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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09

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	-225,858,984.25	-37,319,476.43	.00	225,858,984.25	100.0%
101008 49010 Back Taxes	0	0	-12,040.09	-317.78	.00	12,040.09	100.0%
101008 49020 Penalties	0	0	-102,303.05	-29,236.15	.00	102,303.05	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-1,520.00	-70.00	.00	1,520.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-33.63	-4.09	.00	33.63	100.0%
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%
101008 49070 Bankruptcies	0	0	.00	.00	.00	.00	.0%
101008 49080 Bankruptcies - Paymen	0	0	-15,920.83	-1,591.25	.00	15,920.83	100.0%
101008 49090 Interest Income	0	0	-1,058.83	-41.12	.00	1,058.83	100.0%
101008 69900 Current Tax Refunds	0	0	310,660.60	17,200.99	.00	-310,660.60	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	199,167,752.80	12,532,170.85	.00	-199,167,752.80	100.0%*
101008 69930 Certificate of Error	0	0	7,547.10	2,217.23	.00	-7,547.10	100.0%*
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABs	0	0	10,819.77	.00	.00	-10,819.77	100.0%*
101008 69960 Sale in Error Refunds	0	0	40,348.59	4,239.09	.00	-40,348.59	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-26,454,731.82	-24,794,908.66	.00	26,454,731.82	100.0%
TOTAL Collector	0	0	-26,454,731.82	-24,794,908.66	.00	26,454,731.82	100.0%
TOTAL REVENUES	0	0	-225,991,860.68	-37,350,736.82	.00	225,991,860.68	
TOTAL EXPENSES	0	0	199,537,128.86	12,555,828.16	.00	-199,537,128.86	

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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	-112.95	.00	.00	-2,887.05	3.8%*
11000222 51010 Salaries - Dept. He	92,250	92,250	65,284.67	7,096.16	.00	26,965.33	70.8%
11000222 51030 Salaries - Clerical	151,996	151,996	111,610.77	11,692.02	.00	40,385.23	73.4%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,250	1,250	729.65	47.95	.00	520.35	58.4%
11000222 62010 Postage	21,000	21,000	1,183.89	384.76	.00	19,816.11	5.6%
11000222 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11000222 62030 Dues	560	560	595.00	.00	.00	-35.00	106.3%*
11000222 62050 Mileage	270	270	180.88	180.88	.00	89.12	67.0%
11000222 62060 Training	3,000	3,000	945.43	35.57	.00	2,054.57	31.5%
11000222 62090 Legal Publications	38,000	38,000	.00	.00	.00	38,000.00	.0%
11000222 62150 Contractual Service	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000222 62190 Printing	9,000	9,000	2,782.05	.00	.00	6,217.95	30.9%
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	319,326	319,326	183,199.39	19,437.34	.00	136,126.61	57.4%
<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	117.18	.00	.00	35.82	76.6%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	117.18	.00	.00	235.82	33.2%
<u>11000314 Circuit Court Clerk</u>							
11000314 41290 Circuit Clerk Fees	-1,220,000	-1,220,000	-880,193.82	-85,966.60	.00	-339,806.18	72.1%*
11000314 41300 Circuit Court Syste	-3,600	-3,600	-6,661.79	-507.39	.00	3,061.79	185.0%
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-5,500	-5,500	-3,958.00	.00	.00	-1,542.00	72.0%*
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-11,188.00	-1,279.00	.00	-812.00	93.2%*
11000314 51000 Salaries - Elected	91,554	91,554	64,792.10	7,042.62	.00	26,761.90	70.8%
11000314 51040 Salaries - Deputy C	601,027	601,027	416,466.37	43,117.67	.00	184,560.63	69.3%

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11000314	51460	Salaries - Clerical	1,500	1,500	192.64	.00	.00	1,307.36	12.8%
11000314	62000	Office Supplies	10,000	10,000	8,234.22	481.05	.00	1,765.78	82.3%
11000314	62010	Postage	8,000	8,000	6,646.53	525.44	.00	1,353.47	83.1%
11000314	62030	Dues	1,000	1,000	1,865.00	.00	.00	-865.00	186.5%*
11000314	62040	Conferences	5,000	5,000	1,813.73	1,281.78	.00	3,186.27	36.3%
11000314	62050	Mileage	1,500	1,500	509.45	308.20	.00	990.55	34.0%
11000314	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
11000314	62190	Printing	13,000	13,000	4,495.42	.00	.00	8,504.58	34.6%
11000314	62300	Legal Fees	0	0	.00	.00	.00	.00	.0%
11000314	62380	Microfilming	0	0	.00	.00	.00	.00	.0%
11000314	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11000314	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			-508,519	-508,519	-396,986.15	-34,996.23	.00	-111,532.85	78.1%
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11000417 Coroner									
11000417	41320	Coroner Fees	0	0	.00	.00	.00	.00	.0%
11000417	41330	Morgue Use Reimburs	0	0	.00	.00	.00	.00	.0%
11000417	51000	Salaries - Elected	67,974	67,974	48,104.59	5,228.76	.00	19,869.41	70.8%
11000417	51170	Salaries - Deputy C	55,350	55,350	39,170.84	4,257.70	.00	16,179.16	70.8%
11000417	51220	On Call	16,400	16,400	13,065.75	1,051.75	.00	3,334.25	79.7%
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	1,500	1,500	1,480.62	20.00	.00	19.38	98.7%
11000417	62010	Postage	200	200	11.80	.00	.00	188.20	5.9%
11000417	62030	Dues	1,400	1,400	1,165.00	.00	.00	235.00	83.2%
11000417	62060	Training	3,000	3,000	2,991.92	.00	.00	8.08	99.7%
11000417	62170	Vehicle Maintenance	2,500	2,500	1,729.01	.00	.00	770.99	69.2%
11000417	62400	Uniforms / Clothing	750	750	712.69	.00	.00	37.31	95.0%
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	6,510.00	.00	.00	23,490.00	21.7%
11000417	64910	X-Rays	250	250	.00	.00	.00	250.00	.0%
11000417	64920	Toxicology Testing	7,000	7,000	3,521.00	203.00	.00	3,479.00	50.3%
11000417	64940	Morgue Supplies	2,500	2,500	583.97	.00	.00	1,916.03	23.4%
11000417	64950	Bio Hazard Disposal	1,600	1,600	1,100.00	110.00	.00	500.00	68.8%
11000417	64960	Disposition - Indig	250	250	.00	.00	.00	250.00	.0%
11000417	64970	Histology	200	200	75.00	.00	.00	125.00	37.5%
11000417	99830	Mileage	0	0	.00	.00	.00	.00	.0%
11000417	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner			190,874	190,874	120,222.19	10,871.21	.00	70,651.81	63.0%
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11000529 Postage									
11000529	42200	Postage Reimbursen	-50,000	-50,000	-36,340.50	-4,046.73	.00	-13,659.50	72.7%*

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11000529	62010 Postage	1,000	1,000	73.46	47.78	.00	926.54	7.3%
11000529	62320 Postage Meter Suppl	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000529	62330 Misc. Postage Suppl	0	0	356.00	.00	.00	-356.00	100.0%*
11000529	62340 Postage Meter Lease	3,500	3,500	4,478.94	.00	.00	-978.94	128.0%*
11000529	62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529	65500 Pre-Paid Postage	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Postage		5,500	5,500	-31,432.10	-3,998.95	.00	36,932.10	-571.5%
11000530 Administration								
11000530	40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530	40030 Transf. from Animal	-54,232	-54,232	-11,380.14	-780.47	.00	-42,851.86	21.0%*
11000530	40040 Transf. from VAC	-24,323	-24,323	-20,785.22	-2,143.53	.00	-3,537.78	85.5%*
11000530	40050 Transf. from GIS Ma	-62,161	-62,161	-38,298.28	-3,375.83	.00	-23,862.72	61.6%*
11000530	40060 Transf. from Probat	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
11000530	40070 Transf. from Adult	0	0	-9,353.32	-1,659.34	.00	9,353.32	100.0%*
11000530	40080 Transf. from HHS	-684,955	-684,955	-502,775.49	-44,676.62	.00	-182,179.51	73.4%*
11000530	40170 Transf. from Highwa	-40,000	-40,000	-40,000.00	.00	.00	.00	100.0%*
11000530	40200 Transf. from Pub. Sa	-1,822,523	-1,822,523	-1,366,892.19	-151,876.91	.00	-455,630.81	75.0%*
11000530	40220 Transf. from Court	-42,120	-42,120	-11,507.50	.00	.00	-30,612.50	27.3%*
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	-164,019	-164,019	.00	.00	.00	-164,019.00	.0%*
11000530	40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%
11000530	40360 Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530	41010 Current Property Ta	-11,656,958	-11,656,958	-6,719,075.02	-429,662.09	.00	-4,937,882.98	57.6%*
11000530	41020 Pers. Prop. Replace	-390,000	-390,000	-467,877.45	-13,452.06	.00	77,877.45	120.0%*
11000530	41030 State Income Tax	-2,300,000	-2,300,000	-2,360,482.64	-186,500.02	.00	60,482.64	102.6%*
11000530	41040 Local Use Tax	-900,000	-900,000	-622,111.46	-69,724.49	.00	-277,888.54	69.1%*
11000530	41050 State Sales Tax	-530,000	-530,000	-370,210.23	-75,186.82	.00	-159,789.77	69.9%*
11000530	41060 Franchise Tax	-307,575	-307,575	-280,882.07	-54,704.20	.00	-26,692.93	91.3%*
11000530	41070 Local Share Cannabi	0	0	-23,020.28	-2,622.31	.00	23,020.28	100.0%*
11000530	41080 State Comp State At	-151,089	-151,089	-105,125.63	-13,466.93	.00	-45,963.37	69.6%*
11000530	41090 State Comp - Prob.	-786,830	-786,830	-462,847.08	-131,529.31	.00	-323,982.92	58.8%*
11000530	41100 State Comp - Supv.	-42,350	-42,350	-30,750.00	-3,843.75	.00	-11,600.00	72.6%*
11000530	41110 State Comp - Public	-104,846	-104,846	-71,576.88	-8,947.11	.00	-33,269.12	68.3%*
11000530	41140 1/4 Cent Sales Tax	-3,075,000	-3,075,000	-2,223,812.20	-374,133.54	.00	-851,187.80	72.3%*
11000530	41430 KenCom Operations R	-92,700	-92,700	.00	.00	.00	-92,700.00	.0%*
11000530	41500 State Comp-Pretrial	0	0	.00	.00	.00	.00	.0%
11000530	42220 Compost Fees	-20,000	-20,000	-1,282.24	-91.23	.00	-18,717.76	6.4%*
11000530	51280 Salaries - Admin. A	107,323	107,323	56,366.78	5,234.59	.00	50,956.22	52.5%

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11000530 51350 Salaries - Adminis	228,488	228,488	162,292.19	17,575.68	.00	66,195.81	71.0%
11000530 51450 Temporary Salaries	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530 62000 Office Supplies	1,850	1,850	952.77	.00	.00	897.23	51.5%
11000530 62010 Postage	500	500	226.53	14.66	.00	273.47	45.3%
11000530 62020 Subscriptions / Boo	315	315	388.85	.00	.00	-73.85	123.4%*
11000530 62030 Dues	1,655	1,655	1,692.65	1,108.65	.00	-37.65	102.3%*
11000530 62040 Conferences	1,000	1,000	225.00	.00	.00	775.00	22.5%
11000530 62050 Mileage	1,200	1,200	.00	.00	.00	1,200.00	.0%
11000530 62060 Training	500	500	.00	.00	.00	500.00	.0%
11000530 62070 Cellular Phones	1,000	1,000	1,062.60	132.29	.00	-62.60	106.3%*
11000530 62150 Contractual Service	750	750	33,669.10	.00	.00	-32,919.10	4489.2%*
11000530 62290 Labor/Union Negotia	1	1	3,026.00	.00	.00	-3,025.00	*****%*
11000530 62300 Legal Fees	400	400	4,221.66	.00	.00	-3,821.66	1055.4%*
11000530 62370 County Supplies	800	800	1,564.40	.00	.00	-764.40	195.6%*
11000530 62690 Administration	0	0	.00	.00	.00	.00	.0%
11000530 65610 Advertisements	800	800	-70.43	.00	.00	870.43	-8.8%
11000530 65660 Employee Recognitio	5,500	5,500	781.06	.00	.00	4,718.94	14.2%
11000530 65700 Mayor's and Manager	725	725	595.34	.00	.00	129.66	82.1%
11000530 65720 Settlements	0	0	.00	.00	.00	.00	.0%
11000530 65760 Notaries	1,000	1,000	1,651.00	20.00	.00	-651.00	165.1%*
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	-22,901,874	-22,901,874	-15,471,399.82	-1,544,290.69	.00	-7,430,474.18	67.6%
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11000606 County Clerk And Recorder							
11000606 41120 State Comp - Electi	-10,000	-10,000	-10,350.00	.00	.00	350.00	103.5%
11000606 41160 County Real Estate	-450,000	-450,000	-444,943.00	-58,817.25	.00	-5,057.00	98.9%*
11000606 41210 County Clerk Fees	-325,000	-325,000	-402,859.08	-47,926.50	.00	77,859.08	124.0%
11000606 41220 Recorder's Miscella	-35,000	-35,000	-47,125.00	-443.00	.00	12,125.00	134.6%
11000606 51000 Salaries - Elected	102,934	102,934	72,845.60	7,918.00	.00	30,088.40	70.8%
11000606 51040 Salaries - Deputy C	37,833	37,833	40,041.86	5,426.40	.00	-2,208.86	105.8%*
11000606 51450 Temporary Salaries	12,000	12,000	1,470.00	.00	.00	10,530.00	12.3%
11000606 62000 Office Supplies	10,000	10,000	3,396.17	65.97	.00	6,603.83	34.0%
11000606 62010 Postage	8,000	8,000	3,809.46	400.22	.00	4,190.54	47.6%
11000606 62020 Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606 62030 Dues	690	690	790.00	.00	.00	-100.00	114.5%*
11000606 62040 Conferences	500	500	210.00	210.00	.00	290.00	42.0%
11000606 62050 Mileage	500	500	84.00	.00	.00	416.00	16.8%

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11000606 62090 Legal Publications	1,200	1,200	393.12	78.78	.00	806.88	32.8%
11000606 62150 Contractual Service	4,500	4,500	.00	.00	.00	4,500.00	.0%
11000606 62520 County Clerk	0	0	.00	.00	.00	.00	.0%
11000606 64110 Birth & Death Reg	3,150	3,150	2,362.50	.00	.00	787.50	75.0%
11000606 64120 Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606 65750 General Insurance B	5,000	5,000	1,360.00	203.00	.00	3,640.00	27.2%
11000606 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder	-633,643	-633,643	-778,514.37	-92,884.38	.00	144,871.37	122.9%
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11000607 Elections							
11000607 41230 County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607 51040 Salaries - Deputy C	233,641	233,641	132,984.76	13,692.28	.00	100,656.24	56.9%
11000607 51140 Election Judges	40,000	40,000	44,184.06	.00	.00	-4,184.06	110.5%*
11000607 51540 Salaries - Overtime	5,000	5,000	3,006.31	.00	.00	1,993.69	60.1%
11000607 62010 Postage	35,000	35,000	4,611.73	529.23	.00	30,388.27	13.2%
11000607 62050 Mileage	1,000	1,000	150.92	.00	.00	849.08	15.1%
11000607 62090 Legal Publications	6,500	6,500	4,595.84	.00	.00	1,904.16	70.7%
11000607 62150 Contractual Service	120,000	120,000	83,245.90	4,200.00	.00	36,754.10	69.4%
11000607 62530 Election Cost	0	0	.00	.00	.00	.00	.0%
11000607 64200 Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607 64210 Ballots	55,000	55,000	38,724.00	.00	.00	16,276.00	70.4%
11000607 64220 Voter Registration	6,500	6,500	1,613.15	.00	.00	4,886.85	24.8%
11000607 64240 Polling Place Renta	6,000	6,000	3,585.36	.00	.00	2,414.64	59.8%
11000607 64260 Election Extra Help	25,000	25,000	11,095.00	.00	.00	13,905.00	44.4%
11000607 64270 Elections Supplies	55,000	55,000	6,836.25	240.44	.00	48,163.75	12.4%
11000607 64280 Polling Place Deliv	15,000	15,000	8,708.91	.00	.00	6,291.09	58.1%
11000607 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections	604,141	604,141	343,342.19	18,661.95	.00	260,798.81	56.8%
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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	.00	.00	.00	-325,000.00	.0%*
11000825 41350 Interest Income	-100,000	-100,000	-16,348.57	-2,406.65	.00	-83,651.43	16.3%*
11000825 41400 Treasurer Fees	-21,000	-21,000	-10,491.00	-3,355.00	.00	-10,509.00	50.0%*
11000825 41430 KenCom Operations R	0	0	-61,800.00	-7,725.00	.00	61,800.00	100.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-39,346.85	-5,040.00	.00	9,346.85	131.2%
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	102,934	102,934	72,845.60	7,918.00	.00	30,088.40	70.8%
11000825 51100 Salaries - Deputy T	341,294	341,294	236,033.74	26,253.38	.00	105,260.26	69.2%
11000825 51190 Salaries - Security	4,000	4,000	1,377.00	.00	.00	2,623.00	34.4%
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	2,209.13	.00	.00	2,290.87	49.1%
11000825 62010 Postage	25,000	25,000	19,365.22	74.35	.00	5,634.78	77.5%
11000825 62030 Dues	800	800	500.00	.00	.00	300.00	62.5%
11000825 62040 Conferences	1,700	1,700	.00	.00	.00	1,700.00	.0%
11000825 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
11000825 62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150 Contractual Service	5,000	5,000	3,708.48	.00	.00	1,291.52	74.2%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	4,000	4,000	2,077.65	.00	.00	1,922.35	51.9%
11000825 65410 HR Expenses	500	500	.00	.00	.00	500.00	.0%
11000825 66320 Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer	17,728	17,728	210,130.40	15,719.08	.00	-192,402.40	1185.3%
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11000827 Employee Bfits Health/Unemply.							
11000827 41430 KenCom Operations R	0	0	-7,725.00	.00	.00	7,725.00	100.0%
11000827 42170 Health Ins. Employe	-1,467,439	-1,467,439	-215,630.50	-14,296.59	.00	-1,251,808.50	14.7%*
11000827 42180 Health Insurance CO	-143,278	-143,278	-87,788.64	-2,055.30	.00	-55,489.36	61.3%*
11000827 42190 Health Ins. Employe	0	0	-157.56	.00	.00	157.56	100.0%
11000827 42230 Health Insurance Ke	-323,514	-323,514	-65,282.24	-80.64	.00	-258,231.76	20.2%*
11000827 43810 Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827 52190 Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827 65460 State Unemployment	35,000	35,000	.00	.00	.00	35,000.00	.0%
11000827 65470 Health Insurance Pr	5,830,200	5,830,200	3,567,697.61	249,808.88	.00	2,262,502.39	61.2%
11000827 65480 Employee Reimburse	0	0	480.83	.00	.00	-480.83	100.0%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000827	65600 Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827	65650 Employee Assistance	6,600	6,600	.00	.00	.00	6,600.00	.0%
11000827	68010 Broker Fees	40,200	40,200	27,134.00	3,517.00	.00	13,066.00	67.5%
TOTAL Employee Bfits Health/Unemp		3,977,769	3,977,769	3,218,728.50	236,893.35	.00	759,040.50	80.9%
11000828 Contract Svcs. Audit/Prpty Tax								
11000828	65430 Financial / Payroll	52,000	52,000	831.04	.00	.00	51,168.96	1.6%
11000828	65440 Property Tax Softwa	90,000	90,000	52,284.04	15,725.53	.00	37,715.96	58.1%
11000828	65490 Auditing & Accounti	56,350	56,350	53,412.50	.00	.00	2,937.50	94.8%
TOTAL Contract Svcs. Audit/Prpty		198,350	198,350	106,527.58	15,725.53	.00	91,822.42	53.7%
11000912 Emergency Mangagement Agency								
11000912	41280 IEMA Grant Reimburs	-60,000	-60,000	-39,071.47	.00	.00	-20,928.53	65.1%*
11000912	51030 Salaries - Clerical	0	0	.00	.00	.00	.00	.0%
11000912	51200 Salaries - Director	71,750	71,750	50,777.01	5,519.24	.00	20,972.99	70.8%
11000912	62000 Office Supplies	2,350	2,350	23,773.79	375.99	.00	-21,423.79	1011.7%*
11000912	62010 Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030 Dues	250	250	195.00	.00	.00	55.00	78.0%
11000912	62040 Conferences	0	0	.00	.00	.00	.00	.0%
11000912	62050 Mileage	0	0	.00	.00	.00	.00	.0%
11000912	62060 Training	2,500	2,500	576.04	-35.00	.00	1,923.96	23.0%
11000912	62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080 Travel	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000912	62150 Contractual Service	1,660	1,660	386.95	.00	.00	1,273.05	23.3%
11000912	62160 Equipment	1,000	1,000	329.89	329.89	.00	670.11	33.0%
11000912	62170 Vehicle Maintenance	2,540	2,540	1,684.46	.00	.00	855.54	66.3%
11000912	62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
11000912	62190 Printing	0	0	.00	.00	.00	.00	.0%
11000912	62270 Utilities	819	819	474.05	.00	.00	344.95	57.9%
11000912	62400 Uniforms / Clothing	1,500	1,500	803.56	.00	.00	696.44	53.6%
11000912	62570 EMA	0	0	.00	.00	.00	.00	.0%
11000912	63630 Consultants	2,000	2,000	2,000.00	.00	.00	.00	100.0%
11000912	64610 Radio / Siren Maint	0	0	.00	.00	.00	.00	.0%
11000912	70080 Telecommunications	2,690	2,690	607.12	37.80	.00	2,082.88	22.6%
11000912	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangagement Agenc		30,059	30,059	42,536.40	6,227.92	.00	-12,477.40	141.5%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001001 Facilities Management								
11001001	41170	Facilities Manageme	0	0	-2,205.70	.00	2,205.70	100.0%
11001001	51010	Salaries - Dept. He	113,324	113,324	80,198.61	8,717.24	33,125.39	70.8%
11001001	51020	Salaries - Maintena	360,477	360,477	255,309.17	27,726.70	105,167.83	70.8%
11001001	51030	Salaries - Clerical	43,258	43,258	30,704.44	3,327.54	12,553.56	71.0%
11001001	51450	Temporary Salaries	70,000	70,000	.00	-16,153.86	70,000.00	.0%
11001001	51540	Salaries - Overtime	10,000	10,000	15,154.51	903.04	-5,154.51	151.5%*
11001001	51610	Salaries - Project	0	0	21,538.48	21,538.48	-21,538.48	100.0%*
11001001	62000	Office Supplies	200	200	.00	.00	200.00	.0%
11001001	62010	Postage	50	50	.00	.00	50.00	.0%
11001001	62050	Mileage	800	800	377.54	.00	422.46	47.2%
11001001	62060	Training	500	500	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	9,250	9,250	5,084.43	566.66	4,165.57	55.0%
11001001	62140	Annual Contracts /	340,000	340,000	248,681.89	25,701.34	91,318.11	73.1%
11001001	62150	Contractual Service	27,210	27,210	111,242.75	3,340.41	-84,032.75	408.8%*
11001001	62160	Equipment	67,500	67,500	31,162.30	10,002.65	36,337.70	46.2%
11001001	62170	Vehicle Maintenance	1,950	1,950	1,109.84	918.38	840.16	56.9%
11001001	62180	Gasoline / Fuel / O	1,800	1,800	1,352.83	89.57	447.17	75.2%
11001001	62360	Equipment Rental	1,000	1,000	2,864.00	2,864.00	-1,864.00	286.4%*
11001001	62370	County Supplies	135,000	135,000	97,259.72	7,234.86	37,740.28	72.0%
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.0%
11001001	99870	Waste Pick Up	0	0	.00	.00	.00	.0%
11001001	99880	Telephone	0	0	.00	.00	.00	.0%
11001001	99890	Water	0	0	.00	.00	.00	.0%
11001001	99900	Natural Gas	0	0	.00	.00	.00	.0%
11001001	99910	Electric	0	0	.00	.00	.00	.0%
11001001	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Facilities Management		1,182,319	1,182,319	899,834.81	96,777.01	.00	282,484.19	76.1%
11001044 Utilities - Facilities Mgmt.								
11001044	63540	Telephones	90,000	90,000	115,165.88	22,934.65	-25,165.88	128.0%*
11001044	65890	Internet Expense	49,380	49,380	19,614.85	2,548.60	29,765.15	39.7%
11001044	69010	Electric - PSC	149,734	149,734	90,266.88	14,547.32	59,467.12	60.3%
11001044	69020	Electric - Courthou	203,319	203,319	123,682.72	16,373.85	79,636.28	60.8%
11001044	69040	Electric - COB	40,908	40,908	23,359.63	4,311.42	17,548.37	57.1%
11001044	69050	Electric - Animal C	5,583	5,583	2,922.55	336.60	2,660.45	52.3%
11001044	69060	Electric - Highway	6,010	6,010	3,244.40	422.21	2,765.60	54.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11001044	69070	Electric - Annex Bl	1,499	1,499	1,007.47	195.72	.00	491.53	67.2%
11001044	69080	Electric - Historic	15,287	15,287	9,183.71	1,475.21	.00	6,103.29	60.1%
11001044	69090	Electric - Tower	2,464	2,464	1,326.68	150.91	.00	1,137.32	53.8%
11001044	69100	Electric - Annex 2	934	934	229.68	56.06	.00	704.32	24.6%
11001044	69110	Electric - Faciliti	5,583	5,583	7,174.03	368.16	.00	-1,591.03	128.5%*
11001044	69120	Electric - Health D	39,289	39,289	17,555.99	3,948.10	.00	21,733.01	44.7%
11001044	69130	Electric - Annex 3	893	893	568.11	.00	.00	324.89	63.6%
11001044	69210	Natural Gas - PSC	48,283	48,283	34,014.56	2,336.42	.00	14,268.44	70.4%
11001044	69220	Natural Gas - Court	41,515	41,515	31,640.89	1,677.51	.00	9,874.11	76.2%
11001044	69240	Natural Gas - COB	9,219	9,219	10,897.09	918.16	.00	-1,678.09	118.2%*
11001044	69250	Natural Gas - Anima	1,676	1,676	1,540.99	77.24	.00	135.01	91.9%
11001044	69260	Natural Gas - Highw	7,666	7,666	6,331.73	276.14	.00	1,334.27	82.6%
11001044	69270	Natural Gas - Annex	1,843	1,843	1,665.92	381.16	.00	177.08	90.4%
11001044	69280	Natural Gas - Histo	6,164	6,164	3,980.40	.00	.00	2,183.60	64.6%
11001044	69300	Natural Gas - Annex	591	591	510.63	21.91	.00	80.37	86.4%
11001044	69310	Natrl Gas - Facilit	1,698	1,698	1,449.84	66.90	.00	248.16	85.4%
11001044	69320	Natural Gas - Healt	13,258	13,258	9,201.13	662.85	.00	4,056.87	69.4%
11001044	69410	Water - PSC	42,780	42,780	34,408.56	.00	.00	8,371.44	80.4%
11001044	69420	Water - Courthouse	985	985	744.96	.00	.00	240.04	75.6%
11001044	69440	Water - COB	1,263	1,263	953.94	.00	.00	309.06	75.5%
11001044	69450	Water - Animal Cont	1,472	1,472	1,264.83	.00	.00	207.17	85.9%
11001044	69470	Water - Annex Bldg.	830	830	633.37	.00	.00	196.63	76.3%
11001044	69480	Water - Historic Co	850	850	677.02	.00	.00	172.98	79.6%
11001044	69510	Water - Facilities	930	930	635.52	.00	.00	294.48	68.3%
11001044	69520	Water - Health Depa	2,055	2,055	1,405.44	.00	.00	649.56	68.4%
11001044	69530	Water - Annex Bldg.	452	452	396.48	49.20	.00	55.52	87.7%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt		794,413	794,413	557,655.88	74,136.30	.00	236,757.12	70.2%	
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11001515 Jury Commission									
11001515	51330	Salaries - Other	7,200	7,200	3,300.00	300.00	.00	3,900.00	45.8%
11001515	62000	Office Supplies	2,000	2,000	1,254.36	169.29	.00	745.64	62.7%
11001515	62010	Postage	2,500	2,500	5,149.46	599.36	.00	-2,649.46	206.0%*
11001515	62060	Training	1,470	1,470	.00	.00	.00	1,470.00	.0%
11001515	62590	Jury Commission	0	0	.00	.00	.00	.00	.0%
11001515	64750	Meals	3,000	3,000	1,248.66	95.95	.00	1,751.34	41.6%
11001515	64760	Automation	6,000	6,000	.00	.00	.00	6,000.00	.0%
11001515	64770	Jury System Update	2,100	2,100	5,185.00	.00	.00	-3,085.00	246.9%*
11001515	65530	Petit Juror Per Die	25,000	25,000	21,344.64	4,552.92	.00	3,655.36	85.4%
11001515	65540	Grand Juror Per Die	10,000	10,000	4,597.03	510.92	.00	5,402.97	46.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001515	65550	0	0	.00	.00	.00	.00	.0%
11001515	66500	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission		59,270	59,270	42,079.15	6,228.44	.00	17,190.85	71.0%
11001516 Circuit Court Judge								
11001516	40070	-10,436	-10,436	.00	.00	.00	-10,436.00	.0%*
11001516	51090	99,000	99,000	72,211.08	6,807.61	.00	26,788.92	72.9%
11001516	51340	0	0	.00	.00	.00	.00	.0%
11001516	51350	44,500	44,500	33,592.34	3,723.08	.00	10,907.66	75.5%
11001516	51540	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000	4,000	4,000	1,368.66	105.16	.00	2,631.34	34.2%
11001516	62010	500	500	145.17	24.94	.00	354.83	29.0%
11001516	62040	10,000	10,000	1,220.00	.00	.00	8,780.00	12.2%
11001516	62060	2,000	2,000	-693.52	.00	.00	2,693.52	-34.7%
11001516	62320	1,000	1,000	234.17	.00	.00	765.83	23.4%
11001516	62340	5,000	5,000	3,360.87	.00	.00	1,639.13	67.2%
11001516	62410	2,500	2,500	249.37	.00	.00	2,250.63	10.0%
11001516	62600	0	0	.00	.00	.00	.00	.0%
11001516	64810	125,000	125,000	77,719.84	4,315.18	.00	47,280.16	62.2%
11001516	64820	3,392	3,392	3,391.53	.00	.00	.47	100.0%
11001516	64830	1,984	1,984	1,984.00	.00	.00	.00	100.0%
11001516	64840	2,500	2,500	1,185.00	.00	.00	1,315.00	47.4%
11001516	65500	25,000	25,000	16,000.00	.00	.00	9,000.00	64.0%
11001516	65510	2,000	2,000	3,521.00	.00	.00	-1,521.00	176.1%*
11001516	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge		320,940	320,940	215,489.51	14,975.97	.00	105,450.49	67.1%
11001618 Combined Court Services								
11001618	41340	-5,000	-5,000	-1,590.00	.00	.00	-3,410.00	31.8%*
11001618	41440	-16,000	-16,000	-23,465.44	.00	.00	7,465.44	146.7%
11001618	51030	156,056	156,056	104,088.12	11,440.22	.00	51,967.88	66.7%
11001618	51200	83,072	83,072	58,789.29	6,390.14	.00	24,282.71	70.8%
11001618	51230	180,355	180,355	127,314.25	13,546.02	.00	53,040.75	70.6%
11001618	51240	675,322	675,322	465,078.73	50,675.36	.00	210,243.27	68.9%
11001618	51330	3,750	3,750	1,250.00	.00	.00	2,500.00	33.3%
11001618	51550	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
11001618 62000 Office Supplies	6,000	6,000	3,886.69	351.36	.00	2,113.31	64.8%
11001618 62010 Postage	2,500	2,500	1,510.59	183.82	.00	989.41	60.4%
11001618 62020 Subscriptions / Boo	250	250	14.06	-201.88	.00	235.94	5.6%
11001618 62150 Contractual Service	3,000	3,000	1,684.37	.00	.00	1,315.63	56.1%
11001618 62170 Vehicle Maintenance	5,000	5,000	2,632.82	96.24	.00	2,367.18	52.7%
11001618 62620 Court Services	0	0	.00	.00	.00	.00	.0%
11001618 64550 Medical Expenses	1,000	1,000	610.54	164.39	.00	389.46	61.1%
11001618 65050 Kane County Juvenil	150,000	150,000	70,981.00	14,586.00	.00	79,019.00	47.3%
11001618 65060 Juvenile Board and	50,000	50,000	.00	.00	.00	50,000.00	.0%
11001618 99980 Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
11001618 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services	1,295,305	1,295,305	812,785.02	97,231.67	.00	482,519.98	62.7%
<hr/>							
11001719 Public Defender							
11001719 41360 Public Defender Fee	-4,050	-4,050	-6,042.53	-1,439.40	.00	1,992.53	149.2%
11001719 51030 Salaries - Clerical	48,726	48,726	34,483.07	3,748.16	.00	14,242.93	70.8%
11001719 51250 Salaries - Public D	161,064	161,064	114,479.41	12,699.28	.00	46,584.59	71.1%
11001719 51260 Salaries Asst Publ	284,542	284,542	195,830.12	20,834.65	.00	88,711.88	68.8%
11001719 62000 Office Supplies	2,500	2,500	831.19	.00	.00	1,668.81	33.2%
11001719 62010 Postage	500	500	.00	.00	.00	500.00	.0%
11001719 62020 Subscriptions / Boo	2,000	2,000	2,146.28	.00	.00	-146.28	107.3%*
11001719 62030 Dues	4,000	4,000	1,012.25	.00	.00	2,987.75	25.3%
11001719 62040 Conferences	4,000	4,000	670.00	.00	.00	3,330.00	16.8%
11001719 62060 Training	0	0	.00	.00	.00	.00	.0%
11001719 62150 Contractual Service	25,000	25,000	7,237.50	.00	.00	17,762.50	29.0%
11001719 62390 Transcripts	2,000	2,000	288.00	40.00	.00	1,712.00	14.4%
11001719 62630 Public Defender	0	0	.00	.00	.00	.00	.0%
11001719 64810 Statutory Expense	7,000	7,000	1,404.82	147.50	.00	5,595.18	20.1%
11001719 65110 Interpreter Service	1,000	1,000	45.05	45.05	.00	954.95	4.5%
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	538,782	538,782	352,385.16	36,075.24	.00	186,396.84	65.4%
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11001808 Regional Office Of Education							
11001808 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11001808 51330 Salaries - Other	0	0	43,917.36	5,489.67	.00	-43,917.36	100.0%*

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11001808 62540 ROE</u>		0	0	.00	.00	.00	.00	.0%
<u>11001808 64300 Reimb. to Grundy -</u>		12,289	12,289	.00	.00	.00	12,289.00	.0%
<u>11001808 64310 Reimb. to Grundy -</u>		65,876	65,876	.00	.00	.00	65,876.00	.0%
<u>11001808 64320 Reimb. to Grundy -</u>		10,174	10,174	14,203.41	2,880.49	.00	-4,029.41	139.6%*
TOTAL Regional Office Of Educatio		88,339	88,339	58,120.77	8,370.16	.00	30,218.23	65.8%
11001902 Planning, Building and Zoning								
<u>11001902 41180 Building Fee / Perm</u>		-68,000	-68,000	-109,600.96	-8,051.32	.00	41,600.96	161.2%
<u>11001902 41190 PBZ - Recording Fee</u>		-1,200	-1,200	-1,809.00	-268.00	.00	609.00	150.8%
<u>11001902 41200 Zoning Fee</u>		-10,000	-10,000	-18,478.50	-4,442.00	.00	8,478.50	184.8%
<u>11001902 41450 2012 NRA Source Boo</u>		-10	-10	.00	.00	.00	-10.00	.0%*
<u>11001902 51030 Salaries - Clerical</u>		28,990	28,990	14,720.00	1,600.00	.00	14,270.00	50.8%
<u>11001902 51070 Salaries - Manager</u>		72,096	72,096	51,021.73	5,545.84	.00	21,074.27	70.8%
<u>11001902 51080 Salaries - Complian</u>		70,624	70,624	46,171.10	4,712.62	.00	24,452.90	65.4%
<u>11001902 51090 Salaries - ZBA Per</u>		3,200	3,200	1,750.00	200.00	.00	1,450.00	54.7%
<u>11001902 51540 Salaries - Overtime</u>		0	0	.00	.00	.00	.00	.0%
<u>11001902 62000 Office Supplies</u>		1,700	1,700	1,536.68	498.58	.00	163.32	90.4%
<u>11001902 62010 Postage</u>		1,000	1,000	972.15	45.15	.00	27.85	97.2%
<u>11001902 62020 Subscriptions / Boo</u>		0	0	.00	.00	.00	.00	.0%
<u>11001902 62030 Dues</u>		775	775	583.00	.00	.00	192.00	75.2%
<u>11001902 62040 Conferences</u>		500	500	290.28	.00	.00	209.72	58.1%
<u>11001902 62050 Mileage</u>		50	50	.00	.00	.00	50.00	.0%
<u>11001902 62060 Training</u>		2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>11001902 62070 Cellular Phones</u>		2,500	2,500	797.89	110.01	.00	1,702.11	31.9%
<u>11001902 62090 Legal Publications</u>		1,500	1,500	419.74	.00	.00	1,080.26	28.0%
<u>11001902 62150 Contractual Inspect</u>		0	0	.00	.00	.00	.00	.0%
<u>11001902 62160 Equipment</u>		400	400	289.83	.00	.00	110.17	72.5%
<u>11001902 62170 Vehicle Maintenance</u>		2,500	2,500	1,912.97	123.54	.00	587.03	76.5%
<u>11001902 62510 Building & Zoning</u>		0	0	.00	.00	.00	.00	.0%
<u>11001902 63610 Plumbing Inspection</u>		14,000	14,000	9,300.00	600.00	.00	4,700.00	66.4%
<u>11001902 63630 Consultants</u>		13,500	13,500	7,147.00	.00	.00	6,353.00	52.9%
<u>11001902 63670 NPDES Permit Fee</u>		1,000	1,000	1,000.00	.00	.00	.00	100.0%
<u>11001902 63700 Recording Fees</u>		1,200	1,200	1,397.00	134.00	.00	-197.00	116.4%*
<u>11001902 63800 Regional Plan Commi</u>		500	500	11.00	.00	.00	489.00	2.2%
<u>11001902 63810 Zoning Board of App</u>		500	500	.00	.00	.00	500.00	.0%
<u>11001902 63830 Historical Preserva</u>		500	500	236.70	12.00	.00	263.30	47.3%
<u>11001902 63840 Ad Hoc Zoning</u>		500	500	.00	.00	.00	500.00	.0%
<u>11001902 63850 Refunds</u>		50	50	6,650.98	388.00	.00	-6,600.98	*****%*
<u>11001902 99850 Hearing Officer</u>		0	0	.00	.00	.00	.00	.0%
<u>11001902 99860 Microfilm</u>		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
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		140,875	140,875	16,319.59	1,208.42	.00	124,555.41	11.6%
11002009 Sheriff								
11002009	41240							
	Sheriff Fees	-140,000	-140,000	-62,176.70	-8,898.50	.00	-77,823.30	44.4%*
11002009	41250							
	Sheriff Miscellaneo	-4,500	-4,500	-2,514.98	.00	.00	-1,985.02	55.9%*
11002009	41260							
	HIDTA Reimbursement	-33,648	-33,648	-35,860.20	.00	.00	2,212.20	106.6%
11002009	42050							
	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009	42070							
	Security Detail Rei	-35,000	-35,000	-17,184.00	-6,000.00	.00	-17,816.00	49.1%*
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	128,604	128,604	91,012.10	9,892.62	.00	37,591.90	70.8%
11002009	51030							
	Salaries - Clerical	490,374	490,374	349,627.69	37,609.19	.00	140,746.31	71.3%
11002009	51060							
	Salaries - Sheriff	3,958,691	3,958,691	2,744,823.99	298,170.63	.00	1,213,867.01	69.3%
11002009	51150							
	Salaries - Chief/Co	477,511	477,511	337,930.90	36,731.62	.00	139,580.10	70.8%
11002009	51160							
	Salaries - Part Tim	27,000	27,000	16,655.50	1,863.00	.00	10,344.50	61.7%
11002009	51180							
	Salaries - Sergeant	712,553	712,553	499,153.19	41,256.61	.00	213,399.81	70.1%
11002009	51190							
	Salaries - Security	35,000	35,000	5,650.56	850.00	.00	29,349.44	16.1%
11002009	51460							
	Salaries - Clerical	500	500	.00	.00	.00	500.00	.0%
11002009	51540							
	Salaries - Overtime	150,000	150,000	181,328.98	29,074.09	.00	-31,328.98	120.9%*
11002009	62000							
	Office Supplies	8,072	8,072	5,234.39	1,404.66	.00	2,837.61	64.8%
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	2,500	2,500	508.73	42.31	.00	1,991.27	20.3%
11002009	62020							
	Subscriptions / Boo	441	441	.00	.00	.00	441.00	.0%
11002009	62021							
	Subscriptions - Adm	0	0	.00	.00	.00	.00	.0%
11002009	62022							
	Subscriptions - Cor	0	0	.00	.00	.00	.00	.0%
11002009	62023							
	Subscriptions - Ope	0	0	.00	.00	.00	.00	.0%
11002009	62040							
	Conferences	27,602	27,602	13,245.27	4,302.60	.00	14,356.73	48.0%
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	45,323	45,323	23,092.04	846.95	.00	22,230.96	50.9%
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%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002009	62070 Cellular Phones	44,620	44,620	26,242.51	3,232.81	.00	18,377.49	58.8%
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	57,276	57,276	37,071.33	1,244.80	.00	20,204.67	64.7%
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	24,319	24,319	11,511.32	2,615.04	.00	12,807.68	47.3%
11002009	62161 Equipment - Adminis	0	0	.00	.00	.00	.00	.0%
11002009	62162 Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009	62163 Equipment - Operati	0	0	.00	.00	.00	.00	.0%
11002009	62170 Vehicle Maintenance	50,569	50,569	36,523.63	6,357.82	.00	14,045.37	72.2%
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	79,949.05	11,377.64	.00	46,050.95	63.5%
11002009	62190 Printing	1,019	1,019	1,019.00	-49.05	.00	.00	100.0%
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	26,890	26,890	4,240.85	.00	.00	22,649.15	15.8%
11002009	62401 Uniforms - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62402 Uniforms - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62403 Uniforms - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62550 Sheriff	0	0	.00	.00	.00	.00	.0%
11002009	64350 Police Supplies	17,214	17,214	4,047.03	1,039.53	.00	13,166.97	23.5%
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	17,665	17,665	15,806.00	1,088.00	.00	1,859.00	89.5%
11002009	64361 Weapons - Administr	0	0	.00	.00	.00	.00	.0%
11002009	64362 Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009	64363 Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009	64370 Canine Expense	2,000	2,000	1,908.21	.00	.00	91.79	95.4%
11002009	64380 Union Contract Expe	35,100	35,100	17,600.27	579.59	.00	17,499.73	50.1%
11002009	64381 Union Contrct Admi	0	0	.00	.00	.00	.00	.0%
11002009	64382 Union Contract. - 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	6,782.28	2,066.84	.00	3,117.72	68.5%
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	1,000	1,000	1,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002009	64450 Drug Testing	2,608	2,608	508.00	225.00	.00	2,100.00	19.5%
11002009	65660 Employee Recognitio	2,275	2,275	1,262.24	114.73	.00	1,012.76	55.5%
11002009	99950 St. Comp / PTI Reim	0	0	.00	.00	.00	.00	.0%
11002009	99990 Vest Grant	0	0	.00	.00	.00	.00	.0%
11002009	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff		6,271,478	6,271,478	4,397,999.18	477,038.53	.00	1,873,478.82	70.1%
11002010 Corrections								
11002010	42050 Prisoner Transport	-750	-750	-403.20	-58.80	.00	-346.80	53.8%*
11002010	42060 Sheriff Bond Fee	-10,700	-10,700	-14,139.29	-1,762.71	.00	3,439.29	132.1%
11002010	42080 Corrections Board a	-401,500	-401,500	-134,690.00	-21,630.00	.00	-266,810.00	33.5%*
11002010	42090 Federal Inmate Reve	-2,044,000	-2,044,000	-1,218,160.00	-153,040.00	.00	-825,840.00	59.6%*
11002010	42100 Federal Mileage Rev	-6,578	-6,578	-4,148.38	-255.36	.00	-2,429.62	63.1%*
11002010	42110 Federal Inmate Tran	-63,232	-63,232	-51,761.70	-3,287.00	.00	-11,470.30	81.9%*
11002010	51030 Salaries - Clerical	110,306	110,306	71,178.09	8,485.08	.00	39,127.91	64.5%
11002010	51060 Salaries - Sheriff	3,302,459	3,302,459	2,410,205.59	263,833.05	.00	892,253.41	73.0%
11002010	51150 Salaries - Chief/Co	219,042	219,042	155,014.48	16,849.40	.00	64,027.52	70.8%
11002010	51160 Salaries - Part Tim	81,432	81,432	30,250.55	3,567.50	.00	51,181.45	37.1%
11002010	51180 Salaries - Sergeant	664,332	664,332	471,881.30	57,818.80	.00	192,450.70	71.0%
11002010	51540 Salaries - Overtime	80,000	80,000	110,972.70	14,478.17	.00	-30,972.70	138.7%*
11002010	62150 Contractual Service	472,339	472,339	373,586.08	38,228.90	.00	98,752.92	79.1%
11002010	62560 Corrections	0	0	.00	.00	.00	.00	.0%
11002010	64550 Medical Expenses	48,500	48,500	54,838.79	3,938.83	.00	-6,338.79	113.1%*
11002010	64560 Food Service	2,000	2,000	1,497.56	.00	.00	502.44	74.9%
11002010	99840 Prisoner Transport	9,429	9,429	7,581.41	1,416.41	.00	1,847.59	80.4%
TOTAL Corrections		2,463,079	2,463,079	2,263,703.98	228,582.27	.00	199,375.02	91.9%
11002011 Merit Commission								
11002011	41270 Merit Commission Fe	-8,826	-8,826	-2,025.00	.00	.00	-6,801.00	22.9%*
11002011	64590 Merit Commission	25,298	25,298	16,621.24	6,261.09	.00	8,676.76	65.7%
TOTAL Merit Commission		16,472	16,472	14,596.24	6,261.09	.00	1,875.76	88.6%
11002120 State's Attorney								
11002120	41370 State's Atty. Fines	-275,000	-275,000	-187,267.14	-18,206.22	.00	-87,732.86	68.1%*

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11002120	41380	State's Atty. Misc.	-1,000	-1,000	-75.19	.00	-924.81	7.5%*
11002120	41480	State's Attorney Gr	0	0	.00	.00	.00	.0%
11002120	42150	State's Attorney Tr	-300	-300	-275.00	.00	-25.00	91.7%*
11002120	42160	State's Attorney Co	-5,000	-5,000	-1,081.92	-315.98	-3,918.08	21.6%*
11002120	51000	Salaries - Elected	178,870	178,870	127,199.32	14,110.32	51,670.68	71.1%
11002120	51030	Salaries - Clerical	351,376	351,376	266,734.34	26,081.53	84,641.66	75.9%
11002120	51270	Salaries - Asst. St	905,622	905,622	655,851.22	73,120.08	249,770.78	72.4%
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.0%
11002120	51450	Temporary Salaries	7,000	7,000	2,250.57	.00	4,749.43	32.2%
11002120	51470	Salaries - Stipends	51,000	51,000	2,369.26	.00	48,630.74	4.6%
11002120	62000	Office Supplies	14,500	14,500	6,477.52	1,106.14	8,022.48	44.7%
11002120	62010	Postage	12,000	12,000	7,150.65	899.03	4,849.35	59.6%
11002120	62020	Subscriptions / Boo	4,250	4,250	3,595.04	375.56	654.96	84.6%
11002120	62030	Dues	11,500	11,500	3,826.00	.00	7,674.00	33.3%
11002120	62040	Conferences	2,500	2,500	.00	.00	2,500.00	.0%
11002120	62060	Training	3,500	3,500	.00	.00	3,500.00	.0%
11002120	62070	Cellular Phones	4,250	4,250	2,206.99	253.24	2,043.01	51.9%
11002120	62150	Contractual Service	16,500	16,500	8,000.00	1,000.00	8,500.00	48.5%
11002120	62390	Transcripts	15,500	15,500	13,098.25	1,652.00	2,401.75	84.5%
11002120	62400	Uniforms / Clothing	6,300	6,300	312.36	.00	5,987.64	5.0%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	14,000	14,000	2,477.53	.00	11,522.47	17.7%
11002120	65210	Trials Hearings	25,000	25,000	4,875.41	161.86	20,124.59	19.5%
11002120	65220	Appellate Service	38,500	38,500	37,000.00	.00	1,500.00	96.1%
11002120	65230	Spec Litigation Fee	0	0	.00	.00	.00	.0%
11002120	99940	ARI Drug Court Reim	-9,000	-9,000	-11,500.00	.00	2,500.00	127.8%
11002120	99960	St. Atty. Viol. Cri	0	0	.00	.00	.00	.0%
11002120	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL State's Attorney		1,371,868	1,371,868	943,225.21	100,237.56	.00	428,642.79	68.8%
11002233 Technology								
11002233	41410	Technology Fees	0	0	-2,713.13	-279.77	2,713.13	100.0%
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.0%
11002233	51010	Salaries - Dept. He	60,574	60,574	39,606.26	4,659.56	20,967.74	65.4%
11002233	51320	Salaries - Network/	319,430	319,430	229,358.03	24,575.68	90,071.97	71.8%
11002233	51540	Salaries - Overtime	0	0	4,066.85	.00	-4,066.85	100.0%*
11002233	62000	Office Supplies	500	500	136.47	.00	363.53	27.3%
11002233	62010	Postage	50	50	36.19	.00	13.81	72.4%
11002233	62020	Subscriptions / Boo	100	100	56.29	.00	43.71	56.3%
11002233	62030	Dues	1,500	1,500	102.50	102.50	1,397.50	6.8%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002233	62040	Conferences	500	500	.00	.00	500.00	.0%
11002233	62050	Mileage	500	500	594.71	.00	-94.71	118.9%*
11002233	62060	Training	2,500	2,500	3,087.00	2,097.00	-587.00	123.5%*
11002233	62070	Cellular Phones	5,800	5,800	3,691.84	375.10	2,108.16	63.7%
11002233	62150	Contractual Service	8,000	8,000	8,626.25	.00	-626.25	107.8%*
11002233	62700	Technology	0	0	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	146,100	146,100	164,298.96	899.98	-18,198.96	112.5%*
11002233	65860	Computer Maint. /	50,000	50,000	68,495.27	16,581.04	-18,495.27	137.0%*
11002233	65870	Printer Expense	35,000	35,000	19,391.85	-87.37	15,608.15	55.4%
11002233	65880	Copier Expense	120,000	120,000	40,395.65	4,216.65	79,604.35	33.7%
11002233	65890	Internet Expense	0	0	.00	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Technology			750,604	750,604	579,230.99	53,140.37	171,373.01	77.2%
<hr/>								
11002527 Employee Benefits								
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.0%
11002527	65480	Employee Reimbursem	0	0	.00	.00	.00	.0%
11002527	65600	Wellness Program	0	0	.00	.00	.00	.0%
11002527	65650	Employee Assistance	0	0	.00	.00	.00	.0%
11002527	68010	Broker Fees	0	0	.00	.00	.00	.0%
TOTAL Employee Benefits			0	0	.00	.00	.00	.0%
<hr/>								
11002532 County Board								
11002532	41460	UCCI Reimbursements	-3,000	-3,000	-2,360.00	.00	-640.00	78.7%*
11002532	41490	CURES Revenue	0	0	.00	.00	.00	.0%
11002532	42210	Liquor License	-21,500	-21,500	-18,700.00	.00	-2,800.00	87.0%*
11002532	51090	Salaries - Per Diem	0	0	.00	.00	.00	.0%
11002532	51290	Salaries - Board Ch	21,700	21,700	16,326.17	1,761.54	5,373.83	75.2%
11002532	51300	Salaries - Board Me	157,500	157,500	112,511.33	12,187.44	44,988.67	71.4%
11002532	51310	Liquor Commissioner	1,188	1,188	.00	.00	1,188.00	.0%

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ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002532 62030 Dues	10,000	10,000	8,926.42	.00	.00	1,073.58	89.3%
11002532 62040 Conferences	2,000	2,000	1,187.71	.00	.00	812.29	59.4%
11002532 62050 Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002532 62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
11002532 64390 Investigation	0	0	.00	.00	.00	.00	.0%
11002532 65720 Settlements	0	0	.00	.00	.00	.00	.0%
11002532 65800 UCCI	0	0	.00	.00	.00	.00	.0%
11002532 65810 Promotions	0	0	.00	.00	.00	.00	.0%
11002532 65820 CURES Transfer Out	0	0	.00	.00	.00	.00	.0%
11002532 66500 Miscellaneous Expen	6,000	6,000	1,599.82	.00	.00	4,400.18	26.7%
11002532 99920 Liquor License	0	0	.00	.00	.00	.00	.0%
11002532 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Board	175,388	175,388	119,491.45	13,948.98	.00	55,896.55	68.1%
11002535 KenCom Intergovern. Agreement							
11002535 66000 Intergovernmental A	1,775,000	1,775,000	1,775,000.00	1,775,000.00	.00	.00	100.0%
11002535 66010 Public Safety Dispa	189,248	189,248	192,357.35	.00	.00	-3,109.35	101.6%*
TOTAL KenCom Intergovern. Agreeeme	1,964,248	1,964,248	1,967,357.35	1,775,000.00	.00	-3,109.35	100.2%
11002537 Contingency							
11002537 69790 Contingency	322,620	322,620	.00	.00	.00	322,620.00	.0%
TOTAL Contingency	322,620	322,620	.00	.00	.00	322,620.00	.0%
11002538 Transfers Out							
11002538 61010 Transf to Admin Bld	116,000	116,000	116,000.00	.00	.00	.00	100.0%
11002538 61020 Trans to Crthouse E	180,000	180,000	180,000.00	.00	.00	.00	100.0%
11002538 61030 Trans to Capl Impro	150,000	150,000	.00	.00	.00	150,000.00	.0%
11002538 61040 Trans to Pub Saf Ca	0	0	.00	.00	.00	.00	.0%
11002538 61050 Transf to Kendall A	25,500	25,500	.00	.00	.00	25,500.00	.0%
11002538 61060 Transf to Economic	26,400	26,400	.00	.00	.00	26,400.00	.0%
11002538 61070 Transf. to 27th Pay	70,000	70,000	.00	.00	.00	70,000.00	.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002538	61100	35,000	35,000	.00	.00	.00	35,000.00	.0%
11002538	61220	0	0	.00	.00	.00	.00	.0%
11002538	61320	100,000	100,000	.00	.00	.00	100,000.00	.0%
11002538	61330	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Transfers Out		752,900	752,900	296,000.00	.00	.00	456,900.00	39.3%
11002550 Capital Expenditures								
11002550	62500	0	0	.00	.00	.00	.00	.0%
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	50,000	50,000	44,760.94	.00	.00	5,239.06	89.5%
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	0	0	.00	.00	.00	.00	.0%
11002550	62690	0	0	.00	.00	.00	.00	.0%
11002550	62700	0	0	.00	.00	.00	.00	.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		50,000	50,000	44,760.94	.00	.00	5,239.06	89.5%
11002621 Board of Review								
11002621	51330	63,596	63,596	45,176.39	4,892.00	.00	18,419.61	71.0%

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ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002621	62000 Office Supplies	800	800	86.97	.00	.00	713.03	10.9%
11002621	62010 Postage	1,000	1,000	268.17	7.40	.00	731.83	26.8%
11002621	62030 Dues	0	0	.00	.00	.00	.00	.0%
11002621	62040 Conferences	500	500	.00	.00	.00	500.00	.0%
11002621	62050 Mileage	100	100	.00	.00	.00	100.00	.0%
11002621	62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
11002621	62150 Contractual Service	10,900	10,900	.00	.00	.00	10,900.00	.0%
11002621	62650 Board of Review	0	0	.00	.00	.00	.00	.0%
11002621	69780 Capital Expenditure	2,140	2,140	.00	.00	.00	2,140.00	.0%
TOTAL Board of Review		79,036	79,036	45,531.53	4,899.40	.00	33,504.47	57.6%
11002734 Donations								
11002734	66690 CASA - Kendall Coun	12,000	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL Donations		12,000	12,000	12,000.00	.00	.00	.00	100.0%
11002836 Soil and Water Conservations								
11002836	62150 Contractual Service	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL Soil and Water Conservation		50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL General Fund		0	0	1,235,038.15	1,641,477.54	.00	-1,235,038.15	100.0%
TOTAL REVENUES		-31,020,242	-31,020,242	-20,057,647.25	-2,030,257.27	.00	-10,962,594.75	
TOTAL EXPENSES		31,020,242	31,020,242	21,292,685.40	3,671,734.81	.00	9,727,556.60	

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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	-545,922.42	-34,909.88	.00	-401,077.58	57.6%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	804,950	804,950	420,344.40	.00	.00	384,605.60	52.2%
120014 66610 Family Counseling	0	0	.00	.00	.00	.00	.0%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	29,150	29,150	15,233.09	.00	.00	13,916.91	52.3%
120014 66640 Open Door	31,150	31,150	16,271.71	.00	.00	14,878.29	52.2%
120014 66650 Mutual Ground	33,000	33,000	17,211.42	.00	.00	15,788.58	52.2%
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	7,250	7,250	3,808.27	.00	.00	3,441.73	52.5%
120014 66700 Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710 Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720 Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730 Senior Services - Yor	12,200	12,200	6,380.09	.00	.00	5,819.91	52.3%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	12,100	12,100	6,330.64	.00	.00	5,769.36	52.3%
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	2,621.28	.00	.00	2,378.72	52.4%
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	9,750	9,750	5,094.18	.00	.00	4,655.82	52.2%
120014 66890 Fox Valley Older Adul	2,450	2,450	1,285.92	.00	.00	1,164.08	52.5%
120014 66930 Oswegoland Seniors In	0	0	.00	.00	.00	.00	.0%
120014 66940 Senior Services Assoc	0	0	.00	.00	.00	.00	.0%
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	-51,341.42	-34,909.88	.00	51,341.42	100.0%
TOTAL 708 Mental Health	0	0	-51,341.42	-34,909.88	.00	51,341.42	100.0%
TOTAL REVENUES	-947,000	-947,000	-545,922.42	-34,909.88	.00	-401,077.58	
TOTAL EXPENSES	947,000	947,000	494,581.00	.00	.00	452,419.00	

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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							
<u>120107 40100 Transf. from Fed. Aid</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 40110 Transf. from Township</u>	-400,000	-400,000	-34,800.00	.00	.00	-365,200.00	8.7%*
<u>120107 41010 Current Property Tax</u>	-500,000	-500,000	-288,247.38	-18,432.44	.00	-211,752.62	57.6%*
<u>120107 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42390 Reimbursement - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42430 State Township Bridge</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42440 ICC Reimbursements</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 67350 Construction of Bridg</u>	950,000	950,000	551,619.09	358,270.75	.00	398,380.91	58.1%
<u>120107 67360 Township Bridge Progr</u>	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL County Bridge Fund	650,000	650,000	228,571.71	339,838.31	.00	421,428.29	35.2%
TOTAL County Bridge Fund	650,000	650,000	228,571.71	339,838.31	.00	421,428.29	35.2%
TOTAL REVENUES	-900,000	-900,000	-323,047.38	-18,432.44	.00	-576,952.62	
TOTAL EXPENSES	1,550,000	1,550,000	551,619.09	358,270.75	.00	998,380.91	

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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	.0%
120207	41010	Current Property Tax	-1,500,000	-1,500,000	-864,548.88	-55,284.97	.00	-635,451.12 57.6%*
120207	41350	Interest Income	0	0	.00	.00	.00	.0%
120207	42250	Revenue	-50,000	-50,000	-20,027.94	-1,444.90	.00	-29,972.06 40.1%*
120207	42380	Federal Salary Reimbu	-65,500	-65,500	-65,660.00	.00	.00	160.00 100.2%
120207	42390	Reimbursement - Other	0	0	.00	.00	.00	.0%
120207	42400	Overweight Permits	-45,000	-45,000	-37,295.00	-2,913.00	.00	-7,705.00 82.9%*
120207	42410	Township Engineering	-75,000	-75,000	-42,511.33	-24,967.76	.00	-32,488.67 56.7%*
120207	42420	Subdivision Inspectio	0	0	.00	.00	.00	.0%
120207	51050	Salaries - Superinten	131,000	131,000	91,728.20	10,101.54	.00	39,271.80 70.0%
120207	51330	Salaries - Other	703,382	703,382	482,309.27	49,909.65	.00	221,072.73 68.6%
120207	51340	Salaries - Bailiff Pe	0	0	.00	.00	.00	.0%
120207	51450	Temporary Salaries	55,000	55,000	70,214.50	10,216.25	.00	-15,214.50 127.7%*
120207	51540	Salaries - Overtime	65,000	65,000	71,413.23	1,296.25	.00	-6,413.23 109.9%*
120207	61000	Transf. to General Fu	40,000	40,000	40,000.00	.00	.00	.00 100.0%
120207	61100	Transf. to Building F	50,000	50,000	.00	.00	.00	50,000.00 .0%
120207	62000	Office Supplies	3,500	3,500	2,213.61	34.37	.00	1,286.39 63.2%
120207	62010	Postage	1,500	1,500	762.00	6.20	.00	738.00 50.8%
120207	62030	Dues	4,000	4,000	2,174.19	.00	.00	1,825.81 54.4%
120207	62050	Mileage	1,000	1,000	.00	.00	.00	1,000.00 .0%
120207	62070	Cellular Phones	3,000	3,000	2,042.48	203.26	.00	957.52 68.1%
120207	62160	Equipment	100,000	100,000	100,572.36	7,336.69	.00	-572.36 100.6%*
120207	62180	Gasoline / Fuel / Oil	90,000	90,000	55,579.92	4,033.91	.00	34,420.08 61.8%
120207	62400	Uniforms / Clothing	2,500	2,500	2,450.00	.00	.00	50.00 98.0%
120207	62730	County Highway	0	0	.00	.00	.00	.0%
120207	67200	Building and Grounds	50,000	50,000	3,196.51	301.25	.00	46,803.49 6.4%
120207	67210	Street Light Maintena	25,000	25,000	11,876.82	1,497.28	.00	13,123.18 47.5%
120207	67220	Highway Maint. Materi	250,000	250,000	48,940.41	1,854.06	.00	201,059.59 19.6%
120207	67230	Pavement and Striping	0	0	.00	.00	.00	.0%
120207	67240	Sign Supplies	35,000	35,000	13,852.61	428.34	.00	21,147.39 39.6%
120207	67250	Engineering Supplies	5,000	5,000	1,659.64	65.43	.00	3,340.36 33.2%
120207	67260	Traffic Signal Maint.	20,000	20,000	3,943.70	.00	.00	16,056.30 19.7%
120207	67270	Road and Bridge Maint	0	0	.00	.00	.00	.0%
120207	69000	Utilities	1,000	1,000	738.32	.00	.00	261.68 73.8%
120207	69780	Capital Expenditures	205,000	205,000	24,363.03	.00	.00	180,636.97 11.9%
120207	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL County Highway Fund		105,382	105,382	-12.35	2,673.85	.00	105,394.35	.0%
TOTAL County Highway Fund		105,382	105,382	-12.35	2,673.85	.00	105,394.35	.0%
TOTAL REVENUES		-1,735,500	-1,735,500	-1,030,043.15	-84,610.63	.00	-705,456.85	
TOTAL EXPENSES		1,840,882	1,840,882	1,030,030.80	87,284.48	.00	810,851.20	

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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	-108,071.83	-6,910.82	.00	-79,404.17	57.6%*
120329	41350	Interest Income	0	0	.00	.00	.00	.00	.0%
120329	66990	Distribution	187,476	187,476	97,908.00	.00	.00	89,568.00	52.2%
TOTAL Extension Education			0	0	-10,163.83	-6,910.82	.00	10,163.83	100.0%
TOTAL Extension Education			0	0	-10,163.83	-6,910.82	.00	10,163.83	100.0%
TOTAL REVENUES			-187,476	-187,476	-108,071.83	-6,910.82	.00	-79,404.17	
TOTAL EXPENSES			187,476	187,476	97,908.00	.00	.00	89,568.00	

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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	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
120513 Health and Human Services							
120513 40070 Transf. from Adult Re	0	0	.00	.00	.00	.00	.0%
120513 40140 Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
120513 40150 Transf. from Senior S	0	0	.00	.00	.00	.00	.0%
120513 41010 Current Property Tax	0	0	-838,097.57	-53,593.50	.00	838,097.57	100.0%
120513 41350 Interest Income	0	0	-126.88	-5.19	.00	126.88	100.0%
120513 41700 Miscellaneous Income	0	0	-4,117.31	.00	.00	4,117.31	100.0%
120513 42510 Behavioral Health Cou	0	0	-5,519.00	214.00	.00	5,519.00	100.0%
120513 42520 Inspection Fee - Sept	0	0	-2,240.00	.00	.00	2,240.00	100.0%
120513 42530 Inspection Fee - Rest	0	0	-1,047.50	.00	.00	1,047.50	100.0%
120513 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
120513 42550 Kendall County Well P	0	0	-1,800.00	.00	.00	1,800.00	100.0%
120513 42560 Solid Waste Fee	0	0	-300.00	.00	.00	300.00	100.0%
120513 42570 West Nile Virus Grant	0	0	.00	.00	.00	.00	.0%
120513 42580 Immunization Clinic	0	0	-475.96	.00	.00	475.96	100.0%
120513 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	0	0	-14,575.00	.00	.00	14,575.00	100.0%
120513 42620 Mental Health Grants	0	0	-250.00	.00	.00	250.00	100.0%
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	0	0	-3,181.85	.00	.00	3,181.85	100.0%
120513 42650 State Grant Health Pr	0	0	.00	.00	.00	.00	.0%
120513 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
120513 42670 Title III NEIAA on Ag	0	0	.00	.00	.00	.00	.0%
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
120513 42700 Non-Community Well Gr	0	0	.00	.00	.00	.00	.0%
120513 42710 FCM - Public Aid	0	0	-5.03	.00	.00	5.03	100.0%
120513 42720 Immunizations - Publi	0	0	.00	.00	.00	.00	.0%
120513 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
120513 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
120513 42750 Community Action - St	0	0	-17,880.00	.00	.00	17,880.00	100.0%
120513 42760 Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770 WIC Supplemental Nutr	0	0	.00	.00	.00	.00	.0%
120513 42780 Radon Fees	0	0	-59.00	.00	.00	59.00	100.0%
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
120513 42810 Donated Vaccinations	0	0	.00	.00	.00	.00	.0%
120513 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
120513 42830 Application Assistanc	0	0	.00	.00	.00	.00	.0%
120513 42840 Utilities Weatherizat	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 42850 High Risk Infant Foll	0	0	.00	.00	.00	.00	.0%
120513 43610 Caregiver Connections	0	0	.00	.00	.00	.00	.0%
120513 43620 BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630 Outpatient Fitness Re	0	0	.00	.00	.00	.00	.0%
120513 43640 Mental Hlth Awareness	0	0	.00	.00	.00	.00	.0%
120513 43660 COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680 Covid Contact Tracing	0	0	.00	.00	.00	.00	.0%
120513 43720 Local CURE Program	0	0	86,162.00	.00	.00	-86,162.00	100.0%*
120513 51350 Salaries - Administr	0	0	33,769.92	.00	.00	-33,769.92	100.0%*
120513 51360 Salaries - Admission	0	0	-208,128.17	.00	.00	208,128.17	100.0%*
120513 51370 Salaries - Mental Hea	0	0	23,831.02	.00	.00	-23,831.02	100.0%*
120513 51380 Salaries - Public Hea	0	0	-107,418.21	.00	.00	107,418.21	100.0%*
120513 61000 Transf. to General Fu	0	0	-9,897.60	.00	.00	9,897.60	100.0%*
120513 61160 Benefit Trans. to IMR	0	0	151,590.38	21,534.06	.00	-151,590.38	100.0%*
120513 61170 Benefit Trans. to SSI	0	0	150,785.75	18,406.21	.00	-150,785.75	100.0%*
120513 61230 Benefits Trans. to Ge	0	0	445,156.55	44,676.62	.00	-445,156.55	100.0%*
120513 61290 HHS Rent-Transf. to A	0	0	.00	.00	.00	.00	.0%
120513 62010 Postage	0	0	.00	.00	.00	.00	.0%
120513 62030 Dues	0	0	.00	.00	.00	.00	.0%
120513 62040 Conferences	0	0	.00	.00	.00	.00	.0%
120513 62050 Mileage	0	0	.00	.00	.00	.00	.0%
120513 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
120513 62170 Vehicle Maintenance /	0	0	.00	.00	.00	.00	.0%
120513 62190 Printing	0	0	.00	.00	.00	.00	.0%
120513 63540 Telephones	0	0	.00	.00	.00	.00	.0%
120513 63850 Refunds	0	0	.00	.00	.00	.00	.0%
120513 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
120513 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120513 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
120513 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
120513 67770 Community Education -	0	0	.00	.00	.00	.00	.0%
120513 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
120513 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513 67810 Direct Client Assista	0	0	.00	.00	.00	.00	.0%
120513 67850 Homeless Intervention	0	0	.00	.00	.00	.00	.0%
120513 67860 Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
120513 67880 CARE	0	0	.00	.00	.00	.00	.0%
120513 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67930 Psychological Testing	0	0	.00	.00	.00	.00	.0%
120513 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67970 PHAB	0	0	.00	.00	.00	.00	.0%
120513 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
120513 99720 Zika Virus	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 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid Wast	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	0	0	-323,823.46	31,232.20	.00	323,823.46	100.0%
12051355 Behavioral Health Services							
12051355 40070 Transf. from Adult	-4,700	-4,700	.00	.00	.00	-4,700.00	.0%*
12051355 40140 Transf. from Mental	-492,000	-492,000	-257,225.68	-257,225.68	.00	-234,774.32	52.3%*
12051355 40150 Transf. from Senior	-57,000	-57,000	-29,882.76	-29,882.76	.00	-27,117.24	52.4%*
12051355 41010 Current Property Ta	-73,000	-73,000	.00	.00	.00	-73,000.00	.0%*
12051355 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051355 41700 Miscellaneous Incom	-500	-500	-520.00	257,225.68	.00	20.00	104.0%*
12051355 42510 Behavioral Health C	-279,200	-279,200	-131,185.36	23,709.16	.00	-148,014.64	47.0%*
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	-81.78	.00	.00	81.78	100.0%
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	-65,200	-65,200	1,497.04	.00	.00	-66,697.04	-2.3%*
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	-20,000	-20,000	-16,361.28	.00	.00	-3,638.72	81.8%*
12051355 42670 Title III NEIAA on	-9,700	-9,700	-9,924.24	-703.00	.00	224.24	102.3%
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%

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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 42790 Climate Change	-1,000	-1,000	-1,670.89	.00	.00	670.89	167.1%
12051355 42800 Bioterrorism Grant	-7,240	-7,240	-3,529.66	-326.48	.00	-3,710.34	48.8%*
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	-81,900	-81,900	-34,882.46	.00	.00	-47,017.54	42.6%*
12051355 43630 Outpatient Fitness	-48,300	-48,300	-8,496.10	.00	.00	-39,803.90	17.6%*
12051355 43640 Mental Hlth Awarene	0	0	.00	.00	.00	.00	.0%
12051355 43640 Bl720 Mental Hlth Aw	-77,600	-77,600	-15,350.69	-6,065.12	.00	-62,249.31	19.8%*
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	812,341	812,341	447,524.20	52,799.17	.00	364,816.80	55.1%
12051355 51380 Salaries - Public H	0	0	1,566.40	.00	.00	-1,566.40	100.0%*
12051355 61000 Transf. to General	0	0	863.06	.00	.00	-863.06	100.0%*
12051355 61160 Benefit Trans. to I	63,115	63,115	7,191.94	.00	.00	55,923.06	11.4%
12051355 61170 Benefit Trans. to S	52,894	52,894	3,276.52	.00	.00	49,617.48	6.2%
12051355 61230 Benefits Trans. to	136,991	136,991	7,373.35	.00	.00	129,617.65	5.4%
12051355 61290 HHS Rent-Transf. to	51,354	51,354	51,354.00	.00	.00	.00	100.0%
12051355 62010 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
12051355 62030 Dues	1,000	1,000	749.25	.00	.00	250.75	74.9%
12051355 62040 Conferences	4,000	4,000	2,660.29	215.04	.00	1,339.71	66.5%
12051355 62050 Mileage	2,500	2,500	803.93	506.91	.00	1,696.07	32.2%
12051355 62150 Contractual Service	90,000	90,000	30,807.14	3,149.60	.00	59,192.86	34.2%
12051355 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051355 62190 Printing	1,600	1,600	.00	.00	.00	1,600.00	.0%
12051355 63540 Telephones	2,500	2,500	1,115.13	90.02	.00	1,384.87	44.6%
12051355 63850 Refunds	2,000	2,000	29,398.76	29,228.76	.00	-27,398.76	1469.9%*
12051355 65610 Advertisements	8,600	8,600	1,997.38	.00	.00	6,602.62	23.2%
12051355 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051355 67750 Supplies - General	15,000	15,000	2,432.91	81.19	.00	12,567.09	16.2%
12051355 67760 Supplies - Medical	500	500	.00	.00	.00	500.00	.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	1,000	1,000	160.00	.00	.00	840.00	16.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
12051355 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051355 69780 Capital Expenditure	2,000	2,000	8,077.45	.00	.00	-6,077.45	403.9%*
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	31,055	31,055	89,737.85	72,802.49	.00	-58,682.85	289.0%
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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	-345,250	-345,250	.00	.00	.00	-345,250.00	.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 - Re	-18,000	-18,000	-8,305.00	-680.00	.00	-9,695.00	46.1%*
12051356 42530 Inspection Fee - Re	-213,700	-213,700	-193,997.14	-2,770.00	.00	-19,702.86	90.8%*
12051356 42540 Tanning Fees	-3,900	-3,900	-450.00	.00	.00	-3,450.00	11.5%*
12051356 42550 Kendall County Well	-15,000	-15,000	-10,270.00	-250.00	.00	-4,730.00	68.5%*
12051356 42560 Solid Waste Fee	-1,500	-1,500	-1,775.00	.00	.00	275.00	118.3%
12051356 42570 West Nile Virus Gra	-21,000	-21,000	-2,179.78	.00	.00	-18,820.22	10.4%*
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	-45,000	-45,000	-6,104.67	.00	.00	-38,895.33	13.6%*
12051356 42660 State Grant Tobacco	-7,000	-7,000	-2,846.03	.00	.00	-4,153.97	40.7%*
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	-1,700	-1,700	-387.50	.00	.00	-1,312.50	22.8%*
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%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051356 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051356 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051356 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051356 42780 Radon Fees	-10,000	-10,000	-128.00	-10.00	.00	-9,872.00	1.3%*
12051356 42790 Climate Change	-2,000	-2,000	-3,341.77	.00	.00	1,341.77	167.1%
12051356 42800 Bioterrorism Grant	-6,200	-6,200	-3,001.71	-261.19	.00	-3,198.29	48.4%*
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	459,989	459,989	277,757.49	32,644.18	.00	182,231.51	60.4%
12051356 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051356 61160 Benefit Trans. to I	63,115	63,115	866.60	.00	.00	62,248.40	1.4%
12051356 61170 Benefit Trans. to S	52,894	52,894	402.45	.00	.00	52,491.55	.8%
12051356 61230 Benefits Trans. to	136,991	136,991	879.70	.00	.00	136,111.30	.6%
12051356 61290 HHS Rent-Transf. to	19,094	19,094	19,094.00	.00	.00	.00	100.0%
12051356 62010 Postage	3,000	3,000	951.75	.00	.00	2,048.25	31.7%
12051356 62030 Dues	1,500	1,500	994.60	.00	.00	505.40	66.3%
12051356 62040 Conferences	1,500	1,500	1,239.00	.00	.00	261.00	82.6%
12051356 62050 Mileage	7,000	7,000	4,999.02	546.86	.00	2,000.98	71.4%
12051356 62150 Contractual Service	38,500	38,500	11,332.07	.00	.00	27,167.93	29.4%
12051356 62170 Vehicle Maintenance	1,500	1,500	55.50	.00	.00	1,444.50	3.7%
12051356 62190 Printing	500	500	1,392.05	269.70	.00	-892.05	278.4%*
12051356 63540 Telephones	3,500	3,500	2,386.52	263.40	.00	1,113.48	68.2%
12051356 63850 Refunds	1,000	1,000	490.00	.00	.00	510.00	49.0%
12051356 65610 Advertisements	2,000	2,000	523.74	.00	.00	1,476.26	26.2%
12051356 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051356 67750 Supplies - General	6,000	6,000	2,117.78	455.98	.00	3,882.22	35.3%
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%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051356 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051356 69780 Capital Expenditure	4,300	4,300	2,926.71	.00	.00	1,373.29	68.1%
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	112,133	112,133	95,622.38	30,208.93	.00	16,510.62	85.3%
12051357 Community Health Services							
12051357 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051357 40140 Transf. from Mental	-12,000	-12,000	-6,273.80	-6,273.80	.00	-5,726.20	52.3%*
12051357 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051357 41010 Current Property Ta	-369,621	-369,621	.00	.00	.00	-369,621.00	.0%*
12051357 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051357 41700 Miscellaneous Incom	-500	-500	-415.00	6,233.80	.00	-85.00	83.0%*
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	-10,000	-10,000	-1,008.52	.00	.00	-8,991.48	10.1%*
12051357 42590 Adult Immunization	-6,000	-6,000	-1,640.00	-100.00	.00	-4,360.00	27.3%*
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	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
12051357 42650 State Grant Health	-33,200	-33,200	-367,831.10	.00	.00	334,631.10	1107.9%
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	-59,200	-59,200	-28,556.59	-13,243.26	.00	-30,643.41	48.2%*
12051357 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051357 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051357 42720 Immunizations - Pub	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
12051357 42730 WIC Grant	-114,500	-114,500	.00	.00	.00	-114,500.00	.0%*
12051357 42740 TB Board Contract	-15,000	-15,000	-6,515.92	.00	.00	-8,484.08	43.4%*

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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 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051357 42760 Lead Prevention - S	-4,900	-4,900	-1,527.10	.00	.00	-3,372.90	31.2%*
12051357 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051357 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051357 42790 Climate Change	-1,000	-1,000	-1,670.89	.00	.00	670.89	167.1%
12051357 42800 Bioterrorism Grant	-58,520	-58,520	-28,194.35	-2,344.15	.00	-30,325.65	48.2%*
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	-35,100	-35,100	-4,709.00	.00	.00	-30,391.00	13.4%*
12051357 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051357 43660 COVID 19 CRISIS	0	0	.00	.00	.00	.00	.0%
12051357 43680 Covid Contact Traci	-365,500	-365,500	-156,407.51	.00	.00	-209,092.49	42.8%*
12051357 43720 Local CURE Program	0	0	-86,162.00	.00	.00	86,162.00	100.0%
12051357 43730 HealthWorks	0	0	-11,526.59	.00	.00	11,526.59	100.0%
12051357 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051357 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051357 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051357 51380 Salaries - Public H	895,178	895,178	854,838.13	71,934.70	.00	40,339.87	95.5%
12051357 61000 Transf. to General	0	0	6,608.54	.00	.00	-6,608.54	100.0%*
12051357 61160 Benefit Trans. to I	63,115	63,115	37,628.50	.00	.00	25,486.50	59.6%
12051357 61170 Benefit Trans. to S	52,894	52,894	17,605.25	.00	.00	35,288.75	33.3%
12051357 61230 Benefits Trans. to	136,991	136,991	38,490.53	.00	.00	98,500.47	28.1%
12051357 61290 HHS Rent-Transf. to	36,098	36,098	36,098.00	.00	.00	.00	100.0%
12051357 62010 Postage	500	500	.00	.00	.00	500.00	.0%
12051357 62030 Dues	2,000	2,000	2,144.60	.00	.00	-144.60	107.2%*
12051357 62040 Conferences	4,000	4,000	304.00	.00	.00	3,696.00	7.6%
12051357 62050 Mileage	3,500	3,500	1,252.72	.00	.00	2,247.28	35.8%
12051357 62150 Contractual Service	1,450	1,450	25,976.08	1,167.16	.00	-24,526.08	1791.5%*
12051357 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051357 62190 Printing	500	500	14,274.50	.00	.00	-13,774.50	2854.9%*
12051357 63540 Telephones	8,000	8,000	17,798.17	1,538.05	.00	-9,798.17	222.5%*
12051357 63850 Refunds	500	500	50.00	50.00	.00	450.00	10.0%
12051357 65610 Advertisements	1,000	1,000	2,368.74	.00	.00	-1,368.74	236.9%*
12051357 66500 Miscellaneous Expen	0	0	46.53	.00	.00	-46.53	100.0%*
12051357 67750 Supplies - General	6,000	6,000	8,900.19	195.03	.00	-2,900.19	148.3%*
12051357 67760 Supplies - Medical	9,000	9,000	50,857.79	.00	.00	-41,857.79	565.1%*
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%

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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 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051357 67880 CARE	0	0	.00	.00	.00	.00	.0%
12051357 67890 Adult Vaccines	11,000	11,000	1,655.11	.00	.00	9,344.89	15.0%
12051357 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051357 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051357 69780 Capital Expenditure	1,900	1,900	5,383.78	324.00	.00	-3,483.78	283.4%*
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	141,585	141,585	424,162.79	59,481.53	.00	-282,577.79	299.6%
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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	-289,638	-289,638	.00	.00	.00	-289,638.00	.0%*
12051358 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051358 41700 Miscellaneous Incom	-35,000	-35,000	-25,471.16	-475.72	.00	-9,528.84	72.8%*
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	-24,900	-24,900	-25,458.00	.00	.00	558.00	102.2%
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%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
12051358 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051358 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051358 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051358 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051358 42750 Community Action -	-1,832,600	-1,832,600	-1,058,724.02	-151,312.31	.00	-773,875.98	57.8%*
12051358 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051358 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051358 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051358 42790 Climate Change	-1,900	-1,900	-3,174.68	.00	.00	1,274.68	167.1%
12051358 42800 Bioterrorism Grant	-6,240	-6,240	-3,019.15	-261.19	.00	-3,220.85	48.4%*
12051358 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051358 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051358 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051358 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051358 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051358 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051358 43670 CSBG CARES ACT	0	0	.00	.00	.00	.00	.0%
12051358 51350 Salaries - Adminis	0	0	25,194.00	.00	.00	-25,194.00	100.0%*
12051358 51360 Salaries - Admissio	503,174	503,174	547,832.09	37,875.76	.00	-44,658.09	108.9%*
12051358 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051358 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051358 61000 Transf. to General	0	0	2,426.00	.00	.00	-2,426.00	100.0%*
12051358 61160 Benefit Trans. to I	63,115	63,115	10,713.38	.00	.00	52,401.62	17.0%
12051358 61170 Benefit Trans. to S	52,894	52,894	4,975.26	.00	.00	47,918.74	9.4%
12051358 61230 Benefits Trans. to	136,991	136,991	10,875.36	.00	.00	126,115.64	7.9%
12051358 61290 HHS Rent-Transf. to	16,616	16,616	39,268.00	.00	.00	-22,652.00	236.3%*
12051358 62010 Postage	1,000	1,000	555.30	.00	.00	444.70	55.5%
12051358 62030 Dues	2,500	2,500	732.58	.00	.00	1,767.42	29.3%
12051358 62040 Conferences	15,000	15,000	2,113.94	20.00	.00	12,886.06	14.1%
12051358 62050 Mileage	6,000	6,000	1,615.12	181.42	.00	4,384.88	26.9%
12051358 62150 Contractual Service	0	0	3,936.80	300.00	.00	-3,936.80	100.0%*
12051358 62170 Vehicle Maintenance	2,500	2,500	111.47	.00	.00	2,388.53	4.5%
12051358 62190 Printing	1,000	1,000	-22,652.00	.00	.00	23,652.00	-2265.2%
12051358 63540 Telephones	4,000	4,000	2,100.47	274.78	.00	1,899.53	52.5%
12051358 63850 Refunds	5,000	5,000	20,696.70	7,403.83	.00	-15,696.70	413.9%*
12051358 65610 Advertisements	1,000	1,000	.00	.00	.00	1,000.00	.0%
12051358 66500 Miscellaneous Expen	0	0	1,393.46	.00	.00	-1,393.46	100.0%*
12051358 67750 Supplies - General	6,000	6,000	3,626.30	1,789.87	.00	2,373.70	60.4%
12051358 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051358 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051358 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051358 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051358 67810 Direct Client Assis	1,423,800	1,423,800	2,204,639.20	61,732.24	.00	-780,839.20	154.8%*
12051358 67850 Homeless Interventi	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							
12051358 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051358 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051358 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051358 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051358 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051358 69780 Capital Expenditure	8,000	8,000	46,305.01	.00	.00	-38,305.01	578.8%*
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	58,312	58,312	1,790,611.43	-42,471.32	.00	-1,732,299.43	3070.7%
12051359 Program Support							
12051359 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051359 40140 Transf. from Mental	-300,000	-300,000	-156,844.92	-156,844.92	.00	-143,155.08	52.3%*
12051359 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051359 41010 Current Property Ta	-376,491	-376,491	.00	.00	.00	-376,491.00	.0%*
12051359 41350 Interest Income	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
12051359 41700 Miscellaneous Incom	-5,000	-5,000	-983.10	156,824.92	.00	-4,016.90	19.7%*
12051359 42510 Behavioral Health C	-11,500	-11,500	.00	.00	.00	-11,500.00	.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	-2,000	-2,000	.00	.00	.00	-2,000.00	.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	-4,300	-4,300	.00	.00	.00	-4,300.00	.0%*
12051359 42620 Mental Health Grant	-5,000	-5,000	.00	.00	.00	-5,000.00	.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	-7,000	-7,000	-949.62	.00	.00	-6,050.38	13.6%*
12051359 42660 State Grant Tobacco	-2,900	-2,900	-1,179.07	.00	.00	-1,720.93	40.7%*
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	-6,500	-6,500	.00	.00	.00	-6,500.00	.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
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	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
12051359 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051359 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051359 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051359 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051359 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051359 42790 Climate Change	-2,000	-2,000	-3,341.77	.00	.00	1,341.77	167.1%
12051359 42800 Bioterrorism Grant	-46,000	-46,000	-22,294.70	-1,958.90	.00	-23,705.30	48.5%*
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	-3,800	-3,800	.00	.00	.00	-3,800.00	.0%*
12051359 43610 Caregiver Connectio	-9,100	-9,100	-1,325.01	.00	.00	-7,774.99	14.6%*
12051359 43630 Outpatient Fitness	-5,300	-5,300	-441.90	.00	.00	-4,858.10	8.3%*
12051359 43640 Mental Hlth Awarene	-8,600	-8,600	.00	.00	.00	-8,600.00	.0%*
12051359 43680 Covid Contact Traci	-44,000	-44,000	.00	.00	.00	-44,000.00	.0%*
12051359 51350 Salaries - Adminis	621,248	621,248	348,655.70	45,350.26	.00	272,592.30	56.1%
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	63,115	63,115	.00	.00	.00	63,115.00	.0%
12051359 61170 Benefit Trans. to S	52,894	52,894	.00	.00	.00	52,894.00	.0%
12051359 61230 Benefits Trans. to	136,991	136,991	.00	.00	.00	136,991.00	.0%
12051359 61290 HHS Rent-Transf. to	22,652	22,652	22,652.00	22,652.00	.00	.00	100.0%
12051359 62010 Postage	1,500	1,500	1,444.70	.00	.00	55.30	96.3%
12051359 62030 Dues	5,500	5,500	3,191.64	50.00	.00	2,308.36	58.0%
12051359 62040 Conferences	3,000	3,000	159.32	.00	.00	2,840.68	5.3%
12051359 62050 Mileage	1,500	1,500	113.80	5.43	.00	1,386.20	7.6%
12051359 62150 Contractual Service	64,000	64,000	48,219.07	85.50	.00	15,780.93	75.3%
12051359 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051359 62190 Printing	4,500	4,500	2,483.50	-22,652.00	.00	2,016.50	55.2%
12051359 63540 Telephones	3,000	3,000	1,263.54	140.40	.00	1,736.46	42.1%
12051359 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051359 65610 Advertisements	2,500	2,500	452.46	.00	.00	2,047.54	18.1%
12051359 66500 Miscellaneous Expen	5,000	5,000	1,471.19	.00	.00	3,528.81	29.4%
12051359 67750 Supplies - General	0	0	4,164.24	289.08	.00	-4,164.24	100.0%*
12051359 67760 Supplies - Medical	0	0	323.46	.00	.00	-323.46	100.0%*
12051359 67770 Community Education	10,000	10,000	2,076.18	.00	.00	7,923.82	20.8%
12051359 67780 WIC Coupons	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
12051359 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051359 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051359 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051359 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051359 67870 IPLAN	3,000	3,000	.00	.00	.00	3,000.00	.0%
12051359 67880 CARF	1,000	1,000	.00	.00	.00	1,000.00	.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	16,900	16,900	793.39	.00	.00	16,106.61	4.7%
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	161,809	161,809	250,104.10	43,941.77	.00	-88,295.10	154.6%
TOTAL Health and Human Services	504,894	504,894	2,326,415.09	195,195.60	.00	-1,821,521.09	460.8%
TOTAL REVENUES	-6,046,400	-6,046,400	-3,549,559.03	-240,379.61	.00	-2,496,840.97	
TOTAL EXPENSES	6,551,294	6,551,294	5,875,974.12	435,575.21	.00	675,319.88	

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ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120608 IMRF							
120608 40020 Transf. from Forest P	-33,500	-33,500	-29,823.70	-3,325.38	.00	-3,676.30	89.0%*
120608 40030 Transf. from Animal C	-15,000	-15,000	-10,487.81	-941.39	.00	-4,512.19	69.9%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-20,000	-20,000	-14,153.52	-1,530.35	.00	-5,846.48	70.8%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-10,000	-10,000	-6,965.23	-731.68	.00	-3,034.77	69.7%*
120608 40080 Transf. from HHS	-294,000	-294,000	-207,990.80	-21,534.06	.00	-86,009.20	70.7%*
120608 40360 Trans. from Mental Hl	0	0	.00	.00	.00	.00	.0%
120608 41010 Current Property Tax	-2,600,000	-2,600,000	-1,498,711.08	-95,837.49	.00	-1,101,288.92	57.6%*
120608 41100 Pers. Prop. Replaceme	-80,000	-80,000	-116,969.38	-3,363.01	.00	36,969.38	146.2%
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-183,000	-183,000	-203,150.20	-22,641.19	.00	20,150.20	111.0%
120608 42360 Employee Contribution	-1,377,000	-1,377,000	-125,314.63	.00	.00	-1,251,685.37	9.1%*
120608 52000 Remit to IMRF	5,325,000	5,325,000	2,837,614.10	280,723.68	.00	2,487,385.90	53.3%
120608 63850 Refunds	100,000	100,000	.00	.00	.00	100,000.00	.0%
120608 99770 Remit to IRS SSI	0	0	.00	.00	.00	.00	.0%
120608 99780 Current Tax - SSI	0	0	.00	.00	.00	.00	.0%
120608 99790 Reimb. from IRS	0	0	.00	.00	.00	.00	.0%
TOTAL IMRF	812,450	812,450	624,047.75	130,819.13	.00	188,402.25	76.8%
TOTAL IMRF	812,450	812,450	624,047.75	130,819.13	.00	188,402.25	76.8%
TOTAL REVENUES	-4,612,550	-4,612,550	-2,213,566.35	-149,904.55	.00	-2,398,983.65	
TOTAL EXPENSES	5,425,000	5,425,000	2,837,614.10	280,723.68	.00	2,587,385.90	

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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	.0%
120725	40020	Transf. from Forest P	-40,298	-40,298	.00	.00	-40,298.00	.0%*
120725	40040	Transf. from VAC	-8,379	-8,379	.00	.00	-8,379.00	.0%*
120725	40080	Transf. from HHS	0	0	.00	.00	.00	.0%
120725	40090	Transf. from KAT	-7,166	-7,166	.00	.00	-7,166.00	.0%*
120725	41010	Current Property Tax	-1,305,197	-1,305,197	-752,343.24	-48,109.80	-552,853.76	57.6%*
120725	41350	Interest Income	-10	-10	.00	.00	-10.00	.0%*
120725	42350	KenCom Contribution	0	0	.00	.00	.00	.0%
120725	42490	Other Revenue	-80,920	-80,920	-67,755.45	-95.31	-13,164.55	83.7%*
120725	61090	Trans to Liability In	550,000	550,000	150,000.00	50,000.00	400,000.00	27.3%
120725	66500	Miscellaneous Expense	0	0	.00	.00	.00	.0%
120725	68000	Liability Insurance P	850,872	850,872	637,224.85	.00	213,646.85	74.9%
120725	68010	Broker Fees	49,000	49,000	36,750.00	24,500.00	12,250.00	75.0%
120725	68020	Deductibles	150,000	150,000	56,246.33	28,325.00	93,753.67	37.5%
120725	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Liability Insurance		157,902	157,902	60,122.49	54,619.89	.00	97,779.21	38.1%
TOTAL Liability Insurance		157,902	157,902	60,122.49	54,619.89	.00	97,779.21	38.1%
TOTAL REVENUES		-1,441,970	-1,441,970	-820,098.69	-48,205.11	.00	-621,871.31	
TOTAL EXPENSES		1,599,872	1,599,872	880,221.18	102,825.00	.00	719,650.52	

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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	-52,000	-52,000	-36,250.68	-3,843.38	.00	-15,749.32	69.7%*
120808 40030 Transf. from Animal C	-13,000	-13,000	-9,293.29	-842.91	.00	-3,706.71	71.5%*
120808 40040 Transf. from VAC	-15,000	-15,000	-10,484.32	-1,126.84	.00	-4,515.68	69.9%*
120808 40050 Transf. from GIS Mapp	-17,000	-17,000	-12,047.16	-1,308.07	.00	-4,952.84	70.9%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%*
120808 40070 Transf. from Adult Re	-8,800	-8,800	-6,030.51	-625.40	.00	-2,769.49	68.5%*
120808 40080 Transf. from HHS	-251,000	-251,000	-177,045.23	-18,406.21	.00	-73,954.77	70.5%*
120808 40360 Trans. from Mental Hl	0	0	.00	.00	.00	.00	.0%*
120808 41010 Current Property Tax	-1,425,000	-1,425,000	-821,369.11	-52,523.77	.00	-603,630.89	57.6%*
120808 41100 Pers. Prop. Replaceme	-80,000	-80,000	-116,969.36	-3,363.01	.00	36,969.36	146.2%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-1,800,000	-1,800,000	-129,242.52	.00	.00	-1,670,757.48	7.2%*
120808 42370 Refunds	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
120808 52010 Remit to IRS	3,690,000	3,690,000	1,332,859.08	130,701.24	.00	2,357,140.92	36.1%*
120808 63850 Refunds	10,000	10,000	.00	.00	.00	10,000.00	.0%*
TOTAL Social Security	28,150	28,150	14,126.90	48,661.65	.00	14,023.10	50.2%
TOTAL Social Security	28,150	28,150	14,126.90	48,661.65	.00	14,023.10	50.2%
TOTAL REVENUES	-3,671,850	-3,671,850	-1,318,732.18	-82,039.59	.00	-2,353,117.82	
TOTAL EXPENSES	3,700,000	3,700,000	1,332,859.08	130,701.24	.00	2,367,140.92	

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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	-230,605.61	-14,746.43	.00	-169,394.39	57.7%*
<u>120925 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 61050 Transf to Kendall Are</u>	30,000	30,000	15,000.00	.00	.00	15,000.00	50.0%
<u>120925 66600 Health and Human Serv</u>	0	0	29,882.76	.00	.00	-29,882.76	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	66,029.08	.00	.00	-66,029.08	100.0%*
<u>120925 66770 Visiting Nurses Assoc</u>	0	0	6,282.94	.00	.00	-6,282.94	100.0%*
<u>120925 66860 Prairie State Legal S</u>	0	0	5,235.79	.00	.00	-5,235.79	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	31,453.50	.00	.00	-31,453.50	100.0%*
<u>120925 66910 CNN</u>	0	0	14,679.59	.00	.00	-14,679.59	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	40,354.34	.00	.00	-40,354.34	100.0%*
<u>120925 66990 Distribution</u>	370,000	370,000	.00	.00	.00	370,000.00	.0%
TOTAL Social Services for Seniors	0	0	-21,687.61	-14,746.43	.00	21,687.61	100.0%
TOTAL Social Services for Seniors	0	0	-21,687.61	-14,746.43	.00	21,687.61	100.0%
TOTAL REVENUES	-400,000	-400,000	-230,605.61	-14,746.43	.00	-169,394.39	
TOTAL EXPENSES	400,000	400,000	208,918.00	.00	.00	191,082.00	

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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	-8,679.72	-555.04	.00	-6,320.28	57.9%*
<u>121013 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 66950 Services</u>	15,000	15,000	6,515.94	.00	.00	8,484.06	43.4%
TOTAL Tuberculosis	0	0	-2,163.78	-555.04	.00	2,163.78	100.0%
TOTAL Tuberculosis	0	0	-2,163.78	-555.04	.00	2,163.78	100.0%
TOTAL REVENUES	-15,000	-15,000	-8,679.72	-555.04	.00	-6,320.28	
TOTAL EXPENSES	15,000	15,000	6,515.94	.00	.00	8,484.06	

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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	-350,961	-350,961	-202,286.98	-12,935.55	.00	-148,674.02	57.6%*
121123 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	70,000	70,000	49,538.50	5,384.62	.00	20,461.50	70.8%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	51,000	51,000	36,092.34	3,923.08	.00	14,907.66	70.8%
121123 51430 Salaries - CVSO	46,000	46,000	33,543.83	3,700.46	.00	12,456.17	72.9%
121123 51440 Salaries - Drivers	35,000	35,000	13,718.25	1,721.75	.00	21,281.75	39.2%
121123 51480 Salaries - Trainees	0	0	.00	.00	.00	.00	.0%
121123 61000 Transf. to General Fu	24,323	24,323	20,785.22	2,143.53	.00	3,537.78	85.5%
121123 61170 Transf. to SSI Fund	15,453	15,453	10,484.32	1,126.84	.00	4,968.68	67.8%
121123 61330 Transf. to Mental Hea	50,000	50,000	.00	.00	.00	50,000.00	.0%
121123 62000 Office Supplies	2,500	2,500	1,011.25	.00	.00	1,488.75	40.5%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	336.00	.00	.00	64.00	84.0%
121123 62040 Conferences	1,800	1,800	685.22	100.00	.00	1,114.78	38.1%
121123 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
121123 62060 Training	1,200	1,200	1,767.00	.00	.00	-567.00	147.3%*
121123 62070 Cellular Phones	1,800	1,800	875.00	.00	.00	925.00	48.6%
121123 62080 Travel	1,000	1,000	675.05	60.00	.00	324.95	67.5%
121123 62150 Contractual Services	3,000	3,000	304.08	38.01	.00	2,695.92	10.1%
121123 62160 Equipment	3,800	3,800	1,365.92	8.85	.00	2,434.08	35.9%
121123 62170 Vehicle Maintenance /	5,000	5,000	4,030.76	740.71	.00	969.24	80.6%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	2,277.85	275.75	.00	4,122.15	35.6%
121123 62310 Computer Software	4,000	4,000	3,391.65	.00	.00	608.35	84.8%
121123 62410 Furniture	100	100	.00	.00	.00	100.00	.0%
121123 62710 Vets Assist Commissio	0	0	.00	.00	.00	.00	.0%
121123 65450 Workmen's Comp	1,365	1,365	.00	.00	.00	1,365.00	.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	6,000	6,000	2,267.78	.00	.00	3,732.22	37.8%
121123 65750 Insurance Bonds	100	100	.00	.00	.00	100.00	.0%
121123 65930 Mental Health	1,000	1,000	172.00	.00	.00	828.00	17.2%
121123 65940 Dental	0	0	420.00	.00	.00	-420.00	100.0%*
121123 65950 Shelter Assistance	35,000	35,000	14,700.00	2,300.00	.00	20,300.00	42.0%
121123 65960 Utility Assistance	500	500	432.20	.00	.00	67.80	86.4%
121123 65970 Food Assistance	15,000	15,000	.00	.00	.00	15,000.00	.0%
121123 65980 Emergency Assistance	2,500	2,500	2,100.00	.00	.00	400.00	84.0%
121123 69730 Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740 Vehicle IPASS	800	800	400.00	100.00	.00	400.00	50.0%
121123 69750 Lodging and Meal Allo	5,000	5,000	840.66	593.16	.00	4,159.34	16.8%

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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 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	49,195	49,195	-72.10	9,281.21	.00	49,267.10	-.1%
TOTAL Veteran's Assist Commission	49,195	49,195	-72.10	9,281.21	.00	49,267.10	-.1%
TOTAL REVENUES	-350,961	-350,961	-202,286.98	-12,935.55	.00	-148,674.02	
TOTAL EXPENSES	400,156	400,156	202,214.88	22,216.76	.00	197,941.12	

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

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ACCOUNTS FOR: 1301	Animal Control Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130101 Animal Control Fund								
130101 40190	Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020	Fines & Fees	-20,000	-20,000	-24,609.76	-2,954.00	.00	4,609.76	123.0%
130101 42250	Revenue	-300	-300	-95.00	-25.00	.00	-205.00	31.7%*
130101 42860	Donations	-5,000	-5,000	-1,170.00	-505.00	.00	-3,830.00	23.4%*
130101 42950	Rabies Tags Sold	-262,500	-262,500	-212,605.63	-36,176.00	.00	-49,894.37	81.0%*
130101 42960	Intact Registration F	-10,000	-10,000	-12,620.00	-1,785.00	.00	2,620.00	126.2%
130101 51330	Salaries - Other	80,808	80,808	59,090.81	6,806.51	.00	21,717.19	73.1%
130101 51350	Salaries - Administr	6,500	6,500	4,750.00	500.00	.00	1,750.00	73.1%
130101 51400	Sal Animal Control Wa	51,223	51,223	25,197.51	.00	.00	26,025.49	49.2%
130101 51410	Sal Asst Animal Ctrl	36,969	36,969	27,568.13	3,163.20	.00	9,400.87	74.6%
130101 51540	Salaries - Overtime	1,500	1,500	1,799.99	548.66	.00	-299.99	120.0%*
130101 61000	Transf. to General Fu	54,232	54,232	11,380.14	780.47	.00	42,851.86	21.0%
130101 61160	Transf. to IMRF Fund	16,000	16,000	10,487.81	941.39	.00	5,512.19	65.5%
130101 61170	Transf. to SSI Fund	13,000	13,000	9,293.29	842.91	.00	3,706.71	71.5%
130101 61180	Transf to Animal Cntr	35,050	35,050	.00	.00	.00	35,050.00	.0%
130101 62000	Office Supplies	1,500	1,500	1,705.26	81.44	.00	-205.26	113.7%*
130101 62010	Postage	1,400	1,400	1,308.14	140.17	.00	91.86	93.4%
130101 62060	Training	2,000	2,000	1,038.16	.00	.00	961.84	51.9%
130101 62070	Cellular Phones	300	300	191.12	38.79	.00	108.88	63.7%
130101 62160	Equipment	3,000	3,000	980.76	.00	.00	2,019.24	32.7%
130101 62170	Vehicle Maintenance /	1,600	1,600	800.51	.00	.00	799.49	50.0%
130101 62180	Gasoline / Fuel / Oil	600	600	303.87	50.87	.00	296.13	50.6%
130101 62400	Uniforms / Clothing	750	750	590.00	.00	.00	160.00	78.7%
130101 68900	Observation / Dispos	500	500	.00	.00	.00	500.00	.0%
130101 68910	Microchips	1,800	1,800	.00	.00	.00	1,800.00	.0%
130101 68930	Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940	Volunteers / Public R	1,000	1,000	830.46	.00	.00	169.54	83.0%
130101 68950	Neuter / Spay Fees	0	0	.00	.00	.00	.00	.0%
130101 68960	Rabies Tags	2,500	2,500	2,276.38	.00	.00	223.62	91.1%
130101 68970	Transportation Board	12,000	12,000	2,440.90	155.75	.00	9,559.10	20.3%
130101 68980	Kennel Improvements	0	0	.00	.00	.00	.00	.0%
130101 68990	Claims	0	0	.00	.00	.00	.00	.0%
130101 69790	Capital Expenditures	1,200	1,200	211.34	.00	.00	988.66	17.6%
130101 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund		27,632	27,632	-88,855.81	-27,394.84	.00	116,487.81	-321.6%
TOTAL Animal Control Fund		27,632	27,632	-88,855.81	-27,394.84	.00	116,487.81	-321.6%
TOTAL REVENUES		-297,800	-297,800	-251,100.39	-41,445.00	.00	-46,699.61	
TOTAL EXPENSES		325,432	325,432	162,244.58	14,050.16	.00	163,187.42	

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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	.00	.00	.00	3,000.00	.0%
130201 67030	Heartworm Testing	500	500	101.99	.00	.00	398.01	20.4%
130201 67040	Feline UK / FIV Testi	750	750	364.85	.00	.00	385.15	48.6%
TOTAL Animal Medical Care Fund		4,240	4,240	466.84	.00	.00	3,773.16	11.0%
TOTAL Animal Medical Care Fund		4,240	4,240	466.84	.00	.00	3,773.16	11.0%
TOTAL REVENUES		-10	-10	.00	.00	.00	-10.00	
TOTAL EXPENSES		4,250	4,250	466.84	.00	.00	3,783.16	

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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							
<u>130303 42000 Fees</u>	-48,000	-48,000	-39,935.62	-5,094.28	.00	-8,064.38	83.2%*
<u>130303 42470 Receipts - State of I</u>	-4,500	-4,500	-3,717.00	-945.00	.00	-783.00	82.6%*
<u>130303 51040 Salaries - Deputy Cle</u>	116,004	116,004	84,117.90	9,423.00	.00	31,886.10	72.5%
<u>130303 62000 Office Supplies</u>	2,000	2,000	1,331.40	.00	.00	668.60	66.6%
<u>130303 62010 Postage</u>	1,000	1,000	755.35	65.28	.00	244.65	75.5%
<u>130303 62160 Equipment</u>	17,200	17,200	.00	.00	.00	17,200.00	.0%
<u>130303 62310 Computer Software</u>	0	0	.00	.00	.00	.00	.0%
<u>130303 66500 Miscellaneous Expense</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Child Support Collection Fu	103,704	103,704	42,552.03	3,449.00	.00	61,151.97	41.0%
TOTAL Child Support Collection Fu	103,704	103,704	42,552.03	3,449.00	.00	61,151.97	41.0%
TOTAL REVENUES	-52,500	-52,500	-43,652.62	-6,039.28	.00	-8,847.38	
TOTAL EXPENSES	156,204	156,204	86,204.65	9,488.28	.00	69,999.35	

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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	-132,000	-132,000	-88,347.47	-9,732.15	.00	-43,652.53	66.9%*
130403 51040	Salaries - Deputy Cle	20,000	20,000	45,106.05	3,937.16	.00	-25,106.05	225.5%*
130403 66500	Miscellaneous Expense	98,000	98,000	12,855.10	5,316.78	.00	85,144.90	13.1%
TOTAL Circuit Clerk Doc. Strage F		-14,000	-14,000	-30,386.32	-478.21	.00	16,386.32	217.0%
TOTAL Circuit Clerk Doc. Strage F		-14,000	-14,000	-30,386.32	-478.21	.00	16,386.32	217.0%
TOTAL REVENUES		-132,000	-132,000	-88,347.47	-9,732.15	.00	-43,652.53	
TOTAL EXPENSES		118,000	118,000	57,961.15	9,253.94	.00	60,038.85	

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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	-21,600	-21,600	-14,947.26	-1,909.00	.00	-6,652.74	69.2%*
130503 66500	Miscellaneous Expense	45,000	45,000	28,400.00	.00	.00	16,600.00	63.1%
TOTAL Circuit Clerk Elect. Cit. F		23,400	23,400	13,452.74	-1,909.00	.00	9,947.26	57.5%
TOTAL Circuit Clerk Elect. Cit. F		23,400	23,400	13,452.74	-1,909.00	.00	9,947.26	57.5%
TOTAL REVENUES		-21,600	-21,600	-14,947.26	-1,909.00	.00	-6,652.74	
TOTAL EXPENSES		45,000	45,000	28,400.00	.00	.00	16,600.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1306 Circuit Clerk Oper. Admin. Fnd							
<hr/>							
130603 Circuit Clerk Oper. Admin. Fnd							
130603 42000 Fees	-35,000	-35,000	-23,976.69	-2,527.52	.00	-11,023.31	68.5%*
130603 51040 Salaries - Deputy Cle	51,750	51,750	29,044.49	3,401.54	.00	22,705.51	56.1%
130603 66500 Miscellaneous Expense	6,000	6,000	6,340.80	.00	.00	-340.80	105.7%*
TOTAL Circuit Clerk Oper. Admin.	22,750	22,750	11,408.60	874.02	.00	11,341.40	50.1%
TOTAL Circuit Clerk Oper. Admin.	22,750	22,750	11,408.60	874.02	.00	11,341.40	50.1%
TOTAL REVENUES	-35,000	-35,000	-23,976.69	-2,527.52	.00	-11,023.31	
TOTAL EXPENSES	57,750	57,750	35,385.29	3,401.54	.00	22,364.71	

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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	-1,600	-1,600	-1,020.00	-185.00	.00	-580.00	63.8%*
130720 43070	Medical Reimbursement	-3,000	-3,000	-2,181.50	-233.31	.00	-818.50	72.7%*
130720 64540	Cook Inmate Supplies	1,600	1,600	1,255.00	.00	.00	345.00	78.4%
130720 64550	Cook Medical Expenses	3,000	3,000	2,324.30	274.19	.00	675.70	77.5%
TOTAL Cook County Reimbursement F		0	0	377.80	-144.12	.00	-377.80	100.0%
TOTAL Cook County Reimbursement F		0	0	377.80	-144.12	.00	-377.80	100.0%
TOTAL REVENUES		-4,600	-4,600	-3,201.50	-418.31	.00	-1,398.50	
TOTAL EXPENSES		4,600	4,600	3,579.30	274.19	.00	1,020.70	

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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							
<u>130804 42000 Fees</u>	-10,000	-10,000	-8,750.00	.00	.00	-1,250.00	87.5%*
<u>130804 66500 Miscellaneous Expense</u>	20,000	20,000	1,785.18	401.33	.00	18,214.82	8.9%
<u>130804 99460 Morgue Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99470 Clothing</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99480 Training</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99490 Mileage</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99500 Office Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	10,000	10,000	-6,964.82	401.33	.00	16,964.82	-69.6%
TOTAL Coroner Special Fees Fund	10,000	10,000	-6,964.82	401.33	.00	16,964.82	-69.6%
TOTAL REVENUES	-10,000	-10,000	-8,750.00	.00	.00	-1,250.00	
TOTAL EXPENSES	20,000	20,000	1,785.18	401.33	.00	18,214.82	

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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>County Animal Populat</u>	-12,000	-12,000	-11,825.00	-2,645.00	.00	-175.00	98.5%*
<u>130901 68920</u>	<u>Neuter/Spay Targeted</u>	5,000	5,000	9,466.16	619.50	.00	-4,466.16	189.3%*
<u>130901 68950</u>	<u>Neuter / Spay Fees</u>	5,000	5,000	3,822.09	592.00	.00	1,177.91	76.4%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	1,463.25	-1,433.50	.00	-3,463.25	-73.2%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	1,463.25	-1,433.50	.00	-3,463.25	-73.2%
TOTAL REVENUES		-12,000	-12,000	-11,825.00	-2,645.00	.00	-175.00	
TOTAL EXPENSES		10,000	10,000	13,288.25	1,211.50	.00	-3,288.25	

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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	-1,764.56	.00	.00	-735.44	70.6%*
131006 42240	Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980	Tax Certificate Fee	-16,000	-16,000	-12,680.00	-520.00	.00	-3,320.00	79.3%*
131006 42990	Tax Sale Fee	-5,000	-5,000	-3,188.25	.00	.00	-1,811.75	63.8%*
131006 51040	Salaries - Deputy Cle	31,757	31,757	8,051.71	.00	.00	23,705.29	25.4%
131006 62000	Office Supplies	200	200	57.98	.00	.00	142.02	29.0%
131006 62010	Postage	2,500	2,500	1,276.80	.00	.00	1,223.20	51.1%
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		10,957	10,957	-8,246.32	-520.00	.00	19,203.32	-75.3%
TOTAL County Clerk Automation Fun		10,957	10,957	-8,246.32	-520.00	.00	19,203.32	-75.3%
TOTAL REVENUES		-23,500	-23,500	-17,632.81	-520.00	.00	-5,867.19	
TOTAL EXPENSES		34,457	34,457	9,386.49	.00	.00	25,070.51	

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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	-9,000.00	-1,000.00	.00	-1,000.00	90.0%*
<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	-9,000.00	-1,000.00	.00	9,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-9,000.00	-1,000.00	.00	9,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-9,000.00	-1,000.00	.00	-1,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

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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	-5,000	-5,000	-1,154.94	-165.11	.00	-3,845.06	23.1%*
131207 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450	County Consolidated P	-275,000	-275,000	.00	.00	.00	-275,000.00	.0%*
131207 42470	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
131207 42560	Allotments	-2,250,000	-2,250,000	-1,605,137.16	-225,508.98	.00	-644,862.84	71.3%*
131207 43690	Rebuild Illinois Gran	-1,369,222	-1,369,222	-1,369,221.72	.00	.00	-.28	100.0%*
131207 61120	Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400	Road Construction and	2,000,000	2,000,000	420,392.62	.00	.00	1,579,607.38	21.0%
131207 67430	Bulk Road Salt	300,000	300,000	143,579.76	.00	.00	156,420.24	47.9%
131207 67440	Rebuild Illinois Expe	2,738,444	2,738,444	1,519,490.11	1,519,490.11	.00	1,218,953.89	55.5%
131207 68650	Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700	Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund		1,139,222	1,139,222	-892,051.33	1,293,816.02	.00	2,031,273.33	-78.3%
TOTAL County Motor Fuel Fund		1,139,222	1,139,222	-892,051.33	1,293,816.02	.00	2,031,273.33	-78.3%
TOTAL REVENUES		-3,899,222	-3,899,222	-2,975,513.82	-225,674.09	.00	-923,708.18	
TOTAL EXPENSES		5,038,444	5,038,444	2,083,462.49	1,519,490.11	.00	2,954,981.51	

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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	-132,000	-132,000	-90,017.96	-9,742.31	.00	-41,982.04	68.2%*
131303 51040	Salaries - Deputy Cle	0	0	43,564.11	5,666.66	.00	-43,564.11	100.0%*
131303 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131303 66500	Miscellaneous Expense	158,200	158,200	33,775.72	.00	.00	124,424.28	21.4%
TOTAL Circuit Clerk Automation Fu		26,200	26,200	-12,678.13	-4,075.65	.00	38,878.13	-48.4%
TOTAL Circuit Clerk Automation Fu		26,200	26,200	-12,678.13	-4,075.65	.00	38,878.13	-48.4%
TOTAL REVENUES		-132,000	-132,000	-90,017.96	-9,742.31	.00	-41,982.04	
TOTAL EXPENSES		158,200	158,200	77,339.83	5,666.66	.00	80,860.17	

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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>	0	0	-11,539.31	-1,183.00	.00	11,539.31	100.0%
<u>131420 51160 Salaries - Part Time</u>	0	0	.00	.00	.00	.00	.0%
<u>131420 51540 Salaries - Overtime</u>	17,000	17,000	10,090.63	3,637.17	.00	6,909.37	59.4%
<u>131420 61000 Transf. to General Fu</u>	42,120	42,120	11,507.50	.00	.00	30,612.50	27.3%
<u>131420 62030 Dues</u>	40	40	40.00	.00	.00	.00	100.0%
<u>131420 66390 Court Security Expens</u>	49,781	49,781	11,495.87	65.49	.00	38,285.13	23.1%
<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	108,941	108,941	21,594.69	2,519.66	.00	87,346.31	19.8%
TOTAL Court Security Fund	108,941	108,941	21,594.69	2,519.66	.00	87,346.31	19.8%
TOTAL REVENUES	0	0	-11,539.31	-1,183.00	.00	11,539.31	
TOTAL EXPENSES	108,941	108,941	33,134.00	3,702.66	.00	75,807.00	

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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	.00	.00	.00	-25,500.00	.0%*
131505 40010 Transf. from Rstd. ED	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	-50,000.00	.00	.00	50,000.00	100.0%
131505 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	13,069	13,069	9,324.63	1,005.30	.00	3,744.37	71.3%
131505 51350 Salaries - Administr	13,326	13,326	9,434.31	1,025.50	.00	3,891.69	70.8%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 62000 Office Supplies	200	200	.00	.00	.00	200.00	.0%
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	13,000	13,000	1,500.00	.00	.00	11,500.00	11.5%
131505 62040 Conferences	500	500	.00	.00	.00	500.00	.0%
131505 62050 Mileage	350	350	.00	.00	.00	350.00	.0%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150 Contractual Services	0	0	10,000.00	.00	.00	-10,000.00	100.0%*
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	255.01	.00	.00	294.99	46.4%
131505 66450 Downstate SBA Loan Ex	0	0	50,000.00	.00	.00	-50,000.00	100.0%*
131505 66500 Miscellaneous Expense	0	0	122.53	.00	.00	-122.53	100.0%*
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	11,445	11,445	30,636.48	2,030.80	.00	-19,191.48	267.7%
TOTAL Economic Development Com. F	11,445	11,445	30,636.48	2,030.80	.00	-19,191.48	267.7%
TOTAL REVENUES	-30,000	-30,000	-50,000.00	.00	.00	20,000.00	
TOTAL EXPENSES	41,445	41,445	80,636.48	2,030.80	.00	-39,191.48	

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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							
131605 Restrictd Econ. Dev. Com. Fund							
131605 41350 Interest Income	-3,600	-3,600	-1,102.91	-139.13	.00	-2,497.09	30.6%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-1,924.93	-1,024.93	.00	-775.07	71.3%*
131605 42280 Law Office Corp.	-6,949	-6,949	-1,747.04	-579.05	.00	-5,201.96	25.1%*
131605 42290 Civilian Force Arms	-19,358	-19,358	.00	.00	.00	-19,358.00	.0%*
131605 42300 Dearborn Café	-12,299	-12,299	-7,174.51	.00	.00	-5,124.49	58.3%*
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 47960 EDC - Grace Holistic	0	0	-5,330.52	-1,332.63	.00	5,330.52	100.0%
131605 61060 Transf to Economic De	4,500	4,500	.00	.00	.00	4,500.00	.0%
131605 66400 Approved Loan Program	1,200,000	1,200,000	100,000.00	.00	.00	1,100,000.00	8.3%
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	1,160,594	1,160,594	82,720.09	-3,075.74	.00	1,077,873.91	7.1%
TOTAL Restrictd Econ. Dev. Com. F	1,160,594	1,160,594	82,720.09	-3,075.74	.00	1,077,873.91	7.1%
TOTAL REVENUES	-45,906	-45,906	-17,279.91	-3,075.74	.00	-28,626.09	
TOTAL EXPENSES	1,206,500	1,206,500	100,000.00	.00	.00	1,106,500.00	

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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	-504,000	-504,000	-673,718.00	-78,120.00	.00	169,718.00	133.7%
131712 49040 Miscellaneous Revenue	-7,000	-7,000	-2,417.37	.00	.00	-4,582.63	34.5%*
131712 51330 Salaries - Other	225,172	225,172	152,445.44	16,905.75	.00	72,726.56	67.7%
131712 61000 Transf. to General Fu	62,161	62,161	38,298.28	3,375.83	.00	23,862.72	61.6%
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	19,160	19,160	14,153.52	1,530.35	.00	5,006.48	73.9%
131712 61170 Transf. to SSI Fund	16,312	16,312	12,047.16	1,308.07	.00	4,264.84	73.9%
131712 62000 Office Supplies	400	400	90.53	90.53	.00	309.47	22.6%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
131712 62040 Conferences	4,000	4,000	.00	.00	.00	4,000.00	.0%
131712 62050 Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
131712 62060 Training	3,000	3,000	1,645.00	.00	.00	1,355.00	54.8%
131712 62150 Contractual Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
131712 65250 Shared Services Expen	0	0	.00	.00	.00	.00	.0%
131712 65370 Plotter Supplies	2,000	2,000	628.71	.00	.00	1,371.29	31.4%
131712 65840 Cloud Services	0	0	.00	.00	.00	.00	.0%
131712 65850 Computer Maint. / So	70,000	70,000	38,245.35	1,192.22	.00	31,754.65	54.6%
131712 65860 Computer Maint. / Ha	10,000	10,000	2,628.14	.00	.00	7,371.86	26.3%
131712 65890 Internet Expense	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 65900 Aerial Reflight	25,500	25,500	25,000.00	.00	.00	500.00	98.0%
131712 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131712 68890 Rectification	0	0	.00	.00	.00	.00	.0%
131712 99560 Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 99570 Cell Phones	900	900	381.85	42.43	.00	518.15	42.4%
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	-60,355	-60,355	-390,571.39	-53,674.82	.00	330,216.39	647.1%
TOTAL Mapping - GIS	-60,355	-60,355	-390,571.39	-53,674.82	.00	330,216.39	647.1%
TOTAL REVENUES	-511,000	-511,000	-676,135.37	-78,120.00	.00	165,135.37	
TOTAL EXPENSES	450,645	450,645	285,563.98	24,445.18	.00	165,081.02	

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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>	-1,300	-1,300	-208.93	-204.82	.00	-1,091.07	16.1%*
<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	-1,300	-1,300	-208.93	-204.82	.00	-1,091.07	16.1%
TOTAL HHS Restricted for WIC	-1,300	-1,300	-208.93	-204.82	.00	-1,091.07	16.1%
TOTAL REVENUES	-1,300	-1,300	-208.93	-204.82	.00	-1,091.07	

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ACCOUNTS FOR: 1319	Illinois Gaming Law Enf. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131920 Illinois Gaming Law Enf. Fund								
<u>131920 42470</u>	<u>Receipts - State of I</u>	-1,786	-1,786	-1,347.08	-1,347.08	.00	-438.92	75.4%*
<u>131920 66500</u>	<u>Gaming Miscellaneous</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL Illinois Gaming Law Enf. Fu	-1,786	-1,786	-1,347.08	-1,347.08	.00	-438.92	75.4%
	TOTAL Illinois Gaming Law Enf. Fu	-1,786	-1,786	-1,347.08	-1,347.08	.00	-438.92	75.4%
	TOTAL REVENUES	-1,786	-1,786	-1,347.08	-1,347.08	.00	-438.92	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1321 Jail Commissary Fund							
<hr/>							
132120 KC Jail Commissary Fund							
<u>132120 41350 Interest Income</u>	-65	-65	-51.36	-7.42	.00	-13.64	79.0%*
<u>132120 42250 Revenue</u>	-145,000	-145,000	-162,200.00	-21,000.00	.00	17,200.00	111.9%
<u>132120 64540 Comm Inmate Supplies</u>	58,244	58,244	29,885.83	5,020.51	.00	28,358.17	51.3%
<u>132120 64570 Comm Mnt. For Inmate</u>	38,000	38,000	23,796.47	.00	.00	14,203.53	62.6%
<u>132120 64580 Comm Inmate Medical S</u>	60,609	60,609	.00	.00	.00	60,609.00	.0%
<u>132120 66500 Comm Miscellaneous Ex</u>	27,751	27,751	27,751.00	.00	.00	.00	100.0%
<u>132120 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	39,539	39,539	-80,818.06	-15,986.91	.00	120,357.06	-204.4%
TOTAL Jail Commissary Fund	39,539	39,539	-80,818.06	-15,986.91	.00	120,357.06	-204.4%
TOTAL REVENUES	-145,065	-145,065	-162,251.36	-21,007.42	.00	17,186.36	
TOTAL EXPENSES	184,604	184,604	81,433.30	5,020.51	.00	103,170.70	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1322 Kendall County Drug Srv. Fund							
132225 Kendall County Drug Srv. Fund							
132225 42020 Fines & Fees	-500	-500	-220.00	.00	.00	-280.00	44.0%*
132225 61200 Transf. to HHS	500	500	.00	.00	.00	500.00	.0%
132225 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-220.00	.00	.00	220.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-220.00	.00	.00	220.00	100.0%
TOTAL REVENUES	-500	-500	-220.00	.00	.00	-280.00	
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	

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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>	-150	-150	-60.00	.00	.00	-90.00	40.0%*
<u>132320 66500 K-9 Donations Misc Ex</u>	0	0	.00	.00	.00	.00	.0%
<u>132320 66650 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Donations	-150	-150	-60.00	.00	.00	-90.00	40.0%
TOTAL K-9 Donations	-150	-150	-60.00	.00	.00	-90.00	40.0%
TOTAL REVENUES	-150	-150	-60.00	.00	.00	-90.00	

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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	-25,132.75	-4,656.75	.00	-9,867.25	71.8%*
<u>132415 42030 Miscellaneous Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 51330 Salaries - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 62020 Subscriptions / Books</u>	29,400	29,400	20,177.45	182.43	.00	9,222.55	68.6%
<u>132415 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132415 67050 Online Lgl Rsrch Patr</u>	14,100	14,100	9,236.00	1,175.00	.00	4,864.00	65.5%
<u>132415 67060 Online Lgl Rsrch Cour</u>	24,084	24,084	15,937.62	2,007.00	.00	8,146.38	66.2%
<u>132415 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	32,584	32,584	20,218.32	-1,292.32	.00	12,365.68	62.0%
TOTAL Law Library Fund	32,584	32,584	20,218.32	-1,292.32	.00	12,365.68	62.0%
TOTAL REVENUES	-35,000	-35,000	-25,132.75	-4,656.75	.00	-9,867.25	
TOTAL EXPENSES	67,584	67,584	45,351.07	3,364.43	.00	22,232.93	

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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	-150,000.00	-50,000.00	.00	-400,000.00	27.3%*
132525 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900	Claims	550,000	550,000	131,776.52	5,890.67	.00	418,223.48	24.0%
TOTAL Liability Ins. Program Fund		0	0	-18,223.48	-44,109.33	.00	18,223.48	100.0%
TOTAL Liability Ins. Program Fund		0	0	-18,223.48	-44,109.33	.00	18,223.48	100.0%
TOTAL REVENUES		-550,000	-550,000	-150,000.00	-50,000.00	.00	-400,000.00	
TOTAL EXPENSES		550,000	550,000	131,776.52	5,890.67	.00	418,223.48	

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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	-74,596.74	-8,559.60	.00	-15,403.26	82.9%*
132616 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130	Domestic Violence	-10,000	-10,000	-9,291.62	-210.00	.00	-708.38	92.9%*
132616 43140	GPS Monitoring Progra	-10,000	-10,000	-10,780.00	-772.00	.00	780.00	107.8%*
132616 43150	Underage Drinking Pro	-1,000	-1,000	-950.00	-150.00	.00	-50.00	95.0%*
132616 43160	Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616 43170	Drug Testing Revenue	-1,000	-1,000	-4.00	.00	.00	-996.00	.4%*
132616 43180	Evaluation Reimbursem	-500	-500	.00	.00	.00	-500.00	.0%*
132616 43190	Offset Training Fee	0	0	-510.00	.00	.00	510.00	100.0%
132616 43200	Parenting Education P	-200	-200	-750.00	-200.00	.00	550.00	375.0%
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	-1,000	-1,000	-2,355.00	-210.00	.00	1,355.00	235.5%
132616 61000	Transf. to General Fu	6,000	6,000	.00	.00	.00	6,000.00	.0%
132616 61160	Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170	Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030	Dues	2,000	2,000	910.00	.00	.00	1,090.00	45.5%
132616 62060	Training	26,000	26,000	3,846.73	713.88	.00	22,153.27	14.8%
132616 62100	Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140	Annual Contracts / Se	95,000	95,000	7,695.00	.00	.00	87,305.00	8.1%
132616 62150	Contractual Services	42,000	42,000	30,161.26	4,834.55	.00	11,838.74	71.8%
132616 62160	Equipment	30,500	30,500	4,443.78	61.57	.00	26,056.22	14.6%
132616 62290	Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300	Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310	Computer Software	30,000	30,000	9,249.04	2,872.29	.00	20,750.96	30.8%
132616 64450	Drug Testing	15,000	15,000	1,837.26	215.54	.00	13,162.74	12.2%
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	35,401.88	1,738.43	.00	19,598.12	64.4%
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		187,800	187,800	-5,692.41	334.66	.00	193,492.41	-3.0%
TOTAL Probation Services Fund		187,800	187,800	-5,692.41	334.66	.00	193,492.41	-3.0%
TOTAL REVENUES		-113,700	-113,700	-99,237.36	-10,101.60	.00	-14,462.64	
TOTAL EXPENSES		301,500	301,500	93,544.95	10,436.26	.00	207,955.05	

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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	-10,000	-10,000	-2,045.06	-274.04	.00	-7,954.94	20.5%*
132725 41700	Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42500	Public Safety Sales T	-5,250,000	-5,250,000	-3,857,112.40	-654,630.08	.00	-1,392,887.60	73.5%*
132725 61000	Transf. to General Fu	1,822,523	1,822,523	1,366,892.19	151,876.91	.00	455,630.81	75.0%
132725 61020	Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040	Trans to Public Saf C	525,000	525,000	.00	.00	.00	525,000.00	.0%
132725 61150	Trans to Jail Addt. D	1,293,450	1,293,450	1,293,450.00	.00	.00	.00	100.0%
132725 61270	Trans to Crths Dbt Se	744,825	744,825	744,825.00	.00	.00	.00	100.0%
132725 61280	Trans to Crths Dbt Se	803,175	803,175	803,175.00	.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		-71,027	-71,027	349,184.73	-503,027.21	.00	-420,211.73	-491.6%
TOTAL Public Safety Sales Tax Fun		-71,027	-71,027	349,184.73	-503,027.21	.00	-420,211.73	-491.6%
TOTAL REVENUES		-5,260,000	-5,260,000	-3,859,157.46	-654,904.12	.00	-1,400,842.54	
TOTAL EXPENSES		5,188,973	5,188,973	4,208,342.19	151,876.91	.00	980,630.81	

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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	-212,830.00	-24,659.50	.00	32,330.00	117.9%
132806 51040	Salaries - Deputy Cle	160,350	160,350	109,644.98	12,129.02	.00	50,705.02	68.4%
132806 62720	Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
132806 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870	Document Storage	100,000	100,000	65,451.27	6,771.75	.00	34,548.73	65.5%
132806 68880	Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F		79,850	79,850	-37,733.75	-5,758.73	.00	117,583.75	-47.3%
TOTAL Recorder Document Storage F		79,850	79,850	-37,733.75	-5,758.73	.00	117,583.75	-47.3%
TOTAL REVENUES		-180,500	-180,500	-212,830.00	-24,659.50	.00	32,330.00	
TOTAL EXPENSES		260,350	260,350	175,096.25	18,900.77	.00	85,253.75	

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ACCOUNTS FOR: 1329 Recorder - GIS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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132906 Recorder - GIS							
132906 42250 Revenue	-38,000	-38,000	-44,914.00	-5,208.00	.00	6,914.00	118.2%
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	50,100	50,100	32,756.45	3,853.70	.00	17,343.55	65.4%
132906 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906 68990 Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	12,100	12,100	-12,157.55	-1,354.30	.00	24,257.55	-100.5%
TOTAL Recorder - GIS	12,100	12,100	-12,157.55	-1,354.30	.00	24,257.55	-100.5%
TOTAL REVENUES	-38,000	-38,000	-44,914.00	-5,208.00	.00	6,914.00	
TOTAL EXPENSES	50,100	50,100	32,756.45	3,853.70	.00	17,343.55	

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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	-192,618.00	-22,023.00	.00	21,618.00	112.6%
133006 52020 Remit to State of Ill	171,000	171,000	192,618.00	22,023.00	.00	-21,618.00	112.6%*
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	-192,618.00	-22,023.00	.00	21,618.00	
TOTAL EXPENSES	171,000	171,000	192,618.00	22,023.00	.00	-21,618.00	

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

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ACCOUNTS FOR: 1332	Salt Shed Bldg. Maint. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133207 Salt Shed Bldg. Maint. Fund								
<u>133207</u>	<u>42250</u>	Revenue	-2,750	-2,750	-2,750.00	.00	.00	100.0%
<u>133207</u>	<u>66500</u>	Miscellaneous Expense	0	0	.00	.00	.00	.0%
TOTAL Salt Shed Bldg. Maint. Fund			-2,750	-2,750	-2,750.00	.00	.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund			-2,750	-2,750	-2,750.00	.00	.00	100.0%
TOTAL REVENUES			-2,750	-2,750	-2,750.00	.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	-9,071.80	-1,060.63	.00	9,071.80	100.0%
133320 42020 Fines & Fees	0	0	-7,360.99	-70.00	.00	7,360.99	100.0%
133320 43600 Drug Fines - Sheriff	0	0	.00	.00	.00	.00	.0%
133320 61100 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
133320 66550 Drug Abuse Prevention	52,117	52,117	30,911.50	.00	.00	21,205.50	59.3%
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	52,117	52,117	14,478.71	-1,130.63	.00	37,638.29	27.8%
TOTAL Sheriff Drug Abuse Fund	52,117	52,117	14,478.71	-1,130.63	.00	37,638.29	27.8%
TOTAL REVENUES	0	0	-16,432.79	-1,130.63	.00	16,432.79	
TOTAL EXPENSES	52,117	52,117	30,911.50	.00	.00	21,205.50	

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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>	-1,500	-1,500	-2,440.00	.00	.00	940.00	162.7%
<u>133420 66590 Drug Forfeitures Expe</u>	1,500	1,500	1,965.00	1,965.00	.00	-465.00	131.0%*
TOTAL Sheriff Drug Forfeiture Fun	0	0	-475.00	1,965.00	.00	475.00	100.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-475.00	1,965.00	.00	475.00	100.0%
TOTAL REVENUES	-1,500	-1,500	-2,440.00	.00	.00	940.00	
TOTAL EXPENSES	1,500	1,500	1,965.00	1,965.00	.00	-465.00	

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ACCOUNTS FOR: 1335 Sheriff E-Ticket Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
133520 Sheriff E-Ticket Fund							
<u>133520 42020 Fines & Fees</u>	-2,500	-2,500	-1,326.00	-110.00	.00	-1,174.00	53.0%*
<u>133520 66500 E-ticket Miscellaneou</u>	670	670	.00	.00	.00	670.00	.0%
TOTAL Sheriff E-Ticket Fund	-1,830	-1,830	-1,326.00	-110.00	.00	-504.00	72.5%
TOTAL Sheriff E-Ticket Fund	-1,830	-1,830	-1,326.00	-110.00	.00	-504.00	72.5%
TOTAL REVENUES	-2,500	-2,500	-1,326.00	-110.00	.00	-1,174.00	
TOTAL EXPENSES	670	670	.00	.00	.00	670.00	

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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>	-12,500	-12,500	-9,331.35	-1,540.00	.00	-3,168.65	74.7%*
<u>133620 66500 FTA Miscellaneous Exp</u>	9,000	9,000	6,200.92	.00	.00	2,799.08	68.9%
TOTAL Sheriff FTA Fund	-3,500	-3,500	-3,130.43	-1,540.00	.00	-369.57	89.4%
TOTAL Sheriff FTA Fund	-3,500	-3,500	-3,130.43	-1,540.00	.00	-369.57	89.4%
TOTAL REVENUES	-12,500	-12,500	-9,331.35	-1,540.00	.00	-3,168.65	
TOTAL EXPENSES	9,000	9,000	6,200.92	.00	.00	2,799.08	

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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							
<u>133720 42020 Fines & Fees</u>	-16,891	-16,891	-10,026.08	-1,197.00	.00	-6,864.92	59.4%*
<u>133720 66500 DUI Miscellaneous Exp</u>	0	0	.00	.00	.00	.00	.0%
<u>133720 66540 DUI Law Enforcement E</u>	36,024	36,024	34,989.00	695.00	.00	1,035.00	97.1%
TOTAL DUI Fund	19,133	19,133	24,962.92	-502.00	.00	-5,829.92	130.5%
TOTAL DUI Fund	19,133	19,133	24,962.92	-502.00	.00	-5,829.92	130.5%
TOTAL REVENUES	-16,891	-16,891	-10,026.08	-1,197.00	.00	-6,864.92	
TOTAL EXPENSES	36,024	36,024	34,989.00	695.00	.00	1,035.00	

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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	-17.18	-1.84	.00	17.18	100.0%
<u>133820 42000 Fees</u>	-4,500	-4,500	-6,000.00	.00	.00	1,500.00	133.3%
<u>133820 66500 Range Miscellaneous E</u>	15,100	15,100	11,586.45	250.00	.00	3,513.55	76.7%
TOTAL Sheriff Range Fund	10,600	10,600	5,569.27	248.16	.00	5,030.73	52.5%
TOTAL Sheriff Range Fund	10,600	10,600	5,569.27	248.16	.00	5,030.73	52.5%
TOTAL REVENUES	-4,500	-4,500	-6,017.18	-1.84	.00	1,517.18	
TOTAL EXPENSES	15,100	15,100	11,586.45	250.00	.00	3,513.55	

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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	-35,000	-35,000	-43,802.66	-3,987.81	.00	8,802.66	125.2%
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	35,000	35,000	35,454.38	2,588.33	.00	-454.38	101.3%*
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	-8,348.28	-1,399.48	.00	8,348.28	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F		0	0	-8,348.28	-1,399.48	.00	8,348.28	100.0%
TOTAL REVENUES		-35,000	-35,000	-43,802.66	-3,987.81	.00	8,802.66	
TOTAL EXPENSES		35,000	35,000	35,454.38	2,588.33	.00	-454.38	

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ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
134020 Sheriff Vehicle Fund							
134020 42000 Fees	-3,600	-3,600	-3,246.34	-160.12	.00	-353.66	90.2%*
134020 69760 Vehicle Fund Purchase	17,000	17,000	17,000.00	.00	.00	.00	100.0%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	13,400	13,400	13,753.66	-160.12	.00	-353.66	102.6%
TOTAL Sheriff Vehicle Fund	13,400	13,400	13,753.66	-160.12	.00	-353.66	102.6%
TOTAL REVENUES	-3,600	-3,600	-3,246.34	-160.12	.00	-353.66	
TOTAL EXPENSES	17,000	17,000	17,000.00	.00	.00	.00	

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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	-6,215.00	-20.00	.00	6,214.00*****%
<u>134221</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	2,000	2,000	.00	.00	2,000.00	.0%
	TOTAL State's Atty Child Adv Ctr	1,999	1,999	-6,215.00	-20.00	.00	8,214.00	-310.9%
	TOTAL State's Atty Child Adv Ctr	1,999	1,999	-6,215.00	-20.00	.00	8,214.00	-310.9%
	TOTAL REVENUES	-1	-1	-6,215.00	-20.00	.00	6,214.00	
	TOTAL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	

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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	-5,500	-5,500	-2,096.16	-42.65	.00	-3,403.84	38.1%*
134321	66550 Drug Abuse Prevention	40,000	40,000	938.00	.00	.00	39,062.00	2.3%
TOTAL State's Atty Drug Enf. Fund		34,500	34,500	-1,158.16	-42.65	.00	35,658.16	-3.4%
TOTAL State's Atty Drug Enf. Fund		34,500	34,500	-1,158.16	-42.65	.00	35,658.16	-3.4%
TOTAL REVENUES		-5,500	-5,500	-2,096.16	-42.65	.00	-3,403.84	
TOTAL EXPENSES		40,000	40,000	938.00	.00	.00	39,062.00	

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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								
<u>134421</u>	<u>42250</u>	Revenue	-15,000	-15,000	-7,860.00	.00	.00	-7,140.00 52.4%*
<u>134421</u>	<u>66500</u>	Miscellaneous Expense	20,000	20,000	1,175.00	.00	.00	18,825.00 5.9%
	TOTAL	State's Atty Juv. Just. Cnc	5,000	5,000	-6,685.00	.00	.00	11,685.00 -133.7%
	TOTAL	State's Atty Juv. Just. Cnc	5,000	5,000	-6,685.00	.00	.00	11,685.00 -133.7%
	TOTAL	REVENUES	-15,000	-15,000	-7,860.00	.00	.00	-7,140.00
	TOTAL	EXPENSES	20,000	20,000	1,175.00	.00	.00	18,825.00

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

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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	-4,500	-4,500	-4,079.00	-448.00	.00	-421.00	90.6%*
134621 66500	Miscellaneous Expense	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun		20,500	20,500	-4,079.00	-448.00	.00	24,579.00	-19.9%
TOTAL State's Atty Rec.s Auto. Fu		20,500	20,500	-4,079.00	-448.00	.00	24,579.00	-19.9%
TOTAL REVENUES		-4,500	-4,500	-4,079.00	-448.00	.00	-421.00	
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	-11,250.00	-2,705.00	.00	-3,750.00	75.0%*
134708 51330	Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500	Miscellaneous Expense	17,000	17,000	7,059.23	.00	.00	9,940.77	41.5%
TOTAL Tax Sale Automation Fund		11,000	11,000	-4,190.77	-2,705.00	.00	15,190.77	-38.1%
TOTAL Tax Sale Automation Fund		11,000	11,000	-4,190.77	-2,705.00	.00	15,190.77	-38.1%
TOTAL REVENUES		-15,000	-15,000	-11,250.00	-2,705.00	.00	-3,750.00	
TOTAL EXPENSES		26,000	26,000	7,059.23	.00	.00	18,940.77	

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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	-50,000.00	.00	.00	100.0%
134807 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134807 67500 Paths / Sidewalks	0	0	.00	.00	.00	.00	.0%
134807 67510 City of Yorkville	0	0	.00	.00	.00	.00	.0%
134807 67520 Oswegoland Park Distr	30,000	30,000	.00	.00	.00	30,000.00	.0%
134807 67530 Village of Lisbon	0	0	.00	.00	.00	.00	.0%
134807 67540 Village of Oswego	11,000	11,000	9,969.00	.00	.00	1,031.00	90.6%
134807 67550 City of Plano	0	0	.00	.00	.00	.00	.0%
134807 67560 Kendall County Forest	3,000	3,000	4,757.57	.00	.00	-1,757.57	158.6%*
134807 67570 Village of Millington	0	0	.00	.00	.00	.00	.0%
134807 67590 Village of Minooka	50,000	50,000	.00	.00	.00	50,000.00	.0%
134807 67600 Village of Montgomery	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL Transportation Alt. Prg. Fu	119,000	119,000	-35,273.43	-50,000.00	.00	154,273.43	-29.6%
TOTAL Transportation Alt. Prg. Fu	119,000	119,000	-35,273.43	-50,000.00	.00	154,273.43	-29.6%
TOTAL REVENUES	-50,000	-50,000	-50,000.00	-50,000.00	.00	.00	
TOTAL EXPENSES	169,000	169,000	14,726.57	.00	.00	154,273.43	

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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	-50,000	-50,000	-6,753.43	-919.67	.00	-43,246.57	13.5%*
135007 42480 Transportation Sales	-5,250,000	-5,250,000	-3,857,112.36	-654,630.08	.00	-1,392,887.64	73.5%*
135007 42490 Other Revenue	-225,000	-225,000	-6,173.44	.00	.00	-218,826.56	2.7%*
135007 61130 Transf. to KC TAP	50,000	50,000	50,000.00	50,000.00	.00	.00	100.0%
135007 61140 Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 61380 Transfer to Debt Serv	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
135007 67190 FP Fox River Bluffs C	0	0	.00	.00	.00	.00	.0%
135007 67400 Road Construction and	5,000,000	5,000,000	618,028.10	308,370.11	.00	4,381,971.90	12.4%
135007 67410 Land / Right of Way A	500,000	500,000	137,005.80	2,877.50	.00	362,994.20	27.4%
135007 67420 Engineering Fees	500,000	500,000	1,474,535.81	227,867.86	.00	-974,535.81	294.9%*
135007 67460 Professional Fees	60,000	60,000	40,000.00	5,000.00	.00	20,000.00	66.7%
TOTAL Transportation Sales Tax Fu	1,825,000	1,825,000	-1,550,469.52	-61,434.28	.00	3,375,469.52	-85.0%
TOTAL Transportation Sales Tax Fu	1,825,000	1,825,000	-1,550,469.52	-61,434.28	.00	3,375,469.52	-85.0%
TOTAL REVENUES	-5,535,000	-5,535,000	-3,870,039.23	-655,549.75	.00	-1,664,960.77	
TOTAL EXPENSES	7,360,000	7,360,000	2,319,569.71	594,115.47	.00	5,040,430.29	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1351 Victim Impact Panel Fund							
<hr/>							
135115 Victim Impant Panel Fund							
<u>135115 41350 Interest Income</u>	-3,200	-3,200	-2.22	-.26	.00	-3,197.78	.1%*
<u>135115 42250 Revenue</u>	0	0	-755.00	-75.00	.00	755.00	100.0%
<u>135115 66500 Miscellaneous Expense</u>	3,200	3,200	800.00	.00	.00	2,400.00	25.0%
TOTAL Victim Impant Panel Fund	0	0	42.78	-75.26	.00	-42.78	100.0%
TOTAL Victim Impact Panel Fund	0	0	42.78	-75.26	.00	-42.78	100.0%
TOTAL REVENUES	-3,200	-3,200	-757.22	-75.26	.00	-2,442.78	
TOTAL EXPENSES	3,200	3,200	800.00	.00	.00	2,400.00	

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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		-1,121	-1,121	-1,328.50	-156.00	.00	207.50	118.5%
135417 66500	Miscellaneous Expense		1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto			0	0	-1,328.50	-156.00	.00	1,328.50	100.0%
TOTAL Public Defend Auto Fund			0	0	-1,328.50	-156.00	.00	1,328.50	100.0%
TOTAL REVENUES			-1,121	-1,121	-1,328.50	-156.00	.00	207.50	
TOTAL EXPENSES			1,121	1,121	.00	.00	.00	1,121.00	

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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	-727	-727	-1,568.00	-190.00	.00	841.00	215.7%
135520 42470	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580	Cnty Jail Inmate Medi	0	0	.00	.00	.00	.00	.0%
TOTAL County Jail Medical Cost Fu		-727	-727	-1,568.00	-190.00	.00	841.00	215.7%
TOTAL County Jail Medical Cost Fu		-727	-727	-1,568.00	-190.00	.00	841.00	215.7%
TOTAL REVENUES		-727	-727	-1,568.00	-190.00	.00	841.00	

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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	
<hr/>									
135620 L.E. Operations Support Fund									
<u>135620</u>	<u>42250</u>	Revenue	0	0	.00	.00	.00	.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			0	0	.00	.00	.00	.00	.0%
TOTAL L.E. Operations Support Fun			0	0	.00	.00	.00	.00	.0%

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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								
135706 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
135706 42250	Revenue	0	0	.00	.00	.00	.00	.0%
135706 51040	Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
135706 51140	Election Judges	20,000	20,000	.00	.00	.00	20,000.00	.0%
135706 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
135706 62010	Postage	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 62050	Mileage	5,000	5,000	.00	.00	.00	5,000.00	.0%
135706 62090	Legal Publications	5,000	5,000	.00	.00	.00	5,000.00	.0%
135706 62150	Contractual Services	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 64200	Election Judge School	0	0	.00	.00	.00	.00	.0%
135706 64210	Ballots	30,000	30,000	.00	.00	.00	30,000.00	.0%
135706 64220	Voter Registration Su	0	0	.00	.00	.00	.00	.0%
135706 64240	Polling Place Rental	0	0	.00	.00	.00	.00	.0%
135706 64260	Election Extra Help	0	0	.00	.00	.00	.00	.0%
135706 64270	Elections Supplies	0	0	.00	.00	.00	.00	.0%
135706 64280	Polling Place Deliver	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Clerk Election Fund		100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL County Clerk Election Fund		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:	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							
<u>135815 40000 Transf. from General</u>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<u>135815 40040 Transf. from VAC</u>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<u>135815 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>135815 51330 Salaries - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>135815 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>135815 61160 Transf. to IMRF Fund</u>	0	0	.00	.00	.00	.00	.0%
<u>135815 61170 Transf. to SSI Fund</u>	0	0	.00	.00	.00	.00	.0%
<u>135815 62060 Training</u>	0	0	.00	.00	.00	.00	.0%
<u>135815 62080 Travel</u>	0	0	1,658.37	866.13	.00	-1,658.37	100.0%*
<u>135815 62160 Equipment</u>	0	0	.00	.00	.00	.00	.0%
<u>135815 63030 Program Supplies</u>	0	0	130.00	70.00	.00	-130.00	100.0%*
<u>135815 64450 Drug Testing</u>	0	0	1,059.84	.00	.00	-1,059.84	100.0%*
<u>135815 65190 Assessments</u>	0	0	.00	.00	.00	.00	.0%
<u>135815 66500 Miscellaneous Expense</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Mental Health Trtmt. Court	0	0	2,848.21	936.13	.00	-2,848.21	100.0%
TOTAL Mental Health Trtmt. Court	0	0	2,848.21	936.13	.00	-2,848.21	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	2,848.21	936.13	.00	97,151.79	

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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	-4,854.98	-337.42	.00	4,854.98	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	-4,854.98	-337.42	.00	4,854.98	100.0%
TOTAL Drug Court Revenue Fund		0	0	-4,854.98	-337.42	.00	4,854.98	100.0%
TOTAL REVENUES		0	0	-4,854.98	-337.42	.00	4,854.98	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1360 Sheriff Elctrc Home Monitoring							
<hr/>							
136020 Sheriff Elctrc Home Monitoring							
<u>136020 42250 Revenue</u>	0	0	-19,122.66	-4,675.43	.00	19,122.66	100.0%
<u>136020 66500 GPS Miscellaneous</u>	0	0	5,612.23	1,738.43	.00	-5,612.23	100.0%*
TOTAL Sheriff Elctrc Home Monitor	0	0	-13,510.43	-2,937.00	.00	13,510.43	100.0%
TOTAL Sheriff Elctrc Home Monitor	0	0	-13,510.43	-2,937.00	.00	13,510.43	100.0%
TOTAL REVENUES	0	0	-19,122.66	-4,675.43	.00	19,122.66	
TOTAL EXPENSES	0	0	5,612.23	1,738.43	.00	-5,612.23	

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ACCOUNTS FOR: 1400 Animal Control Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140001 Animal Control Capital Fund							
<u>140001 40030 Transf. from Animal C</u>	-35,050	-35,050	.00	.00	.00	-35,050.00	.0%*
<u>140001 41700 Miscellaneous Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140001 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140001 69760 Vehicle Purchase</u>	0	0	.00	.00	.00	.00	.0%
<u>140001 69770 Building Improvements</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%*
<u>140001 69780 Capital Expenditures</u>	2,500	2,500	6,811.93	.00	.00	-4,311.93	272.5%*
TOTAL Animal Control Capital Fund	-22,550	-22,550	6,811.93	.00	.00	-29,361.93	-30.2%
TOTAL Animal Control Capital Fund	-22,550	-22,550	6,811.93	.00	.00	-29,361.93	-30.2%
TOTAL REVENUES	-35,050	-35,050	.00	.00	.00	-35,050.00	
TOTAL EXPENSES	12,500	12,500	6,811.93	.00	.00	5,688.07	

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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	-35,000	.00	.00	.00	-35,000.00	.0%*
<u>140125 40170 Transf. from Highway</u>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<u>140125 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42030 Miscellaneous Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 42880 Township / Municipali</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
<u>140125 42890 Rental Income</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 61000 Transf. to General Fu</u>	164,019	164,019	.00	.00	.00	164,019.00	.0%
<u>140125 69540 A & E Fees Salt Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69550 A & E Fees Storage Bl</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69560 Construction Cost Sal</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69570 Construction Cost Sto</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69580 Demolition Cost Stora</u>	0	0	.00	.00	.00	.00	.0%
<u>140125 69780 Capital Expenditures</u>	654,000	654,000	358,153.79	57,988.12	.00	295,846.21	54.8%
TOTAL Building Fund	725,519	725,519	358,153.79	57,988.12	.00	367,365.21	49.4%
TOTAL Building Fund	725,519	725,519	358,153.79	57,988.12	.00	367,365.21	49.4%
TOTAL REVENUES	-92,500	-92,500	.00	.00	.00	-92,500.00	
TOTAL EXPENSES	818,019	818,019	358,153.79	57,988.12	.00	459,865.21	

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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	.00	.00	.00	-150,000.00	.0%*
140225 42320	Lease Income - KenCom	-100,000	-100,000	-66,670.48	-50,000.00	.00	-33,329.52	66.7%*
140225 42330	Video Gaming Tax	-53,200	-53,200	-70,063.48	-9,932.68	.00	16,863.48	131.7%
140225 42340	Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
140225 69780	Capital Expenditures	155,000	155,000	91,250.29	22,750.00	.00	63,749.71	58.9%
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		-148,200	-148,200	-45,483.67	-37,182.68	.00	-102,716.33	30.7%
TOTAL Capital Improvement Fund		-148,200	-148,200	-45,483.67	-37,182.68	.00	-102,716.33	30.7%
TOTAL REVENUES		-303,200	-303,200	-136,733.96	-59,932.68	.00	-166,466.04	
TOTAL EXPENSES		155,000	155,000	91,250.29	22,750.00	.00	63,749.71	

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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	-150.00	.00	.00	-850.00	15.0%*
<u>140325 66500 Miscellaneous Expense</u>	1,000	1,000	200.00	.00	.00	800.00	20.0%
TOTAL Courthouse Restoration Fund	0	0	50.00	.00	.00	-50.00	100.0%
TOTAL Courthouse Restoration Fund	0	0	50.00	.00	.00	-50.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-150.00	.00	.00	-850.00	
TOTAL EXPENSES	1,000	1,000	200.00	.00	.00	800.00	

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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	0	.00	.00	.00	.00	.0%
140425	40180	Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425	40200	Trans from Pub Safety	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%*
140425	42490	Other Revenue	0	0	-5,250.00	.00	.00	5,250.00	100.0%
140425	43340	Generator Demand Resp	-42,000	-42,000	-16,503.06	.00	.00	-25,496.94	39.3%*
140425	62160	Equipment	1,145,000	1,145,000	573,177.15	21,580.20	.00	571,822.85	50.1%
140425	62161	Equipment - Administr	0	0	.00	.00	.00	.00	.0%
140425	62162	Equipment - Correctio	0	0	.00	.00	.00	.00	.0%
140425	62163	Equipment - Operation	0	0	.00	.00	.00	.00	.0%
140425	66500	Miscellaneous Expense	206,247	206,247	10,884.00	1,685.00	.00	195,363.00	5.3%
140425	66570	Security System	0	0	.00	.00	.00	.00	.0%
140425	67962	Vehicle - Corrections	0	0	.00	.00	.00	.00	.0%
140425	67963	Vehicle - Operations	0	0	.00	.00	.00	.00	.0%
140425	69760	Vehicle Purchase	184,880	184,880	158,921.15	10,685.24	.00	25,958.85	86.0%
140425	69761	Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425	99510	Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425	99520	Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425	99530	Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F		969,127	969,127	721,229.24	33,950.44	.00	247,897.76	74.4%	
TOTAL Public Safety Capl. Imp. F		969,127	969,127	721,229.24	33,950.44	.00	247,897.76	74.4%	
TOTAL REVENUES		-567,000	-567,000	-21,753.06	.00	.00	-545,246.94		
TOTAL EXPENSES		1,536,127	1,536,127	742,982.30	33,950.44	.00	793,144.70		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1500 County Building Debt Service							
<hr/>							
150008 County Building Debt Service							
<hr/>							
<u>150008 40000 Transf. from General</u>	-116,000	-116,000	-116,000.00	.00	.00	.00	100.0%
<u>150008 40080 Transf. from HHS</u>	-145,814	-145,814	-145,814.00	.00	.00	.00	100.0%
<u>150008 41350 Interest Income</u>	-100	-100	-512.17	.00	.00	412.17	512.2%
<u>150008 42370 Refunds</u>	0	0	.00	.00	.00	.00	.0%
<u>150008 43230 Rental Inc - Kend Hou</u>	-4,800	-4,800	-3,600.00	-800.00	.00	-1,200.00	75.0%*
<u>150008 43240 Rental Income from CA</u>	0	0	.00	.00	.00	.00	.0%
<u>150008 43250 Rental Income - Easte</u>	0	0	.00	.00	.00	.00	.0%
<u>150008 43260 Rental Income from KC</u>	-9,600	-9,600	-7,200.00	-800.00	.00	-2,400.00	75.0%*
<u>150008 66500 Miscellaneous Expense</u>	650	650	.00	.00	.00	650.00	.0%
<u>150008 68640 Fiscal Agent Fee</u>	475	475	.00	.00	.00	475.00	.0%
<u>150008 68650 Debt Service Interest</u>	95,960	95,960	47,980.00	.00	.00	47,980.00	50.0%
<u>150008 68700 Debt Service Principa</u>	180,000	180,000	.00	.00	.00	180,000.00	.0%
TOTAL County Building Debt Servic	771	771	-225,146.17	-1,600.00	.00	225,917.17*****%	
TOTAL County Building Debt Servic	771	771	-225,146.17	-1,600.00	.00	225,917.17*****%	
TOTAL REVENUES	-276,314	-276,314	-273,126.17	-1,600.00	.00	-3,187.83	
TOTAL EXPENSES	277,085	277,085	47,980.00	.00	.00	229,105.00	

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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	-180,000	-180,000	-180,000.00	.00	.00	.00	100.0%
150108 40200 Trans from Pub Safety	-1,548,000	-1,548,000	-1,548,000.00	.00	.00	.00	100.0%
150108 41350 Interest Income	-400	-400	-1,698.62	-221.00	.00	1,298.62	424.7%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	1,000	1,000	475.00	.00	.00	525.00	47.5%
150108 68730 Dbt Srv 2016 Interest	99,825	99,825	99,825.00	.00	.00	.00	100.0%
150108 68740 Dbt Srv 2016 Principa	645,000	645,000	645,000.00	.00	.00	.00	100.0%
150108 68750 Dbt Srv 2017 Interest	682,250	682,250	682,250.00	.00	.00	.00	100.0%
150108 68760 Dbt Srv 2017 Principa	300,000	300,000	300,000.00	.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	-325	-325	-2,148.62	-221.00	.00	1,823.62	661.1%
TOTAL Courthouse Exp. Debt Servic	-325	-325	-2,148.62	-221.00	.00	1,823.62	661.1%
TOTAL REVENUES	-1,728,400	-1,728,400	-1,729,698.62	-221.00	.00	1,298.62	
TOTAL EXPENSES	1,728,075	1,728,075	1,727,550.00	.00	.00	525.00	

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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	-1,293,450	-1,293,450	-1,293,450.00	.00	.00	.00	100.0%
150208 41350	Interest Income	-200	-200	-656.02	-124.47	.00	456.02	328.0%
150208 42370	Refunds	0	0	.00	.00	.00	.00	.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	83,000	83,000	41,500.00	.00	.00	41,500.00	50.0%
150208 68700	Debt Service Principa	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
TOTAL Jail Addition Debt Service		0	0	-1,252,606.02	-124.47	.00	1,252,606.02	100.0%
TOTAL Jail Addition Debt Service		0	0	-1,252,606.02	-124.47	.00	1,252,606.02	100.0%
TOTAL REVENUES		-1,293,650	-1,293,650	-1,294,106.02	-124.47	.00	456.02	
TOTAL EXPENSES		1,293,650	1,293,650	41,500.00	.00	.00	1,252,150.00	

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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	-20	-20	-13.87	-1.77	.00	-6.13	69.4%*
170213 42870 Illinois Venture Rece	0	0	.00	.00	.00	.00	.0%
170213 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
170213 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr	-20	-20	-13.87	-1.77	.00	-6.13	69.4%
TOTAL Community Services Block Gr	-20	-20	-13.87	-1.77	.00	-6.13	69.4%
TOTAL REVENUES	-20	-20	-13.87	-1.77	.00	-6.13	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1730 County Clerk Death Cert. Grant							
<hr/>							
173006 County Clerk Death Cert. Grant							
<u>173006 42970 Grant Award</u>	-1,532	-1,532	.00	.00	.00	-1,532.00	.0%*
<u>173006 66500 Miscellaneous Expense</u>	1,532	1,532	1,532.00	.00	.00	.00	100.0%
<u>173006 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	1,532.00	.00	.00	-1,532.00	100.0%
TOTAL County Clerk Death Cert. Gr	0	0	1,532.00	.00	.00	-1,532.00	100.0%
TOTAL REVENUES	-1,532	-1,532	.00	.00	.00	-1,532.00	
TOTAL EXPENSES	1,532	1,532	1,532.00	.00	.00	.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/>							
173106 42970 Grant Award	-200,000	-200,000	-83,844.90	.00	.00	-116,155.10	41.9%*
173106 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
173106 66500 Miscellaneous Expense	200,000	200,000	11,978.23	.00	.00	188,021.77	6.0%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	-71,866.67	.00	.00	71,866.67	100.0%
TOTAL Help America Vote Act	0	0	-71,866.67	.00	.00	71,866.67	100.0%
TOTAL REVENUES	-200,000	-200,000	-83,844.90	.00	.00	-116,155.10	
TOTAL EXPENSES	200,000	200,000	11,978.23	.00	.00	188,021.77	

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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	-3.49	.00	.00	3.49	100.0%
173504 42970 Grant Award	-4,500	-4,500	-3,922.00	.00	.00	-578.00	87.2%*
173504 70110 Miscellaneous Cost	9,200	9,200	4,018.84	789.61	.00	5,181.16	43.7%
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	4,700	4,700	93.35	789.61	.00	4,606.65	2.0%
TOTAL Coroner Death Cert. Grant	4,700	4,700	93.35	789.61	.00	4,606.65	2.0%
TOTAL REVENUES	-4,500	-4,500	-3,925.49	.00	.00	-574.51	
TOTAL EXPENSES	9,200	9,200	4,018.84	789.61	.00	5,181.16	

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ACCOUNTS FOR: 1736	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173604 Coroner SUDORS							
<u>173604 42970 Grant Award</u>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
<u>173604 70110 Miscellaneous Cost</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Coroner SUDORS	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL Coroner SUDORS	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL REVENUES	-2,500	-2,500	.00	.00	.00	-2,500.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

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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	-13,100	-13,100	-6,550.00	.00	.00	-6,550.00	50.0%*
174021 70000	Salaries and Wages	13,100	13,100	.00	.00	.00	13,100.00	.0%
174021 70110	Miscellaneous Cost	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist		1	1	-6,550.00	.00	.00	6,551.00	*****%
TOTAL Viol. Crms Victim's Assist		1	1	-6,550.00	.00	.00	6,551.00	*****%
TOTAL REVENUES		-13,100	-13,100	-6,550.00	.00	.00	-6,550.00	
TOTAL EXPENSES		13,101	13,101	.00	.00	.00	13,101.00	

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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	0	0	-5,094.18	.00	.00	5,094.18	100.0%
174515 42970 Grant Award	-206,248	-206,248	-107,640.35	-28,208.54	.00	-98,607.65	52.2%*
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	116,442	116,442	86,711.66	8,175.18	.00	29,730.34	74.5%
174515 61000 Transf. to General Fu	10,436	10,436	9,353.32	1,659.34	.00	1,082.68	89.6%
174515 61160 Transf. to IMRF Fund	11,019	11,019	6,965.23	731.68	.00	4,053.77	63.2%
174515 61170 Transf. to SSI Fund	8,029	8,029	6,030.51	625.40	.00	1,998.49	75.1%
174515 62000 Office Supplies	5,955	5,955	3,218.57	130.00	.00	2,736.43	54.0%
174515 62030 Dues	0	0	.00	.00	.00	.00	.0%
174515 62040 Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060 Training	3,460	3,460	.00	.00	.00	3,460.00	.0%
174515 62080 Travel	8,009	8,009	2,562.52	1,374.16	.00	5,446.48	32.0%
174515 62160 Equipment	600	600	.00	.00	.00	600.00	.0%
174515 64450 Drug Testing	19,421	19,421	9,538.55	421.65	.00	9,882.45	49.1%
174515 65160 GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
174515 65170 Treatment - Residenti	21,000	21,000	10,050.00	.00	.00	10,950.00	47.9%
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	-1,277	-1,277	22,795.83	-15,091.13	.00	-24,072.83	-1785.1%
TOTAL Adult Redeploy Illinois	-1,277	-1,277	22,795.83	-15,091.13	.00	-24,072.83	-1785.1%
TOTAL REVENUES	-206,748	-206,748	-112,734.53	-28,208.54	.00	-94,013.47	
TOTAL EXPENSES	205,471	205,471	135,530.36	13,117.41	.00	69,940.64	

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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	-54,300	-54,300	-38,785.19	.00	.00	-15,514.81	71.4%*
174616 62000	Office Supplies	1,880	1,880	1,025.15	.00	.00	854.85	54.5%
174616 62060	Training	0	0	.00	.00	.00	.00	.0%
174616 62080	Travel	2,596	2,596	.00	.00	.00	2,596.00	.0%
174616 62150	Contractual Services	49,824	49,824	41,068.95	2,471.00	.00	8,755.05	82.4%
TOTAL Family Violence Coord. Coun		0	0	3,308.91	2,471.00	.00	-3,308.91	100.0%
TOTAL Family Violence Coord. Coun		0	0	3,308.91	2,471.00	.00	-3,308.91	100.0%
TOTAL REVENUES		-54,300	-54,300	-38,785.19	.00	.00	-15,514.81	
TOTAL EXPENSES		54,300	54,300	42,094.10	2,471.00	.00	12,205.90	

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ACCOUNTS FOR:
1750 HIDTA

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
175020 HIDTA							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	0	0	-1,508,735.72	-175,408.63	.00	1,508,735.72	100.0%
175020 70000 Personnel	0	0	770,437.91	80,906.44	.00	-770,437.91	100.0%*
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	2,708.55	726.63	.00	-2,708.55	100.0%*
175020 70030 Equipment	0	0	56,580.00	.00	.00	-56,580.00	100.0%*
175020 70040 Supplies	0	0	.00	.00	.00	.00	.0%
175020 70050 Services	0	0	180,418.07	14,840.00	.00	-180,418.07	100.0%*
175020 70110 Miscellaneous Cost	0	0	48,961.70	.00	.00	-48,961.70	100.0%*
175020 70350 Facilities	0	0	418,215.85	4,261.82	.00	-418,215.85	100.0%*
175020 70600 Overtime	0	0	100,582.70	19,522.14	.00	-100,582.70	100.0%*
TOTAL HIDTA	0	0	69,169.06	-55,151.60	.00	-69,169.06	100.0%
TOTAL HIDTA	0	0	69,169.06	-55,151.60	.00	-69,169.06	100.0%
TOTAL REVENUES	0	0	-1,508,735.72	-175,408.63	.00	1,508,735.72	
TOTAL EXPENSES	0	0	1,577,904.78	120,257.03	.00	-1,577,904.78	

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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	.00	.00	.00	.00	.0%
175120 70000	IDOT CPS Salaries and	0	0	.00	.00	.00	.00	.0%
175120 70040	IDOT CPS Supplies	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1752 Traffic Enforcement Grants							
<hr/>							
175220 Traffic Enforcement Grants							
<hr/>							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 43460 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43470 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480 DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175220 51560 Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570 Salaries - Speeding	0	0	.00	.00	.00	.00	.0%
175220 51580 Salaries - Impaired D	0	0	.00	.00	.00	.00	.0%
175220 51590 Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66510 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66520 DUI Enforcement Expen	0	0	.00	.00	.00	.00	.0%
175220 66530 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%

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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	-24,140	-24,140	.00	.00	.00	-24,140.00	.0%*
175409 51060	Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330	Salaries - Other	11,096	11,096	1,604.75	.00	.00	9,491.25	14.5%
175409 62000	Office Supplies	25,432	25,432	.00	.00	.00	25,432.00	.0%
175409 62080	Travel	2,250	2,250	.00	.00	.00	2,250.00	.0%
175409 62150	Contractual Services	0	0	1,037.80	.00	.00	-1,037.80	100.0%*
175409 62160	Equipment	20,900	20,900	9,810.31	.00	.00	11,089.69	46.9%
175409 66550	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080	Telecommunications	7,357	7,357	4,942.60	.00	.00	2,414.40	67.2%
TOTAL Nuclear Grant Fund		42,895	42,895	17,395.46	.00	.00	25,499.54	40.6%
TOTAL Nuclear Grant Fund		42,895	42,895	17,395.46	.00	.00	25,499.54	40.6%
TOTAL REVENUES		-24,140	-24,140	.00	.00	.00	-24,140.00	
TOTAL EXPENSES		67,035	67,035	17,395.46	.00	.00	49,639.54	

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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>	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
<u>175520 66550 SCAAP Miscellaneous E</u>	21,069	21,069	3,320.28	.00	.00	17,748.72	15.8%
TOTAL SCAAP Grant	-3,931	-3,931	3,320.28	.00	.00	-7,251.28	-84.5%
TOTAL SCAAP Grant	-3,931	-3,931	3,320.28	.00	.00	-7,251.28	-84.5%
TOTAL REVENUES	-25,000	-25,000	.00	.00	.00	-25,000.00	
TOTAL EXPENSES	21,069	21,069	3,320.28	.00	.00	17,748.72	

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ACCOUNTS FOR: 1756	Juvenile Justice Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
175620 Juvenile Justice Grant								
<hr/>								
175620 42250	Revenue	0	0	-2,971.32	.00	.00	2,971.32	100.0%
175620 51060	Juv Just Salaries - D	0	0	.00	.00	.00	.00	.0%
175620 66550	Juv Just Miscellaneou	0	0	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant		0	0	-2,971.32	.00	.00	2,971.32	100.0%
TOTAL Juvenile Justice Grant		0	0	-2,971.32	.00	.00	2,971.32	100.0%
TOTAL REVENUES		0	0	-2,971.32	.00	.00	2,971.32	

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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</u>	<u>42250</u>							
	Revenue	0	0	.00	.00	.00	.00	.0%
<u>175720</u>	<u>51060</u>							
	Tobacco Salaries - D	0	0	.00	.00	.00	.00	.0%
	TOTAL Tobacco Grant Fund	0	0	.00	.00	.00	.00	.0%
	TOTAL Tobacco Grant Fund	0	0	.00	.00	.00	.00	.0%

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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: 1762 Enbridge Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
176220 Enbridge Grant							
<u>176220 42970 Grant Award</u>	0	0	-7,500.00	.00	.00	7,500.00	100.0%
<u>176220 70110 Miscellaneous Cost</u>	0	0	7,500.68	.00	.00	-7,500.68	100.0%*
TOTAL Enbridge Grant	0	0	.68	.00	.00	-.68	100.0%
TOTAL Enbridge Grant	0	0	.68	.00	.00	-.68	100.0%
TOTAL REVENUES	0	0	-7,500.00	.00	.00	7,500.00	
TOTAL EXPENSES	0	0	7,500.68	.00	.00	-7,500.68	

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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	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-30,000	-30,000	-15,000.00	.00	.00	-15,000.00	50.0%*
176505 41350 Interest Income	-200	-200	-35.68	-4.51	.00	-164.32	17.8%*
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-50,988	-50,988	-25,252.00	.00	.00	-25,736.00	49.5%*
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	-1,141,140	-1,141,140	-712,572.97	.00	.00	-428,567.03	62.4%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-55,578	-55,578	-55,578.00	.00	.00	.00	100.0%*
176505 43560 IDOT Section 5310	-160,000	-160,000	-155,341.59	-155,341.59	.00	-4,658.41	97.1%*
176505 43570 Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710 CARES Act	-35,000	-35,000	-209,436.00	.00	.00	174,436.00	598.4%
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 61240 Transf. to Liability	7,166	7,166	.00	.00	.00	7,166.00	.0%
176505 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180 Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190 Printing	0	0	.00	.00	.00	.00	.0%
176505 63120 Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910 Dekalb VAC	1,492,206	1,492,206	1,197,945.22	155,531.62	.00	294,260.78	80.3%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	498.09	.00	.00	501.91	49.8%
176505 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	13,966	13,966	25,227.07	185.52	.00	-11,261.07	180.6%
TOTAL Kendall Area Transit	13,966	13,966	25,227.07	185.52	.00	-11,261.07	180.6%
TOTAL REVENUES	-1,498,406	-1,498,406	-1,173,216.24	-155,346.10	.00	-325,189.76	
TOTAL EXPENSES	1,512,372	1,512,372	1,198,443.31	155,531.62	.00	313,928.69	

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ACCOUNTS FOR:
1769 Census 2020 Grant

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

176905 42970 Grant Award	0	0	-387.83	.00	.00	387.83 100.0%
176905 70000 Salaries and Wages	0	0	.00	.00	.00	.00 .0%
176905 70010 Fringe Benefits	0	0	.00	.00	.00	.00 .0%
176905 70020 Travel	0	0	.00	.00	.00	.00 .0%
176905 70030 Equipment	0	0	.00	.00	.00	.00 .0%
176905 70040 Supplies	0	0	.00	.00	.00	.00 .0%
176905 70050 Contractual Services	0	0	.00	.00	.00	.00 .0%
176905 70060 Consultants	0	0	.00	.00	.00	.00 .0%
176905 70090 Training & Education	0	0	.00	.00	.00	.00 .0%
176905 70100 Direct Admin. Cost	0	0	.00	.00	.00	.00 .0%
176905 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00 .0%
TOTAL Census 2020 Grant	0	0	-387.83	.00	.00	387.83 100.0%
TOTAL Census 2020 Grant	0	0	-387.83	.00	.00	387.83 100.0%
TOTAL REVENUES	0	0	-387.83	.00	.00	387.83

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ACCOUNTS FOR: 1770	American Rescue Plan Act ARPA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177025 American Rescue Plan Act ARPA								
177025 41350	Interest Income	0	0	-1,846.08	-526.08	.00	1,846.08	100.0%
177025 42970	Grant Award	0	0	-12,527,397.50	.00	.00	12,527,397.50	100.0%
177025 70050	Contractual Services	0	0	8,000.00	.00	.00	-8,000.00	100.0%*
177025 79701	Administrative Expens	0	0	.00	.00	.00	.00	.0%
TOTAL American Rescue Plan Act AR		0	0	-12,521,243.58	-526.08	.00	12,521,243.58	100.0%
TOTAL American Rescue Plan Act AR		0	0	-12,521,243.58	-526.08	.00	12,521,243.58	100.0%
TOTAL REVENUES		0	0	-12,529,243.58	-526.08	.00	12,529,243.58	
TOTAL EXPENSES		0	0	8,000.00	.00	.00	-8,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1771 Lost Revenue Fund							
<hr/>							
177125 Lost Revenue Fund							
<u>177125 40390 Transfer from ARPA Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>177125 70000 Salaries and Wages</u>	0	0	.00	.00	.00	.00	.0%
<u>177125 70610 Benefits</u>	0	0	.00	.00	.00	.00	.0%
<u>177125 70620 Cybersecurity Contrac</u>	0	0	.00	.00	.00	.00	.0%
<u>177125 70630 Cybersecurity Softwar</u>	0	0	.00	.00	.00	.00	.0%
<u>177125 70640 Cybersecurity Hardwar</u>	0	0	.00	.00	.00	.00	.0%
<u>177125 79601 Provision Government</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Lost Revenue Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Lost Revenue Fund	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
1780 Access to Justice SRL Coord Gr							
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178003 Access to Justice SRL Coord Gr							
<u>178003 42970 Grant Award</u>	0	0	-20,000.00	-20,000.00	.00	20,000.00	100.0%
<u>178003 70000 Salaries and Wages</u>	0	0	.00	.00	.00	.00	.0%
<u>178003 70030 Equipment</u>	0	0	.00	.00	.00	.00	.0%
<u>178003 70040 Supplies</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Access to Justice SRL Coord	0	0	-20,000.00	-20,000.00	.00	20,000.00	100.0%
TOTAL Access to Justice SRL Coord	0	0	-20,000.00	-20,000.00	.00	20,000.00	100.0%
TOTAL REVENUES	0	0	-20,000.00	-20,000.00	.00	20,000.00	

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

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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								
180119 43580	Enginee Consultant Es	0	0	-22,055.00	-6,150.00	.00	22,055.00	100.0%
180119 63150	Project Expenses	0	0	13,501.74	5,301.49	.00	-13,501.74	100.0%*
180119 99998	To be Inactivated	0	0	.00	.00	.00	.00	.0%
180119 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-8,553.26	-848.51	.00	8,553.26	100.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-8,553.26	-848.51	.00	8,553.26	100.0%
TOTAL REVENUES		0	0	-22,055.00	-6,150.00	.00	22,055.00	
TOTAL EXPENSES		0	0	13,501.74	5,301.49	.00	-13,501.74	

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ACCOUNTS FOR: 1802 Henneberry Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180219 Henneberry Woods							
180219 41350 Interest Income	0	0	-40.43	-4.88	.00	40.43	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	-40.43	-4.88	.00	40.43	100.0%
TOTAL Henneberry Woods	0	0	-40.43	-4.88	.00	40.43	100.0%
TOTAL REVENUES	0	0	-40.43	-4.88	.00	40.43	

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ACCOUNTS FOR:
1803 HRA Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180308 HRA Fund							
<u>180308 41350 Interest Income</u>	0	0	- .42	- .03	.00	.42	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	1,910.81	18.54	.00	-1,910.81	100.0%*
TOTAL HRA Fund	0	0	1,910.39	18.51	.00	-1,910.39	100.0%
TOTAL HRA Fund	0	0	1,910.39	18.51	.00	-1,910.39	100.0%
TOTAL REVENUES	0	0	- .42	- .03	.00	.42	
TOTAL EXPENSES	0	0	1,910.81	18.54	.00	-1,910.81	

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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	-16.68	-2.13	.00	16.68	100.0%
180408 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270	State Comp - Land Acq	0	0	-16,750.00	-16,750.00	.00	16,750.00	100.0%
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	-16,766.68	-16,752.13	.00	16,766.68	100.0%
TOTAL Land Acquisition		0	0	-16,766.68	-16,752.13	.00	16,766.68	100.0%
TOTAL REVENUES		0	0	-16,766.68	-16,752.13	.00	16,766.68	

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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	-50.19	-5.07	.00	50.19	100.0%
180508 42910 Land Cash	0	0	-56,199.69	-4,134.55	.00	56,199.69	100.0%
180508 66990 Distribution	0	0	177,319.84	952.02	.00	-177,319.84	100.0%*
TOTAL Land Cash	0	0	121,069.96	-3,187.60	.00	-121,069.96	100.0%
TOTAL Land Cash	0	0	121,069.96	-3,187.60	.00	-121,069.96	100.0%
TOTAL REVENUES	0	0	-56,249.88	-4,139.62	.00	56,249.88	
TOTAL EXPENSES	0	0	177,319.84	952.02	.00	-177,319.84	

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ACCOUNTS FOR:
1806 Payroll Clearing Account

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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180608 Payroll Clearing Account

180608 47300 Vendor Deductions Che	0	0	-2,764,258.36	-362,228.82	.00	2,764,258.36	100.0%
180608 47380 Employee Contr. Criti	0	0	-226.22	.00	.00	226.22	100.0%
180608 47390 Employee Contr. Accid	0	0	-770.98	.00	.00	770.98	100.0%
180608 47400 Employee Contr. - Afl	0	0	-2,114.54	.00	.00	2,114.54	100.0%
180608 47410 Employee Contr. - Uni	0	0	-7,447.04	.00	.00	7,447.04	100.0%
180608 47420 Employee Contr. - Cre	0	0	-22,583.00	.00	.00	22,583.00	100.0%
180608 47430 Employee Contr. - Nat	0	0	-9,312.34	.00	.00	9,312.34	100.0%
180608 47440 Employee Contr. - Ter	0	0	-928.00	.00	.00	928.00	100.0%
180608 47450 Employee Contr. - Fed	0	0	-187,002.49	.00	.00	187,002.49	100.0%
180608 47460 Employee Contr. - Sta	0	0	-77,669.30	.00	.00	77,669.30	100.0%
180608 47490 Employee Contr. Healt	0	0	.00	.00	.00	.00	.0%
180608 47500 Employee Contr. - HSA	0	0	-7,309.88	.00	.00	7,309.88	100.0%
180608 47510 Employee Contr. - Vis	0	0	-4,658.29	-72.02	.00	4,658.29	100.0%
180608 47520 EE Contr Supplement L	0	0	-2,528.78	.00	.00	2,528.78	100.0%
180608 47530 Employee Contr. - FSA	0	0	-21,690.78	-2,132.24	.00	21,690.78	100.0%
180608 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
180608 47550 Employee Contr. - Gar	0	0	-6,877.00	.00	.00	6,877.00	100.0%
180608 47560 Employee Contr. - Leg	0	0	-1,037.78	.00	.00	1,037.78	100.0%
180608 47570 Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 47590 Employee Contr. Denta	0	0	.00	.00	.00	.00	.0%
180608 52010 Remit to IRS	0	0	187,002.49	.00	.00	-187,002.49	100.0%*
180608 52020 Remit to State of Ill	0	0	77,669.30	.00	.00	-77,669.30	100.0%*
180608 52030 Garnishment Payments	0	0	6,877.00	.00	.00	-6,877.00	100.0%*
180608 52040 Remit to Credit Union	0	0	22,583.00	.00	.00	-22,583.00	100.0%*
180608 52050 AFLAC	0	0	1,460.14	.00	.00	-1,460.14	100.0%*
180608 52060 Term Life	0	0	928.00	.00	.00	-928.00	100.0%*
180608 52070 Nationwide	0	0	9,312.34	.00	.00	-9,312.34	100.0%*
180608 52080 FSA / DCSA	0	0	25,105.82	3,043.51	.00	-25,105.82	100.0%*
180608 52090 HSA Additional	0	0	7,309.88	.00	.00	-7,309.88	100.0%*
180608 52100 Legal Shield	0	0	1,037.78	.00	.00	-1,037.78	100.0%*
180608 52110 Vision	0	0	3,100.82	.00	.00	-3,100.82	100.0%*
180608 52120 Jury Duty Reimburseme	0	0	.00	.00	.00	.00	.0%
180608 52140 Union Dues	0	0	7,447.04	.00	.00	-7,447.04	100.0%*
180608 52150 Supplemental Life	0	0	2,907.28	.00	.00	-2,907.28	100.0%*
180608 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
180608 52180 Health Insurance	0	0	377,979.59	377,979.59	.00	-377,979.59	100.0%*
180608 52190 Accidental Insurance	0	0	1,579.76	.00	.00	-1,579.76	100.0%*
180608 52200 Critical Illness	0	0	253.37	.00	.00	-253.37	100.0%*
180608 52210 Dental Insurance	0	0	26,821.89	26,821.89	.00	-26,821.89	100.0%*
180608 52300 Vendor Deduction Chec	0	0	2,536,521.83	8,406.83	.00	-2,536,521.83	100.0%*

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ACCOUNTS FOR: 1806	Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>180608 61000</u>	<u>Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>180608 99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL Payroll Clearing Account	0	0	179,482.55	51,818.74	.00	-179,482.55	100.0%
	TOTAL Payroll Clearing Account	0	0	179,482.55	51,818.74	.00	-179,482.55	100.0%
	TOTAL REVENUES	0	0	-3,116,414.78	-364,433.08	.00	3,116,414.78	
	TOTAL EXPENSES	0	0	3,295,897.33	416,251.82	.00	-3,295,897.33	

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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	-3.28	-.40	.00	3.28	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	-3.28	-.40	.00	3.28	100.0%
TOTAL Ravine Woods	0	0	-3.28	-.40	.00	3.28	100.0%
TOTAL REVENUES	0	0	-3.28	-.40	.00	3.28	

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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	-3,600,889.12	-1,040,388.12	.00	3,600,889.12	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	111,505.54	.00	.00	-111,505.54	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	1,110,976.08	450,464.54	.00	-1,110,976.08	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-2,378,407.50	-589,923.58	.00	2,378,407.50	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-2,378,407.50	-589,923.58	.00	2,378,407.50	100.0%
TOTAL REVENUES	0	0	-3,600,889.12	-1,040,388.12	.00	3,600,889.12	
TOTAL EXPENSES	0	0	1,222,481.62	450,464.54	.00	-1,222,481.62	

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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								
<u>180920 40210</u>	<u>SURPLUS transfer in f</u>	0	0	-111,505.54	.00	.00	111,505.54	100.0%
<u>180920 66990</u>	<u>SURPLUS Distribution</u>	0	0	15,408.09	8,036.46	.00	-15,408.09	100.0%*
TOTAL Sheriff Sale Forcls Srpls F		0	0	-96,097.45	8,036.46	.00	96,097.45	100.0%
TOTAL Sheriff Sale Forcls Srpls F		0	0	-96,097.45	8,036.46	.00	96,097.45	100.0%
TOTAL REVENUES		0	0	-111,505.54	.00	.00	111,505.54	
TOTAL EXPENSES		0	0	15,408.09	8,036.46	.00	-15,408.09	

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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	-61.57	.00	.00	61.57	100.0%
<u>181007 42390 Reimbursement - Other</u>	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
<u>181007 42470 Receipts - State of I</u>	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
<u>181007 61110 Transf. to County Bri</u>	400,000	400,000	34,800.00	.00	.00	365,200.00	8.7%
<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	34,738.43	.00	.00	-34,738.43	100.0%
TOTAL Township Bridge	0	0	34,738.43	.00	.00	-34,738.43	100.0%
TOTAL REVENUES	-400,000	-400,000	-61.57	.00	.00	-399,938.43	
TOTAL EXPENSES	400,000	400,000	34,800.00	.00	.00	365,200.00	

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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	-299.32	-39.19	.00	299.32	100.0%
<u>181107 41700 Miscellaneous Income</u>	0	0	.00	.00	.00	.00	.0%
<u>181107 42460 Allotments</u>	0	0	-455,724.91	-60,609.28	.00	455,724.91	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	788,263.97	420,573.53	.00	-788,263.97	100.0%*
<u>181107 67440 Rebuild Illinois Expe</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-67,916.20	359,925.06	.00	67,916.20	100.0%
TOTAL Township Motor Fuel	0	0	-67,916.20	359,925.06	.00	67,916.20	100.0%
TOTAL REVENUES	0	0	-856,180.17	-60,648.47	.00	856,180.17	
TOTAL EXPENSES	0	0	788,263.97	420,573.53	.00	-788,263.97	

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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	-20.99	-2.68	.00	20.99	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	-20.99	-2.68	.00	20.99	100.0%
TOTAL Trust Account	0	0	-20.99	-2.68	.00	20.99	100.0%
TOTAL REVENUES	0	0	-20.99	-2.68	.00	20.99	

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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 40300 Transf. from FP Bnd P	0	-45	-46.23	.00	.00	1.23	102.7%
190011 40350 Transf. from Proj. Im	0	-215,029	-215,085.83	.00	.00	56.83	100.0%
190011 41010 Current Property Tax	-640,646	-640,646	-366,564.01	-23,440.83	.00	-274,081.99	57.2%*
190011 41350 Interest Income	-591	-591	-113.82	-14.05	.00	-477.18	19.3%*
190011 42250 Revenue	-620	-9,754	-16,732.53	-348.00	.00	6,978.53	171.5%
190011 42860 Donations	-500	-5,500	.00	.00	.00	-5,500.00	.0%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-95,379	-95,379	-93,329.78	.00	.00	-2,049.22	97.9%*
190011 42940 Credit Card Fee	-2,219	-2,219	-2,125.05	-311.70	.00	-93.95	95.8%*
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	10,000	10,000	72.00	.00	.00	9,928.00	.7%
190011 51160 Salaries - Part Time	0	0	4,449.88	1,750.00	.00	-4,449.88	100.0%*
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	161,800	161,800	111,716.74	9,341.78	.00	50,083.26	69.0%
190011 51470 Salaries - Stipends	21,626	21,626	10,901.15	1,268.26	.00	10,724.85	50.4%
190011 61160 Transf. to IMRF Fund	16,416	16,416	21,676.78	2,051.76	.00	-5,260.78	132.0%*
190011 61170 Transf. to SSI Fund	14,032	14,032	.00	.00	.00	14,032.00	.0%
190011 61230 Transf. to Gen Fund (28,789	28,789	21,361.36	1,412.39	.00	7,427.64	74.2%
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	1,000	8,906	5,652.42	234.98	.00	3,253.58	63.5%
190011 62030 Dues	0	0	.00	.00	.00	.00	.0%
190011 62040 Conferences	500	500	250.00	.00	.00	250.00	50.0%
190011 62090 Legal Publications	600	1,000	876.09	.00	.00	123.91	87.6%
190011 62150 Contractual Services	4,250	5,668	3,354.95	.00	.00	2,313.05	59.2%
190011 62160 Equipment	0	0	228.02	.00	.00	-228.02	100.0%*
190011 63510 Electric	2,900	3,000	1,830.08	46.89	.00	1,169.92	61.0%
190011 65490 Auditing & Accounting	8,000	8,000	8,000.00	.00	.00	.00	100.0%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	59,514	52,592	52,773.00	.00	.00	-181.00	100.3%*

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%
190011 68430 Marketing / Publicity	500	1,000	804.92	.00	.00	195.08	80.5%
190011 68440 Newsletter	400	400	216.00	.00	.00	184.00	54.0%
190011 68500 Project Fund Expenses	0	5,000	889.98	.00	.00	4,110.02	17.8%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	0	1,000	891.94	.00	.00	108.06	89.2%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	5,750	6,750	6,257.86	834.76	.00	492.14	92.7%
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	11,500	.00	.00	.00	11,500.00	.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	-403,378	-610,684	-441,794.08	-7,173.76	.00	-168,889.92	72.3%
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19001160 Ellis House							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	1,100	1,100	1,285.24	245.00	.00	-185.24	116.8%*
19001160 51390 Salaries - Full Tim	10,071	10,071	6,589.52	776.24	.00	3,481.48	65.4%
19001160 62000 Office Supplies	250	750	432.51	.00	.00	317.49	57.7%
19001160 62270 Utilities	6,100	6,120	5,529.90	733.02	.00	590.10	90.4%
19001160 63050 Employer Contr. SSI	1,756	1,756	1,282.98	147.59	.00	473.02	73.1%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	3,800	3,800	3,140.82	41.61	.00	659.18	82.7%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,077	23,597	18,260.97	1,943.46	.00	5,336.03	77.4%
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19001161 Ellis Barn							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	1,100	1,100	1,140.02	5.50	.00	-40.02	103.6%*
19001161 51390 Salaries - Full Tim	10,071	10,071	6,589.70	776.26	.00	3,481.30	65.4%
19001161 62270 Utilities	6,100	6,120	4,518.14	.00	.00	1,601.86	73.8%

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ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19001161</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	1,756	1,756	1,310.45	129.28	.00	445.55 74.6%
<u>19001161</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.0%
<u>19001161</u>	<u>68580</u>	<u>Grounds and Mainten</u>	2,000	2,000	2,726.77	.00	-726.77	136.3%*
<u>19001161</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.0%
TOTAL Ellis Barn		21,027	21,047	16,285.08	911.04	.00	4,761.92	77.4%
19001162 Ellis Grounds								
<u>19001162</u>	<u>42250</u>	<u>Revenue</u>	-22,087	-22,087	-24,203.89	-23,438.84	.00	2,116.89 109.6%
<u>19001162</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	2,200	2,200	1,423.00	25.00	.00	777.00 64.7%
<u>19001162</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	20,142	20,142	13,179.22	1,552.50	.00	6,962.78 65.4%
<u>19001162</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	3,512	3,512	2,486.91	260.88	.00	1,025.09 70.8%
<u>19001162</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.0%
<u>19001162</u>	<u>68580</u>	<u>Grounds and Mainten</u>	4,000	4,000	4,482.43	537.76	.00	-482.43 112.1%*
<u>19001162</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.0%
TOTAL Ellis Grounds		7,767	7,767	-2,632.33	-21,062.70	.00	10,399.33	-33.9%
19001163 Ellis Camps								
<u>19001163</u>	<u>42250</u>	<u>Revenue</u>	-2,605	-6,250	-8,033.32	-358.32	.00	1,783.32 128.5%
<u>19001163</u>	<u>42860</u>	<u>Donations</u>	0	0	.00	.00	.00	.0%
<u>19001163</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	1,650	3,110	2,462.23	1,056.67	.00	647.77 79.2%
<u>19001163</u>	<u>62400</u>	<u>Uniforms / Clothing</u>	0	0	.00	.00	.00	.0%
<u>19001163</u>	<u>63000</u>	<u>Animal Care & Suppl</u>	0	0	.00	.00	.00	.0%
<u>19001163</u>	<u>63010</u>	<u>Horse Acquisition &</u>	0	0	.00	.00	.00	.0%
<u>19001163</u>	<u>63020</u>	<u>Vet & Farrier</u>	0	0	.00	.00	.00	.0%
<u>19001163</u>	<u>63030</u>	<u>Program Supplies</u>	100	450	206.88	.00	.00	243.12 46.0%
<u>19001163</u>	<u>63040</u>	<u>Security Deposit Re</u>	0	500	.00	.00	.00	500.00 .0%
<u>19001163</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	219	517	200.07	82.18	.00	316.93 38.7%
<u>19001163</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.0%
<u>19001163</u>	<u>68430</u>	<u>Marketing / Publici</u>	0	0	.00	.00	.00	.0%
<u>19001163</u>	<u>99700</u>	<u>Credit Card Fee Ell</u>	0	0	.00	.00	.00	.0%
<u>19001163</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.0%
TOTAL Ellis Camps		-636	-1,673	-5,164.14	780.53	.00	3,491.14	308.7%
19001164 Ellis Riding Lessons								
<u>19001164</u>	<u>42250</u>	<u>Revenue</u>	-56,817	-57,817	-57,230.00	-4,846.00	.00	-587.00 99.0%*

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19001164	42860	Donations	-200	-200	.00	.00	.00	-200.00 .0%*
19001164	51160	Salaries - Part Tim	37,638	37,638	34,725.40	4,834.50	.00	2,912.60 92.3%
19001164	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00 .0%
19001164	63000	Animal Care & Suppl	8,100	9,200	5,853.46	.00	.00	3,346.54 63.6%
19001164	63010	Horse Acquisition &	0	0	1,500.00	.00	.00	-1,500.00 100.0%*
19001164	63020	Vet & Farrier	8,500	9,000	3,560.00	380.00	.00	5,440.00 39.6%
19001164	63040	Security Deposit Re	0	1,000	105.00	.00	.00	895.00 10.5%
19001164	63050	Employer Contr. SSI	4,936	4,936	3,211.08	430.92	.00	1,724.92 65.1%
19001164	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00 .0%
19001164	68430	Marketing / Publici	0	0	.00	.00	.00	.00 .0%
19001164	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Ellis Riding Lessons		2,157	3,757	-8,275.06	799.42	.00	12,032.06	-220.3%
<hr/>								
19001165 Ellis Birthday Parties								
19001165	42250	Revenue	-4,226	-4,226	-3,963.00	-442.00	.00	-263.00 93.8%*
19001165	51160	Salaries - Part Tim	4,676	4,676	5,766.80	256.50	.00	-1,090.80 123.3%*
19001165	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00 .0%
19001165	63000	Animal Care & Suppl	0	0	.00	.00	.00	.00 .0%
19001165	63010	Horse Acquisition &	0	0	.00	.00	.00	.00 .0%
19001165	63020	Vet & Farrier	0	0	.00	.00	.00	.00 .0%
19001165	63030	Program Supplies	200	300	166.30	.00	.00	133.70 55.4%
19001165	63040	Security Deposit Re	0	0	.00	.00	.00	.00 .0%
19001165	63050	Employer Contr. SSI	622	622	719.99	26.33	.00	-97.99 115.8%*
19001165	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00 .0%
19001165	68430	Marketing / Publici	0	0	.00	.00	.00	.00 .0%
19001165	99999	To be inactivated	0	0	.00	.00	.00	.00 .0%
TOTAL Ellis Birthday Parties		1,272	1,372	2,690.09	-159.17	.00	-1,318.09	196.1%
<hr/>								
19001166 Ellis Public Programs								
19001166	42250	Revenue	-1,742	-1,742	-2,536.00	-543.00	.00	794.00 145.6%
19001166	51160	Salaries - Part Tim	2,015	2,015	761.00	471.50	.00	1,254.00 37.8%
19001166	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00 .0%
19001166	63000	Animal Care & Suppl	0	0	.00	.00	.00	.00 .0%
19001166	63010	Horse Acquisition &	0	0	.00	.00	.00	.00 .0%
19001166	63020	Vet & Farrier	500	500	.00	.00	.00	500.00 .0%
19001166	63030	Program Supplies	0	0	.00	.00	.00	.00 .0%

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19001166	63040	Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001166	63050	Employer Contr. SSI	304	304	96.48	63.59	.00	207.52	31.7%
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	0	150	.00	.00	.00	150.00	.0%
19001166	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs		1,077	1,227	-1,678.52	-7.91	.00	2,905.52	-136.8%	
19001167 Ellis Sunrise Center									
19001167	42250	Revenue	-21,385	-23,360	-18,940.00	-1,950.00	.00	-4,420.00	81.1%*
19001167	51160	Salaries - Part Tim	17,000	17,000	10,086.21	376.50	.00	6,913.79	59.3%
19001167	63000	Animal Care & Suppl	1,200	1,200	925.75	.00	.00	274.25	77.1%
19001167	63050	Employer Contr. SSI	2,260	2,260	1,063.81	50.96	.00	1,196.19	47.1%
19001167	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		-925	-2,900	-6,864.23	-1,522.54	.00	3,964.23	236.7%	
19001168 Ellis Weddings									
19001168	42250	Revenue	-7,625	-12,190	-12,350.00	-3,850.00	.00	160.00	101.3%
19001168	43450	Security Deposit Re	-7,300	-7,300	-11,575.00	-2,200.00	.00	4,275.00	158.6%
19001168	51160	Salaries - Part Tim	1,452	1,452	1,177.95	373.25	.00	274.05	81.1%
19001168	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001168	63040	Security Deposit Re	4,200	7,400	2,075.00	.00	.00	5,325.00	28.0%
19001168	63050	Employer Contr. SSI	111	111	128.66	47.04	.00	-17.66	115.9%*
19001168	63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168	63070	Refuse Pickup	1,600	1,700	1,212.90	.00	.00	487.10	71.3%
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		-7,562	-8,827	-19,330.49	-5,629.71	.00	10,503.49	219.0%	
19001169 Ellis Other Rentals									
19001169	42250	Revenue	-2,100	-2,100	-2,595.00	.00	.00	495.00	123.6%

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19001169	43450	Security Deposit Re	-2,300	-2,300	-1,925.00	.00	-375.00	83.7%*
19001169	51160	Salaries - Part Tim	1,452	1,452	.00	.00	1,452.00	.0%
19001169	63040	Security Deposit Re	300	300	1,000.00	.00	-700.00	333.3%*
19001169	63050	Employer Contr. SSI	111	111	.00	.00	111.00	.0%
19001169	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
19001169	68430	Marketing / Publici	0	0	.00	.00	.00	.0%
19001169	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis Other Rentals			-2,537	-2,537	-3,520.00	.00	983.00	138.7%
19001170 Ellis 5K								
19001170	42250	Revenue	-250	-250	-250.00	.00	.00	100.0%
19001170	51160	Salaries - Part Tim	0	0	.00	.00	.00	.0%
19001170	63030	Program Supplies	0	0	.00	.00	.00	.0%
19001170	63040	Security Deposit Re	0	0	.00	.00	.00	.0%
19001170	63050	Employer Contr. SSI	0	0	.00	.00	.00	.0%
19001170	63060	ER Contr Health/Den	0	0	.00	.00	.00	.0%
19001170	68430	Marketing / Publici	0	0	.00	.00	.00	.0%
19001170	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Ellis 5K			-250	-250	-250.00	.00	.00	100.0%
19001171 Hoover								
19001171	42250	Revenue	-5,052	-5,052	-5,000.00	-500.00	-52.00	99.0%*
19001171	42860	Donations	0	0	.00	.00	.00	.0%
19001171	51160	Salaries - Part Tim	23,697	15,584	10,772.88	1,381.64	4,811.12	69.1%
19001171	51390	Salaries - Full Tim	43,949	43,949	30,868.87	3,380.70	13,080.13	70.2%
19001171	62160	Equipment	0	0	.00	.00	.00	.0%
19001171	62270	Utilities	4,555	4,600	3,045.00	.00	1,555.00	66.2%
19001171	63040	Security Deposit Re	2,000	6,617	4,842.25	962.50	1,774.75	73.2%
19001171	63050	Employer Contr. SSI	11,075	9,728	6,152.16	666.89	3,575.84	63.2%
19001171	63060	ER Contr Health/Den	9,617	9,617	8,432.15	762.75	1,184.85	87.7%
19001171	63090	Natural Gas	5,700	5,750	4,680.36	361.83	1,069.64	81.4%
19001171	63100	Electric	13,950	13,950	10,877.26	920.69	3,072.74	78.0%
19001171	63110	Shop Supplies	3,000	3,000	1,939.37	.00	1,060.63	64.6%
19001171	63120	Building Maintenanc	4,000	5,000	5,314.75	665.00	-314.75	106.3%*
19001171	66500	Miscellaneous Expen	1,000	1,000	.00	.00	1,000.00	.0%
19001171	68530	Preserve Improvemen	0	0	.00	.00	.00	.0%

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19001171	68580	4,000	4,000	2,707.54	900.00	.00	1,292.46	67.7%
19001171	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		121,491	117,743	84,632.59	9,502.00	.00	33,110.41	71.9%
19001172 Hoover Bunkhouse								
19001172	42250	-11,370	-11,370	-6,399.00	-1,045.00	.00	-4,971.00	56.3%*
19001172	43450	-2,000	-2,000	-800.00	-700.00	.00	-1,200.00	40.0%*
19001172	51160	11,848	7,792	5,389.91	690.87	.00	2,402.09	69.2%
19001172	51390	21,975	21,975	15,547.72	1,690.36	.00	6,427.28	70.8%
19001172	63050	5,537	4,864	3,076.39	333.45	.00	1,787.61	63.2%
19001172	63060	4,808	4,808	4,216.04	381.37	.00	591.96	87.7%
19001172	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		30,798	26,069	21,031.06	1,351.05	.00	5,037.94	80.7%
19001173 Hoover Campsite								
19001173	42250	-1,655	-1,655	-3,160.00	-615.00	.00	1,505.00	190.9%
19001173	43450	0	0	.00	.00	.00	.00	.0%
19001173	51160	5,924	3,896	2,695.60	345.39	.00	1,200.40	69.2%
19001173	51390	10,987	10,987	7,773.69	845.16	.00	3,213.31	70.8%
19001173	63050	2,769	2,432	1,538.17	166.71	.00	893.83	63.2%
19001173	63060	2,405	2,405	2,108.05	190.69	.00	296.95	87.7%
19001173	99999	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		20,430	18,065	10,955.51	932.95	.00	7,109.49	60.6%
19001174 Hoover Meadowhawk Lodge								
19001174	42250	-10,337	-10,337	-11,565.00	-735.00	.00	1,228.00	111.9%
19001174	43450	-4,617	-4,617	-4,277.50	-400.00	.00	-339.50	92.6%*
19001174	51160	5,924	3,896	2,691.97	345.39	.00	1,204.03	69.1%
19001174	51390	10,987	10,987	7,773.69	845.16	.00	3,213.31	70.8%
19001174	63050	2,769	2,432	1,537.89	166.71	.00	894.11	63.2%
19001174	63060	2,405	2,405	2,108.05	190.69	.00	296.95	87.7%
19001174	99999	0	0	.00	.00	.00	.00	.0%

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TOTAL Hoover Meadowhawk Lodge	7,131	4,766	-1,730.90	412.95	.00	6,496.90	-36.3%
<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	.00	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
<u>19001176 Environmental Education School</u>							
19001176 42250 Revenue	-5,357	-5,357	-260.00	-110.00	.00	-5,097.00	4.9%*
19001176 51160 Salaries - Part Tim	10,000	10,000	369.35	.00	.00	9,630.65	3.7%
19001176 51390 Salaries - Full Tim	17,823	17,823	12,978.51	1,373.40	.00	4,844.49	72.8%
19001176 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	3,896	3,896	2,263.32	227.99	.00	1,632.68	58.1%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	26,362	26,362	15,351.18	1,491.39	.00	11,010.82	58.2%
<u>19001177 Environmental Education Camps</u>							
19001177 42250 Revenue	-17,620	-20,020	-34,860.00	.00	.00	14,840.00	174.1%
19001177 51160 Salaries - Part Tim	8,100	8,100	10,890.57	3,192.32	.00	-2,790.57	134.5%*
19001177 51390 Salaries - Full Tim	11,098	11,098	8,021.90	848.80	.00	3,076.10	72.3%
19001177 63030 Program Supplies	200	209	448.66	28.90	.00	-239.66	214.7%*
19001177 63040 Security Deposit Re	0	1,200	955.00	.00	.00	245.00	79.6%
19001177 63050 Employer Contr. SSI	2,538	2,538	2,343.05	415.49	.00	194.95	92.3%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	4,316	3,125	-12,200.82	4,485.51	.00	15,325.82	-390.4%
<u>19001178 Environmental Educ. Natrl Beg.</u>							
19001178 42250 Revenue	-97,194	-110,000	-93,426.22	-5,135.00	.00	-16,573.78	84.9%*

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<u>19001178 42860 Donations</u>	-800	-800	.00	.00	.00	-800.00	.0%*
<u>19001178 51160 Salaries - Part Tim</u>	52,935	52,935	40,159.45	1,669.35	.00	12,775.55	75.9%
<u>19001178 51390 Salaries - Full Tim</u>	29,981	29,981	20,789.13	2,313.00	.00	9,191.87	69.3%
<u>19001178 63030 Program Supplies</u>	1,000	2,000	941.45	.00	.00	1,058.55	47.1%
<u>19001178 63040 Security Deposit Re</u>	0	3,500	810.00	.00	.00	2,690.00	23.1%
<u>19001178 63050 Employer Contr. SSI</u>	11,575	11,575	8,542.27	646.14	.00	3,032.73	73.8%
<u>19001178 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-2,503	-10,809	-22,183.92	-506.51	.00	11,374.92	205.2%
<hr/>							
19001179 Environ. Educ. Other Pblc Prg							
<u>19001179 42250 Revenue</u>	-12,589	-17,435	-20,847.00	-5,470.00	.00	3,412.00	119.6%
<u>19001179 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>19001179 51160 Salaries - Part Tim</u>	5,794	7,150	4,780.76	207.00	.00	2,369.24	66.9%
<u>19001179 51390 Salaries - Full Tim</u>	3,030	3,030	2,051.38	231.84	.00	978.62	67.7%
<u>19001179 63030 Program Supplies</u>	250	250	80.88	.00	.00	169.12	32.4%
<u>19001179 63040 Security Deposit Re</u>	0	1,000	810.00	.00	.00	190.00	81.0%
<u>19001179 63050 Employer Contr. SSI</u>	690	690	769.61	54.33	.00	-79.61	111.5%*
<u>19001179 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-2,825	-5,315	-12,354.37	-4,976.83	.00	7,039.37	232.4%
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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	184.95	.00	.00	1,815.05	9.2%
<u>19001180 51390 Salaries - Full Tim</u>	1,187	1,187	989.63	90.84	.00	197.37	83.4%
<u>19001180 63030 Program Supplies</u>	100	100	27.06	.00	.00	72.94	27.1%
<u>19001180 63050 Employer Contr. SSI</u>	358	358	176.55	.00	.00	181.45	49.3%
<u>19001180 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	3,645	3,645	1,378.19	90.84	.00	2,266.81	37.8%
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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	145.75	.00	.00	-145.75	100.0%*

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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>19001181</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001181</u>	<u>63030</u>	<u>Program Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001181</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	0	0	11.15	.00	.00	-11.15	100.0%*
<u>19001181</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other			0	0	156.90	.00	.00	-156.90	100.0%
19001182 Natural Areas Volunteers									
<u>19001182</u>	<u>42860</u>	<u>Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>63030</u>	<u>Program Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>63130</u>	<u>Volunteer Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001182</u>	<u>68300</u>	<u>Natural Areas Manag</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers			0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources									
<u>19001183</u>	<u>42250</u>	<u>Revenue</u>	-17,347	-24,596	-16,360.00	-16,150.00	.00	-8,236.00	66.5%*
<u>19001183</u>	<u>42860</u>	<u>Donations</u>	-1,950	-1,950	.00	.00	.00	-1,950.00	.0%*
<u>19001183</u>	<u>42900</u>	<u>Picnic Fees and She</u>	-2,625	-2,625	-3,805.00	-360.00	.00	1,180.00	145.0%
<u>19001183</u>	<u>42920</u>	<u>Preserve Improvemen</u>	-21,000	0	.00	.00	.00	.00	.0%
<u>19001183</u>	<u>51160</u>	<u>Salaries - Part Tim</u>	24,473	15,299	6,784.72	998.50	.00	8,514.28	44.3%
<u>19001183</u>	<u>51390</u>	<u>Salaries - Full Tim</u>	84,937	88,633	61,307.68	6,771.88	.00	27,325.32	69.2%
<u>19001183</u>	<u>62160</u>	<u>Equipment</u>	5,000	15,000	11,998.91	.00	.00	3,001.09	80.0%
<u>19001183</u>	<u>62180</u>	<u>Gasoline / Fuel / O</u>	13,050	13,100	5,827.34	.00	.00	7,272.66	44.5%
<u>19001183</u>	<u>62400</u>	<u>Uniforms / Clothing</u>	0	0	441.91	.00	.00	-441.91	100.0%*
<u>19001183</u>	<u>63040</u>	<u>Security Deposit Re</u>	0	0	50.00	.00	.00	-50.00	100.0%*
<u>19001183</u>	<u>63050</u>	<u>Employer Contr. SSI</u>	17,124	15,883	7,486.61	1,200.52	.00	8,396.39	47.1%
<u>19001183</u>	<u>63060</u>	<u>ER Contr Health/Den</u>	29,899	29,899	21,529.88	2,236.78	.00	8,369.12	72.0%
<u>19001183</u>	<u>63070</u>	<u>Refuse Pickup</u>	6,500	6,500	7,681.88	205.00	.00	-1,181.88	118.2%*
<u>19001183</u>	<u>63090</u>	<u>Natural Gas</u>	3,500	3,475	2,976.72	192.10	.00	498.28	85.7%
<u>19001183</u>	<u>63110</u>	<u>Shop Supplies</u>	1,000	4,150	3,681.50	207.26	.00	468.50	88.7%
<u>19001183</u>	<u>63140</u>	<u>Management Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>19001183</u>	<u>63540</u>	<u>Telephones</u>	11,750	11,750	6,774.04	.00	.00	4,975.96	57.7%
<u>19001183</u>	<u>68530</u>	<u>Preserve Improvemen</u>	0	250	540.86	.00	.00	-290.86	216.3%*
TOTAL Grounds and Natural Resourc			154,311	174,768	116,917.05	-4,697.96	.00	57,850.95	66.9%

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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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>	-11,198	-12,584	-5,230.00	.00	.00	-7,354.00	41.6%*
<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>	0	0	.00	.00	.00	.00	.0%
<u>19001184 63050 Employer Contr. SSI</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 63100 Electric</u>	7,453	7,450	3,778.39	.00	.00	3,671.61	50.7%
<u>19001184 68530 Preserve Improvemen</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-3,745	-5,134	-1,451.61	.00	.00	-3,682.39	28.3%
TOTAL Forest Preserve	0	-215,319	-251,771.85	-23,035.95	.00	36,452.85	116.9%
TOTAL REVENUES	-1,091,803	-1,339,883	-1,043,588.18	-92,962.74	.00	-296,294.82	
TOTAL EXPENSES	1,091,803	1,124,564	791,816.33	69,926.79	.00	332,747.67	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1901 FP Bond Proceeds 2007							
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190111 FP Bond Proceeds 2007							
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190111 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190111 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190111 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190111 41350 Interest Income	-200	135	-36.83	-17.37	.00	171.83	-27.3%
190111 42250 Revenue	0	0	.00	.00	.00	.00	.0%
190111 42860 Donations	0	0	.00	.00	.00	.00	.0%
190111 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190111 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190111 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190111 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61340 Transf. to Forest Pre	0	45	46.23	.00	.00	-1.23	102.7%*
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OSLAD Gr	12,942	158,250	158,250.00	.00	.00	.00	100.0%
190111 61370 Transf. to Fox Rvr Bl	561,798	0	.00	.00	.00	.00	.0%
190111 61400 Trans to FP Capital P	0	393,698	393,698.00	.00	.00	.00	100.0%
190111 61410 Trnsf. to FRB Crplnd	0	54,313	54,313.00	.00	.00	.00	100.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190111 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190111 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190111 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	3,500	0	.00	.00	.00	.00	.0%
190111 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	578,040	606,441	606,270.40	-17.37	.00	170.60	100.0%
<hr/>							
19011160 FP Bond Prds 07 Ellis							
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19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
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19011171 FP Bond Prds 07 Hoover							

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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	62160 Equipment	0	0	.00	.00	.00	.00	.0%
19011171	68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19011171	68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover		0	0	.00	.00	.00	.00	.0%
19011182 FP Bond Prds 07 Ntr								
19011182	63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19011182	68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ntr		0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007		578,040	606,441	606,270.40	-17.37	.00	170.60	100.0%
TOTAL REVENUES		-200	135	-36.83	-17.37	.00	171.83	
TOTAL EXPENSES		578,240	606,306	606,307.23	.00	.00	-1.23	

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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	-430,500	-430,500	-247,859.03	-15,849.96	.00	-182,640.97 57.6%*
190211	41350	Interest Income	-1,300	-1,300	-217.68	-31.18	.00	-1,082.32 16.7%*
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	450.00	.00	.00	-450.00 100.0%*
190211	68650	Debt Service Interest	30,825	30,825	30,825.00	.00	.00	.00 100.0%
190211	68700	Debt Service Principa	385,000	385,000	385,000.00	.00	.00	.00 100.0%
TOTAL FP Debt Service 2012			-15,975	-15,975	168,198.29	-15,881.14	.00	-184,173.29-1052.9%
TOTAL FP Debt Service 2012			-15,975	-15,975	168,198.29	-15,881.14	.00	-184,173.29-1052.9%
TOTAL REVENUES			-431,800	-431,800	-248,076.71	-15,881.14	.00	-183,723.29
TOTAL EXPENSES			415,825	415,825	416,275.00	.00	.00	-450.00

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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							
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190311 FP Debt Service 2015/2016/2017							
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190311 41010 Current Property Tax	-4,605,188	-4,605,188	-2,654,471.62	-169,746.74	.00	-1,950,716.38	57.6%*
190311 41350 Interest Income	-1,200	-1,200	-503.07	-104.26	.00	-696.93	41.9%*
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	475	475.00	.00	.00	.00	100.0%
190311 68640 Fiscal Agent Fee	0	950	950.00	.00	.00	.00	100.0%
190311 68710 Dbt Srv 2015 Interest	355,018	355,018	355,017.50	.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	294,188	294,188	294,187.50	.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	627,625	627,625	627,625.00	.00	.00	.00	100.0%
190311 68760 Dbt Srv 2017 Principa	2,765,000	2,765,000	2,765,000.00	.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	-419,557	-418,132	1,533,280.31	-169,851.00	.00	-1,951,412.31	-366.7%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	1,533,280.31	-169,851.00	.00	-1,951,412.31	-366.7%
TOTAL REVENUES	-4,606,388	-4,606,388	-2,654,974.69	-169,851.00	.00	-1,951,413.31	
TOTAL EXPENSES	4,186,831	4,188,256	4,188,255.00	.00	.00	1.00	

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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	-8,570	-6,715	-320.03	-15.24	.00	-6,394.97	4.8%*
190411 42860	Donations	0	0	.00	.00	.00	.00	.0%
190411 62150	Contractual Services	40,000	40,000	.00	.00	.00	40,000.00	.0%
190411 68500	Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund		31,430	33,285	-320.03	-15.24	.00	33,605.03	-1.0%
TOTAL FP Restricted Subat Fund		31,430	33,285	-320.03	-15.24	.00	33,605.03	-1.0%
TOTAL REVENUES		-8,570	-6,715	-320.03	-15.24	.00	-6,394.97	
TOTAL EXPENSES		40,000	40,000	.00	.00	.00	40,000.00	

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ACCOUNTS FOR: 1905 OSLAD Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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190511 OSLAD Outdoor Rec. Acq.							
<u>190511 40300 Transf. from FP Bnd P</u>	-12,942	-158,250	-158,250.00	.00	.00	.00	100.0%
<u>190511 42970 Grant Award</u>	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
<u>190511 61420 Trnsf. to FP Capital</u>	0	158,250	.00	.00	.00	158,250.00	.0%
<u>190511 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>190511 70040 Supplies</u>	0	5,238	984.24	.00	.00	4,253.76	18.8%
<u>190511 70050 Contractual Services</u>	0	19,840	24,093.44	.00	.00	-4,253.44	121.4%*
<u>190511 70060 Consultants</u>	5,125	0	.00	.00	.00	.00	.0%
<u>190511 70330 Construction</u>	38,923	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	-127,144	-133,172	-133,172.32	.00	.00	.32	100.0%
TOTAL OSLAD Grant	-127,144	-133,172	-133,172.32	.00	.00	.32	100.0%
TOTAL REVENUES	-171,192	-316,500	-158,250.00	.00	.00	-158,250.00	
TOTAL EXPENSES	44,048	183,328	25,077.68	.00	.00	158,250.32	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1906 Forest Preserve Improvement							
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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>	0	0	.00	.00	.00	.00	.0%
<u>190611 41350 Interest Income</u>	-3,750	-29	-57.14	.00	.00	28.14	197.0%
<u>190611 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 61300 Transf. to FP Bnd Prd</u>	386,620	0	.00	.00	.00	.00	.0%
<u>190611 61340 Transf. to Forest Pre</u>	0	215,029	215,085.83	.00	.00	-56.83	100.0%*
<u>190611 61400 Trans to FP Capital P</u>	0	164,116	164,116.00	.00	.00	.00	100.0%
<u>190611 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	382,870	379,116	379,144.69	.00	.00	-28.69	100.0%
TOTAL Forest Preserve Improvement	382,870	379,116	379,144.69	.00	.00	-28.69	100.0%
TOTAL REVENUES	-3,750	-29	-57.14	.00	.00	28.14	
TOTAL EXPENSES	386,620	379,145	379,201.83	.00	.00	-56.83	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1907 Forest Preserve Capital Exp.							
<hr/>							
190711 Forest Preserve Capital Exp.							
<hr/>							
190711 40300 Transf. from FP Bnd P	0	-393,698	-393,698.00	.00	.00	.00	100.0%
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	-30,000	.00	.00	.00	-30,000.00	.0%*
190711 40350 Transf. from Proj. Im	-624,255	-164,116	-164,116.00	.00	.00	.00	100.0%
190711 40370 Transf. from OSLAD Fu	0	-158,250	.00	.00	.00	-158,250.00	.0%*
190711 41350 Interest Income	-200	-200	-67.15	-8.81	.00	-132.85	33.6%*
190711 42490 Other Revenue	-5,000	-5,000	-17,849.64	.00	.00	12,849.64	357.0%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	-50,000	-25,000	.00	.00	.00	-25,000.00	.0%*
190711 43440 Trail Improvement Esc	-23,177	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	-170,800	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	-10,000	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	-828,200	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	-11,000	.00	.00	.00	-11,000.00	.0%*
190711 43780 ICECF Pilot Pollinato	0	-10,000	.00	.00	.00	-10,000.00	.0%*
190711 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	52,700	.00	.00	.00	52,700.00	.0%
190711 62160 Equipment	46,447	33,762	2,420.00	.00	.00	31,342.00	7.2%
190711 66500 Miscellaneous Expense	0	33,762	20,801.39	.00	.00	12,960.61	61.6%
190711 67410 Land / Right of Way A	210,214	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	0	380,590	8,994.05	.00	.00	371,595.95	2.4%
190711 68510 ICECF K-12 Pollinator	0	12,000	9,055.99	.00	.00	2,944.01	75.5%
190711 68520 ICECF Pilot Pollinato	0	20,000	.00	.00	.00	20,000.00	.0%
190711 68530 Preserve Improvements	1,488,485	0	.00	.00	.00	.00	.0%
190711 68590 Building Improvements	60,000	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	0	25,000	12,285.84	.00	.00	12,714.16	49.1%
TOTAL Forest Preserve Capital Exp	93,514	-239,450	-522,173.52	-8.81	.00	282,723.52	218.1%
<hr/>							
19071171 Forest Preserve Capital Exp.							
<hr/>							
19071171 62160 Equipment	9,000	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	10,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	19,000	0	.00	.00	.00	.00	.0%
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19071182 Forest Preserve Capital Exp.							

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ACCOUNTS FOR: 1907	Forest Preserve Capital Exp.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19071182 68300	Natural Areas Manag	92,000	0	.00	.00	.00	.00	.0%
	TOTAL Forest Preserve Capital Exp	92,000	0	.00	.00	.00	.00	.0%
	TOTAL Forest Preserve Capital Exp	204,514	-239,450	-522,173.52	-8.81	.00	282,723.52	218.1%
	TOTAL REVENUES	-1,711,632	-797,264	-575,730.79	-8.81	.00	-221,533.21	
	TOTAL EXPENSES	1,916,146	557,814	53,557.27	.00	.00	504,256.73	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1908 Fox River Bluffs Access RTP Gr							
<hr/>							
190811 Fox River Bluffs Access RTP Gr							
<u>190811 40300 Transf. from FP Bnd P</u>	-44,375	0	.00	.00	.00	.00	.0%
<u>190811 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>190811 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>190811 42970 Grant Award</u>	-177,100	0	.00	.00	.00	.00	.0%
<u>190811 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>190811 68530 Preserve Improvements</u>	0	0	.00	.00	.00	.00	.0%
<u>190811 70060 Consultants</u>	0	0	.00	.00	.00	.00	.0%
<u>190811 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
<u>190811 70330 Construction</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	-221,475	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	-221,475	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-221,475	0	.00	.00	.00	.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.								
<u>190911</u>	<u>40120</u>							
	Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
<u>190911</u>	<u>40300</u>							
	Transf. from FP Bnd P	0	-54,313	-54,313.00	.00	.00	.00	100.0%
<u>190911</u>	<u>41350</u>							
	Interest Income	0	0	.00	.00	.00	.00	.0%
<u>190911</u>	<u>42490</u>							
	Other Revenue	0	0	.00	.00	.00	.00	.0%
<u>190911</u>	<u>42970</u>							
	Grant Award	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
<u>190911</u>	<u>61300</u>							
	Transf. to FP Bnd Prd	15,000	30,000	.00	.00	.00	30,000.00	.0%
<u>190911</u>	<u>66500</u>							
	Miscellaneous Expense	15,000	15,000	15,000.00	.00	.00	.00	100.0%
<u>190911</u>	<u>68530</u>							
	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co		0	-39,313	-39,313.00	.00	.00	.00	100.0%
TOTAL FP Fox River Bluffs Crop Co		0	-39,313	-39,313.00	.00	.00	.00	100.0%
TOTAL REVENUES		-30,000	-84,313	-54,313.00	.00	.00	-30,000.00	
TOTAL EXPENSES		30,000	45,000	15,000.00	.00	.00	30,000.00	

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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 40380 Trnsfr. fr Capital Fu</u>	0	-52,700	.00	.00	.00	-52,700.00	.0%*
<u>191011 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>191011 42490 Other Revenue</u>	-32,000	0	.00	.00	.00	.00	.0%
<u>191011 42910 Land Cash</u>	0	-157,514	-157,514.00	.00	.00	.00	100.0%
<u>191011 42970 Grant Award</u>	0	-136,640	.00	.00	.00	-136,640.00	.0%*
<u>191011 61300 Transf. to FP Bnd Prd</u>	189,514	0	.00	.00	.00	.00	.0%
<u>191011 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>191011 67410 Land Acquisition</u>	0	210,214	2,000.00	.00	.00	208,214.00	1.0%
TOTAL FP Land Cash	157,514	-136,640	-155,514.00	.00	.00	18,874.00	113.8%
TOTAL FP Land Cash	157,514	-136,640	-155,514.00	.00	.00	18,874.00	113.8%
TOTAL REVENUES	-32,000	-346,854	-157,514.00	.00	.00	-189,340.00	
TOTAL EXPENSES	189,514	210,214	2,000.00	.00	.00	208,214.00	

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ACCOUNTS FOR: 1911 FP Liability Insurance Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191111 FP Liability Insurance Fund							
<u>191111 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	2,138.90	2,138.90	.00	22,861.10	8.6%
TOTAL FP Liability Insurance Fund	25,000	25,000	2,138.90	2,138.90	.00	22,861.10	8.6%
TOTAL FP Liability Insurance Fund	25,000	25,000	2,138.90	2,138.90	.00	22,861.10	8.6%
TOTAL EXPENSES	25,000	25,000	2,138.90	2,138.90	.00	22,861.10	

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ACCOUNTS FOR: 1912	FP Series 2021 Bond Proceeds	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191211 FP Series 2021 Bond Proceeds								
191211 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
191211 43790	Bond Proceeds	0	0	-1,242,979.09	.00	.00	1,242,979.09	100.0%
191211 61370	Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
191211 61440	Transfer to Fund 1913	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed		0	0	-1,242,979.09	.00	.00	1,242,979.09	100.0%
TOTAL FP Series 2021 Bond Proceed		0	0	-1,242,979.09	.00	.00	1,242,979.09	100.0%
TOTAL REVENUES		0	0	-1,242,979.09	.00	.00	1,242,979.09	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1913 Pickerill-Pigott IDNR-PARC							
<hr/>							
191311 Pickerill-Pigott IDNR-PARC							
<u>191311 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>191311 43800 Trans from Fund 1912</u>	0	0	.00	.00	.00	.00	.0%
<u>191311 61340 Transf. to Forest Pre</u>	0	0	.00	.00	.00	.00	.0%
<u>191311 61420 Trnsf. to FP Capital</u>	0	0	.00	.00	.00	.00	.0%
<u>191311 70040 Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>191311 70050 Contractual Services</u>	0	0	.00	.00	.00	.00	.0%
<u>191311 70060 Consultants</u>	0	0	.00	.00	.00	.00	.0%
<u>191311 70330 Construction</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill-Pigott IDNR-PARC	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill-Pigott IDNR-PARC	0	0	.00	.00	.00	.00	.0%

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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							
800008 99680	Project Fund Expense	0	0	.00	.00	.00	.00	.0%
800008 99690	Interest Income	0	0	.00	.00	.00	.00	.0%
	TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%
	TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%

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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							
800508 99420	Transfer	0	0	.00	.00	.00	.00	.0%
800508 99430	Interest	0	0	.00	.00	.00	.00	.0%
	TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%
	TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%

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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	-1,775,000.00	.00	.00	100.0%
910024 47010 Interest Income	-6,500	-6,500	-197.64	-15.41	.00	-6,302.36	3.0%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-3,627.68	-25.00	.00	-5,353.60	40.4%*
910024 47100 Sharing - Oswego PD	-159,409	-159,409	-159,409.11	.00	.00	.00	100.0%
910024 47110 Sharing - Plano PD	-65,092	-65,092	-65,091.63	.00	.00	.00	100.0%
910024 47120 Sharing - Yorkville P	-86,168	-86,168	-86,168.45	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-291,773	-291,773	-217,335.32	.00	.00	-74,437.35	74.5%*
910024 47140 Sharing - Bristol-Ken	-25,299	-25,299	-25,299.28	.00	.00	.00	100.0%
910024 47150 Sharing - Lisbon-Sewa	-1,332	-1,332	-1,331.54	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-11,451	-11,451	-11,451.25	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-3,018	-3,018	-3,018.16	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-47,669	-47,669	-47,669.16	.00	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-21,375	-21,375	-16,031.52	-1,781.28	.00	-5,343.87	75.0%*
910024 47200 Service Fee - Montgom	-20,674	-20,674	-15,506.64	.00	.00	-5,167.55	75.0%*
910024 47210 Service Fee Aurora T	-14,296	-14,296	-10,721.99	.00	.00	-3,574.00	75.0%*
910024 47230 Service Fee - Kendall	-192,357	-192,357	-192,357.35	.00	.00	.00	100.0%
910024 47240 Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250 Service Fee- KC Court	-12,134	-12,134	-12,133.75	-3,033.43	.00	.00	100.0%
910024 51200 Salaries - Director	118,230	118,230	83,963.02	9,017.72	.00	34,267.43	71.0%
910024 51230 Salaries - Supervisor	161,366	161,366	92,520.37	6,206.40	.00	68,846.03	57.3%
910024 51280 Salaries - Admin. Ass	59,731	59,731	42,136.69	4,594.70	.00	17,594.31	70.5%
910024 51490 Salaries - Operators	1,280,790	1,280,790	833,900.56	88,860.71	.00	446,889.15	65.1%
910024 51500 Salaries - Assistant	101,767	101,767	71,236.62	7,828.20	.00	30,530.09	70.0%
910024 51510 Holiday Pay	77,942	77,942	46,668.08	.00	.00	31,273.84	59.9%
910024 51520 Salaries - Training	9,715	9,715	9,839.39	472.93	.00	-124.30	101.3%*
910024 51540 Salaries - Overtime	172,006	172,006	239,981.26	29,044.62	.00	-67,975.66	139.5%*
910024 51600 Salaries - Operations	90,911	90,911	66,636.87	6,935.46	.00	24,274.20	73.3%
910024 62000 Office Supplies	4,000	4,000	2,698.06	402.53	.00	1,301.94	67.5%
910024 62010 Postage	500	500	226.85	55.00	.00	273.15	45.4%
910024 62030 Dues	900	900	600.00	-48.00	.00	300.00	66.7%
910024 62040 Conferences	11,500	11,500	3,409.53	1,157.55	.00	8,090.47	29.6%
910024 62050 Mileage	2,600	2,600	305.65	.00	.00	2,294.35	11.8%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	39,976	39,976	28,125.00	.00	.00	11,851.36	70.4%
910024 62160 Equipment	4,000	4,000	1,864.91	1,353.27	.00	2,135.09	46.6%
910024 62190 Printing	700	700	.00	.00	.00	700.00	.0%
910024 62270 Utilities	13,800	13,800	5,857.91	845.22	.00	7,942.09	42.4%
910024 62280 Cyber Insurance	1,868	1,868	2,349.00	.00	.00	-481.05	125.8%*
910024 65460 State Unemployment Co	10,000	10,000	2,630.49	.00	.00	7,369.51	26.3%

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ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910024 66020 Leads	36,850	36,850	10,993.50	1,570.50	.00	25,856.50	29.8%
910024 66030 Employee Exp (Screeni	2,300	2,300	2,055.76	740.00	.00	244.24	89.4%
910024 66050 Interpretation Servic	850	850	947.34	128.25	.00	-97.34	111.5%*
910024 66060 Legal	4,000	4,000	1,657.50	48.75	.00	2,342.50	41.4%
910024 66070 Utilities - Electric	3,500	3,500	2,230.37	282.17	.00	1,269.63	63.7%
910024 66080 Utilities - Propane	500	500	.00	.00	.00	500.00	.0%
910024 66090 Utilities - Internet	1,500	1,500	841.87	118.35	.00	658.13	56.1%
910024 66100 Everbridge	25,480	25,480	25,480.01	.00	.00	.00	100.0%
910024 66110 SFW (ALADTEC, POWERDM	11,600	11,600	11,267.89	2,547.00	.00	332.11	97.1%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	341,775	341,775	224,282.50	159,080.90	.00	117,492.50	65.6%
910024 66140 Emplr. IMRF and SSI t	344,028	344,028	262,683.89	220,215.17	.00	81,344.13	76.4%
910024 66150 Workmen's Comp to Cty	3,651	3,651	3,306.00	.00	.00	345.42	90.5%
910024 66160 Liability Insurance t	0	0	.00	.00	.00	.00	.0%
910024 68000 Liability Insurance P	25,795	25,795	24,645.00	.00	.00	1,150.35	95.5%
910024 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	221,603	221,603	-537,008.58	-1,238,397.72	.00	758,611.44	-242.3%
TOTAL Operations	221,603	221,603	-537,008.58	-1,238,397.72	.00	758,611.44	-242.3%
TOTAL REVENUES	-2,742,529	-2,742,529	-2,642,350.47	-1,779,855.12	.00	-100,178.73	
TOTAL EXPENSES	2,964,132	2,964,132	2,105,341.89	541,457.40	.00	858,790.17	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9101 Payroll Clearing Account							
910124 Payroll Clearing Account							
910124 47400 Employee Contr. - Afl	0	0	-269.52	.00	.00	269.52	100.0%
910124 47410 Employee Contr. - Uni	0	0	-936.00	.00	.00	936.00	100.0%
910124 47420 Employee Contr. - Cre	0	0	.00	.00	.00	.00	.0%
910124 47430 Employee Contr. - Nat	0	0	-390.00	.00	.00	390.00	100.0%
910124 47440 Employee Contr. - Ter	0	0	-128.00	.00	.00	128.00	100.0%
910124 47450 Employee Contr. - Fed	0	0	-18,777.24	.00	.00	18,777.24	100.0%
910124 47460 Employee Contr. - Sta	0	0	-6,922.18	.00	.00	6,922.18	100.0%
910124 47470 Employee Share - FICA	0	0	-11,558.88	.00	.00	11,558.88	100.0%
910124 47480 Employee Share -IMRF	0	0	-8,539.78	.00	.00	8,539.78	100.0%
910124 47490 EE Share Health and	0	0	-6,022.06	.00	.00	6,022.06	100.0%
910124 47500 Employee Contr. - HSA	0	0	-815.20	.00	.00	815.20	100.0%
910124 47510 Employee Contr. - Vis	0	0	-231.31	.00	.00	231.31	100.0%
910124 47520 EE Contr Supplel Life	0	0	-228.14	.00	.00	228.14	100.0%
910124 47530 Employee Contr. - FSA	0	0	-250.00	.00	.00	250.00	100.0%
910124 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
910124 47560 Employee Contr. - Leg	0	0	-18.96	.00	.00	18.96	100.0%
910124 52000 Remit to IMRF	0	0	8,539.78	-105,343.01	.00	-8,539.78	100.0%*
910124 52010 Remit to IRS	0	0	11,558.88	-90,578.86	.00	-11,558.88	100.0%*
910124 52020 Remit to State of Ill	0	0	6,922.18	.00	.00	-6,922.18	100.0%*
910124 52030 Garnishment Payments	0	0	.00	.00	.00	.00	.0%
910124 52040 Remit to Credit Union	0	0	.00	.00	.00	.00	.0%
910124 52050 AFLAC	0	0	269.52	.00	.00	-269.52	100.0%*
910124 52060 Term Life	0	0	128.00	.00	.00	-128.00	100.0%*
910124 52070 Nationwide	0	0	390.00	.00	.00	-390.00	100.0%*
910124 52080 FSA / DCSA	0	0	250.00	.00	.00	-250.00	100.0%*
910124 52090 HSA Additional	0	0	815.20	.00	.00	-815.20	100.0%*
910124 52100 Legal Shield	0	0	18.96	.00	.00	-18.96	100.0%*
910124 52110 Vision	0	0	231.31	.00	.00	-231.31	100.0%*
910124 52140 Union Dues	0	0	936.00	.00	.00	-936.00	100.0%*
910124 52150 Supplemental Life	0	0	228.14	.00	.00	-228.14	100.0%*
910124 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
910124 52170 Remit to IRS (Federal	0	0	18,777.24	.00	.00	-18,777.24	100.0%*
910124 52180 Health and Dental Ins	0	0	6,022.06	-142,572.58	.00	-6,022.06	100.0%*
TOTAL Payroll Clearing Account	0	0	.00	-338,494.45	.00	.00	.0%
TOTAL Payroll Clearing Account	0	0	.00	-338,494.45	.00	.00	.0%
TOTAL REVENUES	0	0	-55,087.27	.00	.00	55,087.27	
TOTAL EXPENSES	0	0	55,087.27	-338,494.45	.00	-55,087.27	

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ACCOUNTS FOR:
9102 ETSB 911 Board

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910224 ETSB 911 Board							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	-13,287	-13,287	-13,286.78	-13,286.78	.00	.00	100.0%
910224 47010 Interest Income	-30,000	-30,000	-8,425.61	-989.34	.00	-21,574.39	28.1%*
910224 47700 Telephone Surcharges	-1,400,000	-1,400,000	-965,937.42	-315,658.22	.00	-434,062.58	69.0%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-166,829	-166,829	-140,661.41	-4,346.38	.00	-26,167.88	84.3%*
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-10,438.26	-5,185.44	.00	1,438.26	116.0%
910224 61100 Transf. to Building F	100,000	100,000	.00	.00	.00	100,000.00	.0%
910224 61260 Transf. to Equipment	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
910224 62060 Training	11,500	11,500	.00	.00	.00	11,500.00	.0%
910224 62140 Annual Contracts / Se	405,842	405,842	127,867.61	.00	.00	277,974.39	31.5%
910224 62160 Equipment	12,000	12,000	4,623.07	.00	.00	7,376.93	38.5%
910224 62200 Support - Mapping	25,000	25,000	1,380.00	.00	.00	23,620.00	5.5%
910224 62210 Support - IT	79,310	79,310	42,226.25	7,725.00	.00	37,083.75	53.2%
910224 62220 Support - Radios	20,000	20,000	3,377.78	294.00	.00	16,622.22	16.9%
910224 62230 Support - Phones	1,000	1,000	326.25	.00	.00	673.75	32.6%
910224 62240 Reoccurring Monthly E	22,500	22,500	14,324.24	1,790.53	.00	8,175.76	63.7%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	3,500	3,500	795.00	.00	.00	2,705.00	22.7%
910224 62300 Legal Fees	8,000	8,000	3,812.50	.00	.00	4,187.50	47.7%
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	1,682.77	.00	.00	7,317.23	18.7%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	1,667.69	.00	.00	48,332.31	3.3%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	636,536	636,536	-932,166.32	-329,656.63	.00	1,568,702.25	-146.4%
TOTAL ETSB 911 Board	636,536	636,536	-932,166.32	-329,656.63	.00	1,568,702.25	-146.4%
TOTAL REVENUES	-1,619,116	-1,619,116	-1,138,749.48	-339,466.16	.00	-480,366.59	
TOTAL EXPENSES	2,255,652	2,255,652	206,583.16	9,809.53	.00	2,049,068.84	

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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	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
910324 67150	Lease Payment	100,000	100,000	75,000.00	50,000.00	.00	25,000.00	75.0%
910324 68590	Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund		0	0	75,000.00	50,000.00	.00	-75,000.00	100.0%
TOTAL ETSB Building Fund		0	0	75,000.00	50,000.00	.00	-75,000.00	100.0%
TOTAL REVENUES		-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES		100,000	100,000	75,000.00	50,000.00	.00	25,000.00	

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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	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
910424	41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424	47020 Miscellaneous Revenue	-8,000	-8,000	-8,000.00	.00	.00	.00	100.0%
910424	47800 Oswego PD Reimb.	0	0	-23,915.00	.00	.00	23,915.00	100.0%
910424	47810 Plano PD Reimb.	0	0	-16,251.00	-8,751.00	.00	16,251.00	100.0%
910424	47820 Yorkville PD Reimb.	0	0	-48,230.00	.00	.00	48,230.00	100.0%
910424	47830 Montgomery PD Reimb.	0	0	.00	.00	.00	.00	.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	-12,877.70	.00	.00	12,877.70	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	.00	.00	.00	.00	.0%
910424	62160 Equipment	1,797,700	1,797,700	428,436.89	140,491.65	.00	1,369,263.11	23.8%
TOTAL ETSB Equipment Fund		289,700	289,700	319,163.19	131,740.65	.00	-29,463.19	110.2%
TOTAL ETSB Equipment Fund		289,700	289,700	319,163.19	131,740.65	.00	-29,463.19	110.2%
TOTAL REVENUES		-1,508,000	-1,508,000	-109,273.70	-8,751.00	.00	-1,398,726.30	
TOTAL EXPENSES		1,797,700	1,797,700	428,436.89	140,491.65	.00	1,369,263.11	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,602,860	9,853,484	-40,537,855.12	-24,069,777.10	.00	50,391,339.61	-411.4%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 9
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

Report title:
YEAR-TO-DATE BUDGET REPORT

Roll projects to object: N

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

Carry forward code: 1

Print journal detail: N

From Yr/Per: 2020/ 1

To Yr/Per: 2020/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Find Criteria

Field Name	Field Value
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Org

Object

Project

Rollup code

Account type

Account status