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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000222 Assessments</u>							
11000222 41390 Assessment Reven	-3,000	0	-3,000	-5,800.30	.00	2,800.30	193.3%
11000222 51010 Salaries - Dept.	90,000	0	90,000	65,723.45	.00	24,276.55	73.0%
11000222 51030 Salaries - Cleri	138,427	0	138,427	108,263.07	.00	30,163.93	78.2%
11000222 51540 Salaries - Overt	1,000	0	1,000	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,250	0	1,250	435.43	.00	814.57	34.8%
11000222 62010 Postage	21,000	0	21,000	4,255.25	.00	16,744.75	20.3%
11000222 62020 Subscriptions /	30	0	30	.00	.00	30.00	.0%
11000222 62030 Dues	560	0	560	525.00	.00	35.00	93.8%
11000222 62050 Mileage	270	0	270	.00	.00	270.00	.0%
11000222 62060 Training	2,800	0	2,800	1,771.48	.00	1,028.52	63.3%
11000222 62090 Legal Publicatio	38,000	0	38,000	92.38	.00	37,907.62	.2%
11000222 62150 Contractual Serv	4,000	0	4,000	3,400.00	.00	600.00	85.0%
11000222 62190 Printing	9,000	0	9,000	1,572.05	.00	7,427.95	17.5%
TOTAL Assessments	303,337	0	303,337	180,237.81	.00	123,099.19	59.4%
<u>11000224 Farmland Review</u>							
11000224 51090 Salaries - Per D	180	0	180	.00	.00	180.00	.0%
11000224 62050 Mileage	20	0	20	.00	.00	20.00	.0%
11000224 62090 Legal Publicatio	153	0	153	104.78	.00	48.22	68.5%
TOTAL Farmland Review	353	0	353	104.78	.00	248.22	29.7%
<u>11000314 Circuit Court Clerk</u>							
11000314 41290 Circuit Clerk Fe	-1,350,000	0	-1,350,000	-783,522.69	.00	-566,477.31	58.0%*
11000314 41300 Circuit Court Sy	0	0	0	-10,523.23	.00	10,523.23	100.0%
11000314 42130 GPS Service Fee	-5,500	0	-5,500	-4,611.00	.00	-889.00	83.8%*
11000314 42140 Periodic Impriso	-12,000	0	-12,000	-11,465.81	.00	-534.19	95.5%*
11000314 51000 Salaries - Elect	91,554	0	91,554	66,888.01	.00	24,665.99	73.1%
11000314 51040 Salaries - Deput	437,533	-3	437,530	310,839.56	.00	126,690.44	71.0%
11000314 51460 Salaries - Cleri	1,500	0	1,500	230.84	.00	1,269.16	15.4%
11000314 62000 Office Supplies	10,000	0	10,000	6,268.43	.00	3,731.57	62.7%
11000314 62010 Postage	8,000	0	8,000	4,087.18	.00	3,912.82	51.1%
11000314 62030 Dues	1,000	0	1,000	1,000.00	.00	.00	100.0%

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<u>11000314 62040 Conferences</u>	5,000	0	5,000	570.00	.00	4,430.00	11.4%
<u>11000314 62050 Mileage</u>	1,500	0	1,500	94.22	.00	1,405.78	6.3%
<u>11000314 62190 Printing</u>	13,000	0	13,000	3,968.26	.00	9,031.74	30.5%
TOTAL Circuit Court Clerk	-798,413	-3	-798,416	-416,176.23	.00	-382,239.77	52.1%
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11000417 Coroner							
<u>11000417 51000 Salaries - Elect</u>	59,108	0	59,108	43,183.16	.00	15,924.84	73.1%
<u>11000417 51170 Salaries - Deput</u>	54,000	0	54,000	39,442.25	.00	14,557.75	73.0%
<u>11000417 51220 On Call</u>	16,000	0	16,000	7,403.75	.00	8,596.25	46.3%
<u>11000417 62000 Office Supplies</u>	1,500	0	1,500	777.34	.00	722.66	51.8%
<u>11000417 62010 Postage</u>	200	0	200	19.30	.00	180.70	9.7%
<u>11000417 62030 Dues</u>	1,400	0	1,400	1,164.00	.00	236.00	83.1%
<u>11000417 62060 Training</u>	3,000	0	3,000	1,389.23	.00	1,610.77	46.3%
<u>11000417 62170 Vehicle Maintena</u>	2,500	0	2,500	216.17	.00	2,283.83	8.6%
<u>11000417 62400 Uniforms / Cloth</u>	750	0	750	676.44	.00	73.56	90.2%
<u>11000417 64900 Autopsies</u>	30,000	0	30,000	16,275.00	.00	13,725.00	54.3%
<u>11000417 64910 X-Rays</u>	250	0	250	.00	.00	250.00	.0%
<u>11000417 64920 Toxicology Testi</u>	8,000	0	8,000	5,736.00	.00	2,264.00	71.7%
<u>11000417 64940 Morgue Supplies</u>	2,500	0	2,500	2,243.36	.00	256.64	89.7%
<u>11000417 64950 Bio Hazard Dispo</u>	1,000	0	1,000	1,495.39	.00	-495.39	149.5%*
<u>11000417 64960 Disposition - In</u>	250	0	250	.00	.00	250.00	.0%
<u>11000417 64970 Histology</u>	200	0	200	575.00	.00	-375.00	287.5%*
TOTAL Coroner	180,658	0	180,658	120,596.39	.00	60,061.61	66.8%
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11000529 Postage							
<u>11000529 42200 Postage Reimbur</u>	-80,500	0	-80,500	-32,376.07	.00	-48,123.93	40.2%*
<u>11000529 62010 Postage</u>	1,000	0	1,000	146.15	.00	853.85	14.6%
<u>11000529 62320 Postage Meter Su</u>	1,000	0	1,000	333.82	.00	666.18	33.4%
<u>11000529 62330 Misc. Postage Su</u>	0	0	0	1,122.48	.00	-1,122.48	100.0%*
<u>11000529 62340 Postage Meter Le</u>	3,500	0	3,500	5,971.92	.00	-2,471.92	170.6%*
<u>11000529 65500 Pre-Paid Postage</u>	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL Postage	-50,000	0	-50,000	198.30	.00	-50,198.30	-.4%
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11000530 Administration							
<u>11000530 40020 Transf. from For</u>	-2,736,572	2,736,572	0	.00	.00	.00	.0%

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11000530 40030 Transf. from Ani	0	-53,280	-53,280	-12,069.46	.00	-41,210.54	22.7%*
11000530 40040 Transf. from VAC	0	-25,944	-25,944	-19,334.40	.00	-6,609.60	74.5%*
11000530 40050 Transf. from GIS	0	-59,507	-59,507	-34,312.80	.00	-25,194.20	57.7%*
11000530 40060 Transf. from Pro	0	-30,000	-30,000	.00	.00	-30,000.00	.0%*
11000530 40070 Transf. from Adu	0	-9,840	-9,840	-7,372.14	.00	-2,467.86	74.9%*
11000530 40080 Transf. from HHS	0	-471,840	-471,840	-377,812.60	.00	-94,027.40	80.1%*
11000530 40200 Transf from Pub.	0	-1,822,523	-1,822,523	-1,366,892.26	.00	-455,630.74	75.0%*
11000530 40220 Transf. from Cou	0	-34,000	-34,000	-20,433.00	.00	-13,567.00	60.1%*
11000530 40250 Transf. from Bui	0	-239,478	-239,478	.00	.00	-239,478.00	.0%*
11000530 41010 Current Property	-10,982,697	0	-10,982,697	-6,121,879.04	.00	-4,860,817.96	55.7%*
11000530 41020 Pers. Prop. Repl	-390,000	0	-390,000	-336,586.61	.00	-53,413.39	86.3%*
11000530 41030 State Income Tax	-2,300,000	0	-2,300,000	-2,062,263.17	.00	-237,736.83	89.7%*
11000530 41040 Local Use Tax	-700,000	0	-700,000	-723,736.11	.00	23,736.11	103.4%*
11000530 41050 State Sales Tax	-550,000	0	-550,000	-401,361.50	.00	-148,638.50	73.0%*
11000530 41060 Franchise Tax	-218,500	0	-218,500	-159,163.35	.00	-59,336.65	72.8%*
11000530 41070 Local Share Cann	0	0	0	-8,819.88	.00	8,819.88	100.0%*
11000530 41080 State Comp State	-147,117	0	-147,117	-114,880.46	.00	-32,236.54	78.1%*
11000530 41090 State Comp - Pro	-512,751	0	-512,751	-509,326.89	.00	-3,424.11	99.3%*
11000530 41100 State Comp - Sup	-42,350	0	-42,350	-33,650.75	.00	-8,699.25	79.5%*
11000530 41110 State Comp - Pub	-102,090	0	-102,090	-78,483.57	.00	-23,606.43	76.9%*
11000530 41140 1/4 Cent Sales T	-3,105,000	0	-3,105,000	-2,261,478.20	.00	-843,521.80	72.8%*
11000530 41430 KenCom Operation	0	-90,000	-90,000	.00	.00	-90,000.00	.0%*
11000530 42220 Compost Fees	-20,000	0	-20,000	-19,798.16	.00	-201.84	99.0%*
11000530 51280 Salaries - Admin	104,705	0	104,705	63,696.48	.00	41,008.52	60.8%
11000530 51350 Salaries - Admi	221,153	0	221,153	161,517.44	.00	59,635.56	73.0%
11000530 51450 Temporary Salari	1,000	0	1,000	2,792.41	.00	-1,792.41	279.2%*
11000530 51540 Salaries - Overt	1,000	0	1,000	.00	.00	1,000.00	.0%
11000530 62000 Office Supplies	1,850	0	1,850	1,315.32	.00	534.68	71.1%
11000530 62010 Postage	500	0	500	164.55	.00	335.45	32.9%
11000530 62020 Subscriptions /	315	0	315	483.31	.00	-168.31	153.4%*
11000530 62030 Dues	1,655	0	1,655	1,817.76	.00	-162.76	109.8%*
11000530 62040 Conferences	1,000	0	1,000	438.98	.00	561.02	43.9%
11000530 62050 Mileage	1,200	0	1,200	180.18	.00	1,019.82	15.0%
11000530 62060 Training	500	0	500	35.00	.00	465.00	7.0%
11000530 62070 Cellular Phones	1,000	0	1,000	872.08	.00	127.92	87.2%
11000530 62150 Contractual Serv	750	0	750	.00	.00	750.00	.0%
11000530 62300 Legal Fees	400	0	400	500.00	.00	-100.00	125.0%*
11000530 62370 County Supplies	800	0	800	240.51	.00	559.49	30.1%
11000530 65610 Advertisements	800	0	800	236.89	.00	563.11	29.6%
11000530 65660 Employee Recogni	5,500	0	5,500	72.24	.00	5,427.76	1.3%
11000530 65700 Mayor's and Mana	725	0	725	315.08	.00	409.92	43.5%
11000530 65760 Notaries	1,000	0	1,000	1,036.00	.00	-36.00	103.6%*
TOTAL Administration	-21,461,224	-99,840	-21,561,064	-14,433,940.12	.00	-7,127,123.88	66.9%

11000606 County Clerk And Recorder

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000606	41120	State Comp - Ele	0	0	-11,700.00	.00	11,700.00	100.0%
11000606	41160	County Real Esta	-425,000	0	-367,491.75	.00	-57,508.25	86.5%*
11000606	41210	County Clerk Fee	-325,000	0	-324,785.00	.00	-215.00	99.9%*
11000606	41220	Recorder's Misce	-35,000	0	-32,978.50	.00	-2,021.50	94.2%*
11000606	51000	Salaries - Elect	100,423	0	100,423	.00	27,084.11	73.0%
11000606	51040	Salaries - Deput	34,455	0	34,455	.00	7,419.72	78.5%
11000606	51450	Temporary Salari	12,000	0	12,000	.00	8,528.10	28.9%
11000606	62000	Office Supplies	10,000	0	10,000	.00	2,077.61	79.2%
11000606	62010	Postage	10,000	0	10,000	.00	5,131.45	48.7%
11000606	62020	Subscriptions /	100	0	100	.00	72.00	28.0%
11000606	62030	Dues	600	0	600	.00	155.00	74.2%
11000606	62040	Conferences	750	0	750	.00	750.00	.0%
11000606	62050	Mileage	800	0	800	.00	800.00	.0%
11000606	62090	Legal Publicatio	1,500	0	1,500	.00	775.84	48.3%
11000606	62150	Contractual Serv	4,500	0	4,500	.00	413.99	90.8%
11000606	64110	Birth & Death Re	3,000	0	3,000	.00	750.00	75.0%
11000606	64120	Rebinding Old Re	0	1,500	1,500	.00	1,500.00	.0%
11000606	65750	General Insuranc	5,000	0	5,000	.00	4,059.00	18.8%
TOTAL County Clerk And Recorder		-601,872	1,500	-600,372	-611,844.07	.00	11,472.07	101.9%
11000607 Elections								
11000607	51040	Salaries - Deput	135,579	0	135,579	.00	32,830.66	75.8%
11000607	51140	Election Judges	136,600	0	136,600	.00	96,583.06	29.3%
11000607	51540	Salaries - Overt	25,000	0	25,000	.00	8,925.91	64.3%
11000607	62010	Postage	10,000	0	10,000	.00	2,957.00	70.4%
11000607	62050	Mileage	1,000	0	1,000	.00	961.94	3.8%
11000607	62090	Legal Publicatio	10,000	0	10,000	.00	929.52	90.7%
11000607	62150	Contractual Serv	140,000	0	140,000	.00	47,702.94	65.9%
11000607	64200	Election Judge S	2,500	0	2,500	.00	2,500.00	.0%
11000607	64210	Ballots	120,000	0	120,000	.00	20,910.93	82.6%
11000607	64220	Voter Registrati	5,000	0	5,000	.00	5,000.00	.0%
11000607	64240	Polling Place Re	6,000	0	6,000	.00	3,270.00	45.5%
11000607	64260	Election Extra H	75,000	0	75,000	.00	57,230.45	23.7%
11000607	64270	Elections Suppli	75,000	0	75,000	.00	61,956.61	17.4%
11000607	64280	Polling Place De	10,000	0	10,000	.00	-452.40	104.5%*
TOTAL Elections		751,679	0	751,679	410,372.38	.00	341,306.62	54.6%
11000825 Treasurer								
11000825	41150	Property Tax Lat	-325,000	0	-325,000	.00	-325,000.00	.0%*

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11000825 41350 Interest Income	-200,000	0	-200,000	-133,845.63	.00	-66,154.37	66.9%*
11000825 41400 Treasurer Fees	-21,000	0	-21,000	-11,521.00	.00	-9,479.00	54.9%*
11000825 41430 KenCom Operation	0	0	0	-67,500.00	.00	67,500.00	100.0%
11000825 41700 Miscellaneous In	-30,000	0	-30,000	-18,624.49	.00	-11,375.51	62.1%*
11000825 51000 Salaries - Elect	100,423	0	100,423	73,386.14	.00	27,036.86	73.1%
11000825 51100 Salaries - Deput	331,986	0	331,986	234,449.45	.00	97,536.55	70.6%
11000825 51190 Salaries - Secur	4,000	0	4,000	2,678.25	.00	1,321.75	67.0%
11000825 62000 Office Supplies	4,500	0	4,500	1,254.74	.00	3,245.26	27.9%
11000825 62010 Postage	25,000	0	25,000	18,450.50	.00	6,549.50	73.8%
11000825 62030 Dues	800	0	800	254.00	.00	546.00	31.8%
11000825 62040 Conferences	1,700	0	1,700	.00	.00	1,700.00	.0%
11000825 62050 Mileage	500	0	500	122.24	.00	377.76	24.4%
11000825 62090 Legal Publicatio	3,500	0	3,500	.00	.00	3,500.00	.0%
11000825 62150 Contractual Serv	12,500	0	12,500	6,105.48	.00	6,394.52	48.8%
11000825 65400 Payroll Material	4,000	0	4,000	2,516.57	.00	1,483.43	62.9%
11000825 65410 HR Expenses	500	0	500	.00	.00	500.00	.0%
TOTAL Treasurer	-86,591	0	-86,591	107,726.25	.00	-194,317.25	-124.4%
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11000827 Employee Bfits Health/Unemploy.							
11000827 41430 KenCom Operation	-90,000	90,000	0	.00	.00	.00	.0%
11000827 42170 Health Ins. Empl	-1,266,656	0	-1,266,656	-902,004.08	.00	-364,651.92	71.2%*
11000827 42180 Health Insurance	-170,852	0	-170,852	-91,902.17	.00	-78,949.83	53.8%*
11000827 42190 Health Ins. Empl	0	0	0	-970.62	.00	970.62	100.0%
11000827 42230 Health Insurance	-344,654	0	-344,654	-229,619.38	.00	-115,034.62	66.6%*
11000827 65460 State Unemploye	35,000	0	35,000	15,024.00	.00	19,976.00	42.9%
11000827 65470 Health Insurance	5,110,000	0	5,110,000	3,967,244.82	.00	1,142,755.18	77.6%
11000827 65480 Employee Reimbur	0	0	0	350.62	.00	-350.62	100.0%*
11000827 65650 Employee Assista	6,600	0	6,600	.00	.00	6,600.00	.0%
11000827 68010 Broker Fees	40,200	0	40,200	30,150.00	.00	10,050.00	75.0%
TOTAL Employee Bfits Health/Unemploy.	3,319,638	90,000	3,409,638	2,788,273.19	.00	621,364.81	81.8%
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11000828 Contract Srvs. Audit/Prpty Tax							
11000828 65440 Property Tax Sof	90,000	0	90,000	52,284.04	.00	37,715.96	58.1%
11000828 65490 Auditing & Accou	55,150	0	55,150	55,150.00	.00	.00	100.0%
TOTAL Contract Srvs. Audit/Prpty Tax	145,150	0	145,150	107,434.04	.00	37,715.96	74.0%

11000912 Emergency Mangagement Agency

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11000912 41280 IEMA Grant Reimb	-40,000	0	-40,000	-50,859.56	.00	10,859.56	127.1%
11000912 51030 Salaries - Cleri	7,456	0	7,456	5,445.81	.00	2,010.19	73.0%
11000912 51200 Salaries - Direc	60,000	0	60,000	25,901.84	.00	34,098.16	43.2%
11000912 62000 Office Supplies	1,750	0	1,750	1,947.05	.00	-197.05	111.3%*
11000912 62030 Dues	450	0	450	155.00	.00	295.00	34.4%
11000912 62040 Conferences	530	0	530	.00	.00	530.00	.0%
11000912 62050 Mileage	500	0	500	.00	.00	500.00	.0%
11000912 62060 Training	1,000	0	1,000	955.93	.00	44.07	95.6%
11000912 62070 Cellular Phones	4,500	0	4,500	2,182.90	.00	2,317.10	48.5%
11000912 62170 Vehicle Maintena	10,572	0	10,572	6,600.00	.00	3,972.00	62.4%
11000912 62190 Printing	50	0	50	71.93	.00	-21.93	143.9%*
11000912 62400 Uniforms / Cloth	250	0	250	.00	.00	250.00	.0%
11000912 64610 Radio / Siren Ma	2,500	0	2,500	928.43	.00	1,571.57	37.1%
TOTAL Emergency Mangagement Agency	49,558	0	49,558	-6,670.67	.00	56,228.67	-13.5%
11001001 Facilities Management							
11001001 41170 Facilities Manag	0	0	0	-18.85	.00	18.85	100.0%
11001001 51010 Salaries - Dept.	110,560	0	110,560	80,752.20	.00	29,807.80	73.0%
11001001 51020 Salaries - Maint	339,757	0	339,757	243,834.79	.00	95,922.21	71.8%
11001001 51030 Salaries - Cleri	42,203	0	42,203	30,824.70	.00	11,378.30	73.0%
11001001 51540 Salaries - Overt	9,000	0	9,000	8,864.85	.00	135.15	98.5%
11001001 62000 Office Supplies	200	0	200	178.65	.00	21.35	89.3%
11001001 62010 Postage	50	0	50	116.38	.00	-66.38	232.8%*
11001001 62050 Mileage	800	0	800	468.36	.00	331.64	58.5%
11001001 62060 Training	500	0	500	.00	.00	500.00	.0%
11001001 62070 Cellular Phones	7,500	0	7,500	4,976.55	.00	2,523.45	66.4%
11001001 62140 Annual Contracts	329,130	0	329,130	245,872.75	.00	83,257.25	74.7%
11001001 62150 Contractual Serv	27,210	0	27,210	10,886.39	.00	16,323.61	40.0%
11001001 62160 Equipment	67,500	0	67,500	36,547.98	.00	30,952.02	54.1%
11001001 62170 Vehicle Maintena	4,294	-1,800	2,494	881.22	.00	1,612.78	35.3%
11001001 62180 Gasoline / Fuel	0	1,800	1,800	1,667.62	.00	132.38	92.6%
11001001 62360 Equipment Rental	1,000	0	1,000	.00	.00	1,000.00	.0%
11001001 62370 County Supplies	115,000	0	115,000	161,871.05	.00	-46,871.05	140.8%*
TOTAL Facilities Management	1,054,704	0	1,054,704	827,724.64	.00	226,979.36	78.5%
11001044 Utilities - Facilities Mgmt.							
11001044 63540 Telephones	112,395	0	112,395	101,499.76	.00	10,895.24	90.3%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001044	65890	Internet Expense	26,005	0	26,005	22,046.89	.00	3,958.11 84.8%
11001044	69010	Electric - PSC	158,715	0	158,715	132,056.78	.00	26,658.22 83.2%
11001044	69020	Electric - Court	218,777	0	218,777	198,567.37	.00	20,209.63 90.8%
11001044	69040	Electric - COB	40,147	0	40,147	29,216.57	.00	10,930.43 72.8%
11001044	69050	Electric - Anima	5,992	0	5,992	3,738.63	.00	2,253.37 62.4%
11001044	69060	Electric - Highw	6,434	0	6,434	5,228.55	.00	1,205.45 81.3%
11001044	69070	Electric - Annex	1,301	0	1,301	1,600.58	.00	-299.58 123.0%*
11001044	69080	Electric - Histo	15,157	0	15,157	12,366.50	.00	2,790.50 81.6%
11001044	69090	Electric - Tower	2,092	0	2,092	1,809.26	.00	282.74 86.5%
11001044	69100	Electric - Annex	884	0	884	309.77	.00	574.23 35.0%
11001044	69110	Electric - Facil	3,266	0	3,266	3,036.72	.00	229.28 93.0%
11001044	69120	Electric - Healt	38,754	0	38,754	34,902.01	.00	3,851.99 90.1%
11001044	69130	Electric - Annex	824	0	824	762.42	.00	61.58 92.5%
11001044	69210	Natural Gas - PS	44,748	0	44,748	30,903.01	.00	13,844.99 69.1%
11001044	69220	Natural Gas - Co	44,301	0	44,301	27,230.10	.00	17,070.90 61.5%
11001044	69240	Natural Gas - CO	9,717	0	9,717	6,326.62	.00	3,390.38 65.1%
11001044	69250	Natural Gas - An	1,967	0	1,967	1,256.90	.00	710.10 63.9%
11001044	69260	Natural Gas - Hi	7,781	0	7,781	5,498.34	.00	2,282.66 70.7%
11001044	69270	Natural Gas - An	2,040	0	2,040	1,515.51	.00	524.49 74.3%
11001044	69280	Natural Gas - Hi	6,615	0	6,615	4,476.07	.00	2,138.93 67.7%
11001044	69300	Natural Gas - An	577	0	577	405.04	.00	171.96 70.2%
11001044	69310	Natrl Gas - Faci	1,914	0	1,914	1,094.29	.00	819.71 57.2%
11001044	69320	Natural Gas - He	11,691	0	11,691	7,137.12	.00	4,553.88 61.0%
11001044	69410	Water - PSC	37,233	0	37,233	33,473.56	.00	3,759.44 89.9%
11001044	69420	Water - Courthou	985	0	985	729.72	.00	255.28 74.1%
11001044	69440	Water - COB	1,486	0	1,486	897.42	.00	588.58 60.4%
11001044	69450	Water - Animal C	1,416	0	1,416	1,118.87	.00	297.13 79.0%
11001044	69470	Water - Annex Bl	830	0	830	617.92	.00	212.08 74.4%
11001044	69480	Water - Historic	920	0	920	663.07	.00	256.93 72.1%
11001044	69510	Water - Faciliti	375	0	375	622.22	.00	-247.22 165.9%*
11001044	69520	Water - Health D	2,335	0	2,335	1,496.01	.00	838.99 64.1%
11001044	69530	Water - Annex Bl	435	0	435	347.28	.00	87.72 79.8%
TOTAL Utilities - Facilities Mgmt.		808,109	0	808,109	672,950.88	.00	135,158.12	83.3%
11001515 Jury Commission								
11001515	51330	Salaries - Other	5,000	0	5,000	3,150.00	.00	1,850.00 63.0%
11001515	62000	Office Supplies	2,000	0	2,000	1,124.18	.00	875.82 56.2%
11001515	62010	Postage	2,500	0	2,500	3,450.40	.00	-950.40 138.0%*
11001515	62060	Training	1,470	0	1,470	2,732.50	.00	-1,262.50 185.9%*
11001515	64750	Meals	3,000	0	3,000	717.94	.00	2,282.06 23.9%

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<u>11001515</u>	<u>64760</u>	<u>Automation</u>	6,000	0	6,000	1,660.61	.00	4,339.39	27.7%
<u>11001515</u>	<u>64770</u>	<u>Jury System Upda</u>	2,100	0	2,100	4,801.00	.00	-2,701.00	228.6%*
<u>11001515</u>	<u>65530</u>	<u>Petit Juror Per</u>	25,000	0	25,000	9,425.41	.00	15,574.59	37.7%
<u>11001515</u>	<u>65540</u>	<u>Grand Juror Per</u>	10,000	0	10,000	4,061.88	.00	5,938.12	40.6%
TOTAL Jury Commission			57,070	0	57,070	31,123.92	.00	25,946.08	54.5%
11001516 Circuit Court Judge									
<u>11001516</u>	<u>40070</u>	<u>Transf. from Adu</u>	-9,840	9,840	0	.00	.00	.00	.0%
<u>11001516</u>	<u>51090</u>	<u>Salaries - Per D</u>	98,943	0	98,943	64,476.85	.00	34,466.15	65.2%
<u>11001516</u>	<u>51350</u>	<u>Salaries - Admi</u>	43,350	0	43,350	31,057.78	.00	12,292.22	71.6%
<u>11001516</u>	<u>51540</u>	<u>Salaries - Overt</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>11001516</u>	<u>62000</u>	<u>Office Supplies</u>	4,000	0	4,000	1,334.74	.00	2,665.26	33.4%
<u>11001516</u>	<u>62010</u>	<u>Postage</u>	500	0	500	123.67	.00	376.33	24.7%
<u>11001516</u>	<u>62040</u>	<u>Conferences</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>11001516</u>	<u>62060</u>	<u>Training</u>	2,000	0	2,000	1,188.52	.00	811.48	59.4%
<u>11001516</u>	<u>62320</u>	<u>Postage Meter Su</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>11001516</u>	<u>62340</u>	<u>Postage Meter Le</u>	5,000	0	5,000	4,481.16	.00	518.84	89.6%
<u>11001516</u>	<u>62410</u>	<u>Furniture</u>	0	0	0	3,696.55	.00	-3,696.55	100.0%*
<u>11001516</u>	<u>64810</u>	<u>Statutory Expens</u>	125,000	0	125,000	59,791.33	.00	65,208.67	47.8%
<u>11001516</u>	<u>64820</u>	<u>State Apport. /</u>	3,392	0	3,392	3,366.98	.00	25.02	99.3%
<u>11001516</u>	<u>64830</u>	<u>Judge's Insuranc</u>	1,950	0	1,950	.00	.00	1,950.00	.0%
<u>11001516</u>	<u>64840</u>	<u>Judge's Dues</u>	2,500	0	2,500	1,725.00	.00	775.00	69.0%
<u>11001516</u>	<u>65500</u>	<u>Pre-Paid Postage</u>	25,000	0	25,000	25,000.00	.00	.00	100.0%
<u>11001516</u>	<u>65510</u>	<u>Court Reporter/T</u>	2,000	0	2,000	4,590.50	.00	-2,590.50	229.5%*
TOTAL Circuit Court Judge			317,795	9,840	327,635	200,833.08	.00	126,801.92	61.3%
11001618 Combined Court Services									
<u>11001618</u>	<u>41340</u>	<u>Probation Board</u>	-10,000	0	-10,000	-1,460.00	.00	-8,540.00	14.6%*
<u>11001618</u>	<u>41440</u>	<u>Probation Munici</u>	-16,000	0	-16,000	-13,833.13	.00	-2,166.87	86.5%*
<u>11001618</u>	<u>51030</u>	<u>Salaries - Cleri</u>	156,165	0	156,165	107,049.89	.00	49,115.11	68.5%
<u>11001618</u>	<u>51200</u>	<u>Salaries - Direc</u>	80,496	0	80,496	58,776.00	.00	21,720.00	73.0%
<u>11001618</u>	<u>51230</u>	<u>Salaries - Super</u>	181,500	0	181,500	127,899.69	.00	53,600.31	70.5%
<u>11001618</u>	<u>51240</u>	<u>Salaries - Proba</u>	685,844	0	685,844	477,359.18	.00	208,484.82	69.6%
<u>11001618</u>	<u>51330</u>	<u>Salaries - Other</u>	3,750	0	3,750	2,812.50	.00	937.50	75.0%
<u>11001618</u>	<u>62000</u>	<u>Office Supplies</u>	6,000	0	6,000	4,652.44	.00	1,347.56	77.5%
<u>11001618</u>	<u>62010</u>	<u>Postage</u>	2,500	0	2,500	612.75	.00	1,887.25	24.5%

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<u>11001618 62020 Subscriptions /</u>	250	0	250	184.88	.00	65.12	74.0%
<u>11001618 62150 Contractual Serv</u>	3,000	0	3,000	1,898.33	.00	1,101.67	63.3%
<u>11001618 62170 Vehicle Maintena</u>	5,000	0	5,000	2,882.18	.00	2,117.82	57.6%
<u>11001618 64550 Medical Expenses</u>	1,000	0	1,000	707.90	.00	292.10	70.8%
<u>11001618 65050 Kane County Juve</u>	150,000	0	150,000	97,510.00	.00	52,490.00	65.0%
<u>11001618 65060 Juvenile Board a</u>	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL Combined Court Services	1,319,505	0	1,319,505	867,052.61	.00	452,452.39	65.7%
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11001719 Public Defender							
<u>11001719 41360 Public Defender</u>	-16,000	0	-16,000	-4,337.65	.00	-11,662.35	27.1%*
<u>11001719 51030 Salaries - Cleri</u>	47,307	0	47,307	34,544.00	.00	12,763.00	73.0%
<u>11001719 51250 Salaries - Publi</u>	156,370	0	156,370	116,978.51	.00	39,391.49	74.8%
<u>11001719 51260 Salaries Asst P</u>	276,254	0	276,254	201,723.12	.00	74,530.88	73.0%
<u>11001719 62000 Office Supplies</u>	2,500	0	2,500	765.41	.00	1,734.59	30.6%
<u>11001719 62010 Postage</u>	500	0	500	157.80	.00	342.20	31.6%
<u>11001719 62020 Subscriptions /</u>	2,000	0	2,000	1,752.61	.00	247.39	87.6%
<u>11001719 62030 Dues</u>	4,000	0	4,000	1,280.00	.00	2,720.00	32.0%
<u>11001719 62040 Conferences</u>	4,000	0	4,000	450.00	.00	3,550.00	11.3%
<u>11001719 62150 Contractual Serv</u>	25,000	0	25,000	23,062.50	.00	1,937.50	92.3%
<u>11001719 62390 Transcripts</u>	2,000	0	2,000	490.00	.00	1,510.00	24.5%
<u>11001719 64810 Statutory Expens</u>	7,000	0	7,000	2,325.25	.00	4,674.75	33.2%
<u>11001719 65110 Interpreter Serv</u>	1,000	0	1,000	47.78	.00	952.22	4.8%
<u>11001719 65120 Subpoena Witness</u>	500	0	500	.00	.00	500.00	.0%
TOTAL Public Defender	512,431	0	512,431	379,239.33	.00	133,191.67	74.0%
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11001808 Regional Office Of Education							
<u>11001808 51330 Salaries - Other</u>	0	0	0	43,056.00	.00	-43,056.00	100.0%*
<u>11001808 64300 Reimb. to Grundy</u>	12,047	0	12,047	2,007.00	.00	10,040.00	16.7%
<u>11001808 64310 Reimb. to Grundy</u>	64,584	0	64,584	.00	.00	64,584.00	.0%
<u>11001808 64320 Reimb. to Grundy</u>	10,174	0	10,174	8,523.30	.00	1,650.70	83.8%
TOTAL Regional Office Of Education	86,805	0	86,805	53,586.30	.00	33,218.70	61.7%
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11001902 Planning, Building and Zoning							
<u>11001902 41180 Building Fee / P</u>	-68,000	0	-68,000	-82,925.99	.00	14,925.99	121.9%

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11001902 41190	PBZ - Recording	-1,200	0	-1,200	-859.00	.00	-341.00	71.6%*
11001902 41200	Zoning Fee	-12,000	0	-12,000	-7,691.00	.00	-4,309.00	64.1%*
11001902 51030	Salaries - Cleri	28,340	0	28,340	14,712.50	.00	13,627.50	51.9%
11001902 51070	Salaries - Manag	70,338	0	70,338	51,374.38	.00	18,963.62	73.0%
11001902 51080	Salaries - Compl	69,130	0	69,130	46,490.62	.00	22,639.38	67.3%
11001902 51090	Salaries - ZBA P	3,200	0	3,200	1,300.00	.00	1,900.00	40.6%
11001902 62000	Office Supplies	1,700	0	1,700	1,181.41	.00	518.59	69.5%
11001902 62010	Postage	1,000	0	1,000	593.30	.00	406.70	59.3%
11001902 62020	Subscriptions /	0	0	0	273.45	.00	-273.45	100.0%*
11001902 62030	Dues	775	0	775	675.00	.00	100.00	87.1%
11001902 62040	Conferences	2,000	0	2,000	24.95	.00	1,975.05	1.2%
11001902 62050	Mileage	150	0	150	.00	.00	150.00	.0%
11001902 62060	Training	1,000	0	1,000	662.46	.00	337.54	66.2%
11001902 62070	Cellular Phones	1,300	0	1,300	1,345.27	.00	-45.27	103.5%*
11001902 62090	Legal Publicatio	2,000	0	2,000	854.36	.00	1,145.64	42.7%
11001902 62160	Equipment	650	0	650	372.25	.00	277.75	57.3%
11001902 62170	Vehicle Maintena	2,500	0	2,500	1,554.78	.00	945.22	62.2%
11001902 63610	Plumbing Inspect	14,000	0	14,000	11,460.00	.00	2,540.00	81.9%
11001902 63630	Consultants	15,000	0	15,000	5,086.52	.00	9,913.48	33.9%
11001902 63670	NPDES Permit Fee	1,000	0	1,000	1,000.00	.00	.00	100.0%
11001902 63700	Recording Fees	1,200	0	1,200	647.00	.00	553.00	53.9%
11001902 63800	Regional Plan Co	500	0	500	641.04	.00	-141.04	128.2%*
11001902 63810	Zoning Board of	500	0	500	.00	.00	500.00	.0%
11001902 63830	Historical Prese	500	0	500	198.99	.00	301.01	39.8%
11001902 63840	Ad Hoc Zoning	500	0	500	.00	.00	500.00	.0%
11001902 63850	Refunds	50	0	50	550.00	.00	-500.00	1100.0%*
TOTAL Planning, Building and Zoning		136,133	0	136,133	49,522.29	.00	86,610.71	36.4%
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11002009 Sheriff								
11002009 41240	Sheriff Fees	-170,000	0	-170,000	-67,996.18	.00	-102,003.82	40.0%*
11002009 41250	Sheriff Miscella	-4,500	0	-4,500	-1,078.47	.00	-3,421.53	24.0%*
11002009 41260	HIDTA Reimbursem	-25,503	0	-25,503	-29,483.45	.00	3,980.45	115.6%
11002009 42070	Security Detail	-35,000	0	-35,000	-9,064.83	.00	-25,935.17	25.9%*
11002009 51000	Salaries - Elect	125,468	0	125,468	91,629.27	.00	33,838.73	73.0%
11002009 51030	Salaries - Cleri	466,903	0	466,903	325,623.00	.00	141,280.00	69.7%
11002009 51060	Salaries - Sheri	3,777,714	0	3,777,714	2,829,083.16	.00	948,630.84	74.9%
11002009 51150	Salaries - Chief	462,731	0	462,731	337,843.52	.00	124,887.48	73.0%
11002009 51160	Salaries - Part	25,002	0	25,002	20,876.62	.00	4,125.38	83.5%
11002009 51180	Salaries - Serge	657,932	0	657,932	467,667.45	.00	190,264.55	71.1%
11002009 51190	Salaries - Secur	35,000	0	35,000	5,753.94	.00	29,246.06	16.4%

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11002009	51460	Salaries - Cleri	500	0	500	.00	500.00	.0%
11002009	51540	Salaries - Overt	145,000	0	145,000	110,142.54	34,857.46	76.0%
11002009	62000	Office Supplies	8,340	0	8,340	5,094.99	3,245.01	61.1%
11002009	62010	Postage	3,600	0	3,600	842.09	2,757.91	23.4%
11002009	62020	Subscriptions /	413	0	413	.00	413.00	.0%
11002009	62040	Conferences	24,678	0	24,678	5,644.60	19,033.40	22.9%
11002009	62042	Conferences - Co	0	0	0	2,197.60	-2,197.60	100.0%*
11002009	62043	Conferences - Op	0	0	0	963.04	-963.04	100.0%*
11002009	62060	Training	49,094	0	49,094	7,566.91	41,527.09	15.4%
11002009	62062	Training - Corre	0	0	0	12,526.00	-12,526.00	100.0%*
11002009	62063	Training - Opera	0	0	0	18,245.44	-18,245.44	100.0%*
11002009	62070	Cellular Phones	9,585	0	9,585	9,585.02	-.02	100.0%*
11002009	62150	Contractual Serv	56,690	0	56,690	37,133.57	19,556.43	65.5%
11002009	62160	Equipment	19,900	0	19,900	4,761.03	15,138.97	23.9%
11002009	62163	Equipment - Oper	0	0	0	5,640.66	-5,640.66	100.0%*
11002009	62170	Vehicle Maintena	51,282	0	51,282	32,105.05	19,176.95	62.6%
11002009	62180	Gasoline / Fuel	126,000	0	126,000	75,879.70	50,120.30	60.2%
11002009	62190	Printing	1,724	0	1,724	1,645.47	78.53	95.4%
11002009	62400	Uniforms / Cloth	25,053	0	25,053	7,935.02	17,117.98	31.7%
11002009	62402	Uniforms - Corre	0	0	0	3,622.63	-3,622.63	100.0%*
11002009	62403	Uniforms - Opera	0	0	0	1,826.16	-1,826.16	100.0%*
11002009	64350	Police Supplies	20,552	0	20,552	4,637.50	15,914.50	22.6%
11002009	64352	Police Suppl. -	0	0	0	1,388.71	-1,388.71	100.0%*
11002009	64353	Police Suppl. -	0	0	0	3,667.28	-3,667.28	100.0%*
11002009	64360	Weapons / Ammuni	19,695	0	19,695	19,692.25	2.75	100.0%
11002009	64370	Canine Expense	2,000	0	2,000	1,866.60	133.40	93.3%
11002009	64380	Union Contract E	33,025	0	33,025	1,074.60	31,950.40	3.3%
11002009	64382	Union Contrct. -	0	0	0	5,160.00	-5,160.00	100.0%*
11002009	64383	Union Contrct. -	0	0	0	17,573.27	-17,573.27	100.0%*
11002009	64390	Investigation	9,900	0	9,900	2,440.43	7,459.57	24.7%
11002009	64394	Investigation -	0	0	0	49.92	-49.92	100.0%*
11002009	64410	Special Response	2,000	0	2,000	2,000.00	.00	100.0%
11002009	64420	Major Crimes Tas	1,500	0	1,500	1,000.00	500.00	66.7%
11002009	64450	Drug Testing	2,036	0	2,036	589.00	1,447.00	28.9%
11002009	99950	St. Comp / PTI R	-4,000	0	-4,000	.00	-4,000.00	.0%*
TOTAL Sheriff		5,924,314	0	5,924,314	4,375,351.11	.00	1,548,962.89	73.9%
11002010 Corrections								
11002010	42050	Prisoner Transpo	-1,000	0	-1,000	-358.40	-641.60	35.8%*
11002010	42060	Sheriff Bond Fee	0	-11,700	-11,700	-6,978.40	-4,721.60	59.6%*

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002010 42080 Corrections Boar	-109,500	0	-109,500	-96,640.00	.00	-12,860.00	88.3%*
11002010 42090 Federal Inmate R	-2,044,000	0	-2,044,000	-1,697,280.00	.00	-346,720.00	83.0%*
11002010 42100 Federal Mileage	-13,114	0	-13,114	-8,066.79	.00	-5,047.21	61.5%*
11002010 42110 Federal Inmate T	-126,464	0	-126,464	-95,564.30	.00	-30,899.70	75.6%*
11002010 51030 Salaries - Cleri	48,960	0	48,960	34,836.98	.00	14,123.02	71.2%
11002010 51060 Salaries - Sheri	3,364,287	0	3,364,287	2,355,405.58	.00	1,008,881.42	70.0%
11002010 51150 Salaries - Chief	262,817	0	262,817	195,210.85	.00	67,606.15	74.3%
11002010 51160 Salaries - Part	114,021	0	114,021	40,978.50	.00	73,042.50	35.9%
11002010 51180 Salaries - Serge	610,328	0	610,328	402,686.64	.00	207,641.36	66.0%
11002010 51540 Salaries - Overt	80,000	0	80,000	57,592.82	.00	22,407.18	72.0%
11002010 62150 Contractual Serv	432,264	0	432,264	310,224.82	.00	122,039.18	71.8%
11002010 64550 Medical Expenses	50,288	0	50,288	23,958.61	.00	26,329.39	47.6%
11002010 64560 Food Service	2,000	0	2,000	156.41	.00	1,843.59	7.8%
TOTAL Corrections	2,670,887	-11,700	2,659,187	1,516,163.32	.00	1,143,023.68	57.0%
11002011 Merit Commission							
11002011 41270 Merit Commission	0	0	0	-240.29	.00	240.29	100.0%
11002011 64590 Merit Commission	5,905	0	5,905	8,027.00	.00	-2,122.00	135.9%*
TOTAL Merit Commission	5,905	0	5,905	7,786.71	.00	-1,881.71	131.9%
11002120 State's Attorney							
11002120 41370 State's Atty. Fi	-300,000	0	-300,000	-205,120.62	.00	-94,879.38	68.4%*
11002120 41380 State's Atty. Mi	-1,000	0	-1,000	-6,396.93	.00	5,396.93	639.7%
11002120 41480 State's Attorney	0	-21,427	-21,427	-10,000.00	.00	-11,427.00	46.7%*
11002120 42150 State's Attorney	-300	0	-300	-200.00	.00	-100.00	66.7%*
11002120 42160 State's Attorney	-6,000	0	-6,000	-3,200.40	.00	-2,799.60	53.3%*
11002120 51000 Salaries - Elect	173,744	0	173,744	127,629.25	.00	46,114.75	73.5%
11002120 51030 Salaries - Cleri	341,054	0	341,054	245,095.06	.00	95,958.94	71.9%
11002120 51270 Salaries - Asst.	896,060	0	896,060	640,426.07	.00	255,633.93	71.5%
11002120 51450 Temporary Salari	7,000	0	7,000	4,703.30	.00	2,296.70	67.2%
11002120 51470 Salaries - Stipe	51,000	0	51,000	30,933.96	.00	20,066.04	60.7%
11002120 62000 Office Supplies	14,500	0	14,500	13,168.51	.00	1,331.49	90.8%
11002120 62010 Postage	12,000	0	12,000	3,295.20	.00	8,704.80	27.5%
11002120 62020 Subscriptions /	4,250	0	4,250	3,336.05	.00	913.95	78.5%
11002120 62030 Dues	10,500	0	10,500	3,840.00	.00	6,660.00	36.6%
11002120 62040 Conferences	2,500	0	2,500	58.65	.00	2,441.35	2.3%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002120 62060 Training	3,500	0	3,500	499.90	.00	3,000.10	14.3%
11002120 62070 Cellular Phones	3,750	0	3,750	2,492.77	.00	1,257.23	66.5%
11002120 62150 Contractual Serv	16,500	0	16,500	13,532.76	.00	2,967.24	82.0%
11002120 62390 Transcripts	15,500	0	15,500	8,554.50	.00	6,945.50	55.2%
11002120 65200 Child Advocacy B	14,000	0	14,000	5,138.93	.00	8,861.07	36.7%
11002120 65210 Trials Hearings	26,000	0	26,000	7,950.27	.00	18,049.73	30.6%
11002120 65220 Appellate Servic	37,000	0	37,000	37,000.00	.00	.00	100.0%
11002120 99960 St. Atty. Viol.	-21,427	21,427	0	.00	.00	.00	.0%
TOTAL State's Attorney	1,300,131	0	1,300,131	922,737.23	.00	377,393.77	71.0%
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11002233 Technology							
11002233 41410 Technology Fees	0	0	0	-562.50	.00	562.50	100.0%
11002233 51010 Salaries - Dept.	59,097	0	59,097	41,572.36	.00	17,524.64	70.3%
11002233 51320 Salaries - Netwo	309,353	0	309,353	226,553.47	.00	82,799.53	73.2%
11002233 62000 Office Supplies	500	0	500	387.48	.00	112.52	77.5%
11002233 62010 Postage	50	0	50	.00	.00	50.00	.0%
11002233 62020 Subscriptions /	100	0	100	.00	.00	100.00	.0%
11002233 62030 Dues	800	0	800	.00	.00	800.00	.0%
11002233 62040 Conferences	2,800	0	2,800	-1.16	.00	2,801.16	.0%
11002233 62050 Mileage	300	0	300	286.97	.00	13.03	95.7%
11002233 62060 Training	2,500	0	2,500	.00	.00	2,500.00	.0%
11002233 62070 Cellular Phones	5,600	0	5,600	3,626.37	.00	1,973.63	64.8%
11002233 62150 Contractual Serv	12,500	0	12,500	18,327.50	.00	-5,827.50	146.6%*
11002233 65250 KenCom Expenditu	0	0	0	562.50	.00	-562.50	100.0%*
11002233 65850 Computer Maint.	117,000	0	117,000	148,648.41	.00	-31,648.41	127.0%*
11002233 65860 Computer Maint.	52,000	0	52,000	104,887.28	.00	-52,887.28	201.7%*
11002233 65870 Printer Expense	35,000	0	35,000	13,073.57	.00	21,926.43	37.4%
11002233 65880 Copier Expense	110,000	0	110,000	47,674.49	.00	62,325.51	43.3%
11002233 65890 Internet Expense	0	0	0	.00	.00	.00	.0%
TOTAL Technology	707,600	0	707,600	605,036.74	.00	102,563.26	85.5%
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11002532 County Board							
11002532 41460 UCCI Reimburseme	-3,000	0	-3,000	-1,249.90	.00	-1,750.10	41.7%*
11002532 42210 Liquor License	-21,500	0	-21,500	-16,700.00	.00	-4,800.00	77.7%*
11002532 51090 Salaries - Per D	82,300	0	82,300	48,420.00	.00	33,880.00	58.8%
11002532 51290 Salaries - Board	12,012	0	12,012	9,646.30	.00	2,365.70	80.3%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11002532 51300 Salaries - Board</u>	21,600	0	21,600	16,660.00	.00	4,940.00	77.1%
<u>11002532 51310 Liquor Commissio</u>	1,188	0	1,188	.00	.00	1,188.00	.0%
<u>11002532 62030 Dues</u>	10,000	0	10,000	9,471.42	.00	528.58	94.7%
<u>11002532 62040 Conferences</u>	2,000	0	2,000	1,553.66	.00	446.34	77.7%
<u>11002532 62050 Mileage</u>	7,500	0	7,500	2,726.97	.00	4,773.03	36.4%
<u>11002532 65800 UCCI</u>	0	0	0	969.79	.00	-969.79	100.0%*
<u>11002532 66500 Miscellaneous Ex</u>	6,000	0	6,000	1,441.36	.00	4,558.64	24.0%
<u>11002532 99920 Liquor License</u>	-21,500	21,500	0	.00	.00	.00	.0%
TOTAL County Board	96,600	21,500	118,100	72,939.60	.00	45,160.40	61.8%
<u>11002535 KenCom Intergovern. Agreement</u>							
<u>11002535 66000 Intergovernmenta</u>	1,775,000	0	1,775,000	887,500.00	.00	887,500.00	50.0%
<u>11002535 66010 Public Safety Di</u>	172,480	0	172,480	173,034.91	.00	-554.91	100.3%*
TOTAL KenCom Intergovern. Agreement	1,947,480	0	1,947,480	1,060,534.91	.00	886,945.09	54.5%
<u>11002537 Contingency</u>							
<u>11002537 69790 Contingency</u>	486,976	0	486,976	.00	.00	486,976.00	.0%
TOTAL Contingency	486,976	0	486,976	.00	.00	486,976.00	.0%
<u>11002538 Transfers Out</u>							
<u>11002538 61010 Transf to Admin</u>	113,100	0	113,100	113,100.00	.00	.00	100.0%
<u>11002538 61020 Trans to Crthous</u>	176,900	0	176,900	176,900.00	.00	.00	100.0%
<u>11002538 61030 Trans to Capl Im</u>	150,000	0	150,000	.00	.00	150,000.00	.0%
<u>11002538 61050 Transf to Kendal</u>	25,500	0	25,500	.00	.00	25,500.00	.0%
<u>11002538 61060 Transf to Econom</u>	25,500	0	25,500	.00	.00	25,500.00	.0%
<u>11002538 61070 Transf. to 27th</u>	70,000	0	70,000	.00	.00	70,000.00	.0%
<u>11002538 61100 Transf. to Build</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Transfers Out	596,000	0	596,000	290,000.00	.00	306,000.00	48.7%
<u>11002550 Capital Expenditures</u>							
<u>11002550 62500 Facilities Manag</u>	35,000	0	35,000	27,889.22	.00	7,110.78	79.7%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002550 62550 Sheriff	10,000	0	10,000	10,000.00	.00	.00	100.0%
11002550 62680 Treasurer	3,500	0	3,500	.00	.00	3,500.00	.0%
11002550 62700 Technology	10,000	0	10,000	9,882.68	.00	117.32	98.8%
TOTAL Capital Expenditures	58,500	0	58,500	47,771.90	.00	10,728.10	81.7%
11002621 Board of Review							
11002621 51330 Salaries - Other	62,045	0	62,045	45,487.39	.00	16,557.61	73.3%
11002621 62000 Office Supplies	800	0	800	.00	.00	800.00	.0%
11002621 62010 Postage	2,900	0	2,900	349.95	.00	2,550.05	12.1%
11002621 62040 Conferences	500	0	500	.00	.00	500.00	.0%
11002621 62050 Mileage	100	0	100	.00	.00	100.00	.0%
11002621 62150 Contractual Serv	9,000	0	9,000	3,400.00	.00	5,600.00	37.8%
11002621 62650 Board of Review	0	0	0	276.31	.00	-276.31	100.0%*
11002621 69780 Capital Expendit	2,140	0	2,140	.00	.00	2,140.00	.0%
TOTAL Board of Review	77,485	0	77,485	49,513.65	.00	27,971.35	63.9%
11002734 Donations							
11002734 66690 CASA - Kendall C	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL Donations	12,000	0	12,000	12,000.00	.00	.00	100.0%
11002836 Soil and Water Conservations							
11002836 62150 Contractual Serv	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL Soil and Water Conservations	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL General Fund	-11,297	11,297	0	348,180.27	.00	-348,180.27	100.0%
TOTAL REVENUES	-29,572,087	9,800	-29,562,287	-20,129,062.71	.00	-9,433,224.29	
TOTAL EXPENSES	29,560,790	1,497	29,562,287	20,477,242.98	.00	9,085,044.02	

PRIOR FUND BALANCE 18,145,165.98
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES -348,180.27
REVISED FUND BALANCE 17,796,985.71

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ACCOUNTS FOR:
1200 708 Mental Health

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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120014 708 Mental Health

120014 41010 Current Property T	-947,000	0	-947,000	-527,934.30	.00	-419,065.70	55.7%*
120014 66600 Health and Human S	804,000	0	804,000	387,398.70	.00	416,601.30	48.2%
120014 66630 Assoc. for Individ	28,000	0	28,000	13,506.48	.00	14,493.52	48.2%
120014 66640 Open Door	32,000	0	32,000	15,422.94	.00	16,577.06	48.2%
120014 66650 Mutual Ground	41,000	0	41,000	19,757.79	.00	21,242.21	48.2%
120014 66690 CASA - Kendall Cou	2,000	0	2,000	958.23	.00	1,041.77	47.9%
120014 66730 Senior Services -	7,500	0	7,500	3,604.77	.00	3,895.23	48.1%
120014 66750 Family Service Ass	20,000	0	20,000	9,627.93	.00	10,372.07	48.1%
120014 66790 Day One Impact	5,000	0	5,000	2,418.39	.00	2,581.61	48.4%
120014 66890 Fox Valley Older A	2,500	0	2,500	1,186.38	.00	1,313.62	47.5%
120014 66930 Oswegoland Seniors	5,000	0	5,000	2,418.39	.00	2,581.61	48.4%
TOTAL 708 Mental Health	0	0	0	-71,634.30	.00	71,634.30	100.0%
TOTAL 708 Mental Health	0	0	0	-71,634.30	.00	71,634.30	100.0%
TOTAL REVENUES	-947,000	0	-947,000	-527,934.30	.00	-419,065.70	
TOTAL EXPENSES	947,000	0	947,000	456,300.00	.00	490,700.00	
PRIOR FUND BALANCE						.21	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						71,634.30	
REVISED FUND BALANCE						71,634.51	

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ACCOUNTS FOR: 1201	County Bridge Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120107 County Bridge Fund								
120107 40110	Transf. from Towns	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
120107 41010	Current Property T	-500,000	0	-500,000	-278,793.44	.00	-221,206.56	55.8%*
120107 67350	Construction of Br	1,325,000	0	1,325,000	628,870.39	.00	696,129.61	47.5%
120107 67360	Township Bridge Pr	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL County Bridge Fund		830,000	0	830,000	350,076.95	.00	479,923.05	42.2%
TOTAL County Bridge Fund		830,000	0	830,000	350,076.95	.00	479,923.05	42.2%
TOTAL REVENUES		-545,000	0	-545,000	-278,793.44	.00	-266,206.56	
TOTAL EXPENSES		1,375,000	0	1,375,000	628,870.39	.00	746,129.61	
PRIOR FUND BALANCE					1,228,085.57			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-350,076.95			
REVISED FUND BALANCE					878,008.62			

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ACCOUNTS FOR: 1202	County Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120207 County Highway Fund								
120207 41010	Current Property T	-1,500,000	0	-1,500,000	-836,196.35	.00	-663,803.65	55.7%*
120207 42250	Revenue	-50,000	0	-50,000	-44,434.93	.00	-5,565.07	88.9%*
120207 42380	Federal Salary Rei	-62,500	0	-62,500	-64,375.00	.00	1,875.00	103.0%
120207 42400	Overweight Permits	-45,000	0	-45,000	-30,724.00	.00	-14,276.00	68.3%*
120207 42410	Township Engineeri	-60,000	0	-60,000	-18,550.24	.00	-41,449.76	30.9%*
120207 51050	Salaries - Superin	128,750	0	128,750	92,326.98	.00	36,423.02	71.7%
120207 51330	Salaries - Other	630,132	0	630,132	460,367.91	.00	169,764.09	73.1%
120207 51450	Temporary Salaries	60,000	0	60,000	41,058.75	.00	18,941.25	68.4%
120207 51540	Salaries - Overtim	60,000	0	60,000	36,133.98	.00	23,866.02	60.2%
120207 61100	Transf. to Buildin	75,000	0	75,000	.00	.00	75,000.00	.0%
120207 62000	Office Supplies	3,000	0	3,000	1,930.84	.00	1,069.16	64.4%
120207 62010	Postage	1,500	0	1,500	458.11	.00	1,041.89	30.5%
120207 62030	Dues	4,000	0	4,000	1,674.58	.00	2,325.42	41.9%
120207 62050	Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
120207 62070	Cellular Phones	3,000	0	3,000	1,983.72	.00	1,016.28	66.1%
120207 62160	Equipment	95,000	0	95,000	122,398.79	.00	-27,398.79	128.8%*
120207 62180	Gasoline / Fuel /	90,000	0	90,000	56,045.98	.00	33,954.02	62.3%
120207 62400	Uniforms / Clothin	2,500	0	2,500	.00	.00	2,500.00	.0%
120207 67200	Building and Groun	50,000	0	50,000	18,558.16	.00	31,441.84	37.1%
120207 67210	Street Light Maint	25,000	0	25,000	14,772.80	.00	10,227.20	59.1%
120207 67220	Highway Maint. Mat	250,000	0	250,000	214,585.57	.00	35,414.43	85.8%
120207 67230	Pavement and Strip	35,000	0	35,000	31,881.64	.00	3,118.36	91.1%
120207 67240	Sign Supplies	30,000	0	30,000	22,787.97	.00	7,212.03	76.0%
120207 67250	Engineering Suppli	5,000	0	5,000	3,516.63	.00	1,483.37	70.3%
120207 67260	Traffic Signal Mai	20,000	0	20,000	4,863.84	.00	15,136.16	24.3%
120207 67270	Road and Bridge Ma	50,000	0	50,000	52,109.89	.00	-2,109.89	104.2%*
120207 69000	Utilities	1,000	0	1,000	807.12	.00	192.88	80.7%
120207 69780	Capital Expenditur	160,000	0	160,000	87,402.66	.00	72,597.34	54.6%
TOTAL County Highway Fund		62,382	0	62,382	271,385.40	.00	-209,003.40	435.0%
TOTAL County Highway Fund		62,382	0	62,382	271,385.40	.00	-209,003.40	435.0%
TOTAL REVENUES		-1,717,500	0	-1,717,500	-994,280.52	.00	-723,219.48	
TOTAL EXPENSES		1,779,882	0	1,779,882	1,265,665.92	.00	514,216.08	
PRIOR FUND BALANCE					246,692.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-271,385.40			
REVISED FUND BALANCE					-24,693.15			

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ACCOUNTS FOR: 1203	Extension Education	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120329 Extension Education								
<u>120329</u>	<u>41010</u>							
	Current Property T	-187,476	0	-187,476	-104,667.09	.00	-82,808.91	55.8%*
<u>120329</u>	<u>66990</u>	187,476	0	187,476	90,466.00	.00	97,010.00	48.3%
	Distribution							
TOTAL Extension Education		0	0	0	-14,201.09	.00	14,201.09	100.0%
TOTAL Extension Education		0	0	0	-14,201.09	.00	14,201.09	100.0%
TOTAL REVENUES		-187,476	0	-187,476	-104,667.09	.00	-82,808.91	
TOTAL EXPENSES		187,476	0	187,476	90,466.00	.00	97,010.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					14,201.09			
REVISED FUND BALANCE					14,201.09			

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ACCOUNTS FOR:
1205 Health and Human Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120513 Health and Human Services							
120513 40070 Transf. from Adult	-4,700	0	-4,700	.00	.00	-4,700.00	.0%*
120513 40140 Transf. from Menta	-804,000	0	-804,000	-387,398.70	.00	-416,601.30	48.2%*
120513 40150 Transf. from Senio	-57,000	0	-57,000	-27,752.64	.00	-29,247.36	48.7%*
120513 41010 Current Property T	-1,454,000	0	-1,454,000	-810,566.15	.00	-643,433.85	55.7%*
120513 41350 Interest Income	-4,000	0	-4,000	-2,377.61	.00	-1,622.39	59.4%*
120513 41700 Miscellaneous Inco	-51,000	0	-51,000	-21,177.81	.00	-29,822.19	41.5%*
120513 42510 Behavioral Health	-239,000	0	-239,000	-176,779.53	.00	-62,220.47	74.0%*
120513 42520 Inspection Fee - S	-18,000	0	-18,000	-16,205.00	.00	-1,795.00	90.0%*
120513 42530 Inspection Fee - R	-203,000	0	-203,000	-175,268.68	.00	-27,731.32	86.3%*
120513 42540 Tanning Fees	-3,900	0	-3,900	-850.00	.00	-3,050.00	21.8%*
120513 42550 Kendall County Wel	-15,000	0	-15,000	-12,575.00	.00	-2,425.00	83.8%*
120513 42560 Solid Waste Fee	-1,500	0	-1,500	-1,275.00	.00	-225.00	85.0%*
120513 42570 West Nile Virus Gr	-23,000	0	-23,000	-4,375.59	.00	-18,624.41	19.0%*
120513 42580 Immunization Clini	-10,000	0	-10,000	-4,493.18	.00	-5,506.82	44.9%*
120513 42590 Adult Immunization	-9,000	0	-9,000	-2,300.00	.00	-6,700.00	25.6%*
120513 42610 FCM - Homeless Ser	-29,150	0	-29,150	-25,691.00	.00	-3,459.00	88.1%*
120513 42620 Mental Health Gran	-68,000	0	-68,000	-7,572.20	.00	-60,427.80	11.1%*
120513 42640 Fox Valley United	-5,000	0	-5,000	-3,371.24	.00	-1,628.76	67.4%*
120513 42650 State Grant Health	-90,700	0	-90,700	-72,810.00	.00	-17,890.00	80.3%*
120513 42660 State Grant Tobacc	-29,200	0	-29,200	-8,400.09	.00	-20,799.91	28.8%*
120513 42670 Title III NEIAA on	-9,300	0	-9,300	-4,493.00	.00	-4,807.00	48.3%*
120513 42690 FCM - State Grant	-97,000	0	-97,000	-28,615.85	.00	-68,384.15	29.5%*
120513 42700 Non-Community Well	-1,700	0	-1,700	-1,337.50	.00	-362.50	78.7%*
120513 42710 FCM - Public Aid	0	0	0	-45,817.33	.00	45,817.33	100.0%
120513 42720 Immunizations - Pu	-5,000	0	-5,000	-314.17	.00	-4,685.83	6.3%*
120513 42730 WIC Grant	-133,200	0	-133,200	-101,531.89	.00	-31,668.11	76.2%*
120513 42740 TB Board Contract	-15,000	0	-15,000	-4,480.49	.00	-10,519.51	29.9%*
120513 42750 Community Action -	-1,543,038	0	-1,543,038	-426,909.90	.00	-1,116,128.10	27.7%*
120513 42760 Lead Prevention -	0	0	0	-4,900.00	.00	4,900.00	100.0%
120513 42770 WIC Supplemental N	-315,000	0	-315,000	.00	.00	-315,000.00	.0%*
120513 42780 Radon Fees	-12,000	0	-12,000	-3,829.37	.00	-8,170.63	31.9%*
120513 42790 Climate Change	-8,000	0	-8,000	-8,300.00	.00	300.00	103.8%*
120513 42800 Bioterrorism Grant	-124,000	0	-124,000	-36,166.34	.00	-87,833.66	29.2%*
120513 42810 Donated Vaccinatio	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
120513 42850 High Risk Infant F	0	0	0	-6,405.52	.00	6,405.52	100.0%
120513 43610 Caregiver Connecti	0	0	0	-22,966.90	.00	22,966.90	100.0%
120513 43620 BH Counsel Fees -	0	0	0	-20,589.60	.00	20,589.60	100.0%
120513 51350 Salaries - Admini	691,038	0	691,038	467,949.04	.00	223,088.96	67.7%
120513 51360 Salaries - Admissi	468,157	0	468,157	339,537.46	.00	128,619.54	72.5%
120513 51370 Salaries - Mental	814,066	0	814,066	526,697.07	.00	287,368.93	64.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
120513 51380 Salaries - Public	1,117,894	0	1,117,894	744,615.35	.00	373,278.65	66.6%
120513 61000 Transf. to General	145,814	0	145,814	145,814.00	.00	.00	100.0%
120513 61160 Benefit Trans. to	282,000	0	282,000	189,262.72	.00	92,737.28	67.1%
120513 61170 Benefit Trans. to	232,000	0	232,000	158,300.28	.00	73,699.72	68.2%
120513 61230 Benefits Trans. to	472,000	0	472,000	377,812.60	.00	94,187.40	80.0%
120513 62010 Postage	6,500	0	6,500	.00	.00	6,500.00	.0%
120513 62030 Dues	15,000	0	15,000	.00	.00	15,000.00	.0%
120513 62040 Conferences	25,500	0	25,500	.00	.00	25,500.00	.0%
120513 62050 Mileage	20,000	0	20,000	.00	.00	20,000.00	.0%
120513 62150 Contractual Servic	195,000	0	195,000	.00	.00	195,000.00	.0%
120513 62170 Vehicle Maintenanc	4,000	0	4,000	.00	.00	4,000.00	.0%
120513 62190 Printing	9,700	0	9,700	.00	.00	9,700.00	.0%
120513 63540 Telephones	10,700	0	10,700	.00	.00	10,700.00	.0%
120513 63850 Refunds	7,000	0	7,000	.00	.00	7,000.00	.0%
120513 65610 Advertisements	6,200	0	6,200	.00	.00	6,200.00	.0%
120513 66500 Miscellaneous Expe	28,000	0	28,000	.00	.00	28,000.00	.0%
120513 67750 Supplies - General	37,000	0	37,000	.00	.00	37,000.00	.0%
120513 67760 Supplies - Medical	5,500	0	5,500	542.20	.00	4,957.80	9.9%
120513 67780 WIC Coupons	315,000	0	315,000	.00	.00	315,000.00	.0%
120513 67810 Direct Client Assi	1,217,000	0	1,217,000	.00	.00	1,217,000.00	.0%
120513 67850 Homeless Intervent	26,235	0	26,235	.00	.00	26,235.00	.0%
120513 67870 IPLAN	8,000	0	8,000	.00	.00	8,000.00	.0%
120513 67880 CARF	1,000	0	1,000	.00	.00	1,000.00	.0%
120513 67890 Adult Vaccines	11,000	0	11,000	.00	.00	11,000.00	.0%
120513 67930 Psychological Test	1,000	0	1,000	.00	.00	1,000.00	.0%
120513 67940 Vaccines	50,000	0	50,000	.00	.00	50,000.00	.0%
120513 69780 Capital Expenditur	71,600	0	71,600	.00	.00	71,600.00	.0%
TOTAL Health and Human Services	861,516	0	861,516	472,633.44	.00	388,882.56	54.9%
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12051355 Behavioral Health Services							
12051355 42510 Behavioral Healt	0	0	0	-11,520.00	.00	11,520.00	100.0%
12051355 42620 Mental Health Gr	0	0	0	-14,243.28	.00	14,243.28	100.0%
12051355 42660 State Grant Toba	0	0	0	-6,810.90	.00	6,810.90	100.0%
12051355 43610 Caregiver Connec	0	0	0	-42,432.69	.00	42,432.69	100.0%
12051355 43630 Outpatient Fitne	0	0	0	-14,208.00	.00	14,208.00	100.0%
12051355 62030 Dues	0	0	0	1,392.29	.00	-1,392.29	100.0%*
12051355 62040 Conferences	0	0	0	2,024.93	.00	-2,024.93	100.0%*
12051355 62050 Mileage	0	0	0	1,197.82	.00	-1,197.82	100.0%*
12051355 62150 Contractual Serv	0	0	0	42,845.30	.00	-42,845.30	100.0%*
12051355 62190 Printing	0	0	0	759.38	.00	-759.38	100.0%*

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
12051355 63540 Telephones	0	0	0	1,386.40	.00	-1,386.40	100.0%*
12051355 63850 Refunds	0	0	0	14,952.96	.00	-14,952.96	100.0%*
12051355 65610 Advertisements	0	0	0	1,483.43	.00	-1,483.43	100.0%*
12051355 67750 Supplies - Gener	0	0	0	8,590.56	.00	-8,590.56	100.0%*
12051355 69780 Capital Expendit	0	0	0	1,294.98	.00	-1,294.98	100.0%*
TOTAL Behavioral Health Services	0	0	0	-13,286.82	.00	13,286.82	100.0%
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12051356 Environmental Health Services							
12051356 42530 Inspection Fee -	0	0	0	600.00	.00	-600.00	100.0%*
12051356 42540 Tanning Fees	0	0	0	-375.00	.00	375.00	100.0%
12051356 42570 West Nile Virus	0	0	0	-6,156.24	.00	6,156.24	100.0%
12051356 42650 State Grant Heal	0	0	0	-12,866.67	.00	12,866.67	100.0%
12051356 42780 Radon Fees	0	0	0	-6,380.27	.00	6,380.27	100.0%
12051356 62010 Postage	0	0	0	1,019.57	.00	-1,019.57	100.0%*
12051356 62030 Dues	0	0	0	705.25	.00	-705.25	100.0%*
12051356 62040 Conferences	0	0	0	669.38	.00	-669.38	100.0%*
12051356 62050 Mileage	0	0	0	3,440.07	.00	-3,440.07	100.0%*
12051356 62150 Contractual Serv	0	0	0	5,067.34	.00	-5,067.34	100.0%*
12051356 62170 Vehicle Maintena	0	0	0	259.37	.00	-259.37	100.0%*
12051356 62190 Printing	0	0	0	1,099.00	.00	-1,099.00	100.0%*
12051356 63540 Telephones	0	0	0	2,204.29	.00	-2,204.29	100.0%*
12051356 67750 Supplies - Gener	0	0	0	2,600.19	.00	-2,600.19	100.0%*
12051356 69780 Capital Expendit	0	0	0	1,987.11	.00	-1,987.11	100.0%*
TOTAL Environmental Health Services	0	0	0	-6,126.61	.00	6,126.61	100.0%
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12051357 Community Health Services							
12051357 42650 State Grant Heal	0	0	0	-3,000.00	.00	3,000.00	100.0%
12051357 42690 FCM - State Gran	0	0	0	-10,308.73	.00	10,308.73	100.0%
12051357 42730 WIC Grant	0	0	0	-1,340.00	.00	1,340.00	100.0%
12051357 42740 TB Board Contrac	0	0	0	-6,049.76	.00	6,049.76	100.0%
12051357 42800 Bioterrorism Gra	0	0	0	-51,305.19	.00	51,305.19	100.0%
12051357 42850 High Risk Infant	0	0	0	-19,501.50	.00	19,501.50	100.0%
12051357 43660 COVID 19 CRISIS	0	0	0	-73,835.00	.00	73,835.00	100.0%
12051357 43680 Covid Contact Tr	0	0	0	-204,408.00	.00	204,408.00	100.0%
12051357 62010 Postage	0	0	0	10.32	.00	-10.32	100.0%*
12051357 62030 Dues	0	0	0	2,285.25	.00	-2,285.25	100.0%*

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
12051357 62040 Conferences	0	0	0	85.00	.00	-85.00	100.0%*
12051357 62050 Mileage	0	0	0	1,930.10	.00	-1,930.10	100.0%*
12051357 62150 Contractual Serv	0	0	0	1,460.72	.00	-1,460.72	100.0%*
12051357 62190 Printing	0	0	0	70.00	.00	-70.00	100.0%*
12051357 63540 Telephones	0	0	0	6,666.32	.00	-6,666.32	100.0%*
12051357 67750 Supplies - Gener	0	0	0	5,288.20	.00	-5,288.20	100.0%*
12051357 67760 Supplies - Medic	0	0	0	5,783.65	.00	-5,783.65	100.0%*
12051357 67770 Community Educat	0	0	0	4,320.00	.00	-4,320.00	100.0%*
12051357 67890 Adult Vaccines	0	0	0	3,042.68	.00	-3,042.68	100.0%*
12051357 69780 Capital Expendit	0	0	0	14,214.68	.00	-14,214.68	100.0%*
12051357 99999 To be inactivate	0	0	0	538.90	.00	-538.90	100.0%*
TOTAL Community Health Services	0	0	0	-324,052.36	.00	324,052.36	100.0%
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12051358 Community Action Services							
12051358 41700 Miscellaneous In	0	0	0	-17,750.00	.00	17,750.00	100.0%
12051358 42610 FCM - Homeless S	0	0	0	-26,033.00	.00	26,033.00	100.0%
12051358 42750 Community Action	0	0	0	-1,163,461.91	.00	1,163,461.91	100.0%
12051358 42840 Utilities Weathe	0	0	0	-15,541.64	.00	15,541.64	100.0%
12051358 62030 Dues	0	0	0	4,149.99	.00	-4,149.99	100.0%*
12051358 62040 Conferences	0	0	0	3,309.17	.00	-3,309.17	100.0%*
12051358 62050 Mileage	0	0	0	1,612.02	.00	-1,612.02	100.0%*
12051358 62170 Vehicle Maintena	0	0	0	2,788.01	.00	-2,788.01	100.0%*
12051358 63540 Telephones	0	0	0	1,509.90	.00	-1,509.90	100.0%*
12051358 67750 Supplies - Gener	0	0	0	3,413.28	.00	-3,413.28	100.0%*
12051358 67810 Direct Client As	0	0	0	1,443,584.36	.00	-1,443,584.36	100.0%*
12051358 69780 Capital Expendit	0	0	0	490.00	.00	-490.00	100.0%*
TOTAL Community Action Services	0	0	0	238,070.18	.00	-238,070.18	100.0%
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12051359 Program Support							
12051359 62010 Postage	0	0	0	2,000.00	.00	-2,000.00	100.0%*
12051359 62030 Dues	0	0	0	3,893.75	.00	-3,893.75	100.0%*
12051359 62040 Conferences	0	0	0	483.13	.00	-483.13	100.0%*
12051359 62050 Mileage	0	0	0	492.74	.00	-492.74	100.0%*
12051359 62150 Contractual Serv	0	0	0	47,637.93	.00	-47,637.93	100.0%*
12051359 62190 Printing	0	0	0	3,872.90	.00	-3,872.90	100.0%*
12051359 63540 Telephones	0	0	0	1,344.59	.00	-1,344.59	100.0%*

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ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12051359 65610	Advertisements	0	0	0	75.00	.00	-75.00	100.0%*
12051359 67750	Supplies - Gener	0	0	0	3,715.15	.00	-3,715.15	100.0%*
12051359 67770	Community Educat	0	0	0	2,983.32	.00	-2,983.32	100.0%*
12051359 67870	IPLAN	0	0	0	5,509.95	.00	-5,509.95	100.0%*
12051359 69780	Capital Expendit	0	0	0	865.91	.00	-865.91	100.0%*
TOTAL Program Support		0	0	0	72,874.37	.00	-72,874.37	100.0%
TOTAL Health and Human Services		861,516	0	861,516	440,112.20	.00	421,403.80	51.1%
TOTAL REVENUES		-5,432,388	0	-5,432,388	-4,184,286.16	.00	-1,248,101.84	
TOTAL EXPENSES		6,293,904	0	6,293,904	4,624,398.36	.00	1,669,505.64	
PRIOR FUND BALANCE					2,323,431.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-440,112.20			
REVISED FUND BALANCE					1,883,319.73			

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ACCOUNTS FOR: 1206	FOR: IMRF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120608 IMRF								
120608 40020	Transf. from Fores	-58,000	0	-58,000	-29,677.75	.00	-28,322.25	51.2%*
120608 40030	Transf. from Anima	-15,000	0	-15,000	-10,296.95	.00	-4,703.05	68.6%*
120608 40050	Transf. from GIS M	-19,000	0	-19,000	-13,929.55	.00	-5,070.45	73.3%*
120608 40070	Transf. from Adult	-9,000	0	-9,000	-6,913.25	.00	-2,086.75	76.8%*
120608 40080	Transf. from HHS	-282,000	0	-282,000	-189,262.72	.00	-92,737.28	67.1%*
120608 41010	Current Property T	-2,950,000	0	-2,950,000	-1,644,469.22	.00	-1,305,530.78	55.7%*
120608 41100	Pers. Prop. Replac	-80,000	0	-80,000	-84,355.89	.00	4,355.89	105.4%
120608 41350	Interest Income	-50	0	-50	.00	.00	-50.00	.0%*
120608 42350	KenCom Contributio	-276,000	0	-276,000	-130,024.86	.00	-145,975.14	47.1%*
120608 42360	Employee Contribut	-1,320,000	0	-1,320,000	-1,127,094.91	.00	-192,905.09	85.4%*
120608 52000	Remit to IMRF	5,200,000	0	5,200,000	3,574,332.76	.00	1,625,667.24	68.7%
120608 63850	Refunds	100,000	0	100,000	171.02	.00	99,828.98	.2%
TOTAL IMRF		290,950	0	290,950	338,478.68	.00	-47,528.68	116.3%
TOTAL IMRF		290,950	0	290,950	338,478.68	.00	-47,528.68	116.3%
TOTAL REVENUES		-5,009,050	0	-5,009,050	-3,236,025.10	.00	-1,773,024.90	
TOTAL EXPENSES		5,300,000	0	5,300,000	3,574,503.78	.00	1,725,496.22	
PRIOR FUND BALANCE					2,101,564.49			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-338,478.68			
REVISED FUND BALANCE					1,763,085.81			

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ACCOUNTS FOR: 1207	Liability Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120725 Liability Insurance								
<u>120725</u>	<u>40020</u>	<u>Transf. from Fores</u>	-40,298	0	-40,298	.00	.00	-40,298.00 .0%*
<u>120725</u>	<u>40040</u>	<u>Transf. from VAC</u>	-8,379	0	-8,379	.00	.00	-8,379.00 .0%*
<u>120725</u>	<u>40090</u>	<u>Transf. from KAT</u>	-7,166	0	-7,166	.00	.00	-7,166.00 .0%*
<u>120725</u>	<u>41010</u>	<u>Current Property T</u>	-1,304,919	0	-1,304,919	-727,519.19	.00	-577,399.81 55.8%*
<u>120725</u>	<u>41350</u>	<u>Interest Income</u>	-10	0	-10	.00	.00	-10.00 .0%*
<u>120725</u>	<u>42490</u>	<u>Other Revenue</u>	-80,920	0	-80,920	-2,185.10	.00	-78,734.90 2.7%*
<u>120725</u>	<u>61090</u>	<u>Trans to Liability</u>	550,000	0	550,000	325,000.00	.00	225,000.00 59.1%
<u>120725</u>	<u>68000</u>	<u>Liability Insuranc</u>	810,354	0	810,354	695,492.75	.00	114,861.25 85.8%
<u>120725</u>	<u>68010</u>	<u>Broker Fees</u>	49,000	0	49,000	12,500.00	.00	36,500.00 25.5%
<u>120725</u>	<u>68020</u>	<u>Deductibles</u>	150,000	0	150,000	29,886.87	.00	120,113.13 19.9%
TOTAL Liability Insurance			117,662	0	117,662	333,175.33	.00	-215,513.33 283.2%
TOTAL Liability Insurance			117,662	0	117,662	333,175.33	.00	-215,513.33 283.2%
TOTAL REVENUES			-1,441,692	0	-1,441,692	-729,704.29	.00	-711,987.71
TOTAL EXPENSES			1,559,354	0	1,559,354	1,062,879.62	.00	496,474.38
PRIOR FUND BALANCE						900,252.28		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-333,175.33		
REVISED FUND BALANCE						567,076.95		

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ACCOUNTS FOR:
1208 Social Security

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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120808 Social Security

120808 40020 Transf. from Fores	-59,000	0	-59,000	-32,805.75	.00	-26,194.25	55.6%*
120808 40030 Transf. from Anima	-12,000	0	-12,000	-9,089.01	.00	-2,910.99	75.7%*
120808 40040 Transf. from VAC	-14,500	0	-14,500	-9,609.27	.00	-4,890.73	66.3%*
120808 40050 Transf. from GIS M	-16,000	0	-16,000	-11,841.81	.00	-4,158.19	74.0%*
120808 40070 Transf. from Adult	-7,900	0	-7,900	-5,972.75	.00	-1,927.25	75.6%*
120808 40080 Transf. from HHS	-232,000	0	-232,000	-158,300.28	.00	-73,699.72	68.2%*
120808 41010 Current Property T	-1,400,000	0	-1,400,000	-780,521.10	.00	-619,478.90	55.8%*
120808 41100 Pers. Prop. Replac	-80,000	0	-80,000	-84,355.89	.00	4,355.89	105.4%
120808 41350 Interest Income	-50	0	-50	.00	.00	-50.00	.0%*
120808 42360 Employee Contribut	-1,700,000	0	-1,700,000	-1,169,260.23	.00	-530,739.77	68.8%*
120808 42370 Refunds	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
120808 52010 Remit to IRS	3,550,000	0	3,550,000	2,344,449.21	.00	1,205,550.79	66.0%
120808 63850 Refunds	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Social Security	28,550	0	28,550	82,693.12	.00	-54,143.12	289.6%
TOTAL Social Security	28,550	0	28,550	82,693.12	.00	-54,143.12	289.6%
TOTAL REVENUES	-3,531,450	0	-3,531,450	-2,261,756.09	.00	-1,269,693.91	
TOTAL EXPENSES	3,560,000	0	3,560,000	2,344,449.21	.00	1,215,550.79	
PRIOR FUND BALANCE				1,242,476.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-82,693.12			
REVISED FUND BALANCE				1,159,783.74			

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ACCOUNTS FOR: 1209 Social Services for Seniors	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120925 Social Services for Seniors							
<u>120925 41010 Current Property T</u>	-400,000	0	-400,000	-223,118.13	.00	-176,881.87	55.8%*
<u>120925 61050 Transf to Kendall</u>	25,500	0	25,500	12,750.00	.00	12,750.00	50.0%
<u>120925 66600 Health and Human S</u>	0	0	0	27,752.64	.00	-27,752.64	100.0%*
<u>120925 66730 Senior Services</u>	0	0	0	61,322.34	.00	-61,322.34	100.0%*
<u>120925 66770 Visiting Nurses As</u>	0	0	0	5,835.08	.00	-5,835.08	100.0%*
<u>120925 66860 Prairie State Lega</u>	0	0	0	4,862.57	.00	-4,862.57	100.0%*
<u>120925 66890 Fox Valley Older A</u>	0	0	0	29,211.41	.00	-29,211.41	100.0%*
<u>120925 66910 CNN</u>	0	0	0	13,633.19	.00	-13,633.19	100.0%*
<u>120925 66930 Oswegoland Seniors</u>	0	0	0	37,477.77	.00	-37,477.77	100.0%*
<u>120925 66990 Distribution</u>	374,500	0	374,500	.00	.00	374,500.00	.0%
TOTAL Social Services for Seniors	0	0	0	-30,273.13	.00	30,273.13	100.0%
TOTAL Social Services for Seniors	0	0	0	-30,273.13	.00	30,273.13	100.0%
TOTAL REVENUES	-400,000	0	-400,000	-223,118.13	.00	-176,881.87	
TOTAL EXPENSES	400,000	0	400,000	192,845.00	.00	207,155.00	
PRIOR FUND BALANCE				270.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				30,273.13			
REVISED FUND BALANCE				30,543.46			

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ACCOUNTS FOR:
1210 Tuberculosis

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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121013 Tuberculosis

<u>121013 41010 Current Property T</u>	-15,000	0	-15,000	-8,424.86	.00	-6,575.14	56.2%*
<u>121013 66950 Services</u>	15,000	0	15,000	10,530.25	.00	4,469.75	70.2%
TOTAL Tuberculosis	0	0	0	2,105.39	.00	-2,105.39	100.0%
TOTAL Tuberculosis	0	0	0	2,105.39	.00	-2,105.39	100.0%
TOTAL REVENUES	-15,000	0	-15,000	-8,424.86	.00	-6,575.14	
TOTAL EXPENSES	15,000	0	15,000	10,530.25	.00	4,469.75	
PRIOR FUND BALANCE				6,544.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,105.39			
REVISED FUND BALANCE				4,438.83			

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1211 Veteran's Assist Commission							
121123 Vets Assist Com							
121123 41010 Current Property T	-357,206	0	-357,206	-199,192.49	.00	-158,013.51	55.8%*
121123 51050 Salaries - Superin	67,000	0	67,000	48,826.87	.00	18,173.13	72.9%
121123 51420 Salaries - Outreac	48,000	0	48,000	32,600.12	.00	15,399.88	67.9%
121123 51430 Salaries - CVSO	42,500	0	42,500	30,990.47	.00	11,509.53	72.9%
121123 51440 Salaries - Drivers	35,000	0	35,000	16,377.04	.00	18,622.96	46.8%
121123 61000 Transf. to General	22,844	0	22,844	19,334.40	.00	3,509.60	84.6%
121123 61170 Transf. to SSI Fun	14,500	0	14,500	9,609.27	.00	4,890.73	66.3%
121123 62000 Office Supplies	2,500	0	2,500	695.41	.00	1,804.59	27.8%
121123 62030 Dues	400	0	400	141.94	.00	258.06	35.5%
121123 62040 Conferences	1,800	0	1,800	880.48	.00	919.52	48.9%
121123 62050 Mileage	500	0	500	.00	.00	500.00	.0%
121123 62060 Training	1,500	0	1,500	170.00	.00	1,330.00	11.3%
121123 62070 Cellular Phones	1,800	0	1,800	1,125.00	.00	675.00	62.5%
121123 62080 Travel	1,500	0	1,500	1,075.75	.00	424.25	71.7%
121123 62150 Contractual Servic	3,000	0	3,000	239.06	.00	2,760.94	8.0%
121123 62160 Equipment	3,800	0	3,800	3,953.12	.00	-153.12	104.0%*
121123 62170 Vehicle Maintenan	5,000	0	5,000	3,500.37	.00	1,499.63	70.0%
121123 62180 Gasoline / Fuel /	6,400	0	6,400	2,972.20	.00	3,427.80	46.4%
121123 62310 Computer Software	4,000	0	4,000	3,000.00	.00	1,000.00	75.0%
121123 62410 Furniture	100	0	100	9,240.00	.00	-9,140.00	9240.0%*
121123 65450 Workmen's Comp	1,365	0	1,365	.00	.00	1,365.00	.0%
121123 65460 State Unemployment	3,000	0	3,000	.00	.00	3,000.00	.0%
121123 65610 Advertisements	6,000	0	6,000	532.11	.00	5,467.89	8.9%
121123 65750 Insurance Bonds	100	0	100	.00	.00	100.00	.0%
121123 65930 Mental Health	1,000	0	1,000	786.50	.00	213.50	78.7%
121123 65940 Dental	0	0	0	129.99	.00	-129.99	100.0%*
121123 65950 Shelter Assistance	40,000	0	40,000	17,100.00	.00	22,900.00	42.8%
121123 65960 Utility Assistance	2,000	0	2,000	146.25	.00	1,853.75	7.3%
121123 65970 Food Assistance	20,000	0	20,000	20,000.00	.00	.00	100.0%
121123 65980 Emergency Assistan	3,000	0	3,000	.00	.00	3,000.00	.0%
121123 69730 Vehicle Insurance	6,615	0	6,615	.00	.00	6,615.00	.0%
121123 69740 Vehicle IPASS	800	0	800	200.00	.00	600.00	25.0%
121123 69750 Lodging and Meal A	5,800	0	5,800	.00	.00	5,800.00	.0%
TOTAL Vets Assist Com	-5,382	0	-5,382	24,433.86	.00	-29,815.86	-454.0%
TOTAL Veteran's Assist Commission	-5,382	0	-5,382	24,433.86	.00	-29,815.86	-454.0%
TOTAL REVENUES	-357,206	0	-357,206	-199,192.49	.00	-158,013.51	
TOTAL EXPENSES	351,824	0	351,824	223,626.35	.00	128,197.65	
PRIOR FUND BALANCE				652,177.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-24,433.86			
REVISED FUND BALANCE				627,743.59			

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ACCOUNTS FOR: 1300	27th Payroll Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130025 27th Payroll Fund								
<u>130025</u>	<u>40000</u>							
	<u>Transf. from Gener</u>	-70,000	0	-70,000	.00	.00	-70,000.00	.0%*
	TOTAL 27th Payroll Fund	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
	TOTAL 27th Payroll Fund	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
	TOTAL REVENUES	-70,000	0	-70,000	.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			

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1301 Animal Control Fund							
130101 Animal Control Fund							
130101 42020 Fines & Fees	-20,000	0	-20,000	-19,119.00	.00	-881.00	95.6%*
130101 42250 Revenue	-300	0	-300	147.00	.00	-447.00	-49.0%*
130101 42860 Donations	-5,000	0	-5,000	-4,371.11	.00	-628.89	87.4%*
130101 42950 Rabies Tags Sold	-262,500	0	-262,500	-166,226.04	.00	-96,273.96	63.3%*
130101 42960 Intact Registratio	-10,000	0	-10,000	-10,535.00	.00	535.00	105.4%
130101 51330 Salaries - Other	78,884	0	78,884	47,977.57	.00	30,906.43	60.8%
130101 51350 Salaries - Admini	6,500	0	6,500	4,750.00	.00	1,750.00	73.1%
130101 51400 Sal Animal Control	51,223	0	51,223	35,449.50	.00	15,773.50	69.2%
130101 51410 Sal Asst Animal C	36,067	0	36,067	26,343.02	.00	9,723.98	73.0%
130101 51540 Salaries - Overtim	1,500	0	1,500	.00	.00	1,500.00	.0%
130101 61000 Transf. to General	53,280	0	53,280	12,069.46	.00	41,210.54	22.7%
130101 61160 Transf. to IMRF Fu	15,000	0	15,000	10,296.95	.00	4,703.05	68.6%
130101 61170 Transf. to SSI Fun	12,000	0	12,000	9,089.01	.00	2,910.99	75.7%
130101 61180 Transf to Animal C	92,500	0	92,500	.00	.00	92,500.00	.0%
130101 62000 Office Supplies	1,500	0	1,500	1,223.38	.00	276.62	81.6%
130101 62010 Postage	1,400	0	1,400	628.14	.00	771.86	44.9%
130101 62060 Training	2,000	0	2,000	55.26	.00	1,944.74	2.8%
130101 62070 Cellular Phones	250	0	250	32.60	.00	217.40	13.0%
130101 62160 Equipment	3,500	0	3,500	233.35	.00	3,266.65	6.7%
130101 62170 Vehicle Maintenanc	2,200	0	2,200	771.04	.00	1,428.96	35.0%
130101 62180 Gasoline / Fuel /	0	0	0	311.72	.00	-311.72	100.0%*
130101 62400 Uniforms / Clothin	750	0	750	144.00	.00	606.00	19.2%
130101 68900 Observation / Disp	500	0	500	150.00	.00	350.00	30.0%
130101 68910 Microchips	1,800	0	1,800	814.12	.00	985.88	45.2%
130101 68940 Volunteers / Publi	1,000	0	1,000	455.47	.00	544.53	45.5%
130101 68950 Neuter / Spay Fees	0	0	0	90.00	.00	-90.00	100.0%*
130101 68960 Rabies Tags	2,500	0	2,500	.00	.00	2,500.00	.0%
130101 68970 Transportation Boa	12,000	0	12,000	5,538.97	.00	6,461.03	46.2%
130101 68980 Kennel Improvement	0	0	0	1,000.73	.00	-1,000.73	100.0%*
130101 69790 Capital Expenditur	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Animal Control Fund	80,554	0	80,554	-42,679.86	.00	123,233.86	-53.0%
TOTAL Animal Control Fund	80,554	0	80,554	-42,679.86	.00	123,233.86	-53.0%
TOTAL REVENUES	-297,800	0	-297,800	-200,104.15	.00	-97,695.85	
TOTAL EXPENSES	378,354	0	378,354	157,424.29	.00	220,929.71	
PRIOR FUND BALANCE				213,970.16			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				42,679.86			
REVISED FUND BALANCE				256,650.02			

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ACCOUNTS FOR: 1302 Animal Medical Care Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130201 Animal Medical Care Fund							
<u>130201 42860 Donations</u>	-10	0	-10	.00	.00	-10.00	.0%*
<u>130201 67020 Animal Medical Car</u>	3,000	0	3,000	569.87	.00	2,430.13	19.0%
<u>130201 67030 Heartworm Testing</u>	500	0	500	332.94	.00	167.06	66.6%
<u>130201 67040 Feline UK / FIV Te</u>	750	0	750	66.00	.00	684.00	8.8%
TOTAL Animal Medical Care Fund	4,240	0	4,240	968.81	.00	3,271.19	22.8%
TOTAL Animal Medical Care Fund	4,240	0	4,240	968.81	.00	3,271.19	22.8%
TOTAL REVENUES	-10	0	-10	.00	.00	-10.00	
TOTAL EXPENSES	4,250	0	4,250	968.81	.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			

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1303 Child Support Collection Fund							
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130303 Child Support Collection Fund							
<u>130303 42000 Fees</u>	-48,000	0	-48,000	-41,821.92	.00	-6,178.08	87.1%*
<u>130303 42470 Receipts - State o</u>	-4,500	0	-4,500	-2,562.00	.00	-1,938.00	56.9%*
<u>130303 51040 Salaries - Deputy</u>	39,535	0	39,535	51,867.56	.00	-12,332.56	131.2%*
<u>130303 62000 Office Supplies</u>	2,000	0	2,000	1,078.16	.00	921.84	53.9%
<u>130303 62010 Postage</u>	1,000	0	1,000	433.65	.00	566.35	43.4%
<u>130303 62160 Equipment</u>	16,000	0	16,000	.00	.00	16,000.00	.0%
<u>130303 66500 Miscellaneous Expe</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Child Support Collection Fund	26,035	0	26,035	8,995.45	.00	17,039.55	34.6%
TOTAL Child Support Collection Fund	26,035	0	26,035	8,995.45	.00	17,039.55	34.6%
TOTAL REVENUES	-52,500	0	-52,500	-44,383.92	.00	-8,116.08	
TOTAL EXPENSES	78,535	0	78,535	53,379.37	.00	25,155.63	
PRIOR FUND BALANCE				192,527.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,995.45			
REVISED FUND BALANCE				183,532.36			

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ACCOUNTS FOR: 1304	Circuit Clerk Doc. Strage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130403 Circuit Clerk Doc. Strage Fund								
130403 42000	Fees	-160,000	0	-160,000	-94,411.82	.00	-65,588.18	59.0%*
130403 51040	Salaries - Deputy	318,869	0	318,869	220,745.71	.00	98,123.29	69.2%
130403 66500	Miscellaneous Expe	120,000	0	120,000	6,549.08	.00	113,450.92	5.5%
TOTAL Circuit Clerk Doc. Strage Fund		278,869	0	278,869	132,882.97	.00	145,986.03	47.7%
TOTAL Circuit Clerk Doc. Strage Fund		278,869	0	278,869	132,882.97	.00	145,986.03	47.7%
TOTAL REVENUES		-160,000	0	-160,000	-94,411.82	.00	-65,588.18	
TOTAL EXPENSES		438,869	0	438,869	227,294.79	.00	211,574.21	
PRIOR FUND BALANCE					271,679.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-132,882.97			
REVISED FUND BALANCE					138,796.42			

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ACCOUNTS FOR: 1305	Circuit Clerk Elect. Cit. Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130503 Circuit Clerk Elect. Cit. Fund								
<u>130503 42020</u>	<u>Fines & Fees</u>	-20,000	0	-20,000	-14,866.73	.00	-5,133.27	74.3%*
<u>130503 66500</u>	<u>Miscellaneous Expe</u>	78,500	0	78,500	39,398.35	.00	39,101.65	50.2%
TOTAL Circuit Clerk Elect. Cit. Fund		58,500	0	58,500	24,531.62	.00	33,968.38	41.9%
TOTAL Circuit Clerk Elect. Cit. Fund		58,500	0	58,500	24,531.62	.00	33,968.38	41.9%
TOTAL REVENUES		-20,000	0	-20,000	-14,866.73	.00	-5,133.27	
TOTAL EXPENSES		78,500	0	78,500	39,398.35	.00	39,101.65	
PRIOR FUND BALANCE					54,044.05			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-24,531.62			
REVISED FUND BALANCE					29,512.43			

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ACCOUNTS FOR: 1306	Circuit Clerk Oper. Admin. Fnd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
130603 Circuit Clerk Oper. Admin. Fnd								
<hr/>								
130603 42000 Fees		-39,500	0	-39,500	-25,338.39	.00	-14,161.61	64.1%*
130603 51040 Salaries - Deputy		5,000	0	5,000	2,925.00	.00	2,075.00	58.5%
130603 66500 Miscellaneous Expe		4,000	0	4,000	1,760.00	.00	2,240.00	44.0%
TOTAL Circuit Clerk Oper. Admin. Fnd		-30,500	0	-30,500	-20,653.39	.00	-9,846.61	67.7%
TOTAL Circuit Clerk Oper. Admin. Fnd		-30,500	0	-30,500	-20,653.39	.00	-9,846.61	67.7%
	TOTAL REVENUES	-39,500	0	-39,500	-25,338.39	.00	-14,161.61	
	TOTAL EXPENSES	9,000	0	9,000	4,685.00	.00	4,315.00	
	PRIOR FUND BALANCE				61,355.19			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				20,653.39			
	REVISED FUND BALANCE				82,008.58			

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ACCOUNTS FOR: 1307	Cook County Reimbursement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130720 Cook County Reimbursement Fund								
130720 43060	Commissary Reimbur	-1,400	0	-1,400	-1,200.00	.00	-200.00	85.7%*
130720 43070	Medical Reimbursem	-4,000	0	-4,000	-1,004.55	.00	-2,995.45	25.1%*
130720 64540	Cook Inmate Suppli	1,400	0	1,400	735.00	.00	665.00	52.5%
130720 64550	Cook Medical Expen	4,000	0	4,000	960.04	.00	3,039.96	24.0%
TOTAL Cook County Reimbursement Fund		0	0	0	-509.51	.00	509.51	100.0%
TOTAL Cook County Reimbursement Fund		0	0	0	-509.51	.00	509.51	100.0%
TOTAL REVENUES		-5,400	0	-5,400	-2,204.55	.00	-3,195.45	
TOTAL EXPENSES		5,400	0	5,400	1,695.04	.00	3,704.96	
PRIOR FUND BALANCE					5,767.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					509.51			
REVISED FUND BALANCE					6,277.09			

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ACCOUNTS FOR: 1308	Coroner Special Fees Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130804 Coroner Special Fees Fund								
130804 42000	Fees	-10,000	0	-10,000	-10,283.00	.00	283.00	102.8%
130804 66500	Miscellaneous Expe	20,000	0	20,000	6,327.39	.00	13,672.61	31.6%
130804 99460	Morgue Supplies	0	0	0	344.20	.00	-344.20	100.0%*
130804 99500	Office Supplies	0	0	0	11.00	.00	-11.00	100.0%*
TOTAL Coroner Special Fees Fund		10,000	0	10,000	-3,600.41	.00	13,600.41	-36.0%
TOTAL Coroner Special Fees Fund		10,000	0	10,000	-3,600.41	.00	13,600.41	-36.0%
TOTAL REVENUES		-10,000	0	-10,000	-10,283.00	.00	283.00	
TOTAL EXPENSES		20,000	0	20,000	6,682.59	.00	13,317.41	
PRIOR FUND BALANCE					10,898.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					3,600.41			
REVISED FUND BALANCE					14,498.41			

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ACCOUNTS FOR: 1309	Cty Animal Ctrl Popl. Ctrl Fnd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130901 Cty Animal Ctrl Popl. Ctrl Fnd								
130901 42690	Intact Registratio	-12,000	0	-12,000	-8,289.00	.00	-3,711.00	69.1%*
130901 68920	Neuter/Spay Target	5,000	0	5,000	1,365.50	.00	3,634.50	27.3%*
130901 68950	Neuter / Spay Fees	5,000	0	5,000	5,287.13	.00	-287.13	105.7%*
TOTAL Cty Animal Ctrl Popl. Ctrl Fnd		-2,000	0	-2,000	-1,636.37	.00	-363.63	81.8%
TOTAL Cty Animal Ctrl Popl. Ctrl Fnd		-2,000	0	-2,000	-1,636.37	.00	-363.63	81.8%
TOTAL REVENUES		-12,000	0	-12,000	-8,289.00	.00	-3,711.00	
TOTAL EXPENSES		10,000	0	10,000	6,652.63	.00	3,347.37	
PRIOR FUND BALANCE					117,265.62			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,636.37			
REVISED FUND BALANCE					118,901.99			

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ACCOUNTS FOR: 1310	County Clerk Automation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131006 County Clerk Automation Fund								
131006 42200	Postage Reimburse	-2,500	0	-2,500	-1,794.30	.00	-705.70	71.8%*
131006 42980	Tax Certificate Fe	-16,000	0	-16,000	-12,440.00	.00	-3,560.00	77.8%*
131006 42990	Tax Sale Fee	-5,000	0	-5,000	-4,729.80	.00	-270.20	94.6%*
131006 51040	Salaries - Deputy	30,832	0	30,832	25,620.77	.00	5,211.23	83.1%
131006 62000	Office Supplies	200	0	200	.00	.00	200.00	.0%
131006 62010	Postage	2,500	0	2,500	476.70	.00	2,023.30	19.1%
TOTAL County Clerk Automation Fund		10,032	0	10,032	7,133.37	.00	2,898.63	71.1%
TOTAL County Clerk Automation Fund		10,032	0	10,032	7,133.37	.00	2,898.63	71.1%
TOTAL REVENUES		-23,500	0	-23,500	-18,964.10	.00	-4,535.90	
TOTAL EXPENSES		33,532	0	33,532	26,097.47	.00	7,434.53	
PRIOR FUND BALANCE					154,926.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-7,133.37			
REVISED FUND BALANCE					147,793.15			

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ACCOUNTS FOR: 1311	County Highway Restricted Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131107 County Highway Restricted Fund								
<u>131107 42250</u>	<u>Revenue</u>	-10,000	0	-10,000	-9,000.00	.00	-1,000.00	90.0%*
<u>131107 61120</u>	<u>Trans to Transport</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL County Highway Restricted Fund		0	0	0	-9,000.00	.00	9,000.00	100.0%
TOTAL County Highway Restricted Fund		0	0	0	-9,000.00	.00	9,000.00	100.0%
TOTAL REVENUES		-10,000	0	-10,000	-9,000.00	.00	-1,000.00	
TOTAL EXPENSES		10,000	0	10,000	.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			

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ACCOUNTS FOR: 1312	County Motor Fuel Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131207 County Motor Fuel Fund								
131207 41350	Interest Income	-2,500	0	-2,500	-1,124.64	.00	-1,375.36	45.0%*
131207 42450	County Consolidate	-277,000	0	-277,000	-286,053.00	.00	9,053.00	103.3%
131207 42560	Allotments	-2,000,000	0	-2,000,000	-1,732,404.33	.00	-267,595.67	86.6%*
131207 43690	Rebuild Illinois G	0	0	0	-1,369,221.72	.00	1,369,221.72	100.0%
131207 67400	Road Construction	2,750,000	0	2,750,000	217,852.82	.00	2,532,147.18	7.9%
131207 67430	Bulk Road Salt	0	0	0	54,915.12	.00	-54,915.12	100.0%*
TOTAL County Motor Fuel Fund		470,500	0	470,500	-3,116,035.75	.00	3,586,535.75	-662.3%
TOTAL County Motor Fuel Fund		470,500	0	470,500	-3,116,035.75	.00	3,586,535.75	-662.3%
TOTAL REVENUES		-2,279,500	0	-2,279,500	-3,388,803.69	.00	1,109,303.69	
TOTAL EXPENSES		2,750,000	0	2,750,000	272,767.94	.00	2,477,232.06	
PRIOR FUND BALANCE					859,058.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					3,116,035.75			
REVISED FUND BALANCE					3,975,094.65			

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1313 Circuit Clerk Automation Fund							
<hr/>							
131303 Circuit Clerk Automation Fund							
<u>131303 42000 Fees</u>	-160,000	0	-160,000	-97,677.89	.00	-62,322.11	61.0%*
<u>131303 51040 Salaries - Deputy</u>	74,274	0	74,274	51,300.60	.00	22,973.40	69.1%
<u>131303 66500 Miscellaneous Expe</u>	250,000	0	250,000	71,827.45	.00	178,172.55	28.7%
TOTAL Circuit Clerk Automation Fund	164,274	0	164,274	25,450.16	.00	138,823.84	15.5%
TOTAL Circuit Clerk Automation Fund	164,274	0	164,274	25,450.16	.00	138,823.84	15.5%
TOTAL REVENUES	-160,000	0	-160,000	-97,677.89	.00	-62,322.11	
TOTAL EXPENSES	324,274	0	324,274	123,128.05	.00	201,145.95	
PRIOR FUND BALANCE				120,664.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-25,450.16			
REVISED FUND BALANCE				95,213.93			

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ACCOUNTS FOR:
1314 Court Security Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
131420 Court Security Fund							
<u>131420 42000 Fees</u>	-15,000	0	-15,000	-18,072.11	.00	3,072.11	120.5%
<u>131420 51540 Salaries - Overtim</u>	17,000	0	17,000	10,739.81	.00	6,260.19	63.2%
<u>131420 61000 Transf. to General</u>	34,000	0	34,000	20,433.00	.00	13,567.00	60.1%
<u>131420 62030 Dues</u>	484	0	484	.00	.00	484.00	.0%
<u>131420 66390 Court Security Exp</u>	58,781	0	58,781	29,590.55	.00	29,190.45	50.3%
TOTAL Court Security Fund	95,265	0	95,265	42,691.25	.00	52,573.75	44.8%
TOTAL Court Security Fund	95,265	0	95,265	42,691.25	.00	52,573.75	44.8%
TOTAL REVENUES	-15,000	0	-15,000	-18,072.11	.00	3,072.11	
TOTAL EXPENSES	110,265	0	110,265	60,763.36	.00	49,501.64	
PRIOR FUND BALANCE				395,159.45			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-42,691.25			
REVISED FUND BALANCE				352,468.20			

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1315 Economic Development Com. Fund							
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131505 Economic Development Com. Fund							
<u>131505 40000 Transf. from Gener</u>	-25,500	0	-25,500	.00	.00	-25,500.00	.0%*
<u>131505 40010 Transf. from Rstd.</u>	-4,500	0	-4,500	.00	.00	-4,500.00	.0%*
<u>131505 51330 Salaries - Other</u>	12,750	0	12,750	9,312.42	.00	3,437.58	73.0%
<u>131505 51350 Salaries - Admini</u>	12,813	0	12,813	9,357.38	.00	3,455.62	73.0%
<u>131505 62000 Office Supplies</u>	200	0	200	27.35	.00	172.65	13.7%
<u>131505 62010 Postage</u>	200	0	200	.00	.00	200.00	.0%
<u>131505 62020 Subscriptions / Bo</u>	0	0	0	150.00	.00	-150.00	100.0%*
<u>131505 62030 Dues</u>	8,000	0	8,000	21,590.00	.00	-13,590.00	269.9%*
<u>131505 62040 Conferences</u>	500	0	500	.00	.00	500.00	.0%
<u>131505 62050 Mileage</u>	350	0	350	19.50	.00	330.50	5.6%
<u>131505 62080 Travel</u>	250	0	250	.00	.00	250.00	.0%
<u>131505 62090 Legal Publications</u>	0	0	0	1,441.95	.00	-1,441.95	100.0%*
<u>131505 62150 Contractual Servic</u>	0	0	0	5,000.00	.00	-5,000.00	100.0%*
<u>131505 64990 Fundraising Event</u>	300	0	300	.00	.00	300.00	.0%
<u>131505 65610 Advertisements</u>	550	0	550	947.84	.00	-397.84	172.3%*
TOTAL Economic Development Com. Fund	5,913	0	5,913	47,846.44	.00	-41,933.44	809.2%
TOTAL Economic Development Com. Fund	5,913	0	5,913	47,846.44	.00	-41,933.44	809.2%
TOTAL REVENUES	-30,000	0	-30,000	.00	.00	-30,000.00	
TOTAL EXPENSES	35,913	0	35,913	47,846.44	.00	-11,933.44	
PRIOR FUND BALANCE				17,674.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-47,846.44			
REVISED FUND BALANCE				-30,172.15			

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ACCOUNTS FOR: 1316	Restrictd Econ. Dev. Com. Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131605 Restrictd Econ. Dev. Com. Fund								
131605 41350	Interest Income	-3,600	0	-3,600	-2,257.20	.00	-1,342.80	62.7%*
131605 42270	Lucky's Beef and D	-2,700	0	-2,700	-1,350.00	.00	-1,350.00	50.0%*
131605 42280	Law Office Corp.	-6,949	0	-6,949	-2,316.20	.00	-4,632.80	33.3%*
131605 42290	Civilian Force Arm	-19,358	0	-19,358	-2,000.00	.00	-17,358.00	10.3%*
131605 42300	Dearborn Café	-12,299	0	-12,299	-6,149.58	.00	-6,149.42	50.0%*
131605 42310	Application Fees	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
131605 61060	Transf to Economic	4,500	0	4,500	.00	.00	4,500.00	.0%
131605 66400	Approved Loan Prog	530,000	0	530,000	.00	.00	530,000.00	.0%
131605 66460	Application Expens	1,000	0	1,000	.00	.00	1,000.00	.0%
131605 66500	Miscellaneous Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Restrictd Econ. Dev. Com. Fund		490,594	0	490,594	-14,072.98	.00	504,666.98	-2.9%
TOTAL Restrictd Econ. Dev. Com. Fund		490,594	0	490,594	-14,072.98	.00	504,666.98	-2.9%
TOTAL REVENUES		-45,906	0	-45,906	-14,072.98	.00	-31,833.02	
TOTAL EXPENSES		536,500	0	536,500	.00	.00	536,500.00	
PRIOR FUND BALANCE					1,877,109.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					14,072.98			
REVISED FUND BALANCE					1,891,182.14			

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ACCOUNTS FOR: 1317 Mapping - GIS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131712 Mapping - GIS							
131712 42250 Revenue	-490,167	0	-490,167	-482,853.00	.00	-7,314.00	98.5%*
131712 49040 Miscellaneous Reve	0	0	0	-4,010.97	.00	4,010.97	100.0%
131712 51330 Salaries - Other	214,928	0	214,928	154,810.77	.00	60,117.23	72.0%
131712 61000 Transf. to General	59,507	0	59,507	34,312.80	.00	25,194.20	57.7%
131712 61160 Transf. to IMRF Fu	19,000	0	19,000	13,929.55	.00	5,070.45	73.3%
131712 61170 Transf. to SSI Fun	16,000	0	16,000	11,841.81	.00	4,158.19	74.0%
131712 62000 Office Supplies	400	0	400	.00	.00	400.00	.0%
131712 62010 Postage	40	0	40	.00	.00	40.00	.0%
131712 62030 Dues	525	0	525	420.00	.00	105.00	80.0%
131712 62040 Conferences	3,000	0	3,000	1,275.00	.00	1,725.00	42.5%
131712 62050 Mileage	1,000	0	1,000	292.51	.00	707.49	29.3%
131712 62060 Training	2,000	0	2,000	.00	.00	2,000.00	.0%
131712 62150 Contractual Servic	8,000	0	8,000	.00	.00	8,000.00	.0%
131712 65250 Shared Services Ex	0	0	0	21.45	.00	-21.45	100.0%*
131712 65370 Plotter Supplies	2,000	0	2,000	359.62	.00	1,640.38	18.0%
131712 65850 Computer Maint. /	50,000	0	50,000	5,080.99	.00	44,919.01	10.2%
131712 65860 Computer Maint. /	26,000	0	26,000	41,127.07	.00	-15,127.07	158.2%*
131712 65890 Internet Expense	3,000	0	3,000	.00	.00	3,000.00	.0%
131712 65900 Aerial Reflight	36,000	0	36,000	25,000.00	.00	11,000.00	69.4%
131712 66500 Miscellaneous Expe	2,000	0	2,000	149.88	.00	1,850.12	7.5%
131712 68890 Rectification	16,000	0	16,000	15,000.00	.00	1,000.00	93.8%
131712 99560 Printer	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Mapping - GIS	-28,767	0	-28,767	-183,242.52	.00	154,475.52	637.0%
TOTAL Mapping - GIS	-28,767	0	-28,767	-183,242.52	.00	154,475.52	637.0%
TOTAL REVENUES	-490,167	0	-490,167	-486,863.97	.00	-3,303.03	
TOTAL EXPENSES	461,400	0	461,400	303,621.45	.00	157,778.55	
PRIOR FUND BALANCE				400,846.73			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				183,242.52			
REVISED FUND BALANCE				584,089.25			

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ACCOUNTS FOR: 1318 HHS Restricted for WIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
131813 HHS Restricted for WIC							
<u>131813 41350 Interest Income</u>	-1,800	0	-1,800	-3,654.92	.00	1,854.92	203.1%
TOTAL HHS Restricted for WIC	-1,800	0	-1,800	-3,654.92	.00	1,854.92	203.1%
TOTAL HHS Restricted for WIC	-1,800	0	-1,800	-3,654.92	.00	1,854.92	203.1%
TOTAL REVENUES	-1,800	0	-1,800	-3,654.92	.00	1,854.92	
PRIOR FUND BALANCE				71,433.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,654.92			
REVISED FUND BALANCE				75,088.53			

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1319 Illinois Gaming Law Enf. Fund							
131920 Illinois Gaming Law Enf. Fund							
<u>131920 42470 Receipts - State o</u>	-900	0	-900	-1,786.32	.00	886.32	198.5%
<u>131920 66500 Gaming Miscellaneo</u>	900	0	900	.00	.00	900.00	.0%
TOTAL Illinois Gaming Law Enf. Fund	0	0	0	-1,786.32	.00	1,786.32	100.0%
TOTAL Illinois Gaming Law Enf. Fund	0	0	0	-1,786.32	.00	1,786.32	100.0%
TOTAL REVENUES	-900	0	-900	-1,786.32	.00	886.32	
TOTAL EXPENSES	900	0	900	.00	.00	900.00	
PRIOR FUND BALANCE				4,467.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,786.32			
REVISED FUND BALANCE				6,254.16			

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ACCOUNTS FOR: 1320 Indemnity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132008 Indemnity Fund							
<u>132008 42990 Tax Sale Fee</u>	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
<u>132008 66960 Court Order</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Indemnity Fund	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL Indemnity Fund	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-10,000	0	-10,000	.00	.00	-10,000.00	
TOTAL EXPENSES	5,000	0	5,000	.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			

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ACCOUNTS FOR:
1321 Jail Commissary Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132120 KC Jail Commissary Fund							
132120 41350 Interest Income	-50	0	-50	-44.34	.00	-5.66	88.7%*
132120 42250 Revenue	-115,000	0	-115,000	-100,702.14	.00	-14,297.86	87.6%*
132120 64540 Comm Inmate Suppli	62,200	0	62,200	30,720.72	.00	31,479.28	49.4%
132120 64570 Comm Mnt. For Inma	22,500	0	22,500	4,100.00	.00	18,400.00	18.2%
132120 64580 Comm Inmate Medica	66,820	0	66,820	58,277.67	.00	8,542.33	87.2%
132120 66500 Comm Miscellaneous	0	0	0	92.64	.00	-92.64	100.0%*
TOTAL KC Jail Commissary Fund	36,470	0	36,470	-7,555.45	.00	44,025.45	-20.7%
TOTAL Jail Commissary Fund	36,470	0	36,470	-7,555.45	.00	44,025.45	-20.7%
TOTAL REVENUES	-115,050	0	-115,050	-100,746.48	.00	-14,303.52	
TOTAL EXPENSES	151,520	0	151,520	93,191.03	.00	58,328.97	
PRIOR FUND BALANCE				220,386.59			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				7,555.45			
REVISED FUND BALANCE				227,942.04			

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ACCOUNTS FOR: 1322	Kendall County Drug Srv. Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132225 Kendall County Drug Srv. Fund								
<u>132225 42020</u>	<u>Fines & Fees</u>	-1,000	0	-1,000	-330.00	.00	-670.00	33.0%*
<u>132225 61200</u>	<u>Transf. to HHS</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Kendall County Drug Srv. Fund		0	0	0	-330.00	.00	330.00	100.0%
TOTAL Kendall County Drug Srv. Fund		0	0	0	-330.00	.00	330.00	100.0%
TOTAL REVENUES		-1,000	0	-1,000	-330.00	.00	-670.00	
TOTAL EXPENSES		1,000	0	1,000	.00	.00	1,000.00	
PRIOR FUND BALANCE					45.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					330.00			
REVISED FUND BALANCE					375.50			

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ACCOUNTS FOR: 1323 K-9 Donations	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132320 K-9 Donations							
<u>132320 42860 Donations</u>	-13,000	0	-13,000	-480.08	.00	-12,519.92	3.7%*
<u>132320 66500 K-9 Donations Misc</u>	0	13,000	13,000	5,350.00	.00	7,650.00	41.2%
<u>132320 66650 Miscellaneous Expe</u>	13,000	-13,000	0	.00	.00	.00	.0%
TOTAL K-9 Donations	0	0	0	4,869.92	.00	-4,869.92	100.0%
TOTAL K-9 Donations	0	0	0	4,869.92	.00	-4,869.92	100.0%
TOTAL REVENUES	-13,000	0	-13,000	-480.08	.00	-12,519.92	
TOTAL EXPENSES	13,000	0	13,000	5,350.00	.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			

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ACCOUNTS FOR: 1324 Law Library Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132415 Law Library Fund							
132415 42000 Fees	-35,000	0	-35,000	-18,805.00	.00	-16,195.00	53.7%*
132415 42030 Miscellaneous Fees	0	0	0	-62.00	.00	62.00	100.0%
132415 62020 Subscriptions / Bo	29,400	0	29,400	22,350.05	.00	7,049.95	76.0%
132415 67050 Online Lgl Rsrch P	12,895	0	12,895	9,021.00	.00	3,874.00	70.0%
132415 67060 Online Lgl Rsrch C	22,060	0	22,060	23,090.07	.00	-1,030.07	104.7%*
TOTAL Law Library Fund	29,355	0	29,355	35,594.12	.00	-6,239.12	121.3%
TOTAL Law Library Fund	29,355	0	29,355	35,594.12	.00	-6,239.12	121.3%
TOTAL REVENUES	-35,000	0	-35,000	-18,867.00	.00	-16,133.00	
TOTAL EXPENSES	64,355	0	64,355	54,461.12	.00	9,893.88	
PRIOR FUND BALANCE				39,515.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-35,594.12			
REVISED FUND BALANCE				3,921.63			

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ACCOUNTS FOR: 1325	Liability Ins. Program Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132525 Liability Ins. Program Fund								
<u>132525 40160</u>	<u>Trans from Liabili</u>	-550,000	0	-550,000	-325,000.00	.00	-225,000.00	59.1%*
<u>132525 68900</u>	<u>Claims</u>	550,000	0	550,000	353,573.03	.00	196,426.97	64.3%
TOTAL Liability Ins. Program Fund		0	0	0	28,573.03	.00	-28,573.03	100.0%
TOTAL Liability Ins. Program Fund		0	0	0	28,573.03	.00	-28,573.03	100.0%
TOTAL REVENUES		-550,000	0	-550,000	-325,000.00	.00	-225,000.00	
TOTAL EXPENSES		550,000	0	550,000	353,573.03	.00	196,426.97	
PRIOR FUND BALANCE					30,948.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-28,573.03			
REVISED FUND BALANCE					2,375.74			

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ACCOUNTS FOR:
1326 Probation Services Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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132616 Probation Services Fund

132616 42250 Revenue	-90,000	0	-90,000	-71,648.44	.00	-18,351.56	79.6%*
132616 43130 Domestic Violence	-20,000	0	-20,000	-20,654.43	.00	654.43	103.3%
132616 43140 GPS Monitoring Pro	-25,000	0	-25,000	-14,404.54	.00	-10,595.46	57.6%*
132616 43150 Underage Drinking	-400	0	-400	-810.00	.00	410.00	202.5%
132616 43170 Drug Testing Reven	-2,000	0	-2,000	-1,121.80	.00	-878.20	56.1%*
132616 43190 Offset Training Fe	0	0	0	-150.00	.00	150.00	100.0%
132616 43200 Parenting Educatio	-200	0	-200	-100.00	.00	-100.00	50.0%*
132616 43590 Probation Assessme	0	0	0	-409.00	.00	409.00	100.0%
132616 61000 Transf. to General	30,000	0	30,000	.00	.00	30,000.00	.0%
132616 62030 Dues	2,000	0	2,000	1,210.00	.00	790.00	60.5%
132616 62060 Training	26,000	0	26,000	4,722.76	.00	21,277.24	18.2%
132616 62140 Annual Contracts /	95,000	0	95,000	20,160.00	.00	74,840.00	21.2%
132616 62150 Contractual Servic	42,000	0	42,000	23,070.31	.00	18,929.69	54.9%
132616 62160 Equipment	30,500	0	30,500	22,395.08	.00	8,104.92	73.4%
132616 62310 Computer Software	30,000	0	30,000	10,135.89	.00	19,864.11	33.8%
132616 64450 Drug Testing	15,000	0	15,000	8,756.37	.00	6,243.63	58.4%
132616 65160 GPS Monitoring Pro	55,000	0	55,000	54,326.00	.00	674.00	98.8%
TOTAL Probation Services Fund	187,900	0	187,900	35,478.20	.00	152,421.80	18.9%
TOTAL Probation Services Fund	187,900	0	187,900	35,478.20	.00	152,421.80	18.9%
TOTAL REVENUES	-137,600	0	-137,600	-109,298.21	.00	-28,301.79	
TOTAL EXPENSES	325,500	0	325,500	144,776.41	.00	180,723.59	
PRIOR FUND BALANCE				592,526.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-35,478.20			
REVISED FUND BALANCE				557,048.13			

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ACCOUNTS FOR: 1327 Public Safety Sales Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132725 Public Safety Sales Tax Fund							
<u>132725 41350 Interest Income</u>	-20,000	0	-20,000	-13,091.61	.00	-6,908.39	65.5%*
<u>132725 42500 Public Safety Sale</u>	-5,324,000	0	-5,324,000	-3,893,464.22	.00	-1,430,535.78	73.1%*
<u>132725 61000 Transf. to General</u>	1,822,523	0	1,822,523	1,366,892.26	.00	455,630.74	75.0%
<u>132725 61040 Trans to Public Sa</u>	525,000	0	525,000	.00	.00	525,000.00	.0%
<u>132725 61150 Trans to Jail Addt</u>	1,263,850	0	1,263,850	1,263,850.00	.00	.00	100.0%
<u>132725 61270 Trans to Crths Dbt</u>	535,800	0	535,800	535,800.00	.00	.00	100.0%
<u>132725 61280 Trans to Crths Dbt</u>	1,047,950	0	1,047,950	1,047,950.00	.00	.00	100.0%
TOTAL Public Safety Sales Tax Fund	-148,877	0	-148,877	307,936.43	.00	-456,813.43	-206.8%
TOTAL Public Safety Sales Tax Fund	-148,877	0	-148,877	307,936.43	.00	-456,813.43	-206.8%
TOTAL REVENUES	-5,344,000	0	-5,344,000	-3,906,555.83	.00	-1,437,444.17	
TOTAL EXPENSES	5,195,123	0	5,195,123	4,214,492.26	.00	980,630.74	
PRIOR FUND BALANCE				2,895,983.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-307,936.43			
REVISED FUND BALANCE				2,588,046.58			

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ACCOUNTS FOR: 1328	Recorder Document Storage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132806 Recorder Document Storage Fund								
132806 42250	Revenue	-180,500	0	-180,500	-169,283.50	.00	-11,216.50	93.8%*
132806 51040	Salaries - Deputy	149,015	0	149,015	110,361.85	.00	38,653.15	74.1%
132806 66500	Miscellaneous Expe	100,000	-100,000	0	.00	.00	.00	.0%
132806 68870	Document Storage	0	100,000	100,000	64,221.70	.00	35,778.30	64.2%
TOTAL Recorder Document Storage Fund		68,515	0	68,515	5,300.05	.00	63,214.95	7.7%
TOTAL Recorder Document Storage Fund		68,515	0	68,515	5,300.05	.00	63,214.95	7.7%
TOTAL REVENUES		-180,500	0	-180,500	-169,283.50	.00	-11,216.50	
TOTAL EXPENSES		249,015	0	249,015	174,583.55	.00	74,431.45	
PRIOR FUND BALANCE					399,197.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-5,300.05			
REVISED FUND BALANCE					393,897.51			

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ACCOUNTS FOR: 1329 Recorder - GIS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
132906 Recorder - GIS							
<u>132906 42250 Revenue</u>	-38,000	0	-38,000	-35,741.00	.00	-2,259.00	94.1%*
<u>132906 51040 Salaries - Deputy</u>	48,876	0	48,876	35,717.15	.00	13,158.85	73.1%
TOTAL Recorder - GIS	10,876	0	10,876	-23.85	.00	10,899.85	-.2%
TOTAL Recorder - GIS	10,876	0	10,876	-23.85	.00	10,899.85	-.2%
TOTAL REVENUES	-38,000	0	-38,000	-35,741.00	.00	-2,259.00	
TOTAL EXPENSES	48,876	0	48,876	35,717.15	.00	13,158.85	
PRIOR FUND BALANCE				75,926.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				23.85			
REVISED FUND BALANCE				75,950.09			

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ACCOUNTS FOR: 1330 Rental Housing Supp. Prg Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133006 Rental Housing Supp. Prg Fund							
<u>133006 42040 Recording Fees</u>	-171,000	0	-171,000	-151,965.00	.00	-19,035.00	88.9%*
<u>133006 52020 Remit to State of</u>	171,000	0	171,000	152,055.00	.00	18,945.00	88.9%
TOTAL Rental Housing Supp. Prg Fund	0	0	0	90.00	.00	-90.00	100.0%
TOTAL Rental Housing Supp. Prg Fund	0	0	0	90.00	.00	-90.00	100.0%
TOTAL REVENUES	-171,000	0	-171,000	-151,965.00	.00	-19,035.00	
TOTAL EXPENSES	171,000	0	171,000	152,055.00	.00	18,945.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-90.00			
REVISED FUND BALANCE				-90.00			

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ACCOUNTS FOR: 1331	Sale in Error Interest Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133108 Sale in Error Interest Fund								
<u>133108 42990</u>	<u>Tax Sale Fee</u>	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
<u>133108 67000</u>	<u>Court / Administ.</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Sale in Error Interest Fund		-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL Sale in Error Interest Fund		-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL REVENUES		-30,000	0	-30,000	.00	.00	-30,000.00	
TOTAL EXPENSES		5,000	0	5,000	.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			

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ACCOUNTS FOR: 1332	Salt Shed Bldg. Maint. Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133207 Salt Shed Bldg. Maint. Fund								
133207 42250	Revenue	-2,750	0	-2,750	-2,750.00	.00	.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund		-2,750	0	-2,750	-2,750.00	.00	.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund		-2,750	0	-2,750	-2,750.00	.00	.00	100.0%
TOTAL REVENUES		-2,750	0	-2,750	-2,750.00	.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			

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ACCOUNTS FOR: 1333 Sheriff Drug Abuse Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133320 Sheriff Drug Abuse Fund							
<u>133320 42000 Fees</u>	0	0	0	-7,249.33	.00	7,249.33	100.0%
<u>133320 42020 Fines & Fees</u>	-200	0	-200	-4,762.57	.00	4,562.57	2381.3%
<u>133320 66550 Drug Abuse Prevent</u>	47,384	0	47,384	26,778.82	.00	20,605.18	56.5%
<u>133320 66553 Prevention - Opera</u>	0	0	0	1,500.00	.00	-1,500.00	100.0%*
<u>133320 66555 Prevention - Explo</u>	0	0	0	780.00	.00	-780.00	100.0%*
TOTAL Sheriff Drug Abuse Fund	47,184	0	47,184	17,046.92	.00	30,137.08	36.1%
TOTAL Sheriff Drug Abuse Fund	47,184	0	47,184	17,046.92	.00	30,137.08	36.1%
TOTAL REVENUES	-200	0	-200	-12,011.90	.00	11,811.90	
TOTAL EXPENSES	47,384	0	47,384	29,058.82	.00	18,325.18	
PRIOR FUND BALANCE				126,709.64			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-17,046.92			
REVISED FUND BALANCE				109,662.72			

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ACCOUNTS FOR: 1334 Sheriff Drug Forfeiture Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133420 Sheriff Drug Forfeiture Fund							
<u>133420 43090 Drug Forfeitures R</u>	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
<u>133420 66590 Drug Forfeitures E</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Sheriff Drug Forfeiture Fund	0	0	0	.00	.00	.00	.0%
TOTAL Sheriff Drug Forfeiture Fund	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,000	0	-2,000	.00	.00	-2,000.00	
TOTAL EXPENSES	2,000	0	2,000	.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			

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ACCOUNTS FOR: 1335 Sheriff E-Ticket Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133520 Sheriff E-Ticket Fund							
<u>133520 42020 Fines & Fees</u>	-1,800	0	-1,800	-1,926.00	.00	126.00	107.0%
<u>133520 66500 E-ticket Miscellan</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Sheriff E-Ticket Fund	4,200	0	4,200	-1,926.00	.00	6,126.00	-45.9%
TOTAL Sheriff E-Ticket Fund	4,200	0	4,200	-1,926.00	.00	6,126.00	-45.9%
TOTAL REVENUES	-1,800	0	-1,800	-1,926.00	.00	126.00	
TOTAL EXPENSES	6,000	0	6,000	.00	.00	6,000.00	
PRIOR FUND BALANCE				20,062.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,926.00			
REVISED FUND BALANCE				21,988.40			

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ACCOUNTS FOR: 1336 Sheriff FTA Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133620 Sheriff FTA Fund							
<u>133620 42250 Revenue</u>	-15,000	0	-15,000	-6,580.00	.00	-8,420.00	43.9%*
<u>133620 66500 FTA Miscellaneous</u>	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL Sheriff FTA Fund	0	0	0	8,420.00	.00	-8,420.00	100.0%
TOTAL Sheriff FTA Fund	0	0	0	8,420.00	.00	-8,420.00	100.0%
TOTAL REVENUES	-15,000	0	-15,000	-6,580.00	.00	-8,420.00	
TOTAL EXPENSES	15,000	0	15,000	15,000.00	.00	.00	
PRIOR FUND BALANCE				53,156.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,420.00			
REVISED FUND BALANCE				44,736.02			

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ACCOUNTS FOR:
1337 DUI Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
133720 DUI Fund							
<u>133720 42020 Fines & Fees</u>	-18,730	0	-18,730	-11,483.00	.00	-7,247.00	61.3%*
<u>133720 66500 DUI Miscellaneous</u>	0	0	0	37,683.17	.00	-37,683.17	100.0%*
<u>133720 66540 DUI Law Enforcemen</u>	42,095	0	42,095	425.00	.00	41,670.00	1.0%
TOTAL DUI Fund	23,365	0	23,365	26,625.17	.00	-3,260.17	114.0%
TOTAL DUI Fund	23,365	0	23,365	26,625.17	.00	-3,260.17	114.0%
TOTAL REVENUES	-18,730	0	-18,730	-11,483.00	.00	-7,247.00	
TOTAL EXPENSES	42,095	0	42,095	38,108.17	.00	3,986.83	
PRIOR FUND BALANCE				78,818.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-26,625.17			
REVISED FUND BALANCE				52,193.76			

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ACCOUNTS FOR: 1338 Sheriff Range Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133820 Sheriff Range Fund							
133820 41350 Interest Income	0	0	0	-81.36	.00	81.36	100.0%
133820 42000 Fees	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
133820 66500 Range Miscellaneou	13,850	0	13,850	2,456.07	.00	11,393.93	17.7%
TOTAL Sheriff Range Fund	8,850	0	8,850	-2,625.29	.00	11,475.29	-29.7%
TOTAL Sheriff Range Fund	8,850	0	8,850	-2,625.29	.00	11,475.29	-29.7%
TOTAL REVENUES	-5,000	0	-5,000	-5,081.36	.00	81.36	
TOTAL EXPENSES	13,850	0	13,850	2,456.07	.00	11,393.93	
PRIOR FUND BALANCE				47,199.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,625.29			
REVISED FUND BALANCE				49,825.25			

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ACCOUNTS FOR: 1339 Sheriff Spec. Assgm. Dtl. Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133920 Sheriff Spec. Assgm. Dtl. Fund							
<u>133920 43080 Agency Reimburseme</u>	-30,500	0	-30,500	-18,575.40	.00	-11,924.60	60.9%*
<u>133920 51540 Salaries - Overtim</u>	30,500	0	30,500	23,777.39	.00	6,722.61	78.0%
TOTAL Sheriff Spec. Assgm. Dtl. Fund	0	0	0	5,201.99	.00	-5,201.99	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. Fund	0	0	0	5,201.99	.00	-5,201.99	100.0%
TOTAL REVENUES	-30,500	0	-30,500	-18,575.40	.00	-11,924.60	
TOTAL EXPENSES	30,500	0	30,500	23,777.39	.00	6,722.61	
PRIOR FUND BALANCE				2,060.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-5,201.99			
REVISED FUND BALANCE				-3,141.59			

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ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134020 Sheriff Vehicle Fund							
<u>134020 42000 Fees</u>	-6,000	0	-6,000	-6,329.10	.00	329.10	105.5%
<u>134020 69760 Vehicle Fund Purch</u>	17,000	0	17,000	5,738.82	.00	11,261.18	33.8%
TOTAL Sheriff Vehicle Fund	11,000	0	11,000	-590.28	.00	11,590.28	-5.4%
TOTAL Sheriff Vehicle Fund	11,000	0	11,000	-590.28	.00	11,590.28	-5.4%
TOTAL REVENUES	-6,000	0	-6,000	-6,329.10	.00	329.10	
TOTAL EXPENSES	17,000	0	17,000	5,738.82	.00	11,261.18	
PRIOR FUND BALANCE				24,757.26			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				590.28			
REVISED FUND BALANCE				25,347.54			

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ACCOUNTS FOR: 1342	State's Atty Child Adv Ctr Fnd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134221 State's Atty Child Adv Ctr Fnd								
<u>134221 42860</u>	<u>Donations</u>	-1	0	-1	.00	.00	-1.00	.0%*
<u>134221 66500</u>	<u>Miscellaneous Expe</u>	3,500	0	3,500	1,160.00	.00	2,340.00	33.1%
TOTAL State's Atty Child Adv Ctr Fnd		3,499	0	3,499	1,160.00	.00	2,339.00	33.2%
TOTAL State's Atty Child Adv Ctr Fnd		3,499	0	3,499	1,160.00	.00	2,339.00	33.2%
TOTAL REVENUES		-1	0	-1	.00	.00	-1.00	
TOTAL EXPENSES		3,500	0	3,500	1,160.00	.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			

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ACCOUNTS FOR: 1343	State's Atty Drug Enf. Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
134321 State's Atty Drug Enf. Fund									
134321	43370	Fines & Forfeiture	-7,500	0	-7,500	-3,908.67	.00	-3,591.33	52.1%*
134321	66550	Drug Abuse Prevent	35,000	0	35,000	14,122.19	.00	20,877.81	40.3%
TOTAL State's Atty Drug Enf. Fund		27,500	0	27,500	10,213.52	.00	17,286.48	37.1%	
TOTAL State's Atty Drug Enf. Fund		27,500	0	27,500	10,213.52	.00	17,286.48	37.1%	
TOTAL REVENUES		-7,500	0	-7,500	-3,908.67	.00	-3,591.33		
TOTAL EXPENSES		35,000	0	35,000	14,122.19	.00	20,877.81		
PRIOR FUND BALANCE					52,768.67				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-10,213.52				
REVISED FUND BALANCE					42,555.15				

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ACCOUNTS FOR: 1344	State's Atty Juv. Just. Cncl	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134421 State's Atty Juv. Just. Cncl								
<u>134421</u>	<u>42250</u>	Revenue	-14,000	0	-14,000	-14,195.30	.00	195.30 101.4%
<u>134421</u>	<u>66500</u>	Miscellaneous Expe	20,000	0	20,000	4,050.00	.00	15,950.00 20.3%
TOTAL State's Atty Juv. Just. Cncl		6,000	0	6,000	-10,145.30	.00	16,145.30	-169.1%
TOTAL State's Atty Juv. Just. Cncl		6,000	0	6,000	-10,145.30	.00	16,145.30	-169.1%
TOTAL REVENUES		-14,000	0	-14,000	-14,195.30	.00	195.30	
TOTAL EXPENSES		20,000	0	20,000	4,050.00	.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			

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

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ACCOUNTS FOR: 1346	State's Atty Rec.s Auto. Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134621 State's Atty Rec. Auto. Fund								
<u>134621</u>	<u>42000 Fees</u>	-4,000	0	-4,000	-3,914.16	.00	-85.84	97.9%*
<u>134621</u>	<u>66500 Miscellaneous Expe</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL State's Atty Rec. Auto. Fund		21,000	0	21,000	-3,914.16	.00	24,914.16	-18.6%
TOTAL State's Atty Rec.s Auto. Fund		21,000	0	21,000	-3,914.16	.00	24,914.16	-18.6%
TOTAL REVENUES		-4,000	0	-4,000	-3,914.16	.00	-85.84	
TOTAL EXPENSES		25,000	0	25,000	.00	.00	25,000.00	
PRIOR FUND BALANCE					37,278.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					3,914.16			
REVISED FUND BALANCE					41,192.91			

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ACCOUNTS FOR: 1347 Tax Sale Automation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134708 Tax Sale Automation Fund							
134708 42990 Tax Sale Fee	-15,000	0	-15,000	-12,445.00	.00	-2,555.00	83.0%*
134708 51330 Salaries - Other	9,000	0	9,000	.00	.00	9,000.00	.0%
134708 66500 Miscellaneous Expe	17,000	0	17,000	12,724.79	.00	4,275.21	74.9%
TOTAL Tax Sale Automation Fund	11,000	0	11,000	279.79	.00	10,720.21	2.5%
TOTAL Tax Sale Automation Fund	11,000	0	11,000	279.79	.00	10,720.21	2.5%
TOTAL REVENUES	-15,000	0	-15,000	-12,445.00	.00	-2,555.00	
TOTAL EXPENSES	26,000	0	26,000	12,724.79	.00	13,275.21	
PRIOR FUND BALANCE				20,688.43			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-279.79			
REVISED FUND BALANCE				20,408.64			

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ACCOUNTS FOR: 1348	Transportation Alt. Prg. Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134807 Transportation Alt. Prg. Fund								
134807 40120	Trans from Transpo	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
134807 67500	Paths / Sidewalks	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Transportation Alt. Prg. Fund		50,000	0	50,000	-50,000.00	.00	100,000.00	-100.0%
TOTAL Transportation Alt. Prg. Fund		50,000	0	50,000	-50,000.00	.00	100,000.00	-100.0%
TOTAL REVENUES		-50,000	0	-50,000	-50,000.00	.00	.00	
TOTAL EXPENSES		100,000	0	100,000	.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			

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

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1350 Transportation Sales Tax Fund							
<hr/>							
135007 Transportation Sales Tax Fund							
<hr/>							
135007 40130 Transf from Highwa	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-100,000	0	-100,000	-38,093.94	.00	-61,906.06	38.1%*
135007 42480 Transportation Sal	-6,000,000	0	-6,000,000	-3,893,464.26	.00	-2,106,535.74	64.9%*
135007 42490 Other Revenue	0	0	0	-100,700.00	.00	100,700.00	100.0%
135007 61130 Transf. to KC TAP	50,000	0	50,000	50,000.00	.00	.00	100.0%
135007 67190 FP Fox River Bluff	150,000	0	150,000	.00	.00	150,000.00	.0%
135007 67400 Road Construction	10,700,000	0	10,700,000	2,609,044.53	.00	8,090,955.47	24.4%
135007 67410 Land / Right of Wa	250,000	0	250,000	134,041.85	.00	115,958.15	53.6%
135007 67420 Engineering Fees	1,000,000	0	1,000,000	885,018.65	.00	114,981.35	88.5%
135007 67460 Professional Fees	0	0	0	40,000.00	.00	-40,000.00	100.0%*
TOTAL Transportation Sales Tax Fund	6,040,000	0	6,040,000	-314,153.17	.00	6,354,153.17	-5.2%
TOTAL Transportation Sales Tax Fund	6,040,000	0	6,040,000	-314,153.17	.00	6,354,153.17	-5.2%
TOTAL REVENUES	-6,110,000	0	-6,110,000	-4,032,258.20	.00	-2,077,741.80	
TOTAL EXPENSES	12,150,000	0	12,150,000	3,718,105.03	.00	8,431,894.97	
PRIOR FUND BALANCE				7,301,417.56			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				314,153.17			
REVISED FUND BALANCE				7,615,570.73			

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ACCOUNTS FOR: 1351	Victim Impact Panel Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135115 Victim Impant Panel Fund								
135115 41350	Interest Income	-3,200	3,200	0	-8.60	.00	8.60	100.0%
135115 42250	Revenue	0	-3,200	-3,200	-920.00	.00	-2,280.00	28.8%*
135115 66500	Miscellaneous Expe	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL Victim Impant Panel Fund		0	0	0	-928.60	.00	928.60	100.0%
TOTAL Victim Impact Panel Fund		0	0	0	-928.60	.00	928.60	100.0%
TOTAL REVENUES		-3,200	0	-3,200	-928.60	.00	-2,271.40	
TOTAL EXPENSES		3,200	0	3,200	.00	.00	3,200.00	
PRIOR FUND BALANCE					9,137.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					928.60			
REVISED FUND BALANCE					10,065.87			

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ACCOUNTS FOR: 1354	Public Defend	Auto Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135417 Pub Defr Rec Auto									
135417 42000 Fees			-1,600	0	-1,600	-1,279.00	.00	-321.00	79.9%*
135417 66500 Miscellaneous Expe			1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL Pub Defr Rec Auto			0	0	0	-1,279.00	.00	1,279.00	100.0%
TOTAL Public Defend Auto Fund			0	0	0	-1,279.00	.00	1,279.00	100.0%
TOTAL REVENUES			-1,600	0	-1,600	-1,279.00	.00	-321.00	
TOTAL EXPENSES			1,600	0	1,600	.00	.00	1,600.00	
PRIOR FUND BALANCE						168.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						1,279.00			
REVISED FUND BALANCE						1,447.00			

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ACCOUNTS FOR: 1355	County Jail Medical Cost Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135520 County Jail Medical Cost Fund								
135520 42000	Fees	-12,000	0	-12,000	-625.00	.00	-11,375.00	5.2%*
135520 42470	Receipts - State o	-1,300	0	-1,300	.00	.00	-1,300.00	.0%*
135520 64580	Cnty Jail Inmate M	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL County Jail Medical Cost Fund		-6,300	0	-6,300	-625.00	.00	-5,675.00	9.9%
TOTAL County Jail Medical Cost Fund		-6,300	0	-6,300	-625.00	.00	-5,675.00	9.9%
TOTAL REVENUES		-13,300	0	-13,300	-625.00	.00	-12,675.00	
TOTAL EXPENSES		7,000	0	7,000	.00	.00	7,000.00	
PRIOR FUND BALANCE					247.90			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					625.00			
REVISED FUND BALANCE					872.90			

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

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ACCOUNTS FOR: 1357	County Clerk Election Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135706 County Clerk Election Fund								
135706 51140	Election Judges	20,000	0	20,000	.00	.00	20,000.00	.0%
135706 62010	Postage	15,000	0	15,000	.00	.00	15,000.00	.0%
135706 62050	Mileage	5,000	0	5,000	2,036.68	.00	2,963.32	40.7%
135706 62090	Legal Publications	5,000	0	5,000	.00	.00	5,000.00	.0%
135706 62150	Contractual Servic	15,000	0	15,000	.00	.00	15,000.00	.0%
135706 64210	Ballots	30,000	0	30,000	.00	.00	30,000.00	.0%
135706 64280	Polling Place Deli	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL County Clerk Election Fund		100,000	0	100,000	2,036.68	.00	97,963.32	2.0%
TOTAL County Clerk Election Fund		100,000	0	100,000	2,036.68	.00	97,963.32	2.0%
TOTAL EXPENSES		100,000	0	100,000	2,036.68	.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			

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ACCOUNTS FOR: 1358	Mental Health Trtmt. Court Fnd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135815 Mental Health Trtmt. Court Fnd								
<u>135815 66500</u>	<u>Miscellaneous Expe</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Mental Health Trtmt. Court Fnd		100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Mental Health Trtmt. Court Fnd		100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL EXPENSES		100,000	0	100,000	.00	.00	100,000.00	
PRIOR FUND BALANCE					99,330.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					99,330.84			

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ACCOUNTS FOR: 1359	Drug Court Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135915 Drug Court Revenue Fund								
135915 43650	Drug Court Revenue	0	0	0	-1,083.00	.00	1,083.00	100.0%
TOTAL Drug Court Revenue Fund		0	0	0	-1,083.00	.00	1,083.00	100.0%
TOTAL Drug Court Revenue Fund		0	0	0	-1,083.00	.00	1,083.00	100.0%
TOTAL REVENUES		0	0	0	-1,083.00	.00	1,083.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,083.00			
REVISED FUND BALANCE					1,083.00			

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ACCOUNTS FOR: 1400 Animal Control Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140001 Animal Control Capital Fund							
140001 40030 Transf. from Anima	-92,500	0	-92,500	.00	.00	-92,500.00	.0%*
140001 69770 Building Improveme	0	0	0	211,214.51	.00	-211,214.51	100.0%*
140001 69780 Capital Expenditur	190,000	0	190,000	9,389.08	.00	180,610.92	4.9%
TOTAL Animal Control Capital Fund	97,500	0	97,500	220,603.59	.00	-123,103.59	226.3%
TOTAL Animal Control Capital Fund	97,500	0	97,500	220,603.59	.00	-123,103.59	226.3%
TOTAL REVENUES	-92,500	0	-92,500	.00	.00	-92,500.00	
TOTAL EXPENSES	190,000	0	190,000	220,603.59	.00	-30,603.59	
PRIOR FUND BALANCE				113,552.58			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-220,603.59			
REVISED FUND BALANCE				-107,051.01			

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ACCOUNTS FOR: 1401 Building Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140125 Building Fund							
140125 40000 Transf. from Gener	-35,000	0	-35,000	.00	.00	-35,000.00	.0%*
140125 40170 Transf. from Highw	-75,000	0	-75,000	.00	.00	-75,000.00	.0%*
140125 42880 Township / Municip	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
140125 61000 Transf. to General	239,478	0	239,478	.00	.00	239,478.00	.0%
140125 69780 Capital Expenditur	809,000	0	809,000	206,972.48	.00	602,027.52	25.6%
TOTAL Building Fund	930,978	0	930,978	206,972.48	.00	724,005.52	22.2%
TOTAL Building Fund	930,978	0	930,978	206,972.48	.00	724,005.52	22.2%
TOTAL REVENUES	-117,500	0	-117,500	.00	.00	-117,500.00	
TOTAL EXPENSES	1,048,478	0	1,048,478	206,972.48	.00	841,505.52	
PRIOR FUND BALANCE				1,361,420.27			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-206,972.48			
REVISED FUND BALANCE				1,154,447.79			

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ACCOUNTS FOR: 1402 Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140225 Capital Improvement Fund							
140225 40000 Transf. from Gener	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
140225 42320 Lease Income - Ken	-100,000	0	-100,000	-75,000.00	.00	-25,000.00	75.0%*
140225 42330 Video Gaming Tax	-53,200	0	-53,200	-36,129.53	.00	-17,070.47	67.9%*
140225 42490 Other Revenue	0	0	0	-5,000.00	.00	5,000.00	100.0%
140225 69780 Capital Expenditur	403,300	0	403,300	210,899.82	.00	192,400.18	52.3%
TOTAL Capital Improvement Fund	100,100	0	100,100	94,770.29	.00	5,329.71	94.7%
TOTAL Capital Improvement Fund	100,100	0	100,100	94,770.29	.00	5,329.71	94.7%
TOTAL REVENUES	-303,200	0	-303,200	-116,129.53	.00	-187,070.47	
TOTAL EXPENSES	403,300	0	403,300	210,899.82	.00	192,400.18	
PRIOR FUND BALANCE				1,467,568.52			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-94,770.29			
REVISED FUND BALANCE				1,372,798.23			

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

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ACCOUNTS FOR: 1404	Public Safety Capl. Imp. Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140425 Public Safety Capl. Imp. Fund								
140425 40200	Trans from Pub Saf	-525,000	0	-525,000	.00	.00	-525,000.00	.0%*
140425 43340	Generator Demand R	-42,000	0	-42,000	-15,342.79	.00	-26,657.21	36.5%*
140425 62160	Equipment	504,285	0	504,285	396,441.80	.00	107,843.20	78.6%
140425 66500	Miscellaneous Expe	205,000	0	205,000	21,212.91	.00	183,787.09	10.3%
140425 69760	Vehicle Purchase	279,568	0	279,568	120,905.09	.00	158,662.91	43.2%
TOTAL Public Safety Capl. Imp. Fund		421,853	0	421,853	523,217.01	.00	-101,364.01	124.0%
TOTAL Public Safety Capl. Imp. Fund		421,853	0	421,853	523,217.01	.00	-101,364.01	124.0%
TOTAL REVENUES		-567,000	0	-567,000	-15,342.79	.00	-551,657.21	
TOTAL EXPENSES		988,853	0	988,853	538,559.80	.00	450,293.20	
PRIOR FUND BALANCE					444,472.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-523,217.01			
REVISED FUND BALANCE					-78,744.66			

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ACCOUNTS FOR: 1500	County Building Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150008 County Building Debt Service								
<u>150008</u>	<u>40000</u>	<u>Transf. from Gener</u>	-113,100	0	-113,100	-113,100.00	.00	.00 100.0%
<u>150008</u>	<u>40080</u>	<u>Transf. from HHS</u>	-145,814	0	-145,814	-145,814.00	.00	.00 100.0%
<u>150008</u>	<u>41350</u>	<u>Interest Income</u>	-100	0	-100	-781.12	.00	681.12 781.1%
<u>150008</u>	<u>42370</u>	<u>Refunds</u>	0	0	0	-475.00	.00	475.00 100.0%
<u>150008</u>	<u>43230</u>	<u>Rental Inc - Kend</u>	-4,800	0	-4,800	-2,800.00	.00	-2,000.00 58.3%*
<u>150008</u>	<u>43260</u>	<u>Rental Income from</u>	-9,600	0	-9,600	-7,200.00	.00	-2,400.00 75.0%*
<u>150008</u>	<u>66500</u>	<u>Miscellaneous Expe</u>	650	0	650	.00	.00	650.00 .0%
<u>150008</u>	<u>68640</u>	<u>Fiscal Agent Fee</u>	0	0	0	475.00	.00	-475.00 100.0%*
<u>150008</u>	<u>68650</u>	<u>Debt Service Inter</u>	102,760	0	102,760	51,380.00	.00	51,380.00 50.0%
<u>150008</u>	<u>68700</u>	<u>Debt Service Princ</u>	170,000	0	170,000	.00	.00	170,000.00 .0%
TOTAL County Building Debt Service		-4	0	-4	-218,315.12	.00	218,311.12	*****%
TOTAL County Building Debt Service		-4	0	-4	-218,315.12	.00	218,311.12	*****%
TOTAL REVENUES		-273,414	0	-273,414	-270,170.12	.00	-3,243.88	
TOTAL EXPENSES		273,410	0	273,410	51,855.00	.00	221,555.00	
PRIOR FUND BALANCE					137,812.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					218,315.12			
REVISED FUND BALANCE					356,127.37			

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
<u>150108 40000 Transf. from Gener</u>	-176,900	0	-176,900	-176,900.00	.00	.00	100.0%
<u>150108 40200 Trans from Pub Saf</u>	-1,583,750	0	-1,583,750	-1,583,750.00	.00	.00	100.0%
<u>150108 41350 Interest Income</u>	-400	0	-400	-4,294.17	.00	3,894.17	1073.5%
<u>150108 68640 Fiscal Agent Fee</u>	2,500	0	2,500	475.00	.00	2,025.00	19.0%
<u>150108 68730 Dbt Srv 2016 Inter</u>	115,800	0	115,800	125,800.00	.00	-10,000.00	108.6%*
<u>150108 68740 Dbt Srv 2016 Princ</u>	420,000	0	420,000	420,000.00	.00	.00	100.0%
<u>150108 68750 Dbt Srv 2017 Inter</u>	702,750	0	702,750	702,750.00	.00	.00	100.0%
<u>150108 68760 Dbt Srv 2017 Princ</u>	520,000	0	520,000	520,000.00	.00	.00	100.0%
TOTAL Courthouse Exp. Debt Service	0	0	0	4,080.83	.00	-4,080.83	100.0%
TOTAL Courthouse Exp. Debt Service	0	0	0	4,080.83	.00	-4,080.83	100.0%
TOTAL REVENUES	-1,761,050	0	-1,761,050	-1,764,944.17	.00	3,894.17	
TOTAL EXPENSES	1,761,050	0	1,761,050	1,769,025.00	.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			

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ACCOUNTS FOR: 1502	Jail Addition Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150208 Jail Addition Debt Service								
150208 40200	Trans from Pub Saf	-1,263,850	0	-1,263,850	-1,263,850.00	.00	.00	100.0%
150208 41350	Interest Income	-200	0	-200	-1,643.44	.00	1,443.44	821.7%
150208 42370	Refunds	0	0	0	-6,058.72	.00	6,058.72	100.0%
150208 68640	Fiscal Agent Fee	650	0	650	.00	.00	650.00	.0%
150208 68650	Debt Service Inter	128,400	0	128,400	64,200.00	.00	64,200.00	50.0%
150208 68700	Debt Service Princ	1,135,000	0	1,135,000	.00	.00	1,135,000.00	.0%
TOTAL Jail Addition Debt Service		0	0	0	-1,207,352.16	.00	1,207,352.16	100.0%
TOTAL Jail Addition Debt Service		0	0	0	-1,207,352.16	.00	1,207,352.16	100.0%
TOTAL REVENUES		-1,264,050	0	-1,264,050	-1,271,552.16	.00	7,502.16	
TOTAL EXPENSES		1,264,050	0	1,264,050	64,200.00	.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			

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ACCOUNTS FOR: 1702	Community Services Block Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
170213 Community Services Block Grant								
170213 41350	Interest Income	0	0	0	-13.92	.00	13.92	100.0%
TOTAL Community Services Block Grant		0	0	0	-13.92	.00	13.92	100.0%
TOTAL Community Services Block Grant		0	0	0	-13.92	.00	13.92	100.0%
TOTAL REVENUES		0	0	0	-13.92	.00	13.92	
PRIOR FUND BALANCE					69,479.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					13.92			
REVISED FUND BALANCE					69,493.38			

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ACCOUNTS FOR: 1730	County Clerk Death Cert. Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173006 County Clerk Death Cert. Grant								
<u>173006 42970</u>	<u>Grant Award</u>	-1,721	0	-1,721	-1,532.00	.00	-189.00	89.0%*
<u>173006 66500</u>	<u>Miscellaneous Expe</u>	1,721	0	1,721	1,645.00	.00	76.00	95.6%
TOTAL County Clerk Death Cert. Grant		0	0	0	113.00	.00	-113.00	100.0%
TOTAL County Clerk Death Cert. Grant		0	0	0	113.00	.00	-113.00	100.0%
TOTAL REVENUES		-1,721	0	-1,721	-1,532.00	.00	-189.00	
TOTAL EXPENSES		1,721	0	1,721	1,645.00	.00	76.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-113.00			
REVISED FUND BALANCE					-113.00			

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ACCOUNTS FOR: 1731	Help America Vote Act	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173106 Help America Vote Act								
<u>173106</u>	<u>42970</u>	<u>Grant Award</u>	-50,000	0	-50,000	-96,628.52	.00	46,628.52 193.3%
<u>173106</u>	<u>66500</u>	<u>Miscellaneous Expe</u>	50,000	0	50,000	113,839.26	.00	-63,839.26 227.7%*
TOTAL Help America Vote Act			0	0	0	17,210.74	.00	-17,210.74 100.0%
TOTAL Help America Vote Act			0	0	0	17,210.74	.00	-17,210.74 100.0%
TOTAL REVENUES			-50,000	0	-50,000	-96,628.52	.00	46,628.52
TOTAL EXPENSES			50,000	0	50,000	113,839.26	.00	-63,839.26
PRIOR FUND BALANCE					67,787.09			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-17,210.74			
REVISED FUND BALANCE					50,576.35			

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ACCOUNTS FOR: 1735	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1735 Coroner Death Cert. Grant							
<hr/>							
173504 Coroner Death Cert. Grant							
<hr/>							
173504 41350 Interest Income	0	0	0	-8.87	.00	8.87	100.0%
173504 42970 Grant Award	-4,500	0	-4,500	-4,336.00	.00	-164.00	96.4%*
173504 70110 Miscellaneous Cost	8,000	0	8,000	2,884.79	.00	5,115.21	36.1%
TOTAL Coroner Death Cert. Grant	3,500	0	3,500	-1,460.08	.00	4,960.08	-41.7%
TOTAL Coroner Death Cert. Grant	3,500	0	3,500	-1,460.08	.00	4,960.08	-41.7%
TOTAL REVENUES	-4,500	0	-4,500	-4,344.87	.00	-155.13	
TOTAL EXPENSES	8,000	0	8,000	2,884.79	.00	5,115.21	
PRIOR FUND BALANCE				4,331.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,460.08			
REVISED FUND BALANCE				5,791.37			

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ACCOUNTS FOR: 1736	Coroner SUDORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173604 Coroner SUDORS								
173604 42970	Grant Award	-6,700	0	-6,700	-1,944.75	.00	-4,755.25	29.0%*
173604 70110	Miscellaneous Cost	8,000	0	8,000	520.00	.00	7,480.00	6.5%
TOTAL Coroner SUDORS		1,300	0	1,300	-1,424.75	.00	2,724.75	-109.6%
TOTAL Coroner SUDORS		1,300	0	1,300	-1,424.75	.00	2,724.75	-109.6%
TOTAL REVENUES		-6,700	0	-6,700	-1,944.75	.00	-4,755.25	
TOTAL EXPENSES		8,000	0	8,000	520.00	.00	7,480.00	
PRIOR FUND BALANCE					7,502.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,424.75			
REVISED FUND BALANCE					8,927.10			

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ACCOUNTS FOR: 1740	Viol. Crms Victim's Assist Gr.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174021 Viol. Crms Victim's Assist Gr.								
174021 42970	Grant Award	-21,427	0	-21,427	-9,825.00	.00	-11,602.00	45.9%*
174021 70000	Salaries and Wages	21,426	0	21,426	.00	.00	21,426.00	.0%
174021 70110	Miscellaneous Cost	1	0	1	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist Gr.		0	0	0	-9,825.00	.00	9,825.00	100.0%
TOTAL Viol. Crms Victim's Assist Gr.		0	0	0	-9,825.00	.00	9,825.00	100.0%
TOTAL REVENUES		-21,427	0	-21,427	-9,825.00	.00	-11,602.00	
TOTAL EXPENSES		21,427	0	21,427	.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			

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ACCOUNTS FOR: 1745 Adult Redeploy Illinois	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
174515 Adult Redeploy Illinois							
<u>174515 40140 Transf. from Menta</u>	-9,000	0	-9,000	.00	.00	-9,000.00	.0%*
<u>174515 42970 Grant Award</u>	-207,485	0	-207,485	-158,316.07	.00	-49,168.93	76.3%*
<u>174515 43170 Drug Testing Reven</u>	-500	0	-500	.00	.00	-500.00	.0%*
<u>174515 51330 Salaries - Other</u>	103,073	0	103,073	85,262.89	.00	17,810.11	82.7%
<u>174515 61000 Transf. to General</u>	9,840	0	9,840	7,372.14	.00	2,467.86	74.9%
<u>174515 61160 Transf. to IMRF Fu</u>	9,000	0	9,000	6,913.25	.00	2,086.75	76.8%
<u>174515 61170 Transf. to SSI Fun</u>	7,900	0	7,900	5,972.75	.00	1,927.25	75.6%
<u>174515 62000 Office Supplies</u>	2,950	0	2,950	737.96	.00	2,212.04	25.0%
<u>174515 62040 Conferences</u>	0	0	0	10,613.75	.00	-10,613.75	100.0%*
<u>174515 62060 Training</u>	5,010	0	5,010	1,485.00	.00	3,525.00	29.6%
<u>174515 62080 Travel</u>	9,000	0	9,000	.00	.00	9,000.00	.0%
<u>174515 62160 Equipment</u>	600	0	600	.00	.00	600.00	.0%
<u>174515 64450 Drug Testing</u>	14,003	0	14,003	6,222.30	.00	7,780.70	44.4%
<u>174515 65170 Treatment - Reside</u>	30,705	0	30,705	.00	.00	30,705.00	.0%
<u>174515 65190 Assessments</u>	1,100	0	1,100	1,100.00	.00	.00	100.0%
TOTAL Adult Redeploy Illinois	-23,804	0	-23,804	-32,636.03	.00	8,832.03	137.1%
TOTAL Adult Redeploy Illinois	-23,804	0	-23,804	-32,636.03	.00	8,832.03	137.1%
TOTAL REVENUES	-216,985	0	-216,985	-158,316.07	.00	-58,668.93	
TOTAL EXPENSES	193,181	0	193,181	125,680.04	.00	67,500.96	
PRIOR FUND BALANCE				-62,734.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				32,636.03			
REVISED FUND BALANCE				-30,098.95			

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ACCOUNTS FOR: 1746	Family Violence Coord. Council	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174616 Family Violence Coord. Council								
174616 42970	Grant Award	-45,000	0	-45,000	-29,882.87	.00	-15,117.13	66.4%*
174616 62000	Office Supplies	955	0	955	1,357.53	.00	-402.53	142.1%*
174616 62060	Training	1,905	0	1,905	.00	.00	1,905.00	.0%
174616 62080	Travel	1,000	0	1,000	834.31	.00	165.69	83.4%
174616 62150	Contractual Servic	41,140	0	41,140	35,428.50	.00	5,711.50	86.1%
TOTAL Family Violence Coord. Council		0	0	0	7,737.47	.00	-7,737.47	100.0%
TOTAL Family Violence Coord. Council		0	0	0	7,737.47	.00	-7,737.47	100.0%
TOTAL REVENUES		-45,000	0	-45,000	-29,882.87	.00	-15,117.13	
TOTAL EXPENSES		45,000	0	45,000	37,620.34	.00	7,379.66	
PRIOR FUND BALANCE					-9,530.33			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-7,737.47			
REVISED FUND BALANCE					-17,267.80			

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ACCOUNTS FOR: 1750	HIDTA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175020 HIDTA								
175020 42970	Grant Award	-1,275,159	0	-1,275,159	-1,509,893.28	.00	234,734.28	118.4%
175020 70000	Salaries and Wages	100,000	0	100,000	778,595.78	.00	-678,595.78	778.6%*
175020 70020	Travel	10,000	0	10,000	4,960.19	.00	5,039.81	49.6%
175020 70040	Supplies	5,000	0	5,000	7,488.95	.00	-2,488.95	149.8%*
175020 70050	Contractual Servic	715,081	0	715,081	249,252.84	.00	465,828.16	34.9%
175020 70110	Miscellaneous Cost	38,493	0	38,493	66,040.76	.00	-27,547.76	171.6%*
175020 70350	Occupancy Rental &	406,585	0	406,585	408,421.92	.00	-1,836.92	100.5%*
TOTAL HIDTA		0	0	0	4,867.16	.00	-4,867.16	100.0%
TOTAL HIDTA		0	0	0	4,867.16	.00	-4,867.16	100.0%
TOTAL REVENUES		-1,275,159	0	-1,275,159	-1,509,893.28	.00	234,734.28	
TOTAL EXPENSES		1,275,159	0	1,275,159	1,514,760.44	.00	-239,601.44	
PRIOR FUND BALANCE					-83,476.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-4,867.16			
REVISED FUND BALANCE					-88,343.92			

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ACCOUNTS FOR: 1751	FOR: IDOT CPS Grt (Child Sfty Seat)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175120 IDOT CPS Grt (Child Sfty Seat)								
175120 42970	Grant Award	0	0	0	-7,174.86	.00	7,174.86	100.0%
TOTAL IDOT CPS Grt (Child Sfty Seat)		0	0	0	-7,174.86	.00	7,174.86	100.0%
TOTAL IDOT CPS Grt (Child Sfty Seat)		0	0	0	-7,174.86	.00	7,174.86	100.0%
TOTAL REVENUES		0	0	0	-7,174.86	.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			

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1752 Traffic Enforcement Grants							
<hr/>							
175220 Traffic Enforcement Grants							
<u>175220 43460 Seatbelt Enforceme</u>	-26,491	0	-26,491	.00	.00	-26,491.00	.0%*
<u>175220 51060 Salaries - Sheriff</u>	0	0	0	3,834.18	.00	-3,834.18	100.0%*
<u>175220 51580 Salaries - Impaire</u>	0	0	0	664.02	.00	-664.02	100.0%*
<u>175220 66490 Seatbelt Enforceme</u>	14,962	0	14,962	.00	.00	14,962.00	.0%
<u>175220 66510 Speeding Enforceme</u>	1,963	0	1,963	.00	.00	1,963.00	.0%
<u>175220 66520 DUI Enforcement Ex</u>	6,623	0	6,623	.00	.00	6,623.00	.0%
<u>175220 66530 Distracted Driving</u>	2,943	0	2,943	.00	.00	2,943.00	.0%
TOTAL Traffic Enforcement Grants	0	0	0	4,498.20	.00	-4,498.20	100.0%
TOTAL Traffic Enforcement Grants	0	0	0	4,498.20	.00	-4,498.20	100.0%
TOTAL REVENUES	-26,491	0	-26,491	.00	.00	-26,491.00	
TOTAL EXPENSES	26,491	0	26,491	4,498.20	.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			

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ACCOUNTS FOR: 1754	Nuclear Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175409 Nuclear Grant Fund								
<u>175409 42250</u>	<u>Revenue</u>	-15,450	0	-15,450	-15,450.00	.00	.00	100.0%
<u>175409 66550</u>	<u>Miscellaneous Expe</u>	15,450	0	15,450	5,517.90	.00	9,932.10	35.7%
TOTAL Nuclear Grant Fund		0	0	0	-9,932.10	.00	9,932.10	100.0%
TOTAL Nuclear Grant Fund		0	0	0	-9,932.10	.00	9,932.10	100.0%
TOTAL REVENUES		-15,450	0	-15,450	-15,450.00	.00	.00	
TOTAL EXPENSES		15,450	0	15,450	5,517.90	.00	9,932.10	
PRIOR FUND BALANCE					50,307.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					9,932.10			
REVISED FUND BALANCE					60,239.50			

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ACCOUNTS FOR:
1755 SCAAP Grant

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
175520 SCAAP Grant							
<u>175520 42250 Revenue</u>	-15,830	0	-15,830	-19,636.00	.00	3,806.00	124.0%
<u>175520 66550 SCAAP Miscellaneou</u>	3,722	0	3,722	7,718.92	.00	-3,996.92	207.4%*
TOTAL SCAAP Grant	-12,108	0	-12,108	-11,917.08	.00	-190.92	98.4%
TOTAL SCAAP Grant	-12,108	0	-12,108	-11,917.08	.00	-190.92	98.4%
TOTAL REVENUES	-15,830	0	-15,830	-19,636.00	.00	3,806.00	
TOTAL EXPENSES	3,722	0	3,722	7,718.92	.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

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

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ACCOUNTS FOR:
1765 Kendall Area Transit

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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176505 Kendall Area Transit

176505 40000 Transf. from Gener	-25,500	0	-25,500	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senio	-25,500	0	-25,500	.00	.00	-25,500.00	.0%*
176505 41350 Interest Income	-200	0	-200	-170.25	.00	-29.75	85.1%*
176505 42390 Reimbursement - Ot	-52,000	0	-52,000	-47,589.00	.00	-4,411.00	91.5%*
176505 43500 IL DOAP	-1,109,225	0	-1,109,225	-487,371.44	.00	-621,853.56	43.9%*
176505 43550 IDOT Section 5311	-55,578	0	-55,578	-55,578.00	.00	.00	100.0%
176505 43560 IDOT Section 5310	-164,000	0	-164,000	-83,819.40	.00	-80,180.60	51.1%*
176505 61240 Transf. to Liabili	7,166	0	7,166	.00	.00	7,166.00	.0%
176505 62060 Training	2,000	0	2,000	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenanc	5,000	0	5,000	.00	.00	5,000.00	.0%
176505 65910 Dekalb VAC	1,425,803	0	1,425,803	1,133,597.84	.00	292,205.16	79.5%
176505 66500 Miscellaneous Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Kendall Area Transit	13,966	0	13,966	459,069.75	.00	-445,103.75	3287.1%
TOTAL Kendall Area Transit	13,966	0	13,966	459,069.75	.00	-445,103.75	3287.1%
TOTAL REVENUES	-1,432,003	0	-1,432,003	-674,528.09	.00	-757,474.91	
TOTAL EXPENSES	1,445,969	0	1,445,969	1,133,597.84	.00	312,371.16	
PRIOR FUND BALANCE				584,392.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-459,069.75			
REVISED FUND BALANCE				125,322.31			

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ACCOUNTS FOR:
1769 Census 2020 Grant

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176905 Census 2020 Grant							
<u>176905 42970 Grant Award</u>	0	-43,025	-43,025	-26,667.81	.00	-16,357.19	62.0%*
<u>176905 70000 Salaries and Wages</u>	0	6,850	6,850	5,375.00	.00	1,475.00	78.5%
<u>176905 70010 Fringe Benefits</u>	0	0	0	350.00	.00	-350.00	100.0%*
<u>176905 70020 Travel</u>	0	850	850	464.77	.00	385.23	54.7%
<u>176905 70030 Equipment</u>	0	0	0	2,869.23	.00	-2,869.23	100.0%*
<u>176905 70040 Supplies</u>	0	19,500	19,500	14,411.00	.00	5,089.00	73.9%
<u>176905 70050 Contractual Servic</u>	0	9,800	9,800	7,590.46	.00	2,209.54	77.5%
<u>176905 70060 Consultants</u>	0	2,200	2,200	.00	.00	2,200.00	.0%
<u>176905 70100 Direct Admin. Cost</u>	0	3,075	3,075	.00	.00	3,075.00	.0%
<u>176905 70110 Miscellaneous Cost</u>	0	750	750	.00	.00	750.00	.0%
TOTAL Census 2020 Grant	0	0	0	4,392.65	.00	-4,392.65	100.0%
TOTAL Census 2020 Grant	0	0	0	4,392.65	.00	-4,392.65	100.0%
TOTAL REVENUES	0	-43,025	-43,025	-26,667.81	.00	-16,357.19	
TOTAL EXPENSES	0	43,025	43,025	31,060.46	.00	11,964.54	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,392.65			
REVISED FUND BALANCE				-4,392.65			

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

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ACCOUNTS FOR: 1801	Eng. / Conslt. Escrow Acct	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180119 Eng. / Conslt. Escrow Acct								
<u>180119</u>	<u>43580</u>							
	Enginee Consultant	0	0	0	-20,500.00	.00	20,500.00	100.0%
<u>180119</u>	<u>63150</u>							
	Project Expenses	0	0	0	17,757.63	.00	-17,757.63	100.0%*
TOTAL Eng. / Conslt. Escrow Acct		0	0	0	-2,742.37	.00	2,742.37	100.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	0	-2,742.37	.00	2,742.37	100.0%
TOTAL REVENUES		0	0	0	-20,500.00	.00	20,500.00	
TOTAL EXPENSES		0	0	0	17,757.63	.00	-17,757.63	
PRIOR FUND BALANCE					427,893.07			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					2,742.37			
REVISED FUND BALANCE					430,635.44			

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ACCOUNTS FOR: 1802	Henneberry Woods	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180219 Henneberry Woods								
180219 41350	Interest Income	0	0	0	-195.22	.00	195.22	100.0%
TOTAL Henneberry Woods		0	0	0	-195.22	.00	195.22	100.0%
TOTAL Henneberry Woods		0	0	0	-195.22	.00	195.22	100.0%
TOTAL REVENUES		0	0	0	-195.22	.00	195.22	
PRIOR FUND BALANCE					114,822.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					195.22			
REVISED FUND BALANCE					115,017.62			

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ACCOUNTS FOR:
1803 HRA Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180308 HRA Fund							
<u>180308 41350 Interest Income</u>	0	0	0	-2.76	.00	2.76	100.0%
<u>180308 52130 Claims / Reimb To</u>	0	0	0	567.50	.00	-567.50	100.0%*
TOTAL HRA Fund	0	0	0	564.74	.00	-564.74	100.0%
TOTAL HRA Fund	0	0	0	564.74	.00	-564.74	100.0%
TOTAL REVENUES	0	0	0	-2.76	.00	2.76	
TOTAL EXPENSES	0	0	0	567.50	.00	-567.50	

PRIOR FUND BALANCE 3,667.70
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -564.74
REVISED FUND BALANCE 3,102.96

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ACCOUNTS FOR: 1804	Land Acquisition	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180408 Land Acquisition								
180408 41350	Interest Income	0	0	0	-16.69	.00	16.69	100.0%
TOTAL Land Acquisition		0	0	0	-16.69	.00	16.69	100.0%
TOTAL Land Acquisition		0	0	0	-16.69	.00	16.69	100.0%
TOTAL REVENUES		0	0	0	-16.69	.00	16.69	
PRIOR FUND BALANCE					83,465.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					16.69			
REVISED FUND BALANCE					83,482.48			

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ACCOUNTS FOR: 1805 Land Cash	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180508 Land Cash							
180508 41350 Interest Income	0	0	0	-54.40	.00	54.40	100.0%
180508 42910 Land Cash	0	0	0	-62,687.87	.00	62,687.87	100.0%
180508 66990 Distribution	0	0	0	14,987.44	.00	-14,987.44	100.0%*
TOTAL Land Cash	0	0	0	-47,754.83	.00	47,754.83	100.0%
TOTAL Land Cash	0	0	0	-47,754.83	.00	47,754.83	100.0%
TOTAL REVENUES	0	0	0	-62,742.27	.00	62,742.27	
TOTAL EXPENSES	0	0	0	14,987.44	.00	-14,987.44	
PRIOR FUND BALANCE				304,881.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				47,754.83			
REVISED FUND BALANCE				352,636.76			

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ACCOUNTS FOR:
1806 Payroll Clearing Account

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180608 Payroll Clearing Account							
180608 47380 Employee Contr. Cr	0	0	0	-1,724.88	.00	1,724.88	100.0%
180608 47390 Employee Contr. Ac	0	0	0	-5,564.30	.00	5,564.30	100.0%
180608 47400 Employee Contr. -	0	0	0	-23,289.56	.00	23,289.56	100.0%
180608 47410 Employee Contr. -	0	0	0	-67,474.36	.00	67,474.36	100.0%
180608 47420 Employee Contr. -	0	0	0	-190,013.50	.00	190,013.50	100.0%
180608 47430 Employee Contr. -	0	0	0	-82,873.77	.00	82,873.77	100.0%
180608 47440 Employee Contr. -	0	0	0	-8,704.00	.00	8,704.00	100.0%
180608 47450 Employee Contr. -	0	0	0	-1,616,349.53	.00	1,616,349.53	100.0%
180608 47460 Employee Contr. -	0	0	0	-692,102.30	.00	692,102.30	100.0%
180608 47500 Employee Contr. -	0	0	0	-69,692.96	.00	69,692.96	100.0%
180608 47510 Employee Contr. -	0	0	0	-25,029.81	.00	25,029.81	100.0%
180608 47520 EE Contr Supplemen	0	0	0	-21,361.88	.00	21,361.88	100.0%
180608 47530 Employee Contr. -	0	0	0	-33,313.50	.00	33,313.50	100.0%
180608 47550 Employee Contr. -	0	0	0	-66,675.63	.00	66,675.63	100.0%
180608 47560 Employee Contr. -	0	0	0	-9,662.53	.00	9,662.53	100.0%
180608 52010 Remit to IRS	0	0	0	1,615,852.28	.00	-1,615,852.28	100.0%*
180608 52020 Remit to State of	0	0	0	692,102.30	.00	-692,102.30	100.0%*
180608 52030 Garnishment Paymen	0	0	0	66,675.63	.00	-66,675.63	100.0%*
180608 52040 Remit to Credit Un	0	0	0	190,013.50	.00	-190,013.50	100.0%*
180608 52050 AFLAC	0	0	0	23,285.77	.00	-23,285.77	100.0%*
180608 52060 Term Life	0	0	0	8,704.00	.00	-8,704.00	100.0%*
180608 52070 Nationwide	0	0	0	82,873.77	.00	-82,873.77	100.0%*
180608 52080 FSA / DCSA	0	0	0	31,513.50	.00	-31,513.50	100.0%*
180608 52090 HSA Additional	0	0	0	69,692.96	.00	-69,692.96	100.0%*
180608 52100 Legal Shield	0	0	0	9,662.53	.00	-9,662.53	100.0%*
180608 52110 Vision	0	0	0	21,472.39	.00	-21,472.39	100.0%*
180608 52140 Union Dues	0	0	0	67,474.36	.00	-67,474.36	100.0%*
180608 52150 Supplemental Life	0	0	0	21,807.80	.00	-21,807.80	100.0%*
180608 52190 Accidental Insuran	0	0	0	6,065.45	.00	-6,065.45	100.0%*
180608 52200 Critical Illness	0	0	0	2,009.56	.00	-2,009.56	100.0%*
TOTAL Payroll Clearing Account	0	0	0	-4,626.71	.00	4,626.71	100.0%
TOTAL Payroll Clearing Account	0	0	0	-4,626.71	.00	4,626.71	100.0%
TOTAL REVENUES	0	0	0	-2,913,832.51	.00	2,913,832.51	
TOTAL EXPENSES	0	0	0	2,909,205.80	.00	-2,909,205.80	

PRIOR FUND BALANCE 21,422.46
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES 4,626.71
REVISED FUND BALANCE 26,049.17

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ACCOUNTS FOR: 1807 Ravine Woods	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180719 Ravine Woods							
<u>180719 41350 Interest Income</u>	0	0	0	-15.86	.00	15.86	100.0%
TOTAL Ravine Woods	0	0	0	-15.86	.00	15.86	100.0%
TOTAL Ravine Woods	0	0	0	-15.86	.00	15.86	100.0%
TOTAL REVENUES	0	0	0	-15.86	.00	15.86	
PRIOR FUND BALANCE				9,328.96			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				15.86			
REVISED FUND BALANCE				9,344.82			

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ACCOUNTS FOR: 1808 Sheriff Sale Foreclosure Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180820 Sheriff Sale Foreclosure Fund							
180820 43100 Sheriff Sale Proce	0	0	0	-1,634,959.56	.00	1,634,959.56	100.0%
180820 61190 CP Trans- Sheriff	0	0	0	51,153.50	.00	-51,153.50	100.0%*
180820 66560 CP Paymnt to Mortg	0	0	0	1,626,715.44	.00	-1,626,715.44	100.0%*
TOTAL Sheriff Sale Foreclosure Fund	0	0	0	42,909.38	.00	-42,909.38	100.0%
TOTAL Sheriff Sale Foreclosure Fund	0	0	0	42,909.38	.00	-42,909.38	100.0%
TOTAL REVENUES	0	0	0	-1,634,959.56	.00	1,634,959.56	
TOTAL EXPENSES	0	0	0	1,677,868.94	.00	-1,677,868.94	
PRIOR FUND BALANCE				951,865.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-42,909.38			
REVISED FUND BALANCE				908,956.03			

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ACCOUNTS FOR: 1809	Sheriff Sale Forcls Srpls Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180920 Sheriff Sale Forcls Srpls Fund								
<u>180920 40210</u>	<u>Trans from Sheriff</u>	0	0	0	-9,265.73	.00	9,265.73	100.0%
<u>180920 66990</u>	<u>C.P. Sale Forcls D</u>	0	0	0	149,637.36	.00	-149,637.36	100.0%*
TOTAL Sheriff Sale Forcls Srpls Fund		0	0	0	140,371.63	.00	-140,371.63	100.0%
TOTAL Sheriff Sale Forcls Srpls Fund		0	0	0	140,371.63	.00	-140,371.63	100.0%
TOTAL REVENUES		0	0	0	-9,265.73	.00	9,265.73	
TOTAL EXPENSES		0	0	0	149,637.36	.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			

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ACCOUNTS FOR: 1810 Township Bridge	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
181007 Township Bridge							
<u>181007 41350 Interest Income</u>	0	0	0	-62.08	.00	62.08	100.0%
<u>181007 42390 Reimbursement - Ot</u>	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
<u>181007 42470 Receipts - State o</u>	-40,000	0	-40,000	-34,800.00	.00	-5,200.00	87.0%*
<u>181007 61110 Transf. to County</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL Township Bridge	0	0	0	-34,862.08	.00	34,862.08	100.0%
TOTAL Township Bridge	0	0	0	-34,862.08	.00	34,862.08	100.0%
TOTAL REVENUES	-45,000	0	-45,000	-34,862.08	.00	-10,137.92	
TOTAL EXPENSES	45,000	0	45,000	.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			

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ACCOUNTS FOR: 1811 Township Motor Fuel	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181107 Township Motor Fuel							
181107 41350 Interest Income	0	0	0	-394.95	.00	394.95	100.0%
181107 42460 Allotments	0	0	0	-513,374.07	.00	513,374.07	100.0%
181107 43690 Rebuild Illinois G	0	0	0	-400,155.94	.00	400,155.94	100.0%
181107 66500 Miscellaneous Expe	0	0	0	162,226.42	.00	-162,226.42	100.0%*
TOTAL Township Motor Fuel	0	0	0	-751,698.54	.00	751,698.54	100.0%
TOTAL Township Motor Fuel	0	0	0	-751,698.54	.00	751,698.54	100.0%
TOTAL REVENUES	0	0	0	-913,924.96	.00	913,924.96	
TOTAL EXPENSES	0	0	0	162,226.42	.00	-162,226.42	
PRIOR FUND BALANCE				325,023.53			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				751,698.54			
REVISED FUND BALANCE				1,076,722.07			

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ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
181208 Trust Account							
<u>181208 41350 Interest Income</u>	0	0	0	-21.03	.00	21.03	100.0%
TOTAL Trust Account	0	0	0	-21.03	.00	21.03	100.0%
TOTAL Trust Account	0	0	0	-21.03	.00	21.03	100.0%
TOTAL REVENUES	0	0	0	-21.03	.00	21.03	
PRIOR FUND BALANCE				63,049.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				21.03			
REVISED FUND BALANCE				63,070.79			

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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 41010 Current Property T	-615,000	0	-615,000	-341,103.28	.00	-273,896.72	55.5%*
190011 41350 Interest Income	-1,700	0	-1,700	-514.55	.00	-1,185.45	30.3%*
190011 42250 Revenue	-2,000	0	-2,000	-620.00	.00	-1,380.00	31.0%*
190011 42860 Donations	-500	0	-500	.00	.00	-500.00	.0%*
190011 42930 Farm License Reven	-100,932	0	-100,932	-95,378.73	.00	-5,553.27	94.5%*
190011 42940 Credit Card Fee	-3,000	0	-3,000	-1,503.53	.00	-1,496.47	50.1%*
190011 43430 Morton Arboretum U	0	0	0	-10,000.00	.00	10,000.00	100.0%
190011 51090 Salaries - Per Die	4,190	0	4,190	2,196.00	.00	1,994.00	52.4%
190011 51160 Salaries - Part Ti	0	0	0	628.55	.00	-628.55	100.0%*
190011 51390 Salaries - Full Ti	155,780	0	155,780	129,811.09	.00	25,968.91	83.3%
190011 51470 Salaries - Stipend	21,020	0	21,020	.00	.00	21,020.00	.0%
190011 61160 Transf. to IMRF Fu	29,968	0	29,968	19,838.22	.00	10,129.78	66.2%
190011 61170 Transf. to SSI Fun	0	0	0	1,045.54	.00	-1,045.54	100.0%*
190011 61230 Transf. to Gen Fun	39,272	0	39,272	18,938.85	.00	20,333.15	48.2%
190011 62000 Office Supplies	8,000	0	8,000	10,000.09	.00	-2,000.09	125.0%*
190011 62030 Dues	1,200	0	1,200	1,295.00	.00	-95.00	107.9%*
190011 62040 Conferences	2,500	0	2,500	3,288.21	.00	-788.21	131.5%*
190011 62090 Legal Publications	400	0	400	657.80	.00	-257.80	164.5%*
190011 62150 Contractual Servic	2,250	0	2,250	1,650.00	.00	600.00	73.3%
190011 63510 Electric	2,850	0	2,850	2,209.00	.00	641.00	77.5%
190011 65490 Auditing & Account	7,750	0	7,750	7,750.00	.00	.00	100.0%
190011 68000 Liability Insuranc	55,376	0	55,376	62,298.04	.00	-6,922.04	112.5%*
190011 68340 Farm Lease Contrac	500	0	500	.00	.00	500.00	.0%
190011 68430 Marketing / Public	4,000	0	4,000	2,371.10	.00	1,628.90	59.3%
190011 68440 Newsletter	400	0	400	216.00	.00	184.00	54.0%
190011 68500 Project Fund Expen	0	0	0	3,710.57	.00	-3,710.57	100.0%*
190011 68540 Contributions	0	0	0	2,391.94	.00	-2,391.94	100.0%*
190011 68560 Credit Card Fee	5,000	0	5,000	3,850.63	.00	1,149.37	77.0%
TOTAL Forest Preserve	-382,676	0	-382,676	-174,973.46	.00	-207,702.54	45.7%

19001160 Ellis House

19001160 51160 Salaries - Part	8,822	0	8,822	4,361.98	.00	4,460.02	49.4%
19001160 62000 Office Supplies	1,500	0	1,500	332.95	.00	1,167.05	22.2%
19001160 62270 Utilities	6,000	0	6,000	9,861.62	.00	-3,861.62	164.4%*
19001160 63050 Employer Contr.	1,356	0	1,356	650.03	.00	705.97	47.9%
19001160 68580 Grounds and Main	4,000	0	4,000	2,701.51	.00	1,298.49	67.5%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Ellis House	21,678	0	21,678	17,908.09	.00	3,769.91	82.6%
19001161 Ellis Barn							
19001161 51160 Salaries - Part	8,822	0	8,822	11,853.40	.00	-3,031.40	134.4%*
19001161 62270 Utilities	6,000	0	6,000	483.74	.00	5,516.26	8.1%
19001161 63050 Employer Contr.	1,356	0	1,356	1,356.66	.00	-.66	100.0%*
19001161 68580 Grounds and Main	2,000	0	2,000	1,772.77	.00	227.23	88.6%
TOTAL Ellis Barn	18,178	0	18,178	15,466.57	.00	2,711.43	85.1%
19001162 Ellis Grounds							
19001162 42250 Revenue	-22,087	0	-22,087	-22,511.90	.00	424.90	101.9%
19001162 51160 Salaries - Part	17,782	0	17,782	19,612.72	.00	-1,830.72	110.3%*
19001162 63050 Employer Contr.	2,717	0	2,717	2,702.37	.00	14.63	99.5%
19001162 68580 Grounds and Main	4,000	0	4,000	4,186.28	.00	-186.28	104.7%*
TOTAL Ellis Grounds	2,412	0	2,412	3,989.47	.00	-1,577.47	165.4%
19001163 Ellis Camps							
19001163 42250 Revenue	-9,000	0	-9,000	-2,605.00	.00	-6,395.00	28.9%*
19001163 51160 Salaries - Part	4,604	0	4,604	1,380.15	.00	3,223.85	30.0%
19001163 62400 Uniforms / Cloth	75	0	75	.00	.00	75.00	.0%
19001163 63000 Animal Care & Su	400	0	400	157.02	.00	242.98	39.3%
19001163 63010 Horse Acquisitio	540	0	540	.00	.00	540.00	.0%
19001163 63020 Vet & Farrier	1,500	0	1,500	1,648.99	.00	-148.99	109.9%*
19001163 63030 Program Supplies	600	0	600	262.26	.00	337.74	43.7%
19001163 63050 Employer Contr.	400	0	400	124.69	.00	275.31	31.2%
19001163 68430 Marketing / Publ	250	0	250	39.00	.00	211.00	15.6%
TOTAL Ellis Camps	-631	0	-631	1,007.11	.00	-1,638.11	-159.6%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-50,000	0	-50,000	-33,571.50	.00	-16,428.50	67.1%*

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164	42860	Donations	-200	0	-200	.00	-200.00	.0%*
19001164	51160	Salaries - Part	27,000	0	27,000	18,253.93	8,746.07	67.6%
19001164	62400	Uniforms / Cloth	135	0	135	17.90	117.10	13.3%
19001164	63000	Animal Care & Su	7,000	0	7,000	5,080.13	1,919.87	72.6%
19001164	63010	Horse Acquisitio	1,080	0	1,080	.00	1,080.00	.0%
19001164	63020	Vet & Farrier	2,500	0	2,500	2,524.98	-24.98	101.0%*
19001164	63040	Security Deposit	0	0	0	36.00	-36.00	100.0%*
19001164	63050	Employer Contr.	3,050	0	3,050	2,080.93	969.07	68.2%
19001164	68430	Marketing / Publ	750	0	750	.00	750.00	.0%
TOTAL Ellis Riding Lessons			-8,685	0	-8,685	-5,577.63	-3,107.37	64.2%
19001165 Ellis Birthday Parties								
19001165	42250	Revenue	-8,500	0	-8,500	-2,397.00	-6,103.00	28.2%*
19001165	51160	Salaries - Part	5,000	0	5,000	3,405.46	1,594.54	68.1%
19001165	62400	Uniforms / Cloth	60	0	60	.00	60.00	.0%
19001165	63000	Animal Care & Su	250	0	250	188.92	61.08	75.6%
19001165	63010	Horse Acquisitio	540	0	540	.00	540.00	.0%
19001165	63020	Vet & Farrier	1,500	0	1,500	1,630.03	-130.03	108.7%*
19001165	63030	Program Supplies	700	0	700	49.58	650.42	7.1%
19001165	63050	Employer Contr.	700	0	700	522.36	177.64	74.6%
19001165	68430	Marketing / Publ	250	0	250	.00	250.00	.0%
TOTAL Ellis Birthday Parties			500	0	500	3,399.35	-2,899.35	679.9%
19001166 Ellis Public Programs								
19001166	42250	Revenue	-5,500	0	-5,500	-1,210.00	-4,290.00	22.0%*
19001166	51160	Salaries - Part	3,000	0	3,000	731.22	2,268.78	24.4%
19001166	63040	Security Deposit	0	0	0	90.00	-90.00	100.0%*
19001166	63050	Employer Contr.	300	0	300	104.81	195.19	34.9%
19001166	68570	Volunteer Expens	500	0	500	203.43	296.57	40.7%
TOTAL Ellis Public Programs			-1,700	0	-1,700	-80.54	-1,619.46	4.7%
19001167 Ellis Sunrise Center								
19001167	42250	Revenue	-24,600	0	-24,600	-17,830.00	-6,770.00	72.5%*

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19001167	51160	Salaries - Part	15,000	0	15,000	11,257.69	.00	3,742.31	75.1%
19001167	63000	Animal Care & Su	1,200	0	1,200	955.80	.00	244.20	79.7%
19001167	63050	Employer Contr.	1,700	0	1,700	1,203.90	.00	496.10	70.8%
TOTAL Ellis Sunrise Center			-6,700	0	-6,700	-4,412.61	.00	-2,287.39	65.9%
19001168 Ellis Weddings									
19001168	42250	Revenue	-2,000	0	-2,000	-4,250.00	.00	2,250.00	212.5%
19001168	43450	Security Deposit	0	0	0	-5,200.00	.00	5,200.00	100.0%
19001168	51160	Salaries - Part	500	0	500	1,372.10	.00	-872.10	274.4%*
19001168	62400	Uniforms / Cloth	50	0	50	.00	.00	50.00	.0%
19001168	63040	Security Deposit	1,000	0	1,000	2,200.00	.00	-1,200.00	220.0%*
19001168	63050	Employer Contr.	0	0	0	211.42	.00	-211.42	100.0%*
19001168	63060	ER Contr Health/	0	0	0	101.82	.00	-101.82	100.0%*
19001168	63070	Refuse Pickup	0	1,500	1,500	1,172.62	.00	327.38	78.2%
TOTAL Ellis Weddings			-450	1,500	1,050	-4,392.04	.00	5,442.04	-418.3%
19001169 Ellis Other Rentals									
19001169	42250	Revenue	-4,500	0	-4,500	-1,200.00	.00	-3,300.00	26.7%*
19001169	43450	Security Deposit	-600	0	-600	-2,300.00	.00	1,700.00	383.3%
19001169	51160	Salaries - Part	-2,275	0	-2,275	.00	.00	-2,275.00	.0%*
19001169	63040	Security Deposit	600	0	600	300.00	.00	300.00	50.0%
19001169	63050	Employer Contr.	174	0	174	.00	.00	174.00	.0%
19001169	68430	Marketing / Publ	400	0	400	.00	.00	400.00	.0%
TOTAL Ellis Other Rentals			-6,201	0	-6,201	-3,200.00	.00	-3,001.00	51.6%
19001170 Ellis 5K									
19001170	42250	Revenue	-1,500	0	-1,500	-250.00	.00	-1,250.00	16.7%*
19001170	63030	Program Supplies	250	0	250	.00	.00	250.00	.0%
19001170	68430	Marketing / Publ	300	0	300	.00	.00	300.00	.0%
TOTAL Ellis 5K			-950	0	-950	-250.00	.00	-700.00	26.3%
19001171 Hoover									
19001171	42250	Revenue	-5,250	0	-5,250	-3,544.04	.00	-1,705.96	67.5%*

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<u>19001171</u>	<u>51160</u>	<u>Salaries - Part</u>	0	19,350	17,672.44	.00	1,677.56	91.3%
<u>19001171</u>	<u>51390</u>	<u>Salaries - Full</u>	0	42,085	27,668.56	.00	14,416.44	65.7%
<u>19001171</u>	<u>62270</u>	<u>Utilities</u>	0	4,000	2,085.38	.00	1,914.62	52.1%
<u>19001171</u>	<u>63040</u>	<u>Security Deposit</u>	0	13,000	9,873.50	.00	3,126.50	76.0%
<u>19001171</u>	<u>63050</u>	<u>Employer Contr.</u>	0	9,726	6,610.84	.00	3,115.16	68.0%
<u>19001171</u>	<u>63060</u>	<u>ER Contr Health/</u>	0	14,308	3,686.07	.00	10,621.93	25.8%
<u>19001171</u>	<u>63090</u>	<u>Natural Gas</u>	0	7,000	4,682.39	.00	2,317.61	66.9%
<u>19001171</u>	<u>63100</u>	<u>Electric</u>	0	16,000	11,560.52	.00	4,439.48	72.3%
<u>19001171</u>	<u>63110</u>	<u>Shop Supplies</u>	0	3,000	3,864.90	.00	-864.90	128.8%*
<u>19001171</u>	<u>63120</u>	<u>Building Mainten</u>	0	9,800	7,088.73	.00	2,711.27	72.3%
<u>19001171</u>	<u>66500</u>	<u>Miscellaneous Ex</u>	0	3,000	65.70	.00	2,934.30	2.2%
<u>19001171</u>	<u>68580</u>	<u>Grounds and Main</u>	0	4,000	7,108.62	.00	-3,108.62	177.7%*
TOTAL Hoover			0	140,019	98,423.61	.00	41,595.39	70.3%
19001172 Hoover Bunkhouse								
<u>19001172</u>	<u>42250</u>	<u>Revenue</u>	0	-35,000	-10,360.00	.00	-24,640.00	29.6%*
<u>19001172</u>	<u>43450</u>	<u>Security Deposit</u>	0	-6,000	-1,900.00	.00	-4,100.00	31.7%*
<u>19001172</u>	<u>51160</u>	<u>Salaries - Part</u>	0	9,675	8,837.90	.00	837.10	91.3%
<u>19001172</u>	<u>51390</u>	<u>Salaries - Full</u>	0	21,043	13,834.44	.00	7,208.56	65.7%
<u>19001172</u>	<u>63050</u>	<u>Employer Contr.</u>	0	4,863	3,306.36	.00	1,556.64	68.0%
<u>19001172</u>	<u>63060</u>	<u>ER Contr Health/</u>	0	7,154	1,843.08	.00	5,310.92	25.8%
TOTAL Hoover Bunkhouse			0	1,735	15,561.78	.00	-13,826.78	896.9%
19001173 Hoover Campsite								
<u>19001173</u>	<u>42250</u>	<u>Revenue</u>	0	-6,000	-795.00	.00	-5,205.00	13.3%*
<u>19001173</u>	<u>51160</u>	<u>Salaries - Part</u>	0	4,837	4,418.98	.00	418.02	91.4%
<u>19001173</u>	<u>51390</u>	<u>Salaries - Full</u>	0	10,521	6,917.15	.00	3,603.85	65.7%
<u>19001173</u>	<u>63050</u>	<u>Employer Contr.</u>	0	2,432	1,643.35	.00	788.65	67.6%
<u>19001173</u>	<u>63060</u>	<u>ER Contr Health/</u>	0	3,577	.00	.00	3,577.00	.0%
TOTAL Hoover Campsite			0	15,367	12,184.48	.00	3,182.52	79.3%
19001174 Hoover Meadowhawk Lodge								
<u>19001174</u>	<u>42250</u>	<u>Revenue</u>	0	-18,000	-8,001.50	.00	-9,998.50	44.5%*

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19001174	43450	Security Deposit	-11,000	0	-11,000	-2,479.50	.00	-8,520.50	22.5%*
19001174	51160	Salaries - Part	4,837	0	4,837	4,414.82	.00	422.18	91.3%
19001174	51390	Salaries - Full	10,521	0	10,521	6,917.15	.00	3,603.85	65.7%
19001174	63050	Employer Contr.	2,432	0	2,432	1,647.84	.00	784.16	67.8%
19001174	63060	ER Contr Health/	3,577	0	3,577	.00	.00	3,577.00	.0%
TOTAL Hoover Meadowhawk Lodge			-7,633	0	-7,633	2,498.81	.00	-10,131.81	-32.7%
19001175 Environmental Education									
19001175	42860	Donations	-500	0	-500	.00	.00	-500.00	.0%*
19001175	63060	ER Contr Health/	0	0	0	921.50	.00	-921.50	100.0%*
TOTAL Environmental Education			-500	0	-500	921.50	.00	-1,421.50	-184.3%
19001176 Environmental Education School									
19001176	42250	Revenue	-38,000	0	-38,000	-5,127.00	.00	-32,873.00	13.5%*
19001176	51160	Salaries - Part	9,010	0	9,010	2,361.20	.00	6,648.80	26.2%
19001176	51390	Salaries - Full	21,887	0	21,887	16,573.96	.00	5,313.04	75.7%
19001176	63030	Program Supplies	700	0	700	52.36	.00	647.64	7.5%
19001176	63040	Security Deposit	0	0	0	1,854.00	.00	-1,854.00	100.0%*
19001176	63050	Employer Contr.	3,237	1,163	4,400	2,918.87	.00	1,481.13	66.3%
TOTAL Environmental Education School			-3,166	1,163	-2,003	18,633.39	.00	-20,636.39	-930.3%
19001177 Environmental Education Camps									
19001177	42250	Revenue	-32,000	0	-32,000	-17,620.00	.00	-14,380.00	55.1%*
19001177	51160	Salaries - Part	12,350	0	12,350	6,462.49	.00	5,887.51	52.3%
19001177	51390	Salaries - Full	13,520	0	13,520	10,207.34	.00	3,312.66	75.5%
19001177	63030	Program Supplies	1,500	0	1,500	475.47	.00	1,024.53	31.7%
19001177	63040	Security Deposit	0	0	0	2,456.00	.00	-2,456.00	100.0%*
19001177	63050	Employer Contr.	9,870	-6,633	3,237	2,263.82	.00	973.18	69.9%
TOTAL Environmental Education Camps			5,240	-6,633	-1,393	4,245.12	.00	-5,638.12	-304.7%
19001178 Environmental Educ. Natrl Beg.									
19001178	42250	Revenue	-115,800	0	-115,800	-74,031.50	.00	-41,768.50	63.9%*

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001178	42860	Donations	-300	0	-300	-830.00	.00	530.00 276.7%
19001178	51160	Salaries - Part	74,031	0	74,031	48,751.92	.00	25,279.08 65.9%
19001178	63030	Program Supplies	4,000	0	4,000	1,845.61	.00	2,154.39 46.1%
19001178	63040	Security Deposit	0	0	0	9,186.50	.00	-9,186.50 100.0%*
19001178	63050	Employer Contr.	797	9,073	9,870	5,786.49	.00	4,083.51 58.6%
19001178	63060	ER Contr Health/	0	0	0	819.68	.00	-819.68 100.0%*
TOTAL Environmental Educ. Natrl Beg.			-37,272	9,073	-28,199	-8,471.30	.00	-19,727.70 30.0%
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19001179 Environ. Educ. Other Pblc Prg								
19001179	42250	Revenue	-7,500	0	-7,500	-5,048.00	.00	-2,452.00 67.3%*
19001179	51160	Salaries - Part	3,000	0	3,000	974.25	.00	2,025.75 32.5%
19001179	51390	Salaries - Full	3,692	0	3,692	1,094.62	.00	2,597.38 29.6%
19001179	63030	Program Supplies	750	0	750	132.90	.00	617.10 17.7%
19001179	63040	Security Deposit	0	0	0	548.00	.00	-548.00 100.0%*
19001179	63050	Employer Contr.	427	370	797	256.42	.00	540.58 32.2%
TOTAL Environ. Educ. Other Pblc Prg			369	370	739	-2,041.81	.00	2,780.81 -276.3%
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19001180 Environ. Educ. Laws of Nature								
19001180	51160	Salaries - Part	2,000	0	2,000	192.70	.00	1,807.30 9.6%
19001180	51390	Salaries - Full	1,446	0	1,446	2,731.95	.00	-1,285.95 188.9%*
19001180	63030	Program Supplies	500	0	500	300.00	.00	200.00 60.0%
19001180	63050	Employer Contr.	427	0	427	466.08	.00	-39.08 109.2%*
TOTAL Environ. Educ. Laws of Nature			4,373	0	4,373	3,690.73	.00	682.27 84.4%
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19001181 Environmental Educ. Other								
19001181	51160	Salaries - Part	0	0	0	600.00	.00	-600.00 100.0%*
19001181	63050	Employer Contr.	0	0	0	45.90	.00	-45.90 100.0%*
TOTAL Environmental Educ. Other			0	0	0	645.90	.00	-645.90 100.0%
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19001182 Natural Areas Volunteers								
19001182	63130	Volunteer Suppli	500	0	500	.00	.00	500.00 .0%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Natural Areas Volunteers	500	0	500	.00	.00	500.00	.0%
<u>19001183 Grounds and Natural Resources</u>							
19001183 42250 Revenue	-12,500	0	-12,500	-102.90	.00	-12,397.10	.8%*
19001183 42860 Donations	-500	0	-500	.00	.00	-500.00	.0%*
19001183 42900 Picnic Fees and	-4,500	0	-4,500	-2,075.00	.00	-2,425.00	46.1%*
19001183 42920 Preserve Improve	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
19001183 51160 Salaries - Part	62,127	0	62,127	38,034.19	.00	24,092.81	61.2%
19001183 51390 Salaries - Full	85,694	0	85,694	62,574.50	.00	23,119.50	73.0%
19001183 62160 Equipment	15,000	0	15,000	28,692.60	.00	-13,692.60	191.3%*
19001183 62180 Gasoline / Fuel	13,600	0	13,600	10,623.57	.00	2,976.43	78.1%
19001183 62400 Uniforms / Cloth	1,500	0	1,500	466.55	.00	1,033.45	31.1%
19001183 63040 Security Deposit	0	0	0	1,075.00	.00	-1,075.00	100.0%*
19001183 63050 Employer Contr.	20,853	0	20,853	7,696.60	.00	13,156.40	36.9%
19001183 63060 ER Contr Health/	37,558	0	37,558	28,031.36	.00	9,526.64	74.6%
19001183 63070 Refuse Pickup	1,500	5,250	6,750	4,607.15	.00	2,142.85	68.3%
19001183 63090 Natural Gas	3,200	0	3,200	2,816.37	.00	383.63	88.0%
19001183 63110 Shop Supplies	5,000	0	5,000	4,374.51	.00	625.49	87.5%
19001183 63540 Telephones	11,500	0	11,500	8,822.12	.00	2,677.88	76.7%
19001183 68530 Preserve Improve	5,500	0	5,500	20,111.91	.00	-14,611.91	365.7%*
TOTAL Grounds and Natural Resources	235,532	5,250	240,782	215,748.53	.00	25,033.47	89.6%
<u>19001184 Pickerill - Pigott</u>							
19001184 42900 Picnic Fees and	-10,956	0	-10,956	-8,393.00	.00	-2,563.00	76.6%*
19001184 63030 Program Supplies	500	0	500	30.13	.00	469.87	6.0%
19001184 63100 Electric	5,000	0	5,000	7,214.35	.00	-2,214.35	144.3%*
TOTAL Pickerill - Pigott	-5,456	0	-5,456	-1,148.52	.00	-4,307.48	21.1%
TOTAL Forest Preserve	-16,117	10,723	-5,394	209,776.53	.00	-215,170.53	-3889.1%
TOTAL REVENUES	-1,167,700	0	-1,167,700	-682,752.93	.00	-484,947.07	
TOTAL EXPENSES	1,151,583	10,723	1,162,306	892,529.46	.00	269,776.54	
PRIOR FUND BALANCE				341,881.23			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES				-209,776.53			
REVISED FUND BALANCE				132,104.70			

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1901 FP Bond Proceeds 2007							
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190111 FP Bond Proceeds 2007							
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190111 40330 Transf. fr FP Land	-127,983	0	-127,983	.00	.00	-127,983.00	.0%*
190111 40340 Transf fr Fox Rvr	-103,900	0	-103,900	.00	.00	-103,900.00	.0%*
190111 40350 Transf. from Proj.	-375,227	0	-375,227	.00	.00	-375,227.00	.0%*
190111 41350 Interest Income	-1,500	0	-1,500	-746.79	.00	-753.21	49.8%*
190111 42250 Revenue	0	0	0	-8,520.00	.00	8,520.00	100.0%*
190111 43420 ICECF	-8,520	0	-8,520	.00	.00	-8,520.00	.0%*
190111 43430 Morton Arboretum U	-750,000	0	-750,000	.00	.00	-750,000.00	.0%*
190111 43440 Trail Improvement	-23,177	0	-23,177	.00	.00	-23,177.00	.0%*
190111 61360 Transf to FP OSLAD	316,500	0	316,500	.00	.00	316,500.00	.0%
190111 61370 Transf. to Fox Rvr	44,375	0	44,375	.00	.00	44,375.00	.0%
190111 62160 Equipment	60,000	0	60,000	.00	.00	60,000.00	.0%
190111 67410 Land / Right of Wa	130,008	0	130,008	553.00	.00	129,455.00	.4%
190111 68500 Project Fund Expen	0	0	0	11,151.74	.00	-11,151.74	100.0%*
190111 68530 Preserve Improveme	1,493,747	0	1,493,747	3,431.19	.00	1,490,315.81	.2%
190111 68590 Building Improveme	5,000	0	5,000	24.20	.00	4,975.80	.5%
190111 68640 Fiscal Agent Fee	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL FP Bond Proceeds 2007	662,823	0	662,823	5,893.34	.00	656,929.66	.9%
<hr/>							
19011160 FP Bond Prds 07 Ellis							
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19011160 68590 Building Improve	60,000	0	60,000	2,500.00	.00	57,500.00	4.2%
TOTAL FP Bond Prds 07 Ellis	60,000	0	60,000	2,500.00	.00	57,500.00	4.2%
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19011171 FP Bond Prds 07 Hoover							
<hr/>							
19011171 68530 Preserve Improve	49,000	0	49,000	156.66	.00	48,843.34	.3%
TOTAL FP Bond Prds 07 Hoover	49,000	0	49,000	156.66	.00	48,843.34	.3%
<hr/>							
19011182 FP Bond Prds 07 Ntr							
<hr/>							
19011182 68300 Natural Areas Ma	66,000	0	66,000	.00	.00	66,000.00	.0%

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ACCOUNTS FOR: 1901	FP Bond Proceeds 2007	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FP Bond Prds 07 Ntr		66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL FP Bond Proceeds 2007		837,823	0	837,823	8,550.00	.00	829,273.00	1.0%
	TOTAL REVENUES	-1,390,307	0	-1,390,307	-9,266.79	.00	-1,381,040.21	
	TOTAL EXPENSES	2,228,130	0	2,228,130	17,816.79	.00	2,210,313.21	
	PRIOR FUND BALANCE				829,351.39			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,550.00			
	REVISED FUND BALANCE				820,801.39			

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ACCOUNTS FOR: 1902	FP Debt Service 2012	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 FP Debt Service 2012								
190211	41010	Current Property T	-421,600	0	-421,600	-234,730.07	.00	-186,869.93 55.7%*
190211	41350	Interest Income	-2,000	0	-2,000	-993.13	.00	-1,006.87 49.7%*
190211	68650	Debt Service Inter	42,075	0	42,075	42,075.00	.00	.00 100.0%
190211	68700	Debt Service Princ	365,000	0	365,000	365,000.00	.00	.00 100.0%
TOTAL FP Debt Service 2012			-16,525	0	-16,525	171,351.80	.00	-187,876.80-1036.9%
TOTAL FP Debt Service 2012			-16,525	0	-16,525	171,351.80	.00	-187,876.80-1036.9%
TOTAL REVENUES			-423,600	0	-423,600	-235,723.20	.00	-187,876.80
TOTAL EXPENSES			407,075	0	407,075	407,075.00	.00	.00
PRIOR FUND BALANCE					909,838.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-171,351.80			
REVISED FUND BALANCE					738,486.66			

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ACCOUNTS FOR: 1903	FP Debt Service 2015/2016/2017	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<hr/>										
190311 FP Debt Service 2015/2016/2017										
<hr/>										
190311	41010	Current Property T		-4,258,473	0	-4,258,473	-2,373,381.95	.00	-1,885,091.05	55.7%*
190311	41350	Interest Income		-2,500	0	-2,500	-903.55	.00	-1,596.45	36.1%*
190311	66500	Miscellaneous Expe		0	0	0	475.00	.00	-475.00	100.0%*
190311	68640	Fiscal Agent Fee		0	0	0	950.00	.00	-950.00	100.0%*
190311	68710	Dbt Srv 2015 Inter		356,053	0	356,053	356,052.50	.00	.50	100.0%
190311	68720	Dbt Srv 2015 Princ		45,000	0	45,000	45,000.00	.00	.00	100.0%
190311	68730	Dbt Srv 2016 Inter		298,188	0	298,188	298,187.50	.00	.50	100.0%
190311	68740	Dbt Srv 2016 Princ		100,000	0	100,000	100,000.00	.00	.00	100.0%
190311	68750	Dbt Srv 2017 Inter		759,875	0	759,875	759,875.00	.00	.00	100.0%
190311	68760	Dbt Srv 2017 Princ		2,525,000	0	2,525,000	2,525,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2017				-176,857	0	-176,857	1,711,254.50	.00	-1,888,111.50	-967.6%
TOTAL FP Debt Service 2015/2016/2017				-176,857	0	-176,857	1,711,254.50	.00	-1,888,111.50	-967.6%
TOTAL REVENUES				-4,260,973	0	-4,260,973	-2,374,285.50	.00	-1,886,687.50	
TOTAL EXPENSES				4,084,116	0	4,084,116	4,085,540.00	.00	-1,424.00	
PRIOR FUND BALANCE							4,055,534.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES							-1,711,254.50			
REVISED FUND BALANCE							2,344,279.74			

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ACCOUNTS FOR: 1904	FP Restricted Subat Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 FP Restricted Subat Fund								
190411 41350	Interest Income	-10,000	0	-10,000	-6,427.66	.00	-3,572.34	64.3%*
TOTAL FP Restricted Subat Fund		-10,000	0	-10,000	-6,427.66	.00	-3,572.34	64.3%
TOTAL FP Restricted Subat Fund		-10,000	0	-10,000	-6,427.66	.00	-3,572.34	64.3%
TOTAL REVENUES		-10,000	0	-10,000	-6,427.66	.00	-3,572.34	
PRIOR FUND BALANCE					879,881.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					6,427.66			
REVISED FUND BALANCE					886,309.49			

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ACCOUNTS FOR: 1905	OSLAD Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 Outdoor Rec. Acq.								
190511 42970	Grant Award	-158,250	0	-158,250	.00	.00	-158,250.00	.0%*
190511 66500	Miscellaneous Expe	611,151	0	611,151	175,678.37	.00	435,472.63	28.7%
TOTAL Outdoor Rec. Acq.		452,901	0	452,901	175,678.37	.00	277,222.63	38.8%
TOTAL OSLAD Grant		452,901	0	452,901	175,678.37	.00	277,222.63	38.8%
TOTAL REVENUES		-158,250	0	-158,250	.00	.00	-158,250.00	
TOTAL EXPENSES		611,151	0	611,151	175,678.37	.00	435,472.63	
PRIOR FUND BALANCE					138,391.48			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-175,678.37			
REVISED FUND BALANCE					-37,286.89			

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ACCOUNTS FOR: 1906 Forest Preserve Improvement	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190611 Forest Preserve Improvement							
190611 40300 Transf. from FP Bn	-202,494	0	-202,494	.00	.00	-202,494.00	.0%*
190611 41350 Interest Income	0	0	0	-2,748.51	.00	2,748.51	100.0%
190611 61300 Transf. to FP Bnd	375,228	0	375,228	.00	.00	375,228.00	.0%
TOTAL Forest Preserve Improvement	172,734	0	172,734	-2,748.51	.00	175,482.51	-1.6%
TOTAL Forest Preserve Improvement	172,734	0	172,734	-2,748.51	.00	175,482.51	-1.6%
TOTAL REVENUES	-202,494	0	-202,494	-2,748.51	.00	-199,745.49	
TOTAL EXPENSES	375,228	0	375,228	.00	.00	375,228.00	
PRIOR FUND BALANCE				376,244.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,748.51			
REVISED FUND BALANCE				378,992.80			

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ACCOUNTS FOR: 1907 Forest Preserve Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190711 Forest Preserve Grant Fund							
<u>190711 66500 Miscellaneous Expe</u>	0	0	0	.60	.00	-.60	100.0%*
<u>190711 68530 Preserve Improveme</u>	0	0	0	213,586.11	.00	-213,586.11	100.0%*
TOTAL Forest Preserve Grant Fund	0	0	0	213,586.71	.00	-213,586.71	100.0%
TOTAL Forest Preserve Grant Fund	0	0	0	213,586.71	.00	-213,586.71	100.0%
TOTAL EXPENSES	0	0	0	213,586.71	.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			

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ACCOUNTS FOR: 1908	Fox River Bluffs Access RTP Gr	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190811 Fox River Bluffs Access RTP Gr								
190811 40300	Transf. from FP Bn	-44,375	0	-44,375	.00	.00	-44,375.00	.0%*
190811 42970	Grant Award	-177,100	0	-177,100	.00	.00	-177,100.00	.0%*
190811 66500	Miscellaneous Expe	221,475	0	221,475	.00	.00	221,475.00	.0%
TOTAL Fox River Bluffs Access RTP Gr		0	0	0	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP Gr		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-221,475	0	-221,475	.00	.00	-221,475.00	
TOTAL EXPENSES		221,475	0	221,475	.00	.00	221,475.00	
PRIOR FUND BALANCE					.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					.00			

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ACCOUNTS FOR: 1909	FP Fox River Bluffs Crop Conv.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190911 FP Fox River Bluffs Crop Conv.								
190911 40120	Transf. from Trans	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
190911 42970	Grant Award	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
190911 61300	Transf. to FP Bnd	103,900	0	103,900	.00	.00	103,900.00	.0%
190911 66500	Miscellaneous Expe	76,100	0	76,100	75,412.57	.00	687.43	99.1%
190911 68530	Preserve Improveme	0	0	0	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Conv.		0	0	0	75,412.57	.00	-75,412.57	100.0%
TOTAL FP Fox River Bluffs Crop Conv.		0	0	0	75,412.57	.00	-75,412.57	100.0%
TOTAL REVENUES		-180,000	0	-180,000	.00	.00	-180,000.00	
TOTAL EXPENSES		180,000	0	180,000	75,412.57	.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			

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

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ACCOUNTS FOR: 1911	FP Liability Insurance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191111 FP Liability Insurance Fund								
191111 68990	Claims	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund		25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund		25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL EXPENSES		25,000	0	25,000	.00	.00	25,000.00	
PRIOR FUND BALANCE					50,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00			
REVISED FUND BALANCE					50,000.00			

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	13,222,974	22,020	13,244,994	1,004,530.60	.00	12,240,463.40	7.6%

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