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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12

ACCOUNTS FOR:
1010 Collector

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

101008 49000 Current Tax Collectio	0	0	-337,941,317.69	-2,541,840.69	.00	337,941,317.69	100.0%
101008 49010 Back Taxes	0	0	-6,030.53	-1,015.70	.00	6,030.53	100.0%
101008 49020 Penalties	0	0	-1,170,579.79	-116,053.25	.00	1,170,579.79	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-100,432.00	-36,257.00	.00	100,432.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-51.74	-1.02	.00	51.74	100.0%
101008 49060 SSA	0	0	-83,191.50	-83,191.50	.00	83,191.50	100.0%
101008 49070 Bankruptcies	0	0	.00	.00	.00	.00	.0%
101008 49080 Bankruptcies - Paymen	0	0	-5,436.00	-453.00	.00	5,436.00	100.0%
101008 49090 Interest Income	0	0	-2,133.18	-140.99	.00	2,133.18	100.0%
101008 69900 Current Tax Refunds	0	0	199,674.47	1,341.02	.00	-199,674.47	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	337,687,535.32	3,401,598.55	.00	-337,687,535.32	100.0%*
101008 69930 Certificate of Error	0	0	30,684.61	.00	.00	-30,684.61	100.0%*
101008 69940 Penalties & Cost Dist	0	0	1,353,243.23	566,905.14	.00	-1,353,243.23	100.0%*
101008 69950 Protest & PTABs	0	0	8,649.18	.00	.00	-8,649.18	100.0%*
101008 69960 Sale in Error Refunds	0	0	116,746.65	.00	.00	-116,746.65	100.0%*
101008 69970 Interest Distribution	0	0	2,500.00	2,500.00	.00	-2,500.00	100.0%*
TOTAL Collector	0	0	89,861.03	1,193,391.56	.00	-89,861.03	100.0%
TOTAL Collector	0	0	89,861.03	1,193,391.56	.00	-89,861.03	100.0%
TOTAL REVENUES	0	0	-339,309,172.43	-2,778,953.15	.00	339,309,172.43	
TOTAL EXPENSES	0	0	339,399,033.46	3,972,344.71	.00	-339,399,033.46	

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000222 Assessments</u>							
11000222 41390 Assessment Revenue	-3,000	-3,000	-5,800.30	.00	.00	2,800.30	193.3%
11000222 51010 Salaries - Dept. He	90,000	90,000	89,954.23	6,923.08	.00	45.77	99.9%
11000222 51030 Salaries - Clerical	138,427	138,427	147,993.18	11,351.46	.00	-9,566.18	106.9%*
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,250	1,250	547.08	10.38	.00	702.92	43.8%
11000222 62010 Postage	21,000	21,000	20,228.87	161.90	.00	771.13	96.3%
11000222 62020 Subscriptions / Boo	30	30	.00	.00	.00	30.00	.0%
11000222 62030 Dues	560	560	525.00	.00	.00	35.00	93.8%
11000222 62050 Mileage	270	270	384.66	.00	.00	-114.66	142.5%*
11000222 62060 Training	2,800	2,800	2,226.03	.00	.00	573.97	79.5%
11000222 62090 Legal Publications	38,000	38,000	35,029.18	.00	.00	2,970.82	92.2%
11000222 62150 Contractual Service	4,000	4,000	3,400.00	.00	.00	600.00	85.0%
11000222 62190 Printing	9,000	9,000	7,680.96	.00	.00	1,319.04	85.3%
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	303,337	303,337	302,168.89	18,446.82	.00	1,168.11	99.6%
<u>11000224 Farmland Review</u>							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	104.78	.00	.00	48.22	68.5%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	104.78	.00	.00	248.22	29.7%
<u>11000314 Circuit Court Clerk</u>							
11000314 41290 Circuit Clerk Fees	-1,350,000	-1,350,000	-1,088,881.74	-112,880.52	.00	-261,118.26	80.7%*
11000314 41300 Circuit Court Syste	0	0	-13,703.23	-915.00	.00	13,703.23	100.0%
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-5,500	-5,500	-6,379.00	-547.00	.00	879.00	116.0%
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-19,388.81	-540.00	.00	7,388.81	161.6%
11000314 51000 Salaries - Elected	91,554	91,554	91,537.18	7,042.62	.00	16.82	100.0%
11000314 51040 Salaries - Deputy C	437,533	437,530	440,577.03	36,266.03	.00	-3,047.03	100.7%*

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<u>11000314 51460 Salaries - Clerical</u>	1,500	1,500	553.38	299.78	.00	946.62	36.9%
<u>11000314 62000 Office Supplies</u>	10,000	10,000	8,490.91	1,043.93	.00	1,509.09	84.9%
<u>11000314 62010 Postage</u>	8,000	8,000	8,983.03	1,502.90	.00	-983.03	112.3%*
<u>11000314 62030 Dues</u>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<u>11000314 62040 Conferences</u>	5,000	5,000	570.00	.00	.00	4,430.00	11.4%
<u>11000314 62050 Mileage</u>	1,500	1,500	94.22	.00	.00	1,405.78	6.3%
<u>11000314 62150 Contractual Service</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314 62190 Printing</u>	13,000	13,000	12,570.02	.00	.00	429.98	96.7%
<u>11000314 62300 Legal Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314 62380 Microfilming</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314 62580 Circuit Court Clerk</u>	0	0	.00	.00	.00	.00	.0%
<u>11000314 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk	-798,413	-798,416	-563,977.01	-68,727.26	.00	-234,438.99	70.6%
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11000417 Coroner							
<u>11000417 41320 Coroner Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 41330 Morgue Use Reimburs</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 51000 Salaries - Elected</u>	59,108	59,108	59,096.89	4,546.78	.00	11.11	100.0%
<u>11000417 51170 Salaries - Deputy C</u>	54,000	54,000	53,980.69	4,153.84	.00	19.31	100.0%
<u>11000417 51220 On Call</u>	16,000	16,000	14,893.75	4,024.25	.00	1,106.25	93.1%
<u>11000417 51530 Per Call</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 62000 Office Supplies</u>	1,500	1,500	1,374.06	120.84	.00	125.94	91.6%
<u>11000417 62010 Postage</u>	200	200	209.45	.00	.00	-9.45	104.7%*
<u>11000417 62030 Dues</u>	1,400	1,400	1,254.00	90.00	.00	146.00	89.6%
<u>11000417 62060 Training</u>	3,000	3,000	939.23	-450.00	.00	2,060.77	31.3%
<u>11000417 62170 Vehicle Maintenance</u>	2,500	2,500	765.35	463.05	.00	1,734.65	30.6%
<u>11000417 62400 Uniforms / Clothing</u>	750	750	739.44	.00	.00	10.56	98.6%
<u>11000417 62610 Coroner</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 64900 Autopsies</u>	30,000	30,000	27,125.00	10,850.00	.00	2,875.00	90.4%
<u>11000417 64910 X-Rays</u>	250	250	.00	.00	.00	250.00	.0%
<u>11000417 64920 Toxicology Testing</u>	8,000	8,000	7,926.00	1,059.00	.00	74.00	99.1%
<u>11000417 64940 Morgue Supplies</u>	2,500	2,500	2,501.73	.00	.00	-1.73	100.1%*
<u>11000417 64950 Bio Hazard Disposal</u>	1,000	1,000	1,760.39	.00	.00	-760.39	176.0%*
<u>11000417 64960 Disposition - Indig</u>	250	250	.00	.00	.00	250.00	.0%
<u>11000417 64970 Histology</u>	200	200	575.00	.00	.00	-375.00	287.5%*
<u>11000417 99830 Mileage</u>	0	0	.00	.00	.00	.00	.0%
<u>11000417 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner	180,658	180,658	173,140.98	24,857.76	.00	7,517.02	95.8%
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11000529 Postage							
<u>11000529 42200 Postage Reimbursen</u>	-80,500	-80,500	-77,846.29	-18,748.17	.00	-2,653.71	96.7%*

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11000529	62010 Postage	1,000	1,000	197.60	8.55	.00	802.40	19.8%
11000529	62320 Postage Meter Suppl	1,000	1,000	333.82	.00	.00	666.18	33.4%
11000529	62330 Misc. Postage Suppl	0	0	1,122.48	.00	.00	-1,122.48	100.0%*
11000529	62340 Postage Meter Lease	3,500	3,500	7,464.90	.00	.00	-3,964.90	213.3%*
11000529	62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529	65500 Pre-Paid Postage	25,000	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL Postage		-50,000	-50,000	-43,727.49	-18,739.62	.00	-6,272.51	87.5%
11000530 Administration								
11000530	40020 Transf. from Forest	-2,736,572	0	.00	.00	.00	.00	.0%
11000530	40030 Transf. from Animal	0	-53,280	-56,159.48	-41,363.34	.00	2,879.48	105.4%
11000530	40040 Transf. from VAC	0	-25,944	-25,745.34	-2,136.98	.00	-198.66	99.2%*
11000530	40050 Transf. from GIS Ma	0	-59,507	-45,687.72	-3,791.64	.00	-13,819.28	76.8%*
11000530	40060 Transf. from Probat	0	-30,000	-30,000.00	-30,000.00	.00	.00	100.0%
11000530	40070 Transf. from Adult	0	-9,840	-9,815.88	-814.58	.00	-24.12	99.8%*
11000530	40080 Transf. from HHS	0	-471,840	-513,708.88	-43,270.60	.00	41,868.88	108.9%
11000530	40170 Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530	40200 Transf. from Pub. Sa	0	-1,822,523	-1,822,523.00	-151,876.90	.00	.00	100.0%
11000530	40220 Transf. from Court	0	-34,000	-24,741.00	-4,308.00	.00	-9,259.00	72.8%*
11000530	40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530	40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530	40250 Transf. from Buildi	0	-239,478	-239,478.00	-239,478.00	.00	.00	100.0%
11000530	40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%
11000530	40360 Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530	41010 Current Property Ta	-10,982,697	-10,982,697	-10,963,992.97	-106,598.15	.00	-18,704.03	99.8%*
11000530	41020 Pers. Prop. Replace	-390,000	-390,000	-390,794.05	.00	.00	794.05	100.2%
11000530	41030 State Income Tax	-2,300,000	-2,300,000	-2,722,387.09	-188,503.58	.00	422,387.09	118.4%
11000530	41040 Local Use Tax	-700,000	-700,000	-1,004,048.27	-90,754.33	.00	304,048.27	143.4%
11000530	41050 State Sales Tax	-550,000	-550,000	-525,004.14	-42,314.41	.00	-24,995.86	95.5%*
11000530	41060 Franchise Tax	-218,500	-218,500	-251,689.44	-52,756.59	.00	33,189.44	115.2%
11000530	41070 Local Share Cannabi	0	0	-13,349.10	-1,401.06	.00	13,349.10	100.0%
11000530	41080 State Comp State At	-147,117	-147,117	-154,162.76	-13,094.10	.00	7,045.76	104.8%
11000530	41090 State Comp - Prob.	-512,751	-512,751	-638,153.03	.00	.00	125,402.03	124.5%
11000530	41100 State Comp - Supv.	-42,350	-42,350	-44,900.75	-3,750.00	.00	2,550.75	106.0%
11000530	41110 State Comp - Public	-102,090	-102,090	-105,585.64	-9,729.33	.00	3,495.64	103.4%
11000530	41140 1/4 Cent Sales Tax	-3,105,000	-3,105,000	-3,115,818.44	-280,556.55	.00	10,818.44	100.3%
11000530	41430 KenCom Operations R	0	-90,000	-90,000.00	-15,000.00	.00	.00	100.0%
11000530	42220 Compost Fees	-20,000	-20,000	-28,586.18	-4,227.14	.00	8,586.18	142.9%
11000530	51280 Salaries - Admin. A	104,705	104,705	84,235.29	-47.47	.00	20,469.71	80.5%
11000530	51350 Salaries - Adminis	221,153	221,153	220,800.84	16,753.95	.00	352.16	99.8%

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11000530 51450 Temporary Salaries	1,000	1,000	2,792.41	.00	.00	-1,792.41	279.2%*
11000530 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530 62000 Office Supplies	1,850	1,850	1,713.49	-756.82	.00	136.51	92.6%
11000530 62010 Postage	500	500	191.43	-11.82	.00	308.57	38.3%
11000530 62020 Subscriptions / Boo	315	315	483.31	.00	.00	-168.31	153.4%*
11000530 62030 Dues	1,655	1,655	1,817.76	.00	.00	-162.76	109.8%*
11000530 62040 Conferences	1,000	1,000	438.98	.00	.00	561.02	43.9%
11000530 62050 Mileage	1,200	1,200	180.18	.00	.00	1,019.82	15.0%
11000530 62060 Training	500	500	76.02	41.02	.00	423.98	15.2%
11000530 62070 Cellular Phones	1,000	1,000	1,294.46	127.08	.00	-294.46	129.4%*
11000530 62150 Contractual Service	750	750	.00	.00	.00	750.00	.0%
11000530 62290 Labor/Union Negotia	0	0	.00	.00	.00	.00	.0%
11000530 62300 Legal Fees	400	400	500.00	.00	.00	-100.00	125.0%*
11000530 62370 County Supplies	800	800	403.53	.00	.00	396.47	50.4%
11000530 62690 Administration	0	0	.00	.00	.00	.00	.0%
11000530 65610 Advertisements	800	800	427.75	.00	.00	372.25	53.5%
11000530 65660 Employee Recognitio	5,500	5,500	2,707.60	208.48	.00	2,792.40	49.2%
11000530 65700 Mayor's and Manager	725	725	588.13	283.98	.00	136.87	81.1%
11000530 65720 Settlements	0	0	.00	.00	.00	.00	.0%
11000530 65760 Notaries	1,000	1,000	1,262.00	64.00	.00	-262.00	126.2%*
11000530 99820 Flu Shots	0	0	.00	.00	.00	.00	.0%
11000530 99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
11000530 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Administration	-21,461,224	-21,561,064	-22,496,417.98	-1,309,062.88	.00	935,353.98	104.3%
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11000606 County Clerk And Recorder							
11000606 41120 State Comp - Electi	0	0	-11,700.00	.00	.00	11,700.00	100.0%
11000606 41160 County Real Estate	-425,000	-425,000	-506,559.25	-50,535.75	.00	81,559.25	119.2%
11000606 41210 County Clerk Fees	-325,000	-459,000	-475,109.70	-55,333.70	.00	16,109.70	103.5%
11000606 41220 Recorder's Miscella	-35,000	-48,500	-49,278.75	-587.00	.00	778.75	101.6%
11000606 51000 Salaries - Elected	100,423	100,423	100,375.83	7,724.84	.00	47.17	100.0%
11000606 51040 Salaries - Deputy C	34,455	34,455	36,924.39	2,825.46	.00	-2,469.39	107.2%*
11000606 51450 Temporary Salaries	12,000	12,000	9,648.90	6,000.00	.00	2,351.10	80.4%
11000606 62000 Office Supplies	10,000	10,000	8,761.80	481.47	.00	1,238.20	87.6%
11000606 62010 Postage	10,000	10,000	7,167.90	1,425.75	.00	2,832.10	71.7%
11000606 62020 Subscriptions / Boo	100	100	28.00	.00	.00	72.00	28.0%
11000606 62030 Dues	600	600	445.00	.00	.00	155.00	74.2%
11000606 62040 Conferences	750	750	.00	.00	.00	750.00	.0%
11000606 62050 Mileage	800	800	762.74	762.74	.00	37.26	95.3%
11000606 62090 Legal Publications	1,500	1,500	928.14	47.74	.00	571.86	61.9%

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11000606	62150 Contractual Service	4,500	4,500	4,086.01	.00	.00	413.99	90.8%
11000606	62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11000606	64110 Birth & Death Reg	3,000	3,038	3,037.50	.00	.00	.00	100.0%
11000606	64120 Rebinding Old Recor	0	1,500	.00	.00	.00	1,500.00	.0%
11000606	65750 General Insurance B	5,000	5,000	1,682.00	591.00	.00	3,318.00	33.6%
11000606	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder		-601,872	-747,835	-868,799.49	-86,597.45	.00	120,964.99	116.2%
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11000607 Elections								
11000607	41230 County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040 Salaries - Deputy C	135,579	135,579	140,631.50	10,823.76	.00	-5,052.50	103.7%*
11000607	51140 Election Judges	136,600	136,600	121,987.94	81,971.00	.00	14,612.06	89.3%
11000607	51540 Salaries - Overtime	25,000	50,000	53,523.25	11,934.20	.00	-3,523.25	107.0%*
11000607	62010 Postage	10,000	10,000	11,123.24	2,490.40	.00	-1,123.24	111.2%*
11000607	62050 Mileage	1,000	1,000	899.01	860.95	.00	100.99	89.9%
11000607	62090 Legal Publications	10,000	10,000	10,000.00	692.06	.00	.00	100.0%
11000607	62150 Contractual Service	140,000	140,000	100,244.97	7,175.00	.00	39,755.03	71.6%
11000607	62530 Election Cost	0	0	.00	.00	.00	.00	.0%
11000607	64200 Election Judge Scho	2,500	2,500	.00	.00	.00	2,500.00	.0%
11000607	64210 Ballots	120,000	145,000	119,309.52	.00	.00	25,690.48	82.3%
11000607	64220 Voter Registration	5,000	5,000	1,302.75	.00	.00	3,697.25	26.1%
11000607	64240 Polling Place Renta	6,000	6,000	3,535.00	805.00	.00	2,465.00	58.9%
11000607	64260 Election Extra Help	75,000	125,000	73,715.76	47,124.93	.00	51,284.24	59.0%
11000607	64270 Elections Supplies	75,000	75,000	37,405.33	4,328.46	.00	37,594.67	49.9%
11000607	64280 Polling Place Deliv	10,000	10,452	11,289.90	837.50	.00	-837.50	108.0%*
11000607	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections		751,679	852,131	684,968.17	169,043.26	.00	167,163.23	80.4%
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110008 General Fund								
110008	41710 Over/Short	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund		0	0	.00	.00	.00	.00	.0%
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11000825 Treasurer								
11000825	40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000825 41150 Property Tax Late P	-325,000	-325,000	-1,169,877.73	-383,539.64	.00	844,877.73	360.0%
11000825 41350 Interest Income	-200,000	-200,000	-145,273.12	-3,108.39	.00	-54,726.88	72.6%*
11000825 41400 Treasurer Fees	-21,000	-21,000	-42,308.05	-25,897.00	.00	21,308.05	201.5%
11000825 41430 KenCom Operations R	0	0	.00	7,500.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-22,523.79	-663.10	.00	-7,476.21	75.1%*
11000825 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000 Salaries - Elected	100,423	100,423	100,423.08	7,724.84	.00	-.08	100.0%*
11000825 51100 Salaries - Deputy T	331,986	331,986	329,564.91	31,461.56	.00	2,421.09	99.3%
11000825 51190 Salaries - Security	4,000	4,000	4,234.75	.00	.00	-234.75	105.9%*
11000825 51450 Temporary Salaries	0	0	.00	.00	.00	.00	.0%
11000825 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11000825 62000 Office Supplies	4,500	4,500	1,866.73	611.99	.00	2,633.27	41.5%
11000825 62010 Postage	25,000	25,000	22,250.45	2,962.25	.00	2,749.55	89.0%
11000825 62030 Dues	800	800	254.00	.00	.00	546.00	31.8%
11000825 62040 Conferences	1,700	1,700	.00	.00	.00	1,700.00	.0%
11000825 62050 Mileage	500	500	140.64	18.40	.00	359.36	28.1%
11000825 62090 Legal Publications	3,500	3,500	1,376.00	1,376.00	.00	2,124.00	39.3%
11000825 62150 Contractual Service	12,500	12,500	6,965.64	156.00	.00	5,534.36	55.7%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	4,000	4,000	3,482.39	965.82	.00	517.61	87.1%
11000825 65410 HR Expenses	500	500	329.97	329.97	.00	170.03	66.0%
11000825 66320 Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer	-86,591	-86,591	-909,094.13	-360,101.30	.00	822,503.13	1049.9%

11000827 Employee Bfits Health/Unemply.

11000827 41430 KenCom Operations R	-90,000	0	.00	.00	.00	.00	.0%
11000827 42170 Health Ins. Employe	-1,266,656	-1,266,656	-1,237,051.28	-94,676.24	.00	-29,604.72	97.7%*
11000827 42180 Health Insurance CO	-170,852	-170,852	-125,273.76	-4,688.53	.00	-45,578.24	73.3%*
11000827 42190 Health Ins. Employe	0	0	-1,228.08	.00	.00	1,228.08	100.0%
11000827 42230 Health Insurance Ke	-344,654	-344,654	-301,808.72	-21,996.02	.00	-42,845.28	87.6%*
11000827 52190 Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827 65460 State Unemployment	35,000	35,000	20,659.40	.00	.00	14,340.60	59.0%
11000827 65470 Health Insurance Pr	5,110,000	5,110,000	4,990,150.39	321,972.49	.00	119,849.61	97.7%
11000827 65480 Employee Reimburse	0	0	364.99	.00	.00	-364.99	100.0%*
11000827 65600 Wellness Program	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000827 65650 Employee Assistance</u>	6,600	6,600	6,568.80	6,568.80	.00	31.20	99.5%
<u>11000827 68010 Broker Fees</u>	40,200	40,200	40,200.00	3,350.00	.00	.00	100.0%
TOTAL Employee Bfits Health/Unemp	3,319,638	3,409,638	3,392,581.74	210,530.50	.00	17,056.26	99.5%
<u>11000828 Contract Srvs. Audit/Prpty Tax</u>							
<u>11000828 65430 Financial / Payroll</u>	0	0	.00	.00	.00	.00	.0%
<u>11000828 65440 Property Tax Softwa</u>	90,000	90,000	85,272.81	32,988.77	.00	4,727.19	94.7%
<u>11000828 65490 Auditing & Accounti</u>	55,150	55,150	55,150.00	.00	.00	.00	100.0%
TOTAL Contract Srvs. Audit/Prpty	145,150	145,150	140,422.81	32,988.77	.00	4,727.19	96.7%
<u>11000912 Emergency Mangagement Agency</u>							
<u>11000912 41280 IEMA Grant Reimburs</u>	-40,000	-40,000	-62,384.00	.00	.00	22,384.00	156.0%
<u>11000912 51030 Salaries - Clerical</u>	7,456	7,456	7,453.20	573.54	.00	2.80	100.0%
<u>11000912 51200 Salaries - Director</u>	60,000	60,000	44,748.01	5,384.62	.00	15,251.99	74.6%
<u>11000912 62000 Office Supplies</u>	1,750	1,750	17,568.68	147.21	.00	-15,818.68	1003.9%*
<u>11000912 62010 Postage</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62030 Dues</u>	450	450	155.00	.00	.00	295.00	34.4%
<u>11000912 62040 Conferences</u>	530	530	.00	.00	.00	530.00	.0%
<u>11000912 62050 Mileage</u>	500	500	.00	.00	.00	500.00	.0%
<u>11000912 62060 Training</u>	1,000	1,000	1,086.54	16.00	.00	-86.54	108.7%*
<u>11000912 62070 Cellular Phones</u>	4,500	4,500	2,254.64	35.87	.00	2,245.36	50.1%
<u>11000912 62080 Travel</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62150 Contractual Service</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62160 Equipment</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62170 Vehicle Maintenance</u>	10,572	10,572	6,600.00	.00	.00	3,972.00	62.4%
<u>11000912 62180 Gasoline / Fuel / O</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62190 Printing</u>	50	50	71.93	.00	.00	-21.93	143.9%*
<u>11000912 62270 Utilities</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 62400 Uniforms / Clothing</u>	250	250	.00	.00	.00	250.00	.0%
<u>11000912 62570 EMA</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 63630 Consultants</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 64610 Radio / Siren Maint</u>	2,500	2,500	2,434.42	168.61	.00	65.58	97.4%
<u>11000912 70080 Telecommunications</u>	0	0	.00	.00	.00	.00	.0%
<u>11000912 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc	49,558	49,558	19,988.42	6,325.85	.00	29,569.58	40.3%
<u>11001001 Facilities Management</u>							

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001001	41170	0	0	-1,256.99	-1,701.00	.00	1,256.99	100.0%
11001001	51010	110,560	110,560	110,518.37	8,504.62	.00	41.63	100.0%
11001001	51020	339,757	339,757	338,339.55	27,206.86	.00	1,417.45	99.6%
11001001	51030	42,203	42,203	42,187.03	3,246.38	.00	15.97	100.0%
11001001	51450	0	0	.00	.00	.00	.00	.0%
11001001	51540	9,000	9,000	11,960.94	1,654.18	.00	-2,960.94	132.9%*
11001001	62000	200	200	178.65	.00	.00	21.35	89.3%
11001001	62010	50	50	116.38	.00	.00	-66.38	232.8%*
11001001	62050	800	800	641.72	100.05	.00	158.28	80.2%
11001001	62060	500	500	.00	.00	.00	500.00	.0%
11001001	62070	7,500	7,500	6,475.19	500.72	.00	1,024.81	86.3%
11001001	62140	329,130	329,130	321,923.90	27,245.55	.00	7,206.10	97.8%
11001001	62150	27,210	147,210	75,146.38	34,947.71	.00	72,063.62	51.0%
11001001	62160	67,500	97,985	71,567.95	21,029.24	.00	26,417.05	73.0%
11001001	62170	4,294	2,494	1,408.46	447.75	.00	1,085.54	56.5%
11001001	62180	0	1,800	2,245.88	259.42	.00	-445.88	124.8%*
11001001	62360	1,000	1,000	.00	.00	.00	1,000.00	.0%
11001001	62370	115,000	184,211	226,243.96	20,808.12	.00	-42,032.96	122.8%*
11001001	62500	0	0	.00	.00	.00	.00	.0%
11001001	99870	0	0	.00	.00	.00	.00	.0%
11001001	99880	0	0	.00	.00	.00	.00	.0%
11001001	99890	0	0	.00	.00	.00	.00	.0%
11001001	99900	0	0	.00	.00	.00	.00	.0%
11001001	99910	0	0	.00	.00	.00	.00	.0%
11001001	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management		1,054,704	1,274,400	1,207,697.37	144,249.60	.00	66,702.63	94.8%
11001044 Utilities - Facilities Mgmt.								
11001044	63540	112,395	112,395	137,747.18	12,027.93	.00	-25,352.18	122.6%*
11001044	65890	26,005	35,689	29,433.09	3,705.40	.00	6,255.91	82.5%
11001044	69010	158,715	158,715	162,611.65	.00	.00	-3,896.65	102.5%*
11001044	69020	218,777	218,777	247,383.28	.00	.00	-28,606.28	113.1%*
11001044	69040	40,147	40,147	36,180.88	.00	.00	3,966.12	90.1%
11001044	69050	5,992	5,992	4,691.94	.00	.00	1,300.06	78.3%
11001044	69060	6,434	6,434	5,951.92	.00	.00	482.08	92.5%
11001044	69070	1,301	1,301	1,805.33	.00	.00	-504.33	138.8%*
11001044	69080	15,157	15,157	15,281.38	.00	.00	-124.38	100.8%*
11001044	69090	2,092	2,092	2,099.83	.00	.00	-7.83	100.4%*
11001044	69100	884	884	400.57	23.31	.00	483.43	45.3%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001044 69110 Electric - Faciliti	3,266	3,266	3,699.13	.00	.00	-433.13	113.3%*
11001044 69120 Electric - Health D	38,754	38,754	43,460.85	.00	.00	-4,706.85	112.1%*
11001044 69130 Electric - Annex 3	824	824	1,077.71	33.60	.00	-253.71	130.8%*
11001044 69210 Natural Gas - PSC	44,748	44,748	43,300.37	3,462.58	.00	1,447.63	96.8%
11001044 69220 Natural Gas - Court	44,301	44,301	37,033.37	3,455.78	.00	7,267.63	83.6%
11001044 69240 Natural Gas - COB	9,717	9,717	8,196.06	733.18	.00	1,520.94	84.3%
11001044 69250 Natural Gas - Anima	1,967	1,967	1,514.86	137.10	.00	452.14	77.0%
11001044 69260 Natural Gas - Highw	7,781	7,781	6,420.18	391.05	.00	1,360.82	82.5%
11001044 69270 Natural Gas - Annex	2,040	2,040	1,773.90	144.99	.00	266.10	87.0%
11001044 69280 Natural Gas - Histo	6,615	6,615	5,313.44	426.07	.00	1,301.56	80.3%
11001044 69300 Natural Gas - Annex	577	577	479.31	33.41	.00	97.69	83.1%
11001044 69310 Natrl Gas - Facilit	1,914	1,914	1,306.95	104.09	.00	607.05	68.3%
11001044 69320 Natural Gas - Healt	11,691	11,691	10,347.33	810.79	.00	1,343.67	88.5%
11001044 69410 Water - PSC	37,233	37,233	48,825.24	8,453.44	.00	-11,592.24	131.1%*
11001044 69420 Water - Courthouse	985	985	1,077.38	178.13	.00	-92.38	109.4%*
11001044 69440 Water - COB	1,486	1,486	1,339.68	225.43	.00	146.32	90.2%
11001044 69450 Water - Animal Cont	1,416	1,416	1,556.83	229.73	.00	-140.83	109.9%*
11001044 69470 Water - Annex Bldg.	830	830	926.88	154.48	.00	-96.88	111.7%*
11001044 69480 Water - Historic Co	920	920	1,010.73	173.83	.00	-90.73	109.9%*
11001044 69510 Water - Facilities	375	375	937.63	154.48	.00	-562.63	250.0%*
11001044 69520 Water - Health Depa	2,335	2,335	2,024.27	281.33	.00	310.73	86.7%
11001044 69530 Water - Annex Bldg.	435	435	520.92	86.82	.00	-85.92	119.8%*
11001044 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt	808,109	817,793	865,730.07	35,426.95	.00	-47,937.07	105.9%
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11001515 Jury Commission							
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11001515 51330 Salaries - Other	5,000	5,000	5,250.00	525.00	.00	-250.00	105.0%*
11001515 62000 Office Supplies	2,000	2,000	1,180.76	.00	.00	819.24	59.0%
11001515 62010 Postage	2,500	2,500	7,044.15	1,512.60	.00	-4,544.15	281.8%*
11001515 62060 Training	1,470	1,470	2,732.50	.00	.00	-1,262.50	185.9%*
11001515 62590 Jury Commission	0	0	.00	.00	.00	.00	.0%
11001515 64750 Meals	3,000	3,000	1,059.27	243.88	.00	1,940.73	35.3%
11001515 64760 Automation	6,000	6,000	1,660.61	.00	.00	4,339.39	27.7%
11001515 64770 Jury System Update	2,100	2,100	4,801.00	.00	.00	-2,701.00	228.6%*
11001515 65530 Petit Juror Per Die	25,000	25,000	16,464.11	2,333.65	.00	8,535.89	65.9%
11001515 65540 Grand Juror Per Die	10,000	10,000	5,773.78	277.05	.00	4,226.22	57.7%
11001515 65550 Coroner Juror Per D	0	0	.00	.00	.00	.00	.0%
11001515 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission	57,070	57,070	45,966.18	4,892.18	.00	11,103.82	80.5%

11001516 Circuit Court Judge

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001516	40070	Transf. from Adult	-9,840	0	.00	.00	.00	.0%
11001516	51090	Salaries - Per Diem	98,943	98,943	90,772.53	7,658.49	8,170.47	91.7%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	43,350	43,350	42,500.12	3,269.24	849.88	98.0%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	3,000.00	.0%
11001516	62000	Office Supplies	4,000	4,000	2,098.52	124.63	1,901.48	52.5%
11001516	62010	Postage	500	500	244.12	11.05	255.88	48.8%
11001516	62040	Conferences	10,000	10,000	.00	.00	10,000.00	.0%
11001516	62060	Training	2,000	2,000	1,188.52	.00	811.48	59.4%
11001516	62320	Postage Meter Suppl	1,000	1,000	495.32	.00	504.68	49.5%
11001516	62340	Postage Meter Lease	5,000	5,000	5,601.45	.00	-601.45	112.0%*
11001516	62410	Furniture	0	0	3,696.55	.00	-3,696.55	100.0%*
11001516	62600	Circuit Court Judge	0	0	.00	.00	.00	.0%
11001516	64810	Statutory Expense	125,000	125,000	97,682.65	3,468.49	27,317.35	78.1%
11001516	64820	State Apport. / Jud	3,392	3,392	3,366.98	.00	25.02	99.3%
11001516	64830	Judge's Insurance	1,950	1,950	.00	.00	1,950.00	.0%
11001516	64840	Judge's Dues	2,500	2,500	1,725.00	.00	775.00	69.0%
11001516	65500	Pre-Paid Postage	25,000	25,000	25,000.00	.00	.00	100.0%
11001516	65510	Court Reporter/Tran	2,000	2,000	4,750.50	112.00	-2,750.50	237.5%*
11001516	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Circuit Court Judge		317,795	327,635	279,122.26	14,643.90	.00	48,512.74	85.2%
11001618 Combined Court Services								
11001618	41340	Probation Board and	-10,000	-10,000	-1,910.00	-150.00	-8,090.00	19.1%*
11001618	41440	Probation Municipal	-16,000	-16,000	-13,833.13	.00	-2,166.87	86.5%*
11001618	51030	Salaries - Clerical	156,165	156,165	147,827.53	11,665.04	8,337.47	94.7%
11001618	51200	Salaries - Director	80,496	80,496	80,448.00	6,192.00	48.00	99.9%
11001618	51230	Salaries - Supervis	181,500	181,500	171,048.22	13,792.34	10,451.78	94.2%
11001618	51240	Salaries - Probatio	685,844	685,844	650,664.57	43,708.50	35,179.43	94.9%
11001618	51330	Salaries - Other	3,750	3,750	3,750.00	312.50	.00	100.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	6,469.77	840.18	-469.77	107.8%*
11001618	62010	Postage	2,500	2,500	2,433.60	530.00	66.40	97.3%
11001618	62020	Subscriptions / Boo	250	250	184.88	.00	65.12	74.0%
11001618	62150	Contractual Service	3,000	3,000	2,310.50	186.65	689.50	77.0%
11001618	62170	Vehicle Maintenance	5,000	5,000	3,310.10	394.42	1,689.90	66.2%
11001618	62620	Court Services	0	0	.00	.00	.00	.0%
11001618	64550	Medical Expenses	1,000	1,000	759.61	26.76	240.39	76.0%
11001618	65050	Kane County Juvenil	150,000	150,000	130,380.00	9,340.00	19,620.00	86.9%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11001618	65060	Juvenile Board and	70,000	70,000	.00	.00	.00	70,000.00	.0%
11001618	99980	Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
11001618	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services			1,319,505	1,319,505	1,183,843.65	86,838.39	.00	135,661.35	89.7%
11001719 Public Defender									
11001719	41360	Public Defender Fee	-16,000	-16,000	-6,069.05	-853.01	.00	-9,930.95	37.9%*
11001719	51030	Salaries - Clerical	47,307	47,307	47,280.50	3,639.00	.00	26.50	99.9%
11001719	51250	Salaries - Public D	156,370	156,370	160,341.90	12,389.54	.00	-3,971.90	102.5%*
11001719	51260	Salaries Asst Publ	276,254	276,254	277,806.89	22,958.02	.00	-1,552.89	100.6%*
11001719	62000	Office Supplies	2,500	2,500	1,789.82	719.29	.00	710.18	71.6%
11001719	62010	Postage	500	500	157.80	.00	.00	342.20	31.6%
11001719	62020	Subscriptions / Boo	2,000	2,000	1,752.61	.00	.00	247.39	87.6%
11001719	62030	Dues	4,000	4,000	2,906.00	1,661.00	.00	1,094.00	72.7%
11001719	62040	Conferences	4,000	4,000	450.00	.00	.00	3,550.00	11.3%
11001719	62060	Training	0	0	.00	.00	.00	.00	.0%
11001719	62150	Contractual Service	25,000	25,000	30,787.50	.00	.00	-5,787.50	123.2%*
11001719	62390	Transcripts	2,000	2,000	581.50	20.00	.00	1,418.50	29.1%
11001719	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,000	7,000	2,728.75	50.00	.00	4,271.25	39.0%
11001719	65110	Interpreter Service	1,000	1,000	47.78	.00	.00	952.22	4.8%
11001719	65120	Subpoena Witness Fe	500	500	.00	.00	.00	500.00	.0%
11001719	65240	Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender			512,431	512,431	520,562.00	40,583.84	.00	-8,131.00	101.6%
11001808 Regional Office Of Education									
11001808	51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11001808	51330	Salaries - Other	0	0	59,202.00	5,382.00	.00	-59,202.00	100.0%*
11001808	62540	ROE	0	0	.00	.00	.00	.00	.0%
11001808	64300	Reimb. to Grundy -	12,047	12,047	2,007.00	.00	.00	10,040.00	16.7%
11001808	64310	Reimb. to Grundy -	64,584	64,584	.00	.00	.00	64,584.00	.0%
11001808	64320	Reimb. to Grundy -	10,174	10,174	19,057.79	5,691.12	.00	-8,883.79	187.3%*
TOTAL Regional Office Of Educatio			86,805	86,805	80,266.79	11,073.12	.00	6,538.21	92.5%
11001902 Planning, Building and Zoning									
11001902	41180	Building Fee / Perm	-68,000	-68,000	-108,158.17	-4,060.96	.00	40,158.17	159.1%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001902 41190	PBZ - Recording Fee	-1,200	-1,200	-1,328.00	-67.00	.00	128.00	110.7%
11001902 41200	Zoning Fee	-12,000	-12,000	-14,606.54	-408.00	.00	2,606.54	121.7%
11001902 41450	2012 NRA Source Boo	0	0	.00	.00	.00	.00	.0%
11001902 51030	Salaries - Clerical	28,340	28,340	20,137.50	1,550.00	.00	8,202.50	71.1%
11001902 51070	Salaries - Manager	70,338	70,338	70,311.55	5,410.62	.00	26.45	100.0%
11001902 51080	Salaries - Complian	69,130	69,130	63,960.47	4,891.10	.00	5,169.53	92.5%
11001902 51090	Salaries - ZBA Per	3,200	3,200	2,535.29	585.29	.00	664.71	79.2%
11001902 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000	Office Supplies	1,700	1,700	1,996.45	230.66	.00	-296.45	117.4%*
11001902 62010	Postage	1,000	1,000	1,083.80	262.25	.00	-83.80	108.4%*
11001902 62020	Subscriptions / Boo	0	0	273.45	.00	.00	-273.45	100.0%*
11001902 62030	Dues	775	775	820.00	.00	.00	-45.00	105.8%*
11001902 62040	Conferences	2,000	2,000	24.95	.00	.00	1,975.05	1.2%
11001902 62050	Mileage	150	150	.00	.00	.00	150.00	.0%
11001902 62060	Training	1,000	1,000	740.46	.00	.00	259.54	74.0%
11001902 62070	Cellular Phones	1,300	1,300	1,479.48	.00	.00	-179.48	113.8%*
11001902 62090	Legal Publications	2,000	2,000	1,312.54	.00	.00	687.46	65.6%
11001902 62150	Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160	Equipment	650	650	682.47	244.98	.00	-32.47	105.0%*
11001902 62170	Vehicle Maintenance	2,500	2,500	4,811.93	188.13	.00	-2,311.93	192.5%*
11001902 62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902 63610	Plumbing Inspection	14,000	14,000	15,960.00	1,350.00	.00	-1,960.00	114.0%*
11001902 63630	Consultants	15,000	15,000	9,516.52	4,107.50	.00	5,483.48	63.4%
11001902 63670	NPDES Permit Fee	1,000	1,000	1,000.00	.00	.00	.00	100.0%
11001902 63700	Recording Fees	1,200	1,200	1,183.00	134.00	.00	17.00	98.6%
11001902 63800	Regional Plan Commi	500	500	641.04	.00	.00	-141.04	128.2%*
11001902 63810	Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902 63830	Historical Preserva	500	500	499.99	301.00	.00	.01	100.0%
11001902 63840	Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%
11001902 63850	Refunds	50	50	590.00	40.00	.00	-540.00	1180.0%*
11001902 99850	Hearing Officer	0	0	.00	.00	.00	.00	.0%
11001902 99860	Microfilm	0	0	.00	.00	.00	.00	.0%
11001902 99970	Special Use Hearing	0	0	.00	.00	.00	.00	.0%
11001902 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni		136,133	136,133	75,468.18	14,759.57	.00	60,664.82	55.4%
11002009 Sheriff								
11002009 41240	Sheriff Fees	-170,000	-170,000	-75,092.23	-2,687.50	.00	-94,907.77	44.2%*
11002009 41250	Sheriff Miscellaneo	-4,500	-4,500	-1,263.47	.00	.00	-3,236.53	28.1%*
11002009 41260	HIDTA Reimbursement	-25,503	-25,503	-39,223.57	-3,131.60	.00	13,720.57	153.8%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002009 42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009 42070	Security Detail Rei	-35,000	-35,000	-9,064.83	.00	.00	-25,935.17	25.9%*
11002009 42080	Corrections Board a	0	0	.00	.00	.00	.00	.0%
11002009 42090	Federal Inmate Reve	0	0	.00	.00	.00	.00	.0%
11002009 42100	Federal Mileage Rev	0	0	.00	.00	.00	.00	.0%
11002009 42110	Federal Inmate Tran	0	0	.00	.00	.00	.00	.0%
11002009 51000	Salaries - Elected	125,468	125,468	125,409.10	9,651.38	.00	58.90	100.0%
11002009 51030	Salaries - Clerical	466,903	466,903	452,320.26	36,234.93	.00	14,582.74	96.9%
11002009 51060	Salaries - Sheriff	3,777,714	3,777,714	3,867,182.46	306,511.96	.00	-89,468.46	102.4%*
11002009 51150	Salaries - Chief/Co	462,731	462,731	462,424.97	35,594.70	.00	306.03	99.9%
11002009 51160	Salaries - Part Tim	25,002	25,002	26,095.37	.00	.00	-1,093.37	104.4%*
11002009 51180	Salaries - Sergeant	657,932	657,932	644,976.05	50,782.26	.00	12,955.95	98.0%
11002009 51190	Salaries - Security	35,000	35,000	8,383.14	2,629.20	.00	26,616.86	24.0%
11002009 51460	Salaries - Clerical	500	500	.00	.00	.00	500.00	.0%
11002009 51540	Salaries - Overtime	145,000	145,000	179,188.51	26,921.16	.00	-34,188.51	123.6%*
11002009 62000	Office Supplies	8,340	8,340	8,051.57	953.94	.00	288.43	96.5%
11002009 62001	Office SuppliesAdmi	0	0	.00	.00	.00	.00	.0%
11002009 62002	Office Supplies - C	0	0	.00	.00	.00	.00	.0%
11002009 62003	Office Supplies - O	0	0	.00	.00	.00	.00	.0%
11002009 62010	Postage	3,600	3,600	3,600.00	2,564.97	.00	.00	100.0%
11002009 62020	Subscriptions / Boo	413	413	413.00	.00	.00	.00	100.0%
11002009 62021	Subscriptions - Adm	0	0	.00	.00	.00	.00	.0%
11002009 62022	Subscriptions - Cor	0	0	.00	.00	.00	.00	.0%
11002009 62023	Subscriptions - Ope	0	0	.00	.00	.00	.00	.0%
11002009 62040	Conferences	24,678	24,678	24,678.00	13,751.76	.00	.00	100.0%
11002009 62041	Conferences - Admin	0	0	.00	.00	.00	.00	.0%
11002009 62042	Conferences - Corre	0	0	.00	.00	.00	.00	.0%
11002009 62043	Conferences - Opera	0	0	.00	.00	.00	.00	.0%
11002009 62060	Training	49,094	49,094	49,702.34	209.00	.00	-608.34	101.2%*
11002009 62061	Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009 62062	Training - Correcti	0	0	.00	.00	.00	.00	.0%
11002009 62063	Training - Operatio	0	0	.00	.00	.00	.00	.0%
11002009 62070	Cellular Phones	9,585	9,585	9,585.02	.00	.00	-.02	100.0%*
11002009 62071	Cellular Phones Adm	0	0	.00	.00	.00	.00	.0%
11002009 62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009 62073	Cellular Phones - O	0	0	.00	.00	.00	.00	.0%
11002009 62150	Contractual Service	56,690	56,690	58,285.62	134.25	.00	-1,595.62	102.8%*
11002009 62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009 62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009 62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009 62160	Equipment	19,900	19,900	19,975.11	5,382.69	.00	-75.11	100.4%*
11002009 62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%
11002009 62162	Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009 62163	Equipment - Operati	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11002009	62170	Vehicle Maintenance	51,282	51,282	51,265.18	4,651.43	.00	16.82	100.0%
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	126,000	126,000	100,385.03	7,695.73	.00	25,614.97	79.7%
11002009	62190	Printing	1,724	1,724	1,725.47	80.00	.00	-1.47	100.1%*
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	25,053	25,053	29,074.81	14,547.58	.00	-4,021.81	116.1%*
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002009	64350	Police Supplies	20,552	20,552	19,783.77	4,960.91	.00	768.23	96.3%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	19,695	19,695	19,692.25	.00	.00	2.75	100.0%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	2,296.60	.00	.00	-296.60	114.8%*
11002009	64380	Union Contract Expe	33,025	33,025	32,083.60	6,250.00	.00	941.40	97.1%
11002009	64381	Union Contract Admi	0	0	.00	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	.00	.00	.00	.0%
11002009	64390	Investigation	9,900	9,900	9,399.66	1,991.97	.00	500.34	94.9%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.00	.0%
11002009	64410	Special Response Te	2,000	2,000	2,000.00	.00	.00	.00	100.0%
11002009	64420	Major Crimes Task F	1,500	1,500	1,000.00	.00	.00	500.00	66.7%
11002009	64450	Drug Testing	2,036	2,036	589.00	.00	.00	1,447.00	28.9%
11002009	65660	Employee Recognitio	0	0	.00	.00	.00	.00	.0%
11002009	99950	St. Comp / PTI Reim	-4,000	-4,000	-5,826.00	.00	.00	1,826.00	145.7%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff		5,924,314	5,924,314	6,079,095.79	525,680.72	.00	-154,781.79	102.6%	
11002010 Corrections									
11002010	42050	Prisoner Transport	-1,000	-1,000	-358.40	.00	.00	-641.60	35.8%*

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002010 42060 Sheriff Bond Fee	0	-11,700	-9,807.30	-756.83	.00	-1,892.70	83.8%*
11002010 42080 Corrections Board a	-109,500	-109,500	-140,600.00	-17,360.00	.00	31,100.00	128.4%
11002010 42090 Federal Inmate Reve	-2,044,000	-2,044,000	-2,233,520.00	-182,800.00	.00	189,520.00	109.3%
11002010 42100 Federal Mileage Rev	-13,114	-13,114	-8,733.51	-194.35	.00	-4,380.49	66.6%*
11002010 42110 Federal Inmate Tran	-126,464	-126,464	-101,093.30	-1,919.00	.00	-25,370.70	79.9%*
11002010 51030 Salaries - Clerical	48,960	48,960	48,018.54	3,766.16	.00	941.46	98.1%
11002010 51060 Salaries - Sheriff	3,364,287	3,364,287	3,362,064.59	412,113.20	.00	2,222.41	99.9%
11002010 51150 Salaries - Chief/Co	262,817	262,817	251,860.13	16,456.98	.00	10,956.87	95.8%
11002010 51160 Salaries - Part Tim	114,021	114,021	50,112.25	2,355.75	.00	63,908.75	44.0%
11002010 51180 Salaries - Sergeant	610,328	610,328	599,824.44	81,661.51	.00	10,503.56	98.3%
11002010 51540 Salaries - Overtime	80,000	80,000	79,736.08	10,156.01	.00	263.92	99.7%
11002010 62150 Contractual Service	432,264	432,264	416,916.18	45,124.58	.00	15,347.82	96.4%
11002010 62560 Corrections	0	0	.00	.00	.00	.00	.0%
11002010 64550 Medical Expenses	50,288	50,288	39,757.48	5,854.85	.00	10,530.52	79.1%
11002010 64560 Food Service	2,000	2,000	2,000.00	1,843.59	.00	.00	100.0%
11002010 99840 Prisoner Transport	0	0	.00	.00	.00	.00	.0%
TOTAL Corrections	2,670,887	2,659,187	2,356,177.18	376,302.45	.00	303,009.82	88.6%
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11002011 Merit Commission							
11002011 41270 Merit Commission Fe	0	0	-240.29	.00	.00	240.29	100.0%
11002011 64590 Merit Commission	5,905	5,905	10,218.00	283.00	.00	-4,313.00	173.0%*
TOTAL Merit Commission	5,905	5,905	9,977.71	283.00	.00	-4,072.71	169.0%
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11002120 State's Attorney							
11002120 41370 State's Atty. Fines	-300,000	-300,000	-270,448.11	-19,802.22	.00	-29,551.89	90.1%*
11002120 41380 State's Atty. Misc.	-1,000	-1,000	-6,398.00	.00	.00	5,398.00	639.8%
11002120 41480 State's Attorney Gr	0	-21,427	-10,000.00	.00	.00	-11,427.00	46.7%*
11002120 42150 State's Attorney Tr	-300	-300	-215.00	.00	.00	-85.00	71.7%*
11002120 42160 State's Attorney Co	-6,000	-6,000	-3,318.88	-33.00	.00	-2,681.12	55.3%*
11002120 51000 Salaries - Elected	173,744	173,744	175,810.81	13,766.16	.00	-2,066.81	101.2%*
11002120 51030 Salaries - Clerical	341,054	341,054	326,934.50	14,005.26	.00	14,119.50	95.9%
11002120 51270 Salaries - Asst. St	896,060	896,060	865,428.04	64,157.37	.00	30,631.96	96.6%
11002120 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120 51450 Temporary Salaries	7,000	7,000	10,067.81	3,201.31	.00	-3,067.81	143.8%*
11002120 51470 Salaries - Stipends	51,000	51,000	42,645.82	3,346.24	.00	8,354.18	83.6%
11002120 62000 Office Supplies	14,500	14,500	14,977.21	381.54	.00	-477.21	103.3%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002120	62010 Postage	12,000	12,000	9,717.54	2,552.64	.00	2,282.46	81.0%
11002120	62020 Subscriptions / Boo	4,250	4,250	3,336.05	.00	.00	913.95	78.5%
11002120	62030 Dues	10,500	10,500	8,545.00	4,705.00	.00	1,955.00	81.4%
11002120	62040 Conferences	2,500	2,500	58.65	.00	.00	2,441.35	2.3%
11002120	62060 Training	3,500	3,500	499.90	.00	.00	3,000.10	14.3%
11002120	62070 Cellular Phones	3,750	3,750	3,329.64	289.96	.00	420.36	88.8%
11002120	62150 Contractual Service	16,500	16,500	16,532.76	1,000.00	.00	-32.76	100.2%*
11002120	62390 Transcripts	15,500	15,500	12,145.75	1,008.00	.00	3,354.25	78.4%
11002120	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
11002120	62640 State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200 Child Advocacy Boar	14,000	14,000	6,888.92	500.00	.00	7,111.08	49.2%
11002120	65210 Trials Hearings	26,000	26,000	8,853.66	622.87	.00	17,146.34	34.1%
11002120	65220 Appellate Service	37,000	37,000	37,000.00	.00	.00	.00	100.0%
11002120	65230 Spec Litigation Fee	0	0	.00	.00	.00	.00	.0%
11002120	99940 ARI Drug Court Reim	0	0	.00	.00	.00	.00	.0%
11002120	99960 St. Atty. Viol. Cri	-21,427	0	.00	.00	.00	.00	.0%
11002120	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL State's Attorney		1,300,131	1,300,131	1,252,392.07	89,701.13	.00	47,738.93	96.3%
<hr/>								
11002233 Technology								
11002233	41410 Technology Fees	0	0	-1,522.50	.00	.00	1,522.50	100.0%
11002233	41420 Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233	51010 Salaries - Dept. He	59,097	59,097	57,482.87	4,545.86	.00	1,614.13	97.3%
11002233	51320 Salaries - Network/	309,353	309,353	309,653.62	23,742.90	.00	-300.62	100.1%*
11002233	51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000 Office Supplies	500	759	408.33	20.85	.00	350.67	53.8%
11002233	62010 Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020 Subscriptions / Boo	100	100	.00	.00	.00	100.00	.0%
11002233	62030 Dues	800	800	.00	.00	.00	800.00	.0%
11002233	62040 Conferences	2,800	2,800	-1.16	.00	.00	2,801.16	.0%
11002233	62050 Mileage	300	300	286.97	.00	.00	13.03	95.7%
11002233	62060 Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11002233	62070 Cellular Phones	5,600	5,709	4,902.04	524.73	.00	806.96	85.9%
11002233	62150 Contractual Service	12,500	49,509	19,302.50	840.00	.00	30,206.50	39.0%
11002233	62700 Technology	0	0	.00	.00	.00	.00	.0%
11002233	65250 KenCom Expenditures	0	0	562.50	.00	.00	-562.50	100.0%*
11002233	65850 Computer Maint. /	117,000	127,496	168,851.22	3,966.08	.00	-41,355.22	132.4%*
11002233	65860 Computer Maint. /	52,000	105,894	138,053.58	10,563.37	.00	-32,159.58	130.4%*
11002233	65870 Printer Expense	35,000	35,000	23,659.90	2,388.58	.00	11,340.10	67.6%
11002233	65880 Copier Expense	110,000	110,000	65,145.32	6,298.71	.00	44,854.68	59.2%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11002233 65890 Internet Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>11002233 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Technology	707,600	809,367	786,785.19	52,891.08	.00	22,581.81	97.2%
<hr/>							
11002527 Employee Benefits							
<u>11002527 42170 Health Ins. Employee</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527 42180 Health Insurance CO</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527 42190 Health Ins. Employee</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527 42230 Health Insurance Ke</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527 65460 State Unemployment</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527 65470 Health Insurance Pr</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527 65480 Employee Reimbursem</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527 65600 Wellness Program</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527 65650 Employee Assistance</u>	0	0	.00	.00	.00	.00	.0%
<u>11002527 68010 Broker Fees</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Benefits	0	0	.00	.00	.00	.00	.0%
<hr/>							
11002532 County Board							
<u>11002532 41460 UCCI Reimbursements</u>	-3,000	-3,000	-1,249.90	.00	.00	-1,750.10	41.7%*
<u>11002532 41490 CURES Revenue</u>	0	0	-160,128.70	-160,128.70	.00	160,128.70	100.0%
<u>11002532 42210 Liquor License</u>	-21,500	-21,500	-19,000.00	.00	.00	-2,500.00	88.4%*
<u>11002532 51090 Salaries - Per Diem</u>	82,300	82,300	72,450.00	8,910.00	.00	9,850.00	88.0%
<u>11002532 51290 Salaries - Board Ch</u>	12,012	12,012	12,012.20	-172.60	.00	-.20	100.0%*
<u>11002532 51300 Salaries - Board Me</u>	21,600	21,600	22,660.00	2,200.00	.00	-1,060.00	104.9%*
<u>11002532 51310 Liquor Commissioner</u>	1,188	1,188	1,188.00	1,188.00	.00	.00	100.0%
<u>11002532 62030 Dues</u>	10,000	10,000	9,471.42	.00	.00	528.58	94.7%
<u>11002532 62040 Conferences</u>	2,000	2,000	1,649.71	.00	.00	350.29	82.5%
<u>11002532 62050 Mileage</u>	7,500	7,500	2,966.65	239.68	.00	4,533.35	39.6%
<u>11002532 62070 Cellular Phones</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532 62150 Contractual Service</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532 64390 Investigation</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532 65720 Settlements</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532 65800 UCCI</u>	0	0	969.79	.00	.00	-969.79	100.0%*
<u>11002532 65810 Promotions</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532 65820 CURES Transfer Out</u>	0	0	.00	.00	.00	.00	.0%
<u>11002532 66500 Miscellaneous Expen</u>	6,000	6,000	6,145.67	1,559.14	.00	-145.67	102.4%*

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002532 99920 Liquor License	-21,500	0	.00	.00	.00	.00	.0%
11002532 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Board	96,600	118,100	-50,865.16	-146,204.48	.00	168,965.16	-43.1%
11002535 KenCom Intergovern. Agreement							
11002535 66000 Intergovernmental A	1,775,000	1,775,000	1,775,000.00	887,500.00	.00	.00	100.0%
11002535 66010 Public Safety Dispa	172,480	172,480	173,034.91	.00	.00	-554.91	100.3%*
TOTAL KenCom Intergovern. Agreeeme	1,947,480	1,947,480	1,948,034.91	887,500.00	.00	-554.91	100.0%
11002537 Contingency							
11002537 69790 Contingency	486,976	486,976	.00	.00	.00	486,976.00	.0%
TOTAL Contingency	486,976	486,976	.00	.00	.00	486,976.00	.0%
11002538 Transfers Out							
11002538 61010 Transf to Admin Bld	113,100	113,100	113,100.00	.00	.00	.00	100.0%
11002538 61020 Trans to Crthouse E	176,900	176,900	176,900.00	.00	.00	.00	100.0%
11002538 61030 Trans to Capl Impro	150,000	150,000	150,000.00	150,000.00	.00	.00	100.0%
11002538 61040 Trans to Pub Saf Ca	0	1,100,000	1,100,000.00	1,100,000.00	.00	.00	100.0%
11002538 61050 Transf to Kendall A	25,500	25,500	25,000.00	25,000.00	.00	500.00	98.0%
11002538 61060 Transf to Economic	25,500	25,500	25,500.00	25,500.00	.00	.00	100.0%
11002538 61070 Transf. to 27th Pay	70,000	70,000	70,000.00	70,000.00	.00	.00	100.0%
11002538 61100 Transf. to Building	35,000	1,935,000	1,935,000.00	1,935,000.00	.00	.00	100.0%
11002538 61220 Transf. to Senior L	0	0	.00	.00	.00	.00	.0%
11002538 61320 Transf. to County E	0	0	.00	.00	.00	.00	.0%
11002538 61330 Transf. to Mental H	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers Out	596,000	3,596,000	3,595,500.00	3,305,500.00	.00	500.00	100.0%
11002550 Capital Expenditures							
11002550 62500 Facilities Manageme	35,000	35,000	27,963.83	.00	.00	7,036.17	79.9%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002550	62510	0	0	.00	.00	.00	.00	.0%
11002550	62520	0	0	.00	.00	.00	.00	.0%
11002550	62530	0	0	.00	.00	.00	.00	.0%
11002550	62540	0	0	.00	.00	.00	.00	.0%
11002550	62550	10,000	10,000	10,000.00	.00	.00	.00	100.0%
11002550	62551	0	0	.00	.00	.00	.00	.0%
11002550	62552	0	0	.00	.00	.00	.00	.0%
11002550	62553	0	0	.00	.00	.00	.00	.0%
11002550	62560	0	0	.00	.00	.00	.00	.0%
11002550	62570	0	0	.00	.00	.00	.00	.0%
11002550	62580	0	0	.00	.00	.00	.00	.0%
11002550	62590	0	0	.00	.00	.00	.00	.0%
11002550	62600	0	0	.00	.00	.00	.00	.0%
11002550	62610	0	0	.00	.00	.00	.00	.0%
11002550	62620	0	0	.00	.00	.00	.00	.0%
11002550	62630	0	0	.00	.00	.00	.00	.0%
11002550	62640	0	0	.00	.00	.00	.00	.0%
11002550	62650	0	0	.00	.00	.00	.00	.0%
11002550	62660	0	0	.00	.00	.00	.00	.0%
11002550	62670	0	0	.00	.00	.00	.00	.0%
11002550	62680	3,500	3,500	3,617.38	3,617.38	.00	-117.38	103.4%*
11002550	62690	0	0	.00	.00	.00	.00	.0%
11002550	62700	10,000	10,000	10,000.00	.00	.00	.00	100.0%
11002550	62710	0	0	.00	.00	.00	.00	.0%
11002550	62720	0	0	.00	.00	.00	.00	.0%
11002550	62730	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures		58,500	58,500	51,581.21	3,617.38	.00	6,918.79	88.2%
11002621 Board of Review								
11002621	51330	62,045	62,045	62,191.77	4,772.68	.00	-146.77	100.2%*
11002621	62000	800	800	.00	.00	.00	800.00	.0%
11002621	62010	2,900	2,900	723.55	345.50	.00	2,176.45	25.0%
11002621	62030	0	0	.00	.00	.00	.00	.0%
11002621	62040	500	500	.00	.00	.00	500.00	.0%
11002621	62050	100	100	.00	.00	.00	100.00	.0%
11002621	62090	0	0	.00	.00	.00	.00	.0%
11002621	62150	9,000	9,000	3,400.00	.00	.00	5,600.00	37.8%
11002621	62650	0	0	276.31	.00	.00	-276.31	100.0%*
11002621	69780	2,140	2,140	.00	.00	.00	2,140.00	.0%
TOTAL Board of Review		77,485	77,485	66,591.63	5,118.18	.00	10,893.37	85.9%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11002734 Donations							
<u>11002734 66690 CASA - Kendall Coun</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL Donations	12,000	12,000	12,000.00	.00	.00	.00	100.0%
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11002836 Soil and Water Conservations							
<u>11002836 62150 Contractual Service</u>	60,000	60,000	60,000.00	.00	.00	.00	100.0%
TOTAL Soil and Water Conservation	60,000	60,000	60,000.00	.00	.00	.00	100.0%
TOTAL General Fund	-11,297	3,284,137	257,286.72	4,071,821.46	.00	3,026,850.18	7.8%
TOTAL REVENUES	-29,572,087	-29,709,787	-31,422,972.63	-2,488,934.51	.00	1,713,185.63	
TOTAL EXPENSES	29,560,790	32,993,924	31,680,259.35	6,560,755.97	.00	1,313,664.55	

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ACCOUNTS FOR: 1200 708 Mental Health	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120014 708 Mental Health							
120014 41010 Current Property Tax	-947,000	-947,000	-945,505.05	-9,192.71	.00	-1,494.95	99.8%*
120014 41350 Interest Income	0	0	-7.00	-7.00	.00	7.00	100.0%
120014 66600 Health and Human Serv	804,000	804,000	802,739.69	28,321.79	.00	1,260.31	99.8%
120014 66610 Family Counseling	0	0	.00	.00	.00	.00	.0%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	28,000	28,000	27,987.16	987.43	.00	12.84	100.0%
120014 66640 Open Door	32,000	32,000	31,958.30	1,127.53	.00	41.70	99.9%
120014 66650 Mutual Ground	41,000	41,000	40,940.66	1,444.44	.00	59.34	99.9%
120014 66660 Kane-Kendall Case Coo	0	0	.00	.00	.00	.00	.0%
120014 66670 Operating Expense	0	0	.00	.00	.00	.00	.0%
120014 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690 CASA - Kendall County	2,000	2,000	1,985.57	70.05	.00	14.43	99.3%
120014 66700 Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710 Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720 Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730 Senior Services - Yor	7,500	7,500	7,469.55	263.54	.00	30.45	99.6%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	20,000	20,000	19,950.30	703.87	.00	49.70	99.8%
120014 66760 Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780 Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790 Day One Impact	5,000	5,000	5,011.22	176.81	.00	-11.22	100.2%*
120014 66800 NAMI	0	0	.00	.00	.00	.00	.0%
120014 66810 Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820 Celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840 Drug Court	0	0	.00	.00	.00	.00	.0%
120014 66890 Fox Valley Older Adul	2,500	2,500	2,458.33	86.73	.00	41.67	98.3%
120014 66930 Oswegoland Seniors In	5,000	5,000	5,011.22	176.81	.00	-11.22	100.2%*
120014 66940 Senior Services Assoc	0	0	.00	.00	.00	.00	.0%
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-.05	24,159.29	.00	.05	100.0%
TOTAL 708 Mental Health	0	0	-.05	24,159.29	.00	.05	100.0%
TOTAL REVENUES	-947,000	-947,000	-945,512.05	-9,199.71	.00	-1,487.95	
TOTAL EXPENSES	947,000	947,000	945,512.00	33,359.00	.00	1,488.00	

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ACCOUNTS FOR: 1201	County Bridge Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120107 County Bridge Fund								
120107 40100	Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110	Transf. from Township	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
120107 41010	Current Property Tax	-500,000	-500,000	-499,305.74	-4,854.56	.00	-694.26	99.9%*
120107 41350	Interest Income	0	0	-3.70	-3.70	.00	3.70	100.0%
120107 42250	Revenue	0	0	.00	.00	.00	.00	.0%
120107 42390	Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120107 42430	State Township Bridge	0	0	.00	.00	.00	.00	.0%
120107 42440	ICC Reimbursements	0	0	.00	.00	.00	.00	.0%
120107 67350	Construction of Bridg	1,325,000	1,325,000	738,847.39	30,965.95	.00	586,152.61	55.8%
120107 67360	Township Bridge Progr	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL County Bridge Fund		830,000	830,000	239,537.95	26,107.69	.00	590,462.05	28.9%
TOTAL County Bridge Fund		830,000	830,000	239,537.95	26,107.69	.00	590,462.05	28.9%
TOTAL REVENUES		-545,000	-545,000	-499,309.44	-4,858.26	.00	-45,690.56	
TOTAL EXPENSES		1,375,000	1,375,000	738,847.39	30,965.95	.00	636,152.61	

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ACCOUNTS FOR: 1202	County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120207 County Highway Fund								
120207 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
120207 41010	Current Property Tax	-1,500,000	-1,500,000	-1,497,587.73	-14,560.40	.00	-2,412.27	99.8%*
120207 41350	Interest Income	0	0	-11.09	-11.09	.00	11.09	100.0%
120207 42250	Revenue	-50,000	-50,000	-65,416.19	-2,139.34	.00	15,416.19	130.8%
120207 42380	Federal Salary Reimbu	-62,500	-62,500	-64,375.00	.00	.00	1,875.00	103.0%
120207 42390	Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400	Overweight Permits	-45,000	-45,000	-35,877.00	-340.00	.00	-9,123.00	79.7%*
120207 42410	Township Engineering	-60,000	-60,000	-37,087.71	-14,438.68	.00	-22,912.29	61.8%*
120207 42420	Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050	Salaries - Superinten	128,750	128,750	126,990.42	9,903.84	.00	1,759.58	98.6%
120207 51330	Salaries - Other	630,132	630,132	629,388.82	48,130.16	.00	743.18	99.9%
120207 51340	Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450	Temporary Salaries	60,000	60,000	51,663.25	2,753.32	.00	8,336.75	86.1%
120207 51540	Salaries - Overtime	60,000	60,000	40,587.90	788.43	.00	19,412.10	67.6%
120207 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120207 61100	Transf. to Building F	75,000	75,000	75,000.00	.00	.00	.00	100.0%
120207 62000	Office Supplies	3,000	3,000	4,533.92	1,683.79	.00	-1,533.92	151.1%*
120207 62010	Postage	1,500	1,500	832.75	159.72	.00	667.25	55.5%
120207 62030	Dues	4,000	4,000	1,674.58	.00	.00	2,325.42	41.9%
120207 62050	Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
120207 62070	Cellular Phones	3,000	3,000	2,587.79	201.37	.00	412.21	86.3%
120207 62160	Equipment	95,000	95,000	171,669.14	18,251.98	.00	-76,669.14	180.7%*
120207 62180	Gasoline / Fuel / Oil	90,000	90,000	65,739.90	.00	.00	24,260.10	73.0%
120207 62400	Uniforms / Clothing	2,500	2,500	.00	.00	.00	2,500.00	.0%
120207 62730	County Highway	0	0	.00	.00	.00	.00	.0%
120207 67200	Building and Grounds	50,000	50,000	20,239.59	1,589.38	.00	29,760.41	40.5%
120207 67210	Street Light Maintena	25,000	25,000	19,126.71	1,394.47	.00	5,873.29	76.5%
120207 67220	Highway Maint. Materi	250,000	250,000	223,086.24	1,618.66	.00	26,913.76	89.2%
120207 67230	Pavement and Striping	35,000	35,000	31,881.64	.00	.00	3,118.36	91.1%
120207 67240	Sign Supplies	30,000	30,000	28,090.49	1,944.32	.00	1,909.51	93.6%
120207 67250	Engineering Supplies	5,000	5,000	6,817.86	.00	.00	-1,817.86	136.4%*
120207 67260	Traffic Signal Maint.	20,000	20,000	5,550.84	.00	.00	14,449.16	27.8%
120207 67270	Road and Bridge Maint	50,000	50,000	59,258.14	.00	.00	-9,258.14	118.5%*
120207 69000	Utilities	1,000	1,000	968.05	.00	.00	31.95	96.8%
120207 69780	Capital Expenditures	160,000	160,000	149,902.66	.00	.00	10,097.34	93.7%
120207 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Fund		62,382	62,382	15,235.97	56,929.93	.00	47,146.03	24.4%
TOTAL County Highway Fund		62,382	62,382	15,235.97	56,929.93	.00	47,146.03	24.4%
TOTAL REVENUES		-1,717,500	-1,717,500	-1,700,354.72	-31,489.51	.00	-17,145.28	
TOTAL EXPENSES		1,779,882	1,779,882	1,715,590.69	88,419.44	.00	64,291.31	

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ACCOUNTS FOR: 1203	Extension Education	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120329 Extension Education								
120329 41010	Current Property Tax	-187,476	-187,476	-187,453.81	-1,822.56	.00	-22.19	100.0%*
120329 41350	Interest Income	0	0	-1.39	-1.39	.00	1.39	100.0%
120329 66990	Distribution	187,476	187,476	187,455.00	6,614.00	.00	21.00	100.0%
TOTAL Extension Education		0	0	-.20	4,790.05	.00	.20	100.0%
TOTAL Extension Education		0	0	-.20	4,790.05	.00	.20	100.0%
TOTAL REVENUES		-187,476	-187,476	-187,455.20	-1,823.95	.00	-20.80	
TOTAL EXPENSES		187,476	187,476	187,455.00	6,614.00	.00	21.00	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
120513 Health and Human Services							
120513 40070 Transf. from Adult Re	-4,700	-4,700	-405.50	-405.50	.00	-4,294.50	8.6%*
120513 40140 Transf. from Mental H	-804,000	-804,000	-774,417.90	.00	.00	-29,582.10	96.3%*
120513 40150 Transf. from Senior S	-57,000	-57,000	-55,516.84	.00	.00	-1,483.16	97.4%*
120513 41010 Current Property Tax	-1,454,000	-1,454,000	-1,451,685.21	-14,114.09	.00	-2,314.79	99.8%*
120513 41350 Interest Income	-4,000	-4,000	-2,502.26	-40.13	.00	-1,497.74	62.6%*
120513 41700 Miscellaneous Income	-51,000	-65,000	-37,599.58	-1,944.31	.00	-27,400.42	57.8%*
120513 42510 Behavioral Health Cou	-239,000	-279,000	-255,310.36	-18,397.33	.00	-23,689.64	91.5%*
120513 42520 Inspection Fee - Sept	-18,000	-18,000	-19,965.00	-465.00	.00	1,965.00	110.9%*
120513 42530 Inspection Fee - Rest	-203,000	-203,000	-185,100.33	-1,994.99	.00	-17,899.67	91.2%*
120513 42540 Tanning Fees	-3,900	-3,900	-850.00	.00	.00	-3,050.00	21.8%*
120513 42550 Kendall County Well P	-15,000	-15,000	-14,675.00	-500.00	.00	-325.00	97.8%*
120513 42560 Solid Waste Fee	-1,500	-1,500	-1,450.00	.00	.00	-50.00	96.7%*
120513 42570 West Nile Virus Grant	-23,000	-23,000	-4,375.59	.00	.00	-18,624.41	19.0%*
120513 42580 Immunization Clinic	-10,000	-10,000	-7,625.88	-1,605.48	.00	-2,374.12	76.3%*
120513 42590 Adult Immunization	-9,000	-9,000	-2,420.00	-60.00	.00	-6,580.00	26.9%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-29,150	-52,000	-25,691.00	.00	.00	-26,309.00	49.4%*
120513 42620 Mental Health Grants	-68,000	-68,000	-7,772.20	-200.00	.00	-60,227.80	11.4%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	-5,000	-5,000	-4,734.89	-1,363.65	.00	-265.11	94.7%*
120513 42650 State Grant Health Pr	-90,700	-85,700	-145,620.00	-72,810.00	.00	59,920.00	169.9%*
120513 42660 State Grant Tobacco	-29,200	-29,200	-8,400.09	.00	.00	-20,799.91	28.8%*
120513 42670 Title III NEIAA on Ag	-9,300	-9,300	-6,818.00	-2,325.00	.00	-2,482.00	73.3%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-97,000	-61,000	-30,184.82	.00	.00	-30,815.18	49.5%*
120513 42700 Non-Community Well Gr	-1,700	-1,700	-1,725.00	.00	.00	25.00	101.5%*
120513 42710 FCM - Public Aid	0	-45,900	-45,817.33	.00	.00	-82.67	99.8%*
120513 42720 Immunizations - Publi	-5,000	-5,000	-314.17	.00	.00	-4,685.83	6.3%*
120513 42730 WIC Grant	-133,200	-133,200	-102,531.89	-1,000.00	.00	-30,668.11	77.0%*
120513 42740 TB Board Contract	-15,000	-15,000	-8,598.32	.00	.00	-6,401.68	57.3%*
120513 42750 Community Action - St	-1,543,038	-2,000,000	-426,909.90	.00	.00	-1,573,090.10	21.3%*
120513 42760 Lead Prevention - Sta	0	-5,000	-4,900.00	.00	.00	-100.00	98.0%*
120513 42770 WIC Supplemental Nutr	-315,000	-315,000	.00	.00	.00	-315,000.00	.0%*
120513 42780 Radon Fees	-12,000	-12,000	-3,891.37	-17.00	.00	-8,108.63	32.4%*
120513 42790 Climate Change	-8,000	-8,000	-11,412.51	.00	.00	3,412.51	142.7%*
120513 42800 Bioterrorism Grant	-124,000	-124,000	-36,166.34	.00	.00	-87,833.66	29.2%*
120513 42810 Donated Vaccinations	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
120513 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
120513 42830 Application Assistanc	0	0	.00	.00	.00	.00	.0%
120513 42840 Utilities Weatherizat	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120513 42850	High Risk Infant Foll	0	-36,000	-6,405.52	.00	.00	-29,594.48	17.8%*
120513 43610	Caregiver Connections	0	-87,000	-22,966.90	.00	.00	-64,033.10	26.4%*
120513 43620	BH Counsel Fees - Pub	0	-21,000	-28,051.44	.00	.00	7,051.44	133.6%*
120513 43660	COVID 19 Crisis	0	-74,000	.00	.00	.00	-74,000.00	.0%*
120513 43680	Covid Contact Tracing	0	-205,000	.00	.00	.00	-205,000.00	.0%*
120513 43720	Local CURE Program	0	-86,000	.00	.00	.00	-86,000.00	.0%*
120513 51350	Salaries - Administr	691,038	691,038	570,869.63	-8,353.51	.00	120,168.37	82.6%
120513 51360	Salaries - Admission	468,157	468,157	471,142.64	37,601.48	.00	-2,985.64	100.6%*
120513 51370	Salaries - Mental Hea	814,066	814,066	676,550.05	19,659.20	.00	137,515.95	83.1%
120513 51380	Salaries - Public Hea	1,117,894	1,117,894	954,623.83	-53,760.70	.00	163,270.17	85.4%
120513 61000	Transf. to General Fu	145,814	145,814	121,414.58	-24,399.42	.00	24,399.42	83.3%
120513 61160	Benefit Trans. to IMR	282,000	282,000	247,666.84	2,453.67	.00	34,333.16	87.8%
120513 61170	Benefit Trans. to SSI	232,000	232,000	213,236.46	8,912.43	.00	18,763.54	91.9%
120513 61230	Benefits Trans. to Ge	472,000	472,000	494,947.04	24,508.76	.00	-22,947.04	104.9%*
120513 61290	HHS Rent-Transf. to A	0	0	.00	.00	.00	.00	.0%
120513 62010	Postage	6,500	6,500	.00	.00	.00	6,500.00	.0%
120513 62030	Dues	15,000	15,000	.00	.00	.00	15,000.00	.0%
120513 62040	Conferences	25,500	25,500	.00	.00	.00	25,500.00	.0%
120513 62050	Mileage	20,000	20,000	.00	.00	.00	20,000.00	.0%
120513 62150	Contractual Services	195,000	195,000	.00	.00	.00	195,000.00	.0%
120513 62170	Vehicle Maintenance /	4,000	4,000	.00	.00	.00	4,000.00	.0%
120513 62190	Printing	9,700	9,700	.00	.00	.00	9,700.00	.0%
120513 63540	Telephones	10,700	10,700	.00	.00	.00	10,700.00	.0%
120513 63850	Refunds	7,000	7,000	.00	.00	.00	7,000.00	.0%
120513 65610	Advertisements	6,200	6,200	.00	.00	.00	6,200.00	.0%
120513 66500	Miscellaneous Expense	28,000	28,000	.00	.00	.00	28,000.00	.0%
120513 67750	Supplies - General	37,000	37,000	.00	.00	.00	37,000.00	.0%
120513 67760	Supplies - Medical	5,500	5,500	542.20	.00	.00	4,957.80	9.9%
120513 67770	Community Education -	0	0	.00	.00	.00	.00	.0%
120513 67780	WIC Coupons	315,000	315,000	.00	.00	.00	315,000.00	.0%
120513 67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513 67810	Direct Client Assista	1,217,000	2,500,000	.00	.00	.00	2,500,000.00	.0%
120513 67850	Homeless Intervention	26,235	60,000	.00	.00	.00	60,000.00	.0%
120513 67860	Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870	IPLAN	8,000	8,000	.00	.00	.00	8,000.00	.0%
120513 67880	CARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67890	Adult Vaccines	11,000	11,000	.00	.00	.00	11,000.00	.0%
120513 67930	Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940	Vaccines	50,000	50,000	.00	.00	.00	50,000.00	.0%
120513 67970	PHAB	0	0	.00	.00	.00	.00	.0%
120513 69780	Capital Expenditures	71,600	47,100	.00	.00	.00	47,100.00	.0%
120513 99720	Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730	Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740	Electronic Solid Wast	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	861,516	1,101,069	8,182.13	-110,620.57	.00	1,092,886.87	.7%
<hr/>							
12051355 Behavioral Health Services							
12051355 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051355 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051355 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051355 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051355 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051355 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051355 42510 Behavioral Health C	0	0	-23,647.00	.00	.00	23,647.00	100.0%
12051355 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051355 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051355 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051355 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051355 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051355 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051355 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051355 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051355 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051355 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051355 42620 Mental Health Grant	0	0	-14,149.00	.00	.00	14,149.00	100.0%
12051355 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051355 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051355 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051355 42660 State Grant Tobacco	0	0	-14,045.16	.00	.00	14,045.16	100.0%
12051355 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051355 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051355 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051355 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051355 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051355 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051355 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051355 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051355 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051355 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051355 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051355 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051355 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051355 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051355 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051355 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051355 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051355 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051355 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051355 43610 Caregiver Connectio	0	0	-63,969.12	-6,995.31	.00	63,969.12	100.0%
12051355 43630 Outpatient Fitness	0	0	-36,553.00	-4,469.00	.00	36,553.00	100.0%
12051355 43640 B1720 Mental Hlth Aw	0	0	.00	.00	.00	.00	.0%
12051355 43730 HealthWorks	0	0	.00	.00	.00	.00	.0%
12051355 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051355 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051355 51370 Salaries - Mental H	0	0	24,377.48	24,377.48	.00	-24,377.48	100.0%*
12051355 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051355 61000 Transf. to General	0	0	18,649.86	18,649.86	.00	-18,649.86	100.0%*
12051355 61160 Benefit Trans. to I	0	0	3,868.71	3,868.71	.00	-3,868.71	100.0%*
12051355 61170 Benefit Trans. to S	0	0	1,796.63	1,796.63	.00	-1,796.63	100.0%*
12051355 61230 Benefits Trans. to	0	0	3,927.21	3,927.21	.00	-3,927.21	100.0%*
12051355 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051355 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051355 62030 Dues	0	0	1,392.29	.00	.00	-1,392.29	100.0%*
12051355 62040 Conferences	0	0	6,652.65	2,372.72	.00	-6,652.65	100.0%*
12051355 62050 Mileage	0	0	1,394.82	.00	.00	-1,394.82	100.0%*
12051355 62150 Contractual Service	0	0	62,852.75	5,566.05	.00	-62,852.75	100.0%*
12051355 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051355 62190 Printing	0	0	759.38	.00	.00	-759.38	100.0%*
12051355 63540 Telephones	0	0	1,794.14	119.19	.00	-1,794.14	100.0%*
12051355 63850 Refunds	0	0	14,952.96	.00	.00	-14,952.96	100.0%*
12051355 65610 Advertisements	0	0	1,614.69	131.26	.00	-1,614.69	100.0%*
12051355 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051355 67750 Supplies - General	0	0	10,527.27	1,499.79	.00	-10,527.27	100.0%*
12051355 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051355 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051355 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051355 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051355 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051355 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051355 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051355 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051355 67880 CARE	0	0	.00	.00	.00	.00	.0%
12051355 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051355 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051355 69780 Capital Expenditure	0	0	1,294.98	.00	.00	-1,294.98	100.0%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051355 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051355 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051355 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051355 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	0	0	3,492.54	50,844.59	.00	-3,492.54	100.0%
12051356 Environmental Health Services							
12051356 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051356 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051356 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051356 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051356 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051356 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051356 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051356 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051356 42530 Inspection Fee - Re	0	0	600.00	.00	.00	-600.00	100.0%*
12051356 42540 Tanning Fees	0	0	-375.00	.00	.00	375.00	100.0%
12051356 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051356 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051356 42570 West Nile Virus Gra	0	0	-18,635.41	.00	.00	18,635.41	100.0%
12051356 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051356 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051356 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051356 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051356 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051356 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051356 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051356 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051356 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051356 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051356 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051356 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051356 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051356 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051356 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051356 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051356 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051356 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051356 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051356 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12051356	42780	Radon Fees	0	0	-6,380.27	.00	.00	6,380.27	100.0%
12051356	42790	Climate Change	0	0	.00	.00	.00	.00	.0%
12051356	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051356	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051356	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051356	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051356	42840	Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051356	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051356	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051356	51350	Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051356	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051356	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051356	51380	Salaries - Public H	0	0	5,013.62	5,013.62	.00	-5,013.62	100.0%*
12051356	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051356	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051356	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051356	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051356	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051356	62010	Postage	0	0	1,019.57	.00	.00	-1,019.57	100.0%*
12051356	62030	Dues	0	0	705.25	.00	.00	-705.25	100.0%*
12051356	62040	Conferences	0	0	669.38	.00	.00	-669.38	100.0%*
12051356	62050	Mileage	0	0	5,152.49	457.13	.00	-5,152.49	100.0%*
12051356	62150	Contractual Service	0	0	9,972.49	1,166.13	.00	-9,972.49	100.0%*
12051356	62170	Vehicle Maintenance	0	0	259.37	.00	.00	-259.37	100.0%*
12051356	62190	Printing	0	0	1,225.15	126.15	.00	-1,225.15	100.0%*
12051356	63540	Telephones	0	0	2,946.04	247.26	.00	-2,946.04	100.0%*
12051356	63850	Refunds	0	0	.00	.00	.00	.00	.0%
12051356	65610	Advertisements	0	0	.00	.00	.00	.00	.0%
12051356	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051356	67750	Supplies - General	0	0	3,761.42	39.61	.00	-3,761.42	100.0%*
12051356	67760	Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051356	67770	Community Education	0	0	.00	.00	.00	.00	.0%
12051356	67780	WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051356	67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051356	67810	Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051356	67850	Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051356	67860	Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051356	67870	IPLAN	0	0	.00	.00	.00	.00	.0%
12051356	67880	CARE	0	0	.00	.00	.00	.00	.0%
12051356	67890	Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051356	67930	Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051356	67940	Vaccines	0	0	.00	.00	.00	.00	.0%
12051356	67970	PHAB	0	0	.00	.00	.00	.00	.0%
12051356	69780	Capital Expenditure	0	0	1,987.11	.00	.00	-1,987.11	100.0%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
12051356 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051356 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051356 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051356 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	0	0	7,921.21	7,049.90	.00	-7,921.21	100.0%
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12051357 Community Health Services							
12051357 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051357 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051357 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051357 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051357 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051357 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051357 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051357 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051357 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051357 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051357 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051357 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051357 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051357 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051357 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051357 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051357 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051357 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051357 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051357 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051357 42650 State Grant Health	0	0	-3,000.00	.00	.00	3,000.00	100.0%
12051357 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051357 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051357 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051357 42690 FCM - State Grant	0	0	-13,591.23	.00	.00	13,591.23	100.0%
12051357 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051357 42710 FCM - Public Aid	0	0	-2,904.87	-2,842.05	.00	2,904.87	100.0%
12051357 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051357 42730 WIC Grant	0	0	-103,900.68	-32,782.63	.00	103,900.68	100.0%
12051357 42740 TB Board Contract	0	0	-6,049.76	.00	.00	6,049.76	100.0%
12051357 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051357 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051357 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051357 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051357 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051357 42800 Bioterrorism Grant	0	0	-63,680.28	-5,499.81	.00	63,680.28	100.0%
12051357 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051357 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051357 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051357 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051357 42850 High Risk Infant Fo	0	0	-26,531.11	.00	.00	26,531.11	100.0%
12051357 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051357 43660 COVID 19 CRISIS	0	0	-73,835.00	.00	.00	73,835.00	100.0%
12051357 43680 Covid Contact Traci	0	0	-204,408.00	.00	.00	204,408.00	100.0%
12051357 43720 Local CURE Program	0	0	.00	.00	.00	.00	.0%
12051357 51350 Salaries - Adminis	0	0	90.91	90.91	.00	-90.91	100.0%*
12051357 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051357 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051357 51380 Salaries - Public H	0	0	150,540.48	150,540.48	.00	-150,540.48	100.0%*
12051357 61000 Transf. to General	0	0	5,749.56	5,749.56	.00	-5,749.56	100.0%*
12051357 61160 Benefit Trans. to I	0	0	15,378.78	15,378.78	.00	-15,378.78	100.0%*
12051357 61170 Benefit Trans. to S	0	0	7,141.89	7,141.89	.00	-7,141.89	100.0%*
12051357 61230 Benefits Trans. to	0	0	15,611.35	15,611.35	.00	-15,611.35	100.0%*
12051357 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051357 62010 Postage	0	0	17.82	7.50	.00	-17.82	100.0%*
12051357 62030 Dues	0	0	3,260.25	975.00	.00	-3,260.25	100.0%*
12051357 62040 Conferences	0	0	187.00	-99.00	.00	-187.00	100.0%*
12051357 62050 Mileage	0	0	1,457.27	32.43	.00	-1,457.27	100.0%*
12051357 62150 Contractual Service	0	0	1,536.67	.00	.00	-1,536.67	100.0%*
12051357 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051357 62190 Printing	0	0	70.00	.00	.00	-70.00	100.0%*
12051357 63540 Telephones	0	0	10,764.91	1,324.60	.00	-10,764.91	100.0%*
12051357 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051357 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051357 66500 Miscellaneous Expen	0	0	55.22	55.22	.00	-55.22	100.0%*
12051357 67750 Supplies - General	0	0	6,194.12	233.74	.00	-6,194.12	100.0%*
12051357 67760 Supplies - Medical	0	0	7,505.37	653.02	.00	-7,505.37	100.0%*
12051357 67770 Community Education	0	0	4,320.00	.00	.00	-4,320.00	100.0%*
12051357 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051357 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051357 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051357 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051357 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051357 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051357 67880 CARE	0	0	.00	.00	.00	.00	.0%
12051357 67890 Adult Vaccines	0	0	5,178.43	1,969.94	.00	-5,178.43	100.0%*
12051357 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
12051357 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051357 69780 Capital Expenditure	0	0	25,458.48	10,000.00	.00	-25,458.48	100.0%*
12051357 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051357 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051357 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051357 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Health Services	0	0	-237,382.42	168,540.93	.00	237,382.42	100.0%
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12051358 Community Action Services							
12051358 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051358 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051358 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051358 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051358 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051358 41700 Miscellaneous Incom	0	0	-32,750.00	.00	.00	32,750.00	100.0%
12051358 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051358 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051358 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051358 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051358 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051358 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051358 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051358 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051358 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051358 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051358 42610 FCM - Homeless Serv	0	0	-26,033.00	.00	.00	26,033.00	100.0%
12051358 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051358 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051358 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051358 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051358 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051358 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051358 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051358 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051358 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051358 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051358 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051358 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051358 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12051358	42750	0	0	-2,030,238.17	-515,807.30	.00	2,030,238.17	100.0%
12051358	42760	0	0	.00	.00	.00	.00	.0%
12051358	42770	0	0	.00	.00	.00	.00	.0%
12051358	42780	0	0	.00	.00	.00	.00	.0%
12051358	42790	0	0	.00	.00	.00	.00	.0%
12051358	42800	0	0	.00	.00	.00	.00	.0%
12051358	42810	0	0	.00	.00	.00	.00	.0%
12051358	42820	0	0	.00	.00	.00	.00	.0%
12051358	42830	0	0	.00	.00	.00	.00	.0%
12051358	42840	0	0	-15,541.64	.00	.00	15,541.64	100.0%
12051358	42850	0	0	.00	.00	.00	.00	.0%
12051358	43610	0	0	.00	.00	.00	.00	.0%
12051358	43670	0	0	.00	.00	.00	.00	.0%
12051358	51350	0	0	.00	.00	.00	.00	.0%
12051358	51360	0	0	.00	.00	.00	.00	.0%
12051358	51370	0	0	.00	.00	.00	.00	.0%
12051358	51380	0	0	.00	.00	.00	.00	.0%
12051358	61000	0	0	.00	.00	.00	.00	.0%
12051358	61160	0	0	.00	.00	.00	.00	.0%
12051358	61170	0	0	.00	.00	.00	.00	.0%
12051358	61230	0	0	.00	.00	.00	.00	.0%
12051358	61290	0	0	.00	.00	.00	.00	.0%
12051358	62010	0	0	22.00	22.00	.00	-22.00	100.0%*
12051358	62030	0	0	4,149.99	.00	.00	-4,149.99	100.0%*
12051358	62040	0	0	4,359.17	.00	.00	-4,359.17	100.0%*
12051358	62050	0	0	2,097.29	179.46	.00	-2,097.29	100.0%*
12051358	62150	0	0	225.60	.00	.00	-225.60	100.0%*
12051358	62170	0	0	2,850.03	.00	.00	-2,850.03	100.0%*
12051358	62190	0	0	.00	.00	.00	.00	.0%
12051358	63540	0	0	3,422.32	548.00	.00	-3,422.32	100.0%*
12051358	63850	0	0	17,879.78	17,879.78	.00	-17,879.78	100.0%*
12051358	65610	0	0	.00	.00	.00	.00	.0%
12051358	66500	0	0	.00	.00	.00	.00	.0%
12051358	67750	0	0	4,181.14	31.96	.00	-4,181.14	100.0%*
12051358	67760	0	0	.00	.00	.00	.00	.0%
12051358	67770	0	0	.00	.00	.00	.00	.0%
12051358	67780	0	0	.00	.00	.00	.00	.0%
12051358	67790	0	0	.00	.00	.00	.00	.0%
12051358	67810	0	0	2,206,584.16	240,411.28	.00	-2,206,584.16	100.0%*
12051358	67850	0	0	.00	.00	.00	.00	.0%
12051358	67860	0	0	.00	.00	.00	.00	.0%
12051358	67870	0	0	.00	.00	.00	.00	.0%
12051358	67880	0	0	.00	.00	.00	.00	.0%
12051358	67890	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051358 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051358 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051358 69780 Capital Expenditure	0	0	1,607.80	1,117.80	.00	-1,607.80	100.0%*
12051358 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051358 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051358 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051358 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Action Services	0	0	142,816.47	-255,617.02	.00	-142,816.47	100.0%
12051359 Program Support							
12051359 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051359 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051359 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051359 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051359 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051359 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051359 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051359 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051359 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051359 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051359 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051359 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051359 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051359 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051359 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051359 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051359 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051359 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051359 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051359 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051359 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051359 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051359 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051359 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051359 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051359 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051359 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051359 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051359 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12051359	42740	TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051359	42750	Community Action -	0	0	.00	.00	.00	.00	.0%
12051359	42760	Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051359	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051359	42780	Radon Fees	0	0	.00	.00	.00	.00	.0%
12051359	42790	Climate Change	0	0	.00	.00	.00	.00	.0%
12051359	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051359	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051359	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051359	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051359	42840	Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051359	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051359	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051359	43630	Outpatient Fitness	0	0	.00	.00	.00	.00	.0%
12051359	43640	Mental Hlth Awarene	0	0	.00	.00	.00	.00	.0%
12051359	43680	Covid Contact Traci	0	0	.00	.00	.00	.00	.0%
12051359	51350	Salaries - Adminis	0	0	52,646.24	52,646.24	.00	-52,646.24	100.0%*
12051359	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051359	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051359	51380	Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051359	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051359	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051359	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051359	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051359	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051359	62010	Postage	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
12051359	62030	Dues	0	0	4,593.75	700.00	.00	-4,593.75	100.0%*
12051359	62040	Conferences	0	0	498.13	15.00	.00	-498.13	100.0%*
12051359	62050	Mileage	0	0	528.55	12.77	.00	-528.55	100.0%*
12051359	62150	Contractual Service	0	0	48,994.03	316.90	.00	-48,994.03	100.0%*
12051359	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051359	62190	Printing	0	0	3,872.90	.00	.00	-3,872.90	100.0%*
12051359	63540	Telephones	0	0	1,826.43	170.28	.00	-1,826.43	100.0%*
12051359	63850	Refunds	0	0	.00	.00	.00	.00	.0%
12051359	65610	Advertisements	0	0	75.00	.00	.00	-75.00	100.0%*
12051359	66500	Miscellaneous Expen	0	0	94.45	94.45	.00	-94.45	100.0%*
12051359	67750	Supplies - General	0	0	4,258.52	207.84	.00	-4,258.52	100.0%*
12051359	67760	Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051359	67770	Community Education	0	0	3,939.48	.00	.00	-3,939.48	100.0%*
12051359	67780	WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051359	67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051359	67810	Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051359	67850	Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051359	67860	Child Care MH Consu	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12051359 67870	IPLAN	0	0	5,509.95	.00	.00	-5,509.95	100.0%*
12051359 67880	CARE	0	0	.00	.00	.00	.00	.0%
12051359 67890	Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67930	Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051359 67940	Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67970	PHAB	0	0	.00	.00	.00	.00	.0%
12051359 69780	Capital Expenditure	0	0	3,135.64	400.00	.00	-3,135.64	100.0%*
12051359 99720	Zika Virus	0	0	.00	.00	.00	.00	.0%
12051359 99730	Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051359 99740	Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051359 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Program Support		0	0	131,973.07	54,563.48	.00	-131,973.07	100.0%
TOTAL Health and Human Services		861,516	1,101,069	57,003.00	-85,238.69	.00	1,044,066.00	5.2%
TOTAL REVENUES		-5,432,388	-6,485,100	-6,522,428.84	-685,638.58	.00	37,328.84	
TOTAL EXPENSES		6,293,904	7,586,169	6,579,431.84	600,399.89	.00	1,006,737.16	

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ACCOUNTS FOR: 1206	FOR: IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120608 IMRF								
120608	40020	Transf. from Forest P	-58,000	-58,000	-40,697.23	-3,104.63	.00	-17,302.77 70.2%*
120608	40030	Transf. from Animal C	-15,000	-15,000	-13,046.66	-988.66	.00	-1,953.34 87.0%*
120608	40040	Transf. from VAC	0	0	.00	.00	.00	.00
120608	40050	Transf. from GIS Mapp	-19,000	-19,000	-19,108.24	-1,537.96	.00	108.24 100.6%
120608	40060	Transf. from Probatio	0	0	.00	.00	.00	.00
120608	40070	Transf. from Adult Re	-9,000	-9,000	-9,176.73	-650.23	.00	176.73 102.0%
120608	40080	Transf. from HHS	-282,000	-282,000	-266,914.33	-21,701.16	.00	-15,085.67 94.7%*
120608	40360	Trans. from Mental Hl	0	0	.00	.00	.00	.00
120608	41010	Current Property Tax	-2,950,000	-2,950,000	-2,945,165.84	-28,634.58	.00	-4,834.16 99.8%*
120608	41100	Pers. Prop. Replaceme	-80,000	-80,000	-97,907.75	.00	.00	17,907.75 122.4%
120608	41350	Interest Income	-50	-50	-21.81	-21.81	.00	-28.19 43.6%*
120608	42350	KenCom Contribution	-276,000	-276,000	-184,600.50	-22,434.55	.00	-91,399.50 66.9%*
120608	42360	Employee Contribution	-1,320,000	-1,320,000	-1,564,170.56	-142,529.12	.00	244,170.56 118.5%
120608	52000	Remit to IMRF	5,200,000	5,200,000	4,687,275.94	142,615.01	.00	512,724.06 90.1%
120608	63850	Refunds	100,000	100,000	171.02	.00	.00	99,828.98 .2%
120608	99770	Remit to IRS SSI	0	0	.00	.00	.00	.00
120608	99780	Current Tax - SSI	0	0	.00	.00	.00	.00
120608	99790	Reimb. from IRS	0	0	.00	.00	.00	.00
TOTAL IMRF			290,950	290,950	-453,362.69	-78,987.69	.00	744,312.69 -155.8%
TOTAL IMRF			290,950	290,950	-453,362.69	-78,987.69	.00	744,312.69 -155.8%
TOTAL REVENUES			-5,009,050	-5,009,050	-5,140,809.65	-221,602.70	.00	131,759.65
TOTAL EXPENSES			5,300,000	5,300,000	4,687,446.96	142,615.01	.00	612,553.04

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ACCOUNTS FOR: 1207	Liability Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120725 Liability Insurance								
120725 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020	Transf. from Forest P	-40,298	-40,298	.00	.00	.00	-40,298.00	.0%*
120725 40040	Transf. from VAC	-8,379	-8,379	-22,312.00	-22,312.00	.00	13,933.00	266.3%
120725 40080	Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090	Transf. from KAT	-7,166	-7,166	7,166.00	7,166.00	.00	-14,332.00	-100.0%*
120725 41010	Current Property Tax	-1,304,919	-1,304,919	-1,302,952.08	-12,668.03	.00	-1,966.92	99.8%*
120725 41350	Interest Income	-10	-10	-9.65	-9.65	.00	-.35	96.5%*
120725 42350	KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490	Other Revenue	-80,920	-80,920	-18,565.20	-14,879.70	.00	-62,354.80	22.9%*
120725 61090	Trans to Liability In	550,000	550,000	475,000.00	50,000.00	.00	75,000.00	86.4%
120725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000	Liability Insurance P	810,354	810,354	673,742.03	-34,250.72	.00	136,611.97	83.1%
120725 68010	Broker Fees	49,000	49,000	49,750.00	37,250.00	.00	-750.00	101.5%*
120725 68020	Deductibles	150,000	150,000	41,226.59	6,332.72	.00	108,773.41	27.5%
120725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance		117,662	117,662	-96,954.31	16,628.62	.00	214,616.31	-82.4%
TOTAL Liability Insurance		117,662	117,662	-96,954.31	16,628.62	.00	214,616.31	-82.4%
TOTAL REVENUES		-1,441,692	-1,441,692	-1,336,672.93	-42,703.38	.00	-105,019.07	
TOTAL EXPENSES		1,559,354	1,559,354	1,239,718.62	59,332.00	.00	319,635.38	

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ACCOUNTS FOR: 1208 Social Security	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120808 Social Security							
120808 40020 Transf. from Forest P	-59,000	-59,000	-47,687.95	-4,275.05	.00	-11,312.05	80.8%*
120808 40030 Transf. from Animal C	-12,000	-12,000	-11,465.62	-851.50	.00	-534.38	95.5%*
120808 40040 Transf. from VAC	-14,500	-14,500	-13,171.83	-1,021.07	.00	-1,328.17	90.8%*
120808 40050 Transf. from GIS Mapp	-16,000	-16,000	-16,101.71	-1,265.10	.00	101.71	100.6%
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-7,900	-7,900	-8,167.37	-630.45	.00	267.37	103.4%
120808 40080 Transf. from HHS	-232,000	-232,000	-222,174.98	-17,850.95	.00	-9,825.02	95.8%*
120808 40360 Trans. from Mental Hl	0	0	.00	.00	.00	.00	.0%
120808 41010 Current Property Tax	-1,400,000	-1,400,000	-1,397,875.96	-13,590.93	.00	-2,124.04	99.8%*
120808 41100 Pers. Prop. Replaceme	-80,000	-80,000	-97,907.75	.00	.00	17,907.75	122.4%
120808 41350 Interest Income	-50	-50	-10.35	-10.35	.00	-39.65	20.7%*
120808 42360 Employee Contribution	-1,700,000	-1,700,000	-1,625,448.33	-143,675.88	.00	-74,551.67	95.6%*
120808 42370 Refunds	-10,000	-10,000	-7,356.39	.00	.00	-2,643.61	73.6%*
120808 52010 Remit to IRS	3,550,000	3,550,000	3,257,082.95	287,609.30	.00	292,917.05	91.7%
120808 63850 Refunds	10,000	10,000	3,617.41	.00	.00	6,382.59	36.2%
TOTAL Social Security	28,550	28,550	-186,667.88	104,438.02	.00	215,217.88	-653.8%
TOTAL Social Security	28,550	28,550	-186,667.88	104,438.02	.00	215,217.88	-653.8%
TOTAL REVENUES	-3,531,450	-3,531,450	-3,447,368.24	-183,171.28	.00	-84,081.76	
TOTAL EXPENSES	3,560,000	3,560,000	3,260,700.36	287,609.30	.00	299,299.64	

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ACCOUNTS FOR: 1209 Social Services for Seniors	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120925 Social Services for Seniors							
<u>120925 40000 Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 41010 Current Property Tax</u>	-400,000	-400,000	-399,593.93	-3,885.08	.00	-406.07	99.9%*
<u>120925 41350 Interest Income</u>	0	0	-2.96	-2.96	.00	2.96	100.0%
<u>120925 61050 Transf to Kendall Are</u>	25,500	25,500	30,000.00	4,500.00	.00	-4,500.00	117.6%*
<u>120925 66600 Health and Human Serv</u>	0	0	56,996.51	1,479.67	.00	-56,996.51	100.0%*
<u>120925 66680 Fox Valley Family YMC</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66730 Senior Services</u>	0	0	125,939.70	3,269.48	.00	-125,939.70	100.0%*
<u>120925 66770 Visiting Nurses Assoc</u>	0	0	11,983.69	311.10	.00	-11,983.69	100.0%*
<u>120925 66860 Prairie State Legal S</u>	0	0	9,986.42	259.26	.00	-9,986.42	100.0%*
<u>120925 66880 Salvation Army Golden</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66890 Fox Valley Older Adul</u>	0	0	59,992.42	1,557.44	.00	-59,992.42	100.0%*
<u>120925 66910 CNN</u>	0	0	27,998.93	726.87	.00	-27,998.93	100.0%*
<u>120925 66920 Comm Meals for Senior</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66930 Oswegoland Seniors In</u>	0	0	76,969.33	1,998.18	.00	-76,969.33	100.0%*
<u>120925 66990 Distribution</u>	374,500	374,500	.00	.00	.00	374,500.00	.0%
TOTAL Social Services for Seniors	0	0	270.11	10,213.96	.00	-270.11	100.0%
TOTAL Social Services for Seniors	0	0	270.11	10,213.96	.00	-270.11	100.0%
TOTAL REVENUES	-400,000	-400,000	-399,596.89	-3,888.04	.00	-403.11	
TOTAL EXPENSES	400,000	400,000	399,867.00	14,102.00	.00	133.00	

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ACCOUNTS FOR: 1210 Tuberculosis	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
121013 Tuberculosis							
<u>121013 41010 Current Property Tax</u>	-15,000	-15,000	-15,088.53	-146.71	.00	88.53	100.6%
<u>121013 41350 Interest Income</u>	0	0	-.11	-.11	.00	.11	100.0%
<u>121013 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 66950 Services</u>	15,000	15,000	14,648.08	.00	.00	351.92	97.7%
TOTAL Tuberculosis	0	0	-440.56	-146.82	.00	440.56	100.0%
TOTAL Tuberculosis	0	0	-440.56	-146.82	.00	440.56	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,088.64	-146.82	.00	88.64	
TOTAL EXPENSES	15,000	15,000	14,648.08	.00	.00	351.92	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1211 Veteran's Assist Commission							
121123 Vets Assist Com							
121123 41010 Current Property Tax	-357,206	-357,206	-356,744.22	-3,468.47	.00	-461.78	99.9%*
121123 41350 Interest Income	0	0	-2.64	-2.64	.00	2.64	100.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	67,000	67,000	66,865.31	5,153.84	.00	134.69	99.8%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	48,000	48,000	45,523.24	3,692.32	.00	2,476.76	94.8%
121123 51430 Salaries - CVSO	42,500	42,500	42,432.81	3,269.24	.00	67.19	99.8%
121123 51440 Salaries - Drivers	35,000	35,000	20,742.56	1,231.88	.00	14,257.44	59.3%
121123 51480 Salaries - Trainees	0	0	.00	.00	.00	.00	.0%
121123 61000 Transf. to General Fu	22,844	22,844	25,745.34	2,136.98	.00	-2,901.34	112.7%*
121123 61170 Transf. to SSI Fund	14,500	14,500	13,171.83	1,021.07	.00	1,328.17	90.8%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 62000 Office Supplies	2,500	2,500	695.41	.00	.00	1,804.59	27.8%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	141.94	.00	.00	258.06	35.5%
121123 62040 Conferences	1,800	1,800	1,731.82	.00	.00	68.18	96.2%
121123 62050 Mileage	500	500	113.22	.00	.00	386.78	22.6%
121123 62060 Training	1,500	1,500	170.00	.00	.00	1,330.00	11.3%
121123 62070 Cellular Phones	1,800	1,800	1,500.00	250.00	.00	300.00	83.3%
121123 62080 Travel	1,500	1,500	1,075.75	.00	.00	424.25	71.7%
121123 62150 Contractual Services	3,000	3,000	783.04	481.12	.00	2,216.96	26.1%
121123 62160 Equipment	3,800	3,800	4,229.32	67.76	.00	-429.32	111.3%*
121123 62170 Vehicle Maintenance /	5,000	5,000	5,037.22	175.00	.00	-37.22	100.7%*
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	3,748.53	290.68	.00	2,651.47	58.6%
121123 62310 Computer Software	4,000	4,000	3,000.00	.00	.00	1,000.00	75.0%
121123 62410 Furniture	100	100	9,240.00	.00	.00	-9,140.00	9240.0%*
121123 62710 Vets Assist Commissio	0	0	.00	.00	.00	.00	.0%
121123 65450 Workmen's Comp	1,365	1,365	1,365.00	1,365.00	.00	.00	100.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	6,000	6,000	532.11	.00	.00	5,467.89	8.9%
121123 65750 Insurance Bonds	100	100	.00	.00	.00	100.00	.0%
121123 65930 Mental Health	1,000	1,000	1,454.50	.00	.00	-454.50	145.5%*
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	40,000	40,000	22,300.00	1,800.00	.00	17,700.00	55.8%
121123 65960 Utility Assistance	2,000	2,000	172.25	.00	.00	1,827.75	8.6%
121123 65970 Food Assistance	20,000	20,000	20,000.00	.00	.00	.00	100.0%
121123 65980 Emergency Assistance	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 69730 Vehicle Insurance	6,615	6,615	6,615.00	6,615.00	.00	.00	100.0%
121123 69740 Vehicle IPASS	800	800	300.00	.00	.00	500.00	37.5%
121123 69750 Lodging and Meal Allo	5,800	5,800	611.49	.00	.00	5,188.51	10.5%

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ACCOUNTS FOR: 1211	Veteran's Assist Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
121123 69760	Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
121123 69770	Building Improvements	0	0	.00	.00	.00	.00	.0%
121123 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com		-5,382	-5,382	-57,449.17	24,078.78	.00	52,067.17	1067.4%
TOTAL Veteran's Assist Commission		-5,382	-5,382	-57,449.17	24,078.78	.00	52,067.17	1067.4%
TOTAL REVENUES		-357,206	-357,206	-356,746.86	-3,471.11	.00	-459.14	
TOTAL EXPENSES		351,824	351,824	299,297.69	27,549.89	.00	52,526.31	

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ACCOUNTS FOR: 1300 27th Payroll Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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130025 27th Payroll Fund							
<u>130025 40000 Transf. from General</u>	-70,000	-70,000	-70,000.00	-70,000.00	.00	.00	100.0%
<u>130025 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund	-70,000	-70,000	-70,000.00	-70,000.00	.00	.00	100.0%
TOTAL 27th Payroll Fund	-70,000	-70,000	-70,000.00	-70,000.00	.00	.00	100.0%
TOTAL REVENUES	-70,000	-70,000	-70,000.00	-70,000.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1301 Animal Control Fund							
130101 Animal Control Fund							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-20,000	-20,000	-34,238.79	-3,388.00	.00	14,238.79	171.2%
130101 42250 Revenue	-300	-300	147.00	.00	.00	-447.00	-49.0%*
130101 42860 Donations	-5,000	-5,000	-4,501.11	-30.00	.00	-498.89	90.0%*
130101 42950 Rabies Tags Sold	-262,500	-262,500	-220,689.69	-14,803.65	.00	-41,810.31	84.1%*
130101 42960 Intact Registration F	-10,000	-10,000	-13,640.00	-1,135.00	.00	3,640.00	136.4%
130101 51330 Salaries - Other	78,884	78,884	64,774.24	4,900.57	.00	14,109.76	82.1%
130101 51350 Salaries - Administr	6,500	6,500	6,500.00	500.00	.00	.00	100.0%
130101 51400 Sal Animal Control Wa	51,223	51,223	38,405.25	2,955.75	.00	12,817.75	75.0%
130101 51410 Sal Asst Animal Ctrl	36,067	36,067	36,053.35	2,774.38	.00	13.65	100.0%
130101 51540 Salaries - Overtime	1,500	1,500	104.04	.00	.00	1,395.96	6.9%
130101 61000 Transf. to General Fu	53,280	53,280	56,159.48	41,363.34	.00	-2,879.48	105.4%*
130101 61160 Transf. to IMRF Fund	15,000	15,000	13,046.66	988.66	.00	1,953.34	87.0%
130101 61170 Transf. to SSI Fund	12,000	12,000	11,465.62	851.50	.00	534.38	95.5%
130101 61180 Transf to Animal Cntr	92,500	118,600	118,600.00	118,600.00	.00	.00	100.0%
130101 62000 Office Supplies	1,500	1,500	1,573.57	96.02	.00	-73.57	104.9%*
130101 62010 Postage	1,400	1,400	1,015.59	249.85	.00	384.41	72.5%
130101 62060 Training	2,000	2,000	55.26	.00	.00	1,944.74	2.8%
130101 62070 Cellular Phones	250	250	45.64	6.74	.00	204.36	18.3%
130101 62160 Equipment	3,500	3,500	233.35	.00	.00	3,266.65	6.7%
130101 62170 Vehicle Maintenance /	2,200	2,200	771.04	.00	.00	1,428.96	35.0%
130101 62180 Gasoline / Fuel / Oil	0	0	345.69	33.97	.00	-345.69	100.0%*
130101 62400 Uniforms / Clothing	750	750	592.00	.00	.00	158.00	78.9%
130101 68900 Observation / Disposa	500	500	150.00	.00	.00	350.00	30.0%
130101 68910 Microchips	1,800	1,800	814.12	.00	.00	985.88	45.2%
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	455.47	.00	.00	544.53	45.5%
130101 68950 Neuter / Spay Fees	0	0	581.14	491.14	.00	-581.14	100.0%*
130101 68960 Rabies Tags	2,500	2,500	.00	.00	.00	2,500.00	.0%
130101 68970 Transportation Board	12,000	12,000	6,982.34	-504.05	.00	5,017.66	58.2%
130101 68980 Kennel Improvements	0	0	1,000.73	.00	.00	-1,000.73	100.0%*
130101 68990 Claims	0	0	.00	.00	.00	.00	.0%
130101 69790 Capital Expenditures	2,000	2,000	.00	.00	.00	2,000.00	.0%
130101 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund	80,554	106,654	86,801.99	153,951.22	.00	19,852.01	81.4%
TOTAL Animal Control Fund	80,554	106,654	86,801.99	153,951.22	.00	19,852.01	81.4%
TOTAL REVENUES	-297,800	-297,800	-272,922.59	-19,356.65	.00	-24,877.41	
TOTAL EXPENSES	378,354	404,454	359,724.58	173,307.87	.00	44,729.42	

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ACCOUNTS FOR: 1302	Animal Medical Care Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130201 Animal Medical Care Fund								
130201 42860	Donations	-10	-10	.00	.00	.00	-10.00	.0%*
130201 67020	Animal Medical Care E	3,000	3,000	569.87	.00	.00	2,430.13	19.0%
130201 67030	Heartworm Testing	500	500	479.30	146.36	.00	20.70	95.9%
130201 67040	Feline UK / FIV Testi	750	750	143.99	8.00	.00	606.01	19.2%
TOTAL Animal Medical Care Fund		4,240	4,240	1,193.16	154.36	.00	3,046.84	28.1%
TOTAL Animal Medical Care Fund		4,240	4,240	1,193.16	154.36	.00	3,046.84	28.1%
TOTAL REVENUES		-10	-10	.00	.00	.00	-10.00	
TOTAL EXPENSES		4,250	4,250	1,193.16	154.36	.00	3,056.84	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1303 Child Support Collection Fund							
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130303 Child Support Collection Fund							
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130303 42000 Fees	-48,000	-48,000	-52,138.70	-2,707.04	.00	4,138.70	108.6%
130303 42470 Receipts - State of I	-4,500	-4,500	-2,562.00	.00	.00	-1,938.00	56.9%*
130303 51040 Salaries - Deputy Cle	39,535	39,535	71,001.64	5,466.88	.00	-31,466.64	179.6%*
130303 62000 Office Supplies	2,000	2,000	1,078.16	.00	.00	921.84	53.9%
130303 62010 Postage	1,000	1,000	1,269.75	309.10	.00	-269.75	127.0%*
130303 62160 Equipment	16,000	16,000	16,371.00	.00	.00	-371.00	102.3%*
130303 62310 Computer Software	0	0	.00	.00	.00	.00	.0%
130303 66500 Miscellaneous Expense	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Child Support Collection Fu	26,035	26,035	35,019.85	3,068.94	.00	-8,984.85	134.5%
TOTAL Child Support Collection Fu	26,035	26,035	35,019.85	3,068.94	.00	-8,984.85	134.5%
TOTAL REVENUES	-52,500	-52,500	-54,700.70	-2,707.04	.00	2,200.70	
TOTAL EXPENSES	78,535	78,535	89,720.55	5,775.98	.00	-11,185.55	

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ACCOUNTS FOR: 1304	Circuit Clerk Doc. Strage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130403 Circuit Clerk Doc. Strage Fund								
130403 42000	Fees	-160,000	-160,000	-132,866.54	-13,358.75	.00	-27,133.46	83.0%*
130403 51040	Salaries - Deputy Cle	318,869	318,869	280,957.53	17,243.02	.00	37,911.47	88.1%
130403 66500	Miscellaneous Expense	120,000	120,000	64,984.65	.00	.00	55,015.35	54.2%
TOTAL Circuit Clerk Doc. Strage F		278,869	278,869	213,075.64	3,884.27	.00	65,793.36	76.4%
TOTAL Circuit Clerk Doc. Strage F		278,869	278,869	213,075.64	3,884.27	.00	65,793.36	76.4%
TOTAL REVENUES		-160,000	-160,000	-132,866.54	-13,358.75	.00	-27,133.46	
TOTAL EXPENSES		438,869	438,869	345,942.18	17,243.02	.00	92,926.82	

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ACCOUNTS FOR: 1305	Circuit Clerk Elect. Cit. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130503 Circuit Clerk Elect. Cit. Fund								
130503 42020	Fines & Fees	-20,000	-20,000	-22,426.53	-2,135.00	.00	2,426.53	112.1%
130503 66500	Miscellaneous Expense	78,500	78,500	39,398.35	.00	.00	39,101.65	50.2%
TOTAL Circuit Clerk Elect. Cit. F		58,500	58,500	16,971.82	-2,135.00	.00	41,528.18	29.0%
TOTAL Circuit Clerk Elect. Cit. F		58,500	58,500	16,971.82	-2,135.00	.00	41,528.18	29.0%
TOTAL REVENUES		-20,000	-20,000	-22,426.53	-2,135.00	.00	2,426.53	
TOTAL EXPENSES		78,500	78,500	39,398.35	.00	.00	39,101.65	

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ACCOUNTS FOR: 1306	Circuit Clerk Oper. Admin. Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
130603 Circuit Clerk Oper. Admin. Fnd								
<hr/>								
130603 42000	Fees	-39,500	-39,500	-34,892.70	-3,221.74	.00	-4,607.30	88.3%*
130603 51040	Salaries - Deputy Cle	5,000	5,000	5,475.00	1,800.00	.00	-475.00	109.5%*
130603 66500	Miscellaneous Expense	4,000	4,000	1,760.00	.00	.00	2,240.00	44.0%
TOTAL Circuit Clerk Oper. Admin.		-30,500	-30,500	-27,657.70	-1,421.74	.00	-2,842.30	90.7%
TOTAL Circuit Clerk Oper. Admin.		-30,500	-30,500	-27,657.70	-1,421.74	.00	-2,842.30	90.7%
TOTAL REVENUES		-39,500	-39,500	-34,892.70	-3,221.74	.00	-4,607.30	
TOTAL EXPENSES		9,000	9,000	7,235.00	1,800.00	.00	1,765.00	

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ACCOUNTS FOR: 1307	Cook County Reimbursement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130720 Cook County Reimbursement Fund								
130720 43060	Commissary Reimbursen	-1,400	-1,400	-1,560.00	-105.00	.00	160.00	111.4%
130720 43070	Medical Reimbursement	-4,000	-4,000	-1,492.89	-154.25	.00	-2,507.11	37.3%*
130720 64540	Cook Inmate Supplies	1,400	1,400	1,465.00	730.00	.00	-65.00	104.6%*
130720 64550	Cook Medical Expenses	4,000	4,000	1,889.17	569.96	.00	2,110.83	47.2%
TOTAL Cook County Reimbursement F		0	0	301.28	1,040.71	.00	-301.28	100.0%
TOTAL Cook County Reimbursement F		0	0	301.28	1,040.71	.00	-301.28	100.0%
TOTAL REVENUES		-5,400	-5,400	-3,052.89	-259.25	.00	-2,347.11	
TOTAL EXPENSES		5,400	5,400	3,354.17	1,299.96	.00	2,045.83	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1308 Coroner Special Fees Fund							
<hr/>							
130804 Coroner Special Fees Fund							
<hr/>							
130804 42000 Fees	-10,000	-10,000	-11,833.00	-1,200.00	.00	1,833.00	118.3%
130804 66500 Miscellaneous Expense	20,000	20,000	7,991.21	79.68	.00	12,008.79	40.0%
130804 99460 Morgue Supplies	0	0	344.20	.00	.00	-344.20	100.0%*
130804 99470 Clothing	0	0	.00	.00	.00	.00	.0%
130804 99480 Training	0	0	.00	.00	.00	.00	.0%
130804 99490 Mileage	0	0	.00	.00	.00	.00	.0%
130804 99500 Office Supplies	0	0	11.00	.00	.00	-11.00	100.0%*
130804 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	10,000	10,000	-3,486.59	-1,120.32	.00	13,486.59	-34.9%
TOTAL Coroner Special Fees Fund	10,000	10,000	-3,486.59	-1,120.32	.00	13,486.59	-34.9%
TOTAL REVENUES	-10,000	-10,000	-11,833.00	-1,200.00	.00	1,833.00	
TOTAL EXPENSES	20,000	20,000	8,346.41	79.68	.00	11,653.59	

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ACCOUNTS FOR: 1309	FOR: Cty Animal Ctrl Popl. Ctrl Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130901 Cty Animal Ctrl Popl. Ctrl Fnd								
<u>130901 40190</u>	<u>Trans from State Pet</u>	0	0	.00	.00	.00	.00	.0%
<u>130901 42690</u>	<u>Intact Registration F</u>	-12,000	-12,000	-8,289.00	.00	.00	-3,711.00	69.1%*
<u>130901 68920</u>	<u>Neuter/Spay Targeted</u>	5,000	5,000	3,132.50	873.50	.00	1,867.50	62.7%
<u>130901 68950</u>	<u>Neuter / Spay Fees</u>	5,000	5,000	6,545.13	472.00	.00	-1,545.13	130.9%*
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	1,388.63	1,345.50	.00	-3,388.63	-69.4%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	1,388.63	1,345.50	.00	-3,388.63	-69.4%
TOTAL REVENUES		-12,000	-12,000	-8,289.00	.00	.00	-3,711.00	
TOTAL EXPENSES		10,000	10,000	9,677.63	1,345.50	.00	322.37	

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ACCOUNTS FOR: 1310	County Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131006 County Clerk Automation Fund								
131006 42200	Postage Reimbursemen	-2,500	-2,500	-1,794.30	.00	.00	-705.70	71.8%*
131006 42240	Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980	Tax Certificate Fee	-16,000	-16,000	-14,320.00	-720.00	.00	-1,680.00	89.5%*
131006 42990	Tax Sale Fee	-5,000	-5,000	-4,809.80	-45.00	.00	-190.20	96.2%*
131006 51040	Salaries - Deputy Cle	30,832	30,832	34,170.71	2,442.84	.00	-3,338.71	110.8%*
131006 62000	Office Supplies	200	200	93.47	93.47	.00	106.53	46.7%
131006 62010	Postage	2,500	2,500	654.95	178.25	.00	1,845.05	26.2%
131006 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun		10,032	10,032	13,995.03	1,949.56	.00	-3,963.03	139.5%
TOTAL County Clerk Automation Fun		10,032	10,032	13,995.03	1,949.56	.00	-3,963.03	139.5%
TOTAL REVENUES		-23,500	-23,500	-20,924.10	-765.00	.00	-2,575.90	
TOTAL EXPENSES		33,532	33,532	34,919.13	2,714.56	.00	-1,387.13	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1311 County Highway Restricted Fund							
<hr/>							
131107 County Highway Restricted Fund							
<u>131107 42250 Revenue</u>	-10,000	-10,000	-2,000.00	9,000.00	.00	-8,000.00	20.0%*
<u>131107 61120 Trans to Transport Sa</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>131107 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F	0	0	-2,000.00	9,000.00	.00	2,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-2,000.00	9,000.00	.00	2,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-2,000.00	9,000.00	.00	-8,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

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ACCOUNTS FOR: 1312	County Motor Fuel Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131207 County Motor Fuel Fund								
131207 40120	Trans from Transpor S	0	0	.00	.00	.00	.00	.0%
131207 41350	Interest Income	-2,500	-2,500	-1,617.98	-166.21	.00	-882.02	64.7%*
131207 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450	County Consolidated P	-277,000	-277,000	-754,043.00	-467,990.00	.00	477,043.00	272.2%
131207 42470	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
131207 42560	Allotments	-2,000,000	-2,000,000	-2,322,127.04	-189,955.87	.00	322,127.04	116.1%
131207 43690	Rebuild Illinois Gran	0	0	-1,369,221.72	.00	.00	1,369,221.72	100.0%
131207 61120	Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400	Road Construction and	2,750,000	2,750,000	922,040.71	.00	.00	1,827,959.29	33.5%
131207 67430	Bulk Road Salt	0	0	54,915.12	.00	.00	-54,915.12	100.0%*
131207 67440	Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
131207 68650	Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700	Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund		470,500	470,500	-3,470,053.91	-658,112.08	.00	3,940,553.91	-737.5%
TOTAL County Motor Fuel Fund		470,500	470,500	-3,470,053.91	-658,112.08	.00	3,940,553.91	-737.5%
TOTAL REVENUES		-2,279,500	-2,279,500	-4,447,009.74	-658,112.08	.00	2,167,509.74	
TOTAL EXPENSES		2,750,000	2,750,000	976,955.83	.00	.00	1,773,044.17	

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ACCOUNTS FOR: 1313	Circuit Clerk Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131303 Circuit Clerk Automation Fund								
131303 42000	Fees	-160,000	-160,000	-136,884.04	-13,468.77	.00	-23,115.96	85.6%*
131303 51040	Salaries - Deputy Cle	74,274	74,274	74,220.48	9,405.68	.00	53.52	99.9%
131303 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131303 66500	Miscellaneous Expense	250,000	250,000	129,489.80	.00	.00	120,510.20	51.8%
TOTAL Circuit Clerk Automation Fu		164,274	164,274	66,826.24	-4,063.09	.00	97,447.76	40.7%
TOTAL Circuit Clerk Automation Fu		164,274	164,274	66,826.24	-4,063.09	.00	97,447.76	40.7%
TOTAL REVENUES		-160,000	-160,000	-136,884.04	-13,468.77	.00	-23,115.96	
TOTAL EXPENSES		324,274	324,274	203,710.28	9,405.68	.00	120,563.72	

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ACCOUNTS FOR: 1314 Court Security Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131420 Court Security Fund							
<u>131420 42000 Fees</u>	-15,000	-15,000	-23,504.80	-1,616.10	.00	8,504.80	156.7%
<u>131420 51160 Salaries - Part Time</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 51540 Salaries - Overtime</u>	17,000	17,000	18,742.01	2,842.50	.00	-1,742.01	110.2%*
<u>131420 61000 Transf. to General Fu</u>	34,000	34,000	24,741.00	4,308.00	.00	9,259.00	72.8%
<u>131420 62030 Dues</u>	484	484	.00	.00	.00	484.00	.0%
<u>131420 66390 Court Security Expens</u>	58,781	58,781	49,991.74	898.31	.00	8,789.26	85.0%
<u>131420 66391 Court Security Admin</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 66392 Court Security - Corr</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 66393 Court Security - Oper</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	95,265	95,265	69,969.95	6,432.71	.00	25,295.05	73.4%
TOTAL Court Security Fund	95,265	95,265	69,969.95	6,432.71	.00	25,295.05	73.4%
TOTAL REVENUES	-15,000	-15,000	-23,504.80	-1,616.10	.00	8,504.80	
TOTAL EXPENSES	110,265	110,265	93,474.75	8,048.81	.00	16,790.25	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1315 Economic Development Com. Fund							
131505 Economic Development Com. Fund							
131505 40000 Transf. from General	-25,500	-25,500	-25,500.00	-25,500.00	.00	.00	100.0%
131505 40010 Transf. from Rstd. ED	-4,500	-4,500	-4,500.00	-4,500.00	.00	.00	100.0%
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	12,750	12,750	12,745.08	980.76	.00	4.92	100.0%
131505 51350 Salaries - Administr	12,813	12,813	12,807.05	985.62	.00	5.95	100.0%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 62000 Office Supplies	200	200	27.35	.00	.00	172.65	13.7%
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	150.00	.00	.00	-150.00	100.0%*
131505 62030 Dues	8,000	8,000	21,590.00	.00	.00	-13,590.00	269.9%*
131505 62040 Conferences	500	500	40.00	40.00	.00	460.00	8.0%
131505 62050 Mileage	350	350	19.50	.00	.00	330.50	5.6%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	1,441.95	.00	.00	-1,441.95	100.0%*
131505 62150 Contractual Services	0	40,000	10,000.00	.00	.00	30,000.00	25.0%
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	300	300	.00	.00	.00	300.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	1,704.66	.00	.00	-1,154.66	309.9%*
131505 66450 Downstate SBA Loan Ex	0	0	10,000.00	5,000.00	.00	-10,000.00	100.0%*
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	5,913	45,913	40,525.59	-22,993.62	.00	5,387.41	88.3%
TOTAL Economic Development Com. F	5,913	45,913	40,525.59	-22,993.62	.00	5,387.41	88.3%
TOTAL REVENUES	-30,000	-30,000	-30,000.00	-30,000.00	.00	.00	
TOTAL EXPENSES	35,913	75,913	70,525.59	7,006.38	.00	5,387.41	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1316 Restrictd Econ. Dev. Com. Fund							
<hr/>							
131605 Restrictd Econ. Dev. Com. Fund							
<hr/>							
131605 41350 Interest Income	-3,600	-3,600	-2,685.36	-143.83	.00	-914.64	74.6%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-2,025.00	-225.00	.00	-675.00	75.0%*
131605 42280 Law Office Corp.	-6,949	-6,949	-2,316.20	.00	.00	-4,632.80	33.3%*
131605 42290 Civilian Force Arms	-19,358	-19,358	-7,052.64	.00	.00	-12,305.36	36.4%*
131605 42300 Dearborn Café	-12,299	-12,299	-9,224.37	.00	.00	-3,074.63	75.0%*
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 61060 Transf to Economic De	4,500	4,500	4,500.00	4,500.00	.00	.00	100.0%
131605 66400 Approved Loan Program	530,000	530,000	.00	.00	.00	530,000.00	.0%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	490,594	490,594	-18,803.57	4,131.17	.00	509,397.57	-3.8%
TOTAL Restrictd Econ. Dev. Com. F	490,594	490,594	-18,803.57	4,131.17	.00	509,397.57	-3.8%
TOTAL REVENUES	-45,906	-45,906	-23,303.57	-368.83	.00	-22,602.43	
TOTAL EXPENSES	536,500	536,500	4,500.00	4,500.00	.00	532,000.00	

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ACCOUNTS FOR: 1317 Mapping - GIS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131712 Mapping - GIS							
131712 42250 Revenue	-490,167	-490,167	-720,543.00	-85,080.00	.00	230,376.00	147.0%
131712 49040 Miscellaneous Revenue	0	0	-4,010.97	.00	.00	4,010.97	100.0%
131712 51330 Salaries - Other	214,928	214,928	211,643.10	16,166.38	.00	3,284.90	98.5%
131712 61000 Transf. to General Fu	59,507	59,507	45,687.72	3,791.64	.00	13,819.28	76.8%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	19,000	19,000	19,108.24	1,537.96	.00	-108.24	100.6%*
131712 61170 Transf. to SSI Fund	16,000	16,000	16,101.71	1,265.10	.00	-101.71	100.6%*
131712 62000 Office Supplies	400	400	.00	.00	.00	400.00	.0%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	525	525	420.00	.00	.00	105.00	80.0%
131712 62040 Conferences	3,000	3,000	1,275.00	.00	.00	1,725.00	42.5%
131712 62050 Mileage	1,000	1,000	292.51	.00	.00	707.49	29.3%
131712 62060 Training	2,000	2,000	1,684.34	1,684.34	.00	315.66	84.2%
131712 62150 Contractual Services	8,000	8,000	.00	.00	.00	8,000.00	.0%
131712 65250 Shared Services Expen	0	0	21.45	.00	.00	-21.45	100.0%*
131712 65370 Plotter Supplies	2,000	2,000	359.62	.00	.00	1,640.38	18.0%
131712 65840 Cloud Services	0	0	.00	.00	.00	.00	.0%
131712 65850 Computer Maint. / So	50,000	50,000	5,080.99	.00	.00	44,919.01	10.2%
131712 65860 Computer Maint. / Ha	26,000	26,000	42,436.85	1,280.83	.00	-16,436.85	163.2%*
131712 65890 Internet Expense	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 65900 Aerial Reflight	36,000	36,000	25,000.00	.00	.00	11,000.00	69.4%
131712 66500 Miscellaneous Expense	2,000	2,000	149.88	.00	.00	1,850.12	7.5%
131712 68890 Rectification	16,000	16,000	15,000.00	.00	.00	1,000.00	93.8%
131712 99560 Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 99570 Cell Phones	0	0	168.16	42.36	.00	-168.16	100.0%*
131712 99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
131712 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	-28,767	-28,767	-340,124.40	-59,311.39	.00	311,357.40	1182.3%
TOTAL Mapping - GIS	-28,767	-28,767	-340,124.40	-59,311.39	.00	311,357.40	1182.3%
TOTAL REVENUES	-490,167	-490,167	-724,553.97	-85,080.00	.00	234,386.97	
TOTAL EXPENSES	461,400	461,400	384,429.57	25,768.61	.00	76,970.43	

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ACCOUNTS FOR: 1318 HHS Restricted for WIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
131813 HHS Restricted for WIC							
<u>131813 41350 Interest Income</u>	-1,800	-1,800	-3,677.46	-96.70	.00	1,877.46	204.3%
<u>131813 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>131813 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-1,800	-1,800	-3,677.46	-96.70	.00	1,877.46	204.3%
TOTAL HHS Restricted for WIC	-1,800	-1,800	-3,677.46	-96.70	.00	1,877.46	204.3%
TOTAL REVENUES	-1,800	-1,800	-3,677.46	-96.70	.00	1,877.46	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1319 Illinois Gaming Law Enf. Fund							
131920 Illinois Gaming Law Enf. Fund							
<u>131920 42470 Receipts - State of I</u>	-900	-900	-1,786.32	.00	.00	886.32	198.5%
<u>131920 66500 Gaming Miscellaneous</u>	900	900	.00	.00	.00	900.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	0	0	-1,786.32	.00	.00	1,786.32	100.0%
TOTAL Illinois Gaming Law Enf. Fu	0	0	-1,786.32	.00	.00	1,786.32	100.0%
TOTAL REVENUES	-900	-900	-1,786.32	.00	.00	886.32	
TOTAL EXPENSES	900	900	.00	.00	.00	900.00	

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ACCOUNTS FOR: 1320 Indemnity Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132008 Indemnity Fund							
132008 42990 Tax Sale Fee	-10,000	-10,000	-20,720.00	-20,720.00	.00	10,720.00	207.2%
132008 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132008 66960 Court Order	5,000	5,000	.00	.00	.00	5,000.00	.0%
132008 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	-20,720.00	-20,720.00	.00	15,720.00	414.4%
TOTAL Indemnity Fund	-5,000	-5,000	-20,720.00	-20,720.00	.00	15,720.00	414.4%
TOTAL REVENUES	-10,000	-10,000	-20,720.00	-20,720.00	.00	10,720.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

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ACCOUNTS FOR: 1321 Jail Commissary Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132120 KC Jail Commissary Fund							
<u>132120 41350 Interest Income</u>	-50	-50	-61.05	-5.67	.00	11.05	122.1%
<u>132120 42250 Revenue</u>	-115,000	-115,000	-139,702.14	-14,000.00	.00	24,702.14	121.5%
<u>132120 64540 Comm Inmate Supplies</u>	62,200	62,200	53,965.82	13,106.03	.00	8,234.18	86.8%
<u>132120 64570 Comm Mnt. For Inmate</u>	22,500	22,500	14,605.47	7,005.47	.00	7,894.53	64.9%
<u>132120 64580 Comm Inmate Medical S</u>	66,820	66,820	66,820.60	-3,159.65	.00	-.60	100.0%*
<u>132120 66500 Comm Miscellaneous Ex</u>	0	0	.00	.00	.00	.00	.0%
<u>132120 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	36,470	36,470	-4,371.30	2,946.18	.00	40,841.30	-12.0%
TOTAL Jail Commissary Fund	36,470	36,470	-4,371.30	2,946.18	.00	40,841.30	-12.0%
TOTAL REVENUES	-115,050	-115,050	-139,763.19	-14,005.67	.00	24,713.19	
TOTAL EXPENSES	151,520	151,520	135,391.89	16,951.85	.00	16,128.11	

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ACCOUNTS FOR: 1322 Kendall County Drug Srv. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132225 Kendall County Drug Srv. Fund							
132225 42020 Fines & Fees	-1,000	-1,000	-360.00	.00	.00	-640.00	36.0%*
132225 61200 Transf. to HHS	1,000	1,000	405.50	405.50	.00	594.50	40.6%
132225 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	45.50	405.50	.00	-45.50	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	45.50	405.50	.00	-45.50	100.0%
TOTAL REVENUES	-1,000	-1,000	-360.00	.00	.00	-640.00	
TOTAL EXPENSES	1,000	1,000	405.50	405.50	.00	594.50	

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ACCOUNTS FOR: 1323 K-9 Donations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132320 K-9 Donations							
<u>132320 42860 Donations</u>	-13,000	-13,000	-480.08	.00	.00	-12,519.92	3.7%*
<u>132320 66500 K-9 Donations Misc Ex</u>	0	13,000	6,176.75	826.75	.00	6,823.25	47.5%
<u>132320 66650 Miscellaneous Expense</u>	13,000	0	.00	.00	.00	.00	.0%
TOTAL K-9 Donations	0	0	5,696.67	826.75	.00	-5,696.67	100.0%
TOTAL K-9 Donations	0	0	5,696.67	826.75	.00	-5,696.67	100.0%
TOTAL REVENUES	-13,000	-13,000	-480.08	.00	.00	-12,519.92	
TOTAL EXPENSES	13,000	13,000	6,176.75	826.75	.00	6,823.25	

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ACCOUNTS FOR: 1324 Law Library Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132415 Law Library Fund							
<u>132415 42000 Fees</u>	-35,000	-35,000	-25,085.00	-2,720.00	.00	-9,915.00	71.7%*
<u>132415 42030 Miscellaneous Fees</u>	0	0	-62.00	.00	.00	62.00	100.0%
<u>132415 51330 Salaries - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 62020 Subscriptions / Books</u>	29,400	29,400	28,580.13	3,350.00	.00	819.87	97.2%
<u>132415 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 67050 Online Lgl Rsrch Patr</u>	12,895	12,895	11,301.00	.00	.00	1,594.00	87.6%
<u>132415 67060 Online Lgl Rsrch Cour</u>	22,060	22,060	26,985.69	.00	.00	-4,925.69	122.3%*
<u>132415 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	29,355	29,355	41,719.82	630.00	.00	-12,364.82	142.1%
TOTAL Law Library Fund	29,355	29,355	41,719.82	630.00	.00	-12,364.82	142.1%
TOTAL REVENUES	-35,000	-35,000	-25,147.00	-2,720.00	.00	-9,853.00	
TOTAL EXPENSES	64,355	64,355	66,866.82	3,350.00	.00	-2,511.82	

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ACCOUNTS FOR: 1325	Liability Ins. Program Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132525 Liability Ins. Program Fund								
132525 40160	Trans from Liability	-550,000	-550,000	-475,000.00	-50,000.00	.00	-75,000.00	86.4%*
132525 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900	Claims	550,000	550,000	465,288.54	22,702.44	.00	84,711.46	84.6%
TOTAL Liability Ins. Program Fund		0	0	-9,711.46	-27,297.56	.00	9,711.46	100.0%
TOTAL Liability Ins. Program Fund		0	0	-9,711.46	-27,297.56	.00	9,711.46	100.0%
TOTAL REVENUES		-550,000	-550,000	-475,000.00	-50,000.00	.00	-75,000.00	
TOTAL EXPENSES		550,000	550,000	465,288.54	22,702.44	.00	84,711.46	

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ACCOUNTS FOR: 1326	Probation Services Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132616 Probation Services Fund								
132616 40140	Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
132616 42250	Revenue	-90,000	-90,000	-98,226.55	-9,498.41	.00	8,226.55	109.1%
132616 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130	Domestic Violence	-20,000	-20,000	-22,855.05	-1,164.62	.00	2,855.05	114.3%
132616 43140	GPS Monitoring Progra	-25,000	-25,000	-20,508.54	-1,828.00	.00	-4,491.46	82.0%*
132616 43150	Underage Drinking Pro	-400	-400	-1,000.00	-90.00	.00	600.00	250.0%
132616 43160	Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616 43170	Drug Testing Revenue	-2,000	-2,000	-1,153.80	-8.00	.00	-846.20	57.7%*
132616 43180	Evaluation Reimburse	0	0	.00	.00	.00	.00	.0%
132616 43190	Offset Training Fee	0	0	-150.00	.00	.00	150.00	100.0%
132616 43200	Parenting Education P	-200	-200	-100.00	.00	.00	-100.00	50.0%*
132616 43210	Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220	Software Revenue	0	0	.00	.00	.00	.00	.0%
132616 43590	Probation Assessment	0	0	-754.00	-60.00	.00	754.00	100.0%
132616 61000	Transf. to General Fu	30,000	30,000	30,000.00	30,000.00	.00	.00	100.0%
132616 61160	Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170	Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030	Dues	2,000	2,000	1,210.00	.00	.00	790.00	60.5%
132616 62060	Training	26,000	26,000	7,207.98	1,282.91	.00	18,792.02	27.7%
132616 62100	Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140	Annual Contracts / Se	95,000	95,000	24,995.00	1,400.00	.00	70,005.00	26.3%
132616 62150	Contractual Services	42,000	42,000	28,597.27	1,854.87	.00	13,402.73	68.1%
132616 62160	Equipment	30,500	30,500	28,076.15	5,176.20	.00	2,423.85	92.1%
132616 62290	Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300	Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310	Computer Software	30,000	30,000	18,540.85	1,890.56	.00	11,459.15	61.8%
132616 64450	Drug Testing	15,000	15,000	13,235.66	4,357.81	.00	1,764.34	88.2%
132616 65140	Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150	Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160	GPS Monitoring Progra	55,000	55,000	77,555.25	6,126.00	.00	-22,555.25	141.0%*
132616 99580	OP Risk	0	0	.00	.00	.00	.00	.0%
132616 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund		187,900	187,900	84,670.22	39,439.32	.00	103,229.78	45.1%
TOTAL Probation Services Fund		187,900	187,900	84,670.22	39,439.32	.00	103,229.78	45.1%
TOTAL REVENUES		-137,600	-137,600	-144,747.94	-12,649.03	.00	7,147.94	
TOTAL EXPENSES		325,500	325,500	229,418.16	52,088.35	.00	96,081.84	

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ACCOUNTS FOR: 1327	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132725 Public Safety Sales Tax Fund								
132725 41350	Interest Income	-20,000	-20,000	-13,471.63	-129.13	.00	-6,528.37	67.4%*
132725 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42500	Public Safety Sales T	-5,324,000	-5,324,000	-5,349,800.06	-470,641.02	.00	25,800.06	100.5%
132725 61000	Transf. to General Fu	1,822,523	1,822,523	1,822,523.00	151,876.90	.00	.00	100.0%
132725 61020	Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040	Trans to Public Saf C	525,000	525,000	525,000.00	525,000.00	.00	.00	100.0%
132725 61150	Trans to Jail Addt. D	1,263,850	1,263,850	1,263,850.00	.00	.00	.00	100.0%
132725 61270	Trans to Crths Dbt Se	535,800	535,800	535,800.00	.00	.00	.00	100.0%
132725 61280	Trans to Crths Dbt Se	1,047,950	1,047,950	1,047,950.00	.00	.00	.00	100.0%
132725 61310	Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750	Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760	Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun		-148,877	-148,877	-168,148.69	206,106.75	.00	19,271.69	112.9%
TOTAL Public Safety Sales Tax Fun		-148,877	-148,877	-168,148.69	206,106.75	.00	19,271.69	112.9%
TOTAL REVENUES		-5,344,000	-5,344,000	-5,363,271.69	-470,770.15	.00	19,271.69	
TOTAL EXPENSES		5,195,123	5,195,123	5,195,123.00	676,876.90	.00	.00	

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ACCOUNTS FOR: 1328	Recorder Document Storage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132806 Recorder Document Storage Fund								
132806 42250	Revenue	-180,500	-180,500	-244,353.00	-26,882.50	.00	63,853.00	135.4%
132806 51040	Salaries - Deputy Cle	149,015	149,015	151,942.00	12,334.64	.00	-2,927.00	102.0%*
132806 62720	Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
132806 66500	Miscellaneous Expense	100,000	0	4,000.00	4,000.00	.00	-4,000.00	100.0%*
132806 68870	Document Storage	0	100,000	91,656.02	7,184.32	.00	8,343.98	91.7%
132806 68880	Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F		68,515	68,515	3,245.02	-3,363.54	.00	65,269.98	4.7%
TOTAL Recorder Document Storage F		68,515	68,515	3,245.02	-3,363.54	.00	65,269.98	4.7%
TOTAL REVENUES		-180,500	-180,500	-244,353.00	-26,882.50	.00	63,853.00	
TOTAL EXPENSES		249,015	249,015	247,598.02	23,518.96	.00	1,416.98	

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ACCOUNTS FOR: 1329 Recorder - GIS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132906 Recorder - GIS							
<u>132906 42250 Revenue</u>	-38,000	-38,000	-51,587.00	-5,672.00	.00	13,587.00	135.8%
<u>132906 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>132906 51040 Salaries - Deputy Cle</u>	48,876	48,876	48,876.10	3,759.70	.00	-.10	100.0%*
<u>132906 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132906 68990 Rectification</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	10,876	10,876	-2,710.90	-1,912.30	.00	13,586.90	-24.9%
TOTAL Recorder - GIS	10,876	10,876	-2,710.90	-1,912.30	.00	13,586.90	-24.9%
TOTAL REVENUES	-38,000	-38,000	-51,587.00	-5,672.00	.00	13,587.00	
TOTAL EXPENSES	48,876	48,876	48,876.10	3,759.70	.00	-.10	

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ACCOUNTS FOR: 1330 Rental Housing Supp. Prg Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133006 Rental Housing Supp. Prg Fund							
133006 42040 Recording Fees	-171,000	-171,000	-219,690.00	-24,453.00	.00	48,690.00	128.5%
133006 52020 Remit to State of Ill	171,000	171,000	219,690.00	24,453.00	.00	-48,690.00	128.5%*
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-171,000	-171,000	-219,690.00	-24,453.00	.00	48,690.00	
TOTAL EXPENSES	171,000	171,000	219,690.00	24,453.00	.00	-48,690.00	

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ACCOUNTS FOR: 1331	Sale in Error Interest Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133108 Sale in Error Interest Fund								
133108 42990	Tax Sale Fee	-30,000	-30,000	-36,060.00	-36,060.00	.00	6,060.00	120.2%
133108 67000	Court / Administ. Ord	5,000	5,000	.00	.00	.00	5,000.00	.0%
133108 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sale in Error Interest Fund		-25,000	-25,000	-36,060.00	-36,060.00	.00	11,060.00	144.2%
TOTAL Sale in Error Interest Fund		-25,000	-25,000	-36,060.00	-36,060.00	.00	11,060.00	144.2%
TOTAL REVENUES		-30,000	-30,000	-36,060.00	-36,060.00	.00	6,060.00	
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1332 Salt Shed Bldg. Maint. Fund							
<hr/>							
133207 Salt Shed Bldg. Maint. Fund							
<u>133207 42250 Revenue</u>	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
<u>133207 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL REVENUES	-2,750	-2,750	-2,750.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1333 Sheriff Drug Abuse Fund							
<hr/>							
133320 Sheriff Drug Abuse Fund							
<hr/>							
133320 42000 Fees	0	0	-11,711.09	-783.75	.00	11,711.09	100.0%
133320 42020 Fines & Fees	-200	-200	-6,252.57	-172.51	.00	6,052.57	3126.3%
133320 43600 Drug Fines - Sheriff	0	0	.00	.00	.00	.00	.0%
133320 61100 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
133320 66550 Drug Abuse Prevention	47,384	47,384	39,177.35	2,622.86	.00	8,206.65	82.7%
133320 66553 Prevention - Operatio	0	0	.00	.00	.00	.00	.0%
133320 66554 Prevention - COPS	0	0	.00	.00	.00	.00	.0%
133320 66555 Prevention - Explorer	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	47,184	47,184	21,213.69	1,666.60	.00	25,970.31	45.0%
TOTAL Sheriff Drug Abuse Fund	47,184	47,184	21,213.69	1,666.60	.00	25,970.31	45.0%
TOTAL REVENUES	-200	-200	-17,963.66	-956.26	.00	17,763.66	
TOTAL EXPENSES	47,384	47,384	39,177.35	2,622.86	.00	8,206.65	

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

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ACCOUNTS FOR: 1335 Sheriff E-Ticket Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133520 Sheriff E-Ticket Fund							
<u>133520 42020 Fines & Fees</u>	-1,800	-1,800	-2,578.00	-214.00	.00	778.00	143.2%
<u>133520 66500 E-ticket Miscellaneou</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Sheriff E-Ticket Fund	4,200	4,200	-2,578.00	-214.00	.00	6,778.00	-61.4%
TOTAL Sheriff E-Ticket Fund	4,200	4,200	-2,578.00	-214.00	.00	6,778.00	-61.4%
TOTAL REVENUES	-1,800	-1,800	-2,578.00	-214.00	.00	778.00	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	

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ACCOUNTS FOR: 1336 Sheriff FTA Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133620 Sheriff FTA Fund							
<u>133620 42250 Revenue</u>	-15,000	-15,000	-9,240.00	-980.00	.00	-5,760.00	61.6%*
<u>133620 66500 FTA Miscellaneous Exp</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL Sheriff FTA Fund	0	0	5,760.00	-980.00	.00	-5,760.00	100.0%
TOTAL Sheriff FTA Fund	0	0	5,760.00	-980.00	.00	-5,760.00	100.0%
TOTAL REVENUES	-15,000	-15,000	-9,240.00	-980.00	.00	-5,760.00	
TOTAL EXPENSES	15,000	15,000	15,000.00	.00	.00	.00	

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ACCOUNTS FOR:
1337 DUI Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
133720 DUI Fund							
133720 42020 Fines & Fees	-18,730	-18,730	-15,664.25	-791.00	.00	-3,065.75	83.6%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	42,095	42,095	42,383.75	475.04	.00	-288.75	100.7%*
TOTAL DUI Fund	23,365	23,365	26,719.50	-315.96	.00	-3,354.50	114.4%
TOTAL DUI Fund	23,365	23,365	26,719.50	-315.96	.00	-3,354.50	114.4%
TOTAL REVENUES	-18,730	-18,730	-15,664.25	-791.00	.00	-3,065.75	
TOTAL EXPENSES	42,095	42,095	42,383.75	475.04	.00	-288.75	

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ACCOUNTS FOR: 1338 Sheriff Range Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133820 Sheriff Range Fund							
<u>133820 41350 Interest Income</u>	0	0	-92.49	-2.94	.00	92.49	100.0%
<u>133820 42000 Fees</u>	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
<u>133820 66500 Range Miscellaneous E</u>	13,850	13,850	3,974.79	494.90	.00	9,875.21	28.7%
TOTAL Sheriff Range Fund	8,850	8,850	-1,117.70	491.96	.00	9,967.70	-12.6%
TOTAL Sheriff Range Fund	8,850	8,850	-1,117.70	491.96	.00	9,967.70	-12.6%
TOTAL REVENUES	-5,000	-5,000	-5,092.49	-2.94	.00	92.49	
TOTAL EXPENSES	13,850	13,850	3,974.79	494.90	.00	9,875.21	

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ACCOUNTS FOR: 1339	Sheriff Spec. Assgm. Dtl. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133920 Sheriff Spec. Assgm. Dtl. Fund								
133920 43080	Agency Reimbursement	-30,500	-30,500	-28,119.07	-1,238.98	.00	-2,380.93	92.2%*
133920 51050	Salaries - Superinten	0	0	.00	.00	.00	.00	.0%
133920 51060	Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
133920 51540	Salaries - Overtime	30,500	30,500	35,722.68	2,661.77	.00	-5,222.68	117.1%*
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	7,603.61	1,422.79	.00	-7,603.61	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	7,603.61	1,422.79	.00	-7,603.61	100.0%
TOTAL REVENUES		-30,500	-30,500	-28,119.07	-1,238.98	.00	-2,380.93	
TOTAL EXPENSES		30,500	30,500	35,722.68	2,661.77	.00	-5,222.68	

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ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134020 Sheriff Vehicle Fund							
134020 42000 Fees	-6,000	-6,000	-8,475.33	-515.63	.00	2,475.33	141.3%
134020 69760 Vehicle Fund Purchase	17,000	17,000	5,738.82	.00	.00	11,261.18	33.8%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	11,000	11,000	-2,736.51	-515.63	.00	13,736.51	-24.9%
TOTAL Sheriff Vehicle Fund	11,000	11,000	-2,736.51	-515.63	.00	13,736.51	-24.9%
TOTAL REVENUES	-6,000	-6,000	-8,475.33	-515.63	.00	2,475.33	
TOTAL EXPENSES	17,000	17,000	5,738.82	.00	.00	11,261.18	

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

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ACCOUNTS FOR: 1342	State's Atty Child Adv Ctr Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
134221 State's Atty Child Adv Ctr Fnd									
<u>134221</u>	<u>42860</u>	<u>Donations</u>	-1	-1	.00	.00	.00	-1.00	.0%*
<u>134221</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	3,500	3,500	1,806.93	646.93	.00	1,693.07	51.6%
TOTAL State's Atty Child Adv Ctr			3,499	3,499	1,806.93	646.93	.00	1,692.07	51.6%
TOTAL State's Atty Child Adv Ctr			3,499	3,499	1,806.93	646.93	.00	1,692.07	51.6%
TOTAL REVENUES			-1	-1	.00	.00	.00	-1.00	
TOTAL EXPENSES			3,500	3,500	1,806.93	646.93	.00	1,693.07	

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ACCOUNTS FOR: 1343	State's Atty Drug Enf. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134321 State's Atty Drug Enf. Fund								
134321	43370 Fines & Forfeitures	-7,500	-7,500	-4,140.23	.00	.00	-3,359.77	55.2%*
134321	66550 Drug Abuse Prevention	35,000	35,000	14,960.47	110.28	.00	20,039.53	42.7%
TOTAL State's Atty Drug Enf. Fund		27,500	27,500	10,820.24	110.28	.00	16,679.76	39.3%
TOTAL State's Atty Drug Enf. Fund		27,500	27,500	10,820.24	110.28	.00	16,679.76	39.3%
TOTAL REVENUES		-7,500	-7,500	-4,140.23	.00	.00	-3,359.77	
TOTAL EXPENSES		35,000	35,000	14,960.47	110.28	.00	20,039.53	

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ACCOUNTS FOR: 1344	State's Atty Juv. Just. Cncl	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134421 State's Atty Juv. Just. Cncl								
134421	42250 Revenue	-14,000	-14,000	-15,130.30	-226.39	.00	1,130.30	108.1%
134421	66500 Miscellaneous Expense	20,000	20,000	9,742.87	.00	.00	10,257.13	48.7%
TOTAL State's Atty Juv. Just. Cnc		6,000	6,000	-5,387.43	-226.39	.00	11,387.43	-89.8%
TOTAL State's Atty Juv. Just. Cnc		6,000	6,000	-5,387.43	-226.39	.00	11,387.43	-89.8%
TOTAL REVENUES		-14,000	-14,000	-15,130.30	-226.39	.00	1,130.30	
TOTAL EXPENSES		20,000	20,000	9,742.87	.00	.00	10,257.13	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1345 State's Atty Mny Laund Forf.							
<hr/>							
134521 State's Atty Mny Laund Forf.							
<u>134521 43110 Asset Forfeitures</u>	-1	-1	.00	.00	.00	-1.00	.0%*
<u>134521 66500 Miscellaneous Expense</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL State's Atty Mny Laund For	9,999	9,999	.00	.00	.00	9,999.00	.0%
TOTAL State's Atty Mny Laund For	9,999	9,999	.00	.00	.00	9,999.00	.0%
TOTAL REVENUES	-1	-1	.00	.00	.00	-1.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

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ACCOUNTS FOR: 1346	State's Atty Rec.s Auto. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134621 State's Atty Rec. Auto. Fund								
134621 42000	Fees	-4,000	-4,000	-5,386.16	-517.50	.00	1,386.16	134.7%
134621 66500	Miscellaneous Expense	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun		21,000	21,000	-5,386.16	-517.50	.00	26,386.16	-25.6%
TOTAL State's Atty Rec.s Auto. Fu		21,000	21,000	-5,386.16	-517.50	.00	26,386.16	-25.6%
TOTAL REVENUES		-4,000	-4,000	-5,386.16	-517.50	.00	1,386.16	
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	

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ACCOUNTS FOR: 1347	Tax Sale Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134708 Tax Sale Automation Fund								
134708 42990	Tax Sale Fee	-15,000	-15,000	-32,595.00	-15,360.00	.00	17,595.00	217.3%
134708 51330	Salaries - Other	9,000	9,000	3,000.00	3,000.00	.00	6,000.00	33.3%
134708 66500	Miscellaneous Expense	17,000	17,000	15,581.33	2,856.54	.00	1,418.67	91.7%
TOTAL Tax Sale Automation Fund		11,000	11,000	-14,013.67	-9,503.46	.00	25,013.67	-127.4%
TOTAL Tax Sale Automation Fund		11,000	11,000	-14,013.67	-9,503.46	.00	25,013.67	-127.4%
TOTAL REVENUES		-15,000	-15,000	-32,595.00	-15,360.00	.00	17,595.00	
TOTAL EXPENSES		26,000	26,000	18,581.33	5,856.54	.00	7,418.67	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1348 Transportation Alt. Prg. Fund							
134807 Transportation Alt. Prg. Fund							
134807 40120 Trans from Transport	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
134807 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134807 67500 Paths / Sidewalks	100,000	100,000	.00	.00	.00	100,000.00	.0%
134807 67510 City of Yorkville	0	0	.00	.00	.00	.00	.0%
134807 67520 Oswegoland Park Distr	0	0	.00	.00	.00	.00	.0%
134807 67530 Village of Lisbon	0	0	.00	.00	.00	.00	.0%
134807 67540 Village of Oswego	0	0	.00	.00	.00	.00	.0%
134807 67550 City of Plano	0	0	.00	.00	.00	.00	.0%
134807 67560 Kendall County Forest	0	0	.00	.00	.00	.00	.0%
134807 67570 Village of Millington	0	0	.00	.00	.00	.00	.0%
134807 67590 Village of Minooka	0	0	.00	.00	.00	.00	.0%
134807 67600 Village of Montgomery	0	0	.00	.00	.00	.00	.0%
TOTAL Transportation Alt. Prg. Fu	50,000	50,000	-50,000.00	.00	.00	100,000.00	-100.0%
TOTAL Transportation Alt. Prg. Fu	50,000	50,000	-50,000.00	.00	.00	100,000.00	-100.0%
TOTAL REVENUES	-50,000	-50,000	-50,000.00	.00	.00	.00	
TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	

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ACCOUNTS FOR: 1349	Transp. Safety Hire Back Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134920 Transp. Safety Hire Back Fund								
<u>134920</u>	<u>42250 Revenue</u>	-125	-125	.00	.00	.00	-125.00	.0%*
<u>134920</u>	<u>66500 Trans Safety Miscella</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL Transp. Safety Hire Back Fu	-125	-125	.00	.00	.00	-125.00	.0%
	TOTAL Transp. Safety Hire Back Fu	-125	-125	.00	.00	.00	-125.00	.0%
	TOTAL REVENUES	-125	-125	.00	.00	.00	-125.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1350 Transportation Sales Tax Fund							
135007 Transportation Sales Tax Fund							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-100,000	-100,000	-41,290.66	-912.82	.00	-58,709.34	41.3%*
135007 42480 Transportation Sales	-6,000,000	-6,000,000	-5,349,800.09	-470,641.02	.00	-650,199.91	89.2%*
135007 42490 Other Revenue	0	0	-109,700.00	-9,000.00	.00	109,700.00	100.0%
135007 61130 Transf. to KC TAP	50,000	50,000	50,000.00	.00	.00	.00	100.0%
135007 61140 Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
135007 67190 FP Fox River Bluffs C	150,000	150,000	150,000.00	.00	.00	.00	100.0%
135007 67400 Road Construction and	10,700,000	10,700,000	6,279,781.80	750,459.78	.00	4,420,218.20	58.7%
135007 67410 Land / Right of Way A	250,000	250,000	219,100.85	52,365.00	.00	30,899.15	87.6%
135007 67420 Engineering Fees	1,000,000	1,000,000	1,190,774.27	114,810.19	.00	-190,774.27	119.1%*
135007 67460 Professional Fees	0	0	55,000.00	5,000.00	.00	-55,000.00	100.0%*
TOTAL Transportation Sales Tax Fu	6,040,000	6,040,000	2,443,866.17	442,081.13	.00	3,596,133.83	40.5%
TOTAL Transportation Sales Tax Fu	6,040,000	6,040,000	2,443,866.17	442,081.13	.00	3,596,133.83	40.5%
TOTAL REVENUES	-6,110,000	-6,110,000	-5,500,790.75	-480,553.84	.00	-609,209.25	
TOTAL EXPENSES	12,150,000	12,150,000	7,944,656.92	922,634.97	.00	4,205,343.08	

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ACCOUNTS FOR: 1351	Victim Impact Panel Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135115 Victim Impant Panel Fund								
135115 41350	Interest Income	-3,200	0	-9.86	-.43	.00	9.86	100.0%
135115 42250	Revenue	0	-3,200	-1,095.00	-70.00	.00	-2,105.00	34.2%*
135115 66500	Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impant Panel Fund		0	0	-1,104.86	-70.43	.00	1,104.86	100.0%
TOTAL Victim Impact Panel Fund		0	0	-1,104.86	-70.43	.00	1,104.86	100.0%
TOTAL REVENUES		-3,200	-3,200	-1,104.86	-70.43	.00	-2,095.14	
TOTAL EXPENSES		3,200	3,200	.00	.00	.00	3,200.00	

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

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ACCOUNTS FOR: 1353	County Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135320 County Reserve Fund								
135320 99998	To be Inactivated	0	0	.00	.00	.00	.00	.0%
135320 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund		0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund		0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1354	Public Defend	Auto Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135417 Pub Defr Rec Auto									
135417 42000	Fees		-1,600	-1,600	-1,759.50	-180.00	.00	159.50	110.0%
135417 66500	Miscellaneous Expense		1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL Pub Defr Rec Auto			0	0	-1,759.50	-180.00	.00	1,759.50	100.0%
TOTAL Public Defend Auto Fund			0	0	-1,759.50	-180.00	.00	1,759.50	100.0%
TOTAL REVENUES			-1,600	-1,600	-1,759.50	-180.00	.00	159.50	
TOTAL EXPENSES			1,600	1,600	.00	.00	.00	1,600.00	

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ACCOUNTS FOR: 1355	County Jail Medical Cost Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135520 County Jail Medical Cost Fund								
135520 42000	Fees	-12,000	-12,000	-952.00	-127.00	.00	-11,048.00	7.9%*
135520 42470	Receipts - State of I	-1,300	-1,300	.00	.00	.00	-1,300.00	.0%*
135520 64580	Cnty Jail Inmate Medi	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL County Jail Medical Cost Fu		-6,300	-6,300	-952.00	-127.00	.00	-5,348.00	15.1%
TOTAL County Jail Medical Cost Fu		-6,300	-6,300	-952.00	-127.00	.00	-5,348.00	15.1%
TOTAL REVENUES		-13,300	-13,300	-952.00	-127.00	.00	-12,348.00	
TOTAL EXPENSES		7,000	7,000	.00	.00	.00	7,000.00	

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ACCOUNTS FOR: 1356	L.E. Operations Support Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
135620 L.E. Operations Support Fund									
<u>135620</u>	<u>42250</u>	Revenue	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
<u>135620</u>	<u>66500</u>	L.E. Ops Miscellaneou	0	0	.00	.00	.00	.00	.0%
TOTAL L.E. Operations Support Fun			-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
TOTAL L.E. Operations Support Fun			-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
TOTAL REVENUES			-12,000	-12,000	.00	.00	.00	-12,000.00	

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ACCOUNTS FOR: 1357	County Clerk Election Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
135706 County Clerk Election Fund									
<u>135706</u>	<u>40000</u>	<u>Transf. from General</u>	0	0	.00	.00	.00	.00	
<u>135706</u>	<u>42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00	
<u>135706</u>	<u>51040</u>	<u>Salaries - Deputy Cle</u>	0	0	.00	.00	.00	.00	
<u>135706</u>	<u>51140</u>	<u>Election Judges</u>	20,000	20,000	.00	.00	20,000.00	.00	
<u>135706</u>	<u>51540</u>	<u>Salaries - Overtime</u>	0	0	.00	.00	.00	.00	
<u>135706</u>	<u>62010</u>	<u>Postage</u>	15,000	15,000	.00	.00	15,000.00	.00	
<u>135706</u>	<u>62050</u>	<u>Mileage</u>	5,000	5,000	2,036.68	.00	2,963.32	40.7%	
<u>135706</u>	<u>62090</u>	<u>Legal Publications</u>	5,000	5,000	2,505.36	2,505.36	.00	2,494.64	
<u>135706</u>	<u>62150</u>	<u>Contractual Services</u>	15,000	15,000	.00	.00	15,000.00	.00	
<u>135706</u>	<u>64200</u>	<u>Election Judge School</u>	0	0	.00	.00	.00	.00	
<u>135706</u>	<u>64210</u>	<u>Ballots</u>	30,000	30,000	27,438.81	.00	2,561.19	91.5%	
<u>135706</u>	<u>64220</u>	<u>Voter Registration Su</u>	0	0	.00	.00	.00	.00	
<u>135706</u>	<u>64240</u>	<u>Polling Place Rental</u>	0	0	.00	.00	.00	.00	
<u>135706</u>	<u>64260</u>	<u>Election Extra Help</u>	0	0	.00	.00	.00	.00	
<u>135706</u>	<u>64270</u>	<u>Elections Supplies</u>	0	0	.00	.00	.00	.00	
<u>135706</u>	<u>64280</u>	<u>Polling Place Deliver</u>	10,000	10,000	3,113.87	3,113.87	.00	6,886.13	
TOTAL County Clerk Election Fund			100,000	100,000	35,094.72	5,619.23	.00	64,905.28	35.1%
TOTAL County Clerk Election Fund			100,000	100,000	35,094.72	5,619.23	.00	64,905.28	35.1%
TOTAL EXPENSES			100,000	100,000	35,094.72	5,619.23	.00	64,905.28	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1358 Mental Health Trtmt. Court Fnd							
<hr/>							
135815 Mental Health Trtmt. Court Fnd							
<hr/>							
135815 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135815 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
135815 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135815 61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
135815 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
135815 62060 Training	0	0	.00	.00	.00	.00	.0%
135815 62080 Travel	0	0	.00	.00	.00	.00	.0%
135815 62160 Equipment	0	0	.00	.00	.00	.00	.0%
135815 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
135815 64450 Drug Testing	0	0	.00	.00	.00	.00	.0%
135815 65190 Assessments	0	0	.00	.00	.00	.00	.0%
135815 66500 Miscellaneous Expense	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Mental Health Trtmt. Court	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Mental Health Trtmt. Court	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	

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ACCOUNTS FOR: 1359	Drug Court Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135915 Drug Court Revenue Fund								
135915 43650	Drug Court Revenue	0	0	-1,981.00	.00	.00	1,981.00	100.0%
135915 64450	Drug Testing	0	0	.00	.00	.00	.00	.0%
135915 65170	Treatment - Residenti	0	0	.00	.00	.00	.00	.0%
135915 67750	Supplies - General	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund		0	0	-1,981.00	.00	.00	1,981.00	100.0%
TOTAL Drug Court Revenue Fund		0	0	-1,981.00	.00	.00	1,981.00	100.0%
TOTAL REVENUES		0	0	-1,981.00	.00	.00	1,981.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1400 Animal Control Capital Fund							
<hr/>							
140001 Animal Control Capital Fund							
<u>140001 40030 Transf. from Animal C</u>	-92,500	-118,600	-118,600.00	-118,600.00	.00	.00	100.0%
<u>140001 41700 Miscellaneous Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140001 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140001 69760 Vehicle Purchase</u>	0	0	.00	.00	.00	.00	.0%
<u>140001 69770 Building Improvements</u>	0	180,000	219,212.01	.00	.00	-39,212.01	121.8%*
<u>140001 69780 Capital Expenditures</u>	190,000	10,000	9,389.08	.00	.00	610.92	93.9%
TOTAL Animal Control Capital Fund	97,500	71,400	110,001.09	-118,600.00	.00	-38,601.09	154.1%
TOTAL Animal Control Capital Fund	97,500	71,400	110,001.09	-118,600.00	.00	-38,601.09	154.1%
TOTAL REVENUES	-92,500	-118,600	-118,600.00	-118,600.00	.00	.00	
TOTAL EXPENSES	190,000	190,000	228,601.09	.00	.00	-38,601.09	

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ACCOUNTS FOR: 1401 Building Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140125 Building Fund							
<u>140125 40000 Transf. from General</u>	-35,000	-1,935,000	-1,935,000.00	-1,935,000.00	.00	.00	100.0%
<u>140125 40170 Transf. from Highway</u>	-75,000	-75,000	-75,000.00	.00	.00	.00	100.0%
<u>140125 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42030 Miscellaneous Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42880 Township / Municipali</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
<u>140125 42890 Rental Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 61000 Transf. to General Fu</u>	239,478	239,478	239,478.00	239,478.00	.00	.00	100.0%
<u>140125 69540 A & E Fees Salt Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69550 A & E Fees Storage Bl</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69560 Construction Cost Sal</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69570 Construction Cost Sto</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69580 Demolition Cost Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69780 Capital Expenditures</u>	809,000	809,000	270,748.27	174,001.36	.00	538,251.73	33.5%
TOTAL Building Fund	930,978	-969,022	-1,499,773.73	-1,521,520.64	.00	530,751.73	154.8%
TOTAL Building Fund	930,978	-969,022	-1,499,773.73	-1,521,520.64	.00	530,751.73	154.8%
TOTAL REVENUES	-117,500	-2,017,500	-2,010,000.00	-1,935,000.00	.00	-7,500.00	
TOTAL EXPENSES	1,048,478	1,048,478	510,226.27	413,479.36	.00	538,251.73	

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ACCOUNTS FOR: 1402	Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140225 Capital Improvement Fund								
140225 40000	Transf. from General	-150,000	-150,000	-150,000.00	-150,000.00	.00	.00	100.0%
140225 42320	Lease Income - KenCom	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
140225 42330	Video Gaming Tax	-53,200	-53,200	-60,286.92	-8,494.27	.00	7,086.92	113.3%
140225 42340	Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225 42490	Other Revenue	0	0	-5,000.00	.00	.00	5,000.00	100.0%
140225 69780	Capital Expenditures	403,300	403,300	527,739.13	7,291.40	.00	-124,439.13	130.9%*
140225 99800	Trans. from Admin Bld	0	0	.00	.00	.00	.00	.0%
140225 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fund		100,100	100,100	212,452.21	-151,202.87	.00	-112,352.21	212.2%
TOTAL Capital Improvement Fund		100,100	100,100	212,452.21	-151,202.87	.00	-112,352.21	212.2%
TOTAL REVENUES		-303,200	-303,200	-315,286.92	-158,494.27	.00	12,086.92	
TOTAL EXPENSES		403,300	403,300	527,739.13	7,291.40	.00	-124,439.13	

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

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1404	Public Safety Capl. Imp. Fund	APPROP	BUDGET				BUDGET	USED
140425 Public Safety Capl. Imp. Fund								
140425	40000	Transf. from General	0	-1,100,000	-1,100,000.00	-1,100,000.00	.00	100.0%
140425	40180	Transf. from Bond Pro	0	0	.00	.00	.00	.0%
140425	40200	Trans from Pub Safety	-525,000	-525,000	-525,000.00	-525,000.00	.00	100.0%
140425	42490	Other Revenue	0	0	.00	.00	.00	.0%
140425	43340	Generator Demand Resp	-42,000	-42,000	-15,342.79	.00	-26,657.21	36.5%*
140425	62160	Equipment	504,285	504,285	788,502.09	55,616.86	-284,217.09	156.4%*
140425	62161	Equipment - Administr	0	0	.00	.00	.00	.0%
140425	62162	Equipment - Correctio	0	0	.00	.00	.00	.0%
140425	62163	Equipment - Operation	0	0	.00	.00	.00	.0%
140425	66500	Miscellaneous Expense	205,000	205,000	37,295.58	16,082.67	167,704.42	18.2%
140425	66570	Security System	0	0	.00	.00	.00	.0%
140425	67962	Vehicle - Corrections	0	0	.00	.00	.00	.0%
140425	67963	Vehicle - Operations	0	0	.00	.00	.00	.0%
140425	69760	Vehicle Purchase	279,568	279,568	132,969.39	12,064.30	146,598.61	47.6%
140425	69761	Vehicle - Administrat	0	0	.00	.00	.00	.0%
140425	99510	Police Memorial Exp.	0	0	.00	.00	.00	.0%
140425	99520	Police Memorial Rev	0	0	.00	.00	.00	.0%
140425	99530	Trans from Courthouse	0	0	.00	.00	.00	.0%
140425	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F		421,853	-678,147	-681,575.73	-1,541,236.17	.00	3,428.73	100.5%
TOTAL Public Safety Capl. Imp. F		421,853	-678,147	-681,575.73	-1,541,236.17	.00	3,428.73	100.5%
TOTAL REVENUES		-567,000	-1,667,000	-1,640,342.79	-1,625,000.00	.00	-26,657.21	
TOTAL EXPENSES		988,853	988,853	958,767.06	83,763.83	.00	30,085.94	

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ACCOUNTS FOR: 1500	County Building Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150008 County Building Debt Service								
<u>150008</u>	<u>40000</u>	<u>Transf. from General</u>	-113,100	-113,100	-113,100.00	.00	.00	100.0%
<u>150008</u>	<u>40080</u>	<u>Transf. from HHS</u>	-145,814	-145,814	-145,814.00	.00	.00	100.0%
<u>150008</u>	<u>41350</u>	<u>Interest Income</u>	-100	-100	-1,147.99	.00	1,047.99	1148.0%
<u>150008</u>	<u>42370</u>	<u>Refunds</u>	0	0	-475.00	.00	475.00	100.0%
<u>150008</u>	<u>43230</u>	<u>Rental Inc - Kend Hou</u>	-4,800	-4,800	-6,000.00	-1,600.00	1,200.00	125.0%
<u>150008</u>	<u>43240</u>	<u>Rental Income from CA</u>	0	0	.00	.00	.00	.0%
<u>150008</u>	<u>43250</u>	<u>Rental Income - Easte</u>	0	0	.00	.00	.00	.0%
<u>150008</u>	<u>43260</u>	<u>Rental Income from KC</u>	-9,600	-9,600	-8,800.00	-800.00	-800.00	91.7%*
<u>150008</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	650	650	.00	.00	650.00	.0%
<u>150008</u>	<u>68640</u>	<u>Fiscal Agent Fee</u>	0	0	475.00	.00	-475.00	100.0%*
<u>150008</u>	<u>68650</u>	<u>Debt Service Interest</u>	102,760	102,760	102,760.00	51,380.00	.00	100.0%
<u>150008</u>	<u>68700</u>	<u>Debt Service Principa</u>	170,000	170,000	170,000.00	170,000.00	.00	100.0%
TOTAL County Building Debt Servic			-4	-4	-2,101.99	218,980.00	.00	2,097.99*****%
TOTAL County Building Debt Servic			-4	-4	-2,101.99	218,980.00	.00	2,097.99*****%
TOTAL REVENUES			-273,414	-273,414	-275,336.99	-2,400.00	.00	1,922.99
TOTAL EXPENSES			273,410	273,410	273,235.00	221,380.00	.00	175.00

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501 Courthouse Exp. Debt Service							
150108 Courthouse Exp. Debt Service							
150108 40000 Transf. from General	-176,900	-176,900	-176,900.00	.00	.00	.00	100.0%
150108 40200 Trans from Pub Safety	-1,583,750	-1,583,750	-1,583,750.00	.00	.00	.00	100.0%
150108 41350 Interest Income	-400	-400	-6,078.31	-276.04	.00	5,678.31	1519.6%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	2,500	2,500	475.00	.00	.00	2,025.00	19.0%
150108 68730 Dbt Srv 2016 Interest	115,800	115,800	115,800.00	.00	.00	.00	100.0%
150108 68740 Dbt Srv 2016 Principa	420,000	420,000	420,000.00	.00	.00	.00	100.0%
150108 68750 Dbt Srv 2017 Interest	702,750	702,750	702,750.00	.00	.00	.00	100.0%
150108 68760 Dbt Srv 2017 Principa	520,000	520,000	520,000.00	.00	.00	.00	100.0%
150108 68770 Dbt Srv 2007B Interes	0	0	.00	.00	.00	.00	.0%
150108 68780 Dbt Srv 2007B Princip	0	0	.00	.00	.00	.00	.0%
150108 99380 DS 2009 Principal	0	0	.00	.00	.00	.00	.0%
150108 99390 DS 2009 Interest	0	0	.00	.00	.00	.00	.0%
150108 99400 DS 2008 Principal	0	0	.00	.00	.00	.00	.0%
150108 99410 DS 2008 Interest	0	0	.00	.00	.00	.00	.0%
150108 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
150108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-7,703.31	-276.04	.00	7,703.31	100.0%
TOTAL Courthouse Exp. Debt Servic	0	0	-7,703.31	-276.04	.00	7,703.31	100.0%
TOTAL REVENUES	-1,761,050	-1,761,050	-1,766,728.31	-276.04	.00	5,678.31	
TOTAL EXPENSES	1,761,050	1,761,050	1,759,025.00	.00	.00	2,025.00	

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ACCOUNTS FOR: 1502	Jail Addition Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150208 Jail Addition Debt Service								
150208 40200	Trans from Pub Safety	-1,263,850	-1,263,850	-1,263,850.00	.00	.00	.00	100.0%
150208 41350	Interest Income	-200	-200	-2,765.16	-146.76	.00	2,565.16	1382.6%
150208 42370	Refunds	0	0	-6,058.72	.00	.00	6,058.72	100.0%
150208 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
150208 68640	Fiscal Agent Fee	650	650	.00	.00	.00	650.00	.0%
150208 68650	Debt Service Interest	128,400	128,400	128,400.00	64,200.00	.00	.00	100.0%
150208 68700	Debt Service Principa	1,135,000	1,135,000	1,135,000.00	1,135,000.00	.00	.00	100.0%
TOTAL Jail Addition Debt Service		0	0	-9,273.88	1,199,053.24	.00	9,273.88	100.0%
TOTAL Jail Addition Debt Service		0	0	-9,273.88	1,199,053.24	.00	9,273.88	100.0%
TOTAL REVENUES		-1,264,050	-1,264,050	-1,272,673.88	-146.76	.00	8,623.88	
TOTAL EXPENSES		1,264,050	1,264,050	1,263,400.00	1,199,200.00	.00	650.00	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1702 Community Services Block Grant							
<hr/>							
170213 Community Services Block Grant							
<hr/>							
170213 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350 Interest Income	0	0	-19.17	-1.77	.00	19.17	100.0%
170213 42870 Illinois Venture Rece	0	0	.00	.00	.00	.00	.0%
170213 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
170213 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr	0	0	-19.17	-1.77	.00	19.17	100.0%
TOTAL Community Services Block Gr	0	0	-19.17	-1.77	.00	19.17	100.0%
TOTAL REVENUES	0	0	-19.17	-1.77	.00	19.17	

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ACCOUNTS FOR: 1730	County Clerk Death Cert. Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173006 County Clerk Death Cert. Grant								
173006 42970	Grant Award	-1,721	-1,721	-1,532.00	.00	.00	-189.00	89.0%*
173006 66500	Miscellaneous Expense	1,721	1,721	1,645.00	.00	.00	76.00	95.6%
173006 70110	Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr		0	0	113.00	.00	.00	-113.00	100.0%
TOTAL County Clerk Death Cert. Gr		0	0	113.00	.00	.00	-113.00	100.0%
TOTAL REVENUES		-1,721	-1,721	-1,532.00	.00	.00	-189.00	
TOTAL EXPENSES		1,721	1,721	1,645.00	.00	.00	76.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1731 Help America Vote Act							
<hr/>							
173106 Help America Vote Act							
<hr/>							
<u>173106 42970 Grant Award</u>	-50,000	-50,000	-136,108.86	.00	.00	86,108.86	272.2%
<u>173106 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>173106 66500 Miscellaneous Expense</u>	50,000	50,000	211,807.83	36,943.90	.00	-161,807.83	423.6%*
<u>173106 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	75,698.97	36,943.90	.00	-75,698.97	100.0%
TOTAL Help America Vote Act	0	0	75,698.97	36,943.90	.00	-75,698.97	100.0%
TOTAL REVENUES	-50,000	-50,000	-136,108.86	.00	.00	86,108.86	
TOTAL EXPENSES	50,000	50,000	211,807.83	36,943.90	.00	-161,807.83	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1735 Coroner Death Cert. Grant							
<hr/>							
173504 Coroner Death Cert. Grant							
<hr/>							
173504 41350 Interest Income	0	0	-11.66	.00	.00	11.66	100.0%
173504 42970 Grant Award	-4,500	-4,500	-4,336.00	.00	.00	-164.00	96.4%*
173504 70110 Miscellaneous Cost	8,000	8,000	3,631.10	245.24	.00	4,368.90	45.4%
173504 99590 Scene Equip	0	0	.00	.00	.00	.00	.0%
173504 99600 Morgue Equip	0	0	.00	.00	.00	.00	.0%
173504 99610 Vehicle Equip	0	0	.00	.00	.00	.00	.0%
173504 99621 Cell Phone	0	0	.00	.00	.00	.00	.0%
173504 99631 Office Supplies	0	0	.00	.00	.00	.00	.0%
173504 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant	3,500	3,500	-716.56	245.24	.00	4,216.56	-20.5%
TOTAL Coroner Death Cert. Grant	3,500	3,500	-716.56	245.24	.00	4,216.56	-20.5%
TOTAL REVENUES	-4,500	-4,500	-4,347.66	.00	.00	-152.34	
TOTAL EXPENSES	8,000	8,000	3,631.10	245.24	.00	4,368.90	

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ACCOUNTS FOR: 1736	Coroner SUDORS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173604 Coroner SUDORS								
173604 42970	Grant Award	-6,700	-6,700	-1,944.75	.00	.00	-4,755.25	29.0%*
173604 70110	Miscellaneous Cost	8,000	8,000	520.00	.00	.00	7,480.00	6.5%
TOTAL Coroner SUDORS		1,300	1,300	-1,424.75	.00	.00	2,724.75	-109.6%
TOTAL Coroner SUDORS		1,300	1,300	-1,424.75	.00	.00	2,724.75	-109.6%
TOTAL REVENUES		-6,700	-6,700	-1,944.75	.00	.00	-4,755.25	
TOTAL EXPENSES		8,000	8,000	520.00	.00	.00	7,480.00	

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ACCOUNTS FOR: 1740	Viol. Crms Victim's Assist Gr.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174021 Viol. Crms Victim's Assist Gr.								
174021 42970	Grant Award	-21,427	-21,427	-16,375.00	-3,275.00	.00	-5,052.00	76.4%*
174021 70000	Salaries and Wages	21,426	21,426	13,100.00	13,100.00	.00	8,326.00	61.1%
174021 70110	Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist		0	0	-3,275.00	9,825.00	.00	3,275.00	100.0%
TOTAL Viol. Crms Victim's Assist		0	0	-3,275.00	9,825.00	.00	3,275.00	100.0%
TOTAL REVENUES		-21,427	-21,427	-16,375.00	-3,275.00	.00	-5,052.00	
TOTAL EXPENSES		21,427	21,427	13,100.00	13,100.00	.00	8,327.00	

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ACCOUNTS FOR: 1745	Adult Redeploy Illinois	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174515 Adult Redeploy Illinois								
174515 40140	Transf. from Mental H	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
174515 42970	Grant Award	-207,485	-207,485	-178,948.62	.00	.00	-28,536.38	86.2%*
174515 43170	Drug Testing Revenue	-500	-500	.00	.00	.00	-500.00	.0%*
174515 43360	Drug Treatment Rev	0	0	.00	.00	.00	.00	.0%
174515 51330	Salaries - Other	103,073	103,073	113,013.34	7,928.70	.00	-9,940.34	109.6%*
174515 61000	Transf. to General Fu	9,840	9,840	9,815.88	814.58	.00	24.12	99.8%
174515 61160	Transf. to IMRF Fund	9,000	9,000	9,176.73	650.23	.00	-176.73	102.0%*
174515 61170	Transf. to SSI Fund	7,900	7,900	8,167.37	630.45	.00	-267.37	103.4%*
174515 62000	Office Supplies	2,950	2,950	1,167.96	100.00	.00	1,782.04	39.6%
174515 62030	Dues	0	0	.00	.00	.00	.00	.0%
174515 62040	Conferences	0	0	10,613.75	.00	.00	-10,613.75	100.0%*
174515 62060	Training	5,010	5,010	1,485.00	.00	.00	3,525.00	29.6%
174515 62080	Travel	9,000	9,000	.00	.00	.00	9,000.00	.0%
174515 62160	Equipment	600	600	.00	.00	.00	600.00	.0%
174515 64450	Drug Testing	14,003	14,003	6,593.45	85.65	.00	7,409.55	47.1%
174515 65160	GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
174515 65170	Treatment - Residenti	30,705	30,705	.00	.00	.00	30,705.00	.0%
174515 65180	Treatment - Outpatien	0	0	.00	.00	.00	.00	.0%
174515 65190	Assessments	1,100	1,100	1,100.00	.00	.00	.00	100.0%
TOTAL Adult Redeploy Illinois		-23,804	-23,804	-17,815.14	10,209.61	.00	-5,988.86	74.8%
TOTAL Adult Redeploy Illinois		-23,804	-23,804	-17,815.14	10,209.61	.00	-5,988.86	74.8%
TOTAL REVENUES		-216,985	-216,985	-178,948.62	.00	.00	-38,036.38	
TOTAL EXPENSES		193,181	193,181	161,133.48	10,209.61	.00	32,047.52	

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ACCOUNTS FOR: 1746	Family Violence Coord. Council	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174616 Family Violence Coord. Council								
174616 42970	Grant Award	-45,000	-45,000	-43,544.17	.00	.00	-1,455.83	96.8%*
174616 62000	Office Supplies	955	955	1,357.53	.00	.00	-402.53	142.1%*
174616 62060	Training	1,905	1,905	.00	.00	.00	1,905.00	.0%
174616 62080	Travel	1,000	1,000	834.31	.00	.00	165.69	83.4%
174616 62150	Contractual Services	41,140	41,140	41,917.50	.00	.00	-777.50	101.9%*
TOTAL Family Violence Coord. Coun		0	0	565.17	.00	.00	-565.17	100.0%
TOTAL Family Violence Coord. Coun		0	0	565.17	.00	.00	-565.17	100.0%
TOTAL REVENUES		-45,000	-45,000	-43,544.17	.00	.00	-1,455.83	
TOTAL EXPENSES		45,000	45,000	44,109.34	.00	.00	890.66	

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ACCOUNTS FOR: 1750	HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175020 HIDTA								
175020 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970	Grant Award	-1,275,159	-1,275,159	-1,781,262.43	-29,587.72	.00	506,103.43	139.7%
175020 70000	Personnel	100,000	100,000	1,098,396.63	128,657.18	.00	-998,396.63	1098.4%*
175020 70010	Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020	Travel	10,000	10,000	6,374.16	1,070.82	.00	3,625.84	63.7%
175020 70030	Equipment	0	0	100,000.00	100,000.00	.00	-100,000.00	100.0%*
175020 70040	Supplies	5,000	5,000	12,068.39	.00	.00	-7,068.39	241.4%*
175020 70050	Contractual Services	715,081	715,081	379,771.65	16,566.45	.00	335,309.35	53.1%
175020 70110	Miscellaneous Cost	38,493	38,493	90,740.88	3,131.60	.00	-52,247.88	235.7%*
175020 70350	Facilities	406,585	406,585	419,441.41	2,891.83	.00	-12,856.41	103.2%*
175020 70600	Overtime	0	0	.00	.00	.00	.00	.0%
TOTAL HIDTA		0	0	325,530.69	222,730.16	.00	-325,530.69	100.0%
TOTAL HIDTA		0	0	325,530.69	222,730.16	.00	-325,530.69	100.0%
TOTAL REVENUES		-1,275,159	-1,275,159	-1,781,262.43	-29,587.72	.00	506,103.43	
TOTAL EXPENSES		1,275,159	1,275,159	2,106,793.12	252,317.88	.00	-831,634.12	

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ACCOUNTS FOR: 1751	FOR: IDOT CPS Grt (Child Sfty Seat)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175120 IDOT CPS Grt (Child Sfty Seat)								
175120 42970	Grant Award	0	0	-7,174.86	.00	.00	7,174.86	100.0%
175120 70000	IDOT CPS Salaries and	0	0	.00	.00	.00	.00	.0%
175120 70040	IDOT CPS Supplies	0	0	55.00	55.00	.00	-55.00	100.0%*
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	-7,119.86	55.00	.00	7,119.86	100.0%
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	-7,119.86	55.00	.00	7,119.86	100.0%
TOTAL REVENUES		0	0	-7,174.86	.00	.00	7,174.86	
TOTAL EXPENSES		0	0	55.00	55.00	.00	-55.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1752 Traffic Enforcement Grants							
175220 Traffic Enforcement Grants							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 43460 Seatbelt Enforcement	-26,491	-26,491	.00	.00	.00	-26,491.00	.0%*
175220 43470 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480 DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060 Salaries - Sheriff De	0	0	3,834.18	.00	.00	-3,834.18	100.0%*
175220 51560 Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570 Salaries - Speeding	0	0	.00	.00	.00	.00	.0%
175220 51580 Salaries - Impaired D	0	0	664.02	.00	.00	-664.02	100.0%*
175220 51590 Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490 Seatbelt Enforcement	14,962	14,962	.00	.00	.00	14,962.00	.0%
175220 66510 Speeding Enforcement	1,963	1,963	.00	.00	.00	1,963.00	.0%
175220 66520 DUI Enforcement Expen	6,623	6,623	.00	.00	.00	6,623.00	.0%
175220 66530 Distracted Driving En	2,943	2,943	.00	.00	.00	2,943.00	.0%
TOTAL Traffic Enforcement Grants	0	0	4,498.20	.00	.00	-4,498.20	100.0%
TOTAL Traffic Enforcement Grants	0	0	4,498.20	.00	.00	-4,498.20	100.0%
TOTAL REVENUES	-26,491	-26,491	.00	.00	.00	-26,491.00	
TOTAL EXPENSES	26,491	26,491	4,498.20	.00	.00	21,992.80	

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

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ACCOUNTS FOR: 1754	Nuclear Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175409 Nuclear Grant Fund								
175409 42250	Revenue	-15,450	-15,450	-39,590.00	.00	.00	24,140.00	256.2%
175409 51060	Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
175409 62000	Office Supplies	0	0	.00	.00	.00	.00	.0%
175409 62080	Travel	0	0	.00	.00	.00	.00	.0%
175409 62150	Contractual Services	0	0	.00	.00	.00	.00	.0%
175409 62160	Equipment	0	0	1,390.73	.00	.00	-1,390.73	100.0%*
175409 66550	Miscellaneous Expense	15,450	15,450	7,653.25	613.10	.00	7,796.75	49.5%
175409 70080	Telecommunications	0	0	.00	.00	.00	.00	.0%
TOTAL Nuclear Grant Fund		0	0	-30,546.02	613.10	.00	30,546.02	100.0%
TOTAL Nuclear Grant Fund		0	0	-30,546.02	613.10	.00	30,546.02	100.0%
TOTAL REVENUES		-15,450	-15,450	-39,590.00	.00	.00	24,140.00	
TOTAL EXPENSES		15,450	15,450	9,043.98	613.10	.00	6,406.02	

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ACCOUNTS FOR: 1755 SCAAP Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175520 SCAAP Grant							
<u>175520 42250 Revenue</u>	-15,830	-15,830	-19,636.00	.00	.00	3,806.00	124.0%
<u>175520 66550 SCAAP Miscellaneous E</u>	3,722	3,722	7,718.92	.00	.00	-3,996.92	207.4%*
TOTAL SCAAP Grant	-12,108	-12,108	-11,917.08	.00	.00	-190.92	98.4%
TOTAL SCAAP Grant	-12,108	-12,108	-11,917.08	.00	.00	-190.92	98.4%
TOTAL REVENUES	-15,830	-15,830	-19,636.00	.00	.00	3,806.00	
TOTAL EXPENSES	3,722	3,722	7,718.92	.00	.00	-3,996.92	

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ACCOUNTS FOR: 1756	Juvenile Justice Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175620 Juvenile Justice Grant								
<u>175620 42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>175620 51060</u>	<u>Juv Just Salaries - D</u>	0	0	.00	.00	.00	.00	.0%
<u>175620 66550</u>	<u>Juv Just Miscellaneou</u>	0	0	181.29	.00	.00	-181.29	100.0%*
TOTAL Juvenile Justice Grant		0	0	181.29	.00	.00	-181.29	100.0%
TOTAL Juvenile Justice Grant		0	0	181.29	.00	.00	-181.29	100.0%
TOTAL EXPENSES		0	0	181.29	.00	.00	-181.29	

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

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ACCOUNTS FOR: 1758	AAA Traffic Safety Equipment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
175820 AAA Traffic Safety Equipment								
175820 42250	Revenue	0	0	.00	.00	.00	.00	.0%
175820 42470	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
175820 66470	Traffic Safety Equip.	0	0	.00	.00	.00	.00	.0%
TOTAL AAA Traffic Safety Equipmen		0	0	.00	.00	.00	.00	.0%
TOTAL AAA Traffic Safety Equipmen		0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1765 Kendall Area Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176505 Kendall Area Transit							
176505 40000 Transf. from General	-25,500	-25,500	-25,000.00	-25,000.00	.00	-500.00	98.0%*
176505 40150 Transf. from Senior S	-25,500	-30,000	-30,000.00	-4,500.00	.00	.00	100.0%
176505 41350 Interest Income	-200	-200	-191.11	-9.69	.00	-8.89	95.6%*
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-52,000	-52,000	-60,230.00	-738.00	.00	8,230.00	115.8%
176505 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500 IL DOAP	-1,109,225	-1,109,225	-487,371.44	.00	.00	-621,853.56	43.9%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-55,578	-55,578	-55,578.00	.00	.00	.00	100.0%
176505 43560 IDOT Section 5310	-164,000	-164,000	-300,000.00	.00	.00	136,000.00	182.9%
176505 43570 Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710 CARES Act	0	0	.00	.00	.00	.00	.0%
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 61240 Transf. to Liability	7,166	7,166	7,166.00	7,166.00	.00	.00	100.0%
176505 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180 Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190 Printing	0	0	.00	.00	.00	.00	.0%
176505 63120 Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910 Dekalb VAC	1,425,803	1,425,803	1,362,419.44	12,641.00	.00	63,383.56	95.6%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
176505 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	13,966	9,466	411,214.89	-10,440.69	.00	-401,748.89	4344.1%
TOTAL Kendall Area Transit	13,966	9,466	411,214.89	-10,440.69	.00	-401,748.89	4344.1%
TOTAL REVENUES	-1,432,003	-1,436,503	-958,370.55	-30,247.69	.00	-478,132.45	
TOTAL EXPENSES	1,445,969	1,445,969	1,369,585.44	19,807.00	.00	76,383.56	

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ACCOUNTS FOR: 1769	Census 2020 Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176905 Census 2020 Grant								
176905 42970	Grant Award	0	-43,025	-42,593.81	-3,638.99	.00	-431.19	99.0%*
176905 70000	Salaries and Wages	0	6,850	6,892.83	1,517.83	.00	-42.83	100.6%*
176905 70010	Fringe Benefits	0	0	350.00	.00	.00	-350.00	100.0%*
176905 70020	Travel	0	850	464.77	.00	.00	385.23	54.7%
176905 70030	Equipment	0	0	.00	-4,193.07	.00	.00	.0%
176905 70040	Supplies	0	19,500	16,574.62	2,163.62	.00	2,925.38	85.0%
176905 70050	Contractual Services	0	9,800	13,233.06	473.60	.00	-3,433.06	135.0%*
176905 70060	Consultants	0	2,200	2,298.72	2,298.72	.00	-98.72	104.5%*
176905 70090	Training & Education	0	0	.00	.00	.00	.00	.0%
176905 70100	Direct Admin. Cost	0	3,075	2,918.63	2,918.63	.00	156.37	94.9%
176905 70110	Miscellaneous Cost	0	750	292.37	292.37	.00	457.63	39.0%
TOTAL Census 2020 Grant		0	0	431.19	1,832.71	.00	-431.19	100.0%
TOTAL Census 2020 Grant		0	0	431.19	1,832.71	.00	-431.19	100.0%
TOTAL REVENUES		0	-43,025	-42,593.81	-3,638.99	.00	-431.19	
TOTAL EXPENSES		0	43,025	43,025.00	5,471.70	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1800 Drainage Collections							
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180008 Drainage Collections							
180008 43310 Northville Drainage	0	0	-335.64	.00	.00	335.64	100.0%
180008 43320 Big Slough Drainage	0	0	.00	.00	.00	.00	.0%
180008 43330 Morgan Creek Drainage	0	0	.00	.00	.00	.00	.0%
180008 67070 Northville	0	0	.00	.00	.00	.00	.0%
180008 67080 Big Slough	0	0	.00	.00	.00	.00	.0%
180008 67090 Morgan Creek	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	-335.64	.00	.00	335.64	100.0%
TOTAL Drainage Collections	0	0	-335.64	.00	.00	335.64	100.0%
TOTAL REVENUES	0	0	-335.64	.00	.00	335.64	

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ACCOUNTS FOR: 1801	Eng. / Conslt. Escrow Acct	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180119 Eng. / Conslt. Escrow Acct								
<u>180119</u>	<u>43580</u>	<u>Enginee Consultant Es</u>	0	0	-35,550.00	-1,250.00	.00	35,550.00 100.0%
<u>180119</u>	<u>63150</u>	<u>Project Expenses</u>	0	0	26,319.02	2,881.44	.00	-26,319.02 100.0%*
<u>180119</u>	<u>99998</u>	<u>To be Inactivated</u>	0	0	.00	.00	.00	.00 .0%
<u>180119</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00 .0%
TOTAL Eng. / Conslt. Escrow Acct			0	0	-9,230.98	1,631.44	.00	9,230.98 100.0%
TOTAL Eng. / Conslt. Escrow Acct			0	0	-9,230.98	1,631.44	.00	9,230.98 100.0%
TOTAL REVENUES			0	0	-35,550.00	-1,250.00	.00	35,550.00
TOTAL EXPENSES			0	0	26,319.02	2,881.44	.00	-26,319.02

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ACCOUNTS FOR: 1802	Henneberry Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180219 Henneberry Woods								
180219 41350	Interest Income	0	0	-221.68	-6.82	.00	221.68	100.0%
180219 42250	Revenue	0	0	.00	.00	.00	.00	.0%
180219 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods		0	0	-221.68	-6.82	.00	221.68	100.0%
TOTAL Henneberry Woods		0	0	-221.68	-6.82	.00	221.68	100.0%
TOTAL REVENUES		0	0	-221.68	-6.82	.00	221.68	

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ACCOUNTS FOR:
1803 HRA Fund

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

<u>180308 41350 Interest Income</u>	0	0	-3.15	-.13	.00	3.15	100.0%
<u>180308 47580 Employee Contr. - HRA</u>	0	0	.00	.00	.00	.00	.0%
<u>180308 52130 Claims / Reimb To Inf</u>	0	0	1,168.82	.00	.00	-1,168.82	100.0%*
TOTAL HRA Fund	0	0	1,165.67	-.13	.00	-1,165.67	100.0%
TOTAL HRA Fund	0	0	1,165.67	-.13	.00	-1,165.67	100.0%
TOTAL REVENUES	0	0	-3.15	-.13	.00	3.15	
TOTAL EXPENSES	0	0	1,168.82	.00	.00	-1,168.82	

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ACCOUNTS FOR: 1804	Land Acquisition	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180408 Land Acquisition								
180408 41350	Interest Income	0	0	-22.98	-2.12	.00	22.98	100.0%
180408 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270	State Comp - Land Acq	0	0	.00	.00	.00	.00	.0%
180408 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960	Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Land Acquisition		0	0	-22.98	-2.12	.00	22.98	100.0%
TOTAL Land Acquisition		0	0	-22.98	-2.12	.00	22.98	100.0%
TOTAL REVENUES		0	0	-22.98	-2.12	.00	22.98	

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ACCOUNTS FOR: 1805 Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180508 Land Cash							
180508 41350 Interest Income	0	0	-76.74	-7.59	.00	76.74	100.0%
180508 42910 Land Cash	0	0	-74,563.79	.00	.00	74,563.79	100.0%
180508 66990 Distribution	0	0	16,530.94	.00	.00	-16,530.94	100.0%*
TOTAL Land Cash	0	0	-58,109.59	-7.59	.00	58,109.59	100.0%
TOTAL Land Cash	0	0	-58,109.59	-7.59	.00	58,109.59	100.0%
TOTAL REVENUES	0	0	-74,640.53	-7.59	.00	74,640.53	
TOTAL EXPENSES	0	0	16,530.94	.00	.00	-16,530.94	

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ACCOUNTS FOR: 1806	Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180608 Payroll Clearing Account								
180608	47380	Employee Contr. Criti	0	0	-2,503.20	-229.62	.00	2,503.20 100.0%
180608	47390	Employee Contr. Accid	0	0	-8,110.65	-788.44	.00	8,110.65 100.0%
180608	47400	Employee Contr. - Afl	0	0	-29,794.42	-2,159.26	.00	29,794.42 100.0%
180608	47410	Employee Contr. - Uni	0	0	-90,615.62	-7,539.04	.00	90,615.62 100.0%
180608	47420	Employee Contr. - Cre	0	0	-264,054.00	-22,983.00	.00	264,054.00 100.0%
180608	47430	Employee Contr. - Nat	0	0	-115,473.08	-9,308.25	.00	115,473.08 100.0%
180608	47440	Employee Contr. - Ter	0	0	-11,504.00	-944.00	.00	11,504.00 100.0%
180608	47450	Employee Contr. - Fed	0	0	-2,265,198.48	-211,622.29	.00	2,265,198.48 100.0%
180608	47460	Employee Contr. - Sta	0	0	-964,027.20	-86,170.20	.00	964,027.20 100.0%
180608	47500	Employee Contr. - HSA	0	0	-95,586.38	-7,369.88	.00	95,586.38 100.0%
180608	47510	Employee Contr. - Vis	0	0	-33,155.73	-2,624.02	.00	33,155.73 100.0%
180608	47520	EE Contr Supplementl L	0	0	-28,656.47	-2,481.67	.00	28,656.47 100.0%
180608	47530	Employee Contr. - FSA	0	0	-42,476.53	-2,469.76	.00	42,476.53 100.0%
180608	47540	Employee Contr Misce	0	0	.00	.00	.00	.00
180608	47550	Employee Contr. - Gar	0	0	-89,117.63	-6,877.00	.00	89,117.63 100.0%
180608	47560	Employee Contr. - Leg	0	0	-12,709.51	-1,009.34	.00	12,709.51 100.0%
180608	47570	Employee Jury Duty Re	0	0	.00	.00	.00	.00
180608	52010	Remit to IRS	0	0	2,264,847.25	211,768.31	.00	-2,264,847.25 100.0%*
180608	52020	Remit to State of Ill	0	0	964,113.19	86,256.19	.00	-964,113.19 100.0%*
180608	52030	Garnishment Payments	0	0	89,117.63	6,877.00	.00	-89,117.63 100.0%*
180608	52040	Remit to Credit Union	0	0	264,054.00	22,983.00	.00	-264,054.00 100.0%*
180608	52050	AFLAC	0	0	28,560.49	2,159.26	.00	-28,560.49 100.0%*
180608	52060	Term Life	0	0	11,504.00	944.00	.00	-11,504.00 100.0%*
180608	52070	Nationwide	0	0	115,473.08	9,308.25	.00	-115,473.08 100.0%*
180608	52080	FSA / DCSA	0	0	39,628.46	5,293.34	.00	-39,628.46 100.0%*
180608	52090	HSA Additional	0	0	95,586.38	7,369.88	.00	-95,586.38 100.0%*
180608	52100	Legal Shield	0	0	12,709.51	1,009.34	.00	-12,709.51 100.0%*
180608	52110	Vision	0	0	36,775.64	3,058.33	.00	-36,775.64 100.0%*
180608	52120	Jury Duty Reimburseme	0	0	.00	.00	.00	.00
180608	52140	Union Dues	0	0	90,615.62	7,539.04	.00	-90,615.62 100.0%*
180608	52150	Supplemental Life	0	0	29,087.04	2,468.40	.00	-29,087.04 100.0%*
180608	52160	Miscellaneous Dedc. P	0	0	.00	.00	.00	.00
180608	52190	Accidental Insurance	0	0	8,505.73	857.13	.00	-8,505.73 100.0%*
180608	52200	Critical Illness	0	0	2,517.68	175.31	.00	-2,517.68 100.0%*
180608	61000	Transf. to General Fu	0	0	.00	.00	.00	.00
180608	99999	To be inactivated	0	0	.00	.00	.00	.00
TOTAL Payroll Clearing Account		0	0	112.80	3,491.01	.00	-112.80	100.0%
TOTAL Payroll Clearing Account		0	0	112.80	3,491.01	.00	-112.80	100.0%
TOTAL REVENUES		0	0	-4,052,982.90	-364,575.77	.00	4,052,982.90	
TOTAL EXPENSES		0	0	4,053,095.70	368,066.78	.00	-4,053,095.70	

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ACCOUNTS FOR: 1807 Ravine Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180719 Ravine Woods							
180719 41350 Interest Income	0	0	-18.01	-.55	.00	18.01	100.0%
180719 42250 Revenue	0	0	.00	.00	.00	.00	.0%
180719 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Ravine Woods	0	0	-18.01	-.55	.00	18.01	100.0%
TOTAL Ravine Woods	0	0	-18.01	-.55	.00	18.01	100.0%
TOTAL REVENUES	0	0	-18.01	-.55	.00	18.01	

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ACCOUNTS FOR: 1808 Sheriff Sale Foreclosure Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180820 Sheriff Sale Foreclosure Fund							
180820 43100 Sheriff Sale Proceeds	0	0	-1,634,959.56	.00	.00	1,634,959.56	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	66,961.05	.00	.00	-66,961.05	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	1,936,748.75	.00	.00	-1,936,748.75	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	368,750.24	.00	.00	-368,750.24	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	368,750.24	.00	.00	-368,750.24	100.0%
TOTAL REVENUES	0	0	-1,634,959.56	.00	.00	1,634,959.56	
TOTAL EXPENSES	0	0	2,003,709.80	.00	.00	-2,003,709.80	

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ACCOUNTS FOR: 1809	Sheriff Sale Forcls Srpls Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180920 Sheriff Sale Forcls Srpls Fund								
180920 40210	Trans from Sheriff Sa	0	0	-9,266.73	.00	.00	9,266.73	100.0%
180920 66990	C.P. Sale Forcls Dist	0	0	149,637.36	.00	.00	-149,637.36	100.0%*
TOTAL Sheriff Sale Forcls Srpls F		0	0	140,370.63	.00	.00	-140,370.63	100.0%
TOTAL Sheriff Sale Forcls Srpls F		0	0	140,370.63	.00	.00	-140,370.63	100.0%
TOTAL REVENUES		0	0	-9,266.73	.00	.00	9,266.73	
TOTAL EXPENSES		0	0	149,637.36	.00	.00	-149,637.36	

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ACCOUNTS FOR:
1810 Township Bridge

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
181007 Township Bridge							
<u>181007 41350 Interest Income</u>	0	0	-89.98	.00	.00	89.98	100.0%
<u>181007 42390 Reimbursement - Other</u>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<u>181007 42470 Receipts - State of I</u>	-40,000	-40,000	-34,800.00	.00	.00	-5,200.00	87.0%*
<u>181007 61110 Transf. to County Bri</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<u>181007 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>181007 66970 Orders</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Township Bridge	0	0	-34,889.98	.00	.00	34,889.98	100.0%
TOTAL Township Bridge	0	0	-34,889.98	.00	.00	34,889.98	100.0%
TOTAL REVENUES	-45,000	-45,000	-34,889.98	.00	.00	-10,110.02	
TOTAL EXPENSES	45,000	45,000	.00	.00	.00	45,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1811 Township Motor Fuel							
<hr/>							
181107 Township Motor Fuel							
<u>181107 41350 Interest Income</u>	0	0	-526.88	-44.07	.00	526.88	100.0%
<u>181107 41700 Miscellaneous Income</u>	0	0	.00	.00	.00	.00	.0%
<u>181107 42460 Allotments</u>	0	0	-692,163.47	-57,589.35	.00	692,163.47	100.0%
<u>181107 43690 Rebuild Illinois Gran</u>	0	0	-400,155.94	.00	.00	400,155.94	100.0%
<u>181107 66500 Miscellaneous Expense</u>	0	0	394,743.79	101,438.68	.00	-394,743.79	100.0%*
<u>181107 67440 Rebuild Illinois Expe</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-698,102.50	43,805.26	.00	698,102.50	100.0%
TOTAL Township Motor Fuel	0	0	-698,102.50	43,805.26	.00	698,102.50	100.0%
TOTAL REVENUES	0	0	-1,092,846.29	-57,633.42	.00	1,092,846.29	
TOTAL EXPENSES	0	0	394,743.79	101,438.68	.00	-394,743.79	

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ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
181208 Trust Account							
<u>181208 41350 Interest Income</u>	0	0	-28.95	-2.67	.00	28.95	100.0%
<u>181208 43280 Unclaimed Funds</u>	0	0	.00	.00	.00	.00	.0%
<u>181208 43290 Court Ordered Funds</u>	0	0	.00	.00	.00	.00	.0%
<u>181208 43300 Condemnation Cases</u>	0	0	.00	.00	.00	.00	.0%
<u>181208 66960 Court Order</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-28.95	-2.67	.00	28.95	100.0%
TOTAL Trust Account	0	0	-28.95	-2.67	.00	28.95	100.0%
TOTAL REVENUES	0	0	-28.95	-2.67	.00	28.95	

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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-615,000	-615,000	-610,969.06	-5,944.44	.00	-4,030.94	99.3%*
190011 41350 Interest Income	-1,700	-1,700	-590.71	-23.11	.00	-1,109.29	34.7%*
190011 42250 Revenue	-2,000	-2,000	-620.00	.00	.00	-1,380.00	31.0%*
190011 42860 Donations	-500	-500	-3,498.60	-3,372.60	.00	2,998.60	699.7%
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-100,932	-100,932	-95,378.73	.00	.00	-5,553.27	94.5%*
190011 42940 Credit Card Fee	-3,000	-3,000	-2,218.86	-44.59	.00	-781.14	74.0%*
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	4,190	4,190	3,348.00	468.00	.00	842.00	79.9%
190011 51160 Salaries - Part Time	0	0	654.55	.00	.00	-654.55	100.0%*
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	155,780	155,780	163,578.26	-7,379.76	.00	-7,798.26	105.0%*
190011 51470 Salaries - Stipends	21,020	21,020	21,020.12	21,020.12	.00	-.12	100.0%*
190011 61160 Transf. to IMRF Fund	29,968	29,968	28,829.37	2,312.04	.00	1,138.63	96.2%
190011 61170 Transf. to SSI Fund	0	0	1,045.54	.00	.00	-1,045.54	100.0%*
190011 61230 Transf. to Gen Fund (39,272	39,272	24,295.89	1,785.68	.00	14,976.11	61.9%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	8,000	8,000	16,404.43	4,089.12	.00	-8,404.43	205.1%*
190011 62030 Dues	1,200	1,200	1,595.00	300.00	.00	-395.00	132.9%*
190011 62040 Conferences	2,500	2,500	3,429.16	.00	.00	-929.16	137.2%*
190011 62090 Legal Publications	400	400	657.80	.00	.00	-257.80	164.5%*
190011 62150 Contractual Services	2,250	2,250	1,650.00	.00	.00	600.00	73.3%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,850	2,850	2,981.54	342.82	.00	-131.54	104.6%*
190011 65490 Auditing & Accounting	7,750	7,750	7,750.00	.00	.00	.00	100.0%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	55,376	55,376	63,805.04	.00	.00	-8,429.04	115.2%*
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%
190011 68430 Marketing / Publicity	4,000	4,000	3,637.43	635.15	.00	362.57	90.9%
190011 68440 Newsletter	400	400	216.00	.00	.00	184.00	54.0%
190011 68500 Project Fund Expenses	0	0	9,259.33	157.70	.00	-9,259.33	100.0%*
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	0	0	2,391.94	.00	.00	-2,391.94	100.0%*
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	5,000	5,000	6,395.17	855.70	.00	-1,395.17	127.9%*
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	0	0	.00	.00	.00	.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-382,676	-382,676	-350,331.39	15,201.83	.00	-32,344.61	91.5%
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19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	8,822	8,822	6,875.98	903.80	.00	1,946.02	77.9%
19001160 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001160 62000 Office Supplies	1,500	1,500	787.88	375.59	.00	712.12	52.5%
19001160 62270 Utilities	6,000	6,000	11,182.60	537.98	.00	-5,182.60	186.4%*
19001160 63050 Employer Contr. SSI	1,356	1,356	1,065.64	151.80	.00	290.36	78.6%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	4,000	4,000	3,816.50	234.99	.00	183.50	95.4%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	21,678	21,678	23,728.60	2,204.16	.00	-2,050.60	109.5%
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19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	8,822	8,822	17,139.73	1,896.40	.00	-8,317.73	194.3%*
19001161 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001161 62270 Utilities	6,000	6,000	1,018.94	.00	.00	4,981.06	17.0%
19001161 63050 Employer Contr. SSI	1,356	1,356	1,918.26	203.07	.00	-562.26	141.5%*
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001161	68580	2,000	2,000	2,342.20	398.10	.00	-342.20	117.1%*
19001161	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		18,178	18,178	22,419.13	2,497.57	.00	-4,241.13	123.3%
19001162 Ellis Grounds								
19001162	42250	-22,087	-22,087	-22,511.90	.00	.00	424.90	101.9%
19001162	51160	17,782	17,782	26,084.97	2,810.38	.00	-8,302.97	146.7%*
19001162	51390	0	0	.00	.00	.00	.00	.0%
19001162	63050	2,717	2,717	3,505.52	253.62	.00	-788.52	129.0%*
19001162	63060	0	0	.00	.00	.00	.00	.0%
19001162	68580	4,000	4,000	5,724.14	464.99	.00	-1,724.14	143.1%*
19001162	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		2,412	2,412	12,802.73	3,528.99	.00	-10,390.73	530.8%
19001163 Ellis Camps								
19001163	42250	-9,000	-9,000	-2,605.00	.00	.00	-6,395.00	28.9%*
19001163	42860	0	0	.00	.00	.00	.00	.0%
19001163	51160	4,604	4,604	1,380.15	.00	.00	3,223.85	30.0%
19001163	62400	75	75	.00	.00	.00	75.00	.0%
19001163	63000	400	400	191.58	16.28	.00	208.42	47.9%
19001163	63010	540	540	500.00	.00	.00	40.00	92.6%
19001163	63020	1,500	1,500	2,682.31	125.00	.00	-1,182.31	178.8%*
19001163	63030	600	600	362.26	100.00	.00	237.74	60.4%
19001163	63040	0	0	130.00	.00	.00	-130.00	100.0%*
19001163	63050	400	400	343.24	218.55	.00	56.76	85.8%
19001163	63060	0	0	.00	.00	.00	.00	.0%
19001163	68430	250	250	39.00	.00	.00	211.00	15.6%
19001163	99700	0	0	.00	.00	.00	.00	.0%
19001163	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps		-631	-631	3,023.54	459.83	.00	-3,654.54	-479.2%
19001164 Ellis Riding Lessons								
19001164	42250	-50,000	-50,000	-56,816.50	-3,653.00	.00	6,816.50	113.6%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164	42860 Donations	-200	-200	.00	.00	.00	-200.00	.0%*
19001164	51160 Salaries - Part Tim	27,000	27,000	29,818.63	3,528.27	.00	-2,818.63	110.4%*
19001164	62400 Uniforms / Clothing	135	135	317.90	.00	.00	-182.90	235.5%*
19001164	63000 Animal Care & Suppl	7,000	7,000	8,317.80	1,939.40	.00	-1,317.80	118.8%*
19001164	63010 Horse Acquisition &	1,080	1,080	1,000.00	.00	.00	80.00	92.6%
19001164	63020 Vet & Farrier	2,500	2,500	4,059.66	250.00	.00	-1,559.66	162.4%*
19001164	63040 Security Deposit Re	0	0	192.00	.00	.00	-192.00	100.0%*
19001164	63050 Employer Contr. SSI	3,050	3,050	3,268.54	338.38	.00	-218.54	107.2%*
19001164	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164	68430 Marketing / Publici	750	750	.00	.00	.00	750.00	.0%
19001164	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons		-8,685	-8,685	-9,841.97	2,403.05	.00	1,156.97	113.3%
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19001165 Ellis Birthday Parties								
19001165	42250 Revenue	-8,500	-8,500	-4,225.50	-360.00	.00	-4,274.50	49.7%*
19001165	51160 Salaries - Part Tim	5,000	5,000	5,167.56	600.00	.00	-167.56	103.4%*
19001165	62400 Uniforms / Clothing	60	60	.00	.00	.00	60.00	.0%
19001165	63000 Animal Care & Suppl	250	250	188.92	.00	.00	61.08	75.6%
19001165	63010 Horse Acquisition &	540	540	500.00	.00	.00	40.00	92.6%
19001165	63020 Vet & Farrier	1,500	1,500	2,663.39	125.00	.00	-1,163.39	177.6%*
19001165	63030 Program Supplies	700	700	404.84	355.26	.00	295.16	57.8%
19001165	63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165	63050 Employer Contr. SSI	700	700	786.92	84.96	.00	-86.92	112.4%*
19001165	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165	68430 Marketing / Publici	250	250	.00	.00	.00	250.00	.0%
19001165	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties		500	500	5,486.13	805.22	.00	-4,986.13	1097.2%
<hr/>								
19001166 Ellis Public Programs								
19001166	42250 Revenue	-5,500	-5,500	-1,742.00	-131.00	.00	-3,758.00	31.7%*
19001166	51160 Salaries - Part Tim	3,000	3,000	863.68	.00	.00	2,136.32	28.8%
19001166	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166	63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166	63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166	63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001166	63030 Program Supplies	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001166	63040	Security Deposit Re	0	0	90.00	.00	.00	-90.00 100.0%*
19001166	63050	Employer Contr. SSI	300	300	117.54	.00	.00	182.46 39.2%
19001166	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00 .0%
19001166	68430	Marketing / Publici	0	0	.00	.00	.00	.00 .0%
19001166	68570	Volunteer Expense	500	500	203.43	.00	.00	296.57 40.7%
19001166	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Ellis Public Programs		-1,700	-1,700	-467.35	-131.00	.00	-1,232.65	27.5%
19001167 Ellis Sunrise Center								
19001167	42250	Revenue	-24,600	-24,600	-21,385.00	-385.00	.00	-3,215.00 86.9%*
19001167	51160	Salaries - Part Tim	15,000	15,000	15,081.69	1,176.48	.00	-81.69 100.5%*
19001167	63000	Animal Care & Suppl	1,200	1,200	1,724.97	.00	.00	-524.97 143.7%*
19001167	63050	Employer Contr. SSI	1,700	1,700	1,632.69	119.30	.00	67.31 96.0%
19001167	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Ellis Sunrise Center		-6,700	-6,700	-2,945.65	910.78	.00	-3,754.35	44.0%
19001168 Ellis Weddings								
19001168	42250	Revenue	-2,000	-2,000	-7,625.00	.00	.00	5,625.00 381.3%
19001168	43450	Security Deposit Re	0	0	-7,300.00	-1,000.00	.00	7,300.00 100.0%
19001168	51160	Salaries - Part Tim	500	500	4,008.30	410.30	.00	-3,508.30 801.7%*
19001168	62400	Uniforms / Clothing	50	50	.00	.00	.00	50.00 .0%
19001168	63040	Security Deposit Re	1,000	1,000	4,200.00	.00	.00	-3,200.00 420.0%*
19001168	63050	Employer Contr. SSI	0	0	547.55	62.39	.00	-547.55 100.0%*
19001168	63060	ER Contr Health/Den	0	0	101.82	.00	.00	-101.82 100.0%*
19001168	63070	Refuse Pickup	0	1,500	1,682.57	368.48	.00	-182.57 112.2%*
19001168	63080	Event Tent Lease	0	0	.00	.00	.00	.00 .0%
19001168	68430	Marketing / Publici	0	0	.00	.00	.00	.00 .0%
19001168	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Ellis Weddings		-450	1,050	-4,384.76	-158.83	.00	5,434.76	-417.6%
19001169 Ellis Other Rentals								
19001169	42250	Revenue	-4,500	-4,500	-2,100.00	.00	.00	-2,400.00 46.7%*

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001169	43450	Security Deposit Re	-600	-600	-2,300.00	.00	.00	1,700.00 383.3%
19001169	51160	Salaries - Part Tim	-2,275	-2,275	.00	.00	.00	-2,275.00 .0%*
19001169	63040	Security Deposit Re	600	600	300.00	.00	.00	300.00 50.0%
19001169	63050	Employer Contr. SSI	174	174	.00	.00	.00	174.00 .0%
19001169	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00 .0%
19001169	68430	Marketing / Publici	400	400	.00	.00	.00	400.00 .0%
19001169	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Ellis Other Rentals			-6,201	-6,201	-4,100.00	.00	.00	-2,101.00 66.1%
19001170 Ellis 5K								
19001170	42250	Revenue	-1,500	-1,500	-250.00	.00	.00	-1,250.00 16.7%*
19001170	51160	Salaries - Part Tim	0	0	.00	.00	.00	.00 .0%
19001170	63030	Program Supplies	250	250	.00	.00	.00	250.00 .0%
19001170	63040	Security Deposit Re	0	0	.00	.00	.00	.00 .0%
19001170	63050	Employer Contr. SSI	0	0	.00	.00	.00	.00 .0%
19001170	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00 .0%
19001170	68430	Marketing / Publici	300	300	.00	.00	.00	300.00 .0%
19001170	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Ellis 5K			-950	-950	-250.00	.00	.00	-700.00 26.3%
19001171 Hoover								
19001171	42250	Revenue	-5,250	-5,250	-5,051.93	.00	.00	-198.07 96.2%*
19001171	42860	Donations	0	0	.00	.00	.00	.00 .0%
19001171	51160	Salaries - Part Tim	19,350	19,350	22,263.80	1,416.95	.00	-2,913.80 115.1%*
19001171	51390	Salaries - Full Tim	42,085	42,085	38,987.00	3,233.84	.00	3,098.00 92.6%
19001171	62160	Equipment	0	0	.00	.00	.00	.00 .0%
19001171	62270	Utilities	4,000	4,000	4,555.38	.00	.00	-555.38 113.9%*
19001171	63040	Security Deposit Re	13,000	13,000	14,628.50	2,012.50	.00	-1,628.50 112.5%*
19001171	63050	Employer Contr. SSI	9,726	9,726	8,960.49	656.54	.00	765.51 92.1%
19001171	63060	ER Contr Health/Den	14,308	14,308	8,713.68	830.15	.00	5,594.32 60.9%
19001171	63090	Natural Gas	7,000	7,000	5,704.43	412.32	.00	1,295.57 81.5%
19001171	63100	Electric	16,000	16,000	13,943.13	922.19	.00	2,056.87 87.1%
19001171	63110	Shop Supplies	3,000	3,000	4,919.46	834.48	.00	-1,919.46 164.0%*
19001171	63120	Building Maintenanc	9,800	9,800	8,260.89	83.36	.00	1,539.11 84.3%
19001171	66500	Miscellaneous Expen	3,000	3,000	335.70	.00	.00	2,664.30 11.2%
19001171	68530	Preserve Improvemen	0	0	.00	.00	.00	.00 .0%

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19001171	68580	4,000	4,000	8,403.52	287.78	.00	-4,403.52	210.1%*
19001171	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		140,019	140,019	134,624.05	10,690.11	.00	5,394.95	96.1%
19001172 Hoover Bunkhouse								
19001172	42250	-35,000	-35,000	-11,370.00	.00	.00	-23,630.00	32.5%*
19001172	43450	-6,000	-6,000	-2,000.00	.00	.00	-4,000.00	33.3%*
19001172	51160	9,675	9,675	11,134.29	708.64	.00	-1,459.29	115.1%*
19001172	51390	21,043	21,043	19,493.73	1,616.94	.00	1,549.27	92.6%
19001172	63050	4,863	4,863	4,481.25	328.29	.00	381.75	92.1%
19001172	63060	7,154	7,154	4,356.90	415.08	.00	2,797.10	60.9%
19001172	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		1,735	1,735	26,096.17	3,068.95	.00	-24,361.17	1504.1%
19001173 Hoover Campsite								
19001173	42250	-6,000	-6,000	-1,655.00	.00	.00	-4,345.00	27.6%*
19001173	43450	0	0	.00	.00	.00	.00	.0%
19001173	51160	4,837	4,837	5,567.34	354.32	.00	-730.34	115.1%*
19001173	51390	10,521	10,521	9,746.76	808.46	.00	774.24	92.6%
19001173	63050	2,432	2,432	2,230.79	164.15	.00	201.21	91.7%
19001173	63060	3,577	3,577	.00	.00	.00	3,577.00	.0%
19001173	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		15,367	15,367	15,889.89	1,326.93	.00	-522.89	103.4%
19001174 Hoover Meadowhawk Lodge								
19001174	42250	-18,000	-18,000	-10,336.50	.00	.00	-7,663.50	57.4%*
19001174	43450	-11,000	-11,000	-4,617.00	-165.00	.00	-6,383.00	42.0%*
19001174	51160	4,837	4,837	5,561.45	353.88	.00	-724.45	115.0%*
19001174	51390	10,521	10,521	9,746.76	808.46	.00	774.24	92.6%
19001174	63050	2,432	2,432	2,235.16	164.11	.00	196.84	91.9%
19001174	63060	3,577	3,577	.00	.00	.00	3,577.00	.0%
19001174	99999	0	0	.00	.00	.00	.00	.0%

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TOTAL Hoover Meadowhawk Lodge	-7,633	-7,633	2,589.87	1,161.45	.00	-10,222.87	-33.9%
<u>19001175 Environmental Education</u>							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	2,178.35	207.53	.00	-2,178.35	100.0%*
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	2,178.35	207.53	.00	-2,678.35	-435.7%
<u>19001176 Environmental Education School</u>							
19001176 42250 Revenue	-38,000	-38,000	-5,357.00	.00	.00	-32,643.00	14.1%*
19001176 51160 Salaries - Part Tim	9,010	9,010	3,089.28	338.08	.00	5,920.72	34.3%
19001176 51390 Salaries - Full Tim	21,887	21,887	22,845.47	1,791.86	.00	-958.47	104.4%*
19001176 63030 Program Supplies	700	700	52.36	.00	.00	647.64	7.5%
19001176 63040 Security Deposit Re	0	0	1,854.00	.00	.00	-1,854.00	100.0%*
19001176 63050 Employer Contr. SSI	3,237	4,400	4,037.59	329.58	.00	362.41	91.8%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-3,166	-2,003	26,521.70	2,459.52	.00	-28,524.70	-1324.1%
<u>19001177 Environmental Education Camps</u>							
19001177 42250 Revenue	-32,000	-32,000	-17,620.00	.00	.00	-14,380.00	55.1%*
19001177 51160 Salaries - Part Tim	12,350	12,350	6,462.49	.00	.00	5,887.51	52.3%
19001177 51390 Salaries - Full Tim	13,520	13,520	14,085.20	1,107.96	.00	-565.20	104.2%*
19001177 63030 Program Supplies	1,500	1,500	475.47	.00	.00	1,024.53	31.7%
19001177 63040 Security Deposit Re	0	0	2,456.00	.00	.00	-2,456.00	100.0%*
19001177 63050 Employer Contr. SSI	9,870	3,237	2,921.12	187.80	.00	315.88	90.2%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	5,240	-1,393	8,780.28	1,295.76	.00	-10,173.28	-630.3%
<u>19001178 Environmental Educ. Natrl Beg.</u>							
19001178 42250 Revenue	-115,800	-115,800	-97,193.50	.00	.00	-18,606.50	83.9%*

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<u>19001178 42860 Donations</u>	-300	-300	-830.00	.00	.00	530.00	276.7%
<u>19001178 51160 Salaries - Part Tim</u>	74,031	74,031	74,784.30	8,584.38	.00	-753.30	101.0%*
<u>19001178 51390 Salaries - Full Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001178 63030 Program Supplies</u>	4,000	4,000	2,603.44	247.76	.00	1,396.56	65.1%
<u>19001178 63040 Security Deposit Re</u>	0	0	9,186.50	.00	.00	-9,186.50	100.0%*
<u>19001178 63050 Employer Contr. SSI</u>	797	9,870	8,873.53	981.48	.00	996.47	89.9%
<u>19001178 63060 ER Contr Health/Den</u>	0	0	2,076.53	207.53	.00	-2,076.53	100.0%*
TOTAL Environmental Educ. Natrl B	-37,272	-28,199	-499.20	10,021.15	.00	-27,699.80	1.8%
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19001179 Environ. Educ. Other Pblc Prg							
<u>19001179 42250 Revenue</u>	-7,500	-7,500	-12,589.00	-474.00	.00	5,089.00	167.9%
<u>19001179 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>19001179 51160 Salaries - Part Tim</u>	3,000	3,000	3,078.61	775.35	.00	-78.61	102.6%*
<u>19001179 51390 Salaries - Full Tim</u>	3,692	3,692	1,501.53	116.26	.00	2,190.47	40.7%
<u>19001179 63030 Program Supplies</u>	750	750	416.77	171.02	.00	333.23	55.6%
<u>19001179 63040 Security Deposit Re</u>	0	0	548.00	.00	.00	-548.00	100.0%*
<u>19001179 63050 Employer Contr. SSI</u>	427	797	517.19	93.24	.00	279.81	64.9%
<u>19001179 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	369	739	-6,526.90	681.87	.00	7,265.90	-883.2%
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19001180 Environ. Educ. Laws of Nature							
<u>19001180 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>19001180 51160 Salaries - Part Tim</u>	2,000	2,000	192.70	.00	.00	1,807.30	9.6%
<u>19001180 51390 Salaries - Full Tim</u>	1,446	1,446	3,761.09	294.04	.00	-2,315.09	260.1%*
<u>19001180 63030 Program Supplies</u>	500	500	347.46	37.48	.00	152.54	69.5%
<u>19001180 63050 Employer Contr. SSI</u>	427	427	640.52	49.84	.00	-213.52	150.0%*
<u>19001180 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,373	4,373	4,941.77	381.36	.00	-568.77	113.0%
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19001181 Environmental Educ. Other							
<u>19001181 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>19001181 51160 Salaries - Part Tim</u>	0	0	1,550.00	412.50	.00	-1,550.00	100.0%*

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19001181	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181	63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181	63050	Employer Contr. SSI	0	0	118.58	31.56	.00	-118.58	100.0%*
19001181	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other			0	0	1,668.58	444.06	.00	-1,668.58	100.0%
19001182 Natural Areas Volunteers									
19001182	42860	Donations	0	0	.00	.00	.00	.00	.0%
19001182	51390	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182	63030	Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182	63050	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182	63130	Volunteer Supplies	500	500	.00	.00	.00	500.00	.0%
19001182	68300	Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers			500	500	.00	.00	.00	500.00	.0%
19001183 Grounds and Natural Resources									
19001183	42250	Revenue	-12,500	-12,500	-24,595.90	-3,900.00	.00	12,095.90	196.8%
19001183	42860	Donations	-500	-500	-1,950.00	-1,950.00	.00	1,450.00	390.0%
19001183	42900	Picnic Fees and She	-4,500	-4,500	-2,625.00	-150.00	.00	-1,875.00	58.3%*
19001183	42920	Preserve Improvemen	-10,000	-10,000	-11,000.00	-11,000.00	.00	1,000.00	110.0%
19001183	51160	Salaries - Part Tim	62,127	62,127	58,932.18	3,047.12	.00	3,194.82	94.9%
19001183	51390	Salaries - Full Tim	85,694	85,694	75,814.34	5,436.21	.00	9,879.66	88.5%
19001183	62160	Equipment	15,000	15,000	34,973.72	2,015.57	.00	-19,973.72	233.2%*
19001183	62180	Gasoline / Fuel / O	13,600	13,600	13,050.45	927.65	.00	549.55	96.0%
19001183	62400	Uniforms / Clothing	1,500	1,500	2,312.70	.00	.00	-812.70	154.2%*
19001183	63040	Security Deposit Re	0	0	1,234.01	75.00	.00	-1,234.01	100.0%*
19001183	63050	Employer Contr. SSI	20,853	20,853	10,308.15	648.98	.00	10,544.85	49.4%
19001183	63060	ER Contr Health/Den	37,558	37,558	31,160.52	2,129.16	.00	6,397.48	83.0%
19001183	63070	Refuse Pickup	1,500	6,750	6,492.90	626.99	.00	257.10	96.2%
19001183	63090	Natural Gas	3,200	3,200	3,465.01	257.38	.00	-265.01	108.3%*
19001183	63110	Shop Supplies	5,000	5,000	5,658.63	1,166.76	.00	-658.63	113.2%*
19001183	63140	Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183	63540	Telephones	11,500	11,500	12,690.07	1,880.28	.00	-1,190.07	110.3%*
19001183	68530	Preserve Improvemen	5,500	5,500	21,455.32	349.48	.00	-15,955.32	390.1%*
TOTAL Grounds and Natural Resourc			235,532	240,782	237,377.10	1,560.58	.00	3,404.90	98.6%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
19001184 Pickerill - Pigott							
<u>19001184 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 42900 Picnic Fees and She</u>	-10,956	-10,956	-11,198.00	-935.00	.00	242.00	102.2%
<u>19001184 43450 Security Deposit Re</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 51160 Salaries - Part Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 62160 Equipment</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 62180 Gasoline / Fuel / O</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 63030 Program Supplies</u>	500	500	30.13	.00	.00	469.87	6.0%
<u>19001184 63050 Employer Contr. SSI</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 63100 Electric</u>	5,000	5,000	7,447.72	95.62	.00	-2,447.72	149.0%*
<u>19001184 68530 Preserve Improvemen</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-5,456	-5,456	-3,720.15	-839.38	.00	-1,735.85	68.2%
TOTAL Forest Preserve	-16,117	-5,394	145,060.52	60,181.49	.00	-150,454.52	-2689.3%
TOTAL REVENUES	-1,165,425	-1,165,425	-1,062,125.69	-33,487.74	.00	-103,299.31	
TOTAL EXPENSES	1,149,308	1,160,031	1,207,186.21	93,669.23	.00	-47,155.21	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1901 FP Bond Proceeds 2007							
190111 FP Bond Proceeds 2007							
190111 40330 Transf. fr FP Land Ca	-127,983	-127,983	.00	.00	.00	-127,983.00	.0%*
190111 40340 Transf fr Fox Rvr Blf	-103,900	-103,900	-103,900.00	-103,900.00	.00	.00	100.0%
190111 40350 Transf. from Proj. Im	-375,227	-375,227	.00	.00	.00	-375,227.00	.0%*
190111 41350 Interest Income	-1,500	-1,500	-844.67	-27.25	.00	-655.33	56.3%*
190111 42250 Revenue	0	0	-21,600.94	.00	.00	21,600.94	100.0%
190111 42860 Donations	0	0	.00	.00	.00	.00	.0%
190111 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190111 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICECF	-8,520	-8,520	-8,520.00	.00	.00	.00	100.0%
190111 43430 Morton Arboretum USFS	-750,000	-750,000	-10,000.00	.00	.00	-740,000.00	1.3%*
190111 43440 Trail Improvement Esc	-23,177	-23,177	.00	.00	.00	-23,177.00	.0%*
190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OSLAD Gr	316,500	316,500	316,500.00	316,500.00	.00	.00	100.0%
190111 61370 Transf. to Fox Rvr Bl	44,375	44,375	.00	.00	.00	44,375.00	.0%
190111 61400 Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%
190111 61410 Trnsf. to FRB Crplnd	0	0	.00	.00	.00	.00	.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	60,000	60,000	.00	.00	.00	60,000.00	.0%
190111 67410 Land / Right of Way A	130,008	130,008	553.00	.00	.00	129,455.00	.4%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	11,151.74	.00	.00	-11,151.74	100.0%*
190111 68530 Preserve Improvements	1,493,747	1,493,747	36,587.56	7,709.39	.00	1,457,159.44	2.4%
190111 68590 Building Improvements	5,000	5,000	24.20	.00	.00	4,975.80	.5%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	3,500	3,500	482.50	.00	.00	3,017.50	13.8%
190111 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	662,823	662,823	220,433.39	220,282.14	.00	442,389.61	33.3%
19011160 FP Bond Prds 07 Ellis							
19011160 68590 Building Improvemen	60,000	60,000	2,500.00	.00	.00	57,500.00	4.2%
TOTAL FP Bond Prds 07 Ellis	60,000	60,000	2,500.00	.00	.00	57,500.00	4.2%
19011171 FP Bond Prds 07 Hoover							
19011171 62160 Equipment	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1901	FP Bond Proceeds 2007	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19011171	68530	49,000	49,000	156.66	.00	.00	48,843.34	.3%
19011171	68590	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover		49,000	49,000	156.66	.00	.00	48,843.34	.3%
19011182 FP Bond Prds 07 Ntr								
19011182	63030	0	0	.00	.00	.00	.00	.0%
19011182	68300	66,000	66,000	.00	.00	.00	66,000.00	.0%
TOTAL FP Bond Prds 07 Ntr		66,000	66,000	.00	.00	.00	66,000.00	.0%
TOTAL FP Bond Proceeds 2007		837,823	837,823	223,090.05	220,282.14	.00	614,732.95	26.6%
TOTAL REVENUES		-1,390,307	-1,390,307	-144,865.61	-103,927.25	.00	-1,245,441.39	
TOTAL EXPENSES		2,228,130	2,228,130	367,955.66	324,209.39	.00	1,860,174.34	

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ACCOUNTS FOR: 1902	FP Debt Service 2012	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 FP Debt Service 2012								
190211	41010	Current Property Tax	-421,600	-421,600	-420,438.09	-4,090.68	.00	-1,161.91 99.7%*
190211	41350	Interest Income	-2,000	-2,000	-1,177.48	-57.13	.00	-822.52 58.9%*
190211	43350	Capitalized Interest	0	0	.00	.00	.00	.00 .0%
190211	66500	Miscellaneous Expense	0	0	.00	.00	.00	.00 .0%
190211	68640	Fiscal Agent Fee	0	0	.00	.00	.00	.00 .0%
190211	68650	Debt Service Interest	42,075	42,075	42,075.00	.00	.00	.00 100.0%
190211	68700	Debt Service Principa	365,000	365,000	365,000.00	.00	.00	.00 100.0%
TOTAL FP Debt Service 2012			-16,525	-16,525	-14,540.57	-4,147.81	.00	-1,984.43 88.0%
TOTAL FP Debt Service 2012			-16,525	-16,525	-14,540.57	-4,147.81	.00	-1,984.43 88.0%
TOTAL REVENUES			-423,600	-423,600	-421,615.57	-4,147.81	.00	-1,984.43
TOTAL EXPENSES			407,075	407,075	407,075.00	.00	.00	.00

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1903 FP Debt Service 2015/2016/2017							
<hr/>							
190311 FP Debt Service 2015/2016/2017							
<hr/>							
190311 41010 Current Property Tax	-4,258,473	-4,258,473	-4,251,096.29	-41,361.28	.00	-7,376.71	99.8%*
190311 41350 Interest Income	-2,500	-2,500	-1,314.98	-204.68	.00	-1,185.02	52.6%*
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 66500 Miscellaneous Expense	0	0	475.00	.00	.00	-475.00	100.0%*
190311 68640 Fiscal Agent Fee	0	0	950.00	.00	.00	-950.00	100.0%*
190311 68710 Dbt Srv 2015 Interest	356,053	356,053	356,052.50	.00	.00	.50	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	298,188	298,188	298,187.50	.00	.00	.50	100.0%
190311 68740 Dbt Srv 2016 Principa	100,000	100,000	100,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	759,875	759,875	759,875.00	.00	.00	.00	100.0%
190311 68760 Dbt Srv 2017 Principa	2,525,000	2,525,000	2,525,000.00	.00	.00	.00	100.0%
190311 99440 Principal	0	0	.00	.00	.00	.00	.0%
190311 99450 Interest	0	0	.00	.00	.00	.00	.0%
190311 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-176,857	-176,857	-166,871.27	-41,565.96	.00	-9,985.73	94.4%
TOTAL FP Debt Service 2015/2016/2	-176,857	-176,857	-166,871.27	-41,565.96	.00	-9,985.73	94.4%
TOTAL REVENUES	-4,260,973	-4,260,973	-4,252,411.27	-41,565.96	.00	-8,561.73	
TOTAL EXPENSES	4,084,116	4,084,116	4,085,540.00	.00	.00	-1,424.00	

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ACCOUNTS FOR: 1904	FP Restricted Subat Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 FP Restricted Subat Fund								
190411 41350	Interest Income	-10,000	-10,000	-6,714.75	-74.41	.00	-3,285.25	67.1%*
190411 42860	Donations	0	0	.00	.00	.00	.00	.0%
190411 62150	Contractual Services	0	0	.00	.00	.00	.00	.0%
190411 68500	Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund		-10,000	-10,000	-6,714.75	-74.41	.00	-3,285.25	67.1%
TOTAL FP Restricted Subat Fund		-10,000	-10,000	-6,714.75	-74.41	.00	-3,285.25	67.1%
TOTAL REVENUES		-10,000	-10,000	-6,714.75	-74.41	.00	-3,285.25	

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ACCOUNTS FOR: 1905 OSLAD Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 OSLAD Outdoor Rec. Acq.							
190511 40300 Transf. from FP Bnd P	0	-316,500	-316,500.00	-316,500.00	.00	.00	100.0%
190511 42970 Grant Award	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
190511 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190511 66500 Miscellaneous Expense	611,151	611,151	.00	-307,673.51	.00	611,151.00	.0%
190511 70040 Supplies	0	0	15,574.13	15,574.13	.00	-15,574.13	100.0%*
190511 70050 Contractual Services	0	0	825.00	825.00	.00	-825.00	100.0%*
190511 70060 Consultants	0	0	31,673.80	31,673.80	.00	-31,673.80	100.0%*
190511 70330 Construction	0	0	539,990.87	539,990.87	.00	-539,990.87	100.0%*
TOTAL OSLAD Outdoor Rec. Acq.	452,901	136,401	271,563.80	-36,109.71	.00	-135,162.80	199.1%
TOTAL OSLAD Grant	452,901	136,401	271,563.80	-36,109.71	.00	-135,162.80	199.1%
TOTAL REVENUES	-158,250	-474,750	-316,500.00	-316,500.00	.00	-158,250.00	
TOTAL EXPENSES	611,151	611,151	588,063.80	280,390.29	.00	23,087.20	

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ACCOUNTS FOR: 1906 Forest Preserve Improvement	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190611 Forest Preserve Improvement							
<u>190611 40280 Transf. from FP Debt</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 40290 Transf. from FP Dbt S</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 40300 Transf. from FP Bnd P</u>	-202,494	-202,494	.00	.00	.00	-202,494.00	.0%*
<u>190611 41350 Interest Income</u>	0	0	-2,871.31	-31.81	.00	2,871.31	100.0%
<u>190611 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 61300 Transf. to FP Bnd Prd</u>	375,228	375,228	.00	.00	.00	375,228.00	.0%
<u>190611 61340 Transf. to Forest Pre</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 61400 Trans to FP Capital P</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	172,734	172,734	-2,871.31	-31.81	.00	175,605.31	-1.7%
TOTAL Forest Preserve Improvement	172,734	172,734	-2,871.31	-31.81	.00	175,605.31	-1.7%
TOTAL REVENUES	-202,494	-202,494	-2,871.31	-31.81	.00	-199,622.69	
TOTAL EXPENSES	375,228	375,228	.00	.00	.00	375,228.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190711 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190711 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190711 40370 Transf. from OSLAD Fu	0	0	.00	.00	.00	.00	.0%
190711 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190711 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190711 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	0	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 43780 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190711 66500 Miscellaneous Expense	0	0	.00	-.60	.00	.00	.0%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190711 68510 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 68520 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 68530 Preserve Improvements	0	0	.00	-269,311.81	.00	.00	.0%
190711 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	-269,312.41	.00	.00	.0%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
19071182 Forest Preserve Capital Exp.							
19071182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1907	Forest Preserve Capital Exp.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
	TOTAL Forest Preserve Capital Exp	0	0	.00	-269,312.41	.00	.00	.0%
	TOTAL EXPENSES	0	0	.00	-269,312.41	.00	.00	

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ACCOUNTS FOR: 1908	Fox River Bluffs Access RTP Gr	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190811 Fox River Bluffs Access RTP Gr								
<u>190811</u>	<u>40300</u>	<u>Transf. from FP Bnd P</u>	-44,375	-44,375	.00	.00	.00	-44,375.00 .0%*
<u>190811</u>	<u>41350</u>	<u>Interest Income</u>	0	0	.00	.00	.00	.00 .0%
<u>190811</u>	<u>42490</u>	<u>Other Revenue</u>	0	0	.00	.00	.00	.00 .0%
<u>190811</u>	<u>42970</u>	<u>Grant Award</u>	-177,100	-177,100	.00	.00	.00	-177,100.00 .0%*
<u>190811</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	221,475	221,475	.00	.00	.00	221,475.00 .0%
<u>190811</u>	<u>68530</u>	<u>Preserve Improvements</u>	0	0	.00	.00	.00	.00 .0%
<u>190811</u>	<u>70060</u>	<u>Consultants</u>	0	0	.00	.00	.00	.00 .0%
<u>190811</u>	<u>70110</u>	<u>Miscellaneous Cost</u>	0	0	.00	.00	.00	.00 .0%
<u>190811</u>	<u>70330</u>	<u>Construction</u>	0	0	.00	.00	.00	.00 .0%
TOTAL Fox River Bluffs Access RTP		0	0	.00	.00	.00	.00	.00 .0%
TOTAL Fox River Bluffs Access RTP		0	0	.00	.00	.00	.00	.00 .0%
TOTAL REVENUES		-221,475	-221,475	.00	.00	.00	-221,475.00	
TOTAL EXPENSES		221,475	221,475	.00	.00	.00	221,475.00	

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ACCOUNTS FOR: 1909	FP Fox River Bluffs Crop Conv.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190911 FP Fox River Bluffs Crop Conv.								
190911 40120	Transf. from Transn S	-150,000	-150,000	-150,000.00	.00	.00	.00	100.0%
190911 40300	Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190911 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
190911 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
190911 42970	Grant Award	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
190911 61300	Transf. to FP Bnd Prd	103,900	103,900	103,900.00	103,900.00	.00	.00	100.0%
190911 66500	Miscellaneous Expense	76,100	76,100	75,412.57	.00	.00	687.43	99.1%
190911 68530	Preserve Improvements	0	0	10,000.00	-8,014.03	.00	-10,000.00	100.0%*
TOTAL FP Fox River Bluffs Crop Co		0	0	39,312.57	95,885.97	.00	-39,312.57	100.0%
TOTAL FP Fox River Bluffs Crop Co		0	0	39,312.57	95,885.97	.00	-39,312.57	100.0%
TOTAL REVENUES		-180,000	-180,000	-150,000.00	.00	.00	-30,000.00	
TOTAL EXPENSES		180,000	180,000	189,312.57	95,885.97	.00	-9,312.57	

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ACCOUNTS FOR: 1910 FP Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
191011 FP Land Cash							
<u>191011 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>191011 42490 Other Revenue</u>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
<u>191011 42910 Land Cash</u>	0	0	.00	.00	.00	.00	.0%
<u>191011 61300 Transf. to FP Bnd Prd</u>	127,983	127,983	.00	.00	.00	127,983.00	.0%
<u>191011 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Land Cash	87,983	87,983	.00	.00	.00	87,983.00	.0%
TOTAL FP Land Cash	87,983	87,983	.00	.00	.00	87,983.00	.0%
TOTAL REVENUES	-40,000	-40,000	.00	.00	.00	-40,000.00	
TOTAL EXPENSES	127,983	127,983	.00	.00	.00	127,983.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1911 FP Liability Insurance Fund	APPROP	BUDGET				BUDGET	USED
191111 FP Liability Insurance Fund							
<u>191111 40020 Transf. from Forest P</u>	0	0	.00	.00	.00	.00	.0%
<u>191111 40320 Transf. from FP Opera</u>	0	0	.00	.00	.00	.00	.0%
<u>191111 68990 Claims</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

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ACCOUNTS FOR: 8000	Forest Preserve Bond Prd 2009	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
800008	Forest Preserve Bond Prd 2009							
<u>800008</u>	<u>99680</u>	<u>Project Fund Expense</u>	0	0	.00	.00	.00	.00%
<u>800008</u>	<u>99690</u>	<u>Interest Income</u>	0	0	.00	.00	.00	.00%
	TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.00%
	TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.00%

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ACCOUNTS FOR: 8001	Admin Bldg. Bond Proceeds 11	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
800108 Admin Bldg. Bond Proceeds 11								
<hr/>								
800108 99660	Trans to Cap. Imprv.	0	0	.00	.00	.00	.00	.0%
800108 99670	Bond Proceeds	0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1		0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1		0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 8002	Aurora Election Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
800206	Aurora Election Commission							
800206 99640	Expense	0	0	.00	.00	.00	.00	.0%
800206 99650	Revenue	0	0	.00	.00	.00	.00	.0%
	TOTAL Aurora Election Commission	0	0	.00	.00	.00	.00	.0%
	TOTAL Aurora Election Commission	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:
8003 K-9 Grant Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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800320 K-9 Grant Fund

800320 99620 Grant Expense	0	0	.00	.00	.00	.00	.0%
800320 99630 Grant Revenue	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:
8004 Big Slough

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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800408 Big Slough

<u>800408 99540 Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>800408 99550 Interest</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Big Slough	0	0	.00	.00	.00	.00	.0%
TOTAL Big Slough	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 8005 Courthouse Expansion	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
800508 Courthouse Expansion							
<u>800508 99420 Transfer</u>	0	0	.00	.00	.00	.00	.0%
<u>800508 99430 Interest</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910024 KenCom Operations							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	-1,775,000.00	-887,500.00	.00	.00	100.0%
910024 47010 Interest Income	-10,000	-10,000	-5,249.19	-26.14	.00	-4,750.81	52.5%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-12,115.59	.00	.00	3,134.31	134.9%
910024 47100 Sharing - Oswego PD	-156,578	-156,578	-156,577.78	.00	.00	.00	100.0%
910024 47110 Sharing - Plano PD	-60,186	-60,186	-60,186.05	.00	.00	.00	100.0%
910024 47120 Sharing - Yorkville P	-80,405	-80,405	-80,404.81	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-283,964	-283,964	-283,963.67	.00	.00	.00	100.0%
910024 47140 Sharing - Bristol-Ken	-23,897	-23,897	-23,897.40	.00	.00	.00	100.0%
910024 47150 Sharing - Lisbon-Sewa	-1,411	-1,411	-1,410.61	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-11,119	-11,119	-11,118.93	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-2,821	-2,821	-2,821.22	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-43,729	-43,729	-43,728.93	.00	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-20,803	-20,803	-20,803.30	-1,733.59	.00	.00	100.0%
910024 47200 Service Fee - Montgom	-20,654	-20,654	-20,657.70	.00	.00	4.16	100.0%
910024 47210 Service Fee Aurora T	-14,282	-14,282	-14,348.28	-3.58	.00	66.57	100.5%
910024 47230 Service Fee - Kendall	-173,035	-173,035	-173,034.91	.00	.00	.00	100.0%
910024 47240 Service Fee - Caterpi	0	0	-5,000.00	.00	.00	5,000.00	100.0%
910024 47250 Service Fee- KC Court	0	0	.00	.00	.00	.00	.0%
910024 51200 Salaries - Director	115,093	115,093	118,034.22	8,776.38	.00	-2,941.32	102.6%*
910024 51230 Salaries - Supervisor	235,560	235,560	235,804.75	18,527.84	.00	-244.75	100.1%*
910024 51280 Salaries - Admin. Ass	68,863	68,863	58,213.21	4,471.94	.00	10,649.62	84.5%
910024 51490 Salaries - Operators	1,271,699	1,271,699	1,163,353.53	86,955.26	.00	108,345.52	91.5%
910024 51500 Salaries - Assistant	99,043	99,043	101,572.13	7,618.70	.00	-2,529.10	102.6%*
910024 51510 Holiday Pay	81,668	81,668	72,073.28	13,686.24	.00	9,594.88	88.3%
910024 51520 Salaries - Training	9,455	9,455	3,021.56	912.26	.00	6,433.52	32.0%
910024 51540 Salaries - Overtime	167,402	167,402	227,801.77	34,666.60	.00	-60,399.73	136.1%*
910024 51600 Salaries - Operations	0	0	.00	.00	.00	.00	.0%
910024 62000 Office Supplies	4,000	4,000	2,799.29	412.89	.00	1,200.71	70.0%
910024 62010 Postage	500	500	224.15	8.50	.00	275.85	44.8%
910024 62030 Dues	900	900	834.00	.00	.00	66.00	92.7%
910024 62040 Conferences	11,500	11,500	8,396.42	895.77	.00	3,103.58	73.0%
910024 62050 Mileage	2,600	2,600	826.06	15.07	.00	1,773.94	31.8%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	38,812	38,812	27,100.00	.00	.00	11,712.00	69.8%
910024 62160 Equipment	4,000	4,000	3,666.17	375.03	.00	333.83	91.7%
910024 62190 Printing	700	700	199.00	.00	.00	501.00	28.4%
910024 62270 Utilities	13,800	13,800	2,551.74	.00	.00	11,248.26	18.5%
910024 62280 Cyber Insurance	3,500	3,500	1,779.00	.00	.00	1,721.00	50.8%
910024 65460 State Unemployment Co	13,000	13,000	2,284.95	.00	.00	10,715.05	17.6%

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ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>910024 66020 Leads</u>	36,850	36,850	18,846.00	1,570.50	.00	18,004.00	51.1%
<u>910024 66030 Employee Exp (Screeni</u>	2,300	2,300	3,951.48	265.00	.00	-1,651.48	171.8%*
<u>910024 66050 Interpretation Servic</u>	800	800	877.50	90.75	.00	-77.50	109.7%*
<u>910024 66060 Legal</u>	8,000	8,000	292.50	.00	.00	7,707.50	3.7%
<u>910024 66070 Utilities - Electric</u>	3,300	3,300	3,361.04	237.65	.00	-61.04	101.8%*
<u>910024 66080 Utilities - Propane</u>	500	500	200.18	.00	.00	299.82	40.0%
<u>910024 66090 Utilities - Internet</u>	2,000	2,000	857.09	118.35	.00	1,142.91	42.9%
<u>910024 66100 Everbridge</u>	25,480	25,480	25,480.01	.00	.00	.00	100.0%
<u>910024 66110 SFW (ALADTEC, POWERDM</u>	11,250	11,250	9,993.10	.00	.00	1,256.90	88.8%
<u>910024 66120 Misc. Refund</u>	0	0	-3.24	.00	.00	3.24	100.0%
<u>910024 66130 Emplr Hlth, Dntl Life</u>	299,904	299,904	301,518.37	21,996.02	.00	-1,614.37	100.5%*
<u>910024 66140 Emplr. IMRF and SSI t</u>	318,381	318,381	323,872.50	35,288.66	.00	-5,491.61	101.7%*
<u>910024 66150 Workmen's Comp to Cty</u>	3,545	3,545	3,416.00	.00	.00	129.07	96.4%
<u>910024 66160 Liability Insurance t</u>	0	0	.00	.00	.00	.00	.0%
<u>910024 68000 Liability Insurance P</u>	21,794	21,794	24,567.00	.00	.00	-2,772.93	112.7%*
<u>910024 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	189,335	189,335	57,446.39	-652,373.90	.00	131,888.60	30.3%
TOTAL Operations	189,335	189,335	57,446.39	-652,373.90	.00	131,888.60	30.3%
TOTAL REVENUES	-2,686,864	-2,686,864	-2,690,318.37	-889,263.31	.00	3,454.23	
TOTAL EXPENSES	2,876,199	2,876,199	2,747,764.76	236,889.41	.00	128,434.37	

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ACCOUNTS FOR: 9101	Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910124 Payroll Clearing Account								
910124	47400 Employee Contr. - Afl	0	0	-3,857.16	-269.52	.00	3,857.16	100.0%
910124	47410 Employee Contr. - Uni	0	0	-10,608.00	-864.00	.00	10,608.00	100.0%
910124	47420 Employee Contr. - Cre	0	0	-4,750.00	.00	.00	4,750.00	100.0%
910124	47430 Employee Contr. - Nat	0	0	-4,080.00	-340.00	.00	4,080.00	100.0%
910124	47440 Employee Contr. - Ter	0	0	-1,536.00	-128.00	.00	1,536.00	100.0%
910124	47450 Employee Contr. - Fed	0	0	-226,035.58	-22,496.93	.00	226,035.58	100.0%
910124	47460 Employee Contr. - Sta	0	0	-86,309.64	-7,746.12	.00	86,309.64	100.0%
910124	47470 Employee Share - FICA	0	0	-143,485.53	-12,854.11	.00	143,485.53	100.0%
910124	47480 Employee Share -IMRF	0	0	-104,992.67	-9,627.52	.00	104,992.67	100.0%
910124	47490 EE Share Health and	0	0	-92,264.90	-6,088.76	.00	92,264.90	100.0%
910124	47500 Employee Contr. - HSA	0	0	-13,710.05	-815.20	.00	13,710.05	100.0%
910124	47510 Employee Contr. - Vis	0	0	-3,060.14	-234.44	.00	3,060.14	100.0%
910124	47520 EE Contr Supplel Life	0	0	-3,458.40	-234.74	.00	3,458.40	100.0%
910124	47530 Employee Contr. - FSA	0	0	-3,250.00	-250.00	.00	3,250.00	100.0%
910124	47540 Employee Contr Misce	0	0	-1,292.40	.00	.00	1,292.40	100.0%
910124	47560 Employee Contr. - Leg	0	0	-208.56	-18.96	.00	208.56	100.0%
910124	52000 Remit to IMRF	0	0	104,992.67	9,627.52	.00	-104,992.67	100.0%*
910124	52010 Remit to IRS	0	0	143,485.53	12,854.11	.00	-143,485.53	100.0%*
910124	52020 Remit to State of Ill	0	0	86,309.64	7,746.12	.00	-86,309.64	100.0%*
910124	52030 Garnishment Payments	0	0	1,292.40	.00	.00	-1,292.40	100.0%*
910124	52040 Remit to Credit Union	0	0	4,750.00	.00	.00	-4,750.00	100.0%*
910124	52050 AFLAC	0	0	3,811.20	269.52	.00	-3,811.20	100.0%*
910124	52060 Term Life	0	0	1,536.00	128.00	.00	-1,536.00	100.0%*
910124	52070 Nationwide	0	0	4,080.00	340.00	.00	-4,080.00	100.0%*
910124	52080 FSA / DCSA	0	0	3,250.00	250.00	.00	-3,250.00	100.0%*
910124	52090 HSA Additional	0	0	13,710.05	815.20	.00	-13,710.05	100.0%*
910124	52100 Legal Shield	0	0	208.56	18.96	.00	-208.56	100.0%*
910124	52110 Vision	0	0	3,060.14	234.44	.00	-3,060.14	100.0%*
910124	52140 Union Dues	0	0	10,608.00	864.00	.00	-10,608.00	100.0%*
910124	52150 Supplemental Life	0	0	3,458.40	234.74	.00	-3,458.40	100.0%*
910124	52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
910124	52170 Remit to IRS (Federal	0	0	226,035.58	22,496.93	.00	-226,035.58	100.0%*
910124	52180 Health and Dental Ins	0	0	92,264.90	6,088.76	.00	-92,264.90	100.0%*
TOTAL Payroll Clearing Account		0	0	-45.96	.00	.00	45.96	100.0%
TOTAL Payroll Clearing Account		0	0	-45.96	.00	.00	45.96	100.0%
TOTAL REVENUES		0	0	-702,899.03	-61,968.30	.00	702,899.03	
TOTAL EXPENSES		0	0	702,853.07	61,968.30	.00	-702,853.07	

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ACCOUNTS FOR:
9102 ETSB 911 Board

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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910224 ETSB 911 Board

910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	-10,332	-10,332	-20,137.61	.00	.00	9,805.45	194.9%
910224 47010 Interest Income	-50,000	-50,000	-36,954.77	-1,071.86	.00	-13,045.23	73.9%*
910224 47700 Telephone Surcharges	-1,300,000	-1,300,000	-1,988,320.45	-171,186.22	.00	688,320.45	152.9%
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-149,832	-149,832	-161,954.38	.00	.00	12,121.89	108.1%
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-11,628.85	.00	.00	2,628.85	129.2%
910224 61100 Transf. to Building F	0	0	.00	.00	.00	.00	.0%
910224 61260 Transf. to Equipment	0	0	.00	.00	.00	.00	.0%
910224 62060 Training	3,500	3,500	.00	.00	.00	3,500.00	.0%
910224 62140 Annual Contracts / Se	400,207	400,207	323,958.16	.00	.00	76,248.84	80.9%
910224 62160 Equipment	12,000	12,000	4,589.58	374.50	.00	7,410.42	38.2%
910224 62200 Support - Mapping	25,000	25,000	4,622.97	.00	.00	20,377.03	18.5%
910224 62210 Support - IT	77,000	77,000	70,625.00	7,500.00	.00	6,375.00	91.7%
910224 62220 Support - Radios	20,000	20,000	2,982.60	.00	.00	17,017.40	14.9%
910224 62230 Support - Phones	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62240 Reoccurring Monthly E	21,500	21,500	23,276.89	1,790.53	.00	-1,776.89	108.3%*
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	3,500	3,500	1,751.25	.00	.00	1,748.75	50.0%
910224 62300 Legal Fees	8,000	8,000	1,312.50	.00	.00	6,687.50	16.4%
910224 62310 Computer Software	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 65490 Auditing & Accounting	4,500	4,500	4,500.00	.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	9,000	9,000	2,196.94	.00	.00	6,803.06	24.4%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	984.50	.00	.00	49,015.50	2.0%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	-880,458	-880,458	-1,778,195.67	-162,593.05	.00	897,738.02	202.0%
TOTAL ETSB 911 Board	-880,458	-880,458	-1,778,195.67	-162,593.05	.00	897,738.02	202.0%
TOTAL REVENUES	-1,519,165	-1,519,165	-2,218,996.06	-172,258.08	.00	699,831.41	
TOTAL EXPENSES	638,707	638,707	440,800.39	9,665.03	.00	197,906.61	

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Kendall County
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FOR 2020 12

ACCOUNTS FOR: 9103	ETSB Building Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910324 ETSB Building Fund								
910324 41710	Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600	Transf. from ETSB Fun	0	0	.00	.00	.00	.00	.0%
910324 67150	Lease Payment	100,000	100,000	100,000.00	.00	.00	.00	100.0%
910324 68590	Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund		100,000	100,000	100,000.00	.00	.00	.00	100.0%
TOTAL ETSB Building Fund		100,000	100,000	100,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		100,000	100,000	100,000.00	.00	.00	.00	

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ACCOUNTS FOR: 9104	ETSB Equipment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910424 ETSB Equipment Fund								
910424	40270 Transf. from ETSB Fun	0	0	.00	.00	.00	.00	.0%
910424	41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424	47020 Miscellaneous Revenue	-8,000	-8,000	-8,000.00	.00	.00	.00	100.0%
910424	47800 Oswego PD Reimb.	0	0	-26,542.00	.00	.00	26,542.00	100.0%
910424	47810 Plano PD Reimb.	0	0	-11,398.00	.00	.00	11,398.00	100.0%
910424	47820 Yorkville PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424	47830 Montgomery PD Reimb.	0	0	-29,659.48	.00	.00	29,659.48	100.0%
910424	47840 Bristol-Kendall Fire	0	0	.00	.00	.00	.00	.0%
910424	47850 Lisbon-Seward Fire Re	0	0	.00	.00	.00	.00	.0%
910424	47860 Little Rock-Fox Fire	0	0	.00	.00	.00	.00	.0%
910424	47870 Newark Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424	47880 Oswego Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424	47890 Sandwich Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424	47900 Montgomery Fire Reimb	0	0	.00	.00	.00	.00	.0%
910424	47910 Aurora Township Fire	0	0	.00	.00	.00	.00	.0%
910424	47920 Kendall County Reimb.	0	0	-9,973.35	-4,709.00	.00	9,973.35	100.0%
910424	47930 Fire RMS	0	0	.00	.00	.00	.00	.0%
910424	47940 Total Reimbursement	0	0	.00	.00	.00	.00	.0%
910424	47950 Grant Award	0	0	-45,345.30	.00	.00	45,345.30	100.0%
910424	62160 Equipment	586,300	586,300	714,649.88	15,586.70	.00	-128,349.88	121.9%*
TOTAL ETSB Equipment Fund		578,300	578,300	583,731.75	10,877.70	.00	-5,431.75	100.9%
TOTAL ETSB Equipment Fund		578,300	578,300	583,731.75	10,877.70	.00	-5,431.75	100.9%
TOTAL REVENUES		-8,000	-8,000	-130,918.13	-4,709.00	.00	122,918.13	
TOTAL EXPENSES		586,300	586,300	714,649.88	15,586.70	.00	-128,349.88	

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	13,210,151	13,474,861	-3,142,618.88	2,961,416.16	.00	16,617,480.12	-23.3%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/12
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

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

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
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Fund
 Oversight
 Department
 Future
 Character Code
 Org
 Object
 Project
 Account type
 Account status
 Rollup Code