

03/13/2020 15:36
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 01

ACCOUNTS FOR:
1010 Collector

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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101008 Collector

101008 49000	Current Tax Collectio	0	0	-2,500.19	-2,500.19	.00	2,500.19	100.0%
101008 49010	Back Taxes	0	0	-25.49	-25.49	.00	25.49	100.0%
101008 49020	Penalties	0	0	-645.96	-645.96	.00	645.96	100.0%
101008 49030	Tax Sale & Publicatio	0	0	-30.00	-30.00	.00	30.00	100.0%
101008 49040	Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050	Over/Under	0	0	.00	.00	.00	.00	.0%
101008 49060	SSA	0	0	.00	.00	.00	.00	.0%
101008 49070	Bankruptcies	0	0	.00	.00	.00	.00	.0%
101008 49080	Bankruptcies - Paymen	0	0	-453.00	-453.00	.00	453.00	100.0%
101008 49090	Interest Income	0	0	.00	.00	.00	.00	.0%
101008 69900	Current Tax Refunds	0	0	38.50	38.50	.00	-38.50	100.0%*
101008 69910	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920	Tax Distributions	0	0	.00	.00	.00	.00	.0%
101008 69930	Certificate of Error	0	0	.00	.00	.00	.00	.0%
101008 69940	Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950	Protest & PTABs	0	0	8,006.43	8,006.43	.00	-8,006.43	100.0%*
101008 69960	Sale in Error Refunds	0	0	20,255.71	20,255.71	.00	-20,255.71	100.0%*
101008 69970	Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector		0	0	24,646.00	24,646.00	.00	-24,646.00	100.0%
TOTAL Collector		0	0	24,646.00	24,646.00	.00	-24,646.00	100.0%
TOTAL REVENUES		0	0	-3,654.64	-3,654.64	.00	3,654.64	
TOTAL EXPENSES		0	0	28,300.64	28,300.64	.00	-28,300.64	

PRIOR FUND BALANCE	356,755.48
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-24,646.00
REVISED FUND BALANCE	332,109.48

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 2
glytddb

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET				BUDGET	USED
<u>11000222 Assessments</u>							
11000222 41390 Assessment Revenue	-3,000	-3,000	-123.20	-123.20	.00	-2,876.80	4.1%*
11000222 51010 Salaries - Dept. He	90,000	90,000	6,877.27	6,877.27	.00	83,122.73	7.6%
11000222 51030 Salaries - Clerical	138,427	138,427	10,848.22	10,848.22	.00	127,578.78	7.8%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,250	1,250	.00	.00	.00	1,250.00	.0%
11000222 62010 Postage	21,000	21,000	40.80	40.80	.00	20,959.20	.2%
11000222 62020 Subscriptions / Boo	30	30	.00	.00	.00	30.00	.0%
11000222 62030 Dues	560	560	525.00	525.00	.00	35.00	93.8%
11000222 62050 Mileage	270	270	.00	.00	.00	270.00	.0%
11000222 62060 Training	2,800	2,800	.00	.00	.00	2,800.00	.0%
11000222 62090 Legal Publications	38,000	38,000	.00	.00	.00	38,000.00	.0%
11000222 62150 Contractual Service	4,000	4,000	3,400.00	3,400.00	.00	600.00	85.0%
11000222 62190 Printing	9,000	9,000	.00	.00	.00	9,000.00	.0%
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	303,337	303,337	21,568.09	21,568.09	.00	281,768.91	7.1%
<u>11000224 Farmland Review</u>							
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	.00	.00	.00	153.00	.0%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	.00	.00	.00	353.00	.0%
<u>11000314 Circuit Court Clerk</u>							
11000314 41290 Circuit Clerk Fees	-1,350,000	-1,350,000	-98,701.05	-98,701.05	.00	-1,251,298.95	7.3%*
11000314 41300 Circuit Court Syste	0	0	-1,703.00	-1,703.00	.00	1,703.00	100.0%
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-5,500	-5,500	-142.00	-142.00	.00	-5,358.00	2.6%*
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-1,952.00	-1,952.00	.00	-10,048.00	16.3%*
11000314 51000 Salaries - Elected	91,554	91,554	7,025.74	7,025.74	.00	84,528.26	7.7%
11000314 51040 Salaries - Deputy C	437,533	437,530	36,025.69	36,025.69	.00	401,504.31	8.2%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 3
glytddb

FOR 2020 01

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>11000314</u>	<u>51460</u>	<u>Salaries - Clerical</u>	1,500	1,500	49.90	49.90	.00	1,450.10	3.3%
<u>11000314</u>	<u>62000</u>	<u>Office Supplies</u>	10,000	10,000	890.84	890.84	.00	9,109.16	8.9%
<u>11000314</u>	<u>62010</u>	<u>Postage</u>	8,000	8,000	17.78	17.78	.00	7,982.22	.2%
<u>11000314</u>	<u>62030</u>	<u>Dues</u>	1,000	1,000	700.00	700.00	.00	300.00	70.0%
<u>11000314</u>	<u>62040</u>	<u>Conferences</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>11000314</u>	<u>62050</u>	<u>Mileage</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>11000314</u>	<u>62150</u>	<u>Contractual Service</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314</u>	<u>62190</u>	<u>Printing</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
<u>11000314</u>	<u>62300</u>	<u>Legal Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314</u>	<u>62380</u>	<u>Microfilming</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314</u>	<u>62580</u>	<u>Circuit Court Clerk</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			-798,413	-798,416	-57,788.10	-57,788.10	.00	-740,627.90	7.2%
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11000417 Coroner									
<u>11000417</u>	<u>41320</u>	<u>Coroner Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417</u>	<u>41330</u>	<u>Morgue Use Reimburs</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417</u>	<u>51000</u>	<u>Salaries - Elected</u>	59,108	59,108	4,535.53	4,535.53	.00	54,572.47	7.7%
<u>11000417</u>	<u>51170</u>	<u>Salaries - Deputy C</u>	54,000	54,000	4,134.61	4,134.61	.00	49,865.39	7.7%
<u>11000417</u>	<u>51220</u>	<u>On Call</u>	16,000	16,000	957.50	957.50	.00	15,042.50	6.0%
<u>11000417</u>	<u>51530</u>	<u>Per Call</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417</u>	<u>62000</u>	<u>Office Supplies</u>	1,500	1,500	204.32	204.32	.00	1,295.68	13.6%
<u>11000417</u>	<u>62010</u>	<u>Postage</u>	200	200	.00	.00	.00	200.00	.0%
<u>11000417</u>	<u>62030</u>	<u>Dues</u>	1,400	1,400	702.00	702.00	.00	698.00	50.1%
<u>11000417</u>	<u>62060</u>	<u>Training</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>11000417</u>	<u>62170</u>	<u>Vehicle Maintenance</u>	2,500	2,500	45.60	45.60	.00	2,454.40	1.8%
<u>11000417</u>	<u>62400</u>	<u>Uniforms / Clothing</u>	750	750	107.48	107.48	.00	642.52	14.3%
<u>11000417</u>	<u>62610</u>	<u>Coroner</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417</u>	<u>64900</u>	<u>Autopsies</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>11000417</u>	<u>64910</u>	<u>X-Rays</u>	250	250	.00	.00	.00	250.00	.0%
<u>11000417</u>	<u>64920</u>	<u>Toxicology Testing</u>	8,000	8,000	817.00	817.00	.00	7,183.00	10.2%
<u>11000417</u>	<u>64940</u>	<u>Morgue Supplies</u>	2,500	2,500	215.54	215.54	.00	2,284.46	8.6%
<u>11000417</u>	<u>64950</u>	<u>Bio Hazard Disposal</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>11000417</u>	<u>64960</u>	<u>Disposition - Indig</u>	250	250	.00	.00	.00	250.00	.0%
<u>11000417</u>	<u>64970</u>	<u>Histology</u>	200	200	.00	.00	.00	200.00	.0%
<u>11000417</u>	<u>99830</u>	<u>Mileage</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner			180,658	180,658	11,719.58	11,719.58	.00	168,938.42	6.5%
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11000529 Postage									
<u>11000529</u>	<u>42200</u>	<u>Postage Reimbursen</u>	-80,500	-80,500	-2,535.90	-2,535.90	.00	-77,964.10	3.2%*

03/13/2020 15:36
JFferko

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YEAR-TO-DATE BUDGET REPORT

P 4
glytddbud

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11000529	62010 Postage	1,000	1,000	39.05	39.05	.00	960.95	3.9%
11000529	62320 Postage Meter Suppl	1,000	1,000	333.82	333.82	.00	666.18	33.4%
11000529	62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529	62340 Postage Meter Lease	3,500	3,500	1,492.98	1,492.98	.00	2,007.02	42.7%
11000529	62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529	65500 Pre-Paid Postage	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Postage		-50,000	-50,000	-670.05	-670.05	.00	-49,329.95	1.3%
11000530 Administration								
11000530	40020 Transf from Pub Saf	-2,736,572	0	.00	.00	.00	.00	.0%
11000530	40030 Transf. from Animal	0	-53,280	-1,162.74	-1,162.74	.00	-52,117.26	2.2%*
11000530	40040 Transf. from VAC	0	-25,944	-2,238.56	-2,238.56	.00	-23,705.44	8.6%*
11000530	40050 Transf. from GIS Ma	0	-59,507	-3,979.68	-3,979.68	.00	-55,527.32	6.7%*
11000530	40060 Transf. from Probate	0	-30,000	.00	.00	.00	-30,000.00	.0%*
11000530	40070 Transf. from Adult	0	0	-855.50	-855.50	.00	855.50	100.0%
11000530	40080 Transf. from HHS	0	-471,840	-42,868.12	-42,868.12	.00	-428,971.88	9.1%*
11000530	40200 Transf from Pubc Sa	0	-1,822,523	.00	.00	.00	-1,822,523.00	.0%*
11000530	40220 Transf. from Court	0	-34,000	.00	.00	.00	-34,000.00	.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	-239,478	.00	.00	.00	-239,478.00	.0%*
11000530	40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%
11000530	41010 Current Property Ta	-10,982,697	-10,982,697	.00	.00	.00	-10,982,697.00	.0%*
11000530	41020 Pers. Prop. Replace	-390,000	-390,000	-17,338.15	-17,338.15	.00	-372,661.85	4.4%*
11000530	41030 State Income Tax	-2,300,000	-2,300,000	-164,185.15	-164,185.15	.00	-2,135,814.85	7.1%*
11000530	41040 Local Use Tax	-700,000	-700,000	-73,395.88	-73,395.88	.00	-626,604.12	10.5%*
11000530	41050 State Sales Tax	-550,000	-550,000	-62,159.70	-62,159.70	.00	-487,840.30	11.3%*
11000530	41060 Franchise Tax	-218,500	-218,500	.00	.00	.00	-218,500.00	.0%*
11000530	41080 State Comp State At	-147,117	-147,117	-12,659.48	-12,659.48	.00	-134,457.52	8.6%*
11000530	41090 State Comp - Prob.	-512,751	-512,751	-38,532.88	-38,532.88	.00	-474,218.12	7.5%*
11000530	41100 State Comp - Supv.	-42,350	-42,350	-3,650.75	-3,650.75	.00	-38,699.25	8.6%*
11000530	41110 State Comp - Public	-102,090	-102,090	-8,686.37	-8,686.37	.00	-93,403.63	8.5%*
11000530	41140 1/4 Cent Sales Tax	-3,105,000	-3,105,000	-259,284.55	-259,284.55	.00	-2,845,715.45	8.4%*
11000530	42220 Compost Fees	-20,000	-20,000	-4,064.33	-4,064.33	.00	-15,935.67	20.3%*
11000530	51280 Salaries - Admin. A	104,705	104,705	8,014.76	8,014.76	.00	96,690.24	7.7%
11000530	51350 Salaries - Adminis	221,153	221,153	16,917.31	16,917.31	.00	204,235.69	7.6%
11000530	51450 Temporary Salaries	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	62000 Office Supplies	1,850	1,850	132.32	132.32	.00	1,717.68	7.2%
11000530	62010 Postage	500	500	7.45	7.45	.00	492.55	1.5%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 5
glytddb

FOR 2020 01

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000530 62020 Subscriptions / Boo	315	315	.00	.00	.00	315.00	.0%
11000530 62030 Dues	1,655	1,655	.00	.00	.00	1,655.00	.0%
11000530 62040 Conferences	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530 62050 Mileage	1,200	1,200	19.50	19.50	.00	1,180.50	1.6%
11000530 62060 Training	500	500	.00	.00	.00	500.00	.0%
11000530 62070 Cellular Phones	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530 62150 Contractual Service	750	750	.00	.00	.00	750.00	.0%
11000530 62290 Labor/Union Negotia	0	0	.00	.00	.00	.00	.0%
11000530 62300 Legal Fees	400	400	.00	.00	.00	400.00	.0%
11000530 62370 County Supplies	800	800	.00	.00	.00	800.00	.0%
11000530 62690 Administration	0	0	.00	.00	.00	.00	.0%
11000530 65610 Advertisements	800	800	.00	.00	.00	800.00	.0%
11000530 65660 Employee Recognitio	5,500	5,500	72.24	72.24	.00	5,427.76	1.3%
11000530 65700 Mayor's and Manager	725	725	315.08	315.08	.00	409.92	43.5%
11000530 65720 Settlements	0	0	.00	.00	.00	.00	.0%
11000530 65760 Notaries	1,000	1,000	.00	.00	.00	1,000.00	.0%
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	-21,461,224	-21,461,224	-669,583.18	-669,583.18	.00	-20,791,640.82	3.1%
11000606 County Clerk And Recorder							
11000606 41120 State Comp - Electi	0	0	.00	.00	.00	.00	.0%
11000606 41160 County Real Estate	-425,000	-425,000	-69,532.50	-69,532.50	.00	-355,467.50	16.4%*
11000606 41210 County Clerk Fees	-325,000	-325,000	-32,150.50	-32,150.50	.00	-292,849.50	9.9%*
11000606 41220 Recorder's Miscella	-35,000	-35,000	-4,723.00	-4,723.00	.00	-30,277.00	13.5%*
11000606 51000 Salaries - Elected	100,423	100,423	7,677.75	7,677.75	.00	92,745.25	7.6%
11000606 51040 Salaries - Deputy C	34,455	34,455	2,650.38	2,650.38	.00	31,804.62	7.7%
11000606 51450 Temporary Salaries	12,000	12,000	1,002.00	1,002.00	.00	10,998.00	8.4%
11000606 62000 Office Supplies	10,000	10,000	1,240.45	1,240.45	.00	8,759.55	12.4%
11000606 62010 Postage	10,000	10,000	354.85	354.85	.00	9,645.15	3.5%
11000606 62020 Subscriptions / Boo	100	100	.00	.00	.00	100.00	.0%
11000606 62030 Dues	600	600	445.00	445.00	.00	155.00	74.2%
11000606 62040 Conferences	750	750	.00	.00	.00	750.00	.0%
11000606 62050 Mileage	800	800	.00	.00	.00	800.00	.0%
11000606 62090 Legal Publications	1,500	1,500	130.20	130.20	.00	1,369.80	8.7%
11000606 62150 Contractual Service	4,500	4,500	.00	.00	.00	4,500.00	.0%
11000606 62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11000606 64110 Birth & Death Reg	3,000	3,000	.00	.00	.00	3,000.00	.0%
11000606 64120 Rebinding Old Recor	0	1,500	.00	.00	.00	1,500.00	.0%

03/13/2020 15:36
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YEAR-TO-DATE BUDGET REPORT

P 6
glytddbud

FOR 2020 01

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11000606	65750	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000606	99999	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder		-601,872	-600,372	-92,905.37	-92,905.37	.00	-507,466.63	15.5%
11000607 Elections								
11000607	41230	0	0	.00	.00	.00	.00	.0%
11000607	51040	135,579	135,579	10,407.32	10,407.32	.00	125,171.68	7.7%
11000607	51140	136,600	136,600	.00	.00	.00	136,600.00	.0%
11000607	51540	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000607	62010	10,000	10,000	1,377.55	1,377.55	.00	8,622.45	13.8%
11000607	62050	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000607	62090	10,000	10,000	.00	.00	.00	10,000.00	.0%
11000607	62150	140,000	140,000	.00	.00	.00	140,000.00	.0%
11000607	62530	0	0	.00	.00	.00	.00	.0%
11000607	64200	2,500	2,500	.00	.00	.00	2,500.00	.0%
11000607	64210	120,000	120,000	.00	.00	.00	120,000.00	.0%
11000607	64220	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000607	64240	6,000	6,000	.00	.00	.00	6,000.00	.0%
11000607	64260	75,000	75,000	.00	.00	.00	75,000.00	.0%
11000607	64270	75,000	75,000	328.10	328.10	.00	74,671.90	.4%
11000607	64280	10,000	10,000	.00	.00	.00	10,000.00	.0%
11000607	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Elections		751,679	751,679	12,112.97	12,112.97	.00	739,566.03	1.6%
110008 General Fund								
110008	41710	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund		0	0	.00	.00	.00	.00	.0%
11000825 Treasurer								
11000825	40020	0	0	.00	.00	.00	.00	.0%
11000825	41150	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*
11000825	41350	-200,000	-200,000	-215.58	-215.58	.00	-199,784.42	.1%*

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 7
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000825	41400	Treasurer Fees	-21,000	-21,000	.00	.00	.00	-21,000.00 .0%*
11000825	41430	KenCom Operations R	0	0	-3,978.38	-3,978.38	.00	3,978.38 100.0%
11000825	41700	Miscellaneous Incom	-30,000	-30,000	-1,875.08	-1,875.08	.00	-28,124.92 6.3%*
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	100,423	100,423	7,677.75	7,677.75	.00	92,745.25 7.6%
11000825	51100	Salaries - Deputy T	331,986	331,986	25,241.70	25,241.70	.00	306,744.30 7.6%
11000825	51190	Salaries - Security	4,000	4,000	.00	.00	.00	4,000.00 .0%
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	.00	.00	.00	4,500.00 .0%
11000825	62010	Postage	25,000	25,000	48.15	48.15	.00	24,951.85 .2%
11000825	62030	Dues	800	800	254.00	254.00	.00	546.00 31.8%
11000825	62040	Conferences	1,700	1,700	.00	.00	.00	1,700.00 .0%
11000825	62050	Mileage	500	500	30.16	30.16	.00	469.84 6.0%
11000825	62090	Legal Publications	3,500	3,500	.00	.00	.00	3,500.00 .0%
11000825	62150	Contractual Service	12,500	12,500	1,002.50	1,002.50	.00	11,497.50 8.0%
11000825	62680	Treasurer	0	0	.00	.00	.00	.00 .0%
11000825	65400	Payroll Materials	4,000	4,000	567.54	567.54	.00	3,432.46 14.2%
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		-86,591	-86,591	28,752.76	28,752.76	.00	-115,343.76	-33.2%
11000827 Employee Bfits Health/Unemploy.								
11000827	41430	KenCom Operations R	-90,000	-90,000	.00	.00	.00	-90,000.00 .0%*
11000827	42170	Health Ins. Employe	-1,266,656	-1,266,656	-95,489.23	-95,489.23	.00	-1,171,166.77 7.5%*
11000827	42180	Health Insurance CO	-170,852	-170,852	-12,635.56	-12,635.56	.00	-158,216.44 7.4%*
11000827	42190	Health Ins. Employe	0	0	.00	.00	.00	.00 .0%
11000827	42230	Health Insurance Ke	-344,654	-344,654	-24,710.70	-24,710.70	.00	-319,943.30 7.2%*
11000827	52190	Accidental Insuranc	0	0	.00	.00	.00	.00 .0%
11000827	65460	State Unemployment	35,000	35,000	.00	.00	.00	35,000.00 .0%
11000827	65470	Health Insurance Pr	5,110,000	5,110,000	919,867.35	919,867.35	.00	4,190,132.65 18.0%
11000827	65480	Employee Reimbursem	0	0	350.62	350.62	.00	-350.62 100.0%*
11000827	65600	Wellness Program	0	0	.00	.00	.00	.00 .0%
11000827	65650	Employee Assistance	6,600	6,600	.00	.00	.00	6,600.00 .0%
11000827	68010	Broker Fees	40,200	40,200	3,350.00	3,350.00	.00	36,850.00 8.3%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 8
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Employee Bfits Health/Unemp	3,319,638	3,319,638	790,732.48	790,732.48	.00	2,528,905.52	23.8%
<hr/> 11000828 Contract Srvs. Audit/Prpty Tax							
<u>11000828 65430 Financial / Payroll</u>	0	0	.00	.00	.00	.00	.0%
<u>11000828 65440 Property Tax Softwa</u>	90,000	90,000	.00	.00	.00	90,000.00	.0%
<u>11000828 65490 Auditing & Accounti</u>	55,150	55,150	.00	.00	.00	55,150.00	.0%
TOTAL Contract Srvs. Audit/Prpty	145,150	145,150	.00	.00	.00	145,150.00	.0%
<hr/> 11000912 Emergency Mangagement Agency							
<u>11000912 41280 IEMA Grant Reimburs</u>	-40,000	-40,000	-13,871.45	-13,871.45	.00	-26,128.55	34.7%*
<u>11000912 51030 Salaries - Clerical</u>	7,456	7,456	570.72	570.72	.00	6,885.28	7.7%
<u>11000912 51200 Salaries - Director</u>	60,000	60,000	680.89	680.89	.00	59,319.11	1.1%
<u>11000912 62000 Office Supplies</u>	1,750	1,750	72.41	72.41	.00	1,677.59	4.1%
<u>11000912 62010 Postage</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62030 Dues</u>	450	450	65.00	65.00	.00	385.00	14.4%
<u>11000912 62040 Conferences</u>	530	530	.00	.00	.00	530.00	.0%
<u>11000912 62050 Mileage</u>	500	500	.00	.00	.00	500.00	.0%
<u>11000912 62060 Training</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>11000912 62070 Cellular Phones</u>	4,500	4,500	338.03	338.03	.00	4,161.97	7.5%
<u>11000912 62170 Vehicle Maintenance</u>	10,572	10,572	800.00	800.00	.00	9,772.00	7.6%
<u>11000912 62190 Printing</u>	50	50	.00	.00	.00	50.00	.0%
<u>11000912 62400 Uniforms / Clothing</u>	250	250	.00	.00	.00	250.00	.0%
<u>11000912 62570 EMA</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 64610 Radio / Siren Maint</u>	2,500	2,500	110.72	110.72	.00	2,389.28	4.4%
<u>11000912 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc	49,558	49,558	-11,233.68	-11,233.68	.00	60,791.68	-22.7%
<hr/> 11001001 Facilities Management							
<u>11001001 41170 Facilities Manageme</u>	0	0	.00	.00	.00	.00	.0%
<u>11001001 51010 Salaries - Dept. He</u>	110,560	110,560	8,462.93	8,462.93	.00	102,097.07	7.7%
<u>11001001 51020 Salaries - Maintena</u>	339,757	339,757	24,007.66	24,007.66	.00	315,749.34	7.1%
<u>11001001 51030 Salaries - Clerical</u>	42,203	42,203	3,230.47	3,230.47	.00	38,972.53	7.7%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 9
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001001 51450 Temporary Salaries	0	0	.00	.00	.00	.00	.0%
11001001 51540 Salaries - Overtime	9,000	9,000	350.66	350.66	.00	8,649.34	3.9%
11001001 62000 Office Supplies	200	200	.00	.00	.00	200.00	.0%
11001001 62010 Postage	50	50	.00	.00	.00	50.00	.0%
11001001 62050 Mileage	800	800	.00	.00	.00	800.00	.0%
11001001 62060 Training	500	500	.00	.00	.00	500.00	.0%
11001001 62070 Cellular Phones	7,500	7,500	1,014.87	1,014.87	.00	6,485.13	13.5%
11001001 62140 Annual Contracts /	329,130	329,130	29,979.28	29,979.28	.00	299,150.72	9.1%
11001001 62150 Contractual Service	27,210	27,210	1,151.00	1,151.00	.00	26,059.00	4.2%
11001001 62160 Equipment	67,500	67,500	828.04	828.04	.00	66,671.96	1.2%
11001001 62170 Vehicle Maintenance	4,294	4,294	.00	.00	.00	4,294.00	.0%
11001001 62180 Gasoline / Fuel / O	0	0	293.36	293.36	.00	-293.36	100.0%*
11001001 62360 Equipment Rental	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001001 62370 County Supplies	115,000	115,000	7,492.32	7,492.32	.00	107,507.68	6.5%
11001001 62500 Facilities Managemem	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	1,054,704	1,054,704	76,810.59	76,810.59	.00	977,893.41	7.3%
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11001044 Utilities - Facilities Mgmt.							
11001044 63540 Telephones	112,395	112,395	95.18	95.18	.00	112,299.82	.1%
11001044 65890 Internet Expense	26,005	26,005	1,861.28	1,861.28	.00	24,143.72	7.2%
11001044 69010 Electric - PSC	158,715	158,715	11,460.71	11,460.71	.00	147,254.29	7.2%
11001044 69020 Electric - Courthou	218,777	218,777	16,422.31	16,422.31	.00	202,354.69	7.5%
11001044 69040 Electric - COB	40,147	40,147	2,641.72	2,641.72	.00	37,505.28	6.6%
11001044 69050 Electric - Animal C	5,992	5,992	449.73	449.73	.00	5,542.27	7.5%
11001044 69060 Electric - Highway	6,434	6,434	1,121.71	1,121.71	.00	5,312.29	17.4%
11001044 69070 Electric - Annex Bl	1,301	1,301	144.76	144.76	.00	1,156.24	11.1%
11001044 69080 Electric - Historic	15,157	15,157	1,047.62	1,047.62	.00	14,109.38	6.9%
11001044 69090 Electric - Tower	2,092	2,092	194.45	194.45	.00	1,897.55	9.3%
11001044 69100 Electric - Annex 2	884	884	37.68	37.68	.00	846.32	4.3%
11001044 69110 Electric - Faciliti	3,266	3,266	247.87	247.87	.00	3,018.13	7.6%
11001044 69120 Electric - Health D	38,754	38,754	3,043.17	3,043.17	.00	35,710.83	7.9%
11001044 69130 Electric - Annex 3	824	824	96.25	96.25	.00	727.75	11.7%
11001044 69210 Natural Gas - PSC	44,748	44,748	4,533.98	4,533.98	.00	40,214.02	10.1%
11001044 69220 Natural Gas - Court	44,301	44,301	4,558.59	4,558.59	.00	39,742.41	10.3%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 10
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11001044	69240	Natural Gas - COB	9,717	9,717	789.90	789.90	.00	8,927.10	8.1%
11001044	69250	Natural Gas - Anima	1,967	1,967	.00	.00	1,967.00	.0%	
11001044	69260	Natural Gas - Highw	7,781	7,781	.00	.00	7,781.00	.0%	
11001044	69270	Natural Gas - Annex	2,040	2,040	.00	.00	2,040.00	.0%	
11001044	69280	Natural Gas - Histo	6,615	6,615	.00	.00	6,615.00	.0%	
11001044	69300	Natural Gas - Annex	577	577	65.29	65.29	511.71	11.3%	
11001044	69310	Natr'l Gas - Facilit	1,914	1,914	197.75	197.75	1,716.25	10.3%	
11001044	69320	Natural Gas - Healt	11,691	11,691	1,040.30	1,040.30	10,650.70	8.9%	
11001044	69410	Water - PSC	37,233	37,233	.00	.00	37,233.00	.0%	
11001044	69420	Water - Courthouse	985	985	.00	.00	985.00	.0%	
11001044	69440	Water - COB	1,486	1,486	.00	.00	1,486.00	.0%	
11001044	69450	Water - Animal Cont	1,416	1,416	.00	.00	1,416.00	.0%	
11001044	69470	Water - Annex Bldg.	830	830	.00	.00	830.00	.0%	
11001044	69480	Water - Historic Co	920	920	.00	.00	920.00	.0%	
11001044	69510	Water - Facilities	375	375	.00	.00	375.00	.0%	
11001044	69520	Water - Health Depa	2,335	2,335	.00	.00	2,335.00	.0%	
11001044	69530	Water - Annex Bldg.	435	435	.00	.00	435.00	.0%	
11001044	99999	To be inactivated	0	0	.00	.00	.00	.0%	
TOTAL Utilities - Facilities Mgmt		808,109	808,109	50,050.25	50,050.25	.00	758,058.75	6.2%	
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11001515 Jury Commission									
11001515	51330	Salaries - Other	5,000	5,000	.00	.00	5,000.00	.0%	
11001515	62000	Office Supplies	2,000	2,000	233.25	233.25	1,766.75	11.7%	
11001515	62010	Postage	2,500	2,500	.00	.00	2,500.00	.0%	
11001515	62060	Training	1,470	1,470	.00	.00	1,470.00	.0%	
11001515	62590	Jury Commission	0	0	.00	.00	.00	.0%	
11001515	64750	Meals	3,000	3,000	126.03	126.03	2,873.97	4.2%	
11001515	64760	Automation	6,000	6,000	.00	.00	6,000.00	.0%	
11001515	64770	Jury System Update	2,100	2,100	.00	.00	2,100.00	.0%	
11001515	65530	Petit Juror Per Die	25,000	25,000	.00	.00	25,000.00	.0%	
11001515	65540	Grand Juror Per Die	10,000	10,000	1,070.48	1,070.48	8,929.52	10.7%	
11001515	65550	Coroner Juror Per D	0	0	.00	.00	.00	.0%	
11001515	66500	Miscellaneous Expen	0	0	.00	.00	.00	.0%	
TOTAL Jury Commission		57,070	57,070	1,429.76	1,429.76	.00	55,640.24	2.5%	
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11001516 Circuit Court Judge									
11001516	40070	Transf. from Adult	-9,840	-9,840	.00	.00	-9,840.00	.0%*	

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 11
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001516	51090	98,943	98,943	8,107.56	8,107.56	.00	90,835.44	8.2%
11001516	51340	0	0	.00	.00	.00	.00	.0%
11001516	51350	43,350	43,350	3,269.24	3,269.24	.00	40,080.76	7.5%
11001516	51540	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000	4,000	4,000	315.60	315.60	.00	3,684.40	7.9%
11001516	62010	500	500	.00	.00	.00	500.00	.0%
11001516	62040	10,000	10,000	.00	.00	.00	10,000.00	.0%
11001516	62060	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001516	62320	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001516	62340	5,000	5,000	1,120.29	1,120.29	.00	3,879.71	22.4%
11001516	62410	0	0	685.84	685.84	.00	-685.84	100.0%*
11001516	62600	0	0	.00	.00	.00	.00	.0%
11001516	64810	125,000	125,000	19,062.61	19,062.61	.00	105,937.39	15.3%
11001516	64820	3,392	3,392	.00	.00	.00	3,392.00	.0%
11001516	64830	1,950	1,950	.00	.00	.00	1,950.00	.0%
11001516	64840	2,500	2,500	375.00	375.00	.00	2,125.00	15.0%
11001516	65500	25,000	25,000	.00	.00	.00	25,000.00	.0%
11001516	65510	2,000	2,000	946.50	946.50	.00	1,053.50	47.3%
11001516	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge		317,795	317,795	33,882.64	33,882.64	.00	283,912.36	10.7%
11001618 Combined Court Services								
11001618	41340	-10,000	-10,000	-410.00	-410.00	.00	-9,590.00	4.1%*
11001618	41440	-16,000	-16,000	.00	.00	.00	-16,000.00	.0%*
11001618	51030	156,165	156,165	11,941.33	11,941.33	.00	144,223.67	7.6%
11001618	51200	80,496	80,496	6,144.00	6,144.00	.00	74,352.00	7.6%
11001618	51230	181,500	181,500	9,534.78	9,534.78	.00	171,965.22	5.3%
11001618	51240	685,844	685,844	54,551.62	54,551.62	.00	631,292.38	8.0%
11001618	51330	3,750	3,750	312.50	312.50	.00	3,437.50	8.3%
11001618	51550	0	0	.00	.00	.00	.00	.0%
11001618	62000	6,000	6,000	836.46	836.46	.00	5,163.54	13.9%
11001618	62010	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001618	62020	250	250	.00	.00	.00	250.00	.0%
11001618	62150	3,000	3,000	192.44	192.44	.00	2,807.56	6.4%
11001618	62170	5,000	5,000	92.91	92.91	.00	4,907.09	1.9%
11001618	62620	0	0	.00	.00	.00	.00	.0%
11001618	64550	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001618	65050	150,000	150,000	6,600.00	6,600.00	.00	143,400.00	4.4%
11001618	65060	70,000	70,000	.00	.00	.00	70,000.00	.0%
11001618	99980	0	0	.00	.00	.00	.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001618	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
	TOTAL Combined Court Services	1,319,505	1,319,505	89,796.04	89,796.04	.00	1,229,708.96	6.8%
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11001719 Public Defender								
11001719	41360 Public Defender Fee	-16,000	-16,000	-429.00	-429.00	.00	-15,571.00	2.7%*
11001719	51030 Salaries - Clerical	47,307	47,307	3,612.50	3,612.50	.00	43,694.50	7.6%
11001719	51250 Salaries - Public D	156,370	156,370	12,028.48	12,028.48	.00	144,341.52	7.7%
11001719	51260 Salaries Asst Publ	276,254	276,254	21,095.57	21,095.57	.00	255,158.43	7.6%
11001719	62000 Office Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001719	62010 Postage	500	500	.00	.00	.00	500.00	.0%
11001719	62020 Subscriptions / Boo	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001719	62030 Dues	4,000	4,000	.00	.00	.00	4,000.00	.0%
11001719	62040 Conferences	4,000	4,000	.00	.00	.00	4,000.00	.0%
11001719	62060 Training	0	0	.00	.00	.00	.00	.0%
11001719	62150 Contractual Service	25,000	25,000	1,900.00	1,900.00	.00	23,100.00	7.6%
11001719	62390 Transcripts	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001719	62630 Public Defender	0	0	.00	.00	.00	.00	.0%
11001719	64810 Statutory Expense	7,000	7,000	381.50	381.50	.00	6,618.50	5.5%
11001719	65110 Interpreter Service	1,000	1,000	.00	.00	.00	1,000.00	.0%
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	512,431	512,431	38,589.05	38,589.05	.00	473,841.95	7.5%
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11001808 Regional Office Of Education								
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 -	12,047	12,047	.00	.00	.00	12,047.00	.0%
11001808	64310 Reimb. to Grundy -	64,584	64,584	.00	.00	.00	64,584.00	.0%
11001808	64320 Reimb. to Grundy -	10,174	10,174	441.47	441.47	.00	9,732.53	4.3%
	TOTAL Regional Office Of Educatio	86,805	86,805	441.47	441.47	.00	86,363.53	.5%
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11001902 Planning, Building and Zoning								
11001902	41180 Building Fee / Perm	-68,000	-68,000	-6,393.10	-6,393.10	.00	-61,606.90	9.4%*

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 13
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001902 41190 PBZ - Recording Fee	-1,200	-1,200	-55.00	-55.00	.00	-1,145.00	4.6%*
11001902 41200 Zoning Fee	-12,000	-12,000	-45.00	-45.00	.00	-11,955.00	.4%*
11001902 41450 2012 NRA Source Boo	0	0	.00	.00	.00	.00	.0%
11001902 51030 Salaries - Clerical	28,340	28,340	1,537.50	1,537.50	.00	26,802.50	5.4%
11001902 51070 Salaries - Manager	70,338	70,338	5,384.11	5,384.11	.00	64,953.89	7.7%
11001902 51080 Salaries - Complian	69,130	69,130	4,575.17	4,575.17	.00	64,554.83	6.6%
11001902 51090 Salaries - ZBA Per	3,200	3,200	.00	.00	.00	3,200.00	.0%
11001902 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000 Office Supplies	1,700	1,700	62.13	62.13	.00	1,637.87	3.7%
11001902 62010 Postage	1,000	1,000	70.90	70.90	.00	929.10	7.1%
11001902 62020 Subscriptions / Boo	0	0	173.45	173.45	.00	-173.45	100.0%*
11001902 62030 Dues	775	775	135.00	135.00	.00	640.00	17.4%
11001902 62040 Conferences	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001902 62050 Mileage	150	150	.00	.00	.00	150.00	.0%
11001902 62060 Training	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001902 62070 Cellular Phones	1,300	1,300	56.28	56.28	.00	1,243.72	4.3%
11001902 62090 Legal Publications	2,000	2,000	117.18	117.18	.00	1,882.82	5.9%
11001902 62150 Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160 Equipment	650	650	.00	.00	.00	650.00	.0%
11001902 62170 Vehicle Maintenance	2,500	2,500	262.77	262.77	.00	2,237.23	10.5%
11001902 62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902 63610 Plumbing Inspection	14,000	14,000	1,260.00	1,260.00	.00	12,740.00	9.0%
11001902 63630 Consultants	15,000	15,000	.00	.00	.00	15,000.00	.0%
11001902 63670 NPDES Permit Fee	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001902 63700 Recording Fees	1,200	1,200	.00	.00	.00	1,200.00	.0%
11001902 63800 Regional Plan Commi	500	500	.00	.00	.00	500.00	.0%
11001902 63810 Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902 63830 Historical Preserva	500	500	.00	.00	.00	500.00	.0%
11001902 63840 Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%
11001902 63850 Refunds	50	50	.00	.00	.00	50.00	.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	136,133	136,133	7,141.39	7,141.39	.00	128,991.61	5.2%
11002009 Sheriff							
11002009 41240 Sheriff Fees	-170,000	-170,000	-263,728.46	-263,728.46	.00	93,728.46	155.1%
11002009 41250 Sheriff Miscellaneo	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
11002009 41260 HIDTA Reimbursement	-25,503	-25,503	.00	.00	.00	-25,503.00	.0%*

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002009 42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009 42070	Security Detail Rei	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
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	125,468	125,468	9,592.54	9,592.54	.00	115,875.46	7.6%
11002009 51030	Salaries - Clerical	466,903	466,903	32,435.95	32,435.95	.00	434,467.05	6.9%
11002009 51060	Salaries - Sheriff	3,777,714	3,777,714	301,952.97	301,952.97	.00	3,475,761.03	8.0%
11002009 51150	Salaries - Chief/Co	462,731	462,731	35,288.57	35,288.57	.00	427,442.43	7.6%
11002009 51160	Salaries - Part Tim	25,002	25,002	2,586.00	2,586.00	.00	22,416.00	10.3%
11002009 51180	Salaries - Sergeant	657,932	657,932	47,657.40	47,657.40	.00	610,274.60	7.2%
11002009 51190	Salaries - Security	35,000	35,000	1,575.00	1,575.00	.00	33,425.00	4.5%
11002009 51460	Salaries - Clerical	500	500	.00	.00	.00	500.00	.0%
11002009 51540	Salaries - Overtime	145,000	145,000	12,100.98	12,100.98	.00	132,899.02	8.3%
11002009 62000	Office Supplies	8,340	8,340	226.81	226.81	.00	8,113.19	2.7%
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	3,600	3,600	121.49	121.49	.00	3,478.51	3.4%
11002009 62020	Subscriptions / Boo	413	413	.00	.00	.00	413.00	.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	24,678	24,678	.00	.00	.00	24,678.00	.0%
11002009 62041	Conferences - Admin	0	0	1,532.50	1,532.50	.00	-1,532.50	100.0%*
11002009 62042	Conferences - Corre	0	0	100.00	100.00	.00	-100.00	100.0%*
11002009 62043	Conferences - Opera	0	0	280.00	280.00	.00	-280.00	100.0%*
11002009 62060	Training	49,094	49,094	.00	.00	.00	49,094.00	.0%
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	914.50	914.50	.00	-914.50	100.0%*
11002009 62070	Cellular Phones	9,585	9,585	3,048.79	3,048.79	.00	6,536.21	31.8%
11002009 62071	Cellular Phones Adm	0	0	62.22	62.22	.00	-62.22	100.0%*
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	56,690	56,690	.00	.00	.00	56,690.00	.0%
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	5,867.50	5,867.50	.00	-5,867.50	100.0%*
11002009 62160	Equipment	19,900	19,900	.00	.00	.00	19,900.00	.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	905.00	905.00	.00	-905.00	100.0%*

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 15
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002009	62170	Vehicle Maintenance	51,282	51,282	3,514.50	3,514.50	.00	47,767.50 6.9%
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	21.00	21.00	.00	100.0%*
11002009	62173	Vehicle Maint. - Op	0	0	59.08	59.08	.00	100.0%*
11002009	62180	Gasoline / Fuel / O	126,000	126,000	9,553.10	9,553.10	.00	116,446.90 7.6%
11002009	62190	Printing	1,724	1,724	.00	.00	1,724.00	.0%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	434.80	434.80	.00	100.0%*
11002009	62400	Uniforms / Clothing	25,053	25,053	.00	.00	25,053.00	.0%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	751.90	751.90	.00	100.0%*
11002009	62550	Sheriff	0	0	.00	.00	.00	.0%
11002009	64350	Police Supplies	20,552	20,552	.00	.00	20,552.00	.0%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	19,695	19,695	.00	.00	19,695.00	.0%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.0%
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	.00	.00	2,000.00	.0%
11002009	64380	Union Contract Expe	33,025	33,025	.00	.00	33,025.00	.0%
11002009	64381	Union Contract Admi	0	0	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	5,142.50	5,142.50	.00	100.0%*
11002009	64383	Union Contrct. - Op	0	0	11,375.00	11,375.00	.00	100.0%*
11002009	64390	Investigation	9,900	9,900	.00	.00	9,900.00	.0%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.0%
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.0%
11002009	64410	Special Response Te	2,000	2,000	.00	.00	2,000.00	.0%
11002009	64420	Major Crimes Task F	1,500	1,500	.00	.00	1,500.00	.0%
11002009	64450	Drug Testing	2,036	2,036	78.00	78.00	1,958.00	3.8%
11002009	65660	Employee Recognitio	0	0	.00	.00	.00	.0%
11002009	99950	St. Comp / PTI Reim	-4,000	-4,000	.00	.00	-4,000.00	.0%*
11002009	99990	Vest Grant	0	0	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Sheriff		5,924,314	5,924,314	223,449.64	223,449.64	.00	5,700,864.36	3.8%
11002010 Corrections								
11002010	42050	Prisoner Transport	-1,000	-1,000	.00	.00	-1,000.00	.0%*

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 16
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11002010	42060	Sheriff Bond Fee	0	-11,700	-1,119.38	-1,119.38	.00	-10,580.62	9.6%*
11002010	42080	Corrections Board a	-109,500	-109,500	-400.00	-400.00	.00	-109,100.00	.4%*
11002010	42090	Federal Inmate Reve	-2,044,000	-2,044,000	.00	.00	-2,044,000.00	.0%*	
11002010	42100	Federal Mileage Rev	-13,114	-13,114	.00	.00	-13,114.00	.0%*	
11002010	42110	Federal Inmate Tran	-126,464	-126,464	.00	.00	-126,464.00	.0%*	
11002010	51030	Salaries - Clerical	48,960	48,960	2,824.62	2,824.62	.00	46,135.38	5.8%
11002010	51060	Salaries - Sheriff	3,364,287	3,364,287	275,637.38	275,637.38	.00	3,088,649.62	8.2%
11002010	51150	Salaries - Chief/Co	262,817	262,817	16,380.18	16,380.18	.00	246,436.82	6.2%
11002010	51160	Salaries - Part Tim	114,021	114,021	4,765.75	4,765.75	.00	109,255.25	4.2%
11002010	51180	Salaries - Sergeant	610,328	610,328	35,306.37	35,306.37	.00	575,021.63	5.8%
11002010	51540	Salaries - Overtime	80,000	80,000	4,738.90	4,738.90	.00	75,261.10	5.9%
11002010	62150	Contractual Service	432,264	432,264	55,657.78	55,657.78	.00	376,606.22	12.9%
11002010	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010	64550	Medical Expenses	50,288	50,288	3,314.11	3,314.11	.00	46,973.89	6.6%
11002010	64560	Food Service	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002010	99840	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
TOTAL Corrections		2,670,887	2,659,187	397,105.71	397,105.71	.00	2,262,081.29	14.9%	
11002011 Merit Commission									
11002011	41270	Merit Commission Fe	0	0	.00	.00	.00	.00	.0%
11002011	64590	Merit Commission	5,905	5,905	3,884.00	3,884.00	.00	2,021.00	65.8%
TOTAL Merit Commission		5,905	5,905	3,884.00	3,884.00	.00	2,021.00	65.8%	
11002120 State's Attorney									
11002120	41370	State's Atty. Fines	-300,000	-300,000	-30,648.35	-30,648.35	.00	-269,351.65	10.2%*
11002120	41380	State's Atty. Misc.	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
11002120	42150	State's Attorney Tr	-300	-300	.00	.00	.00	-300.00	.0%*
11002120	42160	State's Attorney Co	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
11002120	51000	Salaries - Elected	173,744	173,744	13,364.98	13,364.98	.00	160,379.02	7.7%
11002120	51030	Salaries - Clerical	341,054	341,054	28,814.57	28,814.57	.00	312,239.43	8.4%
11002120	51270	Salaries - Asst. St	896,060	896,060	69,459.82	69,459.82	.00	826,600.18	7.8%
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120	51450	Temporary Salaries	7,000	7,000	388.30	388.30	.00	6,611.70	5.5%
11002120	51470	Salaries - Stipends	51,000	51,000	3,231.00	3,231.00	.00	47,769.00	6.3%
11002120	62000	Office Supplies	14,500	14,500	.00	.00	.00	14,500.00	.0%
11002120	62010	Postage	12,000	12,000	.00	.00	.00	12,000.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 17
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002120	62020	Subscriptions / Boo	4,250	4,250	.00	.00	4,250.00	.0%
11002120	62030	Dues	10,500	10,500	.00	.00	10,500.00	.0%
11002120	62040	Conferences	2,500	2,500	.00	.00	2,500.00	.0%
11002120	62060	Training	3,500	3,500	37.12	37.12	3,462.88	1.1%
11002120	62070	Cellular Phones	3,750	3,750	264.98	264.98	3,485.02	7.1%
11002120	62150	Contractual Service	16,500	16,500	1,000.00	1,000.00	15,500.00	6.1%
11002120	62390	Transcripts	15,500	15,500	1,252.00	1,252.00	14,248.00	8.1%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	14,000	14,000	769.22	769.22	13,230.78	5.5%
11002120	65210	Trials Hearings	26,000	26,000	66.00	66.00	25,934.00	.3%
11002120	65220	Appellate Service	37,000	37,000	37,000.00	37,000.00	.00	100.0%
11002120	65230	Spec Litigation Fee	0	0	.00	.00	.00	.0%
11002120	99940	ARI Drug Court Reim	0	0	.00	.00	.00	.0%
11002120	99960	St. Atty. Viol. Cri	-21,427	-21,427	.00	.00	-21,427.00	.0%*
11002120	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL State's Attorney		1,300,131	1,300,131	124,999.64	124,999.64	.00	1,175,131.36	9.6%
<hr/>								
11002233 Technology								
11002233	41410	Technology Fees	0	0	.00	.00	.00	.0%
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.0%
11002233	51010	Salaries - Dept. He	59,097	59,097	6,569.24	6,569.24	52,527.76	11.1%
11002233	51320	Salaries - Network/	309,353	309,353	23,577.13	23,577.13	285,775.87	7.6%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	29.97	29.97	470.03	6.0%
11002233	62010	Postage	50	50	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	100	100	.00	.00	100.00	.0%
11002233	62030	Dues	800	800	.00	.00	800.00	.0%
11002233	62040	Conferences	2,800	2,800	975.00	975.00	1,825.00	34.8%
11002233	62050	Mileage	300	300	.00	.00	300.00	.0%
11002233	62060	Training	2,500	2,500	.00	.00	2,500.00	.0%
11002233	62070	Cellular Phones	5,600	5,600	154.96	154.96	5,445.04	2.8%
11002233	62150	Contractual Service	12,500	12,500	.00	.00	12,500.00	.0%
11002233	62700	Technology	0	0	3,000.00	3,000.00	-3,000.00	100.0%*
11002233	65250	KenCom Expenditures	0	0	.00	.00	.00	.0%
11002233	65850	Computer Maint. /	117,000	117,000	8,520.00	8,520.00	108,480.00	7.3%
11002233	65860	Computer Maint. /	52,000	52,000	17,248.09	17,248.09	34,751.91	33.2%
11002233	65870	Printer Expense	35,000	35,000	3,292.18	3,292.18	31,707.82	9.4%
11002233	65880	Copier Expense	110,000	110,000	7,282.91	7,282.91	102,717.09	6.6%
11002233	65890	Internet Expense	0	0	.00	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 18
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Technology		707,600	707,600	70,649.48	70,649.48	.00	636,950.52	10.0%
11002532 County Board								
11002532 41460	UCCI Reimbursements	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
11002532 42210	Liquor License	-21,500	-21,500	-4,000.00	-4,000.00	.00	-17,500.00	18.6%*
11002532 51090	Salaries - Per Diem	82,300	82,300	8,370.00	8,370.00	.00	73,930.00	10.2%
11002532 51290	Salaries - Board Ch	12,012	12,012	1,015.40	1,015.40	.00	10,996.60	8.5%
11002532 51300	Salaries - Board Me	21,600	21,600	2,600.00	2,600.00	.00	19,000.00	12.0%
11002532 51310	Liquor Commissioner	1,188	1,188	.00	.00	.00	1,188.00	.0%
11002532 62030	Dues	10,000	10,000	850.00	850.00	.00	9,150.00	8.5%
11002532 62040	Conferences	2,000	2,000	538.68	538.68	.00	1,461.32	26.9%
11002532 62050	Mileage	7,500	7,500	898.62	898.62	.00	6,601.38	12.0%
11002532 62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532 62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
11002532 64390	Investigation	0	0	.00	.00	.00	.00	.0%
11002532 65720	Settlements	0	0	.00	.00	.00	.00	.0%
11002532 65800	UCCI	0	0	209.79	209.79	.00	-209.79	100.0%*
11002532 65810	Promotions	0	0	.00	.00	.00	.00	.0%
11002532 66500	Miscellaneous Expen	6,000	6,000	278.70	278.70	.00	5,721.30	4.6%
11002532 99920	Liquor License	-21,500	0	.00	.00	.00	.00	.0%
11002532 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Board		96,600	118,100	10,761.19	10,761.19	.00	107,338.81	9.1%
11002535 KenCom Intergovern. Agreement								
11002535 66000	Intergovernmental A	1,775,000	1,775,000	.00	.00	.00	1,775,000.00	.0%
11002535 66010	Public Safety Dispa	172,480	172,480	.00	.00	.00	172,480.00	.0%
TOTAL KenCom Intergovern. Agreeeme		1,947,480	1,947,480	.00	.00	.00	1,947,480.00	.0%
11002537 Contingency								
11002537 69790	Contingency	486,976	486,976	.00	.00	.00	486,976.00	.0%
TOTAL Contingency		486,976	486,976	.00	.00	.00	486,976.00	.0%
11002538 Transfers Out								

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 19
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002538 61010 Transf to Admin Bld	113,100	113,100	.00	.00	.00	113,100.00	.0%
11002538 61020 Trans to Crthouse E	176,900	176,900	.00	.00	.00	176,900.00	.0%
11002538 61030 Trans to Capl Impro	150,000	150,000	.00	.00	.00	150,000.00	.0%
11002538 61040 Trans to Pub Saf Ca	0	0	.00	.00	.00	.00	.0%
11002538 61050 Transf to Kendall A	25,500	25,500	.00	.00	.00	25,500.00	.0%
11002538 61060 Transf to Economic	25,500	25,500	.00	.00	.00	25,500.00	.0%
11002538 61070 Transf. to 27th Pay	70,000	70,000	.00	.00	.00	70,000.00	.0%
11002538 61100 Transf. to Building	35,000	35,000	.00	.00	.00	35,000.00	.0%
11002538 61220 Transf. to Senior L	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%
TOTAL Transfers Out	596,000	596,000	.00	.00	.00	596,000.00	.0%
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11002550 Capital Expenditures							
11002550 62500 Facilities Manageme	35,000	35,000	.00	.00	.00	35,000.00	.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	10,000	10,000	20,000.00	20,000.00	.00	-10,000.00	200.0%*
11002550 62551 Sheriff - Administr	0	0	.00	.00	.00	.00	.0%
11002550 62552 Sheriff - Correctio	0	0	.00	.00	.00	.00	.0%
11002550 62553 Sheriff - Operation	0	0	.00	.00	.00	.00	.0%
11002550 62560 Corrections	0	0	.00	.00	.00	.00	.0%
11002550 62570 EMA	0	0	.00	.00	.00	.00	.0%
11002550 62580 Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11002550 62590 Jury Commission	0	0	.00	.00	.00	.00	.0%
11002550 62600 Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11002550 62610 Coroner	0	0	.00	.00	.00	.00	.0%
11002550 62620 Court Services	0	0	.00	.00	.00	.00	.0%
11002550 62630 Public Defender	0	0	.00	.00	.00	.00	.0%
11002550 62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002550 62650 Board of Review	0	0	.00	.00	.00	.00	.0%
11002550 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11002550 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
11002550 62680 Treasurer	3,500	3,500	.00	.00	.00	3,500.00	.0%
11002550 62690 Administration	0	0	.00	.00	.00	.00	.0%
11002550 62700 Technology	10,000	10,000	.00	.00	.00	10,000.00	.0%
11002550 62710 Veteran Assistance	0	0	.00	.00	.00	.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11002550 62720 Recorder's Doc. Sto</u>	0	0	.00	.00	.00	.00	.0%
<u>11002550 62730 County Highway</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures	58,500	58,500	20,000.00	20,000.00	.00	38,500.00	34.2%
<u>11002621 Board of Review</u>							
<u>11002621 51330 Salaries - Other</u>	62,045	62,045	4,919.61	4,919.61	.00	57,125.39	7.9%
<u>11002621 62000 Office Supplies</u>	800	800	.00	.00	.00	800.00	.0%
<u>11002621 62010 Postage</u>	2,900	2,900	78.55	78.55	.00	2,821.45	2.7%
<u>11002621 62030 Dues</u>	0	0	.00	.00	.00	.00	.0%
<u>11002621 62040 Conferences</u>	500	500	.00	.00	.00	500.00	.0%
<u>11002621 62050 Mileage</u>	100	100	.00	.00	.00	100.00	.0%
<u>11002621 62090 Legal Publications</u>	0	0	.00	.00	.00	.00	.0%
<u>11002621 62150 Contractual Service</u>	9,000	9,000	3,400.00	3,400.00	.00	5,600.00	37.8%
<u>11002621 62650 Board of Review</u>	0	0	.00	.00	.00	.00	.0%
<u>11002621 69780 Capital Expenditure</u>	2,140	2,140	.00	.00	.00	2,140.00	.0%
TOTAL Board of Review	77,485	77,485	8,398.16	8,398.16	.00	69,086.84	10.8%
<u>11002734 Donations</u>							
<u>11002734 66690 CASA - Kendall Coun</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Donations	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>11002836 Soil and Water Conservations</u>							
<u>11002836 62150 Contractual Service</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL Soil and Water Conservation	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL General Fund	-11,297	0	1,190,094.51	1,190,094.51	.00	-1,190,094.51	100.0%
TOTAL REVENUES	-29,572,087	-29,562,287	-1,366,629.26	-1,366,629.26	.00	-28,195,657.74	
TOTAL EXPENSES	29,560,790	29,562,287	2,556,723.77	2,556,723.77	.00	27,005,563.23	
PRIOR FUND BALANCE				18,145,165.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,190,094.51			
REVISED FUND BALANCE				16,955,071.47			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 21
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1200 708 Mental Health	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120014 708 Mental Health							
120014 41010 Current Property Tax	-947,000	-947,000	.00	.00	.00	-947,000.00	.0%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	804,000	804,000	.00	.00	.00	804,000.00	.0%
120014 66610 Family Counseling	0	0	.00	.00	.00	.00	.0%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	28,000	28,000	.00	.00	.00	28,000.00	.0%
120014 66640 Open Door	32,000	32,000	.00	.00	.00	32,000.00	.0%
120014 66650 Mutual Ground	41,000	41,000	.00	.00	.00	41,000.00	.0%
120014 66660 Kane-Kendall Case Co	0	0	.00	.00	.00	.00	.0%
120014 66670 Operating Expense	0	0	.00	.00	.00	.00	.0%
120014 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690 CASA - Kendall County	2,000	2,000	.00	.00	.00	2,000.00	.0%
120014 66700 Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710 Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720 Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730 Senior Services - Yor	7,500	7,500	.00	.00	.00	7,500.00	.0%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	20,000	20,000	.00	.00	.00	20,000.00	.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	.00	.00	.00	5,000.00	.0%
120014 66800 NAMI	0	0	.00	.00	.00	.00	.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	0	0	.00	.00	.00	.00	.0%
120014 66890 Fox Valley Older Adul	2,500	2,500	.00	.00	.00	2,500.00	.0%
120014 66930 Oswegoland Seniors In	5,000	5,000	.00	.00	.00	5,000.00	.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	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-947,000	-947,000	.00	.00	.00	-947,000.00	
TOTAL EXPENSES	947,000	947,000	.00	.00	.00	947,000.00	

PRIOR FUND BALANCE .21
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES .00
REVISED FUND BALANCE .21

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2020 01

ACCOUNTS FOR:
1201 County Bridge Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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120107 County Bridge Fund

120107 40100 Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110 Transf. from Township	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
120107 41010 Current Property Tax	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
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	1,325,000	1,325,000	5,536.01	5,536.01	.00	1,319,463.99	.4%
120107 67360 Township Bridge Progr	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL County Bridge Fund	830,000	830,000	5,536.01	5,536.01	.00	824,463.99	.7%
TOTAL County Bridge Fund	830,000	830,000	5,536.01	5,536.01	.00	824,463.99	.7%
TOTAL REVENUES	-545,000	-545,000	.00	.00	.00	-545,000.00	
TOTAL EXPENSES	1,375,000	1,375,000	5,536.01	5,536.01	.00	1,369,463.99	
PRIOR FUND BALANCE						1,228,085.57	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-5,536.01	
REVISED FUND BALANCE						1,222,549.56	

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1202 County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	-1,500,000.00	.0%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-2,343.88	-2,343.88	.00	-47,656.12	4.7%*
120207 42380 Federal Salary Reimbu	-62,500	-62,500	.00	.00	.00	-62,500.00	.0%*
120207 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400 Overweight Permits	-45,000	-45,000	-302.00	-302.00	.00	-44,698.00	.7%*
120207 42410 Township Engineering	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	128,750	128,750	9,615.40	9,615.40	.00	119,134.60	7.5%
120207 51330 Salaries - Other	630,132	630,132	49,334.17	49,334.17	.00	580,797.83	7.8%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	60,000	60,000	1,118.00	1,118.00	.00	58,882.00	1.9%
120207 51540 Salaries - Overtime	60,000	60,000	1,094.61	1,094.61	.00	58,905.39	1.8%
120207 61100 Transf. to Building F	75,000	75,000	.00	.00	.00	75,000.00	.0%
120207 62000 Office Supplies	3,000	3,000	319.97	319.97	.00	2,680.03	10.7%
120207 62010 Postage	1,500	1,500	145.02	145.02	.00	1,354.98	9.7%
120207 62030 Dues	4,000	4,000	370.00	370.00	.00	3,630.00	9.3%
120207 62050 Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
120207 62070 Cellular Phones	3,000	3,000	222.99	222.99	.00	2,777.01	7.4%
120207 62160 Equipment	95,000	95,000	13,200.19	13,200.19	.00	81,799.81	13.9%
120207 62180 Gasoline / Fuel / Oil	90,000	90,000	2,203.97	2,203.97	.00	87,796.03	2.4%
120207 62400 Uniforms / Clothing	2,500	2,500	.00	.00	.00	2,500.00	.0%
120207 62730 County Highway	0	0	.00	.00	.00	.00	.0%
120207 67200 Building and Grounds	50,000	50,000	2,215.05	2,215.05	.00	47,784.95	4.4%
120207 67210 Street Light Maintena	25,000	25,000	1,500.23	1,500.23	.00	23,499.77	6.0%
120207 67220 Highway Maint. Materi	250,000	250,000	19,277.07	19,277.07	.00	230,722.93	7.7%
120207 67230 Pavement and Striping	35,000	35,000	.00	.00	.00	35,000.00	.0%
120207 67240 Sign Supplies	30,000	30,000	3,271.39	3,271.39	.00	26,728.61	10.9%
120207 67250 Engineering Supplies	5,000	5,000	.00	.00	.00	5,000.00	.0%
120207 67260 Traffic Signal Maint.	20,000	20,000	586.02	586.02	.00	19,413.98	2.9%
120207 67270 Road and Bridge Maint	50,000	50,000	.00	.00	.00	50,000.00	.0%
120207 69000 Utilities	1,000	1,000	.00	.00	.00	1,000.00	.0%
120207 69780 Capital Expenditures	160,000	160,000	.00	.00	.00	160,000.00	.0%
120207 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Fund	62,382	62,382	101,828.20	101,828.20	.00	-39,446.20	163.2%
TOTAL County Highway Fund	62,382	62,382	101,828.20	101,828.20	.00	-39,446.20	163.2%
TOTAL REVENUES	-1,717,500	-1,717,500	-2,645.88	-2,645.88	.00	-1,714,854.12	
TOTAL EXPENSES	1,779,882	1,779,882	104,474.08	104,474.08	.00	1,675,407.92	

PRIOR FUND BALANCE

246,692.25

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 25
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1203	Extension Education	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120329 Extension Education								
120329 41010	Current Property Tax	-187,476	-187,476	.00	.00	.00	-187,476.00	.0%*
120329 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990	Distribution	187,476	187,476	.00	.00	.00	187,476.00	.0%
TOTAL Extension Education		0	0	.00	.00	.00	.00	.0%
TOTAL Extension Education		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-187,476	-187,476	.00	.00	.00	-187,476.00	
TOTAL EXPENSES		187,476	187,476	.00	.00	.00	187,476.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2020 01

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

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 27
glytddb

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	-804,000.00	.0%*
120513 40150 Transf. from Senior S	-57,000	-57,000	.00	.00	.00	-57,000.00	.0%*
120513 41010 Current Property Tax	-1,454,000	-1,454,000	.00	.00	.00	-1,454,000.00	.0%*
120513 41350 Interest Income	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
120513 41700 Miscellaneous Income	-51,000	-51,000	-4,601.68	-4,601.68	.00	-46,398.32	9.0%*
120513 42510 Behavioral Health Cou	-239,000	-239,000	-18,770.61	-18,770.61	.00	-220,229.39	7.9%*
120513 42520 Inspection Fee - Sept	-18,000	-18,000	-1,635.00	-1,635.00	.00	-16,365.00	9.1%*
120513 42530 Inspection Fee - Rest	-203,000	-203,000	-1,125.84	-1,125.84	.00	-201,874.16	.6%*
120513 42540 Tanning Fees	-3,900	-3,900	.00	.00	.00	-3,900.00	.0%*
120513 42550 Kendall County Well P	-15,000	-15,000	-1,050.00	-1,050.00	.00	-13,950.00	7.0%*
120513 42560 Solid Waste Fee	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
120513 42570 West Nile Virus Grant	-23,000	-23,000	.00	.00	.00	-23,000.00	.0%*
120513 42580 Immunization Clinic	-10,000	-10,000	-842.91	-842.91	.00	-9,157.09	8.4%*
120513 42590 Adult Immunization	-9,000	-9,000	-775.00	-775.00	.00	-8,225.00	8.6%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-29,150	-29,150	-1,066.00	-1,066.00	.00	-28,084.00	3.7%*
120513 42620 Mental Health Grants	-68,000	-68,000	-2,022.00	-2,022.00	.00	-65,978.00	3.0%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	-5,000	-5,000	-416.67	-416.67	.00	-4,583.33	8.3%*
120513 42650 State Grant Health Pr	-90,700	-90,700	.00	.00	.00	-90,700.00	.0%*
120513 42660 State Grant Tobacco	-29,200	-29,200	.00	.00	.00	-29,200.00	.0%*
120513 42670 Title III NEIAA on Ag	-9,300	-9,300	-434.00	-434.00	.00	-8,866.00	4.7%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-97,000	-97,000	.00	.00	.00	-97,000.00	.0%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	.00	.00	.00	-1,700.00	.0%*
120513 42710 FCM - Public Aid	0	0	-45,817.33	-45,817.33	.00	45,817.33	100.0%
120513 42720 Immunizations - Publi	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120513 42730 WIC Grant	-133,200	-133,200	-36,412.35	-36,412.35	.00	-96,787.65	27.3%*
120513 42740 TB Board Contract	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
120513 42750 Community Action - St	-1,543,038	-1,543,038	-385,351.49	-385,351.49	.00	-1,157,686.51	25.0%*
120513 42760 Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770 WIC Supplemental Nutr	-315,000	-315,000	.00	.00	.00	-315,000.00	.0%*
120513 42780 Radon Fees	-12,000	-12,000	-25.00	-25.00	.00	-11,975.00	.2%*
120513 42790 Climate Change	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
120513 42800 Bioterrorism Grant	-124,000	-124,000	-13,987.51	-13,987.51	.00	-110,012.49	11.3%*
120513 42810 Donated Vaccinations	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
120513 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
120513 42830 Application Assistanc	0	0	.00	.00	.00	.00	.0%
120513 42840 Utilities Weatherizat	0	0	.00	.00	.00	.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120513 42850	High Risk Infant Foll	0	0	-3,812.19	-3,812.19	.00	3,812.19	100.0%
120513 43610	Caregiver Connections	0	0	.00	.00	.00	.00	.0%
120513 43620	BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 51350	Salaries - Administr	691,038	691,038	50,861.77	50,861.77	.00	640,176.23	7.4%
120513 51360	Salaries - Admission	468,157	468,157	35,628.74	35,628.74	.00	432,528.26	7.6%
120513 51370	Salaries - Mental Hea	814,066	814,066	60,278.52	60,278.52	.00	753,787.48	7.4%
120513 51380	Salaries - Public Hea	1,117,894	1,117,894	78,816.61	78,816.61	.00	1,039,077.39	7.1%
120513 61000	Transf. to General Fu	145,814	145,814	.00	.00	.00	145,814.00	.0%
120513 61160	Benefit Trans. to IMR	282,000	282,000	17,798.71	17,798.71	.00	264,201.29	6.3%
120513 61170	Benefit Trans. to SSI	232,000	232,000	17,257.30	17,257.30	.00	214,742.70	7.4%
120513 61230	Benefits Trans. to Ge	472,000	472,000	42,868.12	42,868.12	.00	429,131.88	9.1%
120513 61290	HHS Rent-Transf. to A	0	0	.00	.00	.00	.00	.0%
120513 62010	Postage	6,500	6,500	.00	.00	.00	6,500.00	.0%
120513 62030	Dues	15,000	15,000	.00	.00	.00	15,000.00	.0%
120513 62040	Conferences	25,500	25,500	.00	.00	.00	25,500.00	.0%
120513 62050	Mileage	20,000	20,000	.00	.00	.00	20,000.00	.0%
120513 62150	Contractual Services	195,000	195,000	.00	.00	.00	195,000.00	.0%
120513 62170	Vehicle Maintenance /	4,000	4,000	.00	.00	.00	4,000.00	.0%
120513 62190	Printing	9,700	9,700	.00	.00	.00	9,700.00	.0%
120513 63540	Telephones	10,700	10,700	.00	.00	.00	10,700.00	.0%
120513 63850	Refunds	7,000	7,000	.00	.00	.00	7,000.00	.0%
120513 65610	Advertisements	6,200	6,200	.00	.00	.00	6,200.00	.0%
120513 66500	Miscellaneous Expense	28,000	28,000	.00	.00	.00	28,000.00	.0%
120513 67750	Supplies - General	37,000	37,000	.00	.00	.00	37,000.00	.0%
120513 67760	Supplies - Medical	5,500	5,500	.00	.00	.00	5,500.00	.0%
120513 67770	Community Education -	0	0	.00	.00	.00	.00	.0%
120513 67780	WIC Coupons	315,000	315,000	.00	.00	.00	315,000.00	.0%
120513 67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513 67810	Direct Client Assista	1,217,000	1,217,000	.00	.00	.00	1,217,000.00	.0%
120513 67850	Homeless Intervention	26,235	26,235	.00	.00	.00	26,235.00	.0%
120513 67860	Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870	IPLAN	8,000	8,000	.00	.00	.00	8,000.00	.0%
120513 67880	CARF	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67890	Adult Vaccines	11,000	11,000	.00	.00	.00	11,000.00	.0%
120513 67930	Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940	Vaccines	50,000	50,000	.00	.00	.00	50,000.00	.0%
120513 67970	PHAB	0	0	.00	.00	.00	.00	.0%
120513 69780	Capital Expenditures	71,600	71,600	.00	.00	.00	71,600.00	.0%
120513 99720	Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730	Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740	Electronic Solid Wast	0	0	.00	.00	.00	.00	.0%
120513 99999	To be inactivated	0	0	-7,039.39	-7,039.39	.00	7,039.39	100.0%
TOTAL Health and Human Services		861,516	861,516	-221,675.20	-221,675.20	.00	1,083,191.20	-25.7%

12051355 Behavioral Health Services

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
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%
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 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
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	325.00	325.00	.00	-325.00	100.0%*
12051355 62050 Mileage	0	0	.00	.00	.00	.00	.0%
12051355 62150 Contractual Service	0	0	6,149.30	6,149.30	.00	-6,149.30	100.0%*
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	83.22	83.22	.00	-83.22	100.0%*
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	328.36	328.36	.00	-328.36	100.0%*
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%
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	6,885.88	6,885.88	.00	-6,885.88	100.0%
12051356 Environmental Health Services							
12051356 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 31
glytdbud

FOR 2020 01

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

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 32
glytddbko

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
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	391.50	391.50	.00	-391.50	100.0%*
12051356 62150 Contractual Service	0	0	1,291.30	1,291.30	.00	-1,291.30	100.0%*
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	229.59	229.59	.00	-229.59	100.0%*
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%
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	1,912.39	1,912.39	.00	-1,912.39	100.0%
<hr/>							
12051357 Community Health Services							
12051357 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2020 01

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

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 34
glytddbko

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
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	1,500.00	1,500.00	.00	-1,500.00	100.0%*
12051357 62040 Conferences	0	0	85.00	85.00	.00	-85.00	100.0%*
12051357 62050 Mileage	0	0	20.65	20.65	.00	-20.65	100.0%*
12051357 62150 Contractual Service	0	0	330.00	330.00	.00	-330.00	100.0%*
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	191.51	191.51	.00	-191.51	100.0%*
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	711.67	711.67	.00	-711.67	100.0%*
12051357 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051357 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051357 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051357 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051357 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051357 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051357 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051357 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051357 67890 Adult Vaccines	0	0	1,678.55	1,678.55	.00	-1,678.55	100.0%*
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	4,517.38	4,517.38	.00	-4,517.38	100.0%
12051358 Community Action Services							
12051358 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2020 01

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

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 36
glytddbko

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
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	1,697.37	1,697.37	.00	-1,697.37	100.0%*
12051358 62040 Conferences	0	0	1,810.32	1,810.32	.00	-1,810.32	100.0%*
12051358 62050 Mileage	0	0	210.52	210.52	.00	-210.52	100.0%*
12051358 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
12051358 62170 Vehicle Maintenance	0	0	913.63	913.63	.00	-913.63	100.0%*
12051358 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051358 63540 Telephones	0	0	148.90	148.90	.00	-148.90	100.0%*
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	126.20	126.20	.00	-126.20	100.0%*
12051358 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051358 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051358 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051358 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051358 67810 Direct Client Assis	0	0	224,652.54	224,652.54	.00	-224,652.54	100.0%*
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	229,559.48	229,559.48	.00	-229,559.48	100.0%
12051359 Program Support							
12051359 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2020 01

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

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 38
glytddbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
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	1,000.00	1,000.00	.00	-1,000.00	100.0%*
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	43,590.49	43,590.49	.00	-43,590.49	100.0%*
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	128.32	128.32	.00	-128.32	100.0%*
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	297.12	297.12	.00	-297.12	100.0%*
12051359 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051359 67770 Community Education	0	0	956.16	956.16	.00	-956.16	100.0%*
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	383.40	383.40	.00	-383.40	100.0%*
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	46,355.49	46,355.49	.00	-46,355.49	100.0%
TOTAL Health and Human Services	861,516	861,516	67,555.42	67,555.42	.00	793,960.58	7.8%
TOTAL REVENUES	-5,432,388	-5,432,388	-525,184.97	-525,184.97	.00	-4,907,203.03	
TOTAL EXPENSES	6,293,904	6,293,904	592,740.39	592,740.39	.00	5,701,163.61	
PRIOR FUND BALANCE				2,323,431.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-67,555.42			
REVISED FUND BALANCE				2,255,876.51			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1206	FOR: IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120608 IMRF								
120608 40020	Transf. from Forest P	-58,000	-58,000	-2,279.76	-2,279.76	.00	-55,720.24	3.9%*
120608 40030	Transf. from Animal C	-15,000	-15,000	-1,105.26	-1,105.26	.00	-13,894.74	7.4%*
120608 40040	Transf. from VAC	0	0	.00	.00	.00	.00	.0%*
120608 40050	Transf. from GIS Mapp	-19,000	-19,000	-1,527.40	-1,527.40	.00	-17,472.60	8.0%*
120608 40060	Transf. from Probatio	0	0	.00	.00	.00	.00	.0%*
120608 40070	Transf. from Adult Re	-9,000	-9,000	-645.52	-645.52	.00	-8,354.48	7.2%*
120608 40080	Transf. from HHS	-282,000	-282,000	-17,798.71	-17,798.71	.00	-264,201.29	6.3%*
120608 41010	Current Property Tax	-2,950,000	-2,950,000	.00	.00	.00	-2,950,000.00	.0%*
120608 41100	Pers. Prop. Replaceme	-80,000	-80,000	-4,347.56	-4,347.56	.00	-75,652.44	5.4%*
120608 41350	Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350	KenCom Contribution	-276,000	-276,000	-17,524.61	-17,524.61	.00	-258,475.39	6.3%*
120608 42360	Employee Contribution	-1,320,000	-1,320,000	-115,701.97	-115,701.97	.00	-1,204,298.03	8.8%*
120608 52000	Remit to IMRF	5,200,000	5,200,000	108,001.27	108,001.27	.00	5,091,998.73	2.1%
120608 63850	Refunds	100,000	100,000	.00	.00	.00	100,000.00	.0%
120608 99770	Remit to IRS SSI	0	0	.00	.00	.00	.00	.0%
120608 99780	Current Tax - SSI	0	0	.00	.00	.00	.00	.0%
120608 99790	Reimb. from IRS	0	0	.00	.00	.00	.00	.0%
TOTAL IMRF		290,950	290,950	-52,929.52	-52,929.52	.00	343,879.52	-18.2%
TOTAL IMRF		290,950	290,950	-52,929.52	-52,929.52	.00	343,879.52	-18.2%
TOTAL REVENUES		-5,009,050	-5,009,050	-160,930.79	-160,930.79	.00	-4,848,119.21	
TOTAL EXPENSES		5,300,000	5,300,000	108,001.27	108,001.27	.00	5,191,998.73	
PRIOR FUND BALANCE					2,101,564.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					52,929.52			
REVISED FUND BALANCE					2,154,494.01			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1207	Liability Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-1,304,919	-1,304,919	.00	.00	.00	-1,304,919.00	.0%*
120725 41350	Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350	KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490	Other Revenue	-80,920	-80,920	.00	.00	.00	-80,920.00	.0%*
120725 61090	Trans to Liability In	550,000	550,000	.00	.00	.00	550,000.00	.0%
120725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000	Liability Insurance P	810,354	810,354	185,818.25	185,818.25	.00	624,535.75	22.9%
120725 68010	Broker Fees	49,000	49,000	.00	.00	.00	49,000.00	.0%
120725 68020	Deductibles	150,000	150,000	.00	.00	.00	150,000.00	.0%
120725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance		117,662	117,662	185,818.25	185,818.25	.00	-68,156.25	157.9%
TOTAL Liability Insurance		117,662	117,662	185,818.25	185,818.25	.00	-68,156.25	157.9%
TOTAL REVENUES		-1,441,692	-1,441,692	.00	.00	.00	-1,441,692.00	
TOTAL EXPENSES		1,559,354	1,559,354	185,818.25	185,818.25	.00	1,373,535.75	
PRIOR FUND BALANCE					900,252.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-185,818.25			
REVISED FUND BALANCE					714,434.03			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 41
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1208 Social Security	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120808 Social Security							
120808 40020 Transf. from Forest P	-59,000	-59,000	-3,674.10	-3,674.10	.00	-55,325.90	6.2%*
120808 40030 Transf. from Animal C	-12,000	-12,000	-947.42	-947.42	.00	-11,052.58	7.9%*
120808 40040 Transf. from VAC	-14,500	-14,500	-1,031.95	-1,031.95	.00	-13,468.05	7.1%*
120808 40050 Transf. from GIS Mapp	-16,000	-16,000	-1,256.41	-1,256.41	.00	-14,743.59	7.9%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%*
120808 40070 Transf. from Adult Re	-7,900	-7,900	-625.88	-625.88	.00	-7,274.12	7.9%*
120808 40080 Transf. from HHS	-232,000	-232,000	-17,257.30	-17,257.30	.00	-214,742.70	7.4%*
120808 41010 Current Property Tax	-1,400,000	-1,400,000	.00	.00	.00	-1,400,000.00	.0%*
120808 41100 Pers. Prop. Replaceme	-80,000	-80,000	-4,347.56	-4,347.56	.00	-75,652.44	5.4%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-1,700,000	-1,700,000	-123,635.19	-123,635.19	.00	-1,576,364.81	7.3%*
120808 42370 Refunds	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
120808 52010 Remit to IRS	3,550,000	3,550,000	247,270.38	247,270.38	.00	3,302,729.62	7.0%
120808 63850 Refunds	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Social Security	28,550	28,550	94,494.57	94,494.57	.00	-65,944.57	331.0%
TOTAL Social Security	28,550	28,550	94,494.57	94,494.57	.00	-65,944.57	331.0%
TOTAL REVENUES	-3,531,450	-3,531,450	-152,775.81	-152,775.81	.00	-3,378,674.19	
TOTAL EXPENSES	3,560,000	3,560,000	247,270.38	247,270.38	.00	3,312,729.62	
PRIOR FUND BALANCE				1,242,476.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-94,494.57			
REVISED FUND BALANCE				1,147,982.29			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1209 Social Services for Seniors	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120925 Social Services for Seniors							
<u>120925 40000 Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 41010 Current Property Tax</u>	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%*
<u>120925 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 61050 Transf to Kendall Are</u>	25,500	25,500	.00	.00	.00	25,500.00	.0%
<u>120925 66600 Health and Human Serv</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66680 Fox Valley Family YMC</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66730 Senior Services</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66770 Visiting Nurses Assoc</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66860 Prairie State Legal S</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66880 Salvation Army Golden</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66890 Fox Valley Older Adul</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66910 CNN</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66920 Comm Meals for Senior</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66930 Oswegoland Seniors In</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66990 Distribution</u>	374,500	374,500	.00	.00	.00	374,500.00	.0%
TOTAL Social Services for Seniors	0	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-400,000	-400,000	.00	.00	.00	-400,000.00	
TOTAL EXPENSES	400,000	400,000	.00	.00	.00	400,000.00	
PRIOR FUND BALANCE				270.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				270.33			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 43
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1210 Tuberculosis	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
121013 Tuberculosis							
<u>121013 41010 Current Property Tax</u>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
<u>121013 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 66950 Services</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Tuberculosis	0	0	.00	.00	.00	.00	.0%
TOTAL Tuberculosis	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	
PRIOR FUND BALANCE				6,544.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				6,544.22			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 44
glytddbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1211 Veteran's Assist Commission							
121123 Vets Assist Com							
121123 41010 Current Property Tax	-357,206	-357,206	.00	.00	.00	-357,206.00	.0%*
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	67,000	67,000	5,019.23	5,019.23	.00	61,980.77	7.5%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	48,000	48,000	3,615.39	3,615.39	.00	44,384.61	7.5%
121123 51430 Salaries - CVSO	42,500	42,500	3,201.93	3,201.93	.00	39,298.07	7.5%
121123 51440 Salaries - Drivers	35,000	35,000	2,477.25	2,477.25	.00	32,522.75	7.1%
121123 51480 Salaries - Trainees	0	0	.00	.00	.00	.00	.0%
121123 61000 Transf. to General Fu	22,844	22,844	2,238.56	2,238.56	.00	20,605.44	9.8%
121123 61170 Transf. to SSI Fund	14,500	14,500	1,031.95	1,031.95	.00	13,468.05	7.1%
121123 62000 Office Supplies	2,500	2,500	25.29	25.29	.00	2,474.71	1.0%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	.00	.00	.00	400.00	.0%
121123 62040 Conferences	1,800	1,800	165.00	165.00	.00	1,635.00	9.2%
121123 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
121123 62060 Training	1,500	1,500	.00	.00	.00	1,500.00	.0%
121123 62070 Cellular Phones	1,800	1,800	125.00	125.00	.00	1,675.00	6.9%
121123 62080 Travel	1,500	1,500	.00	.00	.00	1,500.00	.0%
121123 62150 Contractual Services	3,000	3,000	38.01	38.01	.00	2,961.99	1.3%
121123 62160 Equipment	3,800	3,800	181.94	181.94	.00	3,618.06	4.8%
121123 62170 Vehicle Maintenance /	5,000	5,000	480.93	480.93	.00	4,519.07	9.6%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	423.20	423.20	.00	5,976.80	6.6%
121123 62310 Computer Software	4,000	4,000	.00	.00	.00	4,000.00	.0%
121123 62410 Furniture	100	100	9,240.00	9,240.00	.00	-9,140.00	9240.0%*
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	167.74	167.74	.00	5,832.26	2.8%
121123 65750 Insurance Bonds	100	100	.00	.00	.00	100.00	.0%
121123 65930 Mental Health	1,000	1,000	68.00	68.00	.00	932.00	6.8%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	40,000	40,000	1,400.00	1,400.00	.00	38,600.00	3.5%
121123 65960 Utility Assistance	2,000	2,000	146.25	146.25	.00	1,853.75	7.3%
121123 65970 Food Assistance	20,000	20,000	.00	.00	.00	20,000.00	.0%
121123 65980 Emergency Assistance	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 69730 Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740 Vehicle IPASS	800	800	100.00	100.00	.00	700.00	12.5%
121123 69750 Lodging and Meal Allo	5,800	5,800	.00	.00	.00	5,800.00	.0%
121123 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1211	Veteran's Assist Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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		-5,382	-5,382	30,145.67	30,145.67	.00	-35,527.67	-560.1%
TOTAL Veteran's Assist Commission		-5,382	-5,382	30,145.67	30,145.67	.00	-35,527.67	-560.1%
TOTAL REVENUES		-357,206	-357,206	.00	.00	.00	-357,206.00	
TOTAL EXPENSES		351,824	351,824	30,145.67	30,145.67	.00	321,678.33	
PRIOR FUND BALANCE					652,177.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-30,145.67			
REVISED FUND BALANCE					622,031.78			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 46
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1300	27th Payroll Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
130025 27th Payroll Fund									
<u>130025</u>	<u>40000</u>	<u>Transf. from General</u>	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%*
<u>130025</u>	<u>61000</u>	<u>Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund			-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
TOTAL 27th Payroll Fund			-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
TOTAL REVENUES			-70,000	-70,000	.00	.00	.00	-70,000.00	
PRIOR FUND BALANCE							70,000.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES							.00		
REVISED FUND BALANCE							70,000.00		

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 47
glytddb

FOR 2020 01

ACCOUNTS FOR: 1301 Animal Control Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-2,693.00	-2,693.00	.00	-17,307.00	13.5%*
130101 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
130101 42860 Donations	-5,000	-5,000	-600.00	-600.00	.00	-4,400.00	12.0%*
130101 42950 Rabies Tags Sold	-262,500	-262,500	-11,715.00	-11,715.00	.00	-250,785.00	4.5%*
130101 42960 Intact Registration F	-10,000	-10,000	-1,375.00	-1,375.00	.00	-8,625.00	13.8%*
130101 51330 Salaries - Other	78,884	78,884	7,714.81	7,714.81	.00	71,169.19	9.8%
130101 51350 Salaries - Administr	6,500	6,500	500.00	500.00	.00	6,000.00	7.7%
130101 51400 Sal Animal Control Wa	51,223	51,223	3,921.50	3,921.50	.00	47,301.50	7.7%
130101 51410 Sal Asst Animal Ctrl	36,067	36,067	.00	.00	.00	36,067.00	.0%
130101 51540 Salaries - Overtime	1,500	1,500	.00	.00	.00	1,500.00	.0%
130101 61000 Transf. to General Fu	53,280	53,280	1,162.74	1,162.74	.00	52,117.26	2.2%
130101 61160 Transf. to IMRF Fund	15,000	15,000	1,105.26	1,105.26	.00	13,894.74	7.4%
130101 61170 Transf. to SSI Fund	12,000	12,000	947.42	947.42	.00	11,052.58	7.9%
130101 61180 Transf to Animal Cntr	92,500	92,500	.00	.00	.00	92,500.00	.0%
130101 62000 Office Supplies	1,500	1,500	9.72	9.72	.00	1,490.28	.6%
130101 62010 Postage	1,400	1,400	161.25	161.25	.00	1,238.75	11.5%
130101 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
130101 62070 Cellular Phones	250	250	.00	.00	.00	250.00	.0%
130101 62160 Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
130101 62170 Vehicle Maintenance /	2,200	2,200	.00	.00	.00	2,200.00	.0%
130101 62180 Gasoline / Fuel / Oil	0	0	92.20	92.20	.00	-92.20	100.0%*
130101 62400 Uniforms / Clothing	750	750	.00	.00	.00	750.00	.0%
130101 68900 Observation / Disposa	500	500	.00	.00	.00	500.00	.0%
130101 68910 Microchips	1,800	1,800	.00	.00	.00	1,800.00	.0%
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	.00	.00	.00	2,500.00	.0%
130101 68970 Transportation Board	12,000	12,000	953.91	953.91	.00	11,046.09	7.9%
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	2,000	2,000	.00	.00	.00	2,000.00	.0%
130101 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund	80,554	80,554	185.81	185.81	.00	80,368.19	.2%
TOTAL Animal Control Fund	80,554	80,554	185.81	185.81	.00	80,368.19	.2%
TOTAL REVENUES	-297,800	-297,800	-16,383.00	-16,383.00	.00	-281,417.00	
TOTAL EXPENSES	378,354	378,354	16,568.81	16,568.81	.00	361,785.19	

PRIOR FUND BALANCE 213,970.16
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -185.81

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2020 01

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1302	Animal Medical Care Fund	APPROP	BUDGET				BUDGET	USED

REVISED FUND BALANCE

213,784.35

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 49
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1302	Animal Medical Care Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130201 Animal Medical Care Fund								
130201 42860	Donations	-10	-10	.00	.00	.00	-10.00	.0%*
130201 67020	Animal Medical Care E	3,000	3,000	168.24	168.24	.00	2,831.76	5.6%
130201 67030	Heartworm Testing	500	500	224.58	224.58	.00	275.42	44.9%
130201 67040	Feline UK / FIV Testi	750	750	44.00	44.00	.00	706.00	5.9%
TOTAL Animal Medical Care Fund		4,240	4,240	436.82	436.82	.00	3,803.18	10.3%
TOTAL Animal Medical Care Fund		4,240	4,240	436.82	436.82	.00	3,803.18	10.3%
TOTAL REVENUES		-10	-10	.00	.00	.00	-10.00	
TOTAL EXPENSES		4,250	4,250	436.82	436.82	.00	3,813.18	
PRIOR FUND BALANCE					20,132.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-436.82			
REVISED FUND BALANCE					19,695.60			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 50
glytddbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1303 Child Support Collection Fund							
130303 Child Support Collection Fund							
130303 42000 Fees	-48,000	-48,000	-4,353.15	-4,353.15	.00	-43,646.85	9.1%*
130303 42470 Receipts - State of I	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
130303 51040 Salaries - Deputy Cle	39,535	39,535	5,399.08	5,399.08	.00	34,135.92	13.7%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
130303 62160 Equipment	16,000	16,000	.00	.00	.00	16,000.00	.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	26,035	26,035	1,045.93	1,045.93	.00	24,989.07	4.0%
TOTAL Child Support Collection Fu	26,035	26,035	1,045.93	1,045.93	.00	24,989.07	4.0%
TOTAL REVENUES	-52,500	-52,500	-4,353.15	-4,353.15	.00	-48,146.85	
TOTAL EXPENSES	78,535	78,535	5,399.08	5,399.08	.00	73,135.92	
PRIOR FUND BALANCE				192,527.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,045.93			
REVISED FUND BALANCE				191,481.88			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 51
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1304	Circuit Clerk Doc. Strage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130403 Circuit Clerk Doc. Strage Fund								
130403 42000	Fees	-160,000	-160,000	-12,328.16	-12,328.16	.00	-147,671.84	7.7%*
130403 51040	Salaries - Deputy Cle	318,869	318,869	19,971.97	19,971.97	.00	298,897.03	6.3%
130403 66500	Miscellaneous Expense	120,000	120,000	1,291.88	1,291.88	.00	118,708.12	1.1%
TOTAL Circuit Clerk Doc. Strage F		278,869	278,869	8,935.69	8,935.69	.00	269,933.31	3.2%
TOTAL Circuit Clerk Doc. Strage F		278,869	278,869	8,935.69	8,935.69	.00	269,933.31	3.2%
TOTAL REVENUES		-160,000	-160,000	-12,328.16	-12,328.16	.00	-147,671.84	
TOTAL EXPENSES		438,869	438,869	21,263.85	21,263.85	.00	417,605.15	
PRIOR FUND BALANCE					271,679.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-8,935.69			
REVISED FUND BALANCE					262,743.70			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 52
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1305	Circuit Clerk Elect. Cit. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130503 Circuit Clerk Elect. Cit. Fund								
130503 42020	Fines & Fees	-20,000	-20,000	-2,086.00	-2,086.00	.00	-17,914.00	10.4%*
130503 66500	Miscellaneous Expense	78,500	78,500	.00	.00	.00	78,500.00	.0%
TOTAL Circuit Clerk Elect. Cit. F		58,500	58,500	-2,086.00	-2,086.00	.00	60,586.00	-3.6%
TOTAL Circuit Clerk Elect. Cit. F		58,500	58,500	-2,086.00	-2,086.00	.00	60,586.00	-3.6%
TOTAL REVENUES		-20,000	-20,000	-2,086.00	-2,086.00	.00	-17,914.00	
TOTAL EXPENSES		78,500	78,500	.00	.00	.00	78,500.00	
PRIOR FUND BALANCE					54,044.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,086.00			
REVISED FUND BALANCE					56,130.05			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1306	Circuit Clerk Oper. Admin. Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130603 Circuit Clerk Oper. Admin. Fnd								
130603 42000	Fees	-39,500	-39,500	-3,136.02	-3,136.02	.00	-36,363.98	7.9%*
130603 51040	Salaries - Deputy Cle	5,000	5,000	375.00	375.00	.00	4,625.00	7.5%
130603 66500	Miscellaneous Expense	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Circuit Clerk Oper. Admin.		-30,500	-30,500	-2,761.02	-2,761.02	.00	-27,738.98	9.1%
TOTAL Circuit Clerk Oper. Admin.		-30,500	-30,500	-2,761.02	-2,761.02	.00	-27,738.98	9.1%
TOTAL REVENUES		-39,500	-39,500	-3,136.02	-3,136.02	.00	-36,363.98	
TOTAL EXPENSES		9,000	9,000	375.00	375.00	.00	8,625.00	
PRIOR FUND BALANCE					61,355.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,761.02			
REVISED FUND BALANCE					64,116.21			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 54
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1307	Cook County Reimbursement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130720 Cook County Reimbursement Fund								
130720 43060	Commissary Reimburse	-1,400	-1,400	-215.00	-215.00	.00	-1,185.00	15.4%*
130720 43070	Medical Reimbursement	-4,000	-4,000	-74.16	-74.16	.00	-3,925.84	1.9%*
130720 64540	Inmate Supplies	1,400	1,400	.00	.00	.00	1,400.00	.0%
130720 64550	Medical Expenses	4,000	4,000	111.47	111.47	.00	3,888.53	2.8%
TOTAL Cook County Reimbursement F		0	0	-177.69	-177.69	.00	177.69	100.0%
TOTAL Cook County Reimbursement F		0	0	-177.69	-177.69	.00	177.69	100.0%
TOTAL REVENUES		-5,400	-5,400	-289.16	-289.16	.00	-5,110.84	
TOTAL EXPENSES		5,400	5,400	111.47	111.47	.00	5,288.53	
PRIOR FUND BALANCE					5,767.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					177.69			
REVISED FUND BALANCE					5,945.27			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 55
glytddbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1308 Coroner Special Fees Fund							
<hr/>							
130804 Coroner Special Fees Fund							
<u>130804 42000 Fees</u>	-10,000	-10,000	-950.00	-950.00	.00	-9,050.00	9.5%*
<u>130804 66500 Miscellaneous Expense</u>	20,000	20,000	2,101.01	2,101.01	.00	17,898.99	10.5%
<u>130804 99460 Morgue Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99470 Clothing</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99480 Training</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99490 Mileage</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99500 Office Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	10,000	10,000	1,151.01	1,151.01	.00	8,848.99	11.5%
TOTAL Coroner Special Fees Fund	10,000	10,000	1,151.01	1,151.01	.00	8,848.99	11.5%
TOTAL REVENUES	-10,000	-10,000	-950.00	-950.00	.00	-9,050.00	
TOTAL EXPENSES	20,000	20,000	2,101.01	2,101.01	.00	17,898.99	
PRIOR FUND BALANCE				10,898.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,151.01			
REVISED FUND BALANCE				9,746.99			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 56
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1309	Cty Animal Ctrl Popl. Ctrl Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130901 Cty Animal Ctrl Popl. Ctrl Fnd								
<u>130901 40190</u>	<u>Trans from State Pet</u>	0	0	.00	.00	.00	.00	.0%
<u>130901 42690</u>	<u>Intact Registration F</u>	-12,000	-12,000	-2,084.00	-2,084.00	.00	-9,916.00	17.4%*
<u>130901 68920</u>	<u>Neuter/Spay Targeted</u>	5,000	5,000	139.50	139.50	.00	4,860.50	2.8%
<u>130901 68950</u>	<u>Neuter / Spay Fees</u>	5,000	5,000	870.94	870.94	.00	4,129.06	17.4%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	-1,073.56	-1,073.56	.00	-926.44	53.7%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	-1,073.56	-1,073.56	.00	-926.44	53.7%
TOTAL REVENUES		-12,000	-12,000	-2,084.00	-2,084.00	.00	-9,916.00	
TOTAL EXPENSES		10,000	10,000	1,010.44	1,010.44	.00	8,989.56	
PRIOR FUND BALANCE					117,265.62			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,073.56			
REVISED FUND BALANCE					118,339.18			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1310	County Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131006 County Clerk Automation Fund								
131006 42200	Postage Reimbursemen	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
131006 42240	Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980	Tax Certificate Fee	-16,000	-16,000	-2,720.00	-2,720.00	.00	-13,280.00	17.0%*
131006 42990	Tax Sale Fee	-5,000	-5,000	-1,456.50	-1,456.50	.00	-3,543.50	29.1%*
131006 51040	Salaries - Deputy Cle	30,832	30,832	2,371.70	2,371.70	.00	28,460.30	7.7%
131006 62000	Office Supplies	200	200	.00	.00	.00	200.00	.0%
131006 62010	Postage	2,500	2,500	224.40	224.40	.00	2,275.60	9.0%
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		10,032	10,032	-1,580.40	-1,580.40	.00	11,612.40	-15.8%
TOTAL County Clerk Automation Fun		10,032	10,032	-1,580.40	-1,580.40	.00	11,612.40	-15.8%
TOTAL REVENUES		-23,500	-23,500	-4,176.50	-4,176.50	.00	-19,323.50	
TOTAL EXPENSES		33,532	33,532	2,596.10	2,596.10	.00	30,935.90	
PRIOR FUND BALANCE					154,926.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,580.40			
REVISED FUND BALANCE					156,506.92			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 58
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1311	County Highway Restricted Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131107 County Highway Restricted Fund								
131107 42250	Revenue	-10,000	-10,000	.00	.00	.00	-10,000.00	.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	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES		10,000	10,000	.00	.00	.00	10,000.00	
PRIOR FUND BALANCE					313,968.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					313,968.70			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 59
glytbdud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1312 County Motor Fuel Fund							
<hr/>							
131207 County Motor Fuel Fund							
<hr/>							
131207 40120 Trans from Transpor S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
131207 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450 County Consolidated P	-277,000	-277,000	-71,513.00	-71,513.00	.00	-205,487.00	25.8%*
131207 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
131207 42560 Allotments	-2,000,000	-2,000,000	-232,608.46	-232,608.46	.00	-1,767,391.54	11.6%*
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	2,750,000	2,750,000	128,623.42	128,623.42	.00	2,621,376.58	4.7%
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	470,500	470,500	-175,498.04	-175,498.04	.00	645,998.04	-37.3%
TOTAL County Motor Fuel Fund	470,500	470,500	-175,498.04	-175,498.04	.00	645,998.04	-37.3%
TOTAL REVENUES	-2,279,500	-2,279,500	-304,121.46	-304,121.46	.00	-1,975,378.54	
TOTAL EXPENSES	2,750,000	2,750,000	128,623.42	128,623.42	.00	2,621,376.58	
PRIOR FUND BALANCE				859,058.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				175,498.04			
REVISED FUND BALANCE				1,034,556.94			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 60
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1313	Circuit Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131303 Circuit Clerk Automation Fund								
131303 42000	Fees	-160,000	-160,000	-12,924.68	-12,924.68	.00	-147,075.32	8.1%*
131303 51040	Salaries - Deputy Cle	74,274	74,274	5,352.32	5,352.32	.00	68,921.68	7.2%
131303 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131303 66500	Miscellaneous Expense	250,000	250,000	7,505.47	7,505.47	.00	242,494.53	3.0%
TOTAL Circuit Clerk Automation Fu		164,274	164,274	-66.89	-66.89	.00	164,340.89	.0%
TOTAL Circuit Clerk Automation Fu		164,274	164,274	-66.89	-66.89	.00	164,340.89	.0%
TOTAL REVENUES		-160,000	-160,000	-12,924.68	-12,924.68	.00	-147,075.32	
TOTAL EXPENSES		324,274	324,274	12,857.79	12,857.79	.00	311,416.21	
PRIOR FUND BALANCE					120,664.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					66.89			
REVISED FUND BALANCE					120,730.98			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 61
glytbdud

FOR 2020 01

ACCOUNTS FOR:
1314 Court Security Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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131420 Court Security Fund

131420 42000 Fees	-15,000	-15,000	-2,672.23	-2,672.23	.00	-12,327.77	17.8%*
131420 51160 Salaries - Part Time	0	0	1,698.50	1,698.50	.00	-1,698.50	100.0%*
131420 51540 Salaries - Overtime	17,000	17,000	2,279.36	2,279.36	.00	14,720.64	13.4%
131420 61000 Transf. to General Fu	34,000	34,000	.00	.00	.00	34,000.00	.0%
131420 62030 Dues	484	484	.00	.00	.00	484.00	.0%
131420 66390 Court Security Expens	58,781	58,781	257.52	257.52	.00	58,523.48	.4%
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	95,265	95,265	1,563.15	1,563.15	.00	93,701.85	1.6%
TOTAL Court Security Fund	95,265	95,265	1,563.15	1,563.15	.00	93,701.85	1.6%
TOTAL REVENUES	-15,000	-15,000	-2,672.23	-2,672.23	.00	-12,327.77	
TOTAL EXPENSES	110,265	110,265	4,235.38	4,235.38	.00	106,029.62	
PRIOR FUND BALANCE						395,159.45	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-1,563.15	
REVISED FUND BALANCE						393,596.30	

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 62
glytddbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1315 Economic Development Com. Fund							
131505 Economic Development Com. Fund							
131505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.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 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	12,750	12,750	975.96	975.96	.00	11,774.04	7.7%
131505 51350 Salaries - Administr	12,813	12,813	979.61	979.61	.00	11,833.39	7.6%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 62000 Office Supplies	200	200	15.38	15.38	.00	184.62	7.7%
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	8,000	8,000	295.00	295.00	.00	7,705.00	3.7%
131505 62040 Conferences	500	500	.00	.00	.00	500.00	.0%
131505 62050 Mileage	350	350	19.50	19.50	.00	330.50	5.6%
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	300	300	.00	.00	.00	300.00	.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 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	5,913	5,913	2,285.45	2,285.45	.00	3,627.55	38.7%
TOTAL Economic Development Com. F	5,913	5,913	2,285.45	2,285.45	.00	3,627.55	38.7%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	35,913	35,913	2,285.45	2,285.45	.00	33,627.55	
PRIOR FUND BALANCE				17,674.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,285.45			
REVISED FUND BALANCE				15,388.84			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 63
glytdbud

FOR 2020 01

ACCOUNTS FOR:	RESTRICTED ECON. DEV. COM. FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131605 Restrictd Econ. Dev. Com. Fund								
131605 41350	Interest Income	-3,600	-3,600	.00	.00	.00	-3,600.00	.0%*
131605 42250	Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270	Lucky's Beef and Dogs	-2,700	-2,700	.00	.00	.00	-2,700.00	.0%*
131605 42280	Law Office Corp.	-6,949	-6,949	.00	.00	.00	-6,949.00	.0%*
131605 42290	Civilian Force Arms	-19,358	-19,358	.00	.00	.00	-19,358.00	.0%*
131605 42300	Dearborn Café	-12,299	-12,299	.00	.00	.00	-12,299.00	.0%*
131605 42310	Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
131605 61060	Transf to Economic De	4,500	4,500	.00	.00	.00	4,500.00	.0%
131605 66400	Approved Loan Program	530,000	530,000	.00	.00	.00	530,000.00	.0%
131605 66410	Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420	Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460	Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500	Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580	Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810	Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F		490,594	490,594	.00	.00	.00	490,594.00	.0%
TOTAL Restrictd Econ. Dev. Com. F		490,594	490,594	.00	.00	.00	490,594.00	.0%
TOTAL REVENUES		-45,906	-45,906	.00	.00	.00	-45,906.00	
TOTAL EXPENSES		536,500	536,500	.00	.00	.00	536,500.00	
PRIOR FUND BALANCE				1,877,109.16				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00				
REVISED FUND BALANCE				1,877,109.16				

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 64
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1317 Mapping - GIS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131712 Mapping - GIS							
131712 42250 Revenue	-490,167	-490,167	-28,133.00	-28,133.00	.00	-462,034.00	5.7%*
131712 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
131712 51330 Salaries - Other	214,928	214,928	14,068.41	14,068.41	.00	200,859.59	6.5%
131712 61000 Transf. to General Fu	59,507	59,507	3,979.68	3,979.68	.00	55,527.32	6.7%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	19,000	19,000	1,527.40	1,527.40	.00	17,472.60	8.0%
131712 61170 Transf. to SSI Fund	16,000	16,000	1,256.41	1,256.41	.00	14,743.59	7.9%
131712 62000 Office Supplies	400	400	.00	.00	.00	400.00	.0%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	525	525	.00	.00	.00	525.00	.0%
131712 62040 Conferences	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 62050 Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
131712 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 62150 Contractual Services	8,000	8,000	.00	.00	.00	8,000.00	.0%
131712 65250 KenCom Expenditures	0	0	.00	.00	.00	.00	.0%
131712 65370 Plotter Supplies	2,000	2,000	215.83	215.83	.00	1,784.17	10.8%
131712 65850 Computer Maint. / So	50,000	50,000	.00	.00	.00	50,000.00	.0%
131712 65860 Computer Maint. / Ha	26,000	26,000	1,307.34	1,307.34	.00	24,692.66	5.0%
131712 65890 Internet Expense	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 65900 Aerial Reflight	36,000	36,000	.00	.00	.00	36,000.00	.0%
131712 66500 Miscellaneous Expense	2,000	2,000	27.68	27.68	.00	1,972.32	1.4%
131712 68890 Rectification	16,000	16,000	8,000.00	8,000.00	.00	8,000.00	50.0%
131712 99560 Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 99570 Cell Phones	0	0	.00	.00	.00	.00	.0%
131712 99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
131712 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	-28,767	-28,767	2,249.75	2,249.75	.00	-31,016.75	-7.8%
TOTAL Mapping - GIS	-28,767	-28,767	2,249.75	2,249.75	.00	-31,016.75	-7.8%
TOTAL REVENUES	-490,167	-490,167	-28,133.00	-28,133.00	.00	-462,034.00	
TOTAL EXPENSES	461,400	461,400	30,382.75	30,382.75	.00	431,017.25	
PRIOR FUND BALANCE				400,846.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,249.75			
REVISED FUND BALANCE				398,596.98			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 65
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1318 HHS Restricted for WIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
131813 HHS Restricted for WIC							
<u>131813 41350 Interest Income</u>	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%*
<u>131813 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>131813 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%
TOTAL HHS Restricted for WIC	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%
TOTAL REVENUES	-1,800	-1,800	.00	.00	.00	-1,800.00	
PRIOR FUND BALANCE				71,433.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				71,433.61			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 66
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1319	Illinois Gaming Law Enf. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131920 Illinois Gaming Law Enf. Fund								
<u>131920 42470</u>	<u>Receipts - State of I</u>	-900	-900	.00	.00	.00	-900.00	.0%*
<u>131920 66500</u>	<u>Miscellaneous Expense</u>	900	900	.00	.00	.00	900.00	.0%
TOTAL Illinois Gaming Law Enf. Fu		0	0	.00	.00	.00	.00	.0%
TOTAL Illinois Gaming Law Enf. Fu		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-900	-900	.00	.00	.00	-900.00	
TOTAL EXPENSES		900	900	.00	.00	.00	900.00	
PRIOR FUND BALANCE					4,467.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					4,467.84			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 67
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1320 Indemnity Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132008 Indemnity Fund							
<u>132008 42990 Tax Sale Fee</u>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<u>132008 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>132008 66960 Court Order</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>132008 99999 To be inactivated</u>	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						274,087.03	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						274,087.03	

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 68
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1321 Jail Commissary Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132120 KC Jail Commissary Fund							
<u>132120 41350 Interest Income</u>	-50	-50	.00	.00	.00	-50.00	.0%*
<u>132120 42250 Revenue</u>	-115,000	-115,000	-12,000.00	-12,000.00	.00	-103,000.00	10.4%*
<u>132120 64540 Inmate Supplies</u>	62,200	62,200	538.98	538.98	.00	61,661.02	.9%
<u>132120 64570 Maint. For Inmate Wel</u>	22,500	22,500	3,100.00	3,100.00	.00	19,400.00	13.8%
<u>132120 64580 Inmate Medical Suppli</u>	66,820	66,820	.00	.00	.00	66,820.00	.0%
<u>132120 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132120 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	36,470	36,470	-8,361.02	-8,361.02	.00	44,831.02	-22.9%
TOTAL Jail Commissary Fund	36,470	36,470	-8,361.02	-8,361.02	.00	44,831.02	-22.9%
TOTAL REVENUES	-115,050	-115,050	-12,000.00	-12,000.00	.00	-103,050.00	
TOTAL EXPENSES	151,520	151,520	3,638.98	3,638.98	.00	147,881.02	
PRIOR FUND BALANCE				220,386.59			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				8,361.02			
REVISED FUND BALANCE				228,747.61			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 69
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1322 Kendall County Drug Srv. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132225 Kendall County Drug Srv. Fund							
<u>132225 42020 Fines & Fees</u>	-1,000	-1,000	-45.00	-45.00	.00	-955.00	4.5%*
<u>132225 61200 Transf. to HHS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>132225 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-45.00	-45.00	.00	45.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-45.00	-45.00	.00	45.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-45.00	-45.00	.00	-955.00	
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	
PRIOR FUND BALANCE				45.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				45.00			
REVISED FUND BALANCE				90.50			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 70
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1323 K-9 Donations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132320 K-9 Donations							
<u>132320 42860 Donations</u>	-13,000	-13,000	4,869.92	4,869.92	.00	-17,869.92	-37.5%*
<u>132320 66650 Miscellaneous Expense</u>	13,000	13,000	5,350.00	5,350.00	.00	7,650.00	41.2%
TOTAL K-9 Donations	0	0	10,219.92	10,219.92	.00	-10,219.92	100.0%
TOTAL K-9 Donations	0	0	10,219.92	10,219.92	.00	-10,219.92	100.0%
TOTAL REVENUES	-13,000	-13,000	4,869.92	4,869.92	.00	-17,869.92	
TOTAL EXPENSES	13,000	13,000	5,350.00	5,350.00	.00	7,650.00	
PRIOR FUND BALANCE				8,686.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-10,219.92			
REVISED FUND BALANCE				-1,533.67			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 71
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1324 Law Library Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132415 Law Library Fund							
<u>132415 42000 Fees</u>	-35,000	-35,000	-2,260.00	-2,260.00	.00	-32,740.00	6.5%*
<u>132415 42030 Miscellaneous Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 51330 Salaries - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 62020 Subscriptions / Books</u>	29,400	29,400	11,586.62	11,586.62	.00	17,813.38	39.4%
<u>132415 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 67050 Online Lgl Rsrch Patr</u>	12,895	12,895	1,107.00	1,107.00	.00	11,788.00	8.6%
<u>132415 67060 Online Lgl Rsrch Cour</u>	22,060	22,060	.00	.00	.00	22,060.00	.0%
<u>132415 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	29,355	29,355	10,433.62	10,433.62	.00	18,921.38	35.5%
TOTAL Law Library Fund	29,355	29,355	10,433.62	10,433.62	.00	18,921.38	35.5%
TOTAL REVENUES	-35,000	-35,000	-2,260.00	-2,260.00	.00	-32,740.00	
TOTAL EXPENSES	64,355	64,355	12,693.62	12,693.62	.00	51,661.38	
PRIOR FUND BALANCE				39,515.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-10,433.62			
REVISED FUND BALANCE				29,082.13			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 72
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1325	Liability Ins. Program Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132525 Liability Ins. Program Fund								
<u>132525 40160</u>	<u>Trans from Liability</u>	-550,000	-550,000	.00	.00	.00	-550,000.00	.0%*
<u>132525 41350</u>	<u>Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>132525 68900</u>	<u>Claims</u>	550,000	550,000	97,772.06	97,772.06	.00	452,227.94	17.8%
TOTAL Liability Ins. Program Fund		0	0	97,772.06	97,772.06	.00	-97,772.06	100.0%
TOTAL Liability Ins. Program Fund		0	0	97,772.06	97,772.06	.00	-97,772.06	100.0%
TOTAL REVENUES		-550,000	-550,000	.00	.00	.00	-550,000.00	
TOTAL EXPENSES		550,000	550,000	97,772.06	97,772.06	.00	452,227.94	
PRIOR FUND BALANCE					30,948.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-97,772.06			
REVISED FUND BALANCE					-66,823.29			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 73
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1326	Probation Services Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132616 Probation Services Fund								
132616	40140	Transf. from Mental H	0	0	.00	.00	.00	.0%
132616	42250	Revenue	-90,000	-90,000	-5,986.15	-5,986.15	.00	-84,013.85 6.7%*
132616	42490	Other Revenue	0	0	.00	.00	.00	.0%
132616	43130	Domestic Violence	-20,000	-20,000	.00	.00	-20,000.00	.0%*
132616	43140	GPS Monitoring Progra	-25,000	-25,000	3,812.50	3,812.50	.00	-28,812.50 -15.3%*
132616	43150	Underage Drinking Pro	-400	-400	-200.00	-200.00	.00	-200.00 50.0%*
132616	43160	Equipment Revenue	0	0	.00	.00	.00	.0%
132616	43170	Drug Testing Revenue	-2,000	-2,000	-11.00	-11.00	.00	-1,989.00 .6%*
132616	43180	Evaluation Reimbursm	0	0	.00	.00	.00	.0%
132616	43190	Offset Training Fee	0	0	.00	.00	.00	.0%
132616	43200	Parenting Education P	-200	-200	.00	.00	-200.00	.0%*
132616	43210	Protective Order Viol	0	0	.00	.00	.00	.0%
132616	43220	Software Revenue	0	0	.00	.00	.00	.0%
132616	43590	Probation Assessment	0	0	.00	.00	.00	.0%
132616	61000	Transf. to General Fu	30,000	30,000	.00	.00	30,000.00	.0%
132616	61160	Transf. to IMRF Fund	0	0	.00	.00	.00	.0%
132616	61170	Transf. to SSI Fund	0	0	.00	.00	.00	.0%
132616	62030	Dues	2,000	2,000	.00	.00	2,000.00	.0%
132616	62060	Training	26,000	26,000	33.27	33.27	25,966.73	.1%
132616	62100	Temp Help - Non salar	0	0	.00	.00	.00	.0%
132616	62140	Annual Contracts / Se	95,000	95,000	.00	.00	95,000.00	.0%
132616	62150	Contractual Services	42,000	42,000	400.12	400.12	41,599.88	1.0%
132616	62160	Equipment	30,500	30,500	200.55	200.55	30,299.45	.7%
132616	62290	Labor/Union Negotiati	0	0	.00	.00	.00	.0%
132616	62300	Legal Fees	0	0	.00	.00	.00	.0%
132616	62310	Computer Software	30,000	30,000	782.80	782.80	29,217.20	2.6%
132616	64450	Drug Testing	15,000	15,000	723.15	723.15	14,276.85	4.8%
132616	65140	Program - Contractual	0	0	2,800.00	2,800.00	-2,800.00	100.0%*
132616	65150	Other - Contractual S	0	0	3,229.13	3,229.13	-3,229.13	100.0%*
132616	65160	GPS Monitoring Progra	55,000	55,000	.00	.00	55,000.00	.0%
132616	99580	OP Risk	0	0	.00	.00	.00	.0%
132616	99999	To be inactivated	0	0	-360.00	-360.00	360.00	100.0%
TOTAL Probation Services Fund		187,900	187,900	5,424.37	5,424.37	.00	182,475.63	2.9%
TOTAL Probation Services Fund		187,900	187,900	5,424.37	5,424.37	.00	182,475.63	2.9%
TOTAL REVENUES		-137,600	-137,600	-2,744.65	-2,744.65	.00	-134,855.35	
TOTAL EXPENSES		325,500	325,500	8,169.02	8,169.02	.00	317,330.98	
PRIOR FUND BALANCE					592,526.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-5,424.37			
REVISED FUND BALANCE					587,101.96			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 74
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1327	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132725 Public Safety Sales Tax Fund								
132725 41350	Interest Income	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
132725 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42500	Public Safety Sales T	-5,324,000	-5,324,000	-454,550.72	-454,550.72	.00	-4,869,449.28	8.5%*
132725 61000	Transf. to General Fu	1,822,523	1,822,523	.00	.00	.00	1,822,523.00	.0%
132725 61020	Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040	Trans to Public Saf C	525,000	525,000	.00	.00	.00	525,000.00	.0%
132725 61150	Trans to Jail Addt. D	1,263,850	1,263,850	.00	.00	.00	1,263,850.00	.0%
132725 61270	Trans to Crths Dbt Se	535,800	535,800	.00	.00	.00	535,800.00	.0%
132725 61280	Trans to Crths Dbt Se	1,047,950	1,047,950	.00	.00	.00	1,047,950.00	.0%
132725 61310	Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750	Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760	Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun		-148,877	-148,877	-454,550.72	-454,550.72	.00	305,673.72	305.3%
TOTAL Public Safety Sales Tax Fun		-148,877	-148,877	-454,550.72	-454,550.72	.00	305,673.72	305.3%
TOTAL REVENUES		-5,344,000	-5,344,000	-454,550.72	-454,550.72	.00	-4,889,449.28	
TOTAL EXPENSES		5,195,123	5,195,123	.00	.00	.00	5,195,123.00	
PRIOR FUND BALANCE				2,895,983.01				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				454,550.72				
REVISED FUND BALANCE				3,350,533.73				

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 75
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1328	Recorder Document Storage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132806 Recorder Document Storage Fund								
132806 42250	Revenue	-180,500	-180,500	-16,647.50	-16,647.50	.00	-163,852.50	9.2%*
132806 51040	Salaries - Deputy Cle	149,015	149,015	9,400.62	9,400.62	.00	139,614.38	6.3%
132806 62720	Recorder's Doc. Stora	0	0	.00	.00	.00	.00	.0%
132806 66500	Miscellaneous Expense	100,000	100,000	187.85	187.85	.00	99,812.15	.2%
132806 68870	Document Storage	0	0	.00	.00	.00	.00	.0%
132806 68880	Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F		68,515	68,515	-7,059.03	-7,059.03	.00	75,574.03	-10.3%
TOTAL Recorder Document Storage F		68,515	68,515	-7,059.03	-7,059.03	.00	75,574.03	-10.3%
TOTAL REVENUES		-180,500	-180,500	-16,647.50	-16,647.50	.00	-163,852.50	
TOTAL EXPENSES		249,015	249,015	9,588.47	9,588.47	.00	239,426.53	
PRIOR FUND BALANCE					399,197.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					7,059.03			
REVISED FUND BALANCE					406,256.59			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 76
glytddbud

FOR 2020 01

ACCOUNTS FOR:
1329 Recorder - GIS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
132906 Recorder - GIS							
<u>132906 42250 Revenue</u>	-38,000	-38,000	-3,517.00	-3,517.00	.00	-34,483.00	9.3%*
<u>132906 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>132906 51040 Salaries - Deputy Cle</u>	48,876	48,876	3,759.70	3,759.70	.00	45,116.30	7.7%
<u>132906 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132906 68990 Rectification</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	10,876	10,876	242.70	242.70	.00	10,633.30	2.2%
TOTAL Recorder - GIS	10,876	10,876	242.70	242.70	.00	10,633.30	2.2%
TOTAL REVENUES	-38,000	-38,000	-3,517.00	-3,517.00	.00	-34,483.00	
TOTAL EXPENSES	48,876	48,876	3,759.70	3,759.70	.00	45,116.30	

PRIOR FUND BALANCE 75,926.24
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -242.70
REVISED FUND BALANCE 75,683.54

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 77
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1330	Rental Housing Supp. Prg Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
133006 Rental Housing Supp. Prg Fund									
<u>133006</u>	<u>42040</u>	<u>Recording Fees</u>	-171,000	-171,000	-14,805.00	-14,805.00	.00	-156,195.00	8.7%*
<u>133006</u>	<u>52020</u>	<u>Remit to State of Ill</u>	171,000	171,000	14,805.00	14,805.00	.00	156,195.00	8.7%
TOTAL Rental Housing Supp. Prg Fu			0	0	.00	.00	.00	.00	.0%
TOTAL Rental Housing Supp. Prg Fu			0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES			-171,000	-171,000	-14,805.00	-14,805.00	.00	-156,195.00	
TOTAL EXPENSES			171,000	171,000	14,805.00	14,805.00	.00	156,195.00	
PRIOR FUND BALANCE							.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES							.00		
REVISED FUND BALANCE							.00		

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 78
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1331	Sale in Error Interest Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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					128,280.63			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					128,280.63			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 79
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1332	Salt Shed Bldg. Maint. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133207 Salt Shed Bldg. Maint. Fund								
<u>133207 42250</u>	<u>Revenue</u>	-2,750	-2,750	-1,500.00	-1,500.00	.00	-1,250.00	54.5%*
<u>133207 66500</u>	<u>Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Salt Shed Bldg. Maint. Fund		-2,750	-2,750	-1,500.00	-1,500.00	.00	-1,250.00	54.5%
TOTAL Salt Shed Bldg. Maint. Fund		-2,750	-2,750	-1,500.00	-1,500.00	.00	-1,250.00	54.5%
TOTAL REVENUES		-2,750	-2,750	-1,500.00	-1,500.00	.00	-1,250.00	
PRIOR FUND BALANCE					8,479.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,500.00			
REVISED FUND BALANCE					9,979.85			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 80
glytbdud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1333 Sheriff Drug Abuse Fund							
<hr/>							
133320 Sheriff Drug Abuse Fund							
<u>133320 42000 Fees</u>	0	0	-324.38	-324.38	.00	324.38	100.0%
<u>133320 42020 Fines & Fees</u>	-200	-200	-64.49	-64.49	.00	-135.51	32.2%*
<u>133320 43600 Drug Fines - Sheriff</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 61100 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 66550 Drug Abuse Prevention</u>	47,384	47,384	54.00	54.00	.00	47,330.00	.1%
<u>133320 66553 Prevention - Operatio</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 66554 Prevention - COPS</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 66555 Prevention - Explorer</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	47,184	47,184	-334.87	-334.87	.00	47,518.87	-.7%
TOTAL Sheriff Drug Abuse Fund	47,184	47,184	-334.87	-334.87	.00	47,518.87	-.7%
TOTAL REVENUES	-200	-200	-388.87	-388.87	.00	188.87	
TOTAL EXPENSES	47,384	47,384	54.00	54.00	.00	47,330.00	
PRIOR FUND BALANCE				126,709.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				334.87			
REVISED FUND BALANCE				127,044.51			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 81
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1334 Sheriff Drug Forfeiture Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133420 Sheriff Drug Forfeiture Fund							
<u>133420 43090 Drug Forfeitures Reve</u>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
<u>133420 66590 Drug Forfeitures Expe</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
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	-2,000	-2,000	.00	.00	.00	-2,000.00	
TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	
PRIOR FUND BALANCE				1,637.13			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				1,637.13			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 82
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1335 Sheriff E-Ticket Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133520 Sheriff E-Ticket Fund							
<u>133520 42020 Fines & Fees</u>	-1,800	-1,800	-250.00	-250.00	.00	-1,550.00	13.9%*
<u>133520 66500 Miscellaneous Expense</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Sheriff E-Ticket Fund	4,200	4,200	-250.00	-250.00	.00	4,450.00	-6.0%
TOTAL Sheriff E-Ticket Fund	4,200	4,200	-250.00	-250.00	.00	4,450.00	-6.0%
TOTAL REVENUES	-1,800	-1,800	-250.00	-250.00	.00	-1,550.00	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
PRIOR FUND BALANCE				20,062.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				250.00			
REVISED FUND BALANCE				20,312.40			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 83
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1336 Sheriff FTA Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133620 Sheriff FTA Fund							
<u>133620 42250 Revenue</u>	-15,000	-15,000	-1,260.00	-1,260.00	.00	-13,740.00	8.4%*
<u>133620 66500 Miscellaneous Expense</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Sheriff FTA Fund	0	0	-1,260.00	-1,260.00	.00	1,260.00	100.0%
TOTAL Sheriff FTA Fund	0	0	-1,260.00	-1,260.00	.00	1,260.00	100.0%
TOTAL REVENUES	-15,000	-15,000	-1,260.00	-1,260.00	.00	-13,740.00	
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	
PRIOR FUND BALANCE				53,156.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,260.00			
REVISED FUND BALANCE				54,416.02			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 84
glytbdud

FOR 2020 01

ACCOUNTS FOR:
1337 DUI Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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133720 DUI Fund

133720 42020 Fines & Fees	-18,730	-18,730	-1,351.00	-1,351.00	.00	-17,379.00	7.2%*
133720 66500 Miscellaneous Expense	0	0	22,902.95	22,902.95	.00	-22,902.95	100.0%*
133720 66540 Law Enforcement Equip	42,095	42,095	.00	.00	.00	42,095.00	.0%
TOTAL DUI Fund	23,365	23,365	21,551.95	21,551.95	.00	1,813.05	92.2%
TOTAL DUI Fund	23,365	23,365	21,551.95	21,551.95	.00	1,813.05	92.2%
TOTAL REVENUES	-18,730	-18,730	-1,351.00	-1,351.00	.00	-17,379.00	
TOTAL EXPENSES	42,095	42,095	22,902.95	22,902.95	.00	19,192.05	
PRIOR FUND BALANCE				78,818.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-21,551.95			
REVISED FUND BALANCE				57,266.98			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 85
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1338 Sheriff Range Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133820 Sheriff Range Fund							
<u>133820 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>133820 42000 Fees</u>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<u>133820 66500 Miscellaneous Expense</u>	13,850	13,850	125.00	125.00	.00	13,725.00	.9%
TOTAL Sheriff Range Fund	8,850	8,850	125.00	125.00	.00	8,725.00	1.4%
TOTAL Sheriff Range Fund	8,850	8,850	125.00	125.00	.00	8,725.00	1.4%
TOTAL REVENUES	-5,000	-5,000	.00	.00	.00	-5,000.00	
TOTAL EXPENSES	13,850	13,850	125.00	125.00	.00	13,725.00	
PRIOR FUND BALANCE				47,199.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-125.00			
REVISED FUND BALANCE				47,074.96			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 86
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1339 Sheriff Spec. Assgm. Dtl. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133920 Sheriff Spec. Assgm. Dtl. Fund							
133920 43080 Agency Reimbursement	-30,500	-30,500	.00	.00	.00	-30,500.00	.0%*
133920 51050 Salaries - Superinten	0	0	.00	.00	.00	.00	.0%
133920 51540 Salaries - Overtime	30,500	30,500	1,990.93	1,990.93	.00	28,509.07	6.5%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	1,990.93	1,990.93	.00	-1,990.93	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	1,990.93	1,990.93	.00	-1,990.93	100.0%
TOTAL REVENUES	-30,500	-30,500	.00	.00	.00	-30,500.00	
TOTAL EXPENSES	30,500	30,500	1,990.93	1,990.93	.00	28,509.07	
PRIOR FUND BALANCE				2,060.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,990.93			
REVISED FUND BALANCE				69.47			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 87
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134020 Sheriff Vehicle Fund							
<u>134020 42000 Fees</u>	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
<u>134020 69760 Vehicle Purchase</u>	17,000	17,000	.00	.00	.00	17,000.00	.0%
<u>134020 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL Sheriff Vehicle Fund	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL REVENUES	-6,000	-6,000	.00	.00	.00	-6,000.00	
TOTAL EXPENSES	17,000	17,000	.00	.00	.00	17,000.00	
PRIOR FUND BALANCE				24,757.26			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				24,757.26			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 88
glytdbud

FOR 2020 01

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

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 89
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1342	State's Atty Child Adv Ctr Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134221 State's Atty Child Adv Ctr Fnd								
<u>134221</u>	<u>42860</u>	<u>Donations</u>	-1	-1	.00	.00	.00	-1.00 .0%*
<u>134221</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	3,500	3,500	.00	.00	.00	3,500.00 .0%
TOTAL State's Atty Child Adv Ctr		3,499	3,499	.00	.00	.00	3,499.00	.0%
TOTAL State's Atty Child Adv Ctr		3,499	3,499	.00	.00	.00	3,499.00	.0%
TOTAL REVENUES		-1	-1	.00	.00	.00	-1.00	
TOTAL EXPENSES		3,500	3,500	.00	.00	.00	3,500.00	
PRIOR FUND BALANCE					3,865.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					3,865.46			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 90
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1343	State's Atty Drug Enf. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134321 State's Atty Drug Enf. Fund								
134321	43370 Fines & Forfeitures	-7,500	-7,500	-414.37	-414.37	.00	-7,085.63	5.5%*
134321	66550 Drug Abuse Prevention	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL State's Atty Drug Enf. Fund		27,500	27,500	-414.37	-414.37	.00	27,914.37	-1.5%
TOTAL State's Atty Drug Enf. Fund		27,500	27,500	-414.37	-414.37	.00	27,914.37	-1.5%
TOTAL REVENUES		-7,500	-7,500	-414.37	-414.37	.00	-7,085.63	
TOTAL EXPENSES		35,000	35,000	.00	.00	.00	35,000.00	
PRIOR FUND BALANCE					52,768.67			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					414.37			
REVISED FUND BALANCE					53,183.04			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 91
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1344	State's Atty Juv. Just. Cncl	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
134421 State's Atty Juv. Just. Cncl									
<u>134421</u>	<u>42250</u>	Revenue	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%*
<u>134421</u>	<u>66500</u>	Miscellaneous Expense	20,000	20,000	2,950.00	2,950.00	.00	17,050.00	14.8%
TOTAL State's Atty Juv. Just. Cnc		6,000	6,000	2,950.00	2,950.00	.00	3,050.00	49.2%	
TOTAL State's Atty Juv. Just. Cnc		6,000	6,000	2,950.00	2,950.00	.00	3,050.00	49.2%	
TOTAL REVENUES		-14,000	-14,000	.00	.00	.00	-14,000.00		
TOTAL EXPENSES		20,000	20,000	2,950.00	2,950.00	.00	17,050.00		
PRIOR FUND BALANCE					13,899.25				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,950.00				
REVISED FUND BALANCE					10,949.25				

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 92
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1345	State's Atty Mny Laund Forf.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134521 State's Atty Mny Laund Forf.								
<u>134521 43110</u>	<u>Asset Forfeitures</u>	-1	-1	.00	.00	.00	-1.00	.0%*
<u>134521 66500</u>	<u>Miscellaneous Expense</u>	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			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 93
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1346	State's Atty Rec.s Auto. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134621 State's Atty Rec. Auto. Fund								
<u>134621</u>	<u>42000 Fees</u>	-4,000	-4,000	-424.00	-424.00	.00	-3,576.00	10.6%*
<u>134621</u>	<u>66500 Miscellaneous Expense</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun		21,000	21,000	-424.00	-424.00	.00	21,424.00	-2.0%
TOTAL State's Atty Rec.s Auto. Fu		21,000	21,000	-424.00	-424.00	.00	21,424.00	-2.0%
TOTAL REVENUES		-4,000	-4,000	-424.00	-424.00	.00	-3,576.00	
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE					37,278.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					424.00			
REVISED FUND BALANCE					37,702.75			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 94
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1347 Tax Sale Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134708 Tax Sale Automation Fund							
<u>134708 42990 Tax Sale Fee</u>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
<u>134708 51330 Salaries - Other</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<u>134708 66500 Miscellaneous Expense</u>	17,000	17,000	.00	.00	.00	17,000.00	.0%
TOTAL Tax Sale Automation Fund	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL Tax Sale Automation Fund	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	26,000	26,000	.00	.00	.00	26,000.00	
PRIOR FUND BALANCE				20,688.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				20,688.43			

03/13/2020 15:36
JFerko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 95
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1348	Transportation Alt. Prg. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134807 Transportation Alt. Prg. Fund								
134807 40120	Trans from Transport	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
134807 42250	Revenue	0	0	.00	.00	.00	.00	.0%
134807 67500	Paths / Sidewalks	100,000	100,000	.00	.00	.00	100,000.00	.0%
134807 67510	City of Yorkville	0	0	.00	.00	.00	.00	.0%
134807 67520	Oswegoland Park Distr	0	0	.00	.00	.00	.00	.0%
134807 67530	Village of Lisbon	0	0	.00	.00	.00	.00	.0%
134807 67540	Village of Oswego	0	0	.00	.00	.00	.00	.0%
134807 67550	City of Plano	0	0	.00	.00	.00	.00	.0%
134807 67560	Kendall County Forest	0	0	.00	.00	.00	.00	.0%
134807 67570	Village of Millington	0	0	.00	.00	.00	.00	.0%
TOTAL Transportation Alt. Prg. Fu		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Transportation Alt. Prg. Fu		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL REVENUES		-50,000	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES		100,000	100,000	.00	.00	.00	100,000.00	
PRIOR FUND BALANCE					120,573.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					120,573.61			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 96
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1349	Transp. Safety Hire Back Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134920 Transp. Safety Hire Back Fund								
<u>134920</u>	<u>42250</u> Revenue	-125	-125	.00	.00	.00	-125.00	.0%*
<u>134920</u>	<u>66500</u> Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
	TOTAL Transp. Safety Hire Back Fu	-125	-125	.00	.00	.00	-125.00	.0%
	TOTAL Transp. Safety Hire Back Fu	-125	-125	.00	.00	.00	-125.00	.0%
	TOTAL REVENUES	-125	-125	.00	.00	.00	-125.00	
	PRIOR FUND BALANCE				250.00			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
	REVISED FUND BALANCE				250.00			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 97
glytddbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
135007 42480 Transportation Sales	-6,000,000	-6,000,000	-454,550.72	-454,550.72	.00	-5,545,449.28	7.6%*
135007 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
135007 61130 Transf. to KC TAP	50,000	50,000	.00	.00	.00	50,000.00	.0%
135007 61140 Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 67190 FP Fox River Bluffs C	150,000	150,000	.00	.00	.00	150,000.00	.0%
135007 67400 Road Construction and	10,700,000	10,700,000	.00	.00	.00	10,700,000.00	.0%
135007 67410 Land / Right of Way A	250,000	250,000	6,750.00	6,750.00	.00	243,250.00	2.7%
135007 67420 Engineering Fees	1,000,000	1,000,000	37,060.87	37,060.87	.00	962,939.13	3.7%
135007 67460 Professional Fees	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%*
TOTAL Transportation Sales Tax Fu	6,040,000	6,040,000	-405,739.85	-405,739.85	.00	6,445,739.85	-6.7%
TOTAL Transportation Sales Tax Fu	6,040,000	6,040,000	-405,739.85	-405,739.85	.00	6,445,739.85	-6.7%
TOTAL REVENUES	-6,110,000	-6,110,000	-454,550.72	-454,550.72	.00	-5,655,449.28	
TOTAL EXPENSES	12,150,000	12,150,000	48,810.87	48,810.87	.00	12,101,189.13	
PRIOR FUND BALANCE				7,301,417.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				405,739.85			
REVISED FUND BALANCE				7,707,157.41			

03/13/2020 15:36
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 98
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1351	Victim Impact Panel Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135115 Victim Impant Panel Fund								
<u>135115 41350</u>	<u>Interest Income</u>	-3,200	-3,200	.00	.00	.00	-3,200.00	.0%*
<u>135115 42250</u>	<u>Revenue</u>	0	0	-130.00	-130.00	.00	130.00	100.0%
<u>135115 66500</u>	<u>Miscellaneous Expense</u>	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impant Panel Fund		0	0	-130.00	-130.00	.00	130.00	100.0%
TOTAL Victim Impact Panel Fund		0	0	-130.00	-130.00	.00	130.00	100.0%
TOTAL REVENUES		-3,200	-3,200	-130.00	-130.00	.00	-3,070.00	
TOTAL EXPENSES		3,200	3,200	.00	.00	.00	3,200.00	
PRIOR FUND BALANCE					9,137.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					130.00			
REVISED FUND BALANCE					9,267.27			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 99
glytddbud

FOR 2020 01

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

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 100
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1353	County Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 101
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1354	Public Defend	Auto Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135417 Pub Defr Rec Auto									
<u>135417 42000</u>	<u>Fees</u>		-1,600	-1,600	-118.00	-118.00	.00	-1,482.00	7.4%*
<u>135417 66500</u>	<u>Miscellaneous Expense</u>		1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL Pub Defr Rec Auto			0	0	-118.00	-118.00	.00	118.00	100.0%
TOTAL Public Defend Auto Fund			0	0	-118.00	-118.00	.00	118.00	100.0%
TOTAL REVENUES			-1,600	-1,600	-118.00	-118.00	.00	-1,482.00	
TOTAL EXPENSES			1,600	1,600	.00	.00	.00	1,600.00	
PRIOR FUND BALANCE						168.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						118.00			
REVISED FUND BALANCE						286.00			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 102
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1355	County Jail Medical Cost Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135520 County Jail Medical Cost Fund								
135520 42000	Fees	-12,000	-12,000	-40.00	-40.00	.00	-11,960.00	.3%*
135520 42470	Receipts - State of I	-1,300	-1,300	.00	.00	.00	-1,300.00	.0%*
135520 64580	Inmate Medical Suppli	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL County Jail Medical Cost Fu		-6,300	-6,300	-40.00	-40.00	.00	-6,260.00	.6%
TOTAL County Jail Medical Cost Fu		-6,300	-6,300	-40.00	-40.00	.00	-6,260.00	.6%
TOTAL REVENUES		-13,300	-13,300	-40.00	-40.00	.00	-13,260.00	
TOTAL EXPENSES		7,000	7,000	.00	.00	.00	7,000.00	
PRIOR FUND BALANCE					247.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					40.00			
REVISED FUND BALANCE					287.90			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 103
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1356	L.E. Operations Support Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
135620 L.E. Operations Support Fund									
<u>135620</u>	<u>42250</u>	Revenue	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
<u>135620</u>	<u>66500</u>	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL L.E. Operations Support Fun			-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
TOTAL L.E. Operations Support Fun			-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
TOTAL REVENUES			-12,000	-12,000	.00	.00	.00	-12,000.00	
PRIOR FUND BALANCE						.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00			
REVISED FUND BALANCE						.00			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 104
glytdbud

FOR 2020 01

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

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 105
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1358	Mental Health Trtmt. Court Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135815 Mental Health Trtmt. Court Fnd								
<u>135815 40000</u>	<u>Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>135815 42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>135815 51330</u>	<u>Salaries - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>135815 66500</u>	<u>Miscellaneous Expense</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Mental Health Trtmt. Court		100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Mental Health Trtmt. Court		100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL EXPENSES		100,000	100,000	.00	.00	.00	100,000.00	
PRIOR FUND BALANCE					99,330.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					99,330.84			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 106
glytdbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1400 Animal Control Capital Fund							
<hr/>							
140001 Animal Control Capital Fund							
<u>140001 40030 Transf. from Animal C</u>	-92,500	-92,500	.00	.00	.00	-92,500.00	.0%*
<u>140001 41700 Miscellaneous Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140001 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140001 69760 Vehicle Purchase</u>	0	0	.00	.00	.00	.00	.0%
<u>140001 69770 Building Improvements</u>	0	0	358.64	358.64	.00	-358.64	100.0%*
<u>140001 69780 Capital Expenditures</u>	190,000	190,000	.00	.00	.00	190,000.00	.0%
TOTAL Animal Control Capital Fund	97,500	97,500	358.64	358.64	.00	97,141.36	.4%
TOTAL Animal Control Capital Fund	97,500	97,500	358.64	358.64	.00	97,141.36	.4%
TOTAL REVENUES	-92,500	-92,500	.00	.00	.00	-92,500.00	
TOTAL EXPENSES	190,000	190,000	358.64	358.64	.00	189,641.36	
PRIOR FUND BALANCE				113,552.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-358.64			
REVISED FUND BALANCE				113,193.94			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 107
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1401 Building Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140125 Building Fund							
<u>140125 40000 Transf. from General</u>	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
<u>140125 40170 Transf. from Highway</u>	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
<u>140125 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42030 Miscellaneous Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42880 Township / Municipali</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
<u>140125 42890 Rental Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 61000 Transf. to General Fu</u>	239,478	239,478	.00	.00	.00	239,478.00	.0%
<u>140125 69540 A & E Fees Salt Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69550 A & E Fees Storage Bl</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69560 Construction Cost Sal</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69570 Construction Cost Sto</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69580 Demolition Cost Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69780 Capital Expenditures</u>	809,000	809,000	2,383.68	2,383.68	.00	806,616.32	.3%
TOTAL Building Fund	930,978	930,978	2,383.68	2,383.68	.00	928,594.32	.3%
TOTAL Building Fund	930,978	930,978	2,383.68	2,383.68	.00	928,594.32	.3%
TOTAL REVENUES	-117,500	-117,500	.00	.00	.00	-117,500.00	
TOTAL EXPENSES	1,048,478	1,048,478	2,383.68	2,383.68	.00	1,046,094.32	
PRIOR FUND BALANCE				1,361,420.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,383.68			
REVISED FUND BALANCE				1,359,036.59			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 108
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1402	Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140225 Capital Improvement Fund								
140225 40000	Transf. from General	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
140225 42320	Lease Income - KenCom	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
140225 42330	Video Gaming Tax	-53,200	-53,200	.00	.00	.00	-53,200.00	.0%*
140225 42340	Off Track Betting Rev	0	0	-5,671.27	-5,671.27	.00	5,671.27	100.0%
140225 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
140225 69780	Capital Expenditures	403,300	403,300	25,624.62	25,624.62	.00	377,675.38	6.4%
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		100,100	100,100	19,953.35	19,953.35	.00	80,146.65	19.9%
TOTAL Capital Improvement Fund		100,100	100,100	19,953.35	19,953.35	.00	80,146.65	19.9%
TOTAL REVENUES		-303,200	-303,200	-5,671.27	-5,671.27	.00	-297,528.73	
TOTAL EXPENSES		403,300	403,300	25,624.62	25,624.62	.00	377,675.38	
PRIOR FUND BALANCE					1,467,568.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-19,953.35			
REVISED FUND BALANCE					1,447,615.17			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 109
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1403	Courthouse Restoration Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140325 Courthouse Restoration Fund								
<u>140325</u>	<u>42250</u>	Revenue	-1,000	-1,000	-120.00	-120.00	.00	-880.00 12.0%*
<u>140325</u>	<u>66500</u>	Miscellaneous Expense	1,000	1,000	100.00	100.00	.00	900.00 10.0%
TOTAL Courthouse Restoration Fund		0	0	-20.00	-20.00	.00	20.00	100.0%
TOTAL Courthouse Restoration Fund		0	0	-20.00	-20.00	.00	20.00	100.0%
TOTAL REVENUES		-1,000	-1,000	-120.00	-120.00	.00	-880.00	
TOTAL EXPENSES		1,000	1,000	100.00	100.00	.00	900.00	
PRIOR FUND BALANCE					3,439.91			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					20.00			
REVISED FUND BALANCE					3,459.91			

03/13/2020 15:36
JFerko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 110
glytdbud

FOR 2020 01

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1404	Public Safety Capl. Imp. Fund	APPROP	BUDGET				BUDGET	USED	
140425 Public Safety Capl. Imp. Fund									
140425	40000	Transf. from General	0	0	.00	.00	.00	.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	.00	.00	.00	-42,000.00	.0%*
140425	62160	Equipment	504,285	504,285	.00	.00	.00	504,285.00	.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	205,000	205,000	.00	.00	.00	205,000.00	.0%
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	279,568	279,568	.00	.00	.00	279,568.00	.0%
140425	69761	Vehicle - Administrat	0	0	14,500.00	14,500.00	.00	-14,500.00	100.0%*
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		421,853	421,853	14,500.00	14,500.00	.00	407,353.00	3.4%	
TOTAL Public Safety Capl. Imp. F		421,853	421,853	14,500.00	14,500.00	.00	407,353.00	3.4%	
TOTAL REVENUES		-567,000	-567,000	.00	.00	.00	-567,000.00		
TOTAL EXPENSES		988,853	988,853	14,500.00	14,500.00	.00	974,353.00		
PRIOR FUND BALANCE					444,472.35				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-14,500.00				
REVISED FUND BALANCE					429,972.35				

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 111
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1500	County Building Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150008 County Building Debt Service								
150008 40000	Transf. from General	-113,100	-113,100	.00	.00	.00	-113,100.00	.0%*
150008 40080	Transf. from HHS	-145,814	-145,814	.00	.00	.00	-145,814.00	.0%*
150008 41350	Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
150008 42370	Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230	Rental Inc - Kend Hou	-4,800	-4,800	.00	.00	.00	-4,800.00	.0%*
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	-800.00	-800.00	.00	-8,800.00	8.3%*
150008 66500	Miscellaneous Expense	650	650	.00	.00	.00	650.00	.0%
150008 68640	Fiscal Agent Fee	0	0	475.00	475.00	.00	-475.00	100.0%*
150008 68650	Debt Service Interest	102,760	102,760	.00	.00	.00	102,760.00	.0%
150008 68700	Debt Service Principa	170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL County Building Debt Servic		-4	-4	-325.00	-325.00	.00	321.00	8125.0%
TOTAL County Building Debt Servic		-4	-4	-325.00	-325.00	.00	321.00	8125.0%
TOTAL REVENUES		-273,414	-273,414	-800.00	-800.00	.00	-272,614.00	
TOTAL EXPENSES		273,410	273,410	475.00	475.00	.00	272,935.00	
PRIOR FUND BALANCE					137,812.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					325.00			
REVISED FUND BALANCE					138,137.25			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 112
glytdbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
<u>150108 40000 Transf. from General</u>	-176,900	-176,900	.00	.00	.00	-176,900.00	.0%*
<u>150108 40200 Trans from Pub Safety</u>	-1,583,750	-1,583,750	.00	.00	.00	-1,583,750.00	.0%*
<u>150108 41350 Interest Income</u>	-400	-400	.00	.00	.00	-400.00	.0%*
<u>150108 68630 Bond Refi / Closing C</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 68640 Fiscal Agent Fee</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>150108 68730 Dbt Srv 2016 Interest</u>	115,800	115,800	61,050.00	61,050.00	.00	54,750.00	52.7%
<u>150108 68740 Dbt Srv 2016 Principa</u>	420,000	420,000	420,000.00	420,000.00	.00	.00	100.0%
<u>150108 68750 Dbt Srv 2017 Interest</u>	702,750	702,750	357,875.00	357,875.00	.00	344,875.00	50.9%
<u>150108 68760 Dbt Srv 2017 Principa</u>	520,000	520,000	520,000.00	520,000.00	.00	.00	100.0%
<u>150108 68770 Dbt Srv 2007B Interes</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 68780 Dbt Srv 2007B Princip</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99380 DS 2009 Principal</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99390 DS 2009 Interest</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99400 DS 2008 Principal</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99410 DS 2008 Interest</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99998 To be Inactivated</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	0	0	1,358,925.00	1,358,925.00	.00	-1,358,925.00	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	1,358,925.00	1,358,925.00	.00	-1,358,925.00	100.0%
TOTAL REVENUES	-1,761,050	-1,761,050	.00	.00	.00	-1,761,050.00	
TOTAL EXPENSES	1,761,050	1,761,050	1,358,925.00	1,358,925.00	.00	402,125.00	
PRIOR FUND BALANCE				1,968,146.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,358,925.00			
REVISED FUND BALANCE				609,221.27			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 113
glytdbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1502 Jail Addition Debt Service							
150208 Jail Addition Debt Service							
<u>150208 40200 Trans from Pub Safety</u>	-1,263,850	-1,263,850	.00	.00	.00	-1,263,850.00	.0%*
<u>150208 41350 Interest Income</u>	-200	-200	.00	.00	.00	-200.00	.0%*
<u>150208 42370 Refunds</u>	0	0	.00	.00	.00	.00	.0%
<u>150208 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>150208 68640 Fiscal Agent Fee</u>	650	650	.00	.00	.00	650.00	.0%
<u>150208 68650 Debt Service Interest</u>	128,400	128,400	.00	.00	.00	128,400.00	.0%
<u>150208 68700 Debt Service Principa</u>	1,135,000	1,135,000	.00	.00	.00	1,135,000.00	.0%
TOTAL Jail Addition Debt Service	0	0	.00	.00	.00	.00	.0%
TOTAL Jail Addition Debt Service	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,264,050	-1,264,050	.00	.00	.00	-1,264,050.00	
TOTAL EXPENSES	1,264,050	1,264,050	.00	.00	.00	1,264,050.00	
PRIOR FUND BALANCE				6,881.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				6,881.97			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 114
glytdbud

FOR 2020 01

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

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 115
glytdbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1702 Community Services Block Grant							
<hr/>							
170213 Community Services Block Grant							
<hr/>							
170213 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
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	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE				69,479.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				69,479.46			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 116
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1730	County Clerk Death Cert. Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
173006 County Clerk Death Cert. Grant									
173006 42970	Grant Award	-1,721	-1,721	.00	.00	.00	-1,721.00	.0%*	
173006 66500	Miscellaneous Expense	1,721	1,721	.00	.00	.00	1,721.00	.0%	
173006 70110	Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%	
TOTAL County Clerk Death Cert. Gr		0	0	.00	.00	.00	.00	.0%	
TOTAL County Clerk Death Cert. Gr		0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES		-1,721	-1,721	.00	.00	.00	-1,721.00		
TOTAL EXPENSES		1,721	1,721	.00	.00	.00	1,721.00		
PRIOR FUND BALANCE					.00				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00				
REVISED FUND BALANCE					.00				

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 117
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1731 Help America Vote Act	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173106 Help America Vote Act							
<u>173106 42970 Grant Award</u>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<u>173106 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>173106 66500 Miscellaneous Expense</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<u>173106 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES	50,000	50,000	.00	.00	.00	50,000.00	
PRIOR FUND BALANCE				67,787.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				67,787.09			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 118
glytdbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1735 Coroner Death Cert. Grant							
<hr/>							
173504 Coroner Death Cert. Grant							
<u>173504 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>173504 42970 Grant Award</u>	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
<u>173504 70110 Miscellaneous Cost</u>	8,000	8,000	39.97	39.97	.00	7,960.03	.5%
<u>173504 99590 Scene Equip</u>	0	0	.00	.00	.00	.00	.0%
<u>173504 99600 Morgue Equip</u>	0	0	.00	.00	.00	.00	.0%
<u>173504 99610 Vehicle Equip</u>	0	0	.00	.00	.00	.00	.0%
<u>173504 99621 Cell Phone</u>	0	0	.00	.00	.00	.00	.0%
<u>173504 99631 Office Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>173504 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant	3,500	3,500	39.97	39.97	.00	3,460.03	1.1%
TOTAL Coroner Death Cert. Grant	3,500	3,500	39.97	39.97	.00	3,460.03	1.1%
TOTAL REVENUES	-4,500	-4,500	.00	.00	.00	-4,500.00	
TOTAL EXPENSES	8,000	8,000	39.97	39.97	.00	7,960.03	
PRIOR FUND BALANCE				4,331.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-39.97			
REVISED FUND BALANCE				4,291.32			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 119
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1736	Coroner SUDORS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173604 Coroner SUDORS								
173604 42970	Grant Award	-6,700	-6,700	.00	.00	.00	-6,700.00	.0%*
173604 70110	Miscellaneous Cost	8,000	8,000	50.00	50.00	.00	7,950.00	.6%
TOTAL Coroner SUDORS		1,300	1,300	50.00	50.00	.00	1,250.00	3.8%
TOTAL Coroner SUDORS		1,300	1,300	50.00	50.00	.00	1,250.00	3.8%
TOTAL REVENUES		-6,700	-6,700	.00	.00	.00	-6,700.00	
TOTAL EXPENSES		8,000	8,000	50.00	50.00	.00	7,950.00	
PRIOR FUND BALANCE					7,502.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-50.00			
REVISED FUND BALANCE					7,452.35			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 120
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1740	Viol. Crms Victim's Assist Gr.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174021 Viol. Crms Victim's Assist Gr.								
174021 42970	Grant Award	-21,427	-21,427	-3,275.00	-3,275.00	.00	-18,152.00	15.3%*
174021 70000	Salaries and Wages	21,426	21,426	.00	.00	.00	21,426.00	.0%
174021 70110	Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist		0	0	-3,275.00	-3,275.00	.00	3,275.00	100.0%
TOTAL Viol. Crms Victim's Assist		0	0	-3,275.00	-3,275.00	.00	3,275.00	100.0%
TOTAL REVENUES		-21,427	-21,427	-3,275.00	-3,275.00	.00	-18,152.00	
TOTAL EXPENSES		21,427	21,427	.00	.00	.00	21,427.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					3,275.00			
REVISED FUND BALANCE					3,275.00			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 121
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1745 Adult Redeploy Illinois	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174515 Adult Redeploy Illinois							
174515 40140 Transf. from Mental H	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
174515 42970 Grant Award	-207,485	-207,485	-18,127.96	-18,127.96	.00	-189,357.04	8.7%*
174515 43170 Drug Testing Revenue	-500	-500	.00	.00	.00	-500.00	.0%*
174515 43360 Drug Treatment Rev	0	0	.00	.00	.00	.00	.0%
174515 51330 Salaries - Other	103,073	103,073	7,868.94	7,868.94	.00	95,204.06	7.6%
174515 61000 Transf. to General Fu	9,840	9,840	855.50	855.50	.00	8,984.50	8.7%
174515 61160 Transf. to IMRF Fund	9,000	9,000	645.52	645.52	.00	8,354.48	7.2%
174515 61170 Transf. to SSI Fund	7,900	7,900	625.88	625.88	.00	7,274.12	7.9%
174515 62000 Office Supplies	2,950	2,950	38.36	38.36	.00	2,911.64	1.3%
174515 62030 Dues	0	0	.00	.00	.00	.00	.0%
174515 62040 Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060 Training	5,010	5,010	.00	.00	.00	5,010.00	.0%
174515 62080 Travel	9,000	9,000	.00	.00	.00	9,000.00	.0%
174515 62160 Equipment	600	600	.00	.00	.00	600.00	.0%
174515 64450 Drug Testing	14,003	14,003	156.00	156.00	.00	13,847.00	1.1%
174515 65160 GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
174515 65170 Treatment - Residenti	30,705	30,705	.00	.00	.00	30,705.00	.0%
174515 65180 Treatment - Outpatien	0	0	.00	.00	.00	.00	.0%
174515 65190 Assessments	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL Adult Redeploy Illinois	-23,804	-23,804	-7,937.76	-7,937.76	.00	-15,866.24	33.3%
TOTAL Adult Redeploy Illinois	-23,804	-23,804	-7,937.76	-7,937.76	.00	-15,866.24	33.3%
TOTAL REVENUES	-216,985	-216,985	-18,127.96	-18,127.96	.00	-198,857.04	
TOTAL EXPENSES	193,181	193,181	10,190.20	10,190.20	.00	182,990.80	
PRIOR FUND BALANCE				-62,734.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,937.76			
REVISED FUND BALANCE				-54,797.22			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 122
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1746	Family Violence Coord. Council	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174616 Family Violence Coord. Council								
174616 42970	Grant Award	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
174616 62000	Office Supplies	955	955	.00	.00	.00	955.00	.0%
174616 62060	Training	1,905	1,905	.00	.00	.00	1,905.00	.0%
174616 62080	Travel	1,000	1,000	212.28	212.28	.00	787.72	21.2%
174616 62150	Contractual Services	41,140	41,140	2,158.00	2,158.00	.00	38,982.00	5.2%
TOTAL Family Violence Coord. Coun		0	0	2,370.28	2,370.28	.00	-2,370.28	100.0%
TOTAL Family Violence Coord. Coun		0	0	2,370.28	2,370.28	.00	-2,370.28	100.0%
TOTAL REVENUES		-45,000	-45,000	.00	.00	.00	-45,000.00	
TOTAL EXPENSES		45,000	45,000	2,370.28	2,370.28	.00	42,629.72	
PRIOR FUND BALANCE					-9,530.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,370.28			
REVISED FUND BALANCE					-11,900.61			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 123
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1750	HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-1,275,159	-1,275,159	.00	.00	.00	-1,275,159.00	.0%*
175020 70000	Salaries and Wages	100,000	100,000	53,817.69	53,817.69	.00	46,182.31	53.8%
175020 70020	Travel	10,000	10,000	2,257.40	2,257.40	.00	7,742.60	22.6%
175020 70030	Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040	Supplies	5,000	5,000	.00	.00	.00	5,000.00	.0%
175020 70050	Contractual Services	715,081	715,081	73,260.27	73,260.27	.00	641,820.73	10.2%
175020 70110	Miscellaneous Cost	38,493	38,493	5,000.00	5,000.00	.00	33,493.00	13.0%
175020 70350	Occupancy Rental & Ut	406,585	406,585	16,818.57	16,818.57	.00	389,766.43	4.1%
TOTAL HIDTA		0	0	151,153.93	151,153.93	.00	-151,153.93	100.0%
TOTAL HIDTA		0	0	151,153.93	151,153.93	.00	-151,153.93	100.0%
TOTAL REVENUES		-1,275,159	-1,275,159	.00	.00	.00	-1,275,159.00	
TOTAL EXPENSES		1,275,159	1,275,159	151,153.93	151,153.93	.00	1,124,005.07	
PRIOR FUND BALANCE					-83,476.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-151,153.93			
REVISED FUND BALANCE					-234,630.69			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 124
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1751	IDOT CPS Grt (Child Sfty Seat)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
175120 IDOT CPS Grt (Child Sfty Seat)								
<hr/>								
175120 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
175120 70000	Salaries and Wages	0	0	.00	.00	.00	.00	.0%
175120 70040	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					575.48			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					575.48			

03/13/2020 15:36
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 125
glytddbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1752 Traffic Enforcement Grants							
<hr/>							
175220 Traffic Enforcement Grants							
<hr/>							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 43460 Seatbelt Enforcement	-26,491	-26,491	.00	.00	.00	-26,491.00	.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	2,432.10	2,432.10	.00	-2,432.10	100.0%*
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	192.54	192.54	.00	-192.54	100.0%*
175220 51590 Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490 Seatbelt Enforcement	14,962	14,962	.00	.00	.00	14,962.00	.0%
175220 66510 Speeding Enforcement	1,963	1,963	.00	.00	.00	1,963.00	.0%
175220 66520 DUI Enforcement Expen	6,623	6,623	.00	.00	.00	6,623.00	.0%
175220 66530 Distracted Driving En	2,943	2,943	.00	.00	.00	2,943.00	.0%
TOTAL Traffic Enforcement Grants	0	0	2,624.64	2,624.64	.00	-2,624.64	100.0%
TOTAL Traffic Enforcement Grants	0	0	2,624.64	2,624.64	.00	-2,624.64	100.0%
TOTAL REVENUES	-26,491	-26,491	.00	.00	.00	-26,491.00	
TOTAL EXPENSES	26,491	26,491	2,624.64	2,624.64	.00	23,866.36	
PRIOR FUND BALANCE				-2,676.66			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,624.64			
REVISED FUND BALANCE				-5,301.30			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 127
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1754	Nuclear Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175409 Nuclear Grant Fund								
175409 42250	Revenue	-15,450	-15,450	-15,450.00	-15,450.00	.00	.00	100.0%
175409 51060	Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 66550	Miscellaneous Expense	15,450	15,450	.00	.00	.00	15,450.00	.0%
TOTAL Nuclear Grant Fund		0	0	-15,450.00	-15,450.00	.00	15,450.00	100.0%
TOTAL Nuclear Grant Fund		0	0	-15,450.00	-15,450.00	.00	15,450.00	100.0%
TOTAL REVENUES		-15,450	-15,450	-15,450.00	-15,450.00	.00	.00	
TOTAL EXPENSES		15,450	15,450	.00	.00	.00	15,450.00	
PRIOR FUND BALANCE					50,307.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					15,450.00			
REVISED FUND BALANCE					65,757.40			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 128
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1755 SCAAP Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175520 SCAAP Grant							
<u>175520 42250 Revenue</u>	-15,830	-15,830	.00	.00	.00	-15,830.00	.0%*
<u>175520 66550 Miscellaneous Expense</u>	3,722	3,722	.00	.00	.00	3,722.00	.0%
TOTAL SCAAP Grant	-12,108	-12,108	.00	.00	.00	-12,108.00	.0%
TOTAL SCAAP Grant	-12,108	-12,108	.00	.00	.00	-12,108.00	.0%
TOTAL REVENUES	-15,830	-15,830	.00	.00	.00	-15,830.00	
TOTAL EXPENSES	3,722	3,722	.00	.00	.00	3,722.00	
PRIOR FUND BALANCE				39,024.08			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				39,024.08			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 129
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1756	Juvenile Justice Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175620 Juvenile Justice Grant								
<u>175620 42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>175620 51060</u>	<u>Salaries - Sheriff De</u>	0	0	.00	.00	.00	.00	.0%
<u>175620 66550</u>	<u>Miscellaneous Expense</u>	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 181.29
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES .00
REVISED FUND BALANCE 181.29

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 130
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1757 Tobacco Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175720 Tobacco Grant Fund							
<u>175720 42250 Revenue</u>	-770	-770	.00	.00	.00	-770.00	.0%*
<u>175720 51060 Salaries - Sheriff De</u>	770	770	.00	.00	.00	770.00	.0%
TOTAL Tobacco Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Tobacco Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-770	-770	.00	.00	.00	-770.00	
TOTAL EXPENSES	770	770	.00	.00	.00	770.00	
PRIOR FUND BALANCE				964.92			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				964.92			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 131
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1758	AAA Traffic Safety Equipment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
175820 AAA Traffic Safety Equipment								
<hr/>								
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			

03/13/2020 15:36
JFerko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 132
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1765 Kendall Area Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 41350 Interest Income	-200	-200	-55.67	-55.67	.00	-144.33	27.8%*
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-52,000	-52,000	-11,775.00	-11,775.00	.00	-40,225.00	22.6%*
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	-1,109,225	-1,109,225	22,500.00	22,500.00	.00	-1,131,725.00	-2.0%*
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	-55,578.00	.00	.00	100.0%*
176505 43560 IDOT Section 5310	-164,000	-164,000	-53,638.90	-53,638.90	.00	-110,361.10	32.7%*
176505 43570 Lease Revenue	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	1,425,803	1,425,803	535,041.90	535,041.90	.00	890,761.10	37.5%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
176505 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	13,966	13,966	436,494.33	436,494.33	.00	-422,528.33	3125.4%
TOTAL Kendall Area Transit	13,966	13,966	436,494.33	436,494.33	.00	-422,528.33	3125.4%
TOTAL REVENUES	-1,432,003	-1,432,003	-98,547.57	-98,547.57	.00	-1,333,455.43	
TOTAL EXPENSES	1,445,969	1,445,969	535,041.90	535,041.90	.00	910,927.10	
PRIOR FUND BALANCE				584,392.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-436,494.33			
REVISED FUND BALANCE				147,897.73			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 133
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1769	Census 2020 Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176905 Census 2020 Grant								
<u>176905 42970</u>	<u>Grant Award</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70000</u>	<u>Salaries and Wages</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70010</u>	<u>Fringe Benefits</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70020</u>	<u>Travel</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70030</u>	<u>Equipment</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70040</u>	<u>Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70050</u>	<u>Contractual Services</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70060</u>	<u>Consultants</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70090</u>	<u>Training & Education</u>	0	0	.00	.00	.00	.00	.0%
<u>176905 70110</u>	<u>Miscellaneous Cost</u>	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			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 134
glytdbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1800 Drainage Collections							
<hr/>							
180008 Drainage Collections							
180008 43310 Northville Drainage	0	0	-133.66	-133.66	.00	133.66	100.0%
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	-133.66	-133.66	.00	133.66	100.0%
TOTAL Drainage Collections	0	0	-133.66	-133.66	.00	133.66	100.0%
TOTAL REVENUES	0	0	-133.66	-133.66	.00	133.66	
PRIOR FUND BALANCE				268.12			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				133.66			
REVISED FUND BALANCE				401.78			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 135
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1801	Eng. / Conslt. Escrow Acct	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
180119 Eng. / Conslt. Escrow Acct									
<u>180119</u>	<u>43580</u>	<u>Enginee Consultant Es</u>	0	0	.00	.00	.00	.00	.0%
<u>180119</u>	<u>63150</u>	<u>Project Expenses</u>	0	0	.00	.00	.00	.00	.0%
<u>180119</u>	<u>99998</u>	<u>To be Inactivated</u>	0	0	.00	.00	.00	.00	.0%
<u>180119</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct			0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct			0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE	427,893.07
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	427,893.07

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 136
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1802	Henneberry Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180219 Henneberry Woods								
180219 41350	Interest Income	0	0	.00	.00	.00	.00	.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	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods		0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE	114,822.40
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	114,822.40

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 137
glytddbud

FOR 2020 01

ACCOUNTS FOR:
1803 HRA Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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180308 HRA Fund

<u>180308 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>180308 47580 Employee Contr. - HRA</u>	0	0	.00	.00	.00	.00	.0%
<u>180308 52130 Claims / Reimb To Inf</u>	0	0	79.31	79.31	.00	-79.31	100.0%*
TOTAL HRA Fund	0	0	79.31	79.31	.00	-79.31	100.0%
TOTAL HRA Fund	0	0	79.31	79.31	.00	-79.31	100.0%
TOTAL EXPENSES	0	0	79.31	79.31	.00	-79.31	
PRIOR FUND BALANCE						3,667.70	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-79.31	
REVISED FUND BALANCE						3,588.39	

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 138
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1804	Land Acquisition	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180408 Land Acquisition								
180408 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
180408 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270	State Comp - Land Acq	0	0	.00	.00	.00	.00	.0%
180408 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960	Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Land Acquisition		0	0	.00	.00	.00	.00	.0%
TOTAL Land Acquisition		0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE	83,465.79
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	83,465.79

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 139
glytdbud

FOR 2020 01

ACCOUNTS FOR:
1805 Land Cash

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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180508 Land Cash

180508 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
180508 42910 Land Cash	0	0	-10,062.33	-10,062.33	.00	10,062.33	100.0%
180508 66990 Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Land Cash	0	0	-10,062.33	-10,062.33	.00	10,062.33	100.0%
TOTAL Land Cash	0	0	-10,062.33	-10,062.33	.00	10,062.33	100.0%
TOTAL REVENUES	0	0	-10,062.33	-10,062.33	.00	10,062.33	

PRIOR FUND BALANCE	304,881.93
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	10,062.33
REVISED FUND BALANCE	314,944.26

03/13/2020 15:36
JFerko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 140
glytddbud

FOR 2020 01

ACCOUNTS FOR:
1806 Payroll Clearing Account

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180608 Payroll Clearing Account							
180608 47380 Employee Contr. Criti	0	0	.00	.00	.00	.00	.0%
180608 47390 Employee Contr. Accid	0	0	.00	.00	.00	.00	.0%
180608 47400 Employee Contr. - Afl	0	0	-3,930.70	-3,930.70	.00	3,930.70	100.0%
180608 47410 Employee Contr. - Uni	0	0	-7,362.28	-7,362.28	.00	7,362.28	100.0%
180608 47420 Employee Contr. - Cre	0	0	-20,881.00	-20,881.00	.00	20,881.00	100.0%
180608 47430 Employee Contr. - Nat	0	0	-9,094.68	-9,094.68	.00	9,094.68	100.0%
180608 47440 Employee Contr. - Ter	0	0	-3,162.87	-3,162.87	.00	3,162.87	100.0%
180608 47450 Employee Contr. - Fed	0	0	-174,812.78	-174,812.78	.00	174,812.78	100.0%
180608 47460 Employee Contr. - Sta	0	0	-74,631.45	-74,631.45	.00	74,631.45	100.0%
180608 47500 Employee Contr. - HSA	0	0	-6,223.04	-6,223.04	.00	6,223.04	100.0%
180608 47510 Employee Contr. - Vis	0	0	-3,098.58	-3,098.58	.00	3,098.58	100.0%
180608 47520 EE Contr Supplement L	0	0	.00	.00	.00	.00	.0%
180608 47530 Employee Contr. - FSA	0	0	-2,815.50	-2,815.50	.00	2,815.50	100.0%
180608 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
180608 47550 Employee Contr. - Gar	0	0	-7,486.64	-7,486.64	.00	7,486.64	100.0%
180608 47560 Employee Contr. - Leg	0	0	-643.00	-643.00	.00	643.00	100.0%
180608 47570 Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 52010 Remit to IRS	0	0	174,812.78	174,812.78	.00	-174,812.78	100.0%*
180608 52020 Remit to State of Ill	0	0	74,631.45	74,631.45	.00	-74,631.45	100.0%*
180608 52030 Garnishment Payments	0	0	7,486.64	7,486.64	.00	-7,486.64	100.0%*
180608 52040 Remit to Credit Union	0	0	20,881.00	20,881.00	.00	-20,881.00	100.0%*
180608 52050 AFLAC	0	0	3,930.70	3,930.70	.00	-3,930.70	100.0%*
180608 52060 Term Life	0	0	960.00	960.00	.00	-960.00	100.0%*
180608 52070 Nationwide	0	0	9,094.68	9,094.68	.00	-9,094.68	100.0%*
180608 52080 FSA / DCSA	0	0	2,743.25	2,743.25	.00	-2,743.25	100.0%*
180608 52090 HSA Additional	0	0	6,223.04	6,223.04	.00	-6,223.04	100.0%*
180608 52100 Legal Shield	0	0	643.00	643.00	.00	-643.00	100.0%*
180608 52110 Vision	0	0	2,955.73	2,955.73	.00	-2,955.73	100.0%*
180608 52120 Jury Duty Reimburseme	0	0	.00	.00	.00	.00	.0%
180608 52140 Union Dues	0	0	7,362.28	7,362.28	.00	-7,362.28	100.0%*
180608 52150 Supplemental Life	0	0	.00	.00	.00	.00	.0%
180608 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
180608 52190 Accidental Insurance	0	0	.00	.00	.00	.00	.0%
180608 52200 Critical Illness	0	0	.00	.00	.00	.00	.0%
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	-2,417.97	-2,417.97	.00	2,417.97	100.0%
TOTAL Payroll Clearing Account	0	0	-2,417.97	-2,417.97	.00	2,417.97	100.0%
TOTAL REVENUES	0	0	-314,142.52	-314,142.52	.00	314,142.52	
TOTAL EXPENSES	0	0	311,724.55	311,724.55	.00	-311,724.55	

03/13/2020 15:36
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 141
glytddbud

FOR 2020 01

ACCOUNTS FOR:
1807 Ravine Woods

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PRIOR FUND BALANCE				21,422.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,417.97			
REVISED FUND BALANCE				23,840.43			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 142
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1807 Ravine Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180719 Ravine Woods							
<u>180719 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>180719 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>180719 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Ravine Woods	0	0	.00	.00	.00	.00	.0%
TOTAL Ravine Woods	0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE	9,328.96
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	9,328.96

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 143
glyttdbud

FOR 2020 01

ACCOUNTS FOR: 1808 Sheriff Sale Foreclosure Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180820 Sheriff Sale Foreclosure Fund							
<u>180820 43100 Sheriff Sale Proceeds</u>	0	0	-540,902.00	-540,902.00	.00	540,902.00	100.0%
<u>180820 61190 Trans to Sheriff Sale</u>	0	0	9,265.73	9,265.73	.00	-9,265.73	100.0%*
<u>180820 66560 Payment to Mortgage /</u>	0	0	731,867.27	731,867.27	.00	-731,867.27	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	200,231.00	200,231.00	.00	-200,231.00	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	200,231.00	200,231.00	.00	-200,231.00	100.0%
TOTAL REVENUES	0	0	-540,902.00	-540,902.00	.00	540,902.00	
TOTAL EXPENSES	0	0	741,133.00	741,133.00	.00	-741,133.00	
PRIOR FUND BALANCE				951,865.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-200,231.00			
REVISED FUND BALANCE				751,634.41			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 144
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1809	Sheriff Sale Forcls Srpls Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180920 Sheriff Sale Forcls Srpls Fund								
<u>180920 40210</u>	<u>Trans from Sheriff Sa</u>	0	0	-9,265.73	-9,265.73	.00	9,265.73	100.0%
<u>180920 66990</u>	<u>Distribution</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Sale Forcls Srpls F		0	0	-9,265.73	-9,265.73	.00	9,265.73	100.0%
TOTAL Sheriff Sale Forcls Srpls F		0	0	-9,265.73	-9,265.73	.00	9,265.73	100.0%
TOTAL REVENUES		0	0	-9,265.73	-9,265.73	.00	9,265.73	
PRIOR FUND BALANCE					159,078.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					9,265.73			
REVISED FUND BALANCE					168,344.13			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 145
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1810 Township Bridge	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181007 Township Bridge							
<u>181007 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>181007 42390 Reimbursement - Other</u>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<u>181007 42470 Receipts - State of I</u>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
<u>181007 61110 Transf. to County Bri</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<u>181007 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>181007 66970 Orders</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Township Bridge	0	0	.00	.00	.00	.00	.0%
TOTAL Township Bridge	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-45,000	-45,000	.00	.00	.00	-45,000.00	
TOTAL EXPENSES	45,000	45,000	.00	.00	.00	45,000.00	
PRIOR FUND BALANCE				6,227.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				6,227.75			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 146
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1811 Township Motor Fuel	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
181107 Township Motor Fuel							
<u>181107 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>181107 41700 Miscellaneous Income</u>	0	0	.00	.00	.00	.00	.0%
<u>181107 42460 Allotments</u>	0	0	-68,011.05	-68,011.05	.00	68,011.05	100.0%
<u>181107 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-68,011.05	-68,011.05	.00	68,011.05	100.0%
TOTAL Township Motor Fuel	0	0	-68,011.05	-68,011.05	.00	68,011.05	100.0%
TOTAL REVENUES	0	0	-68,011.05	-68,011.05	.00	68,011.05	
PRIOR FUND BALANCE				325,023.53			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				68,011.05			
REVISED FUND BALANCE				393,034.58			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 147
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181208 Trust Account							
<u>181208 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>181208 43280 Unclaimed Funds</u>	0	0	.00	.00	.00	.00	.0%
<u>181208 43290 Court Ordered Funds</u>	0	0	.00	.00	.00	.00	.0%
<u>181208 43300 Condemnation Cases</u>	0	0	.00	.00	.00	.00	.0%
<u>181208 66960 Court Order</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE	63,049.76
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	.00
REVISED FUND BALANCE	63,049.76

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 148
glytddbud

FOR 2020 01

ACCOUNTS FOR:
1900 Forest Preserve

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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 41010 Current Property Tax	-615,000	-615,000	.00	.00	.00	-615,000.00	.0%*
190011 41350 Interest Income	-1,700	-1,700	.00	.00	.00	-1,700.00	.0%*
190011 42250 Revenue	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
190011 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
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	-100,932	-100,932	.00	.00	.00	-100,932.00	.0%*
190011 42940 Credit Card Fee	-3,000	-3,000	-217.79	-217.79	.00	-2,782.21	7.3%*
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	4,190	4,190	216.00	216.00	.00	3,974.00	5.2%
190011 51160 Salaries - Part Time	0	0	100.75	100.75	.00	-100.75	100.0%*
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	155,780	155,780	13,529.36	13,529.36	.00	142,250.64	8.7%
190011 51470 Salaries - Stipends	21,020	21,020	.00	.00	.00	21,020.00	.0%
190011 61160 Transf. to IMRF Fund	29,968	29,968	2,110.18	2,110.18	.00	27,857.82	7.0%
190011 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
190011 61230 Transf. to Gen Fund (39,272	39,272	2,591.27	2,591.27	.00	36,680.73	6.6%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	8,000	8,000	475.11	475.11	.00	7,524.89	5.9%
190011 62030 Dues	1,200	1,200	.00	.00	.00	1,200.00	.0%
190011 62040 Conferences	2,500	2,500	.00	.00	.00	2,500.00	.0%
190011 62090 Legal Publications	400	400	201.50	201.50	.00	198.50	50.4%
190011 62150 Contractual Services	2,250	2,250	.00	.00	.00	2,250.00	.0%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,850	2,850	338.95	338.95	.00	2,511.05	11.9%
190011 65490 Auditing & Accounting	7,750	7,750	.00	.00	.00	7,750.00	.0%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	55,376	55,376	13,844.00	13,844.00	.00	41,532.00	25.0%
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 149
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%
190011 68430 Marketing / Publicity	4,000	4,000	59.99	59.99	.00	3,940.01	1.5%
190011 68440 Newsletter	400	400	.00	.00	.00	400.00	.0%
190011 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	0	0	.00	.00	.00	.00	.0%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	5,000	5,000	.00	.00	.00	5,000.00	.0%
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	0	0	.00	.00	.00	.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-382,676	-382,676	33,249.32	33,249.32	.00	-415,925.32	-8.7%
<hr/>							
19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	8,822	8,822	344.11	344.11	.00	8,477.89	3.9%
19001160 62000 Office Supplies	1,500	1,500	119.89	119.89	.00	1,380.11	8.0%
19001160 62270 Utilities	6,000	6,000	695.96	695.96	.00	5,304.04	11.6%
19001160 63050 Employer Contr. SSI	1,356	1,356	50.35	50.35	.00	1,305.65	3.7%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	4,000	4,000	519.60	519.60	.00	3,480.40	13.0%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	21,678	21,678	1,729.91	1,729.91	.00	19,948.09	8.0%
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19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	8,822	8,822	450.74	450.74	.00	8,371.26	5.1%
19001161 62270 Utilities	6,000	6,000	.00	.00	.00	6,000.00	.0%
19001161 63050 Employer Contr. SSI	1,356	1,356	64.19	64.19	.00	1,291.81	4.7%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580 Grounds and Mainten	2,000	2,000	127.92	127.92	.00	1,872.08	6.4%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 150
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Ellis Barn	18,178	18,178	642.85	642.85	.00	17,535.15	3.5%
19001162 Ellis Grounds							
19001162 42250 Revenue	-22,087	-22,087	.00	.00	.00	-22,087.00	.0%*
19001162 51160 Salaries - Part Tim	17,782	17,782	902.67	902.67	.00	16,879.33	5.1%
19001162 63050 Employer Contr. SSI	2,717	2,717	140.27	140.27	.00	2,576.73	5.2%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	4,000	4,000	419.18	419.18	.00	3,580.82	10.5%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	2,412	2,412	1,462.12	1,462.12	.00	949.88	60.6%
19001163 Ellis Camps							
19001163 42250 Revenue	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
19001163 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160 Salaries - Part Tim	4,604	4,604	15.75	15.75	.00	4,588.25	.3%
19001163 62400 Uniforms / Clothing	75	75	.00	.00	.00	75.00	.0%
19001163 63000 Animal Care & Suppl	400	400	.00	.00	.00	400.00	.0%
19001163 63010 Horse Acquisition &	540	540	.00	.00	.00	540.00	.0%
19001163 63020 Vet & Farrier	1,500	1,500	268.34	268.34	.00	1,231.66	17.9%
19001163 63030 Program Supplies	600	600	.00	.00	.00	600.00	.0%
19001163 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001163 63050 Employer Contr. SSI	400	400	2.44	2.44	.00	397.56	.6%
19001163 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163 68430 Marketing / Publici	250	250	.00	.00	.00	250.00	.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	-631	-631	286.53	286.53	.00	-917.53	-45.4%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-50,000	-50,000	-6,137.50	-6,137.50	.00	-43,862.50	12.3%*
19001164 42860 Donations	-200	-200	.00	.00	.00	-200.00	.0%*
19001164 51160 Salaries - Part Tim	27,000	27,000	1,999.17	1,999.17	.00	25,000.83	7.4%

03/13/2020 15:36
JFerko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 151
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164	62400	Uniforms / Clothing	135	135	.00	.00	.00	135.00 .0%
19001164	63000	Animal Care & Suppl	7,000	7,000	563.70	563.70	.00	6,436.30 8.1%
19001164	63010	Horse Acquisition &	1,080	1,080	.00	.00	.00	1,080.00 .0%
19001164	63020	Vet & Farrier	2,500	2,500	368.34	368.34	.00	2,131.66 14.7%
19001164	63040	Security Deposit Re	0	0	.00	.00	.00	.00 .0%
19001164	63050	Employer Contr. SSI	3,050	3,050	191.74	191.74	.00	2,858.26 6.3%
19001164	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00 .0%
19001164	68430	Marketing / Publici	750	750	.00	.00	.00	750.00 .0%
19001164	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Ellis Riding Lessons			-8,685	-8,685	-3,014.55	-3,014.55	.00	-5,670.45 34.7%
19001165 Ellis Birthday Parties								
19001165	42250	Revenue	-8,500	-8,500	-746.00	-746.00	.00	-7,754.00 8.8%*
19001165	51160	Salaries - Part Tim	5,000	5,000	391.50	391.50	.00	4,608.50 7.8%
19001165	62400	Uniforms / Clothing	60	60	.00	.00	.00	60.00 .0%
19001165	63000	Animal Care & Suppl	250	250	.00	.00	.00	250.00 .0%
19001165	63010	Horse Acquisition &	540	540	.00	.00	.00	540.00 .0%
19001165	63020	Vet & Farrier	1,500	1,500	268.32	268.32	.00	1,231.68 17.9%
19001165	63030	Program Supplies	700	700	.00	.00	.00	700.00 .0%
19001165	63040	Security Deposit Re	0	0	.00	.00	.00	.00 .0%
19001165	63050	Employer Contr. SSI	700	700	54.17	54.17	.00	645.83 7.7%
19001165	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00 .0%
19001165	68430	Marketing / Publici	250	250	.00	.00	.00	250.00 .0%
19001165	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Ellis Birthday Parties			500	500	-32.01	-32.01	.00	532.01 -6.4%
19001166 Ellis Public Programs								
19001166	42250	Revenue	-5,500	-5,500	.00	.00	.00	-5,500.00 .0%*
19001166	51160	Salaries - Part Tim	3,000	3,000	157.40	157.40	.00	2,842.60 5.2%
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	0	0	.00	.00	.00	.00 .0%
19001166	63030	Program Supplies	0	0	.00	.00	.00	.00 .0%
19001166	63040	Security Deposit Re	0	0	.00	.00	.00	.00 .0%
19001166	63050	Employer Contr. SSI	300	300	21.15	21.15	.00	278.85 7.1%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 152
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001166	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
19001166	68430	Marketing / Publici	0	0	.00	.00	.00	.0%
19001166	68570	Volunteer Expense	500	500	42.75	42.75	457.25	8.6%
19001166	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis Public Programs			-1,700	-1,700	221.30	221.30	.00	-1,921.30 -13.0%
19001167 Ellis Sunrise Center								
19001167	42250	Revenue	-24,600	-24,600	-1,950.00	-1,950.00	.00	-22,650.00 7.9%*
19001167	51160	Salaries - Part Tim	15,000	15,000	1,314.29	1,314.29	.00	13,685.71 8.8%
19001167	63000	Animal Care & Suppl	1,200	1,200	.00	.00	1,200.00	.0%
19001167	63050	Employer Contr. SSI	1,700	1,700	126.34	126.34	1,573.66	7.4%
19001167	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center			-6,700	-6,700	-509.37	-509.37	.00	-6,190.63 7.6%
19001168 Ellis Weddings								
19001168	42250	Revenue	-2,000	-2,000	.00	.00	-2,000.00	.0%*
19001168	43450	Security Deposit Re	0	0	.00	.00	.00	.0%
19001168	51160	Salaries - Part Tim	500	500	60.60	60.60	439.40	12.1%
19001168	62400	Uniforms / Clothing	50	50	.00	.00	50.00	.0%
19001168	63040	Security Deposit Re	1,000	1,000	.00	.00	1,000.00	.0%
19001168	63050	Employer Contr. SSI	0	0	9.42	9.42	-9.42	100.0%*
19001168	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
19001168	63070	Refuse Pickup	0	0	71.09	71.09	-71.09	100.0%*
19001168	63080	Event Tent Lease	0	0	.00	.00	.00	.0%
19001168	68430	Marketing / Publici	0	0	.00	.00	.00	.0%
19001168	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis Weddings			-450	-450	141.11	141.11	.00	-591.11 -31.4%
19001169 Ellis Other Rentals								
19001169	42250	Revenue	-4,500	-4,500	-240.00	-240.00	.00	-4,260.00 5.3%*
19001169	43450	Security Deposit Re	-600	-600	-100.00	-100.00	.00	-500.00 16.7%*
19001169	51160	Salaries - Part Tim	-2,275	-2,275	.00	.00	-2,275.00	.0%*

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 153
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001169 63040 Security Deposit Re	600	600	.00	.00	.00	600.00	.0%
19001169 63050 Employer Contr. SSI	174	174	.00	.00	.00	174.00	.0%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	400	400	.00	.00	.00	400.00	.0%
19001169 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Other Rentals	-6,201	-6,201	-340.00	-340.00	.00	-5,861.00	5.5%
<hr/>							
19001170 Ellis 5K							
19001170 42250 Revenue	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	250	250	.00	.00	.00	250.00	.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	300	300	.00	.00	.00	300.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K	-950	-950	.00	.00	.00	-950.00	.0%
<hr/>							
19001171 Hoover							
19001171 42250 Revenue	-5,250	-5,250	-250.00	-250.00	.00	-5,000.00	4.8%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	19,350	19,350	2,301.09	2,301.09	.00	17,048.91	11.9%
19001171 51390 Salaries - Full Tim	42,085	42,085	1,998.23	1,998.23	.00	40,086.77	4.7%
19001171 62270 Utilities	4,000	4,000	490.00	490.00	.00	3,510.00	12.3%
19001171 63040 Security Deposit Re	13,000	13,000	622.50	622.50	.00	12,377.50	4.8%
19001171 63050 Employer Contr. SSI	9,726	9,726	589.57	589.57	.00	9,136.43	6.1%
19001171 63060 ER Contr Health/Den	14,308	14,308	427.75	427.75	.00	13,880.25	3.0%
19001171 63090 Natural Gas	7,000	7,000	710.24	710.24	.00	6,289.76	10.1%
19001171 63100 Electric	16,000	16,000	1,606.23	1,606.23	.00	14,393.77	10.0%
19001171 63110 Shop Supplies	3,000	3,000	353.87	353.87	.00	2,646.13	11.8%
19001171 63120 Building Maintenanc	9,800	9,800	171.58	171.58	.00	9,628.42	1.8%
19001171 66500 Miscellaneous Expen	3,000	3,000	.00	.00	.00	3,000.00	.0%
19001171 68580 Grounds and Mainten	4,000	4,000	79.58	79.58	.00	3,920.42	2.0%
19001171 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover	140,019	140,019	9,100.64	9,100.64	.00	130,918.36	6.5%

19001172 Hoover Bunkhouse

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 154
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19001172 42250 Revenue</u>	-35,000	-35,000	-2,910.00	-2,910.00	.00	-32,090.00	8.3%*
<u>19001172 43450 Security Deposit Re</u>	-6,000	-6,000	-400.00	-400.00	.00	-5,600.00	6.7%*
<u>19001172 51160 Salaries - Part Tim</u>	9,675	9,675	1,150.71	1,150.71	.00	8,524.29	11.9%
<u>19001172 51390 Salaries - Full Tim</u>	21,043	21,043	999.12	999.12	.00	20,043.88	4.7%
<u>19001172 63050 Employer Contr. SSI</u>	4,863	4,863	294.76	294.76	.00	4,568.24	6.1%
<u>19001172 63060 ER Contr Health/Den</u>	7,154	7,154	213.88	213.88	.00	6,940.12	3.0%
<u>19001172 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	1,735	1,735	-651.53	-651.53	.00	2,386.53	-37.6%
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19001173 Hoover Campsite							
<u>19001173 42250 Revenue</u>	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
<u>19001173 43450 Security Deposit Re</u>	0	0	.00	.00	.00	.00	.0%
<u>19001173 51160 Salaries - Part Tim</u>	4,837	4,837	575.32	575.32	.00	4,261.68	11.9%
<u>19001173 51390 Salaries - Full Tim</u>	10,521	10,521	499.56	499.56	.00	10,021.44	4.7%
<u>19001173 63050 Employer Contr. SSI</u>	2,432	2,432	147.40	147.40	.00	2,284.60	6.1%
<u>19001173 63060 ER Contr Health/Den</u>	3,577	3,577	.00	.00	.00	3,577.00	.0%
<u>19001173 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	15,367	15,367	1,222.28	1,222.28	.00	14,144.72	8.0%
<hr/>							
19001174 Hoover Meadowhawk Lodge							
<u>19001174 42250 Revenue</u>	-18,000	-18,000	-777.50	-777.50	.00	-17,222.50	4.3%*
<u>19001174 43450 Security Deposit Re</u>	-11,000	-11,000	-255.00	-255.00	.00	-10,745.00	2.3%*
<u>19001174 51160 Salaries - Part Tim</u>	4,837	4,837	575.01	575.01	.00	4,261.99	11.9%
<u>19001174 51390 Salaries - Full Tim</u>	10,521	10,521	499.56	499.56	.00	10,021.44	4.7%
<u>19001174 63050 Employer Contr. SSI</u>	2,432	2,432	142.42	142.42	.00	2,289.58	5.9%
<u>19001174 63060 ER Contr Health/Den</u>	3,577	3,577	.00	.00	.00	3,577.00	.0%
<u>19001174 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Meadowhawk Lodge	-7,633	-7,633	184.49	184.49	.00	-7,817.49	-2.4%
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19001175 Environmental Education							
<u>19001175 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 155
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19001175 42860 Donations</u>	-500	-500	.00	.00	.00	-500.00	.0%*
<u>19001175 63050 Employer Contr. SSI</u>	0	0	.00	.00	.00	.00	.0%
<u>19001175 63060 ER Contr Health/Den</u>	0	0	106.94	106.94	.00	-106.94	100.0%*
<u>19001175 68490 Environmental Educa</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	106.94	106.94	.00	-606.94	-21.4%
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19001176 Environmental Education School							
<u>19001176 42250 Revenue</u>	-38,000	-38,000	-2,793.00	-2,793.00	.00	-35,207.00	7.4%*
<u>19001176 51160 Salaries - Part Tim</u>	9,010	9,010	485.10	485.10	.00	8,524.90	5.4%
<u>19001176 51390 Salaries - Full Tim</u>	21,887	21,887	1,656.06	1,656.06	.00	20,230.94	7.6%
<u>19001176 63030 Program Supplies</u>	700	700	15.64	15.64	.00	684.36	2.2%
<u>19001176 63040 Security Deposit Re</u>	0	0	.00	.00	.00	.00	.0%
<u>19001176 63050 Employer Contr. SSI</u>	3,237	4,400	294.46	294.46	.00	4,105.54	6.7%
<u>19001176 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-3,166	-2,003	-341.74	-341.74	.00	-1,661.26	17.1%
<hr/>							
19001177 Environmental Education Camps							
<u>19001177 42250 Revenue</u>	-32,000	-32,000	-75.00	-75.00	.00	-31,925.00	.2%*
<u>19001177 51160 Salaries - Part Tim</u>	12,350	12,350	.00	.00	.00	12,350.00	.0%
<u>19001177 51390 Salaries - Full Tim</u>	13,520	13,520	1,020.29	1,020.29	.00	12,499.71	7.5%
<u>19001177 63030 Program Supplies</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>19001177 63040 Security Deposit Re</u>	0	0	.00	.00	.00	.00	.0%
<u>19001177 63050 Employer Contr. SSI</u>	9,870	3,237	158.55	158.55	.00	3,078.45	4.9%
<u>19001177 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	5,240	-1,393	1,103.84	1,103.84	.00	-2,496.84	-79.2%
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19001178 Environmental Educ. Natrl Beg.							
<u>19001178 42250 Revenue</u>	-115,800	-115,800	-4,950.00	-4,950.00	.00	-110,850.00	4.3%*
<u>19001178 42860 Donations</u>	-300	-300	.00	.00	.00	-300.00	.0%*
<u>19001178 51160 Salaries - Part Tim</u>	74,031	74,031	6,827.88	6,827.88	.00	67,203.12	9.2%
<u>19001178 51390 Salaries - Full Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001178 63030 Program Supplies</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 156
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001178	63040	0	0	.00	.00	.00	.00	.0%
19001178	63050	797	9,870	696.61	696.61	.00	9,173.39	7.1%
19001178	63060	0	0	106.94	106.94	.00	-106.94	100.0%*
TOTAL Environmental Educ. Natrl B		-37,272	-28,199	2,681.43	2,681.43	.00	-30,880.43	-9.5%
19001179 Environ. Educ. Other Pblc Prg								
19001179	42250	-7,500	-7,500	-1,560.00	-1,560.00	.00	-5,940.00	20.8%*
19001179	42860	0	0	.00	.00	.00	.00	.0%
19001179	51160	3,000	3,000	166.15	166.15	.00	2,833.85	5.5%
19001179	51390	3,692	3,692	123.51	123.51	.00	3,568.49	3.3%
19001179	63030	750	750	.00	.00	.00	750.00	.0%
19001179	63040	0	0	.00	.00	.00	.00	.0%
19001179	63050	427	797	31.90	31.90	.00	765.10	4.0%
19001179	63060	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P		369	739	-1,238.44	-1,238.44	.00	1,977.44	-167.6%
19001180 Environ. Educ. Laws of Nature								
19001180	42250	0	0	.00	.00	.00	.00	.0%
19001180	51160	2,000	2,000	46.10	46.10	.00	1,953.90	2.3%
19001180	51390	1,446	1,446	266.74	266.74	.00	1,179.26	18.4%
19001180	63030	500	500	27.96	27.96	.00	472.04	5.6%
19001180	63050	427	427	44.99	44.99	.00	382.01	10.5%
19001180	63060	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu		4,373	4,373	385.79	385.79	.00	3,987.21	8.8%
19001181 Environmental Educ. Other								
19001181	42250	0	0	.00	.00	.00	.00	.0%
19001181	51160	0	0	.00	.00	.00	.00	.0%
19001181	51390	0	0	.00	.00	.00	.00	.0%
19001181	63030	0	0	.00	.00	.00	.00	.0%
19001181	63050	0	0	.00	.00	.00	.00	.0%
19001181	63060	0	0	.00	.00	.00	.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 157
glytodbud

FOR 2020 01

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	500	500	.00	.00	.00	500.00	.0%
TOTAL Natural Areas Volunteers	500	500	.00	.00	.00	500.00	.0%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%*
19001183 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001183 42900 Picnic Fees and She	-4,500	-4,500	-200.00	-200.00	.00	-4,300.00	4.4%*
19001183 42920 Preserve Improvemen	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
19001183 51160 Salaries - Part Tim	62,127	62,127	3,690.80	3,690.80	.00	58,436.20	5.9%
19001183 51390 Salaries - Full Tim	85,694	85,694	6,543.86	6,543.86	.00	79,150.14	7.6%
19001183 62160 Equipment	15,000	15,000	3,779.19	3,779.19	.00	11,220.81	25.2%
19001183 62180 Gasoline / Fuel / O	13,600	13,600	586.40	586.40	.00	13,013.60	4.3%
19001183 62400 Uniforms / Clothing	1,500	1,500	.00	.00	.00	1,500.00	.0%
19001183 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001183 63050 Employer Contr. SSI	20,853	20,853	782.95	782.95	.00	20,070.05	3.8%
19001183 63060 ER Contr Health/Den	37,558	37,558	3,252.00	3,252.00	.00	34,306.00	8.7%
19001183 63070 Refuse Pickup	1,500	1,500	454.77	454.77	.00	1,045.23	30.3%
19001183 63090 Natural Gas	3,200	3,200	535.09	535.09	.00	2,664.91	16.7%
19001183 63110 Shop Supplies	5,000	5,000	502.44	502.44	.00	4,497.56	10.0%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	11,500	11,500	1,020.39	1,020.39	.00	10,479.61	8.9%
19001183 68530 Preserve Improvemen	5,500	5,500	257.01	257.01	.00	5,242.99	4.7%
TOTAL Grounds and Natural Resourc	235,532	235,532	21,204.90	21,204.90	.00	214,327.10	9.0%
19001184 Pickerill - Pigott							
19001184 42250 Revenue	0	0	.00	.00	.00	.00	.0%

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 158
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-10,956	-10,956	-913.00	-913.00	.00	-10,043.00	8.3%*
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	500	500	30.13	30.13	.00	469.87	6.0%
19001184 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001184 63100 Electric	5,000	5,000	897.69	897.69	.00	4,102.31	18.0%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-5,456	-5,456	14.82	14.82	.00	-5,470.82	-.3%
TOTAL Forest Preserve	-16,117	-12,144	67,610.63	67,610.63	.00	-79,754.63	-556.7%
TOTAL REVENUES	-1,167,700	-1,167,700	-24,474.79	-24,474.79	.00	-1,143,225.21	
TOTAL EXPENSES	1,151,583	1,155,556	92,085.42	92,085.42	.00	1,063,470.58	
PRIOR FUND BALANCE				341,881.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-67,610.63			
REVISED FUND BALANCE				274,270.60			

03/13/2020 15:36
JFerko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 159
glytddb

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1901 FP Bond Proceeds 2007							
190111 FP Bond Proceeds 2007							
190111 40330 Transf. fr FP Land Ca	-127,983	-127,983	.00	.00	.00	-127,983.00	.0%*
190111 40340 Transf fr Fox Rvr Blf	-103,900	-103,900	.00	.00	.00	-103,900.00	.0%*
190111 40350 Transf. from Proj. Im	-375,227	-375,227	.00	.00	.00	-375,227.00	.0%*
190111 41350 Interest Income	-1,500	-1,500	.00	.00	.00	-1,500.00	.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	-8,520	-8,520	.00	.00	.00	-8,520.00	.0%*
190111 43430 Morton Arboretum USFS	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*
190111 43440 Trail Improvement Esc	-23,177	-23,177	.00	.00	.00	-23,177.00	.0%*
190111 51330 Salaries - Other	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	316,500	316,500	.00	.00	.00	316,500.00	.0%
190111 61370 Transf. to Fox Rvr Bl	44,375	44,375	.00	.00	.00	44,375.00	.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	60,000	60,000	.00	.00	.00	60,000.00	.0%
190111 67410 Land / Right of Way A	130,008	130,008	.00	.00	.00	130,008.00	.0%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	174.22	174.22	.00	-174.22	100.0%*
190111 68530 Preserve Improvements	1,493,747	1,493,747	640.46	640.46	.00	1,493,106.54	.0%
190111 68590 Building Improvements	5,000	5,000	.00	.00	.00	5,000.00	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	3,500	3,500	.00	.00	.00	3,500.00	.0%
190111 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	662,823	662,823	814.68	814.68	.00	662,008.32	.1%
19011160 FP Bond Prds 07 Ellis							
19011160 68590 Building Improvemen	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL FP Bond Prds 07 Ellis	60,000	60,000	.00	.00	.00	60,000.00	.0%
19011171 FP Bond Prds 07 Hoover							
19011171 62160 Equipment	0	0	.00	.00	.00	.00	.0%

03/13/2020 15:36
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 160
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1901	FP Bond Proceeds 2007	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19011171	68530	49,000	49,000	.00	.00	.00	49,000.00	.0%
19011171	68590	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover		49,000	49,000	.00	.00	.00	49,000.00	.0%
19011182 FP Bond Prds 07 Ntr								
19011182	63030	0	0	.00	.00	.00	.00	.0%
19011182	68300	66,000	66,000	.00	.00	.00	66,000.00	.0%
TOTAL FP Bond Prds 07 Ntr		66,000	66,000	.00	.00	.00	66,000.00	.0%
TOTAL FP Bond Proceeds 2007		837,823	837,823	814.68	814.68	.00	837,008.32	.1%
TOTAL REVENUES		-1,390,307	-1,390,307	.00	.00	.00	-1,390,307.00	
TOTAL EXPENSES		2,228,130	2,228,130	814.68	814.68	.00	2,227,315.32	
PRIOR FUND BALANCE					829,351.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-814.68			
REVISED FUND BALANCE					828,536.71			

03/13/2020 15:36
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 161
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1902 FP Debt Service 2012	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 FP Debt Service 2012							
<u>190211 41010 Current Property Tax</u>	-421,600	-421,600	.00	.00	.00	-421,600.00	.0%*
<u>190211 41350 Interest Income</u>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
<u>190211 43350 Capitalized Interest</u>	0	0	.00	.00	.00	.00	.0%
<u>190211 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>190211 68650 Debt Service Interest</u>	42,075	42,075	23,775.00	23,775.00	.00	18,300.00	56.5%
<u>190211 68700 Debt Service Principa</u>	365,000	365,000	365,000.00	365,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	-16,525	-16,525	388,775.00	388,775.00	.00	-405,300.00	-2352.6%
TOTAL FP Debt Service 2012	-16,525	-16,525	388,775.00	388,775.00	.00	-405,300.00	-2352.6%
TOTAL REVENUES	-423,600	-423,600	.00	.00	.00	-423,600.00	
TOTAL EXPENSES	407,075	407,075	388,775.00	388,775.00	.00	18,300.00	
PRIOR FUND BALANCE				909,838.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-388,775.00			
REVISED FUND BALANCE				521,063.46			

03/13/2020 15:36
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 162
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1903	FP Debt Service 2015/2016/2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190311 FP Debt Service 2015/2016/2017								
190311	41010	Current Property Tax	-4,258,473	-4,258,473	.00	.00	.00	-4,258,473.00 .0%*
190311	41350	Interest Income	-2,500	-2,500	.00	.00	.00	-2,500.00 .0%*
190311	42370	Refunds	0	0	.00	.00	.00	.00 .0%
190311	43350	Capitalized Interest	0	0	.00	.00	.00	.00 .0%
190311	66500	Miscellaneous Expense	0	0	.00	.00	.00	.00 .0%
190311	68640	Fiscal Agent Fee	0	0	.00	.00	.00	.00 .0%
190311	68710	Dbt Srv 2015 Interest	356,053	356,053	178,285.00	178,285.00	.00	177,768.00 50.1%
190311	68720	Dbt Srv 2015 Principa	45,000	45,000	45,000.00	45,000.00	.00	.00 100.0%
190311	68730	Dbt Srv 2016 Interest	298,188	298,188	150,093.75	150,093.75	.00	148,094.25 50.3%
190311	68740	Dbt Srv 2016 Principa	100,000	100,000	100,000.00	100,000.00	.00	.00 100.0%
190311	68750	Dbt Srv 2017 Interest	759,875	759,875	411,500.00	411,500.00	.00	348,375.00 54.2%
190311	68760	Dbt Srv 2017 Principa	2,525,000	2,525,000	2,525,000.00	2,525,000.00	.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			-176,857	-176,857	3,409,878.75	3,409,878.75	.00	-3,586,735.75-1928.0%
TOTAL FP Debt Service 2015/2016/2			-176,857	-176,857	3,409,878.75	3,409,878.75	.00	-3,586,735.75-1928.0%
TOTAL REVENUES			-4,260,973	-4,260,973	.00	.00	.00	-4,260,973.00
TOTAL EXPENSES			4,084,116	4,084,116	3,409,878.75	3,409,878.75	.00	674,237.25
PRIOR FUND BALANCE					4,055,534.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-3,409,878.75			
REVISED FUND BALANCE					645,655.49			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 163
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1904	FP Restricted Subat Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 FP Restricted Subat Fund								
190411 41350	Interest Income	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
190411 42860	Donations	0	0	.00	.00	.00	.00	.0%
190411 68500	Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund		-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
TOTAL FP Restricted Subat Fund		-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
TOTAL REVENUES		-10,000	-10,000	.00	.00	.00	-10,000.00	
PRIOR FUND BALANCE					879,881.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					879,881.83			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 164
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1905	Outdoor Rec. Acq.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 Outdoor Rec. Acq.								
190511 42970	Grant Award	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
190511 66500	Miscellaneous Expense	611,151	611,151	.00	.00	.00	611,151.00	.0%
TOTAL Outdoor Rec. Acq.		452,901	452,901	.00	.00	.00	452,901.00	.0%
TOTAL Outdoor Rec. Acq.		452,901	452,901	.00	.00	.00	452,901.00	.0%
TOTAL REVENUES		-158,250	-158,250	.00	.00	.00	-158,250.00	
TOTAL EXPENSES		611,151	611,151	.00	.00	.00	611,151.00	
PRIOR FUND BALANCE					138,391.48			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					138,391.48			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 165
glytdbud

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1906 Forest Preserve Improvement							
<hr/>							
190611 Forest Preserve Improvement							
<u>190611 40280 Transf. from FP Debt</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 40290 Transf. from FP Dbt S</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 40300 Transf. from FP Bnd P</u>	-202,494	-202,494	.00	.00	.00	-202,494.00	.0%*
<u>190611 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 61300 Transf. to FP Bnd Prd</u>	375,228	375,228	.00	.00	.00	375,228.00	.0%
<u>190611 61340 Transf. to Forest Pre</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	172,734	172,734	.00	.00	.00	172,734.00	.0%
TOTAL Forest Preserve Improvement	172,734	172,734	.00	.00	.00	172,734.00	.0%
TOTAL REVENUES	-202,494	-202,494	.00	.00	.00	-202,494.00	
TOTAL EXPENSES	375,228	375,228	.00	.00	.00	375,228.00	
PRIOR FUND BALANCE				376,244.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				376,244.29			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 167
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1908	Fox River Bluffs Access RTP Gr	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190811 Fox River Bluffs Access RTP Gr								
190811 40300	Transf. from FP Bnd P	-44,375	-44,375	.00	.00	.00	-44,375.00	.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	-177,100	-177,100	.00	.00	.00	-177,100.00	.0%*
190811 66500	Miscellaneous Expense	221,475	221,475	.00	.00	.00	221,475.00	.0%
190811 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP		0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-221,475	-221,475	.00	.00	.00	-221,475.00	
TOTAL EXPENSES		221,475	221,475	.00	.00	.00	221,475.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 168
glytdbud

FOR 2020 01

ACCOUNTS FOR: 1909	FP Fox River Bluffs Crop Conv.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190911 FP Fox River Bluffs Crop Conv.								
190911 40120	Transf. from Transn S	-150,000	-150,000	.00	.00	.00	-150,000.00	.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	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
190911 61300	Transf. to FP Bnd Prd	103,900	103,900	.00	.00	.00	103,900.00	.0%
190911 66500	Miscellaneous Expense	76,100	76,100	.00	.00	.00	76,100.00	.0%
190911 68530	Preserve Improvements	0	0	33,531.51	33,531.51	.00	-33,531.51	100.0%*
TOTAL FP Fox River Bluffs Crop Co		0	0	33,531.51	33,531.51	.00	-33,531.51	100.0%
TOTAL FP Fox River Bluffs Crop Co		0	0	33,531.51	33,531.51	.00	-33,531.51	100.0%
TOTAL REVENUES		-180,000	-180,000	.00	.00	.00	-180,000.00	
TOTAL EXPENSES		180,000	180,000	33,531.51	33,531.51	.00	146,468.49	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES					-33,531.51			
REVISED FUND BALANCE					-33,531.51			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 169
glytbdud

FOR 2020 01

ACCOUNTS FOR: 1910 FP Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 FP Land Cash							
<u>191011 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>191011 42490 Other Revenue</u>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
<u>191011 61300 Transf. to FP Bnd Prd</u>	127,983	127,983	.00	.00	.00	127,983.00	.0%
<u>191011 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Land Cash	87,983	87,983	.00	.00	.00	87,983.00	.0%
TOTAL FP Land Cash	87,983	87,983	.00	.00	.00	87,983.00	.0%
TOTAL REVENUES	-40,000	-40,000	.00	.00	.00	-40,000.00	
TOTAL EXPENSES	127,983	127,983	.00	.00	.00	127,983.00	
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 170
glytddbud

FOR 2020 01

ACCOUNTS FOR: 1911 FP Liability Insurance Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191111 FP Liability Insurance Fund							
<u>191111 40320 Transf. from FP Opera</u>	0	0	.00	.00	.00	.00	.0%
<u>191111 68990 Claims</u>	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				50,000.00			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				50,000.00			

03/13/2020 15:36
JFferko

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 171
glytddbud

FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	13,222,974	13,238,244	6,725,159.01	6,725,159.01	.00	6,513,084.99	50.8%

** END OF REPORT - Generated by Jill Ferko **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 1
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2020/ 1
 To Yr/Per: 2020/ 1

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

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
Fund	1010:1911
Oversight	
Department	
Future	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	