

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytddbud

FOR 2022 09

ACCOUNTS FOR:  
1010 Collector

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101008 Collector							
101008 49000 Current Tax Collectio	0	0	-231,709,843.51	-36,184,056.95	.00	231,709,843.51	100.0%
101008 49010 Back Taxes	0	0	-56,899.32	-196.20	.00	56,899.32	100.0%
101008 49020 Penalties	0	0	-151,072.86	-25,062.43	.00	151,072.86	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-1,134.00	-110.00	.00	1,134.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	-22.14	-3.33	.00	22.14	100.0%
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%
101008 49070 Bankruptcies	0	0	-4,076.06	.00	.00	4,076.06	100.0%
101008 49080 Bankruptcies - Paymen	0	0	-11,170.46	-1,595.51	.00	11,170.46	100.0%
101008 49090 Interest Income	0	0	-1,279.61	-82.10	.00	1,279.61	100.0%
101008 69900 Current Tax Refunds	0	0	123,135.10	9,188.73	.00	-123,135.10	100.0%*
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	206,458,948.76	13,004,598.59	.00	-206,458,948.76	100.0%*
101008 69930 Certificate of Error	0	0	24,352.53	10,069.10	.00	-24,352.53	100.0%*
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABs	0	0	88,692.50	759.80	.00	-88,692.50	100.0%*
101008 69960 Sale in Error Refunds	0	0	38,568.13	.00	.00	-38,568.13	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	-25,201,800.94	-23,186,490.30	.00	25,201,800.94	100.0%
TOTAL Collector	0	0	-25,201,800.94	-23,186,490.30	.00	25,201,800.94	100.0%
TOTAL REVENUES	0	0	-231,935,497.96	-36,211,106.52	.00	231,935,497.96	
TOTAL EXPENSES	0	0	206,733,697.02	13,024,616.22	.00	-206,733,697.02	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytddb

FOR 2022 09

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	-5,535.53	.00	.00	2,535.53	184.5%
<a href="#">11000222 51010 Salaries - Dept. He</a>	95,000	95,000	66,865.46	7,307.70	.00	28,134.54	70.4%
<a href="#">11000222 51030 Salaries - Clerical</a>	156,555	156,555	110,390.70	12,042.70	.00	46,164.30	70.5%
<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>	900	900	930.00	.00	.00	-30.00	103.3%*
<a href="#">11000222 62010 Postage</a>	22,000	22,000	5,660.55	725.59	.00	16,339.45	25.7%
<a href="#">11000222 62020 Subscriptions / Boo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000222 62030 Dues</a>	570	570	550.00	.00	.00	20.00	96.5%
<a href="#">11000222 62050 Mileage</a>	300	300	208.13	111.88	.00	91.87	69.4%
<a href="#">11000222 62060 Training</a>	3,000	3,000	1,818.81	26.54	.00	1,181.19	60.6%
<a href="#">11000222 62090 Legal Publications</a>	38,000	38,000	.00	.00	.00	38,000.00	.0%
<a href="#">11000222 62150 Contractual Service</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">11000222 62190 Printing</a>	9,000	9,000	3,156.25	.00	.00	5,843.75	35.1%
<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	327,325	327,325	184,044.37	20,214.41	.00	143,280.63	56.2%
<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	114.70	.00	.00	38.30	75.0%
<a href="#">11000224 62670 GIS - Mapping</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Farmland Review	353	353	114.70	.00	.00	238.30	32.5%
<u>11000314 Circuit Court Clerk</u>							
<a href="#">11000314 41290 Circuit Clerk Fees</a>	-1,250,000	-1,250,000	-853,297.79	-110,421.81	.00	-396,702.21	68.3%*
<a href="#">11000314 41300 Circuit Court Syste</a>	-6,500	-6,500	-2,964.51	-188.19	.00	-3,535.49	45.6%*
<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	-1,606.00	.00	.00	-3,894.00	29.2%*
<a href="#">11000314 42140 Periodic Imprisonme</a>	-15,000	-15,000	-10,220.24	-1,200.00	.00	-4,779.76	68.1%*
<a href="#">11000314 42250 Circuit Clerk Reven</a>	-120,000	-157,250	.00	.00	.00	-157,250.00	.0%*
<a href="#">11000314 51000 Salaries - Elected</a>	91,554	91,554	64,439.97	7,042.62	.00	27,114.03	70.4%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytddbud

FOR 2022 09

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>	582,853	620,103	399,475.65	47,985.09	.00	220,627.35	64.4%
<a href="#">11000314</a>	<a href="#">51230</a>	267,199	267,199	203,758.20	19,192.32	.00	63,440.80	76.3%
<a href="#">11000314</a>	<a href="#">51460</a>	8,500	8,500	1,794.28	349.11	.00	6,705.72	21.1%
<a href="#">11000314</a>	<a href="#">62000</a>	10,000	10,000	2,294.36	-30,914.43	.00	7,705.64	22.9%
<a href="#">11000314</a>	<a href="#">62010</a>	8,000	8,000	5,627.25	669.42	.00	2,372.75	70.3%
<a href="#">11000314</a>	<a href="#">62030</a>	1,000	1,000	1,090.00	.00	.00	-90.00	109.0%*
<a href="#">11000314</a>	<a href="#">62040</a>	5,000	5,000	2,774.59	43.02	.00	2,225.41	55.5%
<a href="#">11000314</a>	<a href="#">62050</a>	1,500	1,500	606.92	.00	.00	893.08	40.5%
<a href="#">11000314</a>	<a href="#">62150</a>	0	0	46,028.35	-25,597.30	.00	-46,028.35	100.0%*
<a href="#">11000314</a>	<a href="#">62190</a>	13,000	13,000	5,218.39	.00	.00	7,781.61	40.1%
<a href="#">11000314</a>	<a href="#">62300</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314</a>	<a href="#">62380</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314</a>	<a href="#">62580</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000314</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk		-408,394	-408,394	-134,980.58	-93,040.15	.00	-273,413.42	33.1%
11000417 Coroner								
<a href="#">11000417</a>	<a href="#">41320</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">41330</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">51000</a>	69,333	69,333	47,843.15	5,228.76	.00	21,490.33	69.0%
<a href="#">11000417</a>	<a href="#">51170</a>	57,000	57,000	39,114.20	4,257.70	.00	17,885.80	68.6%
<a href="#">11000417</a>	<a href="#">51220</a>	20,000	14,150	20,436.50	4,439.50	.00	-6,286.50	144.4%*
<a href="#">11000417</a>	<a href="#">51280</a>	0	8,775	2,725.50	.00	.00	6,049.50	31.1%
<a href="#">11000417</a>	<a href="#">51530</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">62000</a>	2,000	2,000	1,415.40	36.99	.00	584.60	70.8%
<a href="#">11000417</a>	<a href="#">62010</a>	200	200	237.09	.00	.00	-37.09	118.5%*
<a href="#">11000417</a>	<a href="#">62030</a>	1,400	1,400	1,118.00	.00	.00	282.00	79.9%
<a href="#">11000417</a>	<a href="#">62060</a>	3,000	3,000	2,525.97	.00	.00	474.03	84.2%
<a href="#">11000417</a>	<a href="#">62070</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">62170</a>	2,500	2,500	938.18	98.15	.00	1,561.82	37.5%
<a href="#">11000417</a>	<a href="#">62400</a>	1,000	1,000	1,072.43	.00	.00	-72.43	107.2%*
<a href="#">11000417</a>	<a href="#">62610</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">64900</a>	30,000	30,000	900.00	.00	.00	29,100.00	3.0%
<a href="#">11000417</a>	<a href="#">64910</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">11000417</a>	<a href="#">64920</a>	7,000	7,000	7,368.75	621.75	.00	-368.75	105.3%*
<a href="#">11000417</a>	<a href="#">64940</a>	2,500	2,500	2,500.00	.00	.00	.00	100.0%
<a href="#">11000417</a>	<a href="#">64950</a>	1,600	1,600	1,380.00	321.00	.00	220.00	86.3%
<a href="#">11000417</a>	<a href="#">64960</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">11000417</a>	<a href="#">64970</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">11000417</a>	<a href="#">64980</a>	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11000417</a>	<a href="#">99830 Mileage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000417</a>	<a href="#">99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner		198,233	201,158	129,575.17	15,003.85	.00	71,583.31	64.4%
11000529 Postage								
<a href="#">11000529</a>	<a href="#">42200 Postage Reimburse</a>	-50,000	-50,000	-76,841.65	-5,313.70	.00	26,841.65	153.7%
<a href="#">11000529</a>	<a href="#">62010 Postage</a>	1,000	1,000	95.85	25.41	.00	904.15	9.6%
<a href="#">11000529</a>	<a href="#">62320 Postage Meter Suppl</a>	1,000	1,000	3,049.86	152.98	.00	-2,049.86	305.0%*
<a href="#">11000529</a>	<a href="#">62330 Misc. Postage Suppl</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000529</a>	<a href="#">62340 Postage Meter Lease</a>	3,500	3,500	4,027.53	.00	.00	-527.53	115.1%*
<a href="#">11000529</a>	<a href="#">62350 Postage VAC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000529</a>	<a href="#">65500 Pre-Paid Postage</a>	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL Postage		5,500	5,500	-19,668.41	-5,135.31	.00	25,168.41	-357.6%
11000530 Administration								
<a href="#">11000530</a>	<a href="#">40020 Transf. from Forest</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">40030 Transf. from Animal</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">40040 Transf. from VAC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">40050 Transf. from GIS Ma</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">40060 Transf. from Probat</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">40070 Transf. from Adult</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">40080 Transf. from HHS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">40170 Transf. from Highwa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">40200 Transf from Pub. Sa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">40220 Transf. from Court</a>	0	0	-15,228.00	-15,228.00	.00	15,228.00	100.0%
<a href="#">11000530</a>	<a href="#">40230 Transf. from Circui</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">40240 Transf. from Co. Sp</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">40250 Transf. from Buildi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">40260 Transf. from HAVA G</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">40360 Trans. from Mental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000530</a>	<a href="#">41010 Current Property Ta</a>	-12,513,825	-12,513,825	-7,172,614.60	-438,292.08	.00	-5,341,210.40	57.3%*
<a href="#">11000530</a>	<a href="#">41020 Pers. Prop. Replace</a>	-465,000	-465,000	-1,019,143.82	-22,868.25	.00	554,143.82	219.2%
<a href="#">11000530</a>	<a href="#">41030 State Income Tax</a>	-2,574,336	-2,574,336	-3,032,558.16	-207,264.20	.00	458,222.16	117.8%
<a href="#">11000530</a>	<a href="#">41040 Local Use Tax</a>	-950,000	-950,000	-596,541.38	-79,724.73	.00	-353,458.62	62.8%*
<a href="#">11000530</a>	<a href="#">41050 State Sales Tax</a>	-583,000	-583,000	-533,560.71	-78,605.62	.00	-49,439.29	91.5%*
<a href="#">11000530</a>	<a href="#">41060 Franchise Tax</a>	-307,575	-307,575	-244,623.33	-55,404.61	.00	-62,951.67	79.5%*

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytddb

FOR 2022 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11000530</a>	<a href="#">41070</a>	<a href="#">Local Share Cannabi</a>	-25,000	-25,000	-29,018.41	-4,123.02	.00	4,018.41 116.1%
<a href="#">11000530</a>	<a href="#">41080</a>	<a href="#">State Comp State At</a>	-161,962	-161,962	-108,178.74	-13,910.23	.00	-53,783.26 66.8%*
<a href="#">11000530</a>	<a href="#">41090</a>	<a href="#">State Comp - Prob.</a>	-795,298	-795,298	-520,463.68	-68,072.75	.00	-274,834.32 65.4%*
<a href="#">11000530</a>	<a href="#">41100</a>	<a href="#">State Comp - Supv.</a>	-46,125	-46,125	-31,208.36	-3,958.34	.00	-14,916.64 67.7%*
<a href="#">11000530</a>	<a href="#">41110</a>	<a href="#">State Comp - Public</a>	-145,766	-145,766	-73,366.32	-9,170.79	.00	-72,399.68 50.3%*
<a href="#">11000530</a>	<a href="#">41130</a>	<a href="#">State Comp - Sherif</a>	0	-43,940	-7,322.60	-7,322.60	.00	-36,617.40 16.7%*
<a href="#">11000530</a>	<a href="#">41140</a>	<a href="#">1/4 Cent Sales Tax</a>	-3,228,750	-3,228,750	-2,571,276.09	-410,873.50	.00	-657,473.91 79.6%*
<a href="#">11000530</a>	<a href="#">41430</a>	<a href="#">KenCom Operations R</a>	-92,700	2,781	-71,613.00	-7,957.00	.00	74,394.00-2575.1%
<a href="#">11000530</a>	<a href="#">41500</a>	<a href="#">State Comp-Pretrial</a>	-157,838	-157,838	.00	.00	.00	-157,838.00 .0%*
<a href="#">11000530</a>	<a href="#">42220</a>	<a href="#">Compost Fees</a>	-20,000	-20,000	-131.78	.00	.00	-19,868.22 .7%*
<a href="#">11000530</a>	<a href="#">51280</a>	<a href="#">Salaries - Admin. A</a>	109,992	109,992	76,764.78	8,460.92	.00	33,227.22 69.8%
<a href="#">11000530</a>	<a href="#">51350</a>	<a href="#">Salaries - Adminis</a>	263,625	263,625	185,551.39	20,278.84	.00	78,073.61 70.4%
<a href="#">11000530</a>	<a href="#">51450</a>	<a href="#">Temporary Salaries</a>	1,000	1,000	.00	.00	.00	1,000.00 .0%
<a href="#">11000530</a>	<a href="#">51540</a>	<a href="#">Salaries - Overtime</a>	1,000	1,000	.00	.00	.00	1,000.00 .0%
<a href="#">11000530</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	1,850	1,850	796.99	44.91	.00	1,053.01 43.1%
<a href="#">11000530</a>	<a href="#">62010</a>	<a href="#">Postage</a>	500	500	410.04	12.89	.00	89.96 82.0%
<a href="#">11000530</a>	<a href="#">62020</a>	<a href="#">Subscriptions / Boo</a>	315	315	52.00	.00	.00	263.00 16.5%
<a href="#">11000530</a>	<a href="#">62030</a>	<a href="#">Dues</a>	1,700	1,700	605.00	.00	.00	1,095.00 35.6%
<a href="#">11000530</a>	<a href="#">62040</a>	<a href="#">Conferences</a>	1,000	1,000	155.64	145.64	.00	844.36 15.6%
<a href="#">11000530</a>	<a href="#">62050</a>	<a href="#">Mileage</a>	1,200	1,200	142.50	142.50	.00	1,057.50 11.9%
<a href="#">11000530</a>	<a href="#">62060</a>	<a href="#">Training</a>	1,000	1,000	35.00	.00	.00	965.00 3.5%
<a href="#">11000530</a>	<a href="#">62070</a>	<a href="#">Cellular Phones</a>	1,550	1,550	1,505.28	132.14	.00	44.72 97.1%
<a href="#">11000530</a>	<a href="#">62150</a>	<a href="#">Contractual Service</a>	38,100	38,100	25,952.82	.00	.00	12,147.18 68.1%
<a href="#">11000530</a>	<a href="#">62290</a>	<a href="#">Labor/Union Negotia</a>	1	1	.00	.00	.00	1.00 .0%
<a href="#">11000530</a>	<a href="#">62300</a>	<a href="#">Legal Fees</a>	400	400	.00	.00	.00	400.00 .0%
<a href="#">11000530</a>	<a href="#">62370</a>	<a href="#">County Supplies</a>	800	800	1,796.80	48.66	.00	-996.80 224.6%*
<a href="#">11000530</a>	<a href="#">62690</a>	<a href="#">Administration</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">11000530</a>	<a href="#">65610</a>	<a href="#">Advertisements</a>	800	800	50.00	.00	.00	750.00 6.3%
<a href="#">11000530</a>	<a href="#">65660</a>	<a href="#">Employee Recognitio</a>	5,500	5,500	4,095.27	.00	.00	1,404.73 74.5%
<a href="#">11000530</a>	<a href="#">65700</a>	<a href="#">Mayor's and Manager</a>	725	725	.00	.00	.00	725.00 .0%
<a href="#">11000530</a>	<a href="#">65720</a>	<a href="#">Settlements</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">11000530</a>	<a href="#">65760</a>	<a href="#">Notaries</a>	2,000	2,000	2,233.00	264.00	.00	-233.00 111.7%*
<a href="#">11000530</a>	<a href="#">99820</a>	<a href="#">Flu Shots</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">11000530</a>	<a href="#">99930</a>	<a href="#">Mapping Fees</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">11000530</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00 .0%
TOTAL Administration			-21,634,117	-21,582,576	-15,726,702.47	-1,393,245.22	.00	-5,855,873.53 72.9%
<hr/>								
11000606 County Clerk And Recorder								
<hr/>								
<a href="#">11000606</a>	<a href="#">41120</a>	<a href="#">State Comp - Electi</a>	-25,000	-25,000	-10,035.00	-10,035.00	.00	-14,965.00 40.1%*
<a href="#">11000606</a>	<a href="#">41160</a>	<a href="#">County Real Estate</a>	-450,000	-450,000	-454,591.00	-56,112.75	.00	4,591.00 101.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 6  
glytddb

FOR 2022 09

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11000606 41210 County Clerk Fees</a>	-350,000	-350,000	-277,852.50	-31,904.50	.00	-72,147.50	79.4%*
<a href="#">11000606 41220 Recorder's Miscella</a>	-40,000	-40,000	-39,633.75	-3,675.50	.00	-366.25	99.1%*
<a href="#">11000606 51000 Salaries - Elected</a>	105,507	105,507	74,260.67	8,115.92	.00	31,246.33	70.4%
<a href="#">11000606 51040 Salaries - Deputy C</a>	38,968	38,968	27,627.49	2,997.54	.00	11,340.51	70.9%
<a href="#">11000606 51450 Temporary Salaries</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">11000606 62000 Office Supplies</a>	10,000	10,000	5,883.83	896.29	.00	4,116.17	58.8%
<a href="#">11000606 62010 Postage</a>	8,000	8,000	4,390.94	792.89	.00	3,609.06	54.9%
<a href="#">11000606 62020 Subscriptions / Boo</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">11000606 62030 Dues</a>	790	790	790.00	.00	.00	.00	100.0%
<a href="#">11000606 62040 Conferences</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11000606 62050 Mileage</a>	500	500	92.96	.00	.00	407.04	18.6%
<a href="#">11000606 62090 Legal Publications</a>	1,200	1,200	645.42	73.78	.00	554.58	53.8%
<a href="#">11000606 62150 Contractual Service</a>	4,500	4,500	196.24	.00	.00	4,303.76	4.4%
<a href="#">11000606 62520 County Clerk</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000606 64110 Birth &amp; Death Reg</a>	3,150	3,150	2,362.50	.00	.00	787.50	75.0%
<a href="#">11000606 64120 Rebinding Old Recor</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000606 65750 General Insurance B</a>	5,000	5,000	450.00	.00	.00	4,550.00	9.0%
<a href="#">11000606 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder	-674,835	-674,835	-665,412.20	-88,851.33	.00	-9,422.80	98.6%
<hr/>							
11000607 Elections							
<a href="#">11000607 41230 County Clerk Electi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000607 51040 Salaries - Deputy C</a>	280,795	280,795	199,117.85	21,599.68	.00	81,677.15	70.9%
<a href="#">11000607 51140 Election Judges</a>	140,000	140,000	59,366.00	.00	.00	80,634.00	42.4%
<a href="#">11000607 51540 Salaries - Overtime</a>	25,000	25,000	6,365.24	.00	.00	18,634.76	25.5%
<a href="#">11000607 62010 Postage</a>	30,000	30,000	80,032.25	38,193.71	.00	-50,032.25	266.8%*
<a href="#">11000607 62050 Mileage</a>	1,000	1,000	1,298.26	.00	.00	-298.26	129.8%*
<a href="#">11000607 62090 Legal Publications</a>	17,000	17,000	9,607.10	.00	.00	7,392.90	56.5%
<a href="#">11000607 62150 Contractual Service</a>	81,500	81,500	64,838.40	18,758.40	.00	16,661.60	79.6%
<a href="#">11000607 62530 Election Cost</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000607 64200 Election Judge Scho</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11000607 64210 Ballots</a>	150,000	150,000	81,329.60	.00	.00	68,670.40	54.2%
<a href="#">11000607 64220 Voter Registration</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000607 64240 Polling Place Renta</a>	6,000	6,000	2,895.00	.00	.00	3,105.00	48.3%
<a href="#">11000607 64260 Election Extra Help</a>	75,000	75,000	12,807.38	.00	.00	62,192.62	17.1%
<a href="#">11000607 64270 Elections Supplies</a>	197,250	197,250	78,894.05	24,335.85	.00	118,355.95	40.0%
<a href="#">11000607 64280 Polling Place Deliv</a>	20,000	20,000	7,805.52	.00	.00	12,194.48	39.0%
<a href="#">11000607 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Elections	1,024,045	1,024,045	604,356.65	102,887.64	.00	419,688.35	59.0%

110008 General Fund

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 7  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>110008 41710</u>	<u>Over/Short</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL General Fund	0	0	.00	.00	.00	.00	.0%
<u>11000825 Treasurer</u>								
<u>11000825 40020</u>	<u>Transf. from Forest</u>	0	0	.00	.00	.00	.00	.0%
<u>11000825 41150</u>	<u>Property Tax Late P</u>	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*
<u>11000825 41350</u>	<u>Interest Income</u>	-40,000	-40,000	-124,776.40	-40,341.24	.00	84,776.40	311.9%
<u>11000825 41400</u>	<u>Treasurer Fees</u>	-21,000	-21,000	-7,159.78	-1,985.00	.00	-13,840.22	34.1%*
<u>11000825 41430</u>	<u>KenCom Operations R</u>	0	0	.00	.00	.00	.00	.0%
<u>11000825 41700</u>	<u>Miscellaneous Incom</u>	-30,000	-30,000	-26,801.56	-350.00	.00	-3,198.44	89.3%*
<u>11000825 42170</u>	<u>Health Ins. Employe</u>	0	0	.00	.00	.00	.00	.0%
<u>11000825 42180</u>	<u>Health Insurance CO</u>	0	0	.00	.00	.00	.00	.0%
<u>11000825 42190</u>	<u>Health Ins. Employe</u>	0	0	.00	.00	.00	.00	.0%
<u>11000825 42230</u>	<u>Health Insurance Ke</u>	0	0	.00	.00	.00	.00	.0%
<u>11000825 42890</u>	<u>Rental Income</u>	0	0	.00	.00	.00	.00	.0%
<u>11000825 51000</u>	<u>Salaries - Elected</u>	105,507	105,507	74,260.67	8,115.92	.00	31,246.33	70.4%
<u>11000825 51100</u>	<u>Salaries - Deputy T</u>	352,430	352,430	236,625.06	22,580.40	.00	115,804.94	67.1%
<u>11000825 51190</u>	<u>Salaries - Security</u>	4,000	4,000	580.50	.00	.00	3,419.50	14.5%
<u>11000825 51450</u>	<u>Temporary Salaries</u>	0	0	.00	.00	.00	.00	.0%
<u>11000825 51540</u>	<u>Salaries - Overtime</u>	0	0	.00	.00	.00	.00	.0%
<u>11000825 62000</u>	<u>Office Supplies</u>	4,500	4,500	1,090.14	344.63	.00	3,409.86	24.2%
<u>11000825 62010</u>	<u>Postage</u>	30,000	30,000	22,031.08	82.42	.00	7,968.92	73.4%
<u>11000825 62030</u>	<u>Dues</u>	800	800	550.00	.00	.00	250.00	68.8%
<u>11000825 62040</u>	<u>Conferences</u>	1,700	1,700	.00	.00	.00	1,700.00	.0%
<u>11000825 62050</u>	<u>Mileage</u>	500	500	.00	.00	.00	500.00	.0%
<u>11000825 62090</u>	<u>Legal Publications</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>11000825 62150</u>	<u>Contractual Service</u>	4,000	4,000	1,085.92	.00	.00	2,914.08	27.1%
<u>11000825 62680</u>	<u>Treasurer</u>	0	0	.00	.00	.00	.00	.0%
<u>11000825 65400</u>	<u>Payroll Materials</u>	4,000	4,000	844.28	.00	.00	3,155.72	21.1%
<u>11000825 65410</u>	<u>HR Expenses</u>	500	500	.00	.00	.00	500.00	.0%
<u>11000825 66320</u>	<u>Remit to State Uncl</u>	0	0	.00	.00	.00	.00	.0%
<u>11000825 99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL Treasurer	95,437	95,437	178,329.91	-11,552.87	.00	-82,892.91	186.9%
<u>11000827 Employee Bfits Health/Unemploy.</u>								
<u>11000827 41430</u>	<u>KenCom Operations R</u>	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 8  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000827	42170 Health Ins. Employee	0	0	-1,162.21	.00	.00	1,162.21	100.0%
11000827	42180 Health Insurance CO	0	0	1,162.21	.00	.00	-1,162.21	100.0%*
11000827	42190 Health Ins. Employee	0	0	.00	.00	.00	.00	.0%
11000827	42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827	43810 Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827	52190 Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827	65460 State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827	65470 Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827	65480 Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11000827	65600 Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827	65650 Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827	68010 Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp		0	0	.00	.00	.00	.00	.0%
11000828 Contract Srvs. Audit/Prpty Tax								
11000828	65430 Financial / Payroll	70,000	70,000	54,123.65	.00	.00	15,876.35	77.3%
11000828	65440 Property Tax Softwa	90,000	90,000	53,432.41	31,451.06	.00	36,567.59	59.4%
11000828	65490 Auditing & Accounti	57,965	57,965	53,400.00	.00	.00	4,565.00	92.1%
11000828	65590 Budget Book Softwar	0	25,000	25,000.00	.00	.00	.00	100.0%
TOTAL Contract Srvs. Audit/Prpty		217,965	242,965	185,956.06	31,451.06	.00	57,008.94	76.5%
11000912 Emergency Mangagement Agency								
11000912	41280 IEMA Grant Reimburs	-60,000	-60,000	-60,455.32	-2,115.35	.00	455.32	100.8%
11000912	51030 Salaries - Clerical	0	0	.00	.00	.00	.00	.0%
11000912	51200 Salaries - Director	73,725	73,725	51,891.11	5,671.16	.00	21,833.89	70.4%
11000912	62000 Office Supplies	4,000	4,000	4,142.40	3,214.54	.00	-142.40	103.6%*
11000912	62010 Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030 Dues	245	245	227.00	.00	.00	18.00	92.7%
11000912	62040 Conferences	0	0	.00	.00	.00	.00	.0%
11000912	62050 Mileage	0	0	.00	.00	.00	.00	.0%
11000912	62060 Training	2,000	2,000	1,104.29	428.08	.00	895.71	55.2%
11000912	62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080 Travel	1,125	1,125	.00	.00	.00	1,125.00	.0%
11000912	62150 Contractual Service	450	450	279.27	.00	.00	170.73	62.1%
11000912	62160 Equipment	1,000	1,000	673.11	.00	.00	326.89	67.3%
11000912	62170 Vehicle Maintenance	3,000	3,000	1,491.26	234.98	.00	1,508.74	49.7%



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 9  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11000912 62180 Gasoline / Fuel / O</a>	1,460	1,460	1,296.80	275.80	.00	163.20	88.8%
<a href="#">11000912 62190 Printing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912 62270 Utilities</a>	390	390	376.04	-62.78	.00	13.96	96.4%
<a href="#">11000912 62400 Uniforms / Clothing</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11000912 62570 EMA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912 63630 Consultants</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912 64610 Radio / Siren Maint</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11000912 70080 Telecommunications</a>	2,090	2,090	1,336.01	254.37	.00	753.99	63.9%
<a href="#">11000912 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Management Agenc	30,985	30,985	2,361.97	7,900.80	.00	28,623.03	7.6%
11001001 Facilities Management							
<a href="#">11001001 41170 Facilities Manageme</a>	0	0	-1,578.69	.00	.00	1,578.69	100.0%
<a href="#">11001001 51010 Salaries - Dept. He</a>	116,440	116,440	68,876.63	8,846.16	.00	47,563.37	59.2%
<a href="#">11001001 51020 Salaries - Maintena</a>	371,260	371,260	261,309.92	28,558.46	.00	109,950.08	70.4%
<a href="#">11001001 51030 Salaries - Clerical</a>	44,448	44,448	32,284.58	3,419.08	.00	12,163.42	72.6%
<a href="#">11001001 51450 Temporary Salaries</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001 51540 Salaries - Overtime</a>	10,300	10,300	11,613.11	617.69	.00	-1,313.11	112.7%*
<a href="#">11001001 51610 Salaries - Project</a>	80,000	80,000	47,076.88	.00	.00	32,923.12	58.8%
<a href="#">11001001 62000 Office Supplies</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">11001001 62010 Postage</a>	50	50	79.37	.00	.00	-29.37	158.7%*
<a href="#">11001001 62050 Mileage</a>	800	800	512.19	.00	.00	287.81	64.0%
<a href="#">11001001 62060 Training</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">11001001 62070 Cellular Phones</a>	9,250	9,250	5,966.04	.00	.00	3,283.96	64.5%
<a href="#">11001001 62140 Annual Contracts /</a>	357,000	357,000	246,841.00	27,720.58	.00	110,159.00	69.1%
<a href="#">11001001 62150 Contractual Service</a>	27,210	27,210	18,605.92	.00	.00	8,604.08	68.4%
<a href="#">11001001 62160 Equipment</a>	67,500	67,500	38,669.26	5,463.69	.00	28,830.74	57.3%
<a href="#">11001001 62170 Vehicle Maintenance</a>	1,950	1,950	2,257.01	18.68	.00	-307.01	115.7%*
<a href="#">11001001 62180 Gasoline / Fuel / O</a>	1,800	1,800	2,038.41	195.69	.00	-238.41	113.2%*
<a href="#">11001001 62360 Equipment Rental</a>	1,000	1,000	264.43	110.73	.00	735.57	26.4%
<a href="#">11001001 62370 County Supplies</a>	135,000	135,000	118,169.55	4,212.60	.00	16,830.45	87.5%
<a href="#">11001001 62500 Facilities Manageme</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001 99870 Waste Pick Up</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001 99880 Telephone</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001 99890 Water</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001 99900 Natural Gas</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001 99910 Electric</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001001 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management	1,224,708	1,224,708	852,985.61	79,163.36	.00	371,722.39	69.6%

11001044 Utilities - Facilities Mgmt.

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 10  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11001044 63540 Telephones</a>	90,000	90,000	140,705.63	11,673.72	.00	-50,705.63	156.3%*
<a href="#">11001044 65890 Internet Expense</a>	55,000	55,000	33,175.10	2,550.35	.00	21,824.90	60.3%
<a href="#">11001044 69010 Electric - PSC</a>	142,247	142,247	83,262.49	3,989.94	.00	58,984.51	58.5%
<a href="#">11001044 69020 Electric - Courthou</a>	193,153	193,153	105,099.55	7,542.84	.00	88,053.45	54.4%
<a href="#">11001044 69040 Electric - COB</a>	39,209	39,209	26,370.13	2,400.49	.00	12,838.87	67.3%
<a href="#">11001044 69050 Electric - Animal C</a>	4,599	4,599	2,077.89	.00	.00	2,521.11	45.2%
<a href="#">11001044 69060 Electric - Highway</a>	6,097	6,097	4,191.50	252.55	.00	1,905.50	68.7%
<a href="#">11001044 69070 Electric - Annex Bl</a>	1,816	1,816	1,089.40	162.04	.00	726.60	60.0%
<a href="#">11001044 69080 Electric - Historic</a>	16,412	16,412	9,483.34	888.43	.00	6,928.66	57.8%
<a href="#">11001044 69090 Electric - Tower</a>	2,513	2,513	1,728.76	81.93	.00	784.24	68.8%
<a href="#">11001044 69100 Electric - Annex 2</a>	901	901	.00	.00	.00	901.00	.0%
<a href="#">11001044 69110 Electric - Faciliti</a>	3,776	3,776	2,415.75	254.05	.00	1,360.25	64.0%
<a href="#">11001044 69120 Electric - Health D</a>	40,271	40,271	20,970.80	910.30	.00	19,300.20	52.1%
<a href="#">11001044 69130 Electric - Annex 3</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001044 69210 Natural Gas - PSC</a>	50,628	50,628	35,720.22	2,493.08	.00	14,907.78	70.6%
<a href="#">11001044 69220 Natural Gas - Court</a>	41,944	41,944	32,606.37	2,573.37	.00	9,337.63	77.7%
<a href="#">11001044 69240 Natural Gas - COB</a>	13,564	13,564	18,889.08	1,793.37	.00	-5,325.08	139.3%*
<a href="#">11001044 69250 Natural Gas - Anima</a>	2,231	2,231	2,586.75	132.48	.00	-355.75	115.9%*
<a href="#">11001044 69260 Natural Gas - Highw</a>	9,211	9,211	9,099.32	338.96	.00	111.68	98.8%
<a href="#">11001044 69270 Natural Gas - Annex</a>	2,365	2,365	2,234.60	.00	.00	130.40	94.5%
<a href="#">11001044 69280 Natural Gas - Histo</a>	7,312	7,312	5,374.80	804.36	.00	1,937.20	73.5%
<a href="#">11001044 69300 Natural Gas - Annex</a>	719	719	494.16	66.80	.00	224.84	68.7%
<a href="#">11001044 69310 Natrl Gas - Facilit</a>	2,156	2,156	2,564.31	81.67	.00	-408.31	118.9%*
<a href="#">11001044 69320 Natural Gas - Healt</a>	13,425	13,425	8,286.34	710.63	.00	5,138.66	61.7%
<a href="#">11001044 69410 Water - PSC</a>	42,822	42,822	32,588.40	.00	.00	10,233.60	76.1%
<a href="#">11001044 69420 Water - Courthouse</a>	986	986	830.30	.00	.00	155.70	84.2%
<a href="#">11001044 69440 Water - COB</a>	1,263	1,263	1,123.67	.00	.00	139.33	89.0%
<a href="#">11001044 69450 Water - Animal Cont</a>	1,474	1,474	1,478.74	.00	.00	-4.74	100.3%*
<a href="#">11001044 69470 Water - Annex Bldg.</a>	830	830	479.52	.00	.00	350.48	57.8%
<a href="#">11001044 69480 Water - Historic Co</a>	850	850	686.68	.00	.00	163.32	80.8%
<a href="#">11001044 69510 Water - Facilities</a>	930	930	644.97	.00	.00	285.03	69.4%
<a href="#">11001044 69520 Water - Health Depa</a>	2,055	2,055	1,258.15	.00	.00	796.85	61.2%
<a href="#">11001044 69530 Water - Annex Bldg.</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001044 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt	790,759	790,759	587,516.72	39,701.36	.00	203,242.28	74.3%
<hr/>							
11001515 Jury Commission							
<a href="#">11001515 51330 Salaries - Other</a>	7,200	7,200	2,700.00	300.00	.00	4,500.00	37.5%
<a href="#">11001515 62000 Office Supplies</a>	2,000	2,000	1,170.29	.00	.00	829.71	58.5%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 11  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11001515 62010</u>	<u>Postage</u>	6,900	6,900	3,983.48	363.59	.00	2,916.52	57.7%
<u>11001515 62060</u>	<u>Training</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>11001515 62590</u>	<u>Jury Commission</u>	0	0	.00	.00	.00	.00	.0%
<u>11001515 64750</u>	<u>Meals</u>	3,000	3,000	1,547.91	207.46	.00	1,452.09	51.6%
<u>11001515 64760</u>	<u>Automation</u>	6,000	6,000	5,599.00	.00	.00	401.00	93.3%
<u>11001515 64770</u>	<u>Jury System Update</u>	2,100	2,100	1,871.82	.00	.00	228.18	89.1%
<u>11001515 65530</u>	<u>Petit Juror Per Die</u>	25,000	25,000	17,001.47	.00	.00	7,998.53	68.0%
<u>11001515 65540</u>	<u>Grand Juror Per Die</u>	10,000	10,000	5,471.08	337.50	.00	4,528.92	54.7%
<u>11001515 65550</u>	<u>Coroner Juror Per D</u>	0	0	.00	.00	.00	.00	.0%
<u>11001515 66500</u>	<u>Miscellaneous Expen</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission		64,700	64,700	39,345.05	1,208.55	.00	25,354.95	60.8%
11001516 Circuit Court Judge								
<u>11001516 40070</u>	<u>Transf. from Adult</u>	0	0	.00	.00	.00	.00	.0%
<u>11001516 51090</u>	<u>Salaries - Per Diem</u>	102,000	102,000	70,697.89	7,937.09	.00	31,302.11	69.3%
<u>11001516 51340</u>	<u>Salaries - Bailiff</u>	0	0	.00	.00	.00	.00	.0%
<u>11001516 51350</u>	<u>Salaries - Adminis</u>	56,725	56,725	35,893.30	4,200.24	.00	20,831.70	63.3%
<u>11001516 51540</u>	<u>Salaries - Overtime</u>	3,000	3,000	17.46	17.46	.00	2,982.54	.6%
<u>11001516 62000</u>	<u>Office Supplies</u>	4,000	4,000	1,090.72	376.10	.00	2,909.28	27.3%
<u>11001516 62010</u>	<u>Postage</u>	500	500	74.30	9.25	.00	425.70	14.9%
<u>11001516 62040</u>	<u>Conferences</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>11001516 62060</u>	<u>Training</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>11001516 62320</u>	<u>Postage Meter Suppl</u>	1,000	1,000	633.64	.00	.00	366.36	63.4%
<u>11001516 62340</u>	<u>Postage Meter Lease</u>	5,000	5,000	3,360.87	.00	.00	1,639.13	67.2%
<u>11001516 62410</u>	<u>Furniture</u>	3,500	3,500	4,615.14	.00	.00	-1,115.14	131.9%*
<u>11001516 62600</u>	<u>Circuit Court Judge</u>	0	0	.00	.00	.00	.00	.0%
<u>11001516 64810</u>	<u>Statutory Expense</u>	125,000	125,000	224,525.71	3,778.17	.00	-99,525.71	179.6%*
<u>11001516 64820</u>	<u>State Apport. / Jud</u>	3,392	3,392	3,665.59	.00	.00	-273.59	108.1%*
<u>11001516 64830</u>	<u>Judge's Insurance</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>11001516 64840</u>	<u>Judge's Dues</u>	2,500	2,500	900.00	.00	.00	1,600.00	36.0%
<u>11001516 65500</u>	<u>Pre-Paid Postage</u>	25,000	25,000	25,000.00	.00	.00	.00	100.0%
<u>11001516 65510</u>	<u>Court Reporter/Tran</u>	3,000	3,000	465.00	.00	.00	2,535.00	15.5%
<u>11001516 99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge		343,617	343,617	370,939.62	16,318.31	.00	-27,322.62	108.0%
11001618 Combined Court Services								
<u>11001618 41340</u>	<u>Probation Board and</u>	-2,000	-2,000	-16.60	-16.60	.00	-1,983.40	.8%*

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 12  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11001618 41440 Probation Municipal</a>	-23,000	-23,000	-19,296.01	.00	.00	-3,703.99	83.9%*
<a href="#">11001618 51030 Salaries - Clerical</a>	154,400	154,400	106,031.15	10,693.89	.00	48,368.85	68.7%
<a href="#">11001618 51200 Salaries - Director</a>	84,882	84,882	59,743.83	6,529.38	.00	25,138.17	70.4%
<a href="#">11001618 51230 Salaries - Supervis</a>	185,900	185,900	118,147.74	14,112.08	.00	67,752.26	63.6%
<a href="#">11001618 51240 Salaries - Probatio</a>	671,300	671,300	464,052.25	48,283.72	.00	207,247.75	69.1%
<a href="#">11001618 51330 Salaries - Other</a>	3,750	3,750	.00	.00	.00	3,750.00	.0%
<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	3,103.61	166.58	.00	2,896.39	51.7%
<a href="#">11001618 62010 Postage</a>	2,500	2,500	1,067.66	125.16	.00	1,432.34	42.7%
<a href="#">11001618 62020 Subscriptions / Boo</a>	250	250	219.94	.00	.00	30.06	88.0%
<a href="#">11001618 62150 Contractual Service</a>	9,000	9,000	3,242.40	.00	.00	5,757.60	36.0%
<a href="#">11001618 62170 Vehicle Maintenance</a>	5,000	5,000	1,992.43	77.40	.00	3,007.57	39.8%
<a href="#">11001618 62620 Court Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001618 64550 Medical Expenses</a>	2,000	2,000	1,661.75	.00	.00	338.25	83.1%
<a href="#">11001618 65050 Kane County Juvenil</a>	150,000	150,000	135,174.00	24,400.00	.00	14,826.00	90.1%
<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	1,299,982	1,299,982	875,124.15	104,371.61	.00	424,857.85	67.3%
<hr/>							
11001719 Public Defender							
<a href="#">11001719 41360 Public Defender Fee</a>	-4,050	-4,050	-7,724.00	-84.92	.00	3,674.00	190.7%
<a href="#">11001719 51030 Salaries - Clerical</a>	70,066	70,066	38,766.85	4,947.24	.00	31,299.15	55.3%
<a href="#">11001719 51250 Salaries - Public D</a>	165,091	165,091	116,198.41	12,699.28	.00	48,892.59	70.4%
<a href="#">11001719 51260 Salaries Asst Publ</a>	264,472	284,542	197,642.69	21,887.84	.00	86,899.31	69.5%
<a href="#">11001719 62000 Office Supplies</a>	5,100	5,100	829.54	30.26	.00	4,270.46	16.3%
<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	868.72	.00	.00	1,131.28	43.4%
<a href="#">11001719 62030 Dues</a>	4,750	4,750	250.00	420.00	.00	4,500.00	5.3%
<a href="#">11001719 62040 Conferences</a>	4,000	4,000	2,912.70	1,102.70	.00	1,087.30	72.8%
<a href="#">11001719 62060 Training</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">11001719 62150 Contractual Service</a>	25,000	25,000	6,750.00	450.00	.00	18,250.00	27.0%
<a href="#">11001719 62390 Transcripts</a>	2,000	2,000	100.00	.00	.00	1,900.00	5.0%
<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	.00	.00	.00	7,000.00	.0%
<a href="#">11001719 65110 Interpreter Service</a>	1,000	1,000	196.92	87.57	.00	803.08	19.7%
<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	552,429	572,499	356,791.83	41,539.97	.00	215,707.17	62.3%

11001808 Regional Office Of Education

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 13  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11001808</a>	<a href="#">51160</a>	Salaries - Part Tim	0	0	.00	.00	.00	.0%
<a href="#">11001808</a>	<a href="#">51330</a>	Salaries - Other	0	0	.00	.00	.00	.0%
<a href="#">11001808</a>	<a href="#">62540</a>	ROE	0	0	.00	.00	.00	.0%
<a href="#">11001808</a>	<a href="#">64300</a>	Reimb. to Grundy -	10,646	10,646	7,984.53	887.17	2,661.47	75.0%
<a href="#">11001808</a>	<a href="#">64310</a>	Reimb. to Grundy -	64,743	64,743	48,557.25	5,395.25	16,185.75	75.0%
<a href="#">11001808</a>	<a href="#">64320</a>	Reimb. to Grundy -	14,400	14,400	4,065.99	447.29	10,334.01	28.2%
TOTAL Regional Office Of Educatio			89,789	89,789	60,607.77	6,729.71	29,181.23	67.5%
11001902 Planning, Building and Zoning								
<a href="#">11001902</a>	<a href="#">41180</a>	Building Fee / Perm	-75,000	-75,000	-91,964.60	-12,319.12	16,964.60	122.6%
<a href="#">11001902</a>	<a href="#">41190</a>	PBZ - Recording Fee	-1,200	-1,200	-804.00	-201.00	-396.00	67.0%*
<a href="#">11001902</a>	<a href="#">41200</a>	Zoning Fee	-10,000	-10,000	-9,726.00	-874.00	-274.00	97.3%*
<a href="#">11001902</a>	<a href="#">41450</a>	2012 NRA Source Boo	-10	-10	.00	.00	-10.00	.0%*
<a href="#">11001902</a>	<a href="#">51030</a>	Salaries - Clerical	29,640	29,640	15,097.50	1,650.00	14,542.50	50.9%
<a href="#">11001902</a>	<a href="#">51070</a>	Salaries - Manager	74,079	74,079	52,140.18	5,698.38	21,938.82	70.4%
<a href="#">11001902</a>	<a href="#">51080</a>	Salaries - Complian	72,309	72,309	44,779.00	4,842.24	27,530.00	61.9%
<a href="#">11001902</a>	<a href="#">51090</a>	Salaries - ZBA Per	3,200	3,200	2,073.21	.00	1,126.79	64.8%
<a href="#">11001902</a>	<a href="#">51540</a>	Salaries - Overtime	0	0	.00	.00	.00	.0%
<a href="#">11001902</a>	<a href="#">62000</a>	Office Supplies	2,000	2,000	1,720.37	344.77	279.63	86.0%
<a href="#">11001902</a>	<a href="#">62010</a>	Postage	1,200	1,200	1,142.85	264.99	57.15	95.2%
<a href="#">11001902</a>	<a href="#">62020</a>	Subscriptions / Boo	0	0	.00	.00	.00	.0%
<a href="#">11001902</a>	<a href="#">62030</a>	Dues	775	775	633.00	.00	142.00	81.7%
<a href="#">11001902</a>	<a href="#">62040</a>	Conferences	500	500	613.44	.00	-113.44	122.7%*
<a href="#">11001902</a>	<a href="#">62050</a>	Mileage	50	50	.00	.00	50.00	.0%
<a href="#">11001902</a>	<a href="#">62060</a>	Training	2,500	2,500	75.89	.00	2,424.11	3.0%
<a href="#">11001902</a>	<a href="#">62070</a>	Cellular Phones	1,500	1,500	986.88	109.85	513.12	65.8%
<a href="#">11001902</a>	<a href="#">62090</a>	Legal Publications	1,500	1,500	226.92	.00	1,273.08	15.1%
<a href="#">11001902</a>	<a href="#">62150</a>	Contractual Inspect	0	0	.00	.00	.00	.0%
<a href="#">11001902</a>	<a href="#">62160</a>	Equipment	600	600	85.11	.00	514.89	14.2%
<a href="#">11001902</a>	<a href="#">62170</a>	Vehicle Maintenance	2,500	2,500	2,490.11	792.44	9.89	99.6%
<a href="#">11001902</a>	<a href="#">62510</a>	Building & Zoning	0	0	.00	.00	.00	.0%
<a href="#">11001902</a>	<a href="#">63610</a>	Plumbing Inspection	14,000	14,000	9,630.00	1,680.00	4,370.00	68.8%
<a href="#">11001902</a>	<a href="#">63630</a>	Consultants	13,500	13,500	7,860.78	489.00	5,639.22	58.2%
<a href="#">11001902</a>	<a href="#">63670</a>	NPDES Permit Fee	1,100	1,100	1,000.00	.00	100.00	90.9%
<a href="#">11001902</a>	<a href="#">63700</a>	Recording Fees	1,200	1,200	810.00	67.00	390.00	67.5%
<a href="#">11001902</a>	<a href="#">63800</a>	Regional Plan Commi	500	500	421.69	.00	78.31	84.3%
<a href="#">11001902</a>	<a href="#">63810</a>	Zoning Board of App	500	500	12.50	12.50	487.50	2.5%
<a href="#">11001902</a>	<a href="#">63830</a>	Historical Preserva	500	500	409.04	.00	90.96	81.8%
<a href="#">11001902</a>	<a href="#">63840</a>	Ad Hoc Zoning	500	500	243.04	.00	256.96	48.6%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11001902</a>	<a href="#">63850 Refunds</a>	50	50	110.00	.00	.00	-60.00	220.0%*
<a href="#">11001902</a>	<a href="#">99850 Hearing Officer</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902</a>	<a href="#">99860 Microfilm</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902</a>	<a href="#">99970 Special Use Hearing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11001902</a>	<a href="#">99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni		137,993	137,993	40,066.91	2,557.05	.00	97,926.09	29.0%
11002009 Sheriff								
<a href="#">11002009</a>	<a href="#">41240 Sheriff Fees</a>	-115,000	-115,000	-71,995.19	-10,255.61	.00	-43,004.81	62.6%*
<a href="#">11002009</a>	<a href="#">41250 Sheriff Miscellaneo</a>	-3,500	-3,500	-19,836.27	-17,288.92	.00	16,336.27	566.8%
<a href="#">11002009</a>	<a href="#">41260 HIDTA Reimbursement</a>	-37,745	-37,745	-43,946.35	-2,321.35	.00	6,201.35	116.4%
<a href="#">11002009</a>	<a href="#">42050 Prisoner Transport</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">42070 Security Detail Rei</a>	-34,000	-34,000	-6,637.50	-2,925.00	.00	-27,362.50	19.5%*
<a href="#">11002009</a>	<a href="#">42080 Corrections Board a</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">42090 Federal Inmate Reve</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">42100 Federal Mileage Rev</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">42110 Federal Inmate Tran</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">51000 Salaries - Elected</a>	131,820	131,820	92,781.00	10,140.00	.00	39,039.00	70.4%
<a href="#">11002009</a>	<a href="#">51030 Salaries - Clerical</a>	553,879	553,879	385,990.97	45,008.66	.00	167,888.03	69.7%
<a href="#">11002009</a>	<a href="#">51060 Salaries - Sheriff</a>	3,909,810	3,909,810	2,483,616.91	250,070.71	.00	1,426,193.09	63.5%
<a href="#">11002009</a>	<a href="#">51150 Salaries - Chief/Co</a>	550,643	550,643	357,348.89	37,486.36	.00	193,294.11	64.9%
<a href="#">11002009</a>	<a href="#">51160 Salaries - Part Tim</a>	85,860	85,860	18,501.75	3,024.00	.00	67,358.25	21.5%
<a href="#">11002009</a>	<a href="#">51180 Salaries - Sergeant</a>	716,785	716,785	496,513.45	48,740.34	.00	220,271.55	69.3%
<a href="#">11002009</a>	<a href="#">51190 Salaries - Security</a>	34,000	34,000	4,821.90	1,997.75	.00	29,178.10	14.2%
<a href="#">11002009</a>	<a href="#">51460 Salaries - Clerical</a>	500	500	32.36	.00	.00	467.64	6.5%
<a href="#">11002009</a>	<a href="#">51540 Salaries - Overtime</a>	188,698	188,698	220,298.91	40,725.97	.00	-31,600.91	116.7%*
<a href="#">11002009</a>	<a href="#">62000 Office Supplies</a>	8,041	8,041	6,897.84	464.04	.00	1,143.16	85.8%
<a href="#">11002009</a>	<a href="#">62001 Office SuppliesAdmi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62002 Office Supplies - C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62003 Office Supplies - O</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62010 Postage</a>	1,500	1,500	502.54	26.24	.00	997.46	33.5%
<a href="#">11002009</a>	<a href="#">62020 Subscriptions / Boo</a>	361	361	400.77	.00	.00	-39.77	111.0%*
<a href="#">11002009</a>	<a href="#">62021 Subscriptions - Adm</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62022 Subscriptions - Cor</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62023 Subscriptions - Ope</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62040 Conferences</a>	27,598	27,598	12,735.31	600.00	.00	14,862.69	46.1%
<a href="#">11002009</a>	<a href="#">62041 Conferences - Admin</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62042 Conferences - Corre</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62043 Conferences - Opera</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009</a>	<a href="#">62060 Training</a>	45,604	45,604	32,774.48	498.00	.00	12,829.52	71.9%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002009 62061	Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009 62062	Training - Correcti	0	0	.00	.00	.00	.00	.0%
11002009 62063	Training - Operatio	0	0	.00	.00	.00	.00	.0%
11002009 62070	Cellular Phones	40,286	40,286	21,270.26	141.88	.00	19,015.74	52.8%
11002009 62071	Cellular Phones Adm	0	0	.00	.00	.00	.00	.0%
11002009 62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009 62073	Cellular Phones - O	0	0	.00	.00	.00	.00	.0%
11002009 62150	Contractual Service	89,469	89,469	74,204.68	5,733.30	.00	15,264.32	82.9%
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	23,500	23,500	7,752.01	4,218.00	.00	15,747.99	33.0%
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	39,929.52	2,959.13	.00	10,639.48	79.0%
11002009 62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009 62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.00	.0%
11002009 62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.00	.0%
11002009 62180	Gasoline / Fuel / O	170,327	170,327	125,879.14	18,476.09	.00	44,447.86	73.9%
11002009 62190	Printing	1,911	1,911	831.81	.00	.00	1,079.19	43.5%
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	28,440	28,440	20,551.79	1,700.94	.00	7,888.21	72.3%
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	33,115	33,115	20,021.08	2,343.76	.00	13,093.92	60.5%
11002009 64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009 64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009 64353	Police Suppl. - Ope	0	0	.00	.00	.00	.00	.0%
11002009 64360	Weapons / Ammunitio	18,160	18,160	9,652.66	613.75	.00	8,507.34	53.2%
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	1,300.70	179.00	.00	699.30	65.0%
11002009 64380	Union Contract Expe	40,450	40,450	24,413.99	1,632.23	.00	16,036.01	60.4%
11002009 64381	Union Contrct 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	11,032	11,032	3,683.12	509.71	.00	7,348.88	33.4%
11002009 64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 16  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11002009 64394</a>	<a href="#">Investigation - COP</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 64410</a>	<a href="#">Special Response Te</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 64420</a>	<a href="#">Major Crimes Task F</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 64450</a>	<a href="#">Drug Testing</a>	1,210	1,210	45.00	.00	.00	1,165.00	3.7%
<a href="#">11002009 65660</a>	<a href="#">Employee Recognitio</a>	2,760	2,760	2,337.42	424.26	.00	422.58	84.7%
<a href="#">11002009 99950</a>	<a href="#">St. Comp / PTI Reim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 99990</a>	<a href="#">Vest Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002009 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff		6,578,083	6,578,083	4,322,674.95	444,923.24	.00	2,255,408.05	65.7%
<hr/>								
11002010 Corrections								
<a href="#">11002010 42050</a>	<a href="#">Prisoner Transport</a>	-900	-900	-669.20	-140.00	.00	-230.80	74.4%*
<a href="#">11002010 42060</a>	<a href="#">Sheriff Bond Fee</a>	-14,400	-14,400	-15,230.50	-2,632.36	.00	830.50	105.8%
<a href="#">11002010 42080</a>	<a href="#">Corrections Board a</a>	-255,500	-255,500	-499,180.00	-319,070.00	.00	243,680.00	195.4%
<a href="#">11002010 42090</a>	<a href="#">Federal Inmate Reve</a>	-1,898,000	-1,898,000	-1,189,360.00	-131,680.00	.00	-708,640.00	62.7%*
<a href="#">11002010 42100</a>	<a href="#">Federal Mileage Rev</a>	-6,578	-6,578	-2,692.52	-1,015.63	.00	-3,885.48	40.9%*
<a href="#">11002010 42110</a>	<a href="#">Federal Inmate Tran</a>	-63,232	-63,232	-40,593.50	-21,793.00	.00	-22,638.50	64.2%*
<a href="#">11002010 51030</a>	<a href="#">Salaries - Clerical</a>	144,540	144,540	101,718.41	12,858.46	.00	42,821.59	70.4%
<a href="#">11002010 51060</a>	<a href="#">Salaries - Sheriff</a>	3,598,748	3,598,748	2,372,229.78	245,391.07	.00	1,226,518.22	65.9%
<a href="#">11002010 51150</a>	<a href="#">Salaries - Chief/Co</a>	228,908	228,908	153,978.62	17,608.32	.00	74,929.38	67.3%
<a href="#">11002010 51160</a>	<a href="#">Salaries - Part Tim</a>	58,104	58,104	33,991.75	4,596.50	.00	24,112.25	58.5%
<a href="#">11002010 51180</a>	<a href="#">Salaries - Sergeant</a>	673,314	673,314	457,525.84	49,623.14	.00	215,788.16	68.0%
<a href="#">11002010 51540</a>	<a href="#">Salaries - Overtime</a>	92,194	92,194	182,166.01	40,710.64	.00	-89,972.01	197.6%*
<a href="#">11002010 62150</a>	<a href="#">Contractual Service</a>	465,771	465,771	335,107.34	22,702.95	.00	130,663.66	71.9%
<a href="#">11002010 62560</a>	<a href="#">Corrections</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002010 64550</a>	<a href="#">Medical Expenses</a>	50,000	50,000	60,957.18	6,367.72	.00	-10,957.18	121.9%*
<a href="#">11002010 64560</a>	<a href="#">Food Service</a>	2,800	2,800	386.20	.00	.00	2,413.80	13.8%
<a href="#">11002010 99840</a>	<a href="#">Prisoner Transport</a>	13,800	13,800	10,110.00	1,575.00	.00	3,690.00	73.3%
TOTAL Corrections		3,089,569	3,089,569	1,960,445.41	-74,897.19	.00	1,129,123.59	63.5%
<hr/>								
11002011 Merit Commission								
<a href="#">11002011 41270</a>	<a href="#">Merit Commission Fe</a>	-2,000	-2,000	-21,500.80	-21,280.80	.00	19,500.80	1075.0%
<a href="#">11002011 64590</a>	<a href="#">Merit Commission</a>	24,181	24,181	26,174.10	2,724.00	.00	-1,993.10	108.2%*
TOTAL Merit Commission		22,181	22,181	4,673.30	-18,556.80	.00	17,507.70	21.1%
<hr/>								
11002120 State's Attorney								
<a href="#">11002120 41370</a>	<a href="#">State's Atty. Fines</a>	-275,000	-275,000	-264,160.71	-46,223.91	.00	-10,839.29	96.1%*



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 17  
glytddbud

FOR 2022 09

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	.00	.00	-1,000.00	.0%*
<a href="#">11002120</a>	<a href="#">41480</a>	<a href="#">State's Attorney Gr</a>	-135,000	0	.00	.00	.00	.0%
<a href="#">11002120</a>	<a href="#">42150</a>	<a href="#">State's Attorney Tr</a>	-500	-500	-125.00	.00	-375.00	25.0%*
<a href="#">11002120</a>	<a href="#">42160</a>	<a href="#">State's Attorney Co</a>	-1,700	-1,700	-2,318.74	-449.45	618.74	136.4%
<a href="#">11002120</a>	<a href="#">51000</a>	<a href="#">Salaries - Elected</a>	183,435	183,435	129,743.69	14,519.52	53,691.31	70.7%
<a href="#">11002120</a>	<a href="#">51030</a>	<a href="#">Salaries - Clerical</a>	363,161	363,161	264,468.02	29,312.28	98,692.98	72.8%
<a href="#">11002120</a>	<a href="#">51270</a>	<a href="#">Salaries - Asst. St</a>	931,547	931,547	644,005.31	72,566.28	287,541.69	69.1%
<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>	8,000	8,000	6,920.45	1,600.72	1,079.55	86.5%
<a href="#">11002120</a>	<a href="#">51470</a>	<a href="#">Salaries - Stipends</a>	51,000	51,000	29,026.35	3,128.78	21,973.65	56.9%
<a href="#">11002120</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	18,000	18,000	7,495.95	2,995.22	10,504.05	41.6%
<a href="#">11002120</a>	<a href="#">62010</a>	<a href="#">Postage</a>	12,000	12,000	8,848.79	1,314.03	3,151.21	73.7%
<a href="#">11002120</a>	<a href="#">62020</a>	<a href="#">Subscriptions / Boo</a>	4,500	4,500	3,104.74	343.73	1,395.26	69.0%
<a href="#">11002120</a>	<a href="#">62030</a>	<a href="#">Dues</a>	12,000	12,000	4,605.00	420.00	7,395.00	38.4%
<a href="#">11002120</a>	<a href="#">62040</a>	<a href="#">Conferences</a>	2,500	2,500	499.05	.00	2,000.95	20.0%
<a href="#">11002120</a>	<a href="#">62060</a>	<a href="#">Training</a>	3,500	3,500	1,680.00	1,300.00	1,820.00	48.0%
<a href="#">11002120</a>	<a href="#">62070</a>	<a href="#">Cellular Phones</a>	4,500	4,500	2,214.03	275.86	2,285.97	49.2%
<a href="#">11002120</a>	<a href="#">62150</a>	<a href="#">Contractual Service</a>	18,000	18,000	9,261.94	1,000.00	8,738.06	51.5%
<a href="#">11002120</a>	<a href="#">62390</a>	<a href="#">Transcripts</a>	17,000	17,000	11,726.85	975.00	5,273.15	69.0%
<a href="#">11002120</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	6,300	6,300	4,546.56	480.81	1,753.44	72.2%
<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	7,096.43	644.23	6,903.57	50.7%
<a href="#">11002120</a>	<a href="#">65210</a>	<a href="#">Trials Hearings</a>	25,000	25,000	1,283.50	75.00	23,716.50	5.1%
<a href="#">11002120</a>	<a href="#">65220</a>	<a href="#">Appellate Service</a>	38,500	38,500	36,000.00	.00	2,500.00	93.5%
<a href="#">11002120</a>	<a href="#">65230</a>	<a href="#">Spec Litigation Fee</a>	0	0	9.81	.00	-9.81	100.0%*
<a href="#">11002120</a>	<a href="#">99940</a>	<a href="#">ARI Drug Court Reim</a>	0	0	.00	.00	.00	.0%
<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		1,299,743	1,434,743	905,932.02	84,278.10	.00	528,810.98	63.1%
11002233 Technology								
<a href="#">11002233</a>	<a href="#">41410</a>	<a href="#">Technology Fees</a>	0	-1,000	-833.88	.00	-166.12	83.4%*
<a href="#">11002233</a>	<a href="#">41420</a>	<a href="#">Tech. Municipality</a>	0	-2,500	-1,496.00	.00	-1,004.00	59.8%*
<a href="#">11002233</a>	<a href="#">41430</a>	<a href="#">KenCom Operations R</a>	0	-95,481	.00	.00	-95,481.00	.0%*
<a href="#">11002233</a>	<a href="#">51010</a>	<a href="#">Salaries - Dept. He</a>	55,485	55,485	38,007.64	4,153.84	17,477.36	68.5%
<a href="#">11002233</a>	<a href="#">51320</a>	<a href="#">Salaries - Network/</a>	322,382	322,382	207,702.66	23,644.80	114,679.34	64.4%
<a href="#">11002233</a>	<a href="#">51540</a>	<a href="#">Salaries - Overtime</a>	3,500	3,500	.00	.00	3,500.00	.0%
<a href="#">11002233</a>	<a href="#">62000</a>	<a href="#">Office Supplies</a>	500	500	220.24	.00	279.76	44.0%
<a href="#">11002233</a>	<a href="#">62010</a>	<a href="#">Postage</a>	50	50	.00	.00	50.00	.0%
<a href="#">11002233</a>	<a href="#">62020</a>	<a href="#">Subscriptions / Boo</a>	100	100	.00	.00	100.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 18  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11002233</a>	<a href="#">62030</a>	<a href="#">Dues</a>	1,500	1,500	185.00	.00	1,315.00	12.3%
<a href="#">11002233</a>	<a href="#">62040</a>	<a href="#">Conferences</a>	2,000	2,000	.00	.00	2,000.00	.0%
<a href="#">11002233</a>	<a href="#">62050</a>	<a href="#">Mileage</a>	1,500	1,500	.00	.00	1,500.00	.0%
<a href="#">11002233</a>	<a href="#">62060</a>	<a href="#">Training</a>	2,500	2,500	2,828.00	.00	-328.00	113.1%*
<a href="#">11002233</a>	<a href="#">62070</a>	<a href="#">Cellular Phones</a>	6,000	6,000	3,353.85	330.30	2,646.15	55.9%
<a href="#">11002233</a>	<a href="#">62150</a>	<a href="#">Contractual Service</a>	6,000	6,000	8,412.65	.00	-2,412.65	140.2%*
<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>	165,000	165,000	137,721.30	.00	27,278.70	83.5%
<a href="#">11002233</a>	<a href="#">65860</a>	<a href="#">Computer Maint. /</a>	62,000	62,000	31,782.57	.00	30,217.43	51.3%
<a href="#">11002233</a>	<a href="#">65870</a>	<a href="#">Printer Expense</a>	35,000	35,000	17,292.99	.00	17,707.01	49.4%
<a href="#">11002233</a>	<a href="#">65880</a>	<a href="#">Copier Expense</a>	65,000	65,000	42,735.72	5,105.13	22,264.28	65.7%
<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		728,567	629,586	487,912.74	33,234.07	.00	141,673.26	77.5%
<hr/>								
11002527 Employee Benefits								
<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 Reimburse</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	.00	.0%
<hr/>								
11002532 County Board								
<a href="#">11002532</a>	<a href="#">41460</a>	<a href="#">UCCI Reimbursements</a>	-3,000	-3,000	-5,585.44	-1,502.04	2,585.44	186.2%
<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	-16,600.00	.00	-4,900.00	77.2%*
<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>	21,963	21,963	15,469.37	1,689.46	6,493.63	70.4%
<a href="#">11002532</a>	<a href="#">51300</a>	<a href="#">Salaries - Board Me</a>	159,867	159,867	112,494.06	12,297.42	47,372.94	70.4%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 19  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11002532</a>	<a href="#">51310 Liquor Commissioner</a>	1,188	1,188	830.70	92.30	.00	357.30	69.9%
<a href="#">11002532</a>	<a href="#">62030 Dues</a>	10,000	10,000	8,966.42	.00	.00	1,033.58	89.7%
<a href="#">11002532</a>	<a href="#">62040 Conferences</a>	2,000	2,000	1,690.67	.00	.00	309.33	84.5%
<a href="#">11002532</a>	<a href="#">62050 Mileage</a>	1,500	1,500	192.00	161.00	.00	1,308.00	12.8%
<a href="#">11002532</a>	<a href="#">62070 Cellular Phones</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">62150 Contractual Service</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">64390 Investigation</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">65720 Settlements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">65800 UCCI</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">65810 Promotions</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">65820 CURES Transfer Out</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">66500 Miscellaneous Expen</a>	6,000	6,000	5,460.11	160.00	.00	539.89	91.0%
<a href="#">11002532</a>	<a href="#">99920 Liquor License</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002532</a>	<a href="#">99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Board		178,018	178,018	122,917.89	12,898.14	.00	55,100.11	69.0%
<hr/>								
11002535 KenCom Intergovern. Agreement								
<a href="#">11002535</a>	<a href="#">66000 Intergovernmental A</a>	1,775,000	1,775,000	.00	.00	.00	1,775,000.00	.0%
<a href="#">11002535</a>	<a href="#">66010 Public Safety Dispa</a>	267,701	267,701	267,700.63	.00	.00	.00	100.0%
TOTAL KenCom Intergovern. Agreeme		2,042,701	2,042,701	267,700.63	.00	.00	1,775,000.00	13.1%
<hr/>								
11002537 Contingency								
<a href="#">11002537</a>	<a href="#">69790 Contingency</a>	402,938	402,938	.00	.00	.00	402,938.00	.0%
TOTAL Contingency		402,938	402,938	.00	.00	.00	402,938.00	.0%
<hr/>								
11002538 Transfers Out								
<a href="#">11002538</a>	<a href="#">61010 Trn to Adm Bldg Deb</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002538</a>	<a href="#">61020 Trans to Crthouse E</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002538</a>	<a href="#">61030 Trans to Capl Impro</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002538</a>	<a href="#">61040 Trans to Pub Saf Ca</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002538</a>	<a href="#">61050 Transf to Kendall A</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11002538</a>	<a href="#">61060 Transf to Economic</a>	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 20  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11002538	61070	0	0	.00	.00	.00	.00	.0%
11002538	61100	0	0	.00	.00	.00	.00	.0%
11002538	61180	0	0	.00	.00	.00	.00	.0%
11002538	61220	0	0	.00	.00	.00	.00	.0%
11002538	61250	0	0	.00	.00	.00	.00	.0%
11002538	61320	0	0	.00	.00	.00	.00	.0%
11002538	61330	0	0	.00	.00	.00	.00	.0%
11002538	61450	0	0	.00	.00	.00	.00	.0%
11002538	61460	0	0	.00	.00	.00	.00	.0%
11002538	61470	0	0	.00	.00	.00	.00	.0%
11002538	61480	0	0	.00	.00	.00	.00	.0%
11002538	61490	0	0	.00	.00	.00	.00	.0%
11002538	61500	0	0	.00	.00	.00	.00	.0%
11002538	61510	0	0	.00	.00	.00	.00	.0%
11002538	61520	0	0	.00	.00	.00	.00	.0%
11002538	61530	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers Out		0	0	.00	.00	.00	.00	.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	0	0	.00	.00	.00	.00	.0%
11002550	62551	0	0	.00	.00	.00	.00	.0%
11002550	62552	0	0	.00	.00	.00	.00	.0%
11002550	62553	0	0	.00	.00	.00	.00	.0%
11002550	62560	0	0	.00	.00	.00	.00	.0%
11002550	62570	0	0	.00	.00	.00	.00	.0%
11002550	62580	0	0	23,893.19	-1,086.97	.00	-23,893.19	100.0%*
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%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 21  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11002550</a>	<a href="#">62680</a> Treasurer	0	0	.00	.00	.00	.00	.0%
<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		0	0	23,893.19	-1,086.97	.00	-23,893.19	100.0%
11002621 Board of Review								
<a href="#">11002621</a>	<a href="#">51330</a> Salaries - Other	65,345	65,345	46,084.98	5,027.32	.00	19,260.02	70.5%
<a href="#">11002621</a>	<a href="#">62000</a> Office Supplies	800	800	214.35	.00	.00	585.65	26.8%
<a href="#">11002621</a>	<a href="#">62010</a> Postage	1,000	1,000	203.93	5.10	.00	796.07	20.4%
<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	3,550.00	.00	.00	7,350.00	32.6%
<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		80,785	80,785	50,053.26	5,032.42	.00	30,731.74	62.0%
11002734 Donations								
<a href="#">11002734</a>	<a href="#">66690</a> CASA - Kendall Coun	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Donations		12,000	12,000	.00	.00	.00	12,000.00	.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	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 22  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">11003038</a>	<a href="#">40050</a>	<a href="#">Trns fr GIS Mapping</a>	-13,560	-13,560	.00	.00	.00	-13,560.00	.0%*
<a href="#">11003038</a>	<a href="#">40060</a>	<a href="#">Trns fr Probation F</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">40200</a>	<a href="#">Trns fr Pub Safety</a>	-1,822,523	-1,822,523	-1,366,892.19	-151,876.91	.00	-455,630.81	75.0%*
<a href="#">11003038</a>	<a href="#">40220</a>	<a href="#">Trns fr Court Secur</a>	-27,000	-27,000	.00	.00	.00	-27,000.00	.0%*
<a href="#">11003038</a>	<a href="#">40230</a>	<a href="#">Trns fr CirClk Auto</a>	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%*
<a href="#">11003038</a>	<a href="#">40240</a>	<a href="#">Trns fr Co. Spec. R</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">40250</a>	<a href="#">Trns fr Building Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">40260</a>	<a href="#">Trns fr HAVA Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">40410</a>	<a href="#">Trns fr EDC Fund</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">40420</a>	<a href="#">Trns fr CtyClk Doc</a>	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
<a href="#">11003038</a>	<a href="#">40430</a>	<a href="#">Trns fr CirClk Chil</a>	-75,500	-75,500	.00	.00	.00	-75,500.00	.0%*
<a href="#">11003038</a>	<a href="#">40440</a>	<a href="#">Trns fr CirClk Doc</a>	-55,000	-55,000	.00	.00	.00	-55,000.00	.0%*
<a href="#">11003038</a>	<a href="#">40450</a>	<a href="#">Trns fr CirClk Cour</a>	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
<a href="#">11003038</a>	<a href="#">40460</a>	<a href="#">Trnsf from Coroner</a>	0	-2,925	.00	.00	.00	-2,925.00	.0%*
<a href="#">11003038</a>	<a href="#">61010</a>	<a href="#">Trsn to Adm Bldg De</a>	116,000	116,000	116,000.00	.00	.00	.00	100.0%
<a href="#">11003038</a>	<a href="#">61020</a>	<a href="#">Trns to CrthouseEx</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">61030</a>	<a href="#">Trsn to Cap Improve</a>	150,000	1,150,000	.00	.00	.00	1,150,000.00	.0%
<a href="#">11003038</a>	<a href="#">61040</a>	<a href="#">Trns to Pub Saf Cap</a>	0	500,000	.00	.00	.00	500,000.00	.0%
<a href="#">11003038</a>	<a href="#">61050</a>	<a href="#">Trns to Kendall Are</a>	25,500	25,500	.00	.00	.00	25,500.00	.0%
<a href="#">11003038</a>	<a href="#">61060</a>	<a href="#">Trns to EDC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">61070</a>	<a href="#">Trns to 27th Payrol</a>	80,000	580,000	.00	.00	.00	580,000.00	.0%
<a href="#">11003038</a>	<a href="#">61100</a>	<a href="#">Trns to Building Fu</a>	35,000	1,035,000	.00	.00	.00	1,035,000.00	.0%
<a href="#">11003038</a>	<a href="#">61220</a>	<a href="#">Trns to Senior Levy</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11003038</a>	<a href="#">61320</a>	<a href="#">Trns to County Elec</a>	100,000	600,000	.00	.00	.00	600,000.00	.0%
<a href="#">11003038</a>	<a href="#">61330</a>	<a href="#">Trns to Mental Heal</a>	0	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">11003038</a>	<a href="#">61450</a>	<a href="#">Trns to Health Care</a>	3,504,024	6,504,024	.00	.00	.00	6,504,023.89	.0%
TOTAL Transfers			1,828,941	8,626,016	-1,250,892.19	-151,876.91	.00	9,876,908.08	-14.5%
TOTAL General Fund			0	6,932,630	-5,133,335.97	-788,829.10	.00	12,065,965.97	-74.0%
TOTAL REVENUES			-30,023,573	-29,976,188	-21,679,383.70	-2,430,369.38	.00	-8,296,804.30	
TOTAL EXPENSES			30,023,573	36,908,818	16,546,047.73	1,641,540.28	.00	20,362,770.27	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 23  
glytddbud

FOR 2022 09

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	-542,019.30	-33,120.81	.00	-404,980.70	57.2%*
<a href="#">120014 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66600 Health and Human Serv</a>	804,950	804,950	.00	.00	.00	804,950.00	.0%
<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	15,067.48	.00	.00	14,082.52	51.7%
<a href="#">120014 66640 Open Door</a>	31,150	31,150	16,094.81	.00	.00	15,055.19	51.7%
<a href="#">120014 66650 Mutual Ground</a>	33,000	33,000	17,024.30	.00	.00	15,975.70	51.6%
<a href="#">120014 66660 Kane-Kendall Case Coo</a>	0	0	415,774.49	.00	.00	-415,774.49	100.0%*
<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	3,766.87	.00	.00	3,483.13	52.0%
<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	6,310.73	.00	.00	5,889.27	51.7%
<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	.00	.00	.00	12,100.00	.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	2,592.78	.00	.00	2,407.22	51.9%
<a href="#">120014 66800 NAMI</a>	0	0	3,130.90	.00	.00	-3,130.90	100.0%*
<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	5,038.80	.00	.00	4,711.20	51.7%
<a href="#">120014 66850 Kendall Cty Problem S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120014 66890 Fox Valley Older Adul</a>	2,450	2,450	1,271.93	.00	.00	1,178.07	51.9%
<a href="#">120014 66930 Oswegoland Seniors In</a>	0	0	3,130.91	.00	.00	-3,130.91	100.0%*
<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	-52,815.30	-33,120.81	.00	52,815.30	100.0%
TOTAL 708 Mental Health	0	0	-52,815.30	-33,120.81	.00	52,815.30	100.0%
TOTAL REVENUES	-947,000	-947,000	-542,019.30	-33,120.81	.00	-404,980.70	
TOTAL EXPENSES	947,000	947,000	489,204.00	.00	.00	457,796.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 24  
glytdbud

FOR 2022 09

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>	0	0	-75,542.00	.00	.00	75,542.00	100.0%
<u>120107 41010 Current Property Tax</u>	-500,000	-500,000	-286,258.44	-17,492.21	.00	-213,741.56	57.3%*
<u>120107 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42390 Reimbursement - Other</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42430 State Township Bridge</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 42440 ICC Reimbursements</u>	0	0	.00	.00	.00	.00	.0%
<u>120107 67350 Construction of Bridg</u>	500,000	500,000	234,167.47	9,352.50	.00	265,832.53	46.8%
<u>120107 67360 Township Bridge Progr</u>	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	0	0	-127,632.97	-8,139.71	.00	127,632.97	100.0%
TOTAL County Bridge Fund	0	0	-127,632.97	-8,139.71	.00	127,632.97	100.0%
TOTAL REVENUES	-500,000	-500,000	-361,800.44	-17,492.21	.00	-138,199.56	
TOTAL EXPENSES	500,000	500,000	234,167.47	9,352.50	.00	265,832.53	



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 25  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1202	County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120207 County Highway Fund								
<a href="#">120207 40000</a>	<a href="#">Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 41010</a>	<a href="#">Current Property Tax</a>	-1,500,000	-1,500,000	-858,580.10	-52,464.67	.00	-641,419.90	57.2%*
<a href="#">120207 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 42250</a>	<a href="#">Revenue</a>	-60,000	-60,000	-97,763.73	-2,286.71	.00	37,763.73	162.9%
<a href="#">120207 42380</a>	<a href="#">Federal Salary Reimbu</a>	-66,500	-66,500	.00	.00	.00	-66,500.00	.0%*
<a href="#">120207 42390</a>	<a href="#">Reimbursement - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 42400</a>	<a href="#">Overweight Permits</a>	-45,000	-45,000	-38,421.00	-1,412.00	.00	-6,579.00	85.4%*
<a href="#">120207 42410</a>	<a href="#">Township Engineering</a>	-75,000	-75,000	-83,924.07	-57,900.50	.00	8,924.07	111.9%
<a href="#">120207 42420</a>	<a href="#">Subdivision Inspectio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 51050</a>	<a href="#">Salaries - Superinten</a>	133,000	133,000	92,954.60	10,273.84	.00	40,045.40	69.9%
<a href="#">120207 51330</a>	<a href="#">Salaries - Other</a>	700,000	700,000	480,314.15	53,860.78	.00	219,685.85	68.6%
<a href="#">120207 51340</a>	<a href="#">Salaries - Bailiff Pe</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 51450</a>	<a href="#">Temporary Salaries</a>	75,000	75,000	56,022.50	4,640.00	.00	18,977.50	74.7%
<a href="#">120207 51470</a>	<a href="#">Salaries - Stipends</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">120207 51540</a>	<a href="#">Salaries - Overtime</a>	70,000	70,000	46,658.91	760.71	.00	23,341.09	66.7%
<a href="#">120207 61000</a>	<a href="#">Transf. to General Fu</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">120207 61100</a>	<a href="#">Transf. to Building F</a>	57,550	57,550	.00	.00	.00	57,550.00	.0%
<a href="#">120207 61450</a>	<a href="#">Trns. to Health Care</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 62000</a>	<a href="#">Office Supplies</a>	3,500	3,500	2,736.99	468.03	.00	763.01	78.2%
<a href="#">120207 62010</a>	<a href="#">Postage</a>	1,500	1,500	281.88	26.69	.00	1,218.12	18.8%
<a href="#">120207 62030</a>	<a href="#">Dues</a>	4,000	4,000	2,716.84	200.00	.00	1,283.16	67.9%
<a href="#">120207 62050</a>	<a href="#">Mileage</a>	5,000	5,000	2,550.09	324.38	.00	2,449.91	51.0%
<a href="#">120207 62070</a>	<a href="#">Cellular Phones</a>	3,000	3,000	1,852.85	203.11	.00	1,147.15	61.8%
<a href="#">120207 62160</a>	<a href="#">Equipment</a>	100,000	100,000	147,547.19	19,846.21	.00	-47,547.19	147.5%*
<a href="#">120207 62180</a>	<a href="#">Gasoline / Fuel / Oil</a>	100,000	100,000	70,350.14	3,875.00	.00	29,649.86	70.4%
<a href="#">120207 62400</a>	<a href="#">Uniforms / Clothing</a>	2,500	2,500	2,800.00	.00	.00	-300.00	112.0%*
<a href="#">120207 62730</a>	<a href="#">County Highway</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 67200</a>	<a href="#">Building and Grounds</a>	50,000	50,000	15,533.13	783.40	.00	34,466.87	31.1%
<a href="#">120207 67210</a>	<a href="#">Street Light Maintena</a>	25,000	25,000	15,371.59	1,436.19	.00	9,628.41	61.5%
<a href="#">120207 67220</a>	<a href="#">Highway Maint. Materi</a>	100,000	100,000	18,892.20	6,460.65	.00	81,107.80	18.9%
<a href="#">120207 67230</a>	<a href="#">Pavement and Striping</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 67240</a>	<a href="#">Sign Supplies</a>	30,000	30,000	29,308.56	2,786.13	.00	691.44	97.7%
<a href="#">120207 67250</a>	<a href="#">Engineering Supplies</a>	5,000	5,000	2,727.48	75.96	.00	2,272.52	54.5%
<a href="#">120207 67260</a>	<a href="#">Traffic Signal Maint.</a>	20,000	20,000	6,117.81	429.00	.00	13,882.19	30.6%
<a href="#">120207 67270</a>	<a href="#">Road and Bridge Maint</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120207 69000</a>	<a href="#">Utilities</a>	1,500	1,500	773.35	.00	.00	726.65	51.6%
<a href="#">120207 69780</a>	<a href="#">Capital Expenditures</a>	400,000	400,000	389,697.00	.00	.00	10,303.00	97.4%
<a href="#">120207 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Fund		192,550	192,550	306,518.36	-7,613.80	.00	-113,968.36	159.2%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 26  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1202	County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL County Highway Fund	192,550	192,550	306,518.36	-7,613.80	.00	-113,968.36	159.2%
	TOTAL REVENUES	-1,746,500	-1,746,500	-1,078,688.90	-114,063.88	.00	-667,811.10	
	TOTAL EXPENSES	1,939,050	1,939,050	1,385,207.26	106,450.08	.00	553,842.74	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 27  
glyttdbud

FOR 2022 09

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	-107,320.90	-6,557.99	.00	-80,155.10	57.2%*
<a href="#">120329 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120329 66990</a>	<a href="#">Distribution</a>	187,476	187,476	96,863.00	.00	.00	90,613.00	51.7%
TOTAL Extension Education		0	0	-10,457.90	-6,557.99	.00	10,457.90	100.0%
TOTAL Extension Education		0	0	-10,457.90	-6,557.99	.00	10,457.90	100.0%
TOTAL REVENUES		-187,476	-187,476	-107,320.90	-6,557.99	.00	-80,155.10	
TOTAL EXPENSES		187,476	187,476	96,863.00	.00	.00	90,613.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 28  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 1204	Federal Aid Matching	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
120407 Federal Aid Matching								
<hr/>								
<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%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 29  
glytdbud

FOR 2022 09

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							
<a href="#">120513 40070 Transf. from Adult Re</a>	-4,700	-4,700	.00	.00	.00	-4,700.00	.0%*
<a href="#">120513 40140 Transf. from Mental H</a>	-804,000	-804,000	-415,774.49	.00	.00	-388,225.51	51.7%*
<a href="#">120513 40150 Transf. from Senior S</a>	-57,000	-57,000	-29,527.72	.00	.00	-27,472.28	51.8%*
<a href="#">120513 40470 Trnsf from ARPA Menta</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 41010 Current Property Tax</a>	-1,454,000	-1,454,000	-832,182.68	-50,851.63	.00	-621,817.32	57.2%*
<a href="#">120513 41350 Interest Income</a>	-3,000	-3,000	-2,744.93	-923.18	.00	-255.07	91.5%*
<a href="#">120513 41700 Miscellaneous Income</a>	-41,000	-41,000	-128,602.34	-14,812.66	.00	87,602.34	313.7%
<a href="#">120513 42510 Behavioral Health Cou</a>	-175,000	-175,000	-114,741.61	-2,688.66	.00	-60,258.39	65.6%*
<a href="#">120513 42520 Inspection Fee - Sept</a>	-18,000	-18,000	-12,115.00	-1,970.00	.00	-5,885.00	67.3%*
<a href="#">120513 42530 Inspection Fee - Rest</a>	-203,000	-203,000	-192,566.25	-3,100.00	.00	-10,433.75	94.9%*
<a href="#">120513 42540 Tanning Fees</a>	-3,900	-3,900	-1,125.00	-1,125.00	.00	-2,775.00	28.8%*
<a href="#">120513 42550 Kendall County Well P</a>	-15,000	-15,000	-12,400.00	-2,350.00	.00	-2,600.00	82.7%*
<a href="#">120513 42560 Solid Waste Fee</a>	-1,500	-1,500	-1,175.00	.00	.00	-325.00	78.3%*
<a href="#">120513 42570 West Nile Virus Grant</a>	-18,640	-18,640	-7,698.95	-3,854.48	.00	-10,941.05	41.3%*
<a href="#">120513 42580 Immunization Clinic</a>	-10,000	-10,000	-1,653.38	-353.30	.00	-8,346.62	16.5%*
<a href="#">120513 42590 Adult Immunization</a>	-6,000	-6,000	-21,785.24	-16,410.61	.00	15,785.24	363.1%
<a href="#">120513 42600 Plat Review Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 42610 FCM - Homeless Servic</a>	-32,389	-32,389	-16,194.00	.00	.00	-16,195.00	50.0%*
<a href="#">120513 42620 Mental Health Grants</a>	-156,261	-156,261	-52,301.31	-10,338.00	.00	-103,959.69	33.5%*
<a href="#">120513 42630 Coffee Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 42640 Fox Valley United Way</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 42650 State Grant Health Pr</a>	-110,700	-110,700	.00	.00	.00	-110,700.00	.0%*
<a href="#">120513 42660 State Grant Tobacco</a>	-35,223	-35,223	-27,384.38	-11,840.20	.00	-7,838.62	77.7%*
<a href="#">120513 42670 Title III NEIAA on Ag</a>	-8,622	-8,622	-11,806.95	.00	.00	3,184.95	136.9%
<a href="#">120513 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 42690 FCM - State Grant</a>	-87,590	-87,590	-18,121.09	.00	.00	-69,468.91	20.7%*
<a href="#">120513 42700 Non-Community Well Gr</a>	-1,700	-1,700	-1,200.00	-412.50	.00	-500.00	70.6%*
<a href="#">120513 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 42720 Immunizations - Publi</a>	-2,000	-2,000	-25.60	.00	.00	-1,974.40	1.3%*
<a href="#">120513 42730 WIC Grant</a>	-148,100	-148,100	-3,116.55	.00	.00	-144,983.45	2.1%*
<a href="#">120513 42740 TB Board Contract</a>	-15,000	-15,000	-19,915.91	.00	.00	4,915.91	132.8%
<a href="#">120513 42750 Community Action - St</a>	-2,536,605	-2,536,605	-3,181,643.39	-1,090,397.09	.00	645,038.39	125.4%
<a href="#">120513 42760 Lead Prevention - Sta</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 42770 WIC Supplemental Nutr</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 42780 Radon Fees</a>	-10,000	-10,000	-3,997.64	-24.00	.00	-6,002.36	40.0%*
<a href="#">120513 42790 Climate Change</a>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<a href="#">120513 42800 Bioterrorism Grant</a>	-129,400	-129,400	-80,323.17	-25,401.56	.00	-49,076.83	62.1%*
<a href="#">120513 42810 Donated Vaccinations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 42820 Dental Varnish</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120513 42830 Application Assistanc</a>	0	0	-450.00	-450.00	.00	450.00	100.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 30  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120513 42840	Utilities Weatherizat	0	0	.00	.00	.00	.00	.0%
120513 42850	High Risk Infant Foll	0	0	.00	.00	.00	.00	.0%
120513 43610	Caregiver Connections	-91,000	-91,000	-4,368.70	-677.01	.00	-86,631.30	4.8%*
120513 43620	BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630	Outpatient Fitness Re	-54,800	-54,800	-13,675.00	.00	.00	-41,125.00	25.0%*
120513 43640	Mental Hlth Awareness	-86,200	-86,200	-6,145.39	.00	.00	-80,054.61	7.1%*
120513 43660	COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680	Covid Contact Tracing	-33,600	-33,600	-526,646.05	.00	.00	493,046.05	1567.4%
120513 43720	Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 43730	HealthWorks	0	0	-9,201.60	.00	.00	9,201.60	100.0%
120513 51350	Salaries - Administr	631,742	631,742	422,913.29	46,208.94	.00	208,828.71	66.9%
120513 51360	Salaries - Admission	512,460	512,460	365,340.34	34,920.89	.00	147,119.66	71.3%
120513 51370	Salaries - Mental Hea	815,639	815,639	361,085.75	36,624.49	.00	454,553.25	44.3%
120513 51380	Salaries - Public Hea	1,163,396	1,163,396	842,842.53	83,566.98	.00	320,553.47	72.4%
120513 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160	Benefit Trans. to IMR	279,530	279,530	149,359.11	14,166.13	.00	130,170.89	53.4%
120513 61170	Benefit Trans. to SSI	238,927	238,927	158,718.09	15,548.20	.00	80,208.91	66.4%
120513 61230	Benefits Trans. to Ge	663,000	663,000	472,724.58	37,385.95	.00	190,275.42	71.3%
120513 61290	HHS Rent-Transf. to A	145,814	145,814	145,814.00	.00	.00	.00	100.0%
120513 62010	Postage	7,500	7,500	4,339.21	15.65	.00	3,160.79	57.9%
120513 62030	Dues	12,500	12,500	12,665.62	2,251.64	.00	-165.62	101.3%*
120513 62040	Conferences	27,500	27,500	14,240.50	613.50	.00	13,259.50	51.8%
120513 62050	Mileage	20,500	20,500	7,430.31	953.92	.00	13,069.69	36.2%
120513 62150	Contractual Services	197,605	197,605	114,263.84	13,901.75	.00	83,341.16	57.8%
120513 62170	Vehicle Maintenance /	4,000	4,000	5,452.12	.00	.00	-1,452.12	136.3%*
120513 62190	Printing	8,100	8,100	10,016.50	298.30	.00	-1,916.50	123.7%*
120513 63540	Telephones	18,800	18,800	18,253.53	1,828.39	.00	546.47	97.1%
120513 63850	Refunds	8,500	8,500	59,968.20	16,696.84	.00	-51,468.20	705.5%*
120513 65610	Advertisements	22,100	22,100	22,096.92	3,462.78	.00	3.08	100.0%
120513 66500	Miscellaneous Expense	5,000	5,000	424.42	.00	.00	4,575.58	8.5%
120513 67750	Supplies - General	33,000	33,000	27,023.88	5,146.23	.00	5,976.12	81.9%
120513 67760	Supplies - Medical	14,500	14,500	4,715.66	388.24	.00	9,784.34	32.5%
120513 67770	Community Education -	10,000	10,000	4,180.32	2,090.16	.00	5,819.68	41.8%
120513 67780	WIC Coupons	0	0	.00	.00	.00	.00	.0%
120513 67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513 67810	Direct Client Assista	1,981,100	1,981,100	2,872,743.91	70,565.10	.00	-891,643.91	145.0%*
120513 67850	Homeless Intervention	0	0	.00	.00	.00	.00	.0%
120513 67860	Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870	IPLAN	3,000	3,000	.00	.00	.00	3,000.00	.0%
120513 67880	CARF	3,000	3,000	6,340.00	.00	.00	-3,340.00	211.3%*
120513 67890	Adult Vaccines	11,000	11,000	4,037.93	274.20	.00	6,962.07	36.7%
120513 67930	Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940	Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67970	PHAB	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 31  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>120513 69780</u>	<u>Capital Expenditures</u>	33,100	33,100	11,995.36	2,158.90	.00	21,104.64	36.2%
<u>120513 99720</u>	<u>Zika Virus</u>	0	0	.00	.00	.00	.00	.0%
<u>120513 99730</u>	<u>Epilepsy Program</u>	0	0	.00	.00	.00	.00	.0%
<u>120513 99740</u>	<u>Electronic Solid Waste</u>	0	0	.00	.00	.00	.00	.0%
<u>120513 99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services		508,383	508,383	368,376.60	-848,912.70	.00	140,006.40	72.5%
<hr/>								
12051355 Behavioral Health Services								
<u>12051355 40070</u>	<u>Transf. from Adult</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 40140</u>	<u>Transf. from Mental</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 40150</u>	<u>Transf. from Senior</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 41010</u>	<u>Current Property Ta</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 41350</u>	<u>Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 41700</u>	<u>Miscellaneous Incom</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42510</u>	<u>Behavioral Health C</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42520</u>	<u>Inspection Fee - Se</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42530</u>	<u>Inspection Fee - Re</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42540</u>	<u>Tanning Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42550</u>	<u>Kendall County Well</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42560</u>	<u>Solid Waste Fee</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42570</u>	<u>West Nile Virus Gra</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42580</u>	<u>Immunization Clinic</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42590</u>	<u>Adult Immunization</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42600</u>	<u>Plat Review Fees</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42610</u>	<u>FCM - Homeless Serv</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42620</u>	<u>Mental Health Grant</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42630</u>	<u>Coffee Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42640</u>	<u>Fox Valley United W</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42650</u>	<u>State Grant Health</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42660</u>	<u>State Grant Tobacco</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42670</u>	<u>Title III NEIAA on</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42680</u>	<u>DCFS Counseling</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42690</u>	<u>FCM - State Grant</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42700</u>	<u>Non-Community Well</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42710</u>	<u>FCM - Public Aid</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42720</u>	<u>Immunizations - Pub</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42730</u>	<u>WIC Grant</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42740</u>	<u>TB Board Contract</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42750</u>	<u>Community Action -</u>	0	0	.00	.00	.00	.00	.0%
<u>12051355 42760</u>	<u>Lead Prevention - S</u>	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 32  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051355 42770 WIC Supplemental Nu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42780 Radon Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42790 Climate Change</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42800 Bioterrorism Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42810 Donated Vaccination</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42820 Dental Varnish</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42830 Application Assista</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42840 Utilities Weatheriz</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 42850 High Risk Infant Fo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 43610 Caregiver Connectio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 43630 Outpatient Fitness</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 43640 Mental Hlth Awarene</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 43640 B1720 Mental Hlth Aw</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 43730 HealthWorks</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 51350 Salaries - Adminis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 51360 Salaries - Admissio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 51370 Salaries - Mental H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 51380 Salaries - Public H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 61000 Transf. to General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 61160 Benefit Trans. to I</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 61170 Benefit Trans. to S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 61230 Benefits Trans. to</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 61290 HHS Rent-Transf. to</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 62010 Postage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 62030 Dues</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 62040 Conferences</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 62050 Mileage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 62150 Contractual Service</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 62170 Vehicle Maintenance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 62190 Printing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 63540 Telephones</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 63850 Refunds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 65610 Advertisements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 66500 Miscellaneous Expen</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67750 Supplies - General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67760 Supplies - Medical</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67770 Community Education</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67780 WIC Coupons</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67790 Title III Caregiver</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67810 Direct Client Assis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67850 Homeless Interventi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67860 Child Care MH Consu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67870 IPLAN</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051355 67880 CARF</a>	0	0	.00	.00	.00	.00	.0%



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 33  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
12051355 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051355 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051355 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051355 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051355 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051355 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051355 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	0	0	.00	.00	.00	.00	.0%
12051356 Environmental Health Services							
12051356 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051356 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051356 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051356 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051356 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051356 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051356 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051356 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051356 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051356 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051356 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051356 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051356 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051356 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051356 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051356 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051356 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051356 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051356 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051356 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051356 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051356 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051356 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051356 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051356 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051356 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051356 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051356 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 34  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
12051356 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051356 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051356 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051356 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051356 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051356 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051356 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051356 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051356 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051356 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051356 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051356 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051356 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051356 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051356 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051356 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051356 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051356 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051356 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051356 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051356 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051356 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051356 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051356 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051356 62030 Dues	0	0	.00	.00	.00	.00	.0%
12051356 62040 Conferences	0	0	.00	.00	.00	.00	.0%
12051356 62050 Mileage	0	0	.00	.00	.00	.00	.0%
12051356 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
12051356 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051356 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051356 63540 Telephones	0	0	.00	.00	.00	.00	.0%
12051356 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051356 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051356 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051356 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051356 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051356 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051356 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051356 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051356 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051356 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051356 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051356 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051356 67880 CARF	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 35  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
12051356 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051356 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051356 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051356 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051356 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051356 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051356 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	0	0	.00	.00	.00	.00	.0%
12051357 Community Health Services							
12051357 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051357 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051357 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051357 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051357 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051357 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051357 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051357 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051357 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051357 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051357 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051357 42560 Solid Waste Fee	0	0	.00	.00	.00	.00	.0%
12051357 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051357 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051357 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051357 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051357 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051357 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051357 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051357 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051357 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051357 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051357 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051357 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051357 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051357 42700 Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051357 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051357 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 36  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
<a href="#">12051357 42730 WIC Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42740 TB Board Contract</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42750 Community Action -</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42760 Lead Prevention - S</a>	0	0	.00	.00	.00	.00	.0%
<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>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 42800 Bioterrorism Grant</a>	0	0	.00	.00	.00	.00	.0%
<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>	0	0	.00	.00	.00	.00	.0%
<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>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 43720 Local CURE Program</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 43730 HealthWorks</a>	0	0	.00	.00	.00	.00	.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>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 61000 Transf. to General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 61160 Benefit Trans. to I</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 61170 Benefit Trans. to S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 61230 Benefits Trans. to</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 61290 HHS Rent-Transf. to</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 62010 Postage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 62030 Dues</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 62040 Conferences</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 62050 Mileage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 62150 Contractual Service</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 62170 Vehicle Maintenance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 62190 Printing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 63540 Telephones</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 63850 Refunds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 65610 Advertisements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 66500 Miscellaneous Expen</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67750 Supplies - General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67760 Supplies - Medical</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051357 67770 Community Education</a>	0	0	.00	.00	.00	.00	.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	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 37  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
<a href="#">12051357 67850 Homeless Interventi</a>	0	0	.00	.00	.00	.00	.0%
<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>	0	0	.00	.00	.00	.00	.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>	0	0	.00	.00	.00	.00	.0%
<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%
TOTAL Community Health Services	0	0	.00	.00	.00	.00	.0%
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>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 41700 Miscellaneous Incom</a>	0	0	.00	.00	.00	.00	.0%
<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>	0	0	.00	.00	.00	.00	.0%
<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%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 38  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051358 42690 FCM - State Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42700 Non-Community Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42720 Immunizations - Pub</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42730 WIC Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42740 TB Board Contract</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42750 Community Action -</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42760 Lead Prevention - S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42770 WIC Supplemental Nu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42780 Radon Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42790 Climate Change</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42800 Bioterrorism Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42810 Donated Vaccination</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42820 Dental Varnish</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42830 Application Assista</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42840 Utilities Weatheriz</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 42850 High Risk Infant Fo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 43610 Caregiver Connectio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 43670 CSBG CARES ACT</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 51350 Salaries - Adminis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 51360 Salaries - Admissio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 51370 Salaries - Mental H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 51380 Salaries - Public H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 61000 Transf. to General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 61160 Benefit Trans. to I</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 61170 Benefit Trans. to S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 61230 Benefits Trans. to</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 61290 HHS Rent-Transf. to</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 62010 Postage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 62030 Dues</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 62040 Conferences</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 62050 Mileage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 62150 Contractual Service</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 62170 Vehicle Maintenance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 62190 Printing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 63540 Telephones</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 63850 Refunds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 65610 Advertisements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 66500 Miscellaneous Expen</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67750 Supplies - General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67760 Supplies - Medical</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67770 Community Education</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67780 WIC Coupons</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051358 67790 Title III Caregiver</a>	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 39  
glytbdub

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1205 Health and Human Services							
<a href="#">12051358 67810 Direct Client Assis</a>	0	0	.00	.00	.00	.00	.0%
<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>	0	0	.00	.00	.00	.00	.0%
<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	0	0	.00	.00	.00	.00	.0%
<hr/>							
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>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 40150 Transf. from Senior</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 41010 Current Property Ta</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 41700 Miscellaneous Incom</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42510 Behavioral Health C</a>	0	0	.00	.00	.00	.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>	0	0	.00	.00	.00	.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>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42620 Mental Health Grant</a>	0	0	.00	.00	.00	.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>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42660 State Grant Tobacco</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42670 Title III NEIAA on</a>	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 40  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USED
<a href="#">12051359 42680 DCFS Counseling</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42690 FCM - State Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42700 Non-Community Well</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42710 FCM - Public Aid</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42720 Immunizations - Pub</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42730 WIC Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42740 TB Board Contract</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42750 Community Action -</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42760 Lead Prevention - S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42770 WIC Supplemental Nu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42780 Radon Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42790 Climate Change</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42800 Bioterrorism Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42810 Donated Vaccination</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42820 Dental Varnish</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42830 Application Assista</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42840 Utilities Weatheriz</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 42850 High Risk Infant Fo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 43610 Caregiver Connectio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 43630 Outpatient Fitness</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 43640 Mental Hlth Awarene</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 43680 Covid Contact Traci</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 51350 Salaries - Adminis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 51360 Salaries - Admissio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 51370 Salaries - Mental H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 51380 Salaries - Public H</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 61000 Transf. to General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 61160 Benefit Trans. to I</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 61170 Benefit Trans. to S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 61230 Benefits Trans. to</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 61290 HHS Rent-Transf. to</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 62010 Postage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 62030 Dues</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 62040 Conferences</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 62050 Mileage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 62150 Contractual Service</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 62170 Vehicle Maintenance</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 62190 Printing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 63540 Telephones</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 63850 Refunds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 65610 Advertisements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 66500 Miscellaneous Expen</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67750 Supplies - General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67760 Supplies - Medical</a>	0	0	.00	.00	.00	.00	.0%



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 41  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1205	Health and Human Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12051359 67770</a>	<a href="#">Community Education</a>	0	0	.00	.00	.00	.00	.0%
<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>	0	0	.00	.00	.00	.00	.0%
<a href="#">12051359 67880</a>	<a href="#">CARF</a>	0	0	.00	.00	.00	.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>	0	0	.00	.00	.00	.00	.0%
<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		0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services		508,383	508,383	368,376.60	-848,912.70	.00	140,006.40	72.5%
TOTAL REVENUES		-6,363,930	-6,363,930	-5,750,609.32	-1,237,979.88	.00	-613,320.68	
TOTAL EXPENSES		6,872,313	6,872,313	6,118,985.92	389,067.18	.00	753,327.08	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 42  
glytdbud

FOR 2022 09

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>	-42,500	-42,500	-26,238.12	-2,750.69	.00	-16,261.88	61.7%*
<a href="#">120608 40030 Transf. from Animal C</a>	-13,300	-13,300	-8,572.95	-770.39	.00	-4,727.05	64.5%*
<a href="#">120608 40040 Transf. from VAC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120608 40050 Transf. from GIS Mapp</a>	-12,000	-12,000	-12,496.32	-1,145.86	.00	496.32	104.1%
<a href="#">120608 40060 Transf. from Probatio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120608 40070 Transf. from Adult Re</a>	-4,600	-4,600	-5,786.68	-592.48	.00	1,186.68	125.8%
<a href="#">120608 40080 Transf. from HHS</a>	-218,000	-218,000	-149,359.11	-14,166.13	.00	-68,640.89	68.5%*
<a href="#">120608 40360 Trans. from Mental Hl</a>	-3,100	-3,100	.00	.00	.00	-3,100.00	.0%*
<a href="#">120608 41010 Current Property Tax</a>	-2,150,000	-2,150,000	-1,230,526.00	-75,192.90	.00	-919,474.00	57.2%*
<a href="#">120608 41100 Pers. Prop. Replaceme</a>	-85,000	-85,000	-254,785.97	-5,717.07	.00	169,785.97	299.7%
<a href="#">120608 41350 Interest Income</a>	-50	-50	.00	.00	.00	-50.00	.0%*
<a href="#">120608 42350 KenCom Contribution</a>	-243,000	-243,000	-203,372.61	-20,457.89	.00	-39,627.39	83.7%*
<a href="#">120608 42360 Employee Contribution</a>	-5,000	-5,000	-3,582.56	.00	.00	-1,417.44	71.7%*
<a href="#">120608 52000 Remit to IMRF</a>	3,625,000	3,625,000	2,441,649.57	225,302.48	.00	1,183,350.43	67.4%
<a href="#">120608 63850 Refunds</a>	10,000	10,000	317.10	.00	.00	9,682.90	3.2%
<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	858,450	858,450	547,246.35	104,509.07	.00	311,203.65	63.7%
TOTAL IMRF	858,450	858,450	547,246.35	104,509.07	.00	311,203.65	63.7%
TOTAL REVENUES	-2,776,550	-2,776,550	-1,894,720.32	-120,793.41	.00	-881,829.68	
TOTAL EXPENSES	3,635,000	3,635,000	2,441,966.67	225,302.48	.00	1,193,033.33	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 43  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1207	Liability Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120725 Liability Insurance								
120725	40000	Transf. from General	0	0	.00	.00	.00	.00%
120725	40020	Transf. from Forest P	-40,298	-40,298	.00	.00	-40,298.00	.00%*
120725	40040	Transf. from VAC	-8,379	-8,379	.00	.00	-8,379.00	.00%*
120725	40080	Transf. from HHS	0	0	.00	.00	.00	.00%
120725	40090	Transf. from KAT	-7,166	-7,166	.00	.00	-7,166.00	.00%*
120725	41010	Current Property Tax	-1,305,197	-1,305,197	-747,145.98	-45,655.34	-558,051.02	57.2%*
120725	41350	Interest Income	-10	-10	.00	.00	-10.00	.00%*
120725	42350	KenCom Contribution	0	0	.00	.00	.00	.00%
120725	42490	Other Revenue	-80,920	-80,920	-82,367.97	-31,730.28	1,447.97	101.8%
120725	61090	Trans to Liability In	550,000	550,000	300,000.00	100,000.00	250,000.00	54.5%
120725	66500	Miscellaneous Expense	0	0	.00	.00	.00	.00%
120725	68000	Liability Insurance P	893,416	893,416	618,261.13	.00	275,154.47	69.2%
120725	68010	Broker Fees	49,000	49,000	49,000.00	12,250.00	.00	100.0%
120725	68020	Deductibles	150,000	150,000	17,001.63	.00	132,998.37	11.3%
120725	99999	To be inactivated	0	0	.00	.00	.00	.00%
TOTAL Liability Insurance		200,446	200,446	154,748.81	34,864.38	.00	45,696.79	77.2%
TOTAL Liability Insurance		200,446	200,446	154,748.81	34,864.38	.00	45,696.79	77.2%
TOTAL REVENUES		-1,441,970	-1,441,970	-829,513.95	-77,385.62	.00	-612,456.05	
TOTAL EXPENSES		1,642,416	1,642,416	984,262.76	112,250.00	.00	658,152.84	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 44  
glytdbud

FOR 2022 09

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>	-54,300	-54,300	-38,440.16	-4,373.20	.00	-15,859.84	70.8%*
<a href="#">120808 40030 Transf. from Animal C</a>	-15,100	-15,100	-9,378.37	-861.42	.00	-5,721.63	62.1%*
<a href="#">120808 40040 Transf. from VAC</a>	-15,800	-15,800	-11,860.34	-1,133.30	.00	-3,939.66	75.1%*
<a href="#">120808 40050 Transf. from GIS Mapp</a>	-13,100	-13,100	-13,317.46	-1,257.65	.00	217.46	101.7%
<a href="#">120808 40060 Transf. from Probatio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">120808 40070 Transf. from Adult Re</a>	-5,000	-5,000	-6,168.95	-650.28	.00	1,168.95	123.4%
<a href="#">120808 40080 Transf. from HHS</a>	-239,000	-239,000	-158,718.09	-15,548.20	.00	-80,281.91	66.4%*
<a href="#">120808 40360 Trans. from Mental Hl</a>	-3,400	-3,400	.00	.00	.00	-3,400.00	.0%*
<a href="#">120808 41010 Current Property Tax</a>	-1,400,000	-1,400,000	-801,242.49	-48,960.97	.00	-598,757.51	57.2%*
<a href="#">120808 41100 Pers. Prop. Replaceme</a>	-85,000	-85,000	-254,785.96	-5,717.07	.00	169,785.96	299.7%
<a href="#">120808 41350 Interest Income</a>	-50	-50	.00	.00	.00	-50.00	.0%*
<a href="#">120808 42360 Employee Contribution</a>	-5,000	-5,000	-4,110.38	.00	.00	-889.62	82.2%*
<a href="#">120808 42370 Refunds</a>	-10,000	-10,000	-193.99	.00	.00	-9,806.01	1.9%*
<a href="#">120808 52010 Remit to IRS</a>	1,910,000	1,910,000	1,239,579.99	128,410.06	.00	670,420.01	64.9%
<a href="#">120808 63850 Refunds</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Social Security	74,250	74,250	-58,636.20	49,907.97	.00	132,886.20	-79.0%
TOTAL Social Security	74,250	74,250	-58,636.20	49,907.97	.00	132,886.20	-79.0%
TOTAL REVENUES	-1,845,750	-1,845,750	-1,298,216.19	-78,502.09	.00	-547,533.81	
TOTAL EXPENSES	1,920,000	1,920,000	1,239,579.99	128,410.06	.00	680,420.01	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 45  
glytddbud

FOR 2022 09

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	-228,920.83	-13,988.51	.00	-171,079.17	57.2%*
<u>120925 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 61050 Transf to Kendall Are</u>	30,000	30,000	15,000.00	.00	.00	15,000.00	50.0%
<u>120925 66600 Health and Human Serv</u>	0	0	29,527.72	.00	.00	-29,527.72	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	65,244.57	.00	.00	-65,244.57	100.0%*
<u>120925 66770 Visiting Nurses Assoc</u>	0	0	6,208.29	.00	.00	-6,208.29	100.0%*
<u>120925 66860 Prairie State Legal S</u>	0	0	5,173.58	.00	.00	-5,173.58	100.0%*
<u>120925 66880 Salvation Army Golden</u>	0	0	.00	.00	.00	.00	.0%
<u>120925 66890 Fox Valley Older Adul</u>	0	0	31,079.79	.00	.00	-31,079.79	100.0%*
<u>120925 66910 CNN</u>	0	0	14,505.18	.00	.00	-14,505.18	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	39,874.87	.00	.00	-39,874.87	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	-22,306.83	-13,988.51	.00	22,306.83	100.0%
TOTAL Social Services for Seniors	0	0	-22,306.83	-13,988.51	.00	22,306.83	100.0%
TOTAL REVENUES	-400,000	-400,000	-228,920.83	-13,988.51	.00	-171,079.17	
TOTAL EXPENSES	400,000	400,000	206,614.00	.00	.00	193,386.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 46  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1210 Tuberculosis	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
121013 Tuberculosis							
<u>121013 41010 Current Property Tax</u>	-15,000	-15,000	-8,655.95	-528.94	.00	-6,344.05	57.7%*
<u>121013 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>121013 66950 Services</u>	15,000	15,000	19,915.91	.00	.00	-4,915.91	132.8%*
TOTAL Tuberculosis	0	0	11,259.96	-528.94	.00	-11,259.96	100.0%
TOTAL Tuberculosis	0	0	11,259.96	-528.94	.00	-11,259.96	100.0%
TOTAL REVENUES	-15,000	-15,000	-8,655.95	-528.94	.00	-6,344.05	
TOTAL EXPENSES	15,000	15,000	19,915.91	.00	.00	-4,915.91	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 47  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1211 Veteran's Assist Commission							
121123 Vets Assist Com							
<a href="#">121123 40000 Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 41010 Current Property Tax</a>	-350,961	-350,961	-201,013.50	-12,283.20	.00	-149,947.50	57.3%*
<a href="#">121123 41350 Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 42490 Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 51050 Salaries - Superinten</a>	71,400	71,400	50,254.55	5,492.30	.00	21,145.45	70.4%
<a href="#">121123 51340 Salaries - Bailiff Pe</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 51420 Salaries - Outreach C</a>	52,020	52,020	36,614.09	4,001.54	.00	15,405.91	70.4%
<a href="#">121123 51430 Salaries - CVSO</a>	46,920	46,920	39,015.39	176.00	.00	7,904.61	83.2%
<a href="#">121123 51440 Salaries - Drivers</a>	35,000	35,000	15,453.50	1,683.03	.00	19,546.50	44.2%
<a href="#">121123 51480 Salaries - Trainees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 51620 Salaries - Creative D</a>	0	0	8,480.77	3,461.54	.00	-8,480.77	100.0%*
<a href="#">121123 61000 Transf. to General Fu</a>	24,323	24,323	20,585.13	2,185.95	.00	3,737.87	84.6%
<a href="#">121123 61170 Transf. to SSI Fund</a>	15,709	15,709	11,860.34	1,133.30	.00	3,848.66	75.5%
<a href="#">121123 61330 Transf. to Mental Hea</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 62000 Office Supplies</a>	2,500	2,500	1,021.00	231.73	.00	1,479.00	40.8%
<a href="#">121123 62010 Postage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 62030 Dues</a>	400	400	513.00	.00	.00	-113.00	128.3%*
<a href="#">121123 62040 Conferences</a>	1,800	1,800	1,755.39	.00	.00	44.61	97.5%
<a href="#">121123 62050 Mileage</a>	500	500	356.22	.00	.00	143.78	71.2%
<a href="#">121123 62060 Training</a>	1,200	1,200	275.00	275.00	.00	925.00	22.9%
<a href="#">121123 62070 Cellular Phones</a>	3,200	3,200	1,899.09	135.70	.00	1,300.91	59.3%
<a href="#">121123 62080 Travel</a>	1,000	1,000	1,454.40	.00	.00	-454.40	145.4%*
<a href="#">121123 62150 Contractual Services</a>	3,000	3,000	50.00	.00	.00	2,950.00	1.7%
<a href="#">121123 62160 Equipment</a>	3,800	3,800	966.00	.00	.00	2,834.00	25.4%
<a href="#">121123 62170 Vehicle Maintenance /</a>	5,000	5,000	1,867.57	.00	.00	3,132.43	37.4%
<a href="#">121123 62180 Gasoline / Fuel / Oil</a>	6,400	6,400	2,039.78	276.14	.00	4,360.22	31.9%
<a href="#">121123 62310 Computer Software</a>	4,000	4,000	2,730.64	.00	.00	1,269.36	68.3%
<a href="#">121123 62410 Furniture</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">121123 62710 Vets Assist Commissio</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 65450 Workmen's Comp</a>	1,365	1,365	.00	.00	.00	1,365.00	.0%
<a href="#">121123 65460 State Unemployment Co</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">121123 65610 Advertisements</a>	6,000	6,000	5,558.15	413.66	.00	441.85	92.6%
<a href="#">121123 65750 Insurance Bonds</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">121123 65930 Mental Health</a>	1,000	1,000	440.00	240.00	.00	560.00	44.0%
<a href="#">121123 65940 Dental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">121123 65950 Shelter Assistance</a>	35,000	35,000	11,105.00	1,300.00	.00	23,895.00	31.7%
<a href="#">121123 65960 Utility Assistance</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">121123 65970 Food Assistance</a>	11,000	11,000	11,000.00	.00	.00	.00	100.0%
<a href="#">121123 65980 Emergency Assistance</a>	2,500	2,500	2,500.00	.00	.00	.00	100.0%
<a href="#">121123 69730 Vehicle Insurance</a>	6,615	6,615	.00	.00	.00	6,615.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 48  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1211 Veteran's Assist Commission							
<u>121123 69740 Vehicle IPASS</u>	800	800	300.00	100.00	.00	500.00	37.5%
<u>121123 69750 Lodging and Meal Allo</u>	5,000	5,000	4,313.55	.00	.00	686.45	86.3%
<u>121123 69760 Vehicle Purchase</u>	0	0	.00	.00	.00	.00	.0%
<u>121123 69770 Building Improvements</u>	0	0	.00	.00	.00	.00	.0%
<u>121123 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com	191	191	31,395.06	8,822.69	.00	-31,204.06*****%	
TOTAL Veteran's Assist Commission	191	191	31,395.06	8,822.69	.00	-31,204.06*****%	
TOTAL REVENUES	-350,961	-350,961	-201,013.50	-12,283.20	.00	-149,947.50	
TOTAL EXPENSES	351,152	351,152	232,408.56	21,105.89	.00	118,743.44	



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 49  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1300	27th Payroll Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
130025 27th Payroll Fund									
<u>130025</u>	<u>40000</u>	<u>Transf. from General</u>	-80,000	-580,000	.00	.00	.00	-580,000.00	.0%*
<u>130025</u>	<u>61000</u>	<u>Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund			-80,000	-580,000	.00	.00	.00	-580,000.00	.0%
TOTAL 27th Payroll Fund			-80,000	-580,000	.00	.00	.00	-580,000.00	.0%
TOTAL REVENUES			-80,000	-580,000	.00	.00	.00	-580,000.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 50  
glytddbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1301 Animal Control Fund							
130101 Animal Control Fund							
<a href="#">130101 40190 Trans from State Pet</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130101 42020 Fines &amp; Fees</a>	-20,000	-20,000	-25,129.00	-3,767.00	.00	5,129.00	125.6%
<a href="#">130101 42250 Revenue</a>	-300	-300	-108.00	.00	.00	-192.00	36.0%*
<a href="#">130101 42860 Donations</a>	-5,000	-5,000	-1,099.40	-1.00	.00	-3,900.60	22.0%*
<a href="#">130101 42950 Rabies Tags Sold</a>	-300,000	-300,000	-191,298.70	-21,885.00	.00	-108,701.30	63.8%*
<a href="#">130101 42960 Intact Registration F</a>	-13,000	-13,000	-6,359.00	-480.00	.00	-6,641.00	48.9%*
<a href="#">130101 51330 Salaries - Other</a>	84,872	84,872	47,921.20	3,397.50	.00	36,950.80	56.5%
<a href="#">130101 51350 Salaries - Administr</a>	6,500	6,500	4,750.00	500.00	.00	1,750.00	73.1%
<a href="#">130101 51400 Sal Animal Control Wa</a>	60,000	60,000	42,230.73	4,615.38	.00	17,769.27	70.4%
<a href="#">130101 51410 Sal Asst Animal Ctrl</a>	37,440	37,440	26,512.00	3,040.00	.00	10,928.00	70.8%
<a href="#">130101 51540 Salaries - Overtime</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">130101 61000 Transf. to General Fu</a>	51,923	51,923	9,230.87	868.80	.00	42,692.13	17.8%
<a href="#">130101 61160 Transf. to IMRF Fund</a>	16,000	16,000	8,572.95	770.39	.00	7,427.05	53.6%
<a href="#">130101 61170 Transf. to SSI Fund</a>	13,000	13,000	9,378.37	861.42	.00	3,621.63	72.1%
<a href="#">130101 61180 Transf to Animal Cntr</a>	35,050	35,050	.00	.00	.00	35,050.00	.0%
<a href="#">130101 62000 Office Supplies</a>	1,500	1,500	429.22	.00	.00	1,070.78	28.6%
<a href="#">130101 62010 Postage</a>	1,600	1,600	1,176.19	173.86	.00	423.81	73.5%
<a href="#">130101 62060 Training</a>	2,000	2,000	239.64	45.79	.00	1,760.36	12.0%
<a href="#">130101 62070 Cellular Phones</a>	1,200	1,200	552.30	74.76	.00	647.70	46.0%
<a href="#">130101 62150 Contractual Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130101 62160 Equipment</a>	3,500	3,500	1,956.31	.00	.00	1,543.69	55.9%
<a href="#">130101 62170 Vehicle Maintenance /</a>	1,600	1,600	73.36	.00	.00	1,526.64	4.6%
<a href="#">130101 62180 Gasoline / Fuel / Oil</a>	600	600	176.80	.00	.00	423.20	29.5%
<a href="#">130101 62400 Uniforms / Clothing</a>	750	750	374.32	.00	.00	375.68	49.9%
<a href="#">130101 63850 Refunds</a>	0	0	940.00	.00	.00	-940.00	100.0%*
<a href="#">130101 68900 Observation / Disposa</a>	500	500	200.00	.00	.00	300.00	40.0%
<a href="#">130101 68910 Microchips</a>	1,000	1,000	750.00	.00	.00	250.00	75.0%
<a href="#">130101 68930 Reimb. - Animal Injur</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130101 68940 Volunteers / Public R</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">130101 68950 Neuter / Spay Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130101 68960 Rabies Tags</a>	2,500	2,500	2,313.13	.00	.00	186.87	92.5%
<a href="#">130101 68970 Transportation Board</a>	12,000	12,000	1,775.92	442.94	.00	10,224.08	14.8%
<a href="#">130101 68980 Kennel Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130101 68990 Claims</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130101 69790 Capital Expenditures</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">130101 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund	-2,265	-2,265	-64,440.79	-11,342.16	.00	62,175.79	2845.1%
TOTAL Animal Control Fund	-2,265	-2,265	-64,440.79	-11,342.16	.00	62,175.79	2845.1%
TOTAL REVENUES	-338,300	-338,300	-223,994.10	-26,133.00	.00	-114,305.90	
TOTAL EXPENSES	336,035	336,035	159,553.31	14,790.84	.00	176,481.69	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 51  
glytdbud

FOR 2022 09

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>	Donations	-10	-10	-2,414.00	-364.00	.00	2,404.00*****%	
<a href="#">130201 67020</a>	Animal Medical Care E	3,000	3,000	3,334.42	.00	.00	-334.42	111.1%*
<a href="#">130201 67030</a>	Heartworm Testing	500	500	160.58	.00	.00	339.42	32.1%
<a href="#">130201 67040</a>	Feline UK / FIV Testi	750	750	288.81	.00	.00	461.19	38.5%
TOTAL Animal Medical Care Fund		4,240	4,240	1,369.81	-364.00	.00	2,870.19	32.3%
TOTAL Animal Medical Care Fund		4,240	4,240	1,369.81	-364.00	.00	2,870.19	32.3%
TOTAL REVENUES		-10	-10	-2,414.00	-364.00	.00	2,404.00	
TOTAL EXPENSES		4,250	4,250	3,783.81	.00	.00	466.19	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 52  
glytbdub

FOR 2022 09

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>	-55,000	-55,000	-26,009.19	-3,313.28	.00	-28,990.81	47.3%*
<a href="#">130303 42470</a>	<a href="#">Receipts - State of I</a>	-4,500	-4,500	-2,373.00	-1,071.00	.00	-2,127.00	52.7%*
<a href="#">130303 51040</a>	<a href="#">Salaries - Deputy Cle</a>	75,500	75,500	1,379.67	.00	.00	74,120.33	1.8%
<a href="#">130303 61000</a>	<a href="#">Transf. to General Fu</a>	75,500	75,500	.00	.00	.00	75,500.00	.0%
<a href="#">130303 62000</a>	<a href="#">Office Supplies</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">130303 62010</a>	<a href="#">Postage</a>	1,500	1,500	543.86	88.92	.00	956.14	36.3%
<a href="#">130303 62160</a>	<a href="#">Equipment</a>	17,500	17,500	.00	.00	.00	17,500.00	.0%
<a href="#">130303 62310</a>	<a href="#">Computer Software</a>	0	0	.00	.00	.00	.00	.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		132,500	132,500	-26,458.66	-4,295.36	.00	158,958.66	-20.0%
TOTAL Child Support Collection Fu		132,500	132,500	-26,458.66	-4,295.36	.00	158,958.66	-20.0%
TOTAL REVENUES		-59,500	-59,500	-28,382.19	-4,384.28	.00	-31,117.81	
TOTAL EXPENSES		192,000	192,000	1,923.53	88.92	.00	190,076.47	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 53  
glytbdud

FOR 2022 09

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>	-125,000	-125,000	-97,135.47	-12,845.00	.00	-27,864.53	77.7%*
<a href="#">130403 51040</a>	<a href="#">Salaries - Deputy Cle</a>	55,000	55,000	.00	.00	.00	55,000.00	.0%
<a href="#">130403 61000</a>	<a href="#">Transf. to General Fu</a>	55,000	55,000	.00	.00	.00	55,000.00	.0%
<a href="#">130403 66500</a>	<a href="#">Miscellaneous Expense</a>	70,000	70,000	2,642.00	.00	.00	67,358.00	3.8%
TOTAL Circuit Clerk Doc. Strage F		55,000	55,000	-94,493.47	-12,845.00	.00	149,493.47	-171.8%
TOTAL Circuit Clerk Doc. Strage F		55,000	55,000	-94,493.47	-12,845.00	.00	149,493.47	-171.8%
TOTAL REVENUES		-125,000	-125,000	-97,135.47	-12,845.00	.00	-27,864.53	
TOTAL EXPENSES		180,000	180,000	2,642.00	.00	.00	177,358.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 54  
glytdbud

FOR 2022 09

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>	-22,000	-22,000	-18,620.84	-2,442.87	.00	-3,379.16	84.6%*
<a href="#">130503 66500</a>	<a href="#">Miscellaneous Expense</a>	21,000	21,000	20,569.19	6,125.00	.00	430.81	97.9%
TOTAL Circuit Clerk Elect. Cit. F		-1,000	-1,000	1,948.35	3,682.13	.00	-2,948.35	-194.8%
TOTAL Circuit Clerk Elect. Cit. F		-1,000	-1,000	1,948.35	3,682.13	.00	-2,948.35	-194.8%
TOTAL REVENUES		-22,000	-22,000	-18,620.84	-2,442.87	.00	-3,379.16	
TOTAL EXPENSES		21,000	21,000	20,569.19	6,125.00	.00	430.81	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 55  
glytbdud

FOR 2022 09

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>	-32,000	-32,000	-27,271.23	-3,391.19	.00	-4,728.77	85.2%*
<a href="#">130603 51040 Salaries - Deputy Cle</a>	45,000	45,000	750.00	75.00	.00	44,250.00	1.7%
<a href="#">130603 61000 Transf. to General Fu</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<a href="#">130603 66500 Miscellaneous Expense</a>	7,500	7,500	7,388.04	4,538.94	.00	111.96	98.5%
TOTAL Circuit Clerk Oper. Admin.	65,500	65,500	-19,133.19	1,222.75	.00	84,633.19	-29.2%
TOTAL Circuit Clerk Oper. Admin.	65,500	65,500	-19,133.19	1,222.75	.00	84,633.19	-29.2%
TOTAL REVENUES	-32,000	-32,000	-27,271.23	-3,391.19	.00	-4,728.77	
TOTAL EXPENSES	97,500	97,500	8,138.04	4,613.94	.00	89,361.96	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 56  
glytbdud

FOR 2022 09

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>	-2,100	-2,100	-1,450.00	-225.00	.00	-650.00	69.0%*
<a href="#">130720 43070</a>	<a href="#">Medical Reimbursement</a>	-3,500	-3,500	-3,831.20	-456.64	.00	331.20	109.5%
<a href="#">130720 64540</a>	<a href="#">Cook Inmate Supplies</a>	2,100	2,100	.00	.00	.00	2,100.00	.0%
<a href="#">130720 64550</a>	<a href="#">Cook Medical Expenses</a>	3,500	3,500	4,654.38	1,378.64	.00	-1,154.38	133.0%*
TOTAL Cook County Reimbursement F		0	0	-626.82	697.00	.00	626.82	100.0%
TOTAL Cook County Reimbursement F		0	0	-626.82	697.00	.00	626.82	100.0%
TOTAL REVENUES		-5,600	-5,600	-5,281.20	-681.64	.00	-318.80	
TOTAL EXPENSES		5,600	5,600	4,654.38	1,378.64	.00	945.62	



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 57  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1308	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130804 Coroner Special Fees Fund							
<u>130804 40000 Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 42000 Fees</u>	-10,000	-10,000	-7,317.00	-250.00	.00	-2,683.00	73.2%*
<u>130804 61000 Transf. to General Fu</u>	0	2,925	.00	.00	.00	2,925.00	.0%
<u>130804 66500 Miscellaneous Expense</u>	30,000	30,000	10,031.11	986.00	.00	19,968.89	33.4%
<u>130804 99460 Morgue Supplies</u>	0	0	228.46	.00	.00	-228.46	100.0%*
<u>130804 99470 Clothing</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99480 Training</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99490 Mileage</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99500 Office Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>130804 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	20,000	22,925	2,942.57	736.00	.00	19,982.43	12.8%
TOTAL Coroner Special Fees Fund	20,000	22,925	2,942.57	736.00	.00	19,982.43	12.8%
TOTAL REVENUES	-10,000	-10,000	-7,317.00	-250.00	.00	-2,683.00	
TOTAL EXPENSES	30,000	32,925	10,259.57	986.00	.00	22,665.43	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 58  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1309	Cty Animal Ctrl Popl. Ctrl Fnd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130901 Cty Animal Ctrl Popl. Ctrl Fnd								
<u>130901 40190</u>	<u>Trans from State Pet</u>	0	0	.00	.00	.00	.00	.0%
<u>130901 42690</u>	<u>County Animal Populat</u>	-12,000	-12,000	-13,540.00	-1,170.00	.00	1,540.00	112.8%
<u>130901 68920</u>	<u>Neuter/Spay Targeted</u>	15,000	15,000	5,084.34	607.33	.00	9,915.66	33.9%
<u>130901 68950</u>	<u>Neuter / Spay Fees</u>	5,000	5,000	7,545.24	906.45	.00	-2,545.24	150.9%*
TOTAL Cty Animal Ctrl Popl. Ctrl		8,000	8,000	-910.42	343.78	.00	8,910.42	-11.4%
TOTAL Cty Animal Ctrl Popl. Ctrl		8,000	8,000	-910.42	343.78	.00	8,910.42	-11.4%
TOTAL REVENUES		-12,000	-12,000	-13,540.00	-1,170.00	.00	1,540.00	
TOTAL EXPENSES		20,000	20,000	12,629.58	1,513.78	.00	7,370.42	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 59  
glytdbud

FOR 2022 09

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	-2,616.77	.00	.00	116.77	104.7%
<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	-10,360.00	-600.00	.00	-5,640.00	64.8%*
<a href="#">131006 42990</a>	<a href="#">Tax Sale Fee</a>	-5,000	-5,000	-2,909.10	.00	.00	-2,090.90	58.2%*
<a href="#">131006 51040</a>	<a href="#">Salaries - Deputy Cle</a>	32,710	32,710	23,022.86	2,516.16	.00	9,687.14	70.4%
<a href="#">131006 62000</a>	<a href="#">Office Supplies</a>	200	200	29.97	.00	.00	170.03	15.0%
<a href="#">131006 62010</a>	<a href="#">Postage</a>	2,500	2,500	1,964.44	.00	.00	535.56	78.6%
<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		11,910	11,910	9,131.40	1,916.16	.00	2,778.60	76.7%
TOTAL County Clerk Automation Fun		11,910	11,910	9,131.40	1,916.16	.00	2,778.60	76.7%
TOTAL REVENUES		-23,500	-23,500	-15,885.87	-600.00	.00	-7,614.13	
TOTAL EXPENSES		35,410	35,410	25,017.27	2,516.16	.00	10,392.73	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 60  
glytdbud

FOR 2022 09

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	-10,000.00	-1,000.00	.00	.00	100.0%
<u>131107 61120 Trans to Transport Sa</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>131107 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F	0	0	-10,000.00	-1,000.00	.00	10,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-10,000.00	-1,000.00	.00	10,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-10,000.00	-1,000.00	.00	.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 61  
glytbdub

FOR 2022 09

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	-4,119.52	-1,999.19	.00	-880.48	82.4%*
<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>	-468,000	-468,000	.00	.00	.00	-468,000.00	.0%*
<a href="#">131207 42470</a>	<a href="#">Receipts - State of I</a>	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*
<a href="#">131207 42560</a>	<a href="#">Allotments</a>	-2,500,000	-2,500,000	-2,724,853.42	-234,316.85	.00	224,853.42	109.0%
<a href="#">131207 43690</a>	<a href="#">Rebuild Illinois Gran</a>	-1,369,222	-1,369,222	.00	.00	.00	-1,369,222.00	.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>	5,100,000	5,100,000	667,162.94	55,180.77	.00	4,432,837.06	13.1%
<a href="#">131207 67430</a>	<a href="#">Bulk Road Salt</a>	300,000	300,000	257,797.72	.00	.00	42,202.28	85.9%
<a href="#">131207 67440</a>	<a href="#">Rebuild Illinois Expe</a>	1,369,222	1,369,222	877,857.35	.00	.00	491,364.65	64.1%
<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		1,677,000	1,677,000	-926,154.93	-181,135.27	.00	2,603,154.93	-55.2%
TOTAL County Motor Fuel Fund		1,677,000	1,677,000	-926,154.93	-181,135.27	.00	2,603,154.93	-55.2%
TOTAL REVENUES		-5,092,222	-5,092,222	-2,728,972.94	-236,316.04	.00	-2,363,249.06	
TOTAL EXPENSES		6,769,222	6,769,222	1,802,818.01	55,180.77	.00	4,966,403.99	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 62  
glytbdud

FOR 2022 09

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	0	.00	.00	.00	.00	.0%
<u>131303 42000</u>	<u>Fees</u>	-130,000	-130,000	-96,750.25	-12,745.97	.00	-33,249.75	74.4%*
<u>131303 51040</u>	<u>Salaries - Deputy Cle</u>	28,000	28,000	.00	.00	.00	28,000.00	.0%
<u>131303 61000</u>	<u>Transf. to General Fu</u>	28,000	28,000	.00	.00	.00	28,000.00	.0%
<u>131303 66500</u>	<u>Miscellaneous Expense</u>	135,000	135,000	108,132.68	45,747.30	.00	26,867.32	80.1%
TOTAL Circuit Clerk Automation Fu		61,000	61,000	11,382.43	33,001.33	.00	49,617.57	18.7%
TOTAL Circuit Clerk Automation Fu		61,000	61,000	11,382.43	33,001.33	.00	49,617.57	18.7%
TOTAL REVENUES		-130,000	-130,000	-96,750.25	-12,745.97	.00	-33,249.75	
TOTAL EXPENSES		191,000	191,000	108,132.68	45,747.30	.00	82,867.32	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 63  
glytdbud

FOR 2022 09

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	0	.00	.00	.00	.00%
<u>131420</u>	<u>42000</u>	<u>Fees</u>	0	0	-4,769.01	-519.33	.00	4,769.01 100.0%
<u>131420</u>	<u>51160</u>	<u>Salaries - Part Time</u>	0	0	.00	.00	.00	.00%
<u>131420</u>	<u>51540</u>	<u>Salaries - Overtime</u>	17,000	17,000	5,270.55	3,653.55	.00	11,729.45 31.0%
<u>131420</u>	<u>61000</u>	<u>Transf. to General Fu</u>	27,000	27,000	15,228.00	15,228.00	.00	11,772.00 56.4%
<u>131420</u>	<u>62030</u>	<u>Dues</u>	136	136	.00	.00	.00	136.00 .00%
<u>131420</u>	<u>66390</u>	<u>Court Security Expens</u>	59,782	59,782	29,960.21	1,012.14	.00	29,821.79 50.1%
<u>131420</u>	<u>66391</u>	<u>Court Security Admin</u>	0	0	.00	.00	.00	.00%
<u>131420</u>	<u>66392</u>	<u>Court Security - Corr</u>	0	0	.00	.00	.00	.00%
<u>131420</u>	<u>66393</u>	<u>Court Security - Oper</u>	0	0	.00	.00	.00	.00%
<u>131420</u>	<u>99999</u>	<u>To be inactivated</u>	0	0	.00	.00	.00	.00%
TOTAL Court Security Fund		103,918	103,918	45,689.75	19,374.36	.00	58,228.25	44.0%
TOTAL Court Security Fund		103,918	103,918	45,689.75	19,374.36	.00	58,228.25	44.0%
TOTAL REVENUES		0	0	-4,769.01	-519.33	.00	4,769.01	
TOTAL EXPENSES		103,918	103,918	50,458.76	19,893.69	.00	53,459.24	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 64  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1315 Economic Development Com. Fund							
131505 Economic Development Com. Fund							
131505 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010 Transf. from Rstd. ED	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	0	0	.00	.00	.00	.00	.0%
131505 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
131505 51350 Salaries - Administr	0	0	.00	.00	.00	.00	.0%
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 62000 Office Supplies	200	200	.00	.00	.00	200.00	.0%
131505 62010 Postage	200	200	.00	.00	.00	200.00	.0%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	13,000	13,000	2,105.00	.00	.00	10,895.00	16.2%
131505 62040 Conferences	500	500	120.00	.00	.00	380.00	24.0%
131505 62050 Mileage	350	350	.00	.00	.00	350.00	.0%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	.00	.00	.00	550.00	.0%
131505 66450 Downstate SBA Loan Ex	0	0	.00	.00	.00	.00	.0%
131505 66500 Miscellaneous Expense	500	500	90.00	.00	.00	410.00	18.0%
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	11,050	11,050	2,315.00	.00	.00	8,735.00	21.0%
TOTAL Economic Development Com. F	11,050	11,050	2,315.00	.00	.00	8,735.00	21.0%
TOTAL REVENUES	-4,500	-4,500	.00	.00	.00	-4,500.00	
TOTAL EXPENSES	15,550	15,550	2,315.00	.00	.00	13,235.00	



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 65  
glytddbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1316 Restrictd Econ. Dev. Com. Fund							
<hr/>							
131605 Restrictd Econ. Dev. Com. Fund							
<hr/>							
131605 41350 Interest Income	-3,600	-3,600	-1,219.10	-135.42	.00	-2,380.90	33.9%*
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-1,125.00	-225.00	.00	-1,575.00	41.7%*
131605 42280 Law Office Corp.	-6,949	-6,949	-5,211.45	-579.05	.00	-1,737.55	75.0%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	-12,299	-12,299	-9,224.37	-1,024.93	.00	-3,074.63	75.0%*
131605 42310 Application Fees	-1,000	-1,000	-500.00	.00	.00	-500.00	50.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830 Camp Mutty Paws	0	-4,363	-2,181.30	-2,181.30	.00	-2,181.70	50.0%*
131605 47960 EDC - Grace Holistic	-15,991	-15,991	-10,661.04	.00	.00	-5,330.12	66.7%*
131605 61060 Transf to Economic De	4,500	4,500	.00	.00	.00	4,500.00	.0%
131605 66400 Approved Loan Program	1,200,000	1,200,000	54,100.00	.00	.00	1,145,900.00	4.5%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	450.00	.00	.00	550.00	45.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,163,961	1,159,598	24,427.74	-4,145.70	.00	1,135,170.10	2.1%
TOTAL Restrictd Econ. Dev. Com. F	1,163,961	1,159,598	24,427.74	-4,145.70	.00	1,135,170.10	2.1%
TOTAL REVENUES	-42,539	-46,902	-30,122.26	-4,145.70	.00	-16,779.90	
TOTAL EXPENSES	1,206,500	1,206,500	54,550.00	.00	.00	1,151,950.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 66  
glytddbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1317 Mapping - GIS	APPROP	BUDGET				BUDGET	USED
131712 Mapping - GIS							
<a href="#">131712 42250 Revenue</a>	-600,000	-600,000	-451,900.00	-48,722.00	.00	-148,100.00	75.3%*
<a href="#">131712 49040 Miscellaneous Revenue</a>	-7,000	-7,000	-6,180.49	-77.18	.00	-819.51	88.3%*
<a href="#">131712 51330 Salaries - Other</a>	256,768	256,768	167,797.65	16,093.77	.00	88,970.30	65.3%
<a href="#">131712 61000 Transf. to General Fu</a>	67,053	67,053	36,542.01	2,936.20	.00	30,510.99	54.5%
<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>	21,262	21,262	12,496.32	1,145.86	.00	8,765.31	58.8%
<a href="#">131712 61170 Transf. to SSI Fund</a>	19,321	19,321	13,317.46	1,257.65	.00	6,003.39	68.9%
<a href="#">131712 62000 Office Supplies</a>	400	400	203.98	.00	.00	196.02	51.0%
<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	.00	.00	915.00	8.5%
<a href="#">131712 62040 Conferences</a>	4,000	4,000	4,096.44	.00	.00	-96.44	102.4%*
<a href="#">131712 62050 Mileage</a>	1,000	1,000	729.31	.00	.00	270.69	72.9%
<a href="#">131712 62060 Training</a>	3,000	3,000	412.77	.00	.00	2,587.23	13.8%
<a href="#">131712 62150 Contractual Services</a>	5,000	5,000	1,450.00	.00	.00	3,550.00	29.0%
<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	558.76	.00	.00	1,441.24	27.9%
<a href="#">131712 65840 Cloud Services</a>	20,000	20,000	11,090.61	11,090.61	.00	8,909.39	55.5%
<a href="#">131712 65850 Computer Maint. / So</a>	50,000	50,000	28,417.39	.00	.00	21,582.61	56.8%
<a href="#">131712 65860 Computer Maint. / Ha</a>	14,000	14,000	3,760.48	-11,090.61	.00	10,239.52	26.9%
<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	380.79	42.38	.00	519.21	42.3%
<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	-110,757	-110,757	-151,741.52	-27,323.32	.00	40,984.95	137.0%
TOTAL Mapping - GIS	-110,757	-110,757	-151,741.52	-27,323.32	.00	40,984.95	137.0%
TOTAL REVENUES	-607,000	-607,000	-458,080.49	-48,799.18	.00	-148,919.51	
TOTAL EXPENSES	496,243	496,243	306,338.97	21,475.86	.00	189,904.46	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 67  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1318 HHS Restricted for WIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
131813 HHS Restricted for WIC							
<u>131813 41350 Interest Income</u>	-1,300	-1,300	716.41	-91.79	.00	-2,016.41	-55.1%*
<u>131813 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>131813 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-1,300	-1,300	716.41	-91.79	.00	-2,016.41	-55.1%
TOTAL HHS Restricted for WIC	-1,300	-1,300	716.41	-91.79	.00	-2,016.41	-55.1%
TOTAL REVENUES	-1,300	-1,300	716.41	-91.79	.00	-2,016.41	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 68  
glytdbud

FOR 2022 09

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>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
<u>131920 66500 Gaming Miscellaneous</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,500	-1,500	.00	.00	.00	-1,500.00	
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 69  
glytdbud

FOR 2022 09

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

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 70  
glytdbud

FOR 2022 09

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	-67.66	-8.72	.00	2.66	104.1%
<u>132120 42250 Revenue</u>	-162,245	-162,245	-169,400.00	-16,000.00	.00	7,155.00	104.4%
<u>132120 64540 Comm Inmate Supplies</u>	53,561	53,561	28,038.70	2,130.03	.00	25,522.30	52.3%
<u>132120 64570 Comm Mnt. For Inmate</u>	25,929	25,929	9,011.48	3,000.00	.00	16,917.52	34.8%
<u>132120 64580 Comm Inmate Medical S</u>	63,034	63,034	19,240.73	.00	.00	43,793.27	30.5%
<u>132120 66500 Comm Miscellaneous Ex</u>	62,273	62,273	59,381.98	.00	.00	2,891.02	95.4%
<u>132120 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	42,487	42,487	-53,794.77	-10,878.69	.00	96,281.77	-126.6%
TOTAL Jail Commissary Fund	42,487	42,487	-53,794.77	-10,878.69	.00	96,281.77	-126.6%
TOTAL REVENUES	-162,310	-162,310	-169,467.66	-16,008.72	.00	7,157.66	
TOTAL EXPENSES	204,797	204,797	115,672.89	5,130.03	.00	89,124.11	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 71  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1322 Kendall County Drug Srv. Fund							
132225 Kendall County Drug Srv. Fund							
<u>132225 42020 Fines &amp; Fees</u>	-500	-500	-90.00	.00	.00	-410.00	18.0%*
<u>132225 61200 Transf. to HHS</u>	500	500	.00	.00	.00	500.00	.0%
<u>132225 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-90.00	.00	.00	90.00	100.0%
TOTAL Kendall County Drug Srv. Fu	0	0	-90.00	.00	.00	90.00	100.0%
TOTAL REVENUES	-500	-500	-90.00	.00	.00	-410.00	
TOTAL EXPENSES	500	500	.00	.00	.00	500.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 72  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1323 K-9 Donations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132320 K-9 Donations							
<u>132320 42860 Donations</u>	-100	-100	-75.00	.00	.00	-25.00	75.0%*
<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	-100	-100	-75.00	.00	.00	-25.00	75.0%
TOTAL K-9 Donations	-100	-100	-75.00	.00	.00	-25.00	75.0%
TOTAL REVENUES	-100	-100	-75.00	.00	.00	-25.00	



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 73  
glytdbud

FOR 2022 09

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	-51,507.76	-6,935.00	.00	16,507.76	147.2%
<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	27,618.86	.00	.00	1,781.14	93.9%
<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	10,625.00	.00	.00	3,475.00	75.4%
<u>132415 67060 Online Lgl Rsrch Cour</u>	24,084	24,084	18,063.00	.00	.00	6,021.00	75.0%
<u>132415 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	32,584	32,584	4,799.10	-6,935.00	.00	27,784.90	14.7%
TOTAL Law Library Fund	32,584	32,584	4,799.10	-6,935.00	.00	27,784.90	14.7%
TOTAL REVENUES	-35,000	-35,000	-51,507.76	-6,935.00	.00	16,507.76	
TOTAL EXPENSES	67,584	67,584	56,306.86	.00	.00	11,277.14	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 74  
glyttdbud

FOR 2022 09

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	-300,000.00	-100,000.00	.00	-250,000.00	54.5%*
<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	279,786.72	87,152.38	.00	270,213.28	50.9%
TOTAL Liability Ins. Program Fund		0	0	-20,213.28	-12,847.62	.00	20,213.28	100.0%
TOTAL Liability Ins. Program Fund		0	0	-20,213.28	-12,847.62	.00	20,213.28	100.0%
TOTAL REVENUES		-550,000	-550,000	-300,000.00	-100,000.00	.00	-250,000.00	
TOTAL EXPENSES		550,000	550,000	279,786.72	87,152.38	.00	270,213.28	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 75  
glytdbud

FOR 2022 09

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	0	.00	.00	.00	.00	.0%
132616 40140 Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
132616 42250 Revenue	-100,000	-100,000	-73,236.75	-10,908.90	.00	-26,763.25	73.2%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-5,000	-5,000	-7,133.62	-555.00	.00	2,133.62	142.7%*
132616 43140 GPS Monitoring Progra	-10,000	-10,000	-4,229.10	-102.10	.00	-5,770.90	42.3%*
132616 43150 Underage Drinking Pro	-1,000	-1,000	-650.00	-100.00	.00	-350.00	65.0%*
132616 43160 Equipment Revenue	0	0	-318.25	.00	.00	318.25	100.0%
132616 43170 Drug Testing Revenue	-1,000	-1,000	-28.25	-12.00	.00	-971.75	2.8%*
132616 43180 Evaluation Reimbursem	-500	-500	.00	.00	.00	-500.00	.0%*
132616 43190 Offset Training Fee	0	0	-89.00	-89.00	.00	89.00	100.0%
132616 43200 Parenting Education P	-200	-200	-705.00	-100.00	.00	505.00	352.5%
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	-3,000	-3,000	-4,467.00	-500.00	.00	1,467.00	148.9%
132616 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132616 61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030 Dues	3,000	3,000	1,160.00	250.00	.00	1,840.00	38.7%
132616 62060 Training	26,000	26,000	14,719.12	3,055.04	.00	11,280.88	56.6%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	80,000	80,000	8,579.48	.00	.00	71,420.52	10.7%
132616 62150 Contractual Services	42,000	42,000	18,344.10	3,834.05	.00	23,655.90	43.7%
132616 62160 Equipment	30,500	30,500	10,186.92	104.97	.00	20,313.08	33.4%
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	50,000	50,000	12,618.74	.00	.00	37,381.26	25.2%
132616 64450 Drug Testing	15,000	15,000	6,698.36	107.60	.00	8,301.64	44.7%
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	40,000	40,000	10,070.27	594.38	.00	29,929.73	25.2%
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	165,800	165,800	-8,479.98	-4,420.96	.00	174,279.98	-5.1%
TOTAL Probation Services Fund	165,800	165,800	-8,479.98	-4,420.96	.00	174,279.98	-5.1%
TOTAL REVENUES	-120,700	-120,700	-90,856.97	-12,367.00	.00	-29,843.03	
TOTAL EXPENSES	286,500	286,500	82,376.99	7,946.04	.00	204,123.01	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 76  
glytddbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1327 Public Safety Sales Tax Fund							
132725 Public Safety Sales Tax Fund							
<u>132725 41350 Interest Income</u>	-10,000	-10,000	-13,257.00	-3,454.29	.00	3,257.00	132.6%
<u>132725 41700 Miscellaneous Income</u>	0	0	.00	.00	.00	.00	.0%
<u>132725 42500 Public Safety Sales T</u>	-5,512,500	-5,512,500	-4,791,364.02	-734,870.48	.00	-721,135.98	86.9%*
<u>132725 61000 Transf. to General Fu</u>	1,822,523	1,822,523	1,366,892.19	151,876.91	.00	455,630.81	75.0%
<u>132725 61020 Trans to Crthouse Exp</u>	0	0	.00	.00	.00	.00	.0%
<u>132725 61040 Trans to Public Saf C</u>	525,000	525,000	.00	.00	.00	525,000.00	.0%
<u>132725 61150 Trans to Jail Addt. D</u>	883,997	883,997	883,997.00	.00	.00	.00	100.0%
<u>132725 61270 Trans to Crths Dbt Se</u>	1,011,125	1,011,125	1,011,125.00	.00	.00	.00	100.0%
<u>132725 61280 Trans to Crths Dbt Se</u>	368,875	368,875	368,875.00	.00	.00	.00	100.0%
<u>132725 61310 Transf. to Jail Debt</u>	0	0	.00	.00	.00	.00	.0%
<u>132725 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>132725 99750 Trans to Court 09</u>	0	0	.00	.00	.00	.00	.0%
<u>132725 99760 Trans. to Court 2008</u>	0	0	.00	.00	.00	.00	.0%
<u>132725 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun	-910,980	-910,980	-1,173,731.83	-586,447.86	.00	262,751.83	128.8%
TOTAL Public Safety Sales Tax Fun	-910,980	-910,980	-1,173,731.83	-586,447.86	.00	262,751.83	128.8%
TOTAL REVENUES	-5,522,500	-5,522,500	-4,804,621.02	-738,324.77	.00	-717,878.98	
TOTAL EXPENSES	4,611,520	4,611,520	3,630,889.19	151,876.91	.00	980,630.81	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 77  
glytdbud

FOR 2022 09

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>	-209,000	-209,000	-142,508.50	-15,370.50	.00	-66,491.50 68.2%*
<u>132806</u>	<u>51040</u>	<u>Salaries - Deputy Cle</u>	122,894	122,894	65,160.09	7,121.32	.00	57,733.91 53.0%
<u>132806</u>	<u>61000</u>	<u>Transf. to General Fu</u>	75,000	75,000	.00	.00	.00	75,000.00 .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	67,339.74	6,500.00	.00	32,660.26 67.3%
<u>132806</u>	<u>68880</u>	<u>Cost Study</u>	0	0	.00	.00	.00	.00 .0%
TOTAL Recorder Document Storage F			88,894	88,894	-10,008.67	-1,749.18	.00	98,902.67 -11.3%
TOTAL Recorder Document Storage F			88,894	88,894	-10,008.67	-1,749.18	.00	98,902.67 -11.3%
TOTAL REVENUES			-209,000	-209,000	-142,508.50	-15,370.50	.00	-66,491.50
TOTAL EXPENSES			297,894	297,894	132,499.83	13,621.32	.00	165,394.17

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 78  
glytddbud

FOR 2022 09

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	-30,126.00	-3,248.00	.00	-7,874.00	79.3%*
<u>132906 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>132906 51040 Salaries - Deputy Cle</u>	53,104	53,104	37,377.32	4,084.92	.00	15,726.68	70.4%
<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	15,104	15,104	7,251.32	836.92	.00	7,852.68	48.0%
TOTAL Recorder - GIS	15,104	15,104	7,251.32	836.92	.00	7,852.68	48.0%
TOTAL REVENUES	-38,000	-38,000	-30,126.00	-3,248.00	.00	-7,874.00	
TOTAL EXPENSES	53,104	53,104	37,377.32	4,084.92	.00	15,726.68	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 79  
glytddbud

FOR 2022 09

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							
<a href="#">133006 42040 Recording Fees</a>	-198,000	-198,000	-124,407.00	-13,509.00	.00	-73,593.00	62.8%*
<a href="#">133006 52020 Remit to State of Ill</a>	198,000	198,000	143,460.00	13,509.00	.00	54,540.00	72.5%
TOTAL Rental Housing Supp. Prg Fu	0	0	19,053.00	.00	.00	-19,053.00	100.0%
TOTAL Rental Housing Supp. Prg Fu	0	0	19,053.00	.00	.00	-19,053.00	100.0%
TOTAL REVENUES	-198,000	-198,000	-124,407.00	-13,509.00	.00	-73,593.00	
TOTAL EXPENSES	198,000	198,000	143,460.00	13,509.00	.00	54,540.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 80  
glytdbud

FOR 2022 09

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



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 81  
glytdbud

FOR 2022 09

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	990.00	.00	-990.00	100.0%*
TOTAL Salt Shed Bldg. Maint. Fund			-2,750	-2,750	-1,760.00	.00	-990.00	64.0%
TOTAL Salt Shed Bldg. Maint. Fund			-2,750	-2,750	-1,760.00	.00	-990.00	64.0%
TOTAL REVENUES			-2,750	-2,750	-2,750.00	.00	.00	
TOTAL EXPENSES			0	0	990.00	.00	-990.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 82  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1333 Sheriff Drug Abuse Fund							
<hr/>							
133320 Sheriff Drug Abuse Fund							
<hr/>							
133320 42000 Fees	0	0	-1,447.27	.00	.00	1,447.27	100.0%
133320 42020 Fines & Fees	0	0	-4,398.54	-153.05	.00	4,398.54	100.0%
133320 43600 Drug Fines - Sheriff	0	0	.00	.00	.00	.00	.0%
133320 61100 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
133320 66550 Drug Abuse Prevention	39,482	39,482	6,912.05	453.05	.00	32,569.95	17.5%
133320 66553 Prevention - Operatio	0	0	.00	.00	.00	.00	.0%
133320 66554 Prevention - COPS	0	0	.00	.00	.00	.00	.0%
133320 66555 Prevention - Explorer	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	39,482	39,482	1,066.24	300.00	.00	38,415.76	2.7%
TOTAL Sheriff Drug Abuse Fund	39,482	39,482	1,066.24	300.00	.00	38,415.76	2.7%
TOTAL REVENUES	0	0	-5,845.81	-153.05	.00	5,845.81	
TOTAL EXPENSES	39,482	39,482	6,912.05	453.05	.00	32,569.95	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 83  
glytdbud

FOR 2022 09

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	.00	.00	.00	-1,500.00	.0%*
<u>133420 66590 Drug Forfeitures Expe</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,500	-1,500	.00	.00	.00	-1,500.00	
TOTAL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 84  
glytdbud

FOR 2022 09

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>	-2,000	-2,000	-1,925.50	-228.00	.00	-74.50	96.3%*
<u>133520 66500 E-ticket Miscellaneou</u>	390	390	208.33	.00	.00	181.67	53.4%
TOTAL Sheriff E-Ticket Fund	-1,610	-1,610	-1,717.17	-228.00	.00	107.17	106.7%
TOTAL Sheriff E-Ticket Fund	-1,610	-1,610	-1,717.17	-228.00	.00	107.17	106.7%
TOTAL REVENUES	-2,000	-2,000	-1,925.50	-228.00	.00	-74.50	
TOTAL EXPENSES	390	390	208.33	.00	.00	181.67	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 85  
glytdbud

FOR 2022 09

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>	-11,000	-11,000	-16,782.89	-1,470.00	.00	5,782.89	152.6%
<u>133620 66500 FTA Miscellaneous Exp</u>	6,000	6,000	7,803.78	2,288.72	.00	-1,803.78	130.1%*
TOTAL Sheriff FTA Fund	-5,000	-5,000	-8,979.11	818.72	.00	3,979.11	179.6%
TOTAL Sheriff FTA Fund	-5,000	-5,000	-8,979.11	818.72	.00	3,979.11	179.6%
TOTAL REVENUES	-11,000	-11,000	-16,782.89	-1,470.00	.00	5,782.89	
TOTAL EXPENSES	6,000	6,000	7,803.78	2,288.72	.00	-1,803.78	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 86  
glytdbud

FOR 2022 09

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>	-15,523	-15,523	-16,646.37	-651.00	.00	1,123.37	107.2%
<a href="#">133720 66500 DUI Miscellaneous Exp</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">133720 66540 DUI Law Enforcement E</a>	43,299	43,299	8,915.66	425.00	.00	34,383.34	20.6%
TOTAL DUI Fund	27,776	27,776	-7,730.71	-226.00	.00	35,506.71	-27.8%
TOTAL DUI Fund	27,776	27,776	-7,730.71	-226.00	.00	35,506.71	-27.8%
TOTAL REVENUES	-15,523	-15,523	-16,646.37	-651.00	.00	1,123.37	
TOTAL EXPENSES	43,299	43,299	8,915.66	425.00	.00	34,383.34	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 87  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1338 Sheriff Range Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
133820 Sheriff Range Fund							
<a href="#">133820 41350 Interest Income</a>	-20	-20	-26.88	-11.93	.00	6.88	134.4%
<a href="#">133820 42000 Fees</a>	-4,500	-4,500	-4,500.00	.00	.00	.00	100.0%
<a href="#">133820 66500 Range Miscellaneous E</a>	17,250	17,250	14,643.44	380.00	.00	2,606.56	84.9%
TOTAL Sheriff Range Fund	12,730	12,730	10,116.56	368.07	.00	2,613.44	79.5%
TOTAL Sheriff Range Fund	12,730	12,730	10,116.56	368.07	.00	2,613.44	79.5%
TOTAL REVENUES	-4,520	-4,520	-4,526.88	-11.93	.00	6.88	
TOTAL EXPENSES	17,250	17,250	14,643.44	380.00	.00	2,606.56	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 88  
glytbdud

FOR 2022 09

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	-22,747.49	.00	.00	-12,252.51	65.0%*
<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>	34,000	34,000	29,963.69	3,312.65	.00	4,036.31	88.1%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	7,216.20	3,312.65	.00	-8,216.20	-721.6%
TOTAL Sheriff Spec. Assgm. Dtl. F	-1,000	-1,000	7,216.20	3,312.65	.00	-8,216.20	-721.6%
TOTAL REVENUES	-35,000	-35,000	-22,747.49	.00	.00	-12,252.51	
TOTAL EXPENSES	34,000	34,000	29,963.69	3,312.65	.00	4,036.31	



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 89  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 1340 Sheriff Vehicle Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
134020 Sheriff Vehicle Fund							
<u>134020 42000 Fees</u>	-4,500	-4,500	-3,654.44	-155.12	.00	-845.56	81.2%*
<u>134020 69760 Vehicle Fund Purchase</u>	17,000	17,000	7,081.29	.00	.00	9,918.71	41.7%
<u>134020 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	12,500	12,500	3,426.85	-155.12	.00	9,073.15	27.4%
TOTAL Sheriff Vehicle Fund	12,500	12,500	3,426.85	-155.12	.00	9,073.15	27.4%
TOTAL REVENUES	-4,500	-4,500	-3,654.44	-155.12	.00	-845.56	
TOTAL EXPENSES	17,000	17,000	7,081.29	.00	.00	9,918.71	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 90  
glytdbud

FOR 2022 09

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%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 91  
glytbdud

FOR 2022 09

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>	Donations	-10	-10	-1,166.00	-180.00	.00	1,156.00	*****%
<a href="#">134221 66500</a>	Miscellaneous Expense	3,000	3,000	998.00	.00	.00	2,002.00	33.3%
TOTAL State's Atty Child Adv Ctr		2,990	2,990	-168.00	-180.00	.00	3,158.00	-5.6%
TOTAL State's Atty Child Adv Ctr		2,990	2,990	-168.00	-180.00	.00	3,158.00	-5.6%
TOTAL REVENUES		-10	-10	-1,166.00	-180.00	.00	1,156.00	
TOTAL EXPENSES		3,000	3,000	998.00	.00	.00	2,002.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 92  
glyttdbud

FOR 2022 09

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							
<u>134321 40000 Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>134321 43370 Fines &amp; Forfeitures</u>	-3,000	-3,000	-3,391.26	.00	.00	391.26	113.0%
<u>134321 66550 Drug Abuse Prevention</u>	30,000	30,000	2,810.94	1,452.73	.00	27,189.06	9.4%
TOTAL State's Atty Drug Enf. Fund	27,000	27,000	-580.32	1,452.73	.00	27,580.32	-2.1%
TOTAL State's Atty Drug Enf. Fund	27,000	27,000	-580.32	1,452.73	.00	27,580.32	-2.1%
TOTAL REVENUES	-3,000	-3,000	-3,391.26	.00	.00	391.26	
TOTAL EXPENSES	30,000	30,000	2,810.94	1,452.73	.00	27,189.06	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 93  
glytdbud

FOR 2022 09

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	-10,000	-10,000	425.80	.00	.00	-10,425.80	-4.3%*
<a href="#">134421</a>	<a href="#">66500</a>	Miscellaneous Expense	18,000	18,000	4,450.00	.00	.00	13,550.00	24.7%
TOTAL State's Atty Juv. Just. Cnc		8,000	8,000	4,875.80	.00	.00	3,124.20	60.9%	
TOTAL State's Atty Juv. Just. Cnc		8,000	8,000	4,875.80	.00	.00	3,124.20	60.9%	
TOTAL REVENUES		-10,000	-10,000	425.80	.00	.00	-10,425.80		
TOTAL EXPENSES		18,000	18,000	4,450.00	.00	.00	13,550.00		

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 94  
glytdbud

FOR 2022 09

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	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 95  
glytddbud

FOR 2022 09

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>	-4,000	-4,000	-4,069.50	-516.00	.00	69.50	101.7%
<a href="#">134621 66500</a>	<a href="#">Miscellaneous Expense</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL State's Atty Rec. Auto. Fun		21,000	21,000	-4,069.50	-516.00	.00	25,069.50	-19.4%
TOTAL State's Atty Rec.s Auto. Fu		21,000	21,000	-4,069.50	-516.00	.00	25,069.50	-19.4%
TOTAL REVENUES		-4,000	-4,000	-4,069.50	-516.00	.00	69.50	
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 96  
glytdbud

FOR 2022 09

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	0	.00	.00	.00	.00	.0%
<u>134708 42990 Tax Sale Fee</u>	-15,000	-15,000	-11,280.00	-3,580.00	.00	-3,720.00	75.2%*
<u>134708 51330 Salaries - Other</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<u>134708 66500 Miscellaneous Expense</u>	17,000	17,000	10,677.74	.00	.00	6,322.26	62.8%
TOTAL Tax Sale Automation Fund	11,000	11,000	-602.26	-3,580.00	.00	11,602.26	-5.5%
TOTAL Tax Sale Automation Fund	11,000	11,000	-602.26	-3,580.00	.00	11,602.26	-5.5%
TOTAL REVENUES	-15,000	-15,000	-11,280.00	-3,580.00	.00	-3,720.00	
TOTAL EXPENSES	26,000	26,000	10,677.74	.00	.00	15,322.26	



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 97  
glytdbud

FOR 2022 09

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>	-76,000	-76,000	-75,000.00	-75,000.00	.00	-1,000.00	98.7%*
<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	.00	.00	.00	30,000.00	.0%
<a href="#">134807 67530 Village of Lisbon</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67540 Village of Oswego</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67550 City of Plano</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">134807 67560 Kendall County Forest</a>	0	0	.00	.00	.00	.00	.0%
<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	75,000.00	.00	.00	.00	100.0%
TOTAL Transportation Alt. Prg. Fu	79,000	79,000	.00	-75,000.00	.00	79,000.00	.0%
TOTAL Transportation Alt. Prg. Fu	79,000	79,000	.00	-75,000.00	.00	79,000.00	.0%
TOTAL REVENUES	-76,000	-76,000	-75,000.00	-75,000.00	.00	-1,000.00	
TOTAL EXPENSES	155,000	155,000	75,000.00	.00	.00	80,000.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 98  
glytdbud

FOR 2022 09

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>	0	0	.00	.00	.00	.00	.0%
<u>134920</u>	<u>66500 Trans Safety Miscella</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL Transp. Safety Hire Back Fu	0	0	.00	.00	.00	.00	.0%
	TOTAL Transp. Safety Hire Back Fu	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 99  
glytdbud

FOR 2022 09

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	.00	.00	.00	-10,000.00	.0%*
<a href="#">135007 41350 Interest Income</a>	-50,000	-50,000	-19,176.87	-5,292.89	.00	-30,823.13	38.4%*
<a href="#">135007 42480 Transportation Sales</a>	-6,000,000	-6,000,000	-4,791,364.01	-734,870.48	.00	-1,208,635.99	79.9%*
<a href="#">135007 42490 Other Revenue</a>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
<a href="#">135007 61130 Transf. to KC TAP</a>	76,000	76,000	75,000.00	75,000.00	.00	1,000.00	98.7%
<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>	0	0	.00	.00	.00	.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>	3,700,000	3,700,000	999,055.99	170,261.48	.00	2,700,944.01	27.0%
<a href="#">135007 67410 Land / Right of Way A</a>	1,500,000	1,500,000	645,645.75	39,995.00	.00	854,354.25	43.0%
<a href="#">135007 67420 Engineering Fees</a>	2,150,000	2,150,000	1,830,477.13	194,469.46	.00	319,522.87	85.1%
<a href="#">135007 67460 Professional Fees</a>	60,000	60,000	45,000.00	5,000.00	.00	15,000.00	75.0%
TOTAL Transportation Sales Tax Fu	1,276,000	1,276,000	-1,215,362.01	-255,437.43	.00	2,491,362.01	-95.2%
TOTAL Transportation Sales Tax Fu	1,276,000	1,276,000	-1,215,362.01	-255,437.43	.00	2,491,362.01	-95.2%
TOTAL REVENUES	-6,210,000	-6,210,000	-4,810,540.88	-740,163.37	.00	-1,399,459.12	
TOTAL EXPENSES	7,486,000	7,486,000	3,595,178.87	484,725.94	.00	3,890,821.13	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 100  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1351 Victim Impact Panel Fund							
<hr/>							
135115 Victim Impant Panel Fund							
<u>135115 41350 Interest Income</u>	-3,200	-3,200	-7.04	-3.42	.00	-3,192.96	.2%*
<u>135115 42250 Revenue</u>	0	0	-210.00	.00	.00	210.00	100.0%
<u>135115 66500 Miscellaneous Expense</u>	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impant Panel Fund	0	0	-217.04	-3.42	.00	217.04	100.0%
TOTAL Victim Impact Panel Fund	0	0	-217.04	-3.42	.00	217.04	100.0%
TOTAL REVENUES	-3,200	-3,200	-217.04	-3.42	.00	-2,982.96	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 101  
glytdbud

FOR 2022 09

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%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 102  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1353	County Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
135320 County Reserve Fund								
<hr/>								
<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%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 103  
glytddbud

FOR 2022 09

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	-1,838.50	-216.00	.00	717.50	164.0%
<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	-1,838.50	-216.00	.00	1,838.50	100.0%
TOTAL Public Defend Auto Fund			0	0	-1,838.50	-216.00	.00	1,838.50	100.0%
TOTAL REVENUES			-1,121	-1,121	-1,838.50	-216.00	.00	717.50	
TOTAL EXPENSES			1,121	1,121	.00	.00	.00	1,121.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 104  
glytdbud

FOR 2022 09

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>	-1,500	-1,500	-3,465.00	-400.00	.00	1,965.00	231.0%
<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>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL County Jail Medical Cost Fu		500	500	-3,465.00	-400.00	.00	3,965.00	-693.0%
TOTAL County Jail Medical Cost Fu		500	500	-3,465.00	-400.00	.00	3,965.00	-693.0%
TOTAL REVENUES		-1,500	-1,500	-3,465.00	-400.00	.00	1,965.00	
TOTAL EXPENSES		2,000	2,000	.00	.00	.00	2,000.00	



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 105  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1356	L.E. Operations Support Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135620 L.E. Operations Support Fund								
<u>135620 42250</u>	Revenue	-13,000	-13,000	-15,949.00	.00	.00	2,949.00	122.7%
<u>135620 66500</u>	L.E. Ops Miscellaneou	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL L.E. Operations Support Fun		-5,000	-5,000	-15,949.00	.00	.00	10,949.00	319.0%
TOTAL L.E. Operations Support Fun		-5,000	-5,000	-15,949.00	.00	.00	10,949.00	319.0%
TOTAL REVENUES		-13,000	-13,000	-15,949.00	.00	.00	2,949.00	
TOTAL EXPENSES		8,000	8,000	.00	.00	.00	8,000.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 106  
glytdbud

FOR 2022 09

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	-500,000	.00	.00	.00	-500,000.00	.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	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL County Clerk Election Fund		100,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL REVENUES		0	-500,000	.00	.00	.00	-500,000.00	
TOTAL EXPENSES		100,000	100,000	.00	.00	.00	100,000.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 107  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1358 Mental Health Trtmt. Court Fnd							
135815 Mental Health Trtmt. Court Fnd							
<a href="#">135815 40000 Transf. from General</a>	-50,000	-350,000	.00	.00	.00	-350,000.00	.0%*
<a href="#">135815 40040 Transf. from VAC</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 40390 Transfer from ARPA Fu</a>	0	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">135815 42250 Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 51330 Salaries - Other</a>	44,202	44,202	30,261.44	2,550.14	.00	13,940.56	68.5%
<a href="#">135815 61000 Transf. to General Fu</a>	8,933	8,933	.00	.00	.00	8,933.00	.0%
<a href="#">135815 61160 Transf. to IMRF Fund</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">135815 61170 Transf. to SSI Fund</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">135815 62060 Training</a>	1,000	1,000	567.00	.00	.00	433.00	56.7%
<a href="#">135815 62080 Travel</a>	4,000	4,000	1,020.69	714.11	.00	2,979.31	25.5%
<a href="#">135815 62160 Equipment</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135815 63030 Program Supplies</a>	18,000	18,000	2,303.98	270.00	.00	15,696.02	12.8%
<a href="#">135815 64450 Drug Testing</a>	14,000	14,000	2,750.86	1,137.36	.00	11,249.14	19.6%
<a href="#">135815 65190 Assessments</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">135815 66500 Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Mental Health Trtmt. Court	47,635	-102,365	36,903.97	4,671.61	.00	-139,268.97	-36.1%
TOTAL Mental Health Trtmt. Court	47,635	-102,365	36,903.97	4,671.61	.00	-139,268.97	-36.1%
TOTAL REVENUES	-50,000	-200,000	.00	.00	.00	-200,000.00	
TOTAL EXPENSES	97,635	97,635	36,903.97	4,671.61	.00	60,731.03	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 108  
glytbdud

FOR 2022 09

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 40470</a>	<a href="#">Trnsf from ARPA Menta</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">135915 43650</a>	<a href="#">Drug Court Revenue</a>	0	0	-1,399.52	-300.00	.00	1,399.52	100.0%
<a href="#">135915 64450</a>	<a href="#">Drug Testing</a>	0	0	491.50	.00	.00	-491.50	100.0%*
<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	-908.02	-300.00	.00	908.02	100.0%
TOTAL Drug Court Revenue Fund		0	0	-908.02	-300.00	.00	908.02	100.0%
TOTAL REVENUES		0	0	-1,399.52	-300.00	.00	1,399.52	
TOTAL EXPENSES		0	0	491.50	.00	.00	-491.50	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 109  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1360 Sheriff Elctrc Home Monitoring	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
136020 Sheriff Elctrc Home Monitoring							
<u>136020 42250 Revenue</u>	-106,610	-106,610	-39,843.86	-2,798.38	.00	-66,766.14	37.4%*
<u>136020 66500 GPS Miscellaneous</u>	90,604	90,604	49,283.16	4,942.04	.00	41,320.84	54.4%
TOTAL Sheriff Elctrc Home Monitor	-16,006	-16,006	9,439.30	2,143.66	.00	-25,445.30	-59.0%
TOTAL Sheriff Elctrc Home Monitor	-16,006	-16,006	9,439.30	2,143.66	.00	-25,445.30	-59.0%
TOTAL REVENUES	-106,610	-106,610	-39,843.86	-2,798.38	.00	-66,766.14	
TOTAL EXPENSES	90,604	90,604	49,283.16	4,942.04	.00	41,320.84	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 110  
glytddbud

FOR 2022 09

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>	-3,457,224	-6,457,224	.00	.00	.00	-6,457,224.00	.0%*
<a href="#">136125 40020 Forest Prsv. Ins Reim</a>	0	-91,332	-70,647.28	-6,596.14	.00	-20,684.72	77.4%*
<a href="#">136125 40030 Trns. from Animal Con</a>	-11,923	-11,923	-9,230.87	-868.80	.00	-2,692.13	77.4%*
<a href="#">136125 40040 Trns. from VAC</a>	-24,323	-24,323	-20,585.13	-2,185.95	.00	-3,737.87	84.6%*
<a href="#">136125 40050 Trns. from GIS Mappin</a>	-53,493	-53,493	-36,542.01	-2,936.20	.00	-16,950.99	68.3%*
<a href="#">136125 40070 Trns. from Adult Rede</a>	-13,121	-13,121	-32.40	-3.50	.00	-13,088.60	.2%*
<a href="#">136125 40080 Trns. from HHS</a>	-663,000	-663,000	-472,724.58	-37,385.95	.00	-190,275.42	71.3%*
<a href="#">136125 40140 Trns. from Mental Hea</a>	-8,748	-8,748	.00	.00	.00	-8,748.00	.0%*
<a href="#">136125 40170 Trns. from Highway</a>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<a href="#">136125 42170 Hlth Ins Employee Ded</a>	-1,588,649	-1,588,649	-876,942.66	-90,950.44	.00	-711,706.34	55.2%*
<a href="#">136125 42180 Hlth Ins COBRA</a>	-251,464	-251,464	-158,930.06	-21,499.26	.00	-92,533.94	63.2%*
<a href="#">136125 42190 Hlth Ins Employee Rei</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">136125 42230 KenCom Ins Reimb.</a>	-371,655	-371,655	-299,555.86	-263,140.58	.00	-72,099.14	80.6%*
<a href="#">136125 43810 Retiree Health Ins Pa</a>	0	0	.00	.00	.00	.00	.0%*
<a href="#">136125 43820 ROE Health Ins Reimb.</a>	0	-15,423	-11,409.07	-1,301.31	.00	-4,013.93	74.0%*
<a href="#">136125 65420 Dental Insurance</a>	0	341,644	313,321.55	27,867.37	.00	28,322.45	91.7%
<a href="#">136125 65460 State Unemployment Co</a>	35,000	35,000	12,021.81	8,879.00	.00	22,978.19	34.3%
<a href="#">136125 65470 Health Insurance Prem</a>	6,423,600	5,440,632	4,082,971.96	411,574.08	.00	1,357,660.04	75.0%
<a href="#">136125 65480 Employee Reimbursemen</a>	0	1,000	1,994.37	1,405.19	.00	-994.37	199.4%*
<a href="#">136125 65650 Employee Assistance P</a>	6,600	6,600	6,568.80	.00	.00	31.20	99.5%
<a href="#">136125 65670 County Life Insurance</a>	0	9,324	5,501.92	607.63	.00	3,822.08	59.0%
<a href="#">136125 65680 HSA Employer Contribu</a>	0	600,000	585,500.00	3,500.00	.00	14,500.00	97.6%
<a href="#">136125 65690 FSA Monthly Fee</a>	0	31,000	1,601.36	101.50	.00	29,398.64	5.2%
<a href="#">136125 68010 Broker Fees</a>	40,200	40,200	31,653.00	3,517.00	.00	8,547.00	78.7%
TOTAL Health Care / Benefit Fund	11,800	-3,094,955	3,084,534.85	30,583.64	.00	-6,179,489.85	-99.7%
TOTAL Health Care / Benefit Fund	11,800	-3,094,955	3,084,534.85	30,583.64	.00	-6,179,489.85	-99.7%
TOTAL REVENUES	-6,493,600	-9,600,355	-1,956,599.92	-426,868.13	.00	-7,643,755.08	
TOTAL EXPENSES	6,505,400	6,505,400	5,041,134.77	457,451.77	.00	1,464,265.23	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 111  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1400	Animal Control Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140001 Animal Control Capital Fund								
<u>140001</u>	<u>40000</u>	<u>Transf. from General</u>	0	0	.00	.00	.00	.0%
<u>140001</u>	<u>40030</u>	<u>Transf. from Animal C</u>	-35,050	-35,050	.00	.00	-35,050.00	.0%*
<u>140001</u>	<u>41700</u>	<u>Miscellaneous Income</u>	0	0	.00	.00	.00	.0%
<u>140001</u>	<u>42250</u>	<u>Revenue</u>	0	0	.00	.00	.00	.0%
<u>140001</u>	<u>69760</u>	<u>Vehicle Purchase</u>	0	0	.00	.00	.00	.0%
<u>140001</u>	<u>69770</u>	<u>Building Improvements</u>	10,000	10,000	.00	.00	10,000.00	.0%
<u>140001</u>	<u>69780</u>	<u>Capital Expenditures</u>	2,500	2,500	5,760.00	.00	-3,260.00	230.4%*
TOTAL Animal Control Capital Fund		-22,550	-22,550	5,760.00	.00	.00	-28,310.00	-25.5%
TOTAL Animal Control Capital Fund		-22,550	-22,550	5,760.00	.00	.00	-28,310.00	-25.5%
TOTAL REVENUES		-35,050	-35,050	.00	.00	.00	-35,050.00	
TOTAL EXPENSES		12,500	12,500	5,760.00	.00	.00	6,740.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 112  
glytdbud

FOR 2022 09

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	-1,035,000	.00	.00	.00	-1,035,000.00	.0%*
<a href="#">140125 40170 Transf. from Highway</a>	-57,550	-57,550	.00	.00	.00	-57,550.00	.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>	0	0	.00	.00	.00	.00	.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>	153,500	153,500	44,146.55	.00	.00	109,353.45	28.8%
TOTAL Building Fund	53,450	-946,550	44,146.55	.00	.00	-990,696.55	-4.7%
TOTAL Building Fund	53,450	-946,550	44,146.55	.00	.00	-990,696.55	-4.7%
TOTAL REVENUES	-100,050	-1,100,050	.00	.00	.00	-1,100,050.00	
TOTAL EXPENSES	153,500	153,500	44,146.55	.00	.00	109,353.45	



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 113  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1402	Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140225 Capital Improvement Fund								
<a href="#">140225 40000</a>	<a href="#">Transf. from General</a>	-150,000	-1,150,000	.00	.00	.00	-1,150,000.00	.0%*
<a href="#">140225 42320</a>	<a href="#">Lease Income - KenCom</a>	-100,000	-100,000	-75,000.00	.00	.00	-25,000.00	75.0%*
<a href="#">140225 42330</a>	<a href="#">Video Gaming Tax</a>	-53,200	-53,200	-106,105.46	-10,977.54	.00	52,905.46	199.4%
<a href="#">140225 42340</a>	<a href="#">Off Track Betting Rev</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140225 42490</a>	<a href="#">Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140225 69780</a>	<a href="#">Capital Expenditures</a>	646,475	646,475	114,144.04	15,918.63	.00	532,330.96	17.7%
<a href="#">140225 99800</a>	<a href="#">Trans. from Admin Bld</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">140225 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fund		343,275	-656,725	-66,961.42	4,941.09	.00	-589,763.58	10.2%
TOTAL Capital Improvement Fund		343,275	-656,725	-66,961.42	4,941.09	.00	-589,763.58	10.2%
TOTAL REVENUES		-303,200	-1,303,200	-181,105.46	-10,977.54	.00	-1,122,094.54	
TOTAL EXPENSES		646,475	646,475	114,144.04	15,918.63	.00	532,330.96	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 114  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1403 Courthouse Restoration Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140325 Courthouse Restoration Fund							
<u>140325 42250 Revenue</u>	-1,000	-1,000	-240.00	-20.00	.00	-760.00	24.0%*
<u>140325 66500 Miscellaneous Expense</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Courthouse Restoration Fund	0	0	-240.00	-20.00	.00	240.00	100.0%
TOTAL Courthouse Restoration Fund	0	0	-240.00	-20.00	.00	240.00	100.0%
TOTAL REVENUES	-1,000	-1,000	-240.00	-20.00	.00	-760.00	
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 115  
glytddbud

FOR 2022 09

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	-500,000	.00	.00	.00	-500,000.00	.0%*
140425	40180	Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425	40200	Trans from Pub Safety	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%*
140425	42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
140425	43340	Generator Demand Resp	-42,000	-42,000	-19,446.22	.00	.00	-22,553.78	46.3%*
140425	62160	Equipment	457,825	457,825	197,079.96	.00	.00	260,745.04	43.0%
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	202,953	202,953	82,914.97	1,086.97	.00	120,038.03	40.9%
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	294,285	294,285	72,307.57	.00	.00	221,977.43	24.6%
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		388,063	-111,937	332,856.28	1,086.97	.00	-444,793.28	-297.4%	
TOTAL Public Safety Capl. Imp. F		388,063	-111,937	332,856.28	1,086.97	.00	-444,793.28	-297.4%	
TOTAL REVENUES		-567,000	-1,067,000	-19,446.22	.00	.00	-1,047,553.78		
TOTAL EXPENSES		955,063	955,063	352,302.50	1,086.97	.00	602,760.50		

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 116  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1500	County Building Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150008 County Building Debt Service								
<u>150008</u>	<u>40000</u>	<u>Transf. from General</u>	-116,000	-116,000	-116,000.00	.00	.00	100.0%
<u>150008</u>	<u>40080</u>	<u>Transf. from HHS</u>	-145,814	-145,814	-145,814.00	.00	.00	100.0%
<u>150008</u>	<u>41350</u>	<u>Interest Income</u>	-571	-571	-672.82	.00	101.82	117.8%
<u>150008</u>	<u>42370</u>	<u>Refunds</u>	0	0	.00	.00	.00	.0%
<u>150008</u>	<u>43230</u>	<u>Rental Inc - Kend Hou</u>	-4,800	-4,800	-2,800.00	.00	-2,000.00	58.3%*
<u>150008</u>	<u>43240</u>	<u>Rental Income from CA</u>	0	0	.00	.00	.00	.0%
<u>150008</u>	<u>43250</u>	<u>Rental Income - Easte</u>	0	0	.00	.00	.00	.0%
<u>150008</u>	<u>43260</u>	<u>Rental Income from KC</u>	-9,600	-9,600	-7,200.00	-800.00	-2,400.00	75.0%*
<u>150008</u>	<u>66500</u>	<u>Miscellaneous Expense</u>	650	650	148.75	.00	501.25	22.9%
<u>150008</u>	<u>68640</u>	<u>Fiscal Agent Fee</u>	475	475	145.94	145.94	329.06	30.7%
<u>150008</u>	<u>68650</u>	<u>Debt Service Interest</u>	88,760	88,760	44,380.00	.00	44,380.00	50.0%
<u>150008</u>	<u>68700</u>	<u>Debt Service Principa</u>	190,000	190,000	.00	.00	190,000.00	.0%
TOTAL County Building Debt Servic		3,100	3,100	-227,812.13	-654.06	.00	230,912.13	7348.8%
TOTAL County Building Debt Servic		3,100	3,100	-227,812.13	-654.06	.00	230,912.13	7348.8%
TOTAL REVENUES		-276,785	-276,785	-272,486.82	-800.00	.00	-4,298.18	
TOTAL EXPENSES		279,885	279,885	44,674.69	145.94	.00	235,210.31	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 117  
glytdbud

FOR 2022 09

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							
<u>150108 40000 Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 40200 Trans from Pub Safety</u>	-1,380,000	-1,380,000	-1,380,000.00	.00	.00	.00	100.0%
<u>150108 41350 Interest Income</u>	-400	-400	-1,887.18	.00	.00	1,487.18	471.8%
<u>150108 68630 Bond Refi / Closing C</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 68640 Fiscal Agent Fee</u>	1,000	1,000	1,064.37	291.87	.00	-64.37	106.4%*
<u>150108 68730 Dbt Srv 2016 Interest</u>	76,125	76,125	76,125.00	.00	.00	.00	100.0%
<u>150108 68740 Dbt Srv 2016 Principa</u>	935,000	935,000	935,000.00	.00	.00	.00	100.0%
<u>150108 68750 Dbt Srv 2017 Interest</u>	663,625	663,625	663,625.00	.00	.00	.00	100.0%
<u>150108 68760 Dbt Srv 2017 Principa</u>	445,000	445,000	445,000.00	.00	.00	.00	100.0%
<u>150108 68770 Dbt Srv 2007B Interes</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 68780 Dbt Srv 2007B Princip</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99380 DS 2009 Principal</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99390 DS 2009 Interest</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99400 DS 2008 Principal</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99410 DS 2008 Interest</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99998 To be Inactivated</u>	0	0	.00	.00	.00	.00	.0%
<u>150108 99999 To be inactivated</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	740,350	740,350	738,927.19	291.87	.00	1,422.81	99.8%
TOTAL Courthouse Exp. Debt Servic	740,350	740,350	738,927.19	291.87	.00	1,422.81	99.8%
TOTAL REVENUES	-1,380,400	-1,380,400	-1,381,887.18	.00	.00	1,487.18	
TOTAL EXPENSES	2,120,750	2,120,750	2,120,814.37	291.87	.00	-64.37	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 118  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1502	Jail Addition Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150208 Jail Addition Debt Service								
<a href="#">150208 40200</a>	<a href="#">Trans from Pub Safety</a>	-883,997	-883,997	-883,997.00	.00	.00	.00	100.0%
<a href="#">150208 41350</a>	<a href="#">Interest Income</a>	-500	-500	-1,053.89	.00	.00	553.89	210.8%
<a href="#">150208 42370</a>	<a href="#">Refunds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">150208 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	148.75	.00	.00	-148.75	100.0%*
<a href="#">150208 68640</a>	<a href="#">Fiscal Agent Fee</a>	650	650	145.94	145.94	.00	504.06	22.5%
<a href="#">150208 68650</a>	<a href="#">Debt Service Interest</a>	34,600	34,600	17,300.00	.00	.00	17,300.00	50.0%
<a href="#">150208 68700</a>	<a href="#">Debt Service Principa</a>	865,000	865,000	.00	.00	.00	865,000.00	.0%
TOTAL Jail Addition Debt Service		15,753	15,753	-867,456.20	145.94	.00	883,209.20	5506.6%
TOTAL Jail Addition Debt Service		15,753	15,753	-867,456.20	145.94	.00	883,209.20	5506.6%
TOTAL REVENUES		-884,497	-884,497	-885,050.89	.00	.00	553.89	
TOTAL EXPENSES		900,250	900,250	17,594.69	145.94	.00	882,655.31	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 119  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1503	Sheriff IL Med Assist Recovery	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
150320 Sheriff IL Med Assist Recovery								
<u>150320 42970</u>	<u>Grant Award</u>	0	0	.00	.00	.00	.00	.0%
<u>150320 66500</u>	<u>Miscellaneous Expense</u>	0	0	2,134.91	500.00	.00	-2,134.91	100.0%*
	TOTAL Sheriff IL Med Assist Recov	0	0	2,134.91	500.00	.00	-2,134.91	100.0%
	TOTAL Sheriff IL Med Assist Recov	0	0	2,134.91	500.00	.00	-2,134.91	100.0%
	TOTAL EXPENSES	0	0	2,134.91	500.00	.00	-2,134.91	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 120  
glytdbud

FOR 2022 09

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								
<a href="#">160025 40000</a>	<a href="#">Transf. from General</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">160025 42250</a>	<a href="#">Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">160025 42490</a>	<a href="#">Other Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">160025 61000</a>	<a href="#">Transf. to General Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">160025 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">160025 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund Special Reserv		0	0	.00	.00	.00	.00	.0%
TOTAL General Fund Special Reserv		0	0	.00	.00	.00	.00	.0%



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 121  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1702	Community Services Block Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
170213 Community Services Block Grant								
<a href="#">170213 40080</a>	<a href="#">Transf. from HHS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">170213 41350</a>	<a href="#">Interest Income</a>	-20	-20	-131.47	-38.43	.00	111.47	657.4%
<a href="#">170213 42870</a>	<a href="#">Illinois Venture Rece</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">170213 42970</a>	<a href="#">Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">170213 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr		-20	-20	-131.47	-38.43	.00	111.47	657.4%
TOTAL Community Services Block Gr		-20	-20	-131.47	-38.43	.00	111.47	657.4%
TOTAL REVENUES		-20	-20	-131.47	-38.43	.00	111.47	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 122  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1720	Historic Preservation CLG Grnt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
172019 Historic Preservation CLG Grnt								
<hr/>								
<a href="#">172019 42970</a>	<a href="#">Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">172019 63630</a>	<a href="#">Consultants</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">172019 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G		0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G		0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 123  
glytdbud

FOR 2022 09

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	-2,350.00	.00	.00	818.00	153.4%
<a href="#">173006 66500</a>	<a href="#">Miscellaneous Expense</a>	1,532	1,532	.00	.00	.00	1,532.00	.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	-2,350.00	.00	.00	2,350.00	100.0%
TOTAL County Clerk Death Cert. Gr		0	0	-2,350.00	.00	.00	2,350.00	100.0%
TOTAL REVENUES		-1,532	-1,532	-2,350.00	.00	.00	818.00	
TOTAL EXPENSES		1,532	1,532	.00	.00	.00	1,532.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 124  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1731 Help America Vote Act	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
173106 Help America Vote Act							
<u>173106 42970 Grant Award</u>	-127,786	-127,786	-123,474.21	.00	.00	-4,311.79	96.6%*
<u>173106 61000 Transf. to General Fu</u>	0	0	.00	.00	.00	.00	.0%
<u>173106 66500 Miscellaneous Expense</u>	127,786	127,786	72,624.89	196.24	.00	55,161.11	56.8%
<u>173106 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	-50,849.32	196.24	.00	50,849.32	100.0%
TOTAL Help America Vote Act	0	0	-50,849.32	196.24	.00	50,849.32	100.0%
TOTAL REVENUES	-127,786	-127,786	-123,474.21	.00	.00	-4,311.79	
TOTAL EXPENSES	127,786	127,786	72,624.89	196.24	.00	55,161.11	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 125  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1735 Coroner Death Cert. Grant							
<hr/>							
173504 Coroner Death Cert. Grant							
<hr/>							
<a href="#">173504 41350 Interest Income</a>	0	0	-5.13	.00	.00	5.13	100.0%
<a href="#">173504 42970 Grant Award</a>	-4,500	-4,500	-5,582.00	-452.00	.00	1,082.00	124.0%
<a href="#">173504 70110 Miscellaneous Cost</a>	10,000	10,000	2,659.96	1,533.00	.00	7,340.04	26.6%
<a href="#">173504 99590 Scene Equip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99600 Morgue Equip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99610 Vehicle Equip</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99621 Cell Phone</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99631 Office Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">173504 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant	5,500	5,500	-2,927.17	1,081.00	.00	8,427.17	-53.2%
TOTAL Coroner Death Cert. Grant	5,500	5,500	-2,927.17	1,081.00	.00	8,427.17	-53.2%
TOTAL REVENUES	-4,500	-4,500	-5,587.13	-452.00	.00	1,087.13	
TOTAL EXPENSES	10,000	10,000	2,659.96	1,533.00	.00	7,340.04	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 126  
glytdbud

FOR 2022 09

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	-1,749.62	-1,749.62	.00	-750.38	70.0%*
<a href="#">173604 70110</a>	<a href="#">Miscellaneous Cost</a>	10,500	10,500	1,415.33	507.78	.00	9,084.67	13.5%
TOTAL Coroner SUDORS		8,000	8,000	-334.29	-1,241.84	.00	8,334.29	-4.2%
TOTAL Coroner SUDORS		8,000	8,000	-334.29	-1,241.84	.00	8,334.29	-4.2%
TOTAL REVENUES		-2,500	-2,500	-1,749.62	-1,749.62	.00	-750.38	
TOTAL EXPENSES		10,500	10,500	1,415.33	507.78	.00	9,084.67	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 127  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1740 Viol. Crms Victim's Assist Gr.							
<hr/>							
174021 Viol. Crms Victim's Assist Gr.							
<u>174021 42970 Grant Award</u>	-13,100	-13,100	-13,100.00	.00	.00	.00	100.0%
<u>174021 70000 Salaries and Wages</u>	13,100	13,100	.00	.00	.00	13,100.00	.0%
<u>174021 70110 Miscellaneous Cost</u>	1	1	.00	.00	.00	1.00	.0%
TOTAL Viol. Crms Victim's Assist	1	1	-13,100.00	.00	.00	13,101.00	*****%
TOTAL Viol. Crms Victim's Assist	1	1	-13,100.00	.00	.00	13,101.00	*****%
TOTAL REVENUES	-13,100	-13,100	-13,100.00	.00	.00	.00	
TOTAL EXPENSES	13,101	13,101	.00	.00	.00	13,101.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 128  
glytdbud

FOR 2022 09

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>	-9,750	-9,750	.00	.00	.00	-9,750.00	.0%*
<a href="#">174515 42970</a>	<a href="#">Grant Award</a>	-201,545	-201,545	-64,948.07	-14,835.47	.00	-136,596.93	32.2%*
<a href="#">174515 43170</a>	<a href="#">Drug Testing Revenue</a>	0	0	.00	.00	.00	.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>	78,969	78,969	47,517.41	5,950.28	.00	31,451.59	60.2%
<a href="#">174515 61000</a>	<a href="#">Transf. to General Fu</a>	13,121	13,121	32.40	3.50	.00	13,088.60	.2%
<a href="#">174515 61160</a>	<a href="#">Transf. to IMRF Fund</a>	4,622	4,622	5,786.68	592.48	.00	-1,164.68	125.2%*
<a href="#">174515 61170</a>	<a href="#">Transf. to SSI Fund</a>	5,073	5,073	6,168.95	650.28	.00	-1,095.95	121.6%*
<a href="#">174515 62000</a>	<a href="#">Office Supplies</a>	20,888	20,888	3,543.70	1,132.68	.00	17,344.30	17.0%
<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>	2,876	2,876	3,118.00	.00	.00	-242.00	108.4%*
<a href="#">174515 62080</a>	<a href="#">Travel</a>	3,671	3,671	2,381.63	1,666.29	.00	1,289.37	64.9%
<a href="#">174515 62160</a>	<a href="#">Equipment</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">174515 64450</a>	<a href="#">Drug Testing</a>	25,152	25,152	6,142.12	248.00	.00	19,009.88	24.4%
<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>	45,000	45,000	7,581.18	7,581.18	.00	37,418.82	16.8%
<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>	660	660	.00	.00	.00	660.00	.0%
TOTAL Adult Redeploy Illinois		-11,263	-11,263	17,324.00	2,989.22	.00	-28,587.00	-153.8%
17451520 ARI State's Attorney Salaries								
<a href="#">17451520 51270</a>	<a href="#">Salaries - Asst. St</a>	0	0	.00	.00	.00	.00	.0%
TOTAL ARI State's Attorney Salari		0	0	.00	.00	.00	.00	.0%
TOTAL Adult Redeploy Illinois		-11,263	-11,263	17,324.00	2,989.22	.00	-28,587.00	-153.8%
TOTAL REVENUES		-211,295	-211,295	-64,948.07	-14,835.47	.00	-146,346.93	
TOTAL EXPENSES		200,032	200,032	82,272.07	17,824.69	.00	117,759.93	



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 129  
glytbdud

FOR 2022 09

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	-111,300	-45,553.54	-16,962.36	.00	-65,746.46	40.9%*
<a href="#">174616 62000</a>	<a href="#">Office Supplies</a>	1,013	1,013	237.15	.00	.00	775.85	23.4%
<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>	1,619	1,619	28.00	.00	.00	1,591.00	1.7%
<a href="#">174616 62150</a>	<a href="#">Contractual Services</a>	51,668	51,668	41,142.22	5,102.99	.00	10,525.78	79.6%
TOTAL Family Violence Coord. Coun		0	-57,000	-4,146.17	-11,859.37	.00	-52,853.83	7.3%
TOTAL Family Violence Coord. Coun		0	-57,000	-4,146.17	-11,859.37	.00	-52,853.83	7.3%
TOTAL REVENUES		-54,300	-111,300	-45,553.54	-16,962.36	.00	-65,746.46	
TOTAL EXPENSES		54,300	54,300	41,407.37	5,102.99	.00	12,892.63	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 130  
glytdbud

FOR 2022 09

ACCOUNTS FOR:  
1750 HIDTA

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
175020 HIDTA							
<u>175020 40000 Transf. from General</u>	0	0	.00	.00	.00	.00	.0%
<u>175020 41350 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
<u>175020 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>175020 42970 Grant Award</u>	0	0	-1,539,486.22	.00	.00	1,539,486.22	100.0%
<u>175020 70000 Personnel</u>	0	0	905,537.36	117,222.89	.00	-905,537.36	100.0%*
<u>175020 70010 Fringe Benefits</u>	0	0	.00	.00	.00	.00	.0%
<u>175020 70020 Travel</u>	0	0	17,607.20	4,143.67	.00	-17,607.20	100.0%*
<u>175020 70030 Equipment</u>	0	0	1,761.08	.00	.00	-1,761.08	100.0%*
<u>175020 70040 Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>175020 70050 Services</u>	0	0	156,352.19	14,611.53	.00	-156,352.19	100.0%*
<u>175020 70110 Miscellaneous Cost</u>	0	0	58,000.00	5,000.00	.00	-58,000.00	100.0%*
<u>175020 70350 Facilities</u>	0	0	534,705.79	4,885.10	.00	-534,705.79	100.0%*
<u>175020 70600 Overtime</u>	0	0	115,931.29	19,200.86	.00	-115,931.29	100.0%*
TOTAL HIDTA	0	0	250,408.69	165,064.05	.00	-250,408.69	100.0%
TOTAL HIDTA	0	0	250,408.69	165,064.05	.00	-250,408.69	100.0%
TOTAL REVENUES	0	0	-1,539,486.22	.00	.00	1,539,486.22	
TOTAL EXPENSES	0	0	1,789,894.91	165,064.05	.00	-1,789,894.91	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 131  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1751 IDOT CPS Grt (Child Sfty Seat)							
<hr/>							
175120 IDOT CPS Grt (Child Sfty Seat)							
<a href="#">175120 42970 Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175120 70000 IDOT CPS Salaries and</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">175120 70040 IDOT CPS Supplies</a>	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child Sfty Se	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child Sfty Se	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 132  
glytdbud

FOR 2022 09

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

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 133  
glytddbud

FOR 2022 09

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%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 134  
glytdbud

FOR 2022 09

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</a>	Revenue	-42,500	-42,500	.00	.00	.00	-42,500.00	.0%*
<a href="#">175409 51060</a>	Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
<a href="#">175409 51330</a>	Salaries - Other	14,456	14,456	10,174.80	1,112.00	.00	4,281.20	70.4%
<a href="#">175409 62000</a>	Office Supplies	0	0	.00	.00	.00	.00	.0%
<a href="#">175409 62080</a>	Travel	550	550	.00	.00	.00	550.00	.0%
<a href="#">175409 62150</a>	Contractual Services	1,500	1,500	1,000.00	.00	.00	500.00	66.7%
<a href="#">175409 62160</a>	Equipment	25,600	25,600	15,606.58	475.14	.00	9,993.42	61.0%
<a href="#">175409 66550</a>	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
<a href="#">175409 70080</a>	Telecommunications	456	456	398.22	37.98	.00	57.78	87.3%
TOTAL Nuclear Grant Fund		62	62	27,179.60	1,625.12	.00	-27,117.60*****%	
TOTAL Nuclear Grant Fund		62	62	27,179.60	1,625.12	.00	-27,117.60*****%	
TOTAL REVENUES		-42,500	-42,500	.00	.00	.00	-42,500.00	
TOTAL EXPENSES		42,562	42,562	27,179.60	1,625.12	.00	15,382.40	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 135  
glytddbud

FOR 2022 09

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>	16,469	16,469	10,506.15	.00	.00	5,962.85	63.8%
TOTAL SCAAP Grant	-8,531	-8,531	10,506.15	.00	.00	-19,037.15	-123.2%
TOTAL SCAAP Grant	-8,531	-8,531	10,506.15	.00	.00	-19,037.15	-123.2%
TOTAL REVENUES	-25,000	-25,000	.00	.00	.00	-25,000.00	
TOTAL EXPENSES	16,469	16,469	10,506.15	.00	.00	5,962.85	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 136  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1756	Juvenile Justice Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
175620 Juvenile Justice Grant								
<a href="#">175620 42250</a>	Revenue	0	0	.00	.00	.00	.00	.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	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant		0	0	.00	.00	.00	.00	.0%



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 137  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1757	Tobacco Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
175720 Tobacco Grant Fund								
<hr/>								
<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%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 138  
glytdbud

FOR 2022 09

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								
<hr/>								
<a href="#">175820 42250</a>	Revenue	0	0	.00	.00	.00	.00	.0%
<a href="#">175820 42470</a>	Receipts - State of I	0	0	.00	.00	.00	.00	.0%
<a href="#">175820 66470</a>	Traffic Safety Equip.	0	0	.00	.00	.00	.00	.0%
TOTAL AAA Traffic Safety Equipmen		0	0	.00	.00	.00	.00	.0%
TOTAL AAA Traffic Safety Equipmen		0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 139  
glytdbud

FOR 2022 09

ACCOUNTS FOR:  
1762 Enbridge Grant

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	-------------------	------------	------------	--------------	---------------------	-------------

176220 Enbridge Grant

<u>176220 42970 Grant Award</u>	0	0	.00	.00	.00	.00	.0%
<u>176220 70110 Miscellaneous Cost</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 140  
glytdbud

FOR 2022 09

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	.00	.00	.00	-25,500.00	.0%*
<a href="#">176505 40150 Transf. from Senior S</a>	-30,000	-30,000	-15,000.00	-15,000.00	.00	-15,000.00	50.0%*
<a href="#">176505 41350 Interest Income</a>	-200	-200	-137.78	-54.52	.00	-62.22	68.9%*
<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	-55,240.00	.00	.00	4,252.00	108.3%
<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>	-1,300,000	-1,300,000	-472,230.66	-11,751.93	.00	-827,769.34	36.3%*
<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	-135,824.18	.00	.00	-24,175.82	84.9%*
<a href="#">176505 43570 Lease Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43710 CARES Act</a>	-170,000	-170,000	-153,605.51	-85,765.20	.00	-16,394.49	90.4%*
<a href="#">176505 43840 IDOT Rebuild IL Grant</a>	0	-4,000,000	.00	.00	.00	-4,000,000.00	.0%*
<a href="#">176505 43850 IDOT CVP Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 43860 IDOT Rebuild IL Capit</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 47020 Miscellaneous Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 61240 Transf. to Liability</a>	7,166	7,166	.00	.00	.00	7,166.00	.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>	1,781,566	1,781,566	821,384.11	.00	.00	960,181.89	46.1%
<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	536.98	.00	.00	463.02	53.7%
<a href="#">176505 67610 IDOT Capital - Vehicl</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 67620 IDOT Capital - A&amp;E</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 67630 IDOT Capital - Equipm</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 67640 IDOT CVP - Vehicle Pu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 67650 IDOT Rebuild IL - Con</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">176505 69760 Vehicle Purchase</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall Area Transit	9,466	-3,990,534	-65,695.04	-112,571.65	.00	-3,924,838.96	1.6%
TOTAL Kendall Area Transit	9,466	-3,990,534	-65,695.04	-112,571.65	.00	-3,924,838.96	1.6%
TOTAL REVENUES	-1,792,266	-5,792,266	-887,616.13	-112,571.65	.00	-4,904,649.87	
TOTAL EXPENSES	1,801,732	1,801,732	821,921.09	.00	.00	979,810.91	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 141  
glytdbud

FOR 2022 09

ACCOUNTS FOR:  
1769 Census 2020 Grant

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	-------------------	------------	------------	--------------	---------------------	-------------

176905 Census 2020 Grant

176905 40000	Transf. from General	0	0	.00	.00	.00	.00	.0%
176905 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
176905 70000	Salaries and Wages	0	0	.00	.00	.00	.00	.0%
176905 70010	Fringe Benefits	0	0	.00	.00	.00	.00	.0%
176905 70020	Travel	0	0	.00	.00	.00	.00	.0%
176905 70030	Equipment	0	0	.00	.00	.00	.00	.0%
176905 70040	Supplies	0	0	.00	.00	.00	.00	.0%
176905 70050	Contractual Services	0	0	.00	.00	.00	.00	.0%
176905 70060	Consultants	0	0	.00	.00	.00	.00	.0%
176905 70090	Training & Education	0	0	.00	.00	.00	.00	.0%
176905 70100	Direct Admin. Cost	0	0	.00	.00	.00	.00	.0%
176905 70110	Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Census 2020 Grant		0	0	.00	.00	.00	.00	.0%
TOTAL Census 2020 Grant		0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 142  
glytddbud

FOR 2022 09

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/>							
177025 41350 Interest Income	0	-12,000	-39,639.35	-15,727.55	.00	27,639.35	330.3%
177025 42370 Refunds	0	0	-984.18	.00	.00	984.18	100.0%
177025 42970 Grant Award	-12,500,000	-12,500,000	-12,527,397.50	.00	.00	27,397.50	100.2%
177025 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
177025 79101 Covid 19 Vaccination	0	0	.00	.00	.00	.00	.0%
177025 79102 COVID 19 - Testing	0	0	.00	.00	.00	.00	.0%
177025 79104 Prevention in Congreg	1,599,313	1,599,313	126,900.79	6,330.42	.00	1,472,412.21	7.9%
177025 79105 PPE- Personal Protect	9,000	9,000	.00	.00	.00	9,000.00	.0%
177025 79107 Capital Investments o	1,200,000	400,000	3,960.00	1,035.00	.00	396,040.00	1.0%
177025 79108 Other CVD19 Health Ex	400,000	0	5,910.56	.00	.00	-5,910.56	100.0%*
177025 79109 Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110 Mental Health Service	230,000	150,000	.00	.00	.00	150,000.00	.0%
177025 79112 Mental Health Service	0	230,000	33,200.00	.00	.00	196,800.00	14.4%
177025 79114 Other Public Health S	0	1,200,000	.00	.00	.00	1,200,000.00	.0%
177025 79209 Small Business Econom	1,500,000	497,732	2,002,267.73	.00	.00	-1,504,535.73	402.3%*
177025 79210 Aid to Non-Profit	1,000,000	0	25,000.00	.00	.00	-25,000.00	100.0%*
177025 79213 Other Economic Suppor	350,000	350,000	.00	.00	.00	350,000.00	.0%
177025 79214 Rehiring Public Secto	95,166	-18,900	39,286.29	3,438.77	.00	-58,186.59	-207.9%*
177025 79229 Aid to Small Business	0	1,002,268	.00	.00	.00	1,002,268.00	.0%
177025 79234 Aid to Non Profit	0	1,000,000	62,243.45	33,311.75	.00	937,756.55	6.2%
177025 79237 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	0	114,006	494.57	.00	.00	113,511.43	.4%
177025 79511 Drinking water: Trans	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
177025 79516 Broadband: "Last Mile	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	-130,000	57,123.00	.00	.00	-187,123.00	-43.9%*
177025 79521 Broadband Infrastruct	0	130,000	42,603.50	.00	.00	87,396.50	32.8%
177025 79601 Provision Government	900,000	900,000	.00	.00	.00	900,000.00	.0%
177025 79701 Administrative Expens	165,000	165,000	78,363.39	7,746.52	.00	86,636.61	47.5%
TOTAL American Rescue Plan Act AR	-4,051,521	-3,913,581	-10,090,667.75	36,134.91	.00	6,177,086.45	257.8%
<hr/>							
17702514 ARPA Circuit Clerk Salaries							
<hr/>							
17702514 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702514 79214 Rehiring Public Sec	120,000	0	59,482.11	5,690.76	.00	-59,482.11	100.0%*
17702514 79302 PSW: Rehiring Publi	0	120,000	6,951.89	1,187.45	.00	113,048.11	5.8%
TOTAL ARPA Circuit Clerk Salaries	120,000	120,000	66,434.00	6,878.21	.00	53,566.00	55.4%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 143  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1770	FOR: American Rescue Plan Act ARPA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17702517 ARPA Coroner Salaries								
<a href="#">17702517 79302</a>	<a href="#">PSW: Rehiring Publi</a>	0	30,048	3,382.75	.00	.00	26,665.25	11.3%
TOTAL ARPA Coroner Salaries		0	30,048	3,382.75	.00	.00	26,665.25	11.3%
17702519 ARPA Public Defenfer Salaries								
<a href="#">17702519 79109</a>	<a href="#">Payroll Cost for St</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">17702519 79214</a>	<a href="#">Rehiring Public Sec</a>	65,000	0	39,461.58	2,192.31	.00	-39,461.58	100.0%*
<a href="#">17702519 79302</a>	<a href="#">PSW: Rehiring Publi</a>	0	65,000	.00	.00	.00	65,000.00	.0%
TOTAL ARPA Public Defenfer Salari		65,000	65,000	39,461.58	2,192.31	.00	25,538.42	60.7%
17702520 ARPA State's Atty Salaries								
<a href="#">17702520 79109</a>	<a href="#">Payroll Cost for St</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">17702520 79214</a>	<a href="#">Rehiring Public Sec</a>	140,000	0	93,588.47	8,326.93	.00	-93,588.47	100.0%*
<a href="#">17702520 79302</a>	<a href="#">PSW: Rehiring Publi</a>	0	140,000	.00	.00	.00	140,000.00	.0%
TOTAL ARPA State's Atty Salaries		140,000	140,000	93,588.47	8,326.93	.00	46,411.53	66.8%
TOTAL American Rescue Plan Act AR		-3,726,521	-3,558,533	-9,887,800.95	53,532.36	.00	6,329,267.65	277.9%
TOTAL REVENUES		-12,500,000	-12,512,000	-12,568,021.03	-15,727.55	.00	56,021.03	
TOTAL EXPENSES		8,773,479	8,953,467	2,680,220.08	69,259.91	.00	6,273,246.62	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 144  
glytdbud

FOR 2022 09

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>	-900,000	-900,000	.00	.00	.00	-900,000.00	.0%*
<a href="#">177125 70000</a>	<a href="#">Salaries and Wages</a>	88,000	88,000	.00	.00	.00	88,000.00	.0%
<a href="#">177125 70040</a>	<a href="#">Supplies</a>	0	300	520.10	86.90	.00	-220.10	173.4%*
<a href="#">177125 70610</a>	<a href="#">Benefits</a>	31,060	31,060	.00	.00	.00	31,060.00	.0%
<a href="#">177125 70620</a>	<a href="#">Cybersecurity Contrac</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">177125 70630</a>	<a href="#">Cybersecurity Softwar</a>	41,000	41,000	.00	.00	.00	41,000.00	.0%
<a href="#">177125 70640</a>	<a href="#">Cybersecurity Hardwar</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">177125 79601</a>	<a href="#">Provision Government</a>	307,000	307,000	444,792.05	24,356.02	.00	-137,792.05	144.9%*
TOTAL Lost Revenue Fund		-362,940	-362,640	445,312.15	24,442.92	.00	-807,952.15	-122.8%
TOTAL Lost Revenue Fund		-362,940	-362,640	445,312.15	24,442.92	.00	-807,952.15	-122.8%
TOTAL REVENUES		-900,000	-900,000	.00	.00	.00	-900,000.00	
TOTAL EXPENSES		537,060	537,360	445,312.15	24,442.92	.00	92,047.85	



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 145  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1780	Access to Justice SRL Coord Gr	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
178003 Access to Justice SRL Coord Gr								
<hr/>								
<a href="#">178003 42970</a>	<a href="#">Grant Award</a>	-10,000	-10,000	-18,000.00	-18,000.00	.00	8,000.00	180.0%
<a href="#">178003 70000</a>	<a href="#">Salaries and Wages</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">178003 70030</a>	<a href="#">Equipment</a>	10,000	10,000	8,912.42	5,072.35	.00	1,087.58	89.1%
<a href="#">178003 70040</a>	<a href="#">Supplies</a>	5,000	5,000	717.33	717.33	.00	4,282.67	14.3%
TOTAL Access to Justice SRL Coord		10,000	10,000	-8,370.25	-12,210.32	.00	18,370.25	-83.7%
TOTAL Access to Justice SRL Coord		10,000	10,000	-8,370.25	-12,210.32	.00	18,370.25	-83.7%
TOTAL REVENUES		-10,000	-10,000	-18,000.00	-18,000.00	.00	8,000.00	
TOTAL EXPENSES		20,000	20,000	9,629.75	5,789.68	.00	10,370.25	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 146  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1781 Courthouse Grant	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
178103 Courthouse Grant							
<a href="#">178103 42970 Grant Award</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">178103 62150 Contractual Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">178103 62160 Equipment</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Grant	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 147  
glytdbud

FOR 2022 09

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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 148  
glytbdud

FOR 2022 09

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								
<a href="#">180119 43580</a>	<a href="#">Enginee Consultant Es</a>	0	0	-22,700.00	-6,400.00	.00	22,700.00	100.0%
<a href="#">180119 63150</a>	<a href="#">Project Expenses</a>	0	0	19,087.83	2,814.47	.00	-19,087.83	100.0%*
<a href="#">180119 99998</a>	<a href="#">To be Inactivated</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">180119 99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-3,612.17	-3,585.53	.00	3,612.17	100.0%
TOTAL Eng. / Conslt. Escrow Acct		0	0	-3,612.17	-3,585.53	.00	3,612.17	100.0%
TOTAL REVENUES		0	0	-22,700.00	-6,400.00	.00	22,700.00	
TOTAL EXPENSES		0	0	19,087.83	2,814.47	.00	-19,087.83	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 149  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1802 Henneberry Woods	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180219 Henneberry Woods							
<u>180219 41350 Interest Income</u>	0	0	-107.29	-47.01	.00	107.29	100.0%
<u>180219 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>180219 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods	0	0	-107.29	-47.01	.00	107.29	100.0%
TOTAL Henneberry Woods	0	0	-107.29	-47.01	.00	107.29	100.0%
TOTAL REVENUES	0	0	-107.29	-47.01	.00	107.29	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 150  
glytdbud

FOR 2022 09

ACCOUNTS FOR:  
1803 HRA Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
180308 HRA Fund							
<u>180308 41350 Interest Income</u>	0	0	- .72	- .36	.00	.72	100.0%
<u>180308 47580 Employee Contr. - HRA</u>	0	0	-1,500.00	.00	.00	1,500.00	100.0%
<u>180308 52130 Claims / Reimb To Inf</u>	0	0	1,065.97	106.10	.00	-1,065.97	100.0%*
TOTAL HRA Fund	0	0	-434.75	105.74	.00	434.75	100.0%
TOTAL HRA Fund	0	0	-434.75	105.74	.00	434.75	100.0%
TOTAL REVENUES	0	0	-1,500.72	- .36	.00	1,500.72	
TOTAL EXPENSES	0	0	1,065.97	106.10	.00	-1,065.97	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 151  
glytdbud

FOR 2022 09

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	-26.54	-8.60	.00	26.54	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	-522,850.00	-468,200.00	.00	522,850.00	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	10,000.00	.00	.00	-10,000.00	100.0%*
TOTAL Land Acquisition		0	0	-512,876.54	-468,208.60	.00	512,876.54	100.0%
TOTAL Land Acquisition		0	0	-512,876.54	-468,208.60	.00	512,876.54	100.0%
TOTAL REVENUES		0	0	-522,876.54	-468,208.60	.00	522,876.54	
TOTAL EXPENSES		0	0	10,000.00	.00	.00	-10,000.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 152  
glytbdud

FOR 2022 09

ACCOUNTS FOR:  
1805 Land Cash

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	-------------------	------------	------------	--------------	---------------------	-------------

180508 Land Cash

<a href="#">180508 41350 Interest Income</a>	0	0	-58.54	-7.04	.00	58.54	100.0%
<a href="#">180508 42910 Land Cash</a>	0	0	-61,760.91	-11,461.51	.00	61,760.91	100.0%
<a href="#">180508 66990 Distribution</a>	0	0	27,424.57	24,318.29	.00	-27,424.57	100.0%*
TOTAL Land Cash	0	0	-34,394.88	12,849.74	.00	34,394.88	100.0%
TOTAL Land Cash	0	0	-34,394.88	12,849.74	.00	34,394.88	100.0%
TOTAL REVENUES	0	0	-61,819.45	-11,468.55	.00	61,819.45	
TOTAL EXPENSES	0	0	27,424.57	24,318.29	.00	-27,424.57	



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 153  
glytdbud

FOR 2022 09

ACCOUNTS FOR:  
1806 Payroll Clearing Account

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	-------------------	------------	------------	--------------	---------------------	-------------

180608 Payroll Clearing Account

180608 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	0	0	-3,811.38	-562.41	.00	3,811.38	100.0%
180608 47390 EE Contr. - Accidenta	0	0	-13,722.56	-1,513.17	.00	13,722.56	100.0%
180608 47400 EE Contr. - Aflac	0	0	-56.94	.00	.00	56.94	100.0%
180608 47410 EE Contr. - Union Due	0	0	.00	.00	.00	.00	.0%
180608 47420 EE Contr. - Credit Un	0	0	.00	.00	.00	.00	.0%
180608 47430 EE Contr. - Nationwid	0	0	.00	.00	.00	.00	.0%
180608 47440 EE Contr. - Term Life	0	0	.00	.00	.00	.00	.0%
180608 47450 EE Contr. - Federal W	0	0	.00	.00	.00	.00	.0%
180608 47460 EE Contr. - State W/H	0	0	.00	.00	.00	.00	.0%
180608 47490 EE Contr. - Health In	0	0	-2,335,041.13	-25,280.19	.00	2,335,041.13	100.0%
180608 47500 EE Contr. - HSA Addtl	0	0	.00	.00	.00	.00	.0%
180608 47510 EE Contr. - Vision	0	0	-29,287.16	-3,241.68	.00	29,287.16	100.0%
180608 47520 EE Contr. - Supp Life	0	0	-27,927.10	-3,043.32	.00	27,927.10	100.0%
180608 47530 EE Contr. - FSA/DCSA	0	0	-18,056.92	-1,996.66	.00	18,056.92	100.0%
180608 47540 EE Contr. - Miscellan	0	0	.00	.00	.00	.00	.0%
180608 47550 EE Contr. - Garnishme	0	0	.00	.00	.00	.00	.0%
180608 47560 EE Contr. - Legal Shi	0	0	.00	.00	.00	.00	.0%
180608 47570 Employee Jury Duty Re	0	0	-13.50	-13.50	.00	13.50	100.0%
180608 47590 EE Contr. - Dental	0	0	-146,503.38	-786.47	.00	146,503.38	100.0%
180608 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
180608 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
180608 52030 Garnishment Payments	0	0	.00	.00	.00	.00	.0%
180608 52040 Remit to Credit Union	0	0	.00	.00	.00	.00	.0%
180608 52050 AFLAC	0	0	56.94	.00	.00	-56.94	100.0%*
180608 52060 Term Life	0	0	.00	.00	.00	.00	.0%
180608 52070 Nationwide	0	0	.00	.00	.00	.00	.0%
180608 52080 FSA / DCSA	0	0	20,901.78	1,313.46	.00	-20,901.78	100.0%*
180608 52090 HSA Additional	0	0	.00	.00	.00	.00	.0%
180608 52100 Legal Shield	0	0	.00	.00	.00	.00	.0%
180608 52110 Vision	0	0	29,569.70	3,297.30	.00	-29,569.70	100.0%*
180608 52120 Jury Duty Reimburseme	0	0	-12.17	.00	.00	12.17	100.0%
180608 52140 Union Dues	0	0	.00	.00	.00	.00	.0%
180608 52150 Supplemental Life	0	0	27,955.78	5,625.26	.00	-27,955.78	100.0%*
180608 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
180608 52180 Health Insurance	0	0	2,335,041.13	244,650.28	.00	-2,335,041.13	100.0%*
180608 52190 Accidental Insurance	0	0	13,932.46	1,525.73	.00	-13,932.46	100.0%*
180608 52200 Critical Illness	0	0	3,477.41	-2,557.50	.00	-3,477.41	100.0%*
180608 52210 Dental Insurance	0	0	146,503.38	15,493.92	.00	-146,503.38	100.0%*
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 154  
glytdbud

FOR 2022 09

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	3,006.34	232,911.05	.00	-3,006.34	100.0%
	TOTAL Payroll Clearing Account	0	0	3,006.34	232,911.05	.00	-3,006.34	100.0%
	TOTAL REVENUES	0	0	-2,574,420.07	-36,437.40	.00	2,574,420.07	
	TOTAL EXPENSES	0	0	2,577,426.41	269,348.45	.00	-2,577,426.41	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 155  
glytddbud

FOR 2022 09

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	-8.72	-3.82	.00	8.72	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	-8.72	-3.82	.00	8.72	100.0%
TOTAL Ravine Woods	0	0	-8.72	-3.82	.00	8.72	100.0%
TOTAL REVENUES	0	0	-8.72	-3.82	.00	8.72	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 156  
glytddbud

FOR 2022 09

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	-3,358,377.99	.00	.00	3,358,377.99	100.0%
<a href="#">180820 61190 CP Trans- Sheriff Sal</a>	0	0	119,267.50	31,735.63	.00	-119,267.50	100.0%*
<a href="#">180820 66560 CP Paymnt to Mortgage</a>	0	0	5,848,783.00	818,075.76	.00	-5,848,783.00	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	2,609,672.51	849,811.39	.00	-2,609,672.51	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	2,609,672.51	849,811.39	.00	-2,609,672.51	100.0%
TOTAL REVENUES	0	0	-3,358,377.99	.00	.00	3,358,377.99	
TOTAL EXPENSES	0	0	5,968,050.50	849,811.39	.00	-5,968,050.50	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 157  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1809	Sheriff Sale Forcls Srpls Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180920 Sheriff Sale Forcls Srpls Fund								
<u>180920 40210</u>	<u>SURPLUS transfer in f</u>	0	0	-119,267.50	-31,735.63	.00	119,267.50	100.0%
<u>180920 66990</u>	<u>SURPLUS Distribution</u>	0	0	95,170.35	19,430.26	.00	-95,170.35	100.0%*
TOTAL Sheriff Sale Forcls Srpls F		0	0	-24,097.15	-12,305.37	.00	24,097.15	100.0%
TOTAL Sheriff Sale Forcls Srpls F		0	0	-24,097.15	-12,305.37	.00	24,097.15	100.0%
TOTAL REVENUES		0	0	-119,267.50	-31,735.63	.00	119,267.50	
TOTAL EXPENSES		0	0	95,170.35	19,430.26	.00	-95,170.35	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 158  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1810 Township Bridge	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
181007 Township Bridge							
<a href="#">181007 41350 Interest Income</a>	0	0	-31.47	.00	.00	31.47	100.0%
<a href="#">181007 42390 Reimbursement - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">181007 42470 Receipts - State of I</a>	0	0	-75,542.00	.00	.00	75,542.00	100.0%
<a href="#">181007 61110 Transf. to County Bri</a>	0	0	75,542.00	.00	.00	-75,542.00	100.0%*
<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	-31.47	.00	.00	31.47	100.0%
TOTAL Township Bridge	0	0	-31.47	.00	.00	31.47	100.0%
TOTAL REVENUES	0	0	-75,573.47	.00	.00	75,573.47	
TOTAL EXPENSES	0	0	75,542.00	.00	.00	-75,542.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 159  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1811 Township Motor Fuel							
<hr/>							
181107 Township Motor Fuel							
<u>181107 41350 Interest Income</u>	0	0	-600.20	-200.16	.00	600.20	100.0%
<u>181107 41700 Miscellaneous Income</u>	0	0	.00	.00	.00	.00	.0%
<u>181107 42460 Allotments</u>	0	0	-681,157.63	-62,143.77	.00	681,157.63	100.0%
<u>181107 43690 Rebuild Illinois Gran</u>	0	0	.00	.00	.00	.00	.0%
<u>181107 66500 Miscellaneous Expense</u>	0	0	923,847.94	199,372.87	.00	-923,847.94	100.0%*
<u>181107 67440 Rebuild Illinois Expe</u>	0	0	459,576.38	.00	.00	-459,576.38	100.0%*
TOTAL Township Motor Fuel	0	0	701,666.49	137,028.94	.00	-701,666.49	100.0%
TOTAL Township Motor Fuel	0	0	701,666.49	137,028.94	.00	-701,666.49	100.0%
TOTAL REVENUES	0	0	-681,757.83	-62,343.93	.00	681,757.83	
TOTAL EXPENSES	0	0	1,383,424.32	199,372.87	.00	-1,383,424.32	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 160  
glytdbud

FOR 2022 09

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	-23.69	-2.68	.00	23.69	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	-23.69	-2.68	.00	23.69	100.0%
TOTAL Trust Account	0	0	-23.69	-2.68	.00	23.69	100.0%
TOTAL REVENUES	0	0	-23.69	-2.68	.00	23.69	



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 161  
glytddbud

FOR 2022 09

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	0	.00	.00	.00	.00	.0%
<a href="#">190011 40350 Transf. from Proj. Im</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 41010 Current Property Tax</a>	-660,740	-660,740	-379,505.88	-23,192.75	.00	-281,234.12	57.4%*
<a href="#">190011 41350 Interest Income</a>	-200	-200	-322.94	-142.47	.00	122.94	161.5%
<a href="#">190011 42250 Revenue</a>	-17,261	-18,357	-18,358.00	.00	.00	1.00	100.0%
<a href="#">190011 42860 Donations</a>	-5,000	-5,000	-2,847.16	.00	.00	-2,152.84	56.9%*
<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	-96,682	-96,681.50	.00	.00	-.50	100.0%*
<a href="#">190011 42940 Credit Card Fee</a>	-2,960	-2,960	-2,746.97	-520.74	.00	-213.03	92.8%*
<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>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<a href="#">190011 51160 Salaries - Part Time</a>	31,425	31,425	21,447.30	2,271.75	.00	9,977.70	68.2%
<a href="#">190011 51330 Salaries - Other</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 51390 Salaries - Full Time</a>	124,773	124,773	87,813.29	9,597.08	.00	36,959.71	70.4%
<a href="#">190011 51470 Salaries - Stipends</a>	16,754	16,754	11,949.20	1,288.80	.00	4,804.80	71.3%
<a href="#">190011 61160 Transf. to IMRF Fund</a>	12,055	12,055	8,889.42	917.09	.00	3,165.58	73.7%
<a href="#">190011 61170 Transf. to SSI Fund</a>	13,231	13,231	9,499.39	1,006.56	.00	3,731.61	71.8%
<a href="#">190011 61230 Transf. to Gen Fund (</a>	53,383	53,383	16,979.13	1,571.28	.00	36,403.87	31.8%
<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>	7,000	7,000	4,027.42	1,319.75	.00	2,972.58	57.5%
<a href="#">190011 62030 Dues</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 62040 Conferences</a>	1,300	1,599	1,156.00	90.00	.00	443.00	72.3%
<a href="#">190011 62090 Legal Publications</a>	1,200	1,576	1,553.70	502.82	.00	22.30	98.6%
<a href="#">190011 62150 Contractual Services</a>	6,558	10,412	8,441.40	1,500.00	.00	1,970.60	81.1%
<a href="#">190011 62160 Equipment</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 63510 Electric</a>	2,750	2,750	1,905.90	259.94	.00	844.10	69.3%
<a href="#">190011 65490 Auditing &amp; Accounting</a>	8,250	8,250	8,240.00	.00	.00	10.00	99.9%
<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>	61,840	61,840	61,840.00	.00	.00	.00	100.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 162  
glytddbud

FOR 2022 09

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>	1,000	1,000	649.90	119.98	.00	350.10	65.0%
<a href="#">190011 68440 Newsletter</a>	450	450	342.00	.00	.00	108.00	76.0%
<a href="#">190011 68500 Project Fund Expenses</a>	5,000	5,000	4,919.77	528.84	.00	80.23	98.4%
<a href="#">190011 68530 Preserve Improvements</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">190011 68540 Contributions</a>	900	2,697	2,696.62	.00	.00	.38	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>	10,500	11,167	9,534.11	1,322.61	.00	1,632.89	85.4%
<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>	21,146	11,506	.00	.00	.00	11,506.00	.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	-396,025	-401,071	-238,577.90	-1,559.46	.00	-162,493.10	59.5%
<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>	0	0	60.00	.00	.00	-60.00	100.0%*
<a href="#">19001160 51390 Salaries - Full Tim</a>	10,344	10,344	7,280.10	795.64	.00	3,063.90	70.4%
<a href="#">19001160 62000 Office Supplies</a>	750	750	185.10	.00	.00	564.90	24.7%
<a href="#">19001160 62270 Utilities</a>	7,400	7,400	5,105.12	410.53	.00	2,294.88	69.0%
<a href="#">19001160 63050 Employer Contr. SSI</a>	1,604	1,604	1,127.69	116.33	.00	476.31	70.3%
<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	3,800	3,084.44	650.11	.00	715.56	81.2%
<a href="#">19001160 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,898	23,898	16,842.45	1,972.61	.00	7,055.55	70.5%
<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>	0	0	1,023.00	.00	.00	-1,023.00	100.0%*
<a href="#">19001161 51390 Salaries - Full Tim</a>	10,344	10,344	7,280.29	795.66	.00	3,063.71	70.4%
<a href="#">19001161 62270 Utilities</a>	7,400	7,400	3,879.00	.00	.00	3,521.00	52.4%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 163  
glytddbud

FOR 2022 09

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>	1,604	1,604	1,201.35	116.33	.00	402.65	74.9%
<a href="#">19001161</a>	<a href="#">63060</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001161</a>	<a href="#">68580</a>	2,700	2,700	1,697.84	614.18	.00	1,002.16	62.9%
<a href="#">19001161</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn		22,048	22,048	15,081.48	1,526.17	.00	6,966.52	68.4%
19001162 Ellis Grounds								
<a href="#">19001162</a>	<a href="#">42250</a>	-24,614	-24,998	-24,997.80	.00	.00	-.20	100.0%*
<a href="#">19001162</a>	<a href="#">51160</a>	0	0	36.00	.00	.00	-36.00	100.0%*
<a href="#">19001162</a>	<a href="#">51390</a>	20,688	20,688	14,560.58	1,591.32	.00	6,127.42	70.4%
<a href="#">19001162</a>	<a href="#">63050</a>	3,208	3,208	2,121.56	232.66	.00	1,086.44	66.1%
<a href="#">19001162</a>	<a href="#">63060</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001162</a>	<a href="#">68580</a>	4,700	5,800	5,217.39	1,316.77	.00	582.61	90.0%
<a href="#">19001162</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds		3,982	4,698	-3,062.27	3,140.75	.00	7,760.27	-65.2%
19001163 Ellis Camps								
<a href="#">19001163</a>	<a href="#">42250</a>	-8,000	-11,760	-11,760.00	.00	.00	.00	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>	3,200	3,200	5,416.35	1,241.58	.00	-2,216.35	169.3%*
<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>	450	450	248.84	.00	.00	201.16	55.3%
<a href="#">19001163</a>	<a href="#">63040</a>	500	500	435.00	225.00	.00	65.00	87.0%
<a href="#">19001163</a>	<a href="#">63050</a>	316	316	601.41	101.67	.00	-285.41	190.3%*
<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		-3,534	-7,294	-5,058.40	1,568.25	.00	-2,235.60	69.4%
19001164 Ellis Riding Lessons								
<a href="#">19001164</a>	<a href="#">42250</a>	-70,000	-70,000	-48,766.90	-9,041.00	.00	-21,233.10	69.7%*

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 164  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1900	FOR: Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164	42860 Donations	0	0	.00	.00	.00	.00	.0%
19001164	51160 Salaries - Part Tim	39,325	39,325	28,363.31	3,464.50	.00	10,961.69	72.1%
19001164	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164	63000 Animal Care & Suppl	9,200	14,350	11,658.75	2,032.08	.00	2,691.25	81.2%
19001164	63010 Horse Acquisition &	2,500	0	.00	.00	.00	.00	.0%
19001164	63020 Vet & Farrier	9,000	9,000	5,093.00	1,999.00	.00	3,907.00	56.6%
19001164	63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164	63050 Employer Contr. SSI	3,878	3,878	2,534.26	292.36	.00	1,343.74	65.3%
19001164	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164	68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons		-5,097	-2,447	-1,117.58	-1,253.06	.00	-1,329.42	45.7%
19001165 Ellis Birthday Parties								
19001165	42250 Revenue	-5,500	-5,500	-5,942.42	-965.50	.00	442.42	108.0%
19001165	51160 Salaries - Part Tim	6,500	6,500	3,987.50	470.00	.00	2,512.50	61.3%
19001165	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165	63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165	63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165	63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165	63030 Program Supplies	300	441	293.68	.00	.00	147.32	66.6%
19001165	63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165	63050 Employer Contr. SSI	641	641	453.78	54.92	.00	187.22	70.8%
19001165	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165	68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties		1,941	2,082	-1,207.46	-440.58	.00	3,289.46	-58.0%
19001166 Ellis Public Programs								
19001166	42250 Revenue	-3,000	-3,000	-1,978.50	.00	.00	-1,021.50	66.0%*
19001166	51160 Salaries - Part Tim	2,015	2,015	2,713.20	461.00	.00	-698.20	134.7%*
19001166	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166	63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166	63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166	63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166	63030 Program Supplies	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 165  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1900	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%
<a href="#">19001166</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	199	199	307.03	54.79	-108.03	154.3%*
<a href="#">19001166</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00%
<a href="#">19001166</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.00%
<a href="#">19001166</a>	<a href="#">68570</a>	<a href="#">Volunteer Expense</a>	150	150	.00	.00	150.00	.00%
<a href="#">19001166</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00%
TOTAL Ellis Public Programs			-136	-136	1,041.73	515.79	-1,177.73	-766.0%
19001167 Ellis Sunrise Center								
<a href="#">19001167</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-13,760	-13,760	-11,149.00	-1,950.00	-2,611.00	81.0%*
<a href="#">19001167</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	17,500	17,500	14,837.75	1,665.50	2,662.25	84.8%
<a href="#">19001167</a>	<a href="#">63000</a>	<a href="#">Animal Care &amp; Suppl</a>	1,200	3,804	2,535.70	.00	1,268.30	66.7%
<a href="#">19001167</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	1,726	1,726	1,361.90	146.93	364.10	78.9%
<a href="#">19001167</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00%
TOTAL Ellis Sunrise Center			6,666	9,270	7,586.35	-137.57	1,683.65	81.8%
19001168 Ellis Weddings								
<a href="#">19001168</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-14,000	-14,000	-6,200.00	-2,150.00	-7,800.00	44.3%*
<a href="#">19001168</a>	<a href="#">43450</a>	<a href="#">Security Deposit Re</a>	-10,000	-10,000	-3,500.00	.00	-6,500.00	35.0%*
<a href="#">19001168</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	1,538	1,538	707.63	.00	830.37	46.0%
<a href="#">19001168</a>	<a href="#">62400</a>	<a href="#">Uniforms / Clothing</a>	0	0	.00	.00	.00	.00%
<a href="#">19001168</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	9,000	9,000	1,000.00	1,000.00	8,000.00	11.1%
<a href="#">19001168</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	157	157	54.14	.00	102.86	34.5%
<a href="#">19001168</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00%
<a href="#">19001168</a>	<a href="#">63070</a>	<a href="#">Refuse Pickup</a>	1,700	1,000	1,128.71	569.12	-128.71	112.9%*
<a href="#">19001168</a>	<a href="#">63080</a>	<a href="#">Event Tent Lease</a>	0	0	.00	.00	.00	.00%
<a href="#">19001168</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.00%
<a href="#">19001168</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00%
TOTAL Ellis Weddings			-11,605	-12,305	-6,809.52	-580.88	-5,495.48	55.3%
19001169 Ellis Other Rentals								
<a href="#">19001169</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-3,400	-3,400	-2,600.00	-75.00	-800.00	76.5%*

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 166  
glytdbud

FOR 2022 09

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>	-2,500	-2,500	-500.00	.00	.00	-2,000.00 20.0%*
<a href="#">19001169</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	1,538	1,538	291.25	.00	.00	1,246.75 18.9%
<a href="#">19001169</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	300	300	400.00	200.00	.00	-100.00 133.3%*
<a href="#">19001169</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	157	157	22.28	.00	.00	134.72 14.2%
<a href="#">19001169</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001169</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001169</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00 .0%
TOTAL Ellis Other Rentals			-3,905	-3,905	-2,386.47	125.00	.00	-1,518.53 61.1%
19001170 Ellis 5K								
<a href="#">19001170</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-250	-250	-300.00	.00	.00	50.00 120.0%
<a href="#">19001170</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001170</a>	<a href="#">63030</a>	<a href="#">Program Supplies</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001170</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001170</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001170</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001170</a>	<a href="#">68430</a>	<a href="#">Marketing / Publici</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001170</a>	<a href="#">99999</a>	<a href="#">To be inactivated</a>	0	0	.00	.00	.00	.00 .0%
TOTAL Ellis 5K			-250	-250	-300.00	.00	.00	50.00 120.0%
19001171 Hoover								
<a href="#">19001171</a>	<a href="#">42250</a>	<a href="#">Revenue</a>	-5,500	-5,500	-6,270.00	-1,210.00	.00	770.00 114.0%
<a href="#">19001171</a>	<a href="#">42860</a>	<a href="#">Donations</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001171</a>	<a href="#">51160</a>	<a href="#">Salaries - Part Tim</a>	18,376	18,376	9,023.45	1,707.88	.00	9,352.55 49.1%
<a href="#">19001171</a>	<a href="#">51390</a>	<a href="#">Salaries - Full Tim</a>	45,289	45,289	32,082.79	3,586.88	.00	13,206.21 70.8%
<a href="#">19001171</a>	<a href="#">62160</a>	<a href="#">Equipment</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">19001171</a>	<a href="#">62270</a>	<a href="#">Utilities</a>	4,600	4,600	2,135.00	285.00	.00	2,465.00 46.4%
<a href="#">19001171</a>	<a href="#">63040</a>	<a href="#">Security Deposit Re</a>	11,082	9,000	6,868.25	877.50	.00	2,131.75 76.3%
<a href="#">19001171</a>	<a href="#">63050</a>	<a href="#">Employer Contr. SSI</a>	9,139	9,139	5,662.78	655.06	.00	3,476.22 62.0%
<a href="#">19001171</a>	<a href="#">63060</a>	<a href="#">ER Contr Health/Den</a>	12,525	12,525	9,061.39	849.83	.00	3,463.61 72.3%
<a href="#">19001171</a>	<a href="#">63090</a>	<a href="#">Natural Gas</a>	6,200	9,813	7,437.68	431.88	.00	2,375.32 75.8%
<a href="#">19001171</a>	<a href="#">63100</a>	<a href="#">Electric</a>	14,300	16,518	12,612.46	1,600.24	.00	3,905.54 76.4%
<a href="#">19001171</a>	<a href="#">63110</a>	<a href="#">Shop Supplies</a>	3,000	3,252	3,265.30	1,097.04	.00	-13.30 100.4%*
<a href="#">19001171</a>	<a href="#">63120</a>	<a href="#">Building Maintenanc</a>	6,000	6,940	6,468.13	1,841.67	.00	471.87 93.2%
<a href="#">19001171</a>	<a href="#">66500</a>	<a href="#">Miscellaneous Expen</a>	1,000	1,338	891.98	.00	.00	446.02 66.7%
<a href="#">19001171</a>	<a href="#">68530</a>	<a href="#">Preserve Improvemen</a>	0	0	.00	.00	.00	.00 .0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 167  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1900	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	5,198	3,972.22	387.18	.00	1,225.78	76.4%
<a href="#">19001171</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover		130,011	136,488	93,211.43	12,110.16	.00	43,276.57	68.3%
19001172 Hoover Bunkhouse								
<a href="#">19001172</a>	<a href="#">42250</a>	-8,500	-22,502	-23,717.00	-710.00	.00	1,215.00	105.4%
<a href="#">19001172</a>	<a href="#">43450</a>	-1,300	-2,200	-2,400.00	-200.00	.00	200.00	109.1%
<a href="#">19001172</a>	<a href="#">51160</a>	9,188	9,188	4,384.01	854.15	.00	4,803.99	47.7%
<a href="#">19001172</a>	<a href="#">51390</a>	22,645	22,645	16,041.51	1,793.46	.00	6,603.49	70.8%
<a href="#">19001172</a>	<a href="#">63050</a>	4,570	4,570	2,819.59	327.54	.00	1,750.41	61.7%
<a href="#">19001172</a>	<a href="#">63060</a>	6,263	6,263	4,530.73	424.92	.00	1,732.27	72.3%
<a href="#">19001172</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse		32,866	17,964	1,658.84	2,490.07	.00	16,305.16	9.2%
19001173 Hoover Campsite								
<a href="#">19001173</a>	<a href="#">42250</a>	-4,000	-4,000	-4,485.00	-305.00	.00	485.00	112.1%
<a href="#">19001173</a>	<a href="#">43450</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19001173</a>	<a href="#">51160</a>	4,594	4,594	2,190.73	426.81	.00	2,403.27	47.7%
<a href="#">19001173</a>	<a href="#">51390</a>	11,322	11,322	8,020.84	896.74	.00	3,301.16	70.8%
<a href="#">19001173</a>	<a href="#">63050</a>	2,285	2,285	1,409.69	163.75	.00	875.31	61.7%
<a href="#">19001173</a>	<a href="#">63060</a>	3,132	3,132	2,265.37	212.46	.00	866.63	72.3%
<a href="#">19001173</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite		17,333	17,333	9,401.63	1,394.76	.00	7,931.37	54.2%
19001174 Hoover Meadowhawk Lodge								
<a href="#">19001174</a>	<a href="#">42250</a>	-15,000	-16,016	-19,285.50	-1,875.00	.00	3,269.50	120.4%
<a href="#">19001174</a>	<a href="#">43450</a>	-5,000	-5,000	-3,656.50	-570.00	.00	-1,343.50	73.1%*
<a href="#">19001174</a>	<a href="#">51160</a>	4,594	4,594	2,191.46	426.93	.00	2,402.54	47.7%
<a href="#">19001174</a>	<a href="#">51390</a>	11,322	11,322	8,020.84	896.74	.00	3,301.16	70.8%
<a href="#">19001174</a>	<a href="#">63050</a>	2,285	2,285	1,409.76	163.76	.00	875.24	61.7%
<a href="#">19001174</a>	<a href="#">63060</a>	3,132	3,132	2,265.37	212.46	.00	866.63	72.3%
<a href="#">19001174</a>	<a href="#">99999</a>	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 168  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Hoover Meadowhawk Lodge	1,333	317	-9,054.57	-745.11	.00	9,371.57	-2856.3%
<u>19001175 Environmental Education</u>							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
<u>19001176 Environmental Education School</u>							
19001176 42250 Revenue	-20,000	-20,000	-3,777.00	-48.00	.00	-16,223.00	18.9%*
19001176 51160 Salaries - Part Tim	11,213	11,213	3,783.36	740.70	.00	7,429.64	33.7%
19001176 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001176 63030 Program Supplies	700	700	85.68	.00	.00	614.32	12.2%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	3,987	3,987	277.73	56.66	.00	3,709.27	7.0%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-4,100	-4,100	369.77	749.36	.00	-4,469.77	-9.0%
<u>19001177 Environmental Education Camps</u>							
19001177 42250 Revenue	-32,000	-35,790	-36,665.00	.00	.00	875.00	102.4%
19001177 51160 Salaries - Part Tim	20,175	20,175	19,097.71	4,288.06	.00	1,077.29	94.7%
19001177 51390 Salaries - Full Tim	6,000	6,000	4,237.36	463.10	.00	1,762.64	70.6%
19001177 63030 Program Supplies	1,500	1,500	911.12	18.12	.00	588.88	60.7%
19001177 63040 Security Deposit Re	2,200	2,200	555.00	.00	.00	1,645.00	25.2%
19001177 63050 Employer Contr. SSI	1,615	1,615	2,111.86	395.75	.00	-496.86	130.8%*
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	-510	-4,300	-9,751.95	5,165.03	.00	5,451.95	226.8%
<u>19001178 Environmental Educ. Natrl Beg.</u>							
19001178 42250 Revenue	-122,880	-122,880	-132,557.00	-5,260.00	.00	9,677.00	107.9%



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 169  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19001178 42860 Donations</u>	-2,400	-2,400	-2,016.00	.00	.00	-384.00	84.0%*
<u>19001178 51160 Salaries - Part Tim</u>	45,298	45,298	24,699.44	.00	.00	20,598.56	54.5%
<u>19001178 51390 Salaries - Full Tim</u>	50,000	50,000	35,223.93	3,846.44	.00	14,776.07	70.4%
<u>19001178 63030 Program Supplies</u>	2,000	2,000	1,438.39	547.51	.00	561.61	71.9%
<u>19001178 63040 Security Deposit Re</u>	3,500	3,500	441.00	216.00	.00	3,059.00	12.6%
<u>19001178 63050 Employer Contr. SSI</u>	12,079	12,079	7,358.96	562.35	.00	4,720.04	60.9%
<u>19001178 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	-12,403	-12,403	-65,411.28	-87.70	.00	53,008.28	527.4%
<hr/>							
19001179 Environ. Educ. Other Pblc Prg							
<u>19001179 42250 Revenue</u>	-20,000	-20,000	-14,097.00	-4,950.00	.00	-5,903.00	70.5%*
<u>19001179 42860 Donations</u>	0	0	.00	.00	.00	.00	.0%
<u>19001179 51160 Salaries - Part Tim</u>	9,756	9,756	8,410.98	536.12	.00	1,345.02	86.2%
<u>19001179 51390 Salaries - Full Tim</u>	2,500	2,500	1,739.78	190.14	.00	760.22	69.6%
<u>19001179 63030 Program Supplies</u>	750	750	158.64	28.80	.00	591.36	21.2%
<u>19001179 63040 Security Deposit Re</u>	1,000	1,000	150.00	.00	.00	850.00	15.0%
<u>19001179 63050 Employer Contr. SSI</u>	1,816	1,816	891.78	68.81	.00	924.22	49.1%
<u>19001179 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-4,178	-4,178	-2,745.82	-4,126.13	.00	-1,432.18	65.7%
<hr/>							
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>	3,481	3,481	1,231.56	149.82	.00	2,249.44	35.4%
<u>19001180 51390 Salaries - Full Tim</u>	0	0	.00	.00	.00	.00	.0%
<u>19001180 63030 Program Supplies</u>	500	570	482.96	102.84	.00	87.04	84.7%
<u>19001180 63050 Employer Contr. SSI</u>	563	563	94.22	11.46	.00	468.78	16.7%
<u>19001180 63060 ER Contr Health/Den</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	4,544	4,614	1,808.74	264.12	.00	2,805.26	39.2%
<hr/>							
19001181 Environmental Educ. Other							
<u>19001181 42250 Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>19001181 51160 Salaries - Part Tim</u>	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 170  
glytdbud

FOR 2022 09

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>	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
<a href="#">19001181</a>	<a href="#">63030</a>	Program Supplies	0	0	.00	.00	.00	.00	.0%
<a href="#">19001181</a>	<a href="#">63050</a>	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
<a href="#">19001181</a>	<a href="#">63060</a>	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other			0	0	.00	.00	.00	.00	.0%
19001182 Natural Areas Volunteers									
<a href="#">19001182</a>	<a href="#">42860</a>	Donations	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182</a>	<a href="#">51390</a>	Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182</a>	<a href="#">63030</a>	Program Supplies	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182</a>	<a href="#">63050</a>	Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182</a>	<a href="#">63060</a>	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182</a>	<a href="#">63130</a>	Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
<a href="#">19001182</a>	<a href="#">68300</a>	Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers			0	0	.00	.00	.00	.00	.0%
19001183 Grounds and Natural Resources									
<a href="#">19001183</a>	<a href="#">42250</a>	Revenue	-24,000	-24,000	-30,048.59	-29,733.02	.00	6,048.59	125.2%
<a href="#">19001183</a>	<a href="#">42860</a>	Donations	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<a href="#">19001183</a>	<a href="#">42900</a>	Picnic Fees and She	-4,000	-5,365	-6,220.00	-650.00	.00	855.00	115.9%
<a href="#">19001183</a>	<a href="#">42920</a>	Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
<a href="#">19001183</a>	<a href="#">51160</a>	Salaries - Part Tim	16,764	16,764	7,923.91	726.00	.00	8,840.09	47.3%
<a href="#">19001183</a>	<a href="#">51390</a>	Salaries - Full Tim	89,963	89,963	65,482.80	7,380.06	.00	24,480.20	72.8%
<a href="#">19001183</a>	<a href="#">62160</a>	Equipment	20,000	36,290	26,204.14	410.98	.00	10,085.86	72.2%
<a href="#">19001183</a>	<a href="#">62180</a>	Gasoline / Fuel / O	13,100	13,863	13,868.57	2,667.30	.00	-5.57	100.0%*
<a href="#">19001183</a>	<a href="#">62400</a>	Uniforms / Clothing	1,000	2,244	1,509.37	13.47	.00	734.63	67.3%
<a href="#">19001183</a>	<a href="#">63040</a>	Security Deposit Re	100	180	120.00	.00	.00	60.00	66.7%
<a href="#">19001183</a>	<a href="#">63050</a>	Employer Contr. SSI	14,435	14,435	10,663.90	1,134.50	.00	3,771.10	73.9%
<a href="#">19001183</a>	<a href="#">63060</a>	ER Contr Health/Den	36,909	36,909	26,691.42	2,494.33	.00	10,217.58	72.3%
<a href="#">19001183</a>	<a href="#">63070</a>	Refuse Pickup	8,500	8,500	9,058.45	2,913.93	.00	-558.45	106.6%*
<a href="#">19001183</a>	<a href="#">63090</a>	Natural Gas	5,000	5,559	4,427.61	559.91	.00	1,131.39	79.6%
<a href="#">19001183</a>	<a href="#">63110</a>	Shop Supplies	4,150	4,332	4,157.33	1,276.09	.00	174.67	96.0%
<a href="#">19001183</a>	<a href="#">63140</a>	Management Supplies	0	0	.00	.00	.00	.00	.0%
<a href="#">19001183</a>	<a href="#">63540</a>	Telephones	10,000	8,000	5,694.56	788.48	.00	2,305.44	71.2%
<a href="#">19001183</a>	<a href="#">68530</a>	Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Grounds and Natural Resourc			190,921	206,674	139,533.47	-10,017.97	.00	67,140.53	67.5%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 171  
glytdbud

FOR 2022 09

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>	-750	-750	.00	.00	.00	-750.00	.0%*
<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>	7,450	8,255	5,608.50	105.02	.00	2,646.50	67.9%
<u>19001184 68530 Preserve Improvemen</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	6,700	7,505	5,608.50	105.02	.00	1,896.50	74.7%
TOTAL Forest Preserve	0	2	-53,338.83	12,178.63	.00	53,340.83*****%	
TOTAL REVENUES	-1,203,394	-1,231,010	-903,351.66	-83,548.48	.00	-327,658.34	
TOTAL EXPENSES	1,203,394	1,231,012	850,012.83	95,727.11	.00	380,999.17	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 172  
glytdbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1901 FP Bond Proceeds 2007							
<hr/>							
190111 FP Bond Proceeds 2007							
<hr/>							
190111 40330 Transf. fr FP Land Ca	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	0	0	.00	.00	.00	.00	.0%
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	0	.00	.00	.00	.00	.0%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190111 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190111 61400 Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%
190111 61410 Trnsf. to FRB Crplnd	0	0	.00	.00	.00	.00	.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	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	0	0	.00	.00	.00	.00	.0%
190111 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	0	0	.00	.00	.00	.00	.0%
<hr/>							
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%
<hr/>							
19011171 FP Bond Prds 07 Hoover							

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 173  
glytdbud

FOR 2022 09

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%
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		0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 174  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 1902 FP Debt Service 2012	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
190211 FP Debt Service 2012							
<u>190211 41010 Current Property Tax</u>	-442,900	-442,900	-253,192.75	-15,473.36	.00	-189,707.25	57.2%*
<u>190211 41350 Interest Income</u>	-250	-250	-634.24	-308.11	.00	384.24	253.7%
<u>190211 43350 Capitalized Interest</u>	0	0	.00	.00	.00	.00	.0%
<u>190211 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>190211 68640 Fiscal Agent Fee</u>	1,057	1,057	.00	.00	.00	1,057.00	.0%
<u>190211 68650 Debt Service Interest</u>	18,975	18,975	18,975.00	.00	.00	.00	100.0%
<u>190211 68700 Debt Service Principa</u>	405,000	405,000	405,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	-18,118	-18,118	170,148.01	-15,781.47	.00	-188,266.01	-939.1%
TOTAL FP Debt Service 2012	-18,118	-18,118	170,148.01	-15,781.47	.00	-188,266.01	-939.1%
TOTAL REVENUES	-443,150	-443,150	-253,826.99	-15,781.47	.00	-189,323.01	
TOTAL EXPENSES	425,032	425,032	423,975.00	.00	.00	1,057.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 175  
glytddbud

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1903 FP Debt Service 2015/2016/2017							
<hr/>							
190311 FP Debt Service 2015/2016/2017							
<hr/>							
190311 41010 Current Property Tax	-4,937,318	-4,937,318	-2,825,756.10	-172,690.36	.00	-2,111,561.90	57.2%*
190311 41350 Interest Income	-650	-650	-2,511.55	-1,386.50	.00	1,861.55	386.4%
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	475	475	337.50	337.50	.00	137.50	71.1%
190311 68640 Fiscal Agent Fee	1,107	1,107	1,900.00	475.00	.00	-793.00	171.6%*
190311 68710 Dbt Srv 2015 Interest	354,040	354,040	354,040.00	.00	.00	.00	100.0%
190311 68720 Dbt Srv 2015 Principa	40,000	40,000	40,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	290,088	290,088	290,087.50	.00	.00	.50	100.0%
190311 68740 Dbt Srv 2016 Principa	105,000	105,000	105,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	477,125	477,125	477,125.00	.00	.00	.00	100.0%
190311 68760 Dbt Srv 2017 Principa	3,255,000	3,255,000	3,255,000.00	.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	-415,133	-415,133	1,695,222.35	-173,264.36	.00	-2,110,355.35	-408.4%
TOTAL FP Debt Service 2015/2016/2	-415,133	-415,133	1,695,222.35	-173,264.36	.00	-2,110,355.35	-408.4%
TOTAL REVENUES	-4,937,968	-4,937,968	-2,828,267.65	-174,076.86	.00	-2,109,700.35	
TOTAL EXPENSES	4,522,835	4,522,835	4,523,490.00	812.50	.00	-655.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 176  
glytddbud

FOR 2022 09

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>	-6,715	-6,715	-4,932.03	-1,622.58	.00	-1,782.97	73.4%*
<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>	27,625	27,603	11,662.08	.00	.00	15,940.92	42.2%
<a href="#">190411 68500</a>	<a href="#">Project Fund Expenses</a>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund		20,910	20,888	6,730.05	-1,622.58	.00	14,157.95	32.2%
TOTAL FP Restricted Subat Fund		20,910	20,888	6,730.05	-1,622.58	.00	14,157.95	32.2%
TOTAL REVENUES		-6,715	-6,715	-4,932.03	-1,622.58	.00	-1,782.97	
TOTAL EXPENSES		27,625	27,603	11,662.08	.00	.00	15,940.92	



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 177  
glytdbud

FOR 2022 09

ACCOUNTS FOR:  
1905 OSLAD Grant

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 OSLAD Outdoor Rec. Acq.							
<u>190511 40300 Transf. from FP Bnd P</u>	0	0	.00	.00	.00	.00	.0%
<u>190511 42970 Grant Award</u>	0	0	-158,250.00	.00	.00	158,250.00	100.0%
<u>190511 61420 Trnsf. to FP Capital</u>	0	0	158,250.00	.00	.00	-158,250.00	100.0%*
<u>190511 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>190511 70040 Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>190511 70050 Contractual Services</u>	0	0	.00	.00	.00	.00	.0%
<u>190511 70060 Consultants</u>	0	0	.00	.00	.00	.00	.0%
<u>190511 70330 Construction</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Grant	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-158,250.00	.00	.00	158,250.00	
TOTAL EXPENSES	0	0	158,250.00	.00	.00	-158,250.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 178  
glytdbud

FOR 2022 09

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>	0	0	.00	.00	.00	.00	.0%
<u>190611 42490 Other Revenue</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 61300 Transf. to FP Bnd Prd</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 61340 Transf. to Forest Pre</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 61400 Trans to FP Capital P</u>	0	0	.00	.00	.00	.00	.0%
<u>190611 66500 Miscellaneous Expense</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 180  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1907	Forest Preserve Capital Exp.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
19071182 Forest Preserve Capital Exp.								
<hr/>								
<a href="#">19071182 68300</a>	Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp		0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp		194,638	295,907	55,580.07	-4,791.95	.00	240,326.93	18.8%
TOTAL REVENUES		-186,784	-92,405	-41,060.08	-24,342.76	.00	-51,344.92	
TOTAL EXPENSES		381,422	388,312	96,640.15	19,550.81	.00	291,671.85	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 181  
glytdbud

FOR 2022 09

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>	0	0	.00	.00	.00	.00	.0%
<a href="#">190811 40330</a>	<a href="#">Transf. fr FP Land Ca</a>	0	-52,700	.00	.00	.00	-52,700.00	.0%*
<a href="#">190811 40380</a>	<a href="#">Trnsfr. fr Capital Fu</a>	0	-143,023	.00	.00	.00	-143,023.00	.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>	-30,300	0	.00	.00	.00	.00	.0%
<a href="#">190811 43800</a>	<a href="#">Trans from Fund 1912</a>	0	-100,941	.00	.00	.00	-100,941.00	.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>	30,300	30,300	22,797.52	10,774.40	.00	7,502.48	75.2%
TOTAL Fox River Bluffs Access RTP		0	-266,364	22,797.52	10,774.40	.00	-289,161.52	-8.6%
TOTAL Fox River Bluffs Access RTP		0	-266,364	22,797.52	10,774.40	.00	-289,161.52	-8.6%
TOTAL REVENUES		-30,300	-296,664	.00	.00	.00	-296,664.00	
TOTAL EXPENSES		30,300	30,300	22,797.52	10,774.40	.00	7,502.48	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 182  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1909	FP Fox River Bluffs Crop Conv.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190911 FP Fox River Bluffs Crop Conv.								
<u>190911</u>	<u>40120</u>							
	Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
<u>190911</u>	<u>40300</u>							
	Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
<u>190911</u>	<u>41350</u>							
	Interest Income	0	0	.00	.00	.00	.00	.0%
<u>190911</u>	<u>42490</u>							
	Other Revenue	0	0	.00	.00	.00	.00	.0%
<u>190911</u>	<u>42970</u>							
	Grant Award	0	0	.00	.00	.00	.00	.0%
<u>190911</u>	<u>61300</u>							
	Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
<u>190911</u>	<u>66500</u>							
	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
<u>190911</u>	<u>68530</u>							
	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co		0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co		0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 183  
glytdbud

FOR 2022 09

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</a>	<a href="#">Trnsfr. fr Capital Fu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191011 41350</a>	<a href="#">Interest Income</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191011 42490</a>	<a href="#">Other Revenue</a>	0	0	-50.00	.00	.00	50.00	100.0%
<a href="#">191011 42910</a>	<a href="#">Land Cash</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191011 42970</a>	<a href="#">Grant Award</a>	-124,271	-124,271	-124,271.00	.00	.00	.00	100.0%
<a href="#">191011 61300</a>	<a href="#">Transf. to FP Bnd Prd</a>	0	52,700	.00	.00	.00	52,700.00	.0%
<a href="#">191011 66500</a>	<a href="#">Miscellaneous Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191011 67410</a>	<a href="#">Land Acquisition</a>	329,485	329,485	135,166.50	.00	.00	194,318.50	41.0%
TOTAL FP Land Cash		205,214	257,914	10,845.50	.00	.00	247,068.50	4.2%
TOTAL FP Land Cash		205,214	257,914	10,845.50	.00	.00	247,068.50	4.2%
TOTAL REVENUES		-124,271	-124,271	-124,321.00	.00	.00	50.00	
TOTAL EXPENSES		329,485	382,185	135,166.50	.00	.00	247,018.50	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 184  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 1911 FP Liability Insurance Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191111 FP Liability Insurance Fund							
<u>191111 40020 Transf. from Forest P</u>	0	0	.00	.00	.00	.00	.0%
<u>191111 40320 Transf. from FP Opera</u>	0	0	.00	.00	.00	.00	.0%
<u>191111 42120 Insurance Claim Reimb</u>	0	0	.00	.00	.00	.00	.0%
<u>191111 68990 Claims</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 185  
glytddbud

FOR 2022 09

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	-22	-68.06	-32.92	.00	46.06	309.4%
<a href="#">191211 43790</a>	<a href="#">Bond Proceeds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">191211 61370</a>	<a href="#">Transf. to Fox Rvr Bl</a>	0	100,941	.00	.00	.00	100,941.00	.0%
<a href="#">191211 61420</a>	<a href="#">Trnsf. to FP Capital</a>	100,784	0	.00	.00	.00	.00	.0%
<a href="#">191211 61440</a>	<a href="#">Transfer to Fund 1913</a>	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed		100,784	100,919	-68.06	-32.92	.00	100,987.06	-.1%
TOTAL FP Series 2021 Bond Proceed		100,784	100,919	-68.06	-32.92	.00	100,987.06	-.1%
TOTAL REVENUES		0	-22	-68.06	-32.92	.00	46.06	
TOTAL EXPENSES		100,784	100,941	.00	.00	.00	100,941.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 186  
glytdbud

FOR 2022 09

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							
<u>191311 41350 Interest Income</u>	-200	-200	.00	.00	.00	-200.00	.0%*
<u>191311 42970 Grant Award</u>	-828,200	0	.00	.00	.00	.00	.0%
<u>191311 43800 Trans from Fund 1912</u>	0	0	.00	.00	.00	.00	.0%
<u>191311 61340 Transf. to Forest Pre</u>	0	0	.00	.00	.00	.00	.0%
<u>191311 61420 Trnsf. to FP Capital</u>	0	0	.00	.00	.00	.00	.0%
<u>191311 70040 Supplies</u>	0	0	.00	.00	.00	.00	.0%
<u>191311 70050 Contractual Services</u>	0	0	.00	.00	.00	.00	.0%
<u>191311 70060 Consultants</u>	0	0	.00	.00	.00	.00	.0%
<u>191311 70330 Construction</u>	1,036,265	1,034,970	15,471.23	502.58	.00	1,019,498.77	1.5%
<u>191311 70650 Professional Services</u>	27,340	27,340	10,126.67	.00	.00	17,213.33	37.0%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	1,062,110	25,597.90	502.58	.00	1,036,512.10	2.4%
TOTAL Pickerill-Pigott IDNR-PARC	235,205	1,062,110	25,597.90	502.58	.00	1,036,512.10	2.4%
TOTAL REVENUES	-828,400	-200	.00	.00	.00	-200.00	
TOTAL EXPENSES	1,063,605	1,062,310	25,597.90	502.58	.00	1,036,712.10	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 187  
glytdbud

FOR 2022 09

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>	-100,000	-100,000	.00	.00	.00	-100,000.00	.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>	17,280	17,280	3,029.00	1,862.25	.00	14,251.00	17.5%
<a href="#">191411 51390</a>	<a href="#">Salaries - Full Time</a>	32,600	32,600	23,237.93	2,750.68	.00	9,362.07	71.3%
<a href="#">191411 61160</a>	<a href="#">Transf. to IMRF Fund</a>	2,272	2,272	1,728.47	191.72	.00	543.53	76.1%
<a href="#">191411 63050</a>	<a href="#">Employer Contr. SSI &amp;</a>	2,494	2,494	2,075.33	352.89	.00	418.67	83.2%
<a href="#">191411 63060</a>	<a href="#">Employer Cont HlthDen</a>	11,500	11,500	8,853.87	830.86	.00	2,646.13	77.0%
<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>	36,830	41,448	3,911.58	1,942.49	.00	37,536.42	9.4%
<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	.00	.00	.00	.00	.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	0	.00	.00	.00	.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		2,976	7,594	42,836.18	7,930.89	.00	-35,242.18	564.1%
TOTAL FP American Rescue Plan Act		2,976	7,594	42,836.18	7,930.89	.00	-35,242.18	564.1%
TOTAL REVENUES		-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES		102,976	107,594	42,836.18	7,930.89	.00	64,757.82	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 188  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 1915	FP Debt Service 2021	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191511 FP Debt Service 2021								
<a href="#">191511</a>	<a href="#">41010</a>	<a href="#">Current Property Tax</a>	-82,226	-82,226	-46,887.55	-2,865.44	.00	-35,338.45 57.0%*
<a href="#">191511</a>	<a href="#">41350</a>	<a href="#">Interest Income</a>	-100	-100	.00	.00	-100.00	.0%*
<a href="#">191511</a>	<a href="#">66500</a>	<a href="#">Miscellaneous Expense</a>	475	475	337.50	337.50	137.50	71.1%
<a href="#">191511</a>	<a href="#">68640</a>	<a href="#">Fiscal Agent Fee</a>	1,107	1,107	475.00	.00	632.00	42.9%
<a href="#">191511</a>	<a href="#">68790</a>	<a href="#">Dbt Srv 2021 Interest</a>	34,354	34,354	34,353.70	.00	.30	100.0%
<a href="#">191511</a>	<a href="#">68800</a>	<a href="#">Dbt Srv 2021 Principa</a>	0	0	.00	.00	.00	.0%
TOTAL FP Debt Service 2021			-46,390	-46,390	-11,721.35	-2,527.94	.00	-34,668.65 25.3%
TOTAL FP Debt Service 2021			-46,390	-46,390	-11,721.35	-2,527.94	.00	-34,668.65 25.3%
TOTAL REVENUES			-82,326	-82,326	-46,887.55	-2,865.44	.00	-35,438.45
TOTAL EXPENSES			35,936	35,936	35,166.20	337.50	.00	769.80

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 189  
glytdbud

FOR 2022 09

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%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 190  
glytddbud

FOR 2022 09

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%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 191  
glytddbud

FOR 2022 09

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%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 192  
glytdbud

FOR 2022 09

ACCOUNTS FOR:  
8003 K-9 Grant Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	-------------------	------------	------------	--------------	---------------------	-------------

800320 K-9 Grant Fund

<u>800320 99620 Grant Expense</u>	0	0	.00	.00	.00	.00	.0%
<u>800320 99630 Grant Revenue</u>	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%



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 193  
glytdbud

FOR 2022 09

ACCOUNTS FOR:  
8004 Big Slough

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	-------------------	------------	------------	--------------	---------------------	-------------

800408 Big Slough

800408 99540 Expense	0	0	.00	.00	.00	.00	.0%
800408 99550 Interest	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%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 194  
glytdbud

FOR 2022 09

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

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 195  
glytddbud

FOR 2022 09

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	.00	.00	.00	-1,775,000.00	.0%*
910024 47010 Interest Income	-200	-200	-213.36	-16.60	.00	13.36	106.7%
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-5,378.44	-1,602.40	.00	-3,602.84	59.9%*
910024 47100 Sharing - Oswego PD	-241,103	-241,103	-241,103.37	.00	.00	.00	100.0%
910024 47110 Sharing - Plano PD	-101,280	-101,280	-101,395.51	-115.56	.00	115.56	100.1%
910024 47120 Sharing - Yorkville P	-141,326	-141,326	-141,326.10	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-297,749	-297,749	-223,312.04	.00	.00	-74,437.35	75.0%*
910024 47140 Sharing - Bristol-Ken	-38,451	-38,451	-38,450.67	.00	.00	.00	100.0%
910024 47150 Sharing - Lisbon-Sewa	-2,121	-2,121	-2,121.42	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-16,971	-16,971	-16,971.33	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-4,375	-4,375	-4,375.42	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-70,670	-70,670	-70,669.68	.00	.00	.00	100.0%
910024 47190 Service Fee - Sandwic	-21,963	-21,963	-21,963.21	-5,490.78	.00	.00	100.0%
910024 47200 Service Fee - Montgom	-21,708	-21,708	-16,280.92	.00	.00	-5,426.98	75.0%*
910024 47210 Service Fee Aurora T	-15,011	-15,011	-11,258.09	.00	.00	-3,752.70	75.0%*
910024 47230 Service Fee - Kendall	-267,701	-267,701	-267,700.63	.00	.00	.00	100.0%
910024 47240 Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250 Service Fee- KC Court	-12,467	-12,467	-9,350.57	-3,116.85	.00	-3,116.86	75.0%*
910024 51200 Salaries - Director	121,454	121,454	85,781.38	9,265.72	.00	35,672.91	70.6%
910024 51230 Salaries - Supervisor	165,818	165,818	96,620.64	12,755.20	.00	69,196.96	58.3%
910024 51280 Salaries - Admin. Ass	75,691	75,691	53,258.35	5,822.36	.00	22,432.25	70.4%
910024 51490 Salaries - Operators	1,295,075	1,295,075	855,745.55	95,020.00	.00	439,329.36	66.1%
910024 51500 Salaries - Assistant	104,565	104,565	73,910.11	8,043.48	.00	30,655.18	70.7%
910024 51510 Holiday Pay	79,082	79,082	44,765.20	.00	.00	34,316.88	56.6%
910024 51520 Salaries - Training	9,982	9,982	3,556.84	.00	.00	6,425.41	35.6%
910024 51540 Salaries - Overtime	176,736	176,736	142,977.18	13,516.87	.00	33,758.57	80.9%
910024 51600 Salaries - Operations	93,391	93,391	65,642.06	7,126.20	.00	27,748.44	70.3%
910024 62000 Office Supplies	4,000	4,000	1,943.46	226.42	.00	2,056.54	48.6%
910024 62010 Postage	500	500	165.77	6.27	.00	334.23	33.2%
910024 62030 Dues	900	900	646.00	.00	.00	254.00	71.8%
910024 62040 Conferences	11,500	11,500	9,318.03	727.00	.00	2,181.97	81.0%
910024 62050 Mileage	2,600	2,600	164.78	.00	.00	2,435.22	6.3%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	30,000	30,000	28,949.98	.00	.00	1,050.02	96.5%
910024 62160 Equipment	4,000	4,000	517.06	13.59	.00	3,482.94	12.9%
910024 62190 Printing	700	700	400.92	50.22	.00	299.08	57.3%
910024 62270 Utilities	13,800	13,800	7,006.92	852.36	.00	6,793.08	50.8%
910024 62280 Cyber Insurance	4,785	4,785	4,851.00	.00	.00	-66.00	101.4%*
910024 65460 State Unemployment Co	5,000	5,000	4,020.51	.00	.00	979.49	80.4%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 196  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">910024 66020 Leads</a>	36,850	36,850	10,993.50	1,570.50	.00	25,856.50	29.8%
<a href="#">910024 66030 Employee Exp (Screeni</a>	5,100	5,100	3,743.42	.00	.00	1,356.58	73.4%
<a href="#">910024 66050 Interpretation Servic</a>	1,500	1,500	691.50	123.75	.00	808.50	46.1%
<a href="#">910024 66060 Legal</a>	8,000	8,000	292.50	195.00	.00	7,707.50	3.7%
<a href="#">910024 66070 Utilities - Electric</a>	3,500	3,500	2,965.81	461.69	.00	534.19	84.7%
<a href="#">910024 66080 Utilities - Propane</a>	500	500	227.42	.00	.00	272.58	45.5%
<a href="#">910024 66090 Utilities - Internet</a>	1,500	1,500	954.30	116.85	.00	545.70	63.6%
<a href="#">910024 66100 Everbridge</a>	25,480	25,480	25,480.01	.00	.00	.00	100.0%
<a href="#">910024 66110 SFW (ALADTEC, POWERDM</a>	15,083	15,083	11,942.61	.00	.00	3,140.39	79.2%
<a href="#">910024 66120 Misc. Refund</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">910024 66130 Emplr Hlth, Dntl Life</a>	382,788	382,788	234,831.51	22,088.48	.00	147,956.49	61.3%
<a href="#">910024 66140 Emplr. IMRF and SSI t</a>	310,206	310,206	208,271.18	21,112.88	.00	101,935.00	67.1%
<a href="#">910024 66150 Workmen's Comp to Cty</a>	3,761	3,761	2,693.00	.00	.00	1,068.00	71.6%
<a href="#">910024 66160 Liability Insurance t</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">910024 68000 Liability Insurance P</a>	28,986	28,986	29,074.50	.00	.00	-88.50	100.3%*
<a href="#">910024 99999 To be inactivated</a>	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	-14,246	-14,246	840,532.24	188,752.65	.00	-854,778.35	5900.1%
TOTAL Operations	-14,246	-14,246	840,532.24	188,752.65	.00	-854,778.35	5900.1%
TOTAL REVENUES	-3,037,079	-3,037,079	-1,171,870.76	-10,342.19	.00	-1,865,207.81	
TOTAL EXPENSES	3,022,832	3,022,832	2,012,403.00	199,094.84	.00	1,010,429.46	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 197  
glytdbud

FOR 2022 09

ACCOUNTS FOR:  
9101 Payroll Clearing Account

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	-------------------	------------	------------	--------------	---------------------	-------------

910124 Payroll Clearing Account

910124 47380 EE Contr. Critical Il	0	0	.00	.00	.00	.00	.0%
910124 47400 Employee Contr. - Afl	0	0	.00	.00	.00	.00	.0%
910124 47410 Employee Contr. - Uni	0	0	.00	.00	.00	.00	.0%
910124 47420 Employee Contr. - Cre	0	0	.00	.00	.00	.00	.0%
910124 47430 Employee Contr. - Nat	0	0	.00	.00	.00	.00	.0%
910124 47440 Employee Contr. - Ter	0	0	.00	.00	.00	.00	.0%
910124 47450 Employee Contr. - Fed	0	0	.00	.00	.00	.00	.0%
910124 47460 Employee Contr. - Sta	0	0	.00	.00	.00	.00	.0%
910124 47470 Employee Share - FICA	0	0	.00	.00	.00	.00	.0%
910124 47480 Employee Share -IMRF	0	0	.00	.00	.00	.00	.0%
910124 47490 EE Share Health and	0	0	.00	.00	.00	.00	.0%
910124 47500 Employee Contr. - HSA	0	0	.00	.00	.00	.00	.0%
910124 47510 Employee Contr. - Vis	0	0	.00	.00	.00	.00	.0%
910124 47520 EE Contr Supplel Life	0	0	.00	.00	.00	.00	.0%
910124 47530 Employee Contr. - FSA	0	0	.00	.00	.00	.00	.0%
910124 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
910124 47560 Employee Contr. - Leg	0	0	.00	.00	.00	.00	.0%
910124 52000 Remit to IMRF	0	0	.00	.00	.00	.00	.0%
910124 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
910124 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
910124 52030 Garnishment Payments	0	0	.00	.00	.00	.00	.0%
910124 52040 Remit to Credit Union	0	0	.00	.00	.00	.00	.0%
910124 52050 AFLAC	0	0	.00	.00	.00	.00	.0%
910124 52060 Term Life	0	0	.00	.00	.00	.00	.0%
910124 52070 Nationwide	0	0	.00	.00	.00	.00	.0%
910124 52080 FSA / DCSA	0	0	.00	.00	.00	.00	.0%
910124 52090 HSA Additional	0	0	.00	.00	.00	.00	.0%
910124 52100 Legal Shield	0	0	.00	.00	.00	.00	.0%
910124 52110 Vision	0	0	.00	.00	.00	.00	.0%
910124 52140 Union Dues	0	0	.00	.00	.00	.00	.0%
910124 52150 Supplemental Life	0	0	.00	.00	.00	.00	.0%
910124 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
910124 52170 Remit to IRS (Federal	0	0	.00	.00	.00	.00	.0%
910124 52180 Health and Dental Ins	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account	0	0	.00	.00	.00	.00	.0%

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 198  
glytdbud

FOR 2022 09

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	-13,686	-13,686	.00	.00	.00	-13,685.61	.0%*
910224 47010 Interest Income	-8,000	-8,000	-18,958.29	-4,530.01	.00	10,958.29	237.0%
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-1,460,328.90	-161,190.91	.00	-189,671.10	88.5%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-196,443	-196,443	-202,961.00	7,587.95	.00	6,518.00	103.3%
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-9,970.26	-4,942.08	.00	970.26	110.8%
910224 61100 Transf. to Building F	100,000	100,000	.00	.00	.00	100,000.00	.0%
910224 61260 Transf. to Equipment	100,000	100,000	.00	.00	.00	100,000.00	.0%
910224 62060 Training	40,000	40,000	350.00	350.00	.00	39,650.00	.9%
910224 62140 Annual Contracts / Se	441,355	441,355	573,071.17	1,595.91	.00	-131,716.26	129.8%*
910224 62160 Equipment	14,000	14,000	5,424.29	.00	.00	8,575.71	38.7%
910224 62200 Support - Mapping	25,000	25,000	4,380.00	.00	.00	20,620.00	17.5%
910224 62210 Support - IT	81,689	81,689	48,165.50	7,957.00	.00	33,523.80	59.0%
910224 62220 Support - Radios	20,000	20,000	6,190.40	495.00	.00	13,809.60	31.0%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	21,600	21,600	16,114.77	1,790.53	.00	5,485.23	74.6%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	2,700	2,700	702.75	.00	.00	1,997.25	26.0%
910224 62300 Legal Fees	8,000	8,000	3,187.50	687.50	.00	4,812.50	39.8%
910224 62310 Computer Software	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62740 Public Education Expn	1,000	1,000	657.72	.00	.00	342.28	65.8%
910224 65490 Auditing & Accounting	4,620	4,620	4,620.00	.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	9,000	9,000	130.00	.00	.00	8,870.00	1.4%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	.00	.00	.00	50,000.00	.0%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	-954,664	-954,664	-1,029,224.35	-150,199.11	.00	74,559.95	107.8%
TOTAL ETSB 911 Board	-954,664	-954,664	-1,029,224.35	-150,199.11	.00	74,559.95	107.8%
TOTAL REVENUES	-1,877,129	-1,877,129	-1,692,218.45	-163,075.05	.00	-184,910.16	
TOTAL EXPENSES	922,464	922,464	662,994.10	12,875.94	.00	259,470.11	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 199  
glytdbud

FOR 2022 09

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>	Over/Short	0	0	.00	.00	.00	.00	.0%
<a href="#">910324 47600</a>	Transf. from ETSB Fun	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
<a href="#">910324 67150</a>	Lease Payment	86,250	86,250	75,000.00	.00	.00	11,250.00	87.0%
<a href="#">910324 68590</a>	Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund		-13,750	-13,750	75,000.00	.00	.00	-88,750.00	-545.5%
TOTAL ETSB Building Fund		-13,750	-13,750	75,000.00	.00	.00	-88,750.00	-545.5%
TOTAL REVENUES		-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES		86,250	86,250	75,000.00	.00	.00	11,250.00	

09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 200  
glytddbud

FOR 2022 09

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	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
910424	41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424	47020 Miscellaneous Revenue	-8,000	-8,000	-8,000.00	.00	.00	.00	100.0%
910424	47800 Oswego PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424	47810 Plano PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424	47820 Yorkville PD Reimb.	0	0	.00	.00	.00	.00	.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	-9,493.15	.00	.00	9,493.15	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	-23,162.50	-23,162.50	.00	23,162.50	100.0%
910424	62160 Equipment	932,891	932,891	988,021.03	63,089.84	.00	-55,130.53	105.9%*
TOTAL ETSB Equipment Fund		824,891	824,891	947,365.38	39,927.34	.00	-122,474.88	114.8%
TOTAL ETSB Equipment Fund		824,891	824,891	947,365.38	39,927.34	.00	-122,474.88	114.8%
TOTAL REVENUES		-108,000	-108,000	-40,655.65	-23,162.50	.00	-67,344.35	
TOTAL EXPENSES		932,891	932,891	988,021.03	63,089.84	.00	-55,130.53	



09/26/2022 12:28  
bjones

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 201  
glytdbud

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,605,373	610,341	-33,509,091.89	-25,014,979.00	.00	34,119,432.45	5490.2%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2022/ 9
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title: YEAR-TO-DATE BUDGET REPORT				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2020/ 1
Print MTD Version: Y				To Yr/Per: 2020/ 1
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: D				

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	
Account status	