

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
COUNTY OFFICE BUILDING
County Board Room 210
111 W. Fox Road, Yorkville IL**



**MEETING AGENDA
Thursday, February 27, 2018 at 8:30a.m.**

- 1. Call to Order**
- 2. Roll Call: Matthew Prochaska, John Purcell, Bob Davidson, Lynn Cullick, Matt Kellogg**
- 3. Approval of Agenda**
- 4. Approval of Claims in an amount not to exceed \$914,977.18, and Coroner Claims in an amount not to exceed \$1,005.74**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
- 8. Public Comment**
- 9. Questions from the Media**
- 10. Action Items for County Board**
- 11. Items for Committee of the Whole**
- 12. Executive Session for the purpose of the review of discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, 5ILCS 120-2**
- 13. Adjournment**

If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630- 553-4171, a minimum of 24-hours prior to the meeting time

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, February 15, 2018**

Call to Order

Committee Vice Chair Lynn Cullick called the Budget and Finance Committee meeting to order at 6:36p.m.

Roll Call

| Attendee | Status | Arrived | Left Meeting |
|-------------------|---------------|----------------|---------------------|
| John Purcell | ABSENT | | |
| Lynn Cullick | Here | | |
| Bob Davidson | Yes | | |
| Matt Kellogg | ABSENT | | |
| Matthew Prochaska | Here | | |

Staff Members Present: Jim Smiley, Amaal Tokars

Approval of Agenda – Member Davidson made a motion to approve the agenda, second by Member Prochaska. **With three members present voting aye, the agenda was approved by a vote of 3-0.**

Approval of Claims – Member Davidson made a motion to forward Approval of Claims in an amount not to exceed \$1,284,481.43, Coroner Claims in an amount not to exceed \$2,851.54, and February 20, 2018 Grand Juror Claims in an amount not to exceed \$438.40, second by Member Prochaska. **With three members present voting aye, the claims were approved by a vote of 3-0.**

Department Head and Elected Official Reports - None

Reports from Other Committees - None

Items of Business

- *Approve additional \$100,000.00 for the purchase of H.V.A.C. equipment for the Public Safety Center – **There was consensus by the committee to not take action on this item at this time.***

- *Approve financing for Health Department front counter improvement not to exceed \$20,000.00 – Member Davidson explained that the Count Board would need to approve the and find the funding for this project because there are no available funds in the Facilities Management budget. Mr. Smiley stated that this is just an estimate from last year when an RFP was posted, and that they did not receive any bids for this project. The Facilities Committee asked Mr. Smiley to estimate the cost of construction and installation by Facilities personnel.*

Dr. Tokars distributed a draft drawing of the larger counter project on the main floor of the Health and Human Services Building, and stated there are two additional smaller counters on the first floor, and two smaller counters on the 2nd floor that raise the same security

issues. Dr. Tokars also stated that this project came after a crisis occurred in the Health and Human Services Building parking lot a year or so ago, and after a security evaluation by Law Enforcement personnel from the Kendall County Sheriff's Office and the Oswego Police Department. Dr. Tokars stated that many of the security recommendations have been implemented for the safety of the public and Health Department personnel. Discussion on the Health Department funding the cost of the project, and the current contract between the Health Department and the County concerning County Board approval prior to any building changes or improvements. **There was consensus to postpone this item to the March 15, 2018 Finance Committee meeting agenda.**

Public Comment – None

Questions from the Media – None

Items for the March 15, 2018 Committee of the Whole Agenda - None

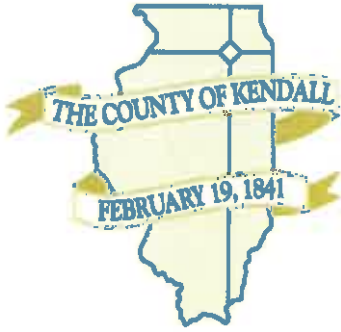
Items for the February 20, 2018 County Board Agenda

Approval of Claims in an amount not to exceed \$1,284,481.43, Coroner Claims in an amount not to exceed \$2,851.54, and February 20, 2018 Grand Juror Claims in an amount not to exceed \$438.40

Executive Session – Not needed

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Davidson. **The meeting was adjourned at 7:24p.m. by a 3-0 vote**

Respectfully submitted,
Valarie McClain, Administrative Assistant and Recording Secretary



**CHIEF COUNTY ASSESSING OFFICIAL
KENDALL COUNTY
ANDREW P. NICOLETTI
111 West Fox Street – Rm. 303
Yorkville, Illinois 60560-1498
630-553-4146**

February 27, 2018

The following is an **ESTIMATE** of the 2018 EAV. Actual figures are not available at this time.

| | |
|------------------------|-------------------------------------------------------------------|
| \$3,298,640,102 | 2017 FINAL GROSS EAV |
| -\$ 70,379,685 | 2017 FARMLAND & FARM BUILDING EAV |
| <hr/> | |
| \$3,228,260,417 | 2017 NON-FARM EAV |
| X 1.0574 | 2018 TENTATIVE EQUALIZATION FACTOR (+5.74%) |
| <hr/> | |
| \$3,413,562,565 | 2018 EQUALIZED ADJUSTED GROSS EAV |
| + \$ 73,811,382 | 2017 FARM BUILDINGS AND FARMLAND WITH 2018 INCREASE (approx + 6%) |
| + \$ 34,501,245 | ESTIMATED 2018 NEW CONSTRUCTION |
| - \$ 18,091,882 | ESTIMATED 2018 BOR REDUCTIONS |
| <hr/> | |
| \$3,503,783,310 | ESTIMATED 2018 EQUALIZED GROSS EAV |

$\$3,503,783,310 / \$3,298,640,102 = 1.062$ or a 6.2% **INCREASE** IN EAV FROM 2017 TO 2018.

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|------------------------------|--------|--------------------------------|-------------|----------------------|----------|---------------------|-----------------------|------------|----------|
| FACILITIES MANAGEMENT | | | | | | | | | |
| 1 | 080204 | WILLIAM HARDMAN | 02162018 | MILEAGE | 02/27/18 | 01020016205 | MILEAGE | 19.62 | cwald |
| | | | | | | | | 19.62* | |
| 2 | 050774 | ECOLAB | 8483470 | DISH MACHINE LEASE | 02/27/18 | 01020016214 | ANNUAL CONTRACTS | 234.95 | cwald |
| 3 | 191505 | SOUND INCORPORATED | R154045 | MONITORING | 02/27/18 | 01020016214 | ANNUAL CONTRACTS | 1,062.00 | cwald |
| 4 | 200905 | TOTAL FIRE & SAFETY, INC. | 119499 | BACKFLOW INSPECTIONS | 02/27/18 | 01020016214 | ANNUAL CONTRACTS | 112.95 | cwald |
| 5 | 200905 | TOTAL FIRE & SAFETY, INC. | 119498 | BACKFLOW INSPECTIONS | 02/27/18 | 01020016214 | ANNUAL CONTRACTS | 451.80 | cwald |
| 6 | 200905 | TOTAL FIRE & SAFETY, INC. | 119497 | BACKFLOW INSPECTIONS | 02/27/18 | 01020016214 | ANNUAL CONTRACTS | 338.85 | cwald |
| 7 | 200905 | TOTAL FIRE & SAFETY, INC. | 119496 | BACKFLOW INSPECTIONS | 02/27/18 | 01020016214 | ANNUAL CONTRACTS | 225.90 | cwald |
| 8 | 200905 | TOTAL FIRE & SAFETY, INC. | 119495 | BACKFLOW INSPECTIONS | 02/27/18 | 01020016214 | ANNUAL CONTRACTS | 451.80 | cwald |
| 9 | 200905 | TOTAL FIRE & SAFETY, INC. | 119494 | BACKFLOW INSPECTIONS | 02/27/18 | 01020016214 | ANNUAL CONTRACTS | 112.95 | cwald |
| 10 | 200905 | TOTAL FIRE & SAFETY, INC. | 119493 | BACKFLOW INSPECTIONS | 02/27/18 | 01020016214 | ANNUAL CONTRACTS | 564.75 | cwald |
| 11 | 200905 | TOTAL FIRE & SAFETY, INC. | 119369 | BACKFLOW INSPECTIONS | 02/27/18 | 01020016214 | ANNUAL CONTRACTS | 171.00 | cwald |
| 12 | 230905 | WINNINGER EXCAVATING, INC | 15-5362 | SNOW REMOVAL | 02/27/18 | 01020016214 | ANNUAL CONTRACTS | 8,300.00 | cwald |
| | | | | | | | | 12,026.95* | |
| 13 | 230160 | WASHBURN MACHINERY INC. | 121127 | SERVICES | 02/27/18 | 01020016215 | CONTRACTUAL SERVICES | 656.56 | cwald |
| | | | | | | | | 656.56* | |
| 14 | 011625 | APEX INDUSTRIAL AUTOMATION LLC | 1144181 | MAINTENANCE | 02/27/18 | 01020016216 | EQUIPMENT MAINTENANCE | 330.75 | cwald |
| 15 | 011625 | APEX INDUSTRIAL AUTOMATION LLC | 1144146 | MAINTENANCE | 02/27/18 | 01020016216 | EQUIPMENT MAINTENANCE | 489.63 | cwald |
| 16 | 011850 | ARTLIP AND SONS INC | 0190658 | MAINTENANCE | 02/27/18 | 01020016216 | EQUIPMENT MAINTENANCE | 1,990.14 | cwald |
| 17 | 011850 | ARTLIP AND SONS INC | 0190663 | MAINTENANCE | 02/27/18 | 01020016216 | EQUIPMENT MAINTENANCE | 1,345.00 | cwald |
| 18 | 012061 | ATLAS BOBCAT | BV7290 | MAINTENANCE | 02/27/18 | 01020016216 | EQUIPMENT MAINTENANCE | 45.65 | cwald |
| 19 | 080265 | BRAD HANNA | 02162018 | MAINTENANCE | 02/27/18 | 01020016216 | EQUIPMENT MAINTENANCE | 44.97 | cwald |
| 20 | 120970 | LIONHEART CRITICAL POWER SPECI | 4072 | MAINTENANCE | 02/27/18 | 01020016216 | EQUIPMENT MAINTENANCE | 748.00 | cwald |
| 21 | 201220 | TRANE COMPANY | 3831833 | MAINTENANCE | 02/27/18 | 01020016216 | EQUIPMENT MAINTENANCE | 58.46 | cwald |
| | | | | | | | | 5,052.60* | |
| 22 | 040186 | DAVE MORMAN'S AUTO REPAIR | 12611 | MAINTENANCE | 02/27/18 | 01020016217 | VEHICLE MAINT/GAS | 490.99 | cwald |
| | | | | | | | | 490.99* | |
| 23 | 030472 | CAPITAL ONE COMMERCIAL | 72663007268 | SUPPLIES | 02/27/18 | 01020016237 | COUNTY SUPPLIES | 184.96 | ** cwald |
| 24 | 031555 | CMS COMMUNICATIONS, INC. | 1801770-IN | SUPPLIES | 02/27/18 | 01020016237 | COUNTY SUPPLIES | 275.70 | cwald |
| 25 | 071806 | GRAINGER | 9700234157 | SUPPLIES | 02/27/18 | 01020016237 | COUNTY SUPPLIES | 53.52 | cwald |
| 26 | 071806 | GRAINGER | 9693612344 | SUPPLIES | 02/27/18 | 01020016237 | COUNTY SUPPLIES | 11.80 | cwald |
| 27 | 071806 | GRAINGER | 832372577 | SUPPLIES | 02/27/18 | 01020016237 | COUNTY SUPPLIES | 151.16 | cwald |
| 28 | 081453 | HOME DEPOT CREDIT SERVICES | 02152018 | SUPPLIES | 02/27/18 | 01020016237 | COUNTY SUPPLIES | 370.29 | ** cwald |
| 29 | 091330 | ILLCO, INC | 1331533 | SUPPLIES | 02/27/18 | 01020016237 | COUNTY SUPPLIES | 214.93 | cwald |
| 30 | 091330 | ILLCO, INC | 1331677 | SUPPLIES | 02/27/18 | 01020016237 | COUNTY SUPPLIES | 32.12 | cwald |
| 31 | 190970 | SIGNARAMA | 12281 | SUPPLIES | 02/27/18 | 01020016237 | COUNTY SUPPLIES | 95.00 | cwald |
| 32 | 251493 | YORKVILLE ACE & RADIO SHACK | 165092 | SUPPLIES | 02/27/18 | 01020016237 | COUNTY SUPPLIES | 39.98 | cwald |
| 33 | 251493 | YORKVILLE ACE & RADIO SHACK | 165104 | SUPPLIES | 02/27/18 | 01020016237 | COUNTY SUPPLIES | 19.98 | cwald |
| 34 | 251493 | YORKVILLE ACE & RADIO SHACK | 165102 | SUPPLIES | 02/27/18 | 01020016237 | COUNTY SUPPLIES | 19.98 | cwald |
| | | | | | | | | 1,469.42* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|------------------------------------------|--------|----------------------------------------|----------------------|----------|-------------|--------------------------|------|-------------------------|---------|
| Total FACILITIES MANAGEMENT | | | | | | | | 19,716.14* | |
| BUILDING AND ZONING | | | | | | | | | |
| 35 | 011351 | AMERICAN STAMP & MARKING PRODU 1700157 | DATE STAMP = OFFICE | 02/27/18 | 01020026200 | OFFICE SUPPLIES | | 112.49 112.49* | pherber |
| 36 | 090330 | IAFSM 7129220 | 2018 NFIP 101 SEMINA | 02/27/18 | 01020026206 | TRAINING | | 95.00 95.00* | pherber |
| 37 | 190816 | SHAW MEDIA 011810101009 | LEGAL PUBLICATIONS | 02/27/18 | 01020026209 | LEGAL PUBLICATIONS | | 282.60 282.60* | pherber |
| 38 | 160189 | PARADISE CAR WASH 223603 | TRUCK WASHES | 02/27/18 | 01020026217 | VEHICLE MAINT/REPAIRS | | 14.00 14.00* | pherber |
| 39 | 230933 | WBK ENGINEERING, LLC 18698 | REVIEW SERVICES-BP P | 02/27/18 | 01020026363 | CONSULTANTS | | 189.00 189.00* | pherber |
| 40 | 190816 | SHAW MEDIA 01/31/2018 | LEGAL PUBLICATIONS | 02/27/18 | 01020026380 | REGIONAL PLAN COMMISSION | | 77.40 77.40* | pherber |
| 41 | 190816 | SHAW MEDIA 1/31/2018 | LEGAL PUBLICATIONS | 02/27/18 | 01020026381 | ZONING BOARD OF APPEALS | | 127.80 127.80* | pherber |
| Total BUILDING AND ZONING | | | | | | | | 898.29* | |
| COUNTY CLERK & RECORDER | | | | | | | | | |
| 42 | 140764 | SPRINT 601253805 | OFFICE SUPPLIES | 02/27/18 | 01020066200 | OFFICE SUPPLIES | | 81.97 | jhanna |
| 43 | 191522 | SOURCE ONE OFFICE PRODUCTS 531983 | OFFICE SUPPLIES | 02/27/18 | 01020066200 | OFFICE SUPPLIES | | 93.81 175.78* | |
| Total COUNTY CLERK & RECORDER | | | | | | | | 175.78* | |
| ELECTION COSTS | | | | | | | | | |
| 44 | 050914 | ELECTION SYSTEMS & SOFTWARE IN 1029644 | ELECTION SUPPLIES | 02/27/18 | 01020076215 | CONTRACTUAL SERVICES | | 33,248.46 33,248.46* | jhanna |
| 45 | 050914 | ELECTION SYSTEMS & SOFTWARE IN 1029592 | ELECTION SUPPLIES/BA | 02/27/18 | 01020076421 | BALLOTS | | 15,001.16 15,001.16* | jhanna |
| 46 | 191522 | SOURCE ONE OFFICE PRODUCTS 531896 | ELECTION SUPPLIES | 02/27/18 | 01020076427 | ELECTION SUPPLIES | | 1,483.00 1,483.00* | jhanna |
| Total ELECTION COSTS | | | | | | | | 49,732.62* | |
| EDUCATIONAL SERVICE REGION | | | | | | | | | |
| 47 | 071885 | GRUNDY COUNTY TREASURER ROE/FEB/2018 | ROE 2/2018 | 02/27/18 | 01020086650 | MISC. EXPENSES REIMB. TO | | 606.75 606.75* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|-----------------------------------------|--------|--------------------------------|----------------|----------------------|----------|---------------------|----------------------------|----------------|--------------|
| Total EDUCATIONAL SERVICE REGION | | | | | | | | 606.75* | |
| SHERIFF | | | | | | | | | |
| 48 | 061599 | FOX VALLEY TROPHY & PROMOTIONS | 34929 | QRT/YEAR PLAQUES | 02/27/18 | 01020096200 | OFFICE SUPPLIES (SHERIFF) | 26.50 | tpage |
| 49 | 130501 | MENARDS | MULTI INVOICES | BOND BAG LOCK | 02/27/18 | 01020096200 | OFFICE SUPPLIES (SBERIFF) | 11.99 | ** tpage |
| 50 | 191522 | SOURCE ONE OFFICE PRODUCTS | 531894 | OFFICE SUPPLIES | 02/27/18 | 01020096200 | OFFICE SUPPLIES (SHERIFF) | 20.99 | tpage |
| | | | | | | | | 59.48* | |
| 51 | 060449 | FEDEX | 608887629 | EXPRESS MAILINGS | 02/27/18 | 01020096201 | POSTAGE | 33.36 | tpage |
| | | | | | | | | 33.36* | |
| 52 | 060290 | FBI-LEEDA | 42388959-18 | 2018 DUES | 02/27/18 | 01020096204 | CONFERENCES/DUES (SHERIFF) | 50.00 | *** tpage |
| | | | | | | | | 50.00* | |
| 53 | 141570 | NORTH-EAST MULTI-REGIONAL | 231244 | JUVENILE SPECIALIST | 02/27/18 | 01020096206 | TRAINING (SHERIFF) | 225.00 | tpage |
| | | | | | | | | 225.00* | |
| 54 | 160189 | PARADISE CAR WASH | 223604 | BIO CLEAN UP | 02/27/18 | 01020096217 | VEHICLE MAINTENANCE (SHER) | 30.00 | ** tpage |
| 55 | 190515 | SECRETARY OF STATE | 11670211 | PLATE RENEWAL | 02/27/18 | 01020096217 | VEHICLE MAINTENANCE (SHER) | 101.00 | tpage |
| | | | | | | | | 131.00* | |
| 56 | 151992 | OSWEGO PRINTING SERVICES | 73953 | TOW VEHICLE FORMS | 02/27/18 | 01020096219 | PRINTING | 123.15 | tpage |
| | | | | | | | | 123.15* | |
| 57 | 130501 | MENARDS | MULTI INVOICES | STEAM SUPPLIES | 02/27/18 | 01020096439 | INVESTIGATIONS | 46.09 | ** tpage |
| | | | | | | | | 46.09* | |
| Total SHERIFF | | | | | | | | 668.08* | |
| CORRECTIONS | | | | | | | | | |
| 58 | 040710 | DREYER CLINIC INC. | 3DRY31300069 | INMATE MEDICAL | 02/27/18 | 01020106455 | MEDICAL EXPENSES | 136.37 | tpage |
| 59 | 220120 | VALLEY IMAGING CONSULTANTS | 338824207 | INMATE MEDICAL | 02/27/18 | 01020106455 | MEDICAL EXPENSES | 13.69 | tpage |
| 60 | 230142 | WAL-MART COMMUNITY BRC | FEB2018 | MEDICAL RX | 02/27/18 | 01020106455 | MEDICAL EXPENSES | 56.13 | *** tpage |
| | | | | | | | | 206.19* | |
| Total CORRECTIONS | | | | | | | | 206.19* | |
| EMA | | | | | | | | | |
| 61 | 220624 | VERIZON WIRELESS | 9800799332 | EMA SERVICES | 02/27/18 | 01020126207 | TELEPHONE | 46.91 | *** tpage |
| | | | | | | | | 46.91* | |
| Total EMA | | | | | | | | 46.91* | |
| CIRCUIT COURT CLERK | | | | | | | | | |
| 62 | 091357 | ROBYN INGEMUNSON | 021617CC-01 | OFC SUPPLY-PIZZA FOR | 02/27/18 | 01020146200 | OFFICE SUPPLIES | 93.03 | ccollins |
| 63 | 120280 | LAND'S END BUSINESS OUTFITTERS | SIN5834525 | OFC SUPPLY - 2 BACK | 02/27/18 | 01020146200 | OFFICE SUPPLIES | 71.90 | ccollins |
| 64 | 220624 | VERIZON WIRELESS | 9800847916 | OFC SUPPLY - MONTHLY | 02/27/18 | 01020146200 | OFFICE SUPPLIES | 38.01 | *** ccollins |
| | | | | | | | | 202.94* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|--------------------------------------|--------------------------------|-----------------|----------------------|----------|-------------|---------------------------|------|------------------|-------------|
| 65 120280 | LAND'S END BUSINESS OUTFITTERS | SCR691143 | POSTAGE - SHIPPING A | 02/27/18 | 01020146201 | POSTAGE | | 8.95 | ccollins |
| | | | | | | | | 8.95* | |
| Total CIRCUIT COURT CLERK | | | | | | | | 211.89* | |
| CIRCUIT COURT JUDGE | | | | | | | | | |
| 66 130303 | TIMOTHY MC CANN | 02MEETING | MEETING REIMBURSEMEN | 02/27/18 | 01020166204 | CONFERENCES | | 16.50 | nswiss |
| | | | | | | | | 16.50* | |
| 67 011325 | MAJER, SHEEN & PIERETH | 02MULT | COURT APPT COUNSEL | 02/27/18 | 01020166481 | STATUTORY EXPENSES | | 210.00 | nswiss |
| 68 020982 | MICHAEL BLAKE | RS | COURT APPT COUNSEL | 02/27/18 | 01020166481 | STATUTORY EXPENSES | | 450.00 | nswiss |
| 69 120109 | SUSAN LAYUG | 20180220 | INTERPRETING FOR THE | 02/27/18 | 01020166481 | STATUTORY EXPENSES | | 225.00 | nswiss |
| 70 191280 | ELVA A. SLEPICKA | 2018-1 | INTERPRETING FOR THE | 02/27/18 | 01020166481 | STATUTORY EXPENSES | | 1,320.00 | nswiss |
| | | | | | | | | 2,205.00* | |
| Total CIRCUIT COURT JUDGE | | | | | | | | 2,221.50* | |
| CORONER | | | | | | | | | |
| 71 060313 | FIRST NATIONAL BANK OMAHA | GOTTE 8694 -2 | OFFICE FURNITURE/SID | 02/27/18 | 01020176200 | OFFICE SUPPLIES | | 27.62 | jpurcell |
| 72 060313 | FIRST NATIONAL BANK OMAHA | PURCELL 4094-2 | SYMPATHY CARDS, OFFI | 02/27/18 | 01020176200 | OFFICE SUPPLIES | | 46.93 | ** jpurcell |
| | | | | | | | | 74.55* | |
| 73 140154 | NATIONAL MEDICAL SERVICES | 1045371 | TOXICOLOGY | 02/27/18 | 01020176492 | TOXICOLOGY TESTING | | 788.00 | jpurcell |
| | | | | | | | | 788.00* | |
| 74 060313 | FIRST NATIONAL BANK OMAHA | PURCELL 4094-2 | CLEANING SUPPLIES, P | 02/27/18 | 01020176494 | MORGUE SUPPLIES | | 62.09 | ** jpurcell |
| | | | | | | | | 62.09* | |
| Total CORONER | | | | | | | | 924.64* | |
| COMBINED COURT SERVICES | | | | | | | | | |
| 75 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 37939730 | OFFICE SUPPLIES | 02/27/18 | 01020186200 | OFFICE SUPPLIES | | 85.20 | mperrot |
| | | | | | | | | 85.20* | |
| 76 111514 | KONICA MINOLTA BUSINESS SOLUTI | 9004296374 | COPIES/FEB'18 | 02/27/18 | 01020186215 | CONTRACTUAL SERVICES/CONS | | 18.69 | mperrot |
| | | | | | | | | 18.69* | |
| 77 201880 | TUFFY AUTO SERVICE | 52302 | VEHICLE EXP. | 02/27/18 | 01020186217 | VEHICLE EXPENSE | | 31.52 | mperrot |
| | | | | | | | | 31.52* | |
| 78 180926 | DAVID J. RICKERT, KANE CO TREA | JAN'18 | JUV DET/JAN'18 | 02/27/18 | 01020186505 | KANE JUVENILE DETENTION | | 9,020.00 | mperrot |
| | | | | | | | | 9,020.00* | |
| Total COMBINED COURT SERVICES | | | | | | | | 9,155.41* | |
| PUBLIC DEFENDER | | | | | | | | | |
| 79 130750 | LEXISNEXIS RISK SOLUTIONS | 145059420180131 | JAN PAY | 02/27/18 | 01020196513 | STATUTORY EXPENSES/INVEST | | 50.00 | djenkins |
| | | | | | | | | 50.00* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|----------------------------------------|--------|--------------------------------|---------------|----------------------|----------|---------------------|---------------------------|--------------------|------------|
| Total PUBLIC DEFENDER | | | | | | | | 50.00* | |
| STATES ATTORNEY | | | | | | | | | |
| 80 | 191522 | SOURCE ONE OFFICE PRODUCTS | 425931/425934 | MISC. SUPPLIES | 02/27/18 | 01020206200 | OFFICE SUPPLIES | 815.29 | jstroup |
| | | | | | | | | 815.29* | |
| 81 | 230575 | WEST GROUP PAYMENT CTR | 837716428 | BOOKS/SUBSCRIPTIONS | 02/27/18 | 01020206202 | BOOKS/SUBSCRIPTIONS | 306.55 | jstroup |
| | | | | | | | | 306.55* | |
| 82 | 030880 | CHRONICLE MEDIA, LLC | 13360 | LEGAL NOTICE-JUVENIL | 02/27/18 | 01020206521 | TRIALS/HEARINGS | 40.00 | jstroup |
| | | | | | | | | 40.00* | |
| Total STATES ATTORNEY | | | | | | | | 1,161.84* | |
| SUPERVISOR OF ASSESSMENT | | | | | | | | | |
| 83 | 191522 | SOURCE ONE OFFICE PRODUCTS | 425678 | 2018 YELLOW SENIOR P | 02/27/18 | 01020226200 | OFFICE SUPPLIES | 97.08 | sreinert |
| 84 | 191522 | SOURCE ONE OFFICE PRODUCTS | 425678 | OFFICE SUPPLIES | 02/27/18 | 01020226200 | OFFICE SUPPLIES | 96.51 | sreinert |
| | | | | | | | | 193.59* | |
| 85 | 110568 | KENDALL PRINTING (ASSESSMENT) | 18-0214 | 2018 SENIOR PRINTING | 02/27/18 | 01020226219 | PRINTING | 914.85 | sreinert |
| | | | | | | | | 914.85* | |
| Total SUPERVISOR OF ASSESSMENT | | | | | | | | 1,108.44* | |
| UNEMPLOYMENT COMPENSATION | | | | | | | | | |
| 86 | 091262 | IL DIR OF EMPLOYMENT SECURITY | 4/2017 | UNEMPLOYMENT CONTRIB | 02/27/18 | 01020266546 | CONTRIBUTIONS/STATE UNEMP | 4,412.00 | jferko |
| | | | | | | | | 4,412.00* | |
| Total UNEMPLOYMENT COMPENSATION | | | | | | | | 4,412.00* | |
| EMPLOYEE HEALTH INSURANCE | | | | | | | | | |
| 87 | 211465 | UNITED HEALTHCARE INSURANCE CO | MARCH 2018 | HEALTH AND DENTAL MA | 02/27/18 | 01020276547 | HEALTH INSURANCE PREMIUMS | 393,217.50 | jferko |
| 88 | 211470 | UNITEDHEALTHCARE | 180460004146 | BASIC LIFE | 02/27/18 | 01020276547 | HEALTH INSURANCE PREMIUMS | 564.15 | ** jferko |
| | | | | | | | | 393,781.65* | |
| Total EMPLOYEE HEALTH INSURANCE | | | | | | | | 393,781.65* | |
| OFFICE OF ADM SERVICES | | | | | | | | | |
| 89 | 150611 | OFFICE DEPOT | 2237/2464 | OFFICE SUPPLIES | 02/27/18 | 01020306200 | OFFICE SUPPLIES | 69.42 | vmcclain |
| | | | | | | | | 69.42* | |
| 90 | 220621 | VERIZON | 9801805413 | CELL PHONE 1/17-2/16 | 02/27/18 | 01020306207 | CELL PHONES | 31.77 | ** gbaughe |
| | | | | | | | | 31.77* | |
| 91 | 150611 | OFFICE DEPOT | 107857982001 | FRAMING SUPPLIES | 02/27/18 | 01020306237 | COUNTY SUPPLIES | 23.39 | vmcclain |
| 92 | 150611 | OFFICE DEPOT | 107858293001 | FRAMING SUPPLIES | 02/27/18 | 01020306237 | COUNTY SUPPLIES | 49.96 | vmcclain |
| | | | | | | | | 73.35* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|----------------------------------------------|--------|--------------------------------|--------------|----------------------|----------|---------------------|-------------------------|-------------------|--------------|
| Total OFFICE OF ADM SERVICES | | | | | | | | 174.54* | |
| GENERAL INSURANCE & BONDING | | | | | | | | | |
| 93 | 141584 | NOTARY PUBLIC ASSOCIATION OF I | VACLAVIK | NOTARY RENEWAL | 02/27/18 | 01020316575 | BONDS | 54.00 | *** vmcclain |
| 94 | 141584 | NOTARY PUBLIC ASSOCIATION OF I | FRENCH | NOTARY RENEWAL | 02/27/18 | 01020316575 | BONDS | 54.00 | vmcclain |
| | | | | | | | | 108.00* | |
| Total GENERAL INSURANCE & BONDING | | | | | | | | 108.00* | |
| COUNTY BOARD | | | | | | | | | |
| 95 | 010403 | ADM SERVICES PETTY CASH | 02202018 | MISCELLANEOUS | 02/27/18 | 01020326199 | MISCELLANEOUS | 45.56 | vmcclain |
| 96 | 061288 | FLORAL EXPRESSIONS AND GIFTS, | 92366/1 | COFFMAN FUNERAL | 02/27/18 | 01020326199 | MISCELLANEOUS | 90.95 | vmcclain |
| | | | | | | | | 136.51* | |
| Total COUNTY BOARD | | | | | | | | 136.51* | |
| TECHNOLOGY SERVICES | | | | | | | | | |
| 97 | 220621 | VERIZON | 9801805413 | CELL PHONE 1/17-2/16 | 02/27/18 | 01020336207 | CELL PHONES | 275.77 | ** ghauge |
| | | | | | | | | 275.77* | |
| 98 | 191527 | SOUTHERN COMPUTER WAREHOUSE (S | IN-000480604 | REPLACEMENT HARD DRI | 02/27/18 | 01020336586 | COMPUTER MAINT/HARDWARE | 300.42 | ghauge |
| | | | | | | | | 300.42* | |
| 99 | 161910 | PROVEN IT | 458816 | TONERS | 02/27/18 | 01020336587 | PRINTER EXPENSE | 129.85 | ghauge |
| 100 | 161910 | PROVEN IT | 460334 | TONERS | 02/27/18 | 01020336587 | PRINTER EXPENSE | 119.98 | ghauge |
| 101 | 161910 | PROVEN IT | 460351 | TONERS | 02/27/18 | 01020336587 | PRINTER EXPENSE | 71.00 | ghauge |
| 102 | 161910 | PROVEN IT | 460354 | TONERS | 02/27/18 | 01020336587 | PRINTER EXPENSE | 151.95 | ghauge |
| | | | | | | | | 472.78* | |
| 103 | 111514 | KONICA MINOLTA BUSINESS SOLUTI | 900408648 | MONTHLY CLICKS 1/1-2 | 02/27/18 | 01020336588 | COPIER EXPENSE | 5,195.37 | ** ghauge |
| | | | | | | | | 5,195.37* | |
| 104 | 031499 | COMCAST | 021218 | INTERNET 2/19-3/18 | 02/27/18 | 01020336589 | INTERNET EXPENSE | 239.85 | ghauge |
| | | | | | | | | 239.85* | |
| Total TECHNOLOGY SERVICES | | | | | | | | 6,484.19* | |
| SOIL & WATER CONSERVATION | | | | | | | | | |
| 105 | 110541 | KENDALL CO SOIL & WATER CONS. | 2018 | 2018 GRANT | 02/27/18 | 01020366215 | SOIL & WATER GRANT | 32,000.00 | jferko |
| | | | | | | | | 32,000.00* | |
| Total SOIL & WATER CONSERVATION | | | | | | | | 32,000.00* | |
| FAC NOT UTILITIES | | | | | | | | | |
| 106 | 030142 | CALL ONE | 8052100 | TELEPHONES | 02/27/18 | 01020446354 | TELEPHONES | 8,052.10 | cwald |
| 107 | 161934 | PTS | 969155 | TELEPHONES | 02/27/18 | 01020446354 | TELEPHONES | 78.00 | cwald |
| | | | | | | | | 8,130.10* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | | |
|---------|--------|-----------------------------------------|-------------|-------------|-------------|---------------------------|---------------------------|------------|---------|-------|
| 108 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | JAN-PSC | 02/27/18 | 01020446701 | ELECTRIC - PSC | 12,912.22 | 12,912.22* | cwald | |
| 109 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | JAN-CH | 02/27/18 | 01020446702 | ELECTRIC - COURTHOUSE | 17,737.50 | 17,737.50* | cwald | |
| 110 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | OCT-COB | 02/27/18 | 01020446704 | ELECTRIC - COB | 2,707.16 | | cwald | |
| 111 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | DEC-COB | 02/27/18 | 01020446704 | ELECTRIC - COB | 3,549.89 | | cwald | |
| 112 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | JAN-COB | 02/27/18 | 01020446704 | ELECTRIC - COB | 3,780.25 | | cwald | |
| 113 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | NOV-COB | 02/27/18 | 01020446704 | ELECTRIC - COB | 2,847.85 | 12,885.15* | cwald | |
| 114 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | JAN-AC | 02/27/18 | 01020446705 | ELECTRIC - ANIMAL CONTROL | 637.56 | 637.56* | cwald | |
| 115 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | JAN-HWY | 02/27/18 | 01020446706 | ELECTRIC - HIGHWAY DEPART | 825.05 | 825.05* | cwald | |
| 116 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | NOV-ANNEX | 02/27/18 | 01020446707 | ELECTRIC - ANNEX BUILDING | 78.35 | | cwald | |
| 117 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | OCT-ANNEX | 02/27/18 | 01020446707 | ELECTRIC - ANNEX BUILDING | 102.72 | | cwald | |
| 118 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | DEC-ANNEX | 02/27/18 | 01020446707 | ELECTRIC - ANNEX BUILDING | 101.32 | | cwald | |
| 119 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | JAN-ANNEX | 02/27/18 | 01020446707 | ELECTRIC - ANNEX BUILDING | 115.21 | | cwald | |
| 120 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | SEPT-ANNEX | 02/27/18 | 01020446707 | ELECTRIC - ANNEX BUILDING | 128.24 | 525.84* | cwald | |
| 121 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | JAN-HCH | 02/27/18 | 01020446708 | ELECTRIC - HISTORIC COURT | 1,694.53 | 1,694.53* | cwald | |
| 122 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | JAN-KENCOM | 02/27/18 | 01020446709 | ELECTRIC - TOWER | 329.27 | 329.27* | cwald | |
| 123 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | JAN-FAC | 02/27/18 | 01020446711 | ELECTRIC - FACILITIES/COR | 268.31 | 268.31* | cwald | |
| 124 | 031680 | CONSTELLATION ENERGY SERVICES, 89727082 | JAN-HHS | 02/27/18 | 01020446712 | ELECTRIC - HEALTH DEPARTM | 3,356.25 | 3,356.25* | cwald | |
| 125 | 140981 | NICOR | 447433922 | NATURAL GAS | 02/27/18 | 01020446804 | NATURAL GAS - COB | 447.43 | 447.43* | cwald |
| 126 | 140981 | NICOR | 01020446806 | NATURAL GAS | 02/27/18 | 01020446806 | NATURAL GAS - HIGHWAY DEP | 545.50 | 545.50* | cwald |
| 127 | 140981 | NICOR | 129098922 | NATURAL GAS | 02/27/18 | 01020446807 | NATURAL GAS - ANNEX BUILD | 129.09 | 129.09* | cwald |
| 128 | 140981 | NICOR | 454512922 | NATURAL GAS | 02/27/18 | 01020446808 | NATURAL GAS - HISTORIC CO | 454.51 | 454.51* | cwald |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|----------------------------------------|-----------------------------|----------------|-----------------------|----------|-------------|---------------------------|------|-----------------------|----------|
| 129 140981 | NICOR | 33084922 | NATURAL GAS | 02/27/18 | 01020446810 | NATURAL GAS - ANNEX 2 BUI | | 33.08 33.08* | cwald |
| Total FAC MGT UTILITIES | | | | | | | | 60,911.39* | |
| ECONOMIC DEV EXPENDITURES | | | | | | | | | |
| 130 020523 | ANDREZ BELTRAN | JANUARY 18 | MILEAGE - URIVDA | 02/27/18 | 02020006205 | MILEAGE/EXPENSE | | 116.63 116.63* | vmcclain |
| Total ECONOMIC DEV EXPENDITURES | | | | | | | | 116.63* | |
| CO HWY FUND EXPENDITURES | | | | | | | | | |
| 131 060343 | FIRST NATIONA BANK OF OMAHA | 489110125696 | FASINERS & FEE | 02/27/18 | 12020006200 | OFFICE SUPPLIES | | 18.14 18.14* | ggates |
| 132 060343 | FIRST NATIONA BANK OF OMAHA | 489110125696 | REGISTRATION - THE C | 02/27/18 | 12020006203 | DUES/MEMBERSHIPS | | 130.00 130.00* | ggates |
| 133 220624 | VERIZON WIRELESS | 9800877155 | MONTHLY SERVICE | 02/27/18 | 12020006207 | CELLULAR PHONES | | 218.59 218.59* | ggates |
| 134 032100 | CYLINDER SERVICES | 211924 | CYLINDERS #11 & #15 | 02/27/18 | 12020006216 | EQUIPMENT MAINTENANCE | | 300.00 | ggates |
| 135 042185 | DU-TEK INC | 1004009 | HOSE ASSEMBLIES | 02/27/18 | 12020006216 | EQUIPMENT MAINTENANCE | | 235.00 | ggates |
| 136 060343 | FIRST NATIONA BANK OF OMAHA | 489110125696 | FLOOR LINERS & ANTEN | 02/27/18 | 12020006216 | EQUIPMENT MAINTENANCE | | 155.18 | ggates |
| 137 061040 | FEECE OIL CO. | 1723769 | HYDRAULIC OIL | 02/27/18 | 12020006216 | EQUIPMENT MAINTENANCE | | 281.60 | ggates |
| 138 080153 | HANSON INDUSTRIAL INC | 550258 | PRESSURE WASHER | 02/27/18 | 12020006216 | EQUIPMENT MAINTENANCE | | 809.72 | ggates |
| 139 101297 | JOHN DEERE FINANCIAL | 11113-35296 | CABLE TIES, CUTTING | 02/27/18 | 12020006216 | EQUIPMENT MAINTENANCE | | 432.56 | ggates |
| 140 161532 | POMP'S TIRE SERVICE | 330112821 | TIRES #10 | 02/27/18 | 12020006216 | EQUIPMENT MAINTENANCE | | 744.56 2,958.62* | ggates |
| 141 060343 | FIRST NATIONA BANK OF OMAHA | 489110125696 | GAS - EQUINOX | 02/27/18 | 12020006217 | GASOLINE/OIL | | 21.91 21.91* | ggates |
| 142 060343 | FIRST NATIONA BANK OF OMAHA | 489110125696 | WEATHER STATION | 02/27/18 | 12020006720 | BUILDING & GROUNDS MAINT | | 58.31 | ggates |
| 143 230143 | WALMART BRC | 2020-2022-1033 | WATER | 02/27/18 | 12020006720 | BUILDING & GROUNDS MAINT | | 62.15 120.46* | ggates |
| 144 060343 | FIRST NATIONA BANK OF OMAHA | 489110125696 | LIGHTING CONTACTOR | 02/27/18 | 12020006721 | STREET LIGHTS MAINT | | 404.62 404.62* | ggates |
| 145 031477 | COMPASS MINERALS AMERICA | 192170 | 185.37 TONS SALT @ \$ | 02/27/18 | 12020006722 | HIGHWAY MAINT MATERIALS | | 8,925.57 8,925.57* | ggates |
| 146 140927 | NORTHERN CONTRACTING INC | 7149 | FRD - GUARDRAIL REPA | 02/27/18 | 12020006727 | ROAD & BRIDGE MAINT. | | 598.00 598.00* | ggates |
| Total CO HWY FUND EXPENDITURES | | | | | | | | 13,395.91* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|---------------------------------------------|--------|--------------------------------|-------------|----------------------|----------|---------------------|---------------------------|--------------------|----------|
| COUNTY BRIDGE EXPENDITURE | | | | | | | | | |
| 147 | 080151 | HAMPTON, LENZINI & RENWICK INC | 20180266 | ENG. - AMENT RD. BRI | 02/27/18 | 13020006736 | TOWNSHIP BRIDGE PROGRAM | 9,091.50 | ggates |
| | | | | | | | | 9,091.50* | |
| Total COUNTY BRIDGE EXPENDITURE | | | | | | | | 9,091.50* | |
| TRANSPORTATION SALES TAX EXP | | | | | | | | | |
| 148 | 030960 | CITY OF PLANO | 121621 | CO. SHARE ELDAMAIN/R | 02/27/18 | 19020006740 | ROAD & BRIDGE CONSTRUCTIO | 1,169.34 | ggates |
| 149 | 201024 | TRAFFIC CONTROL & PROTECTION I | 25179 | MILLINGTON BRIDGE DE | 02/27/18 | 19020006740 | ROAD & BRIDGE CONSTRUCTIO | 666.66 | ggates |
| | | | | | | | | 1,836.00* | |
| 150 | 031436 | JANICE S. COLLINS TRUST | 005 | ROW - GROVE RD. | 02/27/18 | 19020006741 | LAND ACQUISITION | 15,800.00 | ggates |
| 151 | 031436 | JANICE S. COLLINS TRUST | 007 | ROW - GROVE RD. | 02/27/18 | 19020006741 | LAND ACQUISITION | 31,330.00 | ggates |
| 152 | 080109 | MICHAEL J. HALEY | 002-A & B | ROW - GROVE RD. | 02/27/18 | 19020006741 | LAND ACQUISITION | 16,300.00 | ggates |
| 153 | 131506 | LEONARD MORAN TRUST | 019 | ROW - GROVE ROAD | 02/27/18 | 19020006741 | LAND ACQUISITION | 4,200.00 | ggates |
| 154 | 131506 | LEONARD MORAN TRUST | 020 | ROW - GROVE ROAD | 02/27/18 | 19020006741 | LAND ACQUISITION | 6,050.00 | ggates |
| 155 | 131507 | JUNE MORAN | 020 | ROW - GROVE ROAD | 02/27/18 | 19020006741 | LAND ACQUISITION | 6,050.00 | ggates |
| 156 | 131507 | JUNE MORAN | 019 | ROW - GROVE ROAD | 02/27/18 | 19020006741 | LAND ACQUISITION | 4,200.00 | ggates |
| | | | | | | | | 83,930.00* | |
| 157 | 080151 | HAMPTON, LENZINI & RENWICK INC | 20180287 | ENG. - GROVE RD. SHE | 02/27/18 | 19020006742 | ENGINEERING COST | 11,450.00 | ggates |
| 158 | 230933 | WBK ENGINEERING, LLC | 18663 | COLLINS RD. COORIDOR | 02/27/18 | 19020006742 | ENGINEERING COST | 11,863.29 | ggates |
| | | | | | | | | 23,313.29* | |
| Total TRANSPORTATION SALES TAX EXP | | | | | | | | 109,079.29* | |
| HEALTH & HUMAN SERV EXPENDITURES | | | | | | | | | |
| 159 | 010171 | ABILA | QU0048673 | MIP FUND ACCOUNTING | 02/27/18 | 21020006203 | DUES/MEMBERSHIPS/SUBSCRIP | 2,227.00 | vrafatcz |
| | | | | | | | | 2,227.00* | |
| 160 | 060316 | FIRST NATIONAL BANK OMAHA | ACCT KCHD | METRA 10 RIDE PASS | 02/27/18 | 21020006204 | CONFERENCES & TRAINING | 72.00 | vrafatcz |
| | | | | | | | | 72.00* | |
| 161 | 190117 | CHUNG SAENZ | JAN | JAN | 02/27/18 | 21020006205 | MILEAGE/BUSINESS EXP. | 23.33 | vrafatcz |
| 162 | 230548 | CARRIE WERNER | JAN/FEB | JAN/FEB | 02/27/18 | 21020006205 | MILEAGE/BUSINESS EXP. | 143.88 | vrafatcz |
| 163 | 231605 | WEX BANK | 52949687 | FUEL PURCHASES | 02/27/18 | 21020006205 | MILEAGE/BUSINESS EXP. | 201.27 | vrafatcz |
| | | | | | | | | 368.48* | |
| 164 | 160177 | PARK VENDING | 50342 | RENTAL WATER CONDITI | 02/27/18 | 21020006215 | CONTRACTUAL SERVICES | 85.50 | vrafatcz |
| | | | | | | | | 85.50* | |
| 165 | 220623 | VERIZON | JAN | JAN | 02/27/18 | 21020006227 | TELEPHONE | 658.51 | vrafatcz |
| | | | | | | | | 658.51* | |
| 166 | 060316 | FIRST NATIONAL BANK OMAHA | ACCT KCHD | MH PERSONNEL AD | 02/27/18 | 21020006561 | ADVERTISING - PERSONNEL | 12.13 | vrafatcz |
| | | | | | | | | 12.13* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|--------------------------------------------------|--------|--------------------------------|---------------|----------------------|----------|---------------------|---------------------------|--------------------|------------|
| 167 | 060316 | FIRST NATIONAL BANK OMAHA | ACCT KCHD | SUPPLIES | 02/27/18 | 21020006775 | SUPPLIES - GENERAL | 799.99 | vrafatcz |
| | | | | | | | | 799.99* | |
| 168 | 130919 | MIDWEST MEDICAL SUPPLY CO. LLC | MULTIPLE | MEDICAL SUPPLIES | 02/27/18 | 21020006776 | SUPPLIES - MEDICAL | 437.50 | vrafatcz |
| | | | | | | | | 437.50* | |
| 169 | 011228 | ALL SERVICE HEATING & AIR COND | 013018/020118 | WEATHERIZATION | 02/27/18 | 21020006781 | DIRECT CLIENT ASSISTANCE | 4,096.00 | vrafatcz |
| 170 | 011352 | AMEREN IP | 159930 | LIHEAP | 02/27/18 | 21020006781 | DIRECT CLIENT ASSISTANCE | 145.00 | vrafatcz |
| 171 | 011808 | ARCOS ENVIRONMENTAL SERVICES I | MULTIPLE | WEATHERIZATION | 02/27/18 | 21020006781 | DIRECT CLIENT ASSISTANCE | 33,445.50 | vrafatcz |
| 172 | 031508 | COMMONWEALTH EDISON | 159931 | LIHEAP | 02/27/18 | 21020006781 | DIRECT CLIENT ASSISTANCE | 19,925.00 | vrafatcz |
| 173 | 041047 | D&H ENERGY MGT CO, LLC | MULTIPLE | WEATHERIZATION | 02/27/18 | 21020006781 | DIRECT CLIENT ASSISTANCE | 23,547.39 | vrafatcz |
| 174 | 060316 | FIRST NATIONAL BANK OMAHA | ACCT KCHD | HOMELESS KIT SUPPLIE | 02/27/18 | 21020006781 | DIRECT CLIENT ASSISTANCE | -9.85 | vrafatcz |
| 175 | 110538 | KENDALL/GRUNDY | AB7130752 | 90% HOMELESS GRANT | 02/27/18 | 21020006781 | DIRECT CLIENT ASSISTANCE | 3,105.90 | vrafatcz |
| 176 | 131108 | MOBILE HOMESTUFF STORE. INC | 12518 | WEATHERIZATION | 02/27/18 | 21020006781 | DIRECT CLIENT ASSISTANCE | 4,005.97 | vrafatcz |
| 177 | 140928 | NICOR (ES) | 159933 | LIHEAP | 02/27/18 | 21020006781 | DIRECT CLIENT ASSISTANCE | 17,674.00 | vrafatcz |
| 178 | 190560 | GRAINCO FS | 159350 | LIHEAP | 02/27/18 | 21020006781 | DIRECT CLIENT ASSISTANCE | 1,937.00 | vrafatcz |
| | | | | | | | | 107,871.91* | |
| Total HEALTH & HUMAN SERV EXPENDITURE | | | | | | | | 112,533.02* | |
| FOREST PRESERVE EXPENDITURE | | | | | | | | | |
| 179 | 110117 | KATYDIDIT FLOWERS | FEB 7 2018 | FLOWERS-FUNERALS | 02/27/18 | 27020006200 | OFFICE SUPPLIES & POSTAGE | 124.00 | bantrim |
| 180 | 111514 | KONICA MINOLTA BUSINESS SOLUTI | 900408648 | MONTHLY CLICKS 1/1-2 | 02/27/18 | 27020006200 | OFFICE SUPPLIES & POSTAGE | 279.03 | ** ghaughe |
| | | | | | | | | 403.03* | |
| 181 | 021835 | BREEZE-COURIER | 1/31/18 | LEGAL PUBL-FEB 15 20 | 02/27/18 | 27020006209 | LEGAL PUBLICATIONS | 28.00 | bantrim |
| | | | | | | | | 28.00* | |
| Total FOREST PRESERVE EXPENDITURE | | | | | | | | 431.03* | |
| ELLIS HOUSE | | | | | | | | | |
| 182 | 130506 | MENARDS | 5978 | ELLIS-SUPPLIES | 02/27/18 | 27021007080 | GROUNDS & MAINT - ELLIS H | 62.69 | bantrim |
| 183 | 130506 | MENARDS | 6437 | ELLIS-CLEAN SUPPLIES | 02/27/18 | 27021007080 | GROUNDS & MAINT - ELLIS H | 36.95 | bantrim |
| | | | | | | | | 99.64* | |
| Total ELLIS HOUSE | | | | | | | | 99.64* | |
| ELLIS BARN | | | | | | | | | |
| 184 | 101297 | JOHN DEERE FINANCIAL | 02/21/18 | EL SUPPLIES | 02/27/18 | 27021017080 | GROUNDS & MAINT - ELLIS B | 78.95 | ** bantrim |
| | | | | | | | | 78.95* | |
| Total ELLIS BARN | | | | | | | | 78.95* | |
| ELLIS GROUNDS | | | | | | | | | |
| 185 | 130506 | MENARDS | 7119 | ELLIS SUPPLIES | 02/27/18 | 27021027080 | GROUNDS & MAINT - ELLIS G | 30.77 | bantrim |
| | | | | | | | | 30.77* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| Total ELLIS GROUNDS | | | | | | | | 30.77* | |
| ELLIS CAMPS | | | | | | | | | |
| 186 | 070782 | ANGELA GINGERICH | FEB 6 2018 | EL--PURCHASE HORSE | 02/27/18 | 27021107083 HORSES ACQUISITION & TACK | 187.50 | ** | bantrim |
| | | | | | | | 187.50* | | |
| Total ELLIS CAMPS | | | | | | | | 187.50* | |
| ELLIS RIDING LESSONS | | | | | | | | | |
| 187 | 101297 | JOHN DEERE FINANCIAL | 02/21/18 | EL WOOD SHAVINGS | 02/27/18 | 27021117082 ANIMAL CARE & SUPPLIES - | 26.34 | ** | bantrim |
| | | | | | | | 26.34* | | |
| 188 | 070782 | ANGELA GINGERICH | FEB 6 2018 | EL--PURCHASE HORSE | 02/27/18 | 27021117083 HORSES ACQ & TACK - ELLIS | 375.00 | ** | bantrim |
| | | | | | | | 375.00* | | |
| Total ELLIS RIDING LESSONS | | | | | | | | 401.34* | |
| ELLIS BIRTHDAY PARTIES | | | | | | | | | |
| 189 | 070782 | ANGELA GINGERICH | FEB 6 2018 | EL--PURCHASE HORSE | 02/27/18 | 27021127083 HORSES ACQ & TACK - ELLIS | 187.50 | ** | bantrim |
| | | | | | | | 187.50* | | |
| Total ELLIS BIRTHDAY PARTIES | | | | | | | | 187.50* | |
| ELLIS WEDDINGS | | | | | | | | | |
| 190 | 110565 | KENDALL PRINTING | 2499 | EL BRIDAL EXPO | 02/27/18 | 27021207081 PROMO/PUBLICITY - ELLIS W | 65.80 | | bantrim |
| | | | | | | | 65.80* | | |
| Total ELLIS WEDDINGS | | | | | | | | 65.80* | |
| HOOVER | | | | | | | | | |
| 191 | 140937 | NICOR | 2/9/18:SHOP | HOOVER SHOP | 02/27/18 | 27022006860 HOOVER - GAS | 41.20 | | bantrim |
| 192 | 140937 | NICOR | 2/9/18:ML | MEADOWHAWK | 02/27/18 | 27022006860 HOOVER - GAS | 27.69 | | bantrim |
| 193 | 140937 | NICOR | 2/9/18:ROOK | HOOVER ROOKERY | 02/27/18 | 27022006860 HOOVER - GAS | 126.51 | | bantrim |
| 194 | 140937 | NICOR | 2/9/18:KING | KINGFISHER | 02/27/18 | 27022006860 HOOVER - GAS | 132.49 | | bantrim |
| 195 | 140937 | NICOR | 2/9/18:HOUSE | HOOVER HOUSE | 02/27/18 | 27022006860 HOOVER - GAS | 64.70 | | bantrim |
| 196 | 140937 | NICOR | 2/9/18:MAINT | HOOVER MAINT BLDG | 02/27/18 | 27022006860 HOOVER - GAS | 123.51 | | bantrim |
| 197 | 140937 | NICOR | 2/9/18:BLAZING | BLAZING STAR | 02/27/18 | 27022006860 HOOVER - GAS | 109.72 | | bantrim |
| | | | | | | | 625.82* | | |
| 198 | 031510 | COMMONWEALTH EDISON | 2/2/18:MULT | HOOVER MULTIPLE | 02/27/18 | 27022006861 HOOVER - ELECTRIC | 1,388.62 | | bantrim |
| 199 | 031510 | COMMONWEALTH EDISON | 2/2/18:BATH | HOOVER BATHHOUSE | 02/27/18 | 27022006861 HOOVER - ELECTRIC | 434.36 | | bantrim |
| 200 | 031510 | COMMONWEALTH EDISON | 2/2/18:HOUSE | HOOVER HOUSE | 02/27/18 | 27022006861 HOOVER - ELECTRIC | 87.98 | | bantrim |
| | | | | | | | 1,910.96* | | |
| 201 | 130506 | MENARDS | 6313 | HOOVER--ICE MELT | 02/27/18 | 27022006865 HOOVER -- GROUNDS MAINTENA | 480.11 | | bantrim |
| | | | | | | | 480.11* | | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|------------|---------------------------------------|-----------------|----------------------|----------|-------------|---------------------------------------------|------|------------------|-------------|
| 202 061588 | JAMES FOX - TROOP 41 | 17-00332 | BUNKHOUSE SECDEP RET | 02/27/18 | 27022007088 | HOOVER SECURITY DEPOSIT R | | 100.00 | bantrim |
| 203 192175 | CHUCK SUTCLIFF | 17-00296 | ML SEC DEP RETURN | 02/27/18 | 27022007088 | HOOVER SECURITY DEPOSIT R | | 68.75 | bantrim |
| | | | | | | | | 168.75* | |
| | | | | | | Total HOOVER | | 3,185.64* | |
| | GROUND & NATURAL RESOURCES | | | | | | | | |
| 204 042185 | DU-TEK INC | 1004017 | HOOVER SNOWPLOW REPA | 02/27/18 | 27025006216 | EQUIP - GROUND & NATURAL | | 10.00 | bantrim |
| | | | | | | | | 10.00* | |
| 205 190563 | SERVICE SANITATION, INC | 02/9/18 | PORTABLE RESTROOM | 02/27/18 | 27025006847 | REFUSE PICKUP - GROUND & | | 65.00 | bantrim |
| | | | | | | | | 65.00* | |
| 206 140937 | NICOR | 2/7/18:MILLSOUT | MILLBROOK SOUTH | 02/27/18 | 27025006848 | GAS - GROUND & NATURAL R | | 90.43 | bantrim |
| 207 140937 | NICOR | 2/8/18:HARRIS | HARRIS | 02/27/18 | 27025006848 | GAS - GROUND & NATURAL R | | 253.84 | bantrim |
| | | | | | | | | 344.27* | |
| | | | | | | Total GROUND & NATURAL RESOURCES | | 419.27* | |
| | ANIMAL CONTROL EXPENDITURE | | | | | | | | |
| 208 010350 | ACTION MOBILE | 1561042 | TRAILER LEASE | 02/27/18 | 34020006650 | BUILDING IMPROVEMENTS | | 257.45 | vmcclain |
| | | | | | | | | 257.45* | |
| | | | | | | Total ANIMAL CONTROL EXPENDITURE | | 257.45* | |
| | ANIMAL MEDICAL CARE FUND | | | | | | | | |
| 209 031595 | COUNTRYSIDE VETERINARY CLINIC | 26922-020118 | BOARD & CARE | 02/27/18 | 34120006904 | FELUK/FIV TESTING | | 44.00 | ** vmcclain |
| | | | | | | | | 44.00* | |
| | | | | | | Total ANIMAL MEDICAL CARE FUND | | 44.00* | |
| | ANIMAL CONTROL EXPENSE | | | | | | | | |
| 210 140596 | SPRINT | 788572032155 | CELL PHONE | 02/27/18 | 35020006207 | TELEPHONE & PAGER | | 15.06 | vmcclain |
| | | | | | | | | 15.06* | |
| 211 080116 | HAIGES MACHINERY, INC | 5539256 | EQUIPMENT REPAIR | 02/27/18 | 35020006216 | EQUIPMENT | | 491.90 | vmcclain |
| | | | | | | | | 491.90* | |
| 212 031595 | COUNTRYSIDE VETERINARY CLINIC | 26922-020118 | BOARD & CARE | 02/27/18 | 35020006897 | TRANSPORTAION, BOARD & CA | | 765.12 | ** vmcclain |
| 213 100176 | JEFFERS, INC | 18008060600 | MEDICAL SUPPLIES | 02/27/18 | 35020006897 | TRANSPORTAION, BOARD & CA | | 14.94 | vmcclain |
| 214 190816 | SHAW MEDIA | 734186 | ADOPTION AD | 02/27/18 | 35020006897 | TRANSPORTAION, BOARD & CA | | 5.00 | vmcclain |
| | | | | | | | | 785.06* | |
| 215 031595 | COUNTRYSIDE VETERINARY CLINIC | 26922-020118 | BOARD & CARE | 02/27/18 | 35020006900 | OBSERVATION/DISPOSAL | | 120.00 | ** vmcclain |
| | | | | | | | | 120.00* | |
| | | | | | | Total ANIMAL CONTROL EXPENSE | | 1,412.02* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| CO RECORDER DOC STORAGE | | | | | | | | | |
| 216 | 031500 | COMCAST CABLE | KC RECO OFFICE OFFICE SUPPLIES | 02/27/18 | 38020006650 | DOC STORAGE EXPENSES | | 187.85 | |
| | | | | | | | | 187.85* | |
| | | | | | | Total CO RECORDER DOC STORAGE | | 187.85* | |
| hidta | | | | | | | | | |
| 217 | 011438 | KENNETH ANGARONE | 12918-021118-2 PROFESSIONAL SERVICE | 02/27/18 | 40120006650 | OTHER | | 4,657.70 | *** tpage |
| 218 | 070905 | SEAN GERAGHTY | 021918-13 HIDTA PROF. SERVICES | 02/27/18 | 40120006650 | OTHER | | 4,366.62 | tpage |
| 219 | 181590 | NICHOLAS J. ROTI | 021918-6 HIDTA PROF. SERVICES | 02/27/18 | 40120006650 | OTHER | | 6,356.96 | tpage |
| 220 | 181591 | NICHOLAS J. ROTI | 02.06.18 TRAVEL EXPENSE | 02/27/18 | 40120006650 | OTHER | | 1,543.20 | tpage |
| | | | | | | | | 16,924.48* | |
| 221 | 012013 | AT & T | FEB-2018 HIDTA SERVICES | 02/27/18 | 40120007201 | SERVICES | | 271.25 | tpage |
| 222 | 031495 | COMCAST | 02.09.18 HIDTA SERVICES | 02/27/18 | 40120007201 | SERVICES | | 709.40 | tpage |
| | | | | | | | | 980.65* | |
| | | | | | | Total hidta | | 17,905.13* | |
| KENDALL CO COMMISSARY FUND | | | | | | | | | |
| 223 | 050774 | ECOLAB | 8444037 INMATE SUPPLIES | 02/27/18 | 40320006454 | INMATE SUPPLIES | | 302.61 | tpage |
| | | | | | | | | 302.61* | |
| | | | | | | Total KENDALL CO COMMISSARY FUND | | 302.61* | |
| COOK COUNTY REIMB FUND | | | | | | | | | |
| 224 | 011437 | ALBERT K. ANDREWS II, DDS, PC | 96376 COOK DENTAL | 02/27/18 | 40520006455 | MEDICAL EXPENSES | | 31.20 | tpage |
| | | | | | | | | 31.20* | |
| | | | | | | Total COOK COUNTY REIMB FUND | | 31.20* | |
| COURT SECURITY FUND | | | | | | | | | |
| 225 | 130501 | MENARDS | MULTI INVOICES DOOR LOCK REPAIR | 02/27/18 | 42020006650 | EXPENSES | | 33.53 | ** tpage |
| | | | | | | | | 33.53* | |
| | | | | | | Total COURT SECURITY FUND | | 33.53* | |
| LAW LIBRARY FUND | | | | | | | | | |
| 226 | 091279 | IICLE | 830163216 IICLE | 02/27/18 | 43020007008 | LAW LIBRARY BKS/SUBSCRIPT | | 3,350.00 | nsvlss |
| 227 | 230575 | WEST GROUP PAYMENT CTR | 837708139 LAW LIBRARY BOOKS | 02/27/18 | 43020007008 | LAW LIBRARY BKS/SUBSCRIPT | | 2,823.00 | nsvlss |
| | | | | | | | | 6,173.00* | |
| | | | | | | Total LAW LIBRARY FUND | | 6,173.00* | |
| CIRCUIT CLERK DOC STORAGE FUND | | | | | | | | | |
| 228 | 091750 | ITSAVVY LLC | 01010584 DOCUMENT STORAGE-FIR | 02/27/18 | 44020006650 | DOCUMENT STORAGE | | 3,008.73 | collins |
| | | | | | | | | 3,008.73* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| Total CIRCUIT CLERK DOC STORAGE FUND | | | | | | | | 3,008.73* | |
| PROBATION SERVICES EXP FUND | | | | | | | | | |
| 229 | 060181 | FAMILY COUNSELING SERVICE | 012018 | TRTMNT/EVALS/JAN'18 | 02/27/18 | 48020006214 | CONTRACTUAL SERVICES - PR | 2,440.00 2,440.00* | mperrrot |
| 230 | 040724 | DREYER CLINIC , INC. | 31162509 | INTERN DT | 02/27/18 | 48020006215 | CONTRACTUAL SERVICES - OT | 65.00 *** 65.00* | mperrrot |
| 231 | 031555 | CMS COMMUNICATIONS, INC. | 1801695-IN | ADDT'L PHONE | 02/27/18 | 48020006216 | EQUIPMENT | 78.59 78.59* | mperrrot |
| 232 | 180428 | REDWOOD TOXICOLOGY LAB | 723920181 | DRUG TEST/JAN'18 | 02/27/18 | 48020006915 | DRUG TESTING | 1,045.25 1,045.25* | mperrrot |
| Total PROBATION SERVICES EXP FUND | | | | | | | | 3,628.84* | |
| ST ATTY DRUG ENFORCE EXP FUND | | | | | | | | | |
| 233 | 071563 | FRANK GORUP | KCSAO 1 | REIMBURSEMENT - TRAI | 02/27/18 | 50020006650 | DRUG ABUSE PREVENTION | 1,021.60 1,021.60* | jstroup |
| Total ST ATTY DRUG ENFORCE EXP FUND | | | | | | | | 1,021.60* | |
| GEOGRAPHIC INFORMATION SYS EXP | | | | | | | | | |
| 234 | 220621 | VERIZON | 9801805414 | CELL PHONE 1/17-2/16 | 02/27/18 | 51020006207 | CELL PHONES | 55.58 55.58* | ghauge |
| 235 | 190913 | SIDWELL COMPANY (THE) | 109062 | 2018-SOFTWARE | 02/20/18 | 51020006585 | SOFTWARE | 1,770.00 1,770.00* | ghauge |
| Total GEOGRAPHIC INFORMATION SYS E | | | | | | | | 1,825.58* | |
| ENGINEERING/CONSULTING ESCROW ACCT | | | | | | | | | |
| 236 | 230933 | WBK ENGINEERING, LLC | 18699 | FOX METRO EXPANSION | 02/27/18 | 59020000046 | FOX METRO WATER REC DIST | 526.50 526.50* | pberber |
| 237 | 230933 | WBK ENGINEERING, LLC | 18700 | NICOR - ROUTE 34 | 02/27/18 | 59020000057 | NICOR - US 34 ELDAMAIN & | 42.00 42.00* | pberber |
| Total ENGINEERING/CONSULTING ESCROW | | | | | | | | 568.50* | |
| EMPLOYEE BENEFIT PROGRAMS EXP | | | | | | | | | |
| 238 | 211470 | UNITEDHEALTHCARE | 180460004146 | SUPPLEMENTAL LIFE | 02/27/18 | 70020001551 | TERM LIFE | 2,179.77 2,179.77* | ** jferko |
| Total EMPLOYEE BENEFIT PROGRAMS EXP | | | | | | | | 2,179.77* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| PUBLIC SAFETY EXP | | | | | | | | | |
| 239 | 190537 | SECURITY AUTOMATION SYSTEMS, I CAP072 | PSC SECURITY PROJECT | 02/27/18 | 75020006652 | JAIL/COURTHOUSE SECURITY | | 36,358.62 | cwald |
| | | | | | | | | 36,358.62* | |
| 240 | 030472 | CAPITAL ONE COMMERCIAL | BAILIFF'S OFFICE | 02/27/18 | 75020006653 | MAINTENANCE/EQUIPMENT | | 97.48 | ** cwald |
| 241 | 081453 | HOME DEPOT CREDIT SERVICES | BAILIFF'S OFFICE | 02/27/18 | 75020006653 | MAINTENANCE/EQUIPMENT | | 230.18 | ** cwald |
| | | | | | | | | 327.66* | |
| Total PUBLIC SAFETY EXP | | | | | | | | 36,686.28* | |
| COURTHOUSE RENOVATIONS | | | | | | | | | |
| 242 | 111998 | SUSAN KRITZBERG | COURTROOM SECDEP RTN | 02/27/18 | 85020006650 | EXPENDITURES | | 100.00 | bantrim |
| | | | | | | | | 100.00* | |
| Total COURTHOUSE RENOVATIONS | | | | | | | | 100.00* | |
| COUNTY ANIMAL POPULATION CONTROL | | | | | | | | | |
| 243 | 031595 | COUNTRYSIDE VETERINARY CLINIC | BOARD & CARE | 02/27/18 | 87020006650 | SPAY/NEUTER DOGS&CATS | | 500.00 | ** vncclain |
| 244 | 031595 | COUNTRYSIDE VETERINARY CLINIC | BOARD & CARE | 02/27/18 | 87020006650 | SPAY/NEUTER DOGS&CATS | | 389.00 | vncclain |
| | | | | | | | | 889.00* | |
| Total COUNTY ANIMAL POPULATION CONT | | | | | | | | 889.00* | |
| VETERANS ASSISTANCE COMMISSION | | | | | | | | | |
| 245 | 230008 | VOLUNTARY ACTION CENTER OF DEK | FOOD PANTRY RIDES | 02/27/18 | 89020006217 | VACKC VEHICLES - FUEL | | 118.00 | dtorres |
| | | | | | | | | 118.00* | |
| 246 | 031598 | COMMUNITY PROPERTY MANAGEMENT | SHELTER ASSISTANCE | 02/27/18 | 89020006595 | SHELTER ASSISTANCE | | 300.00 | dtorres |
| 247 | 080105 | RON HABBE | SHELTER ASSISTANCE | 02/27/18 | 89020006595 | SHELTER ASSISTANCE | | 400.00 | dtorres |
| 248 | 130850 | MIDLAND STATES BANK | SHELTER ASSISTANCE | 02/27/18 | 89020006595 | SHELTER ASSISTANCE | | 300.00 | dtorres |
| 249 | 130969 | MILL STREET STATION | SHELTER ASSISTANCE | 02/27/18 | 89020006595 | SHELTER ASSISTANCE | | 400.00 | dtorres |
| 250 | 130969 | MILL STREET STATION | SHELTER ASSISTANCE | 02/27/18 | 89020006595 | SHELTER ASSISTANCE | | 500.00 | dtorres |
| 251 | 140572 | NORTH AMERICAN SAVINGS BANK FS | SHELTER ASSISTANCE | 02/27/18 | 89020006595 | SHELTER ASSISTANCE | | 400.00 | dtorres |
| 252 | 150470 | WILLIAM ODENBACH | SHELTER ASSISTANCE | 02/27/18 | 89020006595 | SHELTER ASSISTANCE | | 400.00 | dtorres |
| 253 | 161204 | PLANO LAND HOLDINGS | SHELTER ASSISTANCE | 02/27/18 | 89020006595 | SHELTER ASSISTANCE | | 300.00 | dtorres |
| | | | | | | | | 3,000.00* | |
| 254 | 011370 | AMEREN ILLINOIS | UTILITY ASSISTANCE | 02/27/18 | 89020006596 | UTILITY ASSISTANCE | | 100.00 | dtorres |
| 255 | 031541 | COM ED | UTILITY ASSISTANCE | 02/27/18 | 89020006596 | UTILITY ASSISTANCE | | 26.95 | dtorres |
| 256 | 031541 | COM ED | UTILITY ASSISTANCE | 02/27/18 | 89020006596 | UTILITY ASSISTANCE | | 35.48 | dtorres |
| | | | | | | | | 162.43* | |
| Total VETERANS ASSISTANCE COMMISSIO | | | | | | | | 3,280.43* | |
| SHERIFF VEHICLE FUND | | | | | | | | | |
| 257 | 160189 | PARADISE CAR WASH | K-9 DETAIL CONVERSIO | 02/27/18 | 91020006650 | PURCHASE/MAINT SHERIFF'S | | 300.00 | ** tpage |
| | | | | | | | | 300.00* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| Total SHERIFF VEHICLE FUND | | | | | | | | 300.00* | |
| CORONER SPECIAL FUND | | | | | | | | | |
| 258 060313 | FIRST NATIONAL BANK OMAHA | PURCELL 4094-2 | WORKING LUNCHEON/STE | 02/27/18 | 94020006650 | EXPENDITURES | | 81.10 | ** jpurcell |
| | | | | | | | | 81.10* | |
| Total CORONER SPECIAL FUND | | | | | | | | 81.10* | |
| FP BOND PROCEEDS 2007 | | | | | | | | | |
| 259 080151 | HAMPTON, LENZINI & RENWICK INC | 20180225 | MILLBROOK BRIDGE | 02/27/18 | 95020006850 | PROJECT FUND EXPENSES | | 1,869.75 | bantrim |
| | | | | | | | | 1,869.75* | |
| Total FP BOND PROCEEDS 2007 | | | | | | | | 1,869.75* | |
| GRAND TOTAL | | | | | | | | 915,982.92** | |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|-----------------------------------|----------------------------------|----------------------|----------------------|-------------------|---------------------|---------------------|----------------------|--------------|
| 01010121210 | EMA - REIMBURSEMENT FROM IEMA | 36,250.00 | 38,000.00 | .00 | 4,212.71 | 9,315.00 | 33,787.29 | 11.09 |
| 01010141205 | CIRCUIT CLERK FEES | 950,000.00 | 850,000.00 | 63,241.66 | 137,365.73 | 134,429.91 | 712,634.27 | 16.16 |
| 01010141210 | CIRCUIT COURT SYSTEM FEE | 43,000.00 | 42,000.00 | 3,425.00 | 7,350.00 | 7,199.13 | 34,650.00 | 17.50 |
| 01010141215 | LAW LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01010141220 | CIR CLK - GPS SERVICE FEE | 5,000.00 | 7,000.00 | 464.00 | 1,024.00 | 1,918.75 | 5,976.00 | 14.63 |
| 01010141225 | PERIODIC IMPRISONMENT FEE | 15,000.00 | 18,000.00 | 267.00 | 4,560.00 | 4,374.00 | 13,440.00 | 25.33 |
| 01010141369 | INTERSTATE COMPACT FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01010171205 | CORONER FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01010171210 | REIM FOR MORGUE USE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01010181205 | PROBATION BOARD & CARE | 5,000.00 | 5,000.00 | 150.00 | 4,004.20 | 5,656.30 | 995.80 | 80.08 |
| 01010181210 | DNA TESTING-FINES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01010181215 | FOSTER CARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01010181220 | PROBATION - REIMB FROM MUNICIPAL | 8,000.00 | 11,000.00 | .00 | .00 | 10,739.17 | 11,000.00 | .00 |
| 01010181366 | PROBATION DRUG COURT OFFICER S | 80,247.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01010191205 | PUBLIC DEFENDER FEES | 20,000.00 | 15,000.00 | 1,323.60 | 3,007.10 | 1,622.95 | 11,992.90 | 20.05 |
| 01010201205 | FINES & FORFEITS/ST ATTY | 430,000.00 | 380,000.00 | 25,873.28 | 55,728.76 | 58,269.50 | 324,271.24 | 14.67 |
| 01010201210 | ST ATTY VICTIMS ASSISTANCE GR. | 13,920.00 | 13,920.00 | .00 | .00 | .00 | 13,920.00 | .00 |
| 01010201215 | ST ATTY MISC REV | 750.00 | 500.00 | 633.15 | 822.15 | .00 | -322.15 | 164.43 |
| 01010201220 | ST ATTY TRIAL FEE | 250.00 | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 01010201225 | COMPTROLLER COLLECTION FINES/ | .00 | 5,000.00 | 115.52 | 115.52 | 109.03 | 4,884.48 | 2.31 |
| 01010221205 | ASSESSMENT OFFICE MISC REV | 3,000.00 | 3,000.00 | 211.20 | 211.20 | 172.88 | 2,788.80 | 7.04 |
| 01010231205 | MAPPING FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01010251205 | TREASURER FEES | 21,000.00 | 21,000.00 | 2.00 | 2.00 | .00 | 20,998.00 | .01 |
| 01010251210 | INHERITANCE TAX COLL FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01010271205 | HEALTH INSURANCE-EMPL DED | 1,266,058.00 | 1,299,440.00 | 43,639.21 | 228,727.29 | 258,954.37 | 1,070,712.71 | 17.60 |
| 01010271210 | RETIRED/COBRA HEALTH INSURANCE | 105,608.00 | 185,191.00 | 5,559.78 | 33,648.14 | 35,886.60 | 151,542.86 | 18.17 |
| 01010271215 | EMPLOYEE HEALTH INS REIMB | .00 | .00 | 32.34 | 889.23 | 71.00 | -889.23 | .00 |
| 01010291205 | POSTAGE REIMBMNTS | 40,000.00 | 38,500.00 | 2,518.99 | 11,048.62 | 4,087.99 | 27,451.38 | 28.70 |
| 01010301205 | LIQUOR LICENSE | 21,500.00 | .00 | .00 | .00 | 8,000.00 | -8,000.00 | .00 |
| 01010301210 | COMPOST FEES | 8,000.00 | 8,000.00 | .00 | 7,558.36 | 14,989.40 | 441.64 | 94.48 |
| 01010321205 | LIQUOR LICENSES | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| 01010331205 | TECHNOLOGY REVENUE/FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01010331210 | TECH - MUNICIPALITY REIMB | 35,625.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01010341205 | COURTHOUSE OFFICE SPACE RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01010351205 | KEN COM HEALTH INS REIMB | 252,508.00 | 261,951.00 | 24,525.01 | 69,977.08 | 57,158.14 | 191,973.92 | 26.71 |
| TOTAL GENERAL FUND REVENUE | | 27,009,679.00 | 28,809,162.00 | 768,764.89 | 3,662,959.92 | 3,667,213.25 | 25,146,202.08 | 12.71 |
| FACILITIES MANAGEMENT | | JIM SMILEY | | | | | | |
| 01020016101 | SALARY-DEPT SUPERVISOR | 103,169.00 | 105,748.00 | 4,067.23 | 20,336.15 | 23,711.47 | 85,411.85 | 19.23 |
| 01020016102 | SALARY - MAINTENANCE | 327,867.00 | 342,189.00 | 13,161.11 | 65,689.70 | 77,477.50 | 276,499.30 | 19.20 |
| 01020016104 | SALARIES - CLERICAL | 41,030.00 | 40,170.00 | 1,545.00 | 7,725.00 | 9,028.12 | 32,445.00 | 19.23 |
| 01020016105 | SALARIES - TEMPORARY HELP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020016106 | SALARIES - OVERTIME | 7,000.00 | 7,000.00 | 835.32 | 6,115.80 | 2,704.28 | 884.20 | 87.37 |
| 01020016200 | OFFICE SUPPLIES | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 01020016201 | POSTAGE | 50.00 | 50.00 | .00 | 9.04 | .00 | 40.96 | 18.08 |
| 01020016205 | MILEAGE | 800.00 | 800.00 | 19.62 | 85.76 | 177.54 | 714.24 | 10.72 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|------------------------------------|--------------------------------|---------------------|---------------------|------------------|-------------------|--------------------|-------------------|--------------|
| 01020016206 | TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020016207 | CELLULAR PHONES | 6,500.00 | 6,500.00 | 151.92 | 1,804.07 | .00 | 4,695.93 | 27.75 |
| 01020016214 | ANNUAL CONTRACTS | .00 | 347,000.00 | 38,914.73 | 88,423.51 | .00 | 258,576.49 | 25.48 |
| 01020016215 | CONTRACTUAL SERVICES | 394,000.00 | 31,000.00 | 1,133.06 | 3,944.06 | 108,829.30 | 27,055.94 | 12.72 |
| 01020016216 | EQUIPMENT MAINTENANCE | 72,000.00 | 67,000.00 | 5,734.16 | 13,682.51 | 5,455.55 | 53,317.49 | 20.42 |
| 01020016217 | VEHICLE MAINT/GAS | 2,500.00 | 3,500.00 | 779.86 | 1,191.00 | 582.91 | 2,309.00 | 34.03 |
| 01020016236 | EQUIPMENT RENTAL | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 01020016237 | COUNTY SUPPLIES | 120,000.00 | 120,000.00 | 7,907.53 | 35,660.50 | 36,583.43 | 84,339.50 | 29.72 |
| 01020016351 | ELECTRIC | 510,000.00 | .00 | .00 | .00 | 86,694.29 | .00 | .00 |
| 01020016352 | NATURAL GAS | 143,000.00 | .00 | .00 | .00 | 29,749.20 | .00 | .00 |
| 01020016353 | WATER | 36,000.00 | .00 | .00 | .00 | 12,995.75 | .00 | .00 |
| 01020016354 | TELEPHONES | 88,000.00 | .00 | -173.18 | -95.18 | 19,187.84 | 95.18 | .00 |
| 01020016355 | WASTE PICK UP | 10,500.00 | .00 | .00 | .00 | 1,807.74 | .00 | .00 |
| TOTAL FACILITIES MANAGEMENT | | 1,863,616.00 | 1,072,157.00 | 74,076.36 | 244,571.92 | 414,984.92 | 827,585.08 | 22.81 |
| BUILDING AND ZONING | | SCOTT KOEPEL | | | | | | |
| 01020026101 | SALARY/ADMINISTRATOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020026102 | SALARIES - PLANNING & ZONING M | 65,000.00 | 66,950.00 | 2,575.00 | 12,875.00 | 6,000.00 | 54,075.00 | 19.23 |
| 01020026103 | SALARIES - COMPLIANCE OFFICERS | 53,625.00 | 55,234.00 | 2,188.12 | 10,940.60 | 12,676.63 | 44,293.40 | 19.81 |
| 01020026104 | SALARY - CLERICAL | 46,475.00 | 36,322.00 | 1,341.00 | 6,929.50 | 7,308.00 | 29,392.50 | 19.08 |
| 01020026106 | SALARIES - OVERTIME | 250.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020026115 | ZBA PER DIEM | 2,450.00 | 2,450.00 | 200.00 | 200.00 | .00 | 2,250.00 | 8.16 |
| 01020026151 | REPORTER - NON SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020026200 | OFFICE SUPPLIES | 1,550.00 | 1,550.00 | 197.00 | 658.11 | 213.66 | 891.89 | 42.46 |
| 01020026201 | POSTAGE | 650.00 | 650.00 | .00 | 80.22 | 37.48 | 569.78 | 12.34 |
| 01020026202 | BOOKS/SUBSCRIPTIONS | 200.00 | 200.00 | 28.00 | 50.00 | .00 | 150.00 | 25.00 |
| 01020026203 | DUES | 700.00 | 750.00 | .00 | 240.00 | 240.00 | 510.00 | 32.00 |
| 01020026204 | CONFERENCES | 2,000.00 | 2,000.00 | 18.00 | 18.00 | .00 | 1,982.00 | .90 |
| 01020026205 | MILEAGE | 200.00 | 200.00 | .00 | .00 | 31.14 | 200.00 | .00 |
| 01020026206 | TRAINING | 200.00 | 200.00 | 95.00 | 95.00 | 330.00 | 105.00 | 47.50 |
| 01020026207 | CELLULAR PHONE | 890.00 | 890.00 | 281.96 | 431.20 | 226.24 | 458.80 | 48.45 |
| 01020026209 | LEGAL PUBLICATIONS | 750.00 | 750.00 | 282.60 | 466.20 | 115.80 | 283.80 | 62.16 |
| 01020026216 | EQUIPMENT | 500.00 | 500.00 | .00 | .00 | 228.00 | 500.00 | .00 |
| 01020026217 | VEHICLE MAINT/REPAIRS | 6,500.00 | 3,500.00 | 193.29 | 493.08 | 431.90 | 3,006.92 | 14.09 |
| 01020026238 | MICROFILMING/REPRODUCTION | 1,500.00 | 150.00 | .00 | .00 | .00 | 150.00 | .00 |
| 01020026361 | PLUMBING INSPECTIONS | 12,000.00 | 12,000.00 | 1,400.00 | 3,920.00 | 2,240.00 | 8,080.00 | 32.67 |
| 01020026363 | CONSULTANTS | 24,000.00 | 24,000.00 | 189.00 | 378.00 | 10,977.63 | 23,622.00 | 1.58 |
| 01020026364 | NOXIOUS WEED MOWING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020026365 | CONTRACTED INSPECTION SERVICES | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 01020026367 | NPDES PERMIT FEE | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 01020026368 | NPDES PERMIT ASSISTANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020026370 | RECORDING EXPENSE | 660.00 | 700.00 | 201.00 | 303.00 | 300.00 | 397.00 | 43.29 |
| 01020026380 | REGIONAL PLAN COMMISSION | 750.00 | 750.00 | 115.86 | 115.86 | .00 | 634.14 | 15.45 |
| 01020026381 | ZONING BOARD OF APPEALS | 750.00 | 750.00 | 127.80 | 127.80 | .00 | 622.20 | 17.04 |
| 01020026382 | HEARING OFFICER | 2,100.00 | 2,100.00 | .00 | .00 | .00 | 2,100.00 | .00 |
| 01020026383 | HISTORICAL PRESERVATION COMM | 750.00 | 750.00 | .00 | .00 | .00 | 750.00 | .00 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget | |
|--------------------------------------|---------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------|--|
| 01020086430 | BENEFITS-REIMBURSED TO GRUNDY | 10,620.00 | 11,010.00 | 917.50 | 2,752.50 | 2,655.00 | 8,257.50 | 25.00 | |
| 01020086431 | SALARY REIMB FOR SUPERINTENDEN | 60,182.00 | 62,345.00 | 5,195.42 | 15,586.26 | 15,045.51 | 46,758.74 | 25.00 | |
| 01020086650 | MISC. EXPENSES REIMB. TO GRUND | 10,923.00 | 11,065.00 | 606.75 | 4,771.27 | 2,920.93 | 6,293.73 | 43.12 | |
| TOTAL EDUCATIONAL SERVICE REG | | 81,725.00 | 84,420.00 | 6,719.67 | 23,110.03 | 20,621.44 | 61,309.97 | 27.38 | |
| SHERIFF | | DWIGHT BAIRD | | | | | | | |
| 01020096000 | SALARY - SHERIFF | 116,226.00 | 119,422.00 | 4,593.15 | 22,965.75 | 26,680.69 | 96,456.25 | 19.23 | |
| 01020096102 | SALARIES- CHIEF/COMMANDER | 378,739.00 | 329,822.00 | 12,685.47 | 63,508.93 | 77,366.66 | 266,313.07 | 19.26 | |
| 01020096103 | SALARIES/DEPUTIES | 4,207,152.00 | 4,421,063.00 | 165,276.75 | 1,188,859.26 | 946,609.18 | 3,232,203.74 | 26.89 | |
| 01020096104 | SALARIES/CLERICAL | 396,801.00 | 418,510.00 | 16,097.97 | 79,495.49 | 98,148.47 | 339,014.51 | 18.99 | |
| 01020096105 | SALARIES - DEPUTIES PART-TIME | 7,000.00 | 40,000.00 | 750.00 | 2,790.25 | 2,135.64 | 37,209.75 | 6.98 | |
| 01020096106 | SALARIES - DEPUTY OVERTIME | 160,000.00 | 141,600.00 | 13,171.48 | 50,827.47 | 25,363.22 | 90,772.53 | 35.90 | |
| 01020096107 | SALARIES - CLERICAL OVERTIME | 500.00 | 500.00 | 31.24 | 31.24 | 7.81 | 468.76 | 6.25 | |
| 01020096162 | SALARIES - SECURITY DETAIL EXP | .00 | .00 | 1,138.20 | 4,728.93 | 3,509.83 | -4,728.93 | .00 | |
| 01020096200 | OFFICE SUPPLIES (SHERIFF) | 13,580.00 | 14,415.00 | 959.93 | 2,394.35 | 1,111.10 | 12,020.65 | 16.61 | |
| 01020096201 | POSTAGE | 5,500.00 | 4,750.00 | 127.97 | 263.91 | 2,119.30 | 4,486.09 | 5.56 | |
| 01020096202 | BOOKS/SUBSCRIPTIONS | 1,100.00 | 1,396.00 | .00 | .00 | .00 | 1,396.00 | .00 | |
| 01020096204 | CONFERENCES/DUES (SHERIFF) | 18,661.00 | 19,748.00 | 2,843.78 | 5,494.10 | 5,749.99 | 14,253.90 | 27.82 | |
| 01020096205 | FUEL (SHERIFF) | 137,400.00 | 125,400.00 | 12,525.71 | 32,871.04 | 27,194.95 | 92,528.96 | 26.21 | |
| 01020096206 | TRAINING (SHERIFF) | 52,152.00 | 45,991.00 | 4,065.72 | 14,230.22 | 11,374.20 | 31,760.78 | 30.94 | |
| 01020096207 | CELLULAR PHONE | 6,000.00 | 6,000.00 | .00 | .00 | 5,793.63 | 6,000.00 | .00 | |
| 01020096215 | CONTRACTUAL SERVICES/CONSULTAT | 41,034.00 | 45,120.00 | 1,168.92 | 14,048.78 | 13,038.36 | 31,071.22 | 31.14 | |
| 01020096216 | EQUIPMENT MAINTENANCE (SHERIFF) | 22,500.00 | 22,500.00 | 990.01 | 1,935.01 | 3,158.50 | 20,564.99 | 8.60 | |
| 01020096217 | VEHICLE MAINTENANCE (SHERIFF) | 51,000.00 | 51,126.00 | 3,372.16 | 10,539.18 | 10,819.40 | 40,586.82 | 20.61 | |
| 01020096219 | PRINTING | 4,000.00 | 3,643.00 | 241.15 | 623.65 | 84.00 | 3,019.35 | 17.12 | |
| 01020096240 | UNIFORMS (SHERIFF) | 21,000.00 | 24,925.00 | 1,920.54 | 4,974.01 | 3,829.26 | 19,950.99 | 19.96 | |
| 01020096435 | POLICE SUPPLIES | 19,263.00 | 18,129.00 | 2,306.55 | 2,306.55 | 2,012.43 | 15,822.45 | 12.72 | |
| 01020096436 | WEAPONS/AMMO | 19,435.00 | 20,058.00 | .00 | 10,617.00 | 14,660.00 | 9,441.00 | 52.93 | |
| 01020096437 | CANINE EXPENSE | 2,000.00 | 2,000.00 | 288.43 | 378.07 | .00 | 1,621.93 | 18.90 | |
| 01020096438 | CONTRACT EXPENSES (SHERIFF) | 27,875.00 | 25,300.00 | .00 | 16,850.00 | 16,525.00 | 8,450.00 | 66.60 | |
| 01020096439 | INVESTIGATIONS | 4,900.00 | 4,900.00 | 150.01 | 1,148.41 | 29.84 | 3,751.59 | 23.44 | |
| 01020096441 | SPECIAL RESPONSE TEAM | 4,500.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 | |
| 01020096442 | MAJOR CRIMES TASK FORCE | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 | |
| 01020096445 | DRUG TESTING (SHERIFF) | 2,130.00 | 2,130.00 | .00 | 113.00 | .00 | 2,017.00 | 5.31 | |
| TOTAL SHERIFF | | 5,721,448.00 | 5,911,448.00 | 244,705.14 | 1,531,994.60 | 1,297,321.46 | 4,379,453.40 | 25.92 | |
| CORRECTIONS | | DWIGHT BAIRD | | | | | | | |
| 01020106102 | SALARIES - COMMANDER/SERGEANT | 670,264.00 | 721,225.00 | 26,573.25 | 132,471.24 | 163,492.56 | 588,753.76 | 18.37 | |
| 01020106103 | SALARIES - DEPUTIES | 3,291,553.00 | 3,390,790.00 | 125,235.51 | 647,328.77 | 730,217.91 | 2,743,461.23 | 19.09 | |
| 01020106106 | SALARIES - DEPUTY OVERTIME | 55,000.00 | 58,988.00 | 528.48 | 4,632.16 | 8,878.77 | 54,355.84 | 7.85 | |
| 01020106215 | CONTRACTUAL SERVICES/CONSULTAN | 344,739.00 | 344,610.00 | 29,067.24 | 73,193.06 | 82,354.80 | 271,416.94 | 21.24 | |
| 01020106451 | PRISONER TRANSPORT | 30,000.00 | 30,000.00 | 1,371.75 | 4,579.68 | 4,194.59 | 25,420.32 | 15.27 | |
| 01020106455 | MEDICAL EXPENSES | 50,159.00 | 50,288.00 | 21,730.28 | 45,903.33 | 16,016.16 | 4,384.67 | 91.28 | |
| 01020106456 | FOOD SERVICE | 2,000.00 | 2,000.00 | .00 | 634.71 | .00 | 1,365.29 | 31.74 | |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Per# Budget |
|----------------------------------|--------------------------------|-----------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| TOTAL CORRECTIONS | | 4,443,715.00 | 4,597,901.00 | 204,506.51 | 908,742.95 | 1,005,154.79 | 3,689,158.05 | 19.76 |
| MERIT COMMISSION | | DWIGHT BAIRD | | | | | | |
| 01020116459 | MERIT COMMISSION | 4,000.00 | 4,000.00 | .00 | 258.00 | 338.25 | 3,742.00 | 6.45 |
| TOTAL MERIT COMMISSION | | 4,000.00 | 4,000.00 | .00 | 258.00 | 338.25 | 3,742.00 | 6.45 |
| EMA | | GILLESPIE JOSEPH | | | | | | |
| 01020126101 | SALARY - DIRECTOR | 7,638.00 | 8,138.00 | 312.24 | 1,561.96 | 1,751.06 | 6,576.04 | 19.19 |
| 01020126104 | SALARIES - CLERICAL | 6,410.00 | 6,910.00 | 266.00 | 1,330.00 | 1,404.46 | 5,580.00 | 19.25 |
| 01020126200 | OFFICE SUPPLIES | 1,600.00 | 1,750.00 | .00 | 79.72 | 81.00 | 1,670.28 | 4.56 |
| 01020126201 | POSTAGE | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 01020126203 | DUES/MEMBERSHIPS | 250.00 | 250.00 | .00 | 50.00 | .00 | 200.00 | 20.00 |
| 01020126204 | CONFERENCES | 500.00 | 527.00 | 127.50 | 385.70 | 374.30 | 141.30 | 73.19 |
| 01020126205 | MILEAGE | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 01020126206 | TRAINING | 1,250.00 | 1,250.00 | 200.00 | 350.00 | .00 | 900.00 | 28.00 |
| 01020126207 | TELEPHONE | 4,250.00 | 4,250.00 | 274.53 | 948.09 | 981.92 | 3,301.91 | 22.31 |
| 01020126217 | VEHICLE MAINT/REPAIRS | 11,074.00 | 11,075.00 | .00 | 164.48 | 2,400.00 | 10,910.52 | 1.49 |
| 01020126219 | PRINTING | 50.00 | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 01020126446 | UNIFORMS | 150.00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 01020126461 | RADIO/SIREN MAINTENANCE | 2,478.00 | 2,700.00 | 19.08 | 64.40 | 80.90 | 2,635.60 | 2.39 |
| TOTAL EMA | | 36,250.00 | 38,000.00 | 1,199.35 | 4,934.35 | 7,073.64 | 33,065.65 | 12.99 |
| CIRCUIT COURT CLERK | | INGENHJONSON ROBYN | | | | | | |
| 01020146000 | SALARY - CIRCUIT CLERK | 90,097.00 | 90,097.00 | 3,465.27 | 17,326.35 | 20,791.62 | 72,770.65 | 19.23 |
| 01020146102 | SALARIES - DEPUTY CLERKS | 471,463.00 | 466,618.00 | 17,946.85 | 89,734.25 | 96,182.54 | 376,883.75 | 19.23 |
| 01020146107 | SALARIES - OVERTIME | 5,000.00 | 2,000.00 | .00 | 56.17 | 10.74 | 1,943.83 | 2.81 |
| 01020146200 | OFFICE SUPPLIES | 11,000.00 | 14,000.00 | 462.63 | 2,588.27 | 966.88 | 11,411.73 | 18.49 |
| 01020146201 | POSTAGE | 9,000.00 | 8,000.00 | 969.37 | 1,737.97 | 19.37 | 6,262.03 | 21.72 |
| 01020146203 | DUES/MEMBERSHIPS | 1,000.00 | 1,000.00 | .00 | 520.00 | 500.00 | 480.00 | 52.00 |
| 01020146204 | CONFERENCES | 3,000.00 | 6,000.00 | .00 | 486.95 | 242.70 | 5,513.05 | 8.12 |
| 01020146205 | MILEAGE | 1,500.00 | 2,000.00 | .00 | 219.99 | 222.99 | 1,780.01 | 11.00 |
| 01020146215 | CONTRACTUAL SERVICES/CONSULTAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020146219 | PRINTING FORMS | 18,000.00 | 15,000.00 | .00 | .00 | 491.00 | 15,000.00 | .00 |
| 01020146230 | LEGAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020146238 | MICROFILMING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CIRCUIT COURT CLERK | | 610,060.00 | 604,715.00 | 22,844.12 | 112,669.95 | 119,427.84 | 492,045.05 | 18.63 |
| JURY COMMISSION | | JUDGE TIMOTHY MCCANN | | | | | | |
| 01020156102 | SALARY | 6,317.00 | 6,317.00 | .00 | 526.34 | 1,579.03 | 5,790.66 | 8.33 |
| 01020156153 | PETIT JUROR PER DIEM | 40,000.00 | 40,000.00 | .00 | 3,935.11 | 5,934.60 | 36,064.89 | 9.84 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|----------------------------------|--------------------------------|-----------------------------|-------------------|------------------|------------------|--------------------|-------------------|--------------|
| 01020156154 | GRAND JUROR PER DIEM & MILEAGE | 20,000.00 | 20,000.00 | 438.40 | 1,459.03 | 1,577.24 | 18,540.97 | 7.30 |
| 01020156155 | CORONER JUROR PER DIEM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020156199 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020156200 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 12.63 | 212.14 | 497.46 | 3,287.86 | 6.06 |
| 01020156201 | POSTAGE | 3,000.00 | 3,000.00 | 259.89 | 728.03 | .00 | 2,271.97 | 24.27 |
| 01020156206 | TRAINING | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 01020156475 | MEALS | 5,000.00 | 5,000.00 | .00 | 29.49 | 98.25 | 4,970.51 | .59 |
| 01020156476 | AUTOMATION | 5,471.00 | 5,471.00 | 4,278.00 | 4,278.00 | 4,075.00 | 1,193.00 | 78.19 |
| 01020156477 | JURY SYSTEM UPDATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL JURY COMMISSION | | 84,788.00 | 84,788.00 | 4,988.92 | 11,168.14 | 13,761.58 | 73,619.86 | 13.17 |
| CIRCUIT COURT JUDGE | | JUDGE TIMOTHY MCCANN | | | | | | |
| 01020166101 | SALARY - COURT ADMINISTRATOR | 41,682.00 | 41,682.00 | 1,610.09 | 8,050.45 | 9,640.67 | 33,631.55 | 19.31 |
| 01020166106 | OVERTIME | 5,000.00 | 5,000.00 | .00 | 377.63 | 397.50 | 4,622.37 | 7.55 |
| 01020166116 | BAILIFF PER DIEMS | 92,363.00 | 93,326.00 | 3,817.62 | 17,516.48 | 21,378.03 | 75,809.52 | 18.77 |
| 01020166151 | COURT REPORTER/TRANSCRIPTS - N | 2,000.00 | 2,000.00 | 490.00 | 1,215.00 | 1,219.50 | 785.00 | 60.75 |
| 01020166200 | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 151.09 | 662.62 | 456.04 | 3,837.38 | 14.72 |
| 01020166201 | POSTAGE | 500.00 | 500.00 | 12.96 | 46.84 | .00 | 453.16 | 9.37 |
| 01020166204 | CONFERENCES | 5,230.00 | 5,230.00 | 16.50 | 69.38 | 1,325.00 | 5,160.62 | 1.33 |
| 01020166206 | TRAINING | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 01020166232 | POSTAGE METER SUPPLIES | 1,000.00 | 1,000.00 | .00 | 338.66 | 113.39 | 661.34 | 33.87 |
| 01020166234 | POSTAGE METER LEASE | 5,600.00 | 5,600.00 | .00 | 1,155.00 | 1,155.00 | 4,445.00 | 20.63 |
| 01020166241 | COURTROOM FURNITURE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020166481 | STATUATORY EXPENSES | 110,000.00 | 109,037.00 | 8,051.78 | 41,956.95 | 32,329.02 | 67,080.05 | 38.48 |
| 01020166482 | ST APPORT/JUDGES' SALARIES | 3,392.00 | 3,392.00 | 3,391.53 | 3,391.53 | 3,391.53 | .47 | 99.99 |
| 01020166483 | JUDGES INSURANCE | 1,705.00 | 1,705.00 | .00 | .00 | .00 | 1,705.00 | .00 |
| 01020166484 | JUDGES DUES | 1,975.00 | 1,975.00 | .00 | 660.00 | 625.00 | 1,315.00 | 33.42 |
| 01020166550 | PRE-PAID POSTAGE | 32,000.00 | 32,000.00 | .00 | 10,000.00 | 16,000.00 | 22,000.00 | 31.25 |
| TOTAL CIRCUIT COURT JUDGE | | 308,947.00 | 308,947.00 | 17,541.57 | 85,440.54 | 88,030.68 | 223,506.46 | 27.66 |
| CORONER | | JACQUELINE PURCELL | | | | | | |
| 01020176000 | SALARY - CORONER | 57,944.00 | 57,944.00 | 2,228.62 | 11,143.10 | 12,925.98 | 46,800.90 | 19.23 |
| 01020176102 | SALARIES - DEPUTY CORONER | 48,000.00 | 52,000.00 | 2,000.00 | 10,000.00 | 8,293.25 | 42,000.00 | 19.23 |
| 01020176151 | INQUEST TRANSCRIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020176156 | PER CALL - SALARIES | 16,000.00 | 9,000.00 | 292.50 | 1,858.75 | 3,918.48 | 7,141.25 | 20.65 |
| 01020176200 | OFFICE SUPPLIES | 2,000.00 | 1,800.00 | 134.55 | 456.58 | 456.94 | 1,343.42 | 25.37 |
| 01020176201 | POSTAGE | 500.00 | 250.00 | .00 | .00 | 3.30 | 250.00 | .00 |
| 01020176203 | DUES/MEMBERSHIPS | 1,000.00 | 1,000.00 | .00 | 552.00 | 620.00 | 448.00 | 55.20 |
| 01020176205 | MILEAGE | 400.00 | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 01020176206 | TRAINING | 4,000.00 | 3,500.00 | 127.50 | 127.50 | .00 | 3,372.50 | 3.64 |
| 01020176207 | CELLULAR PHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020176217 | VEHICLE MAINTENANCE | 4,000.00 | 3,000.00 | 17.66 | 299.82 | 722.04 | 2,700.18 | 9.99 |
| 01020176240 | CLOTHING ALLOWANCE | 1,000.00 | 1,000.00 | 111.21 | 249.40 | 528.48 | 750.60 | 24.94 |
| 01020176490 | AUTOPSIES | 20,000.00 | 30,380.00 | 2,170.00 | 4,340.00 | 10,850.00 | 26,040.00 | 14.29 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|--------------------------------------|--------------------------------|------------------------|---------------------|------------------|-------------------|--------------------|-------------------|--------------|
| 01020176491 | X-RAYS | 500.00 | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 01020176492 | TOXICOLOGY TESTING | 7,000.00 | 9,592.00 | 788.00 | 1,369.00 | 2,605.00 | 8,223.00 | 14.27 |
| 01020176494 | MORGUE SUPPLIES | 3,000.00 | 2,500.00 | 62.09 | 1,064.43 | 350.54 | 1,435.57 | 42.58 |
| 01020176495 | BIO HAZARD DISPOSAL | 1,000.00 | 1,000.00 | .00 | 99.23 | 252.00 | 900.77 | 9.92 |
| 01020176496 | DISPOSITION FOR INDIGENT PERSO | 500.00 | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 01020176497 | HISTOLOGY | 250.00 | 200.00 | .00 | .00 | 91.00 | 200.00 | .00 |
| TOTAL CORONER | | 167,094.00 | 174,066.00 | 7,932.13 | 31,559.81 | 41,617.01 | 142,506.19 | 18.13 |
| COMBINED COURT SERVICES | | TINA VARNEY | | | | | | |
| 01020186101 | SALARY - DEPT SUPERVISOR | 78,464.00 | 78,464.00 | 3,017.84 | 15,089.20 | 17,998.61 | 63,374.80 | 19.23 |
| 01020186102 | SALARIES - PROBATION OFFICER S | 108,878.00 | 111,278.00 | 4,187.60 | 21,138.00 | 24,424.68 | 90,140.00 | 19.00 |
| 01020186103 | SALARIES/PROBATION OFFICERS | 646,996.00 | 646,996.00 | 20,695.34 | 117,002.58 | 146,518.14 | 529,993.42 | 18.08 |
| 01020186104 | SALARIES - CLERICAL | 144,298.00 | 148,180.00 | 5,572.36 | 28,261.80 | 28,996.44 | 119,918.20 | 19.07 |
| 01020186128 | DRUG COURT OFFICER SALARY | 45,371.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020186200 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 501.91 | 1,147.37 | 286.62 | 4,852.63 | 19.12 |
| 01020186201 | POSTAGE | 5,000.00 | 4,000.00 | 213.70 | 452.47 | .00 | 3,547.53 | 11.31 |
| 01020186202 | BOOKS/SUBSCRIPTIONS | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 01020186203 | DUES/MEMBERSHIPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020186204 | CONFERENCES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020186205 | MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020186206 | TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020186215 | CONTRACTUAL SERVICES/CONSULTAN | 4,000.00 | 3,000.00 | 181.69 | 540.90 | 365.72 | 2,459.10 | 18.03 |
| 01020186217 | VEHICLE EXPENSE | 5,000.00 | 5,000.00 | 422.73 | 605.15 | 236.35 | 4,394.85 | 12.10 |
| 01020186231 | COMPUTER SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020186503 | CIRCUIT ADMIN EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020186504 | MEDICAL EXPENSES | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 01020186505 | KANE JUVENILE DETENTION | 90,000.00 | 100,000.00 | 9,020.00 | 24,640.00 | 19,800.00 | 75,360.00 | 24.64 |
| 01020186506 | JUVENILE BOARD & CARE | 90,000.00 | 90,000.00 | .00 | 19,015.92 | 30,359.11 | 70,984.08 | 21.13 |
| TOTAL COMBINED COURT SERVICES | | 1,225,107.00 | 1,194,018.00 | 43,813.17 | 227,893.39 | 268,985.67 | 966,124.61 | 19.09 |
| PUBLIC DEFENDER | | VICTORIA CHUFFO | | | | | | |
| 01020196101 | SALARY - PUBLIC DEFENDER | 149,857.00 | 149,857.00 | 5,763.74 | 28,818.70 | 34,582.44 | 121,038.30 | 19.23 |
| 01020196102 | SALARIES - ASST PUB DEF | 258,657.00 | 269,003.00 | 10,346.27 | 51,731.35 | 59,447.45 | 217,271.65 | 19.23 |
| 01020196104 | SALARIES - CLERICAL | 43,503.00 | 44,591.00 | 1,715.04 | 8,575.20 | 9,998.33 | 36,015.80 | 19.23 |
| 01020196200 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | .00 | 25.63 | .00 | 2,474.37 | 1.03 |
| 01020196201 | POSTAGE | 1,500.00 | 1,000.00 | 63.90 | 118.79 | .00 | 881.21 | 11.88 |
| 01020196202 | BOOKS - SUBSCRIPTIONS | 2,000.00 | 2,000.00 | .00 | 411.20 | 431.66 | 1,588.80 | 20.56 |
| 01020196203 | DUES/MEMBERSHIPS | 4,000.00 | 4,000.00 | .00 | 199.00 | 139.00 | 3,801.00 | 4.97 |
| 01020196204 | CONFERENCES | 4,000.00 | 4,000.00 | 251.60 | 936.60 | 400.64 | 3,063.40 | 23.42 |
| 01020196206 | TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020196215 | CONTRACTUAL SERVICES | 21,000.00 | 21,000.00 | 450.00 | 450.00 | 1,000.00 | 20,550.00 | 2.14 |
| 01020196239 | TRANSCRIPTS | 2,000.00 | 2,500.00 | .00 | 32.00 | 360.00 | 2,468.00 | 1.28 |
| 01020196510 | CONFLICT ATTORNEY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020196511 | INTERPRETER SERVICES | 1,000.00 | 1,000.00 | 146.15 | 433.09 | .00 | 566.91 | 43.31 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Pert Budget |
|---------------------------------|--------------------------------|-------------------------|---------------------|------------------|-------------------|--------------------|---------------------|--------------|
| 01020196512 | SUBPOENA WITNESS FEE | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 01020196513 | STATUTORY EXPENSES/INVESTIGATO | 5,000.00 | 7,000.00 | 260.55 | 824.31 | 1,664.28 | 6,175.69 | 11.78 |
| TOTAL PUBLIC DEFENDER | | 496,017.00 | 509,451.00 | 18,997.25 | 92,555.87 | 108,023.80 | 416,895.13 | 18.17 |
| STATES ATTORNEY | | ERIC WEIS | | | | | | |
| 01020206000 | SALARY - STATES ATTORNEY | 166,508.00 | 166,508.00 | 6,404.15 | 32,020.75 | 38,424.90 | 134,487.25 | 19.23 |
| 01020206101 | SALARIES - ASST. STATE'S ATTY. | 842,834.00 | 852,429.00 | 28,805.47 | 138,927.35 | 192,550.80 | 713,501.65 | 16.30 |
| 01020206104 | SALARIES - CLERICAL | 318,986.00 | 320,827.00 | 12,339.60 | 61,713.14 | 68,875.47 | 259,113.86 | 19.24 |
| 01020206117 | TEMPORARY HELP - INTERN | 7,000.00 | 7,000.00 | 161.00 | 161.00 | 1,882.75 | 6,839.00 | 2.30 |
| 01020206124 | SALARIES INVESTIGATORS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020206125 | STIPENDS | 44,500.00 | 44,500.00 | 1,307.79 | 6,538.95 | 9,993.68 | 37,961.05 | 14.69 |
| 01020206200 | OFFICE SUPPLIES | 13,500.00 | 14,500.00 | 2,208.83 | 2,219.83 | 2,945.34 | 12,280.17 | 15.31 |
| 01020206201 | POSTAGE | 13,000.00 | 13,000.00 | 875.01 | 2,327.08 | 9.19 | 10,672.92 | 17.90 |
| 01020206202 | BOOKS/SUBSCRIPTIONS | 4,500.00 | 4,500.00 | 813.10 | 1,314.65 | 767.90 | 3,185.35 | 29.21 |
| 01020206203 | DUES/MEMBERSHIPS | 9,750.00 | 10,500.00 | 350.00 | 350.00 | 350.00 | 10,150.00 | 3.33 |
| 01020206204 | CONFERENCES | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 01020206206 | TRAINING | 3,500.00 | 3,500.00 | 34.88 | 372.78 | 688.80 | 3,127.22 | 10.65 |
| 01020206207 | CELL PHONES | 3,250.00 | 3,250.00 | 227.55 | 695.74 | 956.28 | 2,554.26 | 21.41 |
| 01020206215 | CONTRACTUAL SERVICES | 15,000.00 | 15,000.00 | 1,000.00 | 2,000.00 | 3,000.00 | 13,000.00 | 13.33 |
| 01020206239 | TRANSCRIPTS | 15,000.00 | 17,500.00 | 1,263.50 | 2,495.50 | 1,800.50 | 15,004.50 | 14.26 |
| 01020206520 | CHILD ADVOCACY BD | 14,000.00 | 14,000.00 | 1,149.22 | 2,226.10 | 2,501.78 | 11,773.90 | 15.90 |
| 01020206521 | TRIALS/HEARINGS | 30,000.00 | 27,500.00 | 157.27 | 452.80 | 3,617.90 | 27,047.20 | 1.65 |
| 01020206522 | APPELLATE SERVICE | 37,000.00 | 37,000.00 | .00 | 8,000.00 | 8,000.00 | 29,000.00 | 21.62 |
| 01020206523 | SPECIAL LITIGATION FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020206524 | PAYMENT FOR APPEAL TO IL SUPRE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STATES ATTORNEY | | 1,538,328.00 | 1,553,514.00 | 57,097.37 | 261,815.67 | 336,365.29 | 1,291,698.33 | 16.85 |
| BOARD OF REVIEW | | PAM GEGENHEIMER | | | | | | |
| 01020216102 | SALARIES | 58,045.00 | 59,545.00 | 2,290.00 | 11,620.00 | 12,978.20 | 47,925.00 | 19.51 |
| 01020216200 | OFFICE SUPPLIES | 1,500.00 | 1,000.00 | .00 | 90.97 | .00 | 909.03 | 9.10 |
| 01020216201 | POSTAGE | 3,000.00 | 3,000.00 | .00 | 124.55 | 88.53 | 2,875.45 | 4.15 |
| 01020216203 | DUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020216204 | EDUCATION/CONFERENCES/TRAVEL | 1,000.00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 01020216205 | MILEAGE | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 01020216208 | CAPITAL EQUIPMENT | 2,400.00 | 2,400.00 | .00 | .00 | .00 | 2,400.00 | .00 |
| 01020216209 | LEGAL PUBLICATIONS | 1,500.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 01020216215 | CONTRACTUAL SERVICES | 10,000.00 | 10,000.00 | .00 | 3,212.50 | .00 | 6,787.50 | 32.13 |
| TOTAL BOARD OF REVIEW | | 77,545.00 | 77,545.00 | 2,290.00 | 15,048.02 | 13,066.73 | 62,496.98 | 19.41 |
| SUPERVISOR OF ASSESSMENT | | ANDREW NICOLETTI | | | | | | |
| 01020226101 | SALARY - DEPT SUPERVISOR | 84,700.00 | 85,900.00 | 3,303.85 | 16,519.25 | 19,480.76 | 69,380.75 | 19.23 |
| 01020226102 | SALARIES - CLERKS | 135,117.00 | 146,317.00 | 4,434.04 | 27,371.28 | 32,567.90 | 118,945.72 | 18.71 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|--------------------------------------|--------------------------------|-------------------------|-------------------|------------------|------------------|--------------------|-------------------|--------------|
| 01020226107 | SALARIES - CLERICAL | 1,800.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 01020226200 | OFFICE SUPPLIES | 2,300.00 | 1,200.00 | 193.59 | 304.45 | 308.35 | 895.55 | 25.37 |
| 01020226201 | POSTAGE | 20,000.00 | 16,500.00 | .00 | 202.89 | 117.40 | 16,297.11 | 1.23 |
| 01020226202 | BOOKS/SUBSCRIPTIONS | .00 | 30.00 | .00 | 28.00 | 28.00 | 2.00 | 93.33 |
| 01020226203 | DUES/MEMBERSHIPS | 500.00 | 500.00 | .00 | 515.00 | 500.00 | -15.00 | 103.00 |
| 01020226205 | MILEAGE | 500.00 | 220.00 | .00 | 32.70 | .00 | 187.30 | 14.86 |
| 01020226206 | TRAINING | 2,500.00 | 2,000.00 | 2,032.00 | 2,032.00 | 1,680.80 | -32.00 | 101.60 |
| 01020226209 | PUBLICATIONS | 30,000.00 | 32,765.00 | .00 | 90.60 | .00 | 32,674.40 | .28 |
| 01020226215 | CONTRACTUAL SERVICES/CONSULTAN | 6,000.00 | 6,000.00 | .00 | 3,212.50 | 6,200.00 | 2,787.50 | 53.54 |
| 01020226219 | PRINTING | 9,200.00 | 6,000.00 | 2,771.95 | 2,771.95 | 890.45 | 3,228.05 | 46.20 |
| 01020226530 | TAX NOTICES & COVERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SUPERVISOR OF ASSESSMEN | | 292,617.00 | 298,432.00 | 12,735.43 | 53,080.62 | 61,773.66 | 245,351.38 | 17.79 |
| FARMLAND REVIEW BOARD | | ANDREW NICOLETTI | | | | | | |
| 01020246115 | PER DIEM | 180.00 | 180.00 | .00 | .00 | .00 | 180.00 | .00 |
| 01020246205 | MILEAGE | 20.00 | 20.00 | .00 | .00 | .00 | 20.00 | .00 |
| 01020246209 | PUBLICATIONS | 160.00 | 125.00 | .00 | .00 | .00 | 125.00 | .00 |
| TOTAL FARMLAND REVIEW BOARD | | 360.00 | 325.00 | .00 | .00 | .00 | 325.00 | .00 |
| COUNTY TREASURER | | JILL FERKO | | | | | | |
| 01020256000 | SALARY - TREASURER | 93,025.00 | 95,584.00 | 3,676.31 | 18,381.55 | 21,354.72 | 77,202.45 | 19.23 |
| 01020256102 | SALARIES -DEPUTY TREASURERS | 320,625.00 | 325,929.00 | 12,385.41 | 62,343.30 | 67,295.66 | 263,585.70 | 19.13 |
| 01020256105 | SALARY - TEMPORARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020256106 | SALARIES CO BLDG SECURITY DETA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020256107 | SALARIES - CLERICAL OVERTIME | 50.00 | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 01020256150 | TEMPORARY HELP - NON SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020256200 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 42.83 | 212.80 | 181.00 | 4,787.20 | 4.26 |
| 01020256201 | POSTAGE | 22,500.00 | 22,500.00 | .00 | 147.56 | 164.55 | 22,352.44 | .66 |
| 01020256203 | DUES/MEMBERSHIPS | 800.00 | 800.00 | .00 | 219.00 | 219.00 | 581.00 | 27.38 |
| 01020256204 | CONFERENCES | 750.00 | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 01020256205 | MILEAGE | 750.00 | 750.00 | 19.42 | 59.02 | 32.98 | 690.98 | 7.87 |
| 01020256209 | LEGAL PUBLICATIONS | 2,000.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 01020256215 | CONTRACTUAL SERVICES/CONSULTAN | 7,000.00 | 12,500.00 | 1,571.96 | 4,375.21 | 5,196.00 | 8,124.79 | 35.00 |
| 01020256540 | PAYROLL MATERIALS | 3,000.00 | 4,000.00 | 1,299.95 | 1,299.95 | 2,015.70 | 2,700.05 | 32.50 |
| TOTAL COUNTY TREASURER | | 455,500.00 | 470,363.00 | 18,995.88 | 87,038.39 | 96,459.61 | 383,324.61 | 18.50 |
| UNEMPLOYMENT COMPENSATION | | JILL FERKO | | | | | | |
| 01020266546 | CONTRIBUTIONS/STATE UNEMPLOY | 35,000.00 | 35,000.00 | 4,412.00 | 4,412.00 | .00 | 30,588.00 | 12.61 |
| TOTAL UNEMPLOYMENT COMPENSATI | | 35,000.00 | 35,000.00 | 4,412.00 | 4,412.00 | .00 | 30,588.00 | 12.61 |
| EMPLOYEE HEALTH INSURANCE | | JILL FERKO | | | | | | |
| 01020276547 | HEALTH INSURANCE PREMIUMS | 5,106,257.00 | 5,502,000.00 | 398,905.20 | 1,702,011.31 | 1,567,414.05 | 3,799,988.69 | 30.93 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|------------------------------------------|---------------------------------|------------------------|-------------------|-----------------|------------------|--------------------|-------------------|--------------|
| TOTAL OFFICE OF ADM SERVICES | | 374,700.00 | 343,200.00 | 7,622.59 | 44,343.16 | 89,039.87 | 298,856.84 | 12.92 |
| GENERAL INSURANCE & BONDING | | DEBBIE GILLETTE | | | | | | |
| 01020316575 | BONDS | 3,000.00 | 4,700.00 | 794.00 | 1,056.00 | 1,478.00 | 3,644.00 | 22.47 |
| 01020316576 | NOTARIES | .00 | 620.00 | .00 | .00 | .00 | 620.00 | .00 |
| TOTAL GENERAL INSURANCE & BON | | 3,000.00 | 5,320.00 | 794.00 | 1,056.00 | 1,478.00 | 4,264.00 | 19.85 |
| COUNTY BOARD | | SCOTT GRYDER | | | | | | |
| 01020326000 | SALARY - CHAIRMAN/BOARD MEMBER | 12,012.00 | 12,012.00 | 507.70 | 2,538.50 | 2,538.50 | 9,473.50 | 21.13 |
| 01020326101 | SALARIES/BOARD MEMBERS | 21,600.00 | 21,600.00 | 800.00 | 4,600.00 | 5,600.00 | 17,000.00 | 21.30 |
| 01020326111 | FINANCE & PBZ CHAIR STIPEND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020326112 | LIQUOR COMMISSIONER | 1,188.00 | 1,188.00 | .00 | .00 | .00 | 1,188.00 | .00 |
| 01020326115 | PER DIEM | 82,300.00 | 82,300.00 | 4,250.00 | 17,030.00 | 18,585.00 | 65,270.00 | 20.69 |
| 01020326199 | MISCELLANEOUS | 6,500.00 | 6,500.00 | 225.46 | 578.41 | 1,092.37 | 5,921.59 | 8.90 |
| 01020326203 | DUES/MEMBERSHIPS | 3,500.00 | 3,500.00 | .00 | 760.00 | 2,714.00 | 2,740.00 | 21.71 |
| 01020326204 | CONFERENCES | 2,000.00 | 2,000.00 | 217.59 | 430.42 | 336.00 | 1,569.58 | 21.52 |
| 01020326205 | MILEAGE | 8,010.00 | 8,010.00 | 300.43 | 1,173.66 | 1,721.72 | 6,836.34 | 14.65 |
| 01020326207 | CELL PHONES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020326215 | CONTRACTUAL SERVICES/CONSULTAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020326290 | OUTSIDE LEGAL COUNSEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020326578 | LIQUOR LICENSE INVESTIGATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020326580 | UCCI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020326581 | PROMOTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020326582 | SETTLEMENT, ARBITRATIONS & ATTY | .00 | .00 | .00 | 64.08 | .00 | -64.08 | .00 |
| TOTAL COUNTY BOARD | | 137,110.00 | 137,110.00 | 6,301.18 | 27,175.07 | 32,587.59 | 109,934.93 | 19.82 |
| TECHNOLOGY SERVICES | | SCOTT KOEPPEL | | | | | | |
| 01020336101 | SALARY - DEPT SUPERVISOR | 52,839.00 | 59,676.00 | 4,692.31 | 16,109.20 | 12,134.43 | 43,566.80 | 26.99 |
| 01020336102 | SALARY - NETWORK ADM/LAN SUPPO | 298,076.00 | 300,186.00 | 11,545.62 | 57,728.11 | 63,622.32 | 242,457.89 | 19.23 |
| 01020336106 | SALARY - OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020336200 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | .00 | 292.99 | 11.97 | 707.01 | 29.30 |
| 01020336201 | POSTAGE | 50.00 | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 01020336202 | BOOKS/SUBSCRIPTIONS | 100.00 | 100.00 | .00 | .00 | 395.00 | 100.00 | .00 |
| 01020336203 | DUES/MEMBERSHIPS | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 01020336204 | CONFERENCES | 1,000.00 | 1,000.00 | 106.02 | 106.02 | .00 | 893.98 | 10.60 |
| 01020336205 | MILEAGE | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 01020336206 | TRAINING | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 01020336207 | CELL PHONES | 4,800.00 | 5,400.00 | 275.77 | 275.77 | 529.35 | 5,124.23 | 5.11 |
| 01020336215 | CONTRACTUAL SERVICES/CONSULTAN | 156,560.00 | 15,915.00 | 322.00 | 681.40 | 17,936.68 | 15,233.60 | 4.28 |
| 01020336217 | VEHICLE MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01020336585 | COMPUTER MAINT/SOFTWARE | 103,755.00 | 91,737.00 | .00 | 3,971.46 | 10,195.38 | 87,765.54 | 4.33 |
| 01020336586 | COMPUTER MAINT/HARDWARE | 65,400.00 | 65,400.00 | 3,697.17 | 6,356.23 | 4,288.57 | 59,043.77 | 9.72 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|-----------------------------------|--------------------------------|-------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| 01020446911 | WATER - FACILITIES/CORONER | .00 | 937.00 | .00 | 153.87 | .00 | 783.13 | 16.42 |
| 01020446912 | WATER - HEALTH DEPARTMENT | .00 | 2,224.00 | .00 | 310.82 | .00 | 1,913.18 | 13.98 |
| 01020446913 | WATER - ANNEX 3 BUILDING MADIS | .00 | .00 | .00 | 86.21 | .00 | -86.21 | .00 |
| TOTAL FAC MGT UTILITIES | | .00 | 840,154.00 | 101,086.43 | 209,729.00 | .00 | 630,425.00 | 24.96 |
| CAPITAL EXPENDITURES | | INDIVIDUAL DEPARTMENTS | | | | | | |
| 01021009101 | FACILITIES MANAGEMENT | 40,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| 01021009102 | BUILDING & ZONING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009106 | COUNTY CLERK | 8,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009107 | ELECTION COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009108 | REGIONAL OFFICE OF EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009109 | SHERIFF | 85,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009110 | CORRECTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009112 | EMA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009114 | CIRUIT COURT CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009115 | JURY COMMISSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009116 | CIRCUIT CLERK JUDGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009117 | CORONER | 20,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009118 | COURT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009119 | PUBLIC DEFENDER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009120 | STATE'S ATTORNEY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009121 | BOARD OF REVIEW | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009122 | SUPERVISOR OF ASSESSMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009123 | MAPPING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009125 | TREASURER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009130 | OFFICE OF ADMIN SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009133 | TECHNOLOGY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009134 | VETERANS ASSISTANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009198 | RECORDER'S DOC STORAGE FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 01021009199 | COUNTY HIGHWAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL EXPENDITURES | | 153,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| FINAL GENERAL FUND TOTAL | | 27,840,244.00 | 28,534,189.00 | 1,724,983.22 | 6,328,171.85 | 6,132,467.04 | 22,206,017.15 | 22.18 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|--------------------------------------|--------------------------------|-------------------|------------------|-------------------|-------------------|--------------------|--------------------|-------------|
| 40110001300 | TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 40110001320 | GRANT REIMBURSEMENT | .00 | .00 | 570,321.70 | 661,143.88 | 159,538.80 | -661,143.88 | .00 |
| 40110001325 | OTHER REVENUE | .00 | .00 | .00 | .00 | 900.00 | .00 | .00 |
| TOTAL hidta | | .00 | .00 | 570,321.70 | 661,143.88 | 160,438.80 | -661,143.88 | .00 |
| hidta | | JILL FERKO | | | | | | |
| 40120006650 | OTHER | .00 | .00 | 48,029.36 | 117,377.12 | 57,229.80 | -117,377.12 | .00 |
| 40120007200 | FACILITIES | .00 | .00 | .00 | 489,595.34 | 126,045.79 | -489,595.34 | .00 |
| 40120007201 | SERVICES | .00 | .00 | 6,225.57 | 53,290.37 | 27,675.20 | -53,290.37 | .00 |
| 40120007202 | EQUIPMENT | .00 | .00 | .00 | 39,400.00 | 440.00 | -39,400.00 | .00 |
| TOTAL hidta | | .00 | .00 | 54,254.93 | 699,662.83 | 211,390.79 | -699,662.83 | .00 |
| TAX SALE AUTO REV FUND | | JILL FERKO | | | | | | |
| 53010001320 | TAX SALE FEES | 15,000.00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL TAX SALE AUTO REV FUND | | 15,000.00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TAX SALE AUTO EXP FUND | | JILL FERKO | | | | | | |
| 53020006101 | SALARIES | 4,000.00 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | .00 |
| 53020006650 | EXPENSES | 17,000.00 | 17,000.00 | .00 | .00 | .00 | 17,000.00 | .00 |
| TOTAL TAX SALE AUTO EXP FUND | | 21,000.00 | 26,000.00 | .00 | .00 | .00 | 26,000.00 | .00 |
| INDEMNITY FUND REVENUE | | JILL FERKO | | | | | | |
| 54010001320 | TAX SALE | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 54010001325 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 54010006300 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INDEMNITY FUND REVENUE | | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| INDEMNITY FUND EXPENSES | | JILL FERKO | | | | | | |
| 54020006300 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 54020006650 | EXPENDITURES | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL INDEMNITY FUND EXPENSES | | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| ADMIN OFFICE DEBT SERVICE | | JILL FERKO | | | | | | |
| 56010001135 | INTEREST | 100.00 | 100.00 | .00 | 46.36 | 39.32 | 53.64 | 46.36 |
| 56010001300 | TRFR FROM GENERAL FUND | 140,000.00 | 140,000.00 | .00 | .00 | .00 | 140,000.00 | .00 |
| 56010001541 | RENTAL INCOME FROM KENDALL HOU | 4,800.00 | 4,800.00 | 400.00 | 1,200.00 | 1,200.00 | 3,600.00 | 25.00 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Pert Budget |
|---------------------------------|--------------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|---------------------|--------------|
| 82020006650 | EXPENDITURES | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| | TOTAL SALE IN ERROR INT EXP | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| CO HWY REVENUE FUND | | FRAN KLAAS | | | | | | |
| 12010001100 | CURRENT TAX | 1,500,000.00 | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | .00 |
| 12010001135 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12010001300 | TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12010001325 | MISCELLANEOUS INCOME | 65,000.00 | 50,000.00 | 1,469.37 | 4,588.70 | 8,747.71 | 45,411.30 | 9.18 |
| 12010001370 | SALES TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12010001371 | FEDERAL SALARY REIMBURSEMENT | 55,000.00 | 56,000.00 | .00 | .00 | .00 | 56,000.00 | .00 |
| 12010001372 | REIMBURSEMENTS OTHER GOVERNMTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12010001373 | OVERWEIGHT PERMITS | 20,000.00 | 25,000.00 | 20.00 | 10,473.00 | 9,031.00 | 14,527.00 | 41.89 |
| 12010001374 | TOWNSHIP ENGINEERING INCOME | 50,000.00 | 50,000.00 | .00 | 3,537.65 | 12,252.77 | 46,462.35 | 7.08 |
| 12010001375 | SUBDIVISION INSPECTION FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CO HWY REVENUE FUND | 1,690,000.00 | 1,681,000.00 | 1,489.37 | 18,599.35 | 30,031.48 | 1,662,400.65 | 1.11 |
| CO HWY FUND EXPENDITURES | | FRAN KLAAS | | | | | | |
| 12020006101 | SALARY - SUPERINTENDENT | 109,000.00 | 112,350.00 | 4,275.00 | 21,375.00 | 25,153.86 | 90,975.00 | 19.03 |
| 12020006102 | SALARIES - OTHER | 600,831.00 | 593,282.00 | 22,770.45 | 113,712.27 | 172,061.88 | 479,569.73 | 19.17 |
| 12020006105 | TEMPORARY SALARIES | 55,000.00 | 55,000.00 | 3,105.50 | 9,126.50 | 6,864.00 | 45,873.50 | 16.59 |
| 12020006106 | SALARY - OVERTIME | 45,000.00 | 45,000.00 | 9,344.99 | 32,010.27 | 29,611.29 | 12,989.73 | 71.13 |
| 12020006200 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 127.21 | 874.41 | 683.21 | 2,125.59 | 29.15 |
| 12020006201 | POSTAGE/FREIGHT | 1,500.00 | 1,500.00 | 89.76 | 232.39 | 308.34 | 1,267.61 | 15.49 |
| 12020006203 | DUES/MEMBERSHIPS | 5,000.00 | 5,000.00 | 130.00 | 1,210.27 | 1,423.77 | 3,789.73 | 24.21 |
| 12020006205 | MILEAGE | 3,500.00 | 3,500.00 | .00 | 140.17 | 572.19 | 3,359.83 | 4.00 |
| 12020006207 | CELLULAR PHONES | 3,000.00 | 3,000.00 | 218.59 | 729.20 | 649.13 | 2,270.80 | 24.31 |
| 12020006216 | EQUIPMENT MAINTENANCE | 80,000.00 | 95,000.00 | 8,154.82 | 28,552.50 | 30,615.37 | 66,447.50 | 30.06 |
| 12020006217 | GASOLINE/OIL | 100,000.00 | 85,000.00 | 9,109.53 | 20,392.22 | 16,704.49 | 64,607.78 | 23.99 |
| 12020006240 | CLOTHING ALLOWANCE | 2,500.00 | 2,500.00 | .00 | .00 | 2,450.00 | 2,500.00 | .00 |
| 12020006251 | UTILITIES | 1,000.00 | 1,000.00 | .00 | 164.62 | 168.33 | 835.38 | 16.46 |
| 12020006312 | TRANSFERS TO BUILDING FUND | 100,000.00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| 12020006720 | BUILDING & GROUNDS MAINT | 75,000.00 | 75,000.00 | 120.46 | 1,016.02 | 7,716.38 | 73,983.98 | 1.35 |
| 12020006721 | STREET LIGHTS MAINT | 25,000.00 | 25,000.00 | 1,910.98 | 4,117.65 | 6,380.00 | 20,882.35 | 16.47 |
| 12020006722 | HIGHWAY MAINT MATERIALS | 250,000.00 | 250,000.00 | 38,573.43 | 44,229.98 | 80,474.76 | 205,770.02 | 17.69 |
| 12020006723 | PAVEMENT & STRIPING | 35,000.00 | 35,000.00 | .00 | 18,512.76 | .00 | 16,487.24 | 52.89 |
| 12020006724 | SIGN SUPPLIES | 25,000.00 | 30,000.00 | 1,783.40 | 7,258.02 | 4,193.51 | 22,741.98 | 24.19 |
| 12020006725 | ENGR SUPPLIES & EXPENSE | 5,000.00 | 5,000.00 | .00 | 3,102.34 | .00 | 1,897.66 | 62.05 |
| 12020006726 | TRAFFIC SIGNAL MAINT. | 20,000.00 | 25,000.00 | 568.97 | 1,960.97 | 4,165.68 | 23,039.03 | 7.84 |
| 12020006727 | ROAD & BRIDGE MAINT. | 50,000.00 | 50,000.00 | 1,148.00 | 5,020.00 | 7,662.24 | 44,980.00 | 10.04 |
| 12020009999 | CAPITAL EXPENDITURES | 185,000.00 | 180,000.00 | 6,818.00 | 27,618.15 | 20,700.00 | 152,381.85 | 15.34 |
| | TOTAL CO HWY FUND EXPENDITURE | 1,779,331.00 | 1,755,132.00 | 108,249.09 | 341,355.71 | 418,558.43 | 1,413,776.29 | 19.45 |
| CO BRIDGE REVENUE FUND | | FRAN KLAAS | | | | | | |
| 13010001100 | CURRENT TAX | 500,000.00 | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Pert Budget |
|--------------------------------------|--------------------------------|---------------------|----------------------|-------------------|---------------------|---------------------|----------------------|--------------|
| 15020006761 | ROAD CONSTRUCTION & MAINT | 2,500,000.00 | 2,250,000.00 | .00 | .00 | .00 | 2,250,000.00 | .00 |
| 15020006865 | BOND INTEREST PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 15020006870 | BOND DEBT PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL COUNTY MFT EXPEND FUND | | 2,500,000.00 | 2,250,000.00 | .00 | .00 | .00 | 2,250,000.00 | .00 |
| TRANSPORTATION SALES TAX | | FRAN KLAAS | | | | | | |
| 19010001135 | INTEREST INCOME | 10,000.00 | 30,000.00 | 7,025.55 | 13,450.94 | 5,169.09 | 16,549.06 | 44.84 |
| 19010001305 | TRANSFERS IN | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 19010001320 | TRANSPORTATION SALES TAX | 4,750,000.00 | 4,750,000.00 | 451,319.19 | 1,301,134.20 | 1,258,289.71 | 3,448,865.80 | 27.39 |
| 19010001325 | OTHER INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION SALES TA | | 4,770,000.00 | 4,790,000.00 | 458,344.74 | 1,314,585.14 | 1,263,458.80 | 3,475,414.86 | 27.44 |
| TRANSPORTATION SALES TAX EXP | | FRAN KLAAS | | | | | | |
| 19020006313 | TRANSFER TO KC TAP FUND | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 19020006314 | TRANSFER TO CO MOTOR FUEL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19020006740 | ROAD & BRIDGE CONSTRUCTION | 4,500,000.00 | 10,000,000.00 | 30,781.66 | 185,853.95 | 594,812.00 | 9,814,146.05 | 1.86 |
| 19020006741 | LAND ACQUISITION | 600,000.00 | 700,000.00 | 102,531.50 | 150,784.25 | 271,710.00 | 549,215.75 | 21.54 |
| 19020006742 | ENGINEERING COST | 500,000.00 | 1,500,000.00 | 158,221.51 | 404,123.75 | 118,835.51 | 1,095,876.25 | 26.94 |
| TOTAL TRANSPORTATION SALES TA | | 5,650,000.00 | 12,250,000.00 | 291,534.67 | 740,761.95 | 985,357.51 | 11,509,238.05 | 6.05 |
| KENDALL CO TRANSP ALT PROG | | FRAN KLAAS | | | | | | |
| 19110001305 | TRANSFER FROM TRANSP SALES TAX | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 19110001320 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL KENDALL CO TRANSP ALT P | | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| KC TRANSP ALT PROGRAM | | FRAN KLAAS | | | | | | |
| 19120006750 | PATH/SIDEWALK | 50,000.00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | .00 |
| 19120006751 | CITY OF YORKVILLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19120006752 | OSWEGOLAND PARK DIST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19120006753 | VILLAGE OF LISBON | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19120006754 | VILLAGE OF OSWEGO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19120006755 | CITY OF PLANO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19120006756 | KENDALL CO FOREST PRESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19120006757 | VILLAGE OF MILLINGTON | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL KC TRANSP ALT PROGRAM | | 50,000.00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | .00 |
| SALT STORAGE BLDG MAINT | | FRAN KLAAS | | | | | | |
| 22010001320 | REVENUE | 2,750.00 | 2,750.00 | .00 | 2,500.00 | 2,750.00 | 250.00 | 90.91 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Per% Budget |
|--------------------------------------|--------------------------------|---------------------|-------------------|---------------|-----------------|--------------------|-------------------|--------------|
| TOTAL SALT STORAGE BLDG MAINT | | 2,750.00 | 2,750.00 | .00 | 2,500.00 | 2,750.00 | 250.00 | 90.91 |
| SALT STORAGE BLDG MAINT | | FRAN KLAAS | | | | | | |
| 22020006650 | EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALT STORAGE BLDG MAINT | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| building fund | | FRAN KLAAS | | | | | | |
| 26010001135 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 26010001300 | TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 26010001315 | TRANSFER FROM HIGHWAY FUND | 100,000.00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 | .00 |
| 26010001320 | MISC INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 26010001325 | OTHER CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 26010001350 | TOWNSHIP & MUNICIPALITY CONTRI | 7,500.00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .00 |
| 26010001545 | RENTAL INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL building fund | | 107,500.00 | 82,500.00 | .00 | .00 | .00 | 82,500.00 | .00 |
| BUILDING FUND EXP FUND | | FRAN KLAAS | | | | | | |
| 26020006300 | TRANSFER TO GENERAL FUND | .00 | 850,932.00 | .00 | .00 | .00 | 850,932.00 | .00 |
| 26020007100 | A & E FEES SALT STORAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 26020007101 | A & E FEES STORAGE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 26020007102 | CONSTRUCTION COSTS SALT STORAG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 26020007103 | CONSTRUCTION COSTS STORAGE BLD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 26020007104 | DEMOLITION COSTS STORAGE BLD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BUILDING FUND EXP FUND | | .00 | 850,932.00 | .00 | .00 | .00 | 850,932.00 | .00 |
| CSBG REVOLVING LOAN REV | | DIANE ALFORD | | | | | | |
| 25010001135 | INTEREST EARNED | .00 | .00 | 1.69 | 3.38 | 3.15 | -3.38 | .00 |
| 25010001320 | RECEIPTS | 4,656.00 | 4,715.00 | 195.43 | 586.29 | 1,362.73 | 4,128.71 | 12.43 |
| 25010001485 | ILL. VENTURES RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 25010001486 | FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CSBG REVOLVING LOAN REV | | 4,656.00 | 4,715.00 | 197.12 | 589.67 | 1,365.88 | 4,125.33 | 12.51 |
| CSBG REVOLVING LOAN FUND | | DIANE ALFORD | | | | | | |
| 25020006203 | DUES/MEMBERSHIPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 25020006820 | LOAN ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 25020006821 | LOANS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CSBG REVOLVING LOAN FUN | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PROBATION SERVICES REV FUND | | TINA VARNEY | | | | | | |
| 48010001320 | RECEIPTS/CIRCUIT CLERK | 145,000.00 | 110,000.00 | 8,733.28 | 20,416.98 | 18,502.58 | 89,583.02 | 18.56 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|-------------------------------------|--------------------------------|--------------------|-------------------|------------------|------------------|--------------------|-------------------|--------------|
| 48010001520 | DOMESTIC VIOLENCE | 25,000.00 | 15,000.00 | 942.00 | 2,740.00 | 1,752.00 | 12,260.00 | 18.27 |
| 48010001521 | GPS MONITORING PROGRAM | 20,000.00 | 25,000.00 | 1,723.00 | 5,196.00 | 5,458.25 | 19,804.00 | 20.78 |
| 48010001522 | UNDERAGE DRINKING PROGRAM | 2,300.00 | 2,300.00 | 200.00 | 300.00 | 587.00 | 2,000.00 | 13.04 |
| 48010001523 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48010001524 | MENTAL HEALTH TRANSFER | .00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 48010001525 | OP RISK ASSESSMENT | 100.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48010001526 | DRUG TESTING REVENUE | 750.00 | 2,000.00 | 45.75 | 1,062.04 | 1,051.62 | 937.96 | 53.10 |
| 48010001527 | DOMESTIC VIOLENCE SURVEILLANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48010001528 | EVALUATION REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48010001529 | OFFSET TRAINING FEE | 1,000.00 | 1,000.00 | .00 | 305.68 | 199.36 | 694.32 | 30.57 |
| 48010001531 | PARENTING EDUCATION PROGRAM | .00 | .00 | .00 | .00 | 100.00 | .00 | .00 |
| 48010001532 | PROTECTIVE ORDER VIOLATION FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48010001533 | SOFTWARE | .00 | .00 | .00 | .00 | 7,115.61 | .00 | .00 |
| 48010001535 | CONTRACTUAL SERVICES - OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PROBATION SERVICES REV | | 194,150.00 | 155,800.00 | 11,644.03 | 30,020.70 | 34,766.42 | 125,779.30 | 19.27 |
| PROBATION SERVICES EXP FUND | | TINA VARNEY | | | | | | |
| 48020006150 | TEMP HELP NON-SAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48020006203 | DUES/MEMBERSHIPS | 1,850.00 | 1,900.00 | .00 | 60.00 | 775.00 | 1,840.00 | 3.16 |
| 48020006205 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48020006206 | TRAINING | 20,000.00 | 20,000.00 | 110.87 | 165.68 | 1,249.03 | 19,834.32 | .83 |
| 48020006214 | CONTRACTUAL SERVICES - PROGRAM | 173,250.00 | 141,750.00 | 3,045.92 | 9,759.83 | 5,181.00 | 131,990.17 | 6.89 |
| 48020006215 | CONTRACTUAL SERVICES - OTHER | 25,500.00 | 30,100.00 | 986.79 | 2,805.30 | 3,062.43 | 27,294.70 | 9.32 |
| 48020006216 | EQUIPMENT | 21,700.00 | 51,000.00 | 78.59 | 133.59 | .00 | 50,866.41 | .26 |
| 48020006230 | NEGOTIATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 48020006231 | SOFTWARE | 20,000.00 | 20,000.00 | 656.59 | 1,913.46 | 2,538.63 | 18,086.54 | 9.57 |
| 48020006300 | TRANSFER TO GENERAL FUND | 30,000.00 | 37,000.00 | .00 | .00 | .00 | 37,000.00 | .00 |
| 48020006305 | TRANSFER TO IMRF FUND | .00 | 4,133.00 | .00 | .00 | .00 | 4,133.00 | .00 |
| 48020006319 | TRANSFER TO SOCIAL SECURITY FU | .00 | 3,149.00 | .00 | .00 | .00 | 3,149.00 | .00 |
| 48020006915 | DRUG TESTING | 18,000.00 | 20,000.00 | 1,045.25 | 3,047.04 | 3,902.16 | 16,952.96 | 15.24 |
| 48020006916 | GPS MONITORING PROGRAM | 41,000.00 | 40,000.00 | .00 | 5,946.25 | 5,038.25 | 34,053.75 | 14.87 |
| 48020006917 | OP RISK ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PROBATION SERVICES EXP | | 351,300.00 | 369,032.00 | 5,924.01 | 23,831.15 | 21,746.50 | 345,200.85 | 6.46 |
| KC DRUG COURT FUND | | TINA VARNEY | | | | | | |
| 48110001320 | ADULT REDEPLOY REV | .00 | 192,186.00 | .00 | 25,500.00 | .00 | 166,686.00 | 13.27 |
| 48110001526 | DRUG TESTING | .00 | 4,000.00 | 338.00 | 914.37 | .00 | 3,085.63 | 22.86 |
| 48110001534 | DRUG TREATMENT | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 48110001536 | TRANSFER FROM MENTAL HEALTH BO | .00 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | .00 |
| TOTAL KC DRUG COURT FUND | | .00 | 207,186.00 | 338.00 | 26,414.37 | .00 | 180,771.63 | 12.75 |
| KC DRUG COURT FUND | | TINA VARNEY | | | | | | |
| 48120006101 | SALARIES | .00 | 129,247.00 | 3,116.43 | 15,089.71 | 6,403.80 | 114,157.29 | 11.68 |

| frmPrtBudget | Kendall County | Pre-Approved Budget Report | | 02/22/18 | 6:30:41 AM | Page 026 | | | |
|--------------|--------------------------------------|----------------------------|-------------------|-----------------|-----------------|--------------------|-------------------|--------------|--|
| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Per% Budget | |
| 44520006650 | EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL VIOLENT CRIME VICTIMS A | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | ST ATTY DRUG ENFORCE REV FUND | | | | | | | | |
| | ERIC WEIS | | | | | | | | |
| 50010001320 | FINES & FORFEITURES COLLECTED | 5,000.00 | 6,000.00 | .00 | 1,110.52 | 499.78 | 4,889.48 | 18.51 | |
| | TOTAL ST ATTY DRUG ENFORCE RE | 5,000.00 | 6,000.00 | .00 | 1,110.52 | 499.78 | 4,889.48 | 18.51 | |
| | ST ATTY DRUG ENFORCE EXP FUND | | | | | | | | |
| | ERIC WEIS | | | | | | | | |
| 50020006650 | DRUG ABUSE PREVENTION | 20,000.00 | 25,000.00 | 1,021.60 | 1,021.60 | .00 | 23,978.40 | 4.09 | |
| | TOTAL ST ATTY DRUG ENFORCE EX | 20,000.00 | 25,000.00 | 1,021.60 | 1,021.60 | .00 | 23,978.40 | 4.09 | |
| | EXTENSION ED SERVICE REV | | | | | | | | |
| | SANDRA DAVIS | | | | | | | | |
| 08010001100 | CURRENT TAX | 187,527.00 | 187,527.00 | .00 | .00 | .00 | 187,527.00 | .00 | |
| 08010001135 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL EXTENSION ED SERVICE RE | 187,527.00 | 187,527.00 | .00 | .00 | .00 | 187,527.00 | .00 | |
| | EXTENSION ED SERV EXP FUND | | | | | | | | |
| | SANDRA DAVIS | | | | | | | | |
| 08020006700 | EXPENDITURE/DISTRIBUTION | 187,527.00 | 187,527.00 | .00 | .00 | .00 | 187,527.00 | .00 | |
| | TOTAL EXTENSION ED SERV EXP F | 187,527.00 | 187,527.00 | .00 | .00 | .00 | 187,527.00 | .00 | |
| | CORONER | | | | | | | | |
| | JACQUELINE PURCELL | | | | | | | | |
| 47010001135 | INTEREST | .00 | .00 | .00 | .29 | .33 | -.29 | .00 | |
| 47010001325 | RECEIPTS | 4,000.00 | 4,000.00 | .00 | 300.00 | 4,737.00 | 3,700.00 | 7.50 | |
| | TOTAL CORONER | 4,000.00 | 4,000.00 | .00 | 300.29 | 4,737.33 | 3,699.71 | 7.51 | |
| | CORONER | | | | | | | | |
| | JACQUELINE PURCELL | | | | | | | | |
| 47020006200 | OFFICE EQUIPMENT | 667.00 | 2,000.00 | .00 | .00 | 5,656.49 | 2,000.00 | .00 | |
| 47020006207 | CELL PHONE EQUIPMENT | 667.00 | 500.00 | 220.17 | 269.77 | 471.80 | 230.23 | 53.95 | |
| 47020006217 | VEHICLE EQUIPMENT | 667.00 | 2,000.00 | 145.00 | 145.00 | .00 | 1,855.00 | 7.25 | |
| 47020006494 | MORGUE EQUIPMENT | 667.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 | |
| 47020006497 | SCENE/INVESTIGATION EQUIPMENT | 667.00 | 1,500.00 | .00 | 672.02 | .00 | 827.98 | 44.80 | |
| 47020006650 | EXPENDITURES | 665.00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 | |
| | TOTAL CORONER | 4,000.00 | 8,000.00 | 365.17 | 1,086.79 | 6,128.29 | 6,913.21 | 13.58 | |
| | CORONER SPECIAL FUND | | | | | | | | |
| | JACQUELINE PURCELL | | | | | | | | |
| 94010001320 | FEES | 3,500.00 | 3,500.00 | 1,150.00 | 1,300.00 | 2,975.00 | 2,200.00 | 37.14 | |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|---------------------------------------------------|--------------------------------|-----------------------------|-------------------|-----------------|------------------|--------------------|-------------------|--------------|
| TOTAL CORONER SPECIAL FUND | | 3,500.00 | 3,500.00 | 1,150.00 | 1,300.00 | 2,975.00 | 2,200.00 | 37.14 |
| CORONER SPECIAL FUND | | JACQUELINE PURCELL | | | | | | |
| 94020006200 | OFFICE SUPPLIES | 583.00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 94020006205 | MILEAGE | 583.00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 94020006206 | TRAINING EXPENSES | 583.00 | 7,000.00 | .00 | 377.94 | .00 | 6,622.06 | 5.40 |
| 94020006240 | CLOTHING ALLOWANCE | 583.00 | 1,500.00 | .00 | .00 | 2,006.53 | 1,500.00 | .00 |
| 94020006494 | MORGUE SUPPLIES | 583.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 94020006650 | EXPENDITURES | 585.00 | 1,000.00 | 81.10 | 278.79 | -2,757.40 | 721.21 | 27.88 |
| TOTAL CORONER SPECIAL FUND | | 3,500.00 | 11,500.00 | 81.10 | 656.73 | -750.87 | 10,843.27 | 5.71 |
| COURT SECURITY FUND | | JUDGE TIMOTHY MCCANN | | | | | | |
| 42020006105 | SALARIES - DEPUTIES PART-TIME | .00 | 52,000.00 | 325.00 | 887.50 | .00 | 51,112.50 | 1.71 |
| 42020006106 | SALARIES - OVERTIME FOR COURT | 27,000.00 | 20,000.00 | 29.88 | 1,462.90 | 2,204.13 | 18,537.10 | 7.31 |
| 42020006203 | DUES/MEMBERSHIP | .00 | 687.00 | .00 | .00 | .00 | 687.00 | .00 |
| 42020006300 | TRANSFER TO GEN FUND | 80,000.00 | 80,000.00 | .00 | .00 | .00 | 80,000.00 | .00 |
| 42020006308 | TRANSFER TO CH PROJECT FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 42020006650 | EXPENSES | 95,000.00 | 40,669.00 | 573.96 | 11,090.49 | 26,581.08 | 29,578.51 | 27.27 |
| TOTAL COURT SECURITY FUND | | 202,000.00 | 193,356.00 | 928.84 | 13,440.89 | 28,785.21 | 179,915.11 | 6.95 |
| LAW LIBRARY REV FUND | | JUDGE TIMOTHY MCCANN | | | | | | |
| 43010001320 | LAW LIBRARY FEES | 50,000.00 | 50,000.00 | 4,589.00 | 9,698.00 | 8,372.00 | 40,302.00 | 19.40 |
| 43010001325 | MISC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL LAW LIBRARY REV FUND | | 50,000.00 | 50,000.00 | 4,589.00 | 9,698.00 | 8,372.00 | 40,302.00 | 19.40 |
| LAW LIBRARY FUND | | JUDGE TIMOTHY MCCANN | | | | | | |
| 43020006101 | SALARIES - LAW LIBRARY | 10,000.00 | 10,000.00 | 377.68 | 1,888.40 | 2,285.95 | 8,111.60 | 18.88 |
| 43020006457 | MAINTENANCE FOR INMATE WELFARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 43020006650 | EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 43020007004 | ONLINE LEGAL RESEARCH PATRON A | 12,648.00 | 12,648.00 | 1,054.00 | 3,162.00 | 2,108.00 | 9,486.00 | 25.00 |
| 43020007005 | ONLINE LEGAL RESEARCH COURTHOU | 22,000.00 | 22,000.00 | 1,840.00 | 5,440.00 | 3,600.00 | 16,560.00 | 24.73 |
| 43020007006 | PUBLIC DEFENDER WESTLAW ONLINE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 43020007007 | JUDICIAL WESTLAW ONLINE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 43020007008 | LAW LIBRARY BKS/SUBSCRIPTIONS | 30,000.00 | 30,000.00 | 6,173.00 | 14,225.69 | 7,907.78 | 15,774.31 | 47.42 |
| TOTAL LAW LIBRARY FUND | | 74,648.00 | 74,648.00 | 9,444.68 | 24,716.09 | 15,901.73 | 49,931.91 | 33.11 |
| GEOGRAPHIC INFORMATION SYS FUND - RECORDER | | DEBBIE GILLETTE | | | | | | |
| 37010001320 | GIS - RECEIPTS | 39,000.00 | 43,000.00 | 3,168.00 | 9,460.00 | 12,108.00 | 33,540.00 | 22.00 |

| frmPrtBudget | Kendall County | Pre-Approved Budget Report | | 02/22/18 | 6:30:41 AM | Page 028 | | |
|------------------------------------------------|-----------------------------|----------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------|
| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Pct Budget |
| 37010001325 | MISC REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL GEOGRAPHIC INFORMATION | | 39,000.00 | 43,000.00 | 3,168.00 | 9,460.00 | 12,108.00 | 33,540.00 | 22.00 |
| GEOGRAPHIC INFORMATION SYS EXP-RECORDER | | DEBBIE GILLETTE | | | | | | |
| 37020006101 | SALARIES | 47,476.00 | 48,876.00 | 1,879.85 | 9,399.25 | 10,808.85 | 39,476.75 | 19.23 |
| 37020006650 | GIS - EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 37020006928 | GIS-RECORDING RECTIFICATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL GEOGRAPHIC INFORMATION | | 47,476.00 | 48,876.00 | 1,879.85 | 9,399.25 | 10,808.85 | 39,476.75 | 19.23 |
| CO CLK - DEATH CERT SURCHARGE | | DEBBIE GILLETTE | | | | | | |
| 37110001320 | GRANT | 1,459.00 | 1,477.00 | .00 | .00 | 1,539.00 | 1,477.00 | .00 |
| TOTAL CO CLK - DEATH CERT SUR | | 1,459.00 | 1,477.00 | .00 | .00 | 1,539.00 | 1,477.00 | .00 |
| CO CLK DEATH CERT SURCHARGE | | DEBBIE GILLETTE | | | | | | |
| 37120006650 | EXPENDITURES | 1,459.00 | 1,477.00 | 1,477.00 | 1,477.00 | .00 | .00 | 100.00 |
| TOTAL CO CLK DEATH CERT SURCH | | 1,459.00 | 1,477.00 | 1,477.00 | 1,477.00 | .00 | .00 | 100.00 |
| COUNTY CLERK AUTOMATION | | DEBBIE GILLETTE | | | | | | |
| 37210001575 | TAX CERTIFICATE FEE | .00 | 13,000.00 | 4,760.00 | 6,640.00 | 1,800.00 | 6,360.00 | 51.08 |
| 37210001576 | TAX SALE FEES | .00 | 3,000.00 | 149,737.39 | 153,134.14 | 1,585.00 | -150,134.14 | 5,104.47 |
| 37210001577 | POSTAGE FEES | .00 | 2,500.00 | -1,053.77 | 498.49 | 1,006.69 | 2,001.51 | 19.94 |
| TOTAL COUNTY CLERK AUTOMATION | | .00 | 18,500.00 | 153,443.62 | 160,272.63 | 4,391.69 | -141,772.63 | 866.34 |
| COUNTY CLK AUTOMATION EXPENSE | | DEBBIE GILLETTE | | | | | | |
| 37220006102 | SALARIES | .00 | 29,432.00 | 5,638.48 | 5,638.48 | .00 | 23,793.52 | 19.16 |
| 37220006200 | OFFICE SUPPLIES | .00 | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 37220006201 | POSTAGE | .00 | 2,500.00 | .00 | 52.48 | .00 | 2,447.52 | 2.10 |
| 37220006650 | MISC EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL COUNTY CLK AUTOMATION E | | .00 | 32,132.00 | 5,638.48 | 5,690.96 | .00 | 26,441.04 | 17.71 |
| RECORDER DOC STORAGE REV FUND | | DEBBIE GILLETTE | | | | | | |
| 38010001320 | COUNTY CLERK | 185,250.00 | 204,250.00 | 15,012.00 | 44,914.50 | 57,609.00 | 159,335.50 | 21.99 |
| TOTAL RECORDER DOC STORAGE RE | | 185,250.00 | 204,250.00 | 15,012.00 | 44,914.50 | 57,609.00 | 159,335.50 | 21.99 |
| CO RECORDER DOC STORAGE | | DEBBIE GILLETTE | | | | | | |
| 38020006102 | SALARIES - CLERICAL | 137,490.00 | 147,440.00 | 4,639.73 | 23,112.49 | 34,047.95 | 124,327.51 | 15.68 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|----------------------------------------|--------------------------------|----------------------|------------------|------------|------------|--------------------|----------------|-------------|
| TOTAL K9 Donations | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| HEALTH & HUMAN SERVICES REV | | ANNUAL TOTALS | | | | | | |
| 21010001100 | PROPERTY TAXES | 532,000.00 | 757,000.00 | .00 | .00 | .00 | 757,000.00 | .00 |
| 21010001135 | INTEREST INCOME | 2,500.00 | 4,000.00 | 231.94 | 441.99 | 674.91 | 3,558.01 | 11.05 |
| 21010001325 | MISCELLANEOUS INCOME | 17,000.00 | 33,000.00 | 1,521.82 | 12,196.80 | 12,614.42 | 20,803.20 | 36.96 |
| 21010001367 | TRANSFER FROM COUNTY DRUG SERV | .00 | 5,565.00 | .00 | .00 | .00 | 5,565.00 | .00 |
| 21010001400 | WOMEN'S HEALTH FAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21010001401 | BEHAVIORAL HEALTH COUNSEL FEE | 106,650.00 | 108,100.00 | 6,644.79 | 19,760.65 | 19,695.48 | 88,339.35 | 18.28 |
| 21010001402 | INSPECTION FEES, SEPTIC | 12,000.00 | 15,000.00 | 150.00 | 2,780.00 | 3,780.00 | 12,220.00 | 18.53 |
| 21010001403 | INSPECTION FEES, RESTAURANTS | 190,500.00 | 192,000.00 | 16,555.00 | 23,352.00 | 32,917.40 | 168,648.00 | 12.16 |
| 21010001404 | TANNING FEES | 1,650.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 21010001405 | KENDALL CO WELL PERMIT FEE | 14,750.00 | 15,000.00 | 600.00 | 2,400.00 | 1,850.00 | 12,600.00 | 16.00 |
| 21010001406 | SOLID WASTE FEES | 1,275.00 | 1,000.00 | .00 | .00 | 375.00 | 1,000.00 | .00 |
| 21010001407 | ELECTRONIC SOLID WASTE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21010001409 | WEST NILE VIRUS GRANT | 25,045.00 | 26,600.00 | .00 | 5,761.62 | .00 | 20,838.38 | 21.66 |
| 21010001410 | IMMUNIZATION CLINIC | 2,300.00 | 3,000.00 | 202.06 | 1,009.26 | 1,173.09 | 1,990.74 | 33.64 |
| 21010001411 | ADULT IMMUNIZATION | 16,800.00 | 12,000.00 | 410.00 | 2,190.00 | 2,050.00 | 9,810.00 | 18.25 |
| 21010001412 | PLAT REVIEW FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21010001413 | FCM - HOMELESS SERVICE | 5,221.00 | 10,500.00 | 3,451.00 | 3,451.00 | 14,110.00 | 7,049.00 | 32.87 |
| 21010001414 | MENTAL HEALTH GRANTS | 66,888.00 | 141,600.00 | 5,819.39 | 30,433.96 | 18,649.55 | 111,166.04 | 21.49 |
| 21010001415 | COFFEE REVENUE | 600.00 | 500.00 | 15.12 | 61.48 | 95.86 | 438.52 | 12.30 |
| 21010001416 | COUNTY MENTAL HEALTH FUND TRSF | 825,500.00 | 825,500.00 | .00 | .00 | .00 | 825,500.00 | .00 |
| 21010001417 | FOX VALLEY UNITED WAY | 20,800.00 | 20,000.00 | .00 | 1,450.00 | 3,293.35 | 18,550.00 | 7.25 |
| 21010001418 | IDHFS ENERGY CONSERVATION/HOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21010001419 | IN-PERSON COUNSELOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21010001420 | EPILEPSY PROGRAM | .00 | .00 | .00 | .00 | 35,135.36 | .00 | .00 |
| 21010001421 | ZIKA VIRUS GRANT | .00 | .00 | .00 | 8,250.00 | .00 | -8,250.00 | .00 |
| 21010001422 | STATE GRANT HEALTH PROTECTION | 63,201.00 | 59,900.00 | .00 | 72,810.00 | .00 | -12,910.00 | 121.55 |
| 21010001423 | WE CHOOSE HEALTH | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21010001424 | STATE GRANT - TOBACCO | 42,093.00 | 34,200.00 | .00 | .00 | .00 | 34,200.00 | .00 |
| 21010001425 | TITLE III NEIAA ON AGING | 6,937.00 | 8,000.00 | 3,124.00 | 3,124.00 | 2,179.00 | 4,876.00 | 39.05 |
| 21010001426 | DCFS COUNSELING | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21010001427 | STATE GRANT - FCM | 54,566.00 | 79,900.00 | 5,198.00 | 11,889.00 | 19,164.01 | 68,011.00 | 14.88 |
| 21010001428 | NON-COMMUNITY WELL GRANT | 1,500.00 | 2,000.00 | 100.00 | 587.50 | 450.00 | 1,412.50 | 29.38 |
| 21010001429 | PUBLIC AID - FCM | 47,000.00 | 76,000.00 | .00 | 14,742.41 | .00 | 61,257.59 | 19.40 |
| 21010001430 | PUBLIC AID - IMMUNIZATIONS | 12,500.00 | 11,400.00 | .00 | 957.03 | .00 | 10,442.97 | 8.40 |
| 21010001431 | W. I. C. GRANT | 100,230.00 | 145,300.00 | .00 | 41,754.58 | 38,699.03 | 103,545.42 | 28.74 |
| 21010001432 | TB BOARD CONTRACT | 15,000.00 | 15,000.00 | .00 | 2,539.11 | .00 | 12,460.89 | 16.93 |
| 21010001433 | STATE GRANTS - COMMUNITY ACTIO | 1,423,160.00 | 1,463,200.00 | .00 | 579,762.00 | 600,147.09 | 883,438.00 | 39.62 |
| 21010001435 | FLU CLINIC | .00 | .00 | 41.00 | 41.00 | .00 | -41.00 | .00 |
| 21010001436 | STATE GRANT - LEAD PREVENTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21010001437 | SENIOR CITIZENS FUND TRFR | 59,178.00 | 57,000.00 | .00 | .00 | .00 | 57,000.00 | .00 |
| 21010001439 | WIC SUPPLEMENTAL NUTRITION | 425,510.00 | 425,510.00 | .00 | .00 | .00 | 425,510.00 | .00 |
| 21010001441 | RADON FEES | 13,010.00 | 11,400.00 | 27.00 | 5,564.70 | 3,940.85 | 5,835.30 | 48.81 |
| 21010001442 | CLIMATE CHANGE | 12,700.00 | 7,100.00 | .00 | .00 | .00 | 7,100.00 | .00 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|---------------------------------------------|--------------------------------|----------------------|---------------------|------------------|-------------------|--------------------|---------------------|--------------|
| 21010001443 | BIOTERRORISM GRANT | 121,513.00 | 120,900.00 | .00 | 55,345.05 | 68,251.34 | 65,554.95 | 45.78 |
| 21010001446 | IL VIOLENCE PROTECTION GRANT-F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21010001447 | FACILITY UTILIZATION CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21010001448 | TEEN PARENT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21010001449 | DONATED VACCINES | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 21010001450 | HEALTH DEPT RESERVE TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21010001451 | DENTAL VARNISH | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21010001452 | PUBLIC AID - MENTAL HEALTH | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21010001453 | APPLICATION ASSISTANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL HEALTH & HUMAN SERVICES | | 4,291,577.00 | 4,739,175.00 | 44,091.12 | 902,655.14 | 879,245.74 | 3,836,519.86 | 19.05 |
| HEALTH & HUMAN SERV EXPENDITURES | | ANNUAL TOTALS | | | | | | |
| 21020006101 | SALARY-ADMINISTRATION | 613,733.00 | 656,518.00 | 22,821.09 | 117,026.97 | 145,529.75 | 539,491.03 | 17.83 |
| 21020006102 | SALARY-ADMISSIONS SERV/EVAL | 396,197.00 | 434,310.00 | 16,093.34 | 82,302.62 | 90,989.79 | 352,007.38 | 18.95 |
| 21020006103 | SALARY-MENTAL HEALTH UNIT | 716,745.00 | 771,902.00 | 23,287.06 | 135,902.25 | 154,249.06 | 635,999.75 | 17.61 |
| 21020006104 | SALARY-PUBLIC HEALTH UNIT | 945,326.00 | 1,023,580.00 | 34,038.60 | 179,017.46 | 211,910.56 | 844,562.54 | 17.49 |
| 21020006105 | SALARY INFORMATION SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21020006106 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21020006201 | POSTAGE | 6,800.00 | 7,300.00 | .00 | 2,000.00 | 6.80 | 5,300.00 | 27.40 |
| 21020006203 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 11,230.00 | 14,400.00 | 2,274.80 | 7,214.39 | 5,116.80 | 7,185.61 | 50.10 |
| 21020006204 | CONFERENCES & TRAINING | 30,000.00 | 26,000.00 | 429.12 | 1,858.47 | 1,692.20 | 24,141.53 | 7.15 |
| 21020006205 | MILEAGE/BUSINESS EXP. | 20,050.00 | 18,000.00 | 1,462.26 | 3,681.03 | 1,903.40 | 14,318.97 | 20.45 |
| 21020006215 | CONTRACTUAL SERVICES | 187,919.00 | 161,500.00 | 7,421.55 | 51,665.20 | 21,641.05 | 109,834.80 | 31.99 |
| 21020006217 | VEHICLE MAINTENANCE | 4,500.00 | 5,000.00 | .00 | 241.90 | 653.62 | 4,758.10 | 4.84 |
| 21020006219 | PRINTING & PUBLICATIONS | 9,850.00 | 9,900.00 | 100.55 | 825.55 | 440.00 | 9,074.45 | 8.34 |
| 21020006227 | TELEPHONE | 5,850.00 | 7,000.00 | 658.51 | 2,094.66 | 1,077.61 | 4,905.34 | 29.92 |
| 21020006300 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21020006561 | ADVERTISING - PERSONNEL | 8,620.00 | 6,000.00 | 12.13 | 418.59 | .00 | 5,581.41 | 6.98 |
| 21020006650 | MISC EXPENSE | .00 | 30,000.00 | .00 | 77.87 | 450.00 | 29,922.13 | .26 |
| 21020006775 | SUPPLIES - GENERAL | 36,540.00 | 39,000.00 | 60.97 | 3,733.27 | 4,867.45 | 35,266.73 | 9.57 |
| 21020006776 | SUPPLIES - MEDICAL | 11,100.00 | 10,000.00 | 437.50 | 553.83 | 1,440.55 | 9,446.17 | 5.54 |
| 21020006777 | COMMUNITY EDUCATION - SUPPLIES | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21020006778 | WIC COUPONS | 425,510.00 | 425,510.00 | .00 | .00 | .00 | 425,510.00 | .00 |
| 21020006779 | TITLE III CAREGIVER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21020006780 | HEALTH DEPT RENT | 145,814.00 | 145,814.00 | .00 | 145,814.00 | 747,814.00 | .00 | 100.00 |
| 21020006781 | DIRECT CLIENT ASSISTANCE | 1,124,080.00 | 1,180,500.00 | 262,125.13 | 556,057.03 | 391,971.53 | 624,442.97 | 47.10 |
| 21020006783 | CHILDREN'S PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21020006784 | REFUNDS | 10,500.00 | 19,500.00 | .00 | .00 | 665.00 | 19,500.00 | .00 |
| 21020006785 | HOMELESS INTERVENTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21020006786 | IL VIOLENCE PROTECTION GRANT-F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21020006787 | IPLAN | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 21020006788 | CARF | 500.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 21020006789 | ADULT VACCINE | 19,000.00 | 13,000.00 | .00 | 359.60 | 3,726.58 | 12,640.40 | 2.77 |
| 21020006790 | SOLID WASTE | .00 | .00 | .00 | .00 | 1,000.00 | .00 | .00 |
| 21020006791 | BUILDING MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21020006792 | INSURANCE REIMBURSEMENT | 375,400.00 | 457,638.00 | .00 | 457,638.00 | .00 | .00 | 100.00 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Per% Budget |
|----------------------------------------------------|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| 21020006793 | PSYCHOLOGICAL TESTING MATERIAL | 1,000.00 | 1,000.00 | .00 | 160.50 | .00 | 839.50 | 16.05 |
| 21020006794 | VACCINES | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 21020006796 | CONTRACTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 21020006797 | PHAB | 5,500.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 21020009999 | CAPITAL EXPENDITURES | 19,500.00 | 65,000.00 | 60.00 | 1,418.12 | 552.51 | 63,581.88 | 2.18 |
| TOTAL HEALTH & HUMAN SERV EXP | | 5,188,264.00 | 5,591,372.00 | 371,282.61 | 1,750,061.31 | 1,787,698.26 | 3,841,310.69 | 31.30 |
| KENDALL CO COMMISSARY | | TRACY PAGE | | | | | | |
| 40310001135 | INTEREST | .00 | .00 | 3.57 | 7.07 | 6.61 | -7.07 | .00 |
| 40310001320 | RECEIPTS | 74,000.00 | 84,000.00 | 5,500.00 | 23,500.00 | 22,000.00 | 60,500.00 | 27.98 |
| 40310001325 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL KENDALL CO COMMISSARY | | 74,000.00 | 84,000.00 | 5,503.57 | 23,507.07 | 22,006.61 | 60,492.93 | 27.98 |
| KENDALL CO COMMISSARY FUND | | TRACY PAGE | | | | | | |
| 40320006454 | INMATE SUPPLIES | 35,475.00 | 39,400.00 | 1,000.21 | 4,830.07 | 5,297.28 | 34,569.93 | 12.26 |
| 40320006455 | INMATE MEDICAL | 43,411.00 | 39,712.00 | .00 | 15,005.64 | .00 | 24,706.36 | 37.79 |
| 40320006457 | MAINT FOR INMATE WELFARE & HEA | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .00 |
| TOTAL KENDALL CO COMMISSARY F | | 78,886.00 | 109,112.00 | 1,000.21 | 19,835.71 | 5,297.28 | 89,276.29 | 18.18 |
| SHERIFF & TICKET FUND | | DWIGHT BAIRD | | | | | | |
| 36010001320 | FINES/FEES COLLECTED | 2,600.00 | 2,100.00 | 84.00 | 302.00 | 382.80 | 1,798.00 | 14.38 |
| TOTAL SHERIFF & TICKET FUND | | 2,600.00 | 2,100.00 | 84.00 | 302.00 | 382.80 | 1,798.00 | 14.38 |
| SHERIFF & TICKET FUND | | DWIGHT BAIRD | | | | | | |
| 36020003650 | EXPENDITURES | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 36020006650 | EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SHERIFF & TICKET FUND | | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| SHERIFF PREV. OF ALCOHOL-CRIMINAL VIOLENCE | | DWIGHT BAIRD | | | | | | |
| 39010001320 | FINES | 21,000.00 | 20,289.00 | 804.00 | 3,266.00 | 3,517.84 | 17,023.00 | 16.10 |
| TOTAL SHERIFF PREV. OF ALCOHO | | 21,000.00 | 20,289.00 | 804.00 | 3,266.00 | 3,517.84 | 17,023.00 | 16.10 |
| SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP | | DWIGHT BAIRD | | | | | | |
| 39020006650 | LAW ENFORCEMENT EQUIPMENT | 11,850.00 | 13,675.00 | 860.00 | 1,285.00 | .00 | 12,390.00 | 9.40 |
| TOTAL SHERIFF PREV. OF ALCOHO | | 11,850.00 | 13,675.00 | 860.00 | 1,285.00 | .00 | 12,390.00 | 9.40 |
| DRUG ABUSE REVENUE FUND | | DWIGHT BAIRD | | | | | | |
| 40010001320 | FINES COLL/CIR CLK | 28,225.00 | 28,225.00 | 456.12 | 1,671.11 | 4,131.06 | 26,553.89 | 5.92 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|-------------------------------------|--------------------------------|---------------------|------------------|------------|-----------------|--------------------|------------------|--------------|
| TOTAL ELLIS GROUNDS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ELLIS CAMPS | | DAVID GURITZ | | | | | | |
| 27011101135 | DONATIONS - ELLIS CENTER CAMPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27011101570 | ELLIS CENTER CAMPS | 13,000.00 | 9,897.00 | .00 | .00 | .00 | 9,897.00 | .00 |
| TOTAL ELLIS CAMPS | | 13,000.00 | 9,897.00 | .00 | .00 | .00 | 9,897.00 | .00 |
| ELLIS RIDING LESSONS | | DAVID GURITZ | | | | | | |
| 27011111335 | DONATIONS - ELLIS EQUESTRIAN C | 2,000.00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 27011111570 | ELLIS CENTER RIDING LESSONS | 24,905.00 | 25,130.00 | .00 | 5,708.00 | 3,275.00 | 19,422.00 | 22.71 |
| TOTAL ELLIS RIDING LESSONS | | 26,905.00 | 25,630.00 | .00 | 5,708.00 | 3,275.00 | 19,922.00 | 22.27 |
| ELLIS BIRTHDAY PARTIES | | DAVID GURITZ | | | | | | |
| 27011121570 | ELLIS CENTER BIRTHDAY PARTIES | 9,500.00 | 9,500.00 | .00 | 1,762.00 | .00 | 7,738.00 | 18.55 |
| TOTAL ELLIS BIRTHDAY PARTIES | | 9,500.00 | 9,500.00 | .00 | 1,762.00 | .00 | 7,738.00 | 18.55 |
| ELLIS PUBLIC PROGRAMS | | DAVID GURITZ | | | | | | |
| 27011131570 | ELLIS CENTER PUBLIC PROGRAMS | 2,100.00 | 2,520.00 | .00 | 420.00 | 300.00 | 2,100.00 | 16.67 |
| TOTAL ELLIS PUBLIC PROGRAMS | | 2,100.00 | 2,520.00 | .00 | 420.00 | 300.00 | 2,100.00 | 16.67 |
| SUNRISE CENTER | | DAVID GURITZ | | | | | | |
| 27011141570 | SUNRISE CENTER NORTH LICENSE A | 19,200.00 | 24,600.00 | .00 | 3,893.34 | 3,200.00 | 20,706.66 | 15.83 |
| TOTAL SUNRISE CENTER | | 19,200.00 | 24,600.00 | .00 | 3,893.34 | 3,200.00 | 20,706.66 | 15.83 |
| ELLIS WEDDINGS | | DAVID GURITZ | | | | | | |
| 27011201517 | SECURITY DEPOSIT REV - ELLIS W | 15,000.00 | 15,000.00 | .00 | 3,000.00 | .00 | 12,000.00 | 20.00 |
| 27011201570 | ELLIS CENTER WEDDINGS | 43,200.00 | 22,000.00 | .00 | 2,800.00 | 6,750.00 | 19,200.00 | 12.73 |
| TOTAL ELLIS WEDDINGS | | 58,200.00 | 37,000.00 | .00 | 5,800.00 | 6,750.00 | 31,200.00 | 15.68 |
| ELLIS OTHER RENTALS | | DAVID GURITZ | | | | | | |
| 27011211517 | SECURITY DEPOSIT REV - ELLIS O | 600.00 | 600.00 | .00 | .00 | 360.00 | 600.00 | .00 |
| 27011211570 | ELLIS CENTER OTHER RENTALS | 4,500.00 | 4,500.00 | .00 | .00 | 814.35 | 4,500.00 | .00 |
| TOTAL ELLIS OTHER RENTALS | | 5,100.00 | 5,100.00 | .00 | .00 | 1,174.35 | 5,100.00 | .00 |
| ELLIS 5K | | DAVID GURITZ | | | | | | |
| 27011301570 | ELLIS CENTER 5K EVENT | 4,000.00 | 4,000.00 | .00 | 295.00 | 525.00 | 3,705.00 | 7.38 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|--------------------------------------|--------------------------------|---------------------|------------------|------------|------------------|--------------------|------------------|--------------|
| TOTAL ELLIS 5K | | 4,000.00 | 4,000.00 | .00 | 295.00 | 525.00 | 3,705.00 | 7.38 |
| HOOVER | | DAVID GURITZ | | | | | | |
| 27012001335 | DONATIONS - HOOVER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27012001513 | HOOVER REVENUE | 5,000.00 | 5,250.00 | .00 | 500.00 | 500.00 | 4,750.00 | 9.52 |
| 27012001518 | SECURITY DEPOSIT REV - HOOVER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27012001519 | HOOVER CREDIT CARD REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL HOOVER | | 5,000.00 | 5,250.00 | .00 | 500.00 | 500.00 | 4,750.00 | 9.52 |
| HOOVER BUNKHOUSE | | DAVID GURITZ | | | | | | |
| 27012011513 | HOOVER BUNKHOUSE RENTAL REVENU | 33,525.00 | 33,525.00 | .00 | 8,115.00 | 7,537.50 | 25,410.00 | 24.21 |
| 27012011518 | SECURITY DEPOSIT REV - HOOVER | 1,500.00 | 4,000.00 | .00 | 2,300.00 | 700.00 | 1,700.00 | 57.50 |
| TOTAL HOOVER BUNKHOUSE | | 35,025.00 | 37,525.00 | .00 | 10,415.00 | 8,237.50 | 27,110.00 | 27.75 |
| HOOVER CAMPSITE | | DAVID GURITZ | | | | | | |
| 27012021513 | HOOVER CAMPSITE RENTAL REVENUE | 4,500.00 | 4,500.00 | .00 | 290.00 | .00 | 4,210.00 | 6.44 |
| 27012021518 | SECURITY DEPOSIT REV - HOOVER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL HOOVER CAMPSITE | | 4,500.00 | 4,500.00 | .00 | 290.00 | .00 | 4,210.00 | 6.44 |
| MEADOWHAWK LODGE | | DAVID GURITZ | | | | | | |
| 27012031513 | HOOVER MEADOWHAWK RENTAL REVEN | 10,500.00 | 10,500.00 | .00 | 2,056.25 | 2,571.25 | 8,443.75 | 19.58 |
| 27012031518 | SECURITY DEPOSIT REV. - HOOVER | 5,000.00 | 6,500.00 | .00 | 2,425.00 | 1,576.88 | 4,075.00 | 37.31 |
| TOTAL MEADOWHAWK LODGE | | 15,500.00 | 17,000.00 | .00 | 4,481.25 | 4,148.13 | 12,518.75 | 26.36 |
| ENVIRONMENTAL EDUCATION | | DAVID GURITZ | | | | | | |
| 27013001335 | DONATIONS - ENVIRONMENTAL EDUC | 500.00 | 500.00 | .00 | 5.00 | .00 | 495.00 | 1.00 |
| 27013001507 | ENVIRONMENTAL EDUCATION REVENU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ENVIRONMENTAL EDUCATION | | 500.00 | 500.00 | .00 | 5.00 | .00 | 495.00 | 1.00 |
| ENV ED SCHOOL | | DAVID GURITZ | | | | | | |
| 27013011507 | ENV. EDUC. - SCHOOL PROGRAMS | 35,960.00 | 33,000.00 | .00 | 2,090.00 | 2,710.00 | 30,910.00 | 6.33 |
| TOTAL ENV ED SCHOOL | | 35,960.00 | 33,000.00 | .00 | 2,090.00 | 2,710.00 | 30,910.00 | 6.33 |
| ENV ED CAMPS | | DAVID GURITZ | | | | | | |
| 27013021507 | ENV. EDUC. - CAMPS | 39,118.00 | 33,000.00 | .00 | 3,485.00 | .00 | 29,515.00 | 10.56 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|-------------------------------------------|--------------------------------|---------------------|------------------|----------------|------------------|--------------------|------------------|--------------|
| TOTAL ENV ED CAMPS | | 39,118.00 | 33,000.00 | .00 | 3,485.00 | .00 | 29,515.00 | 10.56 |
| ENV ED NATURAL BEGINNINGS | | DAVID GURITZ | | | | | | |
| 27013031335 | DONATIONS - ENV. EDUC. NATURAL | 2,000.00 | 2,000.00 | .00 | .00 | 4,878.75 | 2,000.00 | .00 |
| 27013031507 | ENV. EDUC. - NATURAL BEGINNING | 83,460.00 | 79,646.00 | -450.00 | 20,640.00 | 10,767.13 | 59,006.00 | 25.91 |
| TOTAL ENV ED NATURAL BEGINNIN | | 85,460.00 | 81,646.00 | -450.00 | 20,640.00 | 15,645.88 | 61,006.00 | 25.28 |
| ENV ED OTHER PUBLIC PROGRAMS | | DAVID GURITZ | | | | | | |
| 27013041335 | ENV ED OTHER DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27013041507 | ENV. EDUC. - OTHER PUBLIC PROG | 4,000.00 | 6,000.00 | .00 | 390.00 | 240.00 | 5,610.00 | 6.50 |
| TOTAL ENV ED OTHER PUBLIC PRO | | 4,000.00 | 6,000.00 | .00 | 390.00 | 240.00 | 5,610.00 | 6.50 |
| ENV ED LAWS OF NATURE | | DAVID GURITZ | | | | | | |
| 27013051507 | ENV. EDUC. - LAWS OF NATURE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ENV ED LAWS OF NATURE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ENV ED OTHER | | DAVID GURITZ | | | | | | |
| 27013061507 | ENV. EDUC. - OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ENV ED OTHER | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| NATURAL AREA VOLUNTEER | | DAVID GURITZ | | | | | | |
| 27014001335 | DONATIONS NATURAL AREA VOLUNTE | 2,000.00 | 2,000.00 | .00 | .00 | 2,425.00 | 2,000.00 | .00 |
| TOTAL NATURAL AREA VOLUNTEER | | 2,000.00 | 2,000.00 | .00 | .00 | 2,425.00 | 2,000.00 | .00 |
| GROUND & NATURAL RESOURCES | | DAVID GURITZ | | | | | | |
| 27015001325 | OTHER INCOME - GROUNDS & NATUR | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| 27015001335 | DONATIONS - GROUNDS & NATURAL | .00 | 4,500.00 | .00 | 359.99 | .00 | 4,140.01 | 8.00 |
| 27015001500 | PICNIC & SHELTER RENTAL | 6,200.00 | 6,200.00 | .00 | 575.00 | 380.00 | 5,625.00 | 9.27 |
| 27015001503 | PRESERVE IMPROVEMENTS - GRANTS | 1,000.00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| TOTAL GROUNDS & NATURAL RESCOU | | 7,200.00 | 20,200.00 | .00 | 934.99 | 380.00 | 19,265.01 | 4.63 |
| FOREST PRESERVE EXPENDITURE | | DAVID GURITZ | | | | | | |
| 27020003913 | CONTINGENCY | 11,253.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 27020006101 | SALARY - FULL TIME | 126,330.00 | 140,228.00 | 5,018.15 | 26,232.38 | 28,592.69 | 113,995.62 | 18.71 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Pct Budget |
|--------------------------------------|--------------------------------|---------------------|-------------------|-----------------|------------------|--------------------|-------------------|--------------|
| 27020006102 | SALARY - PART-TIME | 4,000.00 | .00 | .00 | .00 | 615.00 | .00 | .00 |
| 27020006115 | BOARD PER DIEM | 4,000.00 | 3,200.00 | 178.00 | 501.00 | 1,015.00 | 2,699.00 | 15.66 |
| 27020006128 | SALRIES - PART-TIME - ENVIRONM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27020006151 | CONTRACTUAL RECORDER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27020006200 | OFFICE SUPPLIES & POSTAGE | 12,000.00 | 10,500.00 | 748.29 | 2,076.29 | 2,490.68 | 8,423.71 | 19.77 |
| 27020006203 | DUES/MEMBERSHIPS | 1,600.00 | 1,000.00 | 275.00 | 275.00 | 275.00 | 725.00 | 27.50 |
| 27020006204 | CONFERENCES | 2,000.00 | 2,000.00 | .00 | 20.00 | 46.08 | 1,980.00 | 1.00 |
| 27020006207 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27020006209 | LEGAL PUBLICATIONS | 400.00 | 400.00 | 28.00 | 85.00 | 394.16 | 315.00 | 21.25 |
| 27020006215 | CONTRACTUAL SERVICE | 3,550.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 27020006216 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27020006300 | TRANSFER TO IMRF/SS FUND | 23,930.00 | 24,806.00 | .00 | 4,972.82 | 4,480.31 | 19,833.18 | 20.05 |
| 27020006351 | ELECTRIC | 2,700.00 | 4,000.00 | 1,630.15 | 3,296.74 | 913.72 | 703.26 | 82.42 |
| 27020006549 | AUDIT FUND | 7,500.00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .00 |
| 27020006831 | SOFTWARE LICENSE FEE (RECPRO) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27020006834 | FARM LEASE CONTRACT EXPENSES | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 27020006836 | HISTORIC COURTHOUSE EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27020006838 | INSURANCE REIMB | 47,079.00 | 48,324.00 | .00 | .00 | .00 | 48,324.00 | .00 |
| 27020006839 | MEDICAL INSURANCE REIMB | 19,775.00 | 33,887.00 | .00 | 3,254.58 | 3,067.63 | 30,632.42 | 9.60 |
| 27020006841 | JIM PHILLIPS MEMORIAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27020006843 | PROMOTION/PUBLICITY | 6,000.00 | 6,000.00 | 302.95 | 775.79 | 1,935.97 | 5,224.21 | 12.93 |
| 27020006844 | NEWSLETTER | 400.00 | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 27020006846 | LAND ACQUISITION-LAND CASH | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27020006853 | PRESERVE IMPROVEMENTS | 1,200.00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 27020006854 | CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27020006855 | LAND ACQUISITION - GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27020006859 | INSURANCE DEDUCTABLE | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 27020007079 | ENVIRONMENTAL EDUC PRESENTERS | 1,600.00 | 1,600.00 | .00 | .00 | .00 | 1,600.00 | .00 |
| 27020007088 | SECURITY DEPOSIT REFUNDS | .00 | .00 | .00 | .00 | -50.00 | .00 | .00 |
| 27020007090 | CREDIT CARD FEE | 3,300.00 | 3,300.00 | 408.76 | 746.56 | 524.84 | 2,553.44 | 22.62 |
| 27020009999 | CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOREST PRESERVE EXPENDI | | 289,117.00 | 310,345.00 | 8,589.30 | 42,236.16 | 44,301.08 | 268,108.84 | 13.61 |
| ELLIS HOUSE | | DAVID GURITZ | | | | | | |
| 27021006122 | SALARY PT - ELLIS HOUSE | 7,962.00 | 8,033.00 | 416.55 | 1,665.57 | 1,810.04 | 6,367.43 | 20.73 |
| 27021006301 | IMRF & SS EXPENSE - ELLIS HOUS | 1,330.00 | 1,308.00 | .00 | 287.71 | 245.44 | 1,020.29 | 22.00 |
| 27021007075 | MEDICAL INS - ELLIS HOUSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27021007076 | UTILITIES - ELLIS HOUSE | 7,650.00 | 6,000.00 | 733.29 | 1,367.51 | 1,150.69 | 4,632.49 | 22.79 |
| 27021007077 | OFFICE SUPPLIES & POSTAGE -ELL | 1,300.00 | 1,000.00 | 53.99 | 128.14 | 265.08 | 871.86 | 12.81 |
| 27021007079 | VOLUNTEER EXP - ELLIS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27021007080 | GROUNDS & MAINT - ELLIS HOUSE | 8,000.00 | 5,500.00 | 793.59 | 1,370.99 | 1,296.77 | 4,129.01 | 24.93 |
| 27021007085 | MEMBERSHIPS - ELLIS HOUSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27021007090 | CREDIT CAR FEE EXPENSE - ELLIS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ELLIS HOUSE | | 26,242.00 | 21,841.00 | 1,997.42 | 4,819.92 | 4,768.02 | 17,021.08 | 22.07 |
| ELLIS BARN | | DAVID GURITZ | | | | | | |
| 27021016122 | SALARY PT - ELLIS BARN | 7,963.00 | 8,033.00 | 350.55 | 1,403.08 | 1,397.50 | 6,629.92 | 17.47 |

| Budget# | Description | Last Year Budget | This Year Budget | MYD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Pert Budget | |
|-----------------------------------|---------------------------------|---------------------|------------------|-----------------|-----------------|--------------------|------------------|--------------|--|
| 27021016301 | IMRF & SS EXP - ELLIS BARN | 1,330.00 | 1,308.00 | .00 | 219.27 | 233.21 | 1,088.73 | 16.76 | |
| 27021017075 | MEDICAL INS - ELLIS BARN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 27021017076 | UTILITIES - ELLIS BARN | 7,650.00 | 6,000.00 | .00 | .00 | 668.39 | 6,000.00 | .00 | |
| 27021017080 | GROUNDS & MAINT - ELLIS BARN | 2,000.00 | 2,000.00 | 78.95 | 737.36 | 567.07 | 1,262.64 | 36.87 | |
| 27021017085 | MEMBERSHIPS - ELLIS BARN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ELLIS BARN | | 18,943.00 | 17,341.00 | 429.50 | 2,359.71 | 2,866.17 | 14,981.29 | 13.61 | |
| ELLIS GROUNDS | | DAVID GURITZ | | | | | | | |
| 27021026122 | SALARY PT - ELLIS GROUNDS | 15,925.00 | 16,066.00 | 405.90 | 1,598.51 | 1,690.64 | 14,467.49 | 9.95 | |
| 27021026301 | IMRF & SS EXP - ELLIS GROUNDS | 2,660.00 | 2,616.00 | .00 | 203.18 | 221.72 | 2,412.82 | 7.77 | |
| 27021027075 | MEDICAL INS - ELLIS GROUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 27021027076 | UTILITIES - ELLIS GROUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 27021027080 | GROUNDS & MAINT - ELLIS GROUNDS | 2,320.00 | 5,500.00 | 30.77 | 30.77 | 304.20 | 5,469.23 | .56 | |
| 27021027085 | MEMBERSHIPS - ELLIS GROUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ELLIS GROUNDS | | 20,905.00 | 24,182.00 | 436.67 | 1,832.46 | 2,216.56 | 22,349.54 | 7.58 | |
| ELLIS CAMPS | | DAVID GURITZ | | | | | | | |
| 27021106122 | SALARY PT - ELLIS CENTER CAMPS | 8,000.00 | 5,628.00 | 81.38 | 146.48 | .00 | 5,481.52 | 2.60 | |
| 27021106301 | IMRF & SS EXP - ELLIS CENTER C | 1,164.00 | 597.00 | .00 | 7.70 | .00 | 589.30 | 1.29 | |
| 27021107075 | MEDICAL INS - ELLIS CENTER CAM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 27021107081 | PROMO/PUBLICITY - ELLIS CAMPS | 500.00 | 250.00 | .00 | .00 | .00 | 250.00 | .00 | |
| 27021107082 | ANIMAL CARE & SUPPLIES - ELLIS | 700.00 | 350.00 | .00 | 263.71 | -79.00 | 86.29 | 75.35 | |
| 27021107083 | HORSES ACQUISITION & TACK - EL | 40.00 | 40.00 | 187.50 | 187.50 | .00 | -147.50 | 468.75 | |
| 27021107084 | VET & FARRIER - ELLIS CAMPS | 1,375.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 | |
| 27021107086 | UNIFORMS - ELLIS CAMPS | 75.00 | 50.00 | .00 | 35.86 | .00 | 14.14 | 71.72 | |
| 27021107087 | PROG SUPPLIES - ELLIS CAMPS | 600.00 | 600.00 | .00 | .00 | .00 | 600.00 | .00 | |
| 27021107090 | CREDIT CARD FEE EXP - ELLIS CA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ELLIS CAMPS | | 12,454.00 | 8,515.00 | 268.88 | 641.25 | -79.00 | 7,873.75 | 7.53 | |
| ELLIS RIDING LESSONS | | DAVID GURITZ | | | | | | | |
| 27021116122 | SALARY PT - ELLIS CENTER RIDIN | 16,000.00 | 18,580.00 | 624.65 | 2,775.98 | 6,231.76 | 15,804.02 | 14.94 | |
| 27021116301 | IMRF & SS EXP - ELLIS RIDING L | 2,327.00 | 1,982.00 | .00 | 307.32 | 809.33 | 1,674.68 | 15.51 | |
| 27021117075 | MEDICAL INS - ELLIS CENTER RID | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 27021117081 | PROMO/PUBLICITY - ELLIS RIDING | 1,000.00 | 500.00 | 435.00 | 435.00 | 200.00 | 65.00 | 87.00 | |
| 27021117082 | ANIMAL CARE & SUPPLIES - ELLIS | 700.00 | 600.00 | 26.34 | 494.31 | 632.15 | 105.69 | 82.39 | |
| 27021117083 | HORSES ACQ & TACK - ELLIS RIDI | 40.00 | 40.00 | 375.00 | 375.00 | .00 | -335.00 | 937.50 | |
| 27021117084 | VET & FARRIER - ELLIS RIDING L | 2,750.00 | 2,400.00 | .00 | 95.00 | 350.00 | 2,305.00 | 3.96 | |
| 27021117086 | UNIFORMS - ELLIS RIDING LESSON | 75.00 | 50.00 | 189.00 | 189.00 | .00 | -139.00 | 378.00 | |
| 27021117090 | CREDIT CARD FEE EXP - ELLIS RI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ELLIS RIDING LESSONS | | 22,892.00 | 24,152.00 | 1,649.99 | 4,671.61 | 8,223.24 | 19,480.39 | 19.34 | |
| ELLIS BIRTHDAY PARTIES | | DAVID GURITZ | | | | | | | |
| 27021126122 | SALARY PT - ELLIS CENTER BIRTH | 6,456.00 | 3,816.00 | 202.00 | 884.05 | 186.50 | 2,931.95 | 23.17 | |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Per# Budget |
|----------------------------------|--------------------------------|---------------------|-------------------|------------------|------------------|--------------------|------------------|--------------|
| TOTAL ELLIS WEDDINGS | | 49,372.00 | 31,399.00 | 16,951.17 | 20,629.17 | 19,534.62 | 10,769.83 | 65.70 |
| ELLIS OTHER RENTALS | | DAVID GURITZ | | | | | | |
| 27021216122 | SALARY PT - ELLIS CENTER OTHER | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27021216301 | IMRF & SS EXP - ELLIS OTHER RE | 200.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27021217075 | MEDICAL INS - ELLIS CENTER OTH | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27021217081 | PROMO/PUBLICITY - ELLIS OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27021217088 | SECURITY DEPOSIT REFUND | 600.00 | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 27021217090 | CREDIT CARD FEE EXP - ELLIS OT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ELLIS OTHER RENTALS | | 2,800.00 | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| ELLIS 5K | | DAVID GURITZ | | | | | | |
| 27021306122 | SALARY PT - ELLIS CENTER 5K EV | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27021306301 | IMRF & SS EXP - ELLIS 5K EVENT | 67.00 | 63.00 | .00 | .00 | .00 | 63.00 | .00 |
| 27021307075 | MEDICAL INS - ELLIS CENTER 5K | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27021307081 | PROMO/PUBLICITY - ELLIS 5K | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 27021307087 | PROG SUPPLIES - ELLIS 5K | 1,500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 27021307090 | CREDIT CARD FEE EXP - ELLIS 5K | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ELLIS 5K | | 2,067.00 | 1,063.00 | .00 | .00 | .00 | 1,063.00 | .00 |
| HOOVER | | DAVID GURITZ | | | | | | |
| 27022006126 | SALARY FT - HOOVER GROUNDS | 23,738.00 | 25,222.00 | 934.15 | 4,670.75 | 3,412.07 | 20,551.25 | 18.52 |
| 27022006127 | SALARY PT - HOOVER GROUNDS | 18,734.00 | 18,978.00 | 772.79 | 3,544.01 | 3,325.63 | 15,433.99 | 18.67 |
| 27022006300 | IMRF/SS EXP - HOOVER GROUNDS | 7,942.00 | 7,611.00 | .00 | 1,392.74 | 902.94 | 6,218.26 | 18.30 |
| 27022006839 | MEDICAL INS - HOOVER GROUNDS | 5,117.00 | 5,805.00 | .00 | 825.72 | 787.98 | 4,979.28 | 14.22 |
| 27022006860 | HOOVER - GAS | 5,000.00 | 5,000.00 | 1,334.46 | 1,759.05 | 1,225.08 | 3,240.95 | 35.18 |
| 27022006861 | HOOVER - ELECTRIC | 18,000.00 | 18,000.00 | 1,910.96 | 4,749.35 | 2,599.62 | 13,250.65 | 26.39 |
| 27022006862 | HOOVER - OTHER UTILITIES | 6,500.00 | 6,500.00 | 98.08 | 525.84 | 285.00 | 5,974.16 | 8.09 |
| 27022006863 | HOOVER - SHOP SUPPLIES | 1,100.00 | 1,100.00 | 81.71 | 103.67 | 273.05 | 996.33 | 9.42 |
| 27022006864 | HOOVER - BUILDING MAINTENANCE | 9,800.00 | 9,800.00 | 2,025.57 | 3,318.80 | 1,215.81 | 6,481.20 | 33.87 |
| 27022006865 | HOOVER - GROUNDS MAINTENANCE | 4,500.00 | 4,500.00 | 718.05 | 826.10 | 1,219.25 | 3,673.90 | 18.36 |
| 27022006866 | HOOVER - OTHER EXPENSES | 3,000.00 | 4,000.00 | .00 | 55.92 | 1,523.50 | 3,944.08 | 1.40 |
| 27022007088 | HOOVER SECURITY DEPOSIT REFUND | 6,500.00 | 6,500.00 | 827.50 | 1,910.00 | 1,107.50 | 4,590.00 | 29.38 |
| 27022007090 | HOOVER CREDIT CARD FEE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL HOOVER | | 109,931.00 | 113,016.00 | 8,703.27 | 23,681.95 | 17,877.43 | 89,334.05 | 20.95 |
| HOOVER BUNKHOUSE | | DAVID GURITZ | | | | | | |
| 27022016126 | SALARY FT - HOOVER BUNKHOUSE | 11,869.00 | 12,611.00 | 467.08 | 2,335.40 | 3,532.04 | 10,275.60 | 18.52 |
| 27022016127 | SALARY PT - HOOVER BUNKHOUSE | 9,367.00 | 9,489.00 | 386.45 | 1,721.56 | 1,662.79 | 7,767.44 | 18.14 |
| 27022016300 | IMRF/SS EXP - HOOVER BUNKHOUSE | 3,971.00 | 3,805.00 | .00 | 692.54 | 791.11 | 3,112.46 | 18.20 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|---------------------------------------|--------------------------------|---------------------|------------------|-----------------|------------------|--------------------|------------------|----------------|
| 27023036128 | ENV. EDUC. FT SALARY - NATURAL | 53,293.00 | 54,927.00 | 2,714.44 | 11,981.90 | 14,544.99 | 42,945.10 | 21.81 |
| 27023036300 | IMRF/SS FUND EXP - ENV EDUC NA | 8,667.00 | 8,490.00 | .00 | 1,791.84 | 1,876.42 | 6,698.16 | 21.11 |
| 27023036839 | MEDICAL INS. - ENV EDUC. NATUR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27023036849 | ENV EDUC - NATURAL BEGINNINGS | 4,000.00 | 4,000.00 | 113.25 | 537.49 | 943.20 | 3,462.51 | 13.44 |
| TOTAL ENV ED NATURAL BEGINNIN | | 65,960.00 | 67,417.00 | 2,827.69 | 14,311.23 | 17,364.61 | 53,105.77 | 21.23 |
| ENV ED OTHER PUBLIC PROGRAMS | | DAVID GURITZ | | | | | | |
| 27023046103 | ENV. EDUC. FT SALARY - OTHER P | .00 | 1,103.00 | 44.14 | 176.56 | .00 | 926.44 | 16.01 |
| 27023046128 | ENV. EDUC. PT SALARY - OTHER P | 3,500.00 | 4,397.00 | 9.25 | 1,193.69 | 1,373.41 | 3,203.31 | 27.15 |
| 27023046300 | IMRF/SS FUND EXP - ENV EDUC OT | 500.00 | 722.00 | .00 | 151.79 | 152.32 | 570.21 | 21.02 |
| 27023046839 | MEDICAL INS - ENV EDUC OTHER P | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27023046849 | ENV EDUC - OTHER PUBLIC PROG E | 700.00 | 500.00 | 172.88 | 256.73 | .00 | 243.27 | 51.35 |
| TOTAL ENV ED OTHER PUBLIC PRO | | 4,700.00 | 6,722.00 | 226.27 | 1,778.77 | 1,525.73 | 4,943.23 | 26.46 |
| ENV ED LAWS OF NATURE | | DAVID GURITZ | | | | | | |
| 27023056103 | ENV. EDUC. FT SALARY - LAWS OF | .00 | 412.00 | 11.04 | 44.16 | .00 | 367.84 | 10.72 |
| 27023056128 | ENV. EDUC. PT SALARY - LAWS OF | 1,750.00 | 1,338.00 | 106.28 | 320.34 | 456.65 | 1,017.66 | 23.94 |
| 27023056300 | IMRF/SS FUND EXP - ENV EDUC LA | 250.00 | 222.00 | .00 | 35.06 | 51.88 | 186.94 | 15.79 |
| 27023056839 | MEDICAL INS - ENV EDUC LAWS OF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27023056849 | ENV EDUC - LAWS OF NATURE EKPE | 750.00 | 700.00 | .00 | 162.21 | 152.38 | 537.79 | 23.17 |
| TOTAL ENV ED LAWS OF NATURE | | 2,750.00 | 2,672.00 | 117.32 | 561.77 | 660.91 | 2,110.23 | 21.02 |
| ENV ED OTHER | | DAVID GURITZ | | | | | | |
| 27023066103 | ENV. EDUC. FT SALARY - OTHER E | .00 | .00 | 139.25 | 142.40 | .00 | -142.40 | .00 |
| 27023066128 | ENV. EDUC. PT SALARY - OTHER E | .00 | .00 | 127.25 | 268.15 | 47.25 | -268.15 | .00 |
| 27023066300 | IMRF/SS FUND EXP - ENV EDUC OT | 10.00 | 10.00 | .00 | 134.80 | 3.61 | -124.80 | 1,348.00 |
| 27023066839 | MEDICAL INS - ENV EDUC OTHER E | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27023066849 | ENV EDUC - OTHER EXP (CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ENV ED OTHER | | 10.00 | 10.00 | 266.50 | 545.35 | 50.86 | -535.35 | 5453.50 |
| NATURAL AREA VOLUNTEER | | DAVID GURITZ | | | | | | |
| 27024006101 | SALARY - FULL TIME NATURAL ARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27024006300 | IMRF/SS EXP -NATURAL AREA VOLU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27024006835 | NATURAL AREA VOLUNTEER SUPPLIE | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 27024006839 | MEDICAL INS - NATURAL AREA VOL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27024006856 | NATURAL AREA MGT SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NATURAL AREA VOLUNTEER | | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| GROUND & NATURAL RESOURCES | | DAVID GURITZ | | | | | | |
| 27025006101 | SALARY - FULL TIME GROUND & N | 138,372.00 | 147,277.00 | 5,466.23 | 27,331.15 | 31,741.16 | 119,945.85 | 18.56 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|------------------------------------------|--------------------------------|---------------------|-------------------|------------------|------------------|--------------------|-------------------|--------------|
| 27025006102 | SALARY - PART TIME GROUNDS & N | 23,616.00 | 34,290.00 | 1,202.31 | 6,749.88 | 3,209.91 | 27,540.12 | 19.68 |
| 27025006207 | TELEPHONE - GROUNDS & NATURAL | 10,890.00 | 10,890.00 | 993.98 | 2,816.90 | 2,940.32 | 8,073.10 | 25.87 |
| 27025006216 | EQUIP - GROUNDS & NATURAL RESO | 12,000.00 | 12,000.00 | 1,320.42 | 3,481.73 | 1,455.12 | 8,518.27 | 29.01 |
| 27025006217 | FUEL - GAS & OIL | 17,500.00 | 13,500.00 | 1,881.78 | 3,438.08 | 2,689.68 | 10,061.92 | 25.47 |
| 27025006240 | UNIFORMS | 1,500.00 | 1,500.00 | 88.00 | 276.93 | 239.60 | 1,223.07 | 18.46 |
| 27025006300 | IMRF/SS EXP - GROUNDS & NAT RE | 29,230.00 | 30,430.00 | .00 | 5,988.55 | 5,282.95 | 24,441.45 | 19.68 |
| 27025006837 | PRESERVE IMPROV - GR & NATURAL | 5,500.00 | 7,500.00 | .00 | 245.38 | 1,514.40 | 7,254.62 | 3.27 |
| 27025006839 | MEDICAL INS - GROUNDS & NAT RE | 39,348.00 | 35,216.00 | .00 | 6,673.71 | 4,813.47 | 28,542.29 | 18.95 |
| 27025006847 | REFUSE PICKUP - GROUNDS & NATU | 7,750.00 | 6,750.00 | 205.36 | 677.44 | 1,179.35 | 6,072.56 | 10.04 |
| 27025006848 | GAS - GROUNDS & NATURAL RESOUR | 2,500.00 | 2,000.00 | 344.27 | 1,420.17 | 353.47 | 579.83 | 71.01 |
| 27025006853 | PRESERVE IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27025006856 | NATURAL AREAS MGNT SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 27025007089 | SUPPLIES - SHOP | 5,500.00 | 5,000.00 | 809.73 | 1,420.95 | 415.51 | 3,579.05 | 28.42 |
| TOTAL GROUNDS & NATURAL RESOU | | 293,706.00 | 306,353.00 | 12,312.08 | 60,520.87 | 55,834.94 | 245,832.13 | 19.76 |
| RESTRICTED SUBAT FP FUND | | DAVID GURITE | | | | | | |
| 28010001135 | INTEREST | .00 | 7,500.00 | 938.32 | 1,791.48 | .00 | 5,708.52 | 23.89 |
| 28010001320 | PROJECT FUND REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED SUBAT FP FUND | | .00 | 7,500.00 | 938.32 | 1,791.48 | .00 | 5,708.52 | 23.89 |
| RESTRICTED SUBAT FP EXPENSE | | DAVID GURITE | | | | | | |
| 28020006650 | PROJECT FUND EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED SUBAT FP EXP | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FP BOND PROCEEDS 2009 | | DAVID GURITE | | | | | | |
| 29010001135 | INTEREST INCOME | .00 | .00 | .00 | .00 | 1.66 | .00 | .00 |
| 29010001325 | 2009 BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 29010001515 | PROJECT FUND DEPOSIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FP BOND PROCEEDS 2009 | | .00 | .00 | .00 | .00 | 1.66 | .00 | .00 |
| FP BOND PROCEEDS 2009 | | DAVID GURITE | | | | | | |
| 29020006300 | TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 29020006850 | PROJECT FUND EXPENSES | 19,594.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FP BOND PROCEEDS 2009 | | 19,594.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FP DEBT SERVICE 2003 | | DAVID GURITE | | | | | | |
| 32010001100 | CURRENT TAX | 397,800.00 | 402,900.00 | .00 | .00 | .00 | 402,900.00 | .00 |
| 32010001135 | INTEREST INCOME | 500.00 | 500.00 | 112.68 | 207.84 | 115.19 | 292.16 | 41.57 |

| Budget# | Description | Last Year Budget | This Year Budget | MYD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Perf Budget |
|---------------------------------------|--------------------------------|-------------------------|-------------------|------------------|------------------|--------------------|-------------------|--------------|
| TOTAL CIRCUIT CLERK | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ST ATTY RECORDS AUTOMATION | | INGEMUNSON ROBYN | | | | | | |
| 44210001320 | FEES | 5,500.00 | 5,000.00 | 322.00 | 770.00 | 872.00 | 4,230.00 | 15.40 |
| TOTAL ST ATTY RECORDS AUTOMAT | | 5,500.00 | 5,000.00 | 322.00 | 770.00 | 872.00 | 4,230.00 | 15.40 |
| ST ATTY RECORDS AUTOMATION | | INGEMUNSON ROBYN | | | | | | |
| 44220006650 | EXPENDITURES | 14,500.00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| TOTAL ST ATTY RECORDS AUTOMAT | | 14,500.00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| COURT AUTOMATION REV FUND | | INGEMUNSON ROBYN | | | | | | |
| 45010001320 | FEES COLLECTED BY CIR CLK | 200,000.00 | 180,000.00 | 16,161.82 | 34,764.94 | 30,733.54 | 145,235.06 | 19.31 |
| TOTAL COURT AUTOMATION REV FU | | 200,000.00 | 180,000.00 | 16,161.82 | 34,764.94 | 30,733.54 | 145,235.06 | 19.31 |
| COURT AUTOMATION | | INGEMUNSON ROBYN | | | | | | |
| 45020006101 | SALARIES | 69,362.00 | 70,562.00 | 2,483.15 | 12,415.75 | 15,575.85 | 58,146.25 | 17.60 |
| 45020006300 | TRANSFER TO GENERAL FUND | 45,000.00 | 46,350.00 | .00 | .00 | .00 | 46,350.00 | .00 |
| 45020006650 | COURT AUTOMATION FUND EXP | 300,000.00 | 350,000.00 | 35,965.13 | 59,480.13 | 74,267.38 | 290,519.87 | 16.99 |
| TOTAL COURT AUTOMATION | | 414,362.00 | 466,912.00 | 38,448.28 | 71,895.88 | 89,843.23 | 395,016.12 | 15.40 |
| CHILD SUPPORT COLLECT REV FUND | | INGEMUNSON ROBYN | | | | | | |
| 46010001320 | FEES COLLECTED/CIRCUIT CLERK | 45,000.00 | 45,000.00 | 5,056.28 | 10,458.06 | 11,240.20 | 34,541.94 | 23.24 |
| 46010001325 | ST. COMP. - CHILD SUPPORT RECO | 4,000.00 | 6,000.00 | .00 | 966.00 | 1,974.00 | 5,034.00 | 16.10 |
| TOTAL CHILD SUPPORT COLLECT R | | 49,000.00 | 51,000.00 | 5,056.28 | 11,424.06 | 13,214.20 | 39,575.94 | 22.40 |
| CHILD SUPPORT COLLECT EXP FUND | | INGEMUNSON ROBYN | | | | | | |
| 46020006101 | SALARIES | 65,234.00 | 67,634.00 | 2,447.46 | 12,237.30 | 14,038.64 | 55,396.70 | 18.09 |
| 46020006200 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 46020006201 | POSTAGE | 1,000.00 | 1,000.00 | 89.30 | 193.93 | .00 | 806.07 | 19.39 |
| 46020006216 | EQUIPMENT MAINTENANCE | 13,000.00 | 16,000.00 | .00 | .00 | .00 | 16,000.00 | .00 |
| 46020006231 | COMPUTER SUPPLIES | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 46020006650 | MISCELLANEOUS EXPENDITURES | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| TOTAL CHILD SUPPORT COLLECT E | | 83,434.00 | 88,834.00 | 2,536.76 | 12,431.23 | 14,038.64 | 76,402.77 | 13.99 |
| electronic citation fund | | INGEMUNSON ROBYN | | | | | | |
| 83010001320 | FINES COLLECTED/CIRCUIT CLERK | 9,000.00 | 6,000.00 | 423.00 | 1,038.00 | 1,143.59 | 4,962.00 | 17.30 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Per% Budget |
|------------------------------------------------|--------------------------------|-----------------------|-------------------|-----------------|------------------|--------------------|-------------------|--------------|
| 03020006644 | CLOSE OUT PAID LOANS | 130,787.00 | .00 | .00 | .00 | 131,625.71 | .00 | .00 |
| 03020006646 | APPLICATION EXPENSES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 03020006650 | OTHER EXPENDITURES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL RESTRICTED ECON DEV GRA | | 885,301.00 | 536,804.00 | .00 | .00 | 131,625.71 | 536,804.00 | .00 |
| CAPITAL IMPROVEMENT FUND REVENUE | | SCOTT KOEPPPEL | | | | | | |
| 04010001300 | TRANSFER FROM GENERAL FUND | 150,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 04010001325 | OTHER INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 04010001330 | TRANSFER FROM GIS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 04010001354 | TRANSFER FROM ADMIN BLDG BOND | 5,915.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 04010001546 | LEASE INCOME - KEN COM | 100,000.00 | 100,000.00 | .00 | 25,000.00 | 25,000.00 | 75,000.00 | 25.00 |
| 04010001650 | OFF TRACK BETTING REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 04010001651 | VIDEO GAMING TAX | 30,000.00 | 45,000.00 | 3,707.73 | 12,222.17 | 10,247.29 | 32,777.83 | 27.16 |
| TOTAL CAPITAL IMPROVEMENT FUN | | 285,915.00 | 195,000.00 | 3,707.73 | 37,222.17 | 35,247.29 | 157,777.83 | 19.09 |
| CAPITAL IMPROVEMENT FUND - EXPENSE | | SCOTT KOEPPPEL | | | | | | |
| 04020006650 | EXPENSES | 133,400.00 | 77,000.00 | .00 | .00 | 24,002.10 | 77,000.00 | .00 |
| TOTAL CAPITAL IMPROVEMENT FUN | | 133,400.00 | 77,000.00 | .00 | .00 | 24,002.10 | 77,000.00 | .00 |
| SOCIAL SERVICES FOR SENIOR CITIZENS-REV | | SCOTT KOEPPPEL | | | | | | |
| 06010001100 | CURRENT TAX | 350,000.00 | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| 06010001135 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SOCIAL SERVICES FOR SEN | | 350,000.00 | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| SOCIAL SERVICES FOR SENIOR CITIZENS-EXP | | SCOTT KOEPPPEL | | | | | | |
| 06020006310 | TRANSFER TO KENDALL AREA TRANS | 25,500.00 | 25,500.00 | .00 | .00 | .00 | 25,500.00 | .00 |
| 06020006660 | KC HEALTH & HUMAN SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 06020006668 | FOX VALLEY YMCA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 06020006677 | VISITING NURSES ASSOC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 06020006686 | PRAIRIE STATE LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 06020006688 | SALVATION ARMY GOLDEN DINERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 06020006689 | FOX VALLEY OLDER ADULTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 06020006690 | SENIOR SERVCIES ASSOC. INC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 06020006691 | CNN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 06020006692 | CMTY MEALS FOR SENIOR - PLANO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 06020006693 | OSWEGOLAND SENIORS INC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 06020009999 | TO BE ALLOCATED | 324,500.00 | 324,500.00 | .00 | .00 | .00 | 324,500.00 | .00 |
| TOTAL SOCIAL SERVICES FOR SEN | | 350,000.00 | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| LIABILITY INSURANCE REV FUND | | SCOTT KOEPPPEL | | | | | | |
| 10010001100 | CURRENT TAX | 1,100,000.00 | 1,183,600.00 | .00 | .00 | .00 | 1,183,600.00 | .00 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Per% Budget |
|---------------------------------------------------|--------------------------------|-----------------------|---------------------|------------------|-------------------|--------------------|---------------------|--------------|
| 10010001135 | INTEREST | .00 | 10.00 | .00 | .00 | .00 | 10.00 | .00 |
| 10010001300 | TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10010001325 | OTHER REVENUE | 20,000.00 | 70,152.00 | 1,106.74 | 14,737.68 | 25,083.40 | 55,414.32 | 21.01 |
| 10010001340 | REIMBURSED FROM H & HS | 13,600.00 | 13,600.00 | .00 | .00 | .00 | 13,600.00 | .00 |
| 10010001345 | REIMBURSEMENTS FOREST PRESERVE | 55,508.00 | 36,552.00 | .00 | .00 | .00 | 36,552.00 | .00 |
| 10010001349 | TRANSFER FROM KEN COM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10010001352 | TRANSFERS FROM VAC | 5,500.00 | 5,500.00 | .00 | .00 | .00 | 5,500.00 | .00 |
| 10010001354 | TRANSFER FROM KAT | 5,905.00 | 5,905.00 | .00 | .00 | .00 | 5,905.00 | .00 |
| TOTAL LIABILITY INSURANCE REV | | 1,200,513.00 | 1,315,319.00 | 1,106.74 | 14,737.68 | 25,083.40 | 1,300,581.32 | 1.12 |
| LIABILITY INSURANCE EXPENSES | | SCOTT KOEPPPEL | | | | | | |
| 10020006304 | TRANSFER TO LIABILITY INS PROG | 300,000.00 | 400,000.00 | 50,000.00 | 100,000.00 | 105,000.00 | 300,000.00 | 25.00 |
| 10020006306 | TRANSFER TO KEN COM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10020006650 | OTHER EXP. & DEDUCTIBLES | 140,000.00 | 140,000.00 | .00 | 34,671.00 | 5,530.14 | 105,329.00 | 24.77 |
| 10020006710 | PREMIUMS | 726,913.00 | 782,158.00 | .00 | 735,476.00 | 684,188.00 | 46,682.00 | 94.03 |
| TOTAL LIABILITY INSURANCE EXP | | 1,166,913.00 | 1,322,158.00 | 50,000.00 | 870,147.00 | 794,718.14 | 452,011.00 | 65.81 |
| admin bldg bond proceed for 2011 refunding | | SCOTT KOEPPPEL | | | | | | |
| 30010001515 | BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL admin bldg bond proceed | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| admin bldg bond proceed for 2011 | | SCOTT KOEPPPEL | | | | | | |
| 30020006300 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 30020006316 | TRANSFER TO CAPITAL IMPROVEMEN | 5,915.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 30020006850 | COST OF ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL admin bldg bond proceed | | 5,915.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| GEOGRAPHIC INFORMATION SYS FUND - MAPPING | | SCOTT KOEPPPEL | | | | | | |
| 51010001320 | GIS - RECEIPTS | 261,000.00 | 315,000.00 | 25,344.00 | 75,732.00 | 96,996.00 | 239,268.00 | 24.04 |
| 51010001325 | MISC REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51010001530 | IDOT GIS GRANT - REV | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL GEOGRAPHIC INFORMATION | | 261,000.00 | 315,000.00 | 25,344.00 | 75,732.00 | 96,996.00 | 239,268.00 | 24.04 |
| GEOGRAPHIC INFORMATION SYS EXP | | SCOTT KOEPPPEL | | | | | | |
| 51020006101 | SALARIES | 215,819.00 | 227,931.00 | 7,389.46 | 38,480.40 | 49,564.37 | 189,450.60 | 16.88 |
| 51020006200 | OFFICE SUPPLIES | 500.00 | 500.00 | .00 | .00 | 65.55 | 500.00 | .00 |
| 51020006201 | POSTAGE | 50.00 | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 51020006203 | DUES / MEMBERSHIPS | 750.00 | 750.00 | .00 | 370.00 | 355.00 | 380.00 | 49.33 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|--------------------------------------|--------------------------------|-----------------------|-------------------|-----------------|------------------|--------------------|-------------------|--------------|
| 51020006204 | CONFERENCES | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 51020006205 | MILEAGE | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 51020006206 | TRAINING | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 51020006207 | CELL PHONES | 1,000.00 | 1,000.00 | 111.16 | 111.16 | 89.18 | 888.84 | 11.12 |
| 51020006215 | CONTRACT SERVICES/CONSULTANTS | 12,000.00 | 12,000.00 | 438.93 | 587.78 | .00 | 11,412.22 | 4.90 |
| 51020006300 | TRANSFER TO GENERAL FUND | 27,868.00 | 42,965.00 | .00 | 4,909.46 | 4,761.38 | 38,055.54 | 11.43 |
| 51020006303 | TRANSFER TO CAPITAL IMPROVEMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 51020006305 | TRANSFER TO IMRF FUND | 40,500.00 | 22,500.00 | .00 | 3,522.03 | 5,970.49 | 18,977.97 | 15.65 |
| 51020006319 | TRANSFER TO SS FUND | .00 | 17,000.00 | .00 | 2,531.24 | .00 | 14,468.76 | 14.89 |
| 51020006537 | PLOTTER SUPPLIES | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 51020006585 | SOFTWARE | 50,000.00 | 50,000.00 | 1,770.00 | 1,770.00 | 1,686.00 | 48,230.00 | 3.54 |
| 51020006586 | HARDWARE | 42,700.00 | 23,200.00 | .00 | .00 | 11,908.07 | 23,200.00 | .00 |
| 51020006587 | CENTRAL COMPUTER SUPPLIES | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 51020006650 | GIS - EXPENDITURES | 2,000.00 | 2,000.00 | .00 | 72.30 | .00 | 1,927.70 | 3.61 |
| 51020006926 | AERIAL REFLIGHT | .00 | 35,000.00 | .00 | 100.45 | .00 | 34,899.55 | .29 |
| 51020006928 | GIS-MAPPING RECTIIFICATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL GEOGRAPHIC INFORMATION | | 403,687.00 | 445,396.00 | 9,709.55 | 52,454.82 | 74,400.04 | 392,941.18 | 11.78 |
| KENDALL AREA TRANSIT FUND | | SCOTT KOEPPPEL | | | | | | |
| 55010001135 | INTEREST INCOME | 100.00 | 100.00 | 31.79 | 48.31 | 16.17 | 51.69 | 48.31 |
| 55010001300 | TRANSFER FROM GENERAL FUND | 25,500.00 | 25,500.00 | .00 | .00 | .00 | 25,500.00 | .00 |
| 55010001305 | TRANSFER FROM SENIOR SERVICES | 25,500.00 | 25,500.00 | .00 | .00 | .00 | 25,500.00 | .00 |
| 55010001421 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | 46,754.00 | .00 | -46,754.00 | .00 |
| 55010001575 | IL DOAP | 700,000.00 | 700,000.00 | .00 | .00 | 252,087.78 | 700,000.00 | .00 |
| 55010001576 | IDOT JARC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 55010001577 | IDOT NF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 55010001578 | RTA JARC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 55010001579 | RTA NF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 55010001580 | MUNICIPAL CONTRIBUTIONS | 51,438.00 | 51,000.00 | .00 | 21,423.00 | 190.00 | 29,577.00 | 42.01 |
| 55010001581 | AGENCY CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 55010001582 | IDOT SECTION 5311 | 55,578.00 | 55,578.00 | .00 | .00 | 18,287.13 | 55,578.00 | .00 |
| 55010001583 | LEASE REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 55010001584 | IDOT SECTION 5310 | 194,000.00 | 125,000.00 | .00 | .00 | .00 | 125,000.00 | .00 |
| 55010001586 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL KENDALL AREA TRANSIT FU | | 1,052,116.00 | 982,678.00 | 31.79 | 68,225.31 | 270,581.08 | 914,452.69 | 6.94 |
| KENDALL AREA TRANSIT FUND EXP | | SCOTT KOEPPPEL | | | | | | |
| 55020006200 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 55020006206 | TRAINING | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 55020006208 | EQUIPMENT | 10,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 55020006216 | VEHICLE MAINTANANCE | 10,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 55020006217 | FUEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 55020006219 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 55020006250 | EXPENDITURES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|-------------------------------------------|--------------------------------|----------------------|---------------------|-------------------|-------------------|--------------------|---------------------|--------------|
| 59020000055 | NICOR PROJECT ELDAMAIN SP 17-0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 59020000056 | 59 CENTURY DRIVE POOL SP 17-06 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 59020000057 | NICOR - US 34 ELDAMAIN & BRIDG | .00 | .00 | 42.00 | 42.00 | .00 | -42.00 | .00 |
| 59020000058 | PLANO PROJECT FOLI PARK | .00 | .00 | .00 | 501.93 | .00 | -501.93 | .00 |
| 59020000059 | NICOR-AUX SABLE CREEK-CO LINES | .00 | .00 | .00 | 1,751.43 | .00 | -1,751.43 | .00 |
| TOTAL ENGINEERING/CONSULTING | | .00 | .00 | 568.50 | 13,088.67 | 11,026.61 | -13,088.67 | .00 |
| PUBLIC SAFETY CAPITAL IMPROVEMENTS | | SCOTT KOEPPEL | | | | | | |
| 75010001300 | TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 75010001305 | TRANSFER FROM BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 75010001306 | TRANSFER FROM PUBLIC BUILDING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 75010001310 | TRANSFER FROM PUBLIC SAFETY | 325,000.00 | 325,000.00 | .00 | .00 | .00 | 325,000.00 | .00 |
| 75010001358 | TRANSFER FROM COURTHOUSE EXPAN | 4,384.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 75010001565 | ARCHITECT DEPOSIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 75010001566 | POLICE MEMORIAL CONTRIBUTIONS | 7,143.00 | 17,857.00 | .00 | .00 | 25,000.00 | 17,857.00 | .00 |
| TOTAL PUBLIC SAFETY CAPITAL I | | 336,527.00 | 342,857.00 | .00 | .00 | 25,000.00 | 342,857.00 | .00 |
| PUBLIC SAFETY EXP | | SCOTT KOEPPEL | | | | | | |
| 75020006650 | EXPENDITURES | 5,000.00 | 5,000.00 | .00 | .00 | 49,650.00 | 5,000.00 | .00 |
| 75020006651 | VEHICLES | 95,255.00 | 111,694.00 | .00 | .00 | .00 | 111,694.00 | .00 |
| 75020006652 | JAIL/COURTHOUSE SECURITY SYSTE | 3,000,000.00 | 1,000,000.00 | 37,328.50 | 195,148.02 | .00 | 804,851.98 | 19.51 |
| 75020006653 | MAINTENANCE/EQUIPMENT | 355,500.00 | 1,002,299.00 | 177,851.45 | 177,851.45 | .00 | 824,447.55 | 17.74 |
| 75020006654 | POLICE MEMORIAL EXPENSE | 12,062.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PUBLIC SAFETY EXP | | 3,467,817.00 | 2,118,993.00 | 215,179.95 | 372,999.47 | 49,650.00 | 1,745,993.53 | 17.60 |
| GENERAL FUND SPECIAL RESERVE | | SCOTT KOEPPEL | | | | | | |
| 76010001300 | TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 76010001320 | REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL GENERAL FUND SPECIAL RE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| SPECIAL RESERVE EXP | | SCOTT KOEPPEL | | | | | | |
| 76020006300 | TRANSFER TO GENERAL FUND | .00 | 265,001.00 | .00 | .00 | .00 | 265,001.00 | .00 |
| 76020006311 | TRANSFER TO PBC LEASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 76020006650 | EXPENDITURES | 265,001.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SPECIAL RESERVE EXP | | 265,001.00 | 265,001.00 | .00 | .00 | .00 | 265,001.00 | .00 |
| RAVINE WOODS PATHWAY FUND | | SCOTT KOEPPEL | | | | | | |
| 78010001135 | INTEREST | .00 | .00 | 1.96 | 3.20 | 1.57 | -3.20 | .00 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Per% Budget |
|-------------|-----------------------------------------------|------------------|------------------|---------------|---------------|--------------------|-----------------|--------------|
| 78010001320 | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL RAVINE WOODS PATHWAY FU | .00 | .00 | 1.96 | 3.20 | 1.57 | -3.20 | .00 |
| | RAVINE WOODS PATHWAY FUND | | | | | | | |
| | SCOTT KOEPPPEL | | | | | | | |
| 78020006650 | EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL RAVINE WOODS PATHWAY FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | hannaberry woods | | | | | | | |
| | SCOTT KOEPPPEL | | | | | | | |
| 78210001135 | INTEREST | .00 | .00 | 24.16 | 39.43 | 19.30 | -39.43 | .00 |
| 78210001320 | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL hannaberry woods | .00 | .00 | 24.16 | 39.43 | 19.30 | -39.43 | .00 |
| | hennaberry woods | | | | | | | |
| | SCOTT KOEPPPEL | | | | | | | |
| 78220006650 | EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL hannaberry woods | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COURTHOUSE RENOVATIONS | | | | | | | |
| | SCOTT KOEPPPEL | | | | | | | |
| 85010001320 | REVENUE | 2,000.00 | 2,000.00 | .00 | 230.00 | 1,325.00 | 1,770.00 | 11.50 |
| | TOTAL COURTHOUSE RENOVATIONS | 2,000.00 | 2,000.00 | .00 | 230.00 | 1,325.00 | 1,770.00 | 11.50 |
| | COURTHOUSE RENOVATIONS | | | | | | | |
| | SCOTT KOEPPPEL | | | | | | | |
| 85020006650 | EXPENDITURES | 10,000.00 | 10,000.00 | 200.00 | 300.00 | 204.00 | 9,700.00 | 3.00 |
| | TOTAL COURTHOUSE RENOVATIONS | 10,000.00 | 10,000.00 | 200.00 | 300.00 | 204.00 | 9,700.00 | 3.00 |
| | COURTHOUSE EXPANSION CONSTRUCTION FUND | | | | | | | |
| | SCOTT KOEPPPEL | | | | | | | |
| 97010001135 | INTEREST INCOME | .00 | .00 | .93 | 1.40 | .37 | -1.40 | .00 |
| 97010001325 | MISC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 97010001515 | 2007 PROJECT FUND DEPOSIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 97010001516 | 2008 PROJECT FUND DEPOSIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 97010001517 | PROJECT FUND DEP 2009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 97010001570 | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL COURTHOUSE EXPANSION CO | .00 | .00 | .93 | 1.40 | .37 | -1.40 | .00 |
| | COURTHOUSE EXPANSION CONSTRUCTION FUND | | | | | | | |
| | SCOTT KOEPPPEL | | | | | | | |
| 97020006303 | TRANSFER TO PUBLIC SAFETY CAPI | 4,384.00 | 2.00 | .00 | .00 | .00 | 2.00 | .00 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|------------------------------------------|--------------------------------|---------------------|-------------------|-----------------|------------------|--------------------|-------------------|--------------|
| 35020006894 | VOLUNTEERS/PUBLIC RELATIONS | 1,000.00 | 1,000.00 | .00 | 428.08 | 629.01 | 571.92 | 42.81 |
| 35020006895 | NEUTER/SPAY FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35020006896 | RABIES TAGS | 2,500.00 | 2,500.00 | .00 | 181.00 | .00 | 2,319.00 | 7.24 |
| 35020006897 | TRANSPORTAION, BOARD & CARE | 15,000.00 | 12,000.00 | 790.06 | 1,627.09 | 3,114.50 | 10,372.91 | 13.56 |
| 35020006898 | KENNEL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35020006899 | CLAIMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35020006900 | OBSERVATION/DISPOSAL | 500.00 | 500.00 | 120.00 | 120.00 | .00 | 380.00 | 24.00 |
| 35020006901 | MICROCHIPS | 1,700.00 | 1,700.00 | .00 | .00 | .00 | 1,700.00 | .00 |
| 35020009999 | CAPITAL EXPENDITURES | 2,500.00 | 2,500.00 | .00 | 162.74 | 34.13 | 2,337.26 | 6.51 |
| TOTAL ANIMAL CONTROL EXPENSE | | 224,757.00 | 261,561.00 | 7,192.33 | 36,430.44 | 40,415.20 | 225,130.56 | 13.93 |
| STATE PET POPULATION CONTROL FUND | | LAURA PANSON | | | | | | |
| 86010001320 | DOGS RUNNING AT LARGE FEE | 1,500.00 | 1,500.00 | .00 | 80.00 | 240.00 | 1,420.00 | 5.33 |
| 86010001325 | DANGEROUS DOG FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 86010001330 | VICIOUS DOG FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 86010001335 | IMPOUNDMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 86010001340 | DOG BITES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STATE PET POPULATION CO | | 1,500.00 | 1,500.00 | .00 | 80.00 | 240.00 | 1,420.00 | 5.33 |
| STATE PET POPULATION CONTROL EKP | | LAURA PANSON | | | | | | |
| 86020006650 | REMITTANCE TO STATE | 9,490.00 | 10,990.00 | .00 | .00 | .00 | 10,990.00 | .00 |
| TOTAL STATE PET POPULATION CO | | 9,490.00 | 10,990.00 | .00 | .00 | .00 | 10,990.00 | .00 |
| COUNTY ANIMAL POPULATION CONTROL | | LAURA PANSON | | | | | | |
| 87010001320 | INTACT REGISTRATION FEE | 16,000.00 | 16,000.00 | 260.00 | 2,025.00 | 2,840.00 | 13,975.00 | 12.66 |
| TOTAL COUNTY ANIMAL POPULATIO | | 16,000.00 | 16,000.00 | 260.00 | 2,025.00 | 2,840.00 | 13,975.00 | 12.66 |
| COUNTY ANIMAL POPULATION CONTROL | | LAURA PANSON | | | | | | |
| 87020006650 | SPAY/NEUTER DOGS&CATS | 4,500.00 | 4,500.00 | 889.00 | 1,359.00 | 1,540.00 | 3,141.00 | 30.20 |
| 87020006895 | SPAY/NEUTER TARGETED DOGS/CATS | 2,500.00 | 2,500.00 | .00 | 1,109.00 | 284.50 | 1,391.00 | 44.36 |
| TOTAL COUNTY ANIMAL POPULATIO | | 7,000.00 | 7,000.00 | 889.00 | 2,468.00 | 1,824.50 | 4,532.00 | 35.26 |
| VETERANS ASSISTANCE COMMISSION | | CHAD LOCKMAN | | | | | | |
| 89010001100 | PROPERTY TAXES | 403,789.00 | 369,735.00 | .00 | .00 | .00 | 369,735.00 | .00 |
| 89010001135 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 89010001320 | OTHER REVENUE - REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL VETERANS ASSISTANCE COM | | 403,789.00 | 369,735.00 | .00 | .00 | .00 | 369,735.00 | .00 |
| VETERANS ASSISTANCE COMMISSION | | CHAD LOCKMAN | | | | | | |
| 89020006101 | SALARIES - SUPERINTENDENT | 54,060.00 | 57,168.00 | 2,198.77 | 10,993.85 | 12,434.61 | 46,174.15 | 19.23 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Per% Budget |
|-------------------------------------------------|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| 89020006102 | SALARIES - ASS'T SUPERINTENDEN | 42,640.00 | 45,092.00 | 3,183.93 | 10,121.17 | 9,776.92 | 34,970.83 | 22.45 |
| 89020006103 | SALARIES - CVSO COORDINATOR | 39,000.00 | 39,780.00 | 1,530.00 | 7,650.00 | 5,250.00 | 32,130.00 | 19.23 |
| 89020006105 | SALARIES - DRIVERS | 38,000.00 | 40,000.00 | 851.25 | 5,076.39 | 7,760.29 | 34,923.61 | 12.69 |
| 89020006123 | SALARIES - TRAINEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 89020006200 | OFFICE SUPPLIES | 2,500.00 | 3,000.00 | 73.08 | 228.69 | 657.97 | 2,771.31 | 7.62 |
| 89020006201 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 89020006203 | STATE MEMBERSHIP FEES | 600.00 | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| 89020006204 | LOCAL CONFERENCES | 2,000.00 | 2,000.00 | 16.31 | 16.31 | .00 | 1,983.69 | .82 |
| 89020006205 | MILEAGE/TRANSPORTATION | 2,000.00 | 1,400.00 | .00 | .00 | 239.68 | 1,400.00 | .00 |
| 89020006206 | ACCREDITATION TRAINING | 1,800.00 | 1,800.00 | 600.00 | 600.00 | 60.00 | 1,200.00 | 33.33 |
| 89020006207 | CELLULAR PHONES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 89020006215 | PROFESSIONAL SERVICES | 3,800.00 | 4,000.00 | .00 | 114.03 | 608.14 | 3,885.97 | 2.85 |
| 89020006216 | EQUIPMENT MAINTENANCE | 4,000.00 | 4,000.00 | 138.00 | 514.77 | 381.97 | 3,485.23 | 12.87 |
| 89020006217 | VACKC VEHICLES - FUEL | 10,000.00 | 10,000.00 | 527.55 | 1,314.18 | 1,118.64 | 8,685.82 | 13.14 |
| 89020006231 | COMPUTER, PERIPHERALS & SOFTWA | 2,500.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 89020006300 | COUNTY REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 89020006593 | MENTAL HEALTH | 8,000.00 | 4,000.00 | 40.00 | 74.00 | 104.00 | 3,926.00 | 1.85 |
| 89020006594 | DENTAL | 5,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 89020006595 | SHELTER ASSISTANCE | 72,000.00 | 50,000.00 | 3,000.00 | 9,600.00 | 6,430.00 | 40,400.00 | 19.20 |
| 89020006596 | UTILITY ASSISTANCE | 20,000.00 | 10,000.00 | 605.56 | 1,272.58 | 672.53 | 8,727.42 | 12.73 |
| 89020006597 | FOOD ASSISTANCE | 12,000.00 | 26,000.00 | .00 | 13,045.43 | 10,129.75 | 12,954.57 | 50.17 |
| 89020006598 | EMERGENCY ASSISTANCE | 4,000.00 | 4,000.00 | .00 | .00 | 190.18 | 4,000.00 | .00 |
| 89020006970 | ADVERTISING | 1,200.00 | 6,000.00 | .00 | 751.06 | 72.00 | 5,248.94 | 12.52 |
| 89020006973 | VACKC VEHICLES - INSURANCE | 4,200.00 | 6,300.00 | .00 | .00 | .00 | 6,300.00 | .00 |
| 89020006974 | VACKC VEHICLES - I-PASS | 800.00 | 1,000.00 | 100.00 | 200.00 | 100.00 | 800.00 | 20.00 |
| 89020006975 | VACKC VEHICLES - MAINTENANCE | 6,200.00 | 6,200.00 | 38.84 | 112.20 | 131.92 | 6,087.80 | 1.81 |
| 89020006976 | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 89020006977 | EQUIPMENT & FURNITURE | 600.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 89020006978 | VACKC VEHICLES - PURCHASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 89020006979 | BONDING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 89020006983 | LODGING & MEAL ALLOWANCE | 5,800.00 | 7,200.00 | 568.40 | 721.40 | 255.00 | 6,478.60 | 10.02 |
| 89020006984 | TRAVEL | 2,600.00 | 3,000.00 | .00 | 2.00 | 1,383.25 | 2,998.00 | .07 |
| 89020006985 | TRANSFER TO SSI FUND | 13,700.00 | 14,000.00 | .00 | 2,328.68 | 2,155.37 | 11,671.32 | 16.63 |
| 89020006986 | DENTAL/MEDICAL INS/TRANSFER TO | 27,775.00 | 8,536.00 | .00 | 2,679.20 | 1,436.33 | 5,856.80 | 31.39 |
| 89020006987 | TRANSFER TO IMRF FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 89020006988 | ILLINOIS UNEMPLOYMENT INS | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 89020006989 | WORKERS COMPENSATION | 1,300.00 | 1,300.00 | .00 | .00 | .00 | 1,300.00 | .00 |
| TOTAL VETERANS ASSISTANCE COM | | 391,075.00 | 368,576.00 | 13,471.69 | 67,415.94 | 61,348.55 | 301,160.06 | 18.29 |
| PUBLIC SAFETY SALES TAX REVENUE FUND | | SCOTT GRYDER | | | | | | |
| 20010001135 | INTEREST INCOME | 5,000.00 | 10,000.00 | 3,664.39 | 6,817.84 | 4,499.95 | 3,182.16 | 68.18 |
| 20010001320 | SALES TAX | 5,068,000.00 | 5,068,000.00 | 451,319.20 | 1,301,134.21 | 1,258,289.72 | 3,766,865.79 | 25.67 |
| 20010001325 | MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PUBLIC SAFETY SALES TAX | | 5,073,000.00 | 5,078,000.00 | 454,983.59 | 1,307,952.05 | 1,262,789.67 | 3,770,047.95 | 25.76 |
| PUBLIC SAFETY SALES TAX EXPENDITURE FUND | | SCOTT GRYDER | | | | | | |
| 20020006300 | TRANSFER TO GENERAL FUND | 1,468,000.00 | 1,822,523.00 | .00 | 303,753.84 | 244,666.66 | 1,518,769.16 | 16.67 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Part Budget |
|--------------------------------------|--------------------------------|---------------------|---------------------|------------|-------------------|--------------------|---------------------|-------------|
| 20020006310 | TRANSFER TO PS CAPITAL PROJECT | 325,000.00 | 325,000.00 | .00 | .00 | .00 | 325,000.00 | .00 |
| 20020006875 | PUBLIC BUILDING COMMISSION LEA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 20020006879 | MISC. PUBLIC SAFETY EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 20020006880 | TRFR TO JAIL ADDITION DEBT SER | 1,107,050.00 | 1,244,050.00 | .00 | .00 | .00 | 1,244,050.00 | .00 |
| 20020006885 | COURT EXPAN. DEBT SERV TRANSFE | 1,077,000.00 | 1,018,750.00 | .00 | .00 | .00 | 1,018,750.00 | .00 |
| 20020006886 | TRANSFER TO COURT EXP SERIES 2 | 250,000.00 | .00 | .00 | .00 | 250,000.00 | .00 | .00 |
| 20020006887 | TRANSFER TO COURT EXP SERIES 2 | 688,335.00 | 489,000.00 | .00 | .00 | .00 | 489,000.00 | .00 |
| 20020006888 | TRANSFER TO COURT EXPAN SERIES | 157,115.00 | 288,750.00 | .00 | .00 | .00 | 288,750.00 | .00 |
| TOTAL PUBLIC SAFETY SALES TAX | | 5,072,500.00 | 5,188,073.00 | .00 | 303,753.84 | 494,666.66 | 4,884,319.16 | 5.85 |
| MENTAL HEALTH 708 REV FUND | | TERRI FRISK | | | | | | |
| 05010001100 | CURRENT TAX | 930,000.00 | 932,000.00 | .00 | .00 | .00 | 932,000.00 | .00 |
| 05010001135 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL MENTAL HEALTH 708 REV F | | 930,000.00 | 932,000.00 | .00 | .00 | .00 | 932,000.00 | .00 |
| MENTAL HEALTH 708 EXPENDITURE | | TERRI FRISK | | | | | | |
| 05020006660 | HUMAN SERVICES | 825,500.00 | 804,000.00 | .00 | .00 | .00 | 804,000.00 | .00 |
| 05020006661 | FAMILY COUNSELING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 05020006662 | YOUTH SERVICE BOARD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 05020006663 | AID | 28,000.00 | 26,000.00 | .00 | .00 | .00 | 26,000.00 | .00 |
| 05020006664 | OPEN DOOR | 35,000.00 | 32,000.00 | .00 | .00 | .00 | 32,000.00 | .00 |
| 05020006665 | MUTUAL GROUND | .00 | 39,000.00 | .00 | .00 | .00 | 39,000.00 | .00 |
| 05020006666 | KANE-KENDALL CASE COORDINATOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 05020006667 | OPERATING EXPENSE | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 05020006668 | FOX VALLEY FAMILY YMCA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 05020006669 | CASA - KENDALL COUNTY | 10,000.00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| 05020006670 | SUICIDE PREVENTION SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 05020006671 | DIVERSION COORD./PROBATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 05020006672 | AUNT MARTHA'S | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 05020006673 | SENIOR SERVICES | 12,000.00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| 05020006674 | C.L.A.S.Y. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 05020006676 | FOX VALLEY HOSPICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 05020006677 | VISITING NURSES ASSOC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 05020006678 | EDUCATION SERVICE NETWORK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 05020006679 | DAY ONE PACT | 7,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 05020006680 | NAMI | .00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 05020006681 | COURT SERVICES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 05020006682 | CELEBRATE DIFFERENCES | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 05020006684 | DRUG COURT | .00 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | .00 |
| 05020006689 | FOX VALLEY OLDER ADULTS | 7,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| TOTAL MENTAL HEALTH 708 EXPEN | | 930,000.00 | 932,000.00 | .00 | .00 | .00 | 932,000.00 | .00 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Pct Budget |
|----------------|-------------------------------|------------------|------------------|------------|--------------|--------------------|----------------|------------|
| REVENUE | | | | | | | | |
| | GENERAL FUND REVENUE | 27,009,679.00 | 28,809,162.00 | 768,764.89 | 3,662,959.92 | 3,667,213.25 | 25,146,202.08 | 12.71 |
| | ECONOMIC DEV COMM REV | 31,154.00 | 31,444.00 | .00 | .00 | 120.00 | 31,444.00 | .00 |
| | RESTRICTED ECON DEV REV FUND | 175,922.00 | 49,086.00 | 3,574.29 | 7,150.27 | 141,815.97 | 41,935.73 | 14.57 |
| | CAPITAL IMPROVEMENT FUND REVE | 285,915.00 | 195,000.00 | 3,707.73 | 37,222.17 | 35,247.29 | 157,777.83 | 19.09 |
| | MENTAL HEALTH 708 REV FUND | 930,000.00 | 932,000.00 | .00 | .00 | .00 | 932,000.00 | .00 |
| | SOCIAL SERVICES FOR SENIOR CI | 350,000.00 | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| | TUBERCULOSIS REVENUE FUND | 15,000.00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| | EXTENSION ED SERVICE REV | 187,527.00 | 187,527.00 | .00 | .00 | .00 | 187,527.00 | .00 |
| | IMRF REVENUE FUND | 6,187,640.00 | 4,748,925.00 | 71,766.24 | 381,954.07 | 763,577.36 | 4,366,970.93 | 8.04 |
| | SOCIAL SECURITY | .00 | 3,320,885.00 | 62,851.80 | 350,849.48 | .00 | 2,970,035.52 | 10.56 |
| | LIABILITY INSURANCE REV FUND | 1,200,513.00 | 1,315,319.00 | 1,106.74 | 14,737.68 | 25,083.40 | 1,300,581.32 | 1.12 |
| | CO HWY REVENUE FUND | 1,690,000.00 | 1,681,000.00 | 1,489.37 | 18,599.35 | 30,031.48 | 1,662,400.65 | 1.11 |
| | CO BRIDGE REVENUE FUND | 690,000.00 | 810,000.00 | .00 | 50,306.73 | 512,250.68 | 759,693.27 | 6.21 |
| | COUNTY MFT REVENUE | 1,671,000.00 | 1,778,000.00 | 135,226.13 | 539,864.56 | 409,923.88 | 1,238,135.44 | 30.36 |
| | TRANSPORTATION SALES TAX | 4,770,000.00 | 4,790,000.00 | 458,344.74 | 1,314,585.14 | 1,263,458.80 | 3,475,414.86 | 27.44 |
| | KENDALL CO TRANSP ALT PROG | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| | PUBLIC SAFETY SALES TAX REVEN | 5,073,000.00 | 5,078,000.00 | 454,983.59 | 1,307,952.05 | 1,262,789.67 | 3,770,047.95 | 25.76 |
| | HEALTH & HUMAN SERVICES REV | 4,291,577.00 | 4,739,175.00 | 44,091.12 | 902,655.14 | 879,245.74 | 3,836,519.86 | 19.05 |
| | SALT STORAGE BLDG MAINT | 2,750.00 | 2,750.00 | .00 | 2,500.00 | 2,750.00 | 250.00 | 90.91 |
| | CSBG REVOLVING LOAN REV | 4,656.00 | 4,715.00 | 197.12 | 589.67 | 1,365.88 | 4,125.33 | 12.51 |
| | building fund | 107,500.00 | 82,500.00 | .00 | .00 | .00 | 82,500.00 | .00 |
| | GROUNDS & NATURAL RESOURCES | 1,092,083.00 | 1,098,115.00 | -400.23 | 81,664.80 | 52,550.38 | 1,016,450.20 | 7.44 |
| | RESTRICTED SUBAT FP FUND | .00 | 7,500.00 | 938.32 | 1,791.48 | .00 | 5,708.52 | 23.89 |
| | FP DEBT SERVICE 2003 | 398,300.00 | 403,400.00 | 112.68 | 207.84 | 115.19 | 403,192.16 | .05 |
| | ANIMAL CONTROL BUILDING FUND | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| | ANIMAL MEDICAL CARE FUND | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| | ANIMAL CONTROL REVENUE FUND | 226,300.00 | 238,820.00 | 7,185.00 | 63,541.92 | 68,727.00 | 175,278.08 | 26.61 |
| | SHERIFF E TICKET FUND | 2,600.00 | 2,100.00 | 84.00 | 302.00 | 382.80 | 1,798.00 | 14.38 |
| | GEOGRAPHIC INFORMATION SYS FU | 39,000.00 | 43,000.00 | 3,168.00 | 9,460.00 | 12,108.00 | 33,540.00 | 22.00 |
| | CO CLK - DEATH CERT SURCHARGE | 1,459.00 | 1,477.00 | .00 | .00 | 1,539.00 | 1,477.00 | .00 |
| | COUNTY CLERK AUTOMATION | .00 | 18,500.00 | 153,443.62 | 160,272.63 | 4,391.69 | -141,772.63 | 866.34 |
| | RECORDER DOC STORAGE REV FUND | 185,250.00 | 204,250.00 | 15,012.00 | 44,914.50 | 57,609.00 | 159,335.50 | 21.99 |
| | SHERIFF PREV. OF ALCOHOL-CRIM | 21,000.00 | 20,289.00 | 804.00 | 3,266.00 | 3,517.84 | 17,023.00 | 16.10 |
| | DRUG ABUSE REVENUE FUND | 45,225.00 | 53,225.00 | 781.12 | 3,742.11 | 6,993.98 | 49,482.89 | 7.03 |
| | hidta | .00 | .00 | 570,321.70 | 661,143.88 | 160,438.80 | -661,143.88 | .00 |
| | SHERIFF RANGE FUND | 4,000.00 | 4,000.00 | 9.93 | 4,515.74 | 2,506.71 | -515.74 | 112.89 |
| | KENDALL CO COMMISARY | 74,000.00 | 84,000.00 | 5,503.57 | 23,507.07 | 22,006.61 | 60,492.93 | 27.98 |
| | COOK COUNTY REIMB FUND | .00 | .00 | .00 | 10,417.65 | 5,663.88 | -10,417.65 | .00 |
| | SHERIFF SPECIAL ASSIGN DETAIL | .00 | .00 | .00 | 7,892.58 | 6,758.80 | -7,892.58 | .00 |
| | K9 Donations | .00 | .00 | .00 | 39.00 | .00 | -39.00 | .00 |
| | COURT SECURITY FUND | 185,000.00 | 185,000.00 | 14,495.00 | 31,155.07 | 29,179.01 | 153,844.93 | 16.84 |
| | CO DRUG SERVICE FUND | .00 | 2,700.00 | 180.00 | 405.00 | 600.00 | 2,295.00 | 15.00 |
| | LAW LIBRARY REV FUND | 50,000.00 | 50,000.00 | 4,589.00 | 9,698.00 | 8,372.00 | 40,302.00 | 19.40 |
| | CIR CLK DOC STORAGE REV FUND | 155,000.00 | 125,000.00 | 10,368.47 | 22,330.78 | 20,644.54 | 102,669.22 | 17.86 |
| | ST ATTY RECORDS AUTOMATION | 5,500.00 | 5,000.00 | 322.00 | 770.00 | 872.00 | 4,230.00 | 15.40 |
| | JUVENILE JUSTICE COUNCIL | 15,000.00 | 12,500.00 | 2,125.00 | 2,125.00 | 1,800.00 | 10,375.00 | 17.00 |
| | MONEY LAUNDERING ASSET FORFEI | 1.00 | 1.00 | .00 | .00 | .00 | 1.00 | .00 |
| | VIOLENT CRIME VICTIM ASST GR | .00 | .00 | .00 | 3,375.00 | .00 | -3,375.00 | .00 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Pct Budget |
|--------------------|-------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|--------------|
| | COURT AUTOMATION REV FUND | 200,000.00 | 180,000.00 | 16,161.82 | 34,764.94 | 30,733.54 | 145,235.06 | 19.31 |
| | CHILD SUPPORT COLLECT REV FUN | 49,000.00 | 51,000.00 | 5,056.28 | 11,424.06 | 13,214.20 | 39,575.94 | 22.40 |
| | CORONER | 4,000.00 | 4,000.00 | .00 | 300.29 | 4,737.33 | 3,699.71 | 7.51 |
| | PROBATION SERVICES REV FUND | 194,150.00 | 155,800.00 | 11,644.03 | 30,020.70 | 34,766.42 | 125,779.30 | 19.27 |
| | KC DRUG COURT FUND | .00 | 207,186.00 | 338.00 | 26,414.37 | .00 | 180,771.63 | 12.75 |
| | ST ATTY DRUG ENFORCE REV FUND | 5,000.00 | 6,000.00 | .00 | 1,110.52 | 499.78 | 4,889.48 | 18.51 |
| | GEOGRAPHIC INFORMATION SYS FU | 261,000.00 | 315,000.00 | 25,344.00 | 75,732.00 | 96,996.00 | 239,268.00 | 24.04 |
| | TAX SALE AUTO REV FUND | 15,000.00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| | INDEMNITY FUND REVENUE | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| | KENDALL AREA TRANSIT FUND | 1,052,116.00 | 982,678.00 | 31.79 | 68,225.31 | 270,581.08 | 914,452.69 | 6.94 |
| | ADMIN OFFICE DEBT SERVICE | 300,410.00 | 300,410.00 | 400.00 | 148,676.36 | 147,861.32 | 151,733.64 | 49.49 |
| | JAIL EXP. BOND DEBT SERVICE | 1,107,250.00 | 1,244,250.00 | .00 | 112.19 | 77.37 | 1,244,137.81 | .01 |
| | ENGINEERING/CONSULTING ESCROW | .00 | .00 | .00 | 11,246.93 | 12,000.00 | -11,246.93 | .00 |
| | COUNTY RESERVE FUND REV. | 15,100.00 | 24,100.00 | 11,067.23 | 11,069.46 | 4.35 | 13,030.54 | 45.93 |
| | EMPLOYEE BENEFIT PROG REV | .00 | .00 | 4,048.18 | 17,423.91 | 17,662.34 | -17,423.91 | .00 |
| | DRAINAGE COLLECTIONS REV | .00 | .00 | 351.05 | 16,563.03 | .00 | -16,563.03 | .00 |
| | PUBLIC SAFETY CAPITAL IMPROVE | 336,527.00 | 342,857.00 | .00 | .00 | 25,000.00 | 342,857.00 | .00 |
| | RAVINE WOODS PATHWAY FUND | .00 | .00 | 1.96 | 3.20 | 1.57 | -3.20 | .00 |
| | henneberry woods | .00 | .00 | 24.16 | 39.43 | 19.30 | -39.43 | .00 |
| | SALE IN ERROR INTEREST FUND | 30,000.00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .00 |
| | electronic citation fund | 9,000.00 | 6,000.00 | 423.00 | 1,038.00 | 1,143.59 | 4,962.00 | 17.30 |
| | SHERIFF FTA FUND | 30,000.00 | 24,595.00 | 560.00 | 3,850.00 | 3,640.00 | 20,745.00 | 15.65 |
| | COURTHOUSE RENOVATIONS | 2,000.00 | 2,000.00 | .00 | 230.00 | 1,325.00 | 1,770.00 | 11.50 |
| | STATE PET POPULATION CONTROL | 1,500.00 | 1,500.00 | .00 | 80.00 | 240.00 | 1,420.00 | 5.33 |
| | COUNTY ANIMAL POPULATION CONT | 16,000.00 | 16,000.00 | 260.00 | 2,025.00 | 2,840.00 | 13,975.00 | 12.66 |
| | VETERANS ASSISTANCE COMMISSIO | 403,789.00 | 369,735.00 | .00 | .00 | .00 | 369,735.00 | .00 |
| | CIRCUIT CLERK OPERATION/ADMIN | 20,000.00 | 16,000.00 | 1,211.19 | 2,820.16 | 2,923.34 | 13,179.84 | 17.63 |
| | SHERIFF VEHICLE FUNDS | 30,000.00 | 25,000.00 | 590.00 | 3,124.35 | 3,654.78 | 21,875.65 | 12.50 |
| | HAVA GRANT | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| | SHERIFF SALE - SURPLUS MTG FO | .00 | .00 | .00 | 18,846.58 | .00 | -18,846.58 | .00 |
| | CORONER SPECIAL FUND | 3,500.00 | 3,500.00 | 1,150.00 | 1,300.00 | 2,975.00 | 2,200.00 | 37.14 |
| | FP BOND PROCEEDS 2007 | 2,387,192.00 | 827,027.00 | 325.43 | 491.58 | 28,660.90 | 826,535.42 | .06 |
| | FP DEBT SERVICE 2007 | 4,032,490.00 | 4,029,323.00 | 144.74 | 270.82 | 153.34 | 4,029,052.18 | .01 |
| | COURTHOUSE EXPANSION CONSTRUC | .00 | .00 | .93 | 1.40 | .37 | -1.40 | .00 |
| | CTHOUSE DEBT SERVICE | 2,372,850.00 | 1,996,900.00 | .00 | 358.58 | 250,277.33 | 1,996,541.42 | .02 |
| FINAL TOTAL | | 70,126,425.00 | 72,731,226.00 | 2,874,280.73 | 10,226,027.45 | 10,413,638.88 | 62,505,198.55 | 14.06 |

| Budget# | Description | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Pert Budget |
|---------------------|-------------------------------|------------------|------------------|--------------|--------------|--------------------|----------------|-------------|
| EXPENDITURES | | | | | | | | |
| | GENERAL FUND EXPENDITURES | 27,840,244.00 | 28,534,189.00 | 1,724,983.22 | 6,328,171.85 | 6,132,467.04 | 22,206,017.15 | 22.18 |
| | ECONOMIC DEV EXPENDITURES | 30,405.00 | 31,050.00 | 2,239.28 | 7,102.50 | 7,016.19 | 23,947.50 | 22.87 |
| | RESTRICTED ECON DEV GRANT FUN | 885,301.00 | 536,804.00 | .00 | .00 | 131,625.71 | 536,804.00 | .00 |
| | CAPITAL IMPROVEMENT FUND - EX | 133,400.00 | 77,000.00 | .00 | .00 | 24,002.10 | 77,000.00 | .00 |
| | MENTAL HEALTH 708 EXPENDITURE | 930,000.00 | 932,000.00 | .00 | .00 | .00 | 932,000.00 | .00 |
| | SOCIAL SERVICES FOR SENIOR CI | 350,000.00 | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| | TUBERCULOSIS EXPENDITURE FUND | 15,000.00 | 15,000.00 | .00 | 2,539.11 | .00 | 12,460.89 | 16.93 |
| | EXTENSION ED SERV EXP FUND | 187,527.00 | 187,527.00 | .00 | .00 | .00 | 187,527.00 | .00 |
| | IMRF & SS EXPENDITURE FUND | 4,855,000.00 | 4,663,000.00 | 54,497.25 | 951,163.10 | 878,908.12 | 3,711,836.90 | 20.40 |
| | SOCIAL SECURITY | .00 | 3,284,000.00 | 118,735.59 | 638,928.17 | .00 | 2,645,071.83 | 19.46 |
| | LIABILITY INSURANCE EXPENSES | 1,166,913.00 | 1,322,158.00 | 50,000.00 | 870,147.00 | 794,718.14 | 452,011.00 | 65.81 |
| | CO HWY FUND EXPENDITURES | 1,779,331.00 | 1,755,132.00 | 108,249.09 | 341,355.71 | 418,558.43 | 1,413,776.29 | 19.45 |
| | COUNTY BRIDGE EXPENDITURE | 650,000.00 | 1,560,000.00 | 27,029.98 | 67,076.55 | 275,351.89 | 1,492,923.45 | 4.30 |
| | COUNTY MFT EXPEND FUND | 2,500,000.00 | 2,250,000.00 | .00 | .00 | .00 | 2,250,000.00 | .00 |
| | TRANSPORTATION SALES TAX EXP | 5,650,000.00 | 12,250,000.00 | 291,534.67 | 740,761.95 | 985,357.51 | 11,509,238.05 | 6.05 |
| | KC TRANSP ALT PROGRAM | 50,000.00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | .00 |
| | PUBLIC SAFETY SALES TAX EXPEN | 5,072,500.00 | 5,188,073.00 | .00 | 303,753.84 | 494,666.66 | 4,884,319.16 | 5.85 |
| | HEALTH & HUMAN SERV EXPENDITU | 5,188,264.00 | 5,591,372.00 | 371,282.61 | 1,750,061.31 | 1,787,698.26 | 3,841,310.69 | 31.30 |
| | BUILDING FUND EXP FUND | .00 | 850,932.00 | .00 | .00 | .00 | 850,932.00 | .00 |
| | GROUNDS & NATURAL RESOURCES | 1,080,714.00 | 1,087,615.00 | 60,200.18 | 206,234.74 | 200,509.36 | 881,380.26 | 18.96 |
| | FP DEBT SERVICE | 387,525.00 | 392,850.00 | .00 | 363,900.00 | 353,625.00 | 28,950.00 | 92.63 |
| | ANIMAL CONTROL EXPENDITURE | 17,800.00 | 48,100.00 | 257.45 | 772.35 | 504.90 | 47,327.65 | 1.61 |
| | ANIMAL MEDICAL CARE FUND | 3,000.00 | 4,000.00 | 44.00 | 796.13 | 326.70 | 3,203.87 | 19.90 |
| | ANIMAL CONTROL EXPENSE | 224,757.00 | 261,561.00 | 7,192.33 | 36,430.44 | 40,415.20 | 225,130.56 | 13.93 |
| | SHERIFF E TICKET FUND | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| | GEOGRAPHIC INFORMATION SYS EX | 47,476.00 | 48,876.00 | 1,879.85 | 9,399.25 | 10,808.85 | 39,476.75 | 19.23 |
| | CO CLK DEATH CERT SURCHARGE | 1,459.00 | 1,477.00 | 1,477.00 | 1,477.00 | .00 | .00 | 100.00 |
| | COUNTY CLK AUTOMATION EXPENSE | .00 | 32,132.00 | 5,638.48 | 5,690.96 | .00 | 26,441.04 | 17.71 |
| | CO RECORDER DOC STORAGE | 232,490.00 | 267,440.00 | 10,533.13 | 41,579.80 | 45,602.76 | 225,860.20 | 15.55 |
| | SHERIFF PREV. OF ALCOHOL-CRIM | 11,850.00 | 13,675.00 | 860.00 | 1,285.00 | .00 | 12,390.00 | 9.40 |
| | DRUG ABUSE EXPENDITURE FUND | 18,570.00 | 20,830.00 | .00 | 1,739.99 | 678.99 | 19,090.01 | 8.35 |
| | hidta | .00 | .00 | 54,254.93 | 699,662.83 | 211,390.79 | -699,662.83 | .00 |
| | SHERIFF RANGE FUND | 15,000.00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| | KENDALL CO COMMISSARY FUND | 78,886.00 | 109,112.00 | 1,000.21 | 19,835.71 | 5,297.28 | 89,276.29 | 18.18 |
| | HGBF K-9 GRANT FUND | .00 | .00 | .00 | .00 | 3,129.00 | .00 | .00 |
| | COOK COUNTY REIMB FUND | .00 | .00 | 5,039.93 | 25,390.77 | 28,546.45 | -25,390.77 | .00 |
| | SHERIFF SPECIAL ASSIGN DETAIL | .00 | .00 | 2,148.42 | 7,556.91 | .00 | -7,556.91 | .00 |
| | COURT SECURITY FUND | 202,000.00 | 193,356.00 | 928.84 | 13,440.89 | 28,785.21 | 179,915.11 | 6.95 |
| | CO DRUG SERVICE FUND | .00 | 5,565.00 | .00 | .00 | .00 | 5,565.00 | .00 |
| | LAW LIBRARY FUND | 74,648.00 | 74,648.00 | 9,444.68 | 24,716.09 | 15,901.73 | 49,931.91 | 33.11 |
| | CIRCUIT CLERK DOC STORAGE FUN | 295,850.00 | 363,050.00 | 15,169.01 | 53,360.38 | 53,881.00 | 309,689.62 | 14.70 |
| | ST ATTY RECORDS AUTOMATION | 14,500.00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| | JUVENLIE JUSTICE COUNCIL | 15,000.00 | 17,000.00 | .00 | .00 | 3,700.00 | 17,000.00 | .00 |
| | MONEY LAUNDERING ASSET FORFEI | 1.00 | 1.00 | .00 | .00 | .00 | 1.00 | .00 |
| | COURT AUTOMATION | 414,362.00 | 466,912.00 | 38,448.28 | 71,895.88 | 89,843.23 | 395,016.12 | 15.40 |
| | CHILD SUPPORT COLLECT EXP FUN | 83,434.00 | 88,834.00 | 2,536.76 | 12,431.23 | 14,038.64 | 76,402.77 | 13.99 |
| | CORONER | 4,000.00 | 8,000.00 | 365.17 | 1,086.79 | 6,128.29 | 6,913.21 | 13.58 |
| | PROBATION SERVICES EXP FUND | 351,300.00 | 369,032.00 | 5,924.01 | 23,831.15 | 21,746.50 | 345,200.85 | 6.46 |

| Budget# | Description | Last Year Budget | This Year Budget | MFD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Pct Budget |
|---------|-------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|--------------|
| | KC DRUG COURT FUND | .00 | 205,437.00 | 3,116.43 | 21,746.80 | 17,254.63 | 183,690.20 | 10.59 |
| | ST ATTY DRUG ENFORCE EXP FUND | 20,000.00 | 25,000.00 | 1,021.60 | 1,021.60 | .00 | 23,978.40 | 4.09 |
| | GEOGRAPHIC INFORMATION SYS E | 403,687.00 | 445,396.00 | 9,709.55 | 52,454.82 | 74,400.04 | 392,941.18 | 11.78 |
| | TAX SALE AUTO EXP FUND | 21,000.00 | 26,000.00 | .00 | .00 | .00 | 26,000.00 | .00 |
| | INDEMNITY FUND EXPENSES | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| | KENDALL AREA TRANSIT FUND EXP | 1,028,921.00 | 851,078.00 | .00 | 44,167.00 | 293,064.91 | 806,911.00 | 5.19 |
| | ADMIN DEBT SERVICE | 291,555.00 | 293,155.00 | .00 | 475.00 | 475.00 | 292,680.00 | .16 |
| | JAIL EXP. BOND DEBT EXP | 1,107,050.00 | 1,244,050.00 | .00 | .00 | .00 | 1,244,050.00 | .00 |
| | ENGINEERING/CONSULTING ESCROW | .00 | .00 | 568.50 | 13,088.67 | 11,026.61 | -13,088.67 | .00 |
| | COUNTY RESERVE FUND EXP. | 11,100.00 | 20,100.00 | 1,839.30 | 1,851.02 | 1,116.53 | 18,248.98 | 9.21 |
| | EMPLOYEE BENEFIT PROGRAMS EXP | .00 | .00 | 4,096.14 | 17,216.53 | 17,538.41 | -17,216.53 | .00 |
| | DRAINAGE COLLECITONS EXP | .00 | .00 | 22,166.53 | 22,166.53 | .00 | -22,166.53 | .00 |
| | PUBLIC SAFETY EXP | 3,467,817.00 | 2,118,993.00 | 215,179.95 | 372,999.47 | 49,650.00 | 1,745,993.53 | 17.60 |
| | SPECIAL RESERVE EXP | 265,001.00 | 265,001.00 | .00 | .00 | .00 | 265,001.00 | .00 |
| | SALE IN ERROR INT EXP | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| | electronic citation fund | 46,000.00 | 56,000.00 | .00 | .00 | .00 | 56,000.00 | .00 |
| | SHERIFF FTA FUND | 32,000.00 | 32,000.00 | 2,006.84 | 5,909.98 | 466.64 | 26,090.02 | 18.47 |
| | COURTHOUSE RENOVATIONS | 10,000.00 | 10,000.00 | 200.00 | 300.00 | 204.00 | 9,700.00 | 3.00 |
| | STATE PET POPULATION CONTROL | 9,490.00 | 10,990.00 | .00 | .00 | .00 | 10,990.00 | .00 |
| | COUNTY ANIMAL POPULATION CONT | 7,000.00 | 7,000.00 | 889.00 | 2,468.00 | 1,824.50 | 4,532.00 | 35.26 |
| | VETERANS ASSISTANCE COMMISSIO | 391,075.00 | 368,576.00 | 13,471.69 | 67,415.94 | 61,348.55 | 301,160.06 | 18.29 |
| | CIRCUIT CLERK OPERATION/ADMIN | 19,635.00 | 13,000.00 | 100.00 | 400.00 | 7,697.04 | 12,600.00 | 3.08 |
| | SHERIFF VEHICLE FUND | 28,243.00 | 25,000.00 | 990.00 | 990.00 | 3,243.02 | 24,010.00 | 3.96 |
| | HAVA GRANT EXP | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| | CORONER SPECIAL FUND | 3,500.00 | 11,500.00 | 81.10 | 656.73 | -750.87 | 10,843.27 | 5.71 |
| | FP BOND PROCEEDS 2007 | 2,416,800.00 | 1,658,953.00 | 7,507.75 | 16,846.85 | 2,702.00 | 1,642,106.15 | 1.02 |
| | FP DEBT SERVICE 2007 | 3,893,632.00 | 4,271,064.00 | .00 | 3,471,651.25 | 2,992,636.13 | 799,412.75 | 81.28 |
| | COURTHOUSE EXPANSION CONSTRUC | 4,384.00 | 2.00 | .00 | .00 | .00 | 2.00 | .00 |
| | CTHOUSE DEBT SERVICE | 2,372,450.00 | 1,996,500.00 | .00 | 1,923,425.00 | 2,091,093.75 | 73,075.00 | 96.34 |
| | FINAL TOTAL | 76,725,847.00 | 87,364,098.00 | 3,254,836.73 | 19,660,826.57 | 29,103,859.70 | 67,703,271.43 | 22.50 |