

**COUNTY OF KENDALL, ILLINOIS  
BUDGET & FINANCE COMMITTEE**

**COUNTY OFFICE BUILDING  
County Board Rooms 209-210  
111 W. Fox Road, Yorkville IL**



**MEETING AGENDA**

**Thursday, January 12, 2017 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call:** Bob Davidson, Matt Kellogg, Matthew Prochaska, John Purcell (*Chair*), Lynn Cullick (*Vice Chair*)
- 3. Approval of Supplemental Claims in an amount not to exceed \$834,416.32, Claims for Kendall County Coroner's Office in an amount not to exceed \$2,506.37, and Petit Juror Claims in an amount not to exceed \$2,832.35**
- 4. Department Head and Elected Official Reports**
- 5. Items from Other Committees**
- 6. Items of Business**
  - *Authorize payment from contingency line item 0102-037-6999 to Arbitrator Robert Heggie for the Warren arbitration in the amount of \$1,663.65*
  - *Review Adjustment to Extension of General Fund Levy*
- 7. Public Comment**
- 8. Questions from the Media**
- 9. Action Items for County Board**
- 10. Items for Committee of the Whole**
- 11. Executive Session**
- 12. Adjournment**

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**Meeting Minutes**  
**Thursday, December 29, 2016**

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**Call to Order**

The Budget and Finance Committee was called to order by Chairman John Purcell at 5:33p.m.

Committee Members Present: Bob Davidson, Matthew Prochaska, John Purcell

Committee Members Absent: Lynn Cullick (excused), Matt Kellogg (excused)

Others Present: Latreese Caldwell

**Claims Review and Approval**– Member Prochaska moved to forward to the County Board the Approval of Supplemental Claims in an amount not to exceed \$1,551,805.15, Grand Juror Claims from 12-19-2016 in an amount not to exceed \$262.88, and December 2016 Petit Juror Claims in an amount not to exceed \$1,989.04, second by Member Davidson.

Member Prochaska questioned why former employees Dan Koukol, Ken Toftoy and Jeff Wehrli are still listed as receiving the HSA funding. Member Prochaska noted that Dan Koukol was listed to receive \$1500, Ken Toftoy \$1500, and Jeff Wehrli. **Member Purcell asked that Glen Campos be contacted to provide an answer and provide a correct list of the allocations to the committee on Friday morning.**

Discussion on the process of notifying the County offices when an employee is terminated or hired.

Member Prochaska questioned the Credit Card purchase by the Health Department for toners. Member Prochaska asked if they are on the County Konica Minolta program or not.

Member Prochaska also questioned the rental of 6 – 30' cocktail tables for the Health Department. **An email was sent to Dr. Tokars for response to the two questions for the Health Department.**

Member Prochaska also questioned a toxicology charge for the Coroner's Office. **An email was sent to Corner Purcell for response to the question.**

Roll Call: Member Prochaska – aye, Member Davidson – yes, Member Purcell – yes. **With three members present voting aye, the motion carried.**

**Items from Other Committees** – Member Davidson briefly reported on the PBZ meeting items and the Facilities meeting items for January 6, 2017.

**Department Head and Elected Official Reports** - None

**Items of Business**

- *Review Pre-Approved Budget Report – Discussion on updates of names and other changes needed to the Pre-Approved Budget Report.*
- *Authorize payment from contingency line item 0102-037-6999 to Attorney James G. Groat in the amount of \$15,868.30 for services provided to Kendall County during the settlement of Nelson et al vs. Ken Toftoy, Kendall County Coroner, as court ordered on December 16, 2016 – Member Prochaska made a motion to forward the item to the County Board for approval, second by Member Davidson. **With three members voting aye, the motion carried.***

**Other Business** - None

**Public Comment** – None

**Questions from the Media** – None

**Items for Committee of the Whole** –

**Executive Session** – Not needed

**Items for the County Board**

- *Approval of Supplemental Claims in an amount not to exceed \$1,551,805.15, Grand Juror Claims from 12-19-2016 in an amount not to exceed \$262.88, and December 2016 Petit Juror Claims in an amount not to exceed \$1,989.04*
- *Approval of payment from contingency line item 0102-037-6999 to Attorney James G. Groat in the amount of \$15,868.30 for services provided to Kendall County during the settlement of Nelson et al vs. Ken Toftoy, Kendall County Coroner, as court ordered on December 16, 2016*

**Adjournment** – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Davidson. **The meeting adjourned at 6:29p.m.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant/Recording Secretary

# INVOICE

Date: December 21, 2016

Robert J. Heggie  
Arbitrator  
P.O. Box 220481  
St. Louis, MO 63122  
Tax ID 20-5535150

Bill To:  
Ms. Leslie Johnson, ASA  
County of Kendall  
807 John Street  
Yorkville, IL 60560

<u>Description of Services and Expenses:</u>	<u>Total</u>	<u>Total Employer Share</u>
Arbitration Hearing: (May 9 & 10 Cancelled Day of Hearing by Union)	\$ 1450.00	No Charge
Travel Expense		
Mileage    120 Miles @ \$.54	64.80	No Charge
Ruling on Procedural Issue research, study (1/2 day)	362.50	181.25
Arbitration Hearing August 30 & 31	1450.00	725.00
Travel Expense		
Mileage    120 Miles @ \$.54	64.80	32.40
Time for research, study and award preparation (2.0 days)	1450.00	725.00
<b>TOTAL FEE PAYABLE</b>	<b><u>\$4842.10</u></b>	<b><u>\$ 1663.65</u></b>

Thank you for prompt payment

**Kendall County  
FY17 Budget v. Levy  
12/20/2016**

**FY17 Capped Levy**

	<b>Budget 11/29/2016</b>	<b>Levy 12/20/2016</b>	<b>Adjustment</b>
<b>Levy Fund</b>			
General Fund	\$11,158,725	\$11,208,725 *	\$50,000
Health & Human Services Fund	532,000	757,000	225,000
708 Mental Health Fund	930,000	930,000	0
Social Services for Seniors Fund	350,000	350,000	0
Extension Education Fund	187,527	187,527	0
County Highway Fund	1,500,000	1,500,000	0
County Bridge Fund	500,000	500,000	0
IMRF	3,000,000	3,000,000	0
Social Security	1,535,000	1,535,000	0
Liability Insurance Fund	1,100,000	1,100,000	0
Tuberculosis Fund	15,000	15,000	0
Veterans Assistance Cms.	403,789	403,789	0
<b>Total Capped Levy</b>	<b>\$21,212,041</b>	<b>\$21,487,041</b>	<b>\$275,000</b>

\* Estimated capped levy extension is between \$21,212,041 and \$21,262,041.  
 The General Fund Levy approved on 12/20/2016 was \$11,208,725.  
 The Levy Extension for the General Fund will be reduced to a number between \$10,983,725 and \$10,933,725 depending on final EAV determined by the Board of Review.

**Kendall County General Fund  
Income Statement  
For Period Ended 11/30/2016**

12 Month Budget Percent = 100.0%

	Current Year FY15-16			Prior Year FY14-15			Variance	
	Budget	YTD NOV 2016	Actual % of Budget	Budget	YTD NOV 2015	Actual % of Budget	Amount	%
<b>Beq Balance (Cash)</b>	<b>15,600,107</b>	<b>15,600,107</b>		<b>15,551,082</b>	<b>15,551,082</b>			
<b>Revenues</b>	<b>24,477,069</b>	<b>23,700,239</b>	<b>96.8%</b>	<b>23,661,945</b>	<b>23,052,988</b>	<b>97.4%</b>	<b>647,251</b>	<b>2.8%</b>
Property Tax	10,627,390	10,628,855	100.0%	10,448,073	10,387,619	99.4%	241,236	2.3%
Other Taxes	7,376,372	7,183,220	97.4%	7,065,000	7,466,706	105.7%	(283,486)	-3.8%
Fees & Revenue fm Services	5,735,000	5,003,530	87.2%	5,446,567	4,522,496	83.0%	481,034	10.6%
Interest Income	30,000	64,145	213.8%	30,000	17,485	58.3%	46,660	266.9%
Intergovernmental	708,307	820,489	115.8%	672,305	658,682	98.0%	161,807	24.6%
<b>Transfers In</b>	<b>2,222,840</b>	<b>1,937,487</b>	<b>87.2%</b>	<b>1,850,411</b>	<b>1,544,536</b>	<b>83.5%</b>	<b>392,951</b>	<b>25.4%</b>
	26,689,909	25,637,726		25,512,336	24,597,524		1,040,202	4.2%
<b>Expenditures</b>	<b>27,620,224</b>	<b>25,895,067</b>	<b>93.8%</b>	<b>26,631,928</b>	<b>25,340,929</b>	<b>95.2%</b>	<b>554,138</b>	<b>2.2%</b>
Salaries	15,688,773	14,949,831	95.3%	15,360,764	14,985,890	97.6%	(36,059)	-0.2%
Health Insurance	5,093,813	4,796,643	94.2%	4,747,400	4,343,333	91.5%	453,310	10.4%
Contracts	4,254,792	4,057,288	95.4%	4,293,808	4,066,272	94.7%	(8,984)	-0.2%
Utilities	764,000	795,394	104.1%	758,650	716,892	94.5%	78,502	11.0%
Commodities	957,140	716,034	74.8%	681,920	533,971	78.3%	182,063	34.1%
Capital	352,922	347,482	98.5%	422,575	389,705	92.2%	(42,223)	-10.8%
Contingency	305,358	0	0.0%	130,000	81,031	62.3%	(81,031)	
Other	203,426	232,395	114.2%	236,811	223,835	94.5%	8,560	3.8%
<b>Transfers Out</b>	<b>539,500</b>	<b>540,745</b>	<b>100.2%</b>	<b>341,474</b>	<b>341,973</b>	<b>100.1%</b>	<b>198,772</b>	
	24,159,724	25,435,812		26,973,402	25,882,902			
<b>Ending Balance</b>	<b>14,140,292</b>	<b>14,802,021</b>		<b>14,090,036</b>	<b>14,465,704</b>		<b>287,292</b>	
<b>Surplus/(Deficit)</b>	<b>-1,459,815</b>	<b>-798,086</b>		<b>-1,461,046</b>	<b>-1,085,378</b>			
<b>Expenditure % of Fund Balance</b>	<b>50%</b>			<b>52%</b>				
<b>Fund Balance (months)</b>	<b>6.03</b>			<b>6.27</b>				

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
<b>FACILITIES MANAGEMENT</b>									
1	010455	ADVANCED ELEVATOR	40364	CONTRACTUAL SERVICES	01/17/17	01020016215	CONTRACTUAL SERVICES	1,372.80	cwaid
2	031212	CLEANER LIVING SERVICES INC	K119	CLEANING SERVICE	01/17/17	01020016215	CONTRACTUAL SERVICES	20,265.90	cwaid
3	191505	SOUND INCORPORATED	D1318554	CONTRACTUAL SERVICIE	01/17/17	01020016215	CONTRACTUAL SERVICES	333.00	cwaid
							21,971.70*		
4	192032	STEINER ELECTRIC CO	S005589628.001	GENERATOR MAINTENANC	01/17/17	01020016216	EQUIPMENT MAINTENANCE	675.36	cwaid
							675.36*		
5	110531	KENDALL CO HIGHWAY DEPT	01012017	VEHICLE GAS	01/17/17	01020016217	VEHICLE MAINT/GAS	132.24	cwaid
							132.24*		
6	010132	1ST AYD CORP	PS188079	SNOW REMOVAL SALT	01/17/17	01020016237	COUNTY SUPPLIES	1,079.36	cwaid
7	050780	CHS ELBURN	221969	GENERATOR FUEL	01/17/17	01020016237	COUNTY SUPPLIES	283.01	cwaid
8	050780	CHS ELBURN	221968	GENERATOR FUEL	01/17/17	01020016237	COUNTY SUPPLIES	151.11	cwaid
9	060304	FIRST NATIONAL BANK OMAHA	125014	SUPPLIES	01/17/17	01020016237	COUNTY SUPPLIES	842.84	** cwaid
10	061585	PERFORMANACE FOODSERVICE	3404553	SUPPLIES	01/17/17	01020016237	COUNTY SUPPLIES	150.57	cwaid
11	091347	IMBERT INTL INC.	0105856-IN	SUPPLIES	01/17/17	01020016237	COUNTY SUPPLIES	3,681.93	cwaid
12	130531	METRO PROFESSIONAL PRODUCTS, I	3315741-1	SUPPLIES	01/17/17	01020016237	COUNTY SUPPLIES	114.91	cwaid
13	130531	METRO PROFESSIONAL PRODUCTS, I	3315741-0	SUPPLIES	01/17/17	01020016237	COUNTY SUPPLIES	2,990.44	cwaid
14	130531	METRO PROFESSIONAL PRODUCTS, I	3318414-0	SUPPLIES	01/17/17	01020016237	COUNTY SUPPLIES	173.00	cwaid
15	251493	YORKVILLE ACE & RADIO SHACK	161342	SUPPLIES	01/17/17	01020016237	COUNTY SUPPLIES	29.99	cwaid
16	251510	ELBURN NAPA INC	156760	SUPPLIES	01/17/17	01020016237	COUNTY SUPPLIES	54.67	cwaid
							9,551.83*		
17	031532	COMMONWEALTH EDISON	440121145	ELECTRIC	01/17/17	01020016351	ELECTRIC	121.14	cwaid
18	031680	CONSTELLATION ENERGY SERVICES,	72583228	811 W JOHN ST	01/17/17	01020016351	ELECTRIC	3,289.56	cwaid
19	031680	CONSTELLATION ENERGY SERVICES,	72583228	6780 RTE 47	01/17/17	01020016351	ELECTRIC	623.64	cwaid
20	031680	CONSTELLATION ENERGY SERVICES,	72583228	807 JOHN ST	01/17/17	01020016351	ELECTRIC	18,832.34	cwaid
21	031680	CONSTELLATION ENERGY SERVICES,	72583228	NS LEGION	01/17/17	01020016351	ELECTRIC	182.68	cwaid
22	031680	CONSTELLATION ENERGY SERVICES,	72583228	109 W RIDGE ST	01/17/17	01020016351	ELECTRIC	1,355.41	cwaid
23	031680	CONSTELLATION ENERGY SERVICES,	72583228	NS FOX ST	01/17/17	01020016351	ELECTRIC	92.14	cwaid
24	031680	CONSTELLATION ENERGY SERVICES,	72583228	111 W FOX ST	01/17/17	01020016351	ELECTRIC	3,661.57	cwaid
25	031680	CONSTELLATION ENERGY SERVICES,	72583228	1204 JOHN ST	01/17/17	01020016351	ELECTRIC	11,575.01	cwaid
26	031680	CONSTELLATION ENERGY SERVICES,	72583228	804 W JOHN ST UNIT B	01/17/17	01020016351	ELECTRIC	306.12	cwaid
							40,039.61*		
27	211432	UNITED CITY OF YORKVILLE	100085621	107 W MADISON ST - W	01/17/17	01020016353	WATER	85.62	cwaid
							85.62*		
28	012018	AT & T MOBILITY	X12282016	TELEPHONES	01/17/17	01020016354	TELEPHONES	472.96	cwaid
							472.96*		
29	071859	GROOT INDUSTRIES INC	14617403	WASTE PICK UP	01/17/17	01020016355	WASTE PICK UP	903.87	cwaid
							903.87*		
<b>Total FACILITIES MANAGEMENT</b>							<b>73,833.19*</b>		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>BUILDING AND ZONING</b>									
30	091474	INTERNATIONAL CODE COUNCIL, IN 3114429	MEMBER#5156219 DUES	01/17/17	01020026203	DUES		240.00 240.00*	pherber
31	012018	AT & T MOBILITY	12282016 CODE OFFICIAL CELL P	01/17/17	01020026207	CELLULAR PHONE		77.99 77.99*	pherbar
32	191505	SOUND INCORPORATED	D1318556 TELEPHONES	01/17/17	01020026216	EQUIPMENT		228.00 228.00*	cwald
33	110531	KENDALL CO HIGHWAY DEPT	DECEMBER DECEMBER2016 FUEL 52	01/17/17	01020026217	VEHICLE MAINT/REPAIRS		99.75 99.75*	pherbar
34	261005	RANDY ERICKSON	DECEMBER 6 PLUMBING INSPECTIO	01/17/17	01020026361	PLUMBING INSPECTIONS		840.00 840.00*	pherber
35	200580	TESKA ASSOCIATES INC	7399 PBZ STAFFING	01/17/17	01020026363	CONSULTANTS		3,665.00 3,665.00*	vmcclain
<b>Total BUILDING AND ZONING</b>								<b>5,150.74*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
36	191522	SOURCE ONE OFFICE PRODUCTS	527108 OFFICE SUPPLIES	01/17/17	01020066200	OFFICE SUPPLIES		108.91 108.91*	jhanna
37	031552	COM TEK COMPUTER SPECIALISTS	6422 REMOTE SOFTWARE SERV	01/17/17	01020066215	CONTRACTUAL SERVICES/CONS		480.75 480.75*	** skraber
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>589.66*</b>	
<b>ELECTION COSTS</b>									
38	151949	OSWEGO MINI STORAGE	100843 RENT	01/17/17	01020076424	POLLING PLACE/RENT/MISC E		495.00 495.00*	jhanna
<b>Total ELECTION COSTS</b>								<b>495.00*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
39	071890	GRUNDY-KENDALL SUPT	2016 DEC BENEFITS& INS	01/17/17	01020086430	BENEFITS-REIMBURSED TO GR		885.00 885.00*	
40	071890	GRUNDY-KENDALL SUPT	2016 DEC SALARIES	01/17/17	01020086431	SALARY REIMB FOR SUPERINT		5,015.17 5,015.17*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>5,900.17*</b>	
<b>SHERIFF</b>									
41	191522	SOURCE ONE OFFICE PRODUCTS	MULTI INVOICES OFFICE SUPPLIES	01/17/17	01020096200	OFFICE SUPPLIES (SHERIFF)		56.23 56.23*	tpage



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
42 060449	FEDEX	565853376	CIVIL MAILINGS	01/17/17	01020096201	POSTAGE	6.98	6.98*	tpage
43 050918	ELAN FINANCIAL SERVICES	JANUARY 2017	ILEAS	01/17/17	01020096204	CONFERENCES/DUES (SHERIFF	170.00		** tpage
44 050918	ELAN FINANCIAL SERVICES	JANUARY 2017	KE1 ILCPA DUES	01/17/17	01020096204	CONFERENCES/DUES (SHERIFF	220.00		** tpage
							390.00*		
45 231605	WEX BANK	48112008	DEC. FUEL	01/17/17	01020096205	FUEL (SHERIFF)	8,998.04	8,998.04*	** tpage
46 012050	AT&T MOBILITY (SHERIFF)	287267403203X12	CELL SERVICES	01/17/17	01020096207	CELLULAR PHONE	96.58		tpage
47 220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	01/17/17	01020096207	CELLULAR PHONE	1,829.54		** tpage
							1,926.12*		
48 091332	INFOR PUBLIC SECTOR INC.	P4054US06A	MOBILE CAD	01/17/17	01020096215	CONTRACTUAL SERVICES/CONS	5,961.38	5,961.38*	tpage
49 060304	FIRST NATIONAL BANK OMAHA	125014	EQUIPMENT	01/17/17	01020096216	EQUIPMENT MAINTENANCE (SH	190.00	190.00*	** cwaId
50 031587	COMMERCIAL TIRE SERVICE	A36397	TIRES	01/17/17	01020096217	VEHICLE MAINTENANCE (SHER	441.08		tpage
51 190515	SECRETARY OF STATE	ABC CHECK	TITLE TRANSFER FOR T	01/17/17	01020096217	VEHICLE MAINTENANCE (SHER	95.00	536.08*	***
52 150819	RAY O HERRON	1700253-IN	AMMO	01/17/17	01020096436	WEAPONS/AMMO	4,338.00	4,338.00*	tpage
<b>Total SHERIFF</b>							<b>22,402.83*</b>		
<b>CORRECTIONS</b>									
53 010453	ADVANCED CORRECTIONAL HEALTHCA	010117	FEB '17 MEDICAL SERV	01/17/17	01020106215	CONTRACTUAL SERVICES/CONS	14,470.24		tpage
54 031627	CONSOLIDATED CORRECTIONAL FOOD	22122816	FOOD SERVICE	01/17/17	01020106215	CONTRACTUAL SERVICES/CONS	12,409.29		tpage
55 192040	STERICYCLE	4006774869	BIOHAZARD 3GAL BIN	01/17/17	01020106215	CONTRACTUAL SERVICES/CONS	333.75	27,213.28*	tpage
56 050918	ELAN FINANCIAL SERVICES	JANUARY 2017	INMATE TRANSPORT	01/17/17	01020106451	PRISONER TRANSPORT	214.65	214.65*	** tpage
57 040821	DIAMOND PHARMACY SERVICE	686142	INMATE RX	01/17/17	01020106455	MEDICAL EXPENSES	5,222.49	5,222.49*	tpage
<b>Total CORRECTIONS</b>							<b>32,650.42*</b>		
<b>EMA</b>									
58 050918	ELAN FINANCIAL SERVICES	JANUARY 2017	KE7 ILEAS	01/17/17	01020126204	CONFERENCES	90.00	90.00*	** tpage



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
75 130480	MEDPRO WASTE DISPOSAL, LLC	16-111892	BIOHAZARD WASTE	01/17/16	01020176495	BIO HAZARD DISPOSAL		94.50 94.50*	jpurcell
<b>Total CORONER</b>								<b>2,506.37*</b>	
<b>COMBINED COURT SERVICES</b>									
76 222058	VISA	DEC'16	OFFICE SUPPLIES	01/17/17	01020186200	OFFICE SUPPLIES		17.12 17.12*	** mperrot
77 111513	KONICA MINOLTA	29607436	MNTHLY CHR/ JAN'17	01/17/17	01020186215	CONTRACTUAL SERVICES/CONS		163.00 163.00*	mperrot
78 222058	VISA	DEC'16	VEHICLE EXPENSE	01/17/17	01020186217	VEHICLE EXPENSE		124.09 124.09*	** mperrot
79 011852	ARROWHEAD RANCH	0003714-IN	ARROWHEAD/DEC'16	01/17/17	01020186506	JUVENILE BOARD & CARE		6,361.82 6,361.82*	mperrot
<b>Total COMBINED COURT SERVICES</b>								<b>6,666.03*</b>	
<b>STATES ATTORNEY</b>									
80 190805	SHRED-IT USA	8121226400	SHRED OLD FILES	01/17/17	01020206200	OFFICE SUPPLIES		2,099.52 2,099.52*	jstroup
81 060449	FEDEX	5-642-96320	PRIORITY MAILING	01/17/17	01020206201	POSTAGE		9.19 9.19*	jstroup
82 230575	WEST GROUP PAYMENT CTR	835254532	BOOKS/SUBSCRIPTIONS	01/17/17	01020206202	BOOKS/SUBSCRIPTIONS		286.45 286.45*	jstroup
83 230531	ERIC WEIS	SAO 1	SA WINTER CONF.- LOD	01/17/17	01020206206	TRAINING		463.80 463.80*	jstroup
84 220620	VERIZON	9777405510	CELL PHONES	01/17/17	01020206207	CELL PHONES		533.85 533.85*	jstroup
85 031525	VICKI COHEN	SAO 2	P V. PERKINS 15 CF 1	01/17/17	01020206239	TRANSCRIPTS		117.00	jstroup
86 031525	VICKI COHEN	SAO 2	GJ 12/19/16 & TRANSC	01/17/17	01020206239	TRANSCRIPTS		380.00 497.00*	jstroup
87 030880	CHRONICLE MEDIA, LLC	8153&8336	LEGAL NOTICES-JUVENI	01/17/17	01020206521	TRIALS/HEARINGS		40.00 40.00*	jstroup
88 192006	SAAP COUNTY FUND	SAO 3	COUNTY MATCHING FUND	01/17/17	01020206522	APPELLATE SERVICE		8,000.00 8,000.00*	jstroup
<b>Total STATES ATTORNEY</b>								<b>11,929.81*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>SUPERVISOR OF ASSESSMENT</b>									
89	191522	SOURCE ONE OFFICE PRODUCTS	414108	OFFICE SUPPLIES	01/17/17	01020226200	OFFICE SUPPLIES	59.05	sreinert
								59.05*	
90	091287	ILLINOIS PROPERTY ASSMT. INSTI	3539	ANDY-CLASS SPRING CO	01/17/17	01020226206	TRAINING	340.00	sreinert
91	091287	ILLINOIS PROPERTY ASSMT. INSTI	3591	IPAI CLASSES - LORI	01/17/17	01020226206	TRAINING	680.00	sreinert
92	130152	MARRIOTT HOTEL & CONF. CENTER	001	LORI- TRAINING CLASS	01/17/17	01020226206	TRAINING	660.80	sreinert
								1,680.80*	
								<b>1,739.85*</b>	
<b>Total SUPERVISOR OF ASSESSMENT</b>									
<b>COUNTY TREASURER</b>									
93	191522	SOURCE ONE OFFICE PRODUCTS	702027	MISC OFFICE SUPPLIES	01/17/17	01020256200	OFFICE SUPPLIES	102.65	skraber
								102.65*	
94	060499	JILL FERKO, COUNTY TREASURER	122016	MILEAGE AND STAMPS	01/17/17	01020256205	MILEAGE	15.78	skraber
								15.78*	
95	031552	COM TEK COMPUTER SPECIALISTS	6422	REMOTE SOFTWARE SERV	01/17/17	01020256215	CONTRACTUAL SERVICES/CONS	1,474.00	** skraber
								1,474.00*	
96	060499	JILL FERKO, COUNTY TREASURER	REIMB	2016 ACA SOFTWARE	01/17/17	01020256540	PAYROLL MATERIALS	999.95	***
								999.95*	
								<b>2,592.38*</b>	
<b>Total COUNTY TREASURER</b>									
<b>AUDITING &amp; ACCOUNTING</b>									
97	231010	WIPFLI	1068079	PROGRESSIVE BILLING	01/17/17	01020286549	AUDITING & ACCT SERVICE	3,300.00	jferko
								3,300.00*	
								<b>3,300.00*</b>	
<b>Total AUDITING &amp; ACCOUNTING</b>									
<b>OFFICE OF ADM SERVICES</b>									
98	060304	FIRST NATIONAL BANK OMAHA	JAN	OFFICE SUPPLIES	01/17/17	01020306200	OFFICE SUPPLIES	32.94	vmcclain
99	150611	OFFICE DEPOT	889552732-001	OFFICE SUPPLIES	01/17/17	01020306200	OFFICE SUPPLIES	61.35	vmcclain
								94.29*	
100	012018	AT & T MOBILITY	28724915801	JWILKINS CELL	01/17/17	01020306207	CELL PHONES	75.37	vmcclain
								75.37*	
								<b>169.66*</b>	
<b>Total OFFICE OF ADM SERVICES</b>									
<b>GENERAL INSURANCE &amp; BONDING</b>									
101	230970	WINE SERGE & CO, LLC	KENCO01	R. INGEMUNSON BOND	01/17/17	01020316575	BONDS & NOTARIES	127.00	jhanna
102	230970	WINE SERGE & CO, LLC	JPO1172592	E. WEIS BOND	01/17/17	01020316575	BONDS & NOTARIES	355.00	jhanna
								482.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>482.00*</b>	
<b>COUNTY BOARD</b>									
103	061289	ELIZABETH E FLOWERS	MILEAGE 12/16	MILEAGE REIMB 12/16	01/17/17	01020326205	MILEAGE	23.11	
104	110298	MATTHEW KELLOGG	MILEAGE 12/16	DECEMBER 2016 MILEAG	01/17/17	01020326205	MILEAGE	61.63	
105	230503	JEFF WEHRLI	MILEAGE 11/16	MILEAGE REIMB 11/16	01/17/17	01020326205	MILEAGE	158.76	
								<b>243.50*</b>	
<b>Total COUNTY BOARD</b>								<b>243.50*</b>	
<b>TECHNOLOGY SERVICES</b>									
106	060319	FIRST NATIONAL BANK OMAHA	1/2017	VLECO & MISC	01/17/17	01020336200	OFFICE SUPPLIES	11.97	ghauge
								<b>11.97*</b>	
107	060319	FIRST NATIONAL BANK OMAHA	1/2017	ZOOM 1/17 - 2/17	01/17/17	01020336585	COMPUTER MAINT/SOFTWARE	14.99	ghauge
								<b>14.99*</b>	
108	191527	SOUTHERN COMPUTER WAREHOUSE (S	392537	PRINTER - LJM426FDN	01/17/17	01020336586	COMPUTER MAINT/HARDWARE	408.59	ghauge
								<b>408.59*</b>	
109	230237	WAREHOUSE DIRECT WORKPLACE SOL	3321859	TONER	01/17/17	01020336587	CENTRAL COMPUTER SUPPLIES	56.44	ghauge
110	230237	WAREHOUSE DIRECT WORKPLACE SOL	7237,8297,6820	TONERS - 3	01/17/17	01020336587	CENTRAL COMPUTER SUPPLIES	499.47	ghauge
111	230237	WAREHOUSE DIRECT WORKPLACE SOL	8972	TONER - 1	01/17/17	01020336587	CENTRAL COMPUTER SUPPLIES	234.01	ghauge
112	240570	XEROX CORPORATION	20373,20374	XEROX MAINTENANCE 12	01/17/17	01020336587	CENTRAL COMPUTER SUPPLIES	94.73	ghauge
								<b>884.65*</b>	
<b>Total TECHNOLOGY SERVICES</b>								<b>1,320.20*</b>	
<b>KEN COM</b>									
113	110425	KENCOM PUBLIC SAFETY DISPATCH	107	PUBLIC SAFETY DISPAT	01/17/17	01020356601	PUBLIC SAFETY DISPATCH	176,720.72	vacclain
								<b>176,720.72*</b>	
<b>Total KEN COM</b>								<b>176,720.72*</b>	
<b>SOIL &amp; WATER CONSERVATION</b>									
114	110541	KENDALL CO SOIL & WATER CONS.	12192016	RELEASE FOR ANNUAL B	01/17/17	01020366215	SOIL & WATER GRANT	32,000.00	skraber
								<b>32,000.00*</b>	
<b>Total SOIL &amp; WATER CONSERVATION</b>								<b>32,000.00*</b>	
<b>CONTINGENCY</b>									
115	080557	ROBERT J. HEGGIE, ARBITRATOR	ARBITRATOR	ARBITRATION	01/17/17	01020376999	PROV FOR CONTINGENCY	1,663.65	vacclain
								<b>1,663.65*</b>	
<b>Total CONTINGENCY</b>								<b>1,663.65*</b>	
<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>									
116	060304	FIRST NATIONAL BANK OMAHA	125014	COB SECURITY SUPPLIE	01/17/17	04020006650	EXPENSES	217.30	** cwald
								<b>217.30*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							<b>Total CAPITAL IMPROVEMENT FUND - EX</b>		<b>217.30*</b>
<b>CO HWY FUND EXPENDITURES</b>									
117	110565	KENDALL PRINTING	16-1215	PHONE CARDS	01/17/17	12020006200	OFFICE SUPPLIES	28.50	ggates
118	191522	SOURCE ONE OFFICE PRODUCTS	414206	SPRAY & CALENDARS	01/17/17	12020006200	OFFICE SUPPLIES	111.24	ggates
							139.74*		
119	110517	KENDALL CO HIGHWAY PETTY CASH	12-KCHPC	PETTY CASH	01/17/17	12020006201	POSTAGE/FREIGHT	55.94	ggates
							55.94*		
120	091211	IL ASSOC OF COUNTY ENGINEERS	01105047	2017 MEMEBERSHIP & F	01/17/17	12020006203	DUES/MEMBERSHIPS	983.77	ggates
121	211492	UNIVERSITY OF ILLINOIS	THE - 2/27	REGISTRATION THE	01/17/17	12020006203	DUES/MEMBERSHIPS	260.00	ggates
							1,243.77*		
122	110910	FRANCIS C KLAAS, SUPT OF HWYS	12/2016 FCK	DECEMBER MILEAGE	01/17/17	12020006205	MILEAGE	190.08	ggates
							190.08*		
123	021524	BONNELL INDUSTRIES INC.	0172375-IN	BLADES & FLAG	01/17/17	12020006216	EQUIPMENT MAINTENANCE	4,633.00	ggates
124	031521	COFFMAN TRUCK SALES INC	1001088597	TRUCK TESTED	01/17/17	12020006216	EQUIPMENT MAINTENANCE	32.00	ggates
125	042185	DU-TEK INC	786188	HOSE ASSEMBLIES	01/17/17	12020006216	EQUIPMENT MAINTENANCE	228.00	ggates
126	050790	ELBURN NAPA, INC.	155377	PARTS	01/17/17	12020006216	EQUIPMENT MAINTENANCE	1,023.45	ggates
127	061027	FLEETPRIDE	81774046	PARTS #15 & 21	01/17/17	12020006216	EQUIPMENT MAINTENANCE	97.67	ggates
128	091490	INTERSTATE BILLING SERVICE	3004890410	TANK #10, ALTERNATOR	01/17/17	12020006216	EQUIPMENT MAINTENANCE	2,226.44	ggates
129	101297	JOHN DEERE FINANCIAL	11113-35296	FILTERS & OIL	01/17/17	12020006216	EQUIPMENT MAINTENANCE	24.35	ggates
130	130109	MAGID GLOVE & SAFETY MFG CO	987188	GLOVES	01/17/17	12020006216	EQUIPMENT MAINTENANCE	14.17	ggates
131	130506	MENARDS	31640257	SHIELD, CLEANER, HOO	01/17/17	12020006216	EQUIPMENT MAINTENANCE	174.89	ggates
132	140921	NICOMM LLC	3548	RADIO	01/17/17	12020006216	EQUIPMENT MAINTENANCE	684.00	ggates
133	150850	O'MALLEY WELDING & FABRICATING	17382	WELDED ON #11	01/17/17	12020006216	EQUIPMENT MAINTENANCE	142.50	ggates
134	180545	RELIABLE HIGH PERFORMANCE PROD	173187	VESTS	01/17/17	12020006216	EQUIPMENT MAINTENANCE	1,508.50	ggates
135	200504	TERMINAL SUPPLY CO	72188-00	TIES & CONNECTORS	01/17/17	12020006216	EQUIPMENT MAINTENANCE	443.55	ggates
							11,232.52*		
136	050780	CHS ELBURN	221838	DIESEL/GAS	01/17/17	12020006217	GASOLINE/OIL	9,170.72	ggates
							9,170.72*		
137	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	01/17/17	12020006721	STREET LIGHTS MAINT	152.83	ggates
138	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	01/17/17	12020006721	STREET LIGHTS MAINT	1,185.06	ggates
							1,337.89*		
139	031477	COMPASS MINERALS AMERICA	715568082	698.38 TONS OF SALT	01/17/17	12020006722	HIGHWAY MAINT MATERIALS	33,627.00	ggates
							33,627.00*		
140	191527	SOUTHERN COMPUTER WAREHOUSE (S	393991	COMPUTER FOR SIGN RO	01/17/17	12020006724	SIGN SUPPLIES	1,008.12	ggates
							1,008.12*		
141	201026	TRAFFIC CONTROL CORPORATION	95605	PED BUTTON	01/17/17	12020006726	TRAFFIC SIGNAL MAINT.	285.00	ggates
							285.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
142 140927	NORTHERN CONTRACTING INC	6684	GUARDRAIL REPAIR	01/17/17	12020006727	ROAD & BRIDGE MAINT.		1,626.60	ggates
								1,626.60*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>59,917.38*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
143 081544	HR GREEN INC.	25-108964	ENG. - ELDMAMAIN RD.	01/17/17	13020006735	CONSTRUCTION OF BRIDGES		57,016.57	ggates
144 230890	WILLETT HOFMANN & ASSOCIATES	23131	ENG. - GROVE RD. BRI	01/17/17	13020006735	CONSTRUCTION OF BRIDGES		14,173.15	ggates
145 230890	WILLETT HOFMANN & ASSOCIATES	23131	BRIDGE INSPECTIONS 1	01/17/17	13020006735	CONSTRUCTION OF BRIDGES		9,080.34	ggates
								80,270.06*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>80,270.06*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
146 021790	W. MICHAEL BRIGHT & SUSAN M. B	0008 & 0008-1	ROW - GALENA / LITTL	01/17/17	19020006741	LAND ACQUISITION		10,500.00	ggates
147 230827	WHEATLAND TITLE GUARANTY CO.	565068	TITLE COMMITMENT	01/17/17	19020006741	LAND ACQUISITION		465.00	ggates
								10,965.00*	
148 020103	BADGER DAYLIGHT CORP.	AR00125876	GROVE/SHERILL HYDRO	01/17/17	19020006742	ENGINEERING COST		3,940.00	ggates
149 031790	CRAWFORD, MURPHY & TILLY	111743	ENG. - GALENA/LITTLE	01/17/17	19020006742	ENGINEERING COST		7,424.69	ggates
150 080151	HAMPTON, LENZINI & RENWICK INC	20162156	ENG. - GROVE RD. SHE	01/17/17	19020006742	ENGINEERING COST		7,304.00	ggates
151 081544	HR GREEN INC.	108958	ENG. - FOX RD. CULVE	01/17/17	19020006742	ENGINEERING COST		1,540.09	ggates
152 082176	HUTCHISON ENGINEERING, INC	11	ENG. - RIDGE/HOLT RD	01/17/17	19020006742	ENGINEERING COST		12,182.48	ggates
								32,391.26*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>43,356.26*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
153 190841	SHORELAND, INC	204810	SUBSCRIPT LICENSE RE	01/17/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		975.00	vrafatcz
								975.00*	
154 120179	LASALLE COUNTY HEALTH DEPT	WASTEWATER	WASTEWATER WORKSHOP	01/17/17	21020006204	CONFERENCES & TRAINING		175.00	vrafatcz
								175.00*	
155 020505	LAUREN BELVILLE	DEC	DEC	01/17/17	21020006205	MILEAGE/BUSINESS EXP.		91.26	vrafatcz
156 041803	TODD DREFCINSKI	DEC	DEC	01/17/17	21020006205	MILEAGE/BUSINESS EXP.		4.32	vrafatcz
157 082161	ASHLEY HUNT	DEC	DEC	01/17/17	21020006205	MILEAGE/BUSINESS EXP.		55.08	vrafatcz
158 101351	ADAM JOHNSON	DEC	DEC	01/17/17	21020006205	MILEAGE/BUSINESS EXP.		86.40	vrafatcz
159 180127	VICTORIA RAFATCZ	DEC	DEC	01/17/17	21020006205	MILEAGE/BUSINESS EXP.		11.07	vrafatcz
								248.13*	
160 031553	COMMUNITY ANSWERING SERVICE	161211144	DEC	01/17/17	21020006215	CONTRACTUAL SERVICES		67.90	vrafatcz
161 080181	MARLIN HARTMAN	DEC	DEC	01/17/17	21020006215	CONTRACTUAL SERVICES		1,167.60	vrafatcz
								1,235.50*	
162 130919	MIDWEST MEDICAL SUPPLY CO. LLC	6488239	EXAM GLOVES	01/17/17	21020006776	SUPPLIES - MEDICAL		135.70	vrafatcz
								135.70*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
163 011352	AMEREN IP	149066	LIHEAP	01/17/17	21020006781	DIRECT CLIENT ASSISTANCE		315.00	vrafatcz
164 031508	COMMONWEALTH EDISON	149067	LIHEAP	01/17/17	21020006781	DIRECT CLIENT ASSISTANCE		22,523.00	vrafatcz
165 040790	DIBBLE ENTERPRISE	149068	LIHEAP	01/17/17	21020006781	DIRECT CLIENT ASSISTANCE		1,138.00	vrafatcz
166 080910	HICKSGAS DEKALB (CORTLAND)	149070	LIHEAP	01/17/17	21020006781	DIRECT CLIENT ASSISTANCE		1,187.00	vrafatcz
167 140928	NICOR (ES)	149071	LIHEAP	01/17/17	21020006781	DIRECT CLIENT ASSISTANCE		28,015.00	vrafatcz
168 190560	GRAINCO FS	149069	LIHEAP	01/17/17	21020006781	DIRECT CLIENT ASSISTANCE		6,043.00	vrafatcz
								59,221.00*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>								<b>61,990.33*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
169 060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	OFFICE SUPPLIES	01/17/17	27020006200	OFFICE SUPPLIES & POSTAGE		189.48	** bantrim
170 190110	SAM'S CLUB/GEMB	12/25/2016	MEMBERSHIP FEE-ANNUA	01/17/17	27020006200	OFFICE SUPPLIES & POSTAGE		45.00	bantrim
								234.48*	
171 031510	COMMONWEALTH EDISON	DEC 28 2016	JAY WOODS	01/17/17	27020006351	ELECTRIC		29.71	bantrim
172 031510	COMMONWEALTH EDISON	12-20-16	BAKER WOODS	01/17/17	27020006351	ELECTRIC		19.33	bantrim
								49.04*	
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>283.52*</b>	
<b>ELLIS HOUSE</b>									
173 031510	COMMONWEALTH EDISON	DEC 16 2016	ELLIS HOUSE	01/17/17	27021007076	UTILITIES - ELLIS HOUSE		158.50	bantrim
								158.50*	
174 020172	BARRETT'S ECOWATER	353775.00	ELLIS-JAN 2017	01/17/17	27021007080	GROUNDS & MAINT - ELLIS H		25.00	bantrim
175 031216	CLEAN-TECH OF IL INC.	22167	ELLIS CLEANING-AUG 2	01/17/17	27021007080	GROUNDS & MAINT - ELLIS H		520.00	bantrim
176 060304	FIRST NATIONAL BANK OMAHA	JAN 28/2017	LINEN CLEANING	01/17/17	27021007080	GROUNDS & MAINT - ELLIS H		21.45	** bantrim
								566.45*	
<b>Total ELLIS HOUSE</b>								<b>724.95*</b>	
<b>ELLIS GROUNDS</b>									
177 060304	FIRST NATIONAL BANK OMAHA	JAN 28 2017	GAS - ELLIS	01/17/17	27021027080	GROUNDS & MAINT - ELLIS G		54.64	bantrim
								54.64*	
<b>Total ELLIS GROUNDS</b>								<b>54.64*</b>	
<b>ELLIS RIDING LESSONS</b>									
178 060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	WOOD SHAVINGS	01/17/17	27021117082	ANIMAL CARE & SUPPLIES -		391.59	** bantrim
								391.59*	
<b>Total ELLIS RIDING LESSONS</b>								<b>391.59*</b>	
<b>ELLIS WEDDINGS</b>									
179 060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	ELLIS REFUSE P/U	01/17/17	27021207078	REFUSE PICKUP - ELLIS		136.87	** bantrim
								136.87*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
180 060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	WEDDING AD	01/17/17	27021207081	PROMO/PUBLICITY - ELLIS W		500.00	** bantrim
181 060304	FIRST NATIONAL BANK OMAHA	JAN 28/2017	BRIDAL EXPO	01/17/17	27021207081	PROMO/PUBLICITY - ELLIS W		24.44	** bantrim
								524.44*	
						<b>Total ELLIS WEDDINGS</b>		<b>661.31*</b>	
	<b>HOOVER</b>								
182 130506	MENARDS	67123	BUNKHOUSE CURTAINS	01/17/17	27022006864	HOOVER - BUILDING MAINTEN		101.85	bantrim
183 251493	YORKVILLE ACE & RADIO SHACK	161705,161822	HOMOUSE TRAPS-ROOK	01/17/17	27022006864	HOOVER - BUILDING MAINTEN		67.98	** bantrim
								169.83*	
184 130506	MENARDS	66587	HO ICE MELT	01/17/17	27022006865	HOOVER - GROUND MAINTENA		631.51	** bantrim
								631.51*	
						<b>Total HOOVER</b>		<b>801.34*</b>	
	<b>ENV ED SCHOOL</b>								
185 060304	FIRST NATIONAL BANK OMAHA	01/28/2017	FOOD SUPPLIES	01/17/17	27023016849	ENV EDUC - SCHOOL PROG EX		5.49	** bantrim
186 101297	JOHN DEERE FINANCIAL	12/27/16	BIRD SEED	01/17/17	27023016849	ENV EDUC - SCHOOL PROG EX		7.99	bantrim
								13.48*	
						<b>Total ENV ED SCHOOL</b>		<b>13.48*</b>	
	<b>ENV ED NATURAL BEGINNINGS</b>								
187 060304	FIRST NATIONAL BANK OMAHA	01-28-2017	HOLIDAY GIFTS,PHOTOS	01/17/17	27023036849	ENV EDUC - NATURAL BEGINN		69.02	bantrim
								69.02*	
						<b>Total ENV ED NATURAL BEGINNINGS</b>		<b>69.02*</b>	
	<b>ENV ED LAWS OF NATURE</b>								
188 060304	FIRST NATIONAL BANK OMAHA	01/28/2017	PET SUPPLIES	01/17/17	27023056849	ENV EDUC - LAWS OF NATURE		82.38	** bantrim
								82.38*	
						<b>Total ENV ED LAWS OF NATURE</b>		<b>82.38*</b>	
	<b>GROUND &amp; NATURAL RESOURCES</b>								
189 060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	AT & T	01/17/17	27025006207	TELEPHONE - GROUND & NAT		426.16	** bantrim
190 220626	VERIZON (FOREST PRESERVE)	9777259073	CELL PHONES	01/17/17	27025006207	TELEPHONE - GROUND & NAT		692.76	bantrim
								1,118.92*	
191 110531	KENDALL CO HIGHWAY DEPT	DEC 2016	GAS&DIESEL-DEC 2016	01/17/17	27025006217	FUEL - GAS & OIL		955.21	bantrim
								955.21*	
192 060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	HO,HA REFUSE P/U	01/17/17	27025006847	REFUSE PICKUP - GROUND &		450.85	** bantrim
								450.85*	
193 130506	MENARDS	66587	HARRIS ICE MELT	01/17/17	27025007089	SUPPLIES - SHOP		210.51	** bantrim
194 251493	YORKVILLE ACE & RADIO SHACK	161705,161822	KEY-OUT HOUSE	01/17/17	27025007089	SUPPLIES - SHOP		16.74	** bantrim
								227.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>2,752.23*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
195	191522	SOURCE ONE OFFICE PRODUCTS	413954	OFFICE SUPPLIES	01/17/17	35020006200	OFFICE SUPPLIES	63.63	vmcclain
								63.63*	
196	060311	FIRST NATIONAL BANK OMAHA	DEC 2016	KENNEL SCALE	01/17/17	35020006897	TRANSPORTAION, BOARD & CA	180.62	vmcclain
								180.62*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>244.25*</b>	
<b>CO RECORDER DOC STORAGE</b>									
197	091319	IT STABILITY SYSTEMS, LLC	2016-226	FEB 2017 SUPPORT & M	01/17/17	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								5,500.00*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>5,500.00*</b>	
<b>hidta</b>									
198	021508	MICHAEL P. BOBKO	001093	12.11.16 - 12.24.16	01/17/17	40120006650	OTHER	2,307.69	tpage
199	181590	NICHOLAS J. ROTI	122616-2	12.13.16 - 12.26.16	01/17/17	40120006650	OTHER	6,356.97	tpage
200	181590	NICHOLAS J. ROTI	010917-3	12.27.16 - 01.09.17	01/17/17	40120006650	OTHER	6,356.97	tpage
								15,021.63*	
201	071785	GRACELAND DEVELOPMENT	2822	JAN. RENT	01/17/17	40120007200	FACILITIES	37,516.93	tpage
202	201840	TRAVELER'S COMMERCIAL LINES	6004GA168	INSURANCE	01/17/17	40120007200	FACILITIES	13,495.00	tpage
								51,011.93*	
203	031495	COMCAST	HIDTA DUE 01061	SERVICES	01/17/17	40120007201	SERVICES	643.86	tpage
204	110542	KENDALL COUNTY TREASURER	HIDTA-FY2016	2% GRANT AWARD	01/17/17	40120007201	SERVICES	5,705.00	tpage
								6,348.86*	
<b>Total hidta</b>								<b>72,382.42*</b>	
<b>KENDALL CO COMMISARY FUND</b>									
205	050774	ECOLAB	MULTI INVOICES	INMATES SUPPLIES	01/17/17	40320006454	INMATE SUPPLIES	600.04	tpage
								600.04*	
<b>Total KENDALL CO COMMISARY FUND</b>								<b>600.04*</b>	
<b>COOK COUNTY REIMB FUND</b>									
206	040821	DIAMOND PHARMACY SERVICE	686171	COOK CO INMATE RX	01/17/17	40520006455	MEDICAL EXPENSES	4,979.23	tpage
								4,979.23*	
<b>Total COOK COUNTY REIMB FUND</b>								<b>4,979.23*</b>	
<b>COURT SECURITY FUND</b>									
207	050918	ELAN FINANCIAL SERVICES	JANUARY 2017	TRANSPORT VAN EXPENS	01/17/17	42020006650	EXPENSES	2,353.76	** tpage
208	192103	STRYPES PLUS MORE	13672	VAN LETTERING	01/17/17	42020006650	EXPENSES	735.00	tpage
209	220624	VERIZON WIRELESS	MULTI INVOICES	CS CELL PHONES	01/17/17	42020006650	EXPENSES	74.11	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								3,162.87*	
<b>Total COURT SECURITY FUND</b>								<b>3,162.87*</b>	
<b>COURT AUTOMATION</b>									
210	100130	JANO TECHNOLOGIES, INC	1498	COURT AUTO-12FILE AP	01/17/17	45020006650	COURT AUTOMATION FUND EXP	26,493.38	ccollins
211	100130	JANO TECHNOLOGIES, INC	1502	COURT AUTO-ANNUAL DI	01/17/17	45020006650	COURT AUTOMATION FUND EXP	30,139.00	ccollins
212	192114	SUBURBAN LOCK SERVICE, INC	IN480518	COURT AUTOMATION-INS	01/17/17	45020006650	COURT AUTOMATION FUND EXP	4,635.00	ccollins
								61,267.38*	
<b>Total COURT AUTOMATION</b>								<b>61,267.38*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
213	222058	VISA	DEC'16	TRAINING LUNCHEON	01/17/17	48020006206	TRAINING	42.73	** mparrot
								42.73*	
214	040526	MICHELLE DEL MURO	DEC'16	DRUG CT CONSULT	01/17/17	48020006214	CONTRACTUAL SERVICES - PR	135.00	mparrot
215	110534	KENDALL CO HEALTH/HUMAN SERV	36977	INITIAL SA EVAL	01/17/17	48020006214	CONTRACTUAL SERVICES - PR	10.00	mparrot
216	110534	KENDALL CO HEALTH/HUMAN SERV	37174	MH INIT ASSESS	01/17/17	48020006214	CONTRACTUAL SERVICES - PR	10.00	mparrot
217	222058	VISA	DEC'16	GED	01/17/17	48020006214	CONTRACTUAL SERVICES - PR	120.00	** mparrot
								275.00*	
218	012021	AT & T MOBILITY	JAN'17	PHONES/JAN'17	01/17/17	48020006215	CONTRACTUAL SERVICES - OT	355.86	mparrot
								355.86*	
219	191504	SOLUTION SPECIALTIES INC	178895053810010	TRACKER/DEC'16	01/17/17	48020006231	SOFTWARE	2,041.61	mparrot
								2,041.61*	
220	180429	REDWOOD BIOTECH	583692	DRUG CT INSTANT SUPP	01/17/17	48020006915	DRUG TESTING	950.37	mparrot
								950.37*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>3,665.57*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
221	091401	ILGISA	2589	2017 MEMBERSHIP --DC	01/17/17	51020006203	DUES / MEMBERSHIPS	60.00	ghauge
222	091401	ILGISA	2871	2017 MEMBERSHIP - JO	01/17/17	51020006203	DUES / MEMBERSHIPS	60.00	ghauge
223	091401	ILGISA	2515	2017 MEMBERSHIP - JO	01/17/17	51020006203	DUES / MEMBERSHIPS	60.00	ghauge
224	211816	URISA	46500	2017 MEMBERSHIP/DUES	01/17/17	51020006203	DUES / MEMBERSHIPS	175.00	ghauge
								355.00*	
225	190913	SIDWELL COMPANY (THE)	105710	MAINTENANCE 1/17-1/1	01/17/17	51020006585	SOFTWARE	1,686.00	ghauge
								1,686.00*	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>2,041.00*</b>	
<b>KENDALL AREA TRANSIT FUND EXP</b>									
226	040517	DEKALB CO VOLUNTARY ACTION CEN MUNI CONTRIBU		PLATTVILLE 2ND BI-AN	01/17/17	55020007050	DVAC	190.00	vmcclain
								190.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total KENDALL AREA TRANSIT FUND EXP</b>								<b>190.00*</b>	
<b>PUBLIC SAFETY EXP</b>									
227	190537	SECURITY AUTOMATION SYSTEMS, I 01012017	PSC PROJECT	01/17/17	75020006650	EXPENDITURES		23,760.00 23,760.00*	cwald
<b>Total PUBLIC SAFETY EXP</b>								<b>23,760.00*</b>	
<b>COURTHOUSE RENOVATIONS</b>									
228	071760	TERRY GRACE 16-00374	COURTHOUSE SECDEP RE	01/17/17	85020006650	EXPENDITURES		100.00 100.00*	bantrim
<b>Total COURTHOUSE RENOVATIONS</b>								<b>100.00*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
229	060323	FIRST NATIONAL BANK OMAHA 2017-030	OFFICE SUPPLIES	01/17/17	89020006200	OFFICE SUPPLIES		209.91 209.91*	olaschober
230	060323	FIRST NATIONAL BANK OMAHA 2017-030	PROFESSIONAL SERVICE	01/17/17	89020006215	PROFESSIONAL SERVICES		283.56 283.56*	olaschober
231	110531	KENDALL CO HIGHWAY DEPT 2017-032	VEHICLE EXPENSE - FU	01/17/17	89020006217	VACKC VEHICLES - FUEL		392.92 392.92*	olaschober
232	110534	KENDALL CO HEALTH/HUMAN SERV 2017-033	MENTAL HEALTH SERVIC	01/17/17	89020006593	MENTAL HEALTH		5.00 5.00*	olaschober
233	031541	COM ED 2017-034	UTILITY ASSISTANCE	01/17/17	89020006596	UTILITY ASSISTANCE		40.73	olaschober
234	031541	COM ED 2017-035	UTILITY ASSISTANCE	01/17/17	89020006596	UTILITY ASSISTANCE		25.08	olaschober
235	031541	COM ED 2017-036	UTILITY ASSISTANCE	01/17/17	89020006596	UTILITY ASSISTANCE		99.73 165.54*	olaschober
236	060323	FIRST NATIONAL BANK OMAHA 2017-028	FOOD ASSIST.	01/17/17	89020006597	FOOD ASSISTANCE		35.57 35.57*	olaschober
237	060323	FIRST NATIONAL BANK OMAHA 2017-029	VEHICLE MAINT	01/17/17	89020006975	VACKC VEHICLES - MAINTENA		38.84	olaschober
238	120630	MAURICE LEYLAND 2017-031	VEHICLE EXPENSES	01/17/17	89020006975	VACKC VEHICLES - MAINTENA		67.08 105.92*	olaschober
239	060323	FIRST NATIONAL BANK OMAHA 2017-030	CONFERENCE	01/17/17	89020006984	TRAVEL		460.95 460.95*	olaschober
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>1,659.37*</b>	
<b>GRAND TOTAL</b>								<b>836,922.69**</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
JURY COMMISSION							
1		168641	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	19.56
2		168642	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	25.98
3		168643	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	17.42
4		168644	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	15.28
5		168645	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	20.63
6		168646	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
7		168647	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	23.84
8		168648	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	12.07
9		168649	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	17.42
10		168650	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	21.70
11		168651	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
12		168652	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	20.63
13		168653	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	16.35
14		168654	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
15		168655	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	14.21
16		168656	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
17		168657	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	13.14
18		168658	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	15.28
19		168659	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	14.21
20		168660	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	25.98
21		168661	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	21.70
22		168662	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	25.98
23		168663	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	14.21
24		168664	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	14.21
25		168665	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	19.56
26		168666	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	14.21
27		168667	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	12.07
28		168668	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	22.77
29		168669	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	22.77
30		168670	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
31		168671	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	20.63
32		168672	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	19.56
33		168673	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
34		168674	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	16.35
35		168675	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
36		168676	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	20.63
37		168677	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
38		168678	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	12.07
39		168679	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
40		168680	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	14.21
41		168681	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	21.70
42		168682	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	15.28
43		168683	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
44		168684	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	25.98
45		168685	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	17.42
46		168686	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	24.91
47		168687	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	22.77
48		168688	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	17.42

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
49		168689	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	21.70
50		168690	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	14.21
51		168691	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	28.12
52		168692	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	12.07
53		168693	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
54		168694	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	24.91
55		168695	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	20.63
56		168696	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	22.77
57		168697	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	13.14
58		168698	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	21.70
59		168699	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	14.21
60		168700	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	23.84
61		168701	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	24.91
62		168702	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	19.56
63		168703	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	25.98
64		168704	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	21.70
65		168705	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	13.14
66		168706	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	12.07
67		168707	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	17.42
68		168708	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	12.07
69		168709	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
70		168710	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	13.14
71		168711	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	19.56
72		168712	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	21.70
73		168713	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	20.63
74		168714	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
75		168715	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	14.21
76		168716	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
77		168717	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	19.56
78		168718	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	12.07
79		168719	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
80		168720	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	14.21
81		168721	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	12.07
82		168722	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	15.28
83		168723	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	17.42
84		168724	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	14.21
85		168725	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	15.28
86		168726	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	24.91
87		168727	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	14.21
88		168728	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
89		168729	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	25.98
90		168730	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	21.70
91		168731	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	24.91
92		168732	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	22.77
93		168733	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	21.70
94		168734	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	23.84
95		168735	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	12.07
96		168736	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	24.91
97		168737	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM	19.56

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
98		168738	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		20.63
99		168739	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		21.70
100		168740	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		13.14
101		168741	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		18.49
102		168742	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		23.84
103		168743	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		18.49
104		168744	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		15.28
105		168745	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		15.28
106		168746	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		15.28
107		168747	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		15.28
108		168748	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		15.28
109		168749	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		20.63
110		168750	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		23.84
111		168751	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		17.42
112		168752	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		19.56
113		168753	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		21.70
114		168754	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		22.77
115		168755	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		21.70
116		168756	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		15.28
117		168757	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		19.56
118		168758	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		13.14
119		168759	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		18.49
120		168760	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		15.28
121		168761	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		18.49
122		168762	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		13.14
123		168763	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		18.49
124		168764	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		21.70
125		168765	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		25.98
126		168766	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		18.49
127		168767	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		17.42
128		168768	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		20.63
129		168769	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		19.56
130		168770	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		21.70
131		168771	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		20.63
132		168772	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		21.70
133		168773	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		20.63
134		168774	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		19.56
135		168775	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		27.05
136		168776	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		19.56
137		168777	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		18.49
138		168778	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		19.56
139		168779	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		22.77
140		168780	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		20.63
141		168781	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		25.98
142		168782	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		20.63
143		168783	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		17.42
144		168784	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		13.14
145		168785	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		13.14
146		168786	PER DIEM \$11.00/MILEAGE	\$ 01/17/17	01020156153	PETIT JUROR PER DIEM		25.98

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
147		168787	PER DIEM \$11.00/MILEAGE \$	01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
148		168788	PER DIEM \$11.00/MILEAGE \$	01/17/17	01020156153	PETIT JUROR PER DIEM	12.07
149		168789	PER DIEM \$11.00/MILEAGE \$	01/17/17	01020156153	PETIT JUROR PER DIEM	22.77
150		168790	PER DIEM \$11.00/MILEAGE \$	01/17/17	01020156153	PETIT JUROR PER DIEM	18.49
							2,832.35*
<b>Total JURY COMMISSION</b>							<b>2,832.35*</b>
<b>GRAND TOTAL</b>							<b>2,832.35**</b>



Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
<b>GENERAL FUND REVENUE</b>		<b>JILL FERKO</b>						
01010001100	CURRENT PROPERTY TAX	10,627,390.00	11,158,725.00	.00	.00	.00	11,158,725.00	.00
01010001110	PERS PROP REPL TAX	406,460.00	370,000.00	60,376.02	76,621.84	69,844.74	293,378.16	20.71
01010001115	STATE INCOME TAX	2,650,000.00	2,400,000.00	.00	219,333.46	168,707.84	2,180,666.54	9.14
01010001120	LOCAL USE TAX	470,000.00	625,000.00	.00	48,285.06	186,600.76	576,714.94	7.73
01010001125	STATE SALES TAX	545,492.00	480,000.00	.00	55,628.08	35,043.77	424,371.92	11.59
01010001130	FRANCHISE TAX	210,000.00	220,000.00	.00	.00	.00	220,000.00	.00
01010001135	INTEREST INCOME	30,000.00	37,500.00	498.30	-640.32	2,057.78	38,140.32	-1.71
01010001140	ST COMP - ST ATTY SALARY	144,677.00	144,677.00	12,056.42	12,056.42	.00	132,620.58	8.33
01010001145	ST COMP - PROB OFF SALARY	378,580.00	357,147.00	.00	.00	.00	357,147.00	.00
01010001150	ST COMP - SUPV ASSMT SAL	35,000.00	41,500.00	3,458.34	3,458.34	.00	38,041.66	8.33
01010001155	ST COMP - PUBLIC DEFENDER	90,000.00	99,900.00	8,324.57	8,324.57	.00	91,575.43	8.33
01010001160	ST COMP-ELECTION JUDGE SAL	.00	.00	.00	18,900.00	.00	-18,900.00	.00
01010001165	RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00
01010001170	MISCELLANEOUS REV	35,000.00	35,000.00	.00	2,650.00	5,003.00	32,350.00	7.57
01010001175	1/4 CENT SALES TAX	2,698,000.00	2,920,000.00	.00	234,724.02	234,921.43	2,685,275.98	8.04
01010001180	PROP TX LATE PYMT PENALTY	350,000.00	360,000.00	.00	.00	.00	360,000.00	.00
01010001185	CO REAL EST TRANSF TX	396,420.00	396,420.00	46,956.50	76,293.50	22,302.25	320,126.50	19.25
01010001190	SALE OF EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00	.00
01010001195	ST COMP/REIMB PTI	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01010001200	OTHER GRANTS	.00	.00	.00	.00	.00	.00	.00
01010001500	TRANSFERS IN	2,222,840.00	2,110,534.00	.00	351,100.46	105,152.61	1,759,433.54	16.64
01010011205	FACILITY MGMT MISC	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
01010021205	BUILDING FEE/PERMITS	59,500.00	62,000.00	.00	11,346.48	.00	50,653.52	18.30
01010021210	HEARING OFFICER FINES & FEES	.00	.00	.00	.00	.00	.00	.00
01010021215	PBZ - RECORDING FEES	600.00	660.00	.00	.00	-55.00	660.00	.00
01010021220	ZONING FEE	8,000.00	10,000.00	.00	1,425.00	-700.00	8,575.00	14.25
01010021225	SPECIAL USE HEARING OFFICER	2,100.00	2,100.00	.00	.00	-350.00	2,100.00	.00
01010061205	COUNTY CLERK FEES	358,000.00	330,000.00	42,981.85	76,837.85	25,020.50	253,162.15	23.28
01010061210	RECORDER'S MISCELLANEOUS	50,000.00	45,000.00	9,275.50	10,383.00	4,047.25	34,617.00	23.07
01010071205	CO CLERK/ELECTION FUND	.00	.00	.00	.00	.00	.00	.00
01010091205	SHERIFF FEES	355,000.00	255,000.00	.00	17,811.00	19,873.25	237,189.00	6.98
01010091210	PRISONER TRANSPORT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01010091215	GASOLINE REBATE/SHERIFF	.00	.00	.00	.00	.00	.00	.00
01010091220	SHERIFF MISC	12,000.00	12,000.00	.00	75.00	167.23	11,925.00	.63
01010091225	SHERIFF BOND FEE	10,000.00	12,000.00	.00	489.33	1,113.25	11,510.67	4.08
01010091230	FEDERAL COPS GRANT	.00	.00	.00	.00	.00	.00	.00
01010091235	SECURITY DETAIL INCOME	.00	6,000.00	.00	357.30	.00	5,642.70	5.96
01010091240	HIDTA REIMB	8,000.00	7,500.00	.00	.00	.00	7,500.00	.00
01010091363	VEST GRANT	.00	7,600.00	.00	.00	.00	7,600.00	.00
01010101205	CORRECTION DEPT/BOARD & CARE	766,500.00	875,000.00	.00	24,880.00	49,800.00	850,120.00	2.84
01010101210	FEDERAL INMATE REVENUE	433,500.00	225,000.00	.00	21,000.00	21,750.00	204,000.00	9.33
01010101211	FEDERAL MILEAGE REIMBURSEMENT	4,554.00	3,700.00	.00	480.06	.00	3,219.94	12.97
01010101212	FEDERAL INMATE TRANSPORT FEES	45,360.00	31,000.00	.00	4,025.00	2,700.93	26,975.00	12.98
01010111205	MERIT COMMISSION FEES	3,000.00	.00	.00	.00	.00	.00	.00
01010121205	EMA-HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
01010121210	EMA - REIMBURSEMENT FROM IEMA	36,130.00	36,250.00	.00	.00	.00	36,250.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01010141205	CIRCUIT CLERK FEES	950,000.00	950,000.00	.00	.00	60,208.06	950,000.00	.00
01010141210	CIRCUIT COURT SYSTEM FEE	45,000.00	43,000.00	.00	.00	3,059.00	43,000.00	.00
01010141215	LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
01010141220	CIR CLK - GPS SERVICE FEE	4,500.00	5,000.00	.00	.00	79.00	5,000.00	.00
01010141225	PERIODIC IMPRISONMENT FEE	17,500.00	15,000.00	.00	.00	655.00	15,000.00	.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	2,000.00	5,000.00	.00	3,579.20	100.00	1,420.80	71.58
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 MUNICI	8,000.00	8,000.00	.00	.00	.00	8,000.00	.00
01010181366	PROBATION DRUG COURT OFFICER S	.00	80,247.00	.00	.00	.00	80,247.00	.00
01010191205	PUBLIC DEFENDER FEES	27,500.00	20,000.00	.00	.00	2,373.08	20,000.00	.00
01010201205	FINES & FORFEITS/ST ATTY	475,000.00	430,000.00	.00	.00	27,556.18	430,000.00	.00
01010201210	ST ATTY VICTIMS ASSISTANCE GR	13,920.00	13,920.00	.00	.00	3,480.00	13,920.00	.00
01010201215	ST ATTY MISC REV	2,000.00	750.00	.00	.00	.00	750.00	.00
01010201220	ST ATTY TRIAL FEE	500.00	250.00	.00	.00	.00	250.00	.00
01010201225	COMPTROLLER COLLECTION FINES	.00	.00	.00	.00	.00	.00	.00
01010221205	ASSESSMENT OFFICE MISC REV	3,000.00	3,000.00	.00	54.75	.00	2,945.25	1.83
01010231205	MAPPING FEES	.00	.00	.00	.00	.00	.00	.00
01010251205	TREASURER FEES	21,000.00	21,000.00	.00	.00	.00	21,000.00	.00
01010251210	INHERITANCE TAX COLL FEE	.00	.00	.00	.00	.00	.00	.00
01010271205	HEALTH INSURANCE-EMPL DED	1,250,141.00	1,266,058.00	303.54	123,560.87	112,908.50	1,142,497.13	9.76
01010271210	RETIRED/COBRA HEALTH INSURANCE	63,382.00	105,608.00	950.54	18,440.19	13,701.98	87,167.81	17.46
01010271215	EMPLOYEE HEALTH INS REIMB	.00	.00	.00	71.00	509.40	-71.00	.00
01010291205	POSTAGE REIMBMNTS	80,000.00	40,000.00	.00	295.48	39.55	39,704.52	.74
01010301205	LIQUOR LICENSE	21,500.00	21,500.00	.00	8,000.00	8,000.00	13,500.00	37.21
01010301210	COMPOST FEES	10,000.00	8,000.00	.00	11,351.12	4.20	-3,351.12	141.89
01010331205	TECHNOLOGY REVENUE/FEES	.00	.00	.00	.00	.00	.00	.00
01010331210	TECH - MUNICIPALITY REIMB	35,625.00	35,625.00	.00	.00	.00	35,625.00	.00
01010341205	COURTHOUSE OFFICE SPACE RENTAL	.00	.00	.00	.00	.00	.00	.00
01010351205	KEN COM HEALTH INS REIMB	219,238.00	252,508.00	.00	19,007.75	17,265.12	233,500.25	7.53
<b>TOTAL GENERAL FUND REVENUE</b>		<b>26,699,909.00</b>	<b>27,009,679.00</b>	<b>185,181.58</b>	<b>1,460,205.81</b>	<b>1,202,940.66</b>	<b>25,549,473.19</b>	<b>5.41</b>
<b>FACILITIES MANAGEMENT</b>		<b>JIM SMILEY</b>						
01020016101	SALARY-DEPT SUPERVISOR	100,653.00	103,169.00	.00	11,807.35	11,519.39	91,361.65	11.44
01020016102	SALARY - MAINTENANCE	333,611.00	323,867.00	.00	37,829.70	34,462.90	290,037.30	11.54
01020016105	SALARIES - CLERICAL	41,030.00	41,030.00	.00	4,500.00	4,695.74	36,530.00	10.97
01020016106	SALARIES - TEMPORARY HELP	.00	.00	.00	.00	.00	.00	.00
01020016106	SALARIES - OVERTIME	8,800.00	1,000.00	.00	1,905.84	995.41	5,094.16	27.23
01020016200	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.00
01020016201	POSTAGE	50.00	50.00	.00	.00	.00	50.00	.00
01020016205	MILEAGE	800.00	800.00	.00	80.27	55.20	719.73	10.03
01020016206	TRAINING	.00	.00	.00	.00	.00	.00	.00
01020016207	CELLULAR PHONES	5,900.00	6,500.00	.00	.00	459.28	6,500.00	.00
01020016215	CONTRACTUAL SERVICES	524,000.00	394,000.00	21,071.70	56,473.05	39,754.41	337,526.95	14.33

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020016216	EQUIPMENT MAINTENANCE	75,000.00	72,000.00	675.36	675.36	.00	71,324.64	.94
01020016217	VEHICLE MAINT/GAS	3,500.00	2,500.00	132.24	403.93	166.83	2,096.07	16.16
01020016236	EQUIPMENT RENTAL	1,500.00	1,000.00	.00	.00	.00	1,000.00	.00
01020016237	COUNTY SUPPLIES	130,000.00	120,000.00	9,551.83	25,655.60	7,346.59	94,344.40	21.38
01020016351	ELECTRIC	495,000.00	510,000.00	40,039.61	75,773.89	49,388.43	434,226.11	14.86
01020016352	NATURAL GAS	155,000.00	143,000.00	.00	11,005.91	11,614.99	131,994.09	7.70
01020016353	WATER	30,000.00	36,000.00	85.62	85.62	.00	35,914.38	.24
01020016354	TELEPHONES	84,000.00	88,000.00	472.95	9,743.60	7,124.44	78,256.40	11.07
01020016355	WASTE PICK UP	10,500.00	10,500.00	901.81	1,807.74	852.00	8,692.26	17.22
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>1,999,544.00</b>	<b>1,863,616.00</b>	<b>73,833.19</b>	<b>237,747.86</b>	<b>168,435.61</b>	<b>1,625,868.14</b>	<b>12.76</b>

**BUILDING AND ZONING**

**JEFF WILKINS**

01020026101	SALARY/ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
01020026102	SALARIES - PLANNING & ZONING M	65,000.00	65,000.00	.00	.00	7,500.00	65,000.00	.00
01020026103	SALARIES - COMPLIANCE OFFICERS	53,625.00	53,625.00	.00	6,302.38	6,357.89	47,322.62	11.75
01020026104	SALARY - CLERICAL	43,045.00	46,475.00	.00	3,892.00	4,915.96	42,583.00	8.37
01020026106	SALARIES - OVERTIME	250.00	250.00	.00	.00	.00	250.00	.00
01020026115	ZBA PER DIEM	3,150.00	2,450.00	.00	.00	.00	2,450.00	.00
01020026151	REPORTER - NON SALARY	.00	.00	.00	.00	.00	.00	.00
01020026200	OFFICE SUPPLIES	1,350.00	1,550.00	.00	160.66	222.33	1,389.34	10.37
01020026201	POSTAGE	650.00	650.00	.00	4.87	.00	645.13	.75
01020026202	BOOKS/SUBSCRIPTIONS	500.00	200.00	.00	.00	.00	200.00	.00
01020026203	DUES	700.00	700.00	240.00	240.00	240.00	460.00	34.29
01020026204	CONFERENCES	1,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01020026205	MILEAGE	200.00	200.00	.00	.00	.00	200.00	.00
01020026206	TRAINING	700.00	200.00	.00	90.00	.00	110.00	45.00
01020026207	CELLULAR PHONE	880.00	890.00	77.99	152.15	72.39	737.85	17.10
01020026209	LEGAL PUBLICATIONS	750.00	750.00	.00	.00	.00	750.00	.00
01020026216	EQUIPMENT	500.00	500.00	228.00	228.00	.00	272.00	45.60
01020026217	VEHICLE MAINT/REPAIRS	4,000.00	6,500.00	99.75	266.41	373.58	6,233.59	4.10
01020026238	MICROFILMING/REPRODUCTION	3,000.00	1,500.00	.00	.00	.00	1,500.00	.00
01020026361	PLUMBING INSPECTIONS	12,000.00	12,000.00	840.00	2,240.00	840.00	9,760.00	18.67
01020026363	CONSULTANTS	20,000.00	24,000.00	3,665.00	7,260.00	345.00	16,740.00	30.25
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	1,800.00	660.00	.00	202.00	.00	458.00	30.61
01020026380	REGIONAL PLAN COMMISSION	2,400.00	750.00	.00	.00	.00	750.00	.00
01020026381	ZONING BOARD OF APPEALS	1,400.00	750.00	.00	.00	.00	750.00	.00
01020026382	HEARING OFFICER	2,100.00	2,100.00	.00	.00	.00	2,100.00	.00
01020026383	HISTORICAL PRESERVATION	1,200.00	750.00	.00	.00	.00	750.00	.00
01020026384	AD ROC ZONING	5,000.00	750.00	.00	.00	.00	750.00	.00
01020026385	REFUNDS	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL BUILDING AND ZONING</b>		<b>226,700.00</b>	<b>226,700.00</b>	<b>5,150.74</b>	<b>21,038.47</b>	<b>20,867.15</b>	<b>205,661.53</b>	<b>9.28</b>

**COUNTY CLERK & RECORDER**

**DEBBIE GILLETTE**

01020066000	SALARY - COUNTY CLERK/RECORDER	90,097.00	93,025.00	.00	10,621.03	10,344.62	82,403.97	11.42
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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020066102	SALARIES - DEPUTY CLERKS	56,887.00	56,887.00	.00	6,583.88	6,462.38	50,323.12	11.54
01020066150	TEMPORARY SALARIES	7,000.00	7,000.00	.00	1,200.00	1,200.00	5,800.00	17.14
01020066200	OFFICE SUPPLIES	11,500.00	11,000.00	108.91	384.74	306.53	10,635.26	3.32
01020066201	POSTAGE	17,500.00	13,500.00	.00	147.79	.00	13,352.21	1.09
01020066202	BOOKS/SUBSCRIPTIONS	200.00	200.00	.00	.00	.00	200.00	.00
01020066203	DUES/MEMBERSHIPS	545.00	445.00	.00	100.00	.00	345.00	22.47
01020066204	CONFERENCES	1,000.00	750.00	.00	.00	.00	750.00	.00
01020066205	MILEAGE	1,100.00	1,000.00	.00	.00	.00	1,000.00	.00
01020066209	LEGAL PUBLICATIONS	1,000.00	1,000.00	.00	174.60	.00	825.40	17.46
01020066215	CONTRACTUAL SERVICES/CONSULTAN	4,500.00	4,500.00	180.75	797.50	645.75	3,702.50	17.72
01020066410	FILM DUPLICATION	.00	.00	.00	.00	.00	.00	.00
01020066411	BIRTH & DEATH REG	3,500.00	3,000.00	.00	750.00	.00	2,250.00	25.00
01020066412	REBINDING OLD RECORDS	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL COUNTY CLERK &amp; RECORDER</b>		<b>190,829.00</b>	<b>192,307.00</b>	<b>589.66</b>	<b>20,719.54</b>	<b>18,959.28</b>	<b>171,587.46</b>	<b>10.77</b>
<b>ELECTION COSTS</b>		<b>DEBBIE GILLETTE</b>						
01020076102	SALARIES	122,058.00	123,258.00	.00	14,175.92	13,935.87	109,082.08	11.50
01020076107	SALARIES - OVERTIME	15,000.00	8,000.00	.00	.00	.00	8,000.00	.00
01020076152	ELECTION JUDGES PER DIEM	125,000.00	75,000.00	.00	.00	.00	75,000.00	.00
01020076201	POSTAGE	40,000.00	30,000.00	.00	.00	.00	30,000.00	.00
01020076205	ELECTION JUDGES MILEAGE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
01020076209	LEGAL PUBLICATIONS	5,000.00	5,000.00	.00	75.00	.00	4,925.00	1.50
01020076215	CONTRACTUAL SERVICES	175,000.00	150,000.00	.00	.00	.00	150,000.00	.00
01020076420	SCHOOL FOR JUDGES	1,500.00	750.00	.00	.00	.00	750.00	.00
01020076421	BALLOTS	200,000.00	100,000.00	.00	.00	.00	100,000.00	.00
01020076422	REGISTRATION SUPPLIES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
01020076423	PRECINCT SPLITS	.00	.00	.00	.00	.00	.00	.00
01020076424	POLLING PLACE/RENT/MISC EXP	6,000.00	4,000.00	495.00	660.00	155.00	3,340.00	16.50
01020076425	CANVAS	.00	.00	.00	.00	.00	.00	.00
01020076426	EXTRA HELP	50,000.00	25,000.00	.00	4,916.24	.00	20,083.76	19.66
01020076437	ELECTION SUPPLIES	145,000.00	130,000.00	.00	611.06	5,015.63	129,588.94	.32
01020076438	POLLING PLACE - DELIVERY & SET	20,000.00	15,000.00	.00	3,083.93	.00	11,916.07	20.56
<b>TOTAL ELECTION COSTS</b>		<b>914,558.00</b>	<b>676,008.00</b>	<b>495.00</b>	<b>23,322.15</b>	<b>19,106.50</b>	<b>652,685.85</b>	<b>3.45</b>
<b>EDUCATIONAL SERVICE REGION</b>		<b>CHRISTOPER MEHOCHKO</b>						
01020086101	P/T TRUANCY OFFICER	.00	.00	.00	.00	.00	.00	.00
01020086430	BENEFITS-REIMBURSED TO GRUNDY	10,620.00	10,620.00	885.00	1,770.00	885.00	8,850.00	16.67
01020086431	SALARY REIMB FOR SUPERINTENDEN	60,182.00	60,182.00	5,015.17	10,030.34	5,015.17	50,151.66	16.67
01020086650	MISC. EXPENSES REIMB. TO GRUNDY	12,781.00	10,923.00	.00	2,028.04	3,404.60	8,894.96	18.57
<b>TOTAL EDUCATIONAL SERVICE REG</b>		<b>83,583.00</b>	<b>81,725.00</b>	<b>5,900.17</b>	<b>13,828.38</b>	<b>9,304.77</b>	<b>67,896.62</b>	<b>16.92</b>
<b>SHERIFF</b>		<b>DWIGHT BAIRD</b>						
01020096000	SALARY - SHERIFF	112,568.00	116,226.00	.00	13,270.00	12,924.62	102,956.00	11.42

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020096102	SALARIES- CHIEF/COMMANDER	334,010.00	378,739.00	.00	38,654.60	29,397.13	340,084.40	10.21
01020096103	SALARIES/DEPUTIES	4,240,449.00	4,207,152.00	.00	452,645.81	457,221.47	3,754,506.19	10.76
01020096104	SALARIES/CLERICAL	384,566.00	396,801.00	.00	51,477.86	37,597.57	345,323.14	12.97
01020096105	SALARIES - DEPUTIES PART-TIME	6,500.00	7,000.00	.00	954.75	1,599.88	6,045.25	13.64
01020096106	SALARIES - DEPUTY OVERTIME	150,000.00	160,000.00	.00	13,386.14	11,461.08	146,613.86	8.37
01020096107	SALARIES - CLERICAL OVERTIME	1,000.00	500.00	.00	.31	.00	499.69	.06
01020096162	SALARIES - SECURITY DETAIL EXP	.00	.00	.00	1,207.30	148.88	-1,207.30	.00
01020096200	OFFICE SUPPLIES (SHERIFF)	12,000.00	13,580.00	56.23	659.06	544.31	12,920.94	4.85
01020096201	POSTAGE	5,000.00	5,500.00	6.98	52.85	46.02	5,447.15	.96
01020096202	BOOKS/SUBSCRIPTIONS	1,900.00	1,100.00	.00	.00	.00	1,100.00	.00
01020096204	CONFERENCES/DUES (SHERIFF)	12,854.00	18,661.00	390.00	1,402.60	660.00	17,258.40	7.52
01020096205	FUEL (SHERIFF)	175,000.00	137,400.00	8,998.04	16,962.49	8,236.42	120,437.51	12.35
01020096206	TRAINING (SHERIFF)	52,204.00	52,152.00	.00	7,888.00	2,533.25	44,264.00	15.13
01020096207	CELLULAR PHONE	1,000.00	6,000.00	1,926.12	4,097.10	.00	1,902.90	68.29
01020096215	CONTRACTUAL SERVICES/CONSULTAT	31,262.00	41,034.00	5,961.38	12,391.88	14,445.30	28,642.12	30.20
01020096216	EQUIPMENT MAINTENANCE (SHERIFF)	24,000.00	22,500.00	190.00	1,477.50	725.00	21,022.50	6.57
01020096217	VEHICLE MAINTENANCE (SHERIFF)	79,000.00	51,000.00	536.08	815.76	3,595.06	50,184.24	1.60
01020096219	PRINTING	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
01020096240	UNIFORMS (SHERIFF)	19,500.00	21,000.00	.00	821.33	.00	20,178.67	3.91
01020096435	POLICE SUPPLIES	17,000.00	19,263.00	.00	.00	1,221.39	19,263.00	.00
01020096436	WEAPONS/AMMO	14,710.00	19,435.00	4,338.00	14,660.00	.00	4,775.00	75.43
01020096437	CANINE EXPENSE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01020096438	CONTRACT EXPENSES (SHERIFF)	26,725.00	27,875.00	.00	15,650.00	16,200.00	12,225.00	56.14
01020096439	INVESTIGATIONS	5,500.00	4,900.00	.00	.00	.00	4,900.00	.00
01020096441	SPECIAL RESPONSE TEAM	4,500.00	4,500.00	.00	.00	.00	4,500.00	.00
01020096442	MAJOR CRIMES TASK FORCE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020096445	DRUG TESTING (SHERIFF)	3,200.00	2,130.00	.00	.00	64.00	2,130.00	.00
<b>TOTAL SHERIFF</b>		<b>5,721,448.00</b>	<b>5,721,448.00</b>	<b>22,402.83</b>	<b>648,475.34</b>	<b>598,621.38</b>	<b>5,072,972.66</b>	<b>11.33</b>
<b>CORRECTIONS</b>		<b>DWIGHT BAIRD</b>						
01020106102	SALARIES - COMMANDER/DESGANT	753,412.00	670,264.00	.00	86,660.14	83,744.62	583,603.86	12.93
01020106103	SALARIES - DEPUTIES	3,262,165.00	3,291,553.00	.00	351,742.92	360,201.56	2,939,810.08	10.69
01020106106	SALARIES - DEPUTY OVERTIME	29,000.00	55,000.00	.00	3,557.71	5,296.08	51,442.29	6.47
01020106215	CONTRACTUAL SERVICES/CONSULTAN	80,553.00	344,739.00	27,213.28	54,440.98	6,356.00	290,298.02	15.79
01020106451	PRISONER TRANSPORT	30,000.00	30,000.00	214.65	2,176.65	.00	27,823.35	7.26
01020106455	MEDICAL EXPENSES	50,000.00	50,159.00	5,222.49	10,111.67	246.12	40,047.33	20.16
01020106456	FOOD SERVICE	150,000.00	2,000.00	.00	.00	2,935.33	2,000.00	.00
<b>TOTAL CORRECTIONS</b>		<b>4,355,130.00</b>	<b>4,443,715.00</b>	<b>32,650.42</b>	<b>508,690.07</b>	<b>458,779.71</b>	<b>3,935,024.93</b>	<b>11.45</b>
<b>MERIT COMMISSION</b>		<b>DWIGHT BAIRD</b>						
01020116459	MERIT COMMISSION	7,000.00	4,000.00	.00	.00	500.00	4,000.00	.00
<b>TOTAL MERIT COMMISSION</b>		<b>7,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>4,000.00</b>	<b>.00</b>
<b>EMA</b>		<b>GILLESPIE JOSEPH</b>						
01020126101	SALARY - DIRECTOR	7,416.00	7,838.00	.00	815.18	803.07	6,822.82	10.67

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020126104	SALARIES - CLERICAL	6,223.00	6,410.00	.00	685.42	690.03	5,724.58	10.69
01020126200	OFFICE SUPPLIES	1,600.00	1,600.00	.00	72.33	38.24	1,527.67	4.52
01020126201	POSTAGE	100.00	100.00	.00	.00	.00	100.00	.00
01020126203	DUES/MEMBERSHIPS	250.00	250.00	.00	.00	.00	250.00	.00
01020126204	CONFERENCES	500.00	500.00	90.00	374.30	.00	125.70	74.86
01020126205	MILEAGE	500.00	500.00	.00	.00	.00	500.00	.00
01020126206	TRAINING	1,500.00	1,250.00	.00	.00	.00	1,250.00	.00
01020126207	TELEPHONE	4,500.00	4,250.00	236.60	486.58	652.52	3,763.42	11.40
01020126217	VEHICLE MAINT/REPAIRS	11,081.00	11,074.00	800.00	1,600.00	800.00	9,474.00	14.45
01020126219	PRINTING	250.00	50.00	.00	.00	.00	50.00	.00
01020126446	UNIFORMS	.00	150.00	.00	.00	.00	150.00	.00
01020126461	RADIO/SIREN MAINTENANCE	2,478.00	2,478.00	39.91	39.91	60.19	2,438.09	1.61

**TOTAL EMA 36,398.00 36,250.00 1,166.51 4,073.72 3,044.05 32,176.28 11.24**

**CIRCUIT COURT CLERK INGEMUNSON ROBYN**

01020146000	SALARY - CIRCUIT CLERK	90,097.00	90,097.00	.00	10,395.81	10,344.62	79,701.19	11.54
01020146102	SALARIES - DEPUTY CLERK	477,862.00	471,463.00	.00	47,268.73	52,297.35	424,194.27	10.03
01020146107	SALARIES - OVERTIME	5,000.00	5,000.00	.00	10.74	531.26	4,989.26	.21
01020146200	OFFICE SUPPLIES	11,000.00	11,000.00	37.99	175.93	203.45	10,824.07	1.60
01020146201	POSTAGE	11,000.00	9,000.00	.00	.00	.00	9,000.00	.00
01020146203	DUES/MEMBERSHIPS	800.00	1,000.00	.00	500.00	.00	500.00	50.00
01020146204	CONFERENCES	1,900.00	3,000.00	.00	242.70	68.86	2,757.30	8.09
01020146205	MILEAGE	1,200.00	1,500.00	.00	222.99	193.80	1,277.01	14.87
01020146215	CONTRACTUAL SERVICES/CONSULTAN	.00	.00	.00	.00	.00	.00	.00
01020146215	PRINTING FORMS	20,000.00	18,000.00	.00	.00	.00	18,000.00	.00
01020146230	LEGAL FEES	.00	.00	.00	.00	.00	.00	.00
01020146238	MICROFILMING	.00	.00	.00	.00	.00	.00	.00

**TOTAL CIRCUIT COURT CLERK 618,859.00 610,060.00 37.99 58,816.90 63,639.34 551,243.10 9.64**

**JURY COMMISSION JUDGE TIMOTHY MCCANN**

01020156102	SALARY	6,317.00	6,317.00	.00	1,579.03	1,579.03	4,737.97	25.00
01020156153	PETIT JUROR PER DIEM	75,000.00	40,000.00	.00	2,014.04	1,075.00	37,985.96	5.04
01020156154	GRAND JUROR PER DIEM & MILEAGE	20,000.00	20,000.00	.00	782.16	1,550.00	19,217.84	3.91
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	447.59	460.41	383.63	3,039.59	13.15
01020156201	POSTAGE	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
01020156206	TRAINING	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
01020156475	MEALS	5,000.00	5,000.00	.00	11.71	34.90	4,966.29	.67
01020156476	AUTOMATION	5,471.00	5,471.00	.00	.00	.00	5,471.00	.00
01020156477	JURY SYSTEM UPDATE	.00	.00	.00	.00	.00	.00	.00

**TOTAL JURY COMMISSION 119,632.00 84,788.00 447.59 4,869.35 4,622.56 79,918.65 5.74**

**CIRCUIT COURT JUDGE JUDGE TIMOTHY MCCANN**

01020166101	SALARY - COURT ADMINISTRATOR	41,682.00	41,682.00	.00	4,810.00	4,730.90	36,871.60	11.54
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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020166106	OVERTIME	5,000.00	5,000.00	.00	397.50	.00	4,602.50	7.95
01020166116	BAILIFF PER DIEMS	91,593.00	92,363.00	.00	10,911.69	9,422.04	81,451.31	11.81
01020166151	COURT REPORTER/TRANSCRIPTS	2,000.00	2,000.00	96.00	1,081.50	.00	918.50	54.08
01020166200	OFFICE SUPPLIES	4,500.00	4,500.00	.00	279.61	224.20	4,220.39	6.21
01020166201	POSTAGE	500.00	500.00	.00	.00	.00	500.00	.00
01020166204	CONFERENCES	6,000.00	5,230.00	.00	125.00	.00	5,105.00	2.39
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	113.39	.00	886.61	11.34
01020166234	POSTAGE METER LEASE	5,600.00	5,600.00	.00	1,155.00	.00	4,445.00	20.63
01020166241	COURTROOM FURNITURE	.00	.00	.00	.00	.00	.00	.00
01020166481	STATUATORY EXPENSES	110,000.00	110,000.00	5,680.50	19,330.03	4,600.03	90,669.97	17.57
01020166482	ST APPORT/JUDGES' SALARIES	3,000.00	3,392.00	.00	.00	.00	3,392.00	.00
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	625.00	450.00	1,350.00	31.65
01020166550	PRE-PAID POSTAGE	32,000.00	32,000.00	16,000.00	16,000.00	.00	16,000.00	50.00
<b>TOTAL CIRCUIT COURT JUDGE</b>		<b>308,555.00</b>	<b>308,947.00</b>	<b>21,776.50</b>	<b>54,829.12</b>	<b>19,427.17</b>	<b>254,117.88</b>	<b>17.75</b>
<b>CORONER</b>		<b>JACQUELINE PURCELL</b>						
01020176000	SALARY - CORONER	57,944.00	57,944.00	.00	6,240.12	6,685.86	51,703.88	10.77
01020176102	SALARIES - DEPUTY CORONER	38,250.00	48,000.00	.00	4,600.93	4,387.50	43,399.07	9.59
01020176151	INQUEST TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.00
01020176156	PER CALL - SALARIES	20,000.00	16,000.00	.00	1,792.54	1,965.87	14,207.46	11.20
01020176200	OFFICE SUPPLIES	2,000.00	2,000.00	.00	254.16	79.49	1,745.84	12.71
01020176201	POSTAGE	500.00	500.00	.00	.00	.00	500.00	.00
01020176203	DUES/MEMBERSHIPS	1,000.00	1,000.00	.00	425.00	625.00	575.00	42.50
01020176205	MILEAGE	400.00	400.00	.00	.00	.00	400.00	.00
01020176206	TRAINING	4,000.00	4,000.00	.00	.00	94.90	4,000.00	.00
01020176207	CELLULAR PHONE	3,500.00	.00	.00	.00	246.41	.00	.00
01020176217	VEHICLE MAINTENANCE	5,000.00	4,000.00	241.87	617.99	476.54	3,382.01	15.45
01020176240	CLOTHING ALLOWANCE	500.00	1,000.00	.00	.00	.00	1,000.00	.00
01020176390	AUTOPSIES	20,000.00	20,000.00	2,170.00	2,170.00	1,045.00	17,830.00	10.85
01020176491	X-RAYS	1,000.00	500.00	.00	.00	.00	500.00	.00
01020176492	TOXICOLOGY TESTING	7,000.00	7,000.00	.00	1,157.00	267.00	5,843.00	16.53
01020176494	MORGUE SUPPLIES	3,500.00	3,000.00	.00	6.46	625.46	2,993.54	.22
01020176495	BIO HAZARD DISPOSAL	550.00	1,000.00	94.50	147.00	52.50	853.00	14.70
01020176496	DISPOSITION FOR INDIGENT PERSO	2,000.00	500.00	.00	.00	.00	500.00	.00
01020176497	HISTOLOGY	500.00	250.00	.00	59.00	.00	191.00	23.60
<b>TOTAL CORONER</b>		<b>167,644.00</b>	<b>167,094.00</b>	<b>2,506.37</b>	<b>17,470.20</b>	<b>16,551.53</b>	<b>149,623.80</b>	<b>10.46</b>
<b>COMBINED COURT SERVICES</b>		<b>TINA VARNEY</b>						
01020186101	SALARY - DEPT SUPERVISOR	75,645.00	78,464.00	.00	8,945.09	8,623.69	69,518.91	11.40
01020186102	SALARIES - PROBATION OFFICER S	107,799.00	108,878.00	.00	12,192.15	12,341.97	96,685.85	11.20
01020186103	SALARIES/PROBATION OFFICERS	678,661.00	646,996.00	.00	72,874.85	71,246.07	574,121.15	11.26
01020186104	SALARIES - CLERICAL	140,778.00	144,298.00	.00	15,998.96	15,982.29	128,299.04	11.09

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020186128	DRUG COURT OFFICER SALARY	.00	45,371.00	.00	.00	.00	45,371.00	.00
01020186200	OFFICE SUPPLIES	6,000.00	6,000.00	17.12	138.66	71.24	5,861.34	2.31
01020186201	POSTAGE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
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	4,000.00	183.00	194.35	.00	3,805.65	4.86
01020186217	VEHICLE EXPENSE	5,000.00	5,000.00	124.09	161.16	46.19	4,838.84	3.22
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	90,000.00	.00	11,110.00	15,100.00	78,890.00	12.34
01020186506	JUVENILE BOARD & CARE	90,000.00	90,000.00	6,361.82	19,832.44	5,025.60	70,167.56	22.04
<b>TOTAL COMBINED COURT SERVICES</b>		<b>1,203,983.00</b>	<b>1,225,107.00</b>	<b>6,666.03</b>	<b>141,447.66</b>	<b>128,437.05</b>	<b>1,083,659.34</b>	<b>11.55</b>
<b>PUBLIC DEFENDER</b>		<b>VICTORIA CHUFFO</b>						
01020196101	SALARY - PUBLIC DEFENDER	149,857.00	149,857.00	.00	17,291.22	17,291.22	132,565.78	11.54
01020196102	SALARIES - ASST PUB DEF	265,412.00	258,657.00	.00	29,602.40	29,037.37	229,054.60	11.44
01020196104	SALARIES - CLERICAL	42,442.00	43,503.00	.00	4,978.76	4,857.34	38,524.24	11.44
01020196200	OFFICE SUPPLIES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
01020196201	POSTAGE	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
01020196202	BOOKS - SUBSCRIPTIONS	2,000.00	2,000.00	.00	374.02	.00	1,625.98	18.70
01020196203	DUES/MEMBERSHIPS	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
01020196204	CONFERENCES	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
01020196206	TRAINING	.00	.00	.00	.00	.00	.00	.00
01020196215	CONTRACTUAL SERVICES	21,000.00	21,000.00	.00	.00	2,210.00	21,000.00	.00
01020196239	TRANSCRIPTS	2,000.00	2,000.00	.00	241.00	.00	1,757.00	12.15
01020196510	CONFLICT ATTORNEY	.00	.00	.00	.00	.00	.00	.00
01020196511	INTERPRETER SERVICES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020196512	SUBPOENA WITNESS FEE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020196513	STATUTORY EXPENSES/INVESTIGATO	5,000.00	5,000.00	.00	1,564.28	50.00	3,435.72	31.29
<b>TOTAL PUBLIC DEFENDER</b>		<b>501,711.00</b>	<b>496,017.00</b>	<b>.00</b>	<b>54,053.68</b>	<b>53,445.93</b>	<b>441,963.32</b>	<b>10.90</b>
<b>STATES ATTORNEY</b>		<b>ERIC WEIS</b>						
01020206000	SALARY - STATES ATTORNEY	166,508.00	166,508.00	.00	19,212.45	19,212.45	147,295.55	11.54
01020206101	SALARIES - ASST. STATE'S ATTY.	822,279.00	842,834.00	.00	95,818.50	94,188.89	747,015.50	11.37
01020206104	SALARIES - CLERICAL	313,592.00	318,986.00	.00	36,360.73	34,448.16	282,625.27	11.40
01020206117	TEMPORARY HELP - INTERN	5,000.00	5,000.00	.00	702.75	74.26	6,297.25	11.04
01020206124	SALARIES INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
01020206125	STIPENDS	40,455.00	44,500.00	.00	5,161.84	4,773.67	39,338.16	11.60
01020206200	OFFICE SUPPLIES	13,000.00	13,500.00	2,099.52	2,099.52	.00	11,400.48	15.55
01020206201	POSTAGE	13,000.00	13,000.00	9.19	9.19	28.00	12,990.81	.07



Budget#	Description	Last Year Budget	This Year Budget	MID Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020206202	BOOKS/SUBSCRIPTIONS	5,000.00	4,500.00	286.45	286.45	330.18	4,213.55	6.37
01020206203	DUES/MEMBERSHIPS	9,000.00	9,750.00	.00	.00	.00	9,750.00	.00
01020206204	CONFERENCES	.00	.00	.00	.00	.00	.00	.00
01020206206	TRAINING	3,500.00	3,500.00	463.80	463.80	.00	3,036.20	13.25
01020206207	CELL PHONES	3,500.00	3,250.00	533.85	727.38	184.01	2,522.62	22.38
01020206215	CONTRACTUAL SERVICES	15,000.00	15,000.00	.00	1,000.00	1,000.00	14,000.00	6.67
01020206239	TRANSCRIPTS	15,000.00	15,000.00	497.00	900.00	582.40	14,100.00	6.00
01020206520	CHILD ADVOCACY BD	12,000.00	14,000.00	.00	854.59	839.04	13,145.41	6.10
01020206521	TRIALS/HEARINGS	15,000.00	30,000.00	40.00	60.00	497.55	29,940.00	.20
01020206522	APPELLATE SERVICE	37,000.00	37,000.00	8,000.00	8,000.00	.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
<b>TOTAL STATES ATTORNEY</b>		<b>1,488,834.00</b>	<b>1,538,328.00</b>	<b>11,929.81</b>	<b>171,657.20</b>	<b>156,158.61</b>	<b>1,366,670.80</b>	<b>11.16</b>
<b>BOARD OF REVIEW</b>		<b>PAM GEGENHEIMER</b>						
01020216102	SALARIES	56,546.00	58,045.00	.00	6,639.78	6,461.14	51,405.22	11.44
01020216200	OFFICE SUPPLIES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
01020216201	POSTAGE	4,000.00	3,000.00	.00	31.62	.00	2,968.38	1.05
01020216203	DUES	300.00	.00	.00	.00	.00	.00	.00
01020216204	EDUCATION/CONFERENCES/TRAVEL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020216205	MILEAGE	100.00	100.00	.00	.00	.00	100.00	.00
01020216208	CAPITAL EQUIPMENT	2,100.00	2,400.00	.00	.00	.00	2,400.00	.00
01020216209	LEGAL PUBLICATIONS	2,000.00	1,500.00	.00	.00	.00	1,500.00	.00
01020216215	CONTRACTUAL SERVICES	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
<b>TOTAL BOARD OF REVIEW</b>		<b>77,546.00</b>	<b>77,545.00</b>	<b>.00</b>	<b>6,671.40</b>	<b>6,461.14</b>	<b>70,873.60</b>	<b>8.60</b>
<b>SUPERVISOR OF ASSESSMENT</b>		<b>ANDREW NICOLETTI</b>						
01020226101	SALARY - DEPT SUPERVISOR	83,000.00	84,700.00	.00	9,707.69	9,489.12	74,992.31	11.46
01020226102	SALARIES - CLERKS	135,117.00	135,117.00	.00	15,590.40	15,387.33	119,526.60	11.54
01020226107	SALARIES - CLERICAL	2,000.00	1,800.00	.00	.00	.00	1,800.00	.00
01020226200	OFFICE SUPPLIES	2,500.00	2,300.00	59.05	179.37	44.11	2,120.63	7.80
01020226201	POSTAGE	20,000.00	20,000.00	.00	13.55	.00	19,986.45	.07
01020226202	BOOKS/SUBSCRIPTIONS	.00	.00	.00	28.00	.00	-28.00	.00
01020226203	DUES/MEMBERSHIPS	500.00	500.00	.00	500.00	515.00	.00	100.00
01020226205	MILEAGE	500.00	500.00	.00	.00	.00	500.00	.00
01020226206	TRAINING	2,500.00	2,500.00	1,680.80	1,680.80	.00	819.20	67.23
01020226209	PUBLICATIONS	33,500.00	30,000.00	.00	.00	.00	30,000.00	.00
01020226215	CONTRACTUAL SERVICES/CONSULTAN	8,000.00	6,000.00	.00	6,200.00	5,650.00	-200.00	103.33
01020226219	PRINTING	9,200.00	9,200.00	.00	.00	.00	9,200.00	.00
01020226530	TAX NOTICES & COVERS	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL SUPERVISOR OF ASSESSMEN</b>		<b>296,817.00</b>	<b>292,617.00</b>	<b>1,739.85</b>	<b>33,899.81</b>	<b>31,085.56</b>	<b>258,717.19</b>	<b>11.59</b>
<b>FARMLAND REVIEW BOARD</b>		<b>ANDREW NICOLETTI</b>						
01020246115	PER DIEM	255.00	180.00	.00	.00	.00	180.00	.00



Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020296234	EQUIPMENT RENTAL/RESET CHARGES	4,620.00	4,620.00	.00	1,155.00	.00	3,465.00	25.00
01020296550	PRE-PAID POSTAGE EXPENSE	80,000.00	40,000.00	.00	.00	.00	40,000.00	.00
<b>TOTAL PRE-PAID POSTAGE</b>		<b>87,620.00</b>	<b>47,620.00</b>	<b>.00</b>	<b>1,625.07</b>	<b>.00</b>	<b>45,994.93</b>	<b>3.41</b>
<b>OFFICE OF ADM SERVICES</b>		<b>JEFF WILKINS</b>						
01020306101	SALARY - ADMINISTRATOR	282,919.00	290,810.00	.00	33,249.93	32,405.69	257,560.07	11.43
01020306102	SALARY - ADM ASST/HR ASSOCIATE	43,470.00	44,775.00	.00	5,115.92	4,974.99	39,659.08	11.43
01020306107	SALARY - OVERTIME	.00	.00	.00	.00	.00	.00	.00
01020306119	TEMPORARY HELP - INTERN	.00	.00	.00	.00	.00	.00	.00
01020306150	TEMPORARY HELP/INTERN	.00	.00	.00	.00	.00	.00	.00
01020306200	OFFICE SUPPLIES	2,300.00	2,300.00	94.29	218.72	119.68	2,081.28	9.51
01020306201	POSTAGE	600.00	600.00	.00	14.93	.00	585.07	2.49
01020306202	BOOKS/SUBSCRIPTIONS	250.00	315.00	.00	.00	.00	315.00	.00
01020306203	DUES/MEMBERSHIPS	1,655.00	1,655.00	.00	.00	.00	1,655.00	.00
01020306204	CONFERENCES	1,300.00	1,300.00	.00	50.00	.00	1,250.00	3.85
01020306205	MILEAGE	1,300.00	1,400.00	.00	33.38	.00	1,366.62	2.38
01020306206	TRAINING	500.00	500.00	.00	.00	257.00	500.00	.00
01020306207	CELL PHONES	840.00	845.00	75.37	145.70	137.26	699.30	17.24
01020306215	CONTRACTUAL SERVICES/CONSULTAN	5,500.00	5,000.00	.00	.00	.00	5,000.00	.00
01020306230	LABOR NEGOTIATION FUND	3,200.00	3,000.00	.00	.00	1,076.68	3,000.00	.00
01020306237	COUNTY SUPPLIES	700.00	700.00	.00	.00	.00	700.00	.00
01020306561	ADVERTISEMENTS	2,800.00	2,000.00	.00	362.99	346.79	1,637.01	18.15
01020306564	BRISTOL TOWNSHIP COMPOST FEE	.00	.00	.00	.00	.00	.00	.00
01020306565	EMPLOYEE ASSISTANCE PROG	6,500.00	6,500.00	.00	6,568.80	.00	-68.80	101.06
01020306566	EMPLOYEE RECOGNITION	2,700.00	2,700.00	.00	.00	2,612.95	2,700.00	.00
01020306567	FLU SHOTS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020306568	EDUCATIONAL SERVICE REIMB	.00	.00	.00	.00	.00	.00	.00
01020306570	MAYORS & MANAGERS MEETINGS	500.00	300.00	.00	220.00	.00	80.00	73.33
01020306571	FISCAL AGENT FEES	.00	.00	.00	.00	.00	.00	.00
01020306572	BAXA VS KENDALL CO SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL OFFICE OF ADM SERVICES</b>		<b>358,034.00</b>	<b>365,700.00</b>	<b>169.66</b>	<b>45,980.37</b>	<b>41,931.04</b>	<b>319,719.63</b>	<b>12.57</b>
<b>GENERAL INSURANCE &amp; BONDING</b>		<b>DEBBIE GILLETTE</b>						
01020316575	BONDS & NOTARIES	5,000.00	3,000.00	482.00	1,609.00	98.00	1,391.00	53.63
<b>TOTAL GENERAL INSURANCE &amp; BON</b>		<b>5,000.00</b>	<b>3,000.00</b>	<b>482.00</b>	<b>1,609.00</b>	<b>98.00</b>	<b>1,391.00</b>	<b>53.63</b>
<b>COUNTY BOARD</b>		<b>SCOTT GRYDER</b>						
01020326000	SALARY - CHAIRMAN/BOARD MEMBER	12,012.00	12,012.00	.00	1,015.40	1,386.03	10,996.60	8.45
01020326101	SALARIES/BOARD MEMBERS	21,600.00	21,600.00	.00	2,000.00	1,600.00	19,600.00	9.26
01020326111	FINANCE & PBZ CHAIR STIPEND	.00	.00	.00	.00	.00	.00	.00
01020326112	LIQUOR COMMISSIONER	1,188.00	1,188.00	.00	.00	137.07	1,188.00	.00
01020326115	PER DIEM	83,300.00	82,300.00	.00	6,885.00	6,205.00	75,415.00	8.37

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020326199	MISCELLANEOUS	6,500.00	6,500.00	.00	385.67	169.59	6,114.33	5.93
01020326203	DUES/MEMBERSHIPS	2,750.00	3,500.00	.00	1,954.00	3,464.00	1,546.00	55.83
01020326204	CONFERENCES	2,000.00	2,000.00	.00	78.40	128.40	1,921.60	3.92
01020326205	MILEAGE	7,000.00	8,010.00	571.28	1,054.69	692.64	6,955.31	13.17
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	UNCL	760.00	.00	.00	.00	.00	.00	.00
01020326581	PROMOTIONS	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL COUNTY BOARD</b>		<b>137,110.00</b>	<b>137,110.00</b>	<b>571.28</b>	<b>13,373.16</b>	<b>13,782.73</b>	<b>123,736.84</b>	<b>9.75</b>
<b>TECHNOLOGY SERVICES</b>		<b>SCOTT KOEPEL</b>						
01020336101	SALARY - DEPT SUPERVISOR	51,300.00	52,839.00	.00	6,037.62	5,919.24	46,801.38	11.41
01020336102	SALARY - NETWORK ADM/LAN SUPPORT	236,966.00	298,076.00	.00	29,927.37	27,026.53	268,148.63	10.04
01020336106	SALARY - OVERTIME	.00	.00	.00	.00	.00	.00	.00
01020336200	OFFICE SUPPLIES	1,000.00	1,000.00	11.87	11.97	.00	988.03	1.20
01020336201	POSTAGE	300.00	50.00	.00	.00	.00	50.00	.00
01020336202	BOOKS/SUBSCRIPTIONS	100.00	100.00	.00	395.00	.00	-295.00	395.00
01020336203	DUES/MEMBERSHIPS	200.00	200.00	.00	.00	.00	200.00	.00
01020336204	CONFERENCES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
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	4,200.00	4,800.00	.00	.00	.00	4,800.00	.00
01020336215	CONTRACTUAL SERVICES/CONSULTAN	26,560.00	156,560.00	-328.67	1,463.66	577.35	155,096.34	.93
01020336217	VEHICLE MAINTENANCE	300.00	.00	.00	.00	.00	.00	.00
01020336585	COMPUTER MAINT/SOFTWARE	107,846.00	103,755.00	14.99	2,949.05	3,644.57	100,805.95	2.84
01020336586	COMPUTER MAINT/HARDWARE	62,476.00	65,400.00	408.59	3,172.51	747.00	62,227.49	4.85
01020336587	CENTRAL COMPUTER SUPPLIES	35,000.00	35,000.00	884.65	15,921.19	1,679.32	19,078.81	45.49
<b>TOTAL TECHNOLOGY SERVICES</b>		<b>530,748.00</b>	<b>722,280.00</b>	<b>991.53</b>	<b>59,878.37</b>	<b>39,594.01</b>	<b>662,401.63</b>	<b>8.29</b>
<b>CASA</b>		<b>JEFF WILKINS</b>						
01020346215	CASA CONTRACTUAL SERVICES	12,000.00	12,000.00	.00	.00	12,000.00	12,000.00	.00
01020346216	MUTUAL GROUND	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CASA</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>
<b>KEN COM</b>		<b>LYNETTE BERGERON</b>						
01020356600	INTERGOVERNMENTAL AGREEMENT	1,775,000.00	1,775,000.00	.00	.00	.00	1,775,000.00	.00
01020356601	PUBLIC SAFETY DISPATCH	180,000.00	176,720.00	176,720.72	176,720.72	.00	-.72	100.00
<b>TOTAL KEN COM</b>		<b>1,955,000.00</b>	<b>1,951,720.00</b>	<b>176,720.72</b>	<b>176,720.72</b>	<b>.00</b>	<b>1,774,999.28</b>	<b>9.05</b>
<b>SOIL &amp; WATER CONSERVATION</b>		<b>WOLD JEN</b>						
01020366215	SOIL & WATER GRANT	32,000.00	32,000.00	32,000.00	32,000.00	.00	.00	100.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
<b>TOTAL SOIL &amp; WATER CONSERVATI</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>CONTINGENCY</b>		<b>JEFF WILKINS</b>						
01020376999	PROV FOR CONTINGENCY	305,358.00	125,000.00	1,663.65	44,028.94	.00	80,971.06	35.22
<b>TOTAL CONTINGENCY</b>		<b>305,358.00</b>	<b>125,000.00</b>	<b>1,663.65</b>	<b>44,028.94</b>	<b>.00</b>	<b>80,971.06</b>	<b>35.22</b>
<b>DEBT SERVICE</b>		<b>JILL FERKO</b>						
01020386310	TRFR TO CO BUILDING DEBT SERVI	140,000.00	140,000.00	.00	.00	.00	140,000.00	.00
01020386315	TRANSFER TO COURT EXP.	200,000.00	200,000.00	.00	.00	.00	200,000.00	.00
01020386865	BANK NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00
01020386870	BANK NOTE PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL DEBT SERVICE</b>		<b>340,000.00</b>	<b>340,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>340,000.00</b>	<b>.00</b>
<b>GENERAL FUND TRANSFERS</b>		<b>JILL FERKO</b>						
01020396303	TRANSFER TO P SAFETY CAPITAL I	.00	.00	.00	.00	.00	.00	.00
01020396310	TRANSFER TO CAPITAL IMPROVEMEN	150,000.00	150,000.00	.00	.00	.00	150,000.00	.00
01020396630	TRANSFERS TO KENDALL AREA TRAN	25,500.00	25,500.00	.00	.00	.00	25,500.00	.00
01020396631	TRANSFER TO ECONOMIC DEVELOP F	24,000.00	25,000.00	.00	.00	.00	25,000.00	.00
01020396632	REMIT TO STATE OF ILLINOIS	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL GENERAL FUND TRANSFERS</b>		<b>199,500.00</b>	<b>200,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>200,500.00</b>	<b>.00</b>
<b>FEMA-FLD HAZARD MITIGATE GRANT</b>		<b>JEFF WILKINS</b>						
01020406625	FEMA-FLOOD GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL FEMA-FLD HAZARD MITIGAT</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PROPERTY TAX SERVICES</b>		<b>JILL FERKO</b>						
01020416215	CONTRACTUAL SERVICES	75,000.00	75,000.00	.00	.00	.00	75,000.00	.00
<b>TOTAL PROPERTY TAX SERVICES</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>.00</b>
<b>CAPITAL EXPENDITURES</b>		<b>INDIVIDUAL DEPARTMENTS</b>						
01021009101	FACILITIES MANAGEMENT	40,000.00	40,000.00	.00	.00	.00	40,000.00	.00
01021009102	BUILDING & ZONING	5,000.00	.00	.00	.00	.00	.00	.00
01021009106	COUNTY CLERK	.00	8,000.00	.00	.00	.00	8,000.00	.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	100,000.00	85,000.00	.00	.00	1,354.87	85,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
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	CORGER	.00	20,000.00	.00	.00	.00	20,000.00	.00
01021009118	CONST 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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>145,000.00</b>	<b>153,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,354.87</b>	<b>153,000.00</b>	<b>.00</b>
<b>FINAL GENERAL FUND TOTAL</b>		<b>28,071,136.00</b>	<b>27,840,244.00</b>	<b>405,783.88</b>	<b>3,268,214.29</b>	<b>2,668,746.84</b>	<b>24,572,029.71</b>	<b>11.74</b>

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
<b>IMRF REVENUE FUND</b>		<b>JILL FERKO</b>						
09010001100	CURRENT TAX-IMRF	2,810,000.00	3,000,000.00	.00	.00	.00	3,000,000.00	.00
09010001110	PERSONAL PROPERTY REPL TAX	160,000.00	123,000.00	29,737.44	37,739.11	34,401.14	85,260.89	30.68
09010001135	INTEREST	50.00	50.00	.00	.00	.00	50.00	.00
09010001344	SOCIAL SECURITY REFUND	.00	.00	.00	.00	.00	.00	.00
09010001345	REIMB FR FOREST PRESERVE	93,400.00	94,500.00	.00	10,358.62	.00	84,141.38	10.96
09010001346	REIM FROM ANIMAL CONTROL	27,000.00	25,890.00	.00	2,391.09	1,912.57	23,498.91	9.24
09010001347	REIM FROM VAC	13,100.00	13,700.00	.00	1,172.79	1,434.38	12,527.21	8.56
09010001348	TRANSFER FROM GIS MAPPING	38,700.00	40,500.00	.00	3,554.16	3,438.58	36,945.84	8.78
09010001349	TRANSFER FROM KENCOM	240,000.00	240,000.00	.00	14,480.93	14,167.64	225,519.07	6.03
09010001350	TRANSFER FROM PROBATION FUND	15,000.00	.00	.00	.00	.00	.00	.00
09010001360	CURRENT TAX-SOC SEC	1,500,000.00	1,535,000.00	.00	.00	.00	1,535,000.00	.00
09010001361	EMPLOYEE CONTRIBUTIONS	2,687,900.00	2,650,000.00	.00	315,649.74	300,226.54	2,334,350.26	11.91
<b>TOTAL IMRF REVENUE FUND</b>		<b>7,585,150.00</b>	<b>7,722,640.00</b>	<b>29,737.44</b>	<b>385,346.44</b>	<b>355,580.85</b>	<b>7,337,293.56</b>	<b>4.99</b>
<b>IMRF &amp; SS EXPENDITURE FUND</b>		<b>JILL FERKO</b>						
09020006306	TRANSFER TO KEN COM	.00	.00	.00	.00	.00	.00	.00
09020006650	MISC REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
09020006705	REMITTED TO I M R F	4,500,000.00	4,855,000.00	.00	473,556.15	464,754.05	4,381,443.85	9.75
09020006706	REMITTED TO SOCIAL SECURITY	3,050,000.00	3,140,000.00	.00	326,031.46	316,186.68	2,813,968.54	10.38
<b>TOTAL IMRF &amp; SS EXPENDITURE F</b>		<b>7,550,000.00</b>	<b>7,995,000.00</b>	<b>.00</b>	<b>799,587.61</b>	<b>780,940.73</b>	<b>7,195,412.39</b>	<b>10.00</b>
<b>hidta</b>		<b>JILL FERKO</b>						
40110001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
40110001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
40110001320	GRANT REIMBURSEMENT	.00	.00	.00	96,022.96	79,953.95	-96,022.96	.00
40110001325	OTHER REVENUE	.00	.00	.00	900.00	.00	-900.00	.00
<b>TOTAL hidta</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>96,922.96</b>	<b>79,953.95</b>	<b>-96,922.96</b>	<b>.00</b>
<b>hidta</b>		<b>JILL FERKO</b>						
40120006650	OTHER	.00	.00	15,021.63	35,075.18	2,307.69	-35,075.18	.00
40120007200	FACILITIES	.00	.00	51,011.93	88,528.86	49,682.23	-88,528.86	.00
40120007201	SERVICES	.00	.00	6,348.86	11,854.22	7,263.32	-11,854.22	.00
40120007202	EQUIPMENT	.00	.00	.00	440.00	.00	-440.00	.00
<b>TOTAL hidta</b>		<b>.00</b>	<b>.00</b>	<b>72,382.42</b>	<b>135,898.26</b>	<b>59,253.24</b>	<b>-135,898.26</b>	<b>.00</b>
<b>TAX SALE AUTO REV FUND</b>		<b>JILL FERKO</b>						
53010001320	TAX SALE FEES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
<b>TOTAL TAX SALE AUTO REV FUND</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>
<b>TAX SALE AUTO EXP FUND</b>		<b>JILL FERKO</b>						
53020006101	SALARIES	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
5302000650	EXPENSES	17,000.00	17,000.00	.00	.00	.00	17,000.00	.00
<b>TOTAL TAX SALE AUTO EXP FUND</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>	<b>.00</b>
<b>INDEMNITY FUND REVENUE</b>		<b>JILL FERKO</b>						
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
54010006380	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL INDEMNITY FUND REVENUE</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>
<b>INDEMNITY FUND EXPENSES</b>		<b>JILL FERKO</b>						
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
<b>TOTAL INDEMNITY FUND EXPENSES</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>
<b>ADMIN OFFICE DEBT SERVICE</b>		<b>JILL FERKO</b>						
56010001135	INTEREST	50.00	100.00	.00	.00	.00	100.00	.00
56010001300	TRFR FROM GENERAL FUND	140,000.00	140,000.00	.00	.00	.00	140,000.00	.00
56010001541	RENTAL INCOME FROM KENDALL HQU	4,800.00	4,800.00	400.00	800.00	400.00	4,000.00	16.67
56010001542	RENTAL INCOME FROM CASA	.00	.00	.00	.00	.00	.00	.00
56010001543	RENTAL INCOME FROM EASTEN SEAL	.00	.00	.00	.00	.00	.00	.00
56010001544	RENTAL INCOME FROM KODAK	9,696.00	9,696.00	.00	.00	808.00	9,696.00	.00
56010001545	RENTAL INCOME FROM HRG	145,814.00	145,814.00	.00	.00	.00	145,814.00	.00
<b>TOTAL ADMIN OFFICE DEBT SERVI</b>		<b>300,360.00</b>	<b>300,410.00</b>	<b>400.00</b>	<b>800.00</b>	<b>1,208.00</b>	<b>299,610.00</b>	<b>.27</b>
<b>ADMIN DEBT SERVICE</b>		<b>JILL FERKO</b>						
56020006650	OTHER EXPENSES	650.00	650.00	.00	475.00	475.00	175.00	73.08
56020006865	ADMIN DEBT SERVICE INTEREST	124,905.00	124,905.00	.00	.00	.00	120,905.00	.00
56020006870	ADMIN DEBT SERVICE PRINCIPAL	169,000.00	170,000.00	.00	.00	.00	170,000.00	.00
<b>TOTAL ADMIN DEBT SERVICE</b>		<b>284,755.00</b>	<b>291,555.00</b>	<b>.00</b>	<b>475.00</b>	<b>475.00</b>	<b>291,080.00</b>	<b>.16</b>
<b>JAIL EXP. BOND DEBT SERVICE</b>		<b>JILL FERKO</b>						
58010001135	INTEREST	50.00	200.00	.00	.00	.00	200.00	.00
58010001310	TRANSFER IN	1,175,050.00	1,107,050.00	.00	.00	.00	1,107,050.00	.00
<b>TOTAL JAIL EXP. BOND DEBT SER</b>		<b>1,175,100.00</b>	<b>1,107,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,107,250.00</b>	<b>.00</b>
<b>JAIL EXP. BOND DEBT EXP</b>		<b>JILL FERKO</b>						
58020006650	OTHER EXPENSES	650.00	650.00	.00	.00	.00	650.00	.00



Budget#	Description	Last Year Budget	This Year Budget	MED Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
58020006865	JAIL EXP. DEBT SERVICE INTERE	274,400.00	156,400.00	.00	.00	.00	156,400.00	.00
58020006870	JAIL EXP. DEBT SERVICE PRINCP	900,000.00	950,000.00	.00	.00	.00	950,000.00	.00
<b>TOTAL JAIL EXP. BOND DEBT EX</b>		<b>1,175,050.00</b>	<b>1,107,050.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,107,050.00</b>	<b>.00</b>
<b>COUNTY RESERVE FUND REV.</b>		<b>JILL FERKO</b>						
60010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
60010001320	MISCELLANEOUS CLEARING REVENUE	15,100.00	15,100.00	.00	.00	.00	15,100.00	.00
60010001321	ENFORCEMENT GRANT - REVENUE	.00	.00	.00	.00	.00	.00	.00
60010001322	EQUIPMENT GRANT - REVENUE	.00	.00	.00	.00	.00	.00	.00
60010001323	CAMERA GR REV	.00	.00	.00	.00	.00	.00	.00
60010001324	NUCLEAR GRANT - REVENUE	.00	.00	.00	.00	.00	.00	.00
60010001325	SMOKE FREE GRANT	.00	.00	.00	.00	.00	.00	.00
60010001326	DRUG COURT REDEPLOYMENT	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL COUNTY RESERVE FUND REV</b>		<b>15,100.00</b>	<b>15,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>15,100.00</b>	<b>.00</b>
<b>COUNTY RESERVE FUND EXP.</b>		<b>JILL FERKO</b>						
60020006101	SALARIES - MISC CLEARING	.00	.00	.00	.00	.00	.00	.00
60020006102	SALARIES - ENFORCEMENT	.00	.00	.00	270.53	123.34	-270.53	.00
60020006103	SALARIES EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00	.00
60020006104	SALARIES - NUCLEAR GRANT	.00	.00	.00	.00	.00	.00	.00
60020006310	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
60020006650	MISCELLANEOUS CLEARING EXPENSE	11,100.00	11,100.00	.00	282.00	282.00	10,818.00	2.54
60020006651	ENFORCEMENT GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
60020006652	EQUIPMENT GRANT - EXPENSE	.00	.00	.00	.00	.00	.00	.00
60020006653	NUCLEAR GRANT - EXPENSE	.00	.00	.00	.00	.00	.00	.00
60020006654	CAMERA EXP	.00	.00	.00	.00	.00	.00	.00
60020006655	SMOKE FREE GR	.00	.00	.00	.00	.00	.00	.00
60020006656	DRUG COURT REDEPLOYMENT	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL COUNTY RESERVE FUND EXP</b>		<b>11,100.00</b>	<b>11,100.00</b>	<b>.00</b>	<b>552.53</b>	<b>405.34</b>	<b>10,547.47</b>	<b>4.98</b>
<b>SALE IN ERROR INTEREST FUND</b>		<b>JILL FERKO</b>						
82010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
82010001320	TAX SALE REVENUE	255,000.00	30,000.00	.00	.00	.00	30,000.00	.00
<b>TOTAL SALE IN ERROR INTEREST</b>		<b>255,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00</b>
<b>SALE IN ERROR INT EXP</b>		<b>JILL FERKO</b>						
82020006300	TR TO G/F	250,000.00	.00	.00	.00	.00	.00	.00
82020006650	EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
<b>TOTAL SALE IN ERROR INT EXP</b>		<b>255,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>
<b>ECONOMIC DEV COMM REV</b>		<b>JEFF WILKINS</b>						
02010001300	GENERAL FUND TRANSFER	24,000.00	25,000.00	.00	.00	.00	25,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
02010001350	REVENUE	.00	.00	.00	.00	.00	.00	.00
02010001351	TRANSFER FROM REDC FUND	5,356.00	4,514.00	.00	.00	.00	4,514.00	.00
02010001499	FUNDRAISING EVENT REVENUE	3,000.00	1,640.00	.00	120.00	.00	1,520.00	7.32
<b>TOTAL ECONOMIC DEV COMM REV</b>		<b>32,356.00</b>	<b>31,154.00</b>	<b>.00</b>	<b>120.00</b>	<b>.00</b>	<b>31,034.00</b>	<b>.39</b>
<b>ECONOMIC DEV EXPENDITURES</b>		<b>JEFF WILKINS</b>						
02020006101	DIRECTOR'S SALARY	.00	.00	.00	.00	.00	.00	.00
02020006102	SALARIES - OTHER	20,500.00	21,500.00	.00	2,443.89	2,346.15	19,056.11	11.37
02020006106	OVERTIME SALARIES	.00	.00	.00	.00	.00	.00	.00
02020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00	.00	.00	.00
02020006200	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.00
02020006201	POSTAGE	200.00	200.00	.00	.00	.00	200.00	.00
02020006202	BOOKS/SUBSCRIPTIONS	200.00	.00	.00	.00	.00	.00	.00
02020006203	DUES/MEMBERSHIPS	4,255.00	4,255.00	.00	.00	.00	4,255.00	.00
02020006204	CONFERENCES	600.00	600.00	.00	.00	.00	600.00	.00
02020006205	MILEAGE/EXPENSE	500.00	500.00	.00	.00	.00	500.00	.00
02020006209	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
02020006215	CONSULTING FEES	.00	.00	.00	.00	.00	.00	.00
02020006219	PRINTING & PUBLICATIONS	500.00	250.00	.00	.00	.00	250.00	.00
02020006499	FUNDRAISING EVENT EXPENDITURE	2,000.00	1,000.00	.00	.00	.00	1,000.00	.00
02020006561	ADVERTISING/PUBLICITY	2,800.00	1,400.00	.00	338.00	.00	1,062.00	24.14
02020006562	TRAVEL	600.00	500.00	.00	68.58	.00	431.42	13.72
<b>TOTAL ECONOMIC DEV EXPENDITUR</b>		<b>32,355.00</b>	<b>30,405.00</b>	<b>.00</b>	<b>2,850.47</b>	<b>2,346.15</b>	<b>27,554.53</b>	<b>9.38</b>
<b>RESTRICTED ECON DEV REV FUND</b>		<b>JEFF WILKINS</b>						
03010001135	INTEREST INCOME	2,500.00	2,400.00	.00	.00	.00	2,400.00	.00
03010001355	SURPLUS - EDC	.00	130,787.00	.00	.00	.00	130,787.00	.00
03010001356	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00
03010001359	CUSTARD CUP	12,800.00	4,129.00	.00	.00	.00	4,129.00	.00
03010001361	LAW OFFICE CORPORATION	6,948.00	6,949.00	.00	.00	.00	6,949.00	.00
03010001362	CIVILIAN FORCE ARMS	19,356.00	19,358.00	.00	.00	.00	19,358.00	.00
03010001363	DEARBORN CAFE	12,290.00	12,299.00	.00	.00	.00	12,299.00	.00
<b>TOTAL RESTRICTED ECON DEV REV</b>		<b>53,894.00</b>	<b>175,922.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>175,922.00</b>	<b>.00</b>
<b>RESTRICTED ECON DEV GRANT FUND</b>		<b>JEFF WILKINS</b>						
03020006310	TRANSFER TO EDC FUND	5,356.00	4,514.00	.00	.00	.00	4,514.00	.00
03020006640	APPROVED PROGRAM LOANS	750,000.00	750,000.00	.00	.00	.00	750,000.00	.00
03020006641	BANK CHARGES	.00	.00	.00	.00	.00	.00	.00
03020006642	GRANT ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
03020006643	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
03020006644	CLOSE OUT PAID LOANS	.00	130,787.00	.00	.00	.00	130,787.00	.00
<b>TOTAL RESTRICTED ECON DEV GRA</b>		<b>755,356.00</b>	<b>885,301.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>885,301.00</b>	<b>.00</b>
<b>CAPITAL IMPROVEMENT FUND REVENUE</b>		<b>JEFF WILKINS</b>						
04010001300	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	.00	.00	.00	150,000.00	.00









Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
78210001320	REVENUE	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL henneberry woods</b>	.00	.00	.00	.00	.00	.00	.00
	<b>henneberry woods</b>							
	<b>JEFF WILKINS</b>							
78220006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL henneberry woods</b>	.00	.00	.00	.00	.00	.00	.00
	<b>COURTHOUSE RENOVATIONS</b>							
	<b>JEFF WILKINS</b>							
85010001320	REVENUE	2,000.00	2,000.00	.00	510.00	.00	1,490.00	25.50
	<b>TOTAL COURTHOUSE RENOVATIONS</b>	2,000.00	2,000.00	.00	510.00	.00	1,490.00	25.50
	<b>COURTHOUSE RENOVATIONS</b>							
	<b>JEFF WILKINS</b>							
85020006650	EXPENDITURES	2,000.00	10,000.00	100.00	200.00	.00	9,800.00	2.00
	<b>TOTAL COURTHOUSE RENOVATIONS</b>	2,000.00	10,000.00	100.00	200.00	.00	9,800.00	2.00
	<b>COURTHOUSE EXPANSION CONSTRUCTION FUND</b>							
	<b>JEFF WILKINS</b>							
97010001135	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.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
	<b>TOTAL COURTHOUSE EXPANSION CO</b>	.00	.00	.00	.00	.00	.00	.00
	<b>COURTHOUSE EXPANSION CONSTRUCTION FUND</b>							
	<b>JEFF WILKINS</b>							
97020006303	TRANSFER TO PUBLIC SAFETY CAPI	.00	4,384.00	.00	.00	.00	4,384.00	.00
97020006850	PROJECT FUND EXPENSES	.00	.00	.00	.00	.00	.00	.00
97020007020	ARCHITECT FEES	.00	.00	.00	.00	.00	.00	.00
97020007021	ENGINEERING FEES	.00	.00	.00	.00	.00	.00	.00
97020007022	TESTING FEES	.00	.00	.00	.00	.00	.00	.00
97020007023	FURNISHINGS AND EQUIPMENT	4,381.00	.00	.00	.00	.00	.00	.00
97020007024	CONSTRUCTION FEES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL COURTHOUSE EXPANSION CO</b>	4,381.00	4,384.00	.00	.00	.00	4,384.00	.00
	<b>COURTHOUSE DEBT SERVICE</b>							
	<b>JEFF WILKINS</b>							
97010001135	INTEREST INCOME	250.00	400.00	.00	.00	.00	400.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
98010001300	TR FROM GEN FUND	200,000.00	200,000.00	.00	.00	.00	200,000.00	.00
98010001310	TR FR PS SALES TAX FUND	2,025,963.00	2,172,450.00	.00	250,000.00	200,000.00	1,922,450.00	11.51
98010001620	2008 REFUNDING GOOD FAITH	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CTHOUSE DEBT SERVICE</b>		<b>2,226,213.00</b>	<b>2,372,850.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>2,122,850.00</b>	<b>10.54</b>
<b>CTHOUSE DEBT SERVICE</b>		<b>JEFF WILKINS</b>						
98020006650	DISCLOSURE & FINICAL AGENT	2,000.00	2,500.00	.00	.00	.00	2,500.00	.00
98020006865	DEBT SERVICE 2007A INTEREST	79,975.00	74,500.00	.00	37,250.00	42,725.00	37,250.00	50.00
98020006866	DEBT SERVICE 2007A PRINCIPAL	300,000.00	1,000,000.00	.00	1,000,000.00	300,000.00	.00	100.00
98020006867	DEBT SERVICE 2007B INTEREST	.00	.00	.00	.00	.00	.00	.00
98020006868	DEBT SERVICE 2007B PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
98020006869	DEBT SERVICE 2008 INTEREST	252,340.00	.00	.00	8,437.50	133,670.00	-8,437.50	.00
98020006870	DEBT SERVICE 2008 PRINCIPAL	800,000.00	450,000.00	.00	450,000.00	800,000.00	.00	100.00
98020006871	DEBT SERVICE 2009 INTEREST	391,648.00	178,335.00	.00	192,073.75	199,573.75	186,261.25	50.77
98020006872	DEBT SERVICE 2009 PRINCIPAL	400,000.00	310,000.00	.00	310,000.00	400,000.00	.00	100.00
98020006873	DEBT SERVICE 2016 INTEREST	.00	157,115.00	.00	93,332.50	.00	63,782.50	59.40
98020006874	DEBT SERVICE 2016 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CTHOUSE DEBT SERVICE</b>		<b>2,225,963.00</b>	<b>2,372,450.00</b>	<b>.00</b>	<b>2,091,093.75</b>	<b>1,875,968.75</b>	<b>281,356.25</b>	<b>88.14</b>
<b>CO HWY REVENUE FUND</b>		<b>FRAN KLAAS</b>						
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	65,000.00	3,044.27	5,180.55	3,197.16	59,819.45	7.97
12010001330	SALES TAX	.00	.00	.00	.00	.00	.00	.00
12010001371	FEDERAL SALARY REIMBURSEMENT	54,750.00	55,000.00	.00	.00	.00	55,000.00	.00
12010001372	REIMBURSEMENTS OTHER GOVERNMENTS	.00	.00	.00	.00	.00	.00	.00
12010001373	OVERWEIGHT PERMITS	20,000.00	20,000.00	377.00	327.00	195.00	19,673.00	1.63
12010001374	TOWNSHIP ENGINEERING INCOME	40,000.00	50,000.00	.00	10,152.77	.00	39,847.23	20.31
12010001375	SUBDIVISION INSPECTION FEES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CO HWY REVENUE FUND</b>		<b>1,679,750.00</b>	<b>1,690,000.00</b>	<b>3,221.27</b>	<b>15,660.32</b>	<b>3,392.16</b>	<b>1,674,339.68</b>	<b>.93</b>
<b>CO HWY FUND EXPENDITURES</b>		<b>FRAN KLAAS</b>						
12020006101	SALARY - SUPERINTENDENT	108,450.00	109,000.00	.00	12,576.93	12,452.31	96,423.07	11.54
12020006102	SALARIES - OTHER	648,791.00	600,831.00	.00	79,449.34	77,481.15	521,381.66	13.22
12020006105	TEMPORARY SALARIES	40,000.00	55,000.00	.00	2,343.00	578.00	52,657.00	4.26
12020006106	SALARY - OVERTIME	45,000.00	45,000.00	.00	13,027.39	9,356.29	31,972.61	28.95
12020006200	OFFICE SUPPLIES	3,000.00	3,000.00	339.74	206.56	5.93	2,793.44	6.89
12020006201	POSTAGE/FREIGHT	1,500.00	1,500.00	.00	159.25	127.41	1,340.75	10.62
12020006203	DUES/MEMBERSHIPS	5,000.00	5,000.00	4,243.77	1,333.77	1,281.77	3,666.23	26.68
12020006205	MILEAGE	3,500.00	3,500.00	190.08	376.38	284.05	3,123.62	10.75
12020006207	CELLULAR PHONES	3,500.00	3,000.00	.00	216.51	245.54	2,783.49	7.22



Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
12020006216	EQUIPMENT MAINTENANCE	75,000.00	80,000.00	11,232.52	19,080.68	12,909.14	60,919.32	23.85
12020006217	GASOLINE/OIL	110,000.00	100,000.00	9,170.72	11,371.57	5,712.59	88,628.43	11.37
12020006240	CLOTHING ALLOWANCE	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
12020006251	UTILITIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
12020006312	TRANSFERS TO BUILDING FUND	75,000.00	100,000.00	.00	.00	.00	100,000.00	.00
12020006720	BUILDING & GROUNDS MAINT	100,000.00	75,000.00	.00	1,980.56	1,597.37	73,019.44	2.64
12020006721	STREET LIGHTS MAINT	22,000.00	25,000.00	1,337.89	4,920.42	5,942.65	20,079.58	19.68
12020006722	HIGHWAY MAINT MATERIALS	250,000.00	250,000.00	33,627.00	45,664.05	47,678.05	204,335.95	18.27
12020006723	PAVEMENT & STRIPING	35,000.00	35,000.00	.00	.00	.00	35,000.00	.00
12020006724	SIGN SUPPLIES	25,000.00	25,000.00	1,008.12	1,008.12	2,407.55	23,991.88	4.03
12020006725	ENGR SUPPLIES & EXPENSE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
12020006726	TRAFFIC SIGNAL MAINT.	20,000.00	20,000.00	285.00	2,295.68	974.00	17,704.32	11.48
12020006727	ROAD & BRIDGE MAINT.	50,000.00	50,000.00	1,626.60	5,138.47	1,393.00	44,861.53	10.28
12020009999	CAPITAL EXPENDITURES	180,000.00	185,000.00	.00	.00	.00	185,000.00	.00
<b>TOTAL CO HWY FUND EXPENDITURE</b>		<b>1,829,251.00</b>	<b>1,779,331.00</b>	<b>59,917.38</b>	<b>201,148.68</b>	<b>180,426.80</b>	<b>1,578,182.32</b>	<b>11.30</b>
<b>CO BRIDGE REVENUE FUND</b>		<b>FRAN KLAAS</b>						
13010001100	CURRENT TAX	550,000.00	500,000.00	.00	.00	.00	500,000.00	.00
13010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
13010001325	MISCELLANEOUS INCOME	800,000.00	130,000.00	.00	122,781.64	.00	7,218.36	94.45
13010001353	TRANSFER FROM FEDERAL AID MATC	.00	35,000.00	.00	.00	.00	35,000.00	.00
13010001380	TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
13010001381	STATE TWP BRIDGE PROGRAM	.00	.00	.00	.00	.00	.00	.00
13010001382	ICC REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
13010001383	TRANSFER FROM TWP BRIDGE	280,000.00	25,000.00	.00	.00	.00	25,000.00	.00
<b>TOTAL CO BRIDGE REVENUE FUND</b>		<b>1,630,000.00</b>	<b>690,000.00</b>	<b>.00</b>	<b>122,781.64</b>	<b>.00</b>	<b>567,218.36</b>	<b>17.79</b>
<b>COUNTY BRIDGE EXPENDITURE</b>		<b>FRAN KLAAS</b>						
13020006735	CONSTRUCTION OF BRIDGES	1,350,000.00	650,000.00	32,270.06	209,452.28	340,067.59	440,547.72	32.22
13020006736	TOWNSHIP BRIDGE PROGRAM	310,000.00	.00	.00	.00	.00	.00	.00
<b>TOTAL COUNTY BRIDGE EXPENDITURE</b>		<b>1,660,000.00</b>	<b>650,000.00</b>	<b>32,270.06</b>	<b>209,452.28</b>	<b>340,067.59</b>	<b>440,547.72</b>	<b>32.22</b>
<b>FED AID MATCHING REV FUND</b>		<b>FRAN KLAAS</b>						
14010001100	CURRENT TAX	5,000.00	.00	.00	.00	.00	.00	.00
14010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
14010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
14010001305	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
14010001325	MISC INCOME	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL FED AID MATCHING REV. FU</b>		<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FED AID MATCHING EXPENDITURES</b>		<b>FRAN KLAAS</b>						
14020006701	TRANSFER TO COUNTY BRIDGE	.00	35,000.00	.00	.00	.00	35,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
14020006740	ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
14020006741	RIGHT OF WAY ACQUISITION	.00	.00	.00	.00	.00	.00	.00
14020006742	ENGINEERING FEES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL FED AID MATCHING EXPEND</b>		<b>.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>	<b>.00</b>
<b>COUNTY MFT REVENUE</b>		<b>FRAN KLAAS</b>						
15010001135	INTEREST INCOME	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
15010001140	CD INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
15010001386	COUNTY CONSOLIDATED PROGRAM	186,761.00	270,000.00	.00	.00	.00	270,000.00	.00
15010001387	ALLOTMENTS	1,600,000.00	1,400,000.00	.00	134,524.56	640,092.29	1,265,475.44	9.61
15010001388	2010 STATE CAPITAL BILL	.00	.00	.00	.00	.00	.00	.00
15010001389	TRANSFER FROM TRANSPORTATION F	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL COUNTY MFT REVENUE</b>		<b>1,787,761.00</b>	<b>1,671,000.00</b>	<b>.00</b>	<b>134,524.56</b>	<b>640,092.29</b>	<b>1,536,475.44</b>	<b>8.05</b>
<b>COUNTY MFT EXPEND FUND</b>		<b>FRAN KLAAS</b>						
15020006310	TRANSFER TO TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00
15020006761	ROAD CONSTRUCTION & MAINT	2,000,000.00	2,500,000.00	.00	.00	.00	2,500,000.00	.00
15020006865	BOND INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
15020006870	BOND DEBT PAYMENT	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL COUNTY MFT EXPEND FUND</b>		<b>2,000,000.00</b>	<b>2,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500,000.00</b>	<b>.00</b>
<b>TRANSPORTATION SALES TAX</b>		<b>FRAN KLAAS</b>						
19010001135	INTEREST INCOME	5,000.00	10,000.00	.00	.00	.00	10,000.00	.00
19010001305	TRANSFERS IN	255,000.00	10,000.00	.00	.00	.00	10,000.00	.00
19010001320	TRANSPORTATION SALES TAX	4,500,000.00	4,750,000.00	.00	410,963.40	402,616.95	4,339,036.60	8.65
19010001325	OTHER INCOME	10,000.00	.00	.00	.00	.00	.00	.00
<b>TOTAL TRANSPORTATION SALES TA</b>		<b>4,770,000.00</b>	<b>4,770,000.00</b>	<b>.00</b>	<b>410,963.40</b>	<b>402,616.95</b>	<b>4,359,036.60</b>	<b>8.62</b>
<b>TRANSPORTATION SALES TAX EXP</b>		<b>FRAN KLAAS</b>						
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	8,000,000.00	4,500,000.00	.00	554,215.70	1,452,298.98	3,945,784.30	12.32
19020006741	LAND ACQUISITION	900,000.00	600,000.00	10,965.00	68,460.00	.00	531,540.00	11.41
19020006742	ENGINEERING COST	1,000,000.00	500,000.00	32,391.26	67,810.73	14,132.42	432,189.27	13.56
<b>TOTAL TRANSPORTATION SALES TA</b>		<b>9,950,000.00</b>	<b>5,650,000.00</b>	<b>43,356.26</b>	<b>690,486.43</b>	<b>1,466,431.40</b>	<b>4,959,513.57</b>	<b>12.22</b>
<b>KENDALL CO TRANSP ALT PROG</b>		<b>FRAN KLAAS</b>						
19110001305	TRANSFER FROM TRANSP SALES TAX	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00





Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
<b>TOTAL PROBATION SERVICES EXP</b>		<b>376,600.00</b>	<b>351,300.00</b>	<b>3,665.57</b>	<b>13,078.39</b>	<b>9,608.31</b>	<b>338,221.61</b>	<b>3.72</b>
<b>KC DRUG COURT FUND</b>		<b>TINA VARNEY</b>						
48110001320	ADULT REDEPLOY REV	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL KC DRUG COURT FUND</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>KC DRUG COURT FUND</b>		<b>TINA VARNEY</b>						
48120006101	SALARIES	.00	.00	.00	1,211.49	.00	-1,211.49	.00
48120006200	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
48120006203	MEMBERSHIPS CONFERENCE FEES	.00	.00	.00	.00	.00	.00	.00
48120006205	TRAINING-TRAVEL CONF FEES	.00	.00	.00	.00	.00	.00	.00
48120006206	TRAINING-CONFERENCE FEES	.00	.00	.00	.00	.00	.00	.00
48120006216	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
48120006915	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00
48120006916	GPS	.00	.00	.00	.00	.00	.00	.00
48120006919	TREATMENT-RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
48120006920	TREATMENT-OUTPATIENT	.00	.00	.00	.00	.00	.00	.00
48120006921	ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL KC DRUG COURT FUND</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,211.49</b>	<b>.00</b>	<b>-1,211.49</b>	<b>.00</b>
<b>JUVENILE JUSTICE COUNCIL</b>		<b>ERIC WEIS</b>						
44110001320	REVENUES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
<b>TOTAL JUVENILE JUSTICE COUNCI</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>
<b>JUVENLIE JUSTICE COUNCIL</b>		<b>ERIC WEIS</b>						
44320006650	EXPENDITURES	15,000.00	15,000.00	.00	3,050.00	200.00	11,950.00	20.33
<b>TOTAL JUVENLIE JUSTICE COUNCI</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>3,050.00</b>	<b>200.00</b>	<b>11,950.00</b>	<b>20.33</b>
<b>MONEY LAUNDERING ASSET FORFEIT</b>		<b>ERIC WEIS</b>						
44410001320	ASSET FORFEITURES	.00	1.00	.00	.00	.00	1.00	.00
<b>TOTAL MONEY LAUNDERING ASSET</b>		<b>.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>	<b>.00</b>
<b>MONEY LAUNDERING ASSET FORFEIT</b>		<b>ERIC WEIS</b>						
44420006650	EXPENDITURES	.00	1.00	.00	.00	.00	1.00	.00
<b>TOTAL MONEY LAUNDERING ASSET</b>		<b>.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>	<b>.00</b>
<b>ST ATTY DRUG ENFORCE REV FUND</b>		<b>ERIC WEIS</b>						
50010001320	FINES & FORFEITURES COLLECTED	4,000.00	5,000.00	.00	489.39	.00	4,510.61	9.79

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
<b>TOTAL ST ATTY DRUG ENFORCE RE</b>		<b>4,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>489.39</b>	<b>.00</b>	<b>4,510.61</b>	<b>9.79</b>
<b>ST ATTY DRUG ENFORCE EXP FUND</b>		<b>ERIC WEIS</b>						
50020006650	DRUG ABUSE PREVENTION	10,000.00	20,000.00	.00	.00	.00	20,000.00	.00
<b>TOTAL ST ATTY DRUG ENFORCE EX</b>		<b>10,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>
<b>EXTENSION ED SERVICE REV</b>		<b>SANDRA DAVIS</b>						
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
<b>TOTAL EXTENSION ED SERVICE RE</b>		<b>187,527.00</b>	<b>187,527.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>187,527.00</b>	<b>.00</b>
<b>EXTENSION ED SERV EXP FUND</b>		<b>SANDRA DAVIS</b>						
08020006700	EXPENDITURE/DISTRIBUTION	187,527.00	187,527.00	.00	.00	.00	187,527.00	.00
<b>TOTAL EXTENSION ED SERV EXP F</b>		<b>187,527.00</b>	<b>187,527.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>187,527.00</b>	<b>.00</b>
<b>CORONER SPECIAL FUND</b>		<b>JACQUELINE PURCELL</b>						
94010001920	FEES	3,500.00	3,500.00	1,150.00	1,150.00	.00	2,350.00	32.86
<b>TOTAL CORONER SPECIAL FUND</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>.00</b>	<b>2,350.00</b>	<b>32.86</b>
<b>CORONER SPECIAL FUND</b>		<b>JACQUELINE PURCELL</b>						
94020006200	OFFICE SUPPLIES	583.00	583.00	.00	.00	.00	583.00	.00
94020006205	MILEAGE	583.00	583.00	.00	.00	.00	583.00	.00
94020006206	TRAINING EXPENSES	583.00	583.00	.00	.00	.00	583.00	.00
94020006240	CLOTHING ALLOWANCE	583.00	583.00	.00	162.72	.00	420.28	27.91
94020006494	MORGUE SUPPLIES	583.00	583.00	.00	.00	.00	583.00	.00
94020006650	EXPENDITURES	585.00	585.00	.00	417.60	.00	167.40	71.38
<b>TOTAL CORONER SPECIAL FUND</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>580.32</b>	<b>.00</b>	<b>2,919.68</b>	<b>16.58</b>
<b>COURT SECURITY FUND</b>		<b>JUDGE TIMOTHY MCCANN</b>						
42020006106	SALARIES - OVERTIME FOR COURT	20,000.00	27,000.00	.00	1,106.27	2,291.39	25,893.73	4.10
42020006203	DUES/MEMBERSHIP	.00	.00	.00	.00	.00	.00	.00
42020006300	TRANSFER TO GEN FUND	120,000.00	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	45,000.00	95,000.00	3,162.87	26,221.72	10,060.03	68,778.28	27.60
<b>TOTAL COURT SECURITY FUND</b>		<b>195,000.00</b>	<b>202,000.00</b>	<b>3,162.87</b>	<b>27,327.99</b>	<b>12,351.42</b>	<b>174,672.01</b>	<b>13.53</b>
<b>LAW LIBRARY REV FUND</b>		<b>JUDGE TIMOTHY MCCANN</b>						
43010001920	LAW LIBRARY FEES	50,000.00	50,000.00	.00	.00	3,627.00	50,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MFD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
43010001325	MISC	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL LAW LIBRARY REV FUND</b>		<b>60,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,627.00</b>	<b>50,000.00</b>	<b>.00</b>
<b>LAW LIBRARY FUND</b>		<b>JUDGE TIMOTHY MCCANN</b>						
43020006101	SALARIES - LAW LIBRARY	10,000.00	10,000.00	.00	1,152.91	1,182.72	8,847.09	11.53
43020006650	EXPENSES	.00	.00	.00	.00	.00	.00	.00
43020007004	WESTLAW ONLINE PATRON ACCESS	12,648.00	12,648.00	.00	.00	1,037.14	12,648.00	.00
43020007005	WESTLAW ONLINE COURTHOUSE STAF	28,000.00	22,000.00	.00	.00	3,460.17	22,000.00	.00
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	.00	3,795.03	5,469.22	26,204.97	12.65
<b>TOTAL LAW LIBRARY FUND</b>		<b>80,648.00</b>	<b>74,648.00</b>	<b>.00</b>	<b>4,947.94</b>	<b>11,149.25</b>	<b>69,700.06</b>	<b>6.63</b>
<b>GEOGRAPHIC INFORMATION SYS FUND - RECORDER</b>		<b>DEBBIE GILLETTE</b>						
37010001320	GIS - RECEIPTS	44,000.00	39,000.00	4,564.00	8,216.00	2,812.00	30,784.00	21.07
37010001325	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL GEOGRAPHIC INFORMATION</b>		<b>44,000.00</b>	<b>39,000.00</b>	<b>4,564.00</b>	<b>8,216.00</b>	<b>2,812.00</b>	<b>30,784.00</b>	<b>21.07</b>
<b>GEOGRAPHIC INFORMATION SYS EXP-RECORDER</b>		<b>DEBBIE GILLETTE</b>						
37020006101	SALARIES	43,650.00	47,476.00	.00	5,330.85	4,990.39	42,145.15	11.23
37020006650	GIS - EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
37020006928	GIS-RECORDING RECTIFICATION	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL GEOGRAPHIC INFORMATION</b>		<b>43,650.00</b>	<b>47,476.00</b>	<b>.00</b>	<b>5,330.85</b>	<b>4,990.39</b>	<b>42,145.15</b>	<b>11.23</b>
<b>CO CLK - DEATH CERT SURCHARGE</b>		<b>DEBBIE GILLETTE</b>						
37110001320	GRANT	1,459.00	1,459.00	.00	.00	.00	1,459.00	.00
<b>TOTAL CO CLK - DEATH CERT SUR</b>		<b>1,459.00</b>	<b>1,459.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,459.00</b>	<b>.00</b>
<b>CO CLK DEATH CERT SURCHARGE</b>		<b>DEBBIE GILLETTE</b>						
37120006650	EXPENDITURES	1,459.00	1,459.00	.00	.00	.00	1,459.00	.00
<b>TOTAL CO CLK DEATH CERT SURCH</b>		<b>1,459.00</b>	<b>1,459.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,459.00</b>	<b>.00</b>
<b>RECORDER DOC STORAGE REV FUND</b>		<b>DEBBIE GILLETTE</b>						
38010001320	COUNTY CLERK	204,250.00	185,250.00	21,715.00	39,089.00	13,359.50	146,161.00	21.10
<b>TOTAL RECORDER DOC STORAGE RE</b>		<b>204,250.00</b>	<b>185,250.00</b>	<b>21,715.00</b>	<b>39,089.00</b>	<b>13,359.50</b>	<b>146,161.00</b>	<b>21.10</b>
<b>CO RECORDER DOC STORAGE</b>		<b>DEBBIE GILLETTE</b>						
38020006102	SALARIES * CLERICAL	137,490.00	137,490.00	.00	15,396.90	12,588.26	122,093.10	11.20

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
38020006650	DOC STORAGE EXPENSES	90,000.00	90,000.00	5,500.00	11,366.96	5,687.85	78,633.04	12.63
38020006910	COST STUDY	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
<b>TOTAL CO RECORDER DOC STORAGE</b>		<b>232,490.00</b>	<b>232,490.00</b>	<b>5,500.00</b>	<b>26,763.86</b>	<b>18,276.11</b>	<b>205,726.14</b>	<b>11.51</b>
<b>HAVA GRANT</b>		<b>DEBBIE GILLETTE</b>						
92010001320	GRANT REVENUE	30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
<b>TOTAL HAVA GRANT</b>		<b>30,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>
<b>HAVA GRANT EXP</b>		<b>DEBBIE GILLETTE</b>						
92020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
92020006650	GRANT EXPENSE	30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
<b>TOTAL HAVA GRANT EXP</b>		<b>30,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>
<b>COOK COUNTY REIMB FUND</b>		<b>TRACY PAGE</b>						
40510001359	COMMISSARY REIMBURSEMENT	.00	.00	.00	125.00	.00	-125.00	.00
40510001360	MEDICAL REIMBURSEMENT	.00	.00	.00	1,731.60	.00	-1,731.60	.00
<b>TOTAL COOK COUNTY REIMB FUND</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,856.60</b>	<b>.00</b>	<b>-1,856.60</b>	<b>.00</b>
<b>COOK COUNTY REIMB FUND</b>		<b>TRACY PAGE</b>						
40520006454	COMMISSARY EXPENSES	.00	.00	.00	.00	.00	.00	.00
40520006455	MEDICAL EXPENSES	.00	.00	4,979.23	13,838.90	.00	-13,838.90	.00
<b>TOTAL COOK COUNTY REIMB FUND</b>		<b>.00</b>	<b>.00</b>	<b>4,979.23</b>	<b>13,838.90</b>	<b>.00</b>	<b>-13,838.90</b>	<b>.00</b>
<b>SHERIFF SPECIAL ASSIGN DETAIL</b>		<b>TRACY PAGE</b>						
40610001320	AGENCY REIMBURSEMENT	.00	.00	.00	6,011.47	.00	-6,011.47	.00
<b>TOTAL SHERIFF SPECIAL ASSIGN</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,011.47</b>	<b>.00</b>	<b>-6,011.47</b>	<b>.00</b>
<b>SHERIFF SPECIAL ASSIGN DETAIL</b>		<b>TRACY PAGE</b>						
40620006106	DEPUTY SALARIES OT	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL SHERIFF SPECIAL ASSIGN</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>HEALTH &amp; HUMAN SERVICES REV</b>		<b>AMAAL TOKARS</b>						
21010001100	PROPERTY TAXES	532,000.00	532,000.00	.00	.00	.00	532,000.00	.00
21010001135	INTEREST INCOME	65.00	2,560.00	.00	.00	.00	2,500.00	.00



Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
21010001325	MISCELLANEOUS INCOME	12,000.00	17,000.00	.00	6,161.96	3,887.63	10,838.04	36.25
21010001400	WOMEN'S HEALTH FAIR	.00	.00	.00	.00	.00	.00	.00
21010001401	BEHAVIORAL HEALTH COUNSEL FEE	110,300.00	106,650.00	-19.00	10,444.40	13,280.50	96,205.60	9.79
21010001402	INSPECTION FEES, SEPTIC	16,500.00	12,000.00	.00	1,130.00	905.00	10,870.00	9.42
21010001403	INSPECTION FEES, RESTAURANTS	200,500.00	190,500.00	.00	6,405.90	3,919.00	184,094.10	3.36
21010001404	TANNING FEES	800.00	1,650.00	.00	.00	.00	1,650.00	.00
21010001405	KENDALL CO WELL PERMIT FEE	14,750.00	14,750.00	.00	850.00	2,550.00	13,900.00	5.76
21010001406	SOLID WASTE FEES	2,025.00	1,275.00	.00	.00	.00	1,275.00	.00
21010001407	ELECTRONIC SOLID WASTE	.00	.00	.00	.00	.00	.00	.00
21010001409	WEST NILE VIRUS GRANT	22,730.00	25,045.00	.00	.00	.00	25,045.00	.00
21010001410	IMMUNIZATION CLINIC	2,300.00	2,300.00	.00	780.09	240.00	1,519.91	33.92
21010001411	ADULT IMMUNIZATION	15,000.00	16,800.00	245.00	1,090.00	3,945.00	15,710.00	6.49
21010001412	PLAT REVIEW FEES	.00	.00	.00	.00	.00	.00	.00
21010001413	FCM - HOMELESS SERVICE	6,024.00	5,221.00	.00	14,110.00	.00	-8,889.00	270.25
21010001414	MENTAL HEALTH GRANTS	66,505.00	66,888.00	.00	6,695.18	21,124.80	60,192.82	10.01
21010001415	COFFEE REVENUE	500.00	600.00	.00	39.27	.00	560.73	6.55
21010001416	COUNTY MENTAL HEALTH FUND TRSF	804,000.00	825,500.00	.00	.00	.00	825,500.00	.00
21010001417	FOX VALLEY UNITED WAY	21,400.00	20,800.00	1,733.35	1,733.35	1,783.33	19,066.65	8.33
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	35,135.36	.00	-35,135.36	.00
21010001422	STATE GRANT HEALTH PROTECTION	47,401.00	63,201.00	.00	.00	.00	63,201.00	.00
21010001423	WE CHOOSE HEALTH	.00	.00	.00	.00	.00	.00	.00
21010001424	STATE GRANT - TOBACCO	27,749.00	42,093.00	.00	.00	.00	42,093.00	.00
21010001425	TITLE III NEIAA ON AGING	5,203.00	6,937.00	.00	723.00	.00	6,214.00	10.42
21010001426	DCFS COUNSELING	2,000.00	2,000.00	.00	.00	576.80	2,000.00	.00
21010001427	STATE GRANT - FCM	62,962.00	54,566.00	.00	16,370.06	.00	38,195.94	30.00
21010001428	NON-COMMUNITY WELL GRANT	1,550.00	1,500.00	.00	350.00	312.50	1,150.00	23.33
21010001429	PUBLIC AID - FCM	113,373.00	47,000.00	.00	.00	.00	47,000.00	.00
21010001430	PUBLIC AID - IMMUNIZATIONS	12,500.00	12,500.00	.00	.00	3,029.57	12,500.00	.00
21010001431	W. I. C. GRANT	115,884.00	100,230.00	.00	23,887.38	51,054.73	76,342.62	23.83
21010001432	TB BOARD CONTRACT	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
21010001433	STATE GRANTS - COMMUNITY ACTIO	771,503.00	1,423,160.00	.00	562,600.09	.00	860,559.91	39.53
21010001435	FLU CLINIC	.00	.00	-245.00	.00	625.00	.00	.00
21010001436	STATE GRANT - LEAD PREVENTION	.00	.00	.00	.00	.00	.00	.00
21010001437	SENIOR CITIZENS FUND TRFR	59,178.00	59,178.00	.00	.00	.00	59,178.00	.00
21010001439	WIC SUPPLEMENTAL NUTRITION	510,600.00	425,510.00	.00	.00	.00	425,510.00	.00
21010001441	RADON FEES	10,500.00	13,010.00	.00	3,881.85	7,540.86	9,128.15	29.84
21010001442	CLIMATE CHANGE	13,500.00	12,700.00	.00	.00	2,216.66	12,700.00	.00
21010001443	BIOTERRORISM GRANT	145,111.00	121,513.00	.00	56,388.07	40,583.51	65,124.93	46.40
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	137,120.00	50,000.00	.00	.00	.00	50,000.00	.00
21010001450	HEALTH DEPT RESERVE TRANSFER	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>		<b>4,103,533.00</b>	<b>4,291,577.00</b>	<b>1,714.35</b>	<b>748,775.96</b>	<b>157,574.89</b>	<b>3,542,801.04</b>	<b>17.45</b>
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>		<b>AMAAL TOKARS</b>						
21020006101	SALARY-ADMINISTRATION	596,743.00	613,733.00	.00	72,042.47	60,350.73	541,690.53	11.74

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
21020006102	SALARY-ADMISSIONS SERV/EVAL	380,997.00	396,197.00	.00	45,274.92	36,405.81	350,922.08	11.81
21020006103	SALARY-MENTAL HEALTH UNIT	672,996.00	716,745.00	.00	76,740.07	76,906.95	640,004.93	10.71
21020006104	SALARY-PUBLIC HEALTH UNIT	889,667.00	945,326.00	.00	104,835.85	84,586.03	840,490.15	11.09
21020006105	SALARY INFORMATION SERVICES	.00	.00	.00	.00	.00	.00	.00
21020006106	OVERTIME	.00	.00	.00	.00	.00	.00	.00
21020006201	POSTAGE	4,500.00	6,800.00	.00	6.80	.00	6,793.20	.10
21020006203	DUES/MEMBERSHIPS/SUBSCRIPTIONS	12,530.00	11,230.00	975.00	1,766.80	801.00	9,463.20	15.73
21020006204	CONFERENCES & TRAINING	25,000.00	30,000.00	175.00	1,224.58	471.97	28,775.42	4.08
21020006205	MILEAGE/BUSINESS EXP.	20,800.00	20,050.00	248.13	1,051.83	1,205.03	18,998.17	5.25
21020006215	CONTRACTUAL SERVICES	236,416.00	187,919.00	1,235.50	11,904.03	40,710.23	176,014.97	6.33
21020006217	VEHICLE MAINTENANCE	4,000.00	4,500.00	.00	653.62	.00	3,846.38	14.52
21020006219	PRINTING & PUBLICATIONS	11,350.00	9,850.00	.00	362.00	.00	9,488.00	3.68
21020006227	TELEPHONE	7,000.00	5,850.00	.00	580.68	339.50	5,269.32	9.93
21020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
21020006501	ADVERTISING - PERSONNEL	14,170.00	8,620.00	.00	.00	2,045.00	8,620.00	.00
21020006650	MISC EXPENSE	.00	.00	.00	.00	.00	.00	.00
21020006725	SUPPLIES - GENERAL	45,000.00	36,540.00	.00	1,962.40	349.87	34,577.60	5.37
21020006774	SUPPLIES - MEDICAL	12,100.00	11,100.00	135.70	1,440.55	197.60	9,659.45	12.98
21020006777	COMMUNITY EDUCATION - SUPPLIES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
21020006778	WIC COUPONS	510,600.00	425,510.00	.00	.00	.00	425,510.00	.00
21020006779	TITLE III CAREGIVER	.00	.00	.00	.00	.00	.00	.00
21020006780	ADMINISTRATIVE RENT	145,814.00	145,814.00	.00	225,000.00	.00	-79,186.00	154.31
21020006781	DIRECT CLIENT ASSISTANCE	594,658.00	1,124,080.00	59,221.00	291,933.57	169,409.04	832,146.43	25.97
21020006783	CHILDREN'S PROGRAM	.00	.00	.00	.00	.00	.00	.00
21020006784	REFUNDS	5,200.00	10,500.00	.00	365.00	208.00	10,135.00	3.48
21020006785	HOMELESS INTERVENTION	.00	.00	.00	.00	.00	.00	.00
21020006786	IL VIOLENCE PROTECTION GRANT-F	.00	.00	.00	.00	.00	.00	.00
21020006787	PLAN	2,000.00	2,000.00	.00	.00	343.00	2,000.00	.00
21020006788	CARP	12,500.00	500.00	.00	.00	6,360.00	500.00	.00
21020006789	ADULT VACCINE	17,000.00	19,000.00	.00	.00	1,562.22	19,000.00	.00
21020006790	SOLID WASTE	.00	.00	.00	.00	.00	.00	.00
21020006791	BUILDING MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
21020006792	INSURANCE REIMBURSEMENT	350,000.00	375,400.00	.00	.00	.00	375,400.00	.00
21020006793	PSYCHOLOGICAL TESTING MATERIAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
21020006794	VACCINES	137,120.00	50,000.00	.00	.00	.00	50,000.00	.00
21020006796	CONTRACTS	.00	.00	.00	.00	.00	.00	.00
21020006797	PHAB	.00	5,500.00	.00	.00	.00	5,500.00	.00
21020009999	CAPITAL EXPENDITURES	37,000.00	19,500.00	.00	359.40	166.25	19,140.60	1.84
<b>TOTAL HEALTH &amp; HUMAN SERV EXP</b>		<b>4,751,161.00</b>	<b>5,188,264.00</b>	<b>61,990.33</b>	<b>837,504.57</b>	<b>482,418.23</b>	<b>4,350,759.43</b>	<b>16.14</b>
<b>KENDALL CO COMMISARY</b>		<b>TRACY PAGE</b>						
40310001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
40310001330	RECEIPTS	100,000.00	74,000.00	.00	8,000.00	6,000.00	66,000.00	10.81
40310001325	INTEREST	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL KENDALL CO COMMISARY</b>		<b>100,000.00</b>	<b>74,000.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>6,000.00</b>	<b>66,000.00</b>	<b>10.81</b>
<b>KENDALL CO COMMISARY FUND</b>		<b>TRACY PAGE</b>						
40320000454	INMATE SUPPLIES	35,940.00	35,475.00	600.00	2,001.09	871.91	33,473.91	5.64

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
40320008455	INMATE MEDICAL	60,000.00	83,411.00	.00	.00	.00	43,411.00	.00
<b>TOTAL KENDALL CO COMMISARY FU</b>		<b>95,940.00</b>	<b>78,886.00</b>	<b>600.04</b>	<b>2,001.09</b>	<b>873.91</b>	<b>76,884.91</b>	<b>2.54</b>
<b>LIABILITY INSURANCE REV FUND</b>		<b>GLENN CAMPOS</b>						
10010001100	CURRENT TAX	1,200,000.00	1,100,000.00	.00	.00	.00	1,100,000.00	.00
10010001135	INTEREST	15.00	.00	.00	.00	.00	.00	.00
10010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
10010001325	OTHER REVENUE	35,000.00	20,000.00	.00	.00	.00	20,000.00	.00
10010001340	REIMBURSED FROM H & HS	13,600.00	13,600.00	.00	.00	.00	13,600.00	.00
10010001345	REIMBURSEMENTS FOREST PRESERVE	40,000.00	55,508.00	.00	.00	.00	55,508.00	.00
10010001349	TRANSFER FROM KEN COM	15,083.00	.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	4,527.00	5,905.00	.00	.00	.00	5,905.00	.00
<b>TOTAL LIABILITY INSURANCE REV</b>		<b>1,316,805.00</b>	<b>1,200,513.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200,513.00</b>	<b>.00</b>
<b>LIABILITY INSURANCE EXPENSES</b>		<b>GLENN CAMPOS</b>						
10020006304	TRANSFER TO LIABILITY INS PROG	427,087.00	300,000.00	.00	25,000.00	.00	275,000.00	8.33
10020006306	TRANSFER TO KEN COM	.00	.00	.00	.00	.00	.00	.00
10020006650	OTHER EXP. & DEDUCTIBLES	90,000.00	140,000.00	.00	.00	.00	140,000.00	.00
10020006710	PREMIUMS	801,913.00	726,913.00	.00	684,188.00	732,462.00	42,725.00	94.12
<b>TOTAL LIABILITY INSURANCE EXP</b>		<b>1,319,000.00</b>	<b>1,166,913.00</b>	<b>.00</b>	<b>709,188.00</b>	<b>732,462.00</b>	<b>457,725.00</b>	<b>60.77</b>
<b>SHERIFF E TICKET FUND</b>		<b>DWIGHT BAIRD</b>						
36010001320	FINES/FEES COLLECTED	2,700.00	2,600.00	.00	116.00	204.00	2,484.00	4.46
<b>TOTAL SHERIFF E TICKET FUND</b>		<b>2,700.00</b>	<b>2,600.00</b>	<b>.00</b>	<b>116.00</b>	<b>204.00</b>	<b>2,484.00</b>	<b>4.46</b>
<b>SHERIFF E TICKET FUND</b>		<b>DWIGHT BAIRD</b>						
36020003650	EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
36020006650	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL SHERIFF E TICKET FUND</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>SHERIFF PREV. OF ALCOHOL-CRIMINAL VIOLENCE</b>		<b>DWIGHT BAIRD</b>						
39010001320	FINES	15,000.00	21,000.00	.00	782.84	1,919.40	20,217.16	3.73
<b>TOTAL SHERIFF PREV. OF ALCOHO</b>		<b>15,000.00</b>	<b>21,000.00</b>	<b>.00</b>	<b>782.84</b>	<b>1,919.40</b>	<b>20,217.16</b>	<b>3.73</b>
<b>SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP</b>		<b>DWIGHT BAIRD</b>						
39020006650	LAW ENFORCEMENT EQUIPMENT	17,500.00	11,850.00	.00	.00	.00	11,850.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
<b>TOTAL SHERIFF PREV. OF ALCOHO</b>		17,500.00	11,850.00	.00	.00	.00	11,850.00	.00
<b>DRUG ABUSE REVENUE FUND</b>		<b>DWIGHT BAIRD</b>						
40010001320	FINES COLL/CIA CLK	25,000.00	28,225.00	.00	.00	1,755.11	28,225.00	.00
40010001325	DRUG FORF/SHERIFF DEPT	35,000.00	17,000.00	.00	1,264.47	10,865.49	15,735.53	7.44
<b>TOTAL DRUG ABUSE REVENUE FUND</b>		60,000.00	45,225.00	.00	1,264.47	12,620.60	43,960.53	2.80
<b>DRUG ABUSE EXPENDITURE FUND</b>		<b>DWIGHT BAIRD</b>						
40020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
40020006650	DRUG ABUSE PREVENTION	18,000.00	18,570.00	.00	.00	15,801.00	18,570.00	.00
<b>TOTAL DRUG ABUSE EXPENDITURE</b>		28,000.00	18,570.00	.00	.00	15,801.00	18,570.00	.00
<b>SHERIFF RANGE FUND</b>		<b>DWIGHT BAIRD</b>						
40210001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
40210001320	FEES	4,500.00	4,000.00	.00	500.00	.00	3,500.00	12.50
<b>TOTAL SHERIFF RANGE FUND</b>		4,500.00	4,000.00	.00	500.00	.00	3,500.00	12.50
<b>SHERIFF RANGE FUND</b>		<b>DWIGHT BAIRD</b>						
40220006650	EXPENDITURES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
<b>TOTAL SHERIFF RANGE FUND</b>		15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
<b>HGBF K-9 GRANT FUND</b>		<b>DWIGHT BAIRD</b>						
40410001320	GRANT REVENUE	.00	.00	.00	-60.00	.00	-60.00	.00
<b>TOTAL HGBF K-9 GRANT FUND</b>		.00	.00	.00	60.00	.00	-60.00	.00
<b>HGBF K-9 GRANT FUND</b>		<b>DWIGHT BAIRD</b>						
40420006650	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL HGBF K-9 GRANT FUND</b>		.00	.00	.00	.00	.00	.00	.00
<b>SHERIFF FTA FUND</b>		<b>DWIGHT BAIRD</b>						
84010001320	FTA FUND REVENUE	30,000.00	30,000.00	.00	2,170.00	1,750.00	27,830.00	7.23
<b>TOTAL SHERIFF FTA FUND</b>		30,000.00	30,000.00	.00	2,170.00	1,750.00	27,830.00	7.23
<b>SHERIFF FTA FUND</b>		<b>DWIGHT BAIRD</b>						
84020006650	FTA FUND EXPENSE	32,000.00	32,000.00	.00	.00	4,099.18	32,000.00	.00



Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
<b>TOTAL ELLIS BARN</b>		.00	.00	.00	.00	.00	.00	.00
<b>ELLIS GROUNDS</b>		<b>DAVID GURITZ</b>						
27011021570	ELLIS CENTER GROUNDS	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ELLIS GROUNDS</b>		.00	.00	.00	.00	.00	.00	.00
<b>ELLIS CAMPS</b>		<b>DAVID GURITZ</b>						
27011101135	DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00	.00	.00	.00
27011101570	ELLIS CENTER CAMPS	13,000.00	13,000.00	.00	.00	.00	13,000.00	.00
<b>TOTAL ELLIS CAMPS</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>
<b>ELLIS RIDING LESSONS</b>		<b>DAVID GURITZ</b>						
27011111335	DONATIONS - ELLIS EQUESTRIAN C	2,000.00	2,000.00	.00	.00	5.00	2,000.00	.00
27011111570	ELLIS CENTER RIDING LESSONS	23,000.00	24,905.00	-80.00	1,120.00	369.63	23,785.00	4.50
<b>TOTAL ELLIS RIDING LESSONS</b>		<b>25,000.00</b>	<b>26,905.00</b>	<b>-80.00</b>	<b>1,120.00</b>	<b>374.63</b>	<b>25,785.00</b>	<b>4.16</b>
<b>ELLIS BIRTHDAY PARTIES</b>		<b>DAVID GURITZ</b>						
27011121570	ELLIS CENTER BIRTHDAY PARTIES	11,000.00	9,500.00	.00	.00	100.00	9,500.00	.00
<b>TOTAL ELLIS BIRTHDAY PARTIES</b>		<b>11,000.00</b>	<b>9,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>9,500.00</b>	<b>.00</b>
<b>ELLIS PUBLIC PROGRAMS</b>		<b>DAVID GURITZ</b>						
27011131570	ELLIS CENTER PUBLIC PROGRAMS	.00	2,100.00	.00	.00	.00	2,100.00	.00
<b>TOTAL ELLIS PUBLIC PROGRAMS</b>		.00	<b>2,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>	<b>.00</b>
<b>SUNRISE CENTER</b>		<b>DAVID GURITZ</b>						
27011141570	SUNRISE CENTER NORTH LICENSE A	.00	19,200.00	.00	.00	.00	19,200.00	.00
<b>TOTAL SUNRISE CENTER</b>		.00	<b>19,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>19,200.00</b>	<b>.00</b>
<b>ELLIS WEDDINGS</b>		<b>DAVID GURITZ</b>						
27011201513	SECURITY DEPOSIT REV - ELLIS W	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
27011201570	ELLIS CENTER WEDDINGS	42,900.00	43,200.00	.00	.00	.00	43,200.00	.00
<b>TOTAL ELLIS WEDDINGS</b>		<b>57,900.00</b>	<b>58,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>58,200.00</b>	<b>.00</b>
<b>ELLIS OTHER RENTALS</b>		<b>DAVID GURITZ</b>						
27011211517	SECURITY DEPOSIT REV - ELLIS O	.00	600.00	.00	.00	.00	600.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
27011211570	ELLIS CENTER OTHER RENTALS	1,800.00	4,500.00	.00	429.35	.00	4,070.65	9.54
<b>TOTAL ELLIS OTHER RENTALS</b>		<b>1,800.00</b>	<b>5,100.00</b>	<b>.00</b>	<b>429.35</b>	<b>.00</b>	<b>4,670.65</b>	<b>8.42</b>
<b>ELLIS 5K</b>		<b>DAVID GURITZ</b>						
27011301570	ELLIS CENTER 5K EVENT	4,000.00	4,000.00	.00	.00	1,065.00	4,000.00	.00
<b>TOTAL ELLIS 5K</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,065.00</b>	<b>4,000.00</b>	<b>.00</b>
<b>HOOVER</b>		<b>DAVID GURITZ</b>						
27012001335	DONATIONS - HOOVER	.00	.00	.00	.00	.00	.00	.00
27012001513	HOOVER REVENUE	.00	5,000.00	.00	.00	.00	5,000.00	.00
27012001518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00	.00	.00	.00
27012001519	HOOVER CREDIT CARD REVENUE	1,250.00	.00	.00	.00	16.38	.00	.00
<b>TOTAL HOOVER</b>		<b>1,250.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16.38</b>	<b>5,000.00</b>	<b>.00</b>
<b>HOOVER BUNKHOUSE</b>		<b>DAVID GURITZ</b>						
27012011513	HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	33,525.00	.00	1,565.00	2,010.00	31,960.00	4.67
27012011518	SECURITY DEPOSIT REV - HOOVER	4,125.00	1,500.00	.00	.00	.00	1,500.00	.00
<b>TOTAL HOOVER BUNKHOUSE</b>		<b>37,650.00</b>	<b>35,025.00</b>	<b>.00</b>	<b>1,565.00</b>	<b>2,010.00</b>	<b>33,460.00</b>	<b>4.47</b>
<b>HOOVER CAMPSITE</b>		<b>DAVID GURITZ</b>						
27012021513	HOOVER CAMPSITE RENTAL REVENUE	3,750.00	4,500.00	.00	.00	.00	4,500.00	.00
27012021518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL HOOVER CAMPSITE</b>		<b>3,750.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>	<b>.00</b>
<b>MEADOWHAWK LODGE</b>		<b>DAVID GURITZ</b>						
27012031513	HOOVER MEADOWHAWK RENTAL REVENUE	9,500.00	10,500.00	.00	468.75	15.00	10,031.25	4.46
27012031518	SECURITY DEPOSIT REV. - HOOVER	1,375.00	5,000.00	.00	234.38	.00	4,765.62	4.69
<b>TOTAL MEADOWHAWK LODGE</b>		<b>10,875.00</b>	<b>15,500.00</b>	<b>.00</b>	<b>703.13</b>	<b>15.00</b>	<b>14,796.87</b>	<b>4.54</b>
<b>ENVIRONMENTAL EDUCATION</b>		<b>DAVID GURITZ</b>						
27013001335	DONATIONS - ENVIRONMENTAL EDUC	500.00	500.00	.00	.00	.00	500.00	.00
27013001507	ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ENVIRONMENTAL EDUCATION</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>
<b>ENV ED SCHOOL</b>		<b>DAVID GURITZ</b>						
27013011507	ENV. EDUC. - SCHOOL PROGRAMS	44,000.00	35,960.00	.00	464.00	5.00	35,496.00	1.29

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
<b>TOTAL ENV ED SCHOOL</b>		44,000.00	35,960.00	.00	464.00	5.00	35,496.00	1.29
<b>ENV ED CAMPS</b>		<b>DAVID GURITZ</b>						
27013021507	ENV. EDUC. - CAMPS	32,970.00	39,118.00	.00	.00	.00	39,118.00	.00
<b>TOTAL ENV ED CAMPS</b>		32,970.00	39,118.00	.00	.00	.00	39,118.00	.00
<b>ENV ED NATURAL BEGINNINGS</b>		<b>DAVID GURITZ</b>						
27013031335	DONATIONS - ENV. EDUC. NATURAL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
27013031507	ENV. EDUC. - NATURAL BEGINNING	52,900.00	83,460.00	.00	.00	2,400.00	83,460.00	.00
<b>TOTAL ENV ED NATURAL BEGINNIN</b>		54,900.00	85,460.00	.00	.00	2,400.00	85,460.00	.00
<b>ENV ED OTHER PUBLIC PROGRAMS</b>		<b>DAVID GURITZ</b>						
27013041507	ENV. EDUC. - OTHER PUBLIC PROH	6,000.00	4,000.00	-60.00	180.00	10.00	3,820.00	4.50
<b>TOTAL ENV ED OTHER PUBLIC PRO</b>		6,000.00	4,000.00	-60.00	180.00	10.00	3,820.00	4.50
<b>ENV ED LAWS OF NATURE</b>		<b>DAVID GURITZ</b>						
27013051507	ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ENV ED LAWS OF NATURE</b>		.00	.00	.00	.00	.00	.00	.00
<b>ENV ED OTHER</b>		<b>DAVID GURITZ</b>						
27013061507	ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ENV ED OTHER</b>		.00	.00	.00	.00	.00	.00	.00
<b>NATURAL AREA VOLUNTEER</b>		<b>DAVID GURITZ</b>						
27014001335	DONATIONS NATURAL AREA VOLUNTE	.00	2,000.00	.00	.00	.00	2,000.00	.00
<b>TOTAL NATURAL AREA VOLUNTEER</b>		.00	2,000.00	.00	.00	.00	2,000.00	.00
<b>GROUNDS &amp; NATURAL RESOURCES</b>		<b>DAVID GURITZ</b>						
27015001500	PICNIC & SHELTER RENTAL	5,835.00	6,200.00	.00	130.00	200.00	6,070.00	2.10
27015001503	PRESERVE IMPROVEMENTS - GRANTS	.00	1,000.00	.00	.00	.00	1,000.00	.00
<b>TOTAL GROUNDS &amp; NATURAL RESOU</b>		5,835.00	7,200.00	.00	130.00	200.00	7,070.00	1.81
<b>FOREST PRESERVE EXPENDITURE</b>		<b>DAVID GURITZ</b>						
27020003913	CONTINGENCY	9,840.00	11,253.00	.00	.00	.00	11,253.00	.00



Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
27020006101	SALARY - FULL TIME	117,800.00	126,330.00	.00	13,717.69	17,623.43	112,612.31	10.86
27020006102	SALARY - PART-TIME	4,000.00	4,000.00	.00	615.00	985.88	3,385.00	15.38
27020006115	BOARD PER DIEM	3,500.00	4,000.00	.00	420.00	280.00	3,580.00	10.50
27020006128	SALRIES - PART-TIME - ENVIRONM	.00	.00	.00	.00	3,201.38	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	12,000.00	234.48	1,367.87	301.21	10,632.13	11.40
27020006203	DUES/MEMBERSHIPS	1,600.00	1,600.00	.00	275.00	70.00	1,325.00	17.19
27020006204	CONFERENCES	1,858.00	2,000.00	.00	.00	.00	2,000.00	.00
27020006207	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	400.00	.00	102.00	.00	298.00	25.50
27020006215	CONTRACTUAL SERVICE	3,550.00	3,550.00	.00	.00	.00	3,550.00	.00
27020006216	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	21,734.00	23,930.00	.00	2,665.88	.00	21,264.12	11.14
27020006351	ELECTRIC	3,450.00	2,700.00	49.04	560.66	164.58	2,139.34	20.77
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	47,079.00	.00	.00	.00	47,079.00	.00
27020006839	MEDICAL INSURANCE REIMB	17,430.00	19,775.00	.00	1,483.85	.00	18,291.15	7.50
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	3,500.00	6,000.00	.00	1,059.99	18.20	4,940.01	17.67
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	.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	.00	1,600.00	.00	.00	.00	1,600.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00	.00	.00	.00
27020007090	CREDIT CARD FEE	.00	3,300.00	260.27	260.27	208.22	3,039.73	7.89
27020009999	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL FOREST PRESERVE EXPENDI</b>		<b>266,141.00</b>	<b>289,117.00</b>	<b>543.79</b>	<b>22,528.21</b>	<b>22,852.90</b>	<b>266,588.79</b>	<b>7.79</b>
<b>ELLIS HOUSE</b>		<b>DAVID GURITZ</b>						
27021006122	SALARY PT - ELLIS HOUSE	7,400.00	7,962.00	.00	312.14	183.75	7,649.86	3.92
27021006301	IMRF & SS EXPENSE - ELLIS HOUS	1,095.00	1,330.00	.00	56.14	.00	1,273.86	4.22
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	7,650.00	7,650.00	158.50	500.98	140.92	7,149.02	6.55
27021007077	OFFICE SUPPLIES & POSTAGE -ELL	1,000.00	1,300.00	.00	18.55	83.31	1,281.45	1.43
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00	.00	.00	.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUSE	7,590.00	8,000.00	566.45	861.45	517.91	7,138.55	10.77
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ELLIS HOUSE</b>		<b>24,735.00</b>	<b>26,242.00</b>	<b>724.95</b>	<b>1,749.26</b>	<b>925.89</b>	<b>24,492.74</b>	<b>6.67</b>
<b>ELLIS BARN</b>		<b>DAVID GURITZ</b>						
27021016122	SALARY PT - ELLIS BARN	7,400.00	7,963.00	.00	1,001.50	183.75	6,961.50	12.58

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
27021010301	IMRF & SS EXP - ELLIS BARN	1,095.00	1,130.00	.00	182.99	.00	1,147.01	13.76
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00	.00	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	7,650.00	7,650.00	.00	.00	140.90	7,650.00	.00
27021017080	GROUNDS & MAINT - ELLIS BARN	2,590.00	2,000.00	.00	137.84	50.94	1,862.16	6.89
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ELLIS BARN</b>		<b>18,735.00</b>	<b>18,943.00</b>	<b>.00</b>	<b>1,322.33</b>	<b>375.59</b>	<b>17,620.67</b>	<b>6.98</b>
<b>ELLIS GROUNDS</b>		<b>DAVID GURITZ</b>						
27021020123	SALARY PT - ELLIS GROUNDS	14,800.00	15,925.00	.00	630.14	367.50	15,294.86	3.96
27021026301	IMRF & SS EXP - ELLIS GROUNDS	2,191.00	2,660.00	.00	114.58	.00	2,545.42	4.31
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 GROUND	2,320.00	2,320.00	54.44	183.22	273.33	2,136.78	7.90
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ELLIS GROUNDS</b>		<b>19,311.00</b>	<b>20,905.00</b>	<b>54.44</b>	<b>927.94</b>	<b>640.83</b>	<b>19,977.06</b>	<b>4.44</b>
<b>ELLIS CAMPS</b>		<b>DAVID GURITZ</b>						
27021106122	SALARY PT - ELLIS CENTER CAMPS	6,625.00	8,000.00	.00	.00	288.69	8,000.00	.00
27021106301	IMRF & SS EXP - ELLIS CENTER C	1,222.00	1,164.00	.00	.00	.00	1,164.00	.00
27021107075	MEDICAL INS - ELLIS CENTER CAM	.00	.00	.00	.00	.00	.00	.00
27021107081	PROMO/PUBLICITY - ELLIS CAMPS	500.00	500.00	.00	.00	.00	500.00	.00
27021107082	ANIMAL CARE & SUPPLIES - ELLIS	700.00	700.00	.00	-79.00	.00	779.00	-11.29
27021107083	HORSES ACQUISITION & TACK - EL	40.00	40.00	.00	.00	.00	40.00	.00
27021107084	VET & FARRIER - ELLIS CAMPS	1,375.00	1,375.00	.00	.00	.00	1,375.00	.00
27021107086	UNIFORMS - ELLIS CAMPS	75.00	75.00	.00	.00	.00	75.00	.00
27021107087	PROG SUPPLIES - ELLIS CAMPS	600.00	600.00	.00	.00	.00	600.00	.00
27021107090	CREDIT CARD FEE EXP - ELLIS CA	300.00	100	.00	.00	.00	.00	.00
<b>TOTAL ELLIS CAMPS</b>		<b>11,437.00</b>	<b>12,454.00</b>	<b>.00</b>	<b>-79.00</b>	<b>288.69</b>	<b>12,533.00</b>	<b>- .63</b>
<b>ELLIS RIDING LESSONS</b>		<b>DAVID GURITZ</b>						
27021116122	SALARY PT - ELLIS CENTER RIDING	15,250.00	16,000.00	.00	3,455.32	609.75	12,544.68	21.60
27021116301	IMRF & SS EXP - ELLIS RIDING L	2,445.00	2,323.00	.00	485.20	.00	1,841.80	20.85
27021117075	MEDICAL INS - ELLIS CENTER RID	.00	.00	.00	.00	.00	.00	.00
27021117081	PROMO/PUBLICITY - ELLIS RIDING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
27021117082	ANIMAL CARE & SUPPLIES - ELLIS	700.00	700.00	391.58	329.15	.00	311.85	55.45
27021117083	HORSES ACQ & TACK - ELLIS RIDI	40.00	40.00	.00	.00	.00	40.00	.00
27021117084	VET & FARRIER - ELLIS RIDING L	2,750.00	2,750.00	.00	175.00	140.00	2,575.00	6.36
27021117086	UNIFORMS - ELLIS RIDING LESSON	75.00	75.00	.00	.00	.00	75.00	.00
27021117090	CREDIT CARD FEE EXP - ELLIS RI	750.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ELLIS RIDING LESSONS</b>		<b>21,010.00</b>	<b>22,892.00</b>	<b>391.58</b>	<b>4,503.67</b>	<b>749.75</b>	<b>18,388.33</b>	<b>19.67</b>
<b>ELLIS BIRTHDAY PARTIES</b>		<b>DAVID GURITZ</b>						
27021120122	SALARY PT - ELLIS CENTER BIRTH	6,625.00	6,450.00	.00	186.50	323.69	6,269.50	2.89



Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
<b>TOTAL ELLIS WEDDINGS</b>		<b>48,823.00</b>	<b>49,372.00</b>	<b>661.31</b>	<b>2,150.65</b>	<b>6,667.31</b>	<b>47,221.35</b>	<b>4.36</b>
<b>ELLIS OTHER RENTALS</b>		<b>DAVID GURITZ</b>						
27021216122	SALARY PT - ELLIS CENTER OTHER	.00	2,000.00	.00	.00	.00	2,000.00	.00
27021216301	IMRF & SS EXP - ELLIS OTHER RE	.00	200.00	.00	.00	.00	200.00	.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	.00	600.00	.00	.00	.00	600.00	.00
27021217090	CREDIT CARD FEE EXP - ELLIS OT	60.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ELLIS OTHER RENTALS</b>		<b>60.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,800.00</b>	<b>.00</b>
<b>ELLIS 5K</b>		<b>DAVID GURITZ</b>						
27021306122	SALARY PT - ELLIS CENTER 5K EV	.00	.00	.00	.00	.00	.00	.00
27021306301	IMRF & SS EXP - ELLIS 5K EVENT	206.00	67.00	.00	.00	.00	67.00	.00
27021307075	MEDICAL INS - ELLIS CENTER 5K	.00	.00	.00	.00	.00	.00	.00
27021307081	PROMO/PUBLICITY - ELLIS 5K	.00	500.00	.00	.00	.00	500.00	.00
27021307087	PROG SUPPLIES - ELLIS 5K	600.00	1,500.00	.00	.00	942.82	1,500.00	.00
27021307090	CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ELLIS 5K</b>		<b>806.00</b>	<b>2,067.00</b>	<b>.00</b>	<b>.00</b>	<b>942.82</b>	<b>2,067.00</b>	<b>.00</b>
<b>HOOVER</b>		<b>DAVID GURITZ</b>						
27022006126	SALARY PT - HOOVER GROUNDS	30,473.00	23,738.00	.00	673.07	.00	23,064.93	2.84
27022006127	SALARY PT - HOOVER GROUNDS	9,085.00	18,734.00	.00	1,664.71	1,984.35	17,069.29	8.89
27022006300	IMRF/SS EXP - HOOVER GROUNDS	7,169.00	7,942.00	.00	414.22	.00	7,527.78	5.22
27022006839	MEDICAL INS - HOOVER GROUNDS	17,552.00	5,117.00	.00	381.73	.00	4,735.27	7.46
27022006860	HOOVER - GAS	8,450.00	5,000.00	.00	447.49	414.27	4,552.51	8.95
27022006861	HOOVER - ELECTRIC	21,464.00	18,000.00	.00	1,055.04	824.32	16,944.96	5.86
27022006862	HOOVER - OTHER UTILITIES	12,000.00	6,500.00	.00	285.00	708.80	6,215.00	4.38
27022006863	HOOVER - SHOP SUPPLIES	1,100.00	1,100.00	.00	273.05	.00	826.95	24.82
27022006864	HOOVER - BUILDING MAINTENANCE	6,800.00	9,800.00	169.33	198.26	54.52	9,601.74	2.02
27022006865	HOOVER - GROUNDS MAINTENANCE	1,100.00	4,500.00	631.51	1,056.21	190.71	3,443.79	23.47
27022006866	HOOVER - OTHER EXPENSES	2,100.00	3,000.00	.00	.00	501.06	3,000.00	.00
27022007088	HOOVER SECURITY DEPOSIT REFUND	5,500.00	6,500.00	.00	257.50	170.00	6,242.50	3.96
27022007090	HOOVER CREDIT CARD FEE EXPENSE	1,250.00	.00	.00	.00	.00	.00	.00
<b>TOTAL HOOVER</b>		<b>124,043.00</b>	<b>109,931.00</b>	<b>801.34</b>	<b>6,706.28</b>	<b>4,848.03</b>	<b>103,224.72</b>	<b>6.10</b>
<b>HOOVER BUNKHOUSE</b>		<b>DAVID GURITZ</b>						
27022016126	SALARY FT - HOOVER BUNKHOUSE	15,236.00	11,860.00	.00	2,162.54	.00	9,706.46	18.22
27022016127	SALARY PT - HOOVER BUNKHOUSE	4,542.00	9,363.00	.00	832.40	928.92	8,534.60	8.89
27022016300	IMRF/SS EXP - HOOVER BUNKHOUSE	3,584.00	3,971.00	.00	546.76	.00	3,424.24	13.77



Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
27023036128	ENV. EDUC. PT SALARY - NATURAL	41,711.00	53,293.00	.00	7,619.03	2,741.53	45,673.97	14.30
27023036300	IMRF/SS FUND EXP - ENV EDUC NA	6,298.00	8,667.00	.00	1,210.24	.00	7,456.76	13.96
27023036839	MEDICAL INS. - ENV EDUC. NATUR	.00	.00	.00	.00	.00	.00	.00
27023036849	ENV EDUC - NATURAL BEGINNINGS	3,000.00	4,000.00	69.02	420.48	.00	3,579.52	10.51
<b>TOTAL ENV ED NATURAL BEGINNIN</b>		<b>51,009.00</b>	<b>65,960.00</b>	<b>69.02</b>	<b>9,249.75</b>	<b>2,741.53</b>	<b>56,710.25</b>	<b>14.02</b>
<b>ENV ED OTHER PUBLIC PROGRAMS</b>		<b>DAVID GURITZ</b>						
27023046103	ENV. EDUC. FT SALARY - OTHER P	.00	.00	.00	.00	.00	.00	.00
27023046128	ENV. EDUC. PT SALARY - OTHER P	3,244.00	3,500.00	.00	819.71	319.50	2,680.29	23.42
27023046300	IMRF/SS FUND EXP - ENV EDUC OT	641.00	500.00	.00	94.20	.00	405.80	18.84
27023046839	MEDICAL INS - ENV EDUC OTHER P	.00	.00	.00	.00	.00	.00	.00
27023046849	ENV EDUC - OTHER PUBLIC PROG E	1,000.00	700.00	.00	.00	17.89	700.00	.00
<b>TOTAL ENV ED OTHER PUBLIC PRO</b>		<b>4,885.00</b>	<b>4,700.00</b>	<b>.00</b>	<b>913.91</b>	<b>337.39</b>	<b>3,786.09</b>	<b>19.44</b>
<b>ENV ED LAWS OF NATURE</b>		<b>DAVID GURITZ</b>						
27023056103	ENV. EDUC. FT SALARY - LAWS OF	.00	.00	.00	.00	.00	.00	.00
27023056128	ENV. EDUC. PT SALARY - LAWS OF	1,040.00	1,750.00	.00	252.75	.00	1,497.25	14.44
27023056300	IMRF/SS FUND EXP - ENV EDUC LA	30.00	250.00	.00	28.94	.00	221.06	11.58
27023056839	MEDICAL INS - ENV EDUC LAWS OF	.00	.00	.00	.00	.00	.00	.00
27023056849	ENV EDUC - LAWS OF NATURE EXPE	1,000.00	750.00	82.38	92.84	46.18	657.16	12.38
<b>TOTAL ENV ED LAWS OF NATURE</b>		<b>2,120.00</b>	<b>2,750.00</b>	<b>82.38</b>	<b>374.53</b>	<b>46.18</b>	<b>2,375.47</b>	<b>13.62</b>
<b>ENV ED OTHER</b>		<b>DAVID GURITZ</b>						
27023066103	ENV. EDUC. FT SALARY - OTHER E	.00	.00	.00	.00	.00	.00	.00
27023066128	ENV. EDUC. PT SALARY - OTHER E	.00	.00	.00	47.25	.00	-47.25	.00
27023066300	IMRF/SS FUND EXP - ENV EDUC OT	.00	10.00	.00	3.61	.00	6.39	36.10
27023066839	MEDICAL INS - ENV EDUC OTHER E	.00	.00	.00	.00	.00	.00	.00
27023066849	ENV EDUC - OTHER EXP (CONTRACT	7,900.00	10.00	.00	.00	.00	.00	.00
<b>TOTAL ENV ED OTHER</b>		<b>7,900.00</b>	<b>10.00</b>	<b>.00</b>	<b>50.86</b>	<b>.00</b>	<b>-40.86</b>	<b>508.60</b>
<b>NATURAL AREA VOLUNTEER</b>		<b>DAVID GURITZ</b>						
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
27024006839	NATURAL AREA VOLUNTEER SUPPLIE	500.00	500.00	.00	.00	.00	500.00	.00
27024006849	MEDICAL INS - NATURAL AREA VOL	.00	.00	.00	.00	.00	.00	.00
27024006856	NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL NATURAL AREA VOLUNTEER</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>
<b>GROUNDS &amp; NATURAL RESOURCES</b>		<b>DAVID GURITZ</b>						
27025006101	SALARY - FULL TIME GROUNDS & N	128,384.00	138,372.00	.00	15,775.16	9,855.78	122,596.84	11.40









Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
<b>TOTAL CIRCUIT CLERK</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>ST ATTY RECORDS AUTOMATION</b>		<b>INGEMUNSON ROBYN</b>						
44210001320	FEES	5,500.00	5,500.00	.00	.00	436.00	5,500.00	.00
<b>TOTAL ST ATTY RECORDS AUTOMAT</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>436.00</b>	<b>5,500.00</b>	<b>.00</b>
<b>ST ATTY RECORDS AUTOMATION</b>		<b>INGEMUNSON ROBYN</b>						
44220006650	EXPENDITURES	12,500.00	14,500.00	.00	.00	.00	14,500.00	.00
<b>TOTAL ST ATTY RECORDS AUTOMAT</b>		<b>12,500.00</b>	<b>14,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>14,500.00</b>	<b>.00</b>
<b>COURT AUTOMATION REV FUND</b>		<b>INGEMUNSON ROBYN</b>						
45010001320	FEES COLLECTED BY CIR CLK	150,000.00	200,000.00	.00	.00	10,433.00	200,000.00	.00
<b>TOTAL COURT AUTOMATION REV FU</b>		<b>150,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,433.00</b>	<b>200,000.00</b>	<b>.00</b>
<b>COURT AUTOMATION</b>		<b>INGEMUNSON ROBYN</b>						
45020006101	SALARIES	66,600.00	69,362.00	.00	8,264.85	11,992.88	61,097.15	11.92
45020006300	TRANSFER TO GENERAL FUND	.00	45,000.00	.00	.00	.00	45,000.00	.00
45020006650	COURT AUTOMATION FUND EXP	215,000.00	300,000.00	61,267.38	74,267.38	.00	225,732.62	24.76
<b>TOTAL COURT AUTOMATION</b>		<b>281,600.00</b>	<b>414,362.00</b>	<b>61,267.38</b>	<b>82,532.23</b>	<b>11,992.88</b>	<b>331,829.77</b>	<b>19.92</b>
<b>CHILD SUPPORT COLLECT REV FUND</b>		<b>INGEMUNSON ROBYN</b>						
46010001320	FEES COLLECTED/CIRCUIT CLERK	45,000.00	45,000.00	.00	.00	6,829.32	45,000.00	.00
46010001325	ST. COMP. - CHILD SUPPORT RECO	2,000.00	4,000.00	.00	1,974.00	4,802.25	2,026.00	49.35
<b>TOTAL CHILD SUPPORT COLLECT R</b>		<b>47,000.00</b>	<b>49,000.00</b>	<b>.00</b>	<b>1,974.00</b>	<b>11,631.57</b>	<b>47,026.00</b>	<b>4.03</b>
<b>CHILD SUPPORT COLLECT EXP FUND</b>		<b>INGEMUNSON ROBYN</b>						
46020006101	SALARIES	59,710.00	65,234.00	.00	6,973.16	6,576.06	58,260.84	10.69
46020006200	OFFICE SUPPLIES	2,700.00	2,000.00	.00	.00	.00	2,000.00	.00
46020006201	POSTAGE	1,500.00	1,000.00	.00	.00	.00	1,000.00	.00
46020006216	EQUIPMENT MAINTENANCE	13,000.00	13,000.00	.00	.00	.00	13,000.00	.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
<b>TOTAL CHILD SUPPORT COLLECT E</b>		<b>79,110.00</b>	<b>83,434.00</b>	<b>.00</b>	<b>6,973.16</b>	<b>6,576.06</b>	<b>76,460.84</b>	<b>8.36</b>
<b>electronic citation fund</b>		<b>INGEMUNSON ROBYN</b>						
83010001320	FINES COLLECTED/CIRCUIT CLERK	9,000.00	9,000.00	.00	.00	594.00	9,000.00	.00



Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
51010001530	IDOT GIS GRANT - REV	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL GEOGRAPHIC INFORMATION</b>		<b>256,000.00</b>	<b>261,000.00</b>	<b>36,574.00</b>	<b>65,830.00</b>	<b>22,526.00</b>	<b>195,170.00</b>	<b>25.22</b>
<b>GEOGRAPHIC INFORMATION SYS EXP</b>		<b>SCOTT KOEPPPEL</b>						
51020006101	SALARIES	209,533.00	215,819.00	.00	24,861.13	23,985.51	191,157.87	11.43
51020006200	OFFICE SUPPLIES	500.00	500.00	.00	.00	67.96	500.00	.00
51020006201	POSTAGE	200.00	50.00	.00	.00	.00	50.00	.00
51020006203	DUES / MEMBERSHIPS	500.00	750.00	355.00	355.00	.00	395.00	47.33
51020006204	CONFERENCES	2,000.00	3,000.00	.00	.00	.00	3,000.00	.00
51020006205	MILEAGE	200.00	1,000.00	.00	.00	.00	1,000.00	.00
51020006206	TRAINING	2,000.00	2,500.00	.00	.00	.00	2,500.00	.00
51020006207	CELL PHONES	1,000.00	1,000.00	.00	62.27	.00	937.73	6.23
51020006215	CONTRACT SERVICES/CONSULTANTS	21,000.00	12,000.00	.00	.00	.00	12,000.00	.00
51020006300	TRANSFER TO GENERAL FUND	35,000.00	27,868.00	.00	2,307.43	2,157.01	25,560.57	8.28
51020006303	TRANSFER TO CAPITAL IMPROVEMEN	.00	.00	.00	.00	.00	.00	.00
51020006305	TRANSFER TO IMRF/SSI	38,700.00	40,500.00	.00	3,554.16	3,438.58	36,945.84	8.78
51020006537	PLOTTER SUPPLIES	1,000.00	2,000.00	.00	.00	.00	2,000.00	.00
51020006585	SOFTWARE	44,800.00	50,000.00	1,686.00	1,686.00	.00	48,314.00	3.37
51020006586	HARDWARE	5,000.00	42,700.00	.00	.00	.00	42,700.00	.00
51020006587	CENTRAL COMPUTER SUPPLIES	5,000.00	2,000.00	.00	.00	.00	2,000.00	.00
51020006650	GIS - EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
51020006926	AERIAL REFLIGHT	34,500.00	.00	.00	.00	.00	.00	.00
51020006928	GIS-MAPPING RECTIFICATION	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL GEOGRAPHIC INFORMATION</b>		<b>402,933.00</b>	<b>403,687.00</b>	<b>2,041.00</b>	<b>32,625.99</b>	<b>29,649.06</b>	<b>371,061.01</b>	<b>8.08</b>
<b>ANIMAL CONTROL BUILDING FUND</b>		<b>LAURA PAWSON</b>						
34010001305	TRFR FROM ANIMAL CONTROL	.00	10,000.00	.00	.00	.00	10,000.00	.00
34010001325	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ANIMAL CONTROL BUILDING</b>		<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>
<b>ANIMAL CONTROL EXPENDITURE</b>		<b>LAURA PAWSON</b>						
34020006650	BUILDING IMPROVEMENTS	10,000.00	17,800.00	.00	252.45	.00	17,547.55	1.42
34020006978	VEHICLE PURCHASED	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ANIMAL CONTROL EXPENDIT</b>		<b>10,000.00</b>	<b>17,800.00</b>	<b>.00</b>	<b>252.45</b>	<b>.00</b>	<b>17,547.55</b>	<b>1.42</b>
<b>ANIMAL MEDICAL CARE FUND</b>		<b>LAURA PAWSON</b>						
34110001335	DONATIONS AND RECEIPTS	1,000.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ANIMAL MEDICAL CARE FUN</b>		<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>ANIMAL MEDICAL CARE FUND</b>		<b>LAURA PAWSON</b>						
34120006902	ANIMAL MEDICAL CARE EXPENSES	2,500.00	3,000.00	.00	.00	.00	3,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perf Budget
34120006903	HEARTWORM TESTING	1,500.00	.00	.00	.00	.00	.00	.00
34120006904	FELUK/FIV TESTING	3,750.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ANIMAL MEDICAL CARE FUN</b>		<b>7,750.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00</b>
<b>ANIMAL CONTROL REVENUE FUND</b>		<b>LAURA PANSON</b>						
35010001320	RABIES TAGS SOLD	170,790.00	184,000.00	.00	13,105.00	8,360.00	170,895.00	7.12
35010001325	FINES & FEES	39,500.00	25,000.00	.00	1,687.00	2,480.00	23,313.00	6.75
35010001335	DONATIONS	5,500.00	5,000.00	.00	470.00	1,438.11	4,530.00	9.40
35010001338	INTACT REGISTRATION FEE	9,500.00	12,000.00	.00	965.00	1,761.97	11,035.00	8.04
35010001340	MISC	200.00	300.00	.00	.00	.00	300.00	.00
<b>TOTAL ANIMAL CONTROL REVENUE</b>		<b>225,490.00</b>	<b>226,300.00</b>	<b>.00</b>	<b>16,227.00</b>	<b>14,040.08</b>	<b>210,073.00</b>	<b>7.17</b>
<b>ANIMAL CONTROL EXPENSE</b>		<b>LAURA PANSON</b>						
35020006101	SALARY - ANIMAL CONTROL WARDEN	43,500.00	47,800.00	.00	5,330.77	.00	42,469.23	11.15
35020006102	SALARY - ASST ANIMAL CONTROL W	38,000.00	29,120.00	.00	1,267.00	4,453.91	27,853.00	4.35
35020006103	SALARIES - OTHER	58,000.00	61,906.00	.00	6,167.16	5,838.04	55,738.84	9.96
35020006104	SALARY-ADMINISTRATOR	6,300.00	6,500.00	.00	742.31	715.39	5,757.69	11.42
35020006200	OFFICE SUPPLIES	1,900.00	2,000.00	63.63	247.78	.00	1,752.22	12.39
35020006201	POSTAGE	1,100.00	1,100.00	.00	41.99	.00	1,058.01	3.82
35020006206	TRAINING	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
35020006207	TELEPHONE & PAGER	250.00	250.00	.00	20.80	10.21	229.20	8.32
35020006216	EQUIPMENT	4,000.00	4,000.00	.00	538.02	.00	3,461.98	13.45
35020006217	VEHICLE EXPENSE & GASOLINE	2,400.00	2,500.00	.00	102.76	83.91	2,397.24	4.11
35020006300	TRANSFER TO GENERAL FUND	16,740.00	8,491.00	.00	730.95	624.95	7,760.05	8.61
35020006305	TRANSFER TO IMRF & SS FUND	27,000.00	25,890.00	.00	2,391.09	1,912.57	23,498.91	9.24
35020006310	TRANSFER TO BUILDING FUND	.00	10,000.00	.00	.00	.00	10,000.00	.00
35020006351	ELECTRICITY	.00	.00	.00	.00	.00	.00	.00
35020006369	UNIFORMS	500.00	500.00	.00	.00	.00	500.00	.00
35020006848	HEAT FOR BUILDING	.00	.00	.00	.00	.00	.00	.00
35020006893	REIMB-ANIMAL KILLED/INJURED BY	.00	.00	.00	.00	.00	.00	.00
35020006894	VOLUNTEERS/PUBLIC RELATIONS	1,000.00	1,000.00	.00	629.01	186.94	370.99	62.90
35020006895	NEUTER/SPAY FEES	.00	.00	.00	.00	106.35	.00	.00
35020006896	RABIES TAGS	2,800.00	2,500.00	.00	.00	1,700.69	2,500.00	.00
35020006897	TRANSPORTATION, BOARD & CARE	15,000.00	15,000.00	180.62	894.42	816.04	14,105.58	5.96
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	.00	.00	.00	500.00	.00
35020006901	MICROCHIPS	2,000.00	1,700.00	.00	.00	.00	1,700.00	.00
35020009999	CAPITAL EXPENDITURES	3,000.00	2,500.00	.00	34.13	.00	2,465.87	1.37
<b>TOTAL ANIMAL CONTROL EXPENSE</b>		<b>225,490.00</b>	<b>224,757.00</b>	<b>244.25</b>	<b>19,138.19</b>	<b>16,449.00</b>	<b>205,618.81</b>	<b>8.52</b>
<b>STATE PET POPULATION CONTROL FUND</b>		<b>LAURA PANSON</b>						
85010001320	DOGS RUNNING AT LARGE FEE	1,500.00	1,500.00	.00	40.00	20.00	1,460.00	2.67



Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
89020006215	PROFESSIONAL SERVICES	3,000.00	3,800.00	283.56	359.64	300.00	3,440.36	9.46
89020006216	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
89020006217	VACKC VEHICLES - FUEL	10,000.00	10,000.00	392.92	808.57	583.20	9,191.43	8.09
89020006231	COMPUTER, PERIPHERALS & SOFTWARE	2,000.00	2,500.00	.00	.00	.00	2,500.00	.00
89020006300	COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
89020006593	MENTAL HEALTH	.00	8,000.00	5.00	57.00	.00	7,943.00	.71
89020006594	DENTAL	.00	5,000.00	.00	.00	.00	5,000.00	.00
89020006595	SHELTER ASSISTANCE	90,000.00	72,000.00	.00	2,700.00	4,300.00	69,300.00	3.75
89020006596	UTILITY ASSISTANCE	25,000.00	20,000.00	165.54	450.65	70.85	19,549.35	2.25
89020006597	FOOD ASSISTANCE	15,000.00	12,000.00	35.57	5,058.75	40.00	6,941.25	42.16
89020006598	EMERGENCY ASSISTANCE	3,000.00	4,000.00	.00	.00	.00	4,000.00	.00
89020006970	ADVERTISING	600.00	1,200.00	.00	72.00	.00	1,128.00	6.00
89020006973	VACKC VEHICLES - INSURANCE	4,200.00	4,200.00	.00	.00	.00	4,200.00	.00
89020006974	VACKC VEHICLES - I-PASS	800.00	800.00	.00	100.00	100.00	700.00	12.50
89020006975	VACKC VEHICLES - MAINTENANCE	8,000.00	6,200.00	105.92	131.92	76.17	6,068.08	2.13
89020006976	BUILDING FUND	.00	.00	.00	.00	.00	.00	.00
89020006977	EQUIPMENT & FURNITURE	600.00	600.00	.00	.00	.00	600.00	.00
89020006978	VACKC VEHICLES - PURCHASE	.00	.00	.00	.00	.00	.00	.00
89020006979	BONDING	100.00	.00	.00	.00	.00	.00	.00
89020006983	LODGING & MEAL ALLOWANCE	6,000.00	5,800.00	.00	.00	10.78	5,800.00	.00
89020006984	TRAVEL	3,000.00	2,600.00	460.95	460.95	.00	2,139.05	17.73
89020006985	TRANSFER TO SSI FUND	13,100.00	13,700.00	.00	1,172.79	1,434.38	12,527.21	8.56
89020006986	DENTAL/MEDICAL INS/TRANSFER TO	35,000.00	27,775.00	.00	728.75	870.65	27,046.25	2.62
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
<b>TOTAL VETERANS ASSISTANCE COM</b>		<b>405,000.00</b>	<b>391,075.00</b>	<b>1,659.37</b>	<b>28,464.85</b>	<b>27,296.03</b>	<b>362,610.15</b>	<b>7.28</b>
<b>PUBLIC SAFETY SALES TAX REVENUE FUND</b>		<b>SCOTT GRYDER</b>						
20010001135	INTEREST INCOME	3,000.00	5,000.00	.00	1,420.05	.00	3,579.95	28.40
20010001320	SALES TAX	4,800,000.00	5,068,000.00	.00	410,963.40	402,616.95	4,657,036.60	8.11
20010001325	MISC REV	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL PUBLIC SAFETY SALES TAX</b>		<b>4,803,000.00</b>	<b>5,073,000.00</b>	<b>.00</b>	<b>412,383.45</b>	<b>402,616.95</b>	<b>4,660,616.55</b>	<b>8.13</b>
<b>PUBLIC SAFETY SALES TAX EXPENDITURE FUND</b>		<b>SCOTT GRYDER</b>						
20020006300	TRANSFER TO GENERAL FUND	1,218,000.00	1,468,000.00	.00	122,333.33	101,500.00	1,345,666.67	8.33
20020006310	TRANSFER TO PS CAPITAL PROJECT	300,000.00	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	1,175,050.00	1,107,050.00	.00	.00	.00	1,107,050.00	.00
20020006885	COURT EXPAN. DEBT SERV TRANSFE	381,975.00	1,077,000.00	.00	.00	.00	1,077,000.00	.00
20020006886	TRANSFER TO COURT EXP SERIES 2	1,052,340.00	250,000.00	.00	250,000.00	200,000.00	.00	100.00
20020006887	TRANSFER TO COURT EXP SERIES 2	791,648.00	688,335.00	.00	.00	.00	688,335.00	.00
20020006888	TRANSFER TO COURT EXPAN SERIES	.00	157,115.00	.00	.00	.00	157,115.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
<b>TOTAL PUBLIC SAFETY SALES TAX</b>		<b>4,919,013.00</b>	<b>5,072,500.00</b>	<b>.00</b>	<b>372,333.33</b>	<b>301,500.00</b>	<b>4,700,166.67</b>	<b>7.34</b>
<b>MENTAL HEALTH 708 REV FUND</b>		<b>TERRI FRISK</b>						
05010001100	CURRENT TAX	932,000.00	930,000.00	.00	.00	.00	930,000.00	.00
05010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL MENTAL HEALTH 708 REV F</b>		<b>932,000.00</b>	<b>930,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>930,000.00</b>	<b>.00</b>
<b>MENTAL HEALTH 708 EXPENDITURE</b>		<b>TERRI FRISK</b>						
05020006660	HUMAN SERVICES	804,000.00	825,500.00	.00	.00	.00	825,500.00	.00
05020006661	FAMILY COUNSELING	.00	.00	.00	.00	.00	.00	.00
05020006662	YOUTH SERVICE BOARD	.00	.00	.00	.00	.00	.00	.00
05020006663	AID	26,000.00	28,000.00	.00	.00	.00	28,000.00	.00
05020006664	OPEN DOOR	35,000.00	35,000.00	.00	.00	.00	35,000.00	.00
05020006665	MUTUAL GROUND	45,000.00	.00	.00	.00	.00	.00	.00
05020006666	KANE-KENDALL CASE COORDINATOR	.00	.00	.00	.00	.00	.00	.00
05020006667	OPERATING EXPENSE	.00	500.00	.00	.00	.00	500.00	.00
05020006668	FOX VALLEY FAMILY YMCA	.00	.00	.00	.00	.00	.00	.00
05020006669	CASA - KENDALL COUNTY	5,000.00	10,000.00	.00	.00	.00	10,000.00	.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	5,000.00	12,000.00	.00	.00	.00	12,000.00	.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	5,000.00	7,000.00	.00	.00	.00	7,000.00	.00
05020006680	NAMI	.00	.00	.00	.00	.00	.00	.00
05020006681	COURT SERVICES	.00	.00	.00	.00	.00	.00	.00
05020006682	CELEBRATE DIFFERENCES	2,000.00	5,000.00	.00	.00	.00	5,000.00	.00
05020006689	FOX VALLEY OLDER ADULTS	5,000.00	7,000.00	.00	.00	.00	7,000.00	.00
<b>TOTAL MENTAL HEALTH 708 EXPEN</b>		<b>932,000.00</b>	<b>930,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>930,000.00</b>	<b>.00</b>



Budget#	Description	Last Year Budget	This Year Budget	MID Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
<b>REVENUE</b>								
	GENERAL FUND REVENUE	26,699,909.00	27,009,679.00	185,181.58	1,460,205.81	1,202,940.66	25,549,473.19	5.41
	ECONOMIC DEV COMM REV	32,356.00	31,154.00	.00	120.00	.00	31,034.00	.39
	RESTRICTED ECON DEV REV FUND	53,894.00	175,922.00	.00	.00	.00	175,922.00	.00
	CAPITAL IMPROVEMENT FUND REVE	273,400.00	285,915.00	.00	3,424.67	18,663.26	282,490.33	1.20
	MENTAL HEALTH 708 REV FUND	932,000.00	930,000.00	.00	.00	.00	930,000.00	.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	7,585,150.00	7,722,640.00	29,737.44	385,346.44	355,580.85	7,337,293.56	4.99
	LIABILITY INSURANCE REV FUND	1,316,805.00	1,200,513.00	.00	.00	.00	1,200,513.00	.00
	CO HWY REVENUE FUND	1,679,750.00	1,690,000.00	3,221.27	15,660.32	3,392.16	1,674,339.68	.93
	CO BRIDGE REVENUE FUND	1,630,000.00	690,000.00	.00	122,781.64	.00	567,218.36	17.79
	COUNTY MFT REVENUE	1,787,761.00	1,671,000.00	.00	134,524.56	640,092.29	1,536,475.44	8.05
	TRANSPORTATION SALES TAX	4,770,000.00	4,770,000.00	.00	410,963.40	402,616.95	4,359,036.60	8.62
	KENDALL CO TRANSP ALT PROG	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00
	PUBLIC SAFETY SALES TAX REVEN	4,803,000.00	5,073,000.00	.00	412,383.45	402,616.95	4,660,616.55	8.13
	HEALTH & HUMAN SERVICES REV	4,103,533.00	4,291,577.00	1,714.35	748,775.96	157,574.89	3,542,801.04	17.45
	SALT STORAGE BLDG MAINT	2,750.00	2,750.00	250.00	2,500.00	2,250.00	250.00	90.91
	CSBG REVOLVING LOAN REV	7,500.00	4,656.00	.00	582.55	2,681.97	4,073.45	12.51
	building fund	82,500.00	107,500.00	.00	.00	.00	107,500.00	.00
	GROUNDS & NATURAL RESOURCES	1,012,267.00	1,092,083.00	-141.50	4,637.74	49,910.76	1,087,445.26	.42
	FP DEBT SERVICE 2003	.00	398,300.00	.00	.00	.00	398,300.00	.00
	ANIMAL CONTROL BUILDING FUND	.00	10,000.00	.00	.00	.00	10,000.00	.00
	ANIMAL CONTROL REVENUE FUND	225,490.00	226,300.00	.00	16,227.00	14,040.08	210,073.00	7.17
	SHERIFF E TICKET FUND	2,700.00	2,600.00	.00	116.00	204.00	2,484.00	4.46
	GEOGRAPHIC INFORMATION SYS FU	44,000.00	39,000.00	4,564.00	8,216.00	2,812.00	30,784.00	21.07
	CO CLK - DEATH CERT SURCHARGE	1,459.00	1,459.00	.00	.00	.00	1,459.00	.00
	RECORDER DOC STORAGE REV FUND	204,250.00	185,250.00	21,715.00	39,089.00	13,359.50	146,161.00	21.10
	SHERIFF PREV. OF ALCOHOL-CRIM	15,000.00	21,000.00	.00	782.84	1,919.40	20,217.16	3.73
	DRUG ABUSE REVENUE FUND	60,000.00	45,225.00	.00	1,264.47	12,620.60	43,960.53	2.80
	hidta	.00	.00	.00	96,922.96	79,953.95	-96,922.96	.00
	SHERIFF RANGE FUND	4,500.00	4,000.00	.00	500.00	.00	3,500.00	12.50
	KENDALL CO COMMISARY	100,000.00	74,000.00	.00	8,000.00	6,000.00	66,000.00	10.81
	HGBF K-9 GRANT FUND	.00	.00	.00	60.00	.00	-60.00	.00
	COOK COUNTY REIMB FUND	.00	.00	.00	1,856.60	.00	-1,856.60	.00
	SHERIFF SPECIAL ASSIGN DETAIL	.00	.00	.00	6,011.47	.00	-6,011.47	.00
	COURT SECURITY FUND	200,000.00	185,000.00	.00	.00	14,383.75	185,000.00	.00
	LAW LIBRARY REV FUND	60,000.00	50,000.00	.00	.00	3,627.00	50,000.00	.00
	CIR CLK DOC STORAGE REV FUND	155,000.00	155,000.00	.00	.00	10,662.00	155,000.00	.00
	ST ATTY RECORDS AUTOMATION	5,500.00	5,500.00	.00	.00	436.00	5,500.00	.00
	JUVENILE JUSTICE COUNCIL	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
	MONEY LAUNDERING ASSET FORFEI	.00	1.00	.00	.00	.00	1.00	.00
	COURT AUTOMATION REV FUND	150,000.00	200,000.00	.00	.00	10,433.00	200,000.00	.00
	CHILD SUPPORT COLLECT REV FUN	47,000.00	49,000.00	.00	1,974.00	11,631.57	47,026.00	4.03
	PROBATION SERVICES REV FUND	196,050.00	194,150.00	.00	18.00	12,406.50	194,132.00	.01
	ST ATTY DRUG ENFORCE REV FUND	4,000.00	5,000.00	.00	489.39	.00	4,510.61	9.79
	GEOGRAPHIC INFORMATION SYS FU	256,000.00	261,000.00	36,574.00	65,830.00	22,526.00	195,170.00	25.22
	TAX SALE AUTO REV FUND	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
	INDEMNITY FUND REVENUE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
	KENDALL AREA TRANSIT FUND	998,799.00	1,052,116.00	.00	190.00	201,828.00	1,051,926.00	.02
	ADMIN OFFICE DEBT SERVICE	300,360.00	300,410.00	400.00	800.00	1,208.00	299,610.00	.27
	JAIL EXP. BOND DEBT SERVICE	1,175,100.00	1,107,250.00	.00	.00	.00	1,107,250.00	.00
	ENGINEERING/CONSULTING ESCROW	.00	.00	.00	10,000.00	2,000.00	-10,000.00	.00
	COUNTY RESERVE FUND REV.	15,100.00	15,100.00	.00	.00	.00	15,100.00	.00
	EMPLOYEE BENEFIT PROG REV	.00	.00	.00	7,544.02	5,263.89	-7,544.02	.00
	PUBLIC SAFETY CAPITAL IMPROVE	300,000.00	336,527.00	.00	.00	.00	336,527.00	.00
	SALE IN ERROR INTEREST FUND	255,000.00	30,000.00	.00	.00	.00	30,000.00	.00
	electronic citation fund	9,000.00	9,000.00	.00	.00	594.00	9,000.00	.00
	SHERIFF FTA FUND	30,000.00	30,000.00	.00	2,170.00	1,750.00	27,830.00	7.23
	COURTHOUSE RENOVATIONS	2,000.00	2,000.00	.00	510.00	.00	1,490.00	25.50
	STATE PET POPULATION CONTROL	1,500.00	1,500.00	.00	40.00	20.00	1,460.00	2.67
	COUNTY ANIMAL POPULATION CONT	12,000.00	16,000.00	.00	1,130.00	2,191.97	14,870.00	7.06
	VETERANS ASSISTANCE COMMISSIO	403,789.00	403,789.00	.00	.00	.00	403,789.00	.00
	CIRCUIT CLERK OPERATION/ADMIN	20,000.00	20,000.00	.00	.00	1,522.93	20,000.00	.00
	SHERIFF VEHICLE FUNDS	25,000.00	30,000.00	.00	813.95	1,605.00	29,186.05	2.71
	HAVA GRANT	30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	CORONER SPECIAL FUND	3,500.00	3,500.00	1,150.00	1,150.00	.00	2,350.00	32.86
	FP BOND PROCEEDS 2007	.00	2,387,192.00	.00	28,515.79	.00	2,358,676.21	1.19
	FP DEBT SERVICE 2007	.00	4,032,490.00	.00	.00	.00	4,032,490.00	.00
	CTHOUSE DEBT SERVICE	2,226,213.00	2,372,850.00	.00	250,000.00	200,000.00	2,122,850.00	10.54
<b>FINAL TOTAL</b>		<b>64,953,412.00</b>	<b>71,657,425.00</b>	<b>284,366.14</b>	<b>4,252,128.03</b>	<b>3,873,319.88</b>	<b>67,405,296.97</b>	<b>5.93</b>

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
<b>EXPENDITURES</b>								
	GENERAL FUND EXPENDITURES	28,071,136.00	27,840,244.00	405,783.88	3,268,214.29	2,668,746.84	24,572,029.71	11.74
	ECONOMIC DEV EXPENDITURES	32,355.00	30,405.00	.00	2,850.47	2,346.15	27,554.53	9.38
	RESTRICTED ECON DEV GRANT FUN	755,356.00	885,301.00	.00	.00	.00	885,301.00	.00
	CAPITAL IMPROVEMENT FUND - EX	180,000.00	133,400.00	211.30	217.30	20,000.00	133,182.70	.16
	MENTAL HEALTH 708 EXPENDITURE	932,000.00	930,000.00	.00	.00	.00	930,000.00	.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	.00	.00	15,000.00	.00
	EXTENSION ED SERV EXP FUND	187,527.00	187,527.00	.00	.00	.00	187,527.00	.00
	IMRF & SS EXPENDITURE FUND	7,550,000.00	7,995,000.00	.00	799,587.61	780,940.73	7,195,412.39	10.00
	LIABILITY INSURANCE EXPENSES	1,319,000.00	1,166,913.00	.00	709,188.00	732,462.00	457,725.00	60.77
	CO HWY FUND EXPENDITURES	1,829,251.00	1,779,331.00	59,917.38	201,148.68	180,426.80	1,578,182.32	11.30
	COUNTY BRIDGE EXPENDITURE	1,660,000.00	650,000.00	32,270.06	209,452.28	340,067.59	440,547.72	32.22
	FED AID MATCHING EXPENDITURES	.00	35,000.00	.00	.00	.00	35,000.00	.00
	COUNTY MFT EXPEND FUND	2,000,000.00	2,500,000.00	.00	.00	.00	2,500,000.00	.00
	TRANSPORTATION SALES TAX EXP	9,950,000.00	5,650,000.00	43,356.26	690,486.43	1,466,431.40	4,959,513.57	12.22
	KC TRANSP ALT PROGRAM	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00
	PUBLIC SAFETY SALES TAX EXPEN	4,919,013.00	5,072,500.00	.00	372,333.33	301,500.00	4,700,166.67	7.34
	HEALTH & HUMAN SERV EXPENDITU	4,751,161.00	5,188,264.00	61,990.33	837,504.57	482,418.23	4,350,759.43	16.14
	GROUNDS & NATURAL RESOURCES	1,007,574.00	1,080,714.00	6,094.73	94,708.19	60,625.56	986,005.81	8.76
	FP BOND PROCEEDS 2009	.00	19,594.00	.00	.00	.00	19,594.00	.00
	admin bldg bond proceed for 2	.00	5,915.00	.00	.00	.00	5,915.00	.00
	FP DEBT SERVICE	.00	387,525.00	.00	353,625.00	336,575.00	33,900.00	91.25
	ANIMAL CONTROL EXPENDITURE	10,000.00	17,800.00	.00	252.45	.00	17,547.55	1.42
	ANIMAL MEDICAL CARE FUND	7,750.00	3,000.00	.00	.00	.00	3,000.00	.00
	ANIMAL CONTROL EXPENSE	225,490.00	224,757.00	244.25	19,138.19	16,449.00	205,618.81	8.52
	SHERIFF E TICKET FUND	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
	GEOGRAPHIC INFORMATION SYS EX	43,650.00	47,476.00	.00	5,330.85	4,990.39	42,145.15	11.23
	CO CLK DEATH CERT SURCHARGE	1,459.00	1,459.00	.00	.00	.00	1,459.00	.00
	CO RECORDER DOC STORAGE	232,490.00	232,490.00	5,500.00	26,763.86	18,276.11	205,726.14	11.51
	SHERIFF PREV. OF ALCOHOL-CRIM	17,500.00	11,850.00	.00	.00	.00	11,850.00	.00
	DRUG ABUSE EXPENDITURE FUND	28,000.00	18,570.00	.00	.00	15,801.00	18,570.00	.00
	hidta	.00	.00	72,382.42	135,898.26	59,253.24	-135,898.26	.00
	SHERIFF RANGE FUND	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
	KENDALL CO COMMISARY FUND	95,940.00	78,886.00	600.04	2,001.09	873.91	76,884.91	2.54
	COOK COUNTY REIMB FUND	.00	.00	4,979.23	13,838.90	.00	-13,838.90	.00
	COURT SECURITY FUND	195,000.00	202,000.00	3,162.87	27,327.99	12,351.42	174,672.01	13.53
	LAW LIBRARY FUND	80,648.00	74,648.00	.00	4,947.94	11,149.25	69,700.06	6.63
	CIRCUIT CLERK DOC STORAGE FUN	292,778.00	295,850.00	.00	26,298.08	20,602.50	269,551.92	8.89
	ST ATTY RECORDS AUTOMATION	12,500.00	14,500.00	.00	.00	.00	14,500.00	.00
	JUVENLIE JUSTICE COUNCIL	15,000.00	15,000.00	.00	3,050.00	200.00	11,950.00	20.33
	MONEY LAUNDERING ASSET FORFEI	.00	1.00	.00	.00	.00	1.00	.00
	COURT AUTOMATION	281,600.00	414,362.00	61,267.38	82,532.23	11,992.88	331,829.77	19.92
	CHILD SUPPORT COLLECT EXP FUN	79,110.00	83,434.00	.00	6,973.16	6,576.06	76,460.84	8.36
	PROBATION SERVICES EXP FUND	376,600.00	351,300.00	3,665.57	13,078.39	9,608.31	338,221.61	3.72
	KC DRUG COURT FUND	.00	.00	.00	1,211.49	.00	-1,211.49	.00
	ST ATTY DRUG ENFORCE EXP FUND	10,000.00	20,000.00	.00	.00	.00	20,000.00	.00
	GEOGRAPHIC INFORMATION SYS E	402,933.00	403,687.00	2,041.00	32,625.99	29,649.06	371,061.01	8.08
	TAX SALE AUTO EXP FUND	21,000.00	21,000.00	.00	.00	.00	21,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
	INDEMNITY FUND EXPENSES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	KENDALL AREA TRANSIT FUND EXP	974,426.00	1,028,921.00	190.00	190.00	235,624.69	1,028,731.00	.02
	ADMIN DEBT SERVICE	284,755.00	291,555.00	.00	475.00	475.00	291,080.00	.16
	JAIL EXP. BOND DEBT EXP	1,175,050.00	1,107,050.00	.00	.00	.00	1,107,050.00	.00
	ENGINEERING/CONSULTING ESCROW	.00	.00	.00	3,468.34	2,633.49	-3,468.34	.00
	COUNTY RESERVE FUND EXP.	11,100.00	11,100.00	.00	552.53	405.34	10,547.47	4.98
	EMPLOYEE BENEFIT PROGRAMS EXP	.00	.00	.00	7,411.94	5,107.33	-7,411.94	.00
	PUBLIC SAFETY EXP	2,339,255.00	3,487,817.00	23,760.00	28,100.00	.00	3,439,717.00	.81
	SPECIAL RESERVE EXP	480,000.00	265,001.00	.00	.00	.00	265,001.00	.00
	SALE IN ERROR INT EXP	255,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	electronic citation fund	10,000.00	46,000.00	.00	.00	.00	46,000.00	.00
	SHERIFF PTA FUND	32,000.00	32,000.00	.00	.00	4,099.18	32,000.00	.00
	COURTHOUSE RENOVATIONS	2,000.00	10,000.00	100.00	200.00	.00	9,800.00	2.00
	STATE PET POPULATION CONTROL	1,500.00	9,400.00	.00	.00	.00	9,490.00	.00
	COUNTY ANIMAL POPULATION CONT	10,000.00	9,000.00	.00	560.00	339.00	6,440.00	8.00
	VETERANS ASSISTANCE COMMISSIO	405,000.00	391,075.00	1,859.37	28,464.85	27,296.03	362,610.15	7.28
	CIRCUIT CLERK OPERATION/ADMIN	19,160.00	19,639.00	.00	6,147.04	1,315.53	13,487.96	31.31
	SHERIFF VEHICLE FUND	25,000.00	28,243.00	.00	3,243.02	.00	24,999.98	11.48
	HAVA GRANT EXP	30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	CORONER SPECIAL FUNDS	3,500.00	3,500.00	.00	580.32	.00	2,919.68	16.58
	FP BOND PROCEEDS 2007	.00	2,416,500.00	.00	15.00	506.15	2,416,785.00	.00
	FP DEBT SERVICE 2007	.00	3,893,632.00	.00	3,226,654.88	2,829,236.00	666,977.12	82.87
	COURTHOUSE EXPANSION CONSTRUCT	4,381.00	4,384.00	.00	.00	.00	4,384.00	.00
	CYHOUSE DEBT SERVICE	2,225,963.00	2,392,450.00	.00	2,091,093.75	1,875,968.75	281,356.25	88.14
	<b>FINAL TOTAL</b>	<b>76,298,911.00</b>	<b>79,922,356.00</b>	<b>789,182.07</b>	<b>13,337,741.69</b>	<b>16,446,639.80</b>	<b>66,584,614.31</b>	<b>16.69</b>