

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2021 12

ACCOUNTS FOR:  
1010 Collector

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

101008 49000 Current Tax Collectio	0	0	-347,168,272.59	-1,892,992.04	.00	347,168,272.59	100.0%
101008 49010 Back Taxes	0	0	-23,248.45	-2,021.46	.00	23,248.45	100.0%
101008 49020 Penalties	0	0	-381,645.19	-70,806.05	.00	381,645.19	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-43,357.00	-34,182.00	.00	43,357.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	1.66	-.10	.00	-1.66	100.0%*
101008 49060 SSA	0	0	-106,839.22	-106,839.22	.00	106,839.22	100.0%
101008 49070 Bankruptcies	0	0	.00	.00	.00	.00	.0%
101008 49080 Bankruptcies - Paymen	0	0	-19,351.96	-1,139.92	.00	19,351.96	100.0%
101008 49090 Interest Income	0	0	-1,425.14	10.26	.00	1,425.14	100.0%
101008 69900 Current Tax Refunds	0	0	859,206.42	429,836.56	.00	-859,206.42	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	346,284,598.96	2,185,969.02	.00	-346,284,598.96	100.0%*
101008 69930 Certificate of Error	0	0	12,160.66	.00	.00	-12,160.66	100.0%*
101008 69940 Penalties & Cost Dist	0	0	529,877.64	529,877.64	.00	-529,877.64	100.0%*
101008 69950 Protest & PTABs	0	0	11,726.13	.00	.00	-11,726.13	100.0%*
101008 69960 Sale in Error Refunds	0	0	40,348.59	.00	.00	-40,348.59	100.0%*
101008 69970 Interest Distribution	0	0	2,345.00	2,345.00	.00	-2,345.00	100.0%*
TOTAL Collector	0	0	-3,874.49	1,040,057.69	.00	3,874.49	100.0%
TOTAL Collector	0	0	-3,874.49	1,040,057.69	.00	3,874.49	100.0%
TOTAL REVENUES	0	0	-347,744,137.89	-2,107,970.53	.00	347,744,137.89	
TOTAL EXPENSES	0	0	347,740,263.40	3,148,028.22	.00	-347,740,263.40	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000222 Assessments</u>							
<a href="#">11000222 41390 Assessment Revenue</a>	-3,000	-3,000	-112.95	.00	.00	-2,887.05	3.8%*
<a href="#">11000222 51010 Salaries - Dept. He</a>	92,250	92,250	90,121.23	7,096.16	.00	2,128.77	97.7%
<a href="#">11000222 51030 Salaries - Clerical</a>	151,996	151,996	154,720.67	13,879.85	.00	-2,724.67	101.8%*
<a href="#">11000222 51540 Salaries - Overtime</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11000222 62000 Office Supplies</a>	1,250	1,250	759.88	.00	.00	490.12	60.8%
<a href="#">11000222 62010 Postage</a>	21,000	21,000	21,024.52	98.88	.00	-24.52	100.1%*
<a href="#">11000222 62020 Subscriptions / Boo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000222 62030 Dues</a>	560	560	595.00	.00	.00	-35.00	106.3%*
<a href="#">11000222 62050 Mileage</a>	270	270	180.88	.00	.00	89.12	67.0%
<a href="#">11000222 62060 Training</a>	3,000	3,000	945.43	.00	.00	2,054.57	31.5%
<a href="#">11000222 62090 Legal Publications</a>	38,000	38,000	35,210.40	.00	.00	2,789.60	92.7%
<a href="#">11000222 62150 Contractual Service</a>	4,000	4,000	3,550.00	3,550.00	.00	450.00	88.8%
<a href="#">11000222 62190 Printing</a>	9,000	9,000	12,655.67	.00	.00	-3,655.67	140.6%*
<a href="#">11000222 62660 Supervisor Of Asses</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000222 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Assessments	319,326	319,326	319,650.73	24,624.89	.00	-324.73	100.1%
<u>11000224 Farmland Review</u>							
<a href="#">11000224 51090 Salaries - Per Diem</a>	180	180	.00	.00	.00	180.00	.0%
<a href="#">11000224 62050 Mileage</a>	20	20	.00	.00	.00	20.00	.0%
<a href="#">11000224 62090 Legal Publications</a>	153	153	117.18	.00	.00	35.82	76.6%
<a href="#">11000224 62670 GIS - Mapping</a>	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>							
<a href="#">11000314 41290 Circuit Clerk Fees</a>	-1,220,000	-1,220,000	-1,169,014.18	-87,206.18	.00	-50,985.82	95.8%*
<a href="#">11000314 41300 Circuit Court Syste</a>	-3,600	-3,600	-8,667.89	-422.00	.00	5,067.89	240.8%
<a href="#">11000314 41310 Interstate Compact</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314 42130 GPS Service Fee</a>	-5,500	-5,500	-6,028.00	-236.00	.00	528.00	109.6%
<a href="#">11000314 42140 Periodic Imprisonme</a>	-12,000	-12,000	-15,118.00	-756.90	.00	3,118.00	126.0%
<a href="#">11000314 42250 Circuit Clerk Reven</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314 51000 Salaries - Elected</a>	91,554	91,554	89,441.27	7,042.62	.00	2,112.73	97.7%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">11000314</a>	<a href="#">51040</a>	<a href="#">Salaries - Deputy C</a>	601,027	601,027	599,067.30	73,610.18	.00	1,959.70	99.7%
<a href="#">11000314</a>	<a href="#">51230</a>	<a href="#">Salaries - Supervis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314</a>	<a href="#">51460</a>	<a href="#">Salaries - Clerical</a>	1,500	1,500	895.17	167.33	.00	604.83	59.7%
<a href="#">11000314</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	10,000	10,000	9,082.74	598.70	.00	917.26	90.8%
<a href="#">11000314</a>	<a href="#">62010</a>	<a href="#">Postage</a>	8,000	8,000	6,793.33	-748.94	.00	1,206.67	84.9%
<a href="#">11000314</a>	<a href="#">62030</a>	<a href="#">Dues</a>	1,000	1,000	1,865.00	.00	.00	-865.00	186.5%*
<a href="#">11000314</a>	<a href="#">62040</a>	<a href="#">Conferences</a>	5,000	5,000	3,727.39	516.78	.00	1,272.61	74.5%
<a href="#">11000314</a>	<a href="#">62050</a>	<a href="#">Mileage</a>	1,500	1,500	1,145.81	303.52	.00	354.19	76.4%
<a href="#">11000314</a>	<a href="#">62150</a>	<a href="#">Contractual Service</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314</a>	<a href="#">62190</a>	<a href="#">Printing</a>	13,000	13,000	11,098.01	6,083.75	.00	1,901.99	85.4%
<a href="#">11000314</a>	<a href="#">62300</a>	<a href="#">Legal Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314</a>	<a href="#">62380</a>	<a href="#">Microfilming</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314</a>	<a href="#">62580</a>	<a href="#">Circuit Court Clerk</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			-508,519	-508,519	-475,712.05	-1,047.14	.00	-32,806.95	93.5%
11000417 Coroner									
<a href="#">11000417</a>	<a href="#">41320</a>	<a href="#">Coroner Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">41330</a>	<a href="#">Morgue Use Reimburs</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">51000</a>	<a href="#">Salaries - Elected</a>	67,974	67,974	66,405.25	5,228.76	.00	1,568.75	97.7%
<a href="#">11000417</a>	<a href="#">51170</a>	<a href="#">Salaries - Deputy C</a>	55,350	55,350	54,072.79	4,257.70	.00	1,277.21	97.7%
<a href="#">11000417</a>	<a href="#">51220</a>	<a href="#">On Call</a>	16,400	16,400	21,716.75	1,977.75	.00	-5,316.75	132.4%*
<a href="#">11000417</a>	<a href="#">51280</a>	<a href="#">Salaries - Admin. A</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">51530</a>	<a href="#">Per Call</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<a href="#">11000417</a>	<a href="#">62010</a>	<a href="#">Postage</a>	200	200	11.80	.00	.00	188.20	5.9%
<a href="#">11000417</a>	<a href="#">62030</a>	<a href="#">Dues</a>	1,400	1,400	1,355.00	190.00	.00	45.00	96.8%
<a href="#">11000417</a>	<a href="#">62060</a>	<a href="#">Training</a>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
<a href="#">11000417</a>	<a href="#">62170</a>	<a href="#">Vehicle Maintenance</a>	2,500	2,500	1,895.40	64.76	.00	604.60	75.8%
<a href="#">11000417</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	750	750	750.00	.00	.00	.00	100.0%
<a href="#">11000417</a>	<a href="#">62610</a>	<a href="#">Coroner</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">64900</a>	<a href="#">Autopsies</a>	30,000	30,000	20,615.00	14,105.00	.00	9,385.00	68.7%
<a href="#">11000417</a>	<a href="#">64910</a>	<a href="#">X-Rays</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">11000417</a>	<a href="#">64920</a>	<a href="#">Toxicology Testing</a>	7,000	7,000	5,437.00	904.00	.00	1,563.00	77.7%
<a href="#">11000417</a>	<a href="#">64940</a>	<a href="#">Morgue Supplies</a>	2,500	2,500	1,488.59	617.92	.00	1,011.41	59.5%
<a href="#">11000417</a>	<a href="#">64950</a>	<a href="#">Bio Hazard Disposal</a>	1,600	1,600	1,435.50	115.50	.00	164.50	89.7%
<a href="#">11000417</a>	<a href="#">64960</a>	<a href="#">Disposition - Indig</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">11000417</a>	<a href="#">64970</a>	<a href="#">Histology</a>	200	200	75.00	.00	.00	125.00	37.5%
<a href="#">11000417</a>	<a href="#">99830</a>	<a href="#">Mileage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Coroner		190,874	190,874	179,758.08	27,461.39	.00	11,115.92	94.2%
11000529 Postage								
<a href="#">11000529 42200 Postage Reimburse</a>		-50,000	-50,000	-52,232.92	-7,983.41	.00	2,232.92	104.5%
<a href="#">11000529 62010 Postage</a>		1,000	1,000	104.41	9.75	.00	895.59	10.4%
<a href="#">11000529 62320 Postage Meter Suppl</a>		1,000	1,000	306.82	.00	.00	693.18	30.7%
<a href="#">11000529 62330 Misc. Postage Suppl</a>		0	0	356.00	.00	.00	-356.00	100.0%*
<a href="#">11000529 62340 Postage Meter Lease</a>		3,500	3,500	5,971.92	.00	.00	-2,471.92	170.6%*
<a href="#">11000529 62350 Postage VAC</a>		0	0	.00	.00	.00	.00	.0%
<a href="#">11000529 65500 Pre-Paid Postage</a>		50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL Postage		5,500	5,500	4,506.23	-7,973.66	.00	993.77	81.9%
11000530 Administration								
<a href="#">11000530 40020 Transf. from Forest</a>		0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 40030 Transf. from Animal</a>		-54,232	-40,000	-40,000.00	-27,839.39	.00	.00	100.0%
<a href="#">11000530 40040 Transf. from VAC</a>		-24,323	0	.00	22,928.75	.00	.00	.0%
<a href="#">11000530 40050 Transf. from GIS Ma</a>		-62,161	-13,560	-13,560.00	28,114.11	.00	.00	100.0%
<a href="#">11000530 40060 Transf. from Probat</a>		-6,000	-6,000	-6,000.00	-6,000.00	.00	.00	100.0%
<a href="#">11000530 40070 Transf. from Adult</a>		0	10,436	.00	9,357.72	.00	10,436.00	.0%
<a href="#">11000530 40080 Transf. from HHS</a>		-684,955	0	.00	547,083.85	.00	.00	.0%
<a href="#">11000530 40170 Transf. from Highwa</a>		-40,000	0	.00	40,000.00	.00	.00	.0%
<a href="#">11000530 40200 Transf from Pub. Sa</a>		-1,822,523	-1,822,523	-1,822,523.00	-151,876.99	.00	.00	100.0%
<a href="#">11000530 40220 Transf. from Court</a>		-42,120	-42,120	-19,226.25	-2,139.75	.00	-22,893.75	45.6%*
<a href="#">11000530 40230 Transf. from Circui</a>		0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 40240 Transf. from Co. Sp</a>		0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 40250 Transf. from Buildi</a>		-164,019	-164,019	-164,019.00	-164,019.00	.00	.00	100.0%
<a href="#">11000530 40260 Transf. from HAVA G</a>		0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 40360 Trans. from Mental</a>		0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 41010 Current Property Ta</a>		-11,656,958	-11,656,958	-11,643,450.55	-73,804.16	.00	-13,507.45	99.9%*
<a href="#">11000530 41020 Pers. Prop. Replace</a>		-390,000	-390,000	-644,124.16	.00	.00	254,124.16	165.2%
<a href="#">11000530 41030 State Income Tax</a>		-2,300,000	-2,300,000	-3,120,524.29	-205,175.24	.00	820,524.29	135.7%
<a href="#">11000530 41040 Local Use Tax</a>		-900,000	-900,000	-853,708.74	-78,120.79	.00	-46,291.26	94.9%*
<a href="#">11000530 41050 State Sales Tax</a>		-530,000	-530,000	-584,130.42	-68,947.98	.00	54,130.42	110.2%
<a href="#">11000530 41060 Franchise Tax</a>		-307,575	-307,575	-374,932.28	-54,280.71	.00	67,357.28	121.9%
<a href="#">11000530 41070 Local Share Cannabi</a>		0	0	-33,095.44	-3,246.70	.00	33,095.44	100.0%
<a href="#">11000530 41080 State Comp State At</a>		-151,089	-151,089	-145,526.42	-13,466.93	.00	-5,562.58	96.3%*

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytddb

FOR 2021 12

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11000530 41090 State Comp - Prob.</a>	-786,830	-786,830	-597,435.18	.00	.00	-189,394.82	75.9%*
<a href="#">11000530 41100 State Comp - Supv.</a>	-42,350	-42,350	-51,452.04	-3,843.75	.00	9,102.04	121.5%
<a href="#">11000530 41110 State Comp - Public</a>	-104,846	-104,846	-90,142.14	-9,170.79	.00	-14,703.86	86.0%*
<a href="#">11000530 41140 1/4 Cent Sales Tax</a>	-3,075,000	-3,075,000	-3,313,789.40	-354,777.87	.00	238,789.40	107.8%
<a href="#">11000530 41430 KenCom Operations R</a>	-92,700	-92,700	-92,700.00	-7,725.00	.00	.00	100.0%
<a href="#">11000530 41500 State Comp-Pretrial</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 42220 Compost Fees</a>	-20,000	-20,000	-1,394.29	-18.70	.00	-18,605.71	7.0%*
<a href="#">11000530 51280 Salaries - Admin. A</a>	107,323	107,323	78,413.99	8,234.96	.00	28,909.01	73.1%
<a href="#">11000530 51350 Salaries - Adminis</a>	228,488	228,488	223,807.07	17,575.68	.00	4,680.93	98.0%
<a href="#">11000530 51450 Temporary Salaries</a>	1,000	1,000	1,815.00	.00	.00	-815.00	181.5%*
<a href="#">11000530 51540 Salaries - Overtime</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11000530 62000 Office Supplies</a>	1,850	1,850	1,685.28	269.38	.00	164.72	91.1%
<a href="#">11000530 62010 Postage</a>	500	500	350.07	69.61	.00	149.93	70.0%
<a href="#">11000530 62020 Subscriptions / Boo</a>	315	315	388.85	.00	.00	-73.85	123.4%*
<a href="#">11000530 62030 Dues</a>	1,655	1,655	1,692.65	.00	.00	-37.65	102.3%*
<a href="#">11000530 62040 Conferences</a>	1,000	1,000	225.00	.00	.00	775.00	22.5%
<a href="#">11000530 62050 Mileage</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">11000530 62060 Training</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11000530 62070 Cellular Phones</a>	1,000	1,000	1,326.67	131.96	.00	-326.67	132.7%*
<a href="#">11000530 62150 Contractual Service</a>	750	18,950	25,444.10	-17,600.00	.00	-6,494.10	134.3%*
<a href="#">11000530 62290 Labor/Union Negotia</a>	1	1	3,026.00	.00	.00	-3,025.00	*****%*
<a href="#">11000530 62300 Legal Fees</a>	400	400	4,221.66	.00	.00	-3,821.66	1055.4%*
<a href="#">11000530 62370 County Supplies</a>	800	800	1,634.56	.00	.00	-834.56	204.3%*
<a href="#">11000530 62690 Administration</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 65610 Advertisements</a>	800	800	-70.43	.00	.00	870.43	-8.8%
<a href="#">11000530 65660 Employee Recognitio</a>	5,500	5,500	781.06	.00	.00	4,718.94	14.2%
<a href="#">11000530 65700 Mayor's and Manager</a>	725	725	595.34	.00	.00	129.66	82.1%
<a href="#">11000530 65720 Settlements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 65760 Notaries</a>	1,000	1,000	2,605.00	88.00	.00	-1,605.00	260.5%*
<a href="#">11000530 99820 Flu Shots</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 99930 Mapping Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Administration	-22,901,874	-22,061,127	-23,263,791.73	-568,199.73	.00	1,202,664.73	105.5%
11000606 County Clerk And Recorder							
<a href="#">11000606 41120 State Comp - Electi</a>	-10,000	-10,000	-10,350.00	.00	.00	350.00	103.5%
<a href="#">11000606 41160 County Real Estate</a>	-450,000	-450,000	-641,047.75	-58,548.75	.00	191,047.75	142.5%
<a href="#">11000606 41210 County Clerk Fees</a>	-325,000	-325,000	-550,168.58	-47,860.00	.00	225,168.58	169.3%
<a href="#">11000606 41220 Recorder's Miscella</a>	-35,000	-35,000	-64,899.00	-5,374.50	.00	29,899.00	185.4%
<a href="#">11000606 51000 Salaries - Elected</a>	102,934	102,934	100,558.60	7,918.00	.00	2,375.40	97.7%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 6  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11000606</a>	<a href="#">51040</a>	<a href="#">Salaries - Deputy C</a>	37,833	37,833	37,837.61	-12,834.09	.00	-4.61 100.0%*
<a href="#">11000606</a>	<a href="#">51450</a>	<a href="#">Temporary Salaries</a>	12,000	12,000	1,650.00	90.00	.00	10,350.00 13.8%
<a href="#">11000606</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	10,000	10,000	8,325.11	2,059.02	.00	1,674.89 83.3%
<a href="#">11000606</a>	<a href="#">62010</a>	<a href="#">Postage</a>	8,000	8,000	5,528.60	979.43	.00	2,471.40 69.1%
<a href="#">11000606</a>	<a href="#">62020</a>	<a href="#">Subscriptions / Boo</a>	50	50	.00	.00	.00	50.00 .0%
<a href="#">11000606</a>	<a href="#">62030</a>	<a href="#">Dues</a>	690	690	790.00	.00	.00	-100.00 114.5%*
<a href="#">11000606</a>	<a href="#">62040</a>	<a href="#">Conferences</a>	500	500	258.50	.00	.00	241.50 51.7%
<a href="#">11000606</a>	<a href="#">62050</a>	<a href="#">Mileage</a>	500	500	367.42	88.37	.00	132.58 73.5%
<a href="#">11000606</a>	<a href="#">62090</a>	<a href="#">Legal Publications</a>	1,200	1,200	619.42	76.26	.00	580.58 51.6%
<a href="#">11000606</a>	<a href="#">62150</a>	<a href="#">Contractual Service</a>	4,500	4,500	688.22	196.24	.00	3,811.78 15.3%
<a href="#">11000606</a>	<a href="#">62520</a>	<a href="#">County Clerk</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">11000606</a>	<a href="#">64110</a>	<a href="#">Birth &amp; Death Reg</a>	3,150	3,150	3,150.00	.00	.00	.00 100.0%
<a href="#">11000606</a>	<a href="#">64120</a>	<a href="#">Rebinding Old Recor</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">11000606</a>	<a href="#">65750</a>	<a href="#">General Insurance B</a>	5,000	5,000	1,360.00	.00	.00	3,640.00 27.2%
<a href="#">11000606</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00 .0%
TOTAL County Clerk And Recorder		-633,643	-633,643	-1,105,331.85	-113,210.02	.00	471,688.85	174.4%
<hr/>								
11000607 Elections								
<a href="#">11000607</a>	<a href="#">41230</a>	<a href="#">County Clerk Electi</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">11000607</a>	<a href="#">51040</a>	<a href="#">Salaries - Deputy C</a>	233,641	233,641	206,181.97	24,251.66	.00	27,459.03 88.2%
<a href="#">11000607</a>	<a href="#">51140</a>	<a href="#">Election Judges</a>	40,000	40,000	44,184.06	.00	.00	-4,184.06 110.5%*
<a href="#">11000607</a>	<a href="#">51540</a>	<a href="#">Salaries - Overtime</a>	5,000	5,000	3,006.31	.00	.00	1,993.69 60.1%
<a href="#">11000607</a>	<a href="#">62010</a>	<a href="#">Postage</a>	35,000	35,000	6,998.84	1,727.68	.00	28,001.16 20.0%
<a href="#">11000607</a>	<a href="#">62050</a>	<a href="#">Mileage</a>	1,000	1,000	150.92	.00	.00	849.08 15.1%
<a href="#">11000607</a>	<a href="#">62090</a>	<a href="#">Legal Publications</a>	6,500	6,500	4,595.84	.00	.00	1,904.16 70.7%
<a href="#">11000607</a>	<a href="#">62150</a>	<a href="#">Contractual Service</a>	120,000	120,000	97,804.30	.00	.00	22,195.70 81.5%
<a href="#">11000607</a>	<a href="#">62530</a>	<a href="#">Election Cost</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">11000607</a>	<a href="#">64200</a>	<a href="#">Election Judge Scho</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">11000607</a>	<a href="#">64210</a>	<a href="#">Ballots</a>	55,000	55,000	38,724.00	.00	.00	16,276.00 70.4%
<a href="#">11000607</a>	<a href="#">64220</a>	<a href="#">Voter Registration</a>	6,500	6,500	1,613.15	.00	.00	4,886.85 24.8%
<a href="#">11000607</a>	<a href="#">64240</a>	<a href="#">Polling Place Renta</a>	6,000	6,000	3,585.36	.00	.00	2,414.64 59.8%
<a href="#">11000607</a>	<a href="#">64260</a>	<a href="#">Election Extra Help</a>	25,000	25,000	11,095.00	.00	.00	13,905.00 44.4%
<a href="#">11000607</a>	<a href="#">64270</a>	<a href="#">Elections Supplies</a>	55,000	55,000	47,865.90	41,029.65	.00	7,134.10 87.0%
<a href="#">11000607</a>	<a href="#">64280</a>	<a href="#">Polling Place Deliv</a>	15,000	15,000	8,708.91	.00	.00	6,291.09 58.1%
<a href="#">11000607</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00 .0%
TOTAL Elections		604,141	604,141	474,514.56	67,008.99	.00	129,626.44	78.5%
<hr/>								
110008 General Fund								
<a href="#">110008</a>	<a href="#">41710</a>	<a href="#">Over/Short</a>	0	0	.00	.00	.00	.00 .0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 7  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	0	0	.00	.00	.00	.00	.0%
11000825 Treasurer							
11000825 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000825 41150 Property Tax Late P	-325,000	-325,000	-381,059.42	-381,059.42	.00	56,059.42	117.2%
11000825 41350 Interest Income	-100,000	-100,000	-25,623.06	-2,425.18	.00	-74,376.94	25.6%*
11000825 41400 Treasurer Fees	-21,000	-21,000	-23,448.00	-9,490.00	.00	2,448.00	111.7%
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	-48,124.85	-1,748.00	.00	18,124.85	160.4%
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	100,558.60	7,918.00	.00	2,375.40	97.7%
11000825 51100 Salaries - Deputy T	341,294	341,294	327,920.57	26,253.38	.00	13,373.43	96.1%
11000825 51190 Salaries - Security	4,000	4,000	2,862.00	.00	.00	1,138.00	71.6%
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	6,500	5,430.45	1,020.47	.00	1,069.55	83.5%
11000825 62010 Postage	25,000	131,800	127,213.07	140.72	.00	4,586.93	96.5%
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	1,720.00	1,720.00	.00	1,780.00	49.1%
11000825 62150 Contractual Service	5,000	5,000	4,280.78	.00	.00	719.22	85.6%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	4,000	4,000	2,186.76	109.11	.00	1,813.24	54.7%
11000825 65410 HR Expenses	500	500	205.09	205.09	.00	294.91	41.0%
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	126,528	94,621.99	-357,355.83	.00	31,906.01	74.8%
11000827 Employee Bfits Health/Unemply.							
11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000827 42170 Health Ins. Employe	-1,467,439	0	.00	242,253.16	.00	.00	.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 8  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11000827 42180 Health Insurance CO</a>	-143,278	0	.00	104,813.03	.00	.00	.0%
<a href="#">11000827 42190 Health Ins. Employee</a>	0	0	.00	157.56	.00	.00	.0%
<a href="#">11000827 42230 Health Insurance Ke</a>	-323,514	0	.00	65,467.04	.00	.00	.0%
<a href="#">11000827 43810 Hlth Ins Retiree Pm</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000827 52190 Accidental Insuranc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000827 65460 State Unemployment</a>	35,000	0	.00	.00	.00	.00	.0%
<a href="#">11000827 65470 Health Insurance Pr</a>	5,830,200	0	.00	-4,172,188.55	.00	.00	.0%
<a href="#">11000827 65480 Employee Reimbursem</a>	0	0	.00	-480.83	.00	.00	.0%
<a href="#">11000827 65600 Wellness Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000827 65650 Employee Assistance</a>	6,600	0	.00	.00	.00	.00	.0%
<a href="#">11000827 68010 Broker Fees</a>	40,200	0	.00	-34,168.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp	3,977,769	0	.00	-3,794,146.59	.00	.00	.0%
<hr/>							
11000828 Contract Srvs. Audit/Prpty Tax							
<a href="#">11000828 65430 Financial / Payroll</a>	52,000	52,000	52,377.35	.00	.00	-377.35	100.7%*
<a href="#">11000828 65440 Property Tax Softwa</a>	90,000	90,000	86,045.13	33,761.09	.00	3,954.87	95.6%
<a href="#">11000828 65490 Auditing &amp; Accounti</a>	56,350	62,763	53,412.50	.00	.00	9,350.00	85.1%
TOTAL Contract Srvs. Audit/Prpty	198,350	204,763	191,834.98	33,761.09	.00	12,927.52	93.7%
<hr/>							
11000912 Emergency Mangement Agency							
<a href="#">11000912 41280 IEMA Grant Reimburs</a>	-60,000	-60,000	-47,668.65	.00	.00	-12,331.35	79.4%*
<a href="#">11000912 51030 Salaries - Clerical</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912 51200 Salaries - Director</a>	71,750	71,750	70,094.35	5,519.24	.00	1,655.65	97.7%
<a href="#">11000912 62000 Office Supplies</a>	2,350	2,350	47,703.63	287.18	.00	-45,353.63	2029.9%*
<a href="#">11000912 62010 Postage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912 62030 Dues</a>	250	250	260.00	.00	.00	-10.00	104.0%*
<a href="#">11000912 62040 Conferences</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912 62050 Mileage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912 62060 Training</a>	2,500	2,500	2,468.25	1,791.27	.00	31.75	98.7%
<a href="#">11000912 62070 Cellular Phones</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912 62080 Travel</a>	1,000	1,000	43.30	43.30	.00	956.70	4.3%
<a href="#">11000912 62150 Contractual Service</a>	1,660	1,660	386.95	.00	.00	1,273.05	23.3%
<a href="#">11000912 62160 Equipment</a>	1,000	1,000	724.08	394.19	.00	275.92	72.4%
<a href="#">11000912 62170 Vehicle Maintenance</a>	2,540	2,540	2,540.00	317.17	.00	.00	100.0%
<a href="#">11000912 62180 Gasoline / Fuel / O</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912 62190 Printing</a>	0	0	.00	.00	.00	.00	.0%



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 9  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11000912</a>	<a href="#">62270</a> Utilities	819	819	845.18	.00	.00	-26.18	103.2%*
<a href="#">11000912</a>	<a href="#">62400</a> Uniforms / Clothing	1,500	1,500	1,500.00	560.52	.00	.00	100.0%
<a href="#">11000912</a>	<a href="#">62570</a> EMA	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912</a>	<a href="#">63630</a> Consultants	2,000	2,000	2,000.00	.00	.00	.00	100.0%
<a href="#">11000912</a>	<a href="#">64610</a> Radio / Siren Maint	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912</a>	<a href="#">70080</a> Telecommunications	2,690	2,690	796.40	189.28	.00	1,893.60	29.6%
<a href="#">11000912</a>	<a href="#">99999</a> To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc		30,059	30,059	81,693.49	9,102.15	.00	-51,634.49	271.8%
<hr/>								
11001001 Facilities Management								
<a href="#">11001001</a>	<a href="#">41170</a> Facilities Manageme	0	0	-6,288.19	-2,228.39	.00	6,288.19	100.0%
<a href="#">11001001</a>	<a href="#">51010</a> Salaries - Dept. He	113,324	113,324	110,708.95	8,717.24	.00	2,615.05	97.7%
<a href="#">11001001</a>	<a href="#">51020</a> Salaries - Maintena	360,477	360,477	352,775.62	28,149.70	.00	7,701.38	97.9%
<a href="#">11001001</a>	<a href="#">51030</a> Salaries - Clerical	43,258	43,258	42,350.83	3,327.54	.00	907.17	97.9%
<a href="#">11001001</a>	<a href="#">51450</a> Temporary Salaries	70,000	70,000	.00	.00	.00	70,000.00	.0%
<a href="#">11001001</a>	<a href="#">51540</a> Salaries - Overtime	10,000	10,000	17,803.62	122.15	.00	-7,803.62	178.0%*
<a href="#">11001001</a>	<a href="#">51610</a> Salaries - Project	0	0	40,384.65	5,384.62	.00	-40,384.65	100.0%*
<a href="#">11001001</a>	<a href="#">62000</a> Office Supplies	200	200	.00	.00	.00	200.00	.0%
<a href="#">11001001</a>	<a href="#">62010</a> Postage	50	50	.00	.00	.00	50.00	.0%
<a href="#">11001001</a>	<a href="#">62050</a> Mileage	800	800	747.81	370.27	.00	52.19	93.5%
<a href="#">11001001</a>	<a href="#">62060</a> Training	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001001</a>	<a href="#">62070</a> Cellular Phones	9,250	9,250	7,380.69	563.95	.00	1,869.31	79.8%
<a href="#">11001001</a>	<a href="#">62140</a> Annual Contracts /	340,000	340,000	330,065.08	33,457.53	.00	9,934.92	97.1%
<a href="#">11001001</a>	<a href="#">62150</a> Contractual Service	27,210	27,210	90,368.18	-24,983.57	.00	-63,158.18	332.1%*
<a href="#">11001001</a>	<a href="#">62160</a> Equipment	67,500	67,500	72,301.99	-102,400.96	.00	-4,801.99	107.1%*
<a href="#">11001001</a>	<a href="#">62170</a> Vehicle Maintenance	1,950	1,950	2,537.26	180.55	.00	-587.26	130.1%*
<a href="#">11001001</a>	<a href="#">62180</a> Gasoline / Fuel / O	1,800	1,800	1,960.35	81.09	.00	-160.35	108.9%*
<a href="#">11001001</a>	<a href="#">62360</a> Equipment Rental	1,000	1,000	1,344.06	1,312.56	.00	-344.06	134.4%*
<a href="#">11001001</a>	<a href="#">62370</a> County Supplies	135,000	135,000	131,731.12	14,629.99	.00	3,268.88	97.6%
<a href="#">11001001</a>	<a href="#">62500</a> Facilities Manageme	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99870</a> Waste Pick Up	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99880</a> Telephone	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99890</a> Water	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99900</a> Natural Gas	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99910</a> Electric	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001</a>	<a href="#">99999</a> To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management		1,182,319	1,182,319	1,196,172.02	-33,315.73	.00	-13,853.02	101.2%
<hr/>								
11001044 Utilities - Facilities Mgmt.								
<a href="#">11001044</a>	<a href="#">63540</a> Telephones	90,000	90,000	184,442.62	20,466.62	.00	-94,442.62	204.9%*

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 10  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">11001044</a>	<a href="#">65890</a>	<a href="#">Internet Expense</a>	49,380	49,380	26,857.40	1,902.00	.00	22,522.60	54.4%
<a href="#">11001044</a>	<a href="#">69010</a>	<a href="#">Electric - PSC</a>	149,734	149,734	138,502.62	31,330.26	.00	11,231.38	92.5%
<a href="#">11001044</a>	<a href="#">69020</a>	<a href="#">Electric - Courthou</a>	203,319	203,319	171,822.13	27,007.72	.00	31,496.87	84.5%
<a href="#">11001044</a>	<a href="#">69040</a>	<a href="#">Electric - COB</a>	40,908	40,908	34,251.58	3,285.67	.00	6,656.42	83.7%
<a href="#">11001044</a>	<a href="#">69050</a>	<a href="#">Electric - Animal C</a>	5,583	5,583	3,843.92	275.42	.00	1,739.08	68.9%
<a href="#">11001044</a>	<a href="#">69060</a>	<a href="#">Electric - Highway</a>	6,010	6,010	4,502.14	398.61	.00	1,507.86	74.9%
<a href="#">11001044</a>	<a href="#">69070</a>	<a href="#">Electric - Annex B1</a>	1,499	1,499	1,417.23	.00	.00	81.77	94.5%
<a href="#">11001044</a>	<a href="#">69080</a>	<a href="#">Electric - Historic</a>	15,287	15,287	13,098.82	1,077.58	.00	2,188.18	85.7%
<a href="#">11001044</a>	<a href="#">69090</a>	<a href="#">Electric - Tower</a>	2,464	2,464	1,914.62	266.89	.00	549.38	77.7%
<a href="#">11001044</a>	<a href="#">69100</a>	<a href="#">Electric - Annex 2</a>	934	934	352.34	.00	.00	581.66	37.7%
<a href="#">11001044</a>	<a href="#">69110</a>	<a href="#">Electric - Faciliti</a>	5,583	5,583	3,125.32	316.48	.00	2,457.68	56.0%
<a href="#">11001044</a>	<a href="#">69120</a>	<a href="#">Electric - Health D</a>	39,289	39,289	32,311.27	5,584.22	.00	6,977.73	82.2%
<a href="#">11001044</a>	<a href="#">69130</a>	<a href="#">Electric - Annex 3</a>	893	893	1,043.01	.00	.00	-150.01	116.8%*
<a href="#">11001044</a>	<a href="#">69210</a>	<a href="#">Natural Gas - PSC</a>	48,283	48,283	41,583.14	2,770.90	.00	6,699.86	86.1%
<a href="#">11001044</a>	<a href="#">69220</a>	<a href="#">Natural Gas - Court</a>	41,515	41,515	37,483.44	2,305.11	.00	4,031.56	90.3%
<a href="#">11001044</a>	<a href="#">69240</a>	<a href="#">Natural Gas - COB</a>	9,219	9,219	14,388.24	1,593.91	.00	-5,169.24	156.1%*
<a href="#">11001044</a>	<a href="#">69250</a>	<a href="#">Natural Gas - Anima</a>	1,676	1,676	1,801.36	113.48	.00	-125.36	107.5%*
<a href="#">11001044</a>	<a href="#">69260</a>	<a href="#">Natural Gas - Highw</a>	7,666	7,666	7,280.60	389.65	.00	385.40	95.0%
<a href="#">11001044</a>	<a href="#">69270</a>	<a href="#">Natural Gas - Annex</a>	1,843	1,843	1,961.55	185.12	.00	-118.55	106.4%*
<a href="#">11001044</a>	<a href="#">69280</a>	<a href="#">Natural Gas - Histo</a>	6,164	6,164	4,517.11	224.33	.00	1,646.89	73.3%
<a href="#">11001044</a>	<a href="#">69300</a>	<a href="#">Natural Gas - Annex</a>	591	591	559.88	.00	.00	31.12	94.7%
<a href="#">11001044</a>	<a href="#">69310</a>	<a href="#">Natr1 Gas - Facilit</a>	1,698	1,698	1,683.04	97.70	.00	14.96	99.1%
<a href="#">11001044</a>	<a href="#">69320</a>	<a href="#">Natural Gas - Healt</a>	13,258	13,258	10,882.69	643.33	.00	2,375.31	82.1%
<a href="#">11001044</a>	<a href="#">69410</a>	<a href="#">Water - PSC</a>	42,780	42,780	52,757.24	8,701.84	.00	-9,977.24	123.3%*
<a href="#">11001044</a>	<a href="#">69420</a>	<a href="#">Water - Courthouse</a>	985	985	1,131.32	199.63	.00	-146.32	114.9%*
<a href="#">11001044</a>	<a href="#">69440</a>	<a href="#">Water - COB</a>	1,263	1,263	1,465.00	234.03	.00	-202.00	116.0%*
<a href="#">11001044</a>	<a href="#">69450</a>	<a href="#">Water - Animal Cont</a>	1,472	1,472	2,116.58	388.83	.00	-644.58	143.8%*
<a href="#">11001044</a>	<a href="#">69470</a>	<a href="#">Water - Annex Bldg.</a>	830	830	942.33	154.48	.00	-112.33	113.5%*
<a href="#">11001044</a>	<a href="#">69480</a>	<a href="#">Water - Historic Co</a>	850	850	846.55	.00	.00	3.45	99.6%
<a href="#">11001044</a>	<a href="#">69510</a>	<a href="#">Water - Facilities</a>	930	930	948.78	156.63	.00	-18.78	102.0%*
<a href="#">11001044</a>	<a href="#">69520</a>	<a href="#">Water - Health Depa</a>	2,055	2,055	2,041.20	294.23	.00	13.80	99.3%
<a href="#">11001044</a>	<a href="#">69530</a>	<a href="#">Water - Annex Bldg.</a>	452	452	561.71	165.23	.00	-109.71	124.3%*
<a href="#">11001044</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt		794,413	794,413	802,436.78	110,529.90	.00	-8,023.78	101.0%	
<hr/>									
11001515 Jury Commission									
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<a href="#">11001515</a>	<a href="#">51330</a>	<a href="#">Salaries - Other</a>	7,200	7,200	4,200.00	300.00	.00	3,000.00	58.3%
<a href="#">11001515</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	2,000	2,000	1,797.57	136.78	.00	202.43	89.9%
<a href="#">11001515</a>	<a href="#">62010</a>	<a href="#">Postage</a>	2,500	2,500	7,724.50	1,166.94	.00	-5,224.50	309.0%*
<a href="#">11001515</a>	<a href="#">62060</a>	<a href="#">Training</a>	1,470	1,470	.00	.00	.00	1,470.00	.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 11  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11001515 62590 Jury Commission</u>	0	0	.00	.00	.00	.00	.0%
<u>11001515 64750 Meals</u>	3,000	3,000	1,284.41	29.23	.00	1,715.59	42.8%
<u>11001515 64760 Automation</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>11001515 64770 Jury System Update</u>	2,100	2,100	5,185.00	.00	.00	-3,085.00	246.9%*
<u>11001515 65530 Petit Juror Per Die</u>	25,000	25,000	23,904.96	674.00	.00	1,095.04	95.6%
<u>11001515 65540 Grand Juror Per Die</u>	10,000	10,000	6,160.63	.00	.00	3,839.37	61.6%
<u>11001515 65550 Coroner Juror Per D</u>	0	0	.00	.00	.00	.00	.0%
<u>11001515 66500 Miscellaneous Expen</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission	59,270	59,270	50,257.07	2,306.95	.00	9,012.93	84.8%
<u>11001516 Circuit Court Judge</u>							
<u>11001516 40070 Transf. from Adult</u>	-10,436	-10,436	.00	.00	.00	-10,436.00	.0%*
<u>11001516 51090 Salaries - Per Diem</u>	99,000	99,000	97,927.37	7,365.76	.00	1,072.63	98.9%
<u>11001516 51340 Salaries - Bailiff</u>	0	0	.00	.00	.00	.00	.0%
<u>11001516 51350 Salaries - Adminis</u>	44,500	44,500	46,473.12	3,723.08	.00	-1,973.12	104.4%*
<u>11001516 51540 Salaries - Overtime</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>11001516 62000 Office Supplies</u>	4,000	4,000	1,667.87	12.42	.00	2,332.13	41.7%
<u>11001516 62010 Postage</u>	500	500	227.58	72.79	.00	272.42	45.5%
<u>11001516 62040 Conferences</u>	10,000	10,000	5,282.08	.00	.00	4,717.92	52.8%
<u>11001516 62060 Training</u>	2,000	2,000	-693.52	.00	.00	2,693.52	-34.7%
<u>11001516 62320 Postage Meter Suppl</u>	1,000	1,000	298.76	.00	.00	701.24	29.9%
<u>11001516 62340 Postage Meter Lease</u>	5,000	5,000	4,481.16	.00	.00	518.84	89.6%
<u>11001516 62410 Furniture</u>	2,500	2,500	1,423.98	.00	.00	1,076.02	57.0%
<u>11001516 62600 Circuit Court Judge</u>	0	0	.00	.00	.00	.00	.0%
<u>11001516 64810 Statutory Expense</u>	125,000	125,000	126,273.59	19,398.82	.00	-1,273.59	101.0%*
<u>11001516 64820 State Apport. / Jud</u>	3,392	3,392	3,391.53	.00	.00	.47	100.0%
<u>11001516 64830 Judge's Insurance</u>	1,984	1,984	3,968.00	1,984.00	.00	-1,984.00	200.0%*
<u>11001516 64840 Judge's Dues</u>	2,500	2,500	1,185.00	.00	.00	1,315.00	47.4%
<u>11001516 65500 Pre-Paid Postage</u>	25,000	25,000	25,000.00	.00	.00	.00	100.0%
<u>11001516 65510 Court Reporter/Tran</u>	2,000	2,000	3,521.00	.00	.00	-1,521.00	176.1%*
<u>11001516 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge	320,940	320,940	320,427.52	32,556.87	.00	512.48	99.8%
<u>11001618 Combined Court Services</u>							
<u>11001618 41340 Probation Board and</u>	-5,000	-5,000	-1,590.00	.00	.00	-3,410.00	31.8%*
<u>11001618 41440 Probation Municipal</u>	-16,000	-16,000	-23,465.44	.00	.00	7,465.44	146.7%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 12  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11001618 51030 Salaries - Clerical</a>	156,056	156,056	144,528.89	11,540.22	.00	11,527.11	92.6%
<a href="#">11001618 51200 Salaries - Director</a>	83,072	83,072	81,154.78	6,390.14	.00	1,917.22	97.7%
<a href="#">11001618 51230 Salaries - Supervis</a>	180,355	180,355	175,725.32	13,796.02	.00	4,629.68	97.4%
<a href="#">11001618 51240 Salaries - Probatio</a>	675,322	675,322	642,997.00	50,104.87	.00	32,325.00	95.2%
<a href="#">11001618 51330 Salaries - Other</a>	3,750	3,750	1,250.00	.00	.00	2,500.00	33.3%
<a href="#">11001618 51550 Salaries - Drug Cou</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001618 62000 Office Supplies</a>	6,000	6,000	4,505.47	-135.58	.00	1,494.53	75.1%
<a href="#">11001618 62010 Postage</a>	2,500	2,500	2,031.71	241.12	.00	468.29	81.3%
<a href="#">11001618 62020 Subscriptions / Boo</a>	250	250	14.06	.00	.00	235.94	5.6%
<a href="#">11001618 62150 Contractual Service</a>	3,000	3,000	1,847.37	.00	.00	1,152.63	61.6%
<a href="#">11001618 62170 Vehicle Maintenance</a>	5,000	5,000	3,121.99	147.48	.00	1,878.01	62.4%
<a href="#">11001618 62620 Court Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001618 64550 Medical Expenses</a>	1,000	1,000	617.67	-62.00	.00	382.33	61.8%
<a href="#">11001618 65050 Kane County Juvenil</a>	150,000	150,000	123,796.00	14,205.00	.00	26,204.00	82.5%
<a href="#">11001618 65060 Juvenile Board and</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">11001618 99980 Prob. Drug Court Of</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001618 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services	1,295,305	1,295,305	1,156,534.82	96,227.27	.00	138,770.18	89.3%
<hr/>							
11001719 Public Defender							
<a href="#">11001719 41360 Public Defender Fee</a>	-4,050	-4,050	-8,523.53	-491.00	.00	4,473.53	210.5%
<a href="#">11001719 51030 Salaries - Clerical</a>	48,726	48,726	47,601.63	3,748.16	.00	1,124.37	97.7%
<a href="#">11001719 51250 Salaries - Public D</a>	161,064	161,064	200,199.56	12,699.28	.00	-39,135.56	124.3%*
<a href="#">11001719 51260 Salaries Asst Publ</a>	284,542	284,542	266,424.56	19,360.54	.00	18,117.44	93.6%
<a href="#">11001719 62000 Office Supplies</a>	2,500	2,500	2,218.13	582.95	.00	281.87	88.7%
<a href="#">11001719 62010 Postage</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001719 62020 Subscriptions / Boo</a>	2,000	2,000	2,146.28	.00	.00	-146.28	107.3%*
<a href="#">11001719 62030 Dues</a>	4,000	4,000	1,676.25	380.00	.00	2,323.75	41.9%
<a href="#">11001719 62040 Conferences</a>	4,000	4,000	2,157.82	100.00	.00	1,842.18	53.9%
<a href="#">11001719 62060 Training</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001719 62150 Contractual Service</a>	25,000	25,000	18,281.25	2,862.50	.00	6,718.75	73.1%
<a href="#">11001719 62390 Transcripts</a>	2,000	2,000	1,464.00	1,176.00	.00	536.00	73.2%
<a href="#">11001719 62630 Public Defender</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001719 64810 Statutory Expense</a>	7,000	7,000	3,600.82	2,146.00	.00	3,399.18	51.4%
<a href="#">11001719 65110 Interpreter Service</a>	1,000	1,000	45.05	.00	.00	954.95	4.5%
<a href="#">11001719 65120 Subpoena Witness Fe</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001719 65240 Conflict Attorney</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender	538,782	538,782	537,291.82	42,564.43	.00	1,490.18	99.7%
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11001808 Regional Office Of Education							
<a href="#">11001808 51160 Salaries - Part Tim</a>	0	0	.00	.00	.00	.00	.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 13  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001808	51330 Salaries - Other	0	0	.00	-54,896.70	.00	.00	.0%
11001808	62540 ROE	0	0	.00	.00	.00	.00	.0%
11001808	64300 Reimb. to Grundy -	12,289	12,289	11,264.99	11,264.99	.00	1,024.01	91.7%
11001808	64310 Reimb. to Grundy -	65,876	65,876	60,386.37	60,386.37	.00	5,489.63	91.7%
11001808	64320 Reimb. to Grundy -	10,174	10,174	9,314.87	-6,936.72	.00	859.13	91.6%
TOTAL Regional Office Of Educatio		88,339	88,339	80,966.23	9,817.94	.00	7,372.77	91.7%
11001902 Planning, Building and Zoning								
11001902	41180 Building Fee / Perm	-68,000	-68,000	-149,129.36	-16,607.00	.00	81,129.36	219.3%
11001902	41190 PBZ - Recording Fee	-1,200	-1,200	-2,546.00	-201.00	.00	1,346.00	212.2%
11001902	41200 Zoning Fee	-10,000	-10,000	-24,540.50	-1,954.00	.00	14,540.50	245.4%
11001902	41450 2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902	51030 Salaries - Clerical	28,990	28,990	20,320.00	1,600.00	.00	8,670.00	70.1%
11001902	51070 Salaries - Manager	72,096	72,096	70,432.17	5,545.84	.00	1,663.83	97.7%
11001902	51080 Salaries - Complian	70,624	70,624	62,827.27	4,874.62	.00	7,796.73	89.0%
11001902	51090 Salaries - ZBA Per	3,200	3,200	2,943.59	643.59	.00	256.41	92.0%
11001902	51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902	62000 Office Supplies	1,700	1,700	1,880.92	144.94	.00	-180.92	110.6%*
11001902	62010 Postage	1,000	1,000	1,521.07	119.01	.00	-521.07	152.1%*
11001902	62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902	62030 Dues	775	775	728.00	145.00	.00	47.00	93.9%
11001902	62040 Conferences	500	500	290.28	.00	.00	209.72	58.1%
11001902	62050 Mileage	50	50	.00	.00	.00	50.00	.0%
11001902	62060 Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001902	62070 Cellular Phones	2,500	2,500	1,246.48	228.76	.00	1,253.52	49.9%
11001902	62090 Legal Publications	1,500	1,500	825.84	313.72	.00	674.16	55.1%
11001902	62150 Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902	62160 Equipment	400	400	289.83	.00	.00	110.17	72.5%
11001902	62170 Vehicle Maintenance	2,500	2,500	2,333.68	71.90	.00	166.32	93.3%
11001902	62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%
11001902	63610 Plumbing Inspection	14,000	14,000	13,500.00	750.00	.00	500.00	96.4%
11001902	63630 Consultants	13,500	13,500	9,189.50	430.00	.00	4,310.50	68.1%
11001902	63670 NPDES Permit Fee	1,000	1,000	1,000.00	.00	.00	.00	100.0%
11001902	63700 Recording Fees	1,200	1,200	2,134.00	402.00	.00	-934.00	177.8%*
11001902	63800 Regional Plan Commi	500	500	11.00	.00	.00	489.00	2.2%
11001902	63810 Zoning Board of App	500	500	12.00	12.00	.00	488.00	2.4%
11001902	63830 Historical Preserva	500	500	310.48	.00	.00	189.52	62.1%
11001902	63840 Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%
11001902	63850 Refunds	50	50	6,650.98	.00	.00	-6,600.98	*****%*
11001902	99850 Hearing Officer	0	0	.00	.00	.00	.00	.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">11001902</a>	<a href="#">99860</a>	<a href="#">Microfilm</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902</a>	<a href="#">99970</a>	<a href="#">Special Use Hearing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni		140,875	140,875	22,231.23	-3,480.62	.00	118,643.77	15.8%	
11002009 Sheriff									
<a href="#">11002009</a>	<a href="#">41240</a>	<a href="#">Sheriff Fees</a>	-140,000	-140,000	-78,749.70	-5,341.00	.00	-61,250.30	56.2%*
<a href="#">11002009</a>	<a href="#">41250</a>	<a href="#">Sheriff Miscellaneous</a>	-4,500	-4,500	-10,332.58	.00	.00	5,832.58	229.6%
<a href="#">11002009</a>	<a href="#">41260</a>	<a href="#">HIDTA Reimbursement</a>	-33,648	-33,648	-35,860.20	.00	.00	2,212.20	106.6%
<a href="#">11002009</a>	<a href="#">42050</a>	<a href="#">Prisoner Transport</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">42070</a>	<a href="#">Security Detail Rei</a>	-35,000	-35,000	-17,746.50	.00	.00	-17,253.50	50.7%*
<a href="#">11002009</a>	<a href="#">42080</a>	<a href="#">Corrections Board a</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">42090</a>	<a href="#">Federal Inmate Reve</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">42100</a>	<a href="#">Federal Mileage Rev</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">42110</a>	<a href="#">Federal Inmate Tran</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">51000</a>	<a href="#">Salaries - Elected</a>	128,604	128,604	125,636.27	9,892.62	.00	2,967.73	97.7%
<a href="#">11002009</a>	<a href="#">51030</a>	<a href="#">Salaries - Clerical</a>	490,374	490,374	473,450.97	37,235.38	.00	16,923.03	96.5%
<a href="#">11002009</a>	<a href="#">51060</a>	<a href="#">Salaries - Sheriff</a>	3,958,691	3,958,691	3,707,736.64	274,469.25	.00	250,954.36	93.7%
<a href="#">11002009</a>	<a href="#">51150</a>	<a href="#">Salaries - Chief/Co</a>	477,511	477,511	466,491.57	36,731.62	.00	11,019.43	97.7%
<a href="#">11002009</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	27,000	27,000	21,731.50	1,728.00	.00	5,268.50	80.5%
<a href="#">11002009</a>	<a href="#">51180</a>	<a href="#">Salaries - Sergeant</a>	712,553	712,553	702,068.73	62,388.33	.00	10,484.27	98.5%
<a href="#">11002009</a>	<a href="#">51190</a>	<a href="#">Salaries - Security</a>	35,000	35,000	9,072.75	.00	.00	25,927.25	25.9%
<a href="#">11002009</a>	<a href="#">51460</a>	<a href="#">Salaries - Clerical</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11002009</a>	<a href="#">51540</a>	<a href="#">Salaries - Overtime</a>	150,000	150,000	283,413.34	17,849.94	.00	-133,413.34	188.9%*
<a href="#">11002009</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	8,072	8,072	8,070.78	1,039.95	.00	1.22	100.0%
<a href="#">11002009</a>	<a href="#">62001</a>	<a href="#">Office SuppliesAdmi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62002</a>	<a href="#">Office Supplies - C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62003</a>	<a href="#">Office Supplies - O</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62010</a>	<a href="#">Postage</a>	2,500	2,500	2,500.00	1,952.18	.00	.00	100.0%
<a href="#">11002009</a>	<a href="#">62020</a>	<a href="#">Subscriptions / Boo</a>	441	441	.00	.00	.00	441.00	.0%
<a href="#">11002009</a>	<a href="#">62021</a>	<a href="#">Subscriptions - Adm</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62022</a>	<a href="#">Subscriptions - Cor</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62023</a>	<a href="#">Subscriptions - Ope</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62040</a>	<a href="#">Conferences</a>	27,602	27,602	27,363.87	11,201.15	.00	238.13	99.1%
<a href="#">11002009</a>	<a href="#">62041</a>	<a href="#">Conferences - Admin</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62042</a>	<a href="#">Conferences - Corre</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62043</a>	<a href="#">Conferences - Opera</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62060</a>	<a href="#">Training</a>	45,323	45,323	44,973.20	3,193.88	.00	349.80	99.2%
<a href="#">11002009</a>	<a href="#">62061</a>	<a href="#">Training - Administ</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62062</a>	<a href="#">Training - Correcti</a>	0	0	.00	.00	.00	.00	.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002009 62063	Training - Operatio	0	0	.00	.00	.00	.00	.0%
11002009 62070	Cellular Phones	44,620	44,620	39,350.62	3,369.88	.00	5,269.38	88.2%
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	56,006.56	246.60	.00	1,269.44	97.8%
11002009 62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009 62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009 62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009 62160	Equipment	24,319	24,319	24,258.07	9,485.00	.00	60.93	99.7%
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	65,579.97	19,630.06	.00	-15,010.97	129.7%*
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	124,504.01	22,385.08	.00	1,495.99	98.8%
11002009 62190	Printing	1,019	1,019	1,019.00	.00	.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	26,480.91	15,452.64	.00	409.09	98.5%
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	16,233.60	6,759.41	.00	980.40	94.3%
11002009 64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009 64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009 64353	Police Suppl. - Ope	0	0	.00	.00	.00	.00	.0%
11002009 64360	Weapons / Ammunitio	17,665	17,665	17,606.00	.00	.00	59.00	99.7%
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	22,216.15	75.00	.00	12,883.85	63.3%
11002009 64381	Union Contract Admi	0	0	.00	.00	.00	.00	.0%
11002009 64382	Union Contrct. - Co	0	0	.00	.00	.00	.00	.0%
11002009 64383	Union Contrct. - Op	0	0	.00	.00	.00	.00	.0%
11002009 64390	Investigation	9,900	9,900	9,899.53	3,080.78	.00	.47	100.0%
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%



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 16  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11002009 64420</a>	Major Crimes Task F	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<a href="#">11002009 64450</a>	Drug Testing	2,608	2,608	998.00	410.00	.00	1,610.00	38.3%
<a href="#">11002009 65660</a>	Employee Recognitio	2,275	2,275	2,261.76	522.11	.00	13.24	99.4%
<a href="#">11002009 99950</a>	St. Comp / PTI Reim	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 99990</a>	Vest Grant	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 99999</a>	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff		6,271,478	6,271,478	6,141,143.03	533,757.86	.00	130,334.97	97.9%
11002010 Corrections								
<a href="#">11002010 42050</a>	Prisoner Transport	-750	-750	-462.00	-25.20	.00	-288.00	61.6%*
<a href="#">11002010 42060</a>	Sheriff Bond Fee	-10,700	-10,700	-18,327.13	-983.68	.00	7,627.13	171.3%
<a href="#">11002010 42080</a>	Corrections Board a	-401,500	-401,500	-205,880.00	-25,270.00	.00	-195,620.00	51.3%*
<a href="#">11002010 42090</a>	Federal Inmate Reve	-2,044,000	-2,044,000	-1,683,120.00	-311,920.00	.00	-360,880.00	82.3%*
<a href="#">11002010 42100</a>	Federal Mileage Rev	-6,578	-6,578	-5,663.74	-1,209.60	.00	-914.26	86.1%*
<a href="#">11002010 42110</a>	Federal Inmate Tran	-63,232	-63,232	-71,122.70	-14,896.00	.00	7,890.70	112.5%
<a href="#">11002010 51030</a>	Salaries - Clerical	110,306	110,306	100,875.87	8,485.08	.00	9,430.13	91.5%
<a href="#">11002010 51060</a>	Salaries - Sheriff	3,302,459	3,302,459	3,333,818.98	285,363.33	.00	-31,359.98	100.9%*
<a href="#">11002010 51150</a>	Salaries - Chief/Co	219,042	219,042	213,987.38	16,849.40	.00	5,054.62	97.7%
<a href="#">11002010 51160</a>	Salaries - Part Tim	81,432	81,432	42,298.80	2,777.50	.00	39,133.20	51.9%
<a href="#">11002010 51180</a>	Salaries - Sergeant	664,332	664,332	630,385.20	49,411.16	.00	33,946.80	94.9%
<a href="#">11002010 51540</a>	Salaries - Overtime	80,000	80,000	156,035.87	2,792.90	.00	-76,035.87	195.0%*
<a href="#">11002010 62150</a>	Contractual Service	472,339	472,339	427,953.97	16,307.21	.00	44,385.03	90.6%
<a href="#">11002010 62560</a>	Corrections	0	0	.00	.00	.00	.00	.0%
<a href="#">11002010 64550</a>	Medical Expenses	48,500	48,500	68,154.00	4,940.06	.00	-19,654.00	140.5%*
<a href="#">11002010 64560</a>	Food Service	2,000	2,000	1,736.16	238.60	.00	263.84	86.8%
<a href="#">11002010 99840</a>	Prisoner Transport	9,429	9,429	12,048.41	.00	.00	-2,619.41	127.8%*
TOTAL Corrections		2,463,079	2,463,079	3,002,719.07	32,860.76	.00	-539,640.07	121.9%
11002011 Merit Commission								
<a href="#">11002011 41270</a>	Merit Commission Fe	-8,826	-8,826	-3,061.00	-325.00	.00	-5,765.00	34.7%*
<a href="#">11002011 64590</a>	Merit Commission	25,298	25,298	36,501.45	9,210.70	.00	-11,203.45	144.3%*
TOTAL Merit Commission		16,472	16,472	33,440.45	8,885.70	.00	-16,968.45	203.0%
11002120 State's Attorney								
<a href="#">11002120 41370</a>	State's Atty. Fines	-275,000	-275,000	-263,009.50	-26,843.23	.00	-11,990.50	95.6%*



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 17  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11002120</a>	<a href="#">41380</a>	<a href="#">State's Atty. Misc.</a>	-1,000	-1,000	-115.19	.00	-884.81	11.5%*
<a href="#">11002120</a>	<a href="#">41480</a>	<a href="#">State's Attorney Gr</a>	0	0	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">42150</a>	<a href="#">State's Attorney Tr</a>	-300	-300	-325.00	-25.00	25.00	108.3%
<a href="#">11002120</a>	<a href="#">42160</a>	<a href="#">State's Attorney Co</a>	-5,000	-5,000	-1,517.66	-60.93	-3,482.34	30.4%*
<a href="#">11002120</a>	<a href="#">51000</a>	<a href="#">Salaries - Elected</a>	178,870	178,870	176,585.44	14,110.32	2,284.56	98.7%
<a href="#">11002120</a>	<a href="#">51030</a>	<a href="#">Salaries - Clerical</a>	351,376	351,376	340,914.25	13,278.50	10,461.75	97.0%
<a href="#">11002120</a>	<a href="#">51270</a>	<a href="#">Salaries - Asst. St</a>	905,622	905,622	866,266.49	66,471.45	39,355.51	95.7%
<a href="#">11002120</a>	<a href="#">51330</a>	<a href="#">Salaries - Other</a>	0	0	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">51450</a>	<a href="#">Temporary Salaries</a>	7,000	7,000	2,250.57	.00	4,749.43	32.2%
<a href="#">11002120</a>	<a href="#">51470</a>	<a href="#">Salaries - Stipends</a>	51,000	51,000	38,259.05	3,019.23	12,740.95	75.0%
<a href="#">11002120</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	14,500	14,500	19,264.59	3,171.37	-4,764.59	132.9%*
<a href="#">11002120</a>	<a href="#">62010</a>	<a href="#">Postage</a>	12,000	12,000	10,647.68	1,802.61	1,352.32	88.7%
<a href="#">11002120</a>	<a href="#">62020</a>	<a href="#">Subscriptions / Boo</a>	4,250	4,250	4,842.99	401.83	-592.99	114.0%*
<a href="#">11002120</a>	<a href="#">62030</a>	<a href="#">Dues</a>	11,500	11,500	8,056.00	4,230.00	3,444.00	70.1%
<a href="#">11002120</a>	<a href="#">62040</a>	<a href="#">Conferences</a>	2,500	2,500	650.00	.00	1,850.00	26.0%
<a href="#">11002120</a>	<a href="#">62060</a>	<a href="#">Training</a>	3,500	3,500	164.00	.00	3,336.00	4.7%
<a href="#">11002120</a>	<a href="#">62070</a>	<a href="#">Cellular Phones</a>	4,250	4,250	3,002.75	266.90	1,247.25	70.7%
<a href="#">11002120</a>	<a href="#">62150</a>	<a href="#">Contractual Service</a>	16,500	16,500	11,000.00	1,000.00	5,500.00	66.7%
<a href="#">11002120</a>	<a href="#">62390</a>	<a href="#">Transcripts</a>	15,500	15,500	16,582.25	1,188.00	-1,082.25	107.0%*
<a href="#">11002120</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	6,300	6,300	5,359.63	463.51	940.37	85.1%
<a href="#">11002120</a>	<a href="#">62640</a>	<a href="#">State's Attorney</a>	0	0	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">65200</a>	<a href="#">Child Advocacy Boar</a>	14,000	14,000	11,390.20	1,408.40	2,609.80	81.4%
<a href="#">11002120</a>	<a href="#">65210</a>	<a href="#">Trials Hearings</a>	25,000	25,000	5,251.55	106.00	19,748.45	21.0%
<a href="#">11002120</a>	<a href="#">65220</a>	<a href="#">Appellate Service</a>	38,500	38,500	37,000.00	.00	1,500.00	96.1%
<a href="#">11002120</a>	<a href="#">65230</a>	<a href="#">Spec Litigation Fee</a>	0	0	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">99940</a>	<a href="#">ARI Drug Court Reim</a>	-9,000	-9,000	-11,500.00	.00	2,500.00	127.8%
<a href="#">11002120</a>	<a href="#">99960</a>	<a href="#">St. Atty. Viol. Cri</a>	0	0	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%
TOTAL State's Attorney		1,371,868	1,371,868	1,281,020.09	83,988.96	.00	90,847.91	93.4%
11002233 Technology								
<a href="#">11002233</a>	<a href="#">41410</a>	<a href="#">Technology Fees</a>	0	0	-3,857.99	-124.86	3,857.99	100.0%
<a href="#">11002233</a>	<a href="#">41420</a>	<a href="#">Tech. Municipality</a>	0	0	.00	.00	.00	.0%
<a href="#">11002233</a>	<a href="#">51010</a>	<a href="#">Salaries - Dept. He</a>	60,574	60,574	55,914.72	4,659.56	4,659.28	92.3%
<a href="#">11002233</a>	<a href="#">51320</a>	<a href="#">Salaries - Network/</a>	319,430	319,430	294,497.82	16,826.27	24,932.18	92.2%
<a href="#">11002233</a>	<a href="#">51540</a>	<a href="#">Salaries - Overtime</a>	0	0	4,066.85	.00	-4,066.85	100.0%*
<a href="#">11002233</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	500	500	2,652.02	1,353.87	-2,152.02	530.4%*
<a href="#">11002233</a>	<a href="#">62010</a>	<a href="#">Postage</a>	50	50	44.14	.00	5.86	88.3%
<a href="#">11002233</a>	<a href="#">62020</a>	<a href="#">Subscriptions / Boo</a>	100	100	56.29	.00	43.71	56.3%
<a href="#">11002233</a>	<a href="#">62030</a>	<a href="#">Dues</a>	1,500	1,500	902.50	800.00	597.50	60.2%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 18  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11002233</a>	<a href="#">62040</a>	<a href="#">Conferences</a>	500	500	.00	.00	500.00	.0%
<a href="#">11002233</a>	<a href="#">62050</a>	<a href="#">Mileage</a>	500	500	288.87	-305.84	211.13	57.8%
<a href="#">11002233</a>	<a href="#">62060</a>	<a href="#">Training</a>	2,500	2,500	3,087.00	.00	-587.00	123.5%*
<a href="#">11002233</a>	<a href="#">62070</a>	<a href="#">Cellular Phones</a>	5,800	5,800	7,148.87	2,958.48	-1,348.87	123.3%*
<a href="#">11002233</a>	<a href="#">62150</a>	<a href="#">Contractual Service</a>	8,000	8,000	18,371.28	9,740.00	-10,371.28	229.6%*
<a href="#">11002233</a>	<a href="#">62700</a>	<a href="#">Technology</a>	0	0	.00	.00	.00	.0%
<a href="#">11002233</a>	<a href="#">65250</a>	<a href="#">KenCom Expenditures</a>	50	50	.00	.00	50.00	.0%
<a href="#">11002233</a>	<a href="#">65850</a>	<a href="#">Computer Maint. /</a>	146,100	104,478	126,871.64	-41,421.94	-22,393.58	121.4%*
<a href="#">11002233</a>	<a href="#">65860</a>	<a href="#">Computer Maint. /</a>	50,000	50,000	137,147.70	63,916.51	-87,147.70	274.3%*
<a href="#">11002233</a>	<a href="#">65870</a>	<a href="#">Printer Expense</a>	35,000	35,000	28,037.51	6,730.33	6,962.49	80.1%
<a href="#">11002233</a>	<a href="#">65880</a>	<a href="#">Copier Expense</a>	120,000	120,000	54,487.34	4,624.51	65,512.66	45.4%
<a href="#">11002233</a>	<a href="#">65890</a>	<a href="#">Internet Expense</a>	0	0	.00	.00	.00	.0%
<a href="#">11002233</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%
TOTAL Technology			750,604	708,982	729,716.56	69,756.89	-20,734.50	102.9%
<hr/>								
11002527 Employee Benefits								
<hr/>								
<a href="#">11002527</a>	<a href="#">42170</a>	<a href="#">Health Ins. Employe</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">42180</a>	<a href="#">Health Insurance CO</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">42190</a>	<a href="#">Health Ins. Employe</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">42230</a>	<a href="#">Health Insurance Ke</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">65460</a>	<a href="#">State Unemployment</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">65470</a>	<a href="#">Health Insurance Pr</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">65480</a>	<a href="#">Employee Reimbursem</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">65600</a>	<a href="#">Wellness Program</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">65650</a>	<a href="#">Employee Assistance</a>	0	0	.00	.00	.00	.0%
<a href="#">11002527</a>	<a href="#">68010</a>	<a href="#">Broker Fees</a>	0	0	.00	.00	.00	.0%
TOTAL Employee Benefits			0	0	.00	.00	.00	.0%
<hr/>								
11002532 County Board								
<hr/>								
<a href="#">11002532</a>	<a href="#">41460</a>	<a href="#">UCCI Reimbursements</a>	-3,000	-3,000	-4,086.40	.00	1,086.40	136.2%
<a href="#">11002532</a>	<a href="#">41490</a>	<a href="#">CURES Revenue</a>	0	0	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">42210</a>	<a href="#">Liquor License</a>	-21,500	-21,500	-21,000.00	.00	-500.00	97.7%*
<a href="#">11002532</a>	<a href="#">51090</a>	<a href="#">Salaries - Per Diem</a>	0	0	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">51290</a>	<a href="#">Salaries - Board Ch</a>	21,700	21,700	21,303.56	573.54	396.44	98.2%
<a href="#">11002532</a>	<a href="#">51300</a>	<a href="#">Salaries - Board Me</a>	157,500	157,500	155,167.37	12,187.44	2,332.63	98.5%
<a href="#">11002532</a>	<a href="#">51310</a>	<a href="#">Liquor Commissioner</a>	1,188	1,188	1,188.00	1,188.00	.00	100.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 19  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11002532 62030 Dues</a>	10,000	10,000	8,926.42	.00	.00	1,073.58	89.3%
<a href="#">11002532 62040 Conferences</a>	2,000	2,000	1,187.71	.00	.00	812.29	59.4%
<a href="#">11002532 62050 Mileage</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11002532 62070 Cellular Phones</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 62150 Contractual Service</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 64390 Investigation</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 65720 Settlements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 65800 UCCI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 65810 Promotions</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 65820 CURES Transfer Out</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 66500 Miscellaneous Expen</a>	6,000	6,000	1,180.32	-477.50	.00	4,819.68	19.7%
<a href="#">11002532 99920 Liquor License</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Board	175,388	175,388	163,866.98	13,471.48	.00	11,521.02	93.4%
11002535 KenCom Intergovern. Agreement							
<a href="#">11002535 66000 Intergovernmental A</a>	1,775,000	1,775,000	1,775,000.00	.00	.00	.00	100.0%
<a href="#">11002535 66010 Public Safety Dispa</a>	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	.00	.00	-3,109.35	100.2%
11002537 Contingency							
<a href="#">11002537 69790 Contingency</a>	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							
<a href="#">11002538 61010 Trn to Adm Bldg Deb</a>	116,000	116,000	116,000.00	.00	.00	.00	100.0%
<a href="#">11002538 61020 Trans to Crthouse E</a>	180,000	180,000	180,000.00	.00	.00	.00	100.0%
<a href="#">11002538 61030 Trans to Capl Impro</a>	150,000	245,000	245,000.00	245,000.00	.00	.00	100.0%
<a href="#">11002538 61040 Trans to Pub Saf Ca</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002538 61050 Transf to Kendall A</a>	25,500	25,500	25,500.00	25,500.00	.00	.00	100.0%
<a href="#">11002538 61060 Transf to Economic</a>	26,400	61,400	61,400.00	61,400.00	.00	.00	100.0%
<a href="#">11002538 61070 Transf. to 27th Pay</a>	70,000	70,000	70,000.00	70,000.00	.00	.00	100.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 20  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002538	61100	35,000	180,333	180,333.00	180,333.00	.00	.00	100.0%
11002538	61180	0	2,217	2,217.00	2,217.00	.00	.00	100.0%
11002538	61220	0	0	.00	.00	.00	.00	.0%
11002538	61250	0	0	.00	.00	.00	.00	.0%
11002538	61320	100,000	400,000	400,000.00	400,000.00	.00	.00	100.0%
11002538	61330	50,000	0	.00	.00	.00	.00	.0%
11002538	61450	0	4,150,000	4,150,000.00	4,150,000.00	.00	.00	100.0%
11002538	61460	0	2,686	2,686.00	2,686.00	.00	.32	100.0%
11002538	61470	0	3,193	3,193.00	3,193.00	.00	-.16	100.0%*
11002538	61480	0	6,850	6,850.00	6,850.00	.00	-.10	100.0%*
11002538	61490	0	9,149	9,149.00	9,149.00	.00	.01	100.0%
11002538	61500	0	11,527	11,527.00	11,527.00	.00	-.03	100.0%*
11002538	61510	0	12,738	12,738.00	12,738.00	.00	.42	100.0%
11002538	61520	0	5,018	5,018.00	5,018.00	.00	.25	100.0%
11002538	61530	0	43	43.36	43.36	.00	.00	100.0%
TOTAL Transfers Out		752,900	5,481,655	5,481,654.36	5,185,654.36	.00	.71	100.0%
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	107,827.00	60,052.35	.00	-57,827.00	215.7%*
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%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 21  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">11002550</a>	<a href="#">62690</a>	Administration	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62700</a>	Technology	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62710</a>	Veteran Assistance	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62720</a>	Recorder's Doc. Sto	0	0	.00	.00	.00	.00	.0%
<a href="#">11002550</a>	<a href="#">62730</a>	County Highway	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures		50,000	50,000	107,827.00	60,052.35	.00	-57,827.00	215.7%	
11002621 Board of Review									
<a href="#">11002621</a>	<a href="#">51330</a>	Salaries - Other	63,596	63,596	62,298.39	4,892.00	.00	1,297.61	98.0%
<a href="#">11002621</a>	<a href="#">62000</a>	Office Supplies	800	800	86.97	.00	.00	713.03	10.9%
<a href="#">11002621</a>	<a href="#">62010</a>	Postage	1,000	1,000	551.14	241.40	.00	448.86	55.1%
<a href="#">11002621</a>	<a href="#">62030</a>	Dues	0	0	.00	.00	.00	.00	.0%
<a href="#">11002621</a>	<a href="#">62040</a>	Conferences	500	500	.00	.00	.00	500.00	.0%
<a href="#">11002621</a>	<a href="#">62050</a>	Mileage	100	100	.00	.00	.00	100.00	.0%
<a href="#">11002621</a>	<a href="#">62090</a>	Legal Publications	0	0	.00	.00	.00	.00	.0%
<a href="#">11002621</a>	<a href="#">62150</a>	Contractual Service	10,900	10,900	.00	.00	.00	10,900.00	.0%
<a href="#">11002621</a>	<a href="#">62650</a>	Board of Review	0	0	.00	.00	.00	.00	.0%
<a href="#">11002621</a>	<a href="#">69780</a>	Capital Expenditure	2,140	2,140	.00	.00	.00	2,140.00	.0%
TOTAL Board of Review		79,036	79,036	62,936.50	5,133.40	.00	16,099.50	79.6%	
11002734 Donations									
<a href="#">11002734</a>	<a href="#">66690</a>	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									
<a href="#">11002836</a>	<a href="#">62150</a>	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%	
11003038 Transfers									
<a href="#">11003038</a>	<a href="#">40030</a>	Trns fr Animal Cont	0	0	.00	.00	.00	.00	.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 22  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11003038 40050</a>	Trns fr GIS Mapping	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 40060</a>	Trns fr Probation F	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 40200</a>	Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 40220</a>	Trns fr Court Secur	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 40230</a>	Trns fr CirClk Auto	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 40240</a>	Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 40250</a>	Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 40260</a>	Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 40410</a>	Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 40420</a>	Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 40430</a>	Trns fr CirClk Chil	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 40440</a>	Trns fr CirClk Doc	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 40450</a>	Trns fr CirClk Cour	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 40460</a>	Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 61010</a>	Trsn to Adm Bldg De	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 61020</a>	Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 61030</a>	Trsn to Cap Improve	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 61040</a>	Trns to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 61050</a>	Trns to Kendall Are	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 61060</a>	Trns to EDC	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 61070</a>	Trns to 27th Payrol	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 61100</a>	Trns to Building Fu	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 61220</a>	Trns to Senior Levy	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 61320</a>	Trns to County Elec	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 61330</a>	Trns to Mental Heal	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038 61450</a>	Trns to Health Care	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers		0	0	.00	.00	.00	.00	.0%
TOTAL General Fund		0	1,665,324	-298,139.51	1,570,794.31	.00	1,963,463.14	-17.9%
TOTAL REVENUES		-31,020,242	-28,263,464	-29,307,117.16	-1,175,894.76	.00	1,043,653.16	
TOTAL EXPENSES		31,020,242	29,928,788	29,008,977.65	2,746,689.07	.00	919,809.98	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 23  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1200 708 Mental Health	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120014 708 Mental Health							
<a href="#">120014 41010 Current Property Tax</a>	-947,000	-947,000	-946,026.17	-5,996.57	.00	-973.83	99.9%*
<a href="#">120014 41350 Interest Income</a>	0	0	-6.41	-6.41	.00	6.41	100.0%
<a href="#">120014 66600 Health and Human Serv</a>	804,950	804,950	804,096.49	383,752.09	.00	853.51	99.9%
<a href="#">120014 66610 Family Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66620 Youth Service Board</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66630 Assoc. for Individual</a>	29,150	29,150	29,140.26	13,907.17	.00	9.74	100.0%
<a href="#">120014 66640 Open Door</a>	31,150	31,150	31,126.82	14,855.11	.00	23.18	99.9%
<a href="#">120014 66650 Mutual Ground</a>	33,000	33,000	32,924.41	15,712.99	.00	75.59	99.8%
<a href="#">120014 66660 Kane-Kendall Case Coo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66670 Operating Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66680 Fox Valley Family YMC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66690 CASA - Kendall County</a>	7,250	7,250	7,250.00	3,441.73	.00	.00	100.0%
<a href="#">120014 66700 Suicide Prevention Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66710 Diversion Coordinator</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66720 Aunt Martha's</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66730 Senior Services - Yor</a>	12,200	12,200	12,200.00	5,819.91	.00	.00	100.0%
<a href="#">120014 66740 C.L.A.S.Y.</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66750 Family Service Associ</a>	12,100	12,100	12,100.00	5,769.36	.00	.00	100.0%
<a href="#">120014 66760 Fox Valley Hospice</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66770 Visiting Nurses Assoc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66780 Education Service Net</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66790 Day One Impact</a>	5,000	5,000	5,000.00	2,378.72	.00	.00	100.0%
<a href="#">120014 66800 NAMI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66810 Court Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66820 Celebrate Differences</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66840 Drug Court</a>	9,750	9,750	9,744.86	4,650.68	.00	5.14	99.9%
<a href="#">120014 66890 Fox Valley Older Adul</a>	2,450	2,450	2,450.00	1,164.08	.00	.00	100.0%
<a href="#">120014 66930 Oswegoland Seniors In</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66940 Senior Services Assoc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.26	445,448.86	.00	-.26	100.0%
TOTAL 708 Mental Health	0	0	.26	445,448.86	.00	-.26	100.0%
TOTAL REVENUES	-947,000	-947,000	-946,032.58	-6,002.98	.00	-967.42	
TOTAL EXPENSES	947,000	947,000	946,032.84	451,451.84	.00	967.16	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 24  
glytdbud

FOR 2021 12

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	-235,311.20	.00	.00	-164,688.80	58.8%*
<u>120107 41010 Current Property Tax</u>	-500,000	-500,000	-499,502.37	-3,166.18	.00	-497.63	99.9%*
<u>120107 41350 Interest Income</u>	0	0	-3.38	-3.38	.00	3.38	100.0%
<u>120107 42250 Revenue</u>	0	0	-200,000.00	.00	.00	200,000.00	100.0%
<u>120107 42390 Reimbursement - Other</u>	0	0	-16,771.79	.00	.00	16,771.79	100.0%
<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	1,793,830.80	414.65	.00	-843,830.80	188.8%*
<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	842,242.06	-2,754.91	.00	-192,242.06	129.6%
TOTAL County Bridge Fund	650,000	650,000	842,242.06	-2,754.91	.00	-192,242.06	129.6%
TOTAL REVENUES	-900,000	-900,000	-951,588.74	-3,169.56	.00	51,588.74	
TOTAL EXPENSES	1,550,000	1,550,000	1,793,830.80	414.65	.00	-243,830.80	



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 25  
glytddbud

FOR 2021 12

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	-1,498,172.31	-9,496.44	.00	-1,827.69 99.9%*
120207	41350	Interest Income	0	0	-10.14	-10.14	.00	10.14 100.0%
120207	42250	Revenue	-50,000	-50,000	-25,763.34	-1,092.36	.00	-24,236.66 51.5%*
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	.00 .0%
120207	42400	Overweight Permits	-45,000	-45,000	-57,060.00	-3,761.00	.00	12,060.00 126.8%
120207	42410	Township Engineering	-75,000	-75,000	-75,119.57	-24,074.73	.00	119.57 100.2%
120207	42420	Subdivision Inspectio	0	0	.00	.00	.00	.00 .0%
120207	51050	Salaries - Superinten	131,000	131,000	127,083.59	10,101.54	.00	3,916.41 97.0%
120207	51330	Salaries - Other	703,382	703,382	653,036.76	49,438.94	.00	50,345.24 92.8%
120207	51340	Salaries - Bailiff Pe	0	0	.00	.00	.00	.00 .0%
120207	51450	Temporary Salaries	55,000	55,000	78,134.25	.00	.00	-23,134.25 142.1%*
120207	51470	Salaries - Stipends	0	0	.00	.00	.00	.00 .0%
120207	51540	Salaries - Overtime	65,000	65,000	76,911.49	552.39	.00	-11,911.49 118.3%*
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	50,000.00	.00	.00	.00 100.0%
120207	62000	Office Supplies	3,500	3,500	2,760.39	150.32	.00	739.61 78.9%
120207	62010	Postage	1,500	1,500	1,068.22	100.77	.00	431.78 71.2%
120207	62030	Dues	4,000	4,000	3,770.75	266.56	.00	229.25 94.3%
120207	62050	Mileage	1,000	1,000	.00	.00	.00	1,000.00 .0%
120207	62070	Cellular Phones	3,000	3,000	2,651.47	202.95	.00	348.53 88.4%
120207	62160	Equipment	100,000	100,000	142,000.11	14,623.14	.00	-42,000.11 142.0%*
120207	62180	Gasoline / Fuel / Oil	90,000	90,000	67,131.40	3,884.86	.00	22,868.60 74.6%
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	.00 .0%
120207	67200	Building and Grounds	50,000	50,000	49,563.42	16,608.51	.00	436.58 99.1%
120207	67210	Street Light Maintena	25,000	25,000	16,204.38	1,445.29	.00	8,795.62 64.8%
120207	67220	Highway Maint. Materi	250,000	250,000	58,973.71	6,773.27	.00	191,026.29 23.6%
120207	67230	Pavement and Striping	0	0	.00	.00	.00	.00 .0%
120207	67240	Sign Supplies	35,000	35,000	36,530.82	8,347.16	.00	-1,530.82 104.4%*
120207	67250	Engineering Supplies	5,000	5,000	3,177.19	.00	.00	1,822.81 63.5%
120207	67260	Traffic Signal Maint.	20,000	20,000	6,178.71	95.98	.00	13,821.29 30.9%
120207	67270	Road and Bridge Maint	0	0	.00	.00	.00	.00 .0%
120207	69000	Utilities	1,000	1,000	1,064.48	156.63	.00	-64.48 106.4%*
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	.00 .0%
TOTAL County Highway Fund		105,382	105,382	-278,731.19	74,313.64	.00	384,113.19	-264.5%
TOTAL County Highway Fund		105,382	105,382	-278,731.19	74,313.64	.00	384,113.19	-264.5%
TOTAL REVENUES		-1,735,500	-1,735,500	-1,721,785.36	-38,434.67	.00	-13,714.64	
TOTAL EXPENSES		1,840,882	1,840,882	1,443,054.17	112,748.31	.00	397,827.83	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 26  
glyttdbud

FOR 2021 12

ACCOUNTS FOR: 1203	Extension Education	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120329 Extension Education								
<a href="#">120329 41010</a>	<a href="#">Current Property Tax</a>	-187,476	-187,476	-187,277.12	-1,187.09	.00	-198.88	99.9%*
<a href="#">120329 41350</a>	<a href="#">Interest Income</a>	0	0	-1.27	-1.27	.00	1.27	100.0%
<a href="#">120329 66990</a>	<a href="#">Distribution</a>	187,476	187,476	187,278.59	89,370.59	.00	197.41	99.9%
TOTAL Extension Education		0	0	.20	88,182.23	.00	-.20	100.0%
TOTAL Extension Education		0	0	.20	88,182.23	.00	-.20	100.0%
TOTAL REVENUES		-187,476	-187,476	-187,278.39	-1,188.36	.00	-197.61	
TOTAL EXPENSES		187,476	187,476	187,278.59	89,370.59	.00	197.41	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 27  
glyttdbud

FOR 2021 12

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

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 28  
glytddbud

FOR 2021 12

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	-1,452,334.97	-9,205.90	.00	1,452,334.97	100.0%
120513 41350 Interest Income	0	0	-162.72	-16.11	.00	162.72	100.0%
120513 41700 Miscellaneous Income	0	0	-4,117.31	.00	.00	4,117.31	100.0%
120513 42510 Behavioral Health Cou	0	65,700	-5,519.00	.00	.00	71,219.00	-8.4%
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	-600	-300.00	.00	.00	-300.00	50.0%*
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	-190,225	-14,575.00	.00	.00	-175,650.00	7.7%*
120513 42620 Mental Health Grants	0	-115,700	-250.00	.00	.00	-115,450.00	.2%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	0	1,800	-3,288.65	-106.80	.00	5,088.65	-182.7%
120513 42650 State Grant Health Pr	0	-384,514	.00	.00	.00	-384,514.25	.0%*
120513 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
120513 42670 Title III NEIAA on Ag	0	-3,739	.00	.00	.00	-3,739.24	.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	-21,500	.00	.00	.00	-21,500.00	.0%*
120513 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
120513 42750 Community Action - St	0	-1,067,400	-17,880.00	.00	.00	-1,049,520.00	1.7%*
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	-5,300	.00	.00	.00	-5,300.00	.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%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 29  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120513	42850	0	34,100	.00	.00	.00	34,100.00	.0%
120513	43610	0	0	.00	.00	.00	.00	.0%
120513	43620	0	0	.00	.00	.00	.00	.0%
120513	43630	0	0	.00	.00	.00	.00	.0%
120513	43640	0	0	.00	.00	.00	.00	.0%
120513	43660	0	0	.00	.00	.00	.00	.0%
120513	43680	0	-235,000	.00	.00	.00	-235,000.00	.0%*
120513	43720	0	0	86,162.00	.00	.00	-86,162.00	100.0%*
120513	43730	0	-30,000	.00	.00	.00	-30,000.00	.0%*
120513	51350	0	0	32,971.10	-798.82	.00	-32,971.10	100.0%*
120513	51360	0	0	-244,565.08	-36,436.91	.00	244,565.08	100.0%
120513	51370	0	0	4,552.59	-19,278.43	.00	-4,552.59	100.0%*
120513	51380	0	7,985	-217,092.27	-109,674.06	.00	225,077.72	-2718.6%
120513	61000	0	0	-9,897.60	.00	.00	9,897.60	100.0%
120513	61160	0	0	196,960.40	24,316.75	.00	-196,960.40	100.0%*
120513	61170	0	0	200,986.46	32,205.46	.00	-200,986.46	100.0%*
120513	61230	0	0	547,247.06	57,782.15	.00	-547,247.06	100.0%*
120513	61290	0	0	.00	.00	.00	.00	.0%
120513	62010	0	0	.00	.00	.00	.00	.0%
120513	62030	0	0	.00	.00	.00	.00	.0%
120513	62040	0	0	-90.00	-90.00	.00	90.00	100.0%
120513	62050	0	0	-298.88	-298.88	.00	298.88	100.0%
120513	62150	0	0	-24,950.63	-24,950.63	.00	24,950.63	100.0%
120513	62170	0	0	.00	.00	.00	.00	.0%
120513	62190	0	11,900	.00	.00	.00	11,900.00	.0%
120513	63540	0	11,000	-2,505.24	-2,505.24	.00	13,505.24	-22.8%
120513	63850	0	51,500	.00	.00	.00	51,500.00	.0%
120513	65610	0	0	.00	.00	.00	.00	.0%
120513	66500	0	0	.00	.00	.00	.00	.0%
120513	67750	0	0	-2,954.79	-2,954.79	.00	2,954.79	100.0%
120513	67760	0	50,500	-40,887.81	-40,887.81	.00	91,387.81	-81.0%
120513	67770	0	0	.00	.00	.00	.00	.0%
120513	67780	0	0	.00	.00	.00	.00	.0%
120513	67790	0	0	.00	.00	.00	.00	.0%
120513	67810	0	1,391,200	.00	.00	.00	1,391,200.00	.0%
120513	67850	0	0	.00	.00	.00	.00	.0%
120513	67860	0	0	.00	.00	.00	.00	.0%
120513	67870	0	0	.00	.00	.00	.00	.0%
120513	67880	0	0	.00	.00	.00	.00	.0%
120513	67890	0	0	.00	.00	.00	.00	.0%
120513	67930	0	0	.00	.00	.00	.00	.0%
120513	67940	0	0	.00	.00	.00	.00	.0%
120513	67970	0	0	.00	.00	.00	.00	.0%
120513	69780	0	71,900	-3,965.43	-3,965.43	.00	75,865.43	-5.5%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 30  
glytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
<a href="#">120513 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 99740 Electronic Solid Wast</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	0	-356,393	-982,383.26	-136,865.45	.00	625,990.22	275.6%
12051355 Behavioral Health Services							
<a href="#">12051355 40070 Transf. from Adult</a>	-4,700	-4,700	.00	.00	.00	-4,700.00	.0%*
<a href="#">12051355 40140 Transf. from Mental</a>	-492,000	-492,000	-257,225.68	.00	.00	-234,774.32	52.3%*
<a href="#">12051355 40150 Transf. from Senior</a>	-57,000	-57,000	-29,882.76	.00	.00	-27,117.24	52.4%*
<a href="#">12051355 41010 Current Property Ta</a>	-73,000	-73,000	.00	.00	.00	-73,000.00	.0%*
<a href="#">12051355 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 41700 Miscellaneous Incom</a>	-500	-500	-700.00	-20.00	.00	200.00	140.0%*
<a href="#">12051355 42510 Behavioral Health C</a>	-279,200	-279,200	-233,872.04	-23,115.55	.00	-45,327.96	83.8%*
<a href="#">12051355 42520 Inspection Fee - Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42530 Inspection Fee - Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42540 Tanning Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42550 Kendall County Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42560 Solid Waste Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42570 West Nile Virus Gra</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42580 Immunization Clinic</a>	0	0	-81.78	.00	.00	81.78	100.0%
<a href="#">12051355 42590 Adult Immunization</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42610 FCM - Homeless Serv</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42620 Mental Health Grant</a>	-65,200	-65,200	1,497.04	.00	.00	-66,697.04	-2.3%*
<a href="#">12051355 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42640 Fox Valley United W</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42650 State Grant Health</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42660 State Grant Tobacco</a>	-20,000	-20,000	-30,634.43	-5,890.13	.00	10,634.43	153.2%
<a href="#">12051355 42670 Title III NEIAA on</a>	-9,700	-9,700	-12,002.24	-64.00	.00	2,302.24	123.7%
<a href="#">12051355 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42690 FCM - State Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42700 Non-Community Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42720 Immunizations - Pub</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42730 WIC Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42740 TB Board Contract</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42750 Community Action -</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42760 Lead Prevention - S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42770 WIC Supplemental Nu</a>	0	0	.00	.00	.00	.00	.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 31  
glytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051355 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
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	-6,739.12	-1,152.73	.00	-500.88	93.1%*
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	-55,726.49	.00	.00	-26,173.51	68.0%*
12051355 43630 Outpatient Fitness	-48,300	-48,300	-31,287.10	-9,117.00	.00	-17,012.90	64.8%*
12051355 43640 Mental Hlth Awarene	0	0	-5,302.30	.00	.00	5,302.30	100.0%
12051355 43640 B1720 Mental Hlth Aw	-77,600	-77,600	-15,350.69	.00	.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	602,854.88	42,821.60	.00	209,486.12	74.2%
12051355 51380 Salaries - Public H	0	0	3,406.40	1,840.00	.00	-3,406.40	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	994.10	.00	.00	5.90	99.4%
12051355 62040 Conferences	4,000	4,000	3,336.63	550.07	.00	663.37	83.4%
12051355 62050 Mileage	2,500	2,500	2,177.39	601.11	.00	322.61	87.1%
12051355 62150 Contractual Service	90,000	90,000	42,746.06	3,939.38	.00	47,253.94	47.5%
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	1,986.60	362.03	.00	513.40	79.5%
12051355 63850 Refunds	2,000	2,000	29,398.76	.00	.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	3,396.84	772.33	.00	11,603.16	22.6%
12051355 67760 Supplies - Medical	500	500	24.95	.00	.00	475.05	5.0%
12051355 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051355 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051355 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051355 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051355 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051355 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051355 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051355 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051355 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 32  
glytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051355 67930 Psychological Testi</a>	1,000	1,000	330.00	.00	.00	670.00	33.0%
<a href="#">12051355 67940 Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67970 PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 69780 Capital Expenditure</a>	2,000	2,000	8,077.45	.00	.00	-6,077.45	403.9%*
<a href="#">12051355 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 99740 Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	31,055	31,055	91,807.83	11,527.11	.00	-60,752.83	295.6%
<hr/>							
12051356 Environmental Health Services							
<a href="#">12051356 40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 40140 Transf. from Mental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 40150 Transf. from Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 41010 Current Property Ta</a>	-345,250	-345,250	.00	.00	.00	-345,250.00	.0%*
<a href="#">12051356 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 41700 Miscellaneous Incom</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42510 Behavioral Health C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42520 Inspection Fee - Se</a>	-18,000	-18,000	-18,823.33	-2,648.33	.00	823.33	104.6%
<a href="#">12051356 42530 Inspection Fee - Re</a>	-213,700	-213,700	-206,055.47	-4,648.33	.00	-7,644.53	96.4%*
<a href="#">12051356 42540 Tanning Fees</a>	-3,900	-3,900	-450.00	.00	.00	-3,450.00	11.5%*
<a href="#">12051356 42550 Kendall County Well</a>	-15,000	-15,000	-16,970.00	-2,100.00	.00	1,970.00	113.1%
<a href="#">12051356 42560 Solid Waste Fee</a>	-1,500	-1,500	-1,775.00	.00	.00	275.00	118.3%*
<a href="#">12051356 42570 West Nile Virus Gra</a>	-21,000	-21,000	-16,465.93	.00	.00	-4,534.07	78.4%*
<a href="#">12051356 42580 Immunization Clinic</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42590 Adult Immunization</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42610 FCM - Homeless Serv</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42620 Mental Health Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42640 Fox Valley United W</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42650 State Grant Health</a>	-45,000	-45,000	-57,215.52	-51,110.85	.00	12,215.52	127.1%
<a href="#">12051356 42660 State Grant Tobacco</a>	-7,000	-7,000	-7,841.64	-2,061.55	.00	841.64	112.0%
<a href="#">12051356 42670 Title III NEIAA on</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42690 FCM - State Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42700 Non-Community Well</a>	-1,700	-1,700	-737.50	.00	.00	-962.50	43.4%*
<a href="#">12051356 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42720 Immunizations - Pub</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42730 WIC Grant</a>	0	0	.00	.00	.00	.00	.0%



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 33  
glytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051356 42740 TB Board Contract</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42750 Community Action -</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42760 Lead Prevention - S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42770 WIC Supplemental Nu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42780 Radon Fees</a>	-10,000	-10,000	-6,791.36	-23.00	.00	-3,208.64	67.9%*
<a href="#">12051356 42790 Climate Change</a>	-2,000	-2,000	-3,341.77	.00	.00	1,341.77	167.1%*
<a href="#">12051356 42800 Bioterrorism Grant</a>	-6,200	-6,200	-5,809.84	-993.29	.00	-390.16	93.7%*
<a href="#">12051356 42810 Donated Vaccination</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42820 Dental Varnish</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42830 Application Assista</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42840 Utilities Weatheriz</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 42850 High Risk Infant Fo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 43610 Caregiver Connectio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 51350 Salaries - Adminis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 51360 Salaries - Admissio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 51370 Salaries - Mental H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 51380 Salaries - Public H</a>	459,989	459,989	388,820.12	29,452.18	.00	71,168.88	84.5%
<a href="#">12051356 61000 Transf. to General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 61160 Benefit Trans. to I</a>	63,115	63,115	866.60	.00	.00	62,248.40	1.4%
<a href="#">12051356 61170 Benefit Trans. to S</a>	52,894	52,894	402.45	.00	.00	52,491.55	.8%
<a href="#">12051356 61230 Benefits Trans. to</a>	136,991	136,991	879.70	.00	.00	136,111.30	.6%
<a href="#">12051356 61290 HHS Rent-Transf. to</a>	19,094	19,094	19,094.00	.00	.00	.00	100.0%
<a href="#">12051356 62010 Postage</a>	3,000	3,000	951.75	.00	.00	2,048.25	31.7%
<a href="#">12051356 62030 Dues</a>	1,500	1,500	994.60	.00	.00	505.40	66.3%
<a href="#">12051356 62040 Conferences</a>	1,500	1,500	1,239.00	.00	.00	261.00	82.6%
<a href="#">12051356 62050 Mileage</a>	7,000	7,000	6,806.50	418.24	.00	193.50	97.2%
<a href="#">12051356 62150 Contractual Service</a>	38,500	38,500	11,980.28	648.21	.00	26,519.72	31.1%
<a href="#">12051356 62170 Vehicle Maintenance</a>	1,500	1,500	55.50	.00	.00	1,444.50	3.7%
<a href="#">12051356 62190 Printing</a>	500	500	1,392.05	.00	.00	-892.05	278.4%*
<a href="#">12051356 63540 Telephones</a>	3,500	3,500	3,175.88	263.07	.00	324.12	90.7%
<a href="#">12051356 63850 Refunds</a>	1,000	1,000	840.00	350.00	.00	160.00	84.0%
<a href="#">12051356 65610 Advertisements</a>	2,000	2,000	523.74	.00	.00	1,476.26	26.2%
<a href="#">12051356 66500 Miscellaneous Expen</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67750 Supplies - General</a>	6,000	6,000	3,004.33	371.55	.00	2,995.67	50.1%
<a href="#">12051356 67760 Supplies - Medical</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67770 Community Education</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67780 WIC Coupons</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67790 Title III Caregiver</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67810 Direct Client Assis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67850 Homeless Interventi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67860 Child Care MH Consu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67870 IPLAN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67880 CARF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67890 Adult Vaccines</a>	0	0	.00	.00	.00	.00	.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 34  
glytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
<a href="#">12051356 67930 Psychological Testi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67940 Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 67970 PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 69780 Capital Expenditure</a>	4,300	4,300	2,926.71	.00	.00	1,373.29	68.1%
<a href="#">12051356 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 99740 Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051356 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	112,133	112,133	101,675.85	-32,082.10	.00	10,457.15	90.7%
<hr/>							
12051357 Community Health Services							
<a href="#">12051357 40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 40140 Transf. from Mental</a>	-12,000	-12,000	-6,273.80	.00	.00	-5,726.20	52.3%*
<a href="#">12051357 40150 Transf. from Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 41010 Current Property Ta</a>	-369,621	-369,621	.00	.00	.00	-369,621.00	.0%*
<a href="#">12051357 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 41700 Miscellaneous Incom</a>	-500	-500	-1,392.14	.00	.00	892.14	278.4%
<a href="#">12051357 42510 Behavioral Health C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42520 Inspection Fee - Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42530 Inspection Fee - Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42540 Tanning Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42550 Kendall County Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42560 Solid Waste Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42570 West Nile Virus Gra</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42580 Immunization Clinic</a>	-10,000	-10,000	-1,208.52	-50.00	.00	-8,791.48	12.1%*
<a href="#">12051357 42590 Adult Immunization</a>	-6,000	-6,000	-3,675.02	-1,131.22	.00	-2,324.98	61.3%*
<a href="#">12051357 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42610 FCM - Homeless Serv</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42620 Mental Health Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42640 Fox Valley United W</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<a href="#">12051357 42650 State Grant Health</a>	-33,200	-33,200	-391,455.67	-23,594.57	.00	358,255.67	1179.1%
<a href="#">12051357 42660 State Grant Tobacco</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42670 Title III NEIAA on</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42690 FCM - State Grant</a>	-59,200	-59,200	-32,748.36	.00	.00	-26,451.64	55.3%*
<a href="#">12051357 42700 Non-Community Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42720 Immunizations - Pub</a>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
<a href="#">12051357 42730 WIC Grant</a>	-114,500	-114,500	-64,964.85	-50.88	.00	-49,535.15	56.7%*

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 35  
glytddbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051357 42740 TB Board Contract</a>	-15,000	-15,000	-12,430.26	.00	.00	-2,569.74	82.9%*
<a href="#">12051357 42750 Community Action -</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42760 Lead Prevention - S</a>	-4,900	-4,900	-2,754.89	.00	.00	-2,145.11	56.2%*
<a href="#">12051357 42770 WIC Supplemental Nu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42780 Radon Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42790 Climate Change</a>	-1,000	-1,000	-1,670.89	.00	.00	670.89	167.1%
<a href="#">12051357 42800 Bioterrorism Grant</a>	-58,520	-58,520	-55,092.54	-9,415.91	.00	-3,427.46	94.1%*
<a href="#">12051357 42810 Donated Vaccination</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42820 Dental Varnish</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42830 Application Assista</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42840 Utilities Weatheriz</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42850 High Risk Infant Fo</a>	-35,100	-35,100	-21,894.02	.00	.00	-13,205.98	62.4%*
<a href="#">12051357 43610 Caregiver Connectio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 43660 COVID 19 CRISIS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 43680 Covid Contact Traci</a>	-365,500	-365,500	-389,869.02	.00	.00	24,369.02	106.7%
<a href="#">12051357 43720 Local CURE Program</a>	0	0	-86,162.00	1,327.00	.00	86,162.00	100.0%
<a href="#">12051357 43730 HealthWorks</a>	0	0	-18,403.20	.00	.00	18,403.20	100.0%
<a href="#">12051357 51350 Salaries - Adminis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 51360 Salaries - Admissio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 51370 Salaries - Mental H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 51380 Salaries - Public H</a>	895,178	895,178	1,117,862.75	74,341.78	.00	-222,684.75	124.9%*
<a href="#">12051357 61000 Transf. to General</a>	0	0	6,608.54	.00	.00	-6,608.54	100.0%*
<a href="#">12051357 61160 Benefit Trans. to I</a>	63,115	63,115	37,628.50	.00	.00	25,486.50	59.6%
<a href="#">12051357 61170 Benefit Trans. to S</a>	52,894	52,894	17,605.25	.00	.00	35,288.75	33.3%
<a href="#">12051357 61230 Benefits Trans. to</a>	136,991	136,991	38,490.53	.00	.00	98,500.47	28.1%
<a href="#">12051357 61290 HHS Rent-Transf. to</a>	36,098	36,098	36,098.00	.00	.00	.00	100.0%
<a href="#">12051357 62010 Postage</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">12051357 62030 Dues</a>	2,000	2,000	2,144.60	.00	.00	-144.60	107.2%*
<a href="#">12051357 62040 Conferences</a>	4,000	4,000	304.00	.00	.00	3,696.00	7.6%
<a href="#">12051357 62050 Mileage</a>	3,500	3,500	1,435.58	.00	.00	2,064.42	41.0%
<a href="#">12051357 62150 Contractual Service</a>	1,450	1,450	26,052.03	.00	.00	-24,602.03	1796.7%*
<a href="#">12051357 62170 Vehicle Maintenance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 62190 Printing</a>	500	500	14,274.50	.00	.00	-13,774.50	2854.9%*
<a href="#">12051357 63540 Telephones</a>	8,000	8,000	22,275.96	1,533.72	.00	-14,275.96	278.4%*
<a href="#">12051357 63850 Refunds</a>	500	500	50.00	.00	.00	450.00	10.0%
<a href="#">12051357 65610 Advertisements</a>	1,000	1,000	2,368.74	.00	.00	-1,368.74	236.9%*
<a href="#">12051357 66500 Miscellaneous Expen</a>	0	0	46.53	.00	.00	-46.53	100.0%*
<a href="#">12051357 67750 Supplies - General</a>	6,000	6,000	8,976.22	63.09	.00	-2,976.22	149.6%*
<a href="#">12051357 67760 Supplies - Medical</a>	9,000	9,000	51,925.02	.00	.00	-42,925.02	576.9%*
<a href="#">12051357 67770 Community Education</a>	0	0	4,320.00	.00	.00	-4,320.00	100.0%*
<a href="#">12051357 67780 WIC Coupons</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67790 Title III Caregiver</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67810 Direct Client Assis</a>	0	0	1,828.81	1,828.81	.00	-1,828.81	100.0%*
<a href="#">12051357 67850 Homeless Interventi</a>	0	0	.00	.00	.00	.00	.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 36  
glytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051357 67860 Child Care MH Consu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67870 IPLAN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67880 CARF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67890 Adult Vaccines</a>	11,000	11,000	9,241.35	4,194.76	.00	1,758.65	84.0%
<a href="#">12051357 67930 Psychological Testi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67940 Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67970 PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 69780 Capital Expenditure</a>	1,900	1,900	5,383.78	.00	.00	-3,483.78	283.4%*
<a href="#">12051357 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 99740 Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Community Health Services</b>	<b>141,585</b>	<b>141,585</b>	<b>314,925.51</b>	<b>49,046.58</b>	<b>.00</b>	<b>-173,340.51</b>	<b>222.4%</b>
<hr/>							
12051358 Community Action Services							
<a href="#">12051358 40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 40140 Transf. from Mental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 40150 Transf. from Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 41010 Current Property Ta</a>	-289,638	-289,638	.00	.00	.00	-289,638.00	.0%*
<a href="#">12051358 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 41700 Miscellaneous Incom</a>	-35,000	-35,000	-37,698.30	-178.82	.00	2,698.30	107.7%
<a href="#">12051358 42510 Behavioral Health C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42520 Inspection Fee - Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42530 Inspection Fee - Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42540 Tanning Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42550 Kendall County Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42560 Solid Waste Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42570 West Nile Virus Gra</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42580 Immunization Clinic</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42590 Adult Immunization</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42610 FCM - Homeless Serv</a>	-24,900	-24,900	-77,555.77	.00	.00	52,655.77	311.5%
<a href="#">12051358 42620 Mental Health Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42640 Fox Valley United W</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42650 State Grant Health</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42660 State Grant Tobacco</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42670 Title III NEIAA on</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42690 FCM - State Grant</a>	0	0	.00	.00	.00	.00	.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 37  
glytddb

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051358 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051358 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051358 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051358 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051358 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051358 42750 Community Action -	-1,832,600	-1,832,600	-3,499,254.41	-427,644.84	.00	1,666,654.41	190.9%
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	-5,850.87	-1,000.27	.00	-389.13	93.8%*
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	689,872.40	44,819.76	.00	-186,698.40	137.1%*
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	16,616.00	.00	.00	.00	100.0%
12051358 62010 Postage	1,000	1,000	555.30	.00	.00	444.70	55.5%
12051358 62030 Dues	2,500	2,500	2,586.11	.00	.00	-86.11	103.4%*
12051358 62040 Conferences	15,000	15,000	2,113.94	.00	.00	12,886.06	14.1%
12051358 62050 Mileage	6,000	6,000	2,395.03	318.36	.00	3,604.97	39.9%
12051358 62150 Contractual Service	0	0	3,936.80	.00	.00	-3,936.80	100.0%*
12051358 62170 Vehicle Maintenance	2,500	2,500	173.29	.00	.00	2,326.71	6.9%
12051358 62190 Printing	1,000	1,000	.00	.00	.00	1,000.00	.0%
12051358 63540 Telephones	4,000	4,000	2,437.95	.00	.00	1,562.05	60.9%
12051358 63850 Refunds	5,000	5,000	21,970.53	1,221.90	.00	-16,970.53	439.4%*
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	3,523.29	-405.30	.00	2,476.71	58.7%
12051358 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051358 67770 Community Education	0	0	2,124.21	.00	.00	-2,124.21	100.0%*
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	3,224,166.04	326,452.44	.00	-1,800,366.04	226.4%*

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 38  
glytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051358 67850 Homeless Interventi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67860 Child Care MH Consu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67870 IPLAN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67880 CARF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67890 Adult Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67930 Psychological Testi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67940 Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67970 PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 69780 Capital Expenditure</a>	8,000	8,000	79,141.61	.00	.00	-71,141.61	989.3%*
<a href="#">12051358 99720 Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 99730 Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 99740 Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Community Action Services	58,312	58,312	483,655.93	-56,416.77	.00	-425,343.93	829.4%
12051359 Program Support							
<a href="#">12051359 40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 40140 Transf. from Mental</a>	-300,000	-300,000	-156,844.92	.00	.00	-143,155.08	52.3%*
<a href="#">12051359 40150 Transf. from Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 41010 Current Property Ta</a>	-376,491	-376,491	.00	.00	.00	-376,491.00	.0%*
<a href="#">12051359 41350 Interest Income</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<a href="#">12051359 41700 Miscellaneous Incom</a>	-5,000	-5,000	-1,229.16	-13.91	.00	-3,770.84	24.6%*
<a href="#">12051359 42510 Behavioral Health C</a>	-11,500	-11,500	.00	.00	.00	-11,500.00	.0%*
<a href="#">12051359 42520 Inspection Fee - Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42530 Inspection Fee - Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42540 Tanning Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42550 Kendall County Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42560 Solid Waste Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42570 West Nile Virus Gra</a>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
<a href="#">12051359 42580 Immunization Clinic</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42590 Adult Immunization</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42610 FCM - Homeless Serv</a>	-4,300	-4,300	.00	.00	.00	-4,300.00	.0%*
<a href="#">12051359 42620 Mental Health Grant</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<a href="#">12051359 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42640 Fox Valley United W</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42650 State Grant Health</a>	-7,000	-7,000	-11,043.06	-7,950.58	.00	4,043.06	157.8%
<a href="#">12051359 42660 State Grant Tobacco</a>	-2,900	-2,900	-3,248.68	-854.07	.00	348.68	112.0%
<a href="#">12051359 42670 Title III NEIAA on</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 39  
glytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051359 42690 FCM - State Grant	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%*
12051359 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051359 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051359 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051359 42730 WIC Grant	-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	-43,060.88	-7,362.56	.00	-2,939.12	93.6%*
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	501,579.08	41,979.73	.00	119,668.92	80.7%
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	.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	5,011.59	14.95	.00	488.41	91.1%
12051359 62040 Conferences	3,000	3,000	248.32	40.00	.00	2,751.68	8.3%
12051359 62050 Mileage	1,500	1,500	214.77	63.84	.00	1,285.23	14.3%
12051359 62150 Contractual Service	64,000	64,000	49,001.83	34.99	.00	14,998.17	76.6%
12051359 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051359 62190 Printing	4,500	4,500	2,483.50	.00	.00	2,016.50	55.2%
12051359 63540 Telephones	3,000	3,000	1,684.18	140.18	.00	1,315.82	56.1%
12051359 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051359 65610 Advertisements	2,500	2,500	2,956.09	500.00	.00	-456.09	118.2%*
12051359 66500 Miscellaneous Expen	5,000	5,000	1,684.50	.00	.00	3,315.50	33.7%
12051359 67750 Supplies - General	0	0	6,496.19	179.53	.00	-6,496.19	100.0%*
12051359 67760 Supplies - Medical	0	0	323.46	.00	.00	-323.46	100.0%*
12051359 67770 Community Education	10,000	10,000	3,081.36	.00	.00	6,918.64	30.8%



03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 40  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12051359 67780</a>	<a href="#">WIC Coupons</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67790</a>	<a href="#">Title III Caregiver</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67810</a>	<a href="#">Direct Client Assis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67850</a>	<a href="#">Homeless Interventi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67860</a>	<a href="#">Child Care MH Consu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67870</a>	<a href="#">IPLAN</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">12051359 67880</a>	<a href="#">CARF</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">12051359 67890</a>	<a href="#">Adult Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67930</a>	<a href="#">Psychological Testi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67940</a>	<a href="#">Vaccines</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67970</a>	<a href="#">PHAB</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 69780</a>	<a href="#">Capital Expenditure</a>	16,900	16,900	793.39	.00	.00	16,106.61	4.7%
<a href="#">12051359 99720</a>	<a href="#">Zika Virus</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 99730</a>	<a href="#">Epilepsy Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 99740</a>	<a href="#">Electronic Solid Wa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Program Support		161,809	161,809	379,119.58	26,772.10	.00	-217,310.58	234.3%
TOTAL Health and Human Services		504,894	148,501	388,801.44	-138,018.53	.00	-240,300.48	261.8%
TOTAL REVENUES		-6,046,400	-7,998,778	-7,373,213.57	-590,194.20	.00	-625,564.92	
TOTAL EXPENSES		6,551,294	8,147,279	7,762,015.01	452,175.67	.00	385,264.44	



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 41  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120608 IMRF							
<a href="#">120608 40020 Transf. from Forest P</a>	-33,500	-33,500	-41,707.12	-3,175.96	.00	8,207.12	124.5%
<a href="#">120608 40030 Transf. from Animal C</a>	-15,000	-15,000	-14,338.82	-2,824.52	.00	-661.18	95.6%*
<a href="#">120608 40040 Transf. from VAC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120608 40050 Transf. from GIS Mapp</a>	-20,000	-20,000	-19,028.74	-3,344.87	.00	-971.26	95.1%*
<a href="#">120608 40060 Transf. from Probatio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120608 40070 Transf. from Adult Re</a>	-10,000	-10,000	-9,526.11	-1,829.20	.00	-473.89	95.3%*
<a href="#">120608 40080 Transf. from HHS</a>	-294,000	-294,000	-281,596.20	-52,552.13	.00	-12,403.80	95.8%*
<a href="#">120608 40360 Trans. from Mental Hl</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120608 41010 Current Property Tax</a>	-2,600,000	-2,600,000	-2,597,108.74	-16,462.25	.00	-2,891.26	99.9%*
<a href="#">120608 41100 Pers. Prop. Replaceme</a>	-80,000	-80,000	-161,031.06	.00	.00	81,031.06	201.3%
<a href="#">120608 41350 Interest Income</a>	-50	-50	-17.59	-17.59	.00	-32.41	35.2%*
<a href="#">120608 42350 KenCom Contribution</a>	-183,000	-183,000	-287,069.41	-25,126.52	.00	104,069.41	156.9%
<a href="#">120608 42360 Employee Contribution</a>	-1,377,000	-1,377,000	-125,314.63	.00	.00	-1,251,685.37	9.1%*
<a href="#">120608 52000 Remit to IMRF</a>	5,325,000	5,325,000	3,852,044.81	319,272.77	.00	1,472,955.19	72.3%
<a href="#">120608 63850 Refunds</a>	100,000	100,000	516.76	516.76	.00	99,483.24	.5%
<a href="#">120608 99770 Remit to IRS SSI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120608 99780 Current Tax - SSI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120608 99790 Reimb. from IRS</a>	0	0	.00	.00	.00	.00	.0%
TOTAL IMRF	812,450	812,450	315,823.15	214,456.49	.00	496,626.85	38.9%
TOTAL IMRF	812,450	812,450	315,823.15	214,456.49	.00	496,626.85	38.9%
TOTAL REVENUES	-4,612,550	-4,612,550	-3,536,738.42	-105,333.04	.00	-1,075,811.58	
TOTAL EXPENSES	5,425,000	5,425,000	3,852,561.57	319,789.53	.00	1,572,438.43	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 42  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1207	Liability Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120725 Liability Insurance								
<a href="#">120725 40000</a>	<a href="#">Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120725 40020</a>	<a href="#">Transf. from Forest P</a>	-40,298	0	.00	.00	.00	.00	.0%
<a href="#">120725 40040</a>	<a href="#">Transf. from VAC</a>	-8,379	-7,980	-7,980.00	-7,980.00	.00	.00	100.0%
<a href="#">120725 40080</a>	<a href="#">Transf. from HHS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120725 40090</a>	<a href="#">Transf. from KAT</a>	-7,166	-7,166	-7,166.00	-7,166.00	.00	.00	100.0%
<a href="#">120725 41010</a>	<a href="#">Current Property Tax</a>	-1,305,197	-1,305,197	-1,303,731.73	-8,263.94	.00	-1,465.27	99.9%*
<a href="#">120725 41350</a>	<a href="#">Interest Income</a>	-10	-10	-8.83	-8.83	.00	-1.17	88.3%*
<a href="#">120725 42350</a>	<a href="#">KenCom Contribution</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120725 42490</a>	<a href="#">Other Revenue</a>	-80,920	-80,920	-75,973.25	-5,097.00	.00	-4,946.75	93.9%*
<a href="#">120725 61090</a>	<a href="#">Trans to Liability In</a>	550,000	550,000	150,000.00	.00	.00	400,000.00	27.3%
<a href="#">120725 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120725 68000</a>	<a href="#">Liability Insurance P</a>	850,872	850,872	637,224.85	.00	.00	213,646.85	74.9%
<a href="#">120725 68010</a>	<a href="#">Broker Fees</a>	49,000	49,000	63,470.00	26,720.00	.00	-14,470.00	129.5%*
<a href="#">120725 68020</a>	<a href="#">Deductibles</a>	150,000	150,000	74,426.93	3,045.80	.00	75,573.07	49.6%
<a href="#">120725 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance		157,902	198,599	-469,738.03	1,250.03	.00	668,336.73	-236.5%
TOTAL Liability Insurance		157,902	198,599	-469,738.03	1,250.03	.00	668,336.73	-236.5%
TOTAL REVENUES		-1,441,970	-1,401,273	-1,394,859.81	-28,515.77	.00	-6,413.19	
TOTAL EXPENSES		1,599,872	1,599,872	925,121.78	29,765.80	.00	674,749.92	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 43  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1208 Social Security	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120808 Social Security							
<a href="#">120808 40020 Transf. from Forest P</a>	-52,000	-52,000	-50,051.43	-3,801.98	.00	-1,948.57	96.3%*
<a href="#">120808 40030 Transf. from Animal C</a>	-13,000	-13,000	-12,718.81	-2,509.88	.00	-281.19	97.8%*
<a href="#">120808 40040 Transf. from VAC</a>	-15,000	-15,000	-15,153.81	-3,479.21	.00	153.81	101.0%*
<a href="#">120808 40050 Transf. from GIS Mapp</a>	-17,000	-17,000	-16,214.25	-2,859.02	.00	-785.75	95.4%*
<a href="#">120808 40060 Transf. from Probatio</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120808 40070 Transf. from Adult Re</a>	-8,800	-8,800	-8,219.41	-1,563.50	.00	-580.59	93.4%*
<a href="#">120808 40080 Transf. from HHS</a>	-251,000	-251,000	-239,959.34	-44,918.86	.00	-11,040.66	95.6%*
<a href="#">120808 40360 Trans. from Mental Hl</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">120808 41010 Current Property Tax</a>	-1,425,000	-1,425,000	-1,423,346.29	-9,022.13	.00	-1,653.71	99.9%*
<a href="#">120808 41100 Pers. Prop. Replaceme</a>	-80,000	-80,000	-161,031.04	.00	.00	81,031.04	201.3%*
<a href="#">120808 41350 Interest Income</a>	-50	-50	-9.64	-9.64	.00	-40.36	19.3%*
<a href="#">120808 42360 Employee Contribution</a>	-1,800,000	-1,800,000	-129,242.52	.00	.00	-1,670,757.48	7.2%*
<a href="#">120808 42370 Refunds</a>	-10,000	-10,000	-766.20	-766.20	.00	-9,233.80	7.7%*
<a href="#">120808 52010 Remit to IRS</a>	3,690,000	3,690,000	1,787,583.39	128,865.56	.00	1,902,416.61	48.4%*
<a href="#">120808 63850 Refunds</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%*
TOTAL Social Security	28,150	28,150	-269,129.35	59,935.14	.00	297,279.35	-956.1%
TOTAL Social Security	28,150	28,150	-269,129.35	59,935.14	.00	297,279.35	-956.1%
TOTAL REVENUES	-3,671,850	-3,671,850	-2,056,712.74	-68,930.42	.00	-1,615,137.26	
TOTAL EXPENSES	3,700,000	3,700,000	1,787,583.39	128,865.56	.00	1,912,416.61	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 44  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1209 Social Services for Seniors	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120925 Social Services for Seniors							
<u>120925 40000 Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 41010 Current Property Tax</u>	-400,000	-400,000	-399,615.26	-2,533.02	.00	-384.74	99.9%*
<u>120925 41350 Interest Income</u>	0	0	-2.71	-2.71	.00	2.71	100.0%
<u>120925 61050 Transf to Kendall Are</u>	30,000	30,000	30,000.00	15,000.00	.00	.00	100.0%
<u>120925 66600 Health and Human Serv</u>	0	0	56,958.16	27,075.40	.00	-56,958.16	100.0%*
<u>120925 66680 Fox Valley Family YMC</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66730 Senior Services</u>	0	0	125,854.99	59,825.91	.00	-125,854.99	100.0%*
<u>120925 66770 Visiting Nurses Assoc</u>	0	0	11,975.63	5,692.69	.00	-11,975.63	100.0%*
<u>120925 66860 Prairie State Legal S</u>	0	0	9,979.70	4,743.91	.00	-9,979.70	100.0%*
<u>120925 66880 Salvation Army Golden</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66890 Fox Valley Older Adul</u>	0	0	59,952.07	28,498.57	.00	-59,952.07	100.0%*
<u>120925 66910 CNN</u>	0	0	27,980.09	13,300.50	.00	-27,980.09	100.0%*
<u>120925 66920 Comm Meals for Senior</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66930 Oswegoland Seniors In</u>	0	0	76,917.55	36,563.21	.00	-76,917.55	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	.22	188,164.46	.00	-.22	100.0%
TOTAL Social Services for Seniors	0	0	.22	188,164.46	.00	-.22	100.0%
TOTAL REVENUES	-400,000	-400,000	-399,617.97	-2,535.73	.00	-382.03	
TOTAL EXPENSES	400,000	400,000	399,618.19	190,700.19	.00	381.81	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 45  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1210 Tuberculosis	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
121013 Tuberculosis							
<u>121013 41010 Current Property Tax</u>	-15,000	-15,000	-15,041.08	-95.36	.00	41.08	100.3%
<u>121013 41350 Interest Income</u>	0	0	-.10	-.10	.00	.10	100.0%
<u>121013 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 66950 Services</u>	15,000	15,000	12,430.28	.00	.00	2,569.72	82.9%
TOTAL Tuberculosis	0	0	-2,610.90	-95.46	.00	2,610.90	100.0%
TOTAL Tuberculosis	0	0	-2,610.90	-95.46	.00	2,610.90	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,041.18	-95.46	.00	41.18	
TOTAL EXPENSES	15,000	15,000	12,430.28	.00	.00	2,569.72	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 46  
glytddbud

FOR 2021 12

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 40000 Transf. from General	0	-2,686	-2,686.00	-2,686.00	.00	-.32	100.0%*
121123 41010 Current Property Tax	-350,961	-350,961	-350,542.08	-2,222.00	.00	-418.92	99.9%*
121123 41350 Interest Income	0	0	-2.37	-2.37	.00	2.37	100.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	70,000	70,000	69,884.67	6,884.62	.00	115.33	99.8%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	51,000	51,000	51,323.12	5,423.08	.00	-323.12	100.6%*
121123 51430 Salaries - CVSO	46,000	46,000	49,364.44	5,328.71	.00	-3,364.44	107.3%*
121123 51440 Salaries - Drivers	35,000	35,000	23,359.75	5,184.25	.00	11,640.25	66.7%
121123 51480 Salaries - Trainees	0	0	.00	.00	.00	.00	.0%
121123 61000 Transf. to General Fu	24,323	24,323	27,215.81	4,287.06	.00	-2,892.81	111.9%*
121123 61170 Transf. to SSI Fund	15,453	15,453	15,153.81	3,479.21	.00	299.19	98.1%
121123 61330 Transf. to Mental Hea	50,000	50,000	50,000.00	50,000.00	.00	.00	100.0%
121123 62000 Office Supplies	2,500	2,500	1,820.78	170.99	.00	679.22	72.8%
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	1,710.22	100.00	.00	89.78	95.0%
121123 62050 Mileage	500	500	107.52	.00	.00	392.48	21.5%
121123 62060 Training	1,200	1,200	1,767.00	.00	.00	-567.00	147.3%*
121123 62070 Cellular Phones	1,800	1,800	1,500.00	250.00	.00	300.00	83.3%
121123 62080 Travel	1,000	1,000	675.05	.00	.00	324.95	67.5%
121123 62150 Contractual Services	3,000	3,000	679.89	108.03	.00	2,320.11	22.7%
121123 62160 Equipment	3,800	3,800	1,917.92	138.00	.00	1,882.08	50.5%
121123 62170 Vehicle Maintenance /	5,000	5,000	5,623.96	.00	.00	-623.96	112.5%*
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	3,050.77	157.31	.00	3,349.23	47.7%
121123 62310 Computer Software	4,000	4,000	4,269.99	.00	.00	-269.99	106.7%*
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	1,365.00	1,365.00	.00	.00	100.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	6,000	6,000	2,557.24	289.46	.00	3,442.76	42.6%
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	18,300.00	1,000.00	.00	16,700.00	52.3%
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	6,615.00	6,615.00	.00	.00	100.0%
121123 69740 Vehicle IPASS	800	800	500.00	.00	.00	300.00	62.5%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 47  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1211	Veteran's Assist Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">121123 69750</a>	<a href="#">Lodging and Meal Allo</a>	5,000	5,000	3,954.46	431.20	.00	1,045.54	79.1%
<a href="#">121123 69760</a>	<a href="#">Vehicle Purchase</a>	0	0	57,928.75	.00	.00	-57,928.75	100.0%*
<a href="#">121123 69770</a>	<a href="#">Building Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com		49,195	46,509	50,874.90	86,301.55	.00	-4,366.22	109.4%
TOTAL Veteran's Assist Commission		49,195	46,509	50,874.90	86,301.55	.00	-4,366.22	109.4%
TOTAL REVENUES		-350,961	-353,647	-353,230.45	-4,910.37	.00	-416.87	
TOTAL EXPENSES		400,156	400,156	404,105.35	91,211.92	.00	-3,949.35	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 48  
glytdbud

FOR 2021 12

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



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 49  
glytddbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1301 Animal Control Fund							
130101 Animal Control Fund							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-20,000	-20,000	-31,993.76	-2,374.00	.00	11,993.76	160.0%
130101 42250 Revenue	-300	-300	-610.00	-356.00	.00	310.00	203.3%
130101 42860 Donations	-5,000	-5,000	-2,290.00	-620.00	.00	-2,710.00	45.8%*
130101 42950 Rabies Tags Sold	-262,500	-262,500	-263,086.63	-13,375.00	.00	586.63	100.2%
130101 42960 Intact Registration F	-10,000	-10,000	-18,750.00	-2,410.00	.00	8,750.00	187.5%
130101 51330 Salaries - Other	80,808	80,808	78,399.03	4,475.57	.00	2,408.97	97.0%
130101 51350 Salaries - Administr	6,500	6,500	6,500.00	500.00	.00	.00	100.0%
130101 51400 Sal Animal Control Wa	51,223	51,223	41,351.34	4,615.38	.00	9,871.66	80.7%
130101 51410 Sal Asst Animal Ctrl	36,969	36,969	35,560.13	2,880.00	.00	1,408.87	96.2%
130101 51540 Salaries - Overtime	1,500	1,500	1,799.99	.00	.00	-299.99	120.0%*
130101 61000 Transf. to General Fu	54,232	54,232	53,721.55	41,560.94	.00	510.45	99.1%
130101 61160 Transf. to IMRF Fund	16,000	16,000	14,338.82	2,824.52	.00	1,661.18	89.6%
130101 61170 Transf. to SSI Fund	13,000	13,000	12,718.81	2,509.88	.00	281.19	97.8%
130101 61180 Transf to Animal Cntr	35,050	35,050	35,050.00	35,050.00	.00	.00	100.0%
130101 62000 Office Supplies	1,500	1,500	1,778.81	73.55	.00	-278.81	118.6%*
130101 62010 Postage	1,400	1,400	1,850.97	221.38	.00	-450.97	132.2%*
130101 62060 Training	2,000	2,000	1,707.16	.00	.00	292.84	85.4%
130101 62070 Cellular Phones	300	300	447.10	186.01	.00	-147.10	149.0%*
130101 62160 Equipment	3,000	3,000	1,500.32	205.00	.00	1,499.68	50.0%
130101 62170 Vehicle Maintenance /	1,600	1,600	800.51	.00	.00	799.49	50.0%
130101 62180 Gasoline / Fuel / Oil	600	600	380.09	.00	.00	219.91	63.3%
130101 62400 Uniforms / Clothing	750	750	750.00	160.00	.00	.00	100.0%
130101 63850 Refunds	0	0	.00	.00	.00	.00	.0%
130101 68900 Observation / Disposa	500	500	.00	.00	.00	500.00	.0%
130101 68910 Microchips	1,800	1,800	600.00	.00	.00	1,200.00	33.3%
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	994.46	164.00	.00	5.54	99.4%
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	3,270.48	560.00	.00	8,729.52	27.3%
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	-20,723.10	76,851.23	.00	48,355.10	-75.0%
TOTAL Animal Control Fund	27,632	27,632	-20,723.10	76,851.23	.00	48,355.10	-75.0%
TOTAL REVENUES	-297,800	-297,800	-316,730.39	-19,135.00	.00	18,930.39	
TOTAL EXPENSES	325,432	325,432	296,007.29	95,986.23	.00	29,424.71	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 50  
glytdbud

FOR 2021 12

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								
<a href="#">130201 42860</a>	<a href="#">Donations</a>	-10	-10	.00	.00	.00	-10.00	.0%*
<a href="#">130201 67020</a>	<a href="#">Animal Medical Care E</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">130201 67030</a>	<a href="#">Heartworm Testing</a>	500	500	181.98	.00	.00	318.02	36.4%
<a href="#">130201 67040</a>	<a href="#">Feline UK / FIV Testi</a>	750	750	707.70	.00	.00	42.30	94.4%
TOTAL Animal Medical Care Fund		4,240	4,240	889.68	.00	.00	3,350.32	21.0%
TOTAL Animal Medical Care Fund		4,240	4,240	889.68	.00	.00	3,350.32	21.0%
TOTAL REVENUES		-10	-10	.00	.00	.00	-10.00	
TOTAL EXPENSES		4,250	4,250	889.68	.00	.00	3,360.32	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 51  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1303	Child Support Collection Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130303 Child Support Collection Fund								
<a href="#">130303 42000</a>	<a href="#">Fees</a>	-48,000	-48,000	-52,395.60	-2,760.28	.00	4,395.60	109.2%
<a href="#">130303 42470</a>	<a href="#">Receipts - State of I</a>	-4,500	-4,500	-3,717.00	.00	.00	-783.00	82.6%*
<a href="#">130303 51040</a>	<a href="#">Salaries - Deputy Cle</a>	116,004	116,004	117,098.40	9,423.00	.00	-1,094.40	100.9%*
<a href="#">130303 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130303 62000</a>	<a href="#">Office Supplies</a>	2,000	2,000	1,331.40	.00	.00	668.60	66.6%
<a href="#">130303 62010</a>	<a href="#">Postage</a>	1,000	1,000	1,082.30	157.62	.00	-82.30	108.2%*
<a href="#">130303 62160</a>	<a href="#">Equipment</a>	17,200	17,200	.00	.00	.00	17,200.00	.0%
<a href="#">130303 62310</a>	<a href="#">Computer Software</a>	0	0	16,862.00	16,862.00	.00	-16,862.00	100.0%*
<a href="#">130303 66500</a>	<a href="#">Miscellaneous Expense</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Child Support Collection Fu		103,704	103,704	80,261.50	23,682.34	.00	23,442.50	77.4%
TOTAL Child Support Collection Fu		103,704	103,704	80,261.50	23,682.34	.00	23,442.50	77.4%
TOTAL REVENUES		-52,500	-52,500	-56,112.60	-2,760.28	.00	3,612.60	
TOTAL EXPENSES		156,204	156,204	136,374.10	26,442.62	.00	19,829.90	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 52  
glytddbud

FOR 2021 12

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								
<a href="#">130403 42000</a>	<a href="#">Fees</a>	-132,000	-132,000	-120,949.59	-9,283.11	.00	-11,050.41	91.6%*
<a href="#">130403 51040</a>	<a href="#">Salaries - Deputy Cle</a>	20,000	20,000	31,657.25	-23,291.70	.00	-11,657.25	158.3%*
<a href="#">130403 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130403 66500</a>	<a href="#">Miscellaneous Expense</a>	98,000	98,000	25,542.37	8,043.94	.00	72,457.63	26.1%
TOTAL Circuit Clerk Doc. Strage F		-14,000	-14,000	-63,749.97	-24,530.87	.00	49,749.97	455.4%
TOTAL Circuit Clerk Doc. Strage F		-14,000	-14,000	-63,749.97	-24,530.87	.00	49,749.97	455.4%
TOTAL REVENUES		-132,000	-132,000	-120,949.59	-9,283.11	.00	-11,050.41	
TOTAL EXPENSES		118,000	118,000	57,199.62	-15,247.76	.00	60,800.38	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 53  
glytddbud

FOR 2021 12

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								
<a href="#">130503 42020</a>	<a href="#">Fines &amp; Fees</a>	-21,600	-21,600	-20,892.76	-1,664.00	.00	-707.24	96.7%*
<a href="#">130503 66500</a>	<a href="#">Miscellaneous Expense</a>	45,000	45,000	33,539.45	.00	.00	11,460.55	74.5%
TOTAL Circuit Clerk Elect. Cit. F		23,400	23,400	12,646.69	-1,664.00	.00	10,753.31	54.0%
TOTAL Circuit Clerk Elect. Cit. F		23,400	23,400	12,646.69	-1,664.00	.00	10,753.31	54.0%
TOTAL REVENUES		-21,600	-21,600	-20,892.76	-1,664.00	.00	-707.24	
TOTAL EXPENSES		45,000	45,000	33,539.45	.00	.00	11,460.55	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 54  
glytdbud

FOR 2021 12

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							
<a href="#">130603 42000 Fees</a>	-35,000	-35,000	-32,387.86	-2,414.74	.00	-2,612.14	92.5%*
<a href="#">130603 51040 Salaries - Deputy Cle</a>	51,750	51,750	40,762.38	3,401.54	.00	10,987.62	78.8%
<a href="#">130603 61000 Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130603 66500 Miscellaneous Expense</a>	6,000	6,000	6,352.55	.00	.00	-352.55	105.9%*
TOTAL Circuit Clerk Oper. Admin.	22,750	22,750	14,727.07	986.80	.00	8,022.93	64.7%
TOTAL Circuit Clerk Oper. Admin.	22,750	22,750	14,727.07	986.80	.00	8,022.93	64.7%
TOTAL REVENUES	-35,000	-35,000	-32,387.86	-2,414.74	.00	-2,612.14	
TOTAL EXPENSES	57,750	57,750	47,114.93	3,401.54	.00	10,635.07	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 55  
glytbdud

FOR 2021 12

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								
<a href="#">130720 43060</a>	<a href="#">Commissary Reimbursen</a>	-1,600	-1,600	-1,670.00	-225.00	.00	70.00	104.4%
<a href="#">130720 43070</a>	<a href="#">Medical Reimbursement</a>	-3,000	-3,000	-3,191.40	-297.14	.00	191.40	106.4%
<a href="#">130720 64540</a>	<a href="#">Cook Inmate Supplies</a>	1,600	1,600	2,610.00	435.00	.00	-1,010.00	163.1%*
<a href="#">130720 64550</a>	<a href="#">Cook Medical Expenses</a>	3,000	3,000	3,404.15	628.60	.00	-404.15	113.5%*
TOTAL Cook County Reimbursement F		0	0	1,152.75	541.46	.00	-1,152.75	100.0%
TOTAL Cook County Reimbursement F		0	0	1,152.75	541.46	.00	-1,152.75	100.0%
TOTAL REVENUES		-4,600	-4,600	-4,861.40	-522.14	.00	261.40	
TOTAL EXPENSES		4,600	4,600	6,014.15	1,063.60	.00	-1,414.15	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 56  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1308	Coroner Special Fees Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130804 Coroner Special Fees Fund								
<a href="#">130804 40000</a>	<a href="#">Transf. from General</a>	0	-3,193	-3,193.00	-3,193.00	.00	.16	100.0%
<a href="#">130804 42000</a>	<a href="#">Fees</a>	-10,000	-10,000	-10,750.00	-350.00	.00	750.00	107.5%
<a href="#">130804 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130804 66500</a>	<a href="#">Miscellaneous Expense</a>	20,000	20,000	2,821.73	172.83	.00	17,178.27	14.1%
<a href="#">130804 99460</a>	<a href="#">Morgue Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130804 99470</a>	<a href="#">Clothing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130804 99480</a>	<a href="#">Training</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130804 99490</a>	<a href="#">Mileage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130804 99500</a>	<a href="#">Office Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130804 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund		10,000	6,807	-11,121.27	-3,370.17	.00	17,928.43	-163.4%
TOTAL Coroner Special Fees Fund		10,000	6,807	-11,121.27	-3,370.17	.00	17,928.43	-163.4%
TOTAL REVENUES		-10,000	-13,193	-13,943.00	-3,543.00	.00	750.16	
TOTAL EXPENSES		20,000	20,000	2,821.73	172.83	.00	17,178.27	



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 57  
glytddbud

FOR 2021 12

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								
<a href="#">130901 40190</a>	<a href="#">Trans from State Pet</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130901 42690</a>	<a href="#">County Animal Populat</a>	-12,000	-12,000	-18,755.00	-2,530.00	.00	6,755.00	156.3%
<a href="#">130901 68920</a>	<a href="#">Neuter/Spay Targeted</a>	5,000	5,000	12,920.36	446.56	.00	-7,920.36	258.4%*
<a href="#">130901 68950</a>	<a href="#">Neuter / Spay Fees</a>	5,000	5,000	5,602.73	957.22	.00	-602.73	112.1%*
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	-231.91	-1,126.22	.00	-1,768.09	11.6%
TOTAL Cty Animal Ctrl Popl. Ctrl		-2,000	-2,000	-231.91	-1,126.22	.00	-1,768.09	11.6%
TOTAL REVENUES		-12,000	-12,000	-18,755.00	-2,530.00	.00	6,755.00	
TOTAL EXPENSES		10,000	10,000	18,523.09	1,403.78	.00	-8,523.09	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 58  
glytdbud

FOR 2021 12

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								
<a href="#">131006 42200</a>	<a href="#">Postage Reimbursemen</a>	-2,500	-2,500	-1,764.56	.00	.00	-735.44	70.6%*
<a href="#">131006 42240</a>	<a href="#">Postage Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131006 42980</a>	<a href="#">Tax Certificate Fee</a>	-16,000	-16,000	-14,160.00	-640.00	.00	-1,840.00	88.5%*
<a href="#">131006 42990</a>	<a href="#">Tax Sale Fee</a>	-5,000	-5,000	-3,308.25	-45.00	.00	-1,691.75	66.2%*
<a href="#">131006 51040</a>	<a href="#">Salaries - Deputy Cle</a>	31,757	31,757	25,628.17	17,576.46	.00	6,128.83	80.7%
<a href="#">131006 62000</a>	<a href="#">Office Supplies</a>	200	200	72.98	15.00	.00	127.02	36.5%
<a href="#">131006 62010</a>	<a href="#">Postage</a>	2,500	2,500	1,424.70	147.90	.00	1,075.30	57.0%
<a href="#">131006 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131006 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun		10,957	10,957	7,893.04	17,054.36	.00	3,063.96	72.0%
TOTAL County Clerk Automation Fun		10,957	10,957	7,893.04	17,054.36	.00	3,063.96	72.0%
TOTAL REVENUES		-23,500	-23,500	-19,232.81	-685.00	.00	-4,267.19	
TOTAL EXPENSES		34,457	34,457	27,125.85	17,739.36	.00	7,331.15	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 59  
glytdbud

FOR 2021 12

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	-19,000.00	-6,000.00	.00	9,000.00	190.0%
<u>131107 61120 Trans to Transport Sa</u>	10,000	10,000	18,000.00	18,000.00	.00	-8,000.00	180.0%*
<u>131107 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F	0	0	-1,000.00	12,000.00	.00	1,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-1,000.00	12,000.00	.00	1,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-19,000.00	-6,000.00	.00	9,000.00	
TOTAL EXPENSES	10,000	10,000	18,000.00	18,000.00	.00	-8,000.00	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 60  
glytdbud

FOR 2021 12

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								
<a href="#">131207 40120</a>	<a href="#">Trans from Transpor S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 41350</a>	<a href="#">Interest Income</a>	-5,000	-5,000	-1,721.50	-129.03	.00	-3,278.50	34.4%*
<a href="#">131207 41700</a>	<a href="#">Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 42450</a>	<a href="#">County Consolidated P</a>	-275,000	-275,000	-510,896.00	.00	.00	235,896.00	185.8%
<a href="#">131207 42470</a>	<a href="#">Receipts - State of I</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 42560</a>	<a href="#">Allotments</a>	-2,250,000	-2,250,000	-2,299,780.84	-215,820.90	.00	49,780.84	102.2%
<a href="#">131207 43690</a>	<a href="#">Rebuild Illinois Gran</a>	-1,369,222	-1,369,222	-1,369,221.72	.00	.00	-.28	100.0%*
<a href="#">131207 61120</a>	<a href="#">Trans to Transport Sa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 67400</a>	<a href="#">Road Construction and</a>	2,000,000	2,000,000	873,509.24	11,542.50	.00	1,126,490.76	43.7%
<a href="#">131207 67430</a>	<a href="#">Bulk Road Salt</a>	300,000	300,000	143,579.76	.00	.00	156,420.24	47.9%
<a href="#">131207 67440</a>	<a href="#">Rebuild Illinois Expe</a>	2,738,444	2,738,444	2,267,729.63	.00	.00	470,714.37	82.8%
<a href="#">131207 68650</a>	<a href="#">Debt Service Interest</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131207 68700</a>	<a href="#">Debt Service Principa</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund		1,139,222	1,139,222	-896,801.43	-204,407.43	.00	2,036,023.43	-78.7%
TOTAL County Motor Fuel Fund		1,139,222	1,139,222	-896,801.43	-204,407.43	.00	2,036,023.43	-78.7%
TOTAL REVENUES		-3,899,222	-3,899,222	-4,181,620.06	-215,949.93	.00	282,398.06	
TOTAL EXPENSES		5,038,444	5,038,444	3,284,818.63	11,542.50	.00	1,753,625.37	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 61  
glytddbud

FOR 2021 12

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								
<u>131303 40000</u>	<u>Transf. from General</u>	0	-6,850	-6,850.00	-6,850.00	.00	.10	100.0%
<u>131303 42000</u>	<u>Fees</u>	-132,000	-132,000	-122,649.85	-9,186.00	.00	-9,350.15	92.9%*
<u>131303 51040</u>	<u>Salaries - Deputy Cle</u>	0	0	6,730.82	-50,999.94	.00	-6,730.82	100.0%*
<u>131303 61000</u>	<u>Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>131303 66500</u>	<u>Miscellaneous Expense</u>	158,200	158,200	125,803.35	61,227.63	.00	32,396.65	79.5%
TOTAL Circuit Clerk Automation Fu		26,200	19,350	3,034.32	-5,808.31	.00	16,315.78	15.7%
TOTAL Circuit Clerk Automation Fu		26,200	19,350	3,034.32	-5,808.31	.00	16,315.78	15.7%
TOTAL REVENUES		-132,000	-138,850	-129,499.85	-16,036.00	.00	-9,350.05	
TOTAL EXPENSES		158,200	158,200	132,534.17	10,227.69	.00	25,665.83	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 62  
glytdbud

FOR 2021 12

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</u>	<u>40000</u>	<u>Transf. from General</u>	0	-9,149	-9,149.00	-9,149.00	.00	- .01 100.0%*
<u>131420</u>	<u>42000</u>	<u>Fees</u>	0	0	-13,947.76	-591.52	.00	13,947.76 100.0%
<u>131420</u>	<u>51160</u>	<u>Salaries - Part Time</u>	0	0	.00	.00	.00	.00 .0%
<u>131420</u>	<u>51540</u>	<u>Salaries - Overtime</u>	17,000	17,000	15,330.17	1,429.40	.00	1,669.83 90.2%
<u>131420</u>	<u>61000</u>	<u>Transf. to General Fu</u>	42,120	42,120	19,226.25	2,139.75	.00	22,893.75 45.6%
<u>131420</u>	<u>62030</u>	<u>Dues</u>	40	40	40.00	.00	.00	.00 100.0%
<u>131420</u>	<u>66390</u>	<u>Court Security Expens</u>	49,781	49,781	42,180.23	28,547.92	.00	7,600.77 84.7%
<u>131420</u>	<u>66391</u>	<u>Court Security Admin</u>	0	0	.00	.00	.00	.00 .0%
<u>131420</u>	<u>66392</u>	<u>Court Security - Corr</u>	0	0	.00	.00	.00	.00 .0%
<u>131420</u>	<u>66393</u>	<u>Court Security - Oper</u>	0	0	.00	.00	.00	.00 .0%
<u>131420</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00 .0%
TOTAL Court Security Fund			108,941	99,792	53,679.89	22,376.55	.00	46,112.10 53.8%
TOTAL Court Security Fund			108,941	99,792	53,679.89	22,376.55	.00	46,112.10 53.8%
TOTAL REVENUES			0	-9,149	-23,096.76	-9,740.52	.00	13,947.75
TOTAL EXPENSES			108,941	108,941	76,776.65	32,117.07	.00	32,164.35

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 63  
glytddbud

FOR 2021 12

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							
<a href="#">131505 40000 Transf. from General</a>	-25,500	-61,395	-61,400.00	-61,400.00	.00	5.00	100.0%
<a href="#">131505 40010 Transf. from Rstd. ED</a>	-4,500	-4,500	-4,500.00	-4,500.00	.00	.00	100.0%
<a href="#">131505 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 42260 Fundraising Event Rev</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 43700 Downstate SBA Loan Re</a>	0	0	-50,000.00	.00	.00	50,000.00	100.0%
<a href="#">131505 51200 Salaries - Director</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 51330 Salaries - Other</a>	13,069	13,069	12,843.18	1,005.30	.00	225.82	98.3%
<a href="#">131505 51350 Salaries - Administr</a>	13,326	13,326	13,023.56	1,025.50	.00	302.44	97.7%
<a href="#">131505 51540 Salaries - Overtime</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 61000 Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 62000 Office Supplies</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">131505 62010 Postage</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">131505 62020 Subscriptions / Books</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 62030 Dues</a>	13,000	13,000	1,500.00	.00	.00	11,500.00	11.5%
<a href="#">131505 62040 Conferences</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">131505 62050 Mileage</a>	350	350	.00	.00	.00	350.00	.0%
<a href="#">131505 62080 Travel</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">131505 62090 Legal Publications</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 62150 Contractual Services</a>	0	0	10,000.00	.00	.00	-10,000.00	100.0%*
<a href="#">131505 62190 Printing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 64990 Fundraising Event Cos</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 65510 Court Reporter/Transc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 65520 Contractual Recorder</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131505 65610 Advertisements</a>	550	550	399.47	144.46	.00	150.53	72.6%
<a href="#">131505 66450 Downstate SBA Loan Ex</a>	0	0	50,000.00	.00	.00	-50,000.00	100.0%*
<a href="#">131505 66500 Miscellaneous Expense</a>	0	0	122.53	.00	.00	-122.53	100.0%*
<a href="#">131505 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	11,445	-24,450	-28,011.26	-63,724.74	.00	3,561.26	114.6%
TOTAL Economic Development Com. F	11,445	-24,450	-28,011.26	-63,724.74	.00	3,561.26	114.6%
TOTAL REVENUES	-30,000	-65,895	-115,900.00	-65,900.00	.00	50,005.00	
TOTAL EXPENSES	41,445	41,445	87,888.74	2,175.26	.00	-46,443.74	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 64  
glytdbud

FOR 2021 12

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							
<a href="#">131605 41350 Interest Income</a>	-3,600	-3,600	-1,651.02	-135.49	.00	-1,948.98	45.9%*
<a href="#">131605 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 42270 Lucky's Beef and Dogs</a>	-2,700	-2,700	-2,149.93	.00	.00	-550.07	79.6%*
<a href="#">131605 42280 Law Office Corp.</a>	-6,949	-6,949	-5,313.17	-2,408.03	.00	-1,635.83	76.5%*
<a href="#">131605 42290 Civilian Force Arms</a>	-19,358	-19,358	.00	.00	.00	-19,358.00	.0%*
<a href="#">131605 42300 Dearborn Café</a>	-12,299	-12,299	-10,249.30	.00	.00	-2,049.70	83.3%*
<a href="#">131605 42310 Application Fees</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<a href="#">131605 42490 Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 42970 Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 47960 EDC - Grace Holistic</a>	0	-9,328	-10,661.04	-1,332.63	.00	1,332.63	114.3%
<a href="#">131605 61060 Transf to Economic De</a>	4,500	4,500	4,500.00	4,500.00	.00	.00	100.0%
<a href="#">131605 66400 Approved Loan Program</a>	1,200,000	1,200,000	100,000.00	.00	.00	1,100,000.00	8.3%
<a href="#">131605 66410 Bank Charges</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 66420 Grant Administration</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 66460 Application Expense</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">131605 66500 Miscellaneous Expense</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">131605 67580 Economic Development</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 99810 Custard Cup</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131605 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,160,594	1,151,266	74,475.54	623.85	.00	1,076,790.05	6.5%
TOTAL Restrictd Econ. Dev. Com. F	1,160,594	1,151,266	74,475.54	623.85	.00	1,076,790.05	6.5%
TOTAL REVENUES	-45,906	-55,234	-30,024.46	-3,876.15	.00	-25,209.95	
TOTAL EXPENSES	1,206,500	1,206,500	104,500.00	4,500.00	.00	1,102,000.00	



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 65  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1317 Mapping - GIS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131712 Mapping - GIS							
<a href="#">131712 42250 Revenue</a>	-504,000	-504,000	-913,452.00	-78,662.00	.00	409,452.00	181.2%
<a href="#">131712 49040 Miscellaneous Revenue</a>	-7,000	-7,000	-2,417.37	.00	.00	-4,582.63	34.5%*
<a href="#">131712 51330 Salaries - Other</a>	225,172	225,172	207,201.76	15,318.47	.00	17,970.24	92.0%
<a href="#">131712 61000 Transf. to General Fu</a>	62,161	62,161	60,495.75	18,821.64	.00	1,665.25	97.3%
<a href="#">131712 61030 Trans to Capl Improve</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131712 61160 Transf. to IMRF Fund</a>	19,160	19,160	19,028.74	3,344.87	.00	131.26	99.3%
<a href="#">131712 61170 Transf. to SSI Fund</a>	16,312	16,312	16,214.25	2,859.02	.00	97.75	99.4%
<a href="#">131712 62000 Office Supplies</a>	400	400	167.01	.00	.00	232.99	41.8%
<a href="#">131712 62010 Postage</a>	40	40	.00	.00	.00	40.00	.0%
<a href="#">131712 62030 Dues</a>	1,000	1,000	-85.00	-85.00	.00	1,085.00	-8.5%
<a href="#">131712 62040 Conferences</a>	4,000	4,000	1,249.18	-30.82	.00	2,750.82	31.2%
<a href="#">131712 62050 Mileage</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">131712 62060 Training</a>	3,000	3,000	1,884.88	239.88	.00	1,115.12	62.8%
<a href="#">131712 62150 Contractual Services</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">131712 65250 Shared Services Expen</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131712 65370 Plotter Supplies</a>	2,000	2,000	628.71	.00	.00	1,371.29	31.4%
<a href="#">131712 65840 Cloud Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131712 65850 Computer Maint. / So</a>	70,000	70,000	38,245.35	.00	.00	31,754.65	54.6%
<a href="#">131712 65860 Computer Maint. / Ha</a>	10,000	10,000	8,310.00	1,646.63	.00	1,690.00	83.1%
<a href="#">131712 65890 Internet Expense</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">131712 65900 Aerial Reflight</a>	25,500	25,500	25,000.00	.00	.00	500.00	98.0%
<a href="#">131712 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131712 68890 Rectification</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131712 99560 Printer</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">131712 99570 Cell Phones</a>	900	900	508.86	42.32	.00	391.14	56.5%
<a href="#">131712 99930 Mapping Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131712 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	-60,355	-60,355	-537,019.88	-36,504.99	.00	476,664.88	889.8%
TOTAL Mapping - GIS	-60,355	-60,355	-537,019.88	-36,504.99	.00	476,664.88	889.8%
TOTAL REVENUES	-511,000	-511,000	-915,869.37	-78,662.00	.00	404,869.37	
TOTAL EXPENSES	450,645	450,645	378,849.49	42,157.01	.00	71,795.51	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 66  
glytdbud

FOR 2021 12

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							
<a href="#">131813 41350 Interest Income</a>	-1,300	-1,300	94.84	191.25	.00	-1,394.84	-7.3%*
<a href="#">131813 42860 Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">131813 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-1,300	-1,300	94.84	191.25	.00	-1,394.84	-7.3%
TOTAL HHS Restricted for WIC	-1,300	-1,300	94.84	191.25	.00	-1,394.84	-7.3%
TOTAL REVENUES	-1,300	-1,300	94.84	191.25	.00	-1,394.84	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 67  
glytdbud

FOR 2021 12

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

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 68  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1320 Indemnity Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132008 Indemnity Fund							
<a href="#">132008 42990 Tax Sale Fee</a>	-10,000	-10,000	-8,140.00	-8,140.00	.00	-1,860.00	81.4%*
<a href="#">132008 61000 Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132008 66960 Court Order</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">132008 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	-8,140.00	-8,140.00	.00	3,140.00	162.8%
TOTAL Indemnity Fund	-5,000	-5,000	-8,140.00	-8,140.00	.00	3,140.00	162.8%
TOTAL REVENUES	-10,000	-10,000	-8,140.00	-8,140.00	.00	-1,860.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 69  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1321 Jail Commissary Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132120 KC Jail Commissary Fund							
<u>132120 41350 Interest Income</u>	-65	-65	-85.67	-11.10	.00	20.67	131.8%
<u>132120 42250 Revenue</u>	-145,000	-145,000	-225,000.00	-22,400.00	.00	80,000.00	155.2%
<u>132120 64540 Comm Inmate Supplies</u>	58,244	58,244	43,141.53	-38.31	.00	15,102.47	74.1%
<u>132120 64570 Comm Mnt. For Inmate</u>	38,000	38,000	33,081.47	1,020.00	.00	4,918.53	87.1%
<u>132120 64580 Comm Inmate Medical S</u>	60,609	60,609	54,757.63	20,809.01	.00	5,851.37	90.3%
<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	-66,354.04	-620.40	.00	105,893.04	-167.8%
TOTAL Jail Commissary Fund	39,539	39,539	-66,354.04	-620.40	.00	105,893.04	-167.8%
TOTAL REVENUES	-145,065	-145,065	-225,085.67	-22,411.10	.00	80,020.67	
TOTAL EXPENSES	184,604	184,604	158,731.63	21,790.70	.00	25,872.37	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 70  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1322 Kendall County Drug Srv. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132225 Kendall County Drug Srv. Fund							
<a href="#">132225 42020 Fines &amp; Fees</a>	-500	-500	-280.00	.00	.00	-220.00	56.0%*
<a href="#">132225 61200 Transf. to HHS</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">132225 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-280.00	.00	.00	280.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-280.00	.00	.00	280.00	100.0%
TOTAL REVENUES	-500	-500	-280.00	.00	.00	-220.00	
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 71  
glytbdud

FOR 2021 12

ACCOUNTS FOR: 1323 K-9 Donations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
132320 K-9 Donations							
<u>132320 42860 Donations</u>	-150	-150	-3,060.00	.00	.00	2,910.00	2040.0%
<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	-3,060.00	.00	.00	2,910.00	2040.0%
TOTAL K-9 Donations	-150	-150	-3,060.00	.00	.00	2,910.00	2040.0%
TOTAL REVENUES	-150	-150	-3,060.00	.00	.00	2,910.00	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 72  
glytdbud

FOR 2021 12

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	-42,951.25	-5,187.00	.00	7,951.25	122.7%
<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	23,418.45	.00	.00	5,981.55	79.7%
<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	12,761.00	.00	.00	1,339.00	90.5%
<u>132415 67060 Online Lgl Rsrch Cour</u>	24,084	24,084	21,958.62	.00	.00	2,125.38	91.2%
<u>132415 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	32,584	32,584	15,186.82	-5,187.00	.00	17,397.18	46.6%
TOTAL Law Library Fund	32,584	32,584	15,186.82	-5,187.00	.00	17,397.18	46.6%
TOTAL REVENUES	-35,000	-35,000	-42,951.25	-5,187.00	.00	7,951.25	
TOTAL EXPENSES	67,584	67,584	58,138.07	.00	.00	9,445.93	



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 73  
glytdbud

FOR 2021 12

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								
<a href="#">132525 40160</a>	<a href="#">Trans from Liability</a>	-550,000	-550,000	-150,000.00	.00	.00	-400,000.00	27.3%*
<a href="#">132525 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132525 68900</a>	<a href="#">Claims</a>	550,000	550,000	172,155.49	12,099.34	.00	377,844.51	31.3%
TOTAL Liability Ins. Program Fund		0	0	22,155.49	12,099.34	.00	-22,155.49	100.0%
TOTAL Liability Ins. Program Fund		0	0	22,155.49	12,099.34	.00	-22,155.49	100.0%
TOTAL REVENUES		-550,000	-550,000	-150,000.00	.00	.00	-400,000.00	
TOTAL EXPENSES		550,000	550,000	172,155.49	12,099.34	.00	377,844.51	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 74  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1326	Probation Services Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
132616 Probation Services Fund									
132616	40000	Transf. from General	0	-11,527	-11,527.00	-11,527.00	.00	.03	100.0%
132616	40140	Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
132616	42250	Revenue	-90,000	-90,000	-98,903.28	-5,303.25	.00	8,903.28	109.9%
132616	42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
132616	43130	Domestic Violence	-10,000	-10,000	-11,691.62	-400.00	.00	1,691.62	116.9%
132616	43140	GPS Monitoring Progra	-10,000	-10,000	-16,633.00	-708.00	.00	6,633.00	166.3%
132616	43150	Underage Drinking Pro	-1,000	-1,000	-1,200.00	-50.00	.00	200.00	120.0%
132616	43160	Equipment Revenue	0	0	-268.57	.00	.00	268.57	100.0%
132616	43170	Drug Testing Revenue	-1,000	-1,000	-28.00	.00	.00	-972.00	2.8%*
132616	43180	Evaluation Reimbursem	-500	-500	.00	.00	.00	-500.00	.0%*
132616	43190	Offset Training Fee	0	0	-901.72	.00	.00	901.72	100.0%
132616	43200	Parenting Education P	-200	-200	-900.00	-150.00	.00	700.00	450.0%
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	-3,662.00	-452.00	.00	2,662.00	366.2%
132616	61000	Transf. to General Fu	6,000	6,000	6,000.00	6,000.00	.00	.00	100.0%
132616	61160	Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616	61170	Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616	62030	Dues	2,000	2,000	910.00	.00	.00	1,090.00	45.5%
132616	62060	Training	26,000	26,000	12,801.79	2,280.91	.00	13,198.21	49.2%
132616	62100	Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616	62140	Annual Contracts / Se	95,000	95,000	9,095.00	950.00	.00	85,905.00	9.6%
132616	62150	Contractual Services	42,000	42,000	34,206.89	454.47	.00	7,793.11	81.4%
132616	62160	Equipment	30,500	30,500	11,079.50	4,316.44	.00	19,420.50	36.3%
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	20,517.68	259.29	.00	9,482.32	68.4%
132616	64450	Drug Testing	15,000	15,000	4,568.03	2,550.96	.00	10,431.97	30.5%
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	40,241.08	1,546.44	.00	14,758.92	73.2%
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	176,273	-6,295.22	-231.74	.00	182,568.25	-3.6%	
TOTAL Probation Services Fund		187,800	176,273	-6,295.22	-231.74	.00	182,568.25	-3.6%	
TOTAL REVENUES		-113,700	-125,227	-145,715.19	-18,590.25	.00	20,488.22		
TOTAL EXPENSES		301,500	301,500	139,419.97	18,358.51	.00	162,080.03		

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 75  
glytdbud

FOR 2021 12

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								
<a href="#">132725 41350</a>	<a href="#">Interest Income</a>	-10,000	-10,000	-3,653.31	-432.32	.00	-6,346.69	36.5%*
<a href="#">132725 41700</a>	<a href="#">Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 42500</a>	<a href="#">Public Safety Sales T</a>	-5,250,000	-5,250,000	-5,801,127.26	-638,521.34	.00	551,127.26	110.5%
<a href="#">132725 61000</a>	<a href="#">Transf. to General Fu</a>	1,822,523	1,822,523	1,822,523.00	151,876.99	.00	.00	100.0%
<a href="#">132725 61020</a>	<a href="#">Trans to Crthouse Exp</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 61040</a>	<a href="#">Trans to Public Saf C</a>	525,000	1,025,000	1,025,000.00	1,025,000.00	.00	.00	100.0%
<a href="#">132725 61150</a>	<a href="#">Trans to Jail Addt. D</a>	1,293,450	1,293,450	1,293,450.00	.00	.00	.00	100.0%
<a href="#">132725 61270</a>	<a href="#">Trans to Crths Dbt Se</a>	744,825	744,825	744,825.00	.00	.00	.00	100.0%
<a href="#">132725 61280</a>	<a href="#">Trans to Crths Dbt Se</a>	803,175	803,175	803,175.00	.00	.00	.00	100.0%
<a href="#">132725 61310</a>	<a href="#">Transf. to Jail Debt</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 99750</a>	<a href="#">Trans to Court 09</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 99760</a>	<a href="#">Trans. to Court 2008</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">132725 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun		-71,027	428,973	-115,807.57	537,923.33	.00	544,780.57	-27.0%
TOTAL Public Safety Sales Tax Fun		-71,027	428,973	-115,807.57	537,923.33	.00	544,780.57	-27.0%
TOTAL REVENUES		-5,260,000	-5,260,000	-5,804,780.57	-638,953.66	.00	544,780.57	
TOTAL EXPENSES		5,188,973	5,688,973	5,688,973.00	1,176,876.99	.00	.00	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 76  
glytdbud

FOR 2021 12

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								
<u>132806</u>	<u>42250</u>	<u>Revenue</u>	-180,500	-180,500	-288,524.00	-24,832.00	.00	108,024.00 159.8%
<u>132806</u>	<u>51040</u>	<u>Salaries - Deputy Cle</u>	160,350	160,350	137,864.27	6,913.86	.00	22,485.73 86.0%
<u>132806</u>	<u>61000</u>	<u>Transf. to General Fu</u>	0	0	.00	.00	.00	.00 .0%
<u>132806</u>	<u>62720</u>	<u>Recorder's Doc Storag</u>	0	0	.00	.00	.00	.00 .0%
<u>132806</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	0	0	.00	.00	.00	.00 .0%
<u>132806</u>	<u>68870</u>	<u>Document Storage</u>	100,000	100,000	86,958.94	7,659.49	.00	13,041.06 87.0%
<u>132806</u>	<u>68880</u>	<u>Cost Study</u>	0	0	.00	.00	.00	.00 .0%
TOTAL Recorder Document Storage F			79,850	79,850	-63,700.79	-10,258.65	.00	143,550.79 -79.8%
TOTAL Recorder Document Storage F			79,850	79,850	-63,700.79	-10,258.65	.00	143,550.79 -79.8%
TOTAL REVENUES			-180,500	-180,500	-288,524.00	-24,832.00	.00	108,024.00
TOTAL EXPENSES			260,350	260,350	224,823.21	14,573.35	.00	35,526.79

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 77  
glytbdud

FOR 2021 12

ACCOUNTS FOR: 1329 Recorder - GIS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
132906 Recorder - GIS							
<u>132906 42250 Revenue</u>	-38,000	-38,000	-60,896.00	-5,244.00	.00	22,896.00	160.3%
<u>132906 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>132906 51040 Salaries - Deputy Cle</u>	50,100	50,100	46,244.40	3,853.70	.00	3,855.60	92.3%
<u>132906 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132906 68990 Rectification</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	12,100	12,100	-14,651.60	-1,390.30	.00	26,751.60	-121.1%
TOTAL Recorder - GIS	12,100	12,100	-14,651.60	-1,390.30	.00	26,751.60	-121.1%
TOTAL REVENUES	-38,000	-38,000	-60,896.00	-5,244.00	.00	22,896.00	
TOTAL EXPENSES	50,100	50,100	46,244.40	3,853.70	.00	3,855.60	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 78  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1330 Rental Housing Supp. Prg Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133006 Rental Housing Supp. Prg Fund							
<u>133006 42040 Recording Fees</u>	-171,000	-171,000	-260,424.00	-22,140.00	.00	89,424.00	152.3%
<u>133006 52020 Remit to State of Ill</u>	171,000	171,000	260,424.00	22,140.00	.00	-89,424.00	152.3%*
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	-260,424.00	-22,140.00	.00	89,424.00	
TOTAL EXPENSES	171,000	171,000	260,424.00	22,140.00	.00	-89,424.00	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 79  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1331	Sale in Error Interest Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
133108 Sale in Error Interest Fund								
<a href="#">133108 42990</a>	<a href="#">Tax Sale Fee</a>	-30,000	-30,000	-19,020.00	-19,020.00	.00	-10,980.00	63.4%*
<a href="#">133108 67000</a>	<a href="#">Court / Administ. Ord</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">133108 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Sale in Error Interest Fund		-25,000	-25,000	-19,020.00	-19,020.00	.00	-5,980.00	76.1%
TOTAL Sale in Error Interest Fund		-25,000	-25,000	-19,020.00	-19,020.00	.00	-5,980.00	76.1%
TOTAL REVENUES		-30,000	-30,000	-19,020.00	-19,020.00	.00	-10,980.00	
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 80  
glytbdud

FOR 2021 12

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	



03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 81  
glytdbud

FOR 2021 12

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							
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<u>133320 42000 Fees</u>	0	0	-10,571.69	-548.12	.00	10,571.69	100.0%
<u>133320 42020 Fines &amp; Fees</u>	0	0	-8,807.18	.00	.00	8,807.18	100.0%
<u>133320 43600 Drug Fines - Sheriff</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 61100 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 66550 Drug Abuse Prevention</u>	52,117	52,117	49,149.45	2,533.00	.00	2,967.55	94.3%
<u>133320 66553 Prevention - Operatio</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 66554 Prevention - COPS</u>	0	0	.00	.00	.00	.00	.0%
<u>133320 66555 Prevention - Explorer</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	52,117	52,117	29,770.58	1,984.88	.00	22,346.42	57.1%
TOTAL Sheriff Drug Abuse Fund	52,117	52,117	29,770.58	1,984.88	.00	22,346.42	57.1%
TOTAL REVENUES	0	0	-19,378.87	-548.12	.00	19,378.87	
TOTAL EXPENSES	52,117	52,117	49,149.45	2,533.00	.00	2,967.55	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 82  
glytbdud

FOR 2021 12

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	-4,026.02	.00	.00	2,526.02	268.4%
<u>133420 66590 Drug Forfeitures Expe</u>	1,500	1,500	2,440.00	.00	.00	-940.00	162.7%*
TOTAL Sheriff Drug Forfeiture Fun	0	0	-1,586.02	.00	.00	1,586.02	100.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-1,586.02	.00	.00	1,586.02	100.0%
TOTAL REVENUES	-1,500	-1,500	-4,026.02	.00	.00	2,526.02	
TOTAL EXPENSES	1,500	1,500	2,440.00	.00	.00	-940.00	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 83  
glytdbud

FOR 2021 12

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 &amp; Fees</u>	-2,500	-2,500	-1,654.00	-130.00	.00	-846.00	66.2%*
<u>133520 66500 E-ticket Miscellaneou</u>	670	670	.00	.00	.00	670.00	.0%
TOTAL Sheriff E-Ticket Fund	-1,830	-1,830	-1,654.00	-130.00	.00	-176.00	90.4%
TOTAL Sheriff E-Ticket Fund	-1,830	-1,830	-1,654.00	-130.00	.00	-176.00	90.4%
TOTAL REVENUES	-2,500	-2,500	-1,654.00	-130.00	.00	-846.00	
TOTAL EXPENSES	670	670	.00	.00	.00	670.00	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 84  
glytdbud

FOR 2021 12

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	-12,271.35	-1,120.00	.00	-228.65	98.2%*
<u>133620 66500 FTA Miscellaneous Exp</u>	9,000	9,000	8,700.92	2,500.00	.00	299.08	96.7%
TOTAL Sheriff FTA Fund	-3,500	-3,500	-3,570.43	1,380.00	.00	70.43	102.0%
TOTAL Sheriff FTA Fund	-3,500	-3,500	-3,570.43	1,380.00	.00	70.43	102.0%
TOTAL REVENUES	-12,500	-12,500	-12,271.35	-1,120.00	.00	-228.65	
TOTAL EXPENSES	9,000	9,000	8,700.92	2,500.00	.00	299.08	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 85  
glytbdud

FOR 2021 12

ACCOUNTS FOR:  
1337 DUI Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
133720 DUI Fund							
<a href="#">133720 42020 Fines &amp; Fees</a>	-16,891	-16,891	-13,123.08	-1,500.00	.00	-3,767.92	77.7%*
<a href="#">133720 66500 DUI Miscellaneous Exp</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">133720 66540 DUI Law Enforcement E</a>	36,024	36,024	35,414.00	425.00	.00	610.00	98.3%
TOTAL DUI Fund	19,133	19,133	22,290.92	-1,075.00	.00	-3,157.92	116.5%
TOTAL DUI Fund	19,133	19,133	22,290.92	-1,075.00	.00	-3,157.92	116.5%
TOTAL REVENUES	-16,891	-16,891	-13,123.08	-1,500.00	.00	-3,767.92	
TOTAL EXPENSES	36,024	36,024	35,414.00	425.00	.00	610.00	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 86  
glytdbud

FOR 2021 12

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	-24.21	-1.68	.00	24.21	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	15,099.36	2,140.95	.00	.64	100.0%
TOTAL Sheriff Range Fund	10,600	10,600	9,075.15	2,139.27	.00	1,524.85	85.6%
TOTAL Sheriff Range Fund	10,600	10,600	9,075.15	2,139.27	.00	1,524.85	85.6%
TOTAL REVENUES	-4,500	-4,500	-6,024.21	-1.68	.00	1,524.21	
TOTAL EXPENSES	15,100	15,100	15,099.36	2,140.95	.00	.64	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 87  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1339 Sheriff Spec. Assgm. Dtl. Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
133920 Sheriff Spec. Assgm. Dtl. Fund							
<a href="#">133920 43080 Agency Reimbursement</a>	-35,000	-35,000	-46,879.47	.00	.00	11,879.47	133.9%
<a href="#">133920 51050 Salaries - Superinten</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">133920 51060 Salaries - Sheriff De</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">133920 51540 Salaries - Overtime</a>	35,000	35,000	46,307.53	902.27	.00	-11,307.53	132.3%*
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	-571.94	902.27	.00	571.94	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	-571.94	902.27	.00	571.94	100.0%
TOTAL REVENUES	-35,000	-35,000	-46,879.47	.00	.00	11,879.47	
TOTAL EXPENSES	35,000	35,000	46,307.53	902.27	.00	-11,307.53	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 88  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134020 Sheriff Vehicle Fund							
<a href="#">134020 42000 Fees</a>	-3,600	-3,600	-3,670.30	-208.76	.00	70.30	102.0%
<a href="#">134020 69760 Vehicle Fund Purchase</a>	17,000	17,000	17,000.00	.00	.00	.00	100.0%
<a href="#">134020 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	13,400	13,400	13,329.70	-208.76	.00	70.30	99.5%
TOTAL Sheriff Vehicle Fund	13,400	13,400	13,329.70	-208.76	.00	70.30	99.5%
TOTAL REVENUES	-3,600	-3,600	-3,670.30	-208.76	.00	70.30	
TOTAL EXPENSES	17,000	17,000	17,000.00	.00	.00	.00	



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 89  
glytdbud

FOR 2021 12

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%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 90  
glytbdud

FOR 2021 12

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								
<a href="#">134221 42860</a>	<a href="#">Donations</a>	-1	-1	-6,467.50	-100.00	.00	6,466.50	*****%
<a href="#">134221 66500</a>	<a href="#">Miscellaneous Expense</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL State's Atty Child Adv Ctr		1,999	1,999	-6,467.50	-100.00	.00	8,466.50	-323.5%
TOTAL State's Atty Child Adv Ctr		1,999	1,999	-6,467.50	-100.00	.00	8,466.50	-323.5%
TOTAL REVENUES		-1	-1	-6,467.50	-100.00	.00	6,466.50	
TOTAL EXPENSES		2,000	2,000	.00	.00	.00	2,000.00	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 91  
glytdbud

FOR 2021 12

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							
<a href="#">134321 40000 Transf. from General</a>	0	-12,738	-12,738.00	-12,738.00	.00	-.42	100.0%*
<a href="#">134321 43370 Fines &amp; Forfeitures</a>	-5,500	-5,500	-2,399.07	222.38	.00	-3,100.93	43.6%*
<a href="#">134321 66550 Drug Abuse Prevention</a>	40,000	40,000	2,091.84	.00	.00	37,908.16	5.2%
TOTAL State's Atty Drug Enf. Fund	34,500	21,762	-13,045.23	-12,515.62	.00	34,806.81	-59.9%
TOTAL State's Atty Drug Enf. Fund	34,500	21,762	-13,045.23	-12,515.62	.00	34,806.81	-59.9%
TOTAL REVENUES	-5,500	-18,238	-15,137.07	-12,515.62	.00	-3,101.35	
TOTAL EXPENSES	40,000	40,000	2,091.84	.00	.00	37,908.16	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 92  
glytdbud

FOR 2021 12

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								
<a href="#">134421</a>	<a href="#">42250</a> Revenue	-15,000	-15,000	-10,163.68	-2,303.68	.00	-4,836.32	67.8%*
<a href="#">134421</a>	<a href="#">66500</a> Miscellaneous Expense	20,000	20,000	5,286.87	.00	.00	14,713.13	26.4%
TOTAL State's Atty Juv. Just. Cnc		5,000	5,000	-4,876.81	-2,303.68	.00	9,876.81	-97.5%
TOTAL State's Atty Juv. Just. Cnc		5,000	5,000	-4,876.81	-2,303.68	.00	9,876.81	-97.5%
TOTAL REVENUES		-15,000	-15,000	-10,163.68	-2,303.68	.00	-4,836.32	
TOTAL EXPENSES		20,000	20,000	5,286.87	.00	.00	14,713.13	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 93  
glytdbud

FOR 2021 12

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

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 94  
glytddbud

FOR 2021 12

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								
<a href="#">134621 42000</a>	<a href="#">Fees</a>	-4,500	-4,500	-5,296.00	-380.50	.00	796.00	117.7%
<a href="#">134621 66500</a>	<a href="#">Miscellaneous Expense</a>	25,000	25,000	8,118.82	1,608.23	.00	16,881.18	32.5%
TOTAL State's Atty Rec. Auto. Fun		20,500	20,500	2,822.82	1,227.73	.00	17,677.18	13.8%
TOTAL State's Atty Rec.s Auto. Fu		20,500	20,500	2,822.82	1,227.73	.00	17,677.18	13.8%
TOTAL REVENUES		-4,500	-4,500	-5,296.00	-380.50	.00	796.00	
TOTAL EXPENSES		25,000	25,000	8,118.82	1,608.23	.00	16,881.18	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 95  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1347 Tax Sale Automation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
134708 Tax Sale Automation Fund							
<u>134708 40000 Transf. from General</u>	0	-5,018	-5,018.00	-5,018.00	.00	-.25	100.0%*
<u>134708 42990 Tax Sale Fee</u>	-15,000	-15,000	-18,335.00	-4,070.00	.00	3,335.00	122.2%
<u>134708 51330 Salaries - Other</u>	9,000	9,000	9,000.00	9,000.00	.00	.00	100.0%
<u>134708 66500 Miscellaneous Expense</u>	17,000	17,000	10,113.10	3,053.87	.00	6,886.90	59.5%
TOTAL Tax Sale Automation Fund	11,000	5,982	-4,239.90	2,965.87	.00	10,221.65	-70.9%
TOTAL Tax Sale Automation Fund	11,000	5,982	-4,239.90	2,965.87	.00	10,221.65	-70.9%
TOTAL REVENUES	-15,000	-20,018	-23,353.00	-9,088.00	.00	3,334.75	
TOTAL EXPENSES	26,000	26,000	19,113.10	12,053.87	.00	6,886.90	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 96  
glytddbud

FOR 2021 12

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							
<a href="#">134807 40120 Trans from Transport</a>	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
<a href="#">134807 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67500 Paths / Sidewalks</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67510 City of Yorkville</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67520 Oswegoland Park Distr</a>	30,000	30,000	23,825.50	.00	.00	6,174.50	79.4%
<a href="#">134807 67530 Village of Lisbon</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67540 Village of Oswego</a>	11,000	11,000	9,969.00	.00	.00	1,031.00	90.6%
<a href="#">134807 67550 City of Plano</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67560 Kendall County Forest</a>	3,000	3,000	4,757.57	.00	.00	-1,757.57	158.6%*
<a href="#">134807 67570 Village of Millington</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67590 Village of Minooka</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">134807 67600 Village of Montgomery</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL Transportation Alt. Prg. Fu	119,000	119,000	-11,447.93	.00	.00	130,447.93	-9.6%
TOTAL Transportation Alt. Prg. Fu	119,000	119,000	-11,447.93	.00	.00	130,447.93	-9.6%
TOTAL REVENUES	-50,000	-50,000	-50,000.00	.00	.00	.00	
TOTAL EXPENSES	169,000	169,000	38,552.07	.00	.00	130,447.93	



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 97  
glytdbud

FOR 2021 12

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	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 98  
glytddbud

FOR 2021 12

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							
<a href="#">135007 40130 Transf from Highway R</a>	-10,000	-10,000	-18,000.00	-18,000.00	.00	8,000.00	180.0%
<a href="#">135007 41350 Interest Income</a>	-50,000	-50,000	-10,035.06	-674.83	.00	-39,964.94	20.1%*
<a href="#">135007 42480 Transportation Sales</a>	-5,250,000	-5,250,000	-5,801,127.19	-638,521.33	.00	551,127.19	110.5%
<a href="#">135007 42490 Other Revenue</a>	-225,000	-225,000	-6,173.44	.00	.00	-218,826.56	2.7%*
<a href="#">135007 61130 Transf. to KC TAP</a>	50,000	50,000	50,000.00	.00	.00	.00	100.0%
<a href="#">135007 61140 Transf. to County Mot</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135007 61380 Transfer to Debt Serv</a>	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
<a href="#">135007 67190 FP Fox River Bluffs C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135007 67400 Road Construction and</a>	5,000,000	5,000,000	2,903,027.20	835,443.01	.00	2,096,972.80	58.1%
<a href="#">135007 67410 Land / Right of Way A</a>	500,000	500,000	253,915.30	101,065.00	.00	246,084.70	50.8%
<a href="#">135007 67420 Engineering Fees</a>	500,000	500,000	1,978,967.26	134,275.76	.00	-1,478,967.26	395.8%*
<a href="#">135007 67460 Professional Fees</a>	60,000	60,000	55,000.00	5,000.00	.00	5,000.00	91.7%
TOTAL Transportation Sales Tax Fu	1,825,000	1,825,000	-594,425.93	418,587.61	.00	2,419,425.93	-32.6%
TOTAL Transportation Sales Tax Fu	1,825,000	1,825,000	-594,425.93	418,587.61	.00	2,419,425.93	-32.6%
TOTAL REVENUES	-5,535,000	-5,535,000	-5,835,335.69	-657,196.16	.00	300,335.69	
TOTAL EXPENSES	7,360,000	7,360,000	5,240,909.76	1,075,783.77	.00	2,119,090.24	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 99  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1351	Victim Impact Panel Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135115 Victim Impant Panel Fund								
<a href="#">135115 41350</a>	<a href="#">Interest Income</a>	-3,200	-3,200	-3.24	-.25	.00	-3,196.76	.1%*
<a href="#">135115 42250</a>	<a href="#">Revenue</a>	0	0	-835.00	-20.00	.00	835.00	100.0%
<a href="#">135115 66500</a>	<a href="#">Miscellaneous Expense</a>	3,200	3,200	800.00	.00	.00	2,400.00	25.0%
TOTAL Victim Impant Panel Fund		0	0	-38.24	-20.25	.00	38.24	100.0%
TOTAL Victim Impact Panel Fund		0	0	-38.24	-20.25	.00	38.24	100.0%
TOTAL REVENUES		-3,200	-3,200	-838.24	-20.25	.00	-2,361.76	
TOTAL EXPENSES		3,200	3,200	800.00	.00	.00	2,400.00	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 100  
glytdbud

FOR 2021 12

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

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 101  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1353	County Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135320 County Reserve Fund								
<a href="#">135320 99998</a>	<a href="#">To be Inactivated</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135320 99999</a>	<a href="#">To be inactivated</a>	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%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 102  
glytddbud

FOR 2021 12

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									
<a href="#">135417 42000</a>	<a href="#">Fees</a>		-1,121	-1,121	-1,773.00	-148.00	.00	652.00	158.2%
<a href="#">135417 66500</a>	<a href="#">Miscellaneous Expense</a>		1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto			0	0	-1,773.00	-148.00	.00	1,773.00	100.0%
TOTAL Public Defend Auto Fund			0	0	-1,773.00	-148.00	.00	1,773.00	100.0%
TOTAL REVENUES			-1,121	-1,121	-1,773.00	-148.00	.00	652.00	
TOTAL EXPENSES			1,121	1,121	.00	.00	.00	1,121.00	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 103  
glytdbud

FOR 2021 12

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								
<a href="#">135520 42000</a>	<a href="#">Fees</a>	-727	-727	-2,542.50	-272.00	.00	1,815.50	349.7%
<a href="#">135520 42470</a>	<a href="#">Receipts - State of I</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135520 64580</a>	<a href="#">Cnty Jail Inmate Medi</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Jail Medical Cost Fu		-727	-727	-2,542.50	-272.00	.00	1,815.50	349.7%
TOTAL County Jail Medical Cost Fu		-727	-727	-2,542.50	-272.00	.00	1,815.50	349.7%
TOTAL REVENUES		-727	-727	-2,542.50	-272.00	.00	1,815.50	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 104  
glytdbud

FOR 2021 12

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%



03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 105  
glytdbud

FOR 2021 12

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								
<a href="#">135706 40000</a>	<a href="#">Transf. from General</a>	0	-400,000	-400,000.00	-400,000.00	.00	.00	100.0%
<a href="#">135706 42250</a>	<a href="#">Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 51040</a>	<a href="#">Salaries - Deputy Cle</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 51140</a>	<a href="#">Election Judges</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">135706 51540</a>	<a href="#">Salaries - Overtime</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 62010</a>	<a href="#">Postage</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">135706 62050</a>	<a href="#">Mileage</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">135706 62090</a>	<a href="#">Legal Publications</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">135706 62150</a>	<a href="#">Contractual Services</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">135706 64200</a>	<a href="#">Election Judge School</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 64210</a>	<a href="#">Ballots</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">135706 64220</a>	<a href="#">Voter Registration Su</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 64240</a>	<a href="#">Polling Place Rental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 64260</a>	<a href="#">Election Extra Help</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 64270</a>	<a href="#">Elections Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135706 64280</a>	<a href="#">Polling Place Deliver</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Clerk Election Fund		100,000	-300,000	-400,000.00	-400,000.00	.00	100,000.00	133.3%
TOTAL County Clerk Election Fund		100,000	-300,000	-400,000.00	-400,000.00	.00	100,000.00	133.3%
TOTAL REVENUES		0	-400,000	-400,000.00	-400,000.00	.00	.00	
TOTAL EXPENSES		100,000	100,000	.00	.00	.00	100,000.00	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 106  
glytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1358 Mental Health Trtmt. Court Fnd							
<hr/>							
135815 Mental Health Trtmt. Court Fnd							
<hr/>							
<a href="#">135815 40000 Transf. from General</a>	-50,000	0	.00	.00	.00	.00	.0%
<a href="#">135815 40040 Transf. from VAC</a>	-50,000	-50,000	-50,000.00	-50,000.00	.00	.00	100.0%
<a href="#">135815 40390 Transfer from ARPA Fu</a>	0	-150,000	-150,000.00	-150,000.00	.00	.00	100.0%
<a href="#">135815 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 51330 Salaries - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 61000 Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 61160 Transf. to IMRF Fund</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 61170 Transf. to SSI Fund</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 62060 Training</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 62080 Travel</a>	0	0	1,658.37	.00	.00	-1,658.37	100.0%*
<a href="#">135815 62160 Equipment</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 63030 Program Supplies</a>	0	0	310.00	90.00	.00	-310.00	100.0%*
<a href="#">135815 64450 Drug Testing</a>	0	0	1,294.78	105.62	.00	-1,294.78	100.0%*
<a href="#">135815 65190 Assessments</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 66500 Miscellaneous Expense</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Mental Health Trtmt. Court	0	-100,000	-196,736.85	-199,804.38	.00	96,736.85	196.7%
TOTAL Mental Health Trtmt. Court	0	-100,000	-196,736.85	-199,804.38	.00	96,736.85	196.7%
TOTAL REVENUES	-100,000	-200,000	-200,000.00	-200,000.00	.00	.00	
TOTAL EXPENSES	100,000	100,000	3,263.15	195.62	.00	96,736.85	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 107  
glytddbud

FOR 2021 12

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								
<a href="#">135915 43650</a>	<a href="#">Drug Court Revenue</a>	0	0	-5,950.98	-400.00	.00	5,950.98	100.0%
<a href="#">135915 64450</a>	<a href="#">Drug Testing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135915 65170</a>	<a href="#">Treatment - Residenti</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135915 67750</a>	<a href="#">Supplies - General</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund		0	0	-5,950.98	-400.00	.00	5,950.98	100.0%
TOTAL Drug Court Revenue Fund		0	0	-5,950.98	-400.00	.00	5,950.98	100.0%
TOTAL REVENUES		0	0	-5,950.98	-400.00	.00	5,950.98	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 108  
glytddbud

FOR 2021 12

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	-34,888.36	-5,943.44	.00	34,888.36	100.0%
<u>136020 66500 GPS Miscellaneous</u>	0	0	9,179.99	.00	.00	-9,179.99	100.0%*
TOTAL Sheriff Elctrc Home Monitor	0	0	-25,708.37	-5,943.44	.00	25,708.37	100.0%
TOTAL Sheriff Elctrc Home Monitor	0	0	-25,708.37	-5,943.44	.00	25,708.37	100.0%
TOTAL REVENUES	0	0	-34,888.36	-5,943.44	.00	34,888.36	
TOTAL EXPENSES	0	0	9,179.99	.00	.00	-9,179.99	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 109  
glytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1361 Health Care / Benefit Fund							
136125 Health Care / Benefit Fund							
<a href="#">136125 40000 Trns. from General Fu</a>	0	-4,150,000	-4,150,000.00	-4,150,000.00	.00	.00	100.0%
<a href="#">136125 40020 Forest Prsv. Ins Reim</a>	0	-68,495	-73,668.36	-73,668.36	.00	5,172.92	107.6%
<a href="#">136125 40030 Trns. from Animal Con</a>	0	-14,232	-13,721.55	-13,721.55	.00	-510.45	96.4%*
<a href="#">136125 40040 Trns. from VAC</a>	0	-24,323	-27,215.81	-27,215.81	.00	2,892.81	111.9%
<a href="#">136125 40050 Trns. from GIS Mappin</a>	0	-48,601	-46,935.75	-46,935.75	.00	-1,665.25	96.6%*
<a href="#">136125 40070 Trns. from Adult Rede</a>	0	-10,436	-9,366.52	-9,366.52	.00	-1,069.48	89.8%*
<a href="#">136125 40080 Trns. from HHS</a>	0	-684,955	-634,597.07	-634,597.07	.00	-50,357.93	92.6%*
<a href="#">136125 40140 Trns. from Mental Hea</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">136125 40170 Trns. from Highway</a>	0	-40,000	-40,000.00	-40,000.00	.00	.00	100.0%
<a href="#">136125 42170 Hlth Ins Employee Ded</a>	0	-1,384,121	-898,770.87	-898,770.87	.00	-485,349.96	64.9%*
<a href="#">136125 42180 Hlth Ins COBRA</a>	0	-26,052	-34,800.39	-34,800.39	.00	8,748.87	133.6%
<a href="#">136125 42190 Hlth Ins Employee Rei</a>	0	-158	-157.56	-157.56	.00	.00	100.0%
<a href="#">136125 42230 KenCom Ins Reimb.</a>	0	-323,514	-309,855.87	-309,855.87	.00	-13,658.13	95.8%*
<a href="#">136125 43810 Retiree Health Ins Pa</a>	0	-117,226	-163,925.77	-163,925.77	.00	46,699.29	139.8%
<a href="#">136125 43820 ROE Health Ins Reimb.</a>	0	-14,665	-15,991.37	-15,991.37	.00	1,326.20	109.0%
<a href="#">136125 65420 Dental Insurance</a>	0	289,124	316,765.24	316,765.24	.00	-27,641.43	109.6%*
<a href="#">136125 65460 State Unemployment Co</a>	0	35,000	7,476.85	7,476.85	.00	27,523.15	21.4%
<a href="#">136125 65470 Health Insurance Prem</a>	0	4,950,701	4,727,705.67	4,727,705.67	.00	222,994.86	95.5%
<a href="#">136125 65480 Employee Reimbursemen</a>	0	796	1,108.79	1,108.79	.00	-312.35	139.2%*
<a href="#">136125 65650 Employee Assistance P</a>	0	6,600	.00	.00	.00	6,600.00	.0%
<a href="#">136125 65670 County Life Insurance</a>	0	6,610	7,242.69	7,242.69	.00	-632.69	109.6%*
<a href="#">136125 65680 HSA Employer Contribu</a>	0	581,875	583,625.00	583,625.00	.00	-1,750.00	100.3%*
<a href="#">136125 65690 FSA Monthly Fee</a>	0	1,094	1,181.72	1,181.72	.00	-87.50	108.0%*
<a href="#">136125 68010 Broker Fees</a>	0	40,200	37,685.00	37,685.00	.00	2,515.00	93.7%
TOTAL Health Care / Benefit Fund	0	-994,778	-736,215.93	-736,215.93	.00	-258,562.07	74.0%
TOTAL Health Care / Benefit Fund	0	-994,778	-736,215.93	-736,215.93	.00	-258,562.07	74.0%
TOTAL REVENUES	0	-6,906,778	-6,419,006.89	-6,419,006.89	.00	-487,771.11	
TOTAL EXPENSES	0	5,912,000	5,682,790.96	5,682,790.96	.00	229,209.04	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 110  
glytdbud

FOR 2021 12

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								
<a href="#">140001</a>	<a href="#">40000</a>	<a href="#">Transf. from General</a>	0	-2,217	-2,217.00	-2,217.00	.00	.00 100.0%
<a href="#">140001</a>	<a href="#">40030</a>	<a href="#">Transf. from Animal C</a>	-35,050	-35,050	-35,050.00	-35,050.00	.00	.00 100.0%
<a href="#">140001</a>	<a href="#">41700</a>	<a href="#">Miscellaneous Income</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">140001</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">140001</a>	<a href="#">69760</a>	<a href="#">Vehicle Purchase</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">140001</a>	<a href="#">69770</a>	<a href="#">Building Improvements</a>	10,000	10,000	10,400.00	10,400.00	.00	-400.00 104.0%*
<a href="#">140001</a>	<a href="#">69780</a>	<a href="#">Capital Expenditures</a>	2,500	2,500	6,811.93	.00	-4,311.93	272.5%*
TOTAL Animal Control Capital Fund			-22,550	-24,767	-20,055.07	-26,867.00	.00	-4,711.93 81.0%
TOTAL Animal Control Capital Fund			-22,550	-24,767	-20,055.07	-26,867.00	.00	-4,711.93 81.0%
TOTAL REVENUES			-35,050	-37,267	-37,267.00	-37,267.00	.00	.00
TOTAL EXPENSES			12,500	12,500	17,211.93	10,400.00	.00	-4,711.93

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 111  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1401 Building Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140125 Building Fund							
<a href="#">140125 40000 Transf. from General</a>	-35,000	-180,333	-180,333.00	-180,333.00	.00	.00	100.0%
<a href="#">140125 40170 Transf. from Highway</a>	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
<a href="#">140125 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140125 42030 Miscellaneous Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140125 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140125 42880 Township / Municipali</a>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
<a href="#">140125 42890 Rental Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140125 61000 Transf. to General Fu</a>	164,019	164,019	164,019.00	164,019.00	.00	.00	100.0%
<a href="#">140125 69540 A &amp; E Fees Salt Stora</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140125 69550 A &amp; E Fees Storage Bl</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140125 69560 Construction Cost Sal</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140125 69570 Construction Cost Sto</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140125 69580 Demolition Cost Stora</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140125 69780 Capital Expenditures</a>	654,000	654,000	446,411.37	33,232.48	.00	207,588.63	68.3%
TOTAL Building Fund	725,519	580,186	380,097.37	16,918.48	.00	200,088.63	65.5%
TOTAL Building Fund	725,519	580,186	380,097.37	16,918.48	.00	200,088.63	65.5%
TOTAL REVENUES	-92,500	-237,833	-230,333.00	-180,333.00	.00	-7,500.00	
TOTAL EXPENSES	818,019	818,019	610,430.37	197,251.48	.00	207,588.63	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 112  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1402 Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140225 Capital Improvement Fund							
<u>140225 40000 Transf. from General</u>	-150,000	-245,000	-245,000.00	-245,000.00	.00	.00	100.0%
<u>140225 42320 Lease Income - KenCom</u>	-100,000	-100,000	-91,670.48	.00	.00	-8,329.52	91.7%*
<u>140225 42330 Video Gaming Tax</u>	-53,200	-53,200	-104,429.13	-12,364.21	.00	51,229.13	196.3%
<u>140225 42340 Off Track Betting Rev</u>	0	0	.00	.00	.00	.00	.0%
<u>140225 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>140225 69780 Capital Expenditures</u>	155,000	155,000	130,200.29	24,150.00	.00	24,799.71	84.0%
<u>140225 99800 Trans. from Admin Bld</u>	0	0	.00	.00	.00	.00	.0%
<u>140225 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fund	-148,200	-243,200	-310,899.32	-233,214.21	.00	67,699.32	127.8%
TOTAL Capital Improvement Fund	-148,200	-243,200	-310,899.32	-233,214.21	.00	67,699.32	127.8%
TOTAL REVENUES	-303,200	-398,200	-441,099.61	-257,364.21	.00	42,899.61	
TOTAL EXPENSES	155,000	155,000	130,200.29	24,150.00	.00	24,799.71	



03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 113  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1403	Courthouse Restoration Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140325 Courthouse Restoration Fund								
<a href="#">140325 42250</a>	Revenue	-1,000	-1,000	-150.00	.00	.00	-850.00	15.0%*
<a href="#">140325 66500</a>	Miscellaneous Expense	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	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 114  
glytdbud

FOR 2021 12

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	-1,025,000	-1,025,000.00	-1,025,000.00	.00	.00	100.0%
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	1,003,891.96	429,813.01	.00	141,108.04	87.7%
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	50,835.00	.00	.00	155,412.00	24.6%
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	.00	.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	469,127	166,895.05	-595,186.99	.00	302,231.95	35.6%	
TOTAL Public Safety Capl. Imp. F		969,127	469,127	166,895.05	-595,186.99	.00	302,231.95	35.6%	
TOTAL REVENUES		-567,000	-1,067,000	-1,046,753.06	-1,025,000.00	.00	-20,246.94		
TOTAL EXPENSES		1,536,127	1,536,127	1,213,648.11	429,813.01	.00	322,478.89		

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 115  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1500	County Building Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150008 County Building Debt Service								
<a href="#">150008</a>	<a href="#">40000</a>	<a href="#">Transf. from General</a>	-116,000	-116,000	-116,000.00	.00	.00	100.0%
<a href="#">150008</a>	<a href="#">40080</a>	<a href="#">Transf. from HHS</a>	-145,814	-145,814	-145,814.00	.00	.00	100.0%
<a href="#">150008</a>	<a href="#">41350</a>	<a href="#">Interest Income</a>	-100	-100	-777.99	.00	677.99	778.0%
<a href="#">150008</a>	<a href="#">42370</a>	<a href="#">Refunds</a>	0	0	.00	.00	.00	.0%
<a href="#">150008</a>	<a href="#">43230</a>	<a href="#">Rental Inc - Kend Hou</a>	-4,800	-4,800	-4,400.00	.00	-400.00	91.7%*
<a href="#">150008</a>	<a href="#">43240</a>	<a href="#">Rental Income from CA</a>	0	0	.00	.00	.00	.0%
<a href="#">150008</a>	<a href="#">43250</a>	<a href="#">Rental Income - Easte</a>	0	0	.00	.00	.00	.0%
<a href="#">150008</a>	<a href="#">43260</a>	<a href="#">Rental Income from KC</a>	-9,600	-9,600	-9,600.00	-1,600.00	.00	100.0%
<a href="#">150008</a>	<a href="#">66500</a>	<a href="#">Miscellaneous Expense</a>	650	650	.00	.00	650.00	.0%
<a href="#">150008</a>	<a href="#">68640</a>	<a href="#">Fiscal Agent Fee</a>	475	475	620.95	145.95	-145.95	130.7%*
<a href="#">150008</a>	<a href="#">68650</a>	<a href="#">Debt Service Interest</a>	95,960	95,960	95,960.00	47,980.00	.00	100.0%
<a href="#">150008</a>	<a href="#">68700</a>	<a href="#">Debt Service Principa</a>	180,000	180,000	180,000.00	180,000.00	.00	100.0%
TOTAL County Building Debt Servic		771	771	-11.04	226,525.95	.00	782.04	-1.4%
TOTAL County Building Debt Servic		771	771	-11.04	226,525.95	.00	782.04	-1.4%
TOTAL REVENUES		-276,314	-276,314	-276,591.99	-1,600.00	.00	277.99	
TOTAL EXPENSES		277,085	277,085	276,580.95	228,125.95	.00	504.05	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 116  
glytdbud

FOR 2021 12

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							
<a href="#">150108 40000 Transf. from General</a>	-180,000	-180,000	-180,000.00	.00	.00	.00	100.0%
<a href="#">150108 40200 Trans from Pub Safety</a>	-1,548,000	-1,548,000	-1,548,000.00	.00	.00	.00	100.0%
<a href="#">150108 41350 Interest Income</a>	-400	-400	-2,824.83	-213.95	.00	2,424.83	706.2%
<a href="#">150108 68630 Bond Refi / Closing C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 68640 Fiscal Agent Fee</a>	1,000	1,000	1,716.85	291.85	.00	-716.85	171.7%*
<a href="#">150108 68730 Dbt Srv 2016 Interest</a>	99,825	99,825	99,825.00	.00	.00	.00	100.0%
<a href="#">150108 68740 Dbt Srv 2016 Principa</a>	645,000	645,000	645,000.00	.00	.00	.00	100.0%
<a href="#">150108 68750 Dbt Srv 2017 Interest</a>	682,250	682,250	682,250.00	.00	.00	.00	100.0%
<a href="#">150108 68760 Dbt Srv 2017 Principa</a>	300,000	300,000	300,000.00	.00	.00	.00	100.0%
<a href="#">150108 68770 Dbt Srv 2007B Interes</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 68780 Dbt Srv 2007B Princip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99380 DS 2009 Principal</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99390 DS 2009 Interest</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99400 DS 2008 Principal</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99410 DS 2008 Interest</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99998 To be Inactivated</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150108 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	-325	-325	-2,032.98	77.90	.00	1,707.98	625.5%
TOTAL Courthouse Exp. Debt Servic	-325	-325	-2,032.98	77.90	.00	1,707.98	625.5%
TOTAL REVENUES	-1,728,400	-1,728,400	-1,730,824.83	-213.95	.00	2,424.83	
TOTAL EXPENSES	1,728,075	1,728,075	1,728,791.85	291.85	.00	-716.85	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 117  
glytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1502 Jail Addition Debt Service							
150208 Jail Addition Debt Service							
<u>150208 40200 Trans from Pub Safety</u>	-1,293,450	-1,293,450	-1,293,450.00	.00	.00	.00	100.0%
<u>150208 41350 Interest Income</u>	-200	-200	-1,326.67	-44.26	.00	1,126.67	663.3%
<u>150208 42370 Refunds</u>	0	0	.00	.00	.00	.00	.0%
<u>150208 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>150208 68640 Fiscal Agent Fee</u>	650	650	145.95	145.95	.00	504.05	22.5%
<u>150208 68650 Debt Service Interest</u>	83,000	83,000	83,000.00	41,500.00	.00	.00	100.0%
<u>150208 68700 Debt Service Principa</u>	1,210,000	1,210,000	1,210,000.00	1,210,000.00	.00	.00	100.0%
TOTAL Jail Addition Debt Service	0	0	-1,630.72	1,251,601.69	.00	1,630.72	100.0%
TOTAL Jail Addition Debt Service	0	0	-1,630.72	1,251,601.69	.00	1,630.72	100.0%
TOTAL REVENUES	-1,293,650	-1,293,650	-1,294,776.67	-44.26	.00	1,126.67	
TOTAL EXPENSES	1,293,650	1,293,650	1,293,145.95	1,251,645.95	.00	504.05	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 118  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1503	Sheriff IL Med Assist Recovery	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
150320 Sheriff IL Med Assist Recovery								
<a href="#">150320 42970</a>	<a href="#">Grant Award</a>	0	0	-18,000.00	-18,000.00	.00	18,000.00	100.0%
<a href="#">150320 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL Sheriff IL Med Assist Recov	0	0	-18,000.00	-18,000.00	.00	18,000.00	100.0%
	TOTAL Sheriff IL Med Assist Recov	0	0	-18,000.00	-18,000.00	.00	18,000.00	100.0%
	TOTAL REVENUES	0	0	-18,000.00	-18,000.00	.00	18,000.00	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 119  
glytdbud

FOR 2021 12

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

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 120  
glytdbud

FOR 2021 12

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/>							
<a href="#">170213 40080 Transf. from HHS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">170213 41350 Interest Income</a>	-20	-20	-20.83	-1.71	.00	.83	104.2%
<a href="#">170213 42870 Illinois Venture Rece</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">170213 42970 Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">170213 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr	-20	-20	-20.83	-1.71	.00	.83	104.2%
TOTAL Community Services Block Gr	-20	-20	-20.83	-1.71	.00	.83	104.2%
TOTAL REVENUES	-20	-20	-20.83	-1.71	.00	.83	



03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 121  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1730	County Clerk Death Cert. Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173006 County Clerk Death Cert. Grant								
<a href="#">173006 42970</a>	<a href="#">Grant Award</a>	-1,532	-1,532	-1,529.00	.00	.00	-3.00	99.8%*
<a href="#">173006 66500</a>	<a href="#">Miscellaneous Expense</a>	1,532	1,532	3,064.00	.00	.00	-1,532.00	200.0%*
<a href="#">173006 70110</a>	<a href="#">Miscellaneous Cost</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr		0	0	1,535.00	.00	.00	-1,535.00	100.0%
TOTAL County Clerk Death Cert. Gr		0	0	1,535.00	.00	.00	-1,535.00	100.0%
TOTAL REVENUES		-1,532	-1,532	-1,529.00	.00	.00	-3.00	
TOTAL EXPENSES		1,532	1,532	3,064.00	.00	.00	-1,532.00	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 122  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1731 Help America Vote Act	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
173106 Help America Vote Act							
<u>173106 42970 Grant Award</u>	-200,000	-200,000	-83,844.90	.00	.00	-116,155.10	41.9%*
<u>173106 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>173106 66500 Miscellaneous Expense</u>	200,000	200,000	11,978.23	.00	.00	188,021.77	6.0%
<u>173106 70110 Miscellaneous Cost</u>	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	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 123  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1735	Coroner Death Cert. Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
173504 Coroner Death Cert. Grant								
<hr/>								
<a href="#">173504 41350</a>	<a href="#">Interest Income</a>	0	0	-4.98	.00	.00	4.98	100.0%
<a href="#">173504 42970</a>	<a href="#">Grant Award</a>	-4,500	-4,500	-3,922.00	.00	.00	-578.00	87.2%*
<a href="#">173504 70110</a>	<a href="#">Miscellaneous Cost</a>	9,200	9,200	6,530.31	122.35	.00	2,669.69	71.0%
<a href="#">173504 99590</a>	<a href="#">Scene Equip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99600</a>	<a href="#">Morgue Equip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99610</a>	<a href="#">Vehicle Equip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99621</a>	<a href="#">Cell Phone</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99631</a>	<a href="#">Office Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant		4,700	4,700	2,603.33	122.35	.00	2,096.67	55.4%
TOTAL Coroner Death Cert. Grant		4,700	4,700	2,603.33	122.35	.00	2,096.67	55.4%
TOTAL REVENUES		-4,500	-4,500	-3,926.98	.00	.00	-573.02	
TOTAL EXPENSES		9,200	9,200	6,530.31	122.35	.00	2,669.69	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 124  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1736	Coroner SUDORS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173604 Coroner SUDORS								
<a href="#">173604 42970</a>	<a href="#">Grant Award</a>	-2,500	-2,500	-1,484.05	-1,484.05	.00	-1,015.95	59.4%*
<a href="#">173604 70110</a>	<a href="#">Miscellaneous Cost</a>	10,000	10,000	400.99	267.62	.00	9,599.01	4.0%
TOTAL Coroner SUDORS		7,500	7,500	-1,083.06	-1,216.43	.00	8,583.06	-14.4%
TOTAL Coroner SUDORS		7,500	7,500	-1,083.06	-1,216.43	.00	8,583.06	-14.4%
TOTAL REVENUES		-2,500	-2,500	-1,484.05	-1,484.05	.00	-1,015.95	
TOTAL EXPENSES		10,000	10,000	400.99	267.62	.00	9,599.01	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 125  
glytdbud

FOR 2021 12

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.								
<a href="#">174021 42970</a>	<a href="#">Grant Award</a>	-13,100	-13,100	-6,550.00	.00	.00	-6,550.00	50.0%*
<a href="#">174021 70000</a>	<a href="#">Salaries and Wages</a>	13,100	13,100	9,825.00	9,825.00	.00	3,275.00	75.0%
<a href="#">174021 70110</a>	<a href="#">Miscellaneous Cost</a>	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist		1	1	3,275.00	9,825.00	.00	-3,274.00	*****%
TOTAL Viol. Crms Victim's Assist		1	1	3,275.00	9,825.00	.00	-3,274.00	*****%
TOTAL REVENUES		-13,100	-13,100	-6,550.00	.00	.00	-6,550.00	
TOTAL EXPENSES		13,101	13,101	9,825.00	9,825.00	.00	3,276.00	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 126  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1745	Adult Redeploy Illinois	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
174515 Adult Redeploy Illinois								
<a href="#">174515 40140</a>	<a href="#">Transf. from Mental H</a>	0	0	-9,744.86	-4,650.68	.00	9,744.86	100.0%
<a href="#">174515 42970</a>	<a href="#">Grant Award</a>	-206,248	-206,248	-126,032.97	-9,190.75	.00	-80,215.03	61.1%*
<a href="#">174515 43170</a>	<a href="#">Drug Testing Revenue</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">174515 43360</a>	<a href="#">Drug Treatment Rev</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 51330</a>	<a href="#">Salaries - Other</a>	116,442	116,442	115,324.79	8,175.18	.00	1,117.21	99.0%
<a href="#">174515 61000</a>	<a href="#">Transf. to General Fu</a>	10,436	10,436	9,366.52	8.80	.00	1,069.48	89.8%
<a href="#">174515 61160</a>	<a href="#">Transf. to IMRF Fund</a>	11,019	11,019	9,526.11	1,829.20	.00	1,492.89	86.5%
<a href="#">174515 61170</a>	<a href="#">Transf. to SSI Fund</a>	8,029	8,029	8,219.41	1,563.50	.00	-190.41	102.4%*
<a href="#">174515 62000</a>	<a href="#">Office Supplies</a>	5,955	5,955	3,993.57	205.00	.00	1,961.43	67.1%
<a href="#">174515 62030</a>	<a href="#">Dues</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 62040</a>	<a href="#">Conferences</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 62060</a>	<a href="#">Training</a>	3,460	3,460	1,750.00	.00	.00	1,710.00	50.6%
<a href="#">174515 62080</a>	<a href="#">Travel</a>	8,009	8,009	2,562.52	.00	.00	5,446.48	32.0%
<a href="#">174515 62160</a>	<a href="#">Equipment</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">174515 64450</a>	<a href="#">Drug Testing</a>	19,421	19,421	11,505.30	747.60	.00	7,915.70	59.2%
<a href="#">174515 65160</a>	<a href="#">GPS Monitoring Progra</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 65170</a>	<a href="#">Treatment - Residenti</a>	21,000	21,000	10,050.00	.00	.00	10,950.00	47.9%
<a href="#">174515 65180</a>	<a href="#">Treatment - Outpatien</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 65190</a>	<a href="#">Assessments</a>	1,100	1,100	1,100.00	.00	.00	.00	100.0%
TOTAL Adult Redeploy Illinois		-1,277	-1,277	37,620.39	-1,312.15	.00	-38,897.39	-2946.0%
TOTAL Adult Redeploy Illinois		-1,277	-1,277	37,620.39	-1,312.15	.00	-38,897.39	-2946.0%
TOTAL REVENUES		-206,748	-206,748	-135,777.83	-13,841.43	.00	-70,970.17	
TOTAL EXPENSES		205,471	205,471	173,398.22	12,529.28	.00	32,072.78	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 127  
glytddbud

FOR 2021 12

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								
<a href="#">174616 42970</a>	<a href="#">Grant Award</a>	-54,300	-54,300	-52,783.10	.00	.00	-1,516.90	97.2%*
<a href="#">174616 62000</a>	<a href="#">Office Supplies</a>	1,880	1,880	1,025.15	.00	.00	854.85	54.5%
<a href="#">174616 62060</a>	<a href="#">Training</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174616 62080</a>	<a href="#">Travel</a>	2,596	2,596	.00	.00	.00	2,596.00	.0%
<a href="#">174616 62150</a>	<a href="#">Contractual Services</a>	49,824	49,824	51,239.11	4,374.16	.00	-1,415.11	102.8%*
TOTAL Family Violence Coord. Coun		0	0	-518.84	4,374.16	.00	518.84	100.0%
TOTAL Family Violence Coord. Coun		0	0	-518.84	4,374.16	.00	518.84	100.0%
TOTAL REVENUES		-54,300	-54,300	-52,783.10	.00	.00	-1,516.90	
TOTAL EXPENSES		54,300	54,300	52,264.26	4,374.16	.00	2,035.74	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 128  
glytdbud

FOR 2021 12

ACCOUNTS FOR:  
1750 HIDTA

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
175020 HIDTA							
<a href="#">175020 40000 Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175020 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175020 42490 Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175020 42970 Grant Award</a>	0	0	-1,799,169.20	.00	.00	1,799,169.20	100.0%
<a href="#">175020 70000 Personnel</a>	0	0	1,076,979.36	93,611.78	.00	-1,076,979.36	100.0%*
<a href="#">175020 70010 Fringe Benefits</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175020 70020 Travel</a>	0	0	5,317.19	342.40	.00	-5,317.19	100.0%*
<a href="#">175020 70030 Equipment</a>	0	0	56,580.00	.00	.00	-56,580.00	100.0%*
<a href="#">175020 70040 Supplies</a>	0	0	5,599.00	.00	.00	-5,599.00	100.0%*
<a href="#">175020 70050 Services</a>	0	0	225,426.54	1,350.00	.00	-225,426.54	100.0%*
<a href="#">175020 70110 Miscellaneous Cost</a>	0	0	52,586.70	3,625.00	.00	-52,586.70	100.0%*
<a href="#">175020 70350 Facilities</a>	0	0	431,995.94	3,078.90	.00	-431,995.94	100.0%*
<a href="#">175020 70600 Overtime</a>	0	0	114,458.02	943.38	.00	-114,458.02	100.0%*
TOTAL HIDTA	0	0	169,773.55	102,951.46	.00	-169,773.55	100.0%
TOTAL HIDTA	0	0	169,773.55	102,951.46	.00	-169,773.55	100.0%
TOTAL REVENUES	0	0	-1,799,169.20	.00	.00	1,799,169.20	
TOTAL EXPENSES	0	0	1,968,942.75	102,951.46	.00	-1,968,942.75	



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 129  
glytddbud

FOR 2021 12

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)								
<a href="#">175120 42970</a>	<a href="#">Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175120 70000</a>	<a href="#">IDOT CPS Salaries and</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175120 70040</a>	<a href="#">IDOT CPS Supplies</a>	0	0	55.00	.00	.00	-55.00	100.0%*
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	55.00	.00	.00	-55.00	100.0%
TOTAL IDOT CPS Grt (Child Sfty Se		0	0	55.00	.00	.00	-55.00	100.0%
TOTAL EXPENSES		0	0	55.00	.00	.00	-55.00	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 130  
glytdbud

FOR 2021 12

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/>							
<a href="#">175220 41470 STEP Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175220 43460 Seatbelt Enforcement</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175220 43470 Speeding Enforcement</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175220 43480 DUI Enforcement Reven</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175220 43490 Distracted Driving En</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175220 51060 Salaries - Sheriff De</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175220 51560 Salaries - Occupant P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175220 51570 Salaries - Speeding</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175220 51580 Salaries - Impaired D</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175220 51590 Salaries - Distracted</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175220 66490 Seatbelt Enforcement</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175220 66510 Speeding Enforcement</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175220 66520 DUI Enforcement Expen</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175220 66530 Distracted Driving En</a>	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%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 131  
glytdbud

FOR 2021 12

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>							
	Revenue	0	0	.00	.00	.00	.00	.0%
<u>175320</u>	<u>66550</u>							
	Smoke Free Miscellane	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%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 132  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1754 Nuclear Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
175409 Nuclear Grant Fund							
<a href="#">175409 42250 Revenue</a>	-24,140	-24,140	-21,425.00	-21,425.00	.00	-2,715.00	88.8%*
<a href="#">175409 51060 Salaries - Sheriff De</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175409 51330 Salaries - Other</a>	11,096	11,096	10,875.11	842.76	.00	220.89	98.0%
<a href="#">175409 62000 Office Supplies</a>	25,432	25,432	.00	.00	.00	25,432.00	.0%
<a href="#">175409 62080 Travel</a>	2,250	2,250	.00	.00	.00	2,250.00	.0%
<a href="#">175409 62150 Contractual Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175409 62160 Equipment</a>	20,900	20,900	9,810.31	.00	.00	11,089.69	46.9%
<a href="#">175409 66550 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175409 70080 Telecommunications</a>	7,357	7,357	6,018.20	.00	.00	1,338.80	81.8%
TOTAL Nuclear Grant Fund	42,895	42,895	5,278.62	-20,582.24	.00	37,616.38	12.3%
TOTAL Nuclear Grant Fund	42,895	42,895	5,278.62	-20,582.24	.00	37,616.38	12.3%
TOTAL REVENUES	-24,140	-24,140	-21,425.00	-21,425.00	.00	-2,715.00	
TOTAL EXPENSES	67,035	67,035	26,703.62	842.76	.00	40,331.38	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 133  
glytdbud

FOR 2021 12

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	3,648.28	.00	.00	17,420.72	17.3%
TOTAL SCAAP Grant	-3,931	-3,931	3,648.28	.00	.00	-7,579.28	-92.8%
TOTAL SCAAP Grant	-3,931	-3,931	3,648.28	.00	.00	-7,579.28	-92.8%
TOTAL REVENUES	-25,000	-25,000	.00	.00	.00	-25,000.00	
TOTAL EXPENSES	21,069	21,069	3,648.28	.00	.00	17,420.72	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 134  
glytdbud

FOR 2021 12

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/>								
<a href="#">175620 42250</a>	Revenue	0	0	-2,971.32	.00	.00	2,971.32	100.0%
<a href="#">175620 51060</a>	Juv Just Salaries - D	0	0	.00	.00	.00	.00	.0%
<a href="#">175620 66550</a>	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	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 135  
glytdbud

FOR 2021 12

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%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 136  
glytdbud

FOR 2021 12

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									
<u>175820</u>	<u>42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>175820</u>	<u>42470</u>	<u>Receipts - State of I</u>	0	0	.00	.00	.00	.00	.0%
<u>175820</u>	<u>66470</u>	<u>Traffic Safety Equip.</u>	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%



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 137  
glytdbud

FOR 2021 12

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	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 138  
glytbdud

FOR 2021 12

ACCOUNTS FOR: 1765 Kendall Area Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176505 Kendall Area Transit							
<a href="#">176505 40000 Transf. from General</a>	-25,500	-25,500	-25,500.00	-25,500.00	.00	.00	100.0%
<a href="#">176505 40150 Transf. from Senior S</a>	-30,000	-30,000	-30,000.00	-15,000.00	.00	.00	100.0%
<a href="#">176505 41350 Interest Income</a>	-200	-200	-52.85	-4.41	.00	-147.15	26.4%*
<a href="#">176505 41700 Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 42390 Reimbursement - Other</a>	-50,988	-50,988	-36,004.00	-10,562.00	.00	-14,984.00	70.6%*
<a href="#">176505 42490 Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43080 Agency Reimbursement</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43500 IL DOAP</a>	-1,141,140	-1,141,140	-781,674.02	.00	.00	-359,465.98	68.5%*
<a href="#">176505 43510 IDOT JARC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43520 IDOT NF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43530 RTA JARC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43540 RTA NF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43550 IDOT Section 5311</a>	-55,578	-55,578	-55,578.00	.00	.00	.00	100.0%
<a href="#">176505 43560 IDOT Section 5310</a>	-160,000	-160,000	-184,175.79	-28,834.20	.00	24,175.79	115.1%
<a href="#">176505 43570 Lease Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43710 CARES Act</a>	-35,000	-35,000	-209,436.00	.00	.00	174,436.00	598.4%
<a href="#">176505 47020 Miscellaneous Revenue</a>	0	0	-244.00	-244.00	.00	244.00	100.0%
<a href="#">176505 61240 Transf. to Liability</a>	7,166	7,166	7,166.00	7,166.00	.00	.00	100.0%
<a href="#">176505 62000 Office Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 62060 Training</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">176505 62160 Equipment</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">176505 62170 Vehicle Maintenance /</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">176505 62180 Gasoline / Fuel / Oil</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 62190 Printing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 63120 Building Maintenance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 65910 Dekalb VAC</a>	1,492,206	1,492,206	1,264,639.27	.00	.00	227,566.73	84.7%
<a href="#">176505 65920 Vehicle Lease / Insur</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 66500 Miscellaneous Expense</a>	1,000	1,000	498.09	.00	.00	501.91	49.8%
<a href="#">176505 69760 Vehicle Purchase</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	13,966	13,966	-50,361.30	-72,978.61	.00	64,327.30	-360.6%
TOTAL Kendall Area Transit	13,966	13,966	-50,361.30	-72,978.61	.00	64,327.30	-360.6%
TOTAL REVENUES	-1,498,406	-1,498,406	-1,322,664.66	-80,144.61	.00	-175,741.34	
TOTAL EXPENSES	1,512,372	1,512,372	1,272,303.36	7,166.00	.00	240,068.64	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 139  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1769	Census 2020 Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176905 Census 2020 Grant								
<a href="#">176905 40000</a>	<a href="#">Transf. from General</a>	0	-43	-43.36	-43.36	.00	.00	100.0%
<a href="#">176905 42970</a>	<a href="#">Grant Award</a>	0	0	-387.83	.00	.00	387.83	100.0%
<a href="#">176905 70000</a>	<a href="#">Salaries and Wages</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176905 70010</a>	<a href="#">Fringe Benefits</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176905 70020</a>	<a href="#">Travel</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176905 70030</a>	<a href="#">Equipment</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176905 70040</a>	<a href="#">Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176905 70050</a>	<a href="#">Contractual Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176905 70060</a>	<a href="#">Consultants</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176905 70090</a>	<a href="#">Training &amp; Education</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176905 70100</a>	<a href="#">Direct Admin. Cost</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176905 70110</a>	<a href="#">Miscellaneous Cost</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Census 2020 Grant		0	-43	-431.19	-43.36	.00	387.83	994.4%
TOTAL Census 2020 Grant		0	-43	-431.19	-43.36	.00	387.83	994.4%
TOTAL REVENUES		0	-43	-431.19	-43.36	.00	387.83	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 140  
glytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1770 American Rescue Plan Act ARPA							
<hr/>							
177025 American Rescue Plan Act ARPA							
<hr/>							
<a href="#">177025 41350 Interest Income</a>	0	-2,000	-8,746.94	-1,551.50	.00	6,746.94	437.3%
<a href="#">177025 42970 Grant Award</a>	0	-12,527,398	-12,527,397.50	.00	.00	.00	100.0%
<a href="#">177025 70050 Contractual Services</a>	0	0	.00	-8,000.00	.00	.00	.0%
<a href="#">177025 79101 Covid 19 Vaccination</a>	0	24,951	25,026.58	25,026.58	.00	-75.95	100.3%*
<a href="#">177025 79102 COVID 19 - Testing</a>	0	0	3,105.00	3,105.00	.00	-3,105.00	100.0%*
<a href="#">177025 79104 Prevention in Congreg</a>	0	0	47,576.55	47,576.55	.00	-47,576.55	100.0%*
<a href="#">177025 79105 PPE- Personal Protect</a>	0	47,808	55,697.11	55,697.11	.00	-7,889.08	116.5%*
<a href="#">177025 79107 Capital Investments o</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79108 Other CVD19 Health Ex</a>	0	14,305	21,965.81	21,965.81	.00	-7,660.57	153.6%*
<a href="#">177025 79109 Payroll Cost for Staf</a>	0	296,314	245,184.32	245,184.32	.00	51,129.55	82.7%
<a href="#">177025 79110 Mental Health Service</a>	0	150,000	150,000.00	150,000.00	.00	.00	100.0%
<a href="#">177025 79209 Small Business Econom</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79210 Aid to Non-Profit</a>	0	1,000,000	440,878.65	159,584.72	.00	559,121.35	44.1%
<a href="#">177025 79213 Other Economic Suppor</a>	0	30,000	30,000.00	30,000.00	.00	.00	100.0%
<a href="#">177025 79214 Rehiring Public Secto</a>	0	19,269	3,918.53	3,918.53	.00	15,350.47	20.3%
<a href="#">177025 79511 Drinking water: Trans</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79516 Broadband: "Last Mile</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177025 79517 Broadband: Other Proj</a>	0	130,000	.00	.00	.00	130,000.00	.0%
<a href="#">177025 79601 Provision Government</a>	0	2,389,412	1,194,706.00	1,194,706.00	.00	1,194,706.00	50.0%
<a href="#">177025 79701 Administrative Expens</a>	0	49,500	41,267.43	25,183.42	.00	8,232.57	83.4%
TOTAL American Rescue Plan Act AR	0	-8,377,839	-10,276,818.46	1,952,396.54	.00	1,898,979.73	122.7%
<hr/>							
17702514 ARPA Circuit Clerk Salaries							
<hr/>							
<a href="#">17702514 79109 Payroll Cost for St</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">17702514 79214 Rehiring Public Sec</a>	0	57,000	58,044.27	58,044.27	.00	-1,044.27	101.8%*
TOTAL ARPA Circuit Clerk Salaries	0	57,000	58,044.27	58,044.27	.00	-1,044.27	101.8%
<hr/>							
17702519 ARPA Public Defenfer Salaries							
<hr/>							
<a href="#">17702519 79109 Payroll Cost for St</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">17702519 79214 Rehiring Public Sec</a>	0	11,731	6,357.70	6,357.70	.00	5,373.30	54.2%
TOTAL ARPA Public Defenfer Salari	0	11,731	6,357.70	6,357.70	.00	5,373.30	54.2%
<hr/>							
17702520 ARPA State's Atty Salaries							

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 141  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1770	FOR: American Rescue Plan Act ARPA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">17702520</a>	<a href="#">79109</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">17702520</a>	<a href="#">79214</a>	0	26,000	7,671.73	7,671.73	.00	18,328.27	29.5%
	TOTAL ARPA State's Atty Salaries	0	26,000	7,671.73	7,671.73	.00	18,328.27	29.5%
	TOTAL American Rescue Plan Act AR	0	-8,283,108	-10,204,744.76	2,024,470.24	.00	1,921,637.03	123.2%
	TOTAL REVENUES	0	-12,529,398	-12,536,144.44	-1,551.50	.00	6,746.94	
	TOTAL EXPENSES	0	4,246,290	2,331,399.68	2,026,021.74	.00	1,914,890.09	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 142  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1771	Lost Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177125 Lost Revenue Fund								
<a href="#">177125 40390</a>	<a href="#">Transfer from ARPA Fu</a>	0	-1,194,706	-1,194,706.00	-1,194,706.00	.00	.00	100.0%
<a href="#">177125 70000</a>	<a href="#">Salaries and Wages</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177125 70040</a>	<a href="#">Supplies</a>	0	0	260.36	86.75	.00	-260.36	100.0%*
<a href="#">177125 70610</a>	<a href="#">Benefits</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177125 70620</a>	<a href="#">Cybersecurity Contrac</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177125 70630</a>	<a href="#">Cybersecurity Softwar</a>	0	41,622	41,621.94	41,621.94	.00	.00	100.0%
<a href="#">177125 70640</a>	<a href="#">Cybersecurity Hardwar</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">177125 79601</a>	<a href="#">Provision Government</a>	0	0	22,615.62	6,461.54	.00	-22,615.62	100.0%*
TOTAL Lost Revenue Fund		0	-1,153,084	-1,130,208.08	-1,146,535.77	.00	-22,875.98	98.0%
TOTAL Lost Revenue Fund		0	-1,153,084	-1,130,208.08	-1,146,535.77	.00	-22,875.98	98.0%
TOTAL REVENUES		0	-1,194,706	-1,194,706.00	-1,194,706.00	.00	.00	
TOTAL EXPENSES		0	41,622	64,497.92	48,170.23	.00	-22,875.98	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 143  
glytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1780 Access to Justice SRL Coord Gr							
<hr/>							
178003 Access to Justice SRL Coord Gr							
<u>178003 42970 Grant Award</u>	0	0	-20,000.00	.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	.00	.00	20,000.00	100.0%
TOTAL Access to Justice SRL Coord	0	0	-20,000.00	.00	.00	20,000.00	100.0%
TOTAL REVENUES	0	0	-20,000.00	.00	.00	20,000.00	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 144  
glytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1800 Drainage Collections							
<hr/>							
180008 Drainage Collections							
<a href="#">180008 43310 Northville Drainage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 43320 Big Slough Drainage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 43330 Morgan Creek Drainage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 67070 Northville</a>	0	0	603.76	603.76	.00	-603.76	100.0%*
<a href="#">180008 67080 Big Slough</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180008 67090 Morgan Creek</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	603.76	603.76	.00	-603.76	100.0%
TOTAL Drainage Collections	0	0	603.76	603.76	.00	-603.76	100.0%
TOTAL EXPENSES	0	0	603.76	603.76	.00	-603.76	



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 145  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1801	Eng. / Conslt. Escrow Acct	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180119 Eng. / Conslt. Escrow Acct								
<u>180119</u>	<u>43580</u>	<u>Enginee Consultant Es</u>	0	0	-30,755.00	-6,250.00	.00	30,755.00 100.0%
<u>180119</u>	<u>63150</u>	<u>Project Expenses</u>	0	0	20,956.83	2,055.56	.00	-20,956.83 100.0%*
<u>180119</u>	<u>99998</u>	<u>To be Inactivated</u>	0	0	.00	.00	.00	.00 .0%
<u>180119</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00 .0%
TOTAL Eng. / Conslt. Escrow Acct			0	0	-9,798.17	-4,194.44	.00	9,798.17 100.0%
TOTAL Eng. / Conslt. Escrow Acct			0	0	-9,798.17	-4,194.44	.00	9,798.17 100.0%
TOTAL REVENUES			0	0	-30,755.00	-6,250.00	.00	30,755.00
TOTAL EXPENSES			0	0	20,956.83	2,055.56	.00	-20,956.83

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 146  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1802 Henneberry Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180219 Henneberry Woods							
<a href="#">180219 41350 Interest Income</a>	0	0	-59.67	-4.73	.00	59.67	100.0%
<a href="#">180219 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180219 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods	0	0	-59.67	-4.73	.00	59.67	100.0%
TOTAL Henneberry Woods	0	0	-59.67	-4.73	.00	59.67	100.0%
TOTAL REVENUES	0	0	-59.67	-4.73	.00	59.67	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 147  
glytbdud

FOR 2021 12

ACCOUNTS FOR:  
1803 HRA Fund

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

<u>180308 41350 Interest Income</u>	0	0	- .48	- .02	.00	.48 100.0%
<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	.00	.00	-1,910.81 100.0%*
TOTAL HRA Fund	0	0	1,910.33	- .02	.00	-1,910.33 100.0%
TOTAL HRA Fund	0	0	1,910.33	- .02	.00	-1,910.33 100.0%
TOTAL REVENUES	0	0	- .48	- .02	.00	.48
TOTAL EXPENSES	0	0	1,910.81	.00	.00	-1,910.81

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 148  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1804	Land Acquisition	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180408 Land Acquisition								
<a href="#">180408 41350</a>	<a href="#">Interest Income</a>	0	0	-25.42	-2.06	.00	25.42	100.0%
<a href="#">180408 42490</a>	<a href="#">Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180408 43270</a>	<a href="#">State Comp - Land Acq</a>	0	0	-16,750.00	.00	.00	16,750.00	100.0%
<a href="#">180408 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180408 66960</a>	<a href="#">Court Order</a>	0	0	16,750.00	.00	.00	-16,750.00	100.0%*
TOTAL Land Acquisition		0	0	-25.42	-2.06	.00	25.42	100.0%
TOTAL Land Acquisition		0	0	-25.42	-2.06	.00	25.42	100.0%
TOTAL REVENUES		0	0	-16,775.42	-2.06	.00	16,775.42	
TOTAL EXPENSES		0	0	16,750.00	.00	.00	-16,750.00	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 149  
glytbdud

FOR 2021 12

ACCOUNTS FOR:  
1805 Land Cash

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

<a href="#">180508 41350 Interest Income</a>	0	0	-70.97	-5.50	.00	70.97	100.0%
<a href="#">180508 42910 Land Cash</a>	0	0	-100,521.73	-21,464.36	.00	100,521.73	100.0%
<a href="#">180508 66990 Distribution</a>	0	0	179,998.47	.00	.00	-179,998.47	100.0%*
TOTAL Land Cash	0	0	79,405.77	-21,469.86	.00	-79,405.77	100.0%
TOTAL Land Cash	0	0	79,405.77	-21,469.86	.00	-79,405.77	100.0%
TOTAL REVENUES	0	0	-100,592.70	-21,469.86	.00	100,592.70	
TOTAL EXPENSES	0	0	179,998.47	.00	.00	-179,998.47	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 150  
glytdbud

FOR 2021 12

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	.00	2,764,258.36	.00	.00	.0%
180608 47380 EE Contr. - Critical	0	0	-3,354.49	-2,518.27	.00	3,354.49	100.0%
180608 47390 EE Contr. - Accidenta	0	0	-15,981.14	-12,232.54	.00	15,981.14	100.0%
180608 47400 EE Contr. - Aflac	0	0	-2,114.54	.00	.00	2,114.54	100.0%
180608 47410 EE Contr. - Union Due	0	0	-7,447.04	.00	.00	7,447.04	100.0%
180608 47420 EE Contr. - Credit Un	0	0	-22,583.00	.00	.00	22,583.00	100.0%
180608 47430 EE Contr. - Nationwid	0	0	-9,312.34	.00	.00	9,312.34	100.0%
180608 47440 EE Contr. - Term Life	0	0	-928.00	.00	.00	928.00	100.0%
180608 47450 EE Contr. - Federal W	0	0	-187,002.49	.00	.00	187,002.49	100.0%
180608 47460 EE Contr. - State W/H	0	0	-77,669.30	.00	.00	77,669.30	100.0%
180608 47490 EE Contr. - Health In	0	0	-2,696,339.42	-1,876,277.44	.00	2,696,339.42	100.0%
180608 47500 EE Contr. - HSA Addtl	0	0	-7,309.88	.00	.00	7,309.88	100.0%
180608 47510 EE Contr. - Vision	0	0	-35,019.18	-24,129.46	.00	35,019.18	100.0%
180608 47520 EE Contr. - Supp Life	0	0	-30,667.93	-22,411.57	.00	30,667.93	100.0%
180608 47530 EE Contr. - FSA/DCSA	0	0	-28,413.30	-1,920.72	.00	28,413.30	100.0%
180608 47540 EE Contr. - Miscellan	0	0	.00	.00	.00	.00	.0%
180608 47550 EE Contr. - Garnishme	0	0	-7,119.78	-242.78	.00	7,119.78	100.0%
180608 47560 EE Contr. - Legal Shi	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 EE Contr. - Dental	0	0	-177,644.16	-124,319.81	.00	177,644.16	100.0%
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	7,119.78	242.78	.00	-7,119.78	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	30,207.80	3,497.54	.00	-30,207.80	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	39,140.08	36,039.26	.00	-39,140.08	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	31,115.10	28,207.82	.00	-31,115.10	100.0%*
180608 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
180608 52180 Health Insurance	0	0	2,674,177.39	1,571,074.46	.00	-2,674,177.39	100.0%*
180608 52190 Accidental Insurance	0	0	16,850.65	15,270.89	.00	-16,850.65	100.0%*
180608 52200 Critical Illness	0	0	3,626.26	3,372.89	.00	-3,626.26	100.0%*
180608 52210 Dental Insurance	0	0	171,051.98	89,488.02	.00	-171,051.98	100.0%*
180608 52300 Vendor Deduction Chec	0	0	.00	-2,553,571.31	.00	.00	.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 151  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1806	Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">180608 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180608 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL Payroll Clearing Account	0	0	-21,904.76	-106,171.88	.00	21,904.76	100.0%
	TOTAL Payroll Clearing Account	0	0	-21,904.76	-106,171.88	.00	21,904.76	100.0%
	TOTAL REVENUES	0	0	-3,309,943.77	700,205.77	.00	3,309,943.77	
	TOTAL EXPENSES	0	0	3,288,039.01	-806,377.65	.00	-3,288,039.01	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 152  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1807 Ravine Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180719 Ravine Woods							
<a href="#">180719 41350 Interest Income</a>	0	0	-4.84	-.38	.00	4.84	100.0%
<a href="#">180719 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180719 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ravine Woods	0	0	-4.84	-.38	.00	4.84	100.0%
TOTAL Ravine Woods	0	0	-4.84	-.38	.00	4.84	100.0%
TOTAL REVENUES	0	0	-4.84	-.38	.00	4.84	



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 153  
glyttdbud

FOR 2021 12

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							
<a href="#">180820 43100 Sheriff Sale Proceeds</a>	0	0	-5,423,890.76	-835,001.64	.00	5,423,890.76	100.0%
<a href="#">180820 61190 CP Trans- Sheriff Sal</a>	0	0	111,505.54	.00	.00	-111,505.54	100.0%*
<a href="#">180820 66560 CP Paymnt to Mortgage</a>	0	0	2,333,368.08	187,000.00	.00	-2,333,368.08	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-2,979,017.14	-648,001.64	.00	2,979,017.14	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-2,979,017.14	-648,001.64	.00	2,979,017.14	100.0%
TOTAL REVENUES	0	0	-5,423,890.76	-835,001.64	.00	5,423,890.76	
TOTAL EXPENSES	0	0	2,444,873.62	187,000.00	.00	-2,444,873.62	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 154  
glytdbud

FOR 2021 12

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

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 155  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1810 Township Bridge	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181007 Township Bridge							
<a href="#">181007 41350 Interest Income</a>	0	0	-91.81	.00	.00	91.81	100.0%
<a href="#">181007 42390 Reimbursement - Other</a>	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
<a href="#">181007 42470 Receipts - State of I</a>	-200,000	-200,000	-200,511.20	.00	.00	511.20	100.3%
<a href="#">181007 61110 Transf. to County Bri</a>	400,000	400,000	235,311.20	.00	.00	164,688.80	58.8%
<a href="#">181007 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181007 66970 Orders</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Township Bridge	0	0	34,708.19	.00	.00	-34,708.19	100.0%
TOTAL Township Bridge	0	0	34,708.19	.00	.00	-34,708.19	100.0%
TOTAL REVENUES	-400,000	-400,000	-200,603.01	.00	.00	-199,396.99	
TOTAL EXPENSES	400,000	400,000	235,311.20	.00	.00	164,688.80	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 156  
glytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1811 Township Motor Fuel							
<hr/>							
181107 Township Motor Fuel							
<a href="#">181107 41350 Interest Income</a>	0	0	-408.82	-24.62	.00	408.82	100.0%
<a href="#">181107 41700 Miscellaneous Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181107 42460 Allotments</a>	0	0	-642,407.93	-57,999.90	.00	642,407.93	100.0%
<a href="#">181107 43690 Rebuild Illinois Gran</a>	0	0	-400,155.94	.00	.00	400,155.94	100.0%
<a href="#">181107 66500 Miscellaneous Expense</a>	0	0	1,102,158.47	14,151.95	.00	-1,102,158.47	100.0%*
<a href="#">181107 67440 Rebuild Illinois Expe</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	59,185.78	-43,872.57	.00	-59,185.78	100.0%
TOTAL Township Motor Fuel	0	0	59,185.78	-43,872.57	.00	-59,185.78	100.0%
TOTAL REVENUES	0	0	-1,042,972.69	-58,024.52	.00	1,042,972.69	
TOTAL EXPENSES	0	0	1,102,158.47	14,151.95	.00	-1,102,158.47	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 157  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1812 Trust Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
181208 Trust Account							
<a href="#">181208 41350 Interest Income</a>	0	0	-31.54	-2.60	.00	31.54	100.0%
<a href="#">181208 43280 Unclaimed Funds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181208 43290 Court Ordered Funds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181208 43300 Condemnation Cases</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181208 66960 Court Order</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-31.54	-2.60	.00	31.54	100.0%
TOTAL Trust Account	0	0	-31.54	-2.60	.00	31.54	100.0%
TOTAL REVENUES	0	0	-31.54	-2.60	.00	31.54	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 158  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
<a href="#">190011 40000 Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 40180 Transf. from Bond Pro</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 40300 Transf. from FP Bnd P</a>	0	-46	-46.23	.00	.00	.23	100.5%
<a href="#">190011 40350 Transf. from Proj. Im</a>	0	-215,086	-215,085.83	.00	.00	-.17	100.0%*
<a href="#">190011 41010 Current Property Tax</a>	-640,646	-635,646	-635,216.72	-4,025.24	.00	-429.28	99.9%*
<a href="#">190011 41350 Interest Income</a>	-591	-170	-174.24	-18.21	.00	4.24	102.5%
<a href="#">190011 42250 Revenue</a>	-620	-16,733	-16,732.53	.00	.00	-.47	100.0%*
<a href="#">190011 42860 Donations</a>	-500	0	-2,155.18	-2,155.18	.00	2,155.18	100.0%
<a href="#">190011 42900 Picnic Fees and Shelt</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 42910 Land Cash</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 42920 Preserve Improvement</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 42930 Farm License Revenue</a>	-95,379	-96,000	-93,848.32	.00	.00	-2,151.68	97.8%*
<a href="#">190011 42940 Credit Card Fee</a>	-2,219	-2,960	-2,772.21	-58.50	.00	-187.79	93.7%*
<a href="#">190011 43380 RTP - Regional Trail</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43390 OSLAD</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43400 KC Highway Mitigation</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43410 Hoover Easement</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43420 ICECF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43430 Morton Arboretum USFS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 43440 Trail Improvement Esc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 51090 Salaries - Per Diem</a>	10,000	1,500	72.00	.00	.00	1,428.00	4.8%
<a href="#">190011 51160 Salaries - Part Time</a>	0	13,375	11,156.69	2,261.81	.00	2,218.31	83.4%
<a href="#">190011 51330 Salaries - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 51390 Salaries - Full Time</a>	161,800	152,290	143,125.95	8,407.74	.00	9,164.05	94.0%
<a href="#">190011 51470 Salaries - Stipends</a>	21,626	17,340	15,340.06	1,268.26	.00	1,999.94	88.5%
<a href="#">190011 61160 Transf. to IMRF Fund</a>	16,416	30,448	40,176.46	13,416.90	.00	-9,728.46	132.0%*
<a href="#">190011 61170 Transf. to SSI Fund</a>	14,032	0	-11,435.23	-11,435.23	.00	11,435.23	100.0%
<a href="#">190011 61230 Transf. to Gen Fund (</a>	28,789	31,550	25,596.78	1,410.64	.00	5,953.22	81.1%
<a href="#">190011 61240 Transf. to Liability</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 61350 Transf to FP Liabilit</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 62000 Office Supplies</a>	1,000	8,906	8,414.37	1,958.94	.00	491.63	94.5%
<a href="#">190011 62030 Dues</a>	0	0	200.00	200.00	.00	-200.00	100.0%*
<a href="#">190011 62040 Conferences</a>	500	910	910.00	.00	.00	.00	100.0%
<a href="#">190011 62090 Legal Publications</a>	600	1,750	876.09	.00	.00	873.91	50.1%
<a href="#">190011 62150 Contractual Services</a>	4,250	5,568	5,388.95	1,500.00	.00	179.05	96.8%
<a href="#">190011 62160 Equipment</a>	0	228	228.02	.00	.00	-.02	100.0%*
<a href="#">190011 63510 Electric</a>	2,900	3,000	2,677.08	186.06	.00	322.92	89.2%
<a href="#">190011 65490 Auditing &amp; Accounting</a>	8,000	8,000	8,000.00	.00	.00	.00	100.0%
<a href="#">190011 67410 Land / Right of Way A</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68000 Liability Insurance P</a>	59,514	56,394	54,741.00	.00	.00	1,653.00	97.1%

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 159  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">190011 68300 Natural Areas Managem</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68310 Software License Fee</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68340 Farm Lease Contract</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">190011 68430 Marketing / Publicity</a>	500	1,750	1,540.89	.00	.00	209.11	88.1%
<a href="#">190011 68440 Newsletter</a>	400	400	216.00	.00	.00	184.00	54.0%
<a href="#">190011 68500 Project Fund Expenses</a>	0	1,661	2,155.18	494.50	.00	-494.18	129.8%*
<a href="#">190011 68530 Preserve Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68540 Contributions</a>	0	892	891.94	.00	.00	.06	100.0%
<a href="#">190011 68550 Environmental Educ. P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68560 Credit Card Fee</a>	5,750	9,682	11,048.83	1,224.45	.00	-1,366.83	114.1%*
<a href="#">190011 68590 Building Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68600 Cropland Conversion</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 69780 Capital Expenditures</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 69790 Contingency</a>	0	11,500	.00	.00	.00	11,500.00	.0%
<a href="#">190011 99710 Security Deposit Refu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-403,378	-608,997	-644,710.20	14,636.94	.00	35,713.20	105.9%
<hr/>							
19001160 Ellis House							
<a href="#">19001160 42860 Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001160 51160 Salaries - Part Tim</a>	1,100	1,728	1,528.74	.00	.00	199.26	88.5%
<a href="#">19001160 51390 Salaries - Full Tim</a>	10,071	10,071	9,306.36	776.24	.00	764.64	92.4%
<a href="#">19001160 62000 Office Supplies</a>	250	750	658.15	43.80	.00	91.85	87.8%
<a href="#">19001160 62270 Utilities</a>	6,100	8,000	7,821.97	397.67	.00	178.03	97.8%
<a href="#">19001160 63050 Employer Contr. SSI</a>	1,756	1,836	1,752.58	128.85	.00	83.42	95.5%
<a href="#">19001160 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001160 68570 Volunteer Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001160 68580 Grounds and Mainten</a>	3,800	4,850	4,891.17	450.00	.00	-41.17	100.8%*
<a href="#">19001160 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,077	27,235	25,958.97	1,796.56	.00	1,276.03	95.3%
<hr/>							
19001161 Ellis Barn							
<a href="#">19001161 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001161 51160 Salaries - Part Tim</a>	1,100	1,481	1,310.52	.00	.00	170.48	88.5%
<a href="#">19001161 51390 Salaries - Full Tim</a>	10,071	10,071	9,306.61	776.26	.00	764.39	92.4%
<a href="#">19001161 62270 Utilities</a>	6,100	6,120	4,685.99	.00	.00	1,434.01	76.6%

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 160  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19001161</a>	<a href="#">63050</a>	1,756	1,860	1,774.50	128.86	.00	85.50	95.4%
<a href="#">19001161</a>	<a href="#">63060</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001161</a>	<a href="#">68580</a>	2,000	3,350	3,154.64	89.99	.00	195.36	94.2%
<a href="#">19001161</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		21,027	22,882	20,232.26	995.11	.00	2,649.74	88.4%
19001162 Ellis Grounds								
<a href="#">19001162</a>	<a href="#">42250</a>	-22,087	-24,204	-24,203.89	.00	.00	-.11	100.0%*
<a href="#">19001162</a>	<a href="#">51160</a>	2,200	1,621	1,901.50	467.50	.00	-280.50	117.3%*
<a href="#">19001162</a>	<a href="#">51390</a>	20,142	20,142	18,612.97	1,552.50	.00	1,529.03	92.4%
<a href="#">19001162</a>	<a href="#">63050</a>	3,512	3,541	3,425.52	293.48	.00	115.48	96.7%
<a href="#">19001162</a>	<a href="#">63060</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001162</a>	<a href="#">68580</a>	4,000	5,440	4,779.97	175.67	.00	660.03	87.9%
<a href="#">19001162</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		7,767	6,540	4,516.07	2,489.15	.00	2,023.93	69.1%
19001163 Ellis Camps								
<a href="#">19001163</a>	<a href="#">42250</a>	-2,605	-8,033	-8,033.32	.00	.00	.32	100.0%
<a href="#">19001163</a>	<a href="#">42860</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">51160</a>	1,650	3,110	2,713.33	60.00	.00	396.67	87.2%
<a href="#">19001163</a>	<a href="#">62400</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">63000</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">63010</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">63020</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">63030</a>	100	450	296.87	89.99	.00	153.13	66.0%
<a href="#">19001163</a>	<a href="#">63040</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">63050</a>	219	257	237.32	9.96	.00	19.68	92.3%
<a href="#">19001163</a>	<a href="#">63060</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">68430</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">99700</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001163</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps		-636	-4,216	-4,785.80	159.95	.00	569.80	113.5%
19001164 Ellis Riding Lessons								
<a href="#">19001164</a>	<a href="#">42250</a>	-56,817	-70,129	-76,159.00	-6,030.00	.00	6,030.00	108.6%



03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 161  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19001164</a>	<a href="#">42860</a>	<a href="#">Donations</a>	-200	-1,661	.00	.00	.00	-1,661.00 .0%*
<a href="#">19001164</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	37,638	45,969	42,248.96	1,583.65	.00	3,720.04 91.9%
<a href="#">19001164</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001164</a>	<a href="#">63000</a>	<a href="#">Animal Care &amp; Suppl</a>	8,100	9,200	8,360.30	.00	.00	839.70 90.9%
<a href="#">19001164</a>	<a href="#">63010</a>	<a href="#">Horse Acquisition &amp;</a>	0	1,500	1,500.00	.00	.00	.00 100.0%
<a href="#">19001164</a>	<a href="#">63020</a>	<a href="#">Vet &amp; Farrier</a>	8,500	9,000	4,155.00	.00	.00	4,845.00 46.2%
<a href="#">19001164</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	500	105.00	.00	.00	395.00 21.0%
<a href="#">19001164</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	4,936	5,900	3,895.81	158.06	.00	2,004.19 66.0%
<a href="#">19001164</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001164</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001164</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00 .0%
TOTAL Ellis Riding Lessons		2,157	279	-15,893.93	-4,288.29	.00	16,172.93	5696.7%
<hr/>								
19001165 Ellis Birthday Parties								
<a href="#">19001165</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-4,226	-5,621	-6,248.00	-627.00	.00	627.00 111.2%
<a href="#">19001165</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	4,676	6,799	6,269.80	255.50	.00	529.20 92.2%
<a href="#">19001165</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001165</a>	<a href="#">63000</a>	<a href="#">Animal Care &amp; Suppl</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001165</a>	<a href="#">63010</a>	<a href="#">Horse Acquisition &amp;</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001165</a>	<a href="#">63020</a>	<a href="#">Vet &amp; Farrier</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001165</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	200	300	256.29	.00	.00	43.71 85.4%
<a href="#">19001165</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001165</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	622	836	761.84	22.91	.00	74.16 91.1%
<a href="#">19001165</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001165</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001165</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00 .0%
TOTAL Ellis Birthday Parties		1,272	2,314	1,039.93	-348.59	.00	1,274.07	44.9%
<hr/>								
19001166 Ellis Public Programs								
<a href="#">19001166</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-1,742	-3,381	-3,786.00	-405.00	.00	405.00 112.0%
<a href="#">19001166</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	2,015	6,716	5,990.18	49.50	.00	725.82 89.2%
<a href="#">19001166</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001166</a>	<a href="#">63000</a>	<a href="#">Animal Care &amp; Suppl</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001166</a>	<a href="#">63010</a>	<a href="#">Horse Acquisition &amp;</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001166</a>	<a href="#">63020</a>	<a href="#">Vet &amp; Farrier</a>	500	1,000	.00	.00	.00	1,000.00 .0%
<a href="#">19001166</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	0	0	.00	.00	.00	.00 .0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 162  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">19001166</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001166</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	304	700	591.83	3.79	.00	108.17	84.5%
<a href="#">19001166</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001166</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001166</a>	<a href="#">68570</a>	<a href="#">Volunteer Expense</a>	0	150	.00	.00	.00	150.00	.0%
<a href="#">19001166</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs		1,077	5,185	2,796.01	-351.71	.00	2,388.99	53.9%	
19001167 Ellis Sunrise Center									
<a href="#">19001167</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-21,385	-23,360	-23,190.00	-350.00	.00	-170.00	99.3%*
<a href="#">19001167</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	17,000	17,500	17,130.22	3,947.72	.00	369.78	97.9%
<a href="#">19001167</a>	<a href="#">63000</a>	<a href="#">Animal Care &amp; Suppl</a>	1,200	1,200	925.75	.00	.00	274.25	77.1%
<a href="#">19001167</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	2,260	2,260	1,829.99	440.74	.00	430.01	81.0%
<a href="#">19001167</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		-925	-2,400	-3,304.04	4,038.46	.00	904.04	137.7%	
19001168 Ellis Weddings									
<a href="#">19001168</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-7,625	-13,475	-13,475.00	.00	.00	.00	100.0%
<a href="#">19001168</a>	<a href="#">43450</a>	<a href="#">Security Deposit Re</a>	-7,300	-8,575	-11,575.00	.00	.00	3,000.00	135.0%
<a href="#">19001168</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	1,452	3,500	2,779.00	.00	.00	721.00	79.4%
<a href="#">19001168</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001168</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	4,200	10,675	8,475.00	.00	.00	2,200.00	79.4%
<a href="#">19001168</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	111	400	323.49	.00	.00	76.51	80.9%
<a href="#">19001168</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001168</a>	<a href="#">63070</a>	<a href="#">Refuse Pickup</a>	1,600	1,700	1,312.48	.00	.00	387.52	77.2%
<a href="#">19001168</a>	<a href="#">63080</a>	<a href="#">Event Tent Lease</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001168</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001168</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Weddings		-7,562	-5,775	-12,160.03	.00	.00	6,385.03	210.6%	
19001169 Ellis Other Rentals									
<a href="#">19001169</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-2,100	-3,195	-3,195.00	.00	.00	.00	100.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 163  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19001169</a>	<a href="#">43450</a>	<a href="#">Security Deposit Re</a>	-2,300	-1,925	-1,925.00	.00	.00	100.0%
<a href="#">19001169</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	1,452	459	451.75	46.00	7.25	98.4%
<a href="#">19001169</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	300	1,000	1,000.00	.00	.00	100.0%
<a href="#">19001169</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	111	200	66.24	3.52	133.76	33.1%
<a href="#">19001169</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.0%
<a href="#">19001169</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.0%
<a href="#">19001169</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%
TOTAL Ellis Other Rentals			-2,537	-3,461	-3,602.01	49.52	141.01	104.1%
19001170 Ellis 5K								
<a href="#">19001170</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-250	-250	-250.00	.00	.00	100.0%
<a href="#">19001170</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	0	0	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	0	0	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	0	0	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.0%
<a href="#">19001170</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.0%
TOTAL Ellis 5K			-250	-250	-250.00	.00	.00	100.0%
19001171 Hoover								
<a href="#">19001171</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-5,052	-5,500	-5,500.00	-250.00	.00	100.0%
<a href="#">19001171</a>	<a href="#">42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.0%
<a href="#">19001171</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	23,697	15,670	15,100.15	1,238.64	569.85	96.4%
<a href="#">19001171</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	43,949	44,449	42,701.32	3,380.70	1,747.68	96.1%
<a href="#">19001171</a>	<a href="#">62160</a>	<a href="#">Equipment</a>	0	0	.00	.00	.00	.0%
<a href="#">19001171</a>	<a href="#">62270</a>	<a href="#">Utilities</a>	4,555	4,600	2,555.00	.00	2,045.00	55.5%
<a href="#">19001171</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	2,000	11,082	10,924.60	215.00	157.40	98.6%
<a href="#">19001171</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	11,075	9,728	8,447.38	655.95	1,280.62	86.8%
<a href="#">19001171</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	9,617	10,804	10,720.40	762.75	83.60	99.2%
<a href="#">19001171</a>	<a href="#">63090</a>	<a href="#">Natural Gas</a>	5,700	6,000	5,968.73	552.13	31.27	99.5%
<a href="#">19001171</a>	<a href="#">63100</a>	<a href="#">Electric</a>	13,950	14,100	13,905.79	768.16	194.21	98.6%
<a href="#">19001171</a>	<a href="#">63110</a>	<a href="#">Shop Supplies</a>	3,000	1,850	2,203.38	256.14	-353.38	119.1%*
<a href="#">19001171</a>	<a href="#">63120</a>	<a href="#">Building Maintenanc</a>	4,000	13,050	7,785.92	406.52	5,264.08	59.7%
<a href="#">19001171</a>	<a href="#">66500</a>	<a href="#">Miscellaneous Expen</a>	1,000	1,000	163.84	.00	836.16	16.4%
<a href="#">19001171</a>	<a href="#">68530</a>	<a href="#">Preserve Improvemen</a>	0	0	.00	.00	.00	.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 164  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19001171</a>	<a href="#">68580</a>	4,000	4,100	4,054.68	319.96	.00	45.32	98.9%
<a href="#">19001171</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		121,491	130,933	119,031.19	8,305.95	.00	11,901.81	90.9%
19001172 Hoover Bunkhouse								
<a href="#">19001172</a>	<a href="#">42250</a>	-11,370	-9,207	-12,532.00	-1,495.00	.00	3,325.00	136.1%
<a href="#">19001172</a>	<a href="#">43450</a>	-2,000	-700	-1,400.00	-100.00	.00	700.00	200.0%
<a href="#">19001172</a>	<a href="#">51160</a>	11,848	7,839	7,553.82	619.38	.00	285.18	96.4%
<a href="#">19001172</a>	<a href="#">51390</a>	21,975	22,353	21,463.98	1,690.36	.00	889.02	96.0%
<a href="#">19001172</a>	<a href="#">63050</a>	5,537	4,864	4,224.03	327.98	.00	639.97	86.8%
<a href="#">19001172</a>	<a href="#">63060</a>	4,808	5,628	5,360.15	381.37	.00	267.85	95.2%
<a href="#">19001172</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		30,798	30,777	24,669.98	1,424.09	.00	6,107.02	80.2%
19001173 Hoover Campsite								
<a href="#">19001173</a>	<a href="#">42250</a>	-1,655	-4,680	-4,850.00	-170.00	.00	170.00	103.6%
<a href="#">19001173</a>	<a href="#">43450</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001173</a>	<a href="#">51160</a>	5,924	3,920	3,776.82	309.40	.00	143.18	96.3%
<a href="#">19001173</a>	<a href="#">51390</a>	10,987	11,176	10,731.75	845.16	.00	444.25	96.0%
<a href="#">19001173</a>	<a href="#">63050</a>	2,769	2,432	2,111.90	163.96	.00	320.10	86.8%
<a href="#">19001173</a>	<a href="#">63060</a>	2,405	2,814	2,680.12	190.69	.00	133.88	95.2%
<a href="#">19001173</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		20,430	15,662	14,450.59	1,339.21	.00	1,211.41	92.3%
19001174 Hoover Meadowhawk Lodge								
<a href="#">19001174</a>	<a href="#">42250</a>	-10,337	-17,647	-18,876.50	-375.00	.00	1,229.50	107.0%
<a href="#">19001174</a>	<a href="#">43450</a>	-4,617	-4,279	-5,036.35	-330.00	.00	757.35	117.7%
<a href="#">19001174</a>	<a href="#">51160</a>	5,924	3,916	3,774.00	309.75	.00	142.00	96.4%
<a href="#">19001174</a>	<a href="#">51390</a>	10,987	11,176	10,731.75	845.16	.00	444.25	96.0%
<a href="#">19001174</a>	<a href="#">63050</a>	2,769	2,432	2,111.69	163.99	.00	320.31	86.8%
<a href="#">19001174</a>	<a href="#">63060</a>	2,405	2,814	2,680.12	190.69	.00	133.88	95.2%
<a href="#">19001174</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 165  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Hoover Meadowhawk Lodge	7,131	-1,588	-4,615.29	804.59	.00	3,027.29	290.6%
<u>19001175 Environmental Education</u>							
<a href="#">19001175 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001175 42860 Donations</a>	-500	0	.00	.00	.00	.00	.0%
<a href="#">19001175 63050 Employer Contr. SSI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001175 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001175 68490 Environmental Educa</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	0	.00	.00	.00	.00	.0%
<u>19001176 Environmental Education School</u>							
<a href="#">19001176 42250 Revenue</a>	-5,357	-2,496	-2,622.00	-126.00	.00	126.00	105.0%
<a href="#">19001176 51160 Salaries - Part Tim</a>	10,000	6,000	3,901.69	1,046.88	.00	2,098.31	65.0%
<a href="#">19001176 51390 Salaries - Full Tim</a>	17,823	18,079	16,336.72	343.80	.00	1,742.28	90.4%
<a href="#">19001176 63030 Program Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001176 63040 Security Deposit Re</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001176 63050 Employer Contr. SSI</a>	3,896	3,896	3,206.05	137.16	.00	689.95	82.3%
<a href="#">19001176 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	26,362	25,479	20,822.46	1,401.84	.00	4,656.54	81.7%
<u>19001177 Environmental Education Camps</u>							
<a href="#">19001177 42250 Revenue</a>	-17,620	-34,860	-34,860.00	.00	.00	.00	100.0%
<a href="#">19001177 51160 Salaries - Part Tim</a>	8,100	11,741	11,740.94	.00	.00	.06	100.0%
<a href="#">19001177 51390 Salaries - Full Tim</a>	11,098	11,174	10,097.80	212.74	.00	1,076.20	90.4%
<a href="#">19001177 63030 Program Supplies</a>	200	800	554.97	.00	.00	245.03	69.4%
<a href="#">19001177 63040 Security Deposit Re</a>	0	955	955.00	.00	.00	.00	100.0%
<a href="#">19001177 63050 Employer Contr. SSI</a>	2,538	3,152	2,823.83	35.31	.00	328.17	89.6%
<a href="#">19001177 63060 ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	4,316	-7,038	-8,687.46	248.05	.00	1,649.46	123.4%
<u>19001178 Environmental Educ. Natrl Beg.</u>							
<a href="#">19001178 42250 Revenue</a>	-97,194	-106,996	-116,926.22	.00	.00	9,930.22	109.3%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 166  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19001178 42860 Donations</u>	-800	0	.00	.00	.00	.00	.0%
<u>19001178 51160 Salaries - Part Tim</u>	52,935	64,287	58,064.80	5,408.93	.00	6,222.20	90.3%
<u>19001178 51390 Salaries - Full Tim</u>	29,981	29,981	28,489.87	2,041.20	.00	1,491.13	95.0%
<u>19001178 63030 Program Supplies</u>	1,000	2,000	2,036.01	84.95	.00	-36.01	101.8%*
<u>19001178 63040 Security Deposit Re</u>	0	1,500	810.00	.00	.00	690.00	54.0%
<u>19001178 63050 Employer Contr. SSI</u>	11,575	12,222	11,656.50	844.96	.00	565.50	95.4%
<u>19001178 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-2,503	2,994	-15,869.04	8,380.04	.00	18,863.04	-530.0%
<hr/>							
19001179 Environ. Educ. Other Pblc Prg							
<u>19001179 42250 Revenue</u>	-12,589	-22,567	-22,633.00	-66.00	.00	66.00	100.3%
<u>19001179 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>19001179 51160 Salaries - Part Tim</u>	5,794	7,822	8,153.14	1,234.04	.00	-331.14	104.2%*
<u>19001179 51390 Salaries - Full Tim</u>	3,030	2,894	2,618.41	58.12	.00	275.59	90.5%
<u>19001179 63030 Program Supplies</u>	250	300	122.72	.00	.00	177.28	40.9%
<u>19001179 63040 Security Deposit Re</u>	0	2,130	2,130.00	.00	.00	.00	100.0%
<u>19001179 63050 Employer Contr. SSI</u>	690	1,172	1,146.17	109.06	.00	25.83	97.8%
<u>19001179 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-2,825	-8,249	-8,462.56	1,335.22	.00	213.56	102.6%
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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	615	561.84	18.00	.00	53.16	91.4%
<u>19001180 51390 Salaries - Full Tim</u>	1,187	1,344	1,211.63	22.66	.00	132.37	90.2%
<u>19001180 63030 Program Supplies</u>	100	150	141.02	.00	.00	8.98	94.0%
<u>19001180 63050 Employer Contr. SSI</u>	358	276	249.86	5.14	.00	26.14	90.5%
<u>19001180 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	3,645	2,385	2,164.35	45.80	.00	220.65	90.7%
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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	165	145.75	.00	.00	19.25	88.3%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 167  
glytddbud

FOR 2021 12

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">19001181</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001181</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001181</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	0	13	11.15	.00	1.85	85.8%	
<a href="#">19001181</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other			0	178	156.90	.00	21.10	88.1%	
19001182 Natural Areas Volunteers									
<a href="#">19001182</a>	<a href="#">42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182</a>	<a href="#">63130</a>	<a href="#">Volunteer Supplies</a>	0	-3,000	.00	.00	-3,000.00	.00	.0%*
<a href="#">19001182</a>	<a href="#">68300</a>	<a href="#">Natural Areas Manag</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers			0	-3,000	.00	.00	-3,000.00	.00	.0%
19001183 Grounds and Natural Resources									
<a href="#">19001183</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-17,347	-23,410	-23,535.00	-125.00	.00	125.00	100.5%
<a href="#">19001183</a>	<a href="#">42860</a>	<a href="#">Donations</a>	-1,950	0	-1,000.00	.00	.00	1,000.00	100.0%
<a href="#">19001183</a>	<a href="#">42900</a>	<a href="#">Picnic Fees and She</a>	-2,625	-1,000	-4,865.00	.00	.00	3,865.00	486.5%
<a href="#">19001183</a>	<a href="#">42920</a>	<a href="#">Preserve Improvemen</a>	-21,000	-5,230	.00	.00	.00	-5,230.00	.0%*
<a href="#">19001183</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	24,473	15,299	13,716.12	1,849.73	.00	1,582.88	89.7%
<a href="#">19001183</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	84,937	89,085	85,578.15	6,771.88	.00	3,506.85	96.1%
<a href="#">19001183</a>	<a href="#">62160</a>	<a href="#">Equipment</a>	5,000	32,000	32,936.01	16,623.90	.00	-936.01	102.9%*
<a href="#">19001183</a>	<a href="#">62180</a>	<a href="#">Gasoline / Fuel / O</a>	13,050	10,000	8,557.68	.00	.00	1,442.32	85.6%
<a href="#">19001183</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	0	500	441.91	.00	.00	58.09	88.4%
<a href="#">19001183</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	50	50.00	.00	.00	.00	100.0%
<a href="#">19001183</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	17,124	15,883	12,369.64	1,362.59	.00	3,513.36	77.9%
<a href="#">19001183</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	29,899	29,395	28,240.22	2,236.78	.00	1,154.78	96.1%
<a href="#">19001183</a>	<a href="#">63070</a>	<a href="#">Refuse Pickup</a>	6,500	10,000	9,774.13	242.50	.00	225.87	97.7%
<a href="#">19001183</a>	<a href="#">63090</a>	<a href="#">Natural Gas</a>	3,500	4,999	4,472.43	318.97	.00	526.57	89.5%
<a href="#">19001183</a>	<a href="#">63110</a>	<a href="#">Shop Supplies</a>	1,000	4,650	4,931.14	.00	.00	-281.14	106.0%*
<a href="#">19001183</a>	<a href="#">63140</a>	<a href="#">Management Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001183</a>	<a href="#">63540</a>	<a href="#">Telephones</a>	11,750	9,000	8,882.22	.00	.00	117.78	98.7%
<a href="#">19001183</a>	<a href="#">68530</a>	<a href="#">Preserve Improvemen</a>	0	750	609.36	.00	.00	140.64	81.2%
TOTAL Grounds and Natural Resourc			154,311	191,971	181,159.01	29,281.35	.00	10,811.99	94.4%

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 168  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
19001184 Pickerill - Pigott							
<u>19001184 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>19001184 42900 Picnic Fees and She</u>	-11,198	-4,250	-5,230.00	.00	.00	980.00	123.1%
<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	5,200	3,989.64	.00	.00	1,210.36	76.7%
<u>19001184 68530 Preserve Improvemen</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-3,745	950	-1,240.36	.00	.00	2,190.36	-130.6%
TOTAL Forest Preserve	0	-179,210	-306,583.00	71,743.24	.00	127,373.00	171.1%
TOTAL REVENUES	-1,091,803	-1,373,272	-1,397,937.54	-16,706.13	.00	24,665.54	
TOTAL EXPENSES	1,091,803	1,194,062	1,091,354.54	88,449.37	.00	102,707.46	



03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 169  
glytbdud

FOR 2021 12

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	-20	-19.46	.00	.00	-.54	97.3%*
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	47	46.23	.00	.00	.77	98.4%
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	606,288	606,287.77	.00	.00	.23	100.0%
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19011160 FP Bond Prds 07 Ellis							
<hr/>							
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							

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 170  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1901	FP Bond Proceeds 2007	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19011171</a>	<a href="#">62160</a> Equipment	0	0	.00	.00	.00	.00	.0%
<a href="#">19011171</a>	<a href="#">68530</a> Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
<a href="#">19011171</a>	<a href="#">68590</a> Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover		0	0	.00	.00	.00	.00	.0%
<hr/>								
19011182 FP Bond Prds 07 Ntr								
<a href="#">19011182</a>	<a href="#">63030</a> Program Supplies	0	0	.00	.00	.00	.00	.0%
<a href="#">19011182</a>	<a href="#">68300</a> 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	606,288	606,287.77	.00	.00	.23	100.0%
TOTAL REVENUES		-200	-20	-19.46	.00	.00	-.54	
TOTAL EXPENSES		578,240	606,308	606,307.23	.00	.00	.77	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 171  
glytdbud

FOR 2021 12

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								
<a href="#">190211</a>	<a href="#">41010</a>	<a href="#">Current Property Tax</a>	-430,500	-430,500	-429,513.49	-2,721.73	.00	99.8%*
<a href="#">190211</a>	<a href="#">41350</a>	<a href="#">Interest Income</a>	-1,300	-1,300	-362.85	-41.39	.00	27.9%*
<a href="#">190211</a>	<a href="#">43350</a>	<a href="#">Capitalized Interest</a>	0	0	.00	.00	.00	.0%
<a href="#">190211</a>	<a href="#">66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.0%
<a href="#">190211</a>	<a href="#">68640</a>	<a href="#">Fiscal Agent Fee</a>	0	900	900.00	.00	.00	100.0%
<a href="#">190211</a>	<a href="#">68650</a>	<a href="#">Debt Service Interest</a>	30,825	30,825	30,825.00	.00	.00	100.0%
<a href="#">190211</a>	<a href="#">68700</a>	<a href="#">Debt Service Principa</a>	385,000	385,000	385,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2012			-15,975	-15,075	-13,151.34	-2,763.12	.00	87.2%
TOTAL FP Debt Service 2012			-15,975	-15,075	-13,151.34	-2,763.12	.00	87.2%
TOTAL REVENUES			-431,800	-431,800	-429,876.34	-2,763.12	.00	
TOTAL EXPENSES			415,825	416,725	416,725.00	.00	.00	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 172  
glytdbud

FOR 2021 12

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							
<hr/>							
190311 41010 Current Property Tax	-4,605,188	-4,605,188	-4,599,918.62	-29,148.69	.00	-5,269.38	99.9%*
190311 41350 Interest Income	-1,200	-1,200	-1,153.90	-221.08	.00	-46.10	96.2%*
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	-412,817.52	-29,369.77	.00	-5,314.48	98.7%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	-412,817.52	-29,369.77	.00	-5,314.48	98.7%
TOTAL REVENUES	-4,606,388	-4,606,388	-4,601,072.52	-29,369.77	.00	-5,315.48	
TOTAL EXPENSES	4,186,831	4,188,256	4,188,255.00	.00	.00	1.00	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 173  
glytddbud

FOR 2021 12

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								
<a href="#">190411 41350</a>	<a href="#">Interest Income</a>	-8,570	-6,715	-389.35	-20.24	.00	-6,325.65	5.8%*
<a href="#">190411 42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190411 62150</a>	<a href="#">Contractual Services</a>	40,000	40,000	3,875.00	.00	.00	36,125.00	9.7%
<a href="#">190411 68500</a>	<a href="#">Project Fund Expenses</a>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund		31,430	33,285	3,485.65	-20.24	.00	29,799.35	10.5%
TOTAL FP Restricted Subat Fund		31,430	33,285	3,485.65	-20.24	.00	29,799.35	10.5%
TOTAL REVENUES		-8,570	-6,715	-389.35	-20.24	.00	-6,325.65	
TOTAL EXPENSES		40,000	40,000	3,875.00	.00	.00	36,125.00	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 174  
glytdbud

FOR 2021 12

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	985	984.24	.00	.00	.76	99.9%
<u>190511 70050 Contractual Services</u>	0	24,093	24,093.44	.00	.00	-.44	100.0%*
<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	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 175  
glytdbud

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1906 Forest Preserve Improvement							
<hr/>							
190611 Forest Preserve Improvement							
<u>190611 40280 Transf. from FP Debt</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 40290 Transf. from FP Dbt S</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 40300 Transf. from FP Bnd P</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 41350 Interest Income</u>	-3,750	-72	-57.14	.00	.00	-14.86	79.4%*
<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	215,086	215,085.83	.00	.00	.17	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	379,130	379,144.69	.00	.00	-14.69	100.0%
TOTAL Forest Preserve Improvement	382,870	379,130	379,144.69	.00	.00	-14.69	100.0%
TOTAL REVENUES	-3,750	-72	-57.14	.00	.00	-14.86	
TOTAL EXPENSES	386,620	379,202	379,201.83	.00	.00	.17	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 176  
glytdbud

FOR 2021 12

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.							
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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	-30,000.00	-30,000.00	.00	.00	100.0%
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 40400 Transf. from 2021 Bnd	0	0	.00	.00	.00	.00	.0%
190711 41350 Interest Income	-200	-200	-105.22	-20.35	.00	-94.78	52.6%*
190711 42490 Other Revenue	-5,000	-19,450	-17,849.64	.00	.00	-1,600.36	91.8%*
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	52,700.00	52,700.00	.00	.00	100.0%
190711 62160 Equipment	46,447	33,762	2,420.00	.00	.00	31,342.00	7.2%
190711 66500 Miscellaneous Expense	0	33,762	34,862.21	7,063.81	.00	-1,100.21	103.3%*
190711 67410 Land / Right of Way A	210,214	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	0	425,590	348,374.19	337,291.39	.00	77,215.81	81.9%
190711 68510 ICECF K-12 Pollinator	0	12,000	9,175.81	.00	.00	2,824.19	76.5%
190711 68520 ICECF Pilot Pollinato	0	20,000	7,964.60	2,141.00	.00	12,035.40	39.8%
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	-208,900	-137,986.21	369,175.85	.00	-70,913.79	66.1%
<hr/>							
19071171 Forest Preserve Capital Exp.							
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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%



03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 177  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1907	Forest Preserve Capital Exp.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19071182 Forest Preserve Capital Exp.								
<a href="#">19071182 68300</a>	<a href="#">Natural Areas Manag</a>	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	-208,900	-137,986.21	369,175.85	.00	-70,913.79	66.1%
	TOTAL REVENUES	-1,711,632	-811,714	-605,768.86	-30,020.35	.00	-205,945.14	
	TOTAL EXPENSES	1,916,146	602,814	467,782.65	399,196.20	.00	135,031.35	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 178  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1908	Fox River Bluffs Access RTP Gr	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190811 Fox River Bluffs Access RTP Gr								
<a href="#">190811 40300</a>	<a href="#">Transf. from FP Bnd P</a>	-44,375	0	.00	.00	.00	.00	.0%
<a href="#">190811 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 42490</a>	<a href="#">Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 42970</a>	<a href="#">Grant Award</a>	-177,100	0	.00	.00	.00	.00	.0%
<a href="#">190811 43800</a>	<a href="#">Trans from Fund 1912</a>	0	-30,300	-30,300.00	-30,300.00	.00	.00	100.0%
<a href="#">190811 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 68530</a>	<a href="#">Preserve Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 70060</a>	<a href="#">Consultants</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 70110</a>	<a href="#">Miscellaneous Cost</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 70330</a>	<a href="#">Construction</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 70650</a>	<a href="#">Professional Services</a>	0	30,300	.00	.00	.00	30,300.00	.0%
TOTAL Fox River Bluffs Access RTP		-221,475	0	-30,300.00	-30,300.00	.00	30,300.00	100.0%
TOTAL Fox River Bluffs Access RTP		-221,475	0	-30,300.00	-30,300.00	.00	30,300.00	100.0%
TOTAL REVENUES		-221,475	-30,300	-30,300.00	-30,300.00	.00	.00	
TOTAL EXPENSES		0	30,300	.00	.00	.00	30,300.00	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 179  
glytdbud

FOR 2021 12

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>	<u>Transf. from Transn S</u>	0	0	.00	.00	.00	.0%
<u>190911</u>	<u>40300</u>	<u>Transf. from FP Bnd P</u>	0	-54,313	-54,313.00	.00	.00	100.0%
<u>190911</u>	<u>41350</u>	<u>Interest Income</u>	0	0	.00	.00	.00	.0%
<u>190911</u>	<u>42490</u>	<u>Other Revenue</u>	0	0	.00	.00	.00	.0%
<u>190911</u>	<u>42970</u>	<u>Grant Award</u>	-30,000	-30,000	-30,000.00	-30,000.00	.00	100.0%
<u>190911</u>	<u>61300</u>	<u>Transf. to FP Bnd Prd</u>	15,000	30,000	30,000.00	30,000.00	.00	100.0%
<u>190911</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	15,000	15,000	15,000.00	.00	.00	100.0%
<u>190911</u>	<u>68530</u>	<u>Preserve Improvements</u>	0	0	.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	-84,313.00	-30,000.00	.00	.00	
TOTAL EXPENSES		30,000	45,000	45,000.00	30,000.00	.00	.00	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 180  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1910 FP Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 FP Land Cash							
<a href="#">191011 40380 Trnsfr. fr Capital Fu</a>	0	-52,700	-52,700.00	-52,700.00	.00	.00	100.0%
<a href="#">191011 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191011 42490 Other Revenue</a>	-32,000	0	-3,000.00	.00	.00	3,000.00	100.0%
<a href="#">191011 42910 Land Cash</a>	0	-157,514	-157,514.00	.00	.00	.00	100.0%
<a href="#">191011 42970 Grant Award</a>	0	-136,640	.00	.00	.00	-136,640.00	.0%*
<a href="#">191011 61300 Transf. to FP Bnd Prd</a>	189,514	0	.00	.00	.00	.00	.0%
<a href="#">191011 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191011 67410 Land Acquisition</a>	0	210,214	8,000.00	.00	.00	202,214.00	3.8%
TOTAL FP Land Cash	157,514	-136,640	-205,214.00	-52,700.00	.00	68,574.00	150.2%
TOTAL FP Land Cash	157,514	-136,640	-205,214.00	-52,700.00	.00	68,574.00	150.2%
TOTAL REVENUES	-32,000	-346,854	-213,214.00	-52,700.00	.00	-133,640.00	
TOTAL EXPENSES	189,514	210,214	8,000.00	.00	.00	202,214.00	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 181  
glytddbud

FOR 2021 12

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								
<a href="#">191111</a>	<a href="#">40020</a>	<a href="#">Transf. from Forest P</a>	0	0	.00	.00	.00	.0%
<a href="#">191111</a>	<a href="#">40320</a>	<a href="#">Transf. from FP Opera</a>	0	0	.00	.00	.00	.0%
<a href="#">191111</a>	<a href="#">42120</a>	<a href="#">Insurance Claim Reimb</a>	0	0	-4,619.90	-4,619.90	4,619.90	100.0%
<a href="#">191111</a>	<a href="#">68990</a>	<a href="#">Claims</a>	25,000	25,000	8,319.90	.00	16,680.10	33.3%
TOTAL FP Liability Insurance Fund		25,000	25,000	3,700.00	-4,619.90	.00	21,300.00	14.8%
TOTAL FP Liability Insurance Fund		25,000	25,000	3,700.00	-4,619.90	.00	21,300.00	14.8%
TOTAL REVENUES		0	0	-4,619.90	-4,619.90	.00	4,619.90	
TOTAL EXPENSES		25,000	25,000	8,319.90	.00	.00	16,680.10	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 182  
glytddbud

FOR 2021 12

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								
<a href="#">191211 41350</a>	<a href="#">Interest Income</a>	0	0	-134.51	-23.14	.00	134.51	100.0%
<a href="#">191211 43790</a>	<a href="#">Bond Proceeds</a>	0	-1,200,000	-1,242,979.09	.00	.00	42,979.09	103.6%
<a href="#">191211 61370</a>	<a href="#">Transf. to Fox Rvr Bl</a>	0	30,300	30,300.00	30,300.00	.00	.00	100.0%
<a href="#">191211 61420</a>	<a href="#">Trnsf. to FP Capital</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191211 61440</a>	<a href="#">Transfer to Fund 1913</a>	0	1,111,895	1,111,895.00	1,111,895.00	.00	.00	100.0%
TOTAL FP Series 2021 Bond Proceed		0	-57,805	-100,918.60	1,142,171.86	.00	43,113.60	174.6%
TOTAL FP Series 2021 Bond Proceed		0	-57,805	-100,918.60	1,142,171.86	.00	43,113.60	174.6%
TOTAL REVENUES		0	-1,200,000	-1,243,113.60	-23.14	.00	43,113.60	
TOTAL EXPENSES		0	1,142,195	1,142,195.00	1,142,195.00	.00	.00	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 183  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1913	Pickerill-Pigott IDNR-PARC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191311 Pickerill-Pigott IDNR-PARC								
<a href="#">191311 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191311 42970</a>	<a href="#">Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191311 43800</a>	<a href="#">Trans from Fund 1912</a>	0	-1,111,895	-1,111,895.00	-1,111,895.00	.00	.00	100.0%
<a href="#">191311 61340</a>	<a href="#">Transf. to Forest Pre</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191311 61420</a>	<a href="#">Trnsf. to FP Capital</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191311 70040</a>	<a href="#">Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191311 70050</a>	<a href="#">Contractual Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191311 70060</a>	<a href="#">Consultants</a>	0	0	17,026.80	.00	.00	-17,026.80	100.0%*
<a href="#">191311 70330</a>	<a href="#">Construction</a>	0	400,000	.00	.00	.00	400,000.00	.0%
<a href="#">191311 70650</a>	<a href="#">Professional Services</a>	0	75,800	32,758.60	8,837.15	.00	43,041.40	43.2%
TOTAL Pickerill-Pigott IDNR-PARC		0	-636,095	-1,062,109.60	-1,103,057.85	.00	426,014.60	167.0%
TOTAL Pickerill-Pigott IDNR-PARC		0	-636,095	-1,062,109.60	-1,103,057.85	.00	426,014.60	167.0%
TOTAL REVENUES		0	-1,111,895	-1,111,895.00	-1,111,895.00	.00	.00	
TOTAL EXPENSES		0	475,800	49,785.40	8,837.15	.00	426,014.60	

03/15/2022 13:27  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 184  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1914	FP American Rescue Plan Act	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191411 FP American Rescue Plan Act								
<a href="#">191411 40390</a>	<a href="#">Transfer from ARPA Fu</a>	0	-30,000	-30,000.00	-30,000.00	.00	.00	100.0%
<a href="#">191411 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191411 51160</a>	<a href="#">Salaries - Part Time</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191411 51390</a>	<a href="#">Salaries - Full Time</a>	0	3,700	1,796.92	1,796.92	.00	1,903.08	48.6%
<a href="#">191411 61160</a>	<a href="#">Transf. to IMRF Fund</a>	0	331	.00	.00	.00	331.00	.0%
<a href="#">191411 63050</a>	<a href="#">Employer Contr. SSI &amp;</a>	0	283	.00	.00	.00	283.00	.0%
<a href="#">191411 63060</a>	<a href="#">Employer Cont HlthDen</a>	0	2,710	.00	.00	.00	2,710.00	.0%
<a href="#">191411 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191411 68530</a>	<a href="#">Preserve Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191411 70040</a>	<a href="#">Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191411 70050</a>	<a href="#">Contractual Services</a>	0	0	817.16	817.16	.00	-817.16	100.0%*
<a href="#">191411 70060</a>	<a href="#">Consultants</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191411 70330</a>	<a href="#">Construction</a>	0	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">191411 79213</a>	<a href="#">Other Economic Suppor</a>	0	0	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act		0	-2,976	-27,385.92	-27,385.92	.00	24,409.92	920.2%
TOTAL FP American Rescue Plan Act		0	-2,976	-27,385.92	-27,385.92	.00	24,409.92	920.2%
TOTAL REVENUES		0	-30,000	-30,000.00	-30,000.00	.00	.00	
TOTAL EXPENSES		0	27,024	2,614.08	2,614.08	.00	24,409.92	



03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 185  
glytdbud

FOR 2021 12

ACCOUNTS FOR: 1915	FP Debt Service 2021	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
191511 FP Debt Service 2021								
<a href="#">191511</a>	<a href="#">41010</a>							
	Current Property Tax	0	0	.00	.00	.00	.00	.0%
<a href="#">191511</a>	<a href="#">41350</a>							
	Interest Income	0	0	.00	.00	.00	.00	.0%
<a href="#">191511</a>	<a href="#">66500</a>							
	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
<a href="#">191511</a>	<a href="#">68640</a>							
	Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
<a href="#">191511</a>	<a href="#">68790</a>							
	Dbt Srv 2021 Interest	0	0	.00	.00	.00	.00	.0%
<a href="#">191511</a>	<a href="#">68800</a>							
	Dbt Srv 2021 Principa	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2021		0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2021		0	0	.00	.00	.00	.00	.0%

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 186  
glytddbud

FOR 2021 12

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							
<a href="#">800008 99680</a>	<a href="#">Project Fund Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">800008 99690</a>	<a href="#">Interest Income</a>	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%

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 187  
glytdbud

FOR 2021 12

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/>								
<a href="#">800108 99660</a>	<a href="#">Trans to Cap. Imprv.</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">800108 99670</a>	<a href="#">Bond Proceeds</a>	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%

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 188  
glytdbud

FOR 2021 12

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

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 189  
glytdbud

FOR 2021 12

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

<a href="#">800320 99620 Grant Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">800320 99630 Grant Revenue</a>	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%

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 190  
glytdbud

FOR 2021 12

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%

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 191  
glytddbud

FOR 2021 12

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

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 192  
glytddbud

FOR 2021 12

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	.00	.00	.00	100.0%
910024 47010 Interest Income	-6,500	-6,500	-331.09	-35.74	.00	-6,168.91	5.1%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-9,665.67	-3,579.10	.00	684.39	107.6%
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	-291,772.67	.00	.00	.00	100.0%
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	-21,375.39	-1,781.31	.00	.00	100.0%
910024 47200 Service Fee - Montgom	-20,674	-20,674	-20,933.62	-5,426.98	.00	259.43	101.3%
910024 47210 Service Fee Aurora T	-14,296	-14,296	-14,474.69	-3,752.70	.00	178.70	101.3%
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	.00	.00	.00	100.0%
910024 51200 Salaries - Director	118,230	118,230	115,525.04	9,017.72	.00	2,705.41	97.7%
910024 51230 Salaries - Supervisor	161,366	161,366	114,242.77	6,206.40	.00	47,123.63	70.8%
910024 51280 Salaries - Admin. Ass	59,731	59,731	58,218.14	4,594.70	.00	1,512.86	97.5%
910024 51490 Salaries - Operators	1,280,790	1,280,790	1,177,932.34	99,816.05	.00	102,857.37	92.0%
910024 51500 Salaries - Assistant	101,767	101,767	98,635.32	7,828.20	.00	3,131.39	96.9%
910024 51510 Holiday Pay	77,942	77,942	70,721.44	14,189.44	.00	7,220.48	90.7%
910024 51520 Salaries - Training	9,715	9,715	12,998.71	496.16	.00	-3,283.62	133.8%*
910024 51540 Salaries - Overtime	172,006	172,006	311,463.44	19,439.66	.00	-139,457.84	181.1%*
910024 51600 Salaries - Operations	90,911	90,911	90,910.98	6,935.46	.00	.09	100.0%
910024 62000 Office Supplies	4,000	4,000	3,320.50	339.79	.00	679.50	83.0%
910024 62010 Postage	500	500	243.06	7.95	.00	256.94	48.6%
910024 62030 Dues	900	900	742.00	142.00	.00	158.00	82.4%
910024 62040 Conferences	11,500	11,500	4,655.19	912.66	.00	6,844.81	40.5%
910024 62050 Mileage	2,600	2,600	610.51	247.86	.00	1,989.49	23.5%
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	2,637.43	317.21	.00	1,362.57	65.9%
910024 62190 Printing	700	700	250.00	.00	.00	450.00	35.7%
910024 62270 Utilities	13,800	13,800	8,435.26	857.21	.00	5,364.74	61.1%
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	2,770.88	.00	.00	7,229.12	27.7%



03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 193  
glytbdud

FOR 2021 12

ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>910024 66020 Leads</u>	36,850	36,850	15,705.00	1,570.50	.00	21,145.00	42.6%
<u>910024 66030 Employee Exp (Screeni</u>	2,300	2,300	2,055.76	.00	.00	244.24	89.4%
<u>910024 66050 Interpretation Servic</u>	850	850	1,218.84	81.00	.00	-368.84	143.4%*
<u>910024 66060 Legal</u>	4,000	4,000	4,237.50	.00	.00	-237.50	105.9%*
<u>910024 66070 Utilities - Electric</u>	3,500	3,500	3,099.77	255.16	.00	400.23	88.6%
<u>910024 66080 Utilities - Propane</u>	500	500	345.54	345.54	.00	154.46	69.1%
<u>910024 66090 Utilities - Internet</u>	1,500	1,500	1,521.82	443.25	.00	-21.82	101.5%*
<u>910024 66100 Everbridge</u>	25,480	25,480	25,480.01	.00	.00	.00	100.0%
<u>910024 66110 SFW (ALADTEC, POWERDM</u>	11,600	11,600	11,267.89	.00	.00	332.11	97.1%
<u>910024 66120 Misc. Refund</u>	0	0	.00	.00	.00	.00	.0%
<u>910024 66130 Emplr Hlth, Dntl Life</u>	341,775	341,775	290,152.25	18,225.34	.00	51,622.75	84.9%
<u>910024 66140 Emplr. IMRF and SSI t</u>	344,028	344,028	352,196.24	26,810.15	.00	-8,168.22	102.4%*
<u>910024 66150 Workmen's Comp to Cty</u>	3,651	3,651	3,306.00	.00	.00	345.42	90.5%
<u>910024 66160 Liability Insurance t</u>	0	0	.00	.00	.00	.00	.0%
<u>910024 68000 Liability Insurance P</u>	25,795	25,795	24,645.00	.00	.00	1,150.35	95.5%
<u>910024 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	221,603	221,603	102,535.82	204,503.58	.00	119,067.04	46.3%
TOTAL Operations	221,603	221,603	102,535.82	204,503.58	.00	119,067.04	46.3%
TOTAL REVENUES	-2,742,529	-2,742,529	-2,737,482.81	-14,575.83	.00	-5,046.39	
TOTAL EXPENSES	2,964,132	2,964,132	2,840,018.63	219,079.41	.00	124,113.43	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 194  
glytbdud

FOR 2021 12

ACCOUNTS FOR:  
9101 Payroll Clearing Account

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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910124 Payroll Clearing Account

910124 47380 EE Contr. Critical Il	0	0	.00	.00	.00	.00	.00
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	.00%
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	.00%
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	.00	.00	-8,539.78	100.0%*
910124 52010 Remit to IRS	0	0	11,558.88	.00	.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	.00%
910124 52040 Remit to Credit Union	0	0	.00	.00	.00	.00	.00%
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	.00%
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	.00	.00	-6,022.06	100.0%*
TOTAL Payroll Clearing Account	0	0	.00	.00	.00	.00	.00%
TOTAL Payroll Clearing Account	0	0	.00	.00	.00	.00	.00%
TOTAL REVENUES	0	0	-55,087.27	.00	.00	55,087.27	
TOTAL EXPENSES	0	0	55,087.27	.00	.00	-55,087.27	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 195  
glytdbud

FOR 2021 12

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	-15,986.78	.00	.00	2,700.00	120.3%
910224	47010 Interest Income	-30,000	-30,000	-12,381.26	-979.55	.00	-17,618.74	41.3%*
910224	47700 Telephone Surcharges	-1,400,000	-1,400,000	-1,292,889.75	-166,359.68	.00	-107,110.25	92.3%*
910224	47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224	47720 Agency Maintenance Re	-166,829	-166,829	-147,073.05	-6,411.64	.00	-19,756.24	88.2%*
910224	47730 911 Surcharge Revenue	-9,000	-9,000	-10,438.26	.00	.00	1,438.26	116.0%
910224	61100 Transf. to Building F	100,000	100,000	100,000.00	.00	.00	.00	100.0%
910224	61260 Transf. to Equipment	1,500,000	1,500,000	1,500,000.00	.00	.00	.00	100.0%
910224	62060 Training	11,500	11,500	.00	.00	.00	11,500.00	.0%
910224	62140 Annual Contracts / Se	405,842	405,842	150,461.29	.00	.00	255,380.71	37.1%
910224	62160 Equipment	12,000	12,000	2,634.91	.00	.00	9,365.09	22.0%
910224	62200 Support - Mapping	25,000	25,000	2,400.00	.00	.00	22,600.00	9.6%
910224	62210 Support - IT	79,310	79,310	67,026.25	7,725.00	.00	12,283.75	84.5%
910224	62220 Support - Radios	20,000	20,000	3,377.78	.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	19,695.83	1,790.53	.00	2,804.17	87.5%
910224	62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224	62260 Will County Surcharge	3,500	3,500	1,558.50	.00	.00	1,941.50	44.5%
910224	62300 Legal Fees	8,000	8,000	5,000.00	.00	.00	3,000.00	62.5%
910224	62310 Computer Software	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224	62740 Public Education Expn	0	0	.00	.00	.00	.00	.0%
910224	65490 Auditing & Accounting	4,500	4,500	4,500.00	.00	.00	.00	100.0%
910224	66500 Miscellaneous Expense	9,000	9,000	2,642.09	.00	.00	6,357.91	29.4%
910224	69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224	69790 Contingency	50,000	50,000	38,017.69	.00	.00	11,982.31	76.0%
910224	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board		636,536	636,536	418,871.49	-164,235.34	.00	217,664.44	65.8%
TOTAL ETSB 911 Board		636,536	636,536	418,871.49	-164,235.34	.00	217,664.44	65.8%
TOTAL REVENUES		-1,619,116	-1,619,116	-1,478,769.10	-173,750.87	.00	-140,346.97	
TOTAL EXPENSES		2,255,652	2,255,652	1,897,640.59	9,515.53	.00	358,011.41	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 196  
glytdbud

FOR 2021 12

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

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 197  
glytdbud

FOR 2021 12

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	-1,500,000.00	.00	.00	.00	100.0%
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	-25,915.00	-2,000.00	.00	25,915.00	100.0%
910424	47810 Plano PD Reimb.	0	0	-16,251.00	.00	.00	16,251.00	100.0%
910424	47820 Yorkville PD Reimb.	0	0	-49,805.00	-1,575.00	.00	49,805.00	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	473,214.68	11,068.15	.00	1,324,485.32	26.3%
TOTAL ETSB Equipment Fund		289,700	289,700	-1,139,634.02	7,493.15	.00	1,429,334.02	-393.4%
TOTAL ETSB Equipment Fund		289,700	289,700	-1,139,634.02	7,493.15	.00	1,429,334.02	-393.4%
TOTAL REVENUES		-1,508,000	-1,508,000	-1,612,848.70	-3,575.00	.00	104,848.70	
TOTAL EXPENSES		1,797,700	1,797,700	473,214.68	11,068.15	.00	1,324,485.32	

03/15/2022 13:27  
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Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 198  
glytdbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,602,860	-696,292	-19,391,599.30	4,024,879.64	.00	18,695,307.11	2785.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/12
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Report title: YEAR-TO-DATE BUDGET REPORT  
 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

Double space: N  
 Roll projects to object: N  
 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

Org  
Object  
Project  
Rollup code  
Account type  
Account status