	.00	256.30	63.4%
910024 62270 Utilities	13,800	13,800	8,711.65	852.37	.00	5,088.35	63.1%
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	38.07	.00	941.42	81.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
910024 66020 Leads	36,850	36,850	14,134.50	1,570.50	.00	22,715.50	38.4%
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	1,006.50	149.25	.00	493.50	67.1%
910024 66060 Legal	8,000	8,000	410.00	.00	.00	7,590.00	5.1%
910024 66070 Utilities - Electric	3,500	3,500	3,828.24	427.19	.00	-328.24	109.4%*
910024 66080 Utilities - Propane	500	500	227.42	.00	.00	272.58	45.5%
910024 66090 Utilities - Internet	1,500	1,500	1,188.00	116.85	.00	312.00	79.2%
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	290,010.71	22,088.48	.00	92,777.29	75.8%
910024 66140 Emplr. IMRF and SSI t	310,206	310,206	263,345.20	21,457.90	.00	46,860.98	84.9%
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	24.00	.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	-430,932.34	200,794.63	.00	416,686.23	3024.9%
TOTAL Operations	-14,246	-14,246	-430,932.34	200,794.63	.00	416,686.23	3024.9%
TOTAL REVENUES	-3,037,079	-3,037,079	-2,957,967.83	-416.84	.00	-79,110.74	
TOTAL EXPENSES	3,022,832	3,022,832	2,527,035.49	201,211.47	.00	495,796.97	
PRIOR FUND BALANCE				1,551,019.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				430,932.34			
REVISED FUND BALANCE				1,981,951.83			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-4,618.47	.00	19,979.31	349.7%
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-1,628,806.63	.00	.00	-21,193.37	98.7%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-196,443	-196,443	-202,961.00	.00	.00	6,518.00	103.3%
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-9,970.26	.00	.00	970.26	110.8%
910224 61100 Transf. to Building F	100,000	100,000	.00	.00	.00	100,000.00	.0%
910224 61260 Transf. to Equipment	100,000	100,000	.00	.00	.00	100,000.00	.0%
910224 62060 Training	40,000	40,000	7,375.00	6,675.00	.00	32,625.00	18.4%
910224 62140 Annual Contracts / Se	441,355	441,355	585,769.11	11,197.94	.00	-144,414.20	132.7%*
910224 62160 Equipment	14,000	14,000	5,877.64	419.05	.00	8,122.36	42.0%
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	64,615.55	7,957.00	.00	17,073.75	79.1%
910224 62220 Support - Radios	20,000	20,000	6,815.40	625.00	.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	19,695.83	1,790.53	.00	1,904.17	91.2%
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	661.50	.00	1,335.75	50.5%
910224 62300 Legal Fees	8,000	8,000	3,312.50	125.00	.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	-1,180,764.20	24,832.55	.00	226,099.80	123.7%
TOTAL ETSB 911 Board	-954,664	-954,664	-1,180,764.20	24,832.55	.00	226,099.80	123.7%
TOTAL REVENUES	-1,877,129	-1,877,129	-1,887,717.20	-4,618.47	.00	10,588.59	
TOTAL EXPENSES	922,464	922,464	706,953.00	29,451.02	.00	215,511.21	
PRIOR FUND BALANCE				3,302,410.08			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,180,764.20			
REVISED FUND BALANCE				4,483,174.28			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9103 ETSB Building Fund							
910324 ETSB Building Fund							
910324 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600 Transf. from ETSB Fun	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
910324 67150 Lease Payment	86,250	86,250	86,250.00	11,250.00	.00	.00	100.0%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-13,750	-13,750	86,250.00	11,250.00	.00	-100,000.00	-627.3%
TOTAL ETSB Building Fund	-13,750	-13,750	86,250.00	11,250.00	.00	-100,000.00	-627.3%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	86,250	86,250	86,250.00	11,250.00	.00	.00	
PRIOR FUND BALANCE				1,425,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-86,250.00			
REVISED FUND BALANCE				1,338,750.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9104 ETSB Equipment Fund							
910424 ETSB Equipment Fund							
910424 40270 Transf. from ETSB Fun	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
910424 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424 47020 Miscellaneous Revenue	-8,000	-8,000	-8,000.00	.00	.00	.00	100.0%
910424 47800 Oswego PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47810 Plano PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47820 Yorkville PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47830 Montgomery PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47840 Bristol-Kendall Fire	0	0	-4,423.83	.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	1,009,262.47	2,641.44	.00	-76,371.97	108.2%*
TOTAL ETSB Equipment Fund	824,891	824,891	960,701.49	2,641.44	.00	-135,810.99	116.5%
TOTAL ETSB Equipment Fund	824,891	824,891	960,701.49	2,641.44	.00	-135,810.99	116.5%
TOTAL REVENUES	-108,000	-108,000	-48,560.98	.00	.00	-59,439.02	
TOTAL EXPENSES	932,891	932,891	1,009,262.47	2,641.44	.00	-76,371.97	
PRIOR FUND BALANCE				3,441,789.82			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				-960,701.49			
REVISED FUND BALANCE				2,481,088.33			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,605,373	907,005	-24,349,093.83	-918,312.02	.00	25,256,098.39	-2684.6%

** 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: 2022/11
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: N
 Print full GL account: N
 Double space: N
 Roll projects to object: N

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

Find Criteria

Field Name Field value

Org
 Object
 Project
 Rollup code
 Account type
 Account status