

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 08

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	-5,797.15	-12.25	.00	2,797.15	193.2%
11000222 51010 Salaries - Dept. He	90,000	90,000	58,800.37	6,923.08	.00	31,199.63	65.3%
11000222 51030 Salaries - Clerical	138,427	138,427	96,911.61	11,751.46	.00	41,515.39	70.0%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,250	1,250	292.48	46.07	.00	957.52	23.4%
11000222 62010 Postage	21,000	21,000	3,615.50	90.90	.00	17,384.50	17.2%
11000222 62020 Subscriptions / Boo	30	30	.00	.00	.00	30.00	.0%
11000222 62030 Dues	560	560	525.00	.00	.00	35.00	93.8%
11000222 62050 Mileage	270	270	.00	.00	.00	270.00	.0%
11000222 62060 Training	2,800	2,800	1,095.00	.00	.00	1,705.00	39.1%
11000222 62090 Legal Publications	38,000	38,000	92.38	.00	.00	37,907.62	.2%
11000222 62150 Contractual Service	4,000	4,000	3,400.00	.00	.00	600.00	85.0%
11000222 62190 Printing	9,000	9,000	1,572.05	.00	.00	7,427.95	17.5%
TOTAL Assessments	303,337	303,337	160,507.24	18,799.26	.00	142,829.76	52.9%
<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	104.78	104.78	.00	48.22	68.5%
TOTAL Farmland Review	353	353	104.78	104.78	.00	248.22	29.7%
<u>11000314 Circuit Court Clerk</u>							
11000314 41290 Circuit Clerk Fees	-1,350,000	-1,350,000	-686,400.83	-76,819.93	.00	-663,599.17	50.8%*
11000314 41300 Circuit Court Syste	0	0	-9,763.23	-890.00	.00	9,763.23	100.0%
11000314 42130 GPS Service Fee	-5,500	-5,500	-4,077.00	-1,179.00	.00	-1,423.00	74.1%*
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-9,699.81	-834.81	.00	-2,300.19	80.8%*
11000314 51000 Salaries - Elected	91,554	91,554	59,845.39	7,042.62	.00	31,708.61	65.4%
11000314 51040 Salaries - Deputy C	437,533	437,530	303,186.46	36,284.32	.00	134,343.54	69.3%
11000314 51460 Salaries - Clerical	1,500	1,500	230.84	.00	.00	1,269.16	15.4%
11000314 62000 Office Supplies	10,000	10,000	5,746.81	80.90	.00	4,253.19	57.5%
11000314 62010 Postage	8,000	8,000	4,087.18	.00	.00	3,912.82	51.1%
11000314 62030 Dues	1,000	1,000	1,000.00	.00	.00	.00	100.0%

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 2
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000314	62040 Conferences	5,000	5,000	570.00	.00	.00	4,430.00	11.4%
11000314	62050 Mileage	1,500	1,500	82.14	8.63	.00	1,417.86	5.5%
11000314	62190 Printing	13,000	13,000	4,867.36	.00	.00	8,132.64	37.4%
TOTAL Circuit Court Clerk		-798,413	-798,416	-330,324.69	-36,307.27	.00	-468,091.31	41.4%
11000417 Coroner								
11000417	51000 Salaries - Elected	59,108	59,108	38,636.38	4,546.78	.00	20,471.62	65.4%
11000417	51170 Salaries - Deputy C	54,000	54,000	35,288.41	4,153.84	.00	18,711.59	65.3%
11000417	51220 On Call	16,000	16,000	6,860.75	1,272.00	.00	9,139.25	42.9%
11000417	62000 Office Supplies	1,500	1,500	572.39	.00	.00	927.61	38.2%
11000417	62010 Postage	200	200	19.30	.00	.00	180.70	9.7%
11000417	62030 Dues	1,400	1,400	1,164.00	.00	.00	236.00	83.1%
11000417	62060 Training	3,000	3,000	1,100.00	1,100.00	.00	1,900.00	36.7%
11000417	62170 Vehicle Maintenance	2,500	2,500	179.62	22.98	.00	2,320.38	7.2%
11000417	62400 Uniforms / Clothing	750	750	107.48	.00	.00	642.52	14.3%
11000417	64900 Autopsies	30,000	30,000	16,275.00	3,255.00	.00	13,725.00	54.3%
11000417	64910 X-Rays	250	250	.00	.00	.00	250.00	.0%
11000417	64920 Toxicology Testing	8,000	8,000	3,819.00	.00	.00	4,181.00	47.7%
11000417	64940 Morgue Supplies	2,500	2,500	2,129.10	.00	.00	370.90	85.2%
11000417	64950 Bio Hazard Disposal	1,000	1,000	1,385.39	110.00	.00	-385.39	138.5%*
11000417	64960 Disposition - Indig	250	250	.00	.00	.00	250.00	.0%
11000417	64970 Histology	200	200	575.00	575.00	.00	-375.00	287.5%*
TOTAL Coroner		180,658	180,658	108,111.82	15,035.60	.00	72,546.18	59.8%
11000529 Postage								
11000529	42200 Postage Reimbursem	-80,500	-80,500	-29,597.37	-1,967.05	.00	-50,902.63	36.8%*
11000529	62010 Postage	1,000	1,000	113.25	43.15	.00	886.75	11.3%
11000529	62320 Postage Meter Suppl	1,000	1,000	333.82	.00	.00	666.18	33.4%
11000529	62330 Misc. Postage Suppl	0	0	161.48	.00	.00	-161.48	100.0%*
11000529	62340 Postage Meter Lease	3,500	3,500	5,971.92	1,492.98	.00	-2,471.92	170.6%*
11000529	65500 Pre-Paid Postage	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Postage		-50,000	-50,000	-23,016.90	-430.92	.00	-26,983.10	46.0%
11000530 Administration								
11000530	40020 Transf. from Forest	-2,736,572	0	-1,215,015.34	-151,876.92	.00	1,215,015.34	100.0%

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000530	40030	0	-53,280	-10,706.12	-1,363.34	.00	-42,573.88	20.1%*
11000530	40040	0	-25,944	-17,197.42	-2,136.98	.00	-8,746.58	66.3%*
11000530	40050	0	-59,507	-30,521.16	-3,791.64	.00	-28,985.84	51.3%*
11000530	40060	0	-30,000	.00	.00	.00	-30,000.00	.0%*
11000530	40070	0	0	-6,557.56	-814.58	.00	6,557.56	100.0%
11000530	40080	0	-471,840	-321,399.59	-39,352.69	.00	-150,440.41	68.1%*
11000530	40200	0	-1,822,523	.00	.00	.00	-1,822,523.00	.0%*
11000530	40220	0	-34,000	.00	.00	.00	-34,000.00	.0%*
11000530	40250	0	-239,478	.00	.00	.00	-239,478.00	.0%*
11000530	41010	-10,982,697	-10,982,697	-5,762,865.30	-471,594.35	.00	-5,219,831.70	52.5%*
11000530	41020	-390,000	-390,000	-293,869.58	-57,864.72	.00	-96,130.42	75.4%*
11000530	41030	-2,300,000	-2,300,000	-1,722,263.23	-248,680.63	.00	-577,736.77	74.9%*
11000530	41040	-700,000	-700,000	-630,377.80	-83,945.64	.00	-69,622.20	90.1%*
11000530	41050	-550,000	-550,000	-362,873.87	-28,871.83	.00	-187,126.13	66.0%*
11000530	41060	-218,500	-218,500	-107,729.62	.00	.00	-110,770.38	49.3%*
11000530	41070	0	0	-7,424.45	-1,223.97	.00	7,424.45	100.0%
11000530	41080	-147,117	-147,117	-101,786.36	-13,170.00	.00	-45,330.64	69.2%*
11000530	41090	-512,751	-512,751	-509,326.89	-356,856.82	.00	-3,424.11	99.3%*
11000530	41100	-42,350	-42,350	-29,900.75	-3,750.00	.00	-12,449.25	70.6%*
11000530	41110	-102,090	-102,090	-69,797.20	-8,992.61	.00	-32,292.80	68.4%*
11000530	41140	-3,105,000	-3,105,000	-1,993,428.32	-216,209.59	.00	-1,111,571.68	64.2%*
11000530	42220	-20,000	-20,000	-19,798.16	-4,431.81	.00	-201.84	99.0%*
11000530	51280	104,705	104,705	55,642.24	8,054.24	.00	49,062.76	53.1%
11000530	51350	221,153	221,153	144,505.66	17,011.78	.00	76,647.34	65.3%
11000530	51450	1,000	1,000	2,792.41	.00	.00	-1,792.41	279.2%*
11000530	51540	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	62000	1,850	1,850	1,149.51	198.85	.00	700.49	62.1%
11000530	62010	500	500	112.95	26.50	.00	387.05	22.6%
11000530	62020	315	315	312.50	.00	.00	2.50	99.2%
11000530	62030	1,655	1,655	379.00	379.00	.00	1,276.00	22.9%
11000530	62040	1,000	1,000	438.98	.00	.00	561.02	43.9%
11000530	62050	1,200	1,200	157.75	.00	.00	1,042.25	13.1%
11000530	62060	500	500	.00	.00	.00	500.00	.0%
11000530	62070	1,000	1,000	787.34	94.56	.00	212.66	78.7%
11000530	62150	750	750	.00	.00	.00	750.00	.0%
11000530	62300	400	400	500.00	500.00	.00	-100.00	125.0%*
11000530	62370	800	800	168.51	68.51	.00	631.49	21.1%
11000530	65610	800	800	236.89	.00	.00	563.11	29.6%
11000530	65660	5,500	5,500	72.24	.00	.00	5,427.76	1.3%
11000530	65700	725	725	315.08	.00	.00	409.92	43.5%
11000530	65760	1,000	1,000	270.00	.00	.00	730.00	27.0%
TOTAL Administration		-21,461,224	-21,461,224	-13,004,997.66	-1,668,594.68	.00	-8,456,226.34	60.6%
11000606 County Clerk And Recorder								
11000606	41120	0	0	-11,700.00	.00	.00	11,700.00	100.0%

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 4
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11000606	41160	County Real Estate	-425,000	-425,000	-330,358.00	-41,736.75	.00	-94,642.00	77.7%*
11000606	41210	County Clerk Fees	-325,000	-325,000	-278,897.00	-47,609.00	.00	-46,103.00	85.8%*
11000606	41220	Recorder's Miscella	-35,000	-35,000	-21,769.75	-1,041.00	.00	-13,230.25	62.2%*
11000606	51000	Salaries - Elected	100,423	100,423	65,614.05	7,724.84	.00	34,808.95	65.3%
11000606	51040	Salaries - Deputy C	34,455	34,455	24,209.82	2,825.46	.00	10,245.18	70.3%
11000606	51450	Temporary Salaries	12,000	12,000	3,471.90	294.00	.00	8,528.10	28.9%
11000606	62000	Office Supplies	10,000	10,000	6,225.16	2,789.04	.00	3,774.84	62.3%
11000606	62010	Postage	10,000	10,000	4,331.65	566.30	.00	5,668.35	43.3%
11000606	62020	Subscriptions / Boo	100	100	28.00	.00	.00	72.00	28.0%
11000606	62030	Dues	600	600	445.00	.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	651.62	73.78	.00	848.38	43.4%
11000606	62150	Contractual Service	4,500	4,500	1,696.54	.00	.00	2,803.46	37.7%
11000606	64110	Birth & Death Reg	3,000	3,000	2,250.00	750.00	.00	750.00	75.0%
11000606	64120	Rebinding Old Recor	0	1,500	.00	.00	.00	1,500.00	.0%
11000606	65750	General Insurance B	5,000	5,000	525.00	75.00	.00	4,475.00	10.5%
TOTAL County Clerk And Recorder			-601,872	-600,372	-533,276.01	-75,288.33	.00	-67,095.99	88.8%
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11000607 Elections									
11000607	51040	Salaries - Deputy C	135,579	135,579	91,924.58	10,823.76	.00	43,654.42	67.8%
11000607	51140	Election Judges	136,600	136,600	40,016.94	.00	.00	96,583.06	29.3%
11000607	51540	Salaries - Overtime	25,000	25,000	12,216.70	.00	.00	12,783.30	48.9%
11000607	62010	Postage	10,000	10,000	6,408.75	572.20	.00	3,591.25	64.1%
11000607	62050	Mileage	1,000	1,000	38.06	.00	.00	961.94	3.8%
11000607	62090	Legal Publications	10,000	10,000	9,070.48	.00	.00	929.52	90.7%
11000607	62150	Contractual Service	140,000	140,000	73,538.66	.00	.00	66,461.34	52.5%
11000607	64200	Election Judge Scho	2,500	2,500	.00	.00	.00	2,500.00	.0%
11000607	64210	Ballots	120,000	120,000	99,089.07	.00	.00	20,910.93	82.6%
11000607	64220	Voter Registration	5,000	5,000	.00	.00	.00	5,000.00	.0%
11000607	64240	Polling Place Renta	6,000	6,000	2,730.00	.00	.00	3,270.00	45.5%
11000607	64260	Election Extra Help	75,000	75,000	17,328.55	.00	.00	57,671.45	23.1%
11000607	64270	Elections Supplies	75,000	75,000	11,616.31	1,076.12	.00	63,383.69	15.5%
11000607	64280	Polling Place Deliv	10,000	10,000	10,452.40	-70.00	.00	-452.40	104.5%*
TOTAL Elections			751,679	751,679	374,430.50	12,402.08	.00	377,248.50	49.8%
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11000825 Treasurer									
11000825	41150	Property Tax Late P	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000825 41350 Interest Income	-200,000	-200,000	-130,178.83	-4,523.86	.00	-69,821.17	65.1%*
11000825 41400 Treasurer Fees	-21,000	-21,000	-8,638.00	-1,880.00	.00	-12,362.00	41.1%*
11000825 41430 KenCom Operations R	0	0	-60,000.00	-7,500.00	.00	60,000.00	100.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-17,986.37	-1,313.10	.00	-12,013.63	60.0%*
11000825 51000 Salaries - Elected	100,423	100,423	65,661.30	7,724.84	.00	34,761.70	65.4%
11000825 51100 Salaries - Deputy T	331,986	331,986	208,987.89	25,461.56	.00	122,998.11	63.0%
11000825 51190 Salaries - Security	4,000	4,000	2,678.25	.00	.00	1,321.75	67.0%
11000825 62000 Office Supplies	4,500	4,500	1,254.74	241.13	.00	3,245.26	27.9%
11000825 62010 Postage	25,000	25,000	18,334.25	358.45	.00	6,665.75	73.3%
11000825 62030 Dues	800	800	254.00	.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	90.04	41.40	.00	409.96	18.0%
11000825 62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150 Contractual Service	12,500	12,500	5,862.81	104.00	.00	6,637.19	46.9%
11000825 65400 Payroll Materials	4,000	4,000	2,516.57	.00	.00	1,483.43	62.9%
11000825 65410 HR Expenses	500	500	.00	.00	.00	500.00	.0%
TOTAL Treasurer	-86,591	-86,591	88,836.65	18,714.42	.00	-175,427.65	-102.6%
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11000827 Employee Bfits Health/Unemply.							
11000827 41430 KenCom Operations R	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%*
11000827 42170 Health Ins. Employee	-1,266,656	-1,266,656	-805,563.39	-91,509.62	.00	-461,092.61	63.6%*
11000827 42180 Health Insurance CO	-170,852	-170,852	-87,898.53	-13,907.90	.00	-82,953.47	51.4%*
11000827 42190 Health Ins. Employee	0	0	-970.62	.00	.00	970.62	100.0%
11000827 42230 Health Insurance Ke	-344,654	-344,654	-204,160.31	-25,168.72	.00	-140,493.69	59.2%*
11000827 65460 State Unemployment	35,000	35,000	15,024.00	.00	.00	19,976.00	42.9%
11000827 65470 Health Insurance Pr	5,110,000	5,110,000	3,582,278.35	394,235.98	.00	1,527,721.65	70.1%
11000827 65480 Employee Reimburse	0	0	350.62	.00	.00	-350.62	100.0%*
11000827 65650 Employee Assistance	6,600	6,600	.00	.00	.00	6,600.00	.0%
11000827 68010 Broker Fees	40,200	40,200	26,800.00	3,350.00	.00	13,400.00	66.7%
TOTAL Employee Bfits Health/Unemp	3,319,638	3,319,638	2,525,860.12	266,999.74	.00	793,777.88	76.1%
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11000828 Contract Srvs. Audit/Prpty Tax							
11000828 65440 Property Tax Softwa	90,000	90,000	36,558.51	15,725.53	.00	53,441.49	40.6%
11000828 65490 Auditing & Accounti	55,150	55,150	53,150.00	.00	.00	2,000.00	96.4%
TOTAL Contract Srvs. Audit/Prpty	145,150	145,150	89,708.51	15,725.53	.00	55,441.49	61.8%
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11000912 Emergency Mangagement Agency							

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 6
glytddbud

FOR 2020 08

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11000912 41280	IEMA Grant Reimburs	-40,000	-40,000	-24,307.37	.00	.00	-15,692.63	60.8%*
11000912 51030	Salaries - Clerical	7,456	7,456	4,872.27	573.54	.00	2,583.73	65.3%
11000912 51200	Salaries - Director	60,000	60,000	20,517.22	5,384.62	.00	39,482.78	34.2%
11000912 62000	Office Supplies	1,750	1,750	1,508.83	166.55	.00	241.17	86.2%
11000912 62030	Dues	450	450	155.00	.00	.00	295.00	34.4%
11000912 62040	Conferences	530	530	.00	.00	.00	530.00	.0%
11000912 62050	Mileage	500	500	.00	.00	.00	500.00	.0%
11000912 62060	Training	1,000	1,000	955.93	.00	.00	44.07	95.6%
11000912 62070	Cellular Phones	4,500	4,500	1,956.76	110.35	.00	2,543.24	43.5%
11000912 62170	Vehicle Maintenance	10,572	10,572	6,600.00	1,000.00	.00	3,972.00	62.4%
11000912 62190	Printing	50	50	71.93	.00	.00	-21.93	143.9%*
11000912 62400	Uniforms / Clothing	250	250	.00	.00	.00	250.00	.0%
11000912 64610	Radio / Siren Maint	2,500	2,500	654.74	.00	.00	1,845.26	26.2%
TOTAL Emergency Mangagement Agenc		49,558	49,558	12,985.31	7,235.06	.00	36,572.69	26.2%
11001001 Facilities Management								
11001001 41170	Facilities Manageme	0	0	-18.85	.00	.00	18.85	100.0%
11001001 51010	Salaries - Dept. He	110,560	110,560	72,247.58	8,504.62	.00	38,312.42	65.3%
11001001 51020	Salaries - Maintena	339,757	339,757	216,915.63	26,919.16	.00	122,841.37	63.8%
11001001 51030	Salaries - Clerical	42,203	42,203	27,578.32	3,246.38	.00	14,624.68	65.3%
11001001 51540	Salaries - Overtime	9,000	9,000	8,303.89	672.31	.00	696.11	92.3%
11001001 62000	Office Supplies	200	200	178.65	-1,023.98	.00	21.35	89.3%
11001001 62010	Postage	50	50	116.38	.00	.00	-66.38	232.8%*
11001001 62050	Mileage	800	800	363.76	.00	.00	436.24	45.5%
11001001 62060	Training	500	500	.00	.00	.00	500.00	.0%
11001001 62070	Cellular Phones	7,500	7,500	4,477.59	493.44	.00	3,022.41	59.7%
11001001 62140	Annual Contracts /	329,130	329,130	200,289.08	24,854.80	.00	128,840.92	60.9%
11001001 62150	Contractual Service	27,210	27,210	22,561.57	6,481.50	.00	4,648.43	82.9%
11001001 62160	Equipment	67,500	67,500	68,156.92	19,176.82	.00	-656.92	101.0%*
11001001 62170	Vehicle Maintenance	4,294	2,494	843.77	21.02	.00	1,650.23	33.8%
11001001 62180	Gasoline / Fuel / O	0	1,800	1,557.54	352.00	.00	242.46	86.5%
11001001 62360	Equipment Rental	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001001 62370	County Supplies	115,000	115,000	112,572.61	18,957.27	.00	2,427.39	97.9%
TOTAL Facilities Management		1,054,704	1,054,704	736,144.44	108,655.34	.00	318,559.56	69.8%
11001044 Utilities - Facilities Mgmt.								
11001044 63540	Telephones	112,395	112,395	89,138.08	12,175.90	.00	23,256.92	79.3%

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001044	65890	Internet Expense	26,005	26,005	17,586.84	5,189.13	.00	8,418.16 67.6%
11001044	69010	Electric - PSC	158,715	158,715	116,136.16	15,911.16	.00	42,578.84 73.2%
11001044	69020	Electric - Courthou	218,777	218,777	172,414.40	24,136.29	.00	46,362.60 78.8%
11001044	69040	Electric - COB	40,147	40,147	25,557.16	3,217.11	.00	14,589.84 63.7%
11001044	69050	Electric - Animal C	5,992	5,992	3,738.63	383.58	.00	2,253.37 62.4%
11001044	69060	Electric - Highway	6,434	6,434	4,886.74	349.60	.00	1,547.26 76.0%
11001044	69070	Electric - Annex B1	1,301	1,301	1,364.20	190.92	.00	-63.20 104.9%*
11001044	69080	Electric - Historic	15,157	15,157	10,599.23	1,437.34	.00	4,557.77 69.9%
11001044	69090	Electric - Tower	2,092	2,092	1,648.38	137.35	.00	443.62 78.8%
11001044	69100	Electric - Annex 2	884	884	258.36	21.88	.00	625.64 29.2%
11001044	69110	Electric - Faciliti	3,266	3,266	2,672.05	343.34	.00	593.95 81.8%
11001044	69120	Electric - Health D	38,754	38,754	30,510.96	4,105.20	.00	8,243.04 78.7%
11001044	69130	Electric - Annex 3	824	824	726.09	34.89	.00	97.91 88.1%
11001044	69210	Natural Gas - PSC	44,748	44,748	28,585.39	3,234.09	.00	16,162.61 63.9%
11001044	69220	Natural Gas - Court	44,301	44,301	25,859.23	2,143.99	.00	18,441.77 58.4%
11001044	69240	Natural Gas - COB	9,717	9,717	5,853.99	444.50	.00	3,863.01 60.2%
11001044	69250	Natural Gas - Anima	1,967	1,967	1,199.15	55.19	.00	767.85 61.0%
11001044	69260	Natural Gas - Highw	7,781	7,781	5,239.46	258.82	.00	2,541.54 67.3%
11001044	69270	Natural Gas - Annex	2,040	2,040	1,465.59	49.35	.00	574.41 71.8%
11001044	69280	Natural Gas - Histo	6,615	6,615	4,239.26	258.51	.00	2,375.74 64.1%
11001044	69300	Natural Gas - Annex	577	577	384.79	20.21	.00	192.21 66.7%
11001044	69310	Natrl Gas - Facilit	1,914	1,914	1,040.51	54.29	.00	873.49 54.4%
11001044	69320	Natural Gas - Healt	11,691	11,691	6,494.66	838.40	.00	5,196.34 55.6%
11001044	69410	Water - PSC	37,233	37,233	33,473.56	7,249.24	.00	3,759.44 89.9%
11001044	69420	Water - Courthouse	985	985	729.72	160.93	.00	255.28 74.1%
11001044	69440	Water - COB	1,486	1,486	897.42	191.03	.00	588.58 60.4%
11001044	69450	Water - Animal Cont	1,416	1,416	1,118.87	154.48	.00	297.13 79.0%
11001044	69470	Water - Annex Bldg.	830	830	617.92	154.48	.00	212.08 74.4%
11001044	69480	Water - Historic Co	920	920	663.07	154.48	.00	256.93 72.1%
11001044	69510	Water - Facilities	375	375	622.22	154.48	.00	-247.22 165.9%*
11001044	69520	Water - Health Depa	2,335	2,335	1,496.01	259.83	.00	838.99 64.1%
11001044	69530	Water - Annex Bldg.	435	435	347.28	86.82	.00	87.72 79.8%
TOTAL Utilities - Facilities Mgmt		808,109	808,109	597,565.38	83,556.81	.00	210,543.62	73.9%
11001515 Jury Commission								
11001515	51330	Salaries - Other	5,000	5,000	2,625.00	.00	.00	2,375.00 52.5%
11001515	62000	Office Supplies	2,000	2,000	1,020.65	150.46	.00	979.35 51.0%
11001515	62010	Postage	2,500	2,500	3,450.40	.00	.00	-950.40 138.0%*
11001515	62060	Training	1,470	1,470	2,732.50	.00	.00	-1,262.50 185.9%*
11001515	64750	Meals	3,000	3,000	499.03	32.97	.00	2,500.97 16.6%

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 8
glytddb

FOR 2020 08

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001515 64760	Automation	6,000	6,000	1,660.61	.00	.00	4,339.39	27.7%
11001515 64770	Jury System Update	2,100	2,100	4,801.00	.00	.00	-2,701.00	228.6%*
11001515 65530	Petit Juror Per Die	25,000	25,000	7,462.96	1,470.80	.00	17,537.04	29.9%
11001515 65540	Grand Juror Per Die	10,000	10,000	3,807.33	819.00	.00	6,192.67	38.1%
TOTAL Jury Commission		57,070	57,070	28,059.48	2,473.23	.00	29,010.52	49.2%
11001516 Circuit Court Judge								
11001516 40070	Transf. from Adult	-9,840	-9,840	.00	.00	.00	-9,840.00	.0%*
11001516 51090	Salaries - Per Diem	98,943	98,943	56,021.97	8,226.19	.00	42,921.03	56.6%
11001516 51350	Salaries - Adminis	43,350	43,350	27,788.54	3,269.24	.00	15,561.46	64.1%
11001516 51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516 62000	Office Supplies	4,000	4,000	1,235.66	250.31	.00	2,764.34	30.9%
11001516 62010	Postage	500	500	123.67	.00	.00	376.33	24.7%
11001516 62040	Conferences	10,000	10,000	.00	.00	.00	10,000.00	.0%
11001516 62060	Training	2,000	2,000	1,188.52	.00	.00	811.48	59.4%
11001516 62320	Postage Meter Suppl	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001516 62340	Postage Meter Lease	5,000	5,000	4,481.16	1,120.29	.00	518.84	89.6%
11001516 62410	Furniture	0	0	3,236.55	1,030.23	.00	-3,236.55	100.0%*
11001516 64810	Statutory Expense	125,000	125,000	53,661.82	10,213.24	.00	71,338.18	42.9%
11001516 64820	State Apport. / Jud	3,392	3,392	3,366.98	.00	.00	25.02	99.3%
11001516 64830	Judge's Insurance	1,950	1,950	.00	.00	.00	1,950.00	.0%
11001516 64840	Judge's Dues	2,500	2,500	1,725.00	.00	.00	775.00	69.0%
11001516 65500	Pre-Paid Postage	25,000	25,000	25,000.00	9,000.00	.00	.00	100.0%
11001516 65510	Court Reporter/Tran	2,000	2,000	4,432.50	2,910.00	.00	-2,432.50	221.6%*
TOTAL Circuit Court Judge		317,795	317,795	182,262.37	36,019.50	.00	135,532.63	57.4%
11001618 Combined Court Services								
11001618 41340	Probation Board and	-10,000	-10,000	-1,310.00	-150.00	.00	-8,690.00	13.1%*
11001618 41440	Probation Municipal	-16,000	-16,000	-13,833.13	.00	.00	-2,166.87	86.5%*
11001618 51030	Salaries - Clerical	156,165	156,165	95,384.85	11,665.04	.00	60,780.15	61.1%
11001618 51200	Salaries - Director	80,496	80,496	52,584.00	6,192.00	.00	27,912.00	65.3%
11001618 51230	Salaries - Supervis	181,500	181,500	118,782.07	14,385.41	.00	62,717.93	65.4%
11001618 51240	Salaries - Probatio	685,844	685,844	425,573.20	51,785.98	.00	260,270.80	62.1%
11001618 51330	Salaries - Other	3,750	3,750	2,500.00	312.50	.00	1,250.00	66.7%
11001618 62000	Office Supplies	6,000	6,000	3,923.76	491.72	.00	2,076.24	65.4%
11001618 62010	Postage	2,500	2,500	612.75	.00	.00	1,887.25	24.5%

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001618 62020 Subscriptions / Boo	250	250	184.88	.00	.00	65.12	74.0%
11001618 62150 Contractual Service	3,000	3,000	1,534.44	193.47	.00	1,465.56	51.1%
11001618 62170 Vehicle Maintenance	5,000	5,000	2,132.12	.00	.00	2,867.88	42.6%
11001618 62620 Court Services	0	0	.00	-1,407.01	.00	.00	.0%
11001618 64550 Medical Expenses	1,000	1,000	453.37	20.93	.00	546.63	45.3%
11001618 65050 Kane County Juvenil	150,000	150,000	78,090.00	10,320.00	.00	71,910.00	52.1%
11001618 65060 Juvenile Board and	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL Combined Court Services	1,319,505	1,319,505	766,612.31	93,810.04	.00	552,892.69	58.1%
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11001719 Public Defender	<hr/>						
11001719 41360 Public Defender Fee	-16,000	-16,000	-4,040.65	-1,099.65	.00	-11,959.35	25.3%*
11001719 51030 Salaries - Clerical	47,307	47,307	30,905.00	3,639.00	.00	16,402.00	65.3%
11001719 51250 Salaries - Public D	156,370	156,370	102,242.08	12,028.48	.00	54,127.92	65.4%
11001719 51260 Salaries Asst Publ	276,254	276,254	180,472.82	21,250.30	.00	95,781.18	65.3%
11001719 62000 Office Supplies	2,500	2,500	715.41	45.15	.00	1,784.59	28.6%
11001719 62010 Postage	500	500	157.80	.00	.00	342.20	31.6%
11001719 62020 Subscriptions / Boo	2,000	2,000	1,752.61	.00	.00	247.39	87.6%
11001719 62030 Dues	4,000	4,000	1,280.00	200.00	.00	2,720.00	32.0%
11001719 62040 Conferences	4,000	4,000	450.00	.00	.00	3,550.00	11.3%
11001719 62150 Contractual Service	25,000	25,000	21,862.50	2,750.00	.00	3,137.50	87.5%
11001719 62390 Transcripts	2,000	2,000	490.00	.00	.00	1,510.00	24.5%
11001719 64810 Statutory Expense	7,000	7,000	2,103.65	265.15	.00	4,896.35	30.1%
11001719 65110 Interpreter Service	1,000	1,000	47.78	.00	.00	952.22	4.8%
11001719 65120 Subpoena Witness Fe	500	500	.00	.00	.00	500.00	.0%
TOTAL Public Defender	512,431	512,431	338,439.00	39,078.43	.00	173,992.00	66.0%
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11001808 Regional Office Of Education	<hr/>						
11001808 51330 Salaries - Other	0	0	37,674.00	5,382.00	.00	-37,674.00	100.0%*
11001808 64300 Reimb. to Grundy -	12,047	12,047	2,007.00	.00	.00	10,040.00	16.7%
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	7,519.30	1,004.00	.00	2,654.70	73.9%
TOTAL Regional Office Of Educatio	86,805	86,805	47,200.30	6,386.00	.00	39,604.70	54.4%
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11001902 Planning, Building and Zoning	<hr/>						
11001902 41180 Building Fee / Perm	-68,000	-68,000	-75,595.47	-9,095.96	.00	7,595.47	111.2%

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2020 08

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	-591.00	.00	.00	-609.00	49.3%*
11001902 41200	Zoning Fee	-12,000	-12,000	-6,254.00	.00	.00	-5,746.00	52.1%*
11001902 51030	Salaries - Clerical	28,340	28,340	13,162.50	1,550.00	.00	15,177.50	46.4%
11001902 51070	Salaries - Manager	70,338	70,338	45,963.76	5,410.62	.00	24,374.24	65.3%
11001902 51080	Salaries - Complian	69,130	69,130	41,505.92	4,975.70	.00	27,624.08	60.0%
11001902 51090	Salaries - ZBA Per	3,200	3,200	950.00	300.00	.00	2,250.00	29.7%
11001902 62000	Office Supplies	1,700	1,700	892.68	219.53	.00	807.32	52.5%
11001902 62010	Postage	1,000	1,000	466.80	166.70	.00	533.20	46.7%
11001902 62020	Subscriptions / Boo	0	0	273.45	.00	.00	-273.45	100.0%*
11001902 62030	Dues	775	775	675.00	515.00	.00	100.00	87.1%
11001902 62040	Conferences	2,000	2,000	24.95	.00	.00	1,975.05	1.2%
11001902 62050	Mileage	150	150	.00	.00	.00	150.00	.0%
11001902 62060	Training	1,000	1,000	662.46	.00	.00	337.54	66.2%
11001902 62070	Cellular Phones	1,300	1,300	1,345.27	300.18	.00	-45.27	103.5%*
11001902 62090	Legal Publications	2,000	2,000	854.36	.00	.00	1,145.64	42.7%
11001902 62160	Equipment	650	650	372.25	.00	.00	277.75	57.3%
11001902 62170	Vehicle Maintenance	2,500	2,500	1,378.26	217.79	.00	1,121.74	55.1%
11001902 63610	Plumbing Inspection	14,000	14,000	9,960.00	1,800.00	.00	4,040.00	71.1%
11001902 63630	Consultants	15,000	15,000	4,471.52	3,826.52	.00	10,528.48	29.8%
11001902 63670	NPDES Permit Fee	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
11001902 63700	Recording Fees	1,200	1,200	647.00	.00	.00	553.00	53.9%
11001902 63800	Regional Plan Commi	500	500	161.78	.00	.00	338.22	32.4%
11001902 63810	Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902 63830	Historical Preserva	500	500	198.99	148.00	.00	301.01	39.8%
11001902 63840	Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%
11001902 63850	Refunds	50	50	350.00	.00	.00	-300.00	700.0%*
TOTAL Planning, Building and Zoni		136,133	136,133	42,876.48	11,334.08	.00	93,256.52	31.5%
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11002009 Sheriff								
11002009 41240	Sheriff Fees	-170,000	-170,000	-64,885.03	-5,001.00	.00	-105,114.97	38.2%*
11002009 41250	Sheriff Miscellaneous	-4,500	-4,500	-1,072.59	-172.85	.00	-3,427.41	23.8%*
11002009 41260	HIDTA Reimbursement	-25,503	-25,503	-29,483.45	-845.27	.00	3,980.45	115.6%
11002009 42070	Security Detail Rei	-35,000	-35,000	-9,064.83	.00	.00	-25,935.17	25.9%*
11002009 51000	Salaries - Elected	125,468	125,468	81,977.89	9,651.38	.00	43,490.11	65.3%
11002009 51030	Salaries - Clerical	466,903	466,903	284,248.28	35,542.21	.00	182,654.72	60.9%
11002009 51060	Salaries - Sheriff	3,777,714	3,777,714	2,538,898.10	297,649.13	.00	1,238,815.90	67.2%
11002009 51150	Salaries - Chief/Co	462,731	462,731	302,248.82	35,594.70	.00	160,482.18	65.3%
11002009 51160	Salaries - Part Tim	25,002	25,002	19,121.62	2,385.50	.00	5,880.38	76.5%
11002009 51180	Salaries - Sergeant	657,932	657,932	418,737.21	50,030.18	.00	239,194.79	63.6%
11002009 51190	Salaries - Security	35,000	35,000	5,753.94	.00	.00	29,246.06	16.4%

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 11
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002009 51460	Salaries - Clerical	500	500	.00	.00	.00	500.00	.0%
11002009 51540	Salaries - Overtime	145,000	145,000	100,172.25	12,220.32	.00	44,827.75	69.1%
11002009 62000	Office Supplies	8,340	8,340	4,522.96	742.50	.00	3,817.04	54.2%
11002009 62010	Postage	3,600	3,600	771.84	220.07	.00	2,828.16	21.4%
11002009 62020	Subscriptions / Boo	413	413	.00	.00	.00	413.00	.0%
11002009 62040	Conferences	24,678	24,678	4,279.60	-1,000.00	.00	20,398.40	17.3%
11002009 62042	Conferences - Corre	0	0	2,197.60	.00	.00	-2,197.60	100.0%*
11002009 62043	Conferences - Opera	0	0	963.04	.00	.00	-963.04	100.0%*
11002009 62060	Training	49,094	49,094	7,492.19	5,429.24	.00	41,601.81	15.3%
11002009 62062	Training - Correcti	0	0	12,526.00	.00	.00	-12,526.00	100.0%*
11002009 62063	Training - Operatio	0	0	18,245.44	.00	.00	-18,245.44	100.0%*
11002009 62070	Cellular Phones	9,585	9,585	9,585.02	.00	.00	-.02	100.0%*
11002009 62150	Contractual Service	56,690	56,690	36,789.67	1,644.53	.00	19,900.33	64.9%
11002009 62160	Equipment	19,900	19,900	3,516.03	390.00	.00	16,383.97	17.7%
11002009 62163	Equipment - Operati	0	0	5,640.66	.00	.00	-5,640.66	100.0%*
11002009 62170	Vehicle Maintenance	51,282	51,282	30,184.40	4,571.01	.00	21,097.60	58.9%
11002009 62180	Gasoline / Fuel / O	126,000	126,000	66,370.56	8,974.75	.00	59,629.44	52.7%
11002009 62190	Printing	1,724	1,724	1,645.47	359.81	.00	78.53	95.4%
11002009 62400	Uniforms / Clothing	25,053	25,053	6,457.76	2,389.52	.00	18,595.24	25.8%
11002009 62402	Uniforms - Correcti	0	0	3,622.63	.00	.00	-3,622.63	100.0%*
11002009 62403	Uniforms - Operatio	0	0	1,826.16	.00	.00	-1,826.16	100.0%*
11002009 64350	Police Supplies	20,552	20,552	4,595.56	2,554.09	.00	15,956.44	22.4%
11002009 64352	Police Suppl. - Cor	0	0	1,388.71	.00	.00	-1,388.71	100.0%*
11002009 64353	Police Suppl. - Ope	0	0	3,667.28	.00	.00	-3,667.28	100.0%*
11002009 64360	Weapons / Ammunitio	19,695	19,695	19,692.25	19,692.25	.00	2.75	100.0%
11002009 64370	Canine Expense	2,000	2,000	958.34	.00	.00	1,041.66	47.9%
11002009 64380	Union Contract Expe	33,025	33,025	317.50	317.50	.00	32,707.50	1.0%
11002009 64382	Union Contrct. - Co	0	0	5,160.00	.00	.00	-5,160.00	100.0%*
11002009 64383	Union Contrct. - Op	0	0	17,573.27	150.00	.00	-17,573.27	100.0%*
11002009 64390	Investigation	9,900	9,900	1,638.33	.00	.00	8,261.67	16.5%
11002009 64394	Investigation - COP	0	0	49.92	.00	.00	-49.92	100.0%*
11002009 64410	Special Response Te	2,000	2,000	2,000.00	.00	.00	.00	100.0%
11002009 64420	Major Crimes Task F	1,500	1,500	1,000.00	.00	.00	500.00	66.7%
11002009 64450	Drug Testing	2,036	2,036	589.00	.00	.00	1,447.00	28.9%
11002009 99950	St. Comp / PTI Reim	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
TOTAL Sheriff		5,924,314	5,924,314	3,921,919.40	483,489.57	.00	2,002,394.60	66.2%
11002010 Corrections								
11002010 42050	Prisoner Transport	-1,000	-1,000	-358.40	-173.60	.00	-641.60	35.8%*
11002010 42060	Sheriff Bond Fee	0	-11,700	-6,275.46	-878.56	.00	-5,424.54	53.6%*

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 12
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002010 42080	Corrections Board a	-109,500	-109,500	-85,480.00	-11,160.00	.00	-24,020.00	78.1%*
11002010 42090	Federal Inmate Reve	-2,044,000	-2,044,000	-1,508,800.00	-179,920.00	.00	-535,200.00	73.8%*
11002010 42100	Federal Mileage Rev	-13,114	-13,114	-7,216.93	-106.95	.00	-5,897.07	55.0%*
11002010 42110	Federal Inmate Tran	-126,464	-126,464	-85,443.00	-836.00	.00	-41,021.00	67.6%*
11002010 51030	Salaries - Clerical	48,960	48,960	31,070.82	3,766.16	.00	17,889.18	63.5%
11002010 51060	Salaries - Sheriff	3,364,287	3,364,287	2,122,573.06	244,910.04	.00	1,241,713.94	63.1%
11002010 51150	Salaries - Chief/Co	262,817	262,817	179,133.93	16,076.92	.00	83,683.07	68.2%
11002010 51160	Salaries - Part Tim	114,021	114,021	37,010.50	5,443.00	.00	77,010.50	32.5%
11002010 51180	Salaries - Sergeant	610,328	610,328	358,089.08	45,518.61	.00	252,238.92	58.7%
11002010 51540	Salaries - Overtime	80,000	80,000	52,343.27	8,339.15	.00	27,656.73	65.4%
11002010 62150	Contractual Service	432,264	432,264	273,038.67	42,878.61	.00	159,225.33	63.2%
11002010 64550	Medical Expenses	50,288	50,288	19,651.90	3,101.65	.00	30,636.10	39.1%
11002010 64560	Food Service	2,000	2,000	156.41	.00	.00	1,843.59	7.8%
TOTAL Corrections		2,670,887	2,659,187	1,379,493.85	176,959.03	.00	1,279,693.15	51.9%
11002011 Merit Commission								
11002011 64590	Merit Commission	5,905	5,905	7,872.00	.00	.00	-1,967.00	133.3%*
TOTAL Merit Commission		5,905	5,905	7,872.00	.00	.00	-1,967.00	133.3%
11002120 State's Attorney								
11002120 41370	State's Atty. Fines	-300,000	-300,000	-182,460.94	-22,088.89	.00	-117,539.06	60.8%*
11002120 41380	State's Atty. Misc.	-1,000	-1,000	-6,396.93	-6,332.08	.00	5,396.93	639.7%
11002120 41480	State's Attorney Gr	0	-21,427	-10,000.00	.00	.00	-11,427.00	46.7%*
11002120 42150	State's Attorney Tr	-300	-300	.00	.00	.00	-300.00	.0%*
11002120 42160	State's Attorney Co	-6,000	-6,000	-2,767.10	-494.14	.00	-3,232.90	46.1%*
11002120 51000	Salaries - Elected	173,744	173,744	113,863.09	13,625.74	.00	59,880.91	65.5%
11002120 51030	Salaries - Clerical	341,054	341,054	217,989.80	27,105.26	.00	123,064.20	63.9%
11002120 51270	Salaries - Asst. St	896,060	896,060	573,253.57	67,172.50	.00	322,806.43	64.0%
11002120 51450	Temporary Salaries	7,000	7,000	3,401.20	1,278.00	.00	3,598.80	48.6%
11002120 51470	Salaries - Stipends	51,000	51,000	27,587.68	3,346.28	.00	23,412.32	54.1%
11002120 62000	Office Supplies	14,500	14,500	9,862.44	4,485.17	.00	4,637.56	68.0%
11002120 62010	Postage	12,000	12,000	3,295.20	.00	.00	8,704.80	27.5%
11002120 62020	Subscriptions / Boo	4,250	4,250	2,985.05	351.00	.00	1,264.95	70.2%
11002120 62030	Dues	10,500	10,500	3,840.00	.00	.00	6,660.00	36.6%
11002120 62040	Conferences	2,500	2,500	58.65	.00	.00	2,441.35	2.3%
11002120 62060	Training	3,500	3,500	499.90	.00	.00	3,000.10	14.3%

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 13
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002120	62070 Cellular Phones	3,750	3,750	2,172.96	290.07	.00	1,577.04	57.9%
11002120	62150 Contractual Service	16,500	16,500	7,199.00	1,000.00	.00	9,301.00	43.6%
11002120	62390 Transcripts	15,500	15,500	8,138.50	1,361.00	.00	7,361.50	52.5%
11002120	65200 Child Advocacy Boar	14,000	14,000	4,638.95	619.86	.00	9,361.05	33.1%
11002120	65210 Trials Hearings	26,000	26,000	7,689.74	1,418.32	.00	18,310.26	29.6%
11002120	65220 Appellate Service	37,000	37,000	37,000.00	.00	.00	.00	100.0%
11002120	99960 St. Atty. Viol. Cri	-21,427	0	.00	.00	.00	.00	.0%
TOTAL State's Attorney		1,300,131	1,300,131	821,850.76	93,138.09	.00	478,280.24	63.2%
11002233 Technology								
11002233	41410 Technology Fees	0	0	-562.50	.00	.00	562.50	100.0%
11002233	51010 Salaries - Dept. He	59,097	59,097	.00	.00	.00	59,097.00	.0%
11002233	51320 Salaries - Network/	309,353	309,353	239,837.07	28,288.76	.00	69,515.93	77.5%
11002233	62000 Office Supplies	500	500	128.01	.00	.00	371.99	25.6%
11002233	62010 Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020 Subscriptions / Boo	100	100	.00	.00	.00	100.00	.0%
11002233	62030 Dues	800	800	.00	.00	.00	800.00	.0%
11002233	62040 Conferences	2,800	2,800	-1.16	.00	.00	2,801.16	.0%
11002233	62050 Mileage	300	300	286.97	.00	.00	13.03	95.7%
11002233	62060 Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11002233	62070 Cellular Phones	5,600	5,600	3,251.79	572.33	.00	2,348.21	58.1%
11002233	62150 Contractual Service	12,500	12,500	6,687.50	968.75	.00	5,812.50	53.5%
11002233	62700 Technology	0	0	.00	-3,000.00	.00	.00	.0%
11002233	65250 KenCom Expenditures	0	0	562.50	.00	.00	-562.50	100.0%*
11002233	65850 Computer Maint. /	117,000	117,000	145,868.37	1,976.00	.00	-28,868.37	124.7%*
11002233	65860 Computer Maint. /	52,000	52,000	73,308.07	9,803.02	.00	-21,308.07	141.0%*
11002233	65870 Printer Expense	35,000	35,000	12,218.15	721.72	.00	22,781.85	34.9%
11002233	65880 Copier Expense	110,000	110,000	42,107.02	475.90	.00	67,892.98	38.3%
11002233	65890 Internet Expense	0	0	1,542.25	-2,472.89	.00	-1,542.25	100.0%*
TOTAL Technology		707,600	707,600	525,234.04	37,333.59	.00	182,365.96	74.2%
11002532 County Board								
11002532	41460 UCCI Reimbursements	-3,000	-3,000	-1,249.90	.00	.00	-1,750.10	41.7%*
11002532	42210 Liquor License	-21,500	-21,500	-16,700.00	-4,000.00	.00	-4,800.00	77.7%*
11002532	51090 Salaries - Per Diem	82,300	82,300	42,570.00	7,290.00	.00	39,730.00	51.7%
11002532	51290 Salaries - Board Ch	12,012	12,012	8,630.90	1,015.40	.00	3,381.10	71.9%

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002532	51300	21,600	21,600	14,630.00	2,400.00	.00	6,970.00	67.7%
11002532	51310	1,188	1,188	.00	.00	.00	1,188.00	.0%
11002532	62030	10,000	10,000	8,721.42	.00	.00	1,278.58	87.2%
11002532	62040	2,000	2,000	1,553.66	96.05	.00	446.34	77.7%
11002532	62050	7,500	7,500	2,539.72	192.60	.00	4,960.28	33.9%
11002532	65800	0	0	969.79	.00	.00	-969.79	100.0%*
11002532	66500	6,000	6,000	1,359.17	47.83	.00	4,640.83	22.7%
11002532	99920	-21,500	0	.00	.00	.00	.00	.0%
TOTAL County Board		96,600	118,100	63,024.76	7,041.88	.00	55,075.24	53.4%
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11002535 KenCom Intergovern. Agreement								
11002535	66000	1,775,000	1,775,000	887,500.00	887,500.00	.00	887,500.00	50.0%
11002535	66010	172,480	172,480	173,034.91	.00	.00	-554.91	100.3%*
TOTAL KenCom Intergovern. Agreeme		1,947,480	1,947,480	1,060,534.91	887,500.00	.00	886,945.09	54.5%
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11002537 Contingency								
11002537	69790	486,976	486,976	.00	.00	.00	486,976.00	.0%
TOTAL Contingency		486,976	486,976	.00	.00	.00	486,976.00	.0%
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11002538 Transfers Out								
11002538	61010	113,100	113,100	113,100.00	.00	.00	.00	100.0%
11002538	61020	176,900	176,900	176,900.00	.00	.00	.00	100.0%
11002538	61030	150,000	150,000	.00	.00	.00	150,000.00	.0%
11002538	61050	25,500	25,500	.00	.00	.00	25,500.00	.0%
11002538	61060	25,500	25,500	.00	.00	.00	25,500.00	.0%
11002538	61070	70,000	70,000	.00	.00	.00	70,000.00	.0%
11002538	61100	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL Transfers Out		596,000	596,000	290,000.00	.00	.00	306,000.00	48.7%
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11002550 Capital Expenditures								
11002550	62500	35,000	35,000	27,814.27	363.67	.00	7,185.73	79.5%

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002550	62550 Sheriff	10,000	10,000	10,000.00	.00	.00	.00	100.0%
11002550	62680 Treasurer	3,500	3,500	.00	.00	.00	3,500.00	.0%
11002550	62700 Technology	10,000	10,000	9,882.68	1,200.00	.00	117.32	98.8%
TOTAL Capital Expenditures		58,500	58,500	47,696.95	1,563.67	.00	10,803.05	81.5%
11002621 Board of Review								
11002621	51330 Salaries - Other	62,045	62,045	40,714.71	4,772.68	.00	21,330.29	65.6%
11002621	62000 Office Supplies	800	800	.00	.00	.00	800.00	.0%
11002621	62010 Postage	2,900	2,900	336.10	8.80	.00	2,563.90	11.6%
11002621	62040 Conferences	500	500	.00	.00	.00	500.00	.0%
11002621	62050 Mileage	100	100	.00	.00	.00	100.00	.0%
11002621	62150 Contractual Service	9,000	9,000	3,400.00	.00	.00	5,600.00	37.8%
11002621	62650 Board of Review	0	0	276.31	.00	.00	-276.31	100.0%*
11002621	69780 Capital Expenditure	2,140	2,140	.00	.00	.00	2,140.00	.0%
TOTAL Board of Review		77,485	77,485	44,727.12	4,781.48	.00	32,757.88	57.7%
11002734 Donations								
11002734	66690 CASA - Kendall Coun	12,000	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL Donations		12,000	12,000	12,000.00	.00	.00	.00	100.0%
11002836 Soil and Water Conservations								
11002836	62150 Contractual Service	60,000	60,000	60,000.00	.00	.00	.00	100.0%
TOTAL Soil and Water Conservation		60,000	60,000	60,000.00	.00	.00	.00	100.0%
TOTAL General Fund		-11,297	0	442,443.22	647,516.01	.00	-442,443.22	100.0%
TOTAL REVENUES		-29,572,087	-29,562,287	-18,060,462.44	-2,255,176.06	.00	-11,501,824.56	
TOTAL EXPENSES		29,560,790	29,562,287	18,502,905.66	2,902,692.07	.00	11,059,381.34	

PRIOR FUND BALANCE 18,145,165.98
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES -442,443.22
REVISED FUND BALANCE 17,702,722.76

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1200 708 Mental Health	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120014 708 Mental Health							
<u>120014 41010 Current Property Tax</u>	-947,000	-947,000	-496,973.92	-40,669.03	.00	-450,026.08	52.5%*
<u>120014 66600 Health and Human Serv</u>	804,000	804,000	387,398.70	387,398.70	.00	416,601.30	48.2%
<u>120014 66630 Assoc. for Individual</u>	28,000	28,000	13,506.48	13,506.48	.00	14,493.52	48.2%
<u>120014 66640 Open Door</u>	32,000	32,000	15,422.94	15,422.94	.00	16,577.06	48.2%
<u>120014 66650 Mutual Ground</u>	41,000	41,000	19,757.79	19,757.79	.00	21,242.21	48.2%
<u>120014 66690 CASA - Kendall County</u>	2,000	2,000	958.23	958.23	.00	1,041.77	47.9%
<u>120014 66730 Senior Services - Yor</u>	7,500	7,500	3,604.77	3,604.77	.00	3,895.23	48.1%
<u>120014 66750 Family Service Associ</u>	20,000	20,000	9,627.93	9,627.93	.00	10,372.07	48.1%
<u>120014 66790 Day One Impact</u>	5,000	5,000	2,418.39	2,418.39	.00	2,581.61	48.4%
<u>120014 66890 Fox Valley Older Adul</u>	2,500	2,500	1,186.38	1,186.38	.00	1,313.62	47.5%
<u>120014 66930 Oswegoland Seniors In</u>	5,000	5,000	2,418.39	2,418.39	.00	2,581.61	48.4%
TOTAL 708 Mental Health	0	0	-40,673.92	415,630.97	.00	40,673.92	100.0%
TOTAL 708 Mental Health	0	0	-40,673.92	415,630.97	.00	40,673.92	100.0%
TOTAL REVENUES	-947,000	-947,000	-496,973.92	-40,669.03	.00	-450,026.08	
TOTAL EXPENSES	947,000	947,000	456,300.00	456,300.00	.00	490,700.00	
PRIOR FUND BALANCE				.21			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				40,673.92			
REVISED FUND BALANCE				40,674.13			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1201	County Bridge Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120107 County Bridge Fund								
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	-262,443.78	-21,476.64	.00	-237,556.22	52.5%*
120107 67350	Construction of Bridg	1,325,000	1,325,000	611,675.54	83,402.22	.00	713,324.46	46.2%
120107 67360	Township Bridge Progr	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL County Bridge Fund		830,000	830,000	349,231.76	61,925.58	.00	480,768.24	42.1%
TOTAL County Bridge Fund		830,000	830,000	349,231.76	61,925.58	.00	480,768.24	42.1%
TOTAL REVENUES		-545,000	-545,000	-262,443.78	-21,476.64	.00	-282,556.22	
TOTAL EXPENSES		1,375,000	1,375,000	611,675.54	83,402.22	.00	763,324.46	
PRIOR FUND BALANCE					1,228,085.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-349,231.76			
REVISED FUND BALANCE					878,853.81			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 18
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1202	County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120207 County Highway Fund								
120207 41010	Current Property Tax	-1,500,000	-1,500,000	-787,158.15	-64,415.77	.00	-712,841.85	52.5%*
120207 42250	Revenue	-50,000	-50,000	-29,315.09	-2,179.72	.00	-20,684.91	58.6%*
120207 42380	Federal Salary Reimbu	-62,500	-62,500	-64,375.00	.00	.00	1,875.00	103.0%
120207 42400	Overweight Permits	-45,000	-45,000	-29,239.00	-9,430.00	.00	-15,761.00	65.0%*
120207 42410	Township Engineering	-60,000	-60,000	-9,348.80	-9,348.80	.00	-50,651.20	15.6%*
120207 51050	Salaries - Superinten	128,750	128,750	82,423.14	9,903.84	.00	46,326.86	64.0%
120207 51330	Salaries - Other	630,132	630,132	412,011.61	48,356.30	.00	218,120.39	65.4%
120207 51450	Temporary Salaries	60,000	60,000	31,435.00	8,750.00	.00	28,565.00	52.4%
120207 51540	Salaries - Overtime	60,000	60,000	35,593.27	1,136.31	.00	24,406.73	59.3%
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	1,917.85	36.77	.00	1,082.15	63.9%
120207 62010	Postage	1,500	1,500	424.91	6.40	.00	1,075.09	28.3%
120207 62030	Dues	4,000	4,000	1,674.58	.00	.00	2,325.42	41.9%
120207 62050	Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
120207 62070	Cellular Phones	3,000	3,000	1,761.73	221.99	.00	1,238.27	58.7%
120207 62160	Equipment	95,000	95,000	114,793.28	6,240.24	.00	-19,793.28	120.8%*
120207 62180	Gasoline / Fuel / Oil	90,000	90,000	50,235.96	5,460.53	.00	39,764.04	55.8%
120207 62400	Uniforms / Clothing	2,500	2,500	.00	.00	.00	2,500.00	.0%
120207 67200	Building and Grounds	50,000	50,000	18,493.21	621.30	.00	31,506.79	37.0%
120207 67210	Street Light Maintena	25,000	25,000	13,244.52	1,529.30	.00	11,755.48	53.0%
120207 67220	Highway Maint. Materi	250,000	250,000	208,743.14	1,973.51	.00	41,256.86	83.5%
120207 67230	Pavement and Striping	35,000	35,000	.00	.00	.00	35,000.00	.0%
120207 67240	Sign Supplies	30,000	30,000	18,458.23	1,990.99	.00	11,541.77	61.5%
120207 67250	Engineering Supplies	5,000	5,000	2,497.31	.00	.00	2,502.69	49.9%
120207 67260	Traffic Signal Maint.	20,000	20,000	4,863.84	697.82	.00	15,136.16	24.3%
120207 67270	Road and Bridge Maint	50,000	50,000	48,309.89	30,319.97	.00	1,690.11	96.6%
120207 69000	Utilities	1,000	1,000	807.12	169.53	.00	192.88	80.7%
120207 69780	Capital Expenditures	160,000	160,000	87,402.66	5,021.11	.00	72,597.34	54.6%
TOTAL County Highway Fund		62,382	62,382	215,655.21	37,061.62	.00	-153,273.21	345.7%
TOTAL County Highway Fund		62,382	62,382	215,655.21	37,061.62	.00	-153,273.21	345.7%
TOTAL REVENUES		-1,717,500	-1,717,500	-919,436.04	-85,374.29	.00	-798,063.96	
TOTAL EXPENSES		1,779,882	1,779,882	1,135,091.25	122,435.91	.00	644,790.75	
PRIOR FUND BALANCE					246,692.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-215,655.21			
REVISED FUND BALANCE					31,037.04			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1203	Extension Education	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120329 Extension Education								
<u>120329</u>	<u>41010</u>							
	Current Property Tax	-187,476	-187,476	-98,528.96	-8,062.95	.00	-88,947.04	52.6%*
<u>120329</u>	<u>66990</u>							
	Distribution	187,476	187,476	90,466.00	90,466.00	.00	97,010.00	48.3%
	TOTAL Extension Education	0	0	-8,062.96	82,403.05	.00	8,062.96	100.0%
	TOTAL Extension Education	0	0	-8,062.96	82,403.05	.00	8,062.96	100.0%
	TOTAL REVENUES	-187,476	-187,476	-98,528.96	-8,062.95	.00	-88,947.04	
	TOTAL EXPENSES	187,476	187,476	90,466.00	90,466.00	.00	97,010.00	
	PRIOR FUND BALANCE				.00			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,062.96			
	REVISED FUND BALANCE				8,062.96			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 20
glytddbud

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
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	-387,398.70	-387,398.70	.00	-416,601.30	48.2%*
120513 40150 Transf. from Senior S	-57,000	-57,000	-27,752.64	-27,752.64	.00	-29,247.36	48.7%*
120513 41010 Current Property Tax	-1,454,000	-1,454,000	-763,031.02	-62,441.36	.00	-690,968.98	52.5%*
120513 41350 Interest Income	-4,000	-4,000	-2,304.27	-128.64	.00	-1,695.73	57.6%*
120513 41700 Miscellaneous Income	-51,000	-51,000	-18,495.01	-204.90	.00	-32,504.99	36.3%*
120513 42510 Behavioral Health Cou	-239,000	-239,000	-151,897.27	-10,361.18	.00	-87,102.73	63.6%*
120513 42520 Inspection Fee - Sept	-18,000	-18,000	-13,995.00	-2,430.00	.00	-4,005.00	77.8%*
120513 42530 Inspection Fee - Rest	-203,000	-203,000	-171,183.68	-11,090.00	.00	-31,816.32	84.3%*
120513 42540 Tanning Fees	-3,900	-3,900	-850.00	.00	.00	-3,050.00	21.8%*
120513 42550 Kendall County Well P	-15,000	-15,000	-10,375.00	-2,350.00	.00	-4,625.00	69.2%*
120513 42560 Solid Waste Fee	-1,500	-1,500	-1,275.00	-150.00	.00	-225.00	85.0%*
120513 42570 West Nile Virus Grant	-23,000	-23,000	-4,375.59	.00	.00	-18,624.41	19.0%*
120513 42580 Immunization Clinic	-10,000	-10,000	-4,028.18	-389.57	.00	-5,971.82	40.3%*
120513 42590 Adult Immunization	-9,000	-9,000	-2,245.00	-55.00	.00	-6,755.00	24.9%*
120513 42610 FCM - Homeless Servic	-29,150	-29,150	-25,691.00	.00	.00	-3,459.00	88.1%*
120513 42620 Mental Health Grants	-68,000	-68,000	-7,523.00	.00	.00	-60,477.00	11.1%*
120513 42640 Fox Valley United Way	-5,000	-5,000	-2,916.69	.00	.00	-2,083.31	58.3%*
120513 42650 State Grant Health Pr	-90,700	-90,700	-72,810.00	.00	.00	-17,890.00	80.3%*
120513 42660 State Grant Tobacco	-29,200	-29,200	-8,400.09	.00	.00	-20,799.91	28.8%*
120513 42670 Title III NEIAA on Ag	-9,300	-9,300	-3,525.00	.00	.00	-5,775.00	37.9%*
120513 42690 FCM - State Grant	-97,000	-97,000	-28,615.85	.00	.00	-68,384.15	29.5%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	-1,337.50	.00	.00	-362.50	78.7%*
120513 42710 FCM - Public Aid	0	0	-45,817.33	.00	.00	45,817.33	100.0%*
120513 42720 Immunizations - Publi	-5,000	-5,000	-314.17	.00	.00	-4,685.83	6.3%*
120513 42730 WIC Grant	-133,200	-133,200	-101,531.89	.00	.00	-31,668.11	76.2%*
120513 42740 TB Board Contract	-15,000	-15,000	-4,480.49	.00	.00	-10,519.51	29.9%*
120513 42750 Community Action - St	-1,543,038	-1,543,038	-426,909.90	.00	.00	-1,116,128.10	27.7%*
120513 42760 Lead Prevention - Sta	0	0	-4,900.00	.00	.00	4,900.00	100.0%*
120513 42770 WIC Supplemental Nutr	-315,000	-315,000	.00	.00	.00	-315,000.00	.0%*
120513 42780 Radon Fees	-12,000	-12,000	-3,824.37	-15.00	.00	-8,175.63	31.9%*
120513 42790 Climate Change	-8,000	-8,000	-8,300.00	.00	.00	300.00	103.8%*
120513 42800 Bioterrorism Grant	-124,000	-124,000	-36,166.34	.00	.00	-87,833.66	29.2%*
120513 42810 Donated Vaccinations	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
120513 42850 High Risk Infant Foll	0	0	-6,405.52	.00	.00	6,405.52	100.0%*
120513 43610 Caregiver Connections	0	0	-22,966.90	.00	.00	22,966.90	100.0%*
120513 43620 BH Counsel Fees - Pub	0	0	-15,998.38	.00	.00	15,998.38	100.0%*
120513 51350 Salaries - Administr	691,038	691,038	427,108.62	41,005.91	.00	263,929.38	61.8%
120513 51360 Salaries - Admission	468,157	468,157	303,526.94	35,865.36	.00	164,630.06	64.8%
120513 51370 Salaries - Mental Hea	814,066	814,066	469,765.92	52,493.14	.00	344,300.08	57.7%

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 21
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
120513	51380	Salaries - Public Hea	1,117,894	1,117,894	661,101.17	76,016.02	.00	456,792.83	59.1%
120513	61000	Transf. to General Fu	145,814	145,814	145,814.00	.00	.00	100.0%	
120513	61160	Benefit Trans. to IMR	282,000	282,000	169,054.08	19,100.38	.00	112,945.92	59.9%
120513	61170	Benefit Trans. to SSI	232,000	232,000	141,677.04	15,711.60	.00	90,322.96	61.1%
120513	61230	Benefits Trans. to Ge	472,000	472,000	321,399.59	39,352.69	.00	150,600.41	68.1%
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	-21.54	.00	37,000.00	.0%
120513	67760	Supplies - Medical	5,500	5,500	542.20	.00	.00	4,957.80	9.9%
120513	67780	WIC Coupons	315,000	315,000	.00	.00	.00	315,000.00	.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	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	69780	Capital Expenditures	71,600	71,600	.00	.00	.00	71,600.00	.0%
TOTAL Health and Human Services		861,516	861,516	252,348.78	-225,243.43	.00	609,167.22	29.3%	
12051355 Behavioral Health Services									
12051355	42510	Behavioral Health C	0	0	-9,791.00	-9,791.00	.00	9,791.00	100.0%
12051355	42620	Mental Health Grant	0	0	-5,757.00	-392.00	.00	5,757.00	100.0%
12051355	42660	State Grant Tobacco	0	0	-6,810.90	.00	.00	6,810.90	100.0%
12051355	43610	Caregiver Connectio	0	0	-27,589.50	-9,950.78	.00	27,589.50	100.0%
12051355	43630	Outpatient Fitness	0	0	-14,208.00	.00	.00	14,208.00	100.0%
12051355	62030	Dues	0	0	1,392.29	184.26	.00	-1,392.29	100.0%*
12051355	62040	Conferences	0	0	2,024.93	1,100.00	.00	-2,024.93	100.0%*
12051355	62050	Mileage	0	0	1,197.82	.00	.00	-1,197.82	100.0%*
12051355	62150	Contractual Service	0	0	39,965.30	3,521.40	.00	-39,965.30	100.0%*
12051355	62190	Printing	0	0	759.38	584.38	.00	-759.38	100.0%*

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
<u>12051355 63540 Telephones</u>	0	0	1,079.79	269.90	.00	-1,079.79	100.0%*
<u>12051355 63850 Refunds</u>	0	0	744.96	.00	.00	-744.96	100.0%*
<u>12051355 65610 Advertisements</u>	0	0	1,483.43	.00	.00	-1,483.43	100.0%*
<u>12051355 67750 Supplies - General</u>	0	0	7,407.44	4,940.88	.00	-7,407.44	100.0%*
<u>12051355 69780 Capital Expenditure</u>	0	0	490.00	490.00	.00	-490.00	100.0%*
TOTAL Behavioral Health Services	0	0	-7,611.06	-9,042.96	.00	7,611.06	100.0%
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12051356 Environmental Health Services							
<u>12051356 42570 West Nile Virus Gra</u>	0	0	-6,156.24	.00	.00	6,156.24	100.0%
<u>12051356 42780 Radon Fees</u>	0	0	-6,380.27	.00	.00	6,380.27	100.0%
<u>12051356 62010 Postage</u>	0	0	1,019.57	.00	.00	-1,019.57	100.0%*
<u>12051356 62030 Dues</u>	0	0	705.25	.00	.00	-705.25	100.0%*
<u>12051356 62040 Conferences</u>	0	0	669.38	.00	.00	-669.38	100.0%*
<u>12051356 62050 Mileage</u>	0	0	3,010.02	765.99	.00	-3,010.02	100.0%*
<u>12051356 62150 Contractual Service</u>	0	0	5,067.34	.00	.00	-5,067.34	100.0%*
<u>12051356 62170 Vehicle Maintenance</u>	0	0	259.37	259.37	.00	-259.37	100.0%*
<u>12051356 62190 Printing</u>	0	0	1,099.00	.00	.00	-1,099.00	100.0%*
<u>12051356 63540 Telephones</u>	0	0	1,942.33	264.93	.00	-1,942.33	100.0%*
<u>12051356 67750 Supplies - General</u>	0	0	2,112.93	177.38	.00	-2,112.93	100.0%*
<u>12051356 69780 Capital Expenditure</u>	0	0	1,987.11	1,987.11	.00	-1,987.11	100.0%*
TOTAL Environmental Health Servic	0	0	5,335.79	3,454.78	.00	-5,335.79	100.0%
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12051357 Community Health Services							
<u>12051357 42690 FCM - State Grant</u>	0	0	-10,308.73	-137.26	.00	10,308.73	100.0%
<u>12051357 42740 TB Board Contract</u>	0	0	-6,049.76	.00	.00	6,049.76	100.0%
<u>12051357 42800 Bioterrorism Grant</u>	0	0	-44,645.98	.00	.00	44,645.98	100.0%
<u>12051357 42850 High Risk Infant Fo</u>	0	0	-10,754.23	.00	.00	10,754.23	100.0%
<u>12051357 43660 COVID 19 CRISIS</u>	0	0	-73,835.00	.00	.00	73,835.00	100.0%
<u>12051357 62010 Postage</u>	0	0	10.32	.00	.00	-10.32	100.0%*
<u>12051357 62030 Dues</u>	0	0	2,285.25	.00	.00	-2,285.25	100.0%*
<u>12051357 62040 Conferences</u>	0	0	85.00	.00	.00	-85.00	100.0%*
<u>12051357 62050 Mileage</u>	0	0	1,855.38	465.98	.00	-1,855.38	100.0%*
<u>12051357 62150 Contractual Service</u>	0	0	1,460.72	375.95	.00	-1,460.72	100.0%*
<u>12051357 62190 Printing</u>	0	0	70.00	.00	.00	-70.00	100.0%*
<u>12051357 63540 Telephones</u>	0	0	5,729.89	175.17	.00	-5,729.89	100.0%*
<u>12051357 67750 Supplies - General</u>	0	0	4,580.67	477.14	.00	-4,580.67	100.0%*

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<u>12051357 67760 Supplies - Medical</u>	0	0	5,518.25	.00	.00	-5,518.25	100.0%*
<u>12051357 67770 Community Education</u>	0	0	4,320.00	2,160.00	.00	-4,320.00	100.0%*
<u>12051357 67890 Adult Vaccines</u>	0	0	3,042.68	.00	.00	-3,042.68	100.0%*
<u>12051357 69780 Capital Expenditure</u>	0	0	11,601.98	11,601.98	.00	-11,601.98	100.0%*
<u>12051357 99999 To be inactivated</u>	0	0	538.90	.00	.00	-538.90	100.0%*
TOTAL Community Health Services	0	0	-104,494.66	15,118.96	.00	104,494.66	100.0%
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12051358 Community Action Services							
<u>12051358 41700 Miscellaneous Incom</u>	0	0	-17,750.00	-12,750.00	.00	17,750.00	100.0%
<u>12051358 42610 FCM - Homeless Serv</u>	0	0	-11,458.00	-10,000.00	.00	11,458.00	100.0%
<u>12051358 42750 Community Action -</u>	0	0	-896,152.05	.00	.00	896,152.05	100.0%
<u>12051358 42840 Utilities Weatheriz</u>	0	0	-15,541.64	.00	.00	15,541.64	100.0%
<u>12051358 62030 Dues</u>	0	0	2,387.62	.00	.00	-2,387.62	100.0%*
<u>12051358 62040 Conferences</u>	0	0	3,309.17	.00	.00	-3,309.17	100.0%*
<u>12051358 62050 Mileage</u>	0	0	1,441.06	388.39	.00	-1,441.06	100.0%*
<u>12051358 62170 Vehicle Maintenance</u>	0	0	1,862.29	.00	.00	-1,862.29	100.0%*
<u>12051358 63540 Telephones</u>	0	0	1,188.78	149.16	.00	-1,188.78	100.0%*
<u>12051358 67750 Supplies - General</u>	0	0	2,004.90	1,395.82	.00	-2,004.90	100.0%*
<u>12051358 67810 Direct Client Assis</u>	0	0	1,278,536.36	155,054.59	.00	-1,278,536.36	100.0%*
TOTAL Community Action Services	0	0	349,828.49	134,237.96	.00	-349,828.49	100.0%
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12051359 Program Support							
<u>12051359 62010 Postage</u>	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
<u>12051359 62030 Dues</u>	0	0	3,893.75	708.75	.00	-3,893.75	100.0%*
<u>12051359 62040 Conferences</u>	0	0	483.13	60.00	.00	-483.13	100.0%*
<u>12051359 62050 Mileage</u>	0	0	386.87	51.90	.00	-386.87	100.0%*
<u>12051359 62150 Contractual Service</u>	0	0	47,477.03	392.84	.00	-47,477.03	100.0%*
<u>12051359 62190 Printing</u>	0	0	3,662.90	.00	.00	-3,662.90	100.0%*
<u>12051359 63540 Telephones</u>	0	0	1,210.48	327.04	.00	-1,210.48	100.0%*
<u>12051359 65610 Advertisements</u>	0	0	75.00	.00	.00	-75.00	100.0%*
<u>12051359 67750 Supplies - General</u>	0	0	2,600.61	97.42	.00	-2,600.61	100.0%*
<u>12051359 67770 Community Education</u>	0	0	2,983.32	.00	.00	-2,983.32	100.0%*
<u>12051359 67870 IPLAN</u>	0	0	5,509.95	.00	.00	-5,509.95	100.0%*
<u>12051359 69780 Capital Expenditure</u>	0	0	865.91	.00	.00	-865.91	100.0%*
TOTAL Program Support	0	0	71,148.95	1,637.95	.00	-71,148.95	100.0%

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1205	FOR: Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Health and Human Services		861,516	861,516	566,556.29	-79,836.74	.00	294,959.71	65.8%
TOTAL REVENUES		-5,432,388	-5,432,388	-3,550,290.18	-547,788.03	.00	-1,882,097.82	
TOTAL EXPENSES		6,293,904	6,293,904	4,116,846.47	467,951.29	.00	2,177,057.53	
PRIOR FUND BALANCE					2,323,431.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-566,556.29			
REVISED FUND BALANCE					1,756,875.64			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 25
glytddbud

FOR 2020 08

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	-27,088.25	-2,867.65	.00	-30,911.75 46.7%*
120608	40030	Transf. from Animal C	-15,000	-15,000	-9,222.62	-1,052.22	.00	-5,777.38 61.5%*
120608	40050	Transf. from GIS Mapp	-19,000	-19,000	-12,391.59	-1,537.96	.00	-6,608.41 65.2%*
120608	40070	Transf. from Adult Re	-9,000	-9,000	-6,263.02	-650.23	.00	-2,736.98 69.6%*
120608	40080	Transf. from HHS	-282,000	-282,000	-169,054.08	-19,100.38	.00	-112,945.92 59.9%*
120608	41010	Current Property Tax	-2,950,000	-2,950,000	-1,548,030.36	-126,680.45	.00	-1,401,969.64 52.5%*
120608	41100	Pers. Prop. Replaceme	-80,000	-80,000	-73,644.57	-14,466.18	.00	-6,355.43 92.1%*
120608	41350	Interest Income	-50	-50	.00	.00	.00	-50.00 .0%*
120608	42350	KenCom Contribution	-276,000	-276,000	-115,385.21	-19,990.88	.00	-160,614.79 41.8%*
120608	42360	Employee Contribution	-1,320,000	-1,320,000	-1,008,743.65	-121,136.16	.00	-311,256.35 76.4%*
120608	52000	Remit to IMRF	5,200,000	5,200,000	2,934,508.83	119,361.66	.00	2,265,491.17 56.4%
120608	63850	Refunds	100,000	100,000	171.02	.00	.00	99,828.98 .2%
TOTAL IMRF			290,950	290,950	-35,143.50	-188,120.45	.00	326,093.50 -12.1%
TOTAL IMRF			290,950	290,950	-35,143.50	-188,120.45	.00	326,093.50 -12.1%
TOTAL REVENUES			-5,009,050	-5,009,050	-2,969,823.35	-307,482.11	.00	-2,039,226.65
TOTAL EXPENSES			5,300,000	5,300,000	2,934,679.85	119,361.66	.00	2,365,320.15
PRIOR FUND BALANCE					2,101,564.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					35,143.50			
REVISED FUND BALANCE					2,136,707.99			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 26
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1207	Liability Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120725 Liability Insurance								
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 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	-684,854.28	-56,043.89	.00	-620,064.72	52.5%*
120725 41350	Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42490	Other Revenue	-80,920	-80,920	-2,185.10	.00	.00	-78,734.90	2.7%*
120725 61090	Trans to Liability In	550,000	550,000	325,000.00	.00	.00	225,000.00	59.1%
120725 68000	Liability Insurance P	810,354	810,354	619,454.12	2,950.72	.00	190,899.88	76.4%
120725 68010	Broker Fees	49,000	49,000	12,500.00	.00	.00	36,500.00	25.5%
120725 68020	Deductibles	150,000	150,000	29,691.87	.00	.00	120,308.13	19.8%
TOTAL Liability Insurance		117,662	117,662	299,606.61	-53,093.17	.00	-181,944.61	254.6%
TOTAL Liability Insurance		117,662	117,662	299,606.61	-53,093.17	.00	-181,944.61	254.6%
TOTAL REVENUES		-1,441,692	-1,441,692	-687,039.38	-56,043.89	.00	-754,652.62	
TOTAL EXPENSES		1,559,354	1,559,354	986,645.99	2,950.72	.00	572,708.01	
PRIOR FUND BALANCE					900,252.28			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-299,606.61			
REVISED FUND BALANCE					600,645.67			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2020 08

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	-29,191.58	-3,948.17	.00	-29,808.42	49.5%*
120808 40030 Transf. from Animal C	-12,000	-12,000	-8,167.04	-903.79	.00	-3,832.96	68.1%*
120808 40040 Transf. from VAC	-14,500	-14,500	-8,589.17	-977.67	.00	-5,910.83	59.2%*
120808 40050 Transf. from GIS Mapp	-16,000	-16,000	-10,576.71	-1,265.10	.00	-5,423.29	66.1%*
120808 40070 Transf. from Adult Re	-7,900	-7,900	-5,342.30	-630.45	.00	-2,557.70	67.6%*
120808 40080 Transf. from HHS	-232,000	-232,000	-141,677.04	-15,711.60	.00	-90,322.96	61.1%*
120808 41010 Current Property Tax	-1,400,000	-1,400,000	-734,747.93	-60,126.87	.00	-665,252.07	52.5%*
120808 41100 Pers. Prop. Replaceme	-80,000	-80,000	-73,644.57	-14,466.18	.00	-6,355.43	92.1%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-1,700,000	-1,700,000	-1,047,069.01	-123,173.35	.00	-652,930.99	61.6%*
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	2,100,066.77	248,832.95	.00	1,449,933.23	59.2%
120808 63850 Refunds	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Social Security	28,550	28,550	41,061.42	27,629.77	.00	-12,511.42	143.8%
TOTAL Social Security	28,550	28,550	41,061.42	27,629.77	.00	-12,511.42	143.8%
TOTAL REVENUES	-3,531,450	-3,531,450	-2,059,005.35	-221,203.18	.00	-1,472,444.65	
TOTAL EXPENSES	3,560,000	3,560,000	2,100,066.77	248,832.95	.00	1,459,933.23	
PRIOR FUND BALANCE						1,242,476.86	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-41,061.42	
REVISED FUND BALANCE						1,201,415.44	

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2020 08

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 41010 Current Property Tax</u>	-400,000	-400,000	-210,033.51	-17,187.74	.00	-189,966.49	52.5%*
<u>120925 61050 Transf to Kendall Are</u>	25,500	25,500	12,750.00	12,750.00	.00	12,750.00	50.0%
<u>120925 66600 Health and Human Serv</u>	0	0	27,752.64	27,752.64	.00	-27,752.64	100.0%*
<u>120925 66730 Senior Services</u>	0	0	61,322.34	61,322.34	.00	-61,322.34	100.0%*
<u>120925 66770 Visiting Nurses Assoc</u>	0	0	5,835.08	5,835.08	.00	-5,835.08	100.0%*
<u>120925 66860 Prairie State Legal S</u>	0	0	4,862.57	4,862.57	.00	-4,862.57	100.0%*
<u>120925 66890 Fox Valley Older Adul</u>	0	0	29,211.41	29,211.41	.00	-29,211.41	100.0%*
<u>120925 66910 CNN</u>	0	0	13,633.19	13,633.19	.00	-13,633.19	100.0%*
<u>120925 66930 Oswegoland Seniors In</u>	0	0	37,477.77	37,477.77	.00	-37,477.77	100.0%*
<u>120925 66990 Distribution</u>	374,500	374,500	.00	.00	.00	374,500.00	.0%
TOTAL Social Services for Seniors	0	0	-17,188.51	175,657.26	.00	17,188.51	100.0%
TOTAL Social Services for Seniors	0	0	-17,188.51	175,657.26	.00	17,188.51	100.0%
TOTAL REVENUES	-400,000	-400,000	-210,033.51	-17,187.74	.00	-189,966.49	
TOTAL EXPENSES	400,000	400,000	192,845.00	192,845.00	.00	207,155.00	
PRIOR FUND BALANCE				270.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				17,188.51			
REVISED FUND BALANCE				17,458.84			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1210 Tuberculosis	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
121013 Tuberculosis							
<u>121013 41010 Current Property Tax</u>	-15,000	-15,000	-7,930.78	-648.99	.00	-7,069.22	52.9%*
<u>121013 66950 Services</u>	15,000	15,000	10,530.25	.00	.00	4,469.75	70.2%
TOTAL Tuberculosis	0	0	2,599.47	-648.99	.00	-2,599.47	100.0%
TOTAL Tuberculosis	0	0	2,599.47	-648.99	.00	-2,599.47	100.0%
TOTAL REVENUES	-15,000	-15,000	-7,930.78	-648.99	.00	-7,069.22	
TOTAL EXPENSES	15,000	15,000	10,530.25	.00	.00	4,469.75	
PRIOR FUND BALANCE				6,544.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,599.47			
REVISED FUND BALANCE				3,944.75			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 30
glytddbud

FOR 2020 08

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	-187,510.96	-15,344.65	.00	-169,695.04	52.5%*
121123 51050 Salaries - Superinten	67,000	67,000	43,673.03	5,153.84	.00	23,326.97	65.2%
121123 51420 Salaries - Outreach C	48,000	48,000	28,907.80	3,692.32	.00	19,092.20	60.2%
121123 51430 Salaries - CVSO	42,500	42,500	27,721.23	3,269.24	.00	14,778.77	65.2%
121123 51440 Salaries - Drivers	35,000	35,000	12,836.03	664.63	.00	22,163.97	36.7%
121123 61000 Transf. to General Fu	22,844	22,844	17,197.42	2,136.98	.00	5,646.58	75.3%
121123 61170 Transf. to SSI Fund	14,500	14,500	8,589.17	977.67	.00	5,910.83	59.2%
121123 62000 Office Supplies	2,500	2,500	605.59	.00	.00	1,894.41	24.2%
121123 62030 Dues	400	400	141.94	.00	.00	258.06	35.5%
121123 62040 Conferences	1,800	1,800	880.48	.00	.00	919.52	48.9%
121123 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
121123 62060 Training	1,500	1,500	170.00	.00	.00	1,330.00	11.3%
121123 62070 Cellular Phones	1,800	1,800	750.00	.00	.00	1,050.00	41.7%
121123 62080 Travel	1,500	1,500	1,075.75	.00	.00	424.25	71.7%
121123 62150 Contractual Services	3,000	3,000	239.06	.00	.00	2,760.94	8.0%
121123 62160 Equipment	3,800	3,800	3,949.36	276.00	.00	-149.36	103.9%*
121123 62170 Vehicle Maintenance /	5,000	5,000	2,397.04	18.00	.00	2,602.96	47.9%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	2,634.00	149.21	.00	3,766.00	41.2%
121123 62310 Computer Software	4,000	4,000	3,000.00	.00	.00	1,000.00	75.0%
121123 62410 Furniture	100	100	9,240.00	.00	.00	-9,140.00	9240.0%*
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	532.11	.00	.00	5,467.89	8.9%
121123 65750 Insurance Bonds	100	100	.00	.00	.00	100.00	.0%
121123 65930 Mental Health	1,000	1,000	561.00	.00	.00	439.00	56.1%
121123 65940 Dental	0	0	129.99	129.99	.00	-129.99	100.0%*
121123 65950 Shelter Assistance	40,000	40,000	14,300.00	2,500.00	.00	25,700.00	35.8%
121123 65960 Utility Assistance	2,000	2,000	146.25	.00	.00	1,853.75	7.3%
121123 65970 Food Assistance	20,000	20,000	20,000.00	.00	.00	.00	100.0%
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	200.00	.00	.00	600.00	25.0%
121123 69750 Lodging and Meal Allo	5,800	5,800	.00	.00	.00	5,800.00	.0%
TOTAL Vets Assist Com	-5,382	-5,382	12,366.29	3,623.23	.00	-17,748.29	-229.8%
TOTAL Veteran's Assist Commission	-5,382	-5,382	12,366.29	3,623.23	.00	-17,748.29	-229.8%
TOTAL REVENUES	-357,206	-357,206	-187,510.96	-15,344.65	.00	-169,695.04	
TOTAL EXPENSES	351,824	351,824	199,877.25	18,967.88	.00	151,946.75	
PRIOR FUND BALANCE				652,177.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-12,366.29			
REVISED FUND BALANCE				639,811.16			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 31
glytdbud

FOR 2020 08

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%*
	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			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1301	Animal Control Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130101 Animal Control Fund								
130101 42020	Fines & Fees	-20,000	-20,000	-14,845.00	-3,850.00	.00	-5,155.00	74.2%*
130101 42250	Revenue	-300	-300	147.00	.00	.00	-447.00	-49.0%*
130101 42860	Donations	-5,000	-5,000	-2,139.11	-80.00	.00	-2,860.89	42.8%*
130101 42950	Rabies Tags Sold	-262,500	-262,500	-145,046.04	-26,526.00	.00	-117,453.96	55.3%*
130101 42960	Intact Registration F	-10,000	-10,000	-9,590.00	-985.00	.00	-410.00	95.9%*
130101 51330	Salaries - Other	78,884	78,884	69,031.46	7,373.20	.00	9,852.54	87.5%
130101 51350	Salaries - Administr	6,500	6,500	4,250.00	500.00	.00	2,250.00	65.4%
130101 51400	Sal Animal Control Wa	51,223	51,223	33,479.00	3,941.00	.00	17,744.00	65.4%
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	10,706.12	1,363.34	.00	42,573.88	20.1%
130101 61160	Transf. to IMRF Fund	15,000	15,000	9,222.62	1,052.22	.00	5,777.38	61.5%
130101 61170	Transf. to SSI Fund	12,000	12,000	8,167.04	903.79	.00	3,832.96	68.1%
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	606.45	140.46	.00	893.55	40.4%
130101 62010	Postage	1,400	1,400	536.14	84.85	.00	863.86	38.3%
130101 62060	Training	2,000	2,000	55.26	.00	.00	1,944.74	2.8%
130101 62070	Cellular Phones	250	250	32.60	10.14	.00	217.40	13.0%
130101 62160	Equipment	3,500	3,500	149.06	.00	.00	3,350.94	4.3%
130101 62170	Vehicle Maintenance /	2,200	2,200	395.90	.00	.00	1,804.10	18.0%
130101 62180	Gasoline / Fuel / Oil	0	0	262.48	52.89	.00	-262.48	100.0%*
130101 62400	Uniforms / Clothing	750	750	144.00	.00	.00	606.00	19.2%
130101 68900	Observation / Dispos	500	500	150.00	.00	.00	350.00	30.0%
130101 68910	Microchips	1,800	1,800	.00	.00	.00	1,800.00	.0%
130101 68940	Volunteers / Public R	1,000	1,000	455.47	.00	.00	544.53	45.5%
130101 68950	Neuter / Spay Fees	0	0	90.00	90.00	.00	-90.00	100.0%*
130101 68960	Rabies Tags	2,500	2,500	.00	.00	.00	2,500.00	.0%
130101 68970	Transportation Board	12,000	12,000	5,489.68	1,601.64	.00	6,510.32	45.7%
130101 68980	Kennel Improvements	0	0	553.64	.00	.00	-553.64	100.0%*
130101 69790	Capital Expenditures	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Animal Control Fund		80,554	80,554	-27,696.23	-14,327.47	.00	108,250.23	-34.4%
TOTAL Animal Control Fund		80,554	80,554	-27,696.23	-14,327.47	.00	108,250.23	-34.4%
TOTAL REVENUES		-297,800	-297,800	-171,473.15	-31,441.00	.00	-126,326.85	
TOTAL EXPENSES		378,354	378,354	143,776.92	17,113.53	.00	234,577.08	

PRIOR FUND BALANCE 213,970.16
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES 27,696.23
REVISED FUND BALANCE 241,666.39

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 33
glytddbud

FOR 2020 08

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	569.87	.00	.00	2,430.13	19.0%
130201 67030	Heartworm Testing	500	500	332.94	.00	.00	167.06	66.6%
130201 67040	Feline UK / FIV Testi	750	750	66.00	.00	.00	684.00	8.8%
TOTAL Animal Medical Care Fund		4,240	4,240	968.81	.00	.00	3,271.19	22.8%
TOTAL Animal Medical Care Fund		4,240	4,240	968.81	.00	.00	3,271.19	22.8%
TOTAL REVENUES		-10	-10	.00	.00	.00	-10.00	
TOTAL EXPENSES		4,250	4,250	968.81	.00	.00	3,281.19	
PRIOR FUND BALANCE					20,132.42			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-968.81			
REVISED FUND BALANCE					19,163.61			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1303	Child Support Collection Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130303 Child Support Collection Fund								
130303 42000	Fees	-48,000	-48,000	-38,363.50	-4,613.62	.00	-9,636.50	79.9%*
130303 42470	Receipts - State of I	-4,500	-4,500	-2,562.00	.00	.00	-1,938.00	56.9%*
130303 51040	Salaries - Deputy Cle	39,535	39,535	46,400.68	5,466.88	.00	-6,865.68	117.4%*
130303 62000	Office Supplies	2,000	2,000	1,078.16	.00	.00	921.84	53.9%
130303 62010	Postage	1,000	1,000	433.65	.00	.00	566.35	43.4%
130303 62160	Equipment	16,000	16,000	.00	.00	.00	16,000.00	.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	6,986.99	853.26	.00	19,048.01	26.8%
TOTAL Child Support Collection Fu		26,035	26,035	6,986.99	853.26	.00	19,048.01	26.8%
TOTAL REVENUES		-52,500	-52,500	-40,925.50	-4,613.62	.00	-11,574.50	
TOTAL EXPENSES		78,535	78,535	47,912.49	5,466.88	.00	30,622.51	
PRIOR FUND BALANCE					192,527.81			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES					-6,986.99			
REVISED FUND BALANCE					185,540.82			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2020 08

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	-82,698.82	-9,056.24	.00	-77,301.18	51.7%*
130403 51040	Salaries - Deputy Cle	318,869	318,869	174,077.44	16,683.34	.00	144,791.56	54.6%
130403 66500	Miscellaneous Expense	120,000	120,000	6,549.08	757.20	.00	113,450.92	5.5%
TOTAL Circuit Clerk Doc. Strage F		278,869	278,869	97,927.70	8,384.30	.00	180,941.30	35.1%
TOTAL Circuit Clerk Doc. Strage F		278,869	278,869	97,927.70	8,384.30	.00	180,941.30	35.1%
TOTAL REVENUES		-160,000	-160,000	-82,698.82	-9,056.24	.00	-77,301.18	
TOTAL EXPENSES		438,869	438,869	180,626.52	17,440.54	.00	258,242.48	
PRIOR FUND BALANCE					271,679.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-97,927.70			
REVISED FUND BALANCE					173,751.69			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2020 08

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	-12,974.53	-1,153.00	.00	-7,025.47	64.9%*
130503 66500	Miscellaneous Expense	78,500	78,500	39,398.35	.00	.00	39,101.65	50.2%
TOTAL Circuit Clerk Elect. Cit. F		58,500	58,500	26,423.82	-1,153.00	.00	32,076.18	45.2%
TOTAL Circuit Clerk Elect. Cit. F		58,500	58,500	26,423.82	-1,153.00	.00	32,076.18	45.2%
TOTAL REVENUES		-20,000	-20,000	-12,974.53	-1,153.00	.00	-7,025.47	
TOTAL EXPENSES		78,500	78,500	39,398.35	.00	.00	39,101.65	
PRIOR FUND BALANCE					54,044.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-26,423.82			
REVISED FUND BALANCE					27,620.23			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1306	Circuit Clerk Oper. Admin. Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
130603 Circuit Clerk Oper. Admin. Fnd								
<hr/>								
130603 42000	Fees	-39,500	-39,500	-22,540.55	-2,122.84	.00	-16,959.45	57.1%*
130603 51040	Salaries - Deputy Cle	5,000	5,000	2,700.00	300.00	.00	2,300.00	54.0%
130603 66500	Miscellaneous Expense	4,000	4,000	1,760.00	.00	.00	2,240.00	44.0%
TOTAL Circuit Clerk Oper. Admin.		-30,500	-30,500	-18,080.55	-1,822.84	.00	-12,419.45	59.3%
TOTAL Circuit Clerk Oper. Admin.		-30,500	-30,500	-18,080.55	-1,822.84	.00	-12,419.45	59.3%
TOTAL REVENUES		-39,500	-39,500	-22,540.55	-2,122.84	.00	-16,959.45	
TOTAL EXPENSES		9,000	9,000	4,460.00	300.00	.00	4,540.00	
PRIOR FUND BALANCE					61,355.19			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					18,080.55			
REVISED FUND BALANCE					79,435.74			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 38
glytddbud

FOR 2020 08

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 Reimbusem	-1,400	-1,400	-1,095.00	-240.00	.00	-305.00	78.2%*
130720 43070	Medical Reimbursement	-4,000	-4,000	-791.72	-91.67	.00	-3,208.28	19.8%*
130720 64540	Cook Inmate Supplies	1,400	1,400	735.00	.00	.00	665.00	52.5%
130720 64550	Cook Medical Expenses	4,000	4,000	830.87	212.83	.00	3,169.13	20.8%
TOTAL Cook County Reimbursement F		0	0	-320.85	-118.84	.00	320.85	100.0%
TOTAL Cook County Reimbursement F		0	0	-320.85	-118.84	.00	320.85	100.0%
TOTAL REVENUES		-5,400	-5,400	-1,886.72	-331.67	.00	-3,513.28	
TOTAL EXPENSES		5,400	5,400	1,565.87	212.83	.00	3,834.13	
PRIOR FUND BALANCE					5,767.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					320.85			
REVISED FUND BALANCE					6,088.43			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1308	Coroner Special Fees Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130804 Coroner Special Fees Fund								
130804 42000	Fees	-10,000	-10,000	-8,333.00	-1,450.00	.00	-1,667.00	83.3%*
130804 66500	Miscellaneous Expense	20,000	20,000	6,287.35	2,843.10	.00	13,712.65	31.4%
TOTAL Coroner Special Fees Fund		10,000	10,000	-2,045.65	1,393.10	.00	12,045.65	-20.5%
TOTAL Coroner Special Fees Fund		10,000	10,000	-2,045.65	1,393.10	.00	12,045.65	-20.5%
TOTAL REVENUES		-10,000	-10,000	-8,333.00	-1,450.00	.00	-1,667.00	
TOTAL EXPENSES		20,000	20,000	6,287.35	2,843.10	.00	13,712.65	
PRIOR FUND BALANCE					10,898.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,045.65			
REVISED FUND BALANCE					12,943.65			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 40
glytbdud

FOR 2020 08

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								
130901 42690	Intact Registration F	-12,000	-12,000	-8,289.00	.00	.00	-3,711.00	69.1%*
130901 68920	Neuter/Spay Targeted	5,000	5,000	503.00	363.50	.00	4,497.00	10.1%
130901 68950	Neuter / Spay Fees	5,000	5,000	4,697.13	199.79	.00	302.87	93.9%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	-3,088.87	563.29	.00	1,088.87	154.4%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	-3,088.87	563.29	.00	1,088.87	154.4%
TOTAL REVENUES		-12,000	-12,000	-8,289.00	.00	.00	-3,711.00	
TOTAL EXPENSES		10,000	10,000	5,200.13	563.29	.00	4,799.87	
PRIOR FUND BALANCE					117,265.62			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					3,088.87			
REVISED FUND BALANCE					120,354.49			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2020 08

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	-1,794.30	.00	.00	-705.70	71.8%*
131006 42980	Tax Certificate Fee	-16,000	-16,000	-11,800.00	-1,040.00	.00	-4,200.00	73.8%*
131006 42990	Tax Sale Fee	-5,000	-5,000	-4,669.80	-601.00	.00	-330.20	93.4%*
131006 51040	Salaries - Deputy Cle	30,832	30,832	23,177.93	2,442.84	.00	7,654.07	75.2%
131006 62000	Office Supplies	200	200	.00	.00	.00	200.00	.0%
131006 62010	Postage	2,500	2,500	476.70	.00	.00	2,023.30	19.1%
TOTAL County Clerk Automation Fun		10,032	10,032	5,390.53	801.84	.00	4,641.47	53.7%
TOTAL County Clerk Automation Fun		10,032	10,032	5,390.53	801.84	.00	4,641.47	53.7%
TOTAL REVENUES		-23,500	-23,500	-18,264.10	-1,641.00	.00	-5,235.90	
TOTAL EXPENSES		33,532	33,532	23,654.63	2,442.84	.00	9,877.37	
PRIOR FUND BALANCE					154,926.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-5,390.53			
REVISED FUND BALANCE					149,535.99			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 42
glytbdud

FOR 2020 08

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	-9,000.00	-1,000.00	.00	-1,000.00	90.0%*
131107 61120	Trans to Transport Sa	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Highway Restricted F		0	0	-9,000.00	-1,000.00	.00	9,000.00	100.0%
TOTAL County Highway Restricted F		0	0	-9,000.00	-1,000.00	.00	9,000.00	100.0%
TOTAL REVENUES		-10,000	-10,000	-9,000.00	-1,000.00	.00	-1,000.00	
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					9,000.00			
REVISED FUND BALANCE					322,968.70			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1312 County Motor Fuel Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131207 County Motor Fuel Fund							
131207 41350 Interest Income	-2,500	-2,500	-999.98	-84.34	.00	-1,500.02	40.0%*
131207 42450 County Consolidated P	-277,000	-277,000	-286,053.00	-214,540.00	.00	9,053.00	103.3%
131207 42560 Allotments	-2,000,000	-2,000,000	-1,521,758.26	-178,174.68	.00	-478,241.74	76.1%*
131207 43690 Rebuild Illinois Gran	0	0	-1,369,221.72	-684,610.86	.00	1,369,221.72	100.0%
131207 67400 Road Construction and	2,750,000	2,750,000	206,156.82	77,533.40	.00	2,543,843.18	7.5%
131207 67430 Bulk Road Salt	0	0	54,915.12	.00	.00	-54,915.12	100.0%*
TOTAL County Motor Fuel Fund	470,500	470,500	-2,916,961.02	-999,876.48	.00	3,387,461.02	-620.0%
TOTAL County Motor Fuel Fund	470,500	470,500	-2,916,961.02	-999,876.48	.00	3,387,461.02	-620.0%
TOTAL REVENUES	-2,279,500	-2,279,500	-3,178,032.96	-1,077,409.88	.00	898,532.96	
TOTAL EXPENSES	2,750,000	2,750,000	261,071.94	77,533.40	.00	2,488,928.06	
PRIOR FUND BALANCE				859,058.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,916,961.02			
REVISED FUND BALANCE				3,776,019.92			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2020 08

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	-85,678.56	-9,147.09	.00	-74,321.44	53.5%*
131303 51040	Salaries - Deputy Cle	74,274	74,274	45,894.92	5,405.68	.00	28,379.08	61.8%
131303 66500	Miscellaneous Expense	250,000	250,000	71,827.45	28.93	.00	178,172.55	28.7%
TOTAL Circuit Clerk Automation Fu		164,274	164,274	32,043.81	-3,712.48	.00	132,230.19	19.5%
TOTAL Circuit Clerk Automation Fu		164,274	164,274	32,043.81	-3,712.48	.00	132,230.19	19.5%
TOTAL REVENUES		-160,000	-160,000	-85,678.56	-9,147.09	.00	-74,321.44	
TOTAL EXPENSES		324,274	324,274	117,722.37	5,434.61	.00	206,551.63	
PRIOR FUND BALANCE					120,664.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-32,043.81			
REVISED FUND BALANCE					88,620.28			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 45
glytbdud

FOR 2020 08

ACCOUNTS FOR: 1314	Court Security Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131420 Court Security Fund								
131420 42000	Fees	-15,000	-15,000	-16,161.13	-2,239.61	.00	1,161.13	107.7%
131420 51540	Salaries - Overtime	17,000	17,000	9,120.25	2,813.84	.00	7,879.75	53.6%
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	20,086.98	113.82	.00	38,694.02	34.2%
TOTAL Court Security Fund		95,265	95,265	13,046.10	688.05	.00	82,218.90	13.7%
TOTAL Court Security Fund		95,265	95,265	13,046.10	688.05	.00	82,218.90	13.7%
TOTAL REVENUES		-15,000	-15,000	-16,161.13	-2,239.61	.00	1,161.13	
TOTAL EXPENSES		110,265	110,265	29,207.23	2,927.66	.00	81,057.77	
PRIOR FUND BALANCE					395,159.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-13,046.10			
REVISED FUND BALANCE					382,113.35			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1315	Economic Development Com. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 51330	Salaries - Other	12,750	12,750	8,331.66	980.76	.00	4,418.34	65.3%
131505 51350	Salaries - Administr	12,813	12,813	8,371.76	985.62	.00	4,441.24	65.3%
131505 62000	Office Supplies	200	200	27.35	.00	.00	172.65	13.7%
131505 62010	Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020	Subscriptions / Books	0	0	150.00	.00	.00	-150.00	100.0%*
131505 62030	Dues	8,000	8,000	21,590.00	5,000.00	.00	-13,590.00	269.9%*
131505 62040	Conferences	500	500	.00	.00	.00	500.00	.0%
131505 62050	Mileage	350	350	19.50	.00	.00	330.50	5.6%
131505 62080	Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090	Legal Publications	0	0	1,173.05	240.44	.00	-1,173.05	100.0%*
131505 64990	Fundraising Event Cos	300	300	.00	.00	.00	300.00	.0%
131505 65610	Advertisements	550	550	728.01	.00	.00	-178.01	132.4%*
TOTAL Economic Development Com. F		5,913	5,913	40,391.33	7,206.82	.00	-34,478.33	683.1%
TOTAL Economic Development Com. F		5,913	5,913	40,391.33	7,206.82	.00	-34,478.33	683.1%
TOTAL REVENUES		-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES		35,913	35,913	40,391.33	7,206.82	.00	-4,478.33	
PRIOR FUND BALANCE					17,674.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-40,391.33			
REVISED FUND BALANCE					-22,717.04			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1316	Restrictd 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	-2,048.40	-210.66	.00	-1,551.60	56.9%*
131605 42270	Lucky's Beef and Dogs	-2,700	-2,700	-1,125.00	-225.00	.00	-1,575.00	41.7%*
131605 42280	Law Office Corp.	-6,949	-6,949	-2,316.20	.00	.00	-4,632.80	33.3%*
131605 42290	Civilian Force Arms	-19,358	-19,358	-2,000.00	.00	.00	-17,358.00	10.3%*
131605 42300	Dearborn Café	-12,299	-12,299	-5,124.65	.00	.00	-7,174.35	41.7%*
131605 42310	Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.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 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%
TOTAL Restrictd Econ. Dev. Com. F		490,594	490,594	-12,614.25	-435.66	.00	503,208.25	-2.6%
TOTAL Restrictd Econ. Dev. Com. F		490,594	490,594	-12,614.25	-435.66	.00	503,208.25	-2.6%
TOTAL REVENUES		-45,906	-45,906	-12,614.25	-435.66	.00	-33,291.75	
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				12,614.25				
REVISED FUND BALANCE				1,889,723.41				

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 48
glytddbud

FOR 2020 08

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	-408,873.00	-78,030.00	.00	-81,294.00	83.4%*
131712 49040 Miscellaneous Revenue	0	0	-3,662.97	.00	.00	3,662.97	100.0%
131712 51330 Salaries - Other	214,928	214,928	138,544.39	16,266.38	.00	76,383.61	64.5%
131712 61000 Transf. to General Fu	59,507	59,507	30,521.16	3,791.64	.00	28,985.84	51.3%
131712 61160 Transf. to IMRF Fund	19,000	19,000	12,391.59	1,537.96	.00	6,608.41	65.2%
131712 61170 Transf. to SSI Fund	16,000	16,000	10,576.71	1,265.10	.00	5,423.29	66.1%
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	195.00	.00	.00	330.00	37.1%
131712 62040 Conferences	3,000	3,000	825.00	.00	.00	2,175.00	27.5%
131712 62050 Mileage	1,000	1,000	292.51	.00	.00	707.49	29.3%
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 Shared Services Expen	0	0	21.45	.00	.00	-21.45	100.0%*
131712 65370 Plotter Supplies	2,000	2,000	359.62	.00	.00	1,640.38	18.0%
131712 65850 Computer Maint. / So	50,000	50,000	3,621.81	2,729.41	.00	46,378.19	7.2%
131712 65860 Computer Maint. / Ha	26,000	26,000	41,057.49	.00	.00	-15,057.49	157.9%*
131712 65890 Internet Expense	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 65900 Aerial Reflight	36,000	36,000	25,000.00	.00	.00	11,000.00	69.4%
131712 66500 Miscellaneous Expense	2,000	2,000	149.88	72.22	.00	1,850.12	7.5%
131712 68890 Rectification	16,000	16,000	15,000.00	.00	.00	1,000.00	93.8%
131712 99560 Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Mapping - GIS	-28,767	-28,767	-133,979.36	-52,367.29	.00	105,212.36	465.7%
TOTAL Mapping - GIS	-28,767	-28,767	-133,979.36	-52,367.29	.00	105,212.36	465.7%
TOTAL REVENUES	-490,167	-490,167	-412,535.97	-78,030.00	.00	-77,631.03	
TOTAL EXPENSES	461,400	461,400	278,556.61	25,662.71	.00	182,843.39	
PRIOR FUND BALANCE				400,846.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				133,979.36			
REVISED FUND BALANCE				534,826.09			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2020 08

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>Gaming Miscellaneous</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			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 51
glytddbud

FOR 2020 08

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 66960 Court Order</u>	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 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			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 52
glytbdud

FOR 2020 08

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	-39.01	-4.87	.00	-10.99	78.0%*
<u>132120 42250 Revenue</u>	-115,000	-115,000	-91,702.14	-20,000.00	.00	-23,297.86	79.7%*
<u>132120 64540 Comm Inmate Supplies</u>	62,200	62,200	26,017.81	5,929.79	.00	36,182.19	41.8%
<u>132120 64570 Comm Mnt. For Inmate</u>	22,500	22,500	4,100.00	.00	.00	18,400.00	18.2%
<u>132120 64580 Comm Inmate Medical S</u>	66,820	66,820	58,277.67	.00	.00	8,542.33	87.2%
TOTAL KC Jail Commissary Fund	36,470	36,470	-3,345.67	-14,075.08	.00	39,815.67	-9.2%
TOTAL Jail Commissary Fund	36,470	36,470	-3,345.67	-14,075.08	.00	39,815.67	-9.2%
TOTAL REVENUES	-115,050	-115,050	-91,741.15	-20,004.87	.00	-23,308.85	
TOTAL EXPENSES	151,520	151,520	88,395.48	5,929.79	.00	63,124.52	
PRIOR FUND BALANCE				220,386.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,345.67			
REVISED FUND BALANCE				223,732.26			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2020 08

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	-285.00	-15.00	.00	-715.00	28.5%*
<u>132225 61200 Transf. to HHS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-285.00	-15.00	.00	285.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-285.00	-15.00	.00	285.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-285.00	-15.00	.00	-715.00	
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				285.00			
REVISED FUND BALANCE				330.50			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 54
glytbdud

FOR 2020 08

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	-480.08	.00	.00	-12,519.92	3.7%*
<u>132320 66500 K-9 Donations Misc Ex</u>	0	0	5,350.00	.00	.00	-5,350.00	100.0%*
<u>132320 66650 Miscellaneous Expense</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL K-9 Donations	0	0	4,869.92	.00	.00	-4,869.92	100.0%
TOTAL K-9 Donations	0	0	4,869.92	.00	.00	-4,869.92	100.0%
TOTAL REVENUES	-13,000	-13,000	-480.08	.00	.00	-12,519.92	
TOTAL EXPENSES	13,000	13,000	5,350.00	.00	.00	7,650.00	
PRIOR FUND BALANCE				8,686.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,869.92			
REVISED FUND BALANCE				3,816.33			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 55
glytbdud

FOR 2020 08

ACCOUNTS FOR: 1324 Law Library Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132415 Law Library Fund							
132415 42000 Fees	-35,000	-35,000	-16,515.00	-1,940.00	.00	-18,485.00	47.2%*
132415 42030 Miscellaneous Fees	0	0	-62.00	.00	.00	62.00	100.0%
132415 62020 Subscriptions / Books	29,400	29,400	22,226.05	62.00	.00	7,173.95	75.6%
132415 67050 Online Lgl Rsrch Patr	12,895	12,895	7,881.00	2,280.00	.00	5,014.00	61.1%
132415 67060 Online Lgl Rsrch Cour	22,060	22,060	21,142.26	3,895.62	.00	917.74	95.8%
TOTAL Law Library Fund	29,355	29,355	34,672.31	4,297.62	.00	-5,317.31	118.1%
TOTAL Law Library Fund	29,355	29,355	34,672.31	4,297.62	.00	-5,317.31	118.1%
TOTAL REVENUES	-35,000	-35,000	-16,577.00	-1,940.00	.00	-18,423.00	
TOTAL EXPENSES	64,355	64,355	51,249.31	6,237.62	.00	13,105.69	
PRIOR FUND BALANCE				39,515.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-34,672.31			
REVISED FUND BALANCE				4,843.44			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 56
glytdbud

FOR 2020 08

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								
132525 40160	Trans from Liability	-550,000	-550,000	-325,000.00	.00	.00	-225,000.00	59.1%*
132525 68900	Claims	550,000	550,000	330,699.35	33,316.70	.00	219,300.65	60.1%
TOTAL Liability Ins. Program Fund		0	0	5,699.35	33,316.70	.00	-5,699.35	100.0%
TOTAL Liability Ins. Program Fund		0	0	5,699.35	33,316.70	.00	-5,699.35	100.0%
TOTAL REVENUES		-550,000	-550,000	-325,000.00	.00	.00	-225,000.00	
TOTAL EXPENSES		550,000	550,000	330,699.35	33,316.70	.00	219,300.65	
PRIOR FUND BALANCE					30,948.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-5,699.35			
REVISED FUND BALANCE					25,249.42			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 57
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1326	Probation Services Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132616 Probation Services Fund								
132616 42250	Revenue	-90,000	-90,000	-62,479.69	-13,164.71	.00	-27,520.31	69.4%*
132616 43130	Domestic Violence	-20,000	-20,000	-15,600.43	-1,800.00	.00	-4,399.57	78.0%*
132616 43140	GPS Monitoring Progra	-25,000	-25,000	-12,995.04	-4,247.54	.00	-12,004.96	52.0%*
132616 43150	Underage Drinking Pro	-400	-400	-810.00	-200.00	.00	410.00	202.5%
132616 43170	Drug Testing Revenue	-2,000	-2,000	-616.70	.00	.00	-1,383.30	30.8%*
132616 43190	Offset Training Fee	0	0	-150.00	-150.00	.00	150.00	100.0%
132616 43200	Parenting Education P	-200	-200	-100.00	-100.00	.00	-100.00	50.0%*
132616 43590	Probation Assessment	0	0	-269.00	-20.00	.00	269.00	100.0%
132616 61000	Transf. to General Fu	30,000	30,000	.00	.00	.00	30,000.00	.0%
132616 62030	Dues	2,000	2,000	1,210.00	300.00	.00	790.00	60.5%
132616 62060	Training	26,000	26,000	2,318.35	211.55	.00	23,681.65	8.9%
132616 62140	Annual Contracts / Se	95,000	95,000	14,410.00	850.00	.00	80,590.00	15.2%
132616 62150	Contractual Services	42,000	42,000	17,563.09	1,239.52	.00	24,436.91	41.8%
132616 62160	Equipment	30,500	30,500	20,842.94	422.65	.00	9,657.06	68.3%
132616 62310	Computer Software	30,000	30,000	9,214.69	527.24	.00	20,785.31	30.7%
132616 64450	Drug Testing	15,000	15,000	7,520.94	2,161.13	.00	7,479.06	50.1%
132616 65160	GPS Monitoring Progra	55,000	55,000	45,477.25	7,775.00	.00	9,522.75	82.7%
TOTAL Probation Services Fund		187,900	187,900	25,536.40	-6,195.16	.00	162,363.60	13.6%
TOTAL Probation Services Fund		187,900	187,900	25,536.40	-6,195.16	.00	162,363.60	13.6%
TOTAL REVENUES		-137,600	-137,600	-93,020.86	-19,682.25	.00	-44,579.14	
TOTAL EXPENSES		325,500	325,500	118,557.26	13,487.09	.00	206,942.74	
PRIOR FUND BALANCE					592,526.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-25,536.40			
REVISED FUND BALANCE					566,989.93			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2020 08

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	-12,939.78	-200.68	.00	-7,060.22	64.7%*
132725 42500	Public Safety Sales T	-5,324,000	-5,324,000	-3,433,751.16	-365,429.04	.00	-1,890,248.84	64.5%*
132725 61000	Transf. to General Fu	1,822,523	1,822,523	1,215,015.34	151,876.92	.00	607,507.66	66.7%
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	1,263,850.00	.00	.00	.00	100.0%
132725 61270	Trans to Crths Dbt Se	535,800	535,800	535,800.00	.00	.00	.00	100.0%
132725 61280	Trans to Crths Dbt Se	1,047,950	1,047,950	1,047,950.00	.00	.00	.00	100.0%
TOTAL Public Safety Sales Tax Fun		-148,877	-148,877	615,924.40	-213,752.80	.00	-764,801.40	-413.7%
TOTAL Public Safety Sales Tax Fun		-148,877	-148,877	615,924.40	-213,752.80	.00	-764,801.40	-413.7%
TOTAL REVENUES		-5,344,000	-5,344,000	-3,446,690.94	-365,629.72	.00	-1,897,309.06	
TOTAL EXPENSES		5,195,123	5,195,123	4,062,615.34	151,876.92	.00	1,132,507.66	
PRIOR FUND BALANCE					2,895,983.01			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES					-615,924.40			
REVISED FUND BALANCE					2,280,058.61			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 59
glytbdud

FOR 2020 08

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	-145,935.00	-24,660.00	.00	-34,565.00	80.9%*
132806 51040	Salaries - Deputy Cle	149,015	149,015	98,906.51	12,334.64	.00	50,108.49	66.4%
132806 66500	Miscellaneous Expense	100,000	0	-143.99	-143.99	.00	143.99	100.0%
132806 68870	Document Storage	0	100,000	64,167.07	15,362.02	.00	35,832.93	64.2%
TOTAL Recorder Document Storage F		68,515	68,515	16,994.59	2,892.67	.00	51,520.41	24.8%
TOTAL Recorder Document Storage F		68,515	68,515	16,994.59	2,892.67	.00	51,520.41	24.8%
TOTAL REVENUES		-180,500	-180,500	-145,935.00	-24,660.00	.00	-34,565.00	
TOTAL EXPENSES		249,015	249,015	162,929.59	27,552.67	.00	86,085.41	
PRIOR FUND BALANCE					399,197.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-16,994.59			
REVISED FUND BALANCE					382,202.97			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 60
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1329 Recorder - GIS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132906 Recorder - GIS							
<u>132906 42250 Revenue</u>	-38,000	-38,000	-30,809.00	-5,202.00	.00	-7,191.00	81.1%*
<u>132906 51040 Salaries - Deputy Cle</u>	48,876	48,876	31,957.45	3,759.70	.00	16,918.55	65.4%
TOTAL Recorder - GIS	10,876	10,876	1,148.45	-1,442.30	.00	9,727.55	10.6%
TOTAL Recorder - GIS	10,876	10,876	1,148.45	-1,442.30	.00	9,727.55	10.6%
TOTAL REVENUES	-38,000	-38,000	-30,809.00	-5,202.00	.00	-7,191.00	
TOTAL EXPENSES	48,876	48,876	31,957.45	3,759.70	.00	16,918.55	
PRIOR FUND BALANCE				75,926.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,148.45			
REVISED FUND BALANCE				74,777.79			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 61
glytdbud

FOR 2020 08

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 42040 Recording Fees</u>	-171,000	-171,000	-131,184.00	-22,518.00	.00	-39,816.00	76.7%*
<u>133006 52020 Remit to State of Ill</u>	171,000	171,000	131,184.00	22,518.00	.00	39,816.00	76.7%
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	-131,184.00	-22,518.00	.00	-39,816.00	
TOTAL EXPENSES	171,000	171,000	131,184.00	22,518.00	.00	39,816.00	
PRIOR FUND BALANCE					.00		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00		
REVISED FUND BALANCE					.00		

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 62
glytdbud

FOR 2020 08

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%
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			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 63
glytdbud

FOR 2020 08

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								
133207 42250 Revenue		-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund		-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund		-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL REVENUES		-2,750	-2,750	-2,750.00	.00	.00	.00	
PRIOR FUND BALANCE					8,479.85			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,750.00			
REVISED FUND BALANCE					11,229.85			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 64
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1333 Sheriff Drug Abuse Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133320 Sheriff Drug Abuse Fund							
133320 42000 Fees	0	0	-7,076.94	-141.25	.00	7,076.94	100.0%
133320 42020 Fines & Fees	-200	-200	-4,677.57	-130.00	.00	4,477.57	2338.8%
133320 66550 Drug Abuse Prevention	47,384	47,384	24,522.54	.00	.00	22,861.46	51.8%
133320 66553 Prevention - Operatio	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
133320 66555 Prevention - Explorer	0	0	780.00	.00	.00	-780.00	100.0%*
TOTAL Sheriff Drug Abuse Fund	47,184	47,184	15,048.03	-271.25	.00	32,135.97	31.9%
TOTAL Sheriff Drug Abuse Fund	47,184	47,184	15,048.03	-271.25	.00	32,135.97	31.9%
TOTAL REVENUES	-200	-200	-11,754.51	-271.25	.00	11,554.51	
TOTAL EXPENSES	47,384	47,384	26,802.54	.00	.00	20,581.46	
PRIOR FUND BALANCE				126,709.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-15,048.03			
REVISED FUND BALANCE				111,661.61			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 65
glytdbud

FOR 2020 08

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			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 66
glytdbud

FOR 2020 08

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	-1,734.00	-184.00	.00	-66.00	96.3%*
<u>133520 66500 E-ticket Miscellaneou</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Sheriff E-Ticket Fund	4,200	4,200	-1,734.00	-184.00	.00	5,934.00	-41.3%
TOTAL Sheriff E-Ticket Fund	4,200	4,200	-1,734.00	-184.00	.00	5,934.00	-41.3%
TOTAL REVENUES	-1,800	-1,800	-1,734.00	-184.00	.00	-66.00	
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				1,734.00			
REVISED FUND BALANCE				21,796.40			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 67
glytbdud

FOR 2020 08

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	-5,670.00	-140.00	.00	-9,330.00	37.8%*
<u>133620 66500 FTA Miscellaneous Exp</u>	15,000	15,000	15,000.00	3,808.35	.00	.00	100.0%
TOTAL Sheriff FTA Fund	0	0	9,330.00	3,668.35	.00	-9,330.00	100.0%
TOTAL Sheriff FTA Fund	0	0	9,330.00	3,668.35	.00	-9,330.00	100.0%
TOTAL REVENUES	-15,000	-15,000	-5,670.00	-140.00	.00	-9,330.00	
TOTAL EXPENSES	15,000	15,000	15,000.00	3,808.35	.00	.00	
PRIOR FUND BALANCE				53,156.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-9,330.00			
REVISED FUND BALANCE				43,826.02			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 68
glytdbud

FOR 2020 08

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	-10,487.00	-1,079.00	.00	-8,243.00	56.0%*
133720 66500 DUI Miscellaneous Exp	0	0	36,211.81	2,035.69	.00	-36,211.81	100.0%*
133720 66540 DUI Law Enforcement E	42,095	42,095	425.00	425.00	.00	41,670.00	1.0%
TOTAL DUI Fund	23,365	23,365	26,149.81	1,381.69	.00	-2,784.81	111.9%
TOTAL DUI Fund	23,365	23,365	26,149.81	1,381.69	.00	-2,784.81	111.9%
TOTAL REVENUES	-18,730	-18,730	-10,487.00	-1,079.00	.00	-8,243.00	
TOTAL EXPENSES	42,095	42,095	36,636.81	2,460.69	.00	5,458.19	
PRIOR FUND BALANCE				78,818.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-26,149.81			
REVISED FUND BALANCE				52,669.12			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 69
glytbdud

FOR 2020 08

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	-75.24	-6.17	.00	75.24	100.0%
<u>133820 42000 Fees</u>	-5,000	-5,000	-4,500.00	.00	.00	-500.00	90.0%*
<u>133820 66500 Range Miscellaneous E</u>	13,850	13,850	5,821.07	3,623.99	.00	8,028.93	42.0%
TOTAL Sheriff Range Fund	8,850	8,850	1,245.83	3,617.82	.00	7,604.17	14.1%
TOTAL Sheriff Range Fund	8,850	8,850	1,245.83	3,617.82	.00	7,604.17	14.1%
TOTAL REVENUES	-5,000	-5,000	-4,575.24	-6.17	.00	-424.76	
TOTAL EXPENSES	13,850	13,850	5,821.07	3,623.99	.00	8,028.93	
PRIOR FUND BALANCE				47,199.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,245.83			
REVISED FUND BALANCE				45,954.13			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 70
glytddbud

FOR 2020 08

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	-18,068.80	-5,700.74	.00	-12,431.20	59.2%*
133920 51540	Salaries - Overtime	30,500	30,500	20,210.19	2,903.86	.00	10,289.81	66.3%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	2,141.39	-2,796.88	.00	-2,141.39	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	2,141.39	-2,796.88	.00	-2,141.39	100.0%
TOTAL REVENUES		-30,500	-30,500	-18,068.80	-5,700.74	.00	-12,431.20	
TOTAL EXPENSES		30,500	30,500	20,210.19	2,903.86	.00	10,289.81	
PRIOR FUND BALANCE					2,060.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,141.39			
REVISED FUND BALANCE					-80.99			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 71
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
134020 Sheriff Vehicle Fund							
<u>134020 42000 Fees</u>	-6,000	-6,000	-5,871.62	-941.43	.00	-128.38	97.9%*
<u>134020 69760 Vehicle Fund Purchase</u>	17,000	17,000	5,738.82	.00	.00	11,261.18	33.8%
TOTAL Sheriff Vehicle Fund	11,000	11,000	-132.80	-941.43	.00	11,132.80	-1.2%
TOTAL Sheriff Vehicle Fund	11,000	11,000	-132.80	-941.43	.00	11,132.80	-1.2%
TOTAL REVENUES	-6,000	-6,000	-5,871.62	-941.43	.00	-128.38	
TOTAL EXPENSES	17,000	17,000	5,738.82	.00	.00	11,261.18	
PRIOR FUND BALANCE				24,757.26			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				132.80			
REVISED FUND BALANCE				24,890.06			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 72
glytddbud

FOR 2020 08

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>							
	Donations	-1	-1	.00	.00	.00	-1.00	.0%*
<u>134221</u>	<u>66500</u>							
	Miscellaneous Expense	3,500	3,500	1,160.00	1,000.00	.00	2,340.00	33.1%
	TOTAL State's Atty Child Adv Ctr	3,499	3,499	1,160.00	1,000.00	.00	2,339.00	33.2%
	TOTAL State's Atty Child Adv Ctr	3,499	3,499	1,160.00	1,000.00	.00	2,339.00	33.2%
	TOTAL REVENUES	-1	-1	.00	.00	.00	-1.00	
	TOTAL EXPENSES	3,500	3,500	1,160.00	1,000.00	.00	2,340.00	
	PRIOR FUND BALANCE				3,865.46			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,160.00			
	REVISED FUND BALANCE				2,705.46			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 73
glytdbud

FOR 2020 08

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	-3,013.94	-597.36	.00	-4,486.06	40.2%*
134321	66550	Drug Abuse Prevention	35,000	35,000	13,995.92	11,895.12	.00	21,004.08	40.0%
TOTAL State's Atty Drug Enf. Fund		27,500	27,500	10,981.98	11,297.76	.00	16,518.02	39.9%	
TOTAL State's Atty Drug Enf. Fund		27,500	27,500	10,981.98	11,297.76	.00	16,518.02	39.9%	
TOTAL REVENUES		-7,500	-7,500	-3,013.94	-597.36	.00	-4,486.06		
TOTAL EXPENSES		35,000	35,000	13,995.92	11,895.12	.00	21,004.08		
PRIOR FUND BALANCE					52,768.67				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-10,981.98				
REVISED FUND BALANCE					41,786.69				

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 74
glytdbud

FOR 2020 08

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	-14,195.30	.00	.00	195.30 101.4%
<u>134421</u>	<u>66500</u>	Miscellaneous Expense	20,000	20,000	4,050.00	.00	.00	15,950.00 20.3%
TOTAL State's Atty Juv. Just. Cnc		6,000	6,000	-10,145.30	.00	.00	16,145.30	-169.1%
TOTAL State's Atty Juv. Just. Cnc		6,000	6,000	-10,145.30	.00	.00	16,145.30	-169.1%
TOTAL REVENUES		-14,000	-14,000	-14,195.30	.00	.00	195.30	
TOTAL EXPENSES		20,000	20,000	4,050.00	.00	.00	15,950.00	
PRIOR FUND BALANCE					13,899.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					10,145.30			
REVISED FUND BALANCE					24,044.55			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 75
glytdbud

FOR 2020 08

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			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 76
glytdbud

FOR 2020 08

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								
134621 42000	Fees	-4,000	-4,000	-3,394.00	-406.00	.00	-606.00	84.9%*
134621 66500	Miscellaneous Expense	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun		21,000	21,000	-3,394.00	-406.00	.00	24,394.00	-16.2%
TOTAL State's Atty Rec.s Auto. Fu		21,000	21,000	-3,394.00	-406.00	.00	24,394.00	-16.2%
TOTAL REVENUES		-4,000	-4,000	-3,394.00	-406.00	.00	-606.00	
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					3,394.00			
REVISED FUND BALANCE					40,672.75			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 77
glytbdud

FOR 2020 08

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								
134708 42990	Tax Sale Fee	-15,000	-15,000	-10,380.00	.00	.00	-4,620.00	69.2%*
134708 51330	Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500	Miscellaneous Expense	17,000	17,000	12,724.79	.00	.00	4,275.21	74.9%
TOTAL Tax Sale Automation Fund		11,000	11,000	2,344.79	.00	.00	8,655.21	21.3%
TOTAL Tax Sale Automation Fund		11,000	11,000	2,344.79	.00	.00	8,655.21	21.3%
TOTAL REVENUES		-15,000	-15,000	-10,380.00	.00	.00	-4,620.00	
TOTAL EXPENSES		26,000	26,000	12,724.79	.00	.00	13,275.21	
PRIOR FUND BALANCE					20,688.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,344.79			
REVISED FUND BALANCE					18,343.64			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 78
glytbdud

FOR 2020 08

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								
<u>134807</u>	<u>40120</u>							
	Trans from Transport	-50,000	-50,000	-50,000.00	-50,000.00	.00	.00	100.0%
<u>134807</u>	<u>67500</u>							
	Paths / Sidewalks	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL Transportation Alt. Prg. Fu	50,000	50,000	-50,000.00	-50,000.00	.00	100,000.00	-100.0%
	TOTAL Transportation Alt. Prg. Fu	50,000	50,000	-50,000.00	-50,000.00	.00	100,000.00	-100.0%
	TOTAL REVENUES	-50,000	-50,000	-50,000.00	-50,000.00	.00	.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				50,000.00			
	REVISED FUND BALANCE				170,573.61			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 79
glytdbud

FOR 2020 08

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								
134920 42250 Revenue		-125	-125	.00	.00	.00	-125.00	.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			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 80
glytddbud

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1350 Transportation Sales Tax Fund							
<hr/>							
135007 Transportation Sales Tax Fund							
<hr/>							
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	-36,703.13	-1,601.34	.00	-63,296.87	36.7%*
135007 42480 Transportation Sales	-6,000,000	-6,000,000	-3,433,751.21	-365,429.04	.00	-2,566,248.79	57.2%*
135007 42490 Other Revenue	0	0	-100,000.00	.00	.00	100,000.00	100.0%
135007 61130 Transf. to KC TAP	50,000	50,000	50,000.00	50,000.00	.00	.00	100.0%
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	1,982,437.49	1,068,810.24	.00	8,717,562.51	18.5%
135007 67410 Land / Right of Way A	250,000	250,000	119,864.85	29,900.00	.00	130,135.15	47.9%
135007 67420 Engineering Fees	1,000,000	1,000,000	662,154.13	69,194.72	.00	337,845.87	66.2%
135007 67460 Professional Fees	0	0	35,000.00	.00	.00	-35,000.00	100.0%*
TOTAL Transportation Sales Tax Fu	6,040,000	6,040,000	-720,997.87	850,874.58	.00	6,760,997.87	-11.9%
TOTAL Transportation Sales Tax Fu	6,040,000	6,040,000	-720,997.87	850,874.58	.00	6,760,997.87	-11.9%
TOTAL REVENUES	-6,110,000	-6,110,000	-3,570,454.34	-367,030.38	.00	-2,539,545.66	
TOTAL EXPENSES	12,150,000	12,150,000	2,849,456.47	1,217,904.96	.00	9,300,543.53	
PRIOR FUND BALANCE				7,301,417.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				720,997.87			
REVISED FUND BALANCE				8,022,415.43			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 81
glytbdud

FOR 2020 08

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								
135115 41350	Interest Income	-3,200	-3,200	-8.18	-.40	.00	-3,191.82	.3%*
135115 42250	Revenue	0	0	-820.00	-190.00	.00	820.00	100.0%
135115 66500	Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impant Panel Fund		0	0	-828.18	-190.40	.00	828.18	100.0%
TOTAL Victim Impact Panel Fund		0	0	-828.18	-190.40	.00	828.18	100.0%
TOTAL REVENUES		-3,200	-3,200	-828.18	-190.40	.00	-2,371.82	
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					828.18			
REVISED FUND BALANCE					9,965.45			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 82
glytdbud

FOR 2020 08

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	-1,121.00	-264.00	.00	-479.00	70.1%*
<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	-1,121.00	-264.00	.00	1,121.00	100.0%
TOTAL Public Defend Auto Fund			0	0	-1,121.00	-264.00	.00	1,121.00	100.0%
TOTAL REVENUES			-1,600	-1,600	-1,121.00	-264.00	.00	-479.00	
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						1,121.00			
REVISED FUND BALANCE						1,289.00			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 83
glytdbud

FOR 2020 08

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	-485.00	-55.00	.00	-11,515.00	4.0%*
135520 42470	Receipts - State of I	-1,300	-1,300	.00	.00	.00	-1,300.00	.0%*
135520 64580	Cnty Jail Inmate Medi	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL County Jail Medical Cost Fu		-6,300	-6,300	-485.00	-55.00	.00	-5,815.00	7.7%
TOTAL County Jail Medical Cost Fu		-6,300	-6,300	-485.00	-55.00	.00	-5,815.00	7.7%
TOTAL REVENUES		-13,300	-13,300	-485.00	-55.00	.00	-12,815.00	
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					485.00			
REVISED FUND BALANCE					732.90			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 84
glytdbud

FOR 2020 08

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								
135620 42250	Revenue	-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 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			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 85
glytdbud

FOR 2020 08

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								
135706 51140	Election Judges	20,000	20,000	.00	.00	.00	20,000.00	.0%
135706 62010	Postage	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 62050	Mileage	5,000	5,000	2,036.68	.00	.00	2,963.32	40.7%
135706 62090	Legal Publications	5,000	5,000	.00	.00	.00	5,000.00	.0%
135706 62150	Contractual Services	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 64210	Ballots	30,000	30,000	.00	.00	.00	30,000.00	.0%
135706 64280	Polling Place Deliver	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Clerk Election Fund		100,000	100,000	2,036.68	.00	.00	97,963.32	2.0%
TOTAL County Clerk Election Fund		100,000	100,000	2,036.68	.00	.00	97,963.32	2.0%
TOTAL EXPENSES		100,000	100,000	2,036.68	.00	.00	97,963.32	
PRIOR FUND BALANCE					100,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,036.68			
REVISED FUND BALANCE					97,963.32			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 87
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1359	Drug Court Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135915 Drug Court Revenue Fund								
135915 43650	Drug Court Revenue	0	0	-1,115.00	-950.00	.00	1,115.00	100.0%
	TOTAL Drug Court Revenue Fund	0	0	-1,115.00	-950.00	.00	1,115.00	100.0%
	TOTAL Drug Court Revenue Fund	0	0	-1,115.00	-950.00	.00	1,115.00	100.0%
	TOTAL REVENUES	0	0	-1,115.00	-950.00	.00	1,115.00	
	PRIOR FUND BALANCE				.00			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,115.00			
	REVISED FUND BALANCE				1,115.00			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 88
glytbdud

FOR 2020 08

ACCOUNTS FOR: 1400 Animal Control Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140001 Animal Control Capital Fund							
140001 40030 Transf. from Animal C	-92,500	-92,500	.00	.00	.00	-92,500.00	.0%*
140001 69770 Building Improvements	0	0	209,609.51	19,454.75	.00	-209,609.51	100.0%*
140001 69780 Capital Expenditures	190,000	190,000	3,629.08	564.54	.00	186,370.92	1.9%
TOTAL Animal Control Capital Fund	97,500	97,500	213,238.59	20,019.29	.00	-115,738.59	218.7%
TOTAL Animal Control Capital Fund	97,500	97,500	213,238.59	20,019.29	.00	-115,738.59	218.7%
TOTAL REVENUES	-92,500	-92,500	.00	.00	.00	-92,500.00	
TOTAL EXPENSES	190,000	190,000	213,238.59	20,019.29	.00	-23,238.59	
PRIOR FUND BALANCE				113,552.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-213,238.59			
REVISED FUND BALANCE				-99,686.01			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 89
glytdbud

FOR 2020 08

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 42880 Township / Municipali</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
<u>140125 61000 Transf. to General Fu</u>	239,478	239,478	.00	.00	.00	239,478.00	.0%
<u>140125 69780 Capital Expenditures</u>	809,000	809,000	204,478.73	10,810.99	.00	604,521.27	25.3%
TOTAL Building Fund	930,978	930,978	204,478.73	10,810.99	.00	726,499.27	22.0%
TOTAL Building Fund	930,978	930,978	204,478.73	10,810.99	.00	726,499.27	22.0%
TOTAL REVENUES	-117,500	-117,500	.00	.00	.00	-117,500.00	
TOTAL EXPENSES	1,048,478	1,048,478	204,478.73	10,810.99	.00	843,999.27	
PRIOR FUND BALANCE				1,361,420.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-204,478.73			
REVISED FUND BALANCE				1,156,941.54			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 90
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1402 Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140225 Capital Improvement Fund							
<u>140225 40000 Transf. from General</u>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
<u>140225 42320 Lease Income - KenCom</u>	-100,000	-100,000	-50,000.00	.00	.00	-50,000.00	50.0%*
<u>140225 42330 Video Gaming Tax</u>	-53,200	-53,200	-36,129.53	.00	.00	-17,070.47	67.9%*
<u>140225 69780 Capital Expenditures</u>	403,300	403,300	179,045.38	15,561.29	.00	224,254.62	44.4%
TOTAL Capital Improvement Fund	100,100	100,100	92,915.85	15,561.29	.00	7,184.15	92.8%
TOTAL Capital Improvement Fund	100,100	100,100	92,915.85	15,561.29	.00	7,184.15	92.8%
TOTAL REVENUES	-303,200	-303,200	-86,129.53	.00	.00	-217,070.47	
TOTAL EXPENSES	403,300	403,300	179,045.38	15,561.29	.00	224,254.62	
PRIOR FUND BALANCE				1,467,568.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-92,915.85			
REVISED FUND BALANCE				1,374,652.67			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 91
glytdbud

FOR 2020 08

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	.00	.00	-880.00 12.0%*
<u>140325</u>	<u>66500</u>	Miscellaneous Expense	1,000	1,000	100.00	.00	.00	900.00 10.0%
TOTAL Courthouse Restoration Fund		0	0	-20.00	.00	.00	20.00	100.0%
TOTAL Courthouse Restoration Fund		0	0	-20.00	.00	.00	20.00	100.0%
TOTAL REVENUES		-1,000	-1,000	-120.00	.00	.00	-880.00	
TOTAL EXPENSES		1,000	1,000	100.00	.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			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 92
glytbdud

FOR 2020 08

ACCOUNTS FOR: 1404	Public Safety Capl. Imp. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140425 Public Safety Capl. Imp. Fund								
140425 40200	Trans from Pub Safety	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%*
140425 43340	Generator Demand Resp	-42,000	-42,000	-15,342.79	.00	.00	-26,657.21	36.5%*
140425 62160	Equipment	504,285	504,285	392,951.80	8,072.78	.00	111,333.20	77.9%
140425 66500	Miscellaneous Expense	205,000	205,000	21,212.91	.00	.00	183,787.09	10.3%
140425 69760	Vehicle Purchase	279,568	279,568	120,905.09	103,557.00	.00	158,662.91	43.2%
TOTAL Public Safety Capl. Imp. F		421,853	421,853	519,727.01	111,629.78	.00	-97,874.01	123.2%
TOTAL Public Safety Capl. Imp. F		421,853	421,853	519,727.01	111,629.78	.00	-97,874.01	123.2%
TOTAL REVENUES		-567,000	-567,000	-15,342.79	.00	.00	-551,657.21	
TOTAL EXPENSES		988,853	988,853	535,069.80	111,629.78	.00	453,783.20	
PRIOR FUND BALANCE					444,472.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-519,727.01			
REVISED FUND BALANCE					-75,254.66			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 93
glytddbud

FOR 2020 08

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								
<u>150008</u>	<u>40000</u>	<u>Transf. from General</u>	-113,100	-113,100	-113,100.00	.00	.00	100.0%
<u>150008</u>	<u>40080</u>	<u>Transf. from HHS</u>	-145,814	-145,814	-145,814.00	.00	.00	100.0%
<u>150008</u>	<u>41350</u>	<u>Interest Income</u>	-100	-100	-781.12	-324.76	681.12	781.1%
<u>150008</u>	<u>42370</u>	<u>Refunds</u>	0	0	-475.00	.00	475.00	100.0%
<u>150008</u>	<u>43230</u>	<u>Rental Inc - Kend Hou</u>	-4,800	-4,800	-2,800.00	.00	-2,000.00	58.3%*
<u>150008</u>	<u>43260</u>	<u>Rental Income from KC</u>	-9,600	-9,600	-6,400.00	-800.00	-3,200.00	66.7%*
<u>150008</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	650	650	.00	.00	650.00	.0%
<u>150008</u>	<u>68640</u>	<u>Fiscal Agent Fee</u>	0	0	475.00	.00	-475.00	100.0%*
<u>150008</u>	<u>68650</u>	<u>Debt Service Interest</u>	102,760	102,760	51,380.00	.00	51,380.00	50.0%
<u>150008</u>	<u>68700</u>	<u>Debt Service Principa</u>	170,000	170,000	.00	.00	170,000.00	.0%
TOTAL County Building Debt Servic		-4	-4	-217,515.12	-1,124.76	.00	217,511.12	*****%
TOTAL County Building Debt Servic		-4	-4	-217,515.12	-1,124.76	.00	217,511.12	*****%
TOTAL REVENUES		-273,414	-273,414	-269,370.12	-1,124.76	.00	-4,043.88	
TOTAL EXPENSES		273,410	273,410	51,855.00	.00	.00	221,555.00	
PRIOR FUND BALANCE					137,812.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					217,515.12			
REVISED FUND BALANCE					355,327.37			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 94
glytbdud

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501 Courthouse Exp. Debt Service							
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150108 Courthouse Exp. Debt Service							
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<u>150108 40000 Transf. from General</u>	-176,900	-176,900	-176,900.00	.00	.00	.00	100.0%
<u>150108 40200 Trans from Pub Safety</u>	-1,583,750	-1,583,750	-1,583,750.00	.00	.00	.00	100.0%
<u>150108 41350 Interest Income</u>	-400	-400	-4,294.17	-1,774.00	.00	3,894.17	1073.5%
<u>150108 68640 Fiscal Agent Fee</u>	2,500	2,500	475.00	.00	.00	2,025.00	19.0%
<u>150108 68730 Dbt Srv 2016 Interest</u>	115,800	115,800	125,800.00	.00	.00	-10,000.00	108.6%*
<u>150108 68740 Dbt Srv 2016 Principa</u>	420,000	420,000	420,000.00	.00	.00	.00	100.0%
<u>150108 68750 Dbt Srv 2017 Interest</u>	702,750	702,750	702,750.00	.00	.00	.00	100.0%
<u>150108 68760 Dbt Srv 2017 Principa</u>	520,000	520,000	520,000.00	.00	.00	.00	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	4,080.83	-1,774.00	.00	-4,080.83	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	4,080.83	-1,774.00	.00	-4,080.83	100.0%
TOTAL REVENUES	-1,761,050	-1,761,050	-1,764,944.17	-1,774.00	.00	3,894.17	
TOTAL EXPENSES	1,761,050	1,761,050	1,769,025.00	.00	.00	-7,975.00	
PRIOR FUND BALANCE				1,968,146.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,080.83			
REVISED FUND BALANCE				1,964,065.44			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 95
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1502	Jail Addition Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150208 Jail Addition Debt Service								
150208 40200	Trans from Pub Safety	-1,263,850	-1,263,850	-1,263,850.00	.00	.00	.00	100.0%
150208 41350	Interest Income	-200	-200	-1,643.44	-875.16	.00	1,443.44	821.7%
150208 42370	Refunds	0	0	-6,058.72	.00	.00	6,058.72	100.0%
150208 68640	Fiscal Agent Fee	650	650	.00	.00	.00	650.00	.0%
150208 68650	Debt Service Interest	128,400	128,400	64,200.00	.00	.00	64,200.00	50.0%
150208 68700	Debt Service Principa	1,135,000	1,135,000	.00	.00	.00	1,135,000.00	.0%
TOTAL Jail Addition Debt Service		0	0	-1,207,352.16	-875.16	.00	1,207,352.16	100.0%
TOTAL Jail Addition Debt Service		0	0	-1,207,352.16	-875.16	.00	1,207,352.16	100.0%
TOTAL REVENUES		-1,264,050	-1,264,050	-1,271,552.16	-875.16	.00	7,502.16	
TOTAL EXPENSES		1,264,050	1,264,050	64,200.00	.00	.00	1,199,850.00	
PRIOR FUND BALANCE					6,881.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,207,352.16			
REVISED FUND BALANCE					1,214,234.13			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 96
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1702	Community Services Block Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
170213 Community Services Block Grant								
170213 41350	Interest Income	0	0	-12.15	-1.71	.00	12.15	100.0%
	TOTAL Community Services Block Gr	0	0	-12.15	-1.71	.00	12.15	100.0%
	TOTAL Community Services Block Gr	0	0	-12.15	-1.71	.00	12.15	100.0%
	TOTAL REVENUES	0	0	-12.15	-1.71	.00	12.15	
	PRIOR FUND BALANCE				69,479.46			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				12.15			
	REVISED FUND BALANCE				69,491.61			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 97
glytddbud

FOR 2020 08

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	-1,532.00	.00	.00	-189.00	89.0%*
173006 66500	Miscellaneous Expense	1,721	1,721	1,645.00	.00	.00	76.00	95.6%
TOTAL County Clerk Death Cert. Gr		0	0	113.00	.00	.00	-113.00	100.0%
TOTAL County Clerk Death Cert. Gr		0	0	113.00	.00	.00	-113.00	100.0%
TOTAL REVENUES		-1,721	-1,721	-1,532.00	.00	.00	-189.00	
TOTAL EXPENSES		1,721	1,721	1,645.00	.00	.00	76.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-113.00			
REVISED FUND BALANCE					-113.00			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 98
glytdbud

FOR 2020 08

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								
173106 42970	Grant Award	-50,000	-50,000	-8,681.31	-7,892.35	.00	-41,318.69	17.4%*
173106 66500	Miscellaneous Expense	50,000	50,000	38,266.80	34,291.45	.00	11,733.20	76.5%
TOTAL Help America Vote Act		0	0	29,585.49	26,399.10	.00	-29,585.49	100.0%
TOTAL Help America Vote Act		0	0	29,585.49	26,399.10	.00	-29,585.49	100.0%
TOTAL REVENUES		-50,000	-50,000	-8,681.31	-7,892.35	.00	-41,318.69	
TOTAL EXPENSES		50,000	50,000	38,266.80	34,291.45	.00	11,733.20	
PRIOR FUND BALANCE					67,787.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-29,585.49			
REVISED FUND BALANCE					38,201.60			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 99
glytbdud

FOR 2020 08

ACCOUNTS FOR: 1735	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	-8.87	-4.15	.00	8.87	100.0%
<u>173504 42970 Grant Award</u>	-4,500	-4,500	-4,336.00	.00	.00	-164.00	96.4%*
<u>173504 70110 Miscellaneous Cost</u>	8,000	8,000	2,413.55	.00	.00	5,586.45	30.2%
TOTAL Coroner Death Cert. Grant	3,500	3,500	-1,931.32	-4.15	.00	5,431.32	-55.2%
TOTAL Coroner Death Cert. Grant	3,500	3,500	-1,931.32	-4.15	.00	5,431.32	-55.2%
TOTAL REVENUES	-4,500	-4,500	-4,344.87	-4.15	.00	-155.13	
TOTAL EXPENSES	8,000	8,000	2,413.55	.00	.00	5,586.45	
PRIOR FUND BALANCE				4,331.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,931.32			
REVISED FUND BALANCE				6,262.61			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 100
glytddbud

FOR 2020 08

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	520.00	75.00	.00	7,480.00	6.5%
TOTAL Coroner SUDORS		1,300	1,300	520.00	75.00	.00	780.00	40.0%
TOTAL Coroner SUDORS		1,300	1,300	520.00	75.00	.00	780.00	40.0%
TOTAL REVENUES		-6,700	-6,700	.00	.00	.00	-6,700.00	
TOTAL EXPENSES		8,000	8,000	520.00	75.00	.00	7,480.00	
PRIOR FUND BALANCE					7,502.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-520.00			
REVISED FUND BALANCE					6,982.35			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 101
glytbdud

FOR 2020 08

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	-9,825.00	.00	.00	-11,602.00	45.9%*
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	-9,825.00	.00	.00	9,825.00	100.0%
TOTAL Viol. Crms Victim's Assist		0	0	-9,825.00	.00	.00	9,825.00	100.0%
TOTAL REVENUES		-21,427	-21,427	-9,825.00	.00	.00	-11,602.00	
TOTAL EXPENSES		21,427	21,427	.00	.00	.00	21,427.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					9,825.00			
REVISED FUND BALANCE					9,825.00			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 102
glytddbud

FOR 2020 08

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	-132,054.60	-10,140.16	.00	-75,430.40	63.6%*
174515 43170	Drug Testing Revenue	-500	-500	.00	.00	.00	-500.00	.0%*
174515 51330	Salaries - Other	103,073	103,073	77,334.19	7,928.70	.00	25,738.81	75.0%
174515 61000	Transf. to General Fu	9,840	9,840	6,557.56	814.58	.00	3,282.44	66.6%
174515 61160	Transf. to IMRF Fund	9,000	9,000	6,263.02	650.23	.00	2,736.98	69.6%
174515 61170	Transf. to SSI Fund	7,900	7,900	5,342.30	630.45	.00	2,557.70	67.6%
174515 62000	Office Supplies	2,950	2,950	427.96	264.60	.00	2,522.04	14.5%
174515 62040	Conferences	0	0	8,613.75	8,613.75	.00	-8,613.75	100.0%*
174515 62060	Training	5,010	5,010	1,485.00	.00	.00	3,525.00	29.6%
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	6,022.45	542.45	.00	7,980.55	43.0%
174515 65170	Treatment - Residenti	30,705	30,705	.00	.00	.00	30,705.00	.0%
174515 65190	Assessments	1,100	1,100	1,100.00	.00	.00	.00	100.0%
TOTAL Adult Redeploy Illinois		-23,804	-23,804	-18,908.37	9,304.60	.00	-4,895.63	79.4%
TOTAL Adult Redeploy Illinois		-23,804	-23,804	-18,908.37	9,304.60	.00	-4,895.63	79.4%
TOTAL REVENUES		-216,985	-216,985	-132,054.60	-10,140.16	.00	-84,930.40	
TOTAL EXPENSES		193,181	193,181	113,146.23	19,444.76	.00	80,034.77	
PRIOR FUND BALANCE					-62,734.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					18,908.37			
REVISED FUND BALANCE					-43,826.61			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 103
glytddbud

FOR 2020 08

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	-29,882.87	.00	.00	-15,117.13	66.4%*
174616 62000	Office Supplies	955	955	1,357.53	137.99	.00	-402.53	142.1%*
174616 62060	Training	1,905	1,905	.00	.00	.00	1,905.00	.0%
174616 62080	Travel	1,000	1,000	834.31	.00	.00	165.69	83.4%
174616 62150	Contractual Services	41,140	41,140	31,900.50	3,854.50	.00	9,239.50	77.5%
TOTAL Family Violence Coord. Coun		0	0	4,209.47	3,992.49	.00	-4,209.47	100.0%
TOTAL Family Violence Coord. Coun		0	0	4,209.47	3,992.49	.00	-4,209.47	100.0%
TOTAL REVENUES		-45,000	-45,000	-29,882.87	.00	.00	-15,117.13	
TOTAL EXPENSES		45,000	45,000	34,092.34	3,992.49	.00	10,907.66	
PRIOR FUND BALANCE					-9,530.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-4,209.47			
REVISED FUND BALANCE					-13,739.80			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 104
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1750	HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175020 HIDTA								
175020 42970	Grant Award	-1,275,159	-1,275,159	-1,325,183.99	-98,664.12	.00	50,024.99	103.9%
175020 70000	Salaries and Wages	100,000	100,000	728,504.80	138,304.99	.00	-628,504.80	728.5%*
175020 70020	Travel	10,000	10,000	4,960.19	.00	.00	5,039.81	49.6%
175020 70040	Supplies	5,000	5,000	7,488.95	5,783.95	.00	-2,488.95	149.8%*
175020 70050	Contractual Services	715,081	715,081	222,685.95	22,575.00	.00	492,395.05	31.1%
175020 70110	Miscellaneous Cost	38,493	38,493	61,040.76	.00	.00	-22,547.76	158.6%*
175020 70350	Occupancy Rental & Ut	406,585	406,585	402,963.87	3,389.35	.00	3,621.13	99.1%
TOTAL HIDTA		0	0	102,460.53	71,389.17	.00	-102,460.53	100.0%
TOTAL HIDTA		0	0	102,460.53	71,389.17	.00	-102,460.53	100.0%
TOTAL REVENUES		-1,275,159	-1,275,159	-1,325,183.99	-98,664.12	.00	50,024.99	
TOTAL EXPENSES		1,275,159	1,275,159	1,427,644.52	170,053.29	.00	-152,485.52	
PRIOR FUND BALANCE					-83,476.76			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES					-102,460.53			
REVISED FUND BALANCE					-185,937.29			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 105
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1751	FOR: IDOT CPS Grt (Child Sfty Seat)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175120 IDOT CPS Grt (Child Sfty Seat)								
175120 42970	Grant Award	0	0	-7,174.86	.00	.00	7,174.86	100.0%
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	-7,174.86	.00	.00	7,174.86	100.0%
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	-7,174.86	.00	.00	7,174.86	100.0%
TOTAL REVENUES		0	0	-7,174.86	.00	.00	7,174.86	
PRIOR FUND BALANCE					575.48			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					7,174.86			
REVISED FUND BALANCE					7,750.34			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 106
glytdbud

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1752 Traffic Enforcement Grants							
<hr/>							
175220 Traffic Enforcement Grants							
<u>175220 43460 Seatbelt Enforcement</u>	-26,491	-26,491	.00	.00	.00	-26,491.00	.0%*
<u>175220 51060 Salaries - Sheriff De</u>	0	0	3,834.18	.00	.00	-3,834.18	100.0%*
<u>175220 51580 Salaries - Impaired D</u>	0	0	664.02	.00	.00	-664.02	100.0%*
<u>175220 66490 Seatbelt Enforcement</u>	14,962	14,962	.00	.00	.00	14,962.00	.0%
<u>175220 66510 Speeding Enforcement</u>	1,963	1,963	.00	.00	.00	1,963.00	.0%
<u>175220 66520 DUI Enforcement Expen</u>	6,623	6,623	.00	.00	.00	6,623.00	.0%
<u>175220 66530 Distracted Driving En</u>	2,943	2,943	.00	.00	.00	2,943.00	.0%
TOTAL Traffic Enforcement Grants	0	0	4,498.20	.00	.00	-4,498.20	100.0%
TOTAL Traffic Enforcement Grants	0	0	4,498.20	.00	.00	-4,498.20	100.0%
TOTAL REVENUES	-26,491	-26,491	.00	.00	.00	-26,491.00	
TOTAL EXPENSES	26,491	26,491	4,498.20	.00	.00	21,992.80	
PRIOR FUND BALANCE				-2,676.66			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				-4,498.20			
REVISED FUND BALANCE				-7,174.86			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 107
glytddbud

FOR 2020 08

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	.00	.00	.00	100.0%
175409 66550	Miscellaneous Expense	15,450	15,450	4,904.80	613.10	.00	10,545.20	31.7%
TOTAL Nuclear Grant Fund		0	0	-10,545.20	613.10	.00	10,545.20	100.0%
TOTAL Nuclear Grant Fund		0	0	-10,545.20	613.10	.00	10,545.20	100.0%
TOTAL REVENUES		-15,450	-15,450	-15,450.00	.00	.00	.00	
TOTAL EXPENSES		15,450	15,450	4,904.80	613.10	.00	10,545.20	
PRIOR FUND BALANCE					50,307.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					10,545.20			
REVISED FUND BALANCE					60,852.60			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 108
glytdbud

FOR 2020 08

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	-19,636.00	.00	.00	3,806.00	124.0%
<u>175520 66550 SCAAP Miscellaneous E</u>	3,722	3,722	7,718.92	.00	.00	-3,996.92	207.4%*
TOTAL SCAAP Grant	-12,108	-12,108	-11,917.08	.00	.00	-190.92	98.4%
TOTAL SCAAP Grant	-12,108	-12,108	-11,917.08	.00	.00	-190.92	98.4%
TOTAL REVENUES	-15,830	-15,830	-19,636.00	.00	.00	3,806.00	
TOTAL EXPENSES	3,722	3,722	7,718.92	.00	.00	-3,996.92	
PRIOR FUND BALANCE				39,024.08			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				11,917.08			
REVISED FUND BALANCE				50,941.16			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 109
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1757 Tobacco Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
175720 Tobacco Grant Fund							
<u>175720 42250 Revenue</u>	-770	-770	.00	.00	.00	-770.00	.0%*
<u>175720 51060 Tobacco Salaries - D</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			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 110
glytdbud

FOR 2020 08

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	-164.44	-6.16	.00	-35.56	82.2%*
176505 42390 Reimbursement - Other	-52,000	-52,000	-47,589.00	.00	.00	-4,411.00	91.5%*
176505 43500 IL DOAP	-1,109,225	-1,109,225	-487,371.44	.00	.00	-621,853.56	43.9%*
176505 43550 IDOT Section 5311	-55,578	-55,578	-55,578.00	.00	.00	.00	100.0%*
176505 43560 IDOT Section 5310	-164,000	-164,000	-83,819.40	.00	.00	-80,180.60	51.1%*
176505 61240 Transf. to Liability	7,166	7,166	.00	.00	.00	7,166.00	.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 65910 Dekalb VAC	1,425,803	1,425,803	1,121,822.84	.00	.00	303,980.16	78.7%
176505 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Kendall Area Transit	13,966	13,966	447,300.56	-6.16	.00	-433,334.56	3202.8%
TOTAL Kendall Area Transit	13,966	13,966	447,300.56	-6.16	.00	-433,334.56	3202.8%
TOTAL REVENUES	-1,432,003	-1,432,003	-674,522.28	-6.16	.00	-757,480.72	
TOTAL EXPENSES	1,445,969	1,445,969	1,121,822.84	.00	.00	324,146.16	
PRIOR FUND BALANCE						584,392.06	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-447,300.56	
REVISED FUND BALANCE						137,091.50	

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 111
glytdbud

FOR 2020 08

ACCOUNTS FOR:
1769 Census 2020 Grant

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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176905 Census 2020 Grant

176905 42970 Grant Award	0	0	-20,667.75	.00	.00	20,667.75	100.0%
176905 70000 Salaries and Wages	0	0	5,375.00	.00	.00	-5,375.00	100.0%*
176905 70010 Fringe Benefits	0	0	350.00	.00	.00	-350.00	100.0%*
176905 70020 Travel	0	0	226.43	226.43	.00	-226.43	100.0%*
176905 70030 Equipment	0	0	2,869.23	.00	.00	-2,869.23	100.0%*
176905 70040 Supplies	0	0	13,570.11	3,849.22	.00	-13,570.11	100.0%*
176905 70050 Contractual Services	0	0	5,442.96	1,550.00	.00	-5,442.96	100.0%*
TOTAL Census 2020 Grant	0	0	7,165.98	5,625.65	.00	-7,165.98	100.0%
TOTAL Census 2020 Grant	0	0	7,165.98	5,625.65	.00	-7,165.98	100.0%
TOTAL REVENUES	0	0	-20,667.75	.00	.00	20,667.75	
TOTAL EXPENSES	0	0	27,833.73	5,625.65	.00	-27,833.73	

PRIOR FUND BALANCE .00
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES -7,165.98
REVISED FUND BALANCE -7,165.98

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 112
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1800	Drainage Collections	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180008 Drainage Collections								
180008 43310	Northville Drainage	0	0	-335.64	.00	.00	335.64	100.0%
	TOTAL Drainage Collections	0	0	-335.64	.00	.00	335.64	100.0%
	TOTAL Drainage Collections	0	0	-335.64	.00	.00	335.64	100.0%
	TOTAL REVENUES	0	0	-335.64	.00	.00	335.64	
	PRIOR FUND BALANCE				268.12			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				335.64			
	REVISED FUND BALANCE				603.76			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 113
glytddbud

FOR 2020 08

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 43580</u>	<u>Enginee Consultant Es</u>	0	0	-19,300.00	.00	.00	19,300.00	100.0%
<u>180119 63150</u>	<u>Project Expenses</u>	0	0	16,756.13	882.91	.00	-16,756.13	100.0%*
TOTAL Eng. / Conslt. Escrow Acct		0	0	-2,543.87	882.91	.00	2,543.87	100.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-2,543.87	882.91	.00	2,543.87	100.0%
TOTAL REVENUES		0	0	-19,300.00	.00	.00	19,300.00	
TOTAL EXPENSES		0	0	16,756.13	882.91	.00	-16,756.13	
PRIOR FUND BALANCE					427,893.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,543.87			
REVISED FUND BALANCE					430,436.94			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 114
glytdbud

FOR 2020 08

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	-180.61	-14.14	.00	180.61	100.0%
TOTAL Henneberry Woods		0	0	-180.61	-14.14	.00	180.61	100.0%
TOTAL Henneberry Woods		0	0	-180.61	-14.14	.00	180.61	100.0%
TOTAL REVENUES		0	0	-180.61	-14.14	.00	180.61	
PRIOR FUND BALANCE					114,822.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					180.61			
REVISED FUND BALANCE					115,003.01			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 115
glytddbud

FOR 2020 08

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	-2.62	-.13	.00	2.62	100.0%
<u>180308 52130 Claims / Reimb To Inf</u>	0	0	567.50	215.06	.00	-567.50	100.0%*
TOTAL HRA Fund	0	0	564.88	214.93	.00	-564.88	100.0%
TOTAL HRA Fund	0	0	564.88	214.93	.00	-564.88	100.0%
TOTAL REVENUES	0	0	-2.62	-.13	.00	2.62	
TOTAL EXPENSES	0	0	567.50	215.06	.00	-567.50	
PRIOR FUND BALANCE						3,667.70	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-564.88	
REVISED FUND BALANCE						3,102.82	

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 116
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1804	FOR: Land Acquisition	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180408 Land Acquisition								
180408 41350	Interest Income	0	0	-14.57	-2.05	.00	14.57	100.0%
TOTAL Land Acquisition		0	0	-14.57	-2.05	.00	14.57	100.0%
TOTAL Land Acquisition		0	0	-14.57	-2.05	.00	14.57	100.0%
TOTAL REVENUES		0	0	-14.57	-2.05	.00	14.57	
PRIOR FUND BALANCE					83,465.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					14.57			
REVISED FUND BALANCE					83,480.36			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 117
glytdbud

FOR 2020 08

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	-47.01	-6.98	.00	47.01	100.0%
180508 42910 Land Cash	0	0	-60,873.77	-8,020.26	.00	60,873.77	100.0%
180508 66990 Distribution	0	0	12,106.85	1,377.80	.00	-12,106.85	100.0%*
TOTAL Land Cash	0	0	-48,813.93	-6,649.44	.00	48,813.93	100.0%
TOTAL Land Cash	0	0	-48,813.93	-6,649.44	.00	48,813.93	100.0%
TOTAL REVENUES	0	0	-60,920.78	-8,027.24	.00	60,920.78	
TOTAL EXPENSES	0	0	12,106.85	1,377.80	.00	-12,106.85	
PRIOR FUND BALANCE				304,881.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				48,813.93			
REVISED FUND BALANCE				353,695.86			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 118
glytdbud

FOR 2020 08

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	-1,505.40	-213.78	.00	1,505.40	100.0%
180608 47390 Employee Contr. Accid	0	0	-4,899.32	-674.72	.00	4,899.32	100.0%
180608 47400 Employee Contr. - Afl	0	0	-21,043.20	-2,246.36	.00	21,043.20	100.0%
180608 47410 Employee Contr. - Uni	0	0	-59,768.70	-7,518.54	.00	59,768.70	100.0%
180608 47420 Employee Contr. - Cre	0	0	-170,030.50	-19,353.00	.00	170,030.50	100.0%
180608 47430 Employee Contr. - Nat	0	0	-73,525.52	-9,263.86	.00	73,525.52	100.0%
180608 47440 Employee Contr. - Ter	0	0	-7,752.00	-960.00	.00	7,752.00	100.0%
180608 47450 Employee Contr. - Fed	0	0	-1,449,038.44	-170,763.39	.00	1,449,038.44	100.0%
180608 47460 Employee Contr. - Sta	0	0	-619,866.87	-72,843.85	.00	619,866.87	100.0%
180608 47500 Employee Contr. - HSA	0	0	-62,171.55	-7,590.64	.00	62,171.55	100.0%
180608 47510 Employee Contr. - Vis	0	0	-22,360.43	-2,785.53	.00	22,360.43	100.0%
180608 47520 EE Contr Supplemenl L	0	0	-18,814.92	-2,566.73	.00	18,814.92	100.0%
180608 47530 Employee Contr. - FSA	0	0	-30,215.08	-3,098.42	.00	30,215.08	100.0%
180608 47550 Employee Contr. - Gar	0	0	-59,798.63	-7,039.77	.00	59,798.63	100.0%
180608 47560 Employee Contr. - Leg	0	0	-8,609.81	-1,052.72	.00	8,609.81	100.0%
180608 52010 Remit to IRS	0	0	1,448,541.19	170,266.14	.00	-1,448,541.19	100.0%*
180608 52020 Remit to State of Ill	0	0	619,866.87	72,843.85	.00	-619,866.87	100.0%*
180608 52030 Garnishment Payments	0	0	59,798.63	7,039.77	.00	-59,798.63	100.0%*
180608 52040 Remit to Credit Union	0	0	170,030.50	19,353.00	.00	-170,030.50	100.0%*
180608 52050 AFLAC	0	0	21,039.41	2,246.36	.00	-21,039.41	100.0%*
180608 52060 Term Life	0	0	7,752.00	960.00	.00	-7,752.00	100.0%*
180608 52070 Nationwide	0	0	73,525.52	9,263.86	.00	-73,525.52	100.0%*
180608 52080 FSA / DCSA	0	0	29,363.37	2,975.61	.00	-29,363.37	100.0%*
180608 52090 HSA Additional	0	0	62,171.55	7,590.64	.00	-62,171.55	100.0%*
180608 52100 Legal Shield	0	0	8,609.81	1,052.72	.00	-8,609.81	100.0%*
180608 52110 Vision	0	0	21,472.39	.00	.00	-21,472.39	100.0%*
180608 52140 Union Dues	0	0	59,768.70	7,518.54	.00	-59,768.70	100.0%*
180608 52150 Supplemental Life	0	0	19,256.31	2,584.34	.00	-19,256.31	100.0%*
180608 52190 Accidental Insurance	0	0	5,900.59	761.17	.00	-5,900.59	100.0%*
180608 52200 Critical Illness	0	0	1,248.39	164.86	.00	-1,248.39	100.0%*
TOTAL Payroll Clearing Account	0	0	-1,055.14	-3,350.45	.00	1,055.14	100.0%
TOTAL Payroll Clearing Account	0	0	-1,055.14	-3,350.45	.00	1,055.14	100.0%
TOTAL REVENUES	0	0	-2,609,400.37	-307,971.31	.00	2,609,400.37	
TOTAL EXPENSES	0	0	2,608,345.23	304,620.86	.00	-2,608,345.23	

PRIOR FUND BALANCE 21,422.46
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES 1,055.14
REVISED FUND BALANCE 22,477.60

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 120
glytdbud

FOR 2020 08

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	-1,634,959.56	.00	.00	1,634,959.56	100.0%
<u>180820 61190 CP Trans- Sheriff Sal</u>	0	0	43,949.46	34,683.73	.00	-43,949.46	100.0%*
<u>180820 66560 CP Paymnt to Mortgage</u>	0	0	1,626,715.44	536,568.17	.00	-1,626,715.44	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	35,705.34	571,251.90	.00	-35,705.34	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	35,705.34	571,251.90	.00	-35,705.34	100.0%
TOTAL REVENUES	0	0	-1,634,959.56	.00	.00	1,634,959.56	
TOTAL EXPENSES	0	0	1,670,664.90	571,251.90	.00	-1,670,664.90	
PRIOR FUND BALANCE				951,865.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-35,705.34			
REVISED FUND BALANCE				916,160.07			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 121
glytdbud

FOR 2020 08

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								
180920 40210	Trans from Sheriff Sa	0	0	-9,265.73	.00	.00	9,265.73	100.0%
180920 66990	C.P. Sale Forcls Dist	0	0	149,637.36	.00	.00	-149,637.36	100.0%*
TOTAL Sheriff Sale Forcls Srpls F		0	0	140,371.63	.00	.00	-140,371.63	100.0%
TOTAL Sheriff Sale Forcls Srpls F		0	0	140,371.63	.00	.00	-140,371.63	100.0%
TOTAL REVENUES		0	0	-9,265.73	.00	.00	9,265.73	
TOTAL EXPENSES		0	0	149,637.36	.00	.00	-149,637.36	
PRIOR FUND BALANCE					159,078.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-140,371.63			
REVISED FUND BALANCE					18,706.77			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 122
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1810 Township Bridge	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181007 Township Bridge							
181007 41350 Interest Income	0	0	-62.08	-36.76	.00	62.08	100.0%
181007 42390 Reimbursement - Other	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
181007 42470 Receipts - State of I	-40,000	-40,000	-34,800.00	.00	.00	-5,200.00	87.0%*
181007 61110 Transf. to County Bri	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL Township Bridge	0	0	-34,862.08	-36.76	.00	34,862.08	100.0%
TOTAL Township Bridge	0	0	-34,862.08	-36.76	.00	34,862.08	100.0%
TOTAL REVENUES	-45,000	-45,000	-34,862.08	-36.76	.00	-10,137.92	
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						34,862.08	
REVISED FUND BALANCE						41,089.83	

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 123
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1811 Township Motor Fuel	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181107 Township Motor Fuel							
181107 41350 Interest Income	0	0	-354.33	-29.84	.00	354.33	100.0%
181107 42460 Allotments	0	0	-459,526.41	-44,004.72	.00	459,526.41	100.0%
181107 43690 Rebuild Illinois Gran	0	0	-400,155.94	-200,077.97	.00	400,155.94	100.0%
181107 66500 Miscellaneous Expense	0	0	91,976.81	91,976.81	.00	-91,976.81	100.0%*
TOTAL Township Motor Fuel	0	0	-768,059.87	-152,135.72	.00	768,059.87	100.0%
TOTAL Township Motor Fuel	0	0	-768,059.87	-152,135.72	.00	768,059.87	100.0%
TOTAL REVENUES	0	0	-860,036.68	-244,112.53	.00	860,036.68	
TOTAL EXPENSES	0	0	91,976.81	91,976.81	.00	-91,976.81	
PRIOR FUND BALANCE						325,023.53	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						768,059.87	
REVISED FUND BALANCE						1,093,083.40	

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 125
glytddbud

FOR 2020 08

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 41010 Current Property Tax	-615,000	-615,000	-321,095.23	-26,281.84	.00	-293,904.77	52.2%*
190011 41350 Interest Income	-1,700	-1,700	-475.51	-37.56	.00	-1,224.49	28.0%*
190011 42250 Revenue	-2,000	-2,000	-620.00	.00	.00	-1,380.00	31.0%*
190011 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
190011 42930 Farm License Revenue	-100,932	-100,932	-117,890.63	.00	.00	16,958.63	116.8%
190011 42940 Credit Card Fee	-3,000	-3,000	-1,351.67	-333.91	.00	-1,648.33	45.1%*
190011 43430 Morton Arboretum USFS	0	0	-10,000.00	-10,000.00	.00	10,000.00	100.0%
190011 51090 Salaries - Per Diem	4,190	4,190	1,692.00	360.00	.00	2,498.00	40.4%
190011 51160 Salaries - Part Time	0	0	628.55	.00	.00	-628.55	100.0%*
190011 51390 Salaries - Full Time	155,780	155,780	116,170.73	13,640.36	.00	39,609.27	74.6%
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	18,163.43	2,312.04	.00	11,804.57	60.6%
190011 61170 Transf. to SSI Fund	0	0	1,045.54	.00	.00	-1,045.54	100.0%*
190011 61230 Transf. to Gen Fund (39,272	39,272	17,153.17	1,785.68	.00	22,118.83	43.7%
190011 62000 Office Supplies	8,000	8,000	9,185.66	1,736.22	.00	-1,185.66	114.8%*
190011 62030 Dues	1,200	1,200	1,295.00	600.00	.00	-95.00	107.9%*
190011 62040 Conferences	2,500	2,500	953.21	75.00	.00	1,546.79	38.1%
190011 62090 Legal Publications	400	400	657.80	.00	.00	-257.80	164.5%*
190011 62150 Contractual Services	2,250	2,250	1,650.00	.00	.00	600.00	73.3%
190011 63510 Electric	2,850	2,850	2,034.94	218.03	.00	815.06	71.4%
190011 65490 Auditing & Accounting	7,750	7,750	7,750.00	.00	.00	.00	100.0%
190011 68000 Liability Insurance P	55,376	55,376	55,376.03	.00	.00	-.03	100.0%*
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%
190011 68430 Marketing / Publicity	4,000	4,000	2,095.11	98.99	.00	1,904.89	52.4%
190011 68440 Newsletter	400	400	216.00	.00	.00	184.00	54.0%
190011 68500 Project Fund Expenses	0	0	1,219.19	60.28	.00	-1,219.19	100.0%*
190011 68540 Contributions	0	0	2,391.94	.00	.00	-2,391.94	100.0%*
190011 68560 Credit Card Fee	5,000	5,000	3,279.89	381.19	.00	1,720.11	65.6%
TOTAL Forest Preserve	-382,676	-382,676	-208,474.85	-15,385.52	.00	-174,201.15	54.5%

19001160 Ellis House

19001160 51160 Salaries - Part Tim	8,822	8,822	3,820.07	418.00	.00	5,001.93	43.3%
19001160 62000 Office Supplies	1,500	1,500	174.49	.00	.00	1,325.51	11.6%
19001160 62270 Utilities	6,000	6,000	9,163.57	4,282.30	.00	-3,163.57	152.7%*
19001160 63050 Employer Contr. SSI	1,356	1,356	567.24	60.16	.00	788.76	41.8%
19001160 68580 Grounds and Mainten	4,000	4,000	2,074.03	402.68	.00	1,925.97	51.9%

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 126
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Ellis House	21,678	21,678	15,799.40	5,163.14	.00	5,878.60	72.9%
19001161 Ellis Barn							
19001161 51160 Salaries - Part Tim	8,822	8,822	10,245.30	1,236.30	.00	-1,423.30	116.1%*
19001161 62270 Utilities	6,000	6,000	483.74	.00	.00	5,516.26	8.1%
19001161 63050 Employer Contr. SSI	1,356	1,356	1,178.41	156.08	.00	177.59	86.9%
19001161 68580 Grounds and Mainten	2,000	2,000	1,353.64	422.32	.00	646.36	67.7%
TOTAL Ellis Barn	18,178	18,178	13,261.09	1,814.70	.00	4,916.91	73.0%
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	17,068.52	3,029.98	.00	713.48	96.0%
19001162 63050 Employer Contr. SSI	2,717	2,717	2,374.35	387.57	.00	342.65	87.4%
19001162 68580 Grounds and Mainten	4,000	4,000	3,485.26	717.86	.00	514.74	87.1%
TOTAL Ellis Grounds	2,412	2,412	22,928.13	4,135.41	.00	-20,516.13	950.6%
19001163 Ellis Camps							
19001163 42250 Revenue	-9,000	-9,000	-2,605.00	-1,850.00	.00	-6,395.00	28.9%*
19001163 51160 Salaries - Part Tim	4,604	4,604	1,144.84	863.85	.00	3,459.16	24.9%
19001163 62400 Uniforms / Clothing	75	75	.00	.00	.00	75.00	.0%
19001163 63000 Animal Care & Suppl	400	400	141.81	.00	.00	258.19	35.5%
19001163 63010 Horse Acquisition &	540	540	.00	.00	.00	540.00	.0%
19001163 63020 Vet & Farrier	1,500	1,500	1,425.00	471.00	.00	75.00	95.0%
19001163 63030 Program Supplies	600	600	262.26	.00	.00	337.74	43.7%
19001163 63050 Employer Contr. SSI	400	400	106.69	68.19	.00	293.31	26.7%
19001163 68430 Marketing / Publici	250	250	.00	.00	.00	250.00	.0%
TOTAL Ellis Camps	-631	-631	475.60	-446.96	.00	-1,106.60	-75.4%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-50,000	-50,000	-30,739.50	-8,307.00	.00	-19,260.50	61.5%*

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 127
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164	42860	Donations	-200	-200	.00	.00	.00	-200.00 .0%*
19001164	51160	Salaries - Part Tim	27,000	27,000	14,564.31	2,953.93	.00	12,435.69 53.9%
19001164	62400	Uniforms / Clothing	135	135	17.90	17.90	.00	117.10 13.3%
19001164	63000	Animal Care & Suppl	7,000	7,000	3,975.57	565.89	.00	3,024.43 56.8%
19001164	63010	Horse Acquisition &	1,080	1,080	.00	.00	.00	1,080.00 .0%
19001164	63020	Vet & Farrier	2,500	2,500	2,300.99	470.99	.00	199.01 92.0%
19001164	63040	Security Deposit Re	0	0	36.00	.00	.00	-36.00 100.0%*
19001164	63050	Employer Contr. SSI	3,050	3,050	1,681.43	331.28	.00	1,368.57 55.1%
19001164	68430	Marketing / Publici	750	750	.00	.00	.00	750.00 .0%
TOTAL Ellis Riding Lessons			-8,685	-8,685	-8,163.30	-3,967.01	.00	-521.70 94.0%
19001165 Ellis Birthday Parties								
19001165	42250	Revenue	-8,500	-8,500	-2,297.00	-270.03	.00	-6,203.00 27.0%*
19001165	51160	Salaries - Part Tim	5,000	5,000	2,887.71	458.00	.00	2,112.29 57.8%
19001165	62400	Uniforms / Clothing	60	60	.00	.00	.00	60.00 .0%
19001165	63000	Animal Care & Suppl	250	250	188.92	.00	.00	61.08 75.6%
19001165	63010	Horse Acquisition &	540	540	.00	.00	.00	540.00 .0%
19001165	63020	Vet & Farrier	1,500	1,500	1,406.01	471.01	.00	93.99 93.7%
19001165	63030	Program Supplies	700	700	49.58	.00	.00	650.42 7.1%
19001165	63050	Employer Contr. SSI	700	700	443.04	76.70	.00	256.96 63.3%
19001165	68430	Marketing / Publici	250	250	.00	.00	.00	250.00 .0%
TOTAL Ellis Birthday Parties			500	500	2,678.26	735.68	.00	-2,178.26 535.7%
19001166 Ellis Public Programs								
19001166	42250	Revenue	-5,500	-5,500	-880.00	-110.00	.00	-4,620.00 16.0%*
19001166	51160	Salaries - Part Tim	3,000	3,000	669.59	.00	.00	2,330.41 22.3%
19001166	63050	Employer Contr. SSI	300	300	98.14	.00	.00	201.86 32.7%
19001166	68570	Volunteer Expense	500	500	203.43	66.22	.00	296.57 40.7%
TOTAL Ellis Public Programs			-1,700	-1,700	91.16	-43.78	.00	-1,791.16 -5.4%
19001167 Ellis Sunrise Center								
19001167	42250	Revenue	-24,600	-24,600	-17,445.00	-3,585.00	.00	-7,155.00 70.9%*

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 128
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19001167	51160	Salaries - Part Tim	15,000	15,000	10,474.06	1,028.48	.00	4,525.94	69.8%
19001167	63000	Animal Care & Suppl	1,200	1,200	955.80	.00	.00	244.20	79.7%
19001167	63050	Employer Contr. SSI	1,700	1,700	1,108.46	113.07	.00	591.54	65.2%
TOTAL Ellis Sunrise Center			-6,700	-6,700	-4,906.68	-2,443.45	.00	-1,793.32	73.2%
19001168 Ellis Weddings									
19001168	42250	Revenue	-2,000	-2,000	-2,000.00	.00	.00	.00	100.0%
19001168	43450	Security Deposit Re	0	0	-3,000.00	.00	.00	3,000.00	100.0%
19001168	51160	Salaries - Part Tim	500	500	968.10	157.80	.00	-468.10	193.6%*
19001168	62400	Uniforms / Clothing	50	50	.00	.00	.00	50.00	.0%
19001168	63040	Security Deposit Re	1,000	1,000	2,200.00	.00	.00	-1,200.00	220.0%*
19001168	63050	Employer Contr. SSI	0	0	142.94	19.58	.00	-142.94	100.0%*
19001168	63060	ER Contr Health/Den	0	0	101.82	.00	.00	-101.82	100.0%*
19001168	63070	Refuse Pickup	0	1,500	1,031.15	129.84	.00	468.85	68.7%
TOTAL Ellis Weddings			-450	1,050	-555.99	307.22	.00	1,605.99	-53.0%
19001169 Ellis Other Rentals									
19001169	42250	Revenue	-4,500	-4,500	-1,087.50	-187.50	.00	-3,412.50	24.2%*
19001169	43450	Security Deposit Re	-600	-600	-2,300.00	.00	.00	1,700.00	383.3%
19001169	51160	Salaries - Part Tim	-2,275	-2,275	.00	.00	.00	-2,275.00	.0%*
19001169	63040	Security Deposit Re	600	600	300.00	.00	.00	300.00	50.0%
19001169	63050	Employer Contr. SSI	174	174	.00	.00	.00	174.00	.0%
19001169	68430	Marketing / Publici	400	400	.00	.00	.00	400.00	.0%
TOTAL Ellis Other Rentals			-6,201	-6,201	-3,087.50	-187.50	.00	-3,113.50	49.8%
19001170 Ellis 5K									
19001170	42250	Revenue	-1,500	-1,500	-250.00	.00	.00	-1,250.00	16.7%*
19001170	63030	Program Supplies	250	250	.00	.00	.00	250.00	.0%
19001170	68430	Marketing / Publici	300	300	.00	.00	.00	300.00	.0%
TOTAL Ellis 5K			-950	-950	-250.00	.00	.00	-700.00	26.3%
19001171 Hoover									
19001171	42250	Revenue	-5,250	-5,250	-2,000.00	-250.00	.00	-3,250.00	38.1%*

FOR 2020 08

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19001171	51160	Salaries - Part Tim	19,350	19,350	15,924.53	1,770.50	.00	3,425.47	82.3%
19001171	51390	Salaries - Full Tim	42,085	42,085	24,434.72	3,233.84	.00	17,650.28	58.1%
19001171	62270	Utilities	4,000	4,000	2,085.38	425.38	.00	1,914.62	52.1%
19001171	63040	Security Deposit Re	13,000	13,000	8,643.50	2,345.00	.00	4,356.50	66.5%
19001171	63050	Employer Contr. SSI	9,726	9,726	5,867.86	741.49	.00	3,858.14	60.3%
19001171	63060	ER Contr Health/Den	14,308	14,308	3,278.78	407.29	.00	11,029.22	22.9%
19001171	63090	Natural Gas	7,000	7,000	4,387.45	300.94	.00	2,612.55	62.7%
19001171	63100	Electric	16,000	16,000	10,542.31	804.21	.00	5,457.69	65.9%
19001171	63110	Shop Supplies	3,000	3,000	3,192.92	427.95	.00	-192.92	106.4%*
19001171	63120	Building Maintenanc	9,800	9,800	6,922.25	363.71	.00	2,877.75	70.6%
19001171	66500	Miscellaneous Expen	3,000	3,000	65.70	.00	.00	2,934.30	2.2%
19001171	68580	Grounds and Mainten	4,000	4,000	6,949.71	346.78	.00	-2,949.71	173.7%*
TOTAL Hoover		140,019	140,019	90,295.11	10,917.09	.00	49,723.89	64.5%	
19001172 Hoover Bunkhouse									
19001172	42250	Revenue	-35,000	-35,000	-10,360.00	-510.00	.00	-24,640.00	29.6%*
19001172	43450	Security Deposit Re	-6,000	-6,000	-1,900.00	.00	.00	-4,100.00	31.7%*
19001172	51160	Salaries - Part Tim	9,675	9,675	7,963.67	885.26	.00	1,711.33	82.3%
19001172	51390	Salaries - Full Tim	21,043	21,043	12,217.50	1,616.94	.00	8,825.50	58.1%
19001172	63050	Employer Contr. SSI	4,863	4,863	2,934.84	371.53	.00	1,928.16	60.4%
19001172	63060	ER Contr Health/Den	7,154	7,154	1,639.43	203.65	.00	5,514.57	22.9%
TOTAL Hoover Bunkhouse		1,735	1,735	12,495.44	2,567.38	.00	-10,760.44	720.2%	
19001173 Hoover Campsite									
19001173	42250	Revenue	-6,000	-6,000	-735.00	-65.00	.00	-5,265.00	12.3%*
19001173	51160	Salaries - Part Tim	4,837	4,837	3,981.92	442.63	.00	855.08	82.3%
19001173	51390	Salaries - Full Tim	10,521	10,521	6,108.69	808.46	.00	4,412.31	58.1%
19001173	63050	Employer Contr. SSI	2,432	2,432	1,457.60	185.75	.00	974.40	59.9%
19001173	63060	ER Contr Health/Den	3,577	3,577	.00	.00	.00	3,577.00	.0%
TOTAL Hoover Campsite		15,367	15,367	10,813.21	1,371.84	.00	4,553.79	70.4%	
19001174 Hoover Meadowhawk Lodge									
19001174	42250	Revenue	-18,000	-18,000	-7,041.50	-877.50	.00	-10,958.50	39.1%*

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 130
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19001174	43450	Security Deposit Re	-11,000	-11,000	-1,579.50	.00	.00	-9,420.50	14.4%*
19001174	51160	Salaries - Part Tim	4,837	4,837	3,978.20	442.52	.00	858.80	82.2%
19001174	51390	Salaries - Full Tim	10,521	10,521	6,108.69	808.46	.00	4,412.31	58.1%
19001174	63050	Employer Contr. SSI	2,432	2,432	1,462.13	185.75	.00	969.87	60.1%
19001174	63060	ER Contr Health/Den	3,577	3,577	.00	.00	.00	3,577.00	.0%
TOTAL Hoover Meadowhawk Lodge			-7,633	-7,633	2,928.02	559.23	.00	-10,561.02	-38.4%
19001175 Environmental Education									
19001175	42860	Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001175	63060	ER Contr Health/Den	0	0	819.68	101.82	.00	-819.68	100.0%*
TOTAL Environmental Education			-500	-500	819.68	101.82	.00	-1,319.68	-163.9%
19001176 Environmental Education School									
19001176	42250	Revenue	-38,000	-38,000	-5,127.00	.00	.00	-32,873.00	13.5%*
19001176	51160	Salaries - Part Tim	9,010	9,010	2,361.20	134.00	.00	6,648.80	26.2%
19001176	51390	Salaries - Full Tim	21,887	21,887	14,782.10	1,791.86	.00	7,104.90	67.5%
19001176	63030	Program Supplies	700	700	52.36	35.00	.00	647.64	7.5%
19001176	63040	Security Deposit Re	0	0	1,854.00	.00	.00	-1,854.00	100.0%*
19001176	63050	Employer Contr. SSI	3,237	4,400	2,615.15	313.97	.00	1,784.85	59.4%
TOTAL Environmental Education Sch			-3,166	-2,003	16,537.81	2,274.83	.00	-18,540.81	-825.7%
19001177 Environmental Education Camps									
19001177	42250	Revenue	-32,000	-32,000	-17,620.00	-3,665.00	.00	-14,380.00	55.1%*
19001177	51160	Salaries - Part Tim	12,350	12,350	4,843.66	2,296.92	.00	7,506.34	39.2%
19001177	51390	Salaries - Full Tim	13,520	13,520	9,099.38	1,107.96	.00	4,420.62	67.3%
19001177	63030	Program Supplies	1,500	1,500	475.47	170.36	.00	1,024.53	31.7%
19001177	63040	Security Deposit Re	0	0	2,456.00	1,550.00	.00	-2,456.00	100.0%*
19001177	63050	Employer Contr. SSI	9,870	3,237	1,915.05	388.63	.00	1,321.95	59.2%
TOTAL Environmental Education Cam			5,240	-1,393	1,169.56	1,848.87	.00	-2,562.56	-84.0%
19001178 Environmental Educ. Natrl Beg.									
19001178	42250	Revenue	-115,800	-115,800	-68,151.50	-33,395.00	.00	-47,648.50	58.9%*

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 131
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
19001178	42860	Donations	-300	-300	-830.00	.00	530.00	276.7%	
19001178	51160	Salaries - Part Tim	74,031	74,031	47,260.46	1,176.07	26,770.54	63.8%	
19001178	63030	Program Supplies	4,000	4,000	1,845.61	64.43	2,154.39	46.1%	
19001178	63040	Security Deposit Re	0	0	9,186.50	.00	-9,186.50	100.0%*	
19001178	63050	Employer Contr. SSI	797	9,870	5,533.68	199.34	4,336.32	56.1%	
19001178	63060	ER Contr Health/Den	0	0	717.86	101.82	-717.86	100.0%*	
TOTAL Environmental Educ. Natrl B			-37,272	-28,199	-4,437.39	-31,853.34	.00	-23,761.61	15.7%
19001179 Environ. Educ. Other Pblc Prg									
19001179	42250	Revenue	-7,500	-7,500	-3,498.00	-235.00	-4,002.00	46.6%*	
19001179	51160	Salaries - Part Tim	3,000	3,000	783.20	23.45	2,216.80	26.1%	
19001179	51390	Salaries - Full Tim	3,692	3,692	978.36	116.26	2,713.64	26.5%	
19001179	63030	Program Supplies	750	750	102.95	.00	647.05	13.7%	
19001179	63040	Security Deposit Re	0	0	548.00	.00	-548.00	100.0%*	
19001179	63050	Employer Contr. SSI	427	797	220.85	21.49	576.15	27.7%	
TOTAL Environ. Educ. Other Pblc P			369	739	-864.64	-73.80	.00	1,603.64	-117.0%
19001180 Environ. Educ. Laws of Nature									
19001180	51160	Salaries - Part Tim	2,000	2,000	192.70	.00	1,807.30	9.6%	
19001180	51390	Salaries - Full Tim	1,446	1,446	2,437.91	294.04	-991.91	168.6%*	
19001180	63030	Program Supplies	500	500	300.00	56.27	200.00	60.0%	
19001180	63050	Employer Contr. SSI	427	427	416.24	49.84	10.76	97.5%	
TOTAL Environ. Educ. Laws of Natu			4,373	4,373	3,346.85	400.15	.00	1,026.15	76.5%
19001181 Environmental Educ. Other									
19001181	51160	Salaries - Part Tim	0	0	600.00	.00	-600.00	100.0%*	
19001181	63050	Employer Contr. SSI	0	0	45.90	.00	-45.90	100.0%*	
TOTAL Environmental Educ. Other			0	0	645.90	.00	.00	-645.90	100.0%
19001182 Natural Areas Volunteers									
19001182	63130	Volunteer Supplies	500	500	.00	.00	500.00	.0%	

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 132
glytddbud

FOR 2020 08

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Natural Areas Volunteers	500	500	.00	.00	.00	500.00	.0%
<u>19001183 Grounds and Natural Resources</u>							
19001183 42250 Revenue	-12,500	-12,500	-102.90	.00	.00	-12,397.10	.8%*
19001183 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001183 42900 Picnic Fees and She	-4,500	-4,500	-1,900.00	-50.00	.00	-2,600.00	42.2%*
19001183 42920 Preserve Improvemen	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
19001183 51160 Salaries - Part Tim	62,127	62,127	34,224.19	4,301.67	.00	27,902.81	55.1%
19001183 51390 Salaries - Full Tim	85,694	85,694	55,982.66	6,591.84	.00	29,711.34	65.3%
19001183 62160 Equipment	15,000	15,000	26,577.55	6,138.12	.00	-11,577.55	177.2%*
19001183 62180 Gasoline / Fuel / O	13,600	13,600	9,400.16	2,266.00	.00	4,199.84	69.1%
19001183 62400 Uniforms / Clothing	1,500	1,500	466.55	75.00	.00	1,033.45	31.1%
19001183 63040 Security Deposit Re	0	0	1,075.00	675.00	.00	-1,075.00	100.0%*
19001183 63050 Employer Contr. SSI	20,853	20,853	6,900.86	833.36	.00	13,952.14	33.1%
19001183 63060 ER Contr Health/Den	37,558	37,558	24,933.94	3,097.42	.00	12,624.06	66.4%
19001183 63070 Refuse Pickup	1,500	6,750	3,858.26	1,130.51	.00	2,891.74	57.2%
19001183 63090 Natural Gas	3,200	3,200	2,642.81	174.45	.00	557.19	82.6%
19001183 63110 Shop Supplies	5,000	5,000	4,136.65	673.90	.00	863.35	82.7%
19001183 63540 Telephones	11,500	11,500	8,822.12	2,026.85	.00	2,677.88	76.7%
19001183 68530 Preserve Improvemen	5,500	5,500	12,480.88	2,001.48	.00	-6,980.88	226.9%*
TOTAL Grounds and Natural Resourc	235,532	240,782	189,498.73	29,935.60	.00	51,283.27	78.7%
<u>19001184 Pickerill - Pigott</u>							
19001184 42900 Picnic Fees and She	-10,956	-10,956	-7,458.00	-935.00	.00	-3,498.00	68.1%*
19001184 63030 Program Supplies	500	500	30.13	.00	.00	469.87	6.0%
19001184 63100 Electric	5,000	5,000	7,072.23	129.05	.00	-2,072.23	141.4%*
TOTAL Pickerill - Pigott	-5,456	-5,456	-355.64	-805.95	.00	-5,100.36	6.5%
TOTAL Forest Preserve	-16,117	-5,394	152,687.96	6,925.65	.00	-158,081.96	-2830.7%
TOTAL REVENUES	-1,167,700	-1,167,700	-642,340.44	-90,945.34	.00	-525,359.56	
TOTAL EXPENSES	1,151,583	1,162,306	795,028.40	97,870.99	.00	367,277.60	
PRIOR FUND BALANCE				341,881.23			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				-152,687.96			
REVISED FUND BALANCE				189,193.27			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 133
glytddbud

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1901 FP Bond Proceeds 2007							
<hr/>							
190111 FP Bond Proceeds 2007							
<hr/>							
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	-706.04	-39.35	.00	-793.96	47.1%*
190111 42250 Revenue	0	0	-8,520.00	.00	.00	8,520.00	100.0%*
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 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 62160 Equipment	60,000	60,000	.00	.00	.00	60,000.00	.0%
190111 67410 Land / Right of Way A	130,008	130,008	553.00	553.00	.00	129,455.00	.4%
190111 68500 Project Fund Expenses	0	0	11,151.74	.00	.00	-11,151.74	100.0%*
190111 68530 Preserve Improvements	1,493,747	1,493,747	3,431.19	107.72	.00	1,490,315.81	.2%
190111 68590 Building Improvements	5,000	5,000	24.20	.00	.00	4,975.80	.5%
190111 68640 Fiscal Agent Fee	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL FP Bond Proceeds 2007	662,823	662,823	5,934.09	621.37	.00	656,888.91	.9%
<hr/>							
19011160 FP Bond Prds 07 Ellis							
<hr/>							
19011160 68590 Building Improvemen	60,000	60,000	2,500.00	.00	.00	57,500.00	4.2%
TOTAL FP Bond Prds 07 Ellis	60,000	60,000	2,500.00	.00	.00	57,500.00	4.2%
<hr/>							
19011171 FP Bond Prds 07 Hoover							
<hr/>							
19011171 68530 Preserve Improvemen	49,000	49,000	156.66	.00	.00	48,843.34	.3%
TOTAL FP Bond Prds 07 Hoover	49,000	49,000	156.66	.00	.00	48,843.34	.3%
<hr/>							
19011182 FP Bond Prds 07 Ntr							
<hr/>							
19011182 68300 Natural Areas Manag	66,000	66,000	.00	.00	.00	66,000.00	.0%

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 134
glyttdbud

FOR 2020 08

ACCOUNTS FOR: 1901	FP Bond Proceeds 2007	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	8,590.75	621.37	.00	829,232.25	1.0%
	TOTAL REVENUES	-1,390,307	-1,390,307	-9,226.04	-39.35	.00	-1,381,080.96	
	TOTAL EXPENSES	2,228,130	2,228,130	17,816.79	660.72	.00	2,210,313.21	
	PRIOR FUND BALANCE				829,351.39			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,590.75			
	REVISED FUND BALANCE				820,760.64			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 135
glytddbud

FOR 2020 08

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</u>	<u>41010</u>	<u>Current Property Tax</u>	-421,600	-421,600	-220,961.54	-18,085.83	.00	-200,638.46 52.4%*
<u>190211</u>	<u>41350</u>	<u>Interest Income</u>	-2,000	-2,000	-902.99	-70.74	.00	-1,097.01 45.1%*
<u>190211</u>	<u>68650</u>	<u>Debt Service Interest</u>	42,075	42,075	42,075.00	.00	.00	100.0%
<u>190211</u>	<u>68700</u>	<u>Debt Service Principa</u>	365,000	365,000	365,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2012			-16,525	-16,525	185,210.47	-18,156.57	.00	-201,735.47-1120.8%
TOTAL FP Debt Service 2012			-16,525	-16,525	185,210.47	-18,156.57	.00	-201,735.47-1120.8%
TOTAL REVENUES			-423,600	-423,600	-221,864.53	-18,156.57	.00	-201,735.47
TOTAL EXPENSES			407,075	407,075	407,075.00	.00	.00	.00
PRIOR FUND BALANCE					909,838.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-185,210.47			
REVISED FUND BALANCE					724,627.99			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 136
glytdbud

FOR 2020 08

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	-2,234,166.76	-182,867.88	.00	-2,024,306.24 52.5%*
190311	41350	Interest Income	-2,500	-2,500	-816.66	-35.23	.00	-1,683.34 32.7%*
190311	66500	Miscellaneous Expense	0	0	475.00	.00	.00	-475.00 100.0%*
190311	68640	Fiscal Agent Fee	0	0	950.00	.00	.00	-950.00 100.0%*
190311	68710	Dbt Srv 2015 Interest	356,053	356,053	356,052.50	.00	.00	.50 100.0%
190311	68720	Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00 100.0%
190311	68730	Dbt Srv 2016 Interest	298,188	298,188	298,187.50	.00	.00	.50 100.0%
190311	68740	Dbt Srv 2016 Principa	100,000	100,000	100,000.00	.00	.00	.00 100.0%
190311	68750	Dbt Srv 2017 Interest	759,875	759,875	759,875.00	.00	.00	.00 100.0%
190311	68760	Dbt Srv 2017 Principa	2,525,000	2,525,000	2,525,000.00	.00	.00	.00 100.0%
TOTAL FP Debt Service 2015/2016/2			-176,857	-176,857	1,850,556.58	-182,903.11	.00	-2,027,413.58-1046.4%
TOTAL FP Debt Service 2015/2016/2			-176,857	-176,857	1,850,556.58	-182,903.11	.00	-2,027,413.58-1046.4%
TOTAL REVENUES			-4,260,973	-4,260,973	-2,234,983.42	-182,903.11	.00	-2,025,989.58
TOTAL EXPENSES			4,084,116	4,084,116	4,085,540.00	.00	.00	-1,424.00
PRIOR FUND BALANCE					4,055,534.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-1,850,556.58			
REVISED FUND BALANCE					2,204,977.66			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 137
glytdbud

FOR 2020 08

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	-6,241.11	-328.25	.00	-3,758.89	62.4%*
TOTAL FP Restricted Subat Fund		-10,000	-10,000	-6,241.11	-328.25	.00	-3,758.89	62.4%
TOTAL FP Restricted Subat Fund		-10,000	-10,000	-6,241.11	-328.25	.00	-3,758.89	62.4%
TOTAL REVENUES		-10,000	-10,000	-6,241.11	-328.25	.00	-3,758.89	
PRIOR FUND BALANCE					879,881.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6,241.11			
REVISED FUND BALANCE					886,122.94			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 138
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1905 OSLAD Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
190511 Outdoor Rec. Acq.							
<u>190511 42970 Grant Award</u>	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
<u>190511 66500 Miscellaneous Expense</u>	611,151	611,151	113,271.15	36,243.00	.00	497,879.85	18.5%
TOTAL Outdoor Rec. Acq.	452,901	452,901	113,271.15	36,243.00	.00	339,629.85	25.0%
TOTAL OSLAD Grant	452,901	452,901	113,271.15	36,243.00	.00	339,629.85	25.0%
TOTAL REVENUES	-158,250	-158,250	.00	.00	.00	-158,250.00	
TOTAL EXPENSES	611,151	611,151	113,271.15	36,243.00	.00	497,879.85	
PRIOR FUND BALANCE				138,391.48			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-113,271.15			
REVISED FUND BALANCE				25,120.33			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 139
glytbdud

FOR 2020 08

ACCOUNTS FOR: 1906 Forest Preserve Improvement	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190611 Forest Preserve Improvement							
190611 40300 Transf. from FP Bnd P	-202,494	-202,494	.00	.00	.00	-202,494.00	.0%*
190611 41350 Interest Income	0	0	-2,668.77	-140.35	.00	2,668.77	100.0%
190611 61300 Transf. to FP Bnd Prd	375,228	375,228	.00	.00	.00	375,228.00	.0%
TOTAL Forest Preserve Improvement	172,734	172,734	-2,668.77	-140.35	.00	175,402.77	-1.5%
TOTAL Forest Preserve Improvement	172,734	172,734	-2,668.77	-140.35	.00	175,402.77	-1.5%
TOTAL REVENUES	-202,494	-202,494	-2,668.77	-140.35	.00	-199,825.23	
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				2,668.77			
REVISED FUND BALANCE				378,913.06			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 140
glytdbud

FOR 2020 08

ACCOUNTS FOR: 1907	Forest Preserve Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190711 Forest Preserve Grant Fund								
190711 66500	Miscellaneous Expense	0	0	.60	.00	.00	-.60	100.0%*
190711 68530	Preserve Improvements	0	0	213,586.11	193,583.27	.00	-213,586.11	100.0%*
TOTAL Forest Preserve Grant Fund		0	0	213,586.71	193,583.27	.00	-213,586.71	100.0%
TOTAL Forest Preserve Grant Fund		0	0	213,586.71	193,583.27	.00	-213,586.71	100.0%
TOTAL EXPENSES		0	0	213,586.71	193,583.27	.00	-213,586.71	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-213,586.71			
REVISED FUND BALANCE					-213,586.71			

09/10/2020 13:28
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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 141
glytdbud

FOR 2020 08

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 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%
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			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 142
glytdbud

FOR 2020 08

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 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	75,412.57	.00	.00	-75,412.57	100.0%*
TOTAL FP Fox River Bluffs Crop Co		0	0	75,412.57	.00	.00	-75,412.57	100.0%
TOTAL FP Fox River Bluffs Crop Co		0	0	75,412.57	.00	.00	-75,412.57	100.0%
TOTAL REVENUES		-180,000	-180,000	.00	.00	.00	-180,000.00	
TOTAL EXPENSES		180,000	180,000	75,412.57	.00	.00	104,587.43	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-75,412.57			
REVISED FUND BALANCE					-75,412.57			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 143
glytddbud

FOR 2020 08

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 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%
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			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 144
glytdbud

FOR 2020 08

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								
191111 68990	Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE					50,000.00			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					50,000.00			

09/10/2020 13:28
bjones

Kendall County
YEAR-TO-DATE BUDGET REPORT

P 145
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	13,222,974	13,244,994	959,761.44	1,413,144.25	.00	12,285,232.56	7.2%

** END OF REPORT - Generated by Bob Jones **