COUNTY OF KENDALL, ILLINOIS BUDGET & FINANCE COMMITTEE

COUNTY OFFICE BUILDING





- 1. Call to Order
- 2. Roll Call: Matt Kellogg, Matthew Prochaska, John Purcell (Chair), Lynn Cullick (Vice Chair), Bob Davidson
- 3. Approval of Supplemental Claims in an amount not to exceed \$432,768.08 and Coroner Supplemental Claims in an amount not to exceed \$4,450,98
- 4. Department Head and Elected Official Reports
- 5. Items from Other Committees
- 6. Items of Business
 - > Ordinance Abating the Taxes Levied for the Year 2016 Payable 2017 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2007A, 2007B, 2008, 2009, 2020, 2011 and 2016 of the County of Kendall, Illinois
- 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, February 16, 2017

Call to Order

Chairman John Purcell called the Budget and Finance Committee to order at 3:00p.m.

Roll Call

Attendee	Status	Arrived
John Purcell	Present	
Lynn Cullick	Present	
Bob Davidson	Present	
Matt Kellogg	Present	
Matthew Prochaska	Present	

Others Present: Sheriff Dwight Baird, Latreese Caldwell, Bob Jones, Andy Nicoletti, Jeff Wilkins

Claims Review and Approval – Member Cullick moved to forward to the County Board the Approval of Claims in an amount not to exceed \$1,169,546.70, Grand Juror Claims f or Date of Service 1/23/2017 in an amount not to exceed \$253.16, Grand Juror Claims for Date of Service 2/10/2017 in an amount not to exceed \$251.83, and February Petit Juror Claims in an amount not to exceed \$1,113.21, second by Member Prochaska. With five member's present voting aye, the motion carried.

Items from Other Committees

Member Davidson reported that Facilities Management has provided Dr. Tokars with the cost for installation of protective glass in the reception area of the Health Department. Facilities is awaiting Health Department funding and the approval before any work begins.

Department Head and Elected Official Reports - None

Items of Business

- January State Revenue Report from Commission on Government Forecasting and Accountability Jeff Wilkins reviewed the report with the committee, and said that base revenue fell \$167 million in January. Discussion followed.
- Illinois Municipal League Revenue Review Mr. Wilkins provided this information for discussion.

Public Comment - None

Questions from the Media – None

Items for Committee of the Whole - None

Items for the County Board

> Approval of Claims in an amount not to exceed \$1,169,546.70, Grand Juror Claims f or Date of Service 1/23/2017 in an amount not to exceed \$253.16, Grand Juror Claims for Date of Service 2/10/2017 in an amount not to exceed \$251.83, and February Petit Juror Claims in an amount not to exceed \$1,113.21

Executive Session - Not needed

<u>Adjournment</u> – Member Cullick made a motion to adjourn the Budget and Finance Committee meeting, second by Member Prochaska. <u>The meeting adjourned at 3:47p.m.</u>

Respectfully submitted,

Valarie McClain Recording Secretary

County of Kendali, Illinois

ORDINANCE NO	
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ORDINANCE ABATING THE TAXES LEVIED FOR THE YEAR 2016 PAYABLE 2017 TO PAY DEBT SERVICE ON GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) SERIES 2007A, 2007B, 2008, 2009, 2010, 2011 AND 2016 OF THE COUNTY OF KENDALL, ILLINOIS.

WHEREAS, the County Board (the "Board") of The County of Kendall, Illinois (the "County"), by ordinance adopted:

Ordinance 07-49 (the "Bond Ordinance") on the 16th day of October, 2007 which did provide for the Issue of Not To Exceed \$10,000,000 General Obligation Bonds (Alternate Revenue Source), of The County of Kendall, Illinois (the "Bonds"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; also

Ordinance 08-29 (the "Bond Ordinance") on the 5th day of August, 2008 which did provide for the issue of \$10,00,000 General Obligation Bonds (Alternate Revenue Source), Series 2008 (the "Bonds"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; also

Ordinance 09-11 (the "Bond Ordinance") on the 17th day of March, 2009 which did provide for the issue of \$10,00,000 General Obligation Bonds (Alternate Revenue Source), Series 2009 (the "Bonds"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; also

Ordinance 10-15 (the "Bond Ordinance") on the 15th day of June, 2010 which amended Ordinance 10-05 Adopted on March 16, 2010 which provided for the issuance of not to exceed \$10,00,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2010 (the "Bonds"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; also

Ordinance 11-28 (the "Bond Ordinance") on the 1st day of November, 2011 which did provide for the issuance of not to exceed \$4,750,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 (the "Bonds"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; also

Ordinance 16-05 (the "Bond Ordinance") on the 5th day of April, 2016 which did provide for the issuance of not to exceed \$5,210,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 (the "Bonds"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; and

WHEREAS, on:

The 5th day of November, 2007, a duly certified copy of Bond Ordinance 07-49 was filed in the office of the County Clerk of the County (the "County Clerk"); also

The 5th day of August, 2008, a duly certified copy of Bond Ordinance 08-29 was filed in the office of the County Clerk of the County (the "County Clerk"); also

The 17th day of March, 2009, a duly certified copy of Bond Ordinance 09-11 was filed in the office of the County Clerk of the County (the "County Clerk"); also

The 15th day of June, 2010, a duly certified copy of Bond Ordinance 10-15 was filed in the office of the County Clerk of the County (the "County Clerk"); also

The 1st day of November, 2011, a duly certified copy of Bond Ordinance 11-28 was filed in the office of the County Clerk of the County (the "County Clerk"); also

The 5 day of April, 2016, a duly certified copy of Bond Ordinance 16-05 was filed in the office of the County Clerk of the County (the "County Clerk"); and

WHEREAS, the County has Pledged Revenues (as defined in the Bond Ordinances) available for the purpose of paying debt service on the Bonds heretofore imposed by the 2016 levy; and

WHEREAS, the Pledged Revenues are hereby directed to be deposited into the "Debt Service Fund" established pursuant to the Bond Ordinances for the purpose of paying the debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2016 payable 2017 to pay the debt service on the Bonds be abated:

NOW, THEREFORE, Be It Ordained by the County Board of The County of Kendall, Illinois, as follows:

- Section 1. Abatement of Tax for the Bonds. The tax heretofore levied for the year 2016 payable 2017 in Bond Ordinances 07-49 \$1,037,500; 08-29 \$640,465; 09-11 \$852,522.50; 10-15 \$1,280,000; 11-28 \$307,300 and 16-05 \$491,350 shall be abated in its entirety.
- Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied for the year 2016 payable 2017 in accordance with the provisions hereof.

Section . upon its adoption		This ordinance shall be in full force and effect forthwith
Adopted	this day of April	2017, by roll call vote as follows:
Ayes:	Nays:	Absent:
		Chairman of the County Board of County of Kendali, Illinois
ATTEST:		
County Clerk County of Kenda	II, Illinois	(SEAL)

frmPrtCl	rtClaim Kendall County COMBINED Supplemental Claims Listing		ims Listing	02/23/17	11:25:26 AM Pa	ge 001		
Vendor#	Hane	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	_
	FACTIALTIES MANAGEMENT					_		
1 010150 2 010455 3 010455 4 050774 5 150850 6 191505 7 200905 8 200905 9 200905 10 200905 11 200905 12 200905 13 200905	AAREN PEST CONTROL ADVANCED ELEVATOR ADVANCED ELEVATOR ECOLAB O'MALLEY WELDING & FABRICATING SOUND INCORPORATED TOTAL FIRE & SAFETY, INC.	25789 40651 40673 4613759 17451 R147511 104084 104085 104082 104080 104081 104078	PEST CONTROL SERVICES SERVICES DISH MACHINE LEASE SERVICES	02/27/17 02/27/17 02/27/17 02/27/17 02/27/17 02/27/17 02/27/17 02/27/17 02/27/17 02/27/17	01020016215 01020016215 01020016215 01020016215 01020016215 01020016215 01020016215 01020016215 01020016215 01020016215 01020016215 01020016215	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL CONTRACTUAL CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	740.00 1,258.07 2,775.00 234.95 187.50 1,062.00 112.95 225.90 451.80 451.80 112.95 338.85 564.75	cwald
14 201220	TRANE COMPANY	2073634	EQUIMPENT REPAIR	02/27/17	01020016216	EQUIPMENT MAINTENANCE	8,516.52* 528.15	cwald
15 040186	DAVE MORMAN'S AUTO REPAIR	11028	MAINTENANCE	02/27/17	01020016217	VEHICLE MAINT/GAS	528.15* 282.25 282.25*	cwald
16 030472 17 081453 18 091330 19 130161 20 130161 21 201820 22 201820 23 210020 24 251493	CAPITAL ONE COMMERCIAL HOME DEPOT CREDIT SERVICES ILLCO, INC MARK'S PLUMBING PARTS & PRODUC TRI-DIM FILTER CORP. TRI-DIM FILTER CORP. ULTRA-CHEM, INC. YORKVILLE ACE & RADIO SHACK	72663007268 02212017 1314152 INV001591412 INV001590549 1855022-1 1855022-2 1182569 162219	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	02/27/17 02/27/17 02/27/17 02/27/17 02/27/17 02/27/17 02/27/17	01020016237 01020016237 01020016237 01020016237 01020016237 01020016237	COUNTY SUPPLIES COUNTY SUPPLIES COUNTY SUPPLIES COUNTY SUPPLIES	484.57 362.88 445.49 430.87 376.37 28.17 101.05 296.53 29.99 2,555.92*	cwald cwald cwald cwald cwald cwald cwald cwald cwald
25 030525 26 030525 27 140981 28 140981 30 140981 31 140981 32 140981 32 140981	CENTER POINT ENERGY GAS SERVIC CENTER POINT ENERGY GAS SERVIC NICOR NICOR NICOR NICOR NICOR NICOR CALL ONE	6275561 6275561 312066922 1389857922 1329861922 80903922 519991922 904995922 112333900008621	00-02 12-02 GAS GAS GAS GAS GAS GAS	02/27/17 02/27/17 02/27/17 02/27/17 02/27/17 02/27/17 02/27/17	01020016352 01020016352 01020016352	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	13,238.97 1,399.09 312.06 1,389.85 1,329.86 80.90 519.99 904.99 19,175.71* 8,621.71	cwald cwald cwald cwald cwald cwald cwald cwald
					Total FAC	ILITIES MANAGEMENT	8,621.71* 39,680.26 *	

frmPrtC	laim Rendall County		COMBINED Supple	mental Clai	ms Listing	02/23/17 11:	25:26 AM Pa	ge 002
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
	BUILDING AND ZONING							
34 191522	SOURCE ONE OFFICE PRODUCTS	527659	OFFICE SUPPLIES	02/27/17	01020026200	OFFICE SUPPLIES	33.21 33.21*	pherber
35 020541	BUILDING & ZONING PETTY CASH	FEB	POSTAGE - MACHINE WA	02/27/17	01020026201	POSTAGE	7.32 7.32*	pherber
36 020541	BUILDING & ZONING PETTY CASH	FEBRUARY	INTERN SEMINAR	02/27/17	01020026204	CONFERENCES	40.50 40.50*	pherbar
37 160189	PARADISE CAR WASH	223390	TRUCK WASH	02/27/17	01020026217	VEHICLE MAINT/REPAIRS	7.00 7.00*	pherber
38 261005	RANDY ERICKSON	JANUARY 2017	JANUARY 2017 PLUMBIN	02/27/17	01020026361	PLUMBING INSPECTIONS	560.00 560.00*	pherbar
39 120542	LEO'S	2/1/17	2 NAME PLATES FOR ME	02/27/17	01020026380	REGIONAL PLAN COMMISSION	18.00 18.00*	pherbar
40 120542	LEO*S	2/1/17	2 NAME PLATES FOR ME	02/27/17	01020026383	HISTORICAL PRESERVATION C	18.00 18.00*	pherbar
41 131377	RICK MONTEMAYOR	2/14/17	RICK MONTEMAYOR - PE	02/27/17	01020026385	REFUNDS	50.00 50.00*	pherbar
					Total BUI	eding and routing	734.03*	
	COUNTY CLERK & RECORDER							
42 140764	SPRINT	601253805	OFFICE SUPPLIES	02/27/17	01020066200	OFFICE SUPPLIES	89.57 89.57*	jhanna
					Total COU	STY CLERK & RECORDER	89.57*	
	EMECTION COSTS							
43 050914	ELECTION SYSTEMS & SOFTWARE IN	1001097	CONSOLIDATED ELECTIO	02/27/17	01020076215	CONTRACTUAL SERVICES	33,248.46 33,248.46*	jhanna
					Total ELEC	CTION COSTS	33,248.46*	
	EDUCATIONAL SERVICE REGION							
44 071885	GRUNDY COUNTY TREASURER	ROE FEB 2017	GRUNDY // KENDALL RO	02/27/17	01020086650	MISC. EXPENSES REIMB. TO	1,290.81 1,290.81*	
					Total EDU	ALTICIPAL SERVICE RECTOR	1,290.81*	
	80.017							
45 191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	02/27/17	01020096200	OFFICE SUPPLIES (SHERIFF)	416.50 416.50*	** tpage

frmPrtC	laim Kendall County		COMBINED Supple	mental Clai	ms Listing	02/23/17 11:2	5:26 AM Pa	ga 003
Vendor#	Hamo	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
46 060449	FEDEX	MULTI INVOICES	CIVIL MAILINGS	02/27/17	01020096201	POSTAGE	19.73 19.73*	tpage
47 020109	DWIGHT A. BAIRD	ISA CONF. 2017	ISA CONF. PER DIEM	02/27/17	01020096204	CONFERENCES/DUES (SHERIFF	178.50 178.50*	tpage
48 141570 49 141570 50 182197	NORTH-EAST MULTI-REGIONAL NORTH-EAST MULTI-REGIONAL JEANNE RUSSO	ABC ABC PERC 21	JOHN REID INTERVIEWS JOHN REID INTERVIEWS CORR, PER DIEM	02/27/17		TRAINING (SHERIFF) TRAINING (SHERIFF) TRAINING (SHERIFF)	525.00 * 400.00 * 535.50 1,460.50*	
51 030172	CARLISLE ENTERPRISES, INC.	36351	CORR. PRINTER REPAIR	02/27/17	01020096216	EQUIPMENT MAINTENANCE (SE	277.00 277.00*	tpage
52 230142	WAL-MART COMMUNITY BRC	DUE 030717	OPS. HEADLIGHT	02/27/17	01020096217	VEHICLE MAINTENANCE (SHER	16.44 16.44*	** tpage
53 031589 54 031589	LINDA COOPER LINDA COOPER	538468 538468	OPS. UNIFORM ALTERAT COR. UNIFORM ALTERAT	02/27/17 02/27/17	01020096240 01020096240	UNIFORMS (SHERIFF) UNIFORMS (SHERIFF)	21.00 87.00 108.00*	tpage tpage
55 230142	WAL-MART COMMUNITY BRC	DUE 030717	OPS. ET CAMERA BATTE	02/27/17	01020096435	POLICE SUPPLIES	67.36 67.36*	** tpage
	CAMPAGNATANS				Total SHE	Riny	2,544.03*	
56 230142	CORRECTIONS WAL-MART COMMUNITY BRC	DUE 030717	INMATE RX	02/27/17		MEDICAL EXPENSES	2,544.03* 54.87 54.87*	** tpage
56 230142	WAL-MART COMMUNITY BRC	DUE 030717	INMATE RX	02/27/17		MEDICAL EXPENSES	54.87	** tpage
56 230142 57 111514 58 191952			PHOTO COPIES	02/27/17	01020106455 Total COR 01020126200	MEDICAL EXPENSES	54.87 54.87*	** tpage tpageema ** tpage
57 111514	WAL-MART COMMUNITY BRC EMA KONICA MINOLTA BUSINESS SOLUTI	022217	PHOTO COPIES	02/27/17 02/27/17	01020106455 Total COR 01020126200	MEDICAL EXPENSES RECTIONS OFFICE SUPPLIES OFFICE SUPPLIES	54.87 54.87* 54.87* 58.35 46.28	tpagwema
57 111514 58 191952	WAL-MART COMMUNITY BRC EMA KONICA MINOLTA BUSINESS SOLUTI STAPLES ADVANTAGE	022217 MULTI INVOICES	PHOTO COPIES EMA 10% WEATHER TECH SUPPORT	02/27/17 02/27/17 02/27/17	01020106455 Total COR 01020126200 01020126200	MEDICAL EXPENSES RECTIONS OFFICE SUPPLIES OFFICE SUPPLIES TRAINING	54.87 54.87* 54.87* 58.35 46.28 104.63*	tpagwema ** tpagw
57 111514 58 191952 59 180610	WAL-MART COMMUNITY BRC EMA KONICA MINOLTA BUSINESS SOLUTI STAPLES ADVANTAGE MICHAEL RETTER COMCAST	022217 MULTI INVOICES 03.02.17	PHOTO COPIES EMA 10% WEATHER TECH SUPPORT	02/27/17 02/27/17 02/27/17	01020106455 Total CORI 01020126200 01020126200 01020126206	MEDICAL EXPENSES RECTIONS OFFICE SUPPLIES OFFICE SUPPLIES TRAINING	54.87 54.87* 54.87* 58.35 46.28 104.63* 150.00 150.00*	tpageema ** tpage tpageema
57 111514 58 191952 59 180610	WAL-MART COMMUNITY BRC EMA KONICA MINOLTA BUSINESS SOLUTI STAPLES ADVANTAGE MICHAEL RETTER	022217 MULTI INVOICES 03.02.17 EMA DUE 030617	PHOTO COPIES EMA 10% WEATHER TECH SUPPORT	02/27/17 02/27/17 02/27/17	01020106455 Total CORI 01020126200 01020126200 01020126206 01020126207	MEDICAL EXPENSES RECTIONS OFFICE SUPPLIES OFFICE SUPPLIES TRAINING	54.87 54.87* 54.87* 58.35 46.28 104.63* 150.00 150.00* 35.82 35.82*	tpageema ** tpage tpageema

frmPrtC	laim Kendall County		COMBINED Supple	mental Clai	lms Listing	02/23/17	11:25:26 AM I	Page 004
Vendor#	Hamp	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
					Total CI	RCUIT COURT CLERK	858.03	ŀ
	JURY COMMISSION							
62 191952	STAPLES ADVANTAGE	804878049	JURY SUPPLIES FOR 20	02/27/17	01020156200	OFFICE SUPPLIES	60.10 60.10	newiss
					Total JUB	RY COMMISSION	60.10	ŧ
	CIRCUIT COURT JUDGE							
63 011234 64 150611 65 191952	ALPHA CARD SYSTEMS OFFICE DEPOT STAPLES ADVANTAGE	SI-281353 899756924001 8043096495	ID CARD PRINTER INK PENDAFLEX FOLDERS/ B FRAME/ DESK ACCESSOR		01020166200 01020166200 01020166200	OFFICE SUPPLIES OFFICE SUPPLIES	173.17 59.37 59.98 292.52*	nswiss nswiss newiss
66 011325 67 011382	MAJER, SHEEN & PIERETH AMERIMEX BILINGUAL SERVICES IN	14CF358/15D216 02INT2	COURT APPT ATTY INTERPRETING FOR THE	02/27/17 02/27/17		STATUATORY EXPENSES STATUATORY EXPENSES	165.00 2,360.83 2,525.83*	nawias nawisa
					Total CIB	CUIT COURT JUDGE	2,818.35	,
	COROMER							
68 011243 69 110567	ALLEGRA MARKETING, PRINT & MAI KENDALL PRINTING	157855 2332	BUSINESS CARDS OFFICE NAME PLATES A	02/27/17 02/27/17	01020176200 01020176200	OFFICE SUPPLIES	30.00 116.10 146.10*	jpurcell jpurcell
70 161814	JACQUIE PURCELL	MILEAGE 2-2017	MILEAGE: OFFICE TO G	02/27/17	01020176205	MILEAGE	42.16 42.16*	jpurcell
71 161814 72 191667	JACQUIE PURCELL ST. LOUIS UNIVERSITY CME	ME/I 2-2017 BASIC/MASTERS	MEALS/INCIDENTAL SPR TUITION/BASIC COURSE	02/27/17 02/27/17	01020176206 01020176206	TRAINING TRAINING	280.50 1,650.00 1,930.50*	jpurcell
73 060313 74 110531 75 160189	FIRST NATIONAL BANK OMAHA KENDALL CO HIGHWAY DEPT PARADISE CAR WASH	JAN4193 JAN 2017 223395	ON-STAR GASOLINE JANUARY 201 CAR WASH	02/27/17	01020176217 01020176217 01020176217	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	18.54 194.56 35.00 248.10*	** jpurcell jpurcell jpurcell
76 140154	NATIONAL MEDICAL SERVICES	1017081	TOXICOLOGY	02/27/17	01020176492	TOXICOLOGY TESTING	1,851.00 1,851.00*	jpurcell
					Total COR	ODER.	4,217.86*	
	COMBINED COURT SERVICES							
77 230237 78 230237	WAREHOUSE DIRECT WORKPLACE SOL WAREHOUSE DIRECT WORKPLACE SOL		OFFICE SUPPLIES OFFICE SUPPLIES		01020186200 01020186200	OFFICE SUPPLIES OFFICE SUPPLIES	52.56 17.77 70.33*	mperrot

fraPrt	Claim Kendall County		COMBINED Supplem	ental Clai	ms Listing	02/23/17	11:25:26 AM	Page 005
Vendor	Hame	Involce #	Description	Date	Budget #	Account Description	Dist Amount	
79 111514	KONICA MINOLTA BUSINESS SOLUTI	9003226979	COPIES/FEB'17	02/27/17	01020186215	CONTRACTUAL SERVICES/	CONS 15.2	
80 180926	DAVID J. RICKERT, KANE CO TREA	JAN17	JUV DET/JAN'17	02/27/17	01020186505	KANE JUVENILE DETENTION	ON 10,560.0	
81 011852 82 091362	ARROWIEAD RANCH INDIAN OAK ACADEMY	0003726IN JAN'17	ARROWHEAD/JAN'17 INDIAN OAKS/JAN'17	02/27/17 02/27/17	01020186506 01020186506	JUVENILE BOARD & CARE JUVENILE BOARD & CARE	4,720.0 10,526.6 15,246.7	7 mperrot
					Total COM	BINED COURT SERVICES	25,892.2	9*
	PUBLIC DEFENDER							
83 030847	VICTORIA CHUFFO	67575	LIBRARY BOOK	02/27/17	01020196202	BOOKS - SUBSCRIPTIONS	58.1 58.1	
84 040450	DEBBIE DEETS	09MR64	BAUER/09MR64	02/27/17	01020196239	TRANSCRIPTS	366.6 366.6	
					Total PUB	h(e Despero) are	424.8	2*
	STATES ATTORNEY							
85 230575	WEST GROUP PAYMENT CTR	835612935	BOOKS/SUBSCRIPTIONS	02/27/17	01020206202	BOOKS/SUBSCRIPTIONS	286.4 286.4	
86 031525 87 220124	VICKI COHEN MARYANNE J. VALENZIO, CSR	KCSAO 2 KCSAO 3	TRANSCRIPT P V. MALL GJ 02/10/17 & TRANSC		01020206239 01020206239	TRANSCRIPTS TRANSCRIPTS	39.0 318.5 357.5	O jatroup
88 020119 89 030880 90 040561 91 070519 92 181535	BANK OF AMERICA CHRONICLE MEDIA, LLC DELORIO MAZZOLA & ASSOCIATES, DAVID GEISEN SILVIA CRUZ	470476 8974 17-09 KCSAO 1 KCSAO 4	FEE FOR GRAND JURY S LEGAL NOTICES - JUVE PROCESS SERVER WITNESS FEES P V COL REIMBURSEMENT-LUNCE	02/27/17 02/27/17 02/27/17	01020206521	TRIALS/HEARINGS TRIALS/HEARINGS TRIALS/HEARINGS TRIALS/HEARINGS TRIALS/HEARINGS	30.2 20.0 340.0 46.5 20.9 457.6	0 jatroup 0 jatroup 4 jatroup 0 jatroup
					Total STA	TES AFFORDERY	1,101.6	4*
	SUPERVISOR OF ASSESSMENT							
93 091287	ILLINOIS PROPERTY ASSMT. INSTI	3854	TRAINING	02/27/17	01020226206	TRAINING	360.0 360.0	
					Total SUPI	ervisor of Assessment	360.0)*
	UNUMPLOYMENT COMPENSATION							
94 091262	IL DIR OF EMPLOYMENT SECURITY	4/2016	4TH QTR UNEMPLOYMENT	02/27/17	01020266546	CONTRIBUTIONS/STATE UN	EMP 596.00 596.00	

frmPrtC	laim Kendall County		COMBINED Supple	mental Clai	ms Listing	02/23/17 11	:25:26 AM 'Pa	ge 006
Vendor#	Hamo	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
					Total UNE	DELOYMENT COMPENSATION	596.00*	
	ENDIOYER HEALTH INSURANCE							
95 010185 96 010185 97 030445 98 120921 99 120921	BENEFITWALLET BENEFITWALLET CBIZ PAYROLL THE LINCOLN NATIONAL LIFE INSU THE LINCOLN NATIONAL LIFE INSU		HSA NEW HIRES EMP HSA FSA DEBIT CARD FEE EMP DENTAL INS TERM LIFE	02/27/17 02/27/17 02/27/17	01020276547 01020276547 01020276547 01020276547 01020276547	HEALTH INSURANCE PREMIUM HEALTH INSURANCE PREMIUM HEALTH INSURANCE PREMIUM HEALTH INSURANCE PREMIUM HEALTH INSURANCE PREMIUM	4,375.00 161.54 5 27,024.60	vmcclain vmcclain vmcclain vmcclain ** jferko
					Total EMP	LOYER HEALTH INSURANCE	35,051.90*	
	OFFICE OF ADM SERVICES							
100 030141	LATREESE CALDWELL	FEB TRNG	MILEAGE REIMB -TRNG	02/27/17	01020306205	MILEAGE	26.75 26.75*	vacclain
101 110534	KENDALL CO HEALTH/HUMAN SERV	01016-123116	EMPLOYEE FLU SHOTS	02/27/17	01020306567	FLU SHOTS	700.00 700.00*	vmcclain
					Total OFF	ICE OF ADM SERVICES	726.75*	
	GENERAL INSURANCE & BONDING							
102 230970	WINE SERGE & CO, LLC	111783	BOND - A. TOKARS	02/27/17	01020316575	BONDS & NOTARIES	100.00 100.00*	jhanna
					Total GEN	BRAL INSURANCE & BONDING	100.00*	
	TECHNOLOGY SERVICES							
103 220621	VERIZON	9780464729	CELL PHONES 1/17 - 2	02/27/17	01020336207	CELL PHONES	373.79 373.79*	ghauge
104 031499 105 031922 106 111514 107 222059	COMCAST CURRENT TECHNOLOGIES CORP. KONICA MINOLTA BUSINESS SOLUTI VISION FRIENDLY.COM	022017 717183 9003234120 35314	COMCAST INTERNET 2/2 SUPPORT NEW DOMAIN S COPIES 1/17-2/17 WEBPAGE SUPPORT PAGE	02/27/17	01020336215 01020336215 01020336215 01020336215	CONTRACTUAL SERVICES/CONS CONTRACTUAL SERVICES/CONS CONTRACTUAL SERVICES/CONS	1,750.00 3,906.55	ghauge ** ghauge
108 032120 109 191527	CXTEC SOUTHERN COMPUTER WAREHOUSE (S	6866735 000402181	NETWORK CABLES EQUALLOGIC RENEWAL J		01020336586 01020336586	COMPUTER MAINT/HARDWARE COMPUTER MAINT/HARDWARE	171.25 3,970.96 4,142.21*	ghauge ** ghauge
110 111514 111 230237	KONICA MINOLTA BUSINESS SOLUTI WAREHOUSE DIRECT WORKPLACE SOL		COPIES 1/17-2/17 TONERS + CREDIT		01020336587 01020336587	CENTRAL COMPUTER SUPPLIES CENTRAL COMPUTER SUPPLIES		** ghauge ghauge
					Total TEC	HNOLOGY SERVICES	11,062.77*	

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	CASA								
112 030195	CASA OF KENDALL COUNTY	FY17	CONTRACTUAL SERVICES	02/27/17	01020346215	CASA CONTRACTUAL SERVI		12,000.00 ** 12,000.00*	* vacclain
					Total CAS	EX		12,000.00*	
	CONTURCENCY								
113 152101	OTTOSEN, BRITZ, KELLY, COOPER, G	PAT DEP ARB	ARBITRATION	02/27/17	01020376999	PROV FOR CONTINGENCY		1,530.00 1,530.00*	wweclain
					Total COM	स्वीत् (स.व. (स.)		1,530.00*	
	ECONOMIC DRY EXPENDITURES								
114 020523	ANDREZ BELTRAN	PEORIA	MILEAGE REIMB PEORIA	02/27/17	02020006205	MILEAGE/EXPENSE		114.49 114.49*	vmcclain
115 020523	ANDREZ BELTRAN	ILCMA	ILCMA HOTEL EXP	02/27/17	02020006562	TRAVEL		164.16 164.16*	vecclain
					Total ECO	SOUTH DEA EXCHANISTINES		278.65*	
	LIABILITY INSURANCE EXPENSES								
116 030462 117 030462	CARSTAR YORKVILLE CARSTAR YORKVILLE	SHER FORD EXPL 2016 FORD EXPL	VEHICLE REPAIR 2016			OTHER EXP. & DEDUCTIBLE OTHER EXP. & DEDUCTIBLE	ES	4,741.59 5,380.52 10,122.11*	vacclain vacclain
					Total LIA	BILLTY INSURANCE EXPENS	i.s	10,122.11*	
	CO HWY FUND EXPENDITURES								
118 211488	UNIVERSITY OF ILLINOIS - PSEP	73324	PESTICIDE TRAINING	02/27/17	12020006203	DUES/MEMBERSHIPS		365.00 365.00*	ggates
119 011802 120 021047	ARC IMAGING RESOURCES BLUE TARP FINANCIAL, INC.	IL75011310 37233774	REPAIRED PLOTTER TOOLBOX & OIL PAN	02/27/17 02/27/17	12020006216 12020006216	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		467.33 181.58 648.91*	ggates ggates
					Total CO	DI FUID EXPEDITAGES		1,013.91*	
	TRANSPORTATION SALES TAX EXP								
121 031232	CLEAN CUT TREE SERVICE	4016	FINAL PAY EST. TREE	02/27/17	19020006740	ROAD & BRIDGE CONSTRUC	TIO	4,510.70 4,510.70*	ggetes
122 080151 123 131597 124 131597	HAMPTON, LENZINI & RENWICK INC MROWCO MROWCO	20170250 16-0260-01 16-0260-01	ELDAMAIN PLAT REVISI GROVE RD. NEGOTIATIO APPRAISAL MILLINGTON	02/27/17		LAND ACQUISITION LAND ACQUISITION LAND ACQUISITION		953.00 15,000.00 1,500.00 17,453.00*	ggates ggates ggates

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Vendor#	Neme	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	,
125 080151 126 230933	HAMPTON, LENZINI & RENWICK INC WBK ENGINEERING, LLC	: 20170250 17479	GROVE RD. NEGOTIATIO ENG COLLINS RD. E	02/27/17 02/27/17	19020006742 19020006742	ENGINEERING COST ENGINEERING COST	14,181.00 31,181.01 45,362.01*	ggates ggates
					Total TRA	MSPORTATION SALES TAX EXP	67,325.71*	
	HEALTH & HUMAN SERV EXPENDITO	RIES						
127 010171	ABILA	QU0039889	MIP FUND ACCT RENEWA	02/27/17	21020006203	DUES/MEMBERSEIPS/SUBSCRI	P 2,130.00 2,130.00*	vrafates
128 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	SEPTIC TRN/HPC NATL	02/27/17	21020006204	CONFERENCES & TRAINING	1,067.90 1,067.90*	Vzafatcz
129 031920 130 231605	STEVE CURATTI WEX BANK	JAN 48478969	JAN FUEL PURCHASES		21020006205 21020006205	MILEAGE/BUSINESS EXP. MILEAGE/BUSINESS EXP.	30.25 180.62 210.87*	vrafatcz vrafatcz
131 030969	CITADEL	111694	JAN	02/27/17	21020006215	CONTRACTUAL SERVICES	120.00 120.00*	WEATALCZ
132 110565	KENDALL PRINTING	2331	BUSINESS CARDS, NAME	02/27/17	21020006219	PRINTING & PUBLICATIONS	231.00 231.00*	vrafates
133 220623	VERIZON	JAN	JAN	02/27/17	21020006227	TELEPHONE	573.26 573.26*	vrafatez
134 190820	SHAW ENVIRONMENTAL, INC	TOBACCO QUIT LI	TOBACCO QUIT LINE	02/27/17	21020006561	ADVERTISING - PERSONNEL	450.00 450.00*	vrafates
135 031841 136 060316 137 071207 138 190551 139 191382	CRYSTAL CLEARWATER CO FIRST NATIONAL BANK OMAHA GLASSHOPPER SCHOR GLASS SENIOR SERVICES ASSOCIATES, IN CARLY SMITHERMAN	FEB	BOTTLED WATER/MORRIS SUPPLIES CLEAR GLASS TOP TABLE SPACE ACT COM JEWEL & TARGER/HEALT	02/27/17 02/27/17 02/27/17	21020006775 21020006775 21020006775 21020006775 21020006775	SUPPLIES - GENERAL SUPPLIES - GENERAL SUPPLIES - GENERAL SUPPLIES - GENERAL SUPPLIES - GENERAL	18.84 1,896.53 56.24 50.00 34.99 2,056.60*	vrafates vrafatez vrafates vrafates
140 130919	MIDWEST MEDICAL SUPPLY CO. LLC	6571009	PAPER TABLE SMOOTH	02/27/17	21020006776	SUPPLIES - MEDICAL	29.61 29.61*	vrafatcz
141 011228 142 011352 143 011820 144 031508 145 031508 146 041047 147 140928 148 140928 149 190560	ALL SERVICE HEATING & AIR COND AMEREN IP ARNESON OIL CO. COMMONWEALTH EDISON COMMONWEALTH EDISON D&H ENERGY MGT CO, LLC NICOR (ES) NICOR (ES) GRAINCO FS	150959 150960 150962 150961 MULTI 150965 150964	EMERGENCY FURNACE LIHEAP LIHEAP LIHEAP WEATHERIZATION LIHEAP LIHEAP LIHEAP	02/27/17 02/27/17 02/27/17 02/27/17 02/27/17 02/27/17 02/27/17	21020006781 21020006781 21020006781 21020006781 21020006781	DIRECT CLIENT ASSISTANCE	425.96 585.00 1,187.00 20,994.00 20,681.00 12,301.46 18,299.00 18,489.00 2,884.00 95,846.42*	vrafatcz vrafatcz vrafatcz vrafatcz vrafatcz vrafatcz vrafatcz vrafatcz vrafatcz

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Vendo	or	Hama	Invoice #	Description	Date	Budget. #	Account Description	Dist Am	ount	
150 06031	16	FIRST NATIONAL BANK OMAHA	JAN	TUBERSOL & TWINRIX	02/27/17	21020006789	ADULT VACCINE		802.84 802.84*	VIREATCE
151 22205	59	VISION FRIENDLY.COM	34775	WEBSITE HACKER CLEAN	02/27/17	21020009999	CAPITAL EXPENDITURES		600.00 600.00*	vrafatcz
						Total HEA	lite a human serv eigen	DITU 104,	118.50*	
		FOREST PRESERVE EXPERDITURE								
152 13050	06	MENARDS	71398	SIGNS-PRESERVES	02/27/17	27020006216	EQUIPMENT		129.94 129.94*	bantrim
153 01135 154 03079		AMEREN IP CHAMPION ENERGY, LLC.	02/15/2017 B1702060270	MILLBROOK SOUTH	02/27/17	27020006351	ELECTRIC		43.41	bantrin
155 03079	94	CHAMPION ENERGY, LLC.	B1702060270	HARRIS ARENA HARRIS		27020006351 27020006351			5.58 39.56 88.55*	** bantrim ** bantrim
						Total FOR	EST PRESERVE ESPEIDITA	ROE 2	218.49*	
		THATS HOUSE								
156 03079 157 03151		CHAMPION ENERGY, LLC. COMMONWEALTH EDISON	B1702060270 2/17/17-EL	ELLIS ELLIS HOUSE	02/27/17 02/27/17	27021007076 27021007076	UTILITIES - ELLIS HOUS	SE :	285.62 183.00 168.62*	** bentrim
158 13050 159 13050 160 13050	06 I	MENARDS MENARDS MENARDS	71517 71044 70934	DUSTERS, CLEANER BLADES ELLIS-MISC	02/27/17	27021007080 27021007080 27021007080	GROUNDS & MAINT - ELL GROUNDS & MAINT - ELL GROUNDS & MAINT - ELL	S H	26.10 9.47 47.03 82.60*	bantrim bantrim bantrim
						Total Ril	IS HOUSE		51.22+	
		ELLIS GROUNDS								
161 04053	38 1	DEKANE EQUIPMENT CORP	IA49023	ELLIS-LIFT ROD	02/27/17	27021027080	GROUNDS & MAINT = ELLI		.05.86 .05.86*	bantrim
						Total ELL	IS GROWIDS	1	.05.86*	
		ELLIS 5R								
162 11056 163 11056		KENDALL PRINTING KENDALL PRINTING	17-0216 17-0217	BRIDAL EXPO PROGRAMS BRIDAL EXPO LABELS	02/27/17 02/27/17	27021307087 27021307087	PROG SUPPLIES - ELLIS PROG SUPPLIES - ELLIS	5K	67.50 66.00 33.50*	bantrim bantrim
						Total ELL	TS 5K	1	33.50*	
		HOOVER								
164 14093' 165 14093' 166 14093' 167 14093'	37 B	RICOR NICOR NICOR NICOR	02/13/17-HO 02/13/17-MAINT 02/14/17-HA 2/14/17-ROOK	HO HOUSE HO MAINT. BLDG MOONSEED HO ROOKERY	02/27/17 02/27/17	27022006860	HOOVER - GAS HOOVER - GAS HOOVER - GAS HOOVER - GAS	1	71.51 39.62 30.95 18.79	bantrim bantrim bantrim bantrim

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169	140937 140937 140937	NICOR NICOR NICOR	2/14/17-BLAZING 2/14/17-KINGFIS 2/13/17-ML		02/27/17	27022006860 27022006860 27022006860	HOOVER - GAS HOOVER - GAS HOOVER - GAS	64.95 96.56 13.91 536.29*	bantrim bantrim bantrim
172 173 174	030794 030794 031510 031510 031510	CHAMPION ENERGY, LLC. CHAMPION ENERGY, LLC. COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON	B1702060270 B1702060270 2/6/17-HO FEB 8 2017-BATH 2/8/17-MULT	HO MULTIPLES HO BATHHOUSE HO HOUSE HO BATHHOUSE HO MULTIPLES	02/27/17 02/27/17 02/27/17	27022006861 27022006861 27022006861 27022006861 27022006861	HOOVER - ELECTRIC	727.33 407.39 71.87 178.00 706.85 2,091.44*	** bantrim ** bantrim bantrim bantrim bentrim
	130506 211430	MENARDS UNIQUE PRODUCTS & SERVICE	71187 323328	FILTERS, WET/DRY VACU TOWELS, GARBAGELINER		27022006864 27022006864	HOOVER - BUILDING MAINTEN HOOVER - BUILDING MAINTEN	166.65 730.44 897.09*	bantrim ** bantrim
178	061588	JAMES FOX - TROOP 41	16-00388	BUNKHOUSE SEC DEP RE	02/27/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00 100.00*	bantrim
						Total HOO	VER	3,624.82*	
		EN ED MATURAL REGIONINGS							
	130506 130506	MENARDS MENARDS	70592 71129	NB SUPPLIES NB SUPPLIES		27023036849 27023036849	ENV EDUC - NATURAL BEGINN ENV EDUC - NATURAL BEGINN	53.14 43.52 96.66*	bantrim bantrim
						Total ENV	ED HATURAL BEGINNINGS	96.66*	
		GROUNDS & NATURAL RESOURCE	8						
	251510	ELBURN NAPA INC	160975	BATTERY-GATOR	02/27/17	27025006216	EQUIP GROUNDS & NATURAL	28.61 28.61*	bentrim
182	030540	CENTRAL LIMESTONE CO INC	8918	HO GRAVEL	02/27/17	27025006837	PRESERVE IMPROV - GR & NA	441.89 441.89*	bantrim
183	190563	SERVICE SANITATION, INC	7297310	PORTABLE RESTROOMS	02/27/17	27025006847	REFUSE PICKUP - GROUNDS &	65.00 65.00*	bantria
184	140937	NICOR	2/9/17-HA	HARRIS	02/27/17	27025006848	GAS - GROUNDS & NATURAL R	203.00 203.00*	bantrim
185	211430	UNIQUE PRODUCTS & SERVICE	323328	CLEANER, BAGS, GLOVE	02/27/17	27025007089	SUPPLIES - SHOP	243.48 243.48*	** bantrim
						Total GRO	UNDS & MATURAL RESCURCES	981.98*	
		ANIMAL CONTROL EXPENDITURE							
186 (010350	ACTON MOBILE	PRI1382517	MOBILE TRAILER LEASE	02/27/17	34020006650	BUILDING IMPROVEMENTS	252.45 252.45*	vacclain

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					Total AM	MAL CONTROL EXPENDITURE	252.45*	
	ANIMAL CONTROL EXPENSE							
187 191522	SOURCE ONE OFFICE PRODUCTS	415510	OFFICE SUPPLIES	02/27/17	35020006200	OFFICE SUPPLIES	51.48 51.48*	vmcclain
188 100176 189 190816	JEFFERS, INC SHAW MEDIA	17025063400 02132017	VACCINATIONS ADOPTION ADS	02/27/17 02/27/17	35020006897 35020006897	TRANSPORTAION, BOARD & TRANSPORTAION, BOARD &	CA 217.65 CA 10.08 227.73*	vmcclain vmcclain
				279.21*				
	CO RECORDER DOC STORAGE							
190 031500 191 091319 192 140192	COMCAST CABLE IT STABILITY SYSTEMS, LLC NAVIANT, INC	KENDALLI COUNTY 2017-020 CS.301190	ACCT# 8771 20 066 00 MARCH 2017 SUPPORT & MAINTENANCE CONTRACT	02/27/17 02/27/17 02/27/17	38020006650 38020006650 38020006650	DOC STORAGE EXPENSES DOC STORAGE EXPENSES DOC STORAGE EXPENSES	187.85 5,500.00 895.00 6,582.85*	jhanna jhanna
				6,582.85*				
	DRUG ABUSE EXPENDITURE FUND							
193 011320	AMAZON.COM	021017	RX DRUG COLLECTION B	02/27/17	40020006650	DRUG ABUSE PREVENTION	85.84 85.84*	tpage
					Total DRO	G ABUSE EXPENDITURE FUND	85.84*	
	hidta							
194 011438 195 011438 196 021508 197 181590	KENNETH ANGARONE KENNETH ANGARONE MICHAEL P. BOBKO NICHOLAS J. ROTI	1307-21217-2 021317-022617-3 1096 & 1097 022017-6	1.30.17 - 2.12.17 2.13.17 - 2.26.17 1.22.17 - 2.18.17 2.7.17 - 2.22.17	02/27/17 02/27/17	40120006650 40120006650 40120006650 40120006650	OTHER OTHER OTHER OTHER	4,275.31 4,825.31 4,615.38 6,356.96 20,072.96*	tpage tpage tpage tpage
198 010395 199 031495	ACTION K-9 SECURITY COMCAST	37411 HIDTA DUE030917	SERVICES SERVICES		40120007201 40120007201		700.00 688.10 1,388.10*	tpage tpage
					Total hid	ta	21,461.06*	
	RESIDALL CO COMMISARY FUND							
200 050774 201 192304 202 230142	ECOLAB SWANK MOTION PICTURES WAL-MART COMMUNITY BRC	4544960 304200 DUE 030717	INMATE SUPPLIES PUBLIC PERF. LICENSE TOTES AND INMATE SUP	02/27/17	40320006454 40320006454 40320006454	INMATE SUPPLIES INMATE SUPPLIES INMATE SUPPLIES	427.83 495.00 153.93 1,076.76*	tpage tpage ** tpage
					Total KEN	DALL CO COMISARY FUND	1,076.76*	

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	LAW LIBRARY POND								
203 230575	WEST GROUP PAYMENT CTR	835604574	LAW LIBRARY BOOKS/ F	02/27/17	4302000700B	LAW LIBRARY BKS/SUBSC	RIPT	3,059.00 3,059.00*	nswiss
					Total LAN	LIBRARY FORD		3,059.00*	
	CIRCUIT CLERE DOC STORAGE FUE	D							
204 100130	JANO TECHNOLOGIES, INC	1510	DOCUMENT STORAGE-MAI	02/27/14	44020006650	DOCUMENT STORAGE		1,138.54 1,138.54*	ccollins
					Total CIR	CULT CLERK DOC STORAGE	FUI	1,138.54*	
	ST ATTY RECORDS AUTOMATION								
205 191527	SOUTHERN COMPUTER WAREHOUSE (S	IN 000402550	LG ELECTRONIC USB DV	02/27/17	44220006650	EXPENDITURES		81.05 81.05*	jstroup
					Total ST	ATTY RECORDS AUTOMATIO	R	81.05*	
	COROBUER								
206 060313	FIRST NATIONAL BANK OMAHA	JAN4193	AT&T	02/27/17	47020006207	CELL PHONE EQUIPMENT		151.58 151.58*	** jpurcell
					Total COR	€MI =R		151.58*	
	PROBATION SERVICES EXP FUND								
207 060181 208 110534	FAMILY COUNSELING SERVICE KENDALL CO HEALTH/HUMAN SERV	012017 37076	EVALS/TRIMNT/JAN'17 PSYCH EVAL	02/27/17 02/27/17		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		2,040.00 168.00 2,208.00*	mperrot
209 030320 210 110534	CAREY GROUP PUBLISHING KENDALL CO HEALTH/HUMAN SERV	20170466B 16285	CAREY GUIDES EMPLOYEE DT(2)		48020006215 48020006215	CONTRACTUAL SERVICES -		615.00 80.00 695.00*	mperrot
211 191504	SOLUTION SPECIALTIES INC	179255072510010	TRACKER/JAN'17	02/27/17	48020006231	SOFTWARE		1,916.69 1,916.69*	mperrot
212 180428 213 230237	REDWOOD TOXICOLOGY LAB WAREHOUSE DIRECT WORKPLACE SOL	723920171 3367327-0	DRUG TEST/JAN'17 DT SUPPLIES		48020006915 48020006915	DRUG TESTING DRUG TESTING		1,132.00 328.94 1,460.94*	mperrot
214 190127	SATELLITE TRACKING OF PEOPLE,	36945	GPS/JAN'17	02/27/17	48020006916	GPS MONITORING PROGRAM	1	3,386.75 3,386.75*	aperrot
					Total PRO	SATION SERVICES EXP FOR	D	9,667.38*	
	GEOGRAPHIC INFORMATION SYS E	XP							
215 220621	VERIZON	9780464730	CELL PHONE 1/17 -2/1	02/27/17	51020006207	CELL PHONES		43.38 43.38*	ghauge

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216 130270 217 191527	MARCO TECHNOLOGIES, LLC SOUTHERN COMPUTER WAREHOUSE (S	4059599 3 000402181	HP LARGE FORMAT EQUALLOGIC RENEWAL J		51020006586 51020006586	HARDWARE HARDWARE	10,988.3 1,985.4 12,973.8	8 ** ghauge
		_			Total GEO	GRAPHIC INFORMATION ST	YS E 13,017.2	5*
	EMPLOYEE BEHEFIT PROGRAMS EXT	•						
218 120921	THE LINCOLN NATIONAL LIFE INSU	3405897482	SUPPLEMENTAL LIFE	02/27/17	70020001551	TERM LIFE	1,679.3 1,679.3	
					Total E)@	LOYER BENEFIT PROGRAMS	EXP 1,679.3	8*
	PUBLIC SAFETY EXP						·	
219 040730	DEWBERRY ARCHITECTS, INC.	1394587	DEWBERRY	02/27/17	75020006650	EXPENDITURES	1,150.0 1,150.0	
					Total PUB	LIC SAFETY EXP	1,150.0	0*
	VETERANS ASSISTANCE COMUSSIO	Tî						
220 220620	VERIZON	2017-075	PROFESSIONAL SERVICE	02/27/17	89020006215	PROFESSIONAL SERVICES	38.01 38.01	
221 111514	KONICA MINOLTA BUSINESS SOLUTI	9003234120	COPIES 1/17-2/17	02/27/17	89020006216	EQUIPMENT MAINTENANCE	126.00 126.00	
222 230008	VOLUNTARY ACTION CENTER OF DEK	2017-081	VEHICLE FUEL - KAT	02/27/17	89020006217	VACKC VEHICLES = FUEL	50.00 50.00	
223 110534	KENDALL CO HEALTE/HUMAN SERV	2017-076	MENTAL HEALTH SERVIC	02/27/17	89020006593	MENTAL HEALTH	10.00	
224 030538 225 031598 226 071150 227 080105 228 130969 229 130969 230 150470 231 161204	CENTRUE BANK COMMUNITY PROPERTY MANAGEMENT SURRINDER GLADWIN RON BABBE MILL STREET STATION MILL STREET STATION WILLIAM ODENBACH PLANO LAND HOLDINGS	2017-070 2017-068 2017-067 2017-072 2017-069 2017-074 2017-073 2017-071	SHELTER ASSISTANCE	02/27/17 02/27/17 02/27/17 02/27/17 02/27/17 02/27/17	89020006595 89020006595 89020006595 89020006595 89020006595 89020006595 89020006595	SHELTER ASSISTANCE SHELTER ASSISTANCE SHELTER ASSISTANCE SHELTER ASSISTANCE SHELTER ASSISTANCE SHELTER ASSISTANCE SHELTER ASSISTANCE	300.00 300.00 400.00 400.00 500.00 400.00 300.00	olaschober olaschober olaschober olaschober olaschober olaschober
232 031541	COM ED	2017-080	UTILITY ASSISTANCE	02/27/17	89020006596	UTILITY ASSISTANCE	86.82 86.82	
233 151987 234 151987	OSWEGOLAND SENIORS, INC	2017-078 2017-079	FOOD ASSISTANCE FOOD ASSISTANCE		89020006597 89020006597	FOOD ASSISTANCE FOOD ASSISTANCE	56.50 57.50 114.00	olaschober

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235 030960	CITY OF PLANO	2017-066	EMERGENCY ASSISTANCE	02/27/17	89020006598	EMERGENCY ASSISTANCE	190.18 *** 190.18*	olaschober
236 160189	PARADISE CAR WASH	2017-077	VACKC VEHICLES	02/27/17	89020006975	VACKC VEHICLES - MAINTEN	46.00 46.00*	olaschober
					Total VET	TRANS ASSISTANCE COMUSSIO	3,661.01*	
	CORORER SPECIAL PUND							
237 060313	FIRST NATIONAL BANK OMAHA	JAN 4094	STAFF LUNCHEON	02/27/17	94020006650	EXPENDITURES	81.54 81.54*	jpurcell
					Total COR	OMER SPECIAL FUND	81.54*	
	FP BOND PROCEEDS 2007							
238 140535 239 140535	NELSON LAND MANAGEMENT, LLC NELSON LAND MANAGEMENT, LLC		MARAMECH RESTORATION MOWING-INVASIVE SPEC	02/27/17 02/27/17	95020006850 95020006850	PROJECT FUND EXPENSES PROJECT FUND EXPENSES	9,989.76 500.00 10,489.76*	bantrim bantrim
				Total FP BOND PROCREDS 2007		BOND PROCEEDS 2007	10,489.76*	
				GRAND TOTAL			437,219.06**	

frmPrtBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:50 PM	Pags 001		
Budget#	Description	Last Year	This Year	Heri				
	-	Budget:	Budget	Anount	Test.		Rudget	Part
			ounger.	Name of the Party	Amount:	Anount	Balance	Budget
<u>िनामनः स्ट्र</u> ि	FUED REVENUE	Jacks 184	Riko					
01010001100	CURRENT PROPERTY TAX	10,627,390.00	11,158,725.00	.00	.00			
01010001110	PERS PROP REPL TAX	406,460.DO	370,000.00	.00	76.621.84		11,158,725.00	-00
01010001115	STATE INCOME TAX	2,650,000.00	2,400,000.00	280,582,17	499, 915 . 63	/	293,378.16	20.71
01010001120	LOCAL USE TAX	470,000.00	625,000.00	-96,084.29	152,073.78	300,648.52 235.435.52	1,900,084.37	20.83
01010001125	STATE SALES TAX	545, 492.00	480,000.00	48,259.07	150,361.60	98.738.25	472,926.22 329.638.40	24.33
01010001130	FRANCHISE TAX	210,000.00	220,000.00	58,197,21	58,197.21	100		31.33
01010001135	ANTHEREST DIRECTOR	30,000.00	37,500.00	7,700.88	13,536.13	7,781.08	161,802.79 23,963.87	26.45
01010001140	ST COMP - ST ATTY SALARY	144,677.00	144,677.00	.00	24.112.84	72,338,52	120.564.16	36.10
01010001145	ST COMP - PROB OFF SALARY	370,580.00	357,147.00	.00	.00		357, 147, 00	15.67
01010001150	ST COMP - SUPV ASSET SAL	35,000.00	41,500.00	.00	6,916.68	23.637.83	34,583.32	16.67
01010001155	ST COMP - PUBLIC DEFENDER	90,000.00	99,900.00	.00	16.649.14	49.947.42	83,250.86	16.67
01010001165	ST COMP-ELECTION JUDGE SAL	.00	.00	.00	18,900.00		-18,900.00	-00
01010001155	RENTAL INCOME	_00	.00	.00	.00		.00	- 00
01010001175	MISCELLANEOUS REV 1/4 CENT SALES TAX	35,000.00	35,000.00	1,860.92	4,792,92	10,460,49	30,207.08	13.69
01010001179		2,698,000.00	2,920,000.00	248,455.50	715,132.75	712,894.64	2,204,867.25	24.49
01010001185	PROP TX LATE FINT PENALTY CO REAL EST TRANSF TX	350,000.00	360,000.00	.00	.00		360.000.00	-00
01010001199	SALE OF BOULP & VEHICLES	396,420.00	396,420.00	30,604.00	106,897.50	80,983.50	289.522.50	26.97
01010001195	ST COMP/REIMB PTI	.00	.00	.00	-00	.00	.00	-00
01010001200	OTHER GRANTS	2,000.00	2,000.00	.00	.00	.00	2,000.00	-00
01010001500	TRANSFERS IN	.00 2,222,840.00	.00	.00	.00	-00	.00	-00
01010011205	FACILITY MEMOT MISC	4,000.00	2,110,534.00	3,750.00	866,372.71	210,486.82	1,244,161.29	41.05
01010021205	BULLDING FER/PERKITS	59,500,00	4,000.00	.00	.00	.00	4,000.00	- 00
01010021210	HEARING OFFICER FINES & FEE	30.000,60	62,000.00	.00	13,223.72	3,941.58	48,776.28	21,33
01010021215	PRZ - RECORDING PRES	600.00	.00	.00	-00	.00	.00	_00
01010021220	ECHING FRE	B,000.00	660.00 10.000.00	.00	.00	55.00	660.00	- 00
01010021225	SPECIAL USE HEARING OFFICER	2,100.00	2,100.00	1,250.00	2,775.00	900.00	7,225.00	27.75
01010061205	COUNTY CLERK FRES	358,000.00	330,000.00	.00	.00	350.00	2,100.00	- 00
01010061210	RECORDER'S MISCELLAMBOUS	50,000.00	45,000.00	34,540.00	111,377.85	78,304.97	218,622.15	33.75
01010071205	CO CLERK/RISCTION PURD	.00	-00.00	5,971.72	16,354.72	11,669.50	28,645.28	36.34
01010091205	SHERIFF FERS	355.000.00	255.000.00	.00 8,579.49	.00	00	.00	. 00
01010091210	PRISONER TRANSPORT	2,000.00	2.000.00	0,3/3.43	42,047.49	52,625.75	212,952.51	16.49
01010091215	GASOLINE REBATE/SHERIFF	00.	_00	.00	.00.	-00	2,000.00	- 00
01010091220	SHERIFF MISC	12,000.00	12,000.00	25.00	150.00	.00	.00	.00
01010091225	SHERIFF BOND FRE	10,000.00	12,000.00	.00	1.593.07	405.42	11,850.00	1.25
01010091230	FEDERAL COPS GRANT	.00	.00	.00	1,055.07	3,194.35	10,406.93	13.28
01.010091235	SECORITY DEPRIL INCOME	.00	6,000.00	.00	6,444.16	.00 163.63	.00	-00
01010091240	HIDTER REIDE	B,000.00	7.500.00	.00	5.705.00	1,950.90	-444.16	197.40
01010091363	VEST GRANT	.00	7,600.00	.00	2,705.00	1,950.90	1,795.00 7,600.00	76.07
01010101205	CORRECTION DEPT/BOARD & CARE	,	875,000.00	400.00	93.997.39	100,020.00		-00
01010101210	FEDERAL INDIATE REVENUE	433,500.00	225,000.00	.00	43,425.00	72,450.00	781,002.61 181,575.00	10.74
01010101211	FEDERAL MILEAGR REIMBURSING	-1000100	3,700.00	-00	715.50	.00	2,984.50	19.30 19.34
01010101212 010101111205	PEDERAL LIMATE TRANSPORT FEE	,	31,000.00	.00	6,037.50	11,053.24	24,962.50	19.48
01010111205	HERIT COMISSION FEES	3,000.00	.00	.00	.00	.00	.00	19.48
01010121205	EMA-HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	-00
PATATETETE	BIGA FREDBURSDURFF FROM LIS	IA 36,130.00	36,250.00	9,315.00	9,315.00	6,375,86	26,935.00	25.70
						-1	,555.00	

frmPrtBudget	Kendall County	Fre-Approved Budget	Report	02/23/17	3:07:51 PM	Page 002		
Budget-8	Description	Last Year	This Year	1000	7770	Last Tr YW	Budget	Pert
		Budget	Budget	Amount	Amount.	Amount	Balance	Budget
						and the	Parente	Dengar
01010141205	CIRCUIT CLERK FERS	950.000.00	950.000.00	.00	134.429.91	141,583,25	815.570.09	14.15
01010141210	CIRCUIT COURT SYSTEM FEE	45,000.00	43.000.00	-00	7,199.13	6,070.00	35.800.87	16.74
01010141215	MAN HITERARY	.00	.00	-00	.00	.00	.00	.00
01010141220	CIR CLK - GPS SERVICE FEE	4,500.00	5.000.00	.00	1,918.75	481.00	3.081.25	38.38
01010141225	PERIODIC INPRISONMENT FEE	17,500.00	15,000.00	.00	4,374.00	1.980.00	10.626.00	29.16
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	100.00	5.656.30	500.00	-656.30	113.13
01010181210	DNA TESTING-FINES	.00	.00	.00	.00	.00	.00	.00
01010181215	FOSTER CARE	-00	-00	.00	.00	.00	.00	.00
01010181220	PROBATION - RELUG FROM MUNIC	TP 8,000.00	8,000.00	10,739.17	10,739.17	8.894.17	-2.739.17	134.24
01010181366	PROBATION DRUG COURT OFFICER	.00	80,247.00	.00	.00	.00	80,247.00	.00
01010191205	PUBLIC DEFENDER FEES	27,500.00	20,000.00	.00	1,622.95	4.943.18	18,377.05	8.11
01010201205	fines & forfeits/St atty	475,000.00	430,000.00	.00	50,269.50	55,484.81	371,730.50	13.55
01010201210	ST ATTY VICTIMS ASSISTANCE G	R. 13,920.00	13,920.00	.00	.00	10,440.00	13,920.00	.00
01010201215	ST ATTY MISC REV	2,000.00	750.00	.00	.00	14.00	750.00	.00
01010201220	ST ATTY TRIAL FEE	500.DD	250.00	.00	.80	.00	250.00	.00
01010201225	COMPTROLLER COLLECTION FINE	9/ _00	.00	.00	109.03	.00	-109.03	.00
01010221205	assesament office misc rev	3,000.00	3,000.00	118.13	172.88	87.15	2,827.12	5.76
01010231205	MAPPING FRES	.00	.00	.00	.00	.00	.00	.00
01010251205	TREASURER MERS	21,000.00	21,000.00	.00	.00	2.00	21,000.00	.00
01010251210	INHERITANCE TAX COLL FEE	.00	.00	.00	.00	.00	.00	.00
01010271205	REALTH INSURANCE-EMPL DED	1,250,141.00	1,266,058.00	46,940.34	258,954.37	245,795.40	1,007,103.63	20.45
01010271210	RETIRED/COBRA HEALTH IMSURAN	,	105,608.00	13,378.89	35,086.60	20,567.44	69,721.40	33.98
01010271215	ENPLOYEE HEALTH THE REIMS	.00	.00	-00	71.00	1,675.04	-71.00	.00
01010291205	POSTAGE REINSMITS	80,000.00	40,000.00	3.68	4,087.99	6,344.98	35,912.01	10.22
01010301205 01010301210	LIQUOR LICENSE COMPOST FEES	21,500.00	21,500.00	.00	B,000.00	8,000.00	13,500.00	37.21
01010301210		10,000.00	8,000.00	.00	14,989.40	4.20	-6,989.40	167.37
01010331205	TECHNOLOGY REVENUE/FERS	.00	.00	.00	.00	.00	.00	.00
01010331210	COURTHOUSE OFFICE SPACE RENT	35,625.00	35,625.00	.00	.00.	.00	35,625.00	.00
01010341205	KEN COM HEALTH INS RETUR		.00	.00	.00	.00	.00	.00
01010331203	ALM CON HEALTH INS RELIES	219,238.00	252,508.00	19,142.64	57,158.14	34,530.24	195,349.86	22,64
707	AL GENERAL FUED REVENUE	26,699,909.00	27,009,679.00	733,829.52	3,667,281.25	2,870,220.05	23,342,397.75	13.50
ा∑∫लेक्ष्रस्य	ES MARASIERES	रीमाई विकास	THE STATE OF THE S					
01020016101	SALARY-DEST SUPERVISOR	100.653.00	103,169.00	3.968.04	23.711.47	23.133.20	79,457,53	22.98
01020016102	SALARY - MAINTENANCE	333,611.00	327.867.00	14.428.00	77.477.50		250,389.50	23.63
01020016104	SAFARIES - CHRILLIA	41.030.00	41,030.00	1,500,00	9.028.12	9.429.98	32,001.88	22.00
01020016105	SALARTES - TEMPORARY HELP	.00	_00	.00	.00	- 2	.00	.00
01020016106	SALARIES - OVERTIME	8,800.00	7,000.00	115,38	2,704.28		4,295.72	38.63
01020016200	OFFICE SUPPLIES	200.00	200.00	.00	.00		200.00	.00
01020016201	POSTAGE	50.00	50.00	.00	.00		50.00	.00
01020016205	HITTHE ACTO	800.00	800.00	36.11	177.54	184 . 62	622,45	22.19
01020016206	TRAINERS	_00	.00	.00.	-00	.00	.00	.00
01020016207	CHALULAR PROBES	5,900.00	6,500.00	.00	.00	1,380.40	6,500.00	_00
01020016215	COSTRACTUAL SERVICES	524,000.00	394,000.00	50,931.32	117,345.92	110,240.15	276,654.18	29.78

frmPrtBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:51 PM	Page 003		
Budget#	Description	Last Year						
		Budget	This Year	li page	720	Last Yr YrD	Budget	Pert
		surget	Budget	Amount	Amount	Amount:	Belance	Budget
01020016216	EQUIDMENT MAINTENANCE	75,000,00	72,000.00	D 100				
01020016217	VEHICLE MAINT/GAS	3.500.00	2,500.00	2,400.92	5,983.70	13,580.49	66,016.30	8.31
01020016236	ECUIPMENT RENTAL	1,500.00	1,000.00	461.23	865.16	511.47	1,634.84	34.61
01020016237	COUNTY SUPPLIES	130,000.00	120,000.00	.00 9.919.74	.00	-00	1,000.00	-00
01020016351	HAR GUILLE	495,000.00	510,000,00		39,139.35	26,379.50	80,860.65	32.62
01020016352	NATURAL GAS	155,000.00	143,000.00	10,880.05	86,694.29	83,287.17	423,305.71	17.00
01020016353	WATER	30,000.00	36,000.00	19,811.42	48,924.91	29,095.52	94,075.09	34.21
01020016354	TYRINEPHONES	84,000.00	88.000.00	.00	12,995.75	7,003.07	23,004.25	36.10
01020016355	WASTE PICK UP	10,500.00	10,500.00	9,213.67	27,809.55	14,208.09	60,190.45	31.60
		20,300.00	10,300.00	-00	1,807.74	2,556.00	8,692.26	17.22
TOT	Me PACIFICATION MANAGEMENT	1,999,544.00	1,963,616,00	123.665.89	454 665 40	445 555		
		-,,	1,003,010.00	143,663.43	454,665.18	403,802.51	1,408,950.82	24.40
BULLDING	AND MONDONS	11392	A WILLIAM					
01020026101	SALARY/ADMINISTRATOR	.00	.00	.00	.00			
01020026102	SALARIES - PLANNING & ZONING	N 65.000.00	65,000.00	2,500.00	6,000,00	.00	-00	-00
01020026103	SALARIES - COMPLIANCE OFFICE	RS 53,625.00	53,625.00	2,124.75	12,676.63	15,000.00	59,000.00	9.23
01020026104	SALARY - CLERICAL	43.045.00	46.475.00	1,372.00	7.308.00	12,516.53	40,948.37	23.64
01020026106	SALARIES - OVERTIME	250.00	250.00	.00	.00	9,882.70	39,167.00	15.72
01020026115	ZBA PER DIEM	3.150.00	2,450.00	.00	.00	.00	250.00	.00
01020026151	REPORTER - MON SALARY	.00	.00	.00	.00	.00	2,450.00	-00
01020026200	OFFICE SUPPACES	1,350.00	1,550.00	33.21	246.87		.00	.00
01020026201	POSTAGE	650.00	650.00	7.32	44.80	314.03	1,303.13	15.93
01020026202	BOOKS/SUBSCRIPTIONS	500.00	200.00	.00	.00	105.97	605.20	6.89
D1020D262O3	DUES	700.00	700.00	-00	240.00	.00	200.00	-00
01020026204	● • Bit in the light in the	1,000.00	2,000.00	40.50	40.50	240.00	460.00	34.29
01020026205	DITTERAGE	200.00	200.00	31.14	31.14	.00	1,959.50	2.03
01020026206	TRAINING	700.00	200.00	240.00	330.0D	- 00	168.86	15.57
01020026207	CELLULAR PHONE	880.00	890.00	74-09	226.24	221.31	-130.00	165.00
01020026209	TEGAL PUBLICATIONS	750.00	750.00	115.80	115.80	-00	663.76	25.42
01020026216	IS O ALIE PRESENT	500.00	500.00	.00	228.00	168.00	634.20	15.44
01020026217	VEHICLE MAINT/REPAIRS	4,000.00	6,500.00	172.49	438.90	1,654.84	272.00 6.061.10	45.60
01020026238	MICEROFIENDING/PERROPUCITON	3,000.00	1,500.00	.00	-00.50	.00		6.75
01020026361	PAURILIC INSPECTIONS	12,000.00	12,000.00	560.00	2,800.00	2,940.00	1,500.00 9.200.00	.00
01020026363	CONSULTANTS	20,000.00	24,000,00	3,440,13	10.977.63	345.00	13,022.37	23.33
01020026364	MORICUS WEED MONTING	-00	-00	.00	-00	.00	13,022.37	45.74
01020026365	CONTRACTED INSPECTION SERVICE	E9 500.00	500.00	_00	.00	.00	500.00	-00
01020026367	NEDES PERMIT FEE	1,000.00	1,000.00	-00	.00	.00	1,000.00	-00
01020026368	NPURS PERMIT ASSISTANCE	.00	.00	.00	.00	.00	.00	-00
01020026370	RECORDING EXPENSE	1,800.DG	660.00	.00	300.00	-00	360.00	45.45
01020026380	REGIONAL PLAN COMMISSION	2,400.00	750.00	18.00	18.00	- 00	732.00	2.40
01020026381 01020026382	ZOWING BOARD OF APPRALS	1,400.00	750.00	.00	.00	-00	750.00	.00
	HEARING OFFICER	2,100.00	2,100.00	.00	.00	- 00	2,100.00	.00
01020026383 01020026384	AD HOC ECHTER	1,200.00	750.00	18.00	18.00	.00	732.00	2.40
		5,000.00	750.00	.00	_00	-00	750.00	.00
01020026365	REFUIDS	.00	- 00	50.00	50.00	.00	-50.00	-00
questra 1	AL BUILDING AND ZONDER							
2012	ANTONIA THE SOUTH	226,700.00	226,700.00	10,797.43	42,090.51	43,398.38	184,609.49	18.57
COUNTY M	MERE & RECORDER	whitelesia						
		DEBBIE	#1 Intel® 1 T 15					
01020066000	SALARY - COUNTY CLERK/RECORDS	ER 90,097.00	93,025.00	3 FED				
			33, V49.UU	3,577.88	21,354.67	20,740.43	71,670.33	22.96

frePrtBudget	Eendall County	Pre-Approved Budget	Report	02/23/17	3:07:51 PM	Page 004		
Budget#	Description	Last Year	This Year	Name	THE	Last Yr TTD	Budget	Perk
		Budget	Budget	Amount	Amount	Amount	Balance	Budget
01020066102	SALARIES - DEPUTY CLERKS	56,887.00	56.887.00	2,295.65	13,235.45	13,026.26	43.651.55	23.27
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	549.17	1,587.57	922.84	9.412.43	14.43
01020066201	POSTAGE	13,500.00	13,500.00	13.60	2,138.90	2.235.69	11,361.10	15.84
01020066202	BOOKS/SUBSCRIPTIONS	200.00	200.00	.00	.00		200.00	.00
01020066203	DUES/MENEERSHIPS	545.00	445.00	.00	100.00		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	23.94	23.94	9.72	976.06	2.39
01020066209	LEGAL PUBLICATIONS	1,000.00	1,000.00	77.40	331.80		668.20	33.18
01020066215	CONTRACTUAL SERVICES/CONSULT		4,500.00	-00	797.50	2.035.11	3,702.50	17.72
01020066410	FILM DUPLICATION	.00	.00	-00	.00			
01020066411	RINTH & DEATH REC	3,500.00	3,000.00	.00	750.00		.00	.00
01020066412	REBINDING OLD RECORDS	.00	.00	.00	750.00		2,250.00	25.00
0102000031E	ABILIDING CLD ABCORDS	.00	. 00	.00	.00	.00	.00	.00
- 3(0)/V	AL COUNTY CLERK & RECORDER	190,829.00	192,307.00	6,537.64	41,519.83	41,070.05	150,787.17	21.59
ा को कि कि की (क े हा	COSTS	DEBRIE G	7 ii ft ft _{12 1} 9 11					
01020076102	SALARTES	122.058.00	123,258.00	4.848.38	28,505.68	28.019.49	94,752.32	23.13
01020076107	SALARIES - OVERTIME	15,000.00	8,000.00	.00	20,303.00		B,000.00	23.13
01020076152	BLECTION JUDGES PER DIEN	125,000.00	75,000.00	.00	.00			
01020076201	POSTAGE	40,000.00	30,000.00	.00	355.45	.00 2,478.39	75,000.00	.00
01020076205	ELECTION JUNCES MILEAGE	5,000.00	5,000.00	.00	.00.		29,644.55	1.18
01020076209	REGAL PUBLICATIONS	5,000.00	5,000.00	.00	75.00		5,000.00	
01020076215	CONTRACTUAL SERVICES	175,000.00	150,000.00	33.248.46	33,248.46		4,925.00 116,751.54	1.50
01020076420	SCHOOL FOR JUDGES	1,500.00	750.00	.00	33,270.40		750.00	22.17
01020076421	BALLOTS	200,000.00	100.000.00	.00	.00		100.000.00	.00
01020076422	RECISTRATION SUPPLIES	5,000.00	5,000.00	.00	.00		5,000.00	.00
01020076423	PRECINCT SPLITS	.00	.00	.00	.00	-,		
01020076424	POLICEG PLACE/RENT/MISC EXP	6,000.00	4,000.00	.00	660.00	0 - 4-	.00 3,340.00	.00 16.50
01020076425	CANVAS	00.	.00	.00	.00.			
01020076426	EXTRA HELP	50,000.00	25,000.00	.00	4,978.74		.00	.00
01020076427	RIECTION SUPPLIES	145,000.00	130,000.00	175.55	1,322.77		20,021.26	19.91
01020076428	POLITING PLACE - DELIVERY &		15,000.00	1,2,35	3.083.93		128,677.23	1.02
		20,000.00	13,000.00	.00	3,063.33	_00	11,916.07	20.56
TOTA	AL ELECTION COSTS	914,558.00	676,008.00	38,272.39	72,230.03	41,055.33	603,777.97	10.68
ल्ला <u>ण सम्बद्धाः</u>	IAL SEXVICE REJION	. CHILISTOR						
01020085101	P/T TRUMMEY OFFICER	.DG	-00	.00	.00	.00	.00	.00
01020086430	BENEFITS-RELINBURGED TO GRUEN	DY 10,620.00	10,620.00	885.00	2,655.00		7,965.00	25.00
01020086431	SALARY REINS FOR SUPERINTENS	DEN 60,182.00	60,182.00	5,015.17	15,045.51		45,136,49	25.00
0102008665D	MISC. EXPENSES REIMB. TO GR	UND 12,781.00	10,923.00	1,290.81	4,211.74		6,711.26	38.56
7.072	An in the Court Singuistry Res	83,583.00	81,725.00	7,190.98	21,912,25	21,608.95	59,812.75	26.81
Single-		DHEGHT E	A CONTRACTOR OF THE PARTY OF TH					
0100000000	DEV STUD			_				
01020096000	SALARY - SHERIFF	112,568.00	116,226.00	4,470.23	26,680.69	25,913.24	89,545.31	22.96

frairri Budgat	Kendall County	Pra-Approved Hudget	Report	02/23/17	3:07:51 PK	Page 005		
Budgető	Description	Last Year	This Year	alter)				
_		Budget:	Budget		Eg Hr		Budget	Pert.
		name of the second	northat	Amount	Amount	Amount.	Balance	Budget.
01020096102	SALARIES- CRIEF/COMMANDER	334.010.00	378.739.00	12,904.02	77.366.66	55 485 83	200 000 00	
01020096103	SALARIES/DEPUTIES	4,240,449,00	4,207,152.00	150.017.46	946,609.18		301,372.34	20.43
01020096104	SALARIES/CLERICAL	384,566.00	396,801.00	15.362.09	98,148.47		3,250,542.82	22.50
01020096105	SALARIES - DEPUTIES PART-TIM	E 6,500.00	7,000.00	376.88	2,135.64		298,652.53 4,864.36	24.73 30.51
01020096106	SYLVETES - DEPOLA CARSLING	150,000.00	160,000.00	4.103.27	25,363,22		134,636.78	30.51 15.85
01020096107	SALARIES - CLERICAL OVERTIM		500.00	7.50	7.81	,	492.19	1.56
01020096162	SALARIES - SECURITY DETAIL R		.00	927.53	3,509.83		-3,509.83	-00
01020096200	OFFICE SUPPLIES (SHERIFF)	12,000.00	13,580.00	790.45	1,527.60		12,052.40	11.25
01020096201 01020096202	POSTAGE	5,000.00	5,300.00	2,064.04	2,139.03		3,360.97	38.89
01020096202	BOOKS/SUBSCRIPTIONS	1,900.00	1,100.00	.00	.00	-00	1.100.00	-00
01020096205	CONFERENCES/DURS (SHERIFF) FURL (SHERIFF)	12,854.00	18,661.00	2,697.89	5,928.49	3,283.70	12,732,51	31.77
01020096206	TRAINING (SHERIFF)	175,000.00	137,400.00	10,232.46	27,194.95	22,150.08	110,205.05	19.79
01020096207	CELLULAR PECNE	52,204.00	52,152.00	3,721.20	11,909.70	,00000	40,242.30	22.84
01020096215	CONTRACTUAL SERVICES/CONSULT	1,000.00	6,000.00	1,696.53	5,793.63		206.37	96.56
01020096216	EQUIPMENT MAINTENANCE (SHEET)		41,034.00	380.98	13,038.36	,	27,995.64	31.77
01020096217	VEHICLE MAINTENANCE (SHEETEF	,	22,500.00	1,207.50	3,435.50	-,	19,064.50	15.27
01020096219	PRINTING	79,000.00 4,000.00	51,000.00	9,224.90	10,835.84	-, -,	40,164.16	21.25
01020096240	UNIFORMS (SHERIFF)	19.500.00	4,000.00 21,000.00	.00	84.00		3,916.00	2.10
01020096435	POLICE SUPPLIES	17,000.00	19,263.00	3,115.93	3,937,26	-14	17,062.74	18.75
01020096436	WEAPONS/ANNO	14,710.00	19,435.00	1,325.11	2,079.79	-,	17,183.21	10.80
01020096437	अ देशाहाड । अन्यक्रमाहोड	2,000.00	2,000.00	.00	14,660.00	100	4,775.00	75.43
01020096438	CONTRACT EXPENSIES (SHERIFF)	26,725.00	27,875.00	.00 875.00	.00	100	2,000.00	-00
01020096439	Divising	5,500.00	4,900.00	29.84	16,525.00	,	11,350.00	59.28
01020096441	SPECIAL RESPONSE TEAM	4,500.00	4,500.00	.00	29.84 .00	,	4,870.16	-61
01020096442	MAJOR CRIMES TASK FORCE	1,000.00	1,000.00	.00	.00.	, , , ,	4,500.00	.00
01020096445	DRUG TESTING (SHERIFF)	3,200.00	2,130.00	-00	.00	100	1,000.00	. DQ
			_,	.00	.00	320.00	2,130.00	.00
TOP	Mr. Opensology	5,721,448.00	5,721,448.00	225,530.81	1,298,940.49	1,246,535.50	4,422,507.51	22.70
CONTRACTOR	273	DUR CORP	TER STREET					
D1020106102	SALARIES - COMMANDER/SERGEAN	T 753,412.00	670,264,00	25,511.97	163,492.56			
01020106103	SALARIES - DEPUTIES	3,262,165,00	3.291.553.00	117,630.22	730,217.91	,	506,771.44	24.39
01020106106	SALARIES - DEPUTY OVERTIME	29,000.00	55,000.00	1,369.14	8,878,77		2,561,335.09	22.18
01020106215	CONTRACTUAL SERVICES/CONSULT	AN 80,553.00	344,739.00	27.913.82	82.354.RO		46,121.23 262.384.20	16.14
01020106451	PRISONER TRANSPORT	30,000.00	30,000.00	436.69	4,194.59		25,805.41	23.89 13.58
01020106455	DEDICATE RESPENSE	50,000.00	50,159.00	5.856.48	16,071.03		34,087.97	
01020106456	FOOD SERVICE	150,000.00	2,000.00	.00	.00	-,	2,000.00	32.04 .00
						=3,002132	4,000.00	-00
44444	M. CORESCTIONS	4,355,130.00	4,443,715.00	178,718.32	1,005,209.66	937,948,19	3,438,505.34	22,62
MERTY CO		D) p(e. a.	PATED					
01020116459	MERIT COMMISSION	7,000.00	4,000.00	78.25	338.25	954.00	3,661.75	8.46
75079	Vi limite Colorabios	7,000.00	4,000.00	78.25	338.25	954.00	3,661.75	8.46
PAG.		Gaidh.	TH JUSTER					
01020126101	SACASY ~ DIRECTOR							
STATATEGIST	ommar - DikeCiuk	7,416.00	7,638.00	311.96	1,751.06	1,610.82	5,886.94	22.93
								_

frmPrtBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:51 PK	Fage 006		
Budget#	Description	Last Year	This Year	7 (44)	3440	Last Yr YID	Budget	Ferk
		Bodget	Budget.	Amount	Amount	Asomt	Balance	Budget
			244900	211111111111111111111111111111111111111		ANOUNE	perfemea	PROBAC
01020126104	SALARIES - CLERICAL	6.223.00	6.410.00	239.68	1.404.46	1,388.10	5,005.54	21.91
01020126200	OFFICE SUPPLIES	1,600.00	1,600.00	104.63	185.63	57.00	1,414,37	11.60
01020126201	POSTAGE	100.00	100.00	.00	.00		100.00	-00
01020126203	DORS/MEMBERSHIPS	250.00	250.00	.00	.00		250.00	-00
01020126204	CONFERENCES	500.00	500.00	.00	374.30		125.70	74.85
01020126205	NIII DERIGE	500.00	500.00	.00	.00	00	500.00	.00
01020126206	a in the state of	1,500.00	1,250.00	150.00	150.00		1,100.00	12.00
01020126207	मान्यों की संबंधित के हिंदित के किया है। इसके की संबंधित के सम्बद्धित के	4,500.00	4,250.00	318.06	1,017.74	932.83	3,232,26	23.95
01020126217	VERICLE MAINT/REPAIRS	11,081.00	11,074.00	800.00	2,400.00	2,400.00	8,674.00	21.67
01020126219	CONTRACTOR OF THE PROPERTY OF	250.00	50.00	-00	.00	4.85	50.00	.00
01020126446	UNITEDINE	-90	150.00	-00	.00	.00	150.00	.00
01020126461	RADIO/SIREN NAINTENANCE	2,478.00	2,478.00	40.99	80.90	79.37	2,397.10	3.26
TOTAL	No tena	36,398.00	36,250.00	1,965.32	7,364.09	6,722.97	28,885.91	20.31
CIRCUIT 6	Store Game	$\mathbf{r} \bullet (c) = 0 + c$	OH ROBER					
01020146000	SALARY - CIRCUIT CHEEK	90.097.00	90,097.00	3,465.27	20,791,62	20,740.43	69,305,38	23.08
01020146102	SALARIES - DEPUTY CLERKS	477.862.00	471,463.00	17.214.13	96.182.54		375.280.46	20.40
01020146107	SALARIES - OVERTURE	5,000.00	5,000.00	.00	10.74		4.989.26	.21
01020146200	OFFICE SUPPLIES	11,000.00	11,000.00	1.129.76	1,824.91		9,175.09	16.59
01020146201	POSTAGE	11,000,00	9.000.00	-00	19.37		8,980.63	.22
01020146203	DUES/NEMBERSHIPS	800.00	1,000.00	.00	500.00		500.00	50.00
01020146204	CONFERENCES	1,900.00	3,000.00	.00	242.70		2.757.30	8.09
01020146205	#申申告がele	1,200.00	1.500.00	.00	222.99		1,277.01	14.87
01020146215	COMPRACTUAL SERVICES/CONSULT	CAN . OO	.00	.00	.00		-00	-00
01020146219	PRINTING FORMS	20,000.00	18,000.00	- 00	491.00		17,509.00	2.73
01020146230	LEGAL FEES	.00	.00	.00	.00		.00	-00
01020146238	NICHEO GREEFFIE	.00	-00	-00	.00		.00	.00
72077	VL GERICUTT COURT GLERK	618,859.00	610,060.00	21,809.16	120,285.87	127,430.93	489,774.13	19.72
July Com	TEST OF	duige d	FROM MECANI					
01020156102	SALARY	6.317.00	6.317.00	.00	1,579.03	1.579.03	4.737.97	25.00
01020156153	PETTY JURGE PER DIEM	75,000.00	40.000.00	1.113.21	5,934.60		34.065.40	14.84
01020156154	GRAND JUROR PER DIEM & MILE		20,000.00	505.00	1,577.24		18.422.76	7.89
01020156155	CORCERER JURGE PER DIEM	,00	.00	.00	.00	-,	.00	.00
01020156199	MISCELLANEOUS	.00	-00	.00	.00		.00	.00
01020156200	OFFICE SUPPLIES	3,500.00	3,500.00	97.15	557.56		2,942,44	15.93
01020156201	POSTAGE	3,000.00	3,000.00	.00	.00	_00	3.000.00	.00
01020156206	TRATISTING	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
01020156475	MEALS	5,000.00	5,000.00	-00	98.25		4,901.75	1.96
01020156476	AUTOMATICA	5,315.00	5,471.00	4,075.00	4,075.00	3,956.00	1,396.00	74.48
01020156477	JURY SYSTEM DEDRIVE	-00	.00	-00	.00	.00	_00	.00
-077	NG SURVE CONSTRUCTION	119,632.00	84,788.00	5,790.36	13,821.68	14,365.59	70,966.32	16.30
संग्रह्माचा (somer spines	TIE T						
01020166101	SALARY - COURT ADMINISTRATO	R 41,682.00	41,682.00	1,610.09	9,640.67	9,501.56	32,041.33	23.13

frmPrtBudget	Kandall County	Pra-Approved Budge	Report	02/23/17	3:07:51 PM	Page 007		
Budget#	Description	Last Year	This Year	3070	_	_		
•		Budget:	Budget.	Amount:	T7D	Last Yr YYD	Budget	Pert
		Dungar	Philips	Anni Gini G	Amount	Amount.	Balance	Budget
01020166106	OVERTIME	5.000.00	5,000.00	.00	397.50			
01020166116	PAILIFF PER DIEMS	91,593.00	92,363.00	3,721.16	21,378.03	.00	4,602.50	7.95
01020166151	COURT REPORTER/TRANSCRIPTS	N 2,000.00	2,000.00	138.00	1,219.50	19,323.67	70,984.97	23.15
01020166200	OFFICE SUPPLIES	4,500.00	4,500.00	468.95		319.00	780.50	60.9B
01020166201	POSTPARE	500.00	500.00	.00.	748.56	432.26	3,751.44	16.63
01020166204	्रि शाङ्गस्य स्टब्स्	6,000.00	5,230.00	1,200,00	.00	.00	500.00	-00
01020166206	TRAURING	2,000.00	2,000.00	-00	1,325.00	140.00	3,905.00	25.33
01020166232	POSTAGE METER SUPPLIES	1,000.00	1.000.00	-00	.00	.00	2,000.00	-00
01020166234	POSTAGE METER LEASE	5,600.00	5,600.00	.00	113.39	.00	886.61	11.34
01020166241	COURTROON FURBITTURE	.00	-00		1,155.00	1,155.00	4,445.00	20.63
01020166481	STATUTOR BUCKESES	110,000.00	110,000.00	.00 5,961.47	.00.	- 00	-00	-00
01020166482	ST AFFORT/JUDGES' SALARTES	3,000,00	3.392.00		34,854.85	27,168.95	75,145.15	31.69
01020166483	JUDGES INSURANCE	1,705.00	1,705.00	3,391.53	3,391.53	3,391.53	.47	99.99
01020166484	व्यक्तसङ्घ क्रांच्य	1,975.00	1,975.00	.00	.00	00	1,705.00	-00
01020166550	FRE-PAID POSTAGE	32,000.00	32,000.00	.00	625.00	575.00	1,350.00	31.65
		32,000.00	32,000.00	.00	16,000.00	16,000.00	16,000.00	50.00
23.02	AL CIRCUIT COURT JUDGE	309.555.00	308,947.00	16,491,20				
		5001555.00	300,327.00	16,491.20	90,849.03	78,006.97	218,097.97	29.41
CORONER		<u>चित्रे€शिव्य</u>	វិសី នៅប្រវត្តិភូមិពី					
01020176000	SALARY - CORCHER							
01020176102	SALARIES - DEPUTY CORONER	57,944.00	57,944.00	2,228.62	12,925.98	13,371.72	45,018.02	22.31
01020176151	INCUEST TRANSCRIPTS	38,250.00	48,000.00	-00	8,293.25	8,775.00	39,706.75	17.28
01020176156	PER CALL - SALARIES	.00	.00	_ DO	.00	-00	.00	-00
01020176200	OFFICE SUPPLIES	20,000.00	16,000.00	1,202.88	3,918.48	3,500.49	12,081.52	24.49
01020176201	POSTAGE	2,000.00	2,000.00	164.46	603.04	358.63	1,396.96	30.15
01020176203	DOES/NEMBERSHIPS	500.00	500.00	.00	3.30	26.29	496.70	. 66
01020176205	MILITAGE	1,000.00	1,000.00	125.00	620.00	745.00	380.00	52.00
01020176206	TRATIFICE	400.00	400.00	42.16	42.16	.00	357.84	10.54
01020176207	CELLULAR PHONE	4,000.00	4,000.00	1,930.50	1,930.50	444.90	2,069.50	48.26
01020176217	VERTELE NATIFIERANCE	3,500.00	.00	_00	.00	492.82	.00	.00
01020176240	CLOTHING ALLONANCE	3,000.00	4,000.00	248.10	970.14	667.77	3.029.86	24.25
01020176490	AUTOPSIES	500.00	1,000.00	528.48	528.48	131.96	471.52	52.85
01020176491	X-RAYS	20,000.00	20,000.00	4,340.00	10,850.00	4,180.00	9,150.00	54.25
01020176492	TOXICOLOGY TESTING	1,000.00	500.00	.00	- 00	-00	500.00	_00
01020176494	MORGUE SUPPLIES	7,000.00	7,000.00	3,299.00	4,456.00	843.00	2,544.00	63.66
01020176495	BIO HAZARD DISPOSAL	3,500.00	3,000.00	299.29	350.54	792.37	2,649.46	11.68
01020176496	DISPOSITION FOR INDIGENT PER	550.00	1,000.00	105.00	252.00	252.00	748.00	25.20
01020176497	HISTOLOGY		500.00	-00	.00	-00	500.00	.00
	HED E ORIGINA	500.00	250.00	.00	91.00	.00	159.00	36.40
Tor	AL CORORIGE	167,644.00	167.094.00	14,513.49	45 004 00	24 50 21		
				41,313.43	45,834.87	34,581.95	121,259,13	27.43
(Constitution)	COURT SERVICES	TIMA VI	VEN LENGT					
01020186101	SALARY - DEPT SUPERVISOR	75,645.00	78,464.00	2 010 04	78 800 41			
01020186102	SALARIES - PROBATION OFFICE	107.799.00	108,878.00	3,017.84 4,077.51	17,998.61	17,351.92	60,465.39	22.94
01020186103	SALARIES/PROBATION OFFICERS	678,661.00	646.996.DD		24,424.68	24,780.39	84,453.32	22.43
01020186104	SALARIES - CLERICAL	140,778.00	144,298.00	24,014.43 3,421.24	146,518.14	143,254.89	500,477.86	22.65
		220,1,0.00	177,430.00	3,441.29	28,996.44	31,845.15	115,301.56	20.09

frmPrtBudget	Rendall County	Pre-Approved Budget	Regort	02/23/17	3:07:51 PM	Page 008			
Budget#	Description	Last Year	This Year	МТО	¥4.40	Last Yr YTD	Budget	Park	
		Budget	Budget	Amount	Amount		Balance	Budget	
		_							
01020186128	DRUG COURT OFFICER SALARY	.00	45,371.00	.00	.00		45,371.00	.00	
01020186200	OFFICE SUPPLIES	6,000.00	6,000.00	118.08	356.95		5,643.05	5.95	
01020186201	POSTAGE	5,000.00	5,000.00	-00	.00		5,000.00	.00	
01020186202	BOOKS/SUBSCRIPTIONS	100.00	100.00	_00	.00		100.00	.00	
01020186203	DUES/MENEERSELPS	-00	.00	.00	.00		.00	.00	
01020186204	CONTRACTOR CITY	_00	.00	.00	.00		-00	.00	
01020186205 01020186206	MILLENGE	.00	.00	.00	.00		.00	-00	
01020186206	CONTRACTIAL SERVICES/CONSULT	.00 CAN 4.000.00	.00 4.000.00	.00	.00		.00	-00	
01020186217	VENICLE EXPENSE	5.000.00	5.000.00	186.60 75.19	380.95		3,619.05	9.52	
01020186231	COMPUTER SOFTWARE	5,000.00	2,000.00	.00	236.35		4,763.65	4.73	
01020186503	CIRCUIT ADMIN EXCENSE	-00	.00	.00	.00		.00	.00	
01020186504	MEDICAL EXPENSES	1,000.00	1.000.00	.00	.00		.00 1.000.00	-00	
01020186505	KARR JUVENILE DETENTION	90,000.00	90,000.00	10.560.00	30,360.00	444	59.640.00	.00 33.73	
01020186506	JUVENILE BOARD & CARE	90.000.00	90,000.00	15,246.73	45.605.84		44.394.16	50.67	
020202000	A A A Description of the property of the prope	20,000.00	20,000.00	13,140.13	13,003.0%	10,302.70	44,332,10	30.67	
TOP	AL COMBINED COURT SERVICES	1,203,983.00	1,225,107.00	60,717.62	294,877.96	258,454.62	930,229.04	24.07	
FUELIC DEFENDER		Medical)	CEUFFO						
01020196101	SALARY - POHLIC DEFENDER	149,857.00	149.857.00	5.763.74	34.582.44	34.582.44	115 054 56		
01020196102	SALARIES - ASST PUB DEF	265,412.00	258,657.00	9,948.35	59,447.45		115,274.56 199,209.55	23.08 22.98	
01020196104	SALARIES - CLERICAL	42,442.00	43,503.00	1,673.19	9.998.33		33,504.67	22.98	
01020196200	OFFICE SUPPLIES	2,500.00	2,500.00	.00	2,550.33		2,500.00	.00	
01020196201	POSTAGE	1.500.00	1,500.00	.00	.00	100	1,500.00	- 00	
01020196202	BOOKS - SUBSCRIPTIONS	2.000.00	2,000.00	115.81	489.83		1,510.17	24.49	
01020196203	DUES/MENBERSHIPS	4,000.00	4,000.00	139.00	139.00		3,861.00	3.47	
01020196204	CONTRACTOR MES	4,000.00	4,000.00	490.64	400.64		3.599.36	10.02	
01020196206	TRAINING	.00	-00	.00	.00		.00	.00	
01020196215	CURTRACTUAL SERVICES	21,000.00	21,000.00	1,000.00	1,000.00		20,000.00	4.76	
01020196239	TRANSCRIPTS	2,000.00	2,000.00	483.65	726.65		1.273.35	36.33	
01020196510	CONFLICT ATTORUMY	.00	.00	.00	.00	.00	.00	-00	
01020196511	THREE PREFIER SERVICES	1,000.00	1,000.00	.00	_00	.00	1,000.00	.00	
01020196512	Subpüera Witness FKE	1,000.00	1,000.00	_00_	_00	.90	1,000.00	-00	
01020196513	STATUTORY EXPRISES/LIVESTIC	ATO 5,000.00	5,000.00	50.00	1,664.28	150.00	3,335.72	33.29	
2022	al public depender	501,711.00	496,017.00	19,574.38	109,448.62	105,389.29	387,568.38	21.56	
STATES A	44 (O) (C) 13 A	ज्ञात भिन	18						
01020206000	SALEMEN - SHAMES WALLER	166,508.00	166,508.00	6.404.15	38,424.90	38,424.90	128,083,10	23.08	
01020206101	SALARIES - ASST. STATE'S AT		842,834.00	32,244.10	192.550.80		650.283.10	23.08 22.85	
01020206104	SALARIES - CLERICAL	313,592.00	318,986.00	10.121.17	68.875.47		250,110,53	21.59	
01020206117	TEMPORARY HELP - INTERN	5,000.00	7,000.00	365.00	1,882.79		5,117.25	26,90	
01020206124	SALARIES INVESTIGATORS	.00	.00	.00	.00		.00	.00	
01020206125	STIPPEDS	40,455.00	44,500.00	1,590.27	9,993.68		34,506,32	22.46	
01020206200	OFFICE SUPPLIES	13,000.00	13,500.00	632,74	2,945.34		10,554.66	21.82	
01020206201	POSTAGE	13,000.00	13,000.00	.00	9.19		12,990.81	.07	

frmPrtBudget	Emdall County	Pre-Approved Budget	Report	02/23/17	3:07:51 PM	Page 009		
Budget#	Description	Last Year	This Year	3(747)	_			
		Budget			YTO		Budget	Part
		padder	Budget.	Amount	Amount	Amount	Balance	Budget
01020206202	BOOKS/SUBSCRIPTIONS	5,000.00	4,500.00	205 45				
01020206203	DUES/MINISTREETPS	9,000.00	9,750.00	286.45 350.00	1,054.35	-,	3,445.65	23.43
01020206204	CONFERENCES	.00	5,750.00	350.00	350.00		9,400.00	3.59
01020206206	TRAINING	3,500.00	3,500.00		.00		.00	.00
01020206207	CRIL PROMES	3,500.00	3,250.00	.00 228.90	688.80	223123	2,811.20	19.6B
01020206215	CONTRACTUAL SERVICES	15,000.00	15,000.00	1.000.00	956.28		2,293.72	29.42
01020206239	TRANSCRIPTS	15,000.00	15,000.00		3,000.00	-2	12,000.00	20.00
01020206520	CHILD ADVOCACY HD	12,000.00	14,000.00	667.75	2,158.00		12,842.00	14.39
01020206521	TRIALS/HEARINGS	15,000.00	30,000.00	1,135.73 3,878.69	2,501.78		11,498.22	17.87
01020206522	APPELLATE SERVICE	37,000.00	37,000.00	-,	4,075.59	-,	25,924.41	13.59
01020206523	SPECIAL LITEGRATION FEES	.00	.00	.00	8,000.00	,	29,000.00	21.62
01020206524	PAYMENT FOR APPEAL TO IL SUP	RE .DO	.00	.00	.00		.00	.00
		.00	.00	-00	.00	.00	.00	.00
-(0)0	NA SPECIFIC AND DESIGNATION OF THE PERSON OF	1,488,834.00	1,538,328.00	58,904.95	337,466.93	351,240.79	1,200,861.07	21.94
ECARD OF	El-Maril	PAN CISC	a mainings					
01020216102	SALARTES	56.546.00	58.D45.OD	1 077 40	40			
01020216200	OFFICE SUPPLIES	1,500.00	1,500.00	1,873.46 .00	12,978.20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	45,066.80	22.36
01020216201	POSTAGE	4,000.00	3,000.00	.00	.00	100	1,500.00	-00
01020216203	DOGS	300.00	.00	.00	88.53	358.97	2,911.47	2.95
01020216204	EDUCATION/COMPRESENCES/TRAVEL	1,000.00	1,000.00	.00	.00		.00	.00
01020216205	MILEAGR	100.00	100.00	.00	.00	100	1,000.00	-00
01020216208	CAPITIAL EQUIPMENT	2,100.00	2.400.00	.00	.00		100.00	-00
01020216209	LEGAL PUBLICATIONS	2,000.00	1,500.00	.00	.00		2,400.00	-00
01020216215	CONTRACTUAL SERVICES	10,000.00	10,000.00	.00	.00	100	1,500.00	.00
		_	-		.00	.00	10,000.00	-00
	AL BOARD OF REVIEW	77,546.00	77,545.00	1,873.46	13,066.73	13,344.57	64,478.27	16.85
SUPERVIS	OR OF ASSESSMENT	Andrew 1	म (म •) ते. लुक्त्य के					
01020226101	SALARY - DEPT SUPERVISOR	83,000.00	84,700.00	3,257.69	19.480.76	19,066.05	65,219,24	23.00
01020226102	SALARIES - CLERKS	135,117.00	135,117.00	6,583.90	32,567.90	30,977.73	102,549.10	24.10
01020226107	SALARTES - CLERICAL	2,000.00	1.800.00	.OD	.00	.00.	1,800.00	.00
01020226200	OFFICE SUPPLIES	2,500.00	2,300.00	97.08	308.35	982.74	1,991.65	13.41
01020226201	POSTAGE	20,000.00	20,000.00	-00	117.40		19.682.60	.59
01020226202	HOOKS/SUBSCRIFTIONS	_00	.00	.00	28.00		-28.00	.00
01020226203	DUES/NEWERRENEEDS	500.00	500.00	.00	500.00	***	-20.00	100.00
01020226205	MICHAELER	500.00	500.00	.00	.00		500.00	-00
01020226206	TRATHING	2,500.00	2,500.00	360.00	2,040.80	715.00	459.20	81.63
01020226209	PUBLICATIONS	33,500.00	30,000.00	.00	.00	126.60	30.000.00	.00
01020226215	CONTRACTUAL SERVICES/CONSULT	-,	6,000.00	.00	6,200.00	5.650.00	-200.00	103.33
01020226219 01020226530	PERMIT	9,200.00	9,200.00	890.45	890.45	.00	B.309.55	9.68
0104045930	TAX MOTICES & COVERS	-00	.00	.00	_00	-00	.00	.00
TOTAL	AL SUPERVISOR OF ASSESSMEN	296,817.00	292,617.00	11,189.12	62,133.66	58,150.24	230,483.34	21.23
Nya iyya	Paville Examp	Minimum 1	TOTAL PROPERTY.					
01020246115	PER DIEM	255.00	180.00	.00	.00	-00	180,00	-00

frmPrtBudget	Kendall County Pre-	Approved Budget :	Report	02/23/17	3:07:51 PM	Page 010			
Budget#	Description	Last Year Budget	This Year Budget	acro Amount	YID Amount	Last Yr Ym	Budget Balance	Pert Budget	
01020246205 01020246209	MILEAGE PUBLICATIONS	30.00 75.00	20.00 160.00	.00	.00	.00	20.00 160.00	.00	
- 1 Py	NE PARISEAND REQUEST EXIAD	360.00	360.00	.00	.00	.00	360.00	-09	
COURTY T	वेद-वेद्याल्ये ब्ह	PRAT THE	KG						
01020256000 01020256102 01020256105 01020256107 01020256150 01020256200 01020256201 01020256203 01020256204 01020256205 01020256205 01020256215 01020256215	SALARY - TREASURER SALARIES - DEPUTY TREASURERS SALARY - TEMPORARY SALARIES - CLERICAL OVERTIME TEMPORARY HELP - NON SALARY OFFICE SUPPLIES POSTAGE DUES/MINISTERSHIPS CONFERENCES MILEAGE LEGAL PUBLICATIONS CONTRACTUAL SERVICES/CONSULTAN PAYROLI MATERIALS	90,097.00 286,775.00 .00 150.00 5,000.00 22,500.00 750.00 750.00 2,000.00	93,025.00 295,625.00 .00 50.00 5,000.00 22,500.00 800.00 750.00 2,000.00	3,577.89 11,370.23 .00 .00 .00 43.56 .00 .00 .00 .00 .00 3,638.00	21,354.72 67,295.66 .00 .00 .00 181.00 164.55 219.00 .00 32.98	.00 87.98 .00 2,035.12	71,670.28 228,329.34 .00 50.00 .00 4,819.00 22,335.45 581.00 750.00 717.02 2,000.00 1,804.00	22.96 22.76 .00 .00 .00 3.62 .73 27.38 .00 4.40 .00 74.23	
	AL COURTY TREASURER	3,000.00 418.822.00	3,000.00	.00	2,015.70	1,501.73	984.30	67.19	
THEODICATION CONDENSATION		JILL FER	430,500.D0	18,638.24	96,459.61	90,787.90	334,040.39	22.41	
01020266546	CONTRIBUTIONS/STATE UNDERLOY	30,000.00	35.000.00	596.00	596.00				
	M prisciplostrate constants	30,000.00	35.000.00	596.00	596.00		34,404.00	1.70	
	HIANE THEFT AND	GLERE CE		230.00	220.00	.00	34,404.00	1.70	
01020276547 01020276548 01020276560	HEALTH INSURANCE PREMIUMS ENPLOYER REINGURSEMENT WELLNESS PROGRAM	5,063,813.00 .00 .00	5,106,257.00 .00	387,425.86 .00 .00	1,602,465.95 .00 .00	.00	3,503,791.05 .00	31.38 .00 .00	
TOR	AL BURLOYER MEALINE INSURAN	5,063,813.00	5,106,257.00	387,425.86	1,602,465.95	1,445,947.37	3,503,791.05	31.38	
ADDITION	& accounted	THE PER	EO						
01020286549	AUDITING & ACCT SERVICE	57,000.00	56,925.00	13,250.00	16,550.00	6,750.00	40,375.00	29.07	
	AL AUDITING & ACCOUNTING	57,000.00	56,925.00	13,250.00	16,550.00	6,750.00	40,375.00	29.07	
PRR-PAID	E Services	GISTS WITH	* * # [2]						
01020296201 01020296232 01020296233	PÓSTAGE-VETERANS ASST COMM POSTAGE SUPPLIES NISC. SUPPLIES	1,000.00 2,000.00	1,000.00 2,000.00 .00	.00 71,39 .00	838.63 492.93 .00	102.39	161.37 1,517.07 .00	83.86 24.15 .00	

ErmPrtBudget	Eendall County	Pre-Approved Budget	Report	02/23/17	3:07:52 PM	Page 011		
Budgetë	Description	Last Year Budget	This Year Budget	Mind Amount	Truction &		Budget Balance	Pert Budget
01020296234 01020296550	EQIUPMENT RENTAL/RESET CHARCE PRE-PAID POSTAGE EXPENSE	4,620.00 80,000.00	4,620.00 40,000.00	.00 .00	1,155.00 .00	-,	3,465.00 40,000.00	25.00 .00
505	L PRE-PAID POSTAGE	87,620.00	47,620.00	71.39	2,476.56	21,589.73	45,143.44	5.20
OFFICE OF	ADM SERVICES	JEPF WI	A dir. is					
01020306101 01020306102 01020306119 01020306150 01020306200 01020306201 01020306203 01020306203 01020306203 01020306204 01020306206 01020306206 01020306207 01020306207 01020306207 01020306215 01020306561 01020306564 01020306565 01020306567 01020306567 01020306567 01020306567	SALARY - ADMINISTRATOR SALARY - ADM ASST/HR ASSOCTS SALARY - OVERTINE TEMPORARY HELP - INTERN TEMPORARY HELP/INTERN OPFICE SUPPLIES FOSTAGE BOOKS/SUBSCRIPTIONS DUES/MEMBERSETPS CONFERENCES MILEAGE TRAINING CELL PHONES CONTRACTUAL SERVICES/CONSULT LABOR REGOTIATION FUND COUNTY SUPPLIES ADVECTISEMENTS BRISTOL TOMBSHIP COMPOST FE EMPLOYEE ASSISTANCE PROG EMPLOYEE EECOGNITION FUL SHOTS EDUCATIONAL SERVICE REIMB MAYORS & MANAGERS MEETINGS FISCAL AGENT FERS	.00 .00 .00 2,300.00 600.00 250.00 1,655.00 1,300.00 500.00 840.00 200.00 700.00	290,810.00 44,775.00 .00 .00 .00 2,300.00 600.00 315.00 1,655.00 1,300.00 845.00 5,000.00 3,000.00 7,000.00 2,000.00 2,000.00 2,700.00 1,000.00	11,176.02 1,722.00 .00 .00 .00 61.19 .00 .00 320.00 26.75 .00 73.55 .00 .00 .00 .00 .00 .00 .00 .00 .00	66.777.99 10,281.92 .00 .00 .00 .440.37 .97.17 .00 .00 370.00 60.13 119.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	9,990.75 .00 .00 .00 .467.03 .55.30 .00 .00 .00 .00 .00 .257.00 .274.84 .00 1,076.68 .00 .415.79 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	224,032.01 34,493.08 .00 .00 .00 .00 1,859.63 502.83 315.00 1,655.00 930.00 1,339.87 381.00 625.75 5,000.00 3,000.00 700.00 1,566.01 .00 -68.80 -780.00 300.00 .00 .00	22.96 22.96 .00 .00 .00 .19.15 16.20 .00 28.46 4.30 23.80 25.95 .00 .00 21.60 .00 101.06 128.89 70.00 .00 73.33
01020306572	BAXA VS KENDALL CO SETTLEME		.00	.00	-00		.00	- 00
TOTA	AL OFFICE OF ADM SERVICES	358,034.00	365,700.00	14,148.51	89,766.62	80,223.17	275,933.38	24.55
GENERAL:	resurance of bounding	0)33,113	сўвей буууу у-г					
01020316575	BOMDS & MOTARIES	5,000.00	3,000.00	-339.00	1,578.00	604.00	1,422.00	52.60
TOP	AL GENERAL INSURANCE & BON	5,000.00	3,000.00	-339.00	1,578.00	604.00	1,422.00	52.60
COUNTY BOARD		800AT 6	iraan al					
01020326000 01020326101 01020326111 01020326112 01020326115	SALARY - CHAIRMAN/BOARD MEM SALARIES/BOARD MEMBERS FINANCE & PBE CHAIR STIPEND LIQUOR COMMISSIONER PER DIEM	12,012.00 21,600.00 .00 1,188.00 83,300.00	12,012.00 21,600.00 .00 1,188.00 82,300.00	507.70 1,800.00 .00 .00 6,390.00	2,538.50 8,600.00 .00 .00 18,585.00	4,800.00 .00 274.14	9,473.50 16,000.00 .00 1,188.00 63,715.00	21.13 25.93 .00 .00 22.58

frmPrtBudget	Kendall County Pr	re-Approved Budget 1	leport	02/23/17	3:07:52 PM 1	Page 012			
Budget#	Description	Last Year	This Year	, 4AP	YID	Last Yr YTD	Budget.	Port	
_	-	Budget	Budget	Amount	Amount	Amount	Balance	Budget	
01020326199	NIECELLANGOUS	6.500.00	6,500.00	492.66	1,092.37	328.68	5.407.63	16.81	
01020326203	DUES/MEMBERSHUPS	2,750.00	3,500.00	760.00	2,714.00	3,464,00	786.00	77.54	
01020326204	CONTRIBUTED CHES	2,000.00	2,000.00	257.60	336.00	231.43	1,654,00	16.80	
01020326205	NILHAGE	7,000.60	8,010.00	667.03	1,721.72	1,765.68	6,288.28	21.49	
01020326207	CELL PHONES	-00	.00	.00	.00	.00	.00	.00	
D1020326215	CONTRACTUAL SERVICES/CONSULTAR		.00	-00	.00	.00	.00	.00	
01020326290	OUTSIDE LECAL COUNSEL	.00	-00	.00	.00	.00	.00	.00	
01020326578	LIQUOR LICENSE INVESTIGATIONS	.00	.00	.00	.00	.00	_00	-00	
01020326580	UCCI	760.00	.00	.00	, DQ	.00	-00	-00	
01020326581	THROMOTH TORRE	.00	.00	.00	.00	.00	.00	.00	
TOP	AL COURTY BOARD	137,110.00	137,110.00	10,074.99	32,587.59	29,275.99	104,522.41	23.77	
745(esset(e) 16)	GF SERVICES	SCOTT KO	EPPEL						
01020336101	SALARY - DEPT SUPERVISOR	51,300.00	52,839.00	2,032.27	12,134.43	11,838,48	40.704.57	22.96	
01020336102	SALARY - NETWORK ADM/LAN SUPPO	236,966.00	298,076.00	11,231.65	63,622.32	54,368.74	234,453,68	21.34	
01020336106	SALARY - OVERTINE	.00	.00	.00	.00	,00	.00	.00	
01020336200	OFFICE SUPPLIES	1,000.00	1,000.00	-00	11.97	614.94	988.03	1.20	
01020336201	POSTAGE	300.00	50.00	.00	.00	.00	50.00	.00	
01020336202	BOOKS/SUBSCRIPTIONS	100.00	200.00	.00	395.00	-00	-295.00	395.00	
01020336203	DUES/NENERRENT PS	200.00	200.00	.00	.00	-00	200.00	.00	
01020336204	COMMERCIA	1,000.00	1,000.00	.00	.00	.00	1,000.00	- 00	
01020336205	NITTARAGIE	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 01020336215	CRIAL PHONES	4,200.00	4,800.00	373.79	903.14	519.36	3,896.86	18.82	
01020336215	CONTRACTUAL SERVICES/CONSULTAN VEHICLE MAINTENANCE		156,560.00	15,806.79	23,893.08	2,265.28	132,666.92	15.26	
01020336217	CONFUTER MAINT/SOFTWARE	300.00	.00	.00	.00	-00	.00	.00	
01020336586	COMPUTER MAINT/HARDWARE	107,845.00 62.475.00	103,755.00	7,246.33	10,195.38	17,453.24	93,559.62	9.83	
01020336587	CENTRAL COMPUTER SUPPLIES	35,000.00	65,400.00 35,000.00	5,043.27 3,002.25	8,430.78	5,606.94	56,969.22	12.89	
02040330307	CENTRAL CONFULER SUFFRIEND	35,000.00	33,000.00	3,002.25	21,013.30	5,402.81	13,986.70	60.04	
TOP	AL TECHNOLOGY SERVICES	530,748.00	722,280.00	44,736.35	140,599.40	98,069.79	581,680.60	19.47	
CASA		deep with	KINS						
01020346215	CASA CONTRACTUAL SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-00	100.00	
01020346216	MUTUAL GROUND	.00	.00	.00	.00	.00	.00	.00	
27.5%	at cas	12,000.00	12,000.06	12,000.00	12,000.00	12,000.00	.00	100.00	
era era		Production of the second	and the section of th						
01020356600	INTERCOVERDURATIVAL AGRESIEST	1,775,000.00	1,775,000.00	.00	-00	.00	1 775 000 00		
01020356601	PUBLIC SAFETY DISPATCH	180,000.00	176,720.00	.00	176,720.72	182,819.88	1,775,000.00	.00 100.00	
202	nl ker col	1,955,000.00	1,951,720.00	.00	176,720,72	182,819.80	1.774.999.28	9.05	
SOIL & W	Dukt ConstrayA-4100	. MOT'D TEN	ı						
-	·								
01020366215	SOIL & WATER GRANT	32,000.00	32,000.00	-00	32,000.00	32,000.00	.00	100.00	

frmPrtBudget	Kendall County	Pre-Approved Budget	Report.	02/23/17	3:07:52 PE	Page 013		
Budget#	Description	Last Year Budget	This Year Budget	M2D Amount	XII Amount		Budget Balance	Part Budget
2022	AL SOIL & WATER CONSERVATI	32,000.00	32,000.00	-00	32,000.00	32,000.00	.00	100.00
		DEST WITH	• • · · · · ·					
01020376999	PROV FOR COMPENSAGE	305,358.00	125,000.00	1,530.00	45,558.94	.00	79,441.06	36.45
507	M CONTROLLER	305,358.00	125,000.00	1,530.00	45,558.94	.00	79,441.06	36.45
Deer ger	VICE	grand gran	KO .					
01020386310 01020386315 01020386865 01020386870	TREE TO CO BUILDING DEET SE TRANSPER TO COURT EXP. BANK NOTE INTEREST BANK NOTE PRINCIPAL	200,000.00 200,000.00 .00 .00	140,000.00 200,000.00 .00	.00 .00 .00	.00 .00 .00	-00	140,000.00 200,000.00 -00	.00 .00 .00
1012	AL DEST SERVICE	340,000.00	340,000.00	_00	.00	.00	340,000.00	.00
CERTAL FUND TRANSPORTS		and the	KO .					
01020396303 01020396310 01020396630 01020396631 01020396632	TRANSFER TO P SAFETY CAPITY TRANSFER TO CAPITAL IMPROVE TRANSFER TO REMORAL AREA T TRANSFER TO ECONOMIC DEVELO RESULT TO STATE OF ILLINOIS	34EN 150,000.00 TRAN 25,500.00 DP 1 24,000.00	.00 150,000.00 25,500.00 25,000.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00	.00 150,000.00 25,500.00 25,000.00	.00 .00 .00 .00
TOP	TE CHIERAL PURD VRAMEREIS	199,500.00	200,500.00	-00	.00	.00	200,500.00	- 90
FREA-5760	HAMAND HITTIGATE GRAFT	JEFF WIL	(# # 					
01020406625	FENA-FLOOD GRANT EXPENSE	.00	.00	.00	.00	_00	.00	. DO
TOTAL	AL FEMA-FID MASARD MITTIGAT	-00	-00	.00	.00	.00	.00	.00
PROPRIETY	TAX SERVICES	JIM FRE						
01020416215	CONTRACTUAL SERVICES	75,000.00	75,000.00	13,860.00	13,860.00	18,689.00	61,140.00	18.48
11000	AL PROPERTY TAX SERVICES	75,000.00	75,000.00	13,860.00	13,860.00	18,689.00	61,140.00	18.48
CAPITAL EXPENDITURES		TEDIATE	Mr Disconstitutes					
01021009101 01021009102 01021009106 01021009107 01021009108 01021009109	FACILITIES MANAGEMENT BUILDING & ZONING COUNTY CLERK ELECTION COSTS RESIDEAL OFFICE OF EDUCATION SHERIFF	40,000.00 5,000.00 .00 .00 .00 100,000.00	40,000.00 .00 8,000.00 .00 .00	.00 .00 .00 .00	. 00 0 0 00 00 00 00 00	.00	40,000.00 .00 8,000.00 .00 .00 85,000.00	-00 -00 -00 -00 -00

fmPrtBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3107:52 PM	Page 014		
Budget#	Description	Last Year Budget	This Year Budget	MID Amount	TYP Japone	Last Yr YTD Ampont	Budget Balance	Part Budget
01021009110 01021009112 01021009114 01021009115	CORRECTIONS ENA CIRUIT COURT CLERK	.00 .00 .00	.00 .00	.00	.00 .00	.00 .00 .00	.00 .00 .00	. 00 . 00 . 00
01021009116 01021009117	CIRCUIT CLERK JUDGE CORONER	-00 -00 -00	.00 .00 20,000.00	_00 _00 _00	.00 .00 .00	.00 .00 .00	.00 .00 20,000.00	.00 .00 .00
01021009118 01021009119 01021009120	COURT SHEVICES PUBLIC DEFENDER STATE'S ATTORNEY	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00
01021009121 01021009122 01021009123	BOARD OF REVIEW SUPERVISOR OF ASSESSMENTS MAPPING	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00. 00.	.00 .00 .00	.00 .00	.00
01021009125 01021009130 01021009133	TREASURER OFFICE OF ALMIN SERVICES TECHNOLOGY SERVICES	.00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	.00 .00 .00	-00 -00
01021009134 01021009198 01021009199	VETERANS ASSISTANCE RECORDER'S DOC STORAGE FUEL COUNTY HIGHWAY	_00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00
	AT CAPTORAL ERIZEDD CORRES	145,000.00	153,000.00	-00	.00	65,034.32	153,000.00	.00
1	AL GREEK, FUID TOTAL	28,071,136.00	27,840,244.00	1,320,413.11	6,294,275.03	5,867,851.98	21,545,968.97	22.61

frmPrtBodget	Kendall County	Pre-approved Budget	Report	02/23/17	3:07:52 PK	Page 015		
Budget#	Description	Last Year Budget	This Year Budget	Nevo Amounts	XID Amount	Last Yr YYD	Budget Balance	Pert Budget
THRE REVI	(4) (1) (1) (2) (3)	JIIA PR	LEO					
09010001100	CUERRY TAX-DEP	2,810,000.00	3,000,000.00	_00	.00	.00	3,000,000.00	.00
09010001110 09010001135	PERSONAL PROPERTY REPL TAX	160,000.00	123,000.00	-00	37,739.11	34,401.14	85,260.89	30.68
09010001344	SOCIAL SECURITY REPURD	50.00	50.00	-00	-00	.00	50.00	.00
09010001345	REINB FR FOREST PRESERVE	.00	.00	-00	.00	.00	.00	-00
09010001346	PRIM FROM ANIMAL CONTROL	93,400.00 27,000.00	94,500.00	.00	17,409.97	13,839.18	77,090.03	18.42
09010001347	REIN FROM VAC	13,100.00	25,890.00 13,700.00	-00	4,219.43	3,200.11	21,670.57	16.30
09010001348	TRANSFER FROM GIS MAPPING	38.700.00	40,500.00	.00	2,155.37 5,970.49	2,394.83	11,544.63	15.73
09010001349	TRANSFER FROM KERCOM	240,000.00	240,000.00	14.308.56	48.864.22	5,757.93	34,529.51	14.74
09010001350	TRANSFER FROM PROBATION FUN		.00	.00	20,002.42	34,285.05 .00	191,135.78	20.36
09010001360	CURRENT TAX-SOC SEC	1,500,000.00	1,535,000,00	.00	.00	- 90	.00 1,535,000.00	-00
09010001361	ENDLOYEE CONTRIBUTIONS	2,687,900.00	2,650,000.00	108,408.09	647,218,77	609,133.43	2,002,781.23	.00 24.42
			_,,		017,210177	003, 133. 43	4,004,701.43	44.92
75.70	L HOF REVEROR POID	7,505,150.00	7,722,640.00	122,716.65	763,577.36	703,011.67	6,959,062.64	9.89
THEF & SS	F-05gliotechity Links	THE PE						
09020006306	TRANSFER TO KEN COM	.00	.00	.00	.00	.00		
09020006650	MISC REIMBURSEMENT	.00	.00	.00	1,409.36	.00	.00 -1,409.36	.00 .00
09020006705	REMITTED TO IMRF	4,500,000.00	4,855,000.00	48,214.20	877,498.76	835,894,59	3,977,501.24	18.07
09020006706	RECUTTED TO SOCIAL SECURITY	3,050,000.00	3,140,000.00	113,534.34	672,503.84	642,707.88	2,467,495.16	21.42
mon .								
	NA IMPE & SE EXPENDITURE F	7,550,000.00	7,995,000.00	161,748.54	1,551,411.96	1,478,602.47	6,443,588.04	19.40
hidta		July Le	ī 🚱					
40110001135	1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	.00	.00	.00	.00	.00	-00	.00
40110001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	-00
40110001320	GRANT REIMBURSEMENT	.00	.00	63,515.84	159,538.80	139,207.19	-159,538.80	-00
40110001325	OTHER REVENUE	.00	.00	.00	900.00	.00	-900.00	.00
2022	NL hidte	.00	.00	63,515.84	160,438.80	139,207,19	-160.438.80	.00
hidta		JILL FM	CINO CINO					
40120006650	OTHER.	.00	.00	31,255.23	77,302.76	3,557.69	-77,302,76	.00
40120007200 40120007201	FACILITYES	.00	-00	37,516.93	126,045.79	122,530.69	-126,045.79	.00
40120007201	SERVICES EQUIPMENT	.00	.00	10,865.98	29,063.30	20,480.44	-29,063.30	.00
40120007202	WGOTSMENT.	.00	.00	-797.37	440.00	_00	-440.00	-00
- 1970	M. hidta	-00	.00	78,849.77	232,851.85	146,568.82	-232,851.85	-00
TAX SALE	AUTO REV FUED	ATTAC PER	ERO					
53010001320	TAX SALE PEES	15,000.00	15,000.00	.00	,00	.00	15,000.00	-00
2000	AL TAX SALE AUTO REV FUND	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
TAX SIME	AUTO EXP PURD	print le						
53020006101	SALARIES	4,000.00	4,000.00	400	.00	.00	4,000.00	.00
						- 	_,,,	

frmPrtBudget	Kandall County	Pre-Approved Budget	Report	02/23/17	3:07:52 PM	Page 016		
Budgeti	Description	Lest Year Budget	This Year Budget	Mad Jungans	Amount	Last Yr YTD Amount	Budget. Balance	Pert Budget
53020006650	100 4 克克斯斯克斯克	17,000.00	17,000.00	.00	.00	.00	17,000.00	.00
	at the bries abyo see ford	21,000.00	21,000.00	_00	.00	.00	21,000.00	.00
ப ெருந்த தெரிக்க	Y FUID REVEIUS	व्यक्तिक व्यक्त	REO					
54010001320 54010001325 54010006300	TAX SALE MISCELLANBOUS INCOME TRANSFER TO GENERAL FUND	10,000.00 .00 .00	10,000.00 .00 .00	-00 -00	.00 .00 .00	.00 .00	10,000.00 .00 .00	.00
٧ زه و	AL DIDEBILITY FUND REVENUE	10,000.00	10,000.00	.00	-00	.00	10,000.00	-00
р ш. 19) — [*] 1 гр ф. ф	Y From Expenses	drive his	NEO CENT					
54020006300 54020006650	TRANSFER TO CEMERAL FUND EXPENDITURES	.00 5,000.00	.00 5,000.00	. 00 . 00	- 00 - 00	.00	.00 5,000.00	.00
TOT	An indicated point and essession	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
ADMIN OF	FICE DEST SERVICE	JUL PE	RRO					
56010001135 56010001300 56010001541 56010001542 56010001543 56010001544 56010001545	INTEREST TRFR FROM GEMERAL FUND RENTAL INCOME FROM KENDALL RENTAL INCOME FROM RASTER S RESTAL INCOME FROM RASTER S RESTAL INCOME FROM ECDEE RESTAL INCOME FROM HES	.00	100.00 140,000.00 4,800.00 .00 .00 9,696.00 145,814.00	.00 .00 .00 .00 .00 .00	39.32 .00 1,200.00 .00 .00 808.00 145,814.00	48.33 .00 2,000.00 .00 .00 2,424.00	60.68 140,000.00 3,600.00 .00 .00 8,888.00	39.32 .00 25.00 .00 .00 8.33
25.63.2	AL ADMIN OFFICE DEST SERVI	300,360.00	300,410.00	.00	147,861.32	4.472.33	152,548.68	49.22
Pendin Dis	BT STEVICE	OHER PE	ए.€					
56020006650 56020006865 56020006870	OTHER EXPENSES ADMIN DEET SERVICE INTEREST ADMIN DEET SERVICE PRINCIP		650.00 120,905.00 170,000.00	.00 .00	475.00 .00 .00	475.00 .00 .00	175.00 120,905.00 170,000.00	73.08 .00 .00
2000	AL ADRIE DEET SERVICE	284,755.00	291,535.00	.00	475.00	475.00	291,080.00	.16
JATL EXP	. BORD DEET SERVICE	OTHER PER	दा (1)					
58010001135 58010001310	Interest Transfer in	50.00 1,175,050.00	200.00 1,107,050.00	.00	77.37 .00	88.61 .00	122.63 1,107,050.00	38.69 .00
21023	AL JAIL MAP. BOND DEST SER	1,175,100.00	1,107,250.00	.00	77.37	88.81	1,107,172.63	.01
57,5 mm + 40	. BOND DEET REP		समित्री					
58020006650	OTHER HAVERERS	650.00	650.00	.00	.00	-00	650.00	-00

frmPrtBudget	Kendall County F	re-Approved Budget	Report.	02/23/17	3:07:52 PM	Page 017		
Budget#	Description	Last Year Sudget	This Year Budget	den Laucan	Amount.	Last Yr Yfp	Budget Balance	Pert Budget
58020006865 58020006870	JAIL EEP. DEBT SERVICE INTER JAIL EEP. DEBT SERVICE PRINC		156,400.00 950,000.00	.00	.00	.00	156,400.00	.00
107	AL JAIL EIP. BOND DEST EX	1,175,050.00	1,107,050.00	-00	.00	.00	1.107.050.00	.00
COURTY R	HHEVE FUID REV.	நாக்க நுத	TRO .				-,,-100	
60010001135 60010001320 60010001321 60010001323 60010001323 60010001324 60010001325 60010001326	INTEREST MISCELLABEOUS CLEARING REVENUE BNFORCENERT GRANT - REVENUE EQUIPMENT GRANT - REVENUE CAMERAGE GRANT - REVENUE SMOKE FREE GRANT DRUG COURT REDEPLOYMENT	.00 .00 .00 .00 .00	.00 15,100.00 .00 .00 .00 .00	2.17 .00 .00 .00 .00 .00	4.35 .00 .00 .00 .00 .00	5.25 .00 .00 .00 .00 .00	-4.35 15,100.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
	AL COURTY RESERVE FORD REV	15,100.00	15,100.00	2.17	4.35	5.25	15,095.65	- 93
	ESERVE FUED EXP.	Tiple 28	<u>i.d</u>					
	SALARIES - MISC CLEARING SALARIES - ENFORCEMENT SALARIES EQUIPMENT GRANT SALARIES - MUCLEAR GRANT TRANSFERS OUT MISCELLANGOUS CLEARING EXPENS ENFORCEMENT GRANT EXPENSE EQUIPMENT GRANT - EXPENSE CAMBRA EXP SNORE FREE GR IRUG COURT RESERVE FUND EXP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 270.53 .00 .00 .00 .00 .00 .00 .00	.00 241.20 .00 .00 .00 .00 .00 .00 3,618.28 .00 .00	.00 -270.53 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 7.62 .00 .00 .00
	RECOR DETERMINED	Stayr Ma	IKO .					
82010001300 82010001320	TRANSFER FROM GENERAL FUND TAX SALE REVENUE	.00 255,000.00	.00 30,000.00	.00	.00	-00 -00	.00 30,000.00	-00 -00
11024	NL SALE IN ERROR INTEREST	255,000.00	30,000.00	.00	.00	.00	30,000.00	.00
SALE IN	ERROR INT HEP	JIM PE	E0					
82020006300 82020006650	TR TO G/F EXPENDITURES	250,000.00 5,000.00	.00 5,000.00	-00 -60	-00 -00	-00	.00 5,000.00	.00
	AL SALE IN EXPOR INTERP	255,000.00	5,000.00	.02	_00	.00	5,000.00	.00
	DEA COUR BEA	OBST WIL	RIES					
02010001300	GREETAL FUED WATERIES	24,000.00	25,000.00	.00	-00	.00	25,000.00	-00

frmPrtBudget	Rendall County	Pre-Approved Budget	Report:	02/23/17	3:07:52 PM	Page 018		
Budgetå	Description	Last Year Budget	This Year Budget	Mount:	Ynd	Last Yr YTD Amount	Budget	Pert Budget
02010001350	REVENUE	.00	.00	.00	- 00			_
02010001351	TRANSFER FROM REDC FUND	5,356.00	4,514.00	-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
TOTA	AL ECOHORIC DEA COME SEA	32,356.00	31,154.00	DG.	120.00	.00	31,034.00	.39
aconomic	मुद्रुप् कि रहें वामें क्रुक्तहर्देट	Jew He	As Dip					
02020006101	DIRECTOR'S SALARY	,00	.00	.00	.00	.00	00	. 00
D2020006102	SALARIES - OTHER	20,500.00	21,500,00	835.91	4,951.62	4,711.53	.00 16,548.38	23.03
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	16.99	16.99	-00	183.01	8.50
02020006201	Postvage	200.00	200.00	.00	.00	.00	200.00	-00
02020006202	BOOKS/SUBSCRIPTIONS	200.00	.00	.00	.00	.00	.00	-00
02020006203	DUES/HENERSHTPS	4,255.00	4,255.00	200.00	1,641.00	2.000.00	2,614.00	38.57
02020006204	ेर काष्ट्रसमेस्ट्रिस्ड	600.00	600.00	.00	-00	.00	600.00	.00
02020005205	MILLER GE BELPERSE	500.00	500.00	114.49	114.49	1.86	385.51	22.90
02020006209	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	.00	-00
02020006215	CONSULTING PRES	-00	.00	_00	.00	.00	.00	.00
02020006219	PRINTING & PUBLICATIONS	500.00	250.00	.00	.00	.00	250.00	.00
02020006499	FUNDRAISING EVENT EXPERDIT		1,000.00	_00_	.00	.00	1,000.00	.00
02020006561 02020006562	ADVERTISING/PUBLICITY	2,800.00	1,400.00	.00	338.00	.00	1,062.00	24.14
02020006562	TEPAYER	600.00	500.00	164.16	232.74	-00	267.26	46.55
ن بره _ک ج	AL RECOGNIC DAY REPRODUTOR	32,355.00	30,405.00	1,331.53	7,294.84	6,713.39	23,110.16	23.99
स्मित्रकृतिक	ED ECON DEV REV FUND	THE TO	H-10					
03010001135	INTEREST INCOME	2,500.00	2,400.00	338.52	677.22	396.50	1.722.78	28.22
03010001355	SURPLUS - EDC	-00	130,787.00	131,625.71	131,625.71	.00	-838.71	100.64
03010001356	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	- 00
03010001359	CUSTARD CUP	12,800.00	4,129.00	-00	3,166.94	2,133.32	962.06	76.70
03010001361	LAW OFFICE CORPORATION	6,948.00	6,949.00	579.05	1,156.10	1,158.10	5,790.90	16.67
93010001362	CIVILIAN FORCE ARMS	19,356.00	19,358.00	.00	1,613.19	3,226.38	17,744.81	8.33
03010001363	DEARBORN CAFE	12,290.00	12,299.00	2,049.88	3,074.81	2,049.86	9,224.19	25.00
03010001364	APPLICATION FEES	.00	.00	500.00	500.00	-D0	-500.00	-00
TOT	AL RESTRICTED ECON DEV NEV	53,894.00	175,922.00	135,093.16	141,815.97	8,964.16	34,106.03	80.61
The subsection of the subsecti	ed econ dea Chym. Lain)	JEFF WE	F TE					
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	HANK CHARGES	.00	.00	.00	.00	.00	.00	.00
03020D05642	GRAFT ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
03020006643	TRANSPERS OUT	.00	.00	. 00	.00	.00	.00	.00
03020006644	CLOSE OUT PAID LOAMS	.00	130,787.00	131,625.71	131,625.71	.00	-838.71	100.54

fraPrtBudget.	Kendall County	Pre-Approved Budget	Report.	02/23/17	3:07:53 PM	Page 019		
Budget#	Description	Last Year Redget	This Year Budget	Amount	Typ Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
03020006645 03020006646	APPHICATION EXPENSES APPHICATION EXPENSES	.0D	.00	.00	.00	.00	-00	.00
17675	AL RESTRICTED ECOS DEV CRA	755,356.00	885,301.00	131,625.71	131,625.71	.00	753,675.29	14.87
CAPITAL :	பிழ்திர்வின் நூற்ற கிருவிறுக	JEFF WI	e e e					
04010001300 04010001325 04010001330 04010001354 04010001546 04010001650 04010001651	TRAMEPER FROM GENERAL FUND OTHER INCOME TRAMESPER FROM GIS TRAMESPER FROM ADMIN HIDG BO LEASE INCOME - KEE COM OFF TRACK BETTING REVENUE VIDEO GANLING TAX	150,000.00 8,400.00 .00 .00 100,000.00 .00 15,000.00	150,000.00 .00 .00 5,915.00 100,000.00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 700.00 .00 .00 25,000.00 .00 25,479.48	150,000.00 .00 .00 5,915.00 75,000.00 .00	.00 .00 .00 .00 25.00 .00
TOT	AL CAPITAL IMPROVEMENT FOR	273,400.00	285,915.00	3,307.08	35,247.29	51,179.48	250,667.71	12.33
estaturate (niprovalsky rom - sepresi	DEFF WI	# # # F:					
04020006650	13-42-20-51 23	180,000.00	133,400.00	1,008.80	24,002.10	20,306.63	109,397.90	17.99
2012	W CHICAL TRESPONDE FOR	190,000.00	133,400.00	1,008.80	24,002.10	20,306.63	109,397.90	17.99
SOCIAL E	ERVICES FOR SENTOR CITYLESIS-S	ev jepp wi	A de la					
06010001100 06010001135	CURRENT TAK DITTERS	350,000.00 .00	350 ₄ 000.00 .00	.00 .00	.00 .00	-00 .00	350,000.00	- 00 - 00
TOTAL	AL SOCIAL SERVICES FOR SER	350,000.0D	350,009.00	.00	.00	.00	350,000.00	.00
Social, Si	ERVICES FOR SENIOR CIPTIENES-E	रक ग्रेडक ग्रा	nt.ke pi					
	TRANSFER TO KENDALL AREA TR EC HEALTH & HUMAN SERVICES FOX VALLEY YMCA VISITING NURRES ASSOC PRAIRIE STATE LEGAL SERVICE SALVATION ARMY GOLDEN DIMEN FOX VALLEY OLDER ADULTS SERIOR SERVCIES ASSOC. INC CMM CMTY NEALS FOR SENIOR - PLA CSWEGOLAND SENIORS INC TO BE ALLOCATED NL SOCIAL SERVICES FOR SEN	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	25,500.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00 .00 .00 .00	25,500.00 .00 .00 .00 .00 .00 .00 .00 .00	.00
	dg bond proceed for 2011 refu	mating gerr wi						
30010001515	HOND PROCKEDS	5,915.00	-00	-00	.00	.00	.00	-00

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Budget#	Description	Last Year Budget	This Year Budget	Mount.	Amount.	Last Yr YED Ampunt	Budget Balance	Pert Budget
- 0.74.	M. admin bldg bond proceed	5,915.00	.00	.00	.00	.00	.90	.00
admin blo	lg bond proceed for 2011	JEFF WI	iFairs					
30020006300	TRANSFER OUT	.00	.00	.00	.00	.00	.00.	.00
30020006316 30020006850	TRANSFER TO CAPITAL IMPROVE COST OF ISSUANCE	NEN .00	5,915.00 .00	.00 .00	.00.	.00	5,915.00 .00	.00 .00
7072	iL admin bldg bond proceed	-00	5,915.00	.00	.00	.00	5,915.00	.00
PERDINA A	AREA TRANSIT FUED	JEFF WE	it do s					
55010001135	and the second second second second	100.00	100.00	9.08	16,17	22.54	83.83	16.17
55010001300	Transfer from General Fund	25,500.00	25,500.00	.00	.00	-00	25,500.00	.00
55010001305	TRANSFER FROM SENIOR SERVICE	ES 25,500.00	25,500.00	.00	.00	_00	25,500.00	.00
55010001421	MISCELLAMEOUS REVENUE	.00	.00	.00	.00	_00	.00	.00
55010001575	IL DOAP	700,000.00	700,000.00	89,587.78	252,087.7B	335,645.69	447,912.22	36.01
55010001576	IDOT JARC	.00	.00	.00	.00	.00	-00	-00
55010001577 55010001578	IDOT NF RTA JARC	-00	.00	.00	.00	.60	.00	.00
55010001578	REA RIF	.00	.00	.00	-00	.00	.00	.00
550100015B0	MUNICIPAL CONTRIBUTIONS	.00 97,121.00	.00	-00	.00	.00	.00	.00
55010001581	AGENCY CONTRIBUTIONS	.00	51,438.00 .00	.00 .00	190.00	-00	51,248.00	.37
55010001582	IDOT SECTION 5311	55.578.00	55,378.00	.00	.00 18,287.13	.00 55.578.00	.00	.00
55010001583	LEASE REVENUE	.00	.00	.00	.00	33,378.00	37,290.87 .00	32.90
55010001584	IDOT SECTION 5310	95,000.00	194,000.00	.00	.00	.00	194,000.00	.00
101	nl Bendall arka Transit fu	998,799.00	1,052,116.00	89,596.86	270,581.08	391,246.23	781,534.92	25.72
THE PARTY OF	area transfer food exp	JEEF WI	in a li					
55020006200	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
55020006206	TRAINING	2,000.00	2,000.00	.00	-00	.00	2,000.00	.00
55020006208	IN COLUMN TO SERVICE OF THE SERVICE	10,000.00	10,000.00	.00	.00	.00	10,000.00	. 00
55020006216	VEHICLE MAINTANANCE	10,000.00	10,000.00	.00	.00	.00	10,000.00	_ DO
55020006217	FUEL	.00	.00	.00	.00	_00	.00	. DD
55020006219	Separation of	-00	.00	.00	-00	.00	_00	.00
55020006250 55020006252	edyeolygues Vencares	.00	.00	.00	.00	.00	.00	.00
55020006252	Ayelenes	.00	.00	.00	.00	.00	.00	-00
55020006310	TRANSFER TO LIABILITY INSUR		.00 5.905.00	-00	.00	.00	.00	.00
55020007050	DVAC	947,699.00	1,001,016.00	.00 112,087.78	.00 293,064.91	.00 227,419.00	5,905.00 707.951.09	.00
55020007051	VEHICLE LEASE & INSURANCE	.00	.00	.00	.00	8,205.69	.00	29.28 .00
7.07	AL REIDALL AREA TRANSIT FO	974,426.00	1,028,921.00	112,087.78	293,064.91	235,624.69	735,856.09	28.48
o (crit) Lui	100/Consulying Record Acces	31322 VA	#A ## 13					
59010000033	HEIGHTS TOWER SERVICES INC	SP .00	.00	.00	.00	1,200.00	.00	.00

fraPrtBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:53 PK	Page 021		
Budget#	Description	Last Year	This Year	3890	TTO			
		Budget	Budget:	Anount:		Last Tr TID	Budget	Part
		200301	Douger		- Amount	Amount	Balance	Budget
59010000034	KINDER MORGAN 8D 13-01	.00	.00	.00	.00			
59010000035	FOX RIVER WATERSHED	.00	- 00	.00	.00	.00	.00	-00
59010000037	STOR-NOR 16-20	.00	.00	.00	.00	.00	.00	-00
59010000038	CASEY/BEAKE HOMESTRAD LLC		.00	-00	-00	.00	.00	. 00 . 00
59010000039	GROVE ROAD PARK SITE SP 16-	.00	.00	-00	-00	.00	.00	.00
59010000042	CENTRAL SOD FARMS SD 15-01	.00	.00	.00	.00	_00	.00	-00
59010000045	MICOR PROJECT SP 15-04	-00	.00	.00	.00	.00	.00	-00
59010000046	FOX METRO WATER REC DIST 3	3P 1 .00	_00	.00	10,000.00	-00	-10,000.00	-00
59010000047	ANTOS BRIDGE SD 15-06	.00	.00	.00	2,000.00	-00	-2.000.00	-00
59010000048	NICOR SP 15-07	.00	_00	.00	.00	-00	.00	-00
59010000049	TANGLENCOD TRAILS SETTLEME		.00	.00	.00	-00	-00	-00
59010000050	ERIC JOHANSEN SP 15-08	-00	.00	.00	.00	800.00	.00	.00
59010000051	CERIS JOHNSON SP 17-01	.00	.00	.00	.00	.00	.00	.00
+\0 ₂ V.	Marie Company of the	.00	.00	.00	12,000.00	2,000.00	-12,000.00	.00
ार, हिम्मास सुना के के	MS/COMBUTATING RECEIVE ACCT	ग्रहर क	A 4 0 (S					
		OMF2 NA	TOTAL DE					
59020000033	HEIGHTS TOWER SERVICES, IN	SP _00	.00	.00	.00			
59020000034	KINDER HORGAN SD13-01	.00	.00	.00	.00	.00	.00	-00
59020000035	FOX RIVER WATERSHID	.00	.00	.00	.00	.00	.00	.00
59020000037	STOR-MOR 16-20	.00	-00	.00	.00	.00	.00	-08
59020000038	CASEY/HEAMS HOMESTRAD LLC 1	L6-2 .DD	.00	.00	.00		.00	.00
59020000039	GROVE ROAD PARK SITE SP 16-	-03 .00	-00	.00	.00	.00	.00	-00
59020000042	CENTRAL SOD FARMS SD 15-01	.00	.00	.00	.00	.00	.00	-00
59020000045	NICOR PROJECT SP-15-04	.00	.00	.00	.00	.00 194.93	.00	-00
59020000046	FOX METRO WATER REC DIST S		-00	2,827,19	10,558.61		.00	.00
59020000047	ANTOG BRIDGE SD 15-06	.00	.00	468.0D	468.00	1,966.00 227.50	-10,550.61	.00
59020000048	NICOR SP 15-07	.00	-00	-00	-00.00		-468.00	- 00
59020000049	TANGLEROOD TRAILS SETTINGE	T .00	.00	.00	.00	-00 -00	.00	-00
5902000DQ50	ERIC JOHANSEN SP 15-08	.00	.00	.00	.00		.00	-00
59020000051	CHRIS JENSEN SP 17-01	.00	.00	.00	.00	1,652.56	.00	. DO
				100	.00	.00	.00	.00
21(4)/4	To Effect SERRE PRO/COMSULTATION	.00	-00	3,295.19	11,026.61	4,040.99	-11,026.61	-00
EMPLOYEE	BEHEFIT PROG PRY	JEPF WI	TACTORS					
70010001548	LEGALSHUKID							
70010001559	EARTHSHARE OF IL	.00	.00	596.18	2,965.33	3,062.79	-2,965.33	.00
70010006957	HSA ADDITIONAL	.00	.00	-00	.00	.00	.00	-00
70010006960	EXECUTED	.00	.00	1,916.62	10,029.89	6,610.69	-10,029.89	.00
		.00	.00	930.89	4,667.12	4,409.29	-4,667.12	-00
- 47.0	AL EMPLOYER BEHEFIT PROC R	.00	-00	3,443.69	17,662.34	14,082.77	-17,662.34	-00
ाष्ट्रके	BENEFIT PROGRAMS EXP	JEFF WI	ள் ரை த∂					
70020001558	ESA ADDITIONAL	.00	_00	1.916.62	70 000 00	# #ID		
70020006300	TRANSFER TO GENERAL FUND	.00	-00	1,316.62	10,029.89	6,610.69	-10,029.89	-00
		.00	,50	. 00	-00	.00	.00	-00

frmPrtBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:53 PK	Page 022		
Budgetë	Description	Last Year Bedget	This Year Budget	Men Amount	TID Amount	Last Yr YTD	Budget Belance	Per% Budget
70020006958	LEGALSHTELD	_00	.00	596.18	2,965.33	3.062.79	-2.965.33	.00
70020006959	EARTHSHARE OF IL	.00	.00	.00	.00		.00	.00
70020006960	(इंग्रम् (वि)	.00	.00	1,005.42	4,543.19		-4,543.19	-00
TOTA	L EMPLOYER SEMEFIT PROCEA	.00	-00	3,518.22	17,538.41	13,732.71	-17,538.41	-00
PUBLIC SA	FREY CAPITAL IMPROVINGENTS	Jeff Wi	af haifs					
75010001300	THANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	00
75010001305	TRANSFER FROM BOND PROCEEDS		.00	.00	.00			-00
75010001306	TRANSFER FROM PUBLIC BUILDI		.00	.00	.00		.00	.00
75010001310	TRANSFER FROM PUBLIC SAFETY		325,000.00	.00			.00	.00
75010001358	TRANSFER FROM COURTEOUSE EX		4.384.00		.00		325,000.00	-00
75010001356	ARCHITECT DEPOSIT			.00	-00		4,384.00	. DD
		.00	.00	.00	-10		.00	.00
75010001566	POLICE MEMORIAL CONTRIBUTIO	MS .00	7,143.00	.00	25,000.00	.00	-17,857.00	349.99
TOTA	L FUBLIC SAFRIY CAPITAL I	300,000.00	336,527.00	.00	25,000.00	-00	311,527.00	7-43
PUBLIC SA	विष्युक्त स्थित	JEFF W	F-18					
75020006650	त्सं व ऐस्तोति) स्वत्वाहरेट्ड	.00	5,000.00	22,700.00	50,800.00	.00	-45,800.00	1.016.00
75020006651	VEHICIAES	95,255.00	95,255.00	-00	.00		95,255.00	-00
75020006652	JAIL/COURTHOUSE SECURITY SY		3,000,000.00	.00	.00		3,000,000.00	-00
75020006653	MAINTENANCE/ECULPHENT	244,000.00	355,500.00	.00	.00		355,500.00	-00
75020006654	POLICE NEMORIAL EXPENSE	.00	12,062.00	.00	.00		12,062.00	-00
TOPA	L PUBLIC SAFETY EXP	2,339,255.00	3,467,817.00	22,700.00	50,800.00	117,005.00	3,417,017.00	1.46
Georgia, P	OND SPECIAL RESERVE	SHPP W	ia de					
76010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	_00	50		
76010001320	REVENUES	.00	.00	.00	.00	***	.00	.00
						. 20	.00	.00
TOTA	L GENERAL FUND SPECIAL RE	.00	.00	.00	.00	.00	.00	.00
SPHCIAL R	GSERVE EXP	JEFF W	##. # # ##					
76020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
76020006311	TRANSFER TO PBC LEASE	180,000.00	.00	.00	.00		.00	-00
76020006650	FARENDÍ PEURIES	300,000.00	265,001,00	.00	-00		265,001.00	.00
TOTAL	L SPECIAL RESERVE REP	480,000.00	265,001.00	.00	.00		265,001.00	.00
				200		200	243,001.00	. 04
	ODS PATHOAY FOID	₹1+2.4 h.p						
78010001135	THEREST	_00_	.00	.79	1.57	1.57	-1.57	.00
78010001320	REVENUE	.00	.00	.00	.00	.00	.00	-00
* () A	L RAVINE WOODS PATRMAY FU	.00	-00	.79	1.57	1.57	-1.57	.00
RAVINE W	GDS PATHWAY FUED	SHE W	******					
78020006650	Diplogs	.00	.00	.00	.00	.00	-00	.00

frmPrtBudget	Kendell County	Pre-Approved Budget	Report	02/23/17	3:07:53 PM	Page 023		
Budget\$	Description.	Lest Year Budget	This Year Budget	Myd	TID Amount	Lest Yr YTD	Budget Balance	Pert Budget
TON	AL RAVINE WOODS PATHWAY FU	-00	.00	.00	.00	.00	.00	-00
henneber.	ry woods	JEFF WIL	3.11 13					
78210001135 78210001320	TRIEDEST PEVENDE	.00	.00 .00	9.65 .00	19.30 .00	19.26 .00	-19.30 .00	.00
102	AL bemmeberry woods	.00	.00	9.65	19.30	19.26	-19.30	.00
hannaber:	TY WOODS	JEFF WII	TTES					
78220006650	Harrist St	.00	_00	.00	.00	.00	.00	.00
TOT	AL homeberry woods	.90	-00	-00	-00	.00	_00	.00
COURTROU	SE RESOVATIONS	Jeff Wil	acins					
85010001320	BEVENUE	2,000.00	2,000.00	.00	1,325.00	630.00	675.00	66.25
23.02.2	AL COURTROUBE PEROVATIONS	2,000.00	2,000.00	.00	1,325.00	€30.DQ	675.00	66.25
COURTED	BE RESOVATIONS	JEFF WII						
85020006650	THE PROPERTY OF THE STREET	2,000.00	10,000.00	4.00	204.00	.00	9,796.00	2.04
77974	AL COURTEDUBE REMOVATIONS	2,000.00	10,000.00	4.00	204.00	.00	9,796.00	2.04
	SE ETPARSION COMPARIORIES	ID JEFF WIL						
97010001135 97010001325 97010001515 97010001516 97010001517 97010001570	INTEREST INCOME NISC 2007 PROJECT FUND DEPOSIT 2008 PROJECT FUND DEPOSIT PROJECT FUND DEP 2009 INSURANCE	.00 .00 .00 .00	.00 .00 .00 .00	.19 .00 .00 .00	.37 .00 .00 .00	.37 .00 .00 .00	37 .00 .00 .00	- 00 - 00 - 00 - 00 - 00
TOP	AL COURTROUBE EXPANSION CO	.00	.00	.19	.37	.37	37	.00
COURTROIT	SE POMETON CONSTRUCTION PO	ID JEFF WIL	San (i is				-	
97020006303 97020006850 97020007020 97020007021 97020007022 97020007023 97020007024	TRANSFER TO PUBLIC SAFETY (PROJECT FUND EXPENSES ARCHITECT FERS EMOTIMERING FERS TESTING FERS FURNISHINGS AND EQUIPMENT CONSTRUCTION FERS	CAPI .00 .00 .00 .00 .00 4,381.00	4,384.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	- 00 - 00 - 00 - 00 - 00	.00 .00 .00 .00	4,384.00 .00 .00 .00 .00	.00 .00 .00 .00 .00

fraFrtBudget	Kendall County	Fre-Approved Budget	Report	02/23/17	3:07:53 PK	Page 024		
Budget#	Description	Lest Year Budget	This Year Budget	May 2 Amount	YID Amount	Last Yr Yrd Amount	Sudget Balance	Part Budget
TOTAL	AL COURTHOUSE EXPANSION CO	4,381.00	4,384.00	.00	.00	.00	4,384.00	.00
CTROUSE 1	DEST GERMAN	धारत क	H 4 P E					
98010001135 98010001300 98010001310 98010001620	INTEREST INCOME TR FROM GEN FUND TR FR PS SALES TAX FUND 2008 REFUNDING GOOD FAITH	250.00 200,000.00 2,025,963.00	400.00 200,000.00 2,172,450.00 .00	.00 .00 .00	277.33 .00 250,000.00	228.59 .00 200,000.00 .00	122.67 200,000.00 1,922,450.00	69.33 .00 11.51 .00
د روه پ	AL CHANGE DEST SERVICE	2,226,213.00	2,372,850.00	.00	250,277.33	200,228.59	2,122,572.67	10.55
CTBOUBE 1	DEET SERVICE	JEFF WI	त ्वा हि					
	DISCLOSURE & FISCAL AGENT DEST SERVICE 2007A INTEREST DEST SERVICE 2007B PRINCIPAL DEST SERVICE 2007B INTEREST DEST SERVICE 2007B PRINCIPAL DEST SERVICE 2007B PRINCIPAL DEST SERVICE 2008 INTEREST DEST SERVICE 2009 INTEREST DEST SERVICE 2009 PRINCIPAL DEST SERVICE 2016 INTEREST DEST SERVICE 2016 PRINCIPAL DEST SERVICE 2016 PRINCIPAL DEST SERVICE 2016 PRINCIPAL AL CHOOSE DEST SERVICE	.00	2,500.00 74,500.00 1,000,000.00 .00 .00 .00 450,000.00 378,335.00 310,000.00 157,115.00 .00	-00 -00 -00 -00 -00 -00 -00 -00	.00 37,250.00 1,000,000.00 .00 8,437.50 450,000.00 192,073.75 310,000.00 93,332.50 .00 2,091,093.75	.00 42,725.00 300,000.00 .00 .00 133,670.00 890,000.00 199,573.75 400,000.00 .00 .00	2,500.00 37,250.00 .00 .00 -0,437.50 .00 186,261.25 .00 63,782.50 .00	.00 50.00 100.00 .00 .00 .00 100.00 50.77 160.00 59.40 .00
12010001100 1201000135 12010001300 12010001375 12010001371 12010001371 12010001372 12010001373 12010001374 12010001375	CURRENT TAX INTEREST TRANSFER FROM GENERAL FUND MISCELLANEOUS INCOME SALES TAX FEDERAL SALARY REUNBURSEMENT RETUBURSEMENTS OTHER GOVERN OVERHEIGHT PERMITS TOWNSHIP EMERNEERING INCOME SUBDIVISION INSPECTION FERS AL CO ENT REVENUE FUND		1,500,000.00 .00 .00 65,000.00 .00 55,000.00 .00 20,000.00 50,000.00	.00 .00 .00 1,745.17 .00 .00 .00 7,115.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 8,047.75 .00 .00 .00 .11,201.00 9,617.10	1,500,000.00 .00 .00 56,252.29 .00 55,000.00 .00 10,969.00 37,747.23	.00 .00 .00 13.46 .00 .00 .00 .00 45.16 24.51
	uri istraniciums		1,690,000.00	9,860.17	30,031.48	28,865.85	1,659,968.52	1.78
12020006101 12020006102 12020006105	SALARY - SUPERINTENDENT SALARIES - OTHER TEMPORARY SALARIES	108,460.00 668,791.00 40,000.00	109,000.00 600,831.00 55,000.00	4,192.31 37,026.28 1,837.00	25,153.86 172,061.88 6,864.00	154,418.73	83,846.14 428,769.12 48,136.00	23.08 28.64 12.48

ErmFrtBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:53 PM	Page 025		
Budget#	Description	Last Year	This Year		_			
		Budget	Budget		3720	Last Yr YTD	Budget	Part
		Hooget	photec	Amount	Amount	Amount	Balance	Budget :
12020005106	SALARY - OVERTIME	45,000.00	45.000.00	4 505 40				
12020006200	OFFICE SUPPLIES	3,000.00		4,185.40	29,611.29	16,925.15	15,388.71	65.80
12020006201	POSTAGE/FREIGHT	1,500.00	3,000.00	302.05	603.21	280.41	2,316.79	22.77
12020006203	DURS/MEMERPRETPS	5,000.00	1,500.00	115.08	308.34	192.42	1,191.66	20.56
12020006205	MILEAGR	3,500.00	5,000.00	365.00	1,788.77	1,371.77	3,211.23	35.78
12020006207	CELIATIAR PROMPS		3,500.00	195.81	572.19	738.85	2,927.81	16.35
12020006216	EQUIPMENT NATUTENANCE	3,500.00	3,000.00	216.31	649.13	501.98	2,350.07	21.64
12020006217	GASOLINE/CIL	75,000.00	80,000.00	11,833.61	31,264.28	26,914.73	48,735.72	39.08
12020006240	CLOTHING ALLOWANCE	110,000.00	100,000.00	5,332.92	16,704.49	17,239.73	83,295.51	16.70
12020006251	UZILITIES	2,500.00	2,500.00	2,450.00	2,450.00	.00	50.00	98.00
12020006312	TRANSFERS TO BUILDING FUND	1,000.00	1,000.00	_ DO	168.33	. 171.79	831.67	16.83
12020006720	BUILDING & CROUNDS MATER	75,000.00	100,000.00	_00	- 00	.00	100,000.00	.00
12020006721	STREET LIGHTS MALKY	100,000.00	75,000.00	5,735.82	7,716.38	1,974.60	67,283.62	10.29
12020006721	HIGHWAY MATER MATERIALS	22,000.00	25,000.00	1,432.41	6,380.00	10,304.65	18,620.00	25.52
12020006723	PAVENENT & STRIPTED	250,000.00	250,000.00	34,810.71	80,474.76	102,768.15	169,525.24	32.19
12020006724	SIGN SUPPLIES	35,000.00	35,000.00	.00	.00	.00	35.000.00	-00
12020006725		25,000.00	25,000.00	2,870.94	4,193.51	8,910.18	20,806.49	16.77
12020006726	ENGR SUPPLIES & EXPENSE	5,000.00	5,000.00	.00	.00	478.68	5,000.00	- DG
12020006727	TRAFFIC SIGNAL MAINT.	20,000.00	20,000.00	1,870.00	4,165.68	4,720.95	15.834.32	20.83
	ROAD & ERIDGE MAINT.	50,000.00	50,000.00	2,523.77	7,662.24	1,393.00	42,337.76	15.32
12020009999	CAPITAL EXPENDITURES	180,000.00	185,000.00	-00	20,700.00	.00	164,300.00	11.19
2012)	L CO BMY FORD EXPENDITURE	1,829,251.00	1,779,331.00	117,295.42	419,572.34	379,481.89	1,359,758.66	23.58
CO ERIDGE	PRINCIPAL PRINCI	FRAN KI	RAS					
13010001100								
13010001100	CURPENT TAX	550,000.00	500,000.00	.00	-00	.00	500,000.00	-00
13010001135	INTEREST	.00	.00	.00	.00.	.00	.00	.00
13010001325	MISCELLAMEOUS INCOME	200,000.00	130,000.00	389,469.04	512,250.68	326,086.69	-382,250.68	394.04
	TRANSFER FROM FEDERAL ALD MA		35,000.00	.00	.00	-00	35,000.00	-00
13010001380	TOWNSHIP REINBURSEMENT	.00	.00	.00	_60	.00	.00	.00
13010001381	STATE TWP BRIDGE PROGRAM	.00	-00	_00	-00	-00	.00	.00
13010001382	ICC REDIBURSINGS	.00	.00	.00	.00	.00	.00	.00
130100013B3	TRANSFER FROM THE BRIDGE	280,000.00	25,000.00	.00	.00	.00	25,000.00	.00
TORN	L CO BRIDGE REVENUE FUND	1,630,000.00	690,000.00	389.469.04	512,250.68	326.086.69	177.749.32	74.24
COUNTY BR	mos sen niegy	PRAN KI				2207000103	1////2/.36	/1.21
		PROMI EL	LAB					
13020006735	COMPTRUCTION OF BRIDGES	1,350,000.00	650,000.00	61.323.11	275.351.89	621,828.46	274 540 54	40
13020006736	TOWNSHIP BRIDGE PROGRAM	310,000.00	.00	.00			374,648.11	42.36
				-00	.00	.00	.00	.00
2.18 X V.	L COURTY BRIDGE SCRIPTING	1,660,000.00	650,000.00	61,323.11	275,351.89	621,828.46	374,648.11	42.36
FED ALD M	Polyacian P. Diding Digital In	77) T 48	148					
14010001100	CURRENT TAX	E 200 22	**					
14010001135	DATEREST	5,000.00	.00	-00	_00	.00	.00	.00
14010001330	TRANSFER FROM GENERAL FORD	.00	.00	.00	.00	.00	.00	-00
7-4740AT3AA	ASSESSED FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00

ExmPrtBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:53 PM P	uga 026		
Budget#	Description	Last Year Budget	This Year Budget	Meyo Ameganita	YAD Zangun(t	Lest Yr YTD Ampunt	Budget. Balance	Pert Budget
14010001305 14010001325	TRANSPERS IN HISC INCOME	.00	.00	.00	.00	.00	.00	.00
-1027	AL FED ALD MATCHING REV FU	5,000.00	_00	-00	.00	.00	_00	.00
FED AID 3	िप् वता है कि प्रकार हो। प्रतान के		MAS					
14020006701 14020006740 14020006741 14020006742	TRANSFER TO COUNTY BRIDGE BOAD CONSTRUCTION RIGHT OF WAY ACQUISITION ENGINEERING FEES	.00 .00 .00	35,000.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	35,000.00 .00 .00	.00 .00 .00
<u> ئولونى</u>	AL FED ATO MATCHING STREET	.00	35,000.00.	.00	.00	_00	35,000.00	-00
COURT III	** 1 × × × 101 -		NAS					
15010001135 15010001140 15010001386 15010001387 15010001388 15010001389	INTEREST INCOME CD INTEREST INCOME COUNTY COMSOLIDATED PROCESAN ALLOTHERTS 2010 STATE CAPITAL BILL TRANSFER FROM TRANSPORTATIO	1.600,000.00	1,000.00 .00 270,000.00 1,400,000.00 .00	87.81 .00 .00 .00 134,150.78 .00	170.46 .00 .00 409,753.42 .00	109.35 .00 .00 894,147.47 .00	829.54 .00 270,000.00 990,246.58 .00	17.05 .00 .00 29.27 .00
7197	AL COUNTY MFT REVENUE	1,787,761.00	1,671,000.00	134,238.59	409,923.88	894,256.82	1,261,076.12	24.53
COUNTY M	T POST TOD	PRANT RE	aas					
15020006310 15020006761 15020006865 15020006870	TRANSFER TO TRANSPORTATION ROAD CONSTRUCTION & MAINT BOND INTEREST PAYMENT BOND DEBT PAYMENT	2,000,000.00 .00 .00	2,500,000.00 .00	.00	.00 .00 .00	.00 .00 .00	_00 2,500,000.00 _00 _00	- 00 - 00 - 00
	AL COURTY MFT EXPEND FUND	2,000,000.00	2,500,000.00	.00	.00	.00	2,500,000.00	.00
	PATION SALES TAX	FRAN KI	arg					
19010001135 19010001305 19010001320 19010001325	INTEREST INCOME TRANSPERS IN TRANSPORTATION SALES TAX OTHER INCOME	5,000.00 255,000.00 4,500,000.00 10,000.00	10,000.00 10,000.00 4,750,000.00 .00	2,735.61 .00 441,543.41 .00	5,169.09 .00 1,258,289.71 .00	1,322.37 .00 1,239,988.31 .00	4,830.91 16,000.00 3,491,710.29 .00	51.69 .00 26.49 .00
TO	AL TRANSPORTATION SALES TA	4,770,000.00	4,770,000.00	444,279.02	1,263,458.80	1,241,310.68	3,506,541.20	26.49
Transpor:	ALPON SUMS WAY THE	14.57 14t	als					
19020006313 19020006314 19020006740	TRANSFER TO EC TAP FUND TRANSFER TO CO MOTOR FUEL I BOAD & BRIDGE CONSTRUCTION	50,000.00 .00 .000,000.00	50,000.00 .00 4,500,000.00	.00 .00 45,107.00	.00 .00 5 99 ,322.70	.00 .00 1,452,298.98	50,000.00 .00 3,900,677.30	.00 .00 13.32

frmPrtBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:53 PM	Page 027		
audget#	Description	Last Year Budget	This Year Budget	M7D Amount	Tin Amount	Lest Yr YID	Budget Balance	Part Budget
19020006741 19020006742	LAND ACQUISITION ENGLISERING COST	900,000.00 1,000,000.00	600,000.00 500,000.00	217,453.00 92,974.29	289,163.00 164,197.52	15,300.50 120,426.56	310,837.00 335,802.48	48.19 32.84
2022	AL TRANSPORTATION SALES TA	9,950,000.00	5,650,000.00	355,534.29	1,052,683.22	1,588,026.04	4,597,316.78	18.63
Respirate (CO TRAMEP ALT PROG	PRAN MA	urs					
19110001305 19110001320	TRANSFER FROM TRANSF SALES OTHER REVENUE	TAX 50,000.00	50,000.00 .00	- 00 - 00	.00	.00	50,000.00 .00	.00
TOTAL	al Respall co transp alt p	50,000.00	50,000.00	.00	.00	-00	50,000.00	.00
KC TRANS	PALT PROGRAM	FRAR EL	VAS					
19120005750	PATE/SIDERALL	\$0,000.00	50,000.00	,00	-00	.00	50,000.00	.00
19120006751	CITY OF YORKVILLE	.00	.00	.00	.00	.00	.00	.00
19120006752	OSKEGOLAND PARK DIST	_00	.00	.00	.00	5,745.44	.00	.00
19120006753 19120006754	VILLAGE OF LISBON	.00	.00	.00	.00	.00	.00	.00
19120006755	VILLAGE OF OSNEGO CITY OF FLANO	.00	.00	.00	.00	.00	.00	.00
19120006756	KENDALL CO FOREST PRESERVE	.00	.00	.00	.00	.00	_00_	-00
73770000130	KURTHUM CO BOKERI SKEREKAR	.00	.00	-00	.00	.00	.00	.00
TOE	AL KC TRANSP ALT PROGRAM	50,000.00	50,000.00	.00	.00	5,745.44	50,000.00	.00
SALT STO	RAGE BLDG MAINT	Fran Kla	MAS					
22010001320	Eighadúis	2,750.00	2,750.00	250.00	2,750.00	2,750.00	.00	100.00
202	AL SALT STORAGE BLDG MAINT	2,750.00	2,750.00	250.00	2,750.00	2,759.00	.00	100.00
SALT STO	PAGE BLDG MAIRT	FRANCE.	MAS					
22020006650	* # # ¥ 54 (2) -	_00	-00	.00	.00	-00	.00	.00
202	AL SALT STORAGE BLDG MAINT	.00	-00	.00	.00	-00	.00	.00
building	fund	THAT EL	us.					
26010001135	INDEPENDENCE INCOME	-00	.00	.00	.00			
26010001300	TRANSFER FROM GENERAL FUED	.00	.00	-00	-00	.00	-00 -00	-00
26010001315	TRANSFER FROM BIGGMAY FUND	75,000.00	100.000.00	.00	-00	.00		.00
26010001320	MISC INCOME	.00	.00	.00	DO.	.00.	100,000.00	.00
26010001325	CTHER CONTRACTORIS	.00	.00	.00	.00	.00	.00	.00
26010001350	TOWNSELLP & MUNICIPALITY CON	TRI 7,500.00	7,500.DQ	-00	.00	.00	7,500.00	-00
26010001545	REPORT INCOME	-00	- 00	.00	.00	-00	.00	- 00
2,024	NL building fund	82,500.00	107,500.00	.00	_00	.00	107.500.00	-00
Street) a (S	Min was Mins	FRANK KIA	AAs					
26020007100	A & R FEES SALT STORAGE	.00	.00	.00	.00	_00	.00	.00

frmPrtBodget	Kendall County	Pre-Approved Budget B	leport	.02/23/17	3:07:53 PM	Page 028		
Budget#	Description	Last Year Budget	This Year Budget	News) Antopos(c	trr innomk	Lest Yr YTD Amount	Budget Balance	Port Budget
26020007101	A & E FEES STORAGE BLDG	.00	.00	.00	.00	.00	.00	.00
26020007102	CONSTRUCTION COSTS SALT STO		.00	.00	.00	.00	.00	-00
26020007103	CONSTRUCTION COSTS STORAGE	BLD .00	.00	.00	.00	-00	-00	.00
26020007104	DEMOLITICAL COSTS STORAGE BL	D .00	.00	.00	.00	.00	.00	.00
TOTAL	AL BUILDING FUND EXP FUND	.00	.00	.00	.00	.00	.00	.00
CSBG BEV	DIVING LOAF REV	DIAME AND	(CIII)					
25010001135	INTEREST EARNED	.00	.00	1.58	3.15	2.12	-3.15	.00
25010001320	RECEIPTS	7,500.00	4,656.00	584,75	1,362.73	5.164.87	3.293.27	29.27
25010001485	ILL. VENTURES RECEIPTS	.00	.00	.00	.00	.00	_00	.00
25010001486	Fund Transfer	.00	.00	_00	.00	00	-00	-00
27.025	AL CARG REVOLVING LOAN REV	7,500.00	4,656.00	586.33	1,365.88	5,166.99	3,290.12	29.34
CHRG REVO	DLAING FORM LIMID	diams am	nean .					
25020006203	DUES/NEMBERSHIPS	.00	.00	.00	.00	.00	.00	-00
25020006820	LOAN AURITHISTRATION	.00	.00	.00	.00	.00	.00	.00
25020006821	LOAMS	.00	.00	.00	_00	-00	.00	-00
30 22	AT CERC SEASTAINS FOR LAR	.00	.00	.00	.00	-06	-00	.00
$(\hat{\mathcal{G}}_{\mathcal{A}}(s)): \hat{\mathcal{G}}_{\mathcal{A}} \mapsto (s).$	SERVICES REV FURD	THE VAL	Line of the line o					
48010001320	RECEIPTS/CIRCUIT Cherk	155,000.00	145,000.00	.00	18,502.58	22,175.22	126,497,42	12.76
48010001520	DOMESTIC VIOLENCE	25,000.00	25,000.00	.00	1,752.00	3,075.65	23,248.00	7.01
48010001521	GPS MUNITURING PROGRAM	11,000.00	20,000.00	696.00	5,458.25	1,851.98	14,541.75	27.29
48010001522	UNDERAGE DESIDERING PROGRAM	3,700.00	2,300.00	.00	587.00	.00	1,713.00	25.52
48010001523	BOULDMENT	.00	.00	,00	-00	-00	.00	-00
48010001524 48010001525	MENTAL HEALTH TRANSFER OP RISK ASSESSMENT	.00	.00	.00	-00	86.33	.00	.00
48010001526	DEDG TESTING PRVENIE	100.00 500.00	100.00 750.00	.00	.00	.00	100.00	.00
48010001527	DOMESTIC VIOLENCE SURVETILLA		.00	958.87 .00	1,051.62	470.50	-301.62	140.22
48010001528	SVALUATION REIMBURSEMENT	500.00	.00	.00	-00	.00	.00	.00
48010001529	OFFSET TRAINING FER	250.00	1.000.00	199.36	199.36	.00	800.64	.00 19.94
48010001531	PARENTING EDUCATION PROGRAM		.00	.00	100.00	.00	-100,00	73.34
48010003532	PROTECTIVE ORDER VIOLATION		.00	.00	.00.	-00	.00	-00
48010001533	SOFTWARE	.00	-00	7,115.61	7,115.61	.00	-7,115.61	.00
7.5.44	n probability and the probability	196,050.00	194,150.00	8,969.84	34,766.42	27.659.68	159,303.58	17.91
PROBATIO	SERVICES EXP FORD	THA VAN	TE Y					
48020006150	TEMP HELP NON-SAL	.00	.00	.00	.00	.00	. 00	-00
48020006203	DUES/MENERSHIPS	2,200.00	1,850.00	25.00	775.00	715.00	1.075.00	41.89
48020006205	TRAVEL	.00	.00	.00	.00	.00	.00	-00

frmPrtBodget	Kendell County	Pre-Approved Budget	: Report	02/23/17	3:07:54 PK	Page 029		
Budget#	Description	Last Year	This Year	No.	1770	Last Yr YTD	Dudout	
_	_	Budget	Budget	Ameronia	Amount:	Amount:	Budget: Balance	Pers
			-4-9-0		20050416	Samount	Ballence	Budget.
48020006206	THE PARTY OF THE P	20,000.00	20,000.00	660.00	1,249.03	1,364.85	18,750.97	6.25
48020006214	CUNTRACTURAL SERVICES - PROGR		173,250.00	2,976.00	7,389.00	8,575.00	165,861.00	4.26
48020006215	CONTRACTUAL SERVICES OTHER	,	25,500.00	1,462.00	3,757.43	2,981.02	21,742.57	14.74
48020006216 48020006230	Holer of the first of the state	21,700.00	21,700.00	.00	.00	.00	21,700.00	.00
48020006230	SOFTWARE	.00	.00	.00	.00	.00	.00	-00
48020006300	TRANSFER TO GENERAL FUND	22,000.00	20,000.00	1,916.69	4,455.32	604.09	15,544.68	22,28
48020006305	TRANSFER TO IMPE/SS FUED	45,000.00	30,000.00	.00	.00	.00	30,000.00	-00
48020006915	DRUG TESTING	15,000.00 18,000.00	.00	-00	-00	.00	.00	-00
48020006916	GPS MONITORING PROGRAM	35.000.00	18,000.00	1,460.94	5,363.10	2,159.95	12,636.90	29.80
4802D006917	OP RISK ASSESSMENT	35,000.00	41,000.00	3,386.75	8,425.00	5,130.75	32,575.00	20.55
1000000000		.00	-00	.00	.00	.00	.00	-00
15.03D	AL PROBATION SERVICES EXP	376,600.00	351,300.00	11,807.30	31,413.88	21,530.66	319,886.12	8.94
KÇ DRDG (PULL RUID	9410 V	Virginia.					
48110001320	ADULT REDEPLOY REV	_00	.00	.00	.00	.00	.00	.00
9 (AL RC DRUG COURT FUND	.00	.00	.00	.90	.00	.00	-00
KC DRDG (FEORE STORE	TIMA VI	Visite P					
48120006101	SALARIES	.00	.00	1,730,77	6.403.80	.00	-6,403,80	
48120006200	SUPPLIES	.00	.00	.00	357.50	.00	-357.50	. 00
48120006203	MENHERÁHIPS CONFERENCE FRES	.00	.00	180.00	180.00	.00	-180.00	-00
48120006205	TRAINING-TRAVEL CONF FEES	.00	.00	400	398.72	.00	-398.72	. DG
48120006206	TRACKING CARRESTER FIRES	.00	.00	-00	.00	- 90	.00	-00
48120006216		.00	.00	1,848,63	8,964.24	.00	-8,964,24	-00
48120006915	DRUG TESTING	.00	.00	.00	950.37	_00	-950.37	-00
48120006916 48120006919	GPS	.00	-00	.00	.00	.00.	.00	-00
48120006920	TREATMENT-RESIDERITAL	.00	.00	.00	.00	_00	.00	.00
48120006921	TREALMENT-OUTPATHENT ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
4014000034T	ADDES BRED 13	.00	.00	.00	.00	.00	.00	.00
7017	AL EC DRUG COURT FUND	.00	.00	3,759.40	17,254.63	.00	-17,254.63	.00
Approximate.	TUSAICE COURSELL	ERIC WI	KTS					
44310001320	REVENUES	15,000.00	15,000.00	1,800.00	1,800.00	100.00	13,200.00	12.00
TOTA	AL SUVENILE JUSTICE COUNCI	15,000.00	15,000.00	1,800.00	1,800.00	100.00	13,200.00	12.00
STUAN THE	PUSTACES COUNTERS	ERIC WI	af3					
44320006650	क्षित्र के क्षित्र के क्षित्र के किया है। इस्तर के क्षित्र के किया किया किया किया किया किया किया किया	15,000.00	15,000.00	.00	3,700.00	450.00	11,300.00	24.67
77670	No JUVERGIE JUSTICE COUNCI	15,000.00	15,000.00	-00	3,700.00	450.00	11,300.00	24.67
MOREY LA	ORDERING ASSET MOREST.	BRIC W	• 5					
44410001320	ASSET FORFETTURES	.00	1.00	-00	.00	37.88	1.00	.00

frnPrtBudgat,	Kendall County	Pre-Approved Budget Rep	ort	02/23/17	3:07:54 PM	Page 030			
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	Amount.	Last Yr YTD Amount	Budget Balance	Pert Budget	
1010	L MONEY LAGINERTIC ASSET	.00	1.00	.00	.00	37.89	1.00	-00	
MONTH. IVER	INDERLIE ASSET FORFEIT	RRIC WEIS							
44420006650	विशेष्ट्रीयक्षण) पृत्ताकोहेर	.00	1.00	.00	-00	.00	1.00	.00	
TOTAL	L MOMEY LAURDENING ASSET	.00	1.00	.00	-00	.00	1.00	.00	
ST ATTY D	MOG BEFORCE REV FUED	matic times							
50010001320	FINES & FORFETTURES COLLECT	ED 4,000.00	5,000.00	.00	499.78	1,961.41	4,500.22	10.00	
TOVE.	L ST ATTY DEUG REFORCE HE	4.000.00	5,000.00	.00	499.78	1,961.41	4,500.22	10.00	
ST ATTY D	BEES EMPORCE EXT FORD	ERIC WEIS							
50020006650	DRUG ABUSE PREVENTION	10,000.00	20,000.00	.00	.00	.00	20,000.00	.00	
107	al St atty drug emporce ex	10,000.00	20,000.00	-80	_60	_00	20,000.00	.00	
ria e y iz zabela je	TED SERVICE REV	SYMDRY DAY	:s						
08010001100 08010001135	CURRENT TAX INTEREST	187,527.00 .00	187,527.00 .00	.00	.00	.00	187,527.00 .00	.00	
TOP	P STANDISTON BD SINGALOR DE	187,527.00	187,527.00	.00	.00	.00	187,527.00	.00	
1.0 4 4 10 50 10 611	I ED SERV EXP FUND	SANDRA DAV	•						
08020006700	Expenditure/discribution	187,527.00	187,527.00	-00	.00	-00	187,527.00	.00	
23.02.2°	T OR VER G TOTAL P	187,527.00	187,527.00	-00	.00	-00	187,527.00	.00	
COROLLE S	REPORTATE PURE	UNSCHER THE	PURCEUL.						
94010001320	विसर्	3,500.00	3,500.00	1,825.00	2,975.00	1,564.00	525.00	85.00	
73.024	N. CORORER SPECIAL FUED	3,500.00	3,500.00	1,825.00	2,975.00	1,564.00	525.00	85.00	
COROMER A	SPECIAL PUID	diaequating	Silserar						
94020006200 94020006205 94020006206 94020006240 94020006494 94020006650	OFFICE SUPPLIES MILEAGE TRAINING EXPENSES CLOTHING ALLOWANCE MORGUE SUPPLIES EXPENDITORES	583.00 583.00 583.00 583.00 583.00 585.00	583.00 583.00 583.00 583.00 583.00 585.00	.00 .00 .00 .00 .00	.00 .20 .00 2,006.53 .00 -2,675.86	.00 .00 .00	583.00 583.00 583.00 -1,423.53 583.00 3,260.86	.00 .00 .00 344.17 .00 -457.41	

frafrtBodget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:54 PM	Page 031		
Budget#	Description	Last Year Budget	This Year Budget	My)	TPD Imount	Last Yr YYD Ampunt	Budget Balance	Pert Budget
502	AL COROURA SPECTAL FUED	3,500.00	3,500.00	81.54	-669.33	.00	4,169.33	-19.12
COURT SE	ender in o	JUGA T	HOWER MECHIN					
42020006106 42020006203 42020006300 42020006308 42020006650	SALARIES - OVERTIME FOR COURT DUES/MEMBERSHIP TRANSFER TO GEN FUND TRANSFER TO CH PROJECT FUND EXPENSES	7 30,000.00. .00 120,000.00 .00 45,000.00	27,000.00 .00 80,000.00 .00 95,000.00	170.96 .00 .00 .00 209.36	2,204.13 .00 .00 .00 .00 26,581.08	2,737.81 .00 .00 .00 10,746.36	24,795.87 .00 80,000.00 .00 58,418.92	B.16 .00 .00 .00
- TO 18	No Court Security wind	195,000.00	202,000.00	380.32	28,785.21	13,483.97	173,214.79	14.25
LAN LIBRO	ARY REV FUID	Jude T	POPER DEPART					
43010001320 43010001325	LAW LIBRARY FEES MISC	60,000.00	50,000.00 .00	.00	B,372.00 .00	7,202.00 .00	41,628.00	16.74 .00
	AL LAW LIBRARY REV PURD	60,000.00	50,000.00	.00	8,372.00	7,202.00	41,628.00	16.74
LAW LIBR		TIDE T	HECK MCCVIII					
43020006101 43020006650 43020007004 43020007005 43020007006 43020007007 43020007008	SALARIES - LAN LIBRARY REPENSES WESTLAN CHLINE PATRON ACCESS WESTLAN CHLINE COUNTROOSE STE FUBLIC DEFENDER WESTLAN CHLINE JUDICIAL WESTLAN CHLINE LAN LIBRARY BES/SUBSCRIPTIONS	.00 .00	10,000.00 .00 12,648.00 22,000.00 .00 .00 30,000.00	377.68 .00 2,108.00 3,600.00 .00 .00	2,285.95 .00 2,108.00 3,600.00 .00 .00	2,375.37 870.83 2,074.28 6,740.34 .00 .00	7,714.05 .00 10,540.00 18,400.00 .00 .00	22.86 .00 16.67 16.36 .00 .00
47.570	AL LAW LIBRARY FUED	80,648.00	74,648.00	10,380.54	18,960.73	20,633.76	55,687.27	25.40
(19)(4)(1)(4)	ic intomestica san addo – specii	der desir	्याति सम्बद्ध					
37010001320 37010001325	GIE - RECEIPTS NISC REVENUE	44,000.00	39,000.00 .00	3,892.00 .00	12,108.00	8,719.00 .00	26,892.00 .00	31.05 .00
	NL GROGRAPHIC INFORMATION	44,000.00	39,000.00	3,692.00	12,108.00	8,719.00	26,892.00	31.05
	IC INFORMATION SES EXP-RECORDED	DESBIE	ករ ឃុំ ពី គឺនៅ ឃុំ មុន។					
37020006101 37020006650 37020006928	SALARIES GIS - EXPENDITURES GIS-RECORDING RECTIFICATION	43,650.00 .00	47,476.00 .00 .00	1,826.00 .00 .00	10,808.85 .00 .00	10,026.94 .00 .00	36,667.15 .00 .00	22.77 .00 .00
AFOXX	AL GEOGRAPHIC INFORMATION	43,650.00	47,476.00	1,826.00	10,808.85	10,026.94	36,667.15	22.77
CO CEEK -	DEPART GERT SORGERANDE	DEBLE	raigh di _{Tagan}					
37110001320	GS7/1	1,459.00	1,459.00	.00	1,539.00	.00	-80.00	105.48

frmPrtBudget	Rendell County	Pre-Approved Budget	Report	02/23/17	3:07:54 PM	Page 032		
Budget#	Description	Last Year Budget	This Year Budget	Amount;	TTD Amount	Lest Yr YTD Amount	Budget Balance	Port Budget
177V	AL CO CLE - DEATE CERT SUR	1,459.00	1,459.00	.00	1,539.00	.00	-80.00	105.48
CO CLE DE	each Cert Surcharge	D)HAR) ##	் தாற்றி நடிய					
37120005650	EAPEID) QUIES	1,459.00	1,459.00	.00	.00	.00	1,459.00	.00
102	AL CO CLE DEMPR CERT SURCE	1,459.00	1,459.00	.00	.00	.00	1,459.00	-00
COURTY CI	Auri Abye 12 Jun 19		(क्ष्रेंस्पूप्-स्टेन् -}					
37210001575	TAX CERTIFICATE FER	.00	_00	1,800.00	1,800.00	.00	-1,800.00	.00
37210001576	TAK SALE FEES	-00	.00	1,505.00	1,585.00		-1,585.00	.00
37210001577	POSTAGE PEES	.00	.00	1,006.69	1,006.69	.00	-1,006.69	-00
TOTAL	AL COURTY CHERK AUTOMATION	.00	.00	4,391.69	4,391.69	.00	-4,391.69	.00
COUNTY CI	A AUTOMATON BARRIES	11/2000	ுடிர்ர் அடிழ்					
37220006102	SALARIES	.00	.00	.00	.00	.00	.00	- 00
37220006200	OFFICE SUPPLIES	.00	.00	.00	.00		.00.	.00
37220006201	POSTAGE	.00	.00	.00	.00		.00	-00
37220006650	MISC EXPENSE	.00	.00	.00	.00		.00	.00
2020	M. COUNTY CLE AUTOMATION II	.00	.00	-00	.00	.00	.00	.00
	DOC STORAGE REV FUED	D) activity	Child by the					
38010001320	COUNTY CLERK	204,250.00	185,250.00	18,520.00	57,609.00	41,390.00	127,641.00	31.10
7. P.	AL RECORDER DOC STORAGE RE	204,250.00	185,250.00	18,520.00	57,609.00	41,390.00	127,641.00	31.10
CO RECORI	DER DOC STOPMER	DESIDE	(इसमें केंग्न्यूयूप्ट					
38020006102	SALARIES - CLEPICAL	137,490.00	137,490.00	8.386.45	34.047.95	25,379,57	103,442.05	24.76
38020006650	DOC STORAGE EXPRESES	90,000.00	90,000.00	6,582.85	18,137,66		71,862.34	20.15
38020006910	COST STUDY	5,000.00	5,000.00	.00	.00	,,	5,000,00	.00
TOP	ML CO RECORDER DOC STORAGE	232,490.00	232,490.00	14,969.30	52, 185.61	42,688.85	180,304.39	22.45
HAVA CRA		10/18/13/18/19	() 8 6 6 9 9 9 9					
92010001320	GRANT REVENUE	30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
-1075	al eava ceat	30,000.00	5,000.00	.00	. 30	.00	5,000.00	.00
elva Gua	er er	District	(तुर्वतंत्री अ <u>स्</u> तृत्					
92020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00

fraFrtBudget Rendall County	Pre-Approved Budget R	eport	02/23/17	3:07:54 PM	Paga 033		
Budget# Description	Last Year Rudget	This Year Budget	Amount	Tro Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
92020006650 GRANT EXPENSE	30,000.00	5,000.00	.00	.00	.00	5,000.00	-00
TOTAL HAVA GRAFF EXP	30,000.00	5,000.00	.00	.00	.00	5,000.00	-00
CHOK COUNTY RETAIN FUED	TRACY PAG	B					
40510001359 COMMISSARY RECOGNISSISSET 40510001360 NEDICAL RECOGNISSISSET	.00	.00	.00 -00	125.00 5,538.88	.00	-125.00 -5,538.88	-00
TOTAL COOK COUNTY RETHER FUELD	.00	-00	.00	5,663.88	.00	-5,663.88	.00
COOK COUNTY REINGS FUND	TRACK PAG	E					
40520006455 COMMISSARY EXPENSES MEDICAL EXPENSES	-00	.00	770.00 13,937.55	770.00 27,776.45	.00	-770.00 -27,776.45	.00
TOTAL COOK COUNTY RISING FUED	.00	.00	14,707.55	28,546.45	.00	-28,546.45	_00
SHEALTY SPECIAL ASSIGN DETAIL	TRACT PAG	E					
40610001320 AGENCY RELIBURERINGT	.00	.00	_00	6,758.80	-00	-6,758.80	.00
TOTAL SHELLT SPECIAL MESICA	.00	-00	.00	6,758.80	.00	-6,758.80	.00
SHERIFF SPECIAL ABSIGN DETAIL	TRACT PAG	E					
40620006106 DEPUTY SALARIES OT	-00	_00	.00	-00	-00	.00	.00
TOTAL SHERIFF SPECIAL ASSIGN	.00	.00	.00	-00	. 00	.00	.00
HEMITE & HUMAN SERVICES REV	MINAL TOK	ings					
21010001100 PROFERTY TAKES 21010001135 INTEREST INCOME 21010001325 MISCELLAMBOUS INCOME 21010001400 WOMEN'S HEALTH FAIR 21010001402 INEPECTION FRES, SEFTIC 21010001403 INSPECTION FRES, RESTAURAN 21010001404 TANNING FRES 21010001405 KERUALL CO WELL PREMIT FRE 21010001406 SOLID WASTE FRES 21010001407 MEST NILE VIRUS GRANT 21010001410 INSPECTION CLIPIC 21010001411 ADULT IMMUNICATION 21010001412 PLAT REVIEW FRES 21010001413 FCM - HOMELESS SERVICE	16,500.00 TS 200,500.00	532,000.00 2,500.00 17,000.00 106,650.00 12,000.00 190,500.00 1,650.00 14,750.00 1,275.00 .00 25,045.00 2,300.00 16,800.00 5,221.00	.00 83.59 4,198.79 .00 6,380.98 1,360.00 25,371.50 .00 750.00 .00 .00 .00 .00 .00	.00 674.91 12,614.42 .00 19,695.48 3,780.00 32,917.40 .00 1,850.00 .00 .00 .00 1,173.09 2,050.00	.00 330.00 15,246.07 .00 25,820.76 3,010.00 21,359.00 .00 4,350.00 .00 .00 .00 .561.32 5,550.00	532,000.00 1,825.09 4,385.58 .00 86,954.52 8,220.00 157,582.60 1,650.00 12,900.00 .00 25,045.00 1,126.91 14,750.00 -8,889.00	.00 27.06 74.20 .00 18.47 31.50 17.28 .00 12.54 29.41 .00 .00 51.00 12.20 .00

fraPrtBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:54 PM	Page 034		
Budget#	Description	Last Year	This Year	2000	5.671	Last Tr TTD	The 2	m 0
		Budget	Budget	Amount	Americat		Budget Balance	Pert Budget
			200900			anount	parance	noofec
21010001414	NESTAL HEALTH GRANTS	66,505.00	66.8BB.00	6,352,14	18.649.55	36.274.30	48.238.45	27.88
21010001415	COFFEE REVENUE	500.00	600.00	31.85	95.86		504.14	15.98
21010001416	COUNTY MERIAL HEALTH FUND TR	SF 804,000.00	825,500.00	.00	00		825,500.00	.00
21010001417	FOX VALLEY UNITED WAY	21,400.00	20,800.00	1,560.00	3,293,35		17,506.65	15.83
21010001418	IDHES EMERGY CONSERVATION/HO	NE .00	.00	.00	.00	-,	.00	.00
21010001419	IN-PERSON COUNSELOR	.00	.00	.00	.00		.00	.00
21010001420	EPILEPSY PROGRAM	.00	.00	.00	35,135.36		-35,135,36	.00
21010001422	STATE GRANT HEALTH PROTECTIO	er 47,401.00	63,201.00	.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	2,179.00	846.00	4,758.00	31.41
21010001426	DCFS COUNSELLING	2,000.00	2,000.00	.00	.00	741.60	2,000.00	.00
21010001427	STATE GRAFT - FCH	62,962.00	54,566.00	2,793.95	19,164.01	.00	35,401.99	35.12
21010001428	NON-COMMUNITY WELL GRANT	1,550.00	1,500.00	.00	450.00	612.50	1,050.00	30.00
21010001429	PUBLIC AID - FCM	113,373.00	47,000.00	.00	_00	.00	47,000.00	.00
21010001430	PUBLIC AID - IPMURIZATIONS	12,500.00	12,500.00	.00	.00	6,066.06	12,500.00	.00
21010001431	W. I. C. GRANT	135,884.00	100,230.00	14,811.65	38,699.03	68,809.83	61,530.97	38.61
21010001432	TB BOARD CONTRACT	15,000.00	15,000.00	-00	.00		15,000.00	.00
21010001433	STATE GRANTS - COMMUNITY ACT		1,423,160.00	37,547.00	600,147.09		823,012.91	42.17
21010001435	FILI CLINIC		.00	.00	.00		.00	-00
21010001436 21010001437	STATE GRANT - LEAD PREVENTION		.00	.00	-00		.00	-00
21010001437	SENIOR CITIZENS FUND TRFR	59,178.00	59,178.00	-00	.00		59,178.00	.00
21010001439	WIC SUPPLEMENTAL NUTRITION BADON FRES	510,600.00	425,510.00	-00	.00		425,510.00	.00
21010001442	CLIDATE CHARGE	10,500.00	13,010.00	43.00	3,940.85		9,069.15	30.29
21010001443	BIOTERRORISM GRANT	13,500.00	12,700.00	.00	.00		12,700.00	-00
21010001446	IL VIOLENCE PROTECTION GRAFT	145,111.00	121,513.00 .00	11,863.27	68,251.34		53,261.66	56.17
21010001447	PACILITY UTILIZATION CONTRAC		.00	-00	-00		.00	-00
21010001448	THEN PARENT SERVICES	.00	.00	_00	.00		.00	.00
21010001449	DORATED VACCINES	137,120,00	50,000.00	.00	.00		.00	.00
21010001450	HEALTH DEPT RESERVE TRANSFES		. DD	.00	_00		50,000.00	.00
			.00	.00	.00	.00	.00	.00
707	AL HEALTH & HUMAN SERVICES	4,103,533.00	4,291,577.00	114,085.72	879,245.74	829,137.28	3,412,331.26	20,49
HEALTH &	HUMAN SHRY HAPPEDITURES	AMBAL T	<u>(1430)</u> 5					
21020006101	SALARY-AUDINISTRATION	596,743.00	613.733.00	24,495,76	145,529,75	121,231,11	468.203.25	23.71
21020006102	SALARY-ADMISSIONS SERV/EVAL	380,997.00	396,197.00	15,238.29	90, 989, 79		305,207,21	22.97
21020006103	SALARY-MERITAL BEAUTH UNIT	672,996.00	716,745.00	25,836.33	154,249.06		562,495.94	21.52
21020006104	SALARY-PUBLIC HEALTH UNIT	889,667.00	945.326.00	35,372.03	211,910.58		733,415,44	22.42
21020006105	SAVARY THEORIGINATION SERVICES	.06	.00	_00_	.00		.00	-00
21020006106	OVERSTRIE	.00	-00	-00	.00		.00	.00
21020006201	POSTAGE	4,500.00	6,800.00	.00	6.80		6,793.20	.10
21020006203	DUES/NEARERSHIPS/SUBSCRIPTION		11,230.00	3,380.00	7,246.80		3,983.20	64.53
21020006204	COMPERENCES & TRAINING	25,000.00	30,000.00	1,535.52	2,760.10		27,239.90	9.20
21020006205	MILLEAGE/BUSINESS REP.	20,800.00	20,050.00	532.97	2,114.27	7 2,485.53	17,935.73	10.54
21020006215	CONTRACTUAL SERVICES	236,416.00	187,919.00	5,412.02	21,761.05		166,157.95	11.5B
21020006217	VEHICLE NAINTENANCE	4,000.00	4,500.00	.00	653.62	126.37	3,846.38	14.52

frmPrtBudget	Rendall County	re-Approved Budget	Report	02/23/17	3:07:54 PM	Page 035		
Budget#	Description	Last Year	This Year	3000	YTD	T		
		Budget	Budget	America to	Amount	Last Yr YID	Budget	Pert
		3	Dungan	A THIS COURT IS	عساوسي	Amount:	Balance	Budget:
21020006219	PRINTING & PUBLICATIONS	11.350.00	9,850.00	231.00	671.00	.00	9.179.00	
21020006227	THE GREEK HIE	7,000.00	5.850.00	573.26	1.650.87	683.31	4.199.13	6.81
21020006300	TRANSFER TO GENERAL PUMP	.00	.00	.00	.00	00.	.00	28.22 .00
21020006561	ADVERTISING - PERSONNEL	14,170.00	8,620.00	450.00	450.00	3,215.00	8.170.00	5,22
21020006650		.00	.00	450.00	450.00	352.00	-450.00	-00
21020006775	នរាក់កុម្ភានន ~ (មនាព្រះអ្នក	45,000.00	36,540.00	2,652.30	6,924.05	1.237.89	29.615.95	18.95
21020006776	SUPPLIES - MEDICAL	12,100.00	11,100.00	29.61	1,470.16	197.60	9,629.84	13.24
21020006777	COMMUNITY EDUCATION - SUPPLIE	-,	5,000.00	-00	.00	.00	5,000.00	.00
21020006778	WIC COUPOMS	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	HEALTH DEPT REST	145,814.00	145,814.00	.00	747,814.00	.00	-602,000.00	512.85
21020006781	DIRECT CLIENT ASSISTANCE	594,658. 00	1,124,080.00	188,301.42	491,612.95	501,891,39	632.467.05	43.73
21020006783	CHILDREN'S PROGRAM	.00	.00	-00	.00	.00	.00	.00
21020006784	REFUNDS	5,200.00	10,500.00	.00	665.00	218.00	9.835.00	6.33
21020006785	SCHELESS THTERVENTION		.00	- 00	.00	_00	.00	.00
21020006786 21020006787	IL VIOLENCE PROTECTION GRANT- TPLAN	00	-00	.00	.00	.00	.00	-00
21020006787	CARF	2,000.00	2,000.00	_00	.00	343.00	2,000.00	-00
21020006788	ADULT VACCING	12,500.00	500,00	_00_	.00	6,360.00	500.00	- 00
21020006789		17,000.00	19,000.00	-574.44	4,529.42	1,562.22	14,470.58	23.84
21020006791	SOLID WASTE	.00	.00	1,000.00	1,000.00	-00	-1.000.00	.00
21020006791	BULLEDING MATHYTENANGE UNSURÄNGE REINEURSERUNGT		.00	- 00	.00	.00	-00	- 00
21020006793	PSYCHOLOGICAL TESTING NATERIA	350,000.00	375,400.00	.00	.00	-00	375,400.00	.00
21020006794	VACCINES	-,	1,000.00	.00	.00	.00	1,000.00	.00
21020000736	CONTRACTS	137,120.00	50,000.00	.00	.00	.00	50,000.00	.00
21020006797	PHAB	.00	.00	.00	.00	.00	. DO	.00
21020009999	CAPITAL EXPENDITORS	.00 37.000.00	5,500.00	.00	.00	.00	5,500.00	.00
	CATTIMU MAPARDIIQUAG	37,000.00	19,500.00	600.00	1,152.51	512.03	18,347.49	5.91
TOTA	L HEALTH & HUMAN SHRV EXP	4,751,161.00	5,188,264.00	305,516.07	1,895,611.76	1,008,573.23	3,292,652.24	36.54
ECONOMIA C	O COMMISSARY	TRACY P	The state of the s					
		INCLE F	ATPANIE .					
40310001135	THITTERIEST	.00	.00	3.39	6.61	7.28		
40310001320	RECEIPTS	100,000.00	74,000.00	7.000.00	22,000.00	17.000.00	-6.61	.00
40310001325	INTEREST.	.00	.00	.00	.00	17,000.00	52,000.00	29.73
				100		.00	.00	.00
TOTAL	T EDMONAL CO COMMISSARY	100,000.00	74,000.00	7,003.39	22,006.61	17,007.28	51,993.39	29.74
Man at the Co	O COMMISSION FUND	TRACT P	Men-					
40320006454	THEORY SUPPLIES	37 646 66	B					
40320006455	INMATE MEDICAL	35,940.00	35,475.00	2,260.84	6,374.04	2,690.09	29,100.96	17.97
20148400233	THURLD MEDICAL	60,000.00	43,411.00	-00	-00	42,228.33	43,411.00	.00
TOTA	L RENDELL CO COMMISSARY FO	95,940.00	78,886.00	2,260.84	6,374.04	44.918.42	72,511.96	8.08
				_2	-,		/~/3LL.38	a - V8
1017,01044	DISURDICE REV FUED	(HARLE)	AIPOS					
10010001100	Constraint to a	1,200,000.00	1,100.000.00	.00				
	- 	~1=001000.00	2,200,000.00	.60	.00	.00	1,100,000.00	-00

frmPrtBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:54 PM	Page 036		
Budget#	Description	Last Year Budget	This Year Budget	Mayount:	YID Amount	Last Yr YTD	Budget Balance	Port Budget
10010001135 10010001300 19010001345 10010001345 10010001345 10010001345 10010001352	THREEST TRANSFER FROM GENERAL FUND OTHER REVENUE RETHIBURSIENENTS FOREST FRESE TRANSFER FROM KEN COM TRANSFERS FROM VAC TRANSFERS FROM KAT	15.00 .00 35,000.00 13,600.00 40,980.00 16,983.00 5,500.00 4,727.00	.00 .00 20,000.00 13,600.00 55,508.00 .00 5,500.00 5,905.00	.00 .00 6,533.46 .00 .00 .00	.00 .00 25,083.40 .00 .00 .00	.00 .00 .00 .00 .00 17,479.52 .00	.00 .5,083.40 13,600.00 55,508.00 .00 5,500.00 5,905.00	.00 125.42 .00 .00 .00
73079	AL MARIATET TERURANCE REV	1,316,805.00	1,200,513.00	6,533.46	25,083.40	17,479.52	1,175,429.60	2.09
TATAL PARTY	P INSURANCE EXPENSES	GI-BUR C	ampos					
10020006304 10020006306 10020006650 10020006710	TRANSFER TO LIABILITY INS PI TRANSFER TO REN COM OTHER EXP. & DEDUCTIBLES FRENLUMS	20G 427,087.00 .00 90,000.00 801,913.00	300,000.00 .00 140,000.00 726,913.00	55,000.00 .00 13,003.50	105,000.00 .00 15,652.25 684,188.00	.00 .00 2,019.01 732,462.00	195,000.00 -00 124,347.75 42,725.00	35,00 .00 11,18 94.12
7 1.07 4	AL INVARIANCE DESCRIPTION OF THE PROPERTY OF T	1,319,000.00	1,166,913.00	68,003.50	804,840.25	734,481.01	362,072.75	68.97
सिंगा गामक्ष	+ > * (* 4 > 4)(1)(1)	Della (Green	RATED					
36010001320	FIRES/FRES COLLECTED	2,700.00	2,600.00	124.00	382.80	512.00	2,217.20	14.72
102	AL SHERIFF E TICKET FUED	2,700.00	2,600.00	124.00	382.80	512.00	2,217.20	14.72
SHE TO	E TICKET FUED	in a frace	BATRO					
36020003650 36020006650	EXPENDITURES	2,000.00 .00	2,000.00 .00	.00	.00.	.00	2,000.00 .00	.00
44.94	AL SHRIFF E TICKET FUID	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
BEILET !	PREV. OF ALCOHOL-CRIMINAL VIOL	मेलासिक <u>क्रिक्रिक्</u>	BATRD					
39010001320	FIRS	15,000.00	21,000.00	2,016.00	3,517.84	3,238.20	17,482.16	16.75
TUE	AL SHERIFF PREV. OF ALCOHO	15,000.00	21,000.00	2,016.00	3,517.84	3,238.20	17,482.16	16.75
Similar to a	PREV. OF ALCOHOL-CRIM, VIOLEN	CR EXP DWIGHT	HAIRD					
39020006650	IVAN ENEORGEBIERT EQUIPMENT	17,500.00	11,850.00	.00	.00	212.00	11,850.00	.00
101	AL SHERLYF PREV. OF ALCOHO	17,500.00	11,850.00	.00	-00	212.00	11,850.00	.00
DHDS ABU	SE PAVANUE FUED	DWIGHT	BAIRD					
40010001320	FINES COLL/CIR CLK	25,000.00	28,225.00	.00	4,131.06	4,169.49	24,093.94	14.64

frmPrtBudget	Eendall County	Pre-Approved Budget	Report	02/23/17	3:07:54 PE	Page 037		
Budget#	Description	Last Year Budget	This Year Budget	iryi) Zangant	Tird Amening	Last Yr YTD	Budget Balance	Pert Budget
40010001325	DRUG FORF/SHERIFF DEFT	35,000.00	17,000.00	715.98	2,862.92	11,240.49	14,137.08	16.84
TOTAL	DEUG ABUSE REVERUE FUED	60,000.00	45,225.00	715.98	6,993.98	15,409.98	38,231.02	15.46
DRUG ABURE	engalojijanta gojar		EATED					
	TRANSFER TO GENERAL FUND DRUG ABONE PREVENTION	.00 28,000.00	.00 18,570.00	.00 85.84	.00 764.83	.00 19,412.98	.00 17,805.17	.00 4.12
TOTAL	DRUG ABUSE EXPENDITURE	28,000.00	18,570.00	85.84	764.83	19,412.98	17,805.17	4.12
SHEELEF RA	Alies Paris	Digg Costus	BATED					
	Interst Dres	.00 4,500.00	.00 4,000.00	3.38	6.71 2,500.00	5.88 3,500.00	-6.71 1,500.00	.09 62.50
TOTAL	SHERITEF RANGE FUID	4,500.00	4,000.00	3.38	2,506.71	3,505.88	1,493.29	62.67
SHEATER BY	View Milita	Dist (corp.	BAIRD					
40220006650	EXPERIOTTURES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
- 072.	SHEELEF PARCE FUED	15,000.00	15,000.00	.00	.00	_00	15,000.00	-00
EGBF E-9 G	PRANT FUND	DIFFCERE	BAIRD					
40410001320	GRANT REVENUE	.00	.00	.00	60.00	.00	-60.00	.00
الإزماده كالأ	HGRF K-9 GRANT FUND	.00	.00	.00	60.00	.00	-60.00	-00
EGRF E-9 G	RATE FOID	ii) ja (eisyy	RAIRD					
40420006650	GRANT EXPENDITURES	.00	.00	.00	3,129.00	.00	-3,129.00	.00
-105071	HORF E-9 GEART FUND	.00	.00	.00	3,129.00	.00	-3,129.00	.00
SHEELIFF FI	AY MAIN	D_[p(ce)y-	BAIRD					
B4010001320	FIA FUID REVENUE	30,000.00	30,000.00	1,050.00	3,640.00	5,530.00	26,360.00	12.13
7075	SHERLIFF FFA FORD	30,000.00	30,000.00	1,030.00	3,640.00	5,530.00	26,360.00	12,13
SHEELEY PI	ZA PÚNO	Piga (cases	BAIRD					
84020006650	FIA FUED EXPRESE	32,000.00	32,000.00	466.64	466.64	6,821.54	31,533.36	1.46
TOPA	SHERIFF FFA FUID	32,000.00	32,000.00	466,64	466.64	6,821.54	31,533.36	1.46
GREEKEE VE	BLICLE FUED	EMP (CHY.	BAIRD					
91020006101	SALARIES	-00	.00	.00	.00	.00	.00	.00

frmPrtBodget	Kendell County	Pre-Approved Budget	: Report	02/23/17	3:07:54 PM	Paga 038			
Budget#	Description	Lest Year Endget	This Year Budget	MPD Amount	GIT Janears	Last Yr YTD	Budget Balance	Per's Budget:	
91020006650	PURCHASE/MAINT SHERIFF'S VE	HIC 25,000.00	28,243.00	.00	3,243.02	600.00	24,999.98	11.48	
537	AL SHERIFF VEHICLE FUND	25,000.00	28,243.00	-00	3,243.02	600.00	24,999.98	11.48	
BERRY S	IALE - SURPLUS ATG FORECLOSUR	e tonya (PORTING OR						
93010001320	SURPLUS DECOME	.00	.00	.00	.00	.00	.00	.00	
75.027	AL SHEETFF SALE - SURPLUS	-00	.00	_00	.00	-00	.00	.00	
SHEET ST	BALK - SURPLUS HTT FURCLOSURE	TOWER	Denis (iii						
93020006650	व्यासम्बद्धाः करम्बद्धाः	.00	.00	,00	.00	_00	.00	. DO	
13.52	al sheriff sale - Surplus	.00	.00	.00	.00	.00	.00	.00	
FOREST PE	HERENA REA ROND	PF (\$10)	2000442						
27010001100 27010001135 27010001305 27010001325 27010001335 27010001500 27010001503 27010001503 27010001514 27010001518 27010001518 2701001519 TOTE 27013001335 27011001519 27011001519 27011001519 27011001519	CURRENT TAX INTEREST INCOME ECRID INTEREST OTHER TRFR - COUNTY GENERAL FUND DORATIONS PICHIC FREE & SHELTER RENTA LAND CASH PRESERVE IMPROVEMENTS-GRANT GRANTS - LAND ACQUISITION FARM LICENSE REVENUE SECURITY DEPOSITS CREDIT CAND FRE AL FOREST FRESERVE REV FUN DEE DORATIONS - ELLIS BOUSE SECURITY DEPOSIT REVENUE ELLIS CREDIT CAND REVENUE ELLIS CREDIT CAND REVENUE ELLIS CREDIT CAND REVENUE	.00 .00 .00 .00 .00 .00 .00 .00	719,815.00 GUELTE .00 .00	.00 17.75 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 35.43 .00 146.88 .00 .00 .00 .00 .00 .20 .2,623.25 .00 .233.96 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 31.69 .00 1,054.50 .00 .00 .00 .00 400.00 .00 41,822.58 1,000.00 3.13 44,312.00	552,815.00 134.57 .00 1,853.12 .00 500.00 .00 .00 .00 .00 .3,066.04 716,775.48	.00 20.84 .00 7.34 .00 .00 .00 .00 .00 .7.09 .42	
	AL RIJES BOUSE	2,650.00		.00	.00	12.02	.00	-00	
Whats ha		DAVID						100	
27011011570	HAME CHAPE BADE	.00	.00	.00	.00	.00	.00	.00	
-(0)	AL RILLIS BARN	-00	.00	-00	.00	.00	-00	.00	
Milis de	OUIDS	DAVID	(C(1)** # + -						
27011021570	ELLIS CENTER GROUNDS	.00	.00	.00	.00	.00	.00	.00	

fræPrtBudget	Kandall County	Pre-Approved Budge	t Report	02/23/17	3107:55 PM	Page 039		
Budget#	Description	Last Year Budget	This Year Budget	Amount:	TID Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
107	AL ELLIS GROUNDS	.00	.00	.00	.00	.00	.00	.00
BRAIL GE	ites	DAYID	लगुः हे ब हर					
27011101135 27011101570	DONATIONS - RIALIS CENTER CAM BILLIS CENTER CAMPS	DES .00 13,000.00	.00 13,000.00	.00	.00	.00 -00	.00 13,000.00	.00 .00
102	AL ETALIS CAMPS	13,000.00	13,000.00	.00	.00	-00	13,000.00	.00
ELLIS RI	DING LESSONS	PAVID (ाग्रहेम् <i>न</i>					
27011111335 27011111570	DOMATIONS - ELLIS EQUESTRIAN ELLIS CENTER RIDING LESSONS	2,000.00 23,000.00	2,000.00 24,905.00	.00 745.00	.00 3,275.00	237.00 4,091.13	2,000.00 21,630.00	.00 13.15
TOP	AL ELLIS RIDING LESSONS	25,000.00	26,905.00	745.00	3,275.00	4,328.13	23,630.00	12.17
BALLS BY	The state of the second	D;//AD) (ट() विक्रम्प					
27011121570	ELLIS CENTER BIRTHDAY PARTIE	11,000.00	9,500.00	.00	.00	1,496.75	9,500.00	.00
-(0,7	AL RILIS BIRTHDAY PARTIES	11,000.00	9,500.00	.00	.00	1,496.75	9,500.00	.00
BLLIS PU	BLIC PROGRAMS	DAVID	त्यु के दिवस					
27011131570	KILLS CENTER PUBLIC PROGRAMS	.00	2,100.00	.00	300.00	.00	1,800.00	14.29
707	AL KLLIS PUBLIC PROGRAMS	.00	2,100.00	-00	300.00	.00	1,800.00	14.29
ğim ter (स ार्च हुन्दरी	DAVID	SURLY					
27011141570	SUMBLISIS CENTER NORTH INCOME	.00	19,200.00	1,600.00	3,200.00	.00	16,000.00	16.67
37022	al Success Center,	.00	19,200.00	1,600.00	3,200.00	.00	16,000.00	16.67
RIAATS NE	PIDTERS.	DEVER	GURLITE					
27011201517 27011201570	SECURITY DEPOSIT REV BILLS ELLIS CENTER MEDULNGS	15,000.00 42,900.00	15,000.00 43,200.00	.00 3,100.00	.00 6,750.00	.00 1,482.88	15,000.00 36,450.00	.00 15.63
TOE	AL RILLIS WEDDINGS	57,900.00	58,200.00	3,100.00	6,750.00	1,482.88	51,450.00	11.60
EULE OF	usi. Repats	D/Am	<u>्रिप्रकेष</u> म्ब					
27011211517 27011211570	SECURITY DEPOSIT REV - BLLIS BLLIS CENTER OTHER RENTALS	1,800.00	600.00 4,500.00	110.00 385.00	360.00 814.35	.00 1,443.13	240.00 3,685.65	60.00 18.10
TOTAL	AL EGGS OTHER RESTALS	1,800.00	5,100.00	495.00	1,174.35	1,443.13	3.925.65	23.03
MLIS SK		DAVID	GURAHAS					
270113 01 570	BILIS CENTER 5K EVENT	4,000.00	4,000.00	355.00	525.00	1,640.00	3,475.00	13.13

ErmPrtBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:55 PM	Page 040		
Budget#	Description	Last Year Budget	This Year Budget	Amount	Amount.	Legst Yr YTD Amount	Budget Balance	Per% Budget
	AL HILIS 5K	4,000.00	4,000.00	355.00	525.00	1,640.00	3,475.00	13.13
HOGVER		DAVID G	ning wing					
27012001335 27012001513 27012001518 27012001519	DOMENTIONS - HOOVER HOOVER REVENUE SECURITY DEPOSIT REV - HOOVE HOOVER CREDIT CARD REVENUE	.00 .00 .00 1,250.00	5,000.00 5,000.00 .00	.00 .00 .00	.00 500.00 .00	.00 .00 .90 205.63	4,500.00 -00 -00	.00 10.00 .00
102	AL HOOVER	1,250.00	5,000.00	.00	500.00	205,63	4,500.00	10.00
HOOVER B	U. A. COUST	DAVID G	Ulapha.					
27012011513 27012011518	HOOVER BUNKHOUSE REWIAL REV SECURITY DEPOSIT REV - HOOV		33,525.00 1,500.00	2,647.50 400.00	7,537.50 700.00	5,320.00 200.00	25,987.50 800.00	22.48 46.67
2.025	AL HOOVER BUREHOUSE	37,650.00	35,025.00	3,047.50	8,237.50	5,520.00	26,787.50	23.52
EOGVER C	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	DYAID G	TI BEY					
27012021513 27012021518	HÖÖVER CAMSITE RENTAL REVEN SECURITY DEPOSIT REV HOOV	-,	4,500.00	.00	.00 .00	300.00 .00	4,500.00 .0D	.00
24.02	AL ROOVER CAMPSITE	3,750.00	4,500.00	.00	.00	300.00	4,500.00	.00
Minsty District	III, LODGE	DIVID 6	0.844.4					
27012031513 27012031518	BOOVER MEADONEAUX RENTAL RE SECURITY DEPOSIT REV BOO	-,	10,500.00 5,000.00	1,897.50 1,125.00	2,571.25 1,576.88	952.50 937.50	7,928.75 3,423.12	24.49 31.54
27.075	AT. MEADOWEANE TODGE	10,875.00	15,500.00	3,022.50	4,148.13	1,890.00	11,351.87	26.76
			म जेक् र					
27013001335 27013001507	DOSIATIONS - ENVIRONMENTAL E		500.00	.00	.00	.00	500.00 .00	.00
TOT	AL EXPERIENCE EN EDUCATION	500.00	500.00	.00	.00	.00	500.00	.00
env ed s	CEOOL	DAVID 6	(त) केक्ट्र ी ड					
27013011507	REV. EDUC SCHOOL PROGRAM	5 44,000.00	35,960.00	1,579.00	2,710.00	1,110.00	33,250.00	7.54
201	AL ENV ED SCHOOL	44,000.00	35,960.00	1,579.90	2,710.00	1,110.00	33,250.00	7.54
ERV ED C	AMPS	DAVID G	THE PARTY OF THE P					
27013021507	ENV. EDUC CAMPS	32,970.00	39,118.00	.00	.00	2,065.00	39,118.00	.00

frmPrtBudget 1	Kendall County	Pre-Approved Badget	Report	02/23/17	3:07:55 PM	Page 041		
Budget# Des	cription	Imst Year Budget	This Year Budget	Amount	TID Amount	Last Xr YED Amount	Budget Balance	Pert Budget
TOTAL BE	V ED CAMPS	32,970.00	39,118.00	.00	.00	2,065.00	39,118.00	.00
MV ED MATURA	T BECOMPIES	DAVID (773.95s					
	ATIONS - ENV. EDUC. HATO V. EDUC MATURAL REGINS		2,000.00 83,460.00	.00 7,467.13	4,878.75 10,767.13	.00 16,742.50	-2,878.75 72,692.87	243.94 12.90
TOPAL BIT	V RD MATURAL SECTIONIE	54,900.00	85,460.00	7,467,13	15,645.88	16,742.50	69,814.12	18,31
ENV ED ÖTHER I	PUBLIC PROGRAMS	DWAID (THE OPE					
27013041507 ENV	. EDUC OTHER PUBLIC E	ROG 6,000.00	4,000.00	5.00	240.00	40.00	3,760.00	6.00
ZIĞZZAL KEN	V ED OTHER PUBLIC PRO	6,000.00	4,000.00	5.00	240.00	49.00	3,760.00	6.00
ENV ED LANS O	F MATURE	DIATO (र्गः इ.स. ५					
27013051507 ENV	. EDUC LAMS OF MATURE	.00	.00	.00	.00	.00	.00	.00
TOTAL EN	V HD LAME OF MATURE	.00	.00	.00	.00	.00	.00	-00
ENV ED OTHER		DAVID (भूगाओं ऐ कर					
27013061507 ENV	. EDUC OFFER REVENUE	.00	.00	.00	.00	.00	-00	.00
TOTAL BY	V ED CHIER	.00	-00	.00	.00	.00	_00	-00
PARTE AREA	VOLUET EEE	DYATO	SURTE					
27014001335 DOM	ATTOMS NATURAL AREA VOLU	ETE .00	2,000.00	.00	2,425.00	.00	-425.00	121.25
TOTAL MA	THE PER VICTORIA	.00	2,000.00	.00	2,425.00	.00	-425.00	121.25
GROUPS & HAT	TEAL RESOURCES	DYALD	<u>भूगाविक्षकेत</u>					
	nic & Shelter Rental. Serve inprovements - Gri	5,835.00 MTS .00	6,200.00 1,000.00	100.00	380.00	1,250.00 .00	5,820.00 1,000.00	6.13 .00
TOTAL GR	CURDS & HATURAL RESOU	5,835.00	7,200.00	100.00	380.00	1,250.00	6,820.00	5.28
FOREST PRESER	AV. (4 12 0) 440 L	DWAID	ori by 4					
27020006101 SAL 27020006102 SAL 27020006115 BOX	ITINGENCY ARY – FULL TIME ARY – PART-TIME – ENVI BIES – PART-TIME – ENVI	9,840.00 117,800.00 4,000.00 3,500.00	11,253.00 126,330.00 4,000.00 4,000.00	.00 5,120.00 .00 385.00	.00 28,592.69 615.00 1,015.00	.00 30,834.98 2,073.53 1,050.00 3,357.48	11,253.00 97,737.31 3,385.00 2,985.00	.00 22.63 15.38 25.38

ExmertBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:55 PM	Page 042		
Budget#	Description	Last Year	This Year	100	¥70	Lest Yr YTD	Budget	Pack
		Budget	Budget	Amount	Amount.		Balance	Budget
						2010	Det STOR	pacadar
27020006151	CONTRACTUAL RECORDER	.00	-00	.00	.00	.00	.00	- 00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	12,000.00	807.03	2,490.68		9.509.32	20.76
27020006203	DUES/MEMBERSHIPS	1,600.00	1,600.00	-00	275.00	70.00	1,325.00	17.19
27020006204	€ भागवाद्येका[सर्वड	1,858.00	2,000.00	46.08	46.08	1,500.00	1,953.92	2.30
27020006207	ម្ពុជាតិអង្គវិទ្ធិសុខ	.00	_00	_00	.00	.00	.00	-00
27020006209	LEGAL PUBLICATIONS	400.00	400.00	.00	394.16	-00	5.84	98.54
27020006215	COMPRACTUAL SERVICE	3,550.00	3,550.00	.00	.00		3,550.00	.00
27020006216	EQUIPMENT	.00	.00	129.94	129.94		-129.94	_00
27020006300	TRANSFER TO DERF/SS FUND	21,734.00	23,930.00	00	4,480.31	-,	19,449.69	18.72
27020006351	ELECTRIC	3,450.00	2,700.00	294.95	1,002.27		1,697.73	37.12
27020006549 27020006831	AUDIT FUND	7,500.00	7,500.00	.00	.00		7,500.00	.00
27020006831	SOFTWARE LICENSE FEE (RECPRO		.00	.00	.00		.00	-00
27020006834	FARM LEASE CONTRACT EXPENSES		500.00	-00	.00		500.00	.00
27020006838	HISTORIC COURTEOUSE EXPENSES INSURANCE REINE		.00	.00	.00		.00	.00
27020006839	MEDICAL INSURANCE REINE	47,079.00	47,079.00	.00	.00		47,079.00	- 00
27020006833	JIM PHILITPS NEMORIAL EXPENS	17,430.00	19,775.00	- 00	3,067.63		16,707.37	15.51
27020006843	PROMOTION/PUBLICITY	.00 3.500.00	.00	.00	.00		.00	- 00
27020006844	NEWSLETTER	400.00	6,000.00 400.00	815.99	1,935.97		4,064.03	32.27
27020006846	LAND ACQUISITION-LAND CASH	400.00	.00.00	.00 .00	.00		400.00	.00
27020006853	PRESERVE IMPROVEMENTS	.00	1,200.00	.00	.00		.00	.00
27020006854	CONTRIBUTIONS	.00	.00	.00	.00, 00,		1,200.00	.00
27020006855	LAND ACQUISITION - GRANTS	-00	-00	.00	.00		.00	.00
27020006859	DESURANCE DEDUCTABLE	10.000.00	10,000.00	-00	.00		10,000.00	.00
27020007079	ENVIRONMENTAL EDUC PRESENTED		1,600.00	-00	.00		1,600.00	-00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	-50.00	-50.00		50.00	-00
27020007090	CREDIT CARD FEE	-00	3,300,00	264.57	524.84		2,775.16	15.90
27020009999	CAPITEAL EXTERNITY TORRES	.00	.00	.00	.00		.00	-00
غرفيح	le bodest despende expende	266,141.00	289,117.00	7,813.56	44,519.57	48,049.71	244,597.43	15.40
ELLIS HOU	TELE	DAVID G						
27021006122	SALARY PT - KLILIS HOUSE	7,400.00	7.962.00	461.00	1.810.04	894.32	6.151.96	22.73
27021006301	IMRP & SS EXPENSE - ELLIS HO		1.330.00	.00	245.44		1.084.56	18.45
27021007075	NEDICAL INS - ELLIS HOUSE	.00	-00	.00	-00		00.	.00
27021007076	UTILITUES - ELLIS HOUSE	7,650.00	7,650.00	887.32	1,619.31		6.030.69	21.17
27021007077	OFFICE SUPPLIES & POSTAGE -1	1,000.00	1,300.00	246.53	265.08		1,034,92	20.39
27021007079	VOLUMTEER EXP - ELLIS	.00	.00	.00	.00		.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUS	SE 7,590.00	8,000.00	473.79	1,379.37		6.620,63	17.24
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00		.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELI	LIS .OD	.00	.00	.00	_00	-00	.00
TOTAL	NA RELIS SQUEE	24,735.00	26,242.00	2,068.64	5,319.24	3,075.00	20,922.76	20.27
enige en		DAVID (刘· 基 斯 ·安·					
27021016122	SALARY PT - ELLIS BARN	7,400.00	7,963.00	126.00	1,397.50	792.83	6,565.50	17.55

fraPriBudget	Kendall County	Pre-Approved Budget	Report.	02/23/17	3:07:55 PM	Page 043		
Budget#	Description	Last Year Budget	This Year Budget	Amount	YED Amount.	Last Yr YTD	Budget Balance	Pert
27021016301	IMRF & SS EXP - HILLS BARN					ويساسي	DELCHIO!	nddiac
27021010301	MEDICAL INS - HILLS BARN	I,095.00	1,330.00	.00	233.21	117.19	1,096.79	17.53
27021017076	UTILITIES - ELLIS BARN	7,650.00	_00 7_650_00	.00 668,39	.00 668.39	.00	.00	.00
27021017080	GROUNDS & MAINT - ELLIS BAR		2.000.00	133.42	567.07	414.95 275.00	6,981.61	8.74
27021017085	NEMBERSHIPS - ELIMS BARN	.00	.00	.00	.00	273.00	1,432.93 .00	28.35 .00
2028	in Johnson	18,735.00	18,943.00	927.81	2,866,17	1.599.97	_	
				7-11-4	2,000.17	1,033,31	16,076.83	15.13
ELLIS CRO	<u>[41 1€</u> [3] .	DAVID G	in 1992					
27021026122	GALARY PT - ELLIS GROUNDS	14,800.00	15,925.00	484.50	1,690.64	1 000 50	74	
27021026301	DERF & SS EXP - RLLIS GROUND		2,660.00	.00	221.72	1,228.50 240.54	14,234.36	10.62
27021027075	MEDICAL INS - ELLLIS GRÖUNGS	.00	.00	-00	.00	.00	2,438.28 .00	8.34 .00
27021027076	THE PROPERTY OF THE PROPERTY O	.00	.00	.00	.00	.00	.00	-00
27021027080	GROUNDS & MAINT - RILIS GROU	MD 2,320.00	2,320.00	226.84	410.06	3.179.98	1,909.94	17.68
27021027085	MEMBERSHIPS - BLLIS GROUNDS	-00	_00	-00	.00	.00	.00	.00
	L ELLIS CHOUNDS							100
1012	m Brarra descritia	19,311.00	20,905.00	711.34	2,322.42	4,649.02	18,582.58	11.11
ELLLIE CAN	PS	DIAID G	महरू मार्चेड					
27021106122	SALARY PT - ELLIS CENTER CAN	PS 6.625.00	8.000.00					
27021106301	DORF & SS EXP - BILLIS CROTER		1,164.00	.00.	.00	552.21	8,000.00	- OĐ
27021107075	MEDICAL INS - ELLIS CENTER C		.00	-00	.00	134.78	1,164.00	.00
27021107081	PROMO/PUBLICITY - ELLIS CAME	8 500.00	500.00	-00	.00	.00	.00	.00
27021107082	ANIDIAL CARE & SUPPLIES - KLI	IS 700.00	700.00	-00	-79.00	.00	500.00	.00
27021107083	HORSES ACQUISTRICE & TACK -	EL 40.00	40.00	.00	.00	.00	779.00	-11.29
27021107084	VET & FARRIER - ELLIS CAMPS	1,375.00	1,375.00	.00	.00	.00	40.00 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 .00
27021107090	CEEDIT CARD FEE EXP RLLIS	CA 300.00	.00	.00	.00	.00	.00.	.00
TOTA	L Hilis CMPS	11.437.00	12,454,00	.00	-79.00	d=4 -0.0		_
				.00	-73.00	686.99	12,533.00	63
THE STATE OF THE PARTY OF THE P	THE TARROWS		The state of the s					
27021116122	SALARY PT - HILLS CRETER RIC		16.000.00	686.50	6,231.76	2,674.50	9,758,24	38.95
27021116301	DEEP & SS EXP - ELLIS RIDING		2,327.00	.00	809.33	402.28	1,517.67	34.78
27021117075	MEDICAL INS - RLIAS CENTER B		.00	.00	.00	.00	.00	- 00
27021117081	PROMO/PUBLICITY - KILIS RIDI		1,000.00	200.00	200.00	.00	800.00	20.0D
27021117082	ANIMAL CARE & SUPPLIES - ELI		700.00	244.00	632.15	.00	67.85	90.31
27021117083	HORSES ACO & TACK - KILLS RI		40.00	.00	.00	1,300.00	40.00	-00
27021117084 27021117086	VET & FAMELER - ELLIS RIDING	-//44.00	2,750.00	175.00	350.00	140.00	2,400.00	12.73
27021117086	CREDIT CARD FEE EXF - ELLIS	75100	75.60	-00	.00	.00	75.00	.00
F105TTT1030	CHEDIT CARD FIR EXF - BILLIS	RI 750.00	.00	.00	.00	.00	.00	.00
Tota	L Ridg Riding Lespons	21,010.00	22,892.00	1,305.50	8,223.24	4,516.78	14,668.76	35.92
ELLIS BIR	and a garage	DAVID &	गुर्वे एक्ट्र					
27021126122	SALARY PT - RIJI'S CENTER BID	FT		#				
		CTH 6,625.00	6,456.00	_00	186.50	576.43	5,269.50	2.89

ErnPrtBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:55 PK	Page 044		
Budget#	Description	Last Year Budget	This Year Budget	Mayo Amount	TID Amount	Lest Yr YTD	Budget Balance	Pert Budget
27021126301 27021127075 27021127081 27021127082 27021127083 27021127084 27021127085 27021127087 27021127087	IMRF & SS EXF - KLLIS B-DAY MEDICAL IMS - KLLIS CENTER PROMO/PUBLICITY - ELLIS B-I AMINAL CARE & SUPPLIES - EI HORSES ACQ & TACK - ELLIS I VET & FEBELER - ELLIS B-DAY UNIFORMS - KLLIS B-DAY PARK PROG SUPPLIES - ELLIS B-DAY CREDIT CARD FRE EXP - ELLIS	B-D .00 DAY 1,000.00 LLIS 1,050.00 3-DA 80.00 7 PA 1,375.00 TLES 75.00 7 PA 1,200.00	1,164.00 .00 1,000.00 1,050.00 80.00 1,375.00 75.00 1,200.00	.00 .00 .00 .00 .00 .00	34.69 .00 .00 -80.86 .00 .00 .00	122.10 .00 .00 17.98 .00 .00	1,129.31 .00 1,000.00 1,130.86 80.00 1,375.00 75.00 1,200.00	2.98 .00 .00 -7.70 .00 .00
2023	IL HIMTS BIRTHDAY PARTIES	12,977.00	12,400.00	_00	140.33	716.51	12,259.67	1.13
RILLIS PUB	ing Brigarians	DAVID 6	unite:					
SURRISE 0 27021146122 27021146301	SALARY PT - SUBLISE CENTER IMP/SS EXPENSE - SUBLISE	TC P .00 PUB .00 TC P 800.00 SLIC .00 LLTS .00 LLTS .00 IC P .00	6,864.00 1,284.00	52.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	158.00 14.02 .00 .00 .00 .00 .00 .00 .00 .172.02	.00 .00 .00 .00 .00 .00 .00 .00	1,732.00 -14.02 -00 800.00 -00 -00 -00 -00 -00 -00 -00 -00 -0	8.36 .00 .00 .00 .00 .00 .00 .00 .00 .00
27021147082 27021147087	ANIMAL CARE/SUPPLIES - SUM PROGRAM SUPPLIES - SUMPISE		4,800.00	.00	_00 _00	.00	4,800.00 .00	- 00 - 00
1011	al surrise center	.00	12,948.00	567.75	1,017.55	.00	11,930.45	7.86
HILLS WH		DAVID	CRIST.					
27021206122 27021206301 27021207075 27021207078 27021207086 27021207086 27021207088 27021207089 27021207090	SALARY PT - ELLIS CENTER WINGE & SS EXF - ELLIS WEDD MEDICAL INS - ELLIS CENTER REFUSE FICKUP - ELLIS PROMO/PUBLICITY - KILIS WE UNIFORMS - ELLIS WEDDINGS ELLIS SECURITY DEPOSIT REFUSENT TENT LEASE - ELLIS WEDDING CREDIT CARD FRE EXP - ELLI	INGS 1,798.00 .WED .00 1,700.00 2,000.00 75.00 UNDS 15,000.00 EDDI 17,400.00	11,197.00 2,000.00 .00 1,700.00 2,000.00 75.00 15,000.00 17,400.00	637.37 .00 .00 136.87 .00 .00	3,035.41 446.03 .00 273.74 524.44 .00 .00 15,255.00	785.00 .00	8,161.59 1,553.97 .00 1,426.26 1,475.56 75.00 15,000.00 2,143.00	27.11 22.30 .00 16.10 26.22 .00 .00 87.67

frmPrtBudget	Kendall County Pro	a-Approved Budget	Report	02/23/17	3:07:55 PM	Page 045		
Budget#	Description	Last Year Budget	This Year Budget	Time Time	Amount		Budget Balance	Port Budget
مالاه المالية	No produces	40,823.00	49,372.00	774.26	19,534.62	10,247.74	29,837.38	39.57
RAME OF	HER RESPONS	DAVID GO	BHZ					
27021216122 27021216301 27021217075 27021217081 27021217088 27021217090	SALARY PT - ELLIS CRUTER OTHER INGF 4 SS EXP - ELLIS OTHER RE MEDICAL DES - ELLIS CENTER OTHER PROMO/PUBLICITY - ELLIS OTHER SECURITY DEPOSIT REFUND CREDIT CARD FEE EXP - ELLIS OT	.00 .00 .00 .00 .00	2,000.00 200.00 .00 .00 600.00	.0D .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	2,000.00 200.00 .00 .00 600.00	.00 .00 .00 .00
1079	NA EMAIS CZERR RESTRATS	60.00	2,800.00	.00	.00	_00	2,800.08	-00
HANG SK		DAVID G	i li i i i i i i i i i i i i i i i i i					
27021306122 27021306301 27021307075 27021307081 27021307087 27021307090	SALARY PT - ELLIS CENTER 5K EVENT DOF, & SS EXP - ELLIS 5K EVENT MEDICAL IMS - ELLIS CENTER 5K PROMO/PUBLICITY - ELLIS 5K PROG SUPPLIES - ELLIS 5K CREDIT CARD FEE EXP - ELLIS 5K	.00 206.00 .00 .00 600.00	.00 67.00 .00 500.00 1,500.00	.00 .00 .00 .00 133.50	.00 .00 .00 .00 133.50	64.80 .00 .00 1,223.68	.00 67.00 .00 500.00 1,366.50	.00 .00 .00 .00 8.90
TOP	RL ELLIS 5K	805.00	2,067.00	133.50	133.50	1,283.48	1,933.50	5.46
HOOVER		DAVID GO) b u = -					
27022006126 27022006300 27022006839 27022006860 27022006861 27022006862 27022006863 27022006864 27022006865 27022006866 27022007088 27022007088	SALARY FT - HOOVER GROUNDS SALARY PT - HOOVER GROUNDS IMPE/SE EXP - HOOVER GROUNDS MEDICAL IRS - HOOVER GROUNDS HOOVER - GAS HOOVER - HIECTRIC HOOVER - OTHER UTILITIES HOOVER - SHOP SUPPLIES HOOVER - HULLDING NAINTENANCE HOOVER - GROUNDS NAINTENANCE HOOVER - OTHER EXPENSES HOOVER CREDIT CARD FEE EXPENSE AL HOOVER	30,473.00 9,085.00 7,169.00 17,552.00 8,450.00 21,464.00 12,000.00 6,800.00 1,100.00 2,100.00 2,100.00 1,250.00 1,250.00	23,738.00 18,734.00 7,942.00 5,117.00 5,000.00 18,000.00 6,500.00 1,100.00 9,800.00 4,500.00 3,000.00 6,500.00 109,931.00	913.00 675.84 .00 .00 536.29 2,107.98 .00 1,055.64 .00 1,523.50 350.00	3,412.07 3,325.63 902.94 787.98 1,761.37 4,691.06 285.00 273.05 2,112.90 1,219.25 1,523.50 1,207.50 .00	4,925.92 774.87 1,658.58 916.61 3,350.16 977.59 .00 1,367.79 557.35 696.32 525.00	20,325.93 15,408.37 7,035.06 4,329.02 3,238.63 13,308.94 6,215.00 826.95 7,667.10 3,280.75 1,476.50 5,292.50	14.37 17.75 11.37 15.40 35.23 26.06 4.38 24.82 21.56 27.09 50.78 18.58 .00
27022016126 27022016127 27022016300	SALARY FT - HOOVER HOMKHOUSE SALARY PT - HOOVER BUNKHOUSE IMEF/SS EXF - HOOVER BUNKHOUSE	15,236.00 4,542.00 3,584.00	11,869.00 9.367.00 3,971.00	456.50 337.97 .00	3,532.04 1,662.79 791.11	2,463.76	8,336.96 7,704.21 3,179.89	29.76 17.75 19. 9 2

İmPriBudget	Rendall County	Pre-Approved Budget	Report	02/23/17	3:07:55 PM	Page 046		
Budget P De	secription	Last Year Budget	This Year Budget	MID invont	Success.	Last Yr YTD	Budget. Balance	Part Budget
27022016839 NE	EDICAL INS - HOOVER BUNKED	39E 8,776.00	2,559.00	-00	393.99	829.29	2,165.01	15.40
EO/AR 1	RESVER BUILDING	32,138.00	27,766.00	794.47	6,379.93	3,657.16	21,386.07	22.98
HOOVER CAMPS	Sings	DYATO &	<u>गाः) भूपर्वेड</u>					
27022026127 Si 27022026300 D	ALARY FT - HOUVER CAMPSITE ALARY PT - HOOVER CAMPSITE MRF/SS EXP - HOOVER CAMPSIT EDICAL INSURANCE - HOOVER (5,935.00 4,684.00 1,986.00 1,279.00	228.25 168.87 .00	1,766.02 831.68 417.93 196.99	.00 1,171.27 173.90 414.64	4,168.98 3,852.32 1,568.07 1,082.01	29.76 17.76 21.04 15.40
TOTAL 1	HOOVER CAMPSIANE	16,059.00	13,884.00	397.12	3,212.62	1,759.81	10,671.38	23.14
MEADONNEANE, 1	F (10) 652	DAVID G	以注甲 學者					
27022036127 82 27022036300 II	ALARY FT - BOOVER MEADONEA ALARY TP - HOOVER MEADONEA MRF/SS EXP - HOOVER MEADON BDICAL INSURANCE - HOOVER I	WK 2,271.00 EAW 1,792.00	5,935.00 4,684.00 1,986.00 1,279.00	228.25 168.87 .00	1,766.02 830.95 417.82 196.99	.00 1,161.59 172.12 738.64	4,168.98 3,853.05 1,568.18 1,082.01	29.76 17.74 21.04 15.40
TOTAL I	TOPE	16,069.00	13,884.00	397.12	3,211.78	2,072.35	10,672.22	23.13
i sangga melajarah sangga	M DUCKERS	DAVID 6	in poly.					
27023006839 10	MRF/SS FUND EXP - ENV EDUC EDICAL INSURANCE - ENV EDU NVIRONMENTAL EDUCATION		.00 .00 .00	.00 .00	. 00 . 00 . 00	.00 .00	.00	-00 -00 -00
EQUAL 1	of the profit is a body will be a lead of the (at)	.00	.00	.00	.00	.00	_00	.00
ENV ED SCHOOL	CL	DAVID G	10.美美华					
27023016128 E 27023016300 II 27023016839 M	nv. educ. FT salary - scho nv. educ. PT salary - scho nrf/ss fund exp - env educ edical ins - env education nv educ - school pròg expe	OLS 32,037.00 SC 4,676.00 SC .00	.00 35,925.00 5,124.00 .00 950.00	.00 1,769.45 .00 .00 40.45	.00 9,665.12 913.39 .00 76.67	.00 5,699.32 915.71 .00 2.60	.00 26,259.88 4,210.61 .00 873.33	.00 26.90 17.83 .00 8.07
TOTAL 1	RIV ED SCHOOL	37,663.00	41,999.00	1,809.90	10,655.19	6,617.63	31,343.82	25.37
ey e chr	S	DAVID 6	DE LES					
27023026128 E 27023026300 II 27023026839 M	nv. educ. Pt Salary - Camp nv. educ. Pt Salary - Camp mrf/88 fond exp - env educ edical insurance - env edu nv educ - Camps expense	S E 24,652.00 CA 4,111.00	.00 26,075.00 3,719.00 .00 3,000.00	.00 114.70 .00 .00 6.98	.00 507.75 60.05 .00 6.98	.00 1,037.00 102.83 .00	.00 25,567.25 3,658.95 .00 2,993.02	.00 1.95 1.61 .00
2102711	en enes	32,963.00	32,794.00	121.68	574.78	1,139.83	32,219.22	1.75
HRV ED MATU		DAVID 6						
27023036103 E	NV. EDUC. FT SALARY - NATO	RAL .OD	.00	.00	.00			

.frmPrtBudget	Kendall County	Pre-Approved Budget R	eport	02/23/17	3:07:55 PM	Page 047		
Budgets	Description	Last Year Budget	This Year Budget	MTD Amount	TTTD Amount	Last, Yr YTD Amount	Budget Balance	Pert Budget
27023036128 27023036300 27023036839 27023036849	ENV. EDUC. PT SALAMY - HAT INRF/SS FUND EXP - ENV EDUC, N MEDICAL INS ENV EDUC, N ENV EDUC - NATURAL BEGINNI	IC NA. 6,298.00 PATUR .00	53,293.00 8,667.00 .00 4,000.00	2,742.63 .00 .00 445.21	14,544.99 1,876.42 .00 1,039.86	8,955.32 1,489.14 .00 358.48	38,748.01 6,790.58 .00 2,960.14	27.29 21.65 .00 26.00
د زور و	AL RIV ED MATURAL REGISHER	51,009.00	65,960.00	3,187.84	17,461.27	10,802.94	48,498.73	26.47
ev e c	FREE PUBLIC PROGRAMS	DAVID GUN	b i i j					
27023046103 27023046128 27023046300 27023046839 27023046849	ERV. EDUC. FT SALARY - OTE ERV. EDUC. FT SALARY - OTE IDEF/SS FUND EXP - ERV EDUC MEDICAL INS - ERV EDUC OTE ERV EDUC - CTHER FURLIC FE	IER P 3,244.00 IC OT 641.00 IER P .00	.00 3,500.00 500.00 .00 700.00	.00 80.00 .00 .00	.00 1,373.41 152.32 .00	.00 605.00 114.76 .00 61.41	.00 2,126.59 347.68 .00 700.00	.00 39.24 30.46 .00
25022	AL REV ED OTHER PUBLIC PRO	4,985.00	4,700.00	80.00	1,525.73	781.17	3,174.27	32.46
ea ed it	ANS OF MATURE	DAVID GUR	के क्यू म _ी					
27023056103 27023056128 27023056300 27023056839 27023056849	ENV. EDUC. FT SALARY - LAN ENV. EDUC. PT SALARY - LAN INEF/SS FUED EXP - ENV EDU MEDICAL INS - ENV EDUC LAN ENV EDUC - LANS OF EXTURE	IS OF 1,040.00 IC LA 80.00 IS OF .00	.00 1,750.00 250.00 .00 750.00	.00 62.30 .00 .00 59.54	.00 456.65 51.88 .00 152.38	.00 440.75 17.30 .00 245.42	.00 1,293.35 198.12 .00 597.62	.00 26.09 20.75 .00 20.32
27032	AL REV ED LAMB OF MATURE	2,120.00	2,750.00	122.44	660.91	703.47	2,089.09	24.03
ev e o	(MINISTER)	DAVID GOI	k p ris					
27023066103 27023066128 27023066300 27023066839 27023066849	REV. EDUC. FT SALARY - OTE ENV. EDUC. PT SALARY - OTE INRF/SS FUND EXP - ENV EDU NEDICAL INS - ENV EDUC OTE ENV EDUC - OTHER REP (COM	HER E .00 DC OT .00 HER 18 .00	.00 .00 10.00 .00	.00 .00 .00 .00	.00 47.25 3.61 .00 .00	.00 -00 -00 -00	.00 -47.25 6,39 .00	.00 .00 36.10 .00
TON	al env ed other	7,900.00	10.00	.00	50.86	.00	-40.86	508.60
PENGUIDAN	AREA VOLOGYANIR	DAVID GUI	15-4					
27024006101 27024006300 27024006835 27024006839 27024006856	SALARY - FULL TIME NATURAL IMRF/SS EXP -MATURAL AREA MATURAL AREA VOLUNTEER SUI MEDICAL INS - MATURAL AREI MATURAL AREA MCT SUPPLIES AL MATURAL AREA VOLUNTEER	VOLU00 PPLIE 500.00	.00 .00 500.00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 son.00 .00	.00
	4 HATURAL RESOURCES	DAVID GUI		.50	200	. 40	300.40	- 44
27025006101	SALARY - FULL TIME GROUNDS		138,372.00	5,322.00	31,741.16	25,655.80	106,630.84	22.94

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Budgeti	Description	Last Year Budget	This Year Budget	MID Amount	YID Amount	Last Yr YTD	Budget Balance	Pert Budget
27025006102 27025006207 27025006216 27025006217 27025006240 27025006300 27025006837 27025006847 27025006848 27025006853 27025006856 27025006856	SALARY - PART TIME GROUNDS TELEPHONE - GROUNDS & MATURAL : FUEL - GAS & OIL UNIFORMS IMEP/SS EXP - GROUNDS & MATURAL : PRESERVE IMPROV - GR & MATURAL INS - GROUNDS & MATURAL INS - GROUNDS & MATURAL REFUSE PICKUP - GROUNDS & MATURAL REFRESERVE IMPROVEMENTS MATURAL AREAS MONT SUPPLIES SUPPLIES - SEOP	RAL 7,840.00 RESO 9,000.00 17,500.00 1,000.00 1,000.00 T RE 26,941.00 URAL 5,500.00 T RE 27,924.00 NATU 7,650.00 SOUR 2,500.00	23,616.00 10,890.00 12,000.00 17,500.00 1,500.00 29,230.00 5,500.00 39,348.00 7,750.00 2,500.00 .00 5,500.00	537.16 685.11 78.99 742.15 .00 .00 441.89 .00 598.50 203.00 .00 .00 309.81	3,209.91 2,940.32 1,483.73 2,689.68 239.60 5,282.95 1,956.29 4,813.4.35 556.47 .00 .00	1,821.09 2,158.34 6,727.74 2,895.57 .00 3,747.72 863.97 4,786.70 1,139.79 500.03 .00 .00	20,406.09 7,949.68 10,516.27 14,810.32 1,260.40 23,947.05 3,543.71 34,534.53 6,505.65 1,943.53 .00 .00 4,841.01	13.59 27.00 12.36 15.37 15.97 18.07 35.57 12.23 16.06 22.26 .00
	AL GROUNDS & MATURAL RESOU	257,380.00	293,706.00	8,918.61	56,816.92	51,182.31	236,889.08	19.34
RESTRICTE	ed Subar for Fuild	DIATE C	i) hwe/					
28010001320	PROJECT FUND REVENUE	.00	.00	.00	.00	-00	.00	.00
75.57 Y.	L RESTRICTED SURAT FF FOR	.00	.00	.00	-00	.00	.00	.00
	ED SUBAT FP EXPERSE	DAVID G	UR1572					
28020006650	PROJECT FUELD EXPENSE	.00	.00	.00	.00	.00	_00	.00
2012	L REFERENCE SUBAT FF EXP	.00	.00	.00	.00	.00	_00	_00
FP BOND 1	PROCEEDS 2009	DAVID G	ण से प ्रमृत					
29010001135 29010001325 29010001515	INTEREST INCOME 2009 BOND PROCEEDS PROJECT FUND DEPOSIT AL FF BOND PROCEEDS 2009	.00 .00 .00	.00 .00 .00	.83 .00 .00	1.66 .00 .00	.00	-1.66 .00 .00	.00
PP BOSD I	PROCESS 2009	D)/311 (6	пртт.					• • • •
29020006300 29020006850	TRANSFER PROJECT FORD EXPENSES	.00	.00 19,594.00	- 00 - 00	.00		.00 19,594.00	. 00 . 00
TOTAL	AL FP BOND PROCEEDS 2009	.00	19,594.00	.00	.00	-00	19.594.00	-00
FP DEST S	HERVICE 2003	DAVID G	गा रे ४ ५%		100			. 70
32010001100 32010001135 32010001325	CORRENT TAX INTEREST INCOME CAPITALIZED INTEREST	.00	397,800.00 500.00 .00	.00 45.00 .00	.00 115.19 .00	114.86	397,800.00 384.81 .00	-00 23.04 -00

fræPrtBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:56 PM	Page 049		
Budget#	Description	Last Year Budget	This Year Budget	162D Amount	Z-ro Amount	Last Tr YTD Amount	Budget Balance	Pert Redget
7072	AL FF DEST SERVICE 2003	.00	398,300.00	45.00	115.19	114.86	398,184.81	.03
FP DEST	SHEVELGE	DAVID GO	00至44B					
32020006650 32020006865 32020006870 32020006875 32020006880	OTHER EXPENSES DEST SERVICE 2003 INTEREST DEST SERVICE 2003 PRINCIPAL DEST SERVICE 2012 INTEREST DEST SERVICE 2012 PRINCIPAL	-00	.00 .00 .00 72,525.00 315,000.00	.00 .00 .00 .00	.00 .00 .00 38,625.00 315,000.00	.00 .00 41,575.00	.00 .00 .00 33,900.00	.00 .00 .00 53.26 100.00
5079	AL FF DEST SERVICE	.00	387,525.00	.00	353,625.00	336,575.00	33,900.00	91.25
FP EGED :	PROCEEDS 2007	DAVID G	الأطوانا					
95010001135 95010001305 95010001515	INTEREST INCOME TRANSFER IN FROJECT FUND DEPOSIT	.00 .00	500.00 .00 2,386,692.00	73.06 .00 .00	145.11 .00 28,515.79	.00	354.89 .00 2,358,176.21	29.02 .00 1.19
TOR	AL FP BOND PROCERDS 2007	-00	2,387,192.00	73.06	28,660.90	85.54	2,358,531.10	1.20
FP BOND	PROCEEDS 2007	DAVID G	गुण्डे भ ्देत					
95020006101 95020006300 95020006830 95020006850	Salaries Transfer Hatural Areas Maragement Froject fund Expenses	.00 .00 .00	.00 .00 .00 .00 2,351,800.00	.00 .00 .00 .13,176.76	.00 .00 .00 13,191.76	.00	.00 .00 .00 2,338,608.24	.00 .00 .00
TOT	AL FP BOND PROCESOS 2007	.00	2,351,000.00	13,176.76	13,191.76	506.15	2,338,608.24	.56
PP BOND	PROCEEDS 2007	DWAID @	TEACHE.					
95024006855 95024006856	NATURAL AREAS MANAGEMENT NATURAL AREAS SUPPLIES	.00	60,000.00 5,000.00	.00	.00 .00		60,000.00 5,000.00	.00
45070	AL PP BOND PROCEEDS 2007	.00	65,000.00	.00	.00	.00	65,000.00	.09
TP DEST	SERVICE 2007	DAVID G	<u> गर्भक्ष</u>					
96010001100 96010001135 96010001325 96010001621 96010001622	CURRENT TAX INTEREST INCOME CAPITILIZED INTEREST OVERPAYMENT REFUNDING BOND REFUND COST OF ISSUANCE	.00 .00 .00 .00 .00	4,031,990.00 500.00 .00 .00	.00 19.21 .00 .00	.00 153.34 .00 .00	16D.23 .00	4,031,990.00 346.66 .00 .00	.00 30.67 .00 .00
202	AL PP DEST SERVICE 2007	.00	4,032,490.00	19.21	153.34	160.23	4,032,336.66	.00
FP DEST	SERVICE 2007	DAVID G	02475					
96020006650	OTHER EXPENSES	-00	.00	.00	. 00	.00	.00	-00

frmPrtBadget	Rendall County	Pre-Approved Budget	Report	02/23/17	3:07:56 PM	Page 050			
Budget#	Description	Last Year Budget	This Year Budget	May) Amount	TTO Amount	Last Yr YTD Amount	Budget Balance	Pert Budget	
96020006865 96020006870 96020006875 96020006880 96020006885 96020006890	DEST SERVICE 2007 INTEREST DEST SERVICE 2007 PRINCIPAL DEST SERVICE 2015 INTEREST DEST SERVICE 2016 INTEREST DEST SERVICE 2016 PRINCIPAL	.00 L .00	1,174,638.00 1,700,000.00 358,355.00 40,000.00 340,639.00 280,000.00	-234,018.75 .00 .00 .00 .00	606,443.75 1,700,000.00 179,347.50 40,000.00 186,844.88 280,000.00	874,212.50 1,500,000.00 230,023.50 225,000.00 .00	568,194.25 .00 179,007.50 .00 153,794.12	51.63 100.00 50.05 100.00 54.85 100.00	
* * * * * *	AL PP DATE SERVICE 2007	.00	3,493,632.00	-234,018.75	2,992,636.13	2,829,236.00	900,995.87	76.86	
COURT BE	मेंगामेक्स (द्वारा)	M. (S. O.)	IBON ROBYN						
42010001320	CIRCUIT CLERK PIES	200,000.00	185,000.00	.00	29,179.01	29,003.75	155,820.99	15.77	
-197	M. COURT SECURITY FORD	200,000.00	185,000.00	.00	29,179.01	29,003.75	155,820.99	15.77	
CO DRUG S	13 (V)(62 170 D)	ur.(es119.	IBON ROBER						
42110001320	FIRES	.00	.00	.00	600.00	.00	-600.00	.00	
41.00	AL CO DRUG SERVICE FURD	.00	.00	-00	600.00	-00	-600.00	-00	
CO METER S	SERVICE FUID	मः ्क्षः ए।	200 100 200 400						
42120006650	क्रिक्ट के	.00	.00	.00	.00	.00	.00	.00	
27.070	AL CO DEUG SERVICE FUND	.00	.00	.00	.00	_00	_00	.00	
CIR CLE I	DOC STORAGE REV FUED	ph (A) - lipt	eson eobye						
44010001320 44010001325	FEES COLLECTED/CIRCUIT CLE MISC REVENUE	RK 155,000.00	155,000.00 .00	.00	20,644.54 .00	21,890.38 .00	134,355.46	13.32 .00	
TOTAL	AL CIR CLE DOC STORAGE REV	155,000.00	155,000.00	.00	20,644.54	21,830.36	134,355.46	13.32	
CIRCUIT	HERE DOS SKORTES POLIC	in less tim	ISON ROBYS						
44020006101 44020006650	SAFARTIS DOCUMENT STORAGE	230,278.00 62,500.00	255,850.00 40,000.00	9,183.60 1,138.54	53,881.00 1,138.54	43,791.57 .00	201,969.00 38,861.46	21.06 2.85	
TOE	AL CIRCUIT CLERK DOC STORA	292,778.00	295,850.00	10,322.14	55,019.54	43,791.57	240,830.46	18.60	
CIRCULY:	NATICE CONTRACTOR OF THE PROPERTY OF THE PROPE	ne (estatu)	Minimum MOSV48						
44110001320	L) Assilies	125.00	.00	.00	.00	.00	-00	.00	
<u> </u>	AL CLICITY GARR	1.25.00	.00	.00	.00	.00	.00	.00	
ентеритур	भारत हुए दु	(A) (A) (A)	MECH ROWAR						
44120006650	। च ् याता व्हाः	.00	_00	.00	.00	.00	.00	.00	

frafrtBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:56 PM	Page 051		
Budget#	Description	Last Year Budget	This Year Budget	Amount.	Terr	Last Yr YTD Amount	Budget: Balance	Pert Bedget
101	MI CURCUIT CARR	.00	.00	.00	.00	.00	.00	.00
ST ACTO	RECORDS AUTOMATICAL	11 Pro-1107	CH ROBER					
44210001320	Pauls	5,500.00	5,500.00	.00	872.00	848.00	4,628.00	15.85
10 12	AL ST ATTY RECORDS AUTOMAT	5,500.00	5,500.00	- 00	872.00	848.00	4,628.00	15.85
ST ATTY	RESORDE AUXOMATION	14-61-14111	OF ROPER					
44220006650	ार्थ वेद्यालग्रा र्थ प्रदेश है।	12,500.00	14,500.00	81.05	81.05	.00	14,418.95	.56
75(0)70	AL ST ATTY RECORDS AUTOMAT	12,500.00	14,500.00	01.05	81.05	-00	14,418.95	.56
COURT AU	Contractor In the Million	் ரி	ON ROBERT					
45010001320	FRES COLLECTED BY CIR CLE	150,000.00	200,000.00	.00	30,733.54	21,383.24	169,266.46	15.37
و بزوي م	AL COURT AUTOMATION REV PU	150,000.00	200,000.00	-00	30,733.54	21,383.24	165,266.46	15.37
COURT AU	(Parting the parties of the parties	M jersiji S	CHE ROBYN					
45020006101 45020006300 45020006650	SALARIES TRANSFER TO GENERAL FUND COURT ADTOMATION FUND EXP	56,600.00 .00 215,000.00	69,362.00 45,000.00 300,000.00	2,437.00 .00 .00	15,5 7 5.85 .00 74 ,267.38	23,995.67 .00	53,786.15 45,000.00 225,732.62	22.46 .00 24.76
TOE	NL COURT AUTOMATICH	281,600.00	414,362.00	2,437.00	89,843.23	23,995.67	324.518.77	21.68
CHILL SU	PPORT COLLECT REV FUED	• • • • • • • • • • • • • • • • • • •	IOM ROBER					
46010001320 46010001325	FERS COLLECTED/CIRCUIT CLERY ST. COMP CHILD SUPPORT RI		45,000.00 4,000.00	6,657.30 .00	11,240.20 1,974.00	6,829.32 4,802.25	33,759.80 2,026.00	24.98 49.35
5-0/4	ML CHILD SUPPORT COLLECT R	47,000.00	49,000.00	6,657.30	13,214.20	11,631.57	35,785.80	26.97
GENTLE STO	PRODER COLLECT EXP FUND	• • Constant	ION BOBYN					
46020006101 46020006200 46020006201 46020006216 46020006231 46020006650	SALARIES OFFICE SOFFLIES POSTAGE EQUIPMENT MAINTENANCE COMPUTER SUFFLIES NISCELLANSOUS EXPENDITURES	59,710.00 2,700.00 1,500.00 13,000.00 200.00 2,000.00	65,234.00 2,000.00 1,000.00 13,000.00 200.00 2,000.00	2,355.16 .00 .00 .00 .00	14,038.64 .00 .00 .00 .00	13,364.58 .00 .00 .00 .00	51,195.36 2,000.00 1,000.00 13,000.00 200.00 2,000.00	21.52 -00 -00 -00 -00
TOT	AL CRILD SUPPORT COLLECT E	79,110.00	83,434.00	2,355.16	14,038.64	13,364.58	69,395.36	16.83
electron:	ic citation fund	Therman	Chi irônya					
83010001320	FRES COLLECTED/CIRCUIT CLE	PK 9,000.00	9,000.00	.00	1,143.59	1,174.20	7,856.41	12.71

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Badget#	Description	Last Year Budget	This Year Budget	Mrp Amount	Specificant.	Last Yr YED Amount	Budget Balance	Per% Budget
2022	L electronic citation fun	9,000.00	9,000.00	.00	1,143.59	1,174.20	7,836.41	12.71
slectroni	c citation fund	BB. 73 4 (B).	SOUR BIOISYAN					
83020006650	क्तिक्ष्यक्ष्मिक्ष्यक्षित्	10,000.00	46,000.00	-00	_00	.00	46,000.00	.00
Philips	L alectronic citation from	10,000.00	46,000.00	-00	_00	.00	46,000.00	.00
CHECK C	THERE OPERATION/ADDITE FORD	• (त) च 'स्मा	HOM ROBER					
90010001320	FERS COLLECTED / CIRCUIT C	LERE 20,000.00	20,000.00	.00	2,923.34	2,529.21	17,076.66	14.62
5.699	AL CIRCUIT CHERK OPERATION	20,000.00	20,000.00	.00	2,923.34	2,529.21	17,076.66	14.62
CIRCUIT (HART OPENALON/ANTER FURD	I B. [Alike 18]	HON ROSYN					
90020006101 90020006650	SALARIES EXPENSES	19,160.00	15,000.00 4,635.00	1,550.00 .00	2,922.04 4,775.00	2,839.90 .00	12,077.96 ~140.00	19.48 103.02
2020	ve dissidire meass (blassphigh	19,160.00	19,635.00	1,550.00	7,697.04	2,839.90	11,937.96	39.20
System with a	Assurate Mains	(# (C) c - (V)	SOF ROBY					
91010001320	FEES COLLECTED - CIR CLK	25,000.00	30,000.00	953.07	3,654.78	6,701.29	26,345.22	12.18
TOP	AL SHERIFF VEHICLE FUNDS	25,000.00	30,000.00	953.07	3,654.78	6,701.29	26,345.22	12.18
TOB HELLOW	OBIE REVENUE FUND	[MANE]	VA (entity)					
07010001100 07010001135 07010001325	CURRENT TAX INTEREST OTHER INCOME	15,000.00 .00 .00	15,000.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	15,000.00 .00 .00	.00 .00
75,022	AL TUBERCULOSIS REVERGE FÜ	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
स्पापः) स्वारं स्वरं ह	OSIS EXPERIMENTE FUED	RAFAIN	Average in the Average of the Averag					
07020006695 07020006696 07020006950	Services Secretarial Services Transfers	15,000.00 .00 .00	15,000.00 -00 -00	.00 .00 .00	.00.	-00	15,000.00 .00 .00	.00 .00 .00
TOM	AL TOBERCULOSIS EXPERIMENTOR	15,000.00	15,000.00	.00	. 00	.00	15,000.00	.00
वाहरतास्था	ic lipoplation sys puid - 12	Section 1	(१)इड्रेय स					
51010001320 51010001325	GIS - RECEIPTS RISC REVENUE	256,000.00 .00	261,000.00 .00	31,166.00 .00	96,996.00		164,004.00 .00	37.16 .00

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Budget#	Description	Last Year Budget	This Year Budget	Mro Amount	YED Amount	Last Yr XTD	Budget Balance	Port Budget
51010001530	IDOT GIS GRANT - REV	.00	.00	.00	.00	.00	.00	.00
TOTA	AL GEOGRAPHIC INFORMATION	256,000.00	261,000.00	31,166.00	96,996.00	69,801.00	164,004.00	37.16
GEOSEPHIER.	IC THFORMATION SYS EXP	SCOTT NO	mpphi,					
51020006101 51020006200	SALARIES OFFICE SUPPLIES	209,533.00	215,819.00	8,301.08	49,564.37	48,162.42	166,254.63	
51020006200	POSTAGE	500.00 200.00	500.00	65.55	65.55	67.96	434.45	
51020006201	DUBS / NEMBERSHIPS	200,00 500,00	50.00	.00	.00	.00	50.00	
51020006204	CONFERENCES	500.00 2,600.00	750.00	.00	355.00	340.00	395.00	
51020006204	NATION OF	2,000.00 200.00	3,000.00 1,000.00	.00 .00	.00	.00	3,000.00	
51020006206	TRAINING	2,000.00	2,500.00	.00	.00 .00	.00	1,000.00	
51020006207	CHILL PROPER	1,000.00	1,000.00	.00 43.38	.00 132.56	.00	2,500.00	
51020006215	CONTRACT SERVICES/CONSULTANT		12.000.00	43.38 .00		21.54	867.44	
51020006300	TRANSFER TO GENERAL FUND	35.000.00	27,868.00	- 00	.00	.00	12,000.00	
51020006303	TRANSPER TO CAPITAL IMPROVEM		27,868.00 .00	-00	4,761.30	4,464.44	23,106.62	
51020006305	TRANSFER TO IMPERSO	38,700.00	40,500.00	- 00	.00		.00	
51020006537	PLOTTER SUPPLIES	1,000.00	2,000.00	.00	5,970.49	5,757.93	34,529.51	
51020006585	SCHTTARE	44,800.00	2,000.00 50.000.00	.00	.00	1,212.00	2,000.00	
51020006586	HARDWARE	5,000.00	42.700.00	.00 24.881.94	1,686.00	1,786.00	48,314.00	
510200065B7	CENTRAL CONDUCTER SUPPLIES	5,000.00	2,000.00	24,881.94	24,881.94 .00	487.50	17,818.06	
51020006650	GIS - EXPENDITURES	2,000.00	2,000.00	-00		.00	2,000.00	
51020006926	AERIAL REFLIGHT	34,500.00	2,000.00	.00.		48.60	2,000.00	
51020006928	GIS-NAPPING RECTIFICATION	34,500.00	.00	.00	.00	.00	.00	
						.00	- 00	.00
	AL GEOGRAPHIC THRORNATION	402,933.00	403,687.00	33,291.95	87,417.29	62,348.39	316,269.71	21.65
	CHANGE BUILDING FUED	LAURA PA	ATTERET					
34010001305	TREE FROM ANIMAL CONTROL	.00	10,000.00	.00	.00	-00	10,000.00	, DO
34010001325	OTHER REVENUE	.00	.00	.00			.00	
TOE	AL ANDRE CONTROL BUILDING	.00	10,000.00	.00	.00	.00	10,000.00	.00
WHITE CO	Ontail of the Parish Direction	LAURA PA	ANTECH					
34020006650	BUILDING TURK WERENES	10.000.00	17,800.00	252.45	757.35	0.0		
34020006978	VEHICLE PURCHASED	.00	17,800.00	252.45		.00	17,042.65	
		4	= 10.10	.00	.00	.00	.00	.00
702	AL ARTHAL CONTROL REPERDING	16,000.00	17,800.00	252.45	757.35	.00	17,042.65	4.25
ANIMAL MY	EDUCAL CARE FURD	LAURA PA	AROT					
34110001335	DONATIONS AND RECEIPTS	1,000.00	.00	.00	.00	.00	-00	_00
TO THE	AL AUTHAL MEDICAL CARE FUE	1,000.00	.00	_00	.00	.00	.00	_00
ANTHAL M	injer eri din	Hora pa	ameon					
34120006902	ANDIAL MEDICAL CARE EXPERSES	2,500.00	3,000.00	326.70	326.70	.00	2,673.30	10.89

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Budget#	Description	Last Year Budget	This Year Budget	Man) Amount	innous.	Last Yr YTD	Budget. Balance	Pert Budget
34120006903 34120006904	HEARINGRY TESTING FELUK/FIV TESTING	1,500.00 3,750.00	.00	.00	.00	.00	.00	.00
7.070	AL ANTIKAL MEDICAL CARE FUE	7,750.00	3,000.00	326.70	326.70	_00	2,673.30	10.89
AHIMAL C	DEPUBLICATION FORD	LAURA P	LISON					
35010001320 35010001325 35010001335 35010001336 35010001340	RABIRS TAGS SOLD FIBES & FRES DOBATIONS INTACT REGISTRATION FRE MISC	170,790.00 39,500.00 5,500.00 9,500.00 200.00	184,000.00 25,000.00 5,000.00 12,000.00 300.00	27,785.00 940.00 460.00 515.00	59,660.00 5,667.00 1,150.00 2,250.00	54,654.19 4,758.66 1,723.11 3,088.94	124,340.00 19,333.00 3,850.00 9,750.00 300.00	32.42 22.67 23.00 18.75
- CONT	Мь амриялы Солучасть выхужний	225,490.00	226,300.00	29,700.00	68,727.00	64,224.90	157,573.00	30.37
AMINAL C		LAURA P						
3502006101 3502006102 3502006104 35020006200 35020006201 35020006206 35020006206 35020006216 35020006217 35020006310 35020006351 35020006351 35020006369 35020006896 35020006896 35020006896 35020006896 35020006896 35020006896 35020006896 35020006896 35020006896 35020006896 35020006896 35020006896 35020006899	SALARY - ANIMAL CONTROL MARI SALARY - ASST ANIMAL CONTROL SALARY - ADMINISTRATOR OFFICE SUPPLIES POSTAGE TRAINING TELEPHONE & PAGER EQUIPMENT VEHICLE EXPRISE & GASOLINE TRANSFER TO GENERAL FUND TRANSFER TO BUILDING FUND ELECTRICITY UNIFORMS HERT FOR BUILDING REIND-ANIMAL ILLLED/INJURED VOLUNTEERS/PURLIC RELATIONS HISTER/SPAY FEES RABIES TRANSPORTAION, BOARD & CARE KENNEL IMPROVEMENTS CLAIMS CHEEVATION/DISPOSAL MICROCHIPS CAPITAL EXPENDITURES	38,000.00 58,000.00 6,300.00 1,900.00 1,900.00 1,500.00 250.00 4,000.00 2,400.00 27,000.00 .00 500.00 .00 8V .00 2,800.00 15,000.00 .00 500.00 2,800.00 .00 500.00 2,800.00 2,000.00	47,800.00 29,120.00 61,906.00 6,500.00 2,000.00 1,100.00 1,500.00 250.00 4,000.00 2,500.00 8,491.00 25,890.00 10,000.00 .00 .00 .00 1,000.00 .00 2,500.00 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00	1,838.46 1,120.00 1,575.01 250.00 51.48 .00 50.00 .00 .00 .00 .00 .00 .00 .00 .	10,846.15 4,690.00 11,550.24 1,492.31 508.81 193.45 125.00 44.45 538.02 222.84 2,258.34 4,219.43 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	4,961.55 4,453.91 12,136.46 1,442.32 53.00 161.84 .00 42.48 .00 100.61 1,355.90 3,200.11 .00 .00 .00 .00 .00 .00 .100.69 1,398.52 .00 .150.00 1,737.50	36,953.85 24,430.00 50,355.76 5,007.69 1,491.19 906.55 1,375.00 205.55 3,461.98 2,277.16 6,232.66 21,670.57 10.000.00 .00 .00 .00 370.99 .00 2,500.00 11,657.77 .00 .00 500.00	22.69 16.11 18.56 22.96 25.44 17.59 8.33 17.78 13.45 8.91 26.60 16.30 .00 .00 .00 .00 .00 .00 .00 .00 .00
	AL ANDERS CONTROL DESIGNATION	3,000.00	2,500.00 224,757.00	.00 6.513.70	34.13	.00	2,465.87	1.37
	Propulation Control Ford	LADRA E	,	0,313.70	40,694.41	33,594.95	184,062.59	18.11
86010001320	DOGS RUBBING AT LARGE FEE	1,500.00	1,500.00	80.00	240.00	160.00	1,260.00	16.00

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	TED Amount	Last Yr YTD	Budget Balance	Pert Budget
86010001325 86010001330 86010001335 86010001340	DANGEROUS DOG FRE VICTOUS DOG FRE IMPOUNDERST DOG BITES	.00 .00 .00	. 00 . 00 . 00 . 00	.00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
.40,0	M, STATE PET POPULATION CO	1,500.00	1,500.00	80.00	240.00	160.00	1,260.00	16.00
. (c	POPULATION CONTROL REP	LAURA P	ZAMEGOT					
86020006650	REMITTANCE TO STATE	1,500.00	9,490.00	.00	.00	.00	9,490.00	.00
TOR	N. STATE PET POPULATION CO	1,500.00	9,490.00	.00	.00	.00	9,490.00	-00
COUNTY AN	HIML POPULATION CONTROL	LAURA E	22MEON					
87010001320	INTACT REGISTRATION FEE	12,000.00	16,000.00	690.00	2,840.00	3,943.94	13,160.00	17.75
44 <u>6</u> 30	AL COURTY ARIGINAL POPULATIO	12,000.00	16,000.00	690.00	2,840.00	3,943.94	13,160.00	17.75
COUNTY A	EIGH POPULATION CONTROL	LAURA E	2XIIEOEI					
87020006650 87020006895	SPAY/MEUTER DOGS+CATS SPAY/MEUTER TARGETED DOGS/C	6,000.00 4,000.00	4,500.00 2,500.00	530.00 .00	1,540.00 284.50	80.00 448.50	2,960.00 2,215.50	34.22 11.38
9 ₹ •} \$	AL COUNTY AMUNAL POPULATIO	10,000.00	7,000.00	530.00	1,824.50	528.50	5,175.50	26.06
Mark Holy (Line	ASSISTANCE COMMISSION	GHD 1:0	(CHANGAN)					
89010001100 89010001135 89010001320	PROPERTY TAXES LINTEREST INCOME OTHER REVENUE - REINBURSING	403,789.00 .00 gr .00	403,789.00 .00 .00	.00 .00	.00 .00 .00	.00	403,789.00 -00 .00	.00 .00
2022	AL VETERANS ABSTECANCE CON	403,789.00	403,789.00	.00	.00	.00	403,789.00	-00
A ¹² Amis (7/15)	ASSISTANCE COMMISSION	CHAD IN	(e) (c) (d)					
89020006101 89020006102 89020006103 89020006105 89020006200 89020006201 89020006203 89020006204 89020006205 89020006206	SALARIES - SUPERINTENDENT SALARIES - ASS'T SUPERINTENDENT SALARIES - CVSO COORDINATOR SALARIES - DRIVERS SALARIES - TRAINEE OFFICE SUPPLIES POSTAGE STATE MEMBERSHIP FERS LOCAL CONFERENCES MILLEAGE/TRANSPORTATION ACCREDITATION TRAINING CELLIFIAR PROMES	53,000.00 41,000.00 39,000.00 38,000.00 .00 2,000.00 .00 600.00 1,000.00 1,500.00	54,060.00 42,640.00 39,000.00 38,000.00 .00 2,500.00 .00 600.00 2,000.00 2,000.00 1,000.00	2,079.23 1,640.00 1,500.00 1,236.50 .00 127.52 .00 .00 .00 239.68 60.00	12,434.61 9,776.92 5,250.00 7,760.29 .00 657.97 .00 .00 .00 239.68 60.00	12,193.68 9,346.14 8,990.77 7,240.86 .00 307.24 .00 30D.00 .00 179.40 990.00	41,625.39 32,863.08 33,750.00 30,239.71 .00 1,842.03 .00 600.00 2,000.00 1,760.32 1,740.00	23.00 22.93 13.46 20.42 .00 26.32 .00 .00 .00 11.98 3.33

frmPrtBudget	Eendall County	Fre-Approved Budget	Report.	02/23/17	3:07:56 PM	Page 056		
Budget#	Description	Last Year	This Year	1990	330	Last Yr YID	Budget	Pert
	-	Budget:	Budget:	Amount	Annound to	Amount	Balanca	Budget
		-					Potention	Douglas
89020006215	PROFESSIONAL SERVICES	3,000.00	3,800.00	248.50	646.15	300.00	3,153,85	17.00
8902006216	Estimate the Maria Anna Commercia	4,000.00	4,000.00	369.97	507.97	184.52	3,492.03	12.70
B9020006217	VACEC VEHICLES - FUEL	10,000.00	10,000.00	360.D7	1,168.64	1,428.43	8,831.36	11.69
89020006231	COMPUTER, PERIPHERALS & SOF	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,500.00	. 00	.00	36.93	2,500.00	.00
89020006300	COUNTY REINBURSENBUT	_00_	_00	-00	.00	.00	.00	.00
89020006593	MENTAL HEALTH	_00	8,000.00	51.00	114.00	.00	7,886.00	1.43
89020006594	DESTAL	.00	5,000.00	.00	.00	.00	5,000.00	.00
89020006595 89020006596	SHELTER ASSISTANCE UTILITY ASSISTANCE	90,000.00	72,000.00	3,000.00	9,430.00	6,700.00	62,570.00	13.10
89020006597	FOOD ASSISTANCE	25,000.00	20,000.00	308.70	759.35	580.11	19,240.65	3.80
89020006598	BUSICE ASSESSMENT	15,000.00	12,000.00	5,185.00	10,243.75	139.00	1,756.25	85.36
89020006970	ADVENTISING	3,000.00 600.00	4,000.00	190.18	190.18	.00	3,809.82	4.75
89020006973	VACKE VEHICLES - INSURANCE	4,200.00	1,200.00	.00	72.00	.00	1,128.00	6.00
89020006974	VACKC VEHICLES - I-PASS	800.00	4,200.00 800.00	.00	.00		4,200.00	.00
89020006975	VACKE VEHTCLES - MAINTENANCE		6.200.00	46.00	100.00 177.92	100.00	700.00	12.5D
89020006976	BUILDING MOND	.00	.00	-00	177.92	93.17	6,022.08	2.87
89020006977	EQUIPMENT & FURNITURE	600.00	600.00	.00	-00	.00	.00 .00	.00
B9020006978	VACEC VERICLES - PURCHASE	.00	.00	.00	.00.		.00	.00 .00
B9020006979	E(SID)IIIG	100.00	.00	-00	-00	.00	.00	-00
89020006983	LODGING & MEAL ALLOWANCE	6.000.00	5,800.00	255.00	255.00	157.30	5.545.00	4.40
89020006984	TRAVEL	3.000.00	2,500.00	922.30	1,383.25	1,300.60	1,216.75	53.20
89020006985	TRANSFER TO SSI FUED	13,100.00	13,700.00	.00	2,155.37	2,394.83	11,544.63	15.73
89020006986	DENTAL/MEDICAL INS/TRANSFER	TO 35,000.00	27,775.00	.00	1,436.33	1,666.48	26,338.67	5.17
89020006987	TRANSPER TO DIRF FUND	.00	.00	.00	.00		.00	.00
89020006988	ILLINOIS UNEXPLOYMENT INS	3,000.00	3,000.00	.00	.00	.00	3.000.00	.00
89020006989	Normals Corperation	1,300.00	1,300.00	-00	-00		1,300.00	.00
TOR	AL VETERAMS ASSISTANCE COM	405,000.00	391,075.00	17,819.65	64,819.38	54,629.46	326,255.62	16.57
PUBLIC &	AFETT SALES TAX REVENUE FUED	BCOTT G	(44)(4)					
20010001135								
20010001135	INTEREST INCOME SALES TAX	3,000.00	5,000.00	1,790.98	4,499.95		500.05	90.00
20010001325	MISC REV	4,800,000.00	5,068,000.00	441,543.41	1,258,289.72	1,239,988.31	3,809,710.28	24.83
20010001323	FULL MET	.00	.00	.00	.00	.00	.00	.00
TOE	AL PUBLIC SAFETY SALES TAL	4,803,000.00	5,073,000.00	443,334.39	1,262,789.67	1,240,362.03	3,810,210.33	24.89
PUBLIC S	AFETT SALES TAX EXPENDITURE F	UED SCOTT 6	**(4)					
20020006300	TRANSFER TO GENERAL FUND	1,218,000.00	1,468,000.00	.00	244,666.66	203,000.00	1,223,333.34	16.67
20020006310	TRANSVER TO PS CAPITAL PROJ		325,000.00	.00	.00		325,000.00	.00
20020006875	PUBLIC BUILDING COUNTSSION	LEA .00	.00	.00	.00	1-4	.00	.00
20020006879	NISC. PUBLIC SAFETY EXPENSE	S .00	.00	.00	.00	4	-00	-00
20020006880	TRIFE TO JAIL ADDITION DEST		1,107,050.00	. 60	.00		1,107,050.00	-00
20020006885	COURT EXPAN. DEST SERV TRAN		1,077,000.00	.00	.00		1,077,000.00	.00
20020006886	TRANSFER TO COURT EXP SERIE		250,000.00	.00	250,000.00	200,000.00	.00	100.00
20020006887	TRANSFER TO COURT EXP SERIE		688,335.00	-00	.00		688,335.00	-00
20020006888	TRANSFER TO COURT EXPAN SER	OO. BEI	157,115.00	.00	.00	.00	157,115.00	-00

frmPrtBudget	Rendall County	Pre-Approved Budget	Report	02/23/17	3:07:56 PM	Page 057		
Budget#	Description	Last Year Budget	This Year Budget	Amount.	ZID Amount	Lest Yr YED Amount	Budget. Balence	Pert Bedget
10 2	AL PUBLIC SAFETY SIMES TAX	4,919,013.00	5,072,500.00	.00	494,666.66	403,000.00	4,577,833.34	9.75
MENTAL E	EALTH 708 REV FORD	THEFT I	TER					
05010001100 05010001135	CORRENT TAX INTEREST	932,000.00 .00	930,000.00	.00	.00	.00	930,000.00 .00	.00
TOE	AL MESTAL ELEALTE 708 REV F	932,000.00	930,000.00	.00	.00	.00	930,000.00	.00
Designation of	PAUSE 708 RECENDIFICATE	Terri y	Na.					
05020006660 05020006661 05020006663 05020006664 05020006665 05020006666 05020006667 05020006669 05020006671 05020006672 05020006674 05020006674 05020006674 05020006679 05020006679 05020006679 05020006678	RUMAN SERVICES FAMILY COUNSELING YOUTH SERVICE BOARD AID OPEN DOOR MUTUAL GROUND KAME-KENDALL CASE COORDINAT OPERATING EXPRESS FOX VALLEY FAMILY INCA CASA - KENDALL COUNTY SUICIDE PREVENTION SERVICES DIVERSION COORD./PROBATION AUST NARTHA'S SERVICES C.L.A.S.Y. FOX VALLEY HOSPICE VISITIES NURSES ASSOC EDUCATION SERVICE NETWORK DAY ONE PACT HAMI COURT SERVICES CELLERATE DIFFERENCES FOX VALLEY CUDER ADULTS	.00 .00 5,000.00	825,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	- 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00	825,500.00 .00 .00 .28,000.00 .35,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
220/2	AL MENTAL REALTH 708 EXPER	932,000.00	930,000.00	-00	.00	.00	930,000.00	.00

frmPrtBudget	Rendell County	Pre-Approved Budget	Report	02/23/17	3107:56 PM	Page 058		
Budget#	Description	Last Year	This Year	Herr	710	Lest Yr YTD	Budget	Part
		Budget	Budget	Amount	Amount	Amount	Balance	Budget
EggAngil	OH:							
(सव)।	ERAL FUND REVENUE	26,699,909.00	27,009,679.00	733,829,52	3.667.281.25	2.870.220.05	23,342,397.75	13.58
1200	NORIC DRY COME REV	32,356.00	31,154.00	.00	120.00		31.034.00	.39
RIES,	TRICTED ECON DEV REV FUND	53,894.00	175,922.00	135,093.16	141,815.97		34,106.03	80.61
CAP	LTAL IMPROVEMENT FUND REVE	273,400.00	285,915.00	3,307.08	35,247.29		250.667.71	12.33
	FAL HEALTH 700 REV FUND	932,000.00	930,000.00	.00	.00		930,000.00	.00
	LAL SERVICES FOR SENIOR CI	350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
	ERCULOSIS REVENUE FUND	15,000.00	15,000.00	.00	-00	_90	15,000.00	.00
	ENSION ED SERVICE REV	187,527.00	187,527.00	.00	_00	_00	187,527.00	.00
	P REVENUE FUND	7,585,150.00	7,722,640.00	122,716.65	763,577.36	703,011.67	6,959,062.64	9.89
	BILLTY INSURANCE REV FUND	1,316,805.00	1,200,513.00	6,533.46	25,083.40		1,175,429.60	2.09
	ENY REVENUE FORD	1,679,750.00	1,690,000.00	8,860.17	30,031.46		1,659,968.52	1.78
	BRIDGE REVENUE FUND	1,630,000.00	690,000.00	389,469.04	512,250.68	,	177,749.32	74.24
	MIT MET REVENUE	1,787,761.00	1,671,000.00	134,230.59	409,923.88		1,261,076.12	24.53
	WSPORTATION SALES TAX	4,770,000.00	4,770,000.00	444,279.02	1,263,458.80		3,506,541.20	26.49
	DALL CO TRANSP ALT PROG LIC SAFETY SALES TAX REVEN	50,000.00	50,000.00	.00	.00		50,000.00	-00
	LTH & HUMAN SERVICES REV	4,803,000.00	5,073,000.00	443,334.39	1,262,789.67		3,810,210.33	24.89
	T STORAGE BLDG MAINT	4,103,533.00 2,750.00	4,291,577.00 2,750.00	114,085.72	879, 245.74		3,412,331.26	20.49
	G REVOLVING LOAN REV	7,500.00	4,656.00	250.00 586.33	2,750.00		.00	100.00
	lding fund	82,500.00	107,500.00	.00	1,365.88 .00	-,	3,290.12	29.34
	UNDS & MATURAL RESCURCES	1,012,267,00	1,092,083.00	24,033.31	52,550.38		107,500.00 1,039,532.62	.00
	BOND PROCEEDS 2009	.00	.00	.83	1.66		-1.66	4.81
	DEET SERVICE 2003	.00	398,300.00	45.00	115.19		398,184.81	.03
	MAL CONTROL BUILDING FUND	.00	10,000.00	.00	- 00		10,000.00	-00
AHII	MAL CONTROL REVENUE FURD	225,490.00	226,300.00	29,700.00	68,727.00		157,573.00	30.37
Sau	RIFF B TICKET FUND	2.700.00	2,600,00	124.00	382,60		2,217.20	14.72
GEO	GRAPHIC INFORMATION SYS FU	44,000.00	39,000.00	3,892,00	12,108.00		26,892,00	31.05
	CLK - DEATH CHRT SURCHARGE	1,459.00	1,459.00	.00	1,539.00		-80.00	105.48
COU	NTY CLERK AUTOMATION	.00	_80	4,391.69	4,391.69	.00	-4,391,69	.00
	ORDER DOC STORAGE REV FUND	204,250.00	185,250.00	18,520.00	57,609.00	41,390.00	127,641.00	31.10
	RIFF PREV. OF ALCOHOL-CRIM	15,000.00	21,000.00	2,016.00	3,517.84	3,238.20	17,482.16	16.75
	G ABUSE REVENUE FUND	60,000.00	45,225.00	715.98	6,993.98		38,231.02	15.46
hid		.00	.00	63,515.84	160,438.80		-160,438.80	.00
	RIFF RANGE FUND	4,500.00	4,000.00	3.38	2,506.71		1,493.29	62.67
	DALL CO COMMISARY F K-9 GRANT FUND	100,000.00	74,000.00	7,003.39	22,006.61	-	51,993.39	29.74
	K COUNTY RELIEB FUND	.00	-00	.00	60.00		-60.00	.00
	RIFF SPECIAL ASSIGN DETAIL	_00 _00	.00	.00	5,663.88		-5,663.88	-00
	RT SECURITY FUND	200.000.00	185,000.00	-00	6,758.80		-6,758.80	00
	DRUG SERVICE FUND	.00	.00	.00	29,179.01		155,820.99	15.77
	LIBRARY REV FUED	60.000.00	50,000.00	.00	600.00 8,372.00		-600.00 41.628.00	.00
	CLE DOC STORAGE REV FUND	155,000.00	155,000.00	.00	20,644.54		134,355.46	16.74 13.32
	ATTY RECORDS AUTOMATICS	5.500.00	5,500.00	-00	872.00		4,628.00	15.85
	ENTILE JUSTICE COURCIL	15,000,00	15,000.00	1,800,00	1.800.00		13,200.00	12.00
29009	BY LAUMDERING ASSET FORFET	.00	1.00	-00	_00		1.00	.00
	RT AUTOMATION REV FOND	150,000.00	200,000.00	.00	30,733.54		169,266,46	15.37
WER	LD SUPPORT COLLECT REV FUN	47,000.00	49,000.00	8,657.30	13,214.20		35,785.80	26.97
PRO	BATION SERVICES REV FORD	196,050.00	194,150.00	8,969.84	34,766.42		159,383.58	17.91
				-	-	-		

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frmPrtBud	get Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:57 PM	Page 059		
Budget#	Description	Last Year	This Year	MID	*#47	Last Yr YID	Budget.	Pert
		Budget	Budget	Amount:	Anount	Amount	Balange	Budget
1	ST ATTY DRUG ENFORCE REV FUND	4,000.00	5,000.00	.00	499.78	1,961,41	4,500.22	10.00
1	GEOGRAPHIC INFORMATION SYS FU	256,000.00	261,000.00	31,166.00	96,996.00	-,	164,004.00	37.16
	TAX SALE AUTO REV FORD	15,000.00	15,000.00	.00	-00	.00	15,000.00	-00
:	INDENNITY FUND REVENUE	10,000.00	10,000.00	.00	.00		10,000.00	.00
3	KENDALL AREA TRANSIT FUND	998,799.00	1,052,116.00	89,596.86	270,581.08	391.246.23	781,534.92	25.72
2	ADMIN OFFICE DEST SERVICE	300,360.00	300,410.00	_00	147,861.32		152,548.68	49.22
	JAIL EXP. BOND DEBT SERVICE	1,175,100.00	1,107,250.00	.00	77.37		1,107,172.63	.01
1	ENGINEERING/CONSULTING ESCROW	.00	.00	.00	12,000.00	2,000.00	-12,000.00	.00
(COUNTY RESERVE FUND REV.	15,100.00	15,100.00	2.17	4.35	5.25	15,095,65	.03
	STOPLOYER BENEFIT PROG REV	.00	.00	3,443.69	17,662.34	14.082.77	-17.662.34	.00
	PUBLIC SAFETY CAPITAL IMPROVE	300,000.00	336,527.00	.00	25,000.00	_00	311,527.00	7.43
	RAVINE WOODS PATHWAY FUND	.00	.00	.79	1.57	1.57	-1.57	.00
	benneberry woods	.00	.00	9.65	19.30	19.26	-19.30	.00
	eale 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	1,143.59	1,174.20	7,856.41	12.71
	SHERIFF FTA FUND	30,000.00	30,000.00	1,050.00	3,640.00	5,530.00	26,360,00	12.13
	COURTHOUSE RENGVAPIONS	2,000.00	2,000.00	-00	1,325.00	630.00	675.00	66.25
	STATE PET POPULATION CONTROL	1,500.00	1,500.00	80.00	240.00	160.00	1,260.00	16.00
	COUNTY ANDMAL POPULATION CONT	12,000.00	16,000.00	690.00	2,840.00	3,943.94	13,160.00	17.75
	VETERRANG ASSISTANCE CONNESSIO	403,789.00	403,789.00	.00	.00	.00	403,789.00	.00
	CIRCUIT CLERK OPERATION/ADMIN	20,000.00	20,000.00	-00	2,923.34	2,529.21	17,076.66	14.62
	SERVICE PURDS	25,000.00	30,000.00	953.07	3,654.78	6,701.29	26,345.22	12.18
	ELVA CELLE	30,000.00	5,000.00	.00	-00	.00	5,000.00	.00
	Coroner Special fund	3,500.00	3,5DO.QQ	1,825.00	2,975.00	1,564.00	525.00	85.00
	FP BOND PROCREDS 2007	.00	2,387,192.00	73.06	28,660.90	85.54	2,358,531.10	1.20
	YP DEET SERVICE 2007	.00	4,032,490.00	19.21	153.34	160.23	4,032,336.66	.00
	COURTHOUSE EXPANSION CONSTRUC	-00	.00	.19	.37	.37	37	-00
	CTEOUSE DEET SERVICE	2,226,213.00	2,372,850.00	.00	250,277.33	200,228.59	2,122,572.67	10.55
	41.174	64,953,412.00	71,637,425.00	2,836,881.38	10,409,031.21	9,422,102.72	61,248,393.79	14.53

frmPrtBudget	Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:57 PM	Page 060		
Budget#	Description	Lest Year	This Year	Nove:	YED	Last Yr YTD	Budget	Port
		Budget	Budget	Amount	Amount:	Amgunt	Balance	Budget
13+ 41/23-10	<u>भूम्बर्गारं के</u>							
(#30)	CRAL STIND EXPENDITURES	28,071,136.00	27,840,244.00	1,320,413.11	6,294,275.03	5.867.851.98	21,545,968.97	22.61
ECCI	CHIC DRY EXPENDITURES	32,355.00	30,405.0D	1,331.55	7,294.84	6.713.39	23,110,16	23.99
THE S	ricted econ dev grant fun	755,356.00	805,301.00	131,625.71	131,625.71	-00	753,675.29	14.87
	TYAL TREROVENENT FUND - EX	180,000.00	133,400.00	1,008.80	24,002.10	20,306.63	109,397.90	17.99
	FAL HEALTH 708 EXPENDITURE	932,000.00	930,000.00	.00	.00	_00	930,000.00	_00
	IAL SERVICES FOR SENIOR CI	350,000.00	350,000.00	.00	.00.	_00	350,000.00	-00
	exculosis expenditure fund	15,000.00	15,000.00	.00	.00	.00	15,000.00	_00
	BISTON ED SERV EXP FURD	187,527.00	187,527.00	00	.00	.00	187,527.00	.00
	F & SS EXPENDITURE FUND	7,550,000.00	7,995,000.00	161,748.54	1,551,411.96	1,478,602.47	6,443,588.04	19.40
	BILLTY INSURANCE EXPENSES	1,319,000.00	1,166,913.00	68,003.50	804,840.25	734,481.01	362,072.75	68.97
	MY FUND SCHEDITURES	1,829,251.00	1,779,331.00	117,295.42	419,572.34	379,481.89	1,359,758.66	23.58
	TY BRIDGE EXPENDITURE	1,660,000.00	650,000.00	61,323.11	275,351.89	621,828.46	374,648_11	42.36
	AID NATCHING EXPENDITURES FIT MET EXPEND FOND	.00	35,000.00	.00	.00	.00	35,000.00	-00
	SPORTATION SALES TAX EXP	2,000,000.00 9,950,000.00	2,500,000.00	.00 355.534.29	.00	.00	2,500,000.00	-00
	TRANSP ALT PROGRAM	50,000.00	5,650,000.00 50,000.00	155,524.29	1,052,683.22	1,588,026.04	4,597,316.78	18.63
	LIC SAFETY SALES TAX EXPEN	4.919.013.00	5,072,500.00	.00	494,666.66	5,745.44	50,000.00	.00
	ATH & HUMAN SERV EXPENDITU	4,751,161.00	5,072,500.00	305.516.07	1,895,611.76	403,000.00	4,577,833.34	9.75
	INDS & NATURAL RESOURCES	1,007,574.00	1,080,714.00	37,365.77	206,221.89	1,088,573.23 169,297.06	3,292,652.24 874,492.11	36.54 19.08
	CND PROCEEDS 2009	.00	19,594.00	.00	.00	.00	19,594.00	.00
	In bldg bond proceed for 2	.00	5,915.00	.00	.00	.00	5.915.00	-00
	SERT SERVICE	.00	387,525.00	.00	353,625.00	336,575.00	33,900.00	91.25
AHII	IAL CONTROL EXPENDITURE	10,000.00	17,800.00	252.45	757.35	-00	17,042.65	4.25
A 1911	CAL MEDICAL CARE FUND	7,750.00	3,000.00	326.70	326.70	.00	2,673.30	10.89
ANT	CAL CONTROL EXPENSE	225,490.00	224,757.00	6,513.70	40,694.41	33,594.95	184,062.59	18.11
	RIFF E TICKET FUND	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
	GRAPHIC INFORMATION SYS EX	43,650.00	47,476.00	1,826.00	10,809.85	10,026,94	36,667.15	22.77
	THE DEATH CERT SURCHARGE	1,459.00	1,459.00	.00	.00	.00	1,459.00	.00
	RECORDER DOC STORAGE	232,490.00	232,490.00	14,969.30	52,185.61	42,688.85	180,304.39	22.45
	RIFF PREV. OF ALCOHOL-CRIM	17,500.00	11,850.00	.00	.00	212.00	11,850.00	.00
	3 ABUSE EXPENDITURE FUND	28,000.00	18,570.00	85.84	764.83	19,412.98	17,805.17	4.12
hid		.00	.00	78,840.77	232,851.85	146,568.82	-232,851.85	.00
	RIFF RANGE FUND DALL CO CONCINARY FUND	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
	F K-9 GRANT FUND	95,940.00	78,886.00	2,260.B4	6,374.04	44,918.42	72,511.96	8.08
	E COUNTY REINB FUND	.00	.00	.00	3,129.00	.00	-3,129.00	.00
	RT SECURITY FUND	.00 195,000,00	.00 202,000.00	14,707.55	28,546.45	.00	-28,546.45	-00
	LIBRARY FUND	80,648.00	74,548.00	380.32 10,380.54	28,785.21 18,960.73	13,483.97	173,214.79	14.25
	CULT CLERK DOC STORAGE FUE	292,778.00	295, B50, 00	10,380.34	55,019.54	20,633.76 43.791.57	55,687.27	25.40
	RITY ERCORDS AUTOMATICM	12,500.00	14.500.00	81.05	81.05	23,731.37	240,830.46 14,418.95	18.60
	ENGLE JUSTICE COUNCIL	15.000.00	15,000.00	-00	3,700.00	45D.00	11,300.00	.56 24.67
	RY LAUNDERING ASSET FORFRY	.90	1.00	.00	3,700.00	.00	1,300.00	.DO
	RI AUTOMATICA	281,600.00	414,362,00	2,437.00	89.843.23	23,995.67	324.518.77	21.68
CHI	LD SUPPORT COLLECT EXP YON	79,110.00	83,434.00	2,355.16	14,038.64	13.364.58	69,395.36	16.83
	BATION SERVICES EXP FUND	376,600.00	351,300.00	11,887.38	31,413.88	21,530.66	319,886.12	8.94
	DRUG COURT FUND	.00	.00	3,759.40	17,254.63	-00	-17,254,63	.00
	ATTY DRUG ENFORCE EXP FUND	10,000.00	20,000.00	-00	.00	.00	20,000.00	.00
GEO	GRAPHIC IMPORMATION SYS &	402,933.00	403,687.00	33,291.95	87,417,29	62,348.39	316,269.71	21.65

frmPrt.Bu	dget Kendall County	Pre-Approved Budget	Report	02/23/17	3:07:57 PM	Page 061		
Budgetë	Description	Lest Year	This Year	l web	YED	Last Yr YTD	Budget	Perk
_	_	Budget	Budget	Amount	Amount	Amount	Balanca	Budget
							Date Transport	Daniel or a
	TAX SALE AUTO EXP FUND	21,000.00	21,000.00	.00	.00	.00	21,000.00	00
	INDEANTTY FUND EXPRESES	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	112,087.78	293,064.91	235,624.69	735,856.09	28.48
	ADMIN DEST SERVICE	284,755.00	291,555.00	.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 RSCROW	.00	-00	3,295.19	11,026.61	4,040.99	-11,026.61	.00
	COUNTY RESERVE FUND EXP.	11,100.00	11,100.00	282.00	1,116.53	4,705.48	9,983.47	10,06
	EMPLOYEE BENEFIT PROGRAMS EXP	.00	.00	3,518.22	17,538.41	13,732.71	-17,538.41	.00
	PUBLIC SAFETY EXP	2,339,255.00	3,467,817.00	22,700.00	50,800.00	117,005.00	3,417,017.00	1.46
	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 FIA FUED	32,000.00	32,000.00	466.64	456.64	6,821.54	31,533.36	1.46
	COURSEOUSIE BESNOVATIONS	2,000.DD	10,000.00	4.00	204.00	.00	9,796.00	2.04
	STATE PET ROPULATION CONTROL	1,500.00	9,490.00	.00	.00	.00	9,490.00	.00
	COUNTY ANIMAL POPULATION CONT	10,000.00	7,000.00	530.00	1,824.50	528.50	5,175.50	26.06
	veterans assistance comussio	405,000.00	391,075.00	17,819.65	64,819.38	54,629.46	326,255.62	16.57
	CIRCUIT CLERK OPERATION/ADMIN	19,160.00	19,635.00	1,550.00	7,697.04	2,839.90	11,937.96	39.20
	SHERIFF VERICLE FUND	25,000.00	28,243.00	.00	3,243.02	600.00	24,999.9B	11.48
	eava grant exp	30,000.00	5,000.00	_ OD	.00	.00	5,000.00	.00
	CORONER SPECIAL FUND	3,500.00	3,500.00	81.54	-669.33	.00	4,169.33	-19.12
	FP BOND PROCEEDS 2007	_00	2,416,800.00	13,176.75	13, 191. 76	506.15	2,403,508.24	. 55
	FP DEBT SERVICE 2007	-00	3,893,632.00	-234,018.75	2,992,636,13	2,829,236.00	900,995.87	76.86
	COURTHOUSE EXPANSION CONSTRUC	4,381.00	4,384.00	.00	.00	.00	4,384.00	-00
	CTHOUSE DEET SERVICE	2,225,963.00	2,372,450.00	.00	2,091,093.75	1,875,968.75	281,356.25	88.14
	Print TOTAL	76,298,911.00	79,922,356.00	2,697,336.99	19,782,664.29	27,766,321.05	60,139,691.71	24.75

Kendall County 5 Yr Capital Requests June 2013	Original Requests									
June 2015	2014	2015	2016	2017	2018	Total				
Total General Fund Requests Total Other Funds Requests	\$1,381,929 450,375	\$9,445,430 200,555	\$12,354,655 274,225	\$529,301 200,000	\$518,727 1,026,750	\$24,230,042 2,151,905				
Total Capital Requests	\$1,832,304	\$9,645,985	\$12,628,880	\$729,301	\$1,545,477	\$26,381,947				
General Fund GF - Office Equipment/Furnishings/Software GF - Building/Renovation GF - Other Equipment GF - Vehicles GF - New Staff Equipment Total General Fund Requests	\$459,800 501,329 11,300 366,000 43,500 \$1,381,929	\$305,000 8,793,200 13,530 311,700 22,000 \$9,445,430	\$339,700 11,849,055 13,900 141,000 11,000 \$12,354,655	\$197,000 144,801 11,000 165,500 11,000 \$529,301	\$157,700 142,527 218,500 \$518,727	\$1,459,200 21,430,912 49,730 1,202,700 87,500 \$24,230,042				
Other Funds										
OF - Office Equipment/Furnishings/Software	<i>\$185,375</i>	\$20,555	\$57,725	\$13,000	\$1,000	\$277,655				
OF - Building/Renovation	52,000	60,000	6,500	17,000	1,000,000	1,135,500				
OF - Vehicles/Durable Equipment	213,000	120,000	210,000	170,000	25,750	738,750				
Total Other Funds Requests	\$450,375	\$200,555	\$274,225	\$200,000	\$1,026,750	\$2,151,905				

Kendall County 5 Yr Capital Requests FY2014-2016

Total General Fund Requests Total Other Funds Requests Total Capital Requests

General Fund

GF - Office Equipment/Furnishings/Software

GF - Building/Renovation

GF - Other Equipment

GF - Vehicles

GF - New Staff Equipment

Total General Fund Requests

Other Funds

OF - Office Equipment/Furnishings/Software

OF - Building/Renovation

OF - Vehicles/Durable Equipment

Total Other Funds Requests

Original Requests & Actuals											
20	14	П	2015			201	6	_	TOTAL		
Requests	Actuals		Requests	Actuals		Requests Actuals			Requests	Actuals	
\$1,381,929 450,375 \$1,832,304	\$558,770 1,055,951 \$1,614,721		\$9,445,430 200,555 \$9,645,985	\$217,631 321,863 \$539,494		\$12,354,655 274,225 \$12,628,880	\$718,375 263,789 \$982,164		\$23,182,014 925,155 \$24,107,169	\$1,494,776 1,641,603 \$3,136,379	
\$459,800 501,329 11,300 366,000 43,500 \$1,381,929	\$129,442 247,496 179,820 2,012 \$558,770		\$305,000 8,793,200 13,530 311,700 22,000 \$9,445,430	\$92,916 16,451 108,264 \$217,631		\$339,700 11,849,055 13,900 141,000 11,000 \$12,354,655	\$196,783 342,682 178,910 \$718,375		\$1,104,500 21,143,584 38,730 818,700 76,500 \$23,182,014	\$419,141 606,629 - 466,994 2,012 \$1,494,776	
\$185,375 52,000 213,000 \$450,375	\$46,960 763,956 245,035 \$1,055,951		\$20,555 60,000 120,000 \$200,555	\$81,472 49,646 190,745 \$321,863		\$57,725 6,500 210,000 \$274,225	\$10,833 13,140 239,816 \$263,789		\$263,655 118,500 543,000 \$925,155	\$139,265 826,742 675,596 \$1,641,603	

	Air.	Requests	Actuals	Requests	Actuals	Requests	Actuals	2014, 15, 16 Requests	2014, 15, 16 Actuals	
Department	Description							nequests	Actuals	
										-
General Fund - Office Equipment										1
Administrative Services	H Budget/HR Software	40,000	34,995				20,000	40,000		Capital Fund 040; additional licens
Clerk, Recorder, Voters	H Panic Alarms	2,000	5,519					2,000		Capital Fund 040
Coroner	M XL Capacity Heavy Duty Washer/Dryer	1,500	1,710					1,500		General Fund
Voters, Accounts Payable	H Copy machine	13,400						13,400	-	
Clerk, Recorder, Voters	H Chairs	5,400						5,400	-	
Clerk, Recorder, Voters	H Shelving	10,000	20,263					10,000	•	Capital Fund 040
Clerk, Recorder, Voters	H Shelving							88,000	-	
Administrative Services	H County Board - Video Recording Equipment	3,500	2,517					3,500		Capital Fund 040
Administrative Services	M County Board - Wireless Projector	1,000						1,000	-	
Administrative Services	M County Board - Wireless Microphones	500						500	-	
Administrative Services	M County Board - Elmo Camera	1,000						1,000	-	
Administrative Services	M County Board - Podium	2,000						2,000	-	
Administrative Services	H County Office Building - Postage Machine	15,000						15,000	-	General Fund; New Leased Machin
PBZ	H Laminator	1,000						1,000	-	
PBZ	H Notebook/Tables w Field Inspections Software					2,500		2,500	-	
Court Services	M Copier - Replacement	3,000						3,000	-	
Court Services	M Potential Electrical/Technology upgrade to storage room							-	-	
Kendall County Sheriff	M Traffic Services speed and message sign/trailer	18,500						18,500	-	
Kendall County Sheriff	M Traffic Services speed and message sign/trailer					19,200		19,200	-	
Kendall County Sheriff	M Crime Scene Forensic Lighting System							-	-	
Kendall County Sheriff	H 6 HT 1250 Motorola Portable Radios							-	-	
Kendall County Sheriff	M 6 Ruggedized Mobile Data Computers							-	-	
Technology Services	H Software - Microsoft Exchange (email) - (current release)	35,000						35,000	-	
Technology Services	M Software - Microsoft Office (current release)	95,000					54,780	95,000	54,780	Capital Fund 040
Technology Services	M Software - Help desk/asset/inventory	20,000						20,000	-	
Technology Services	M Hardware - 2- 12 port fiber switches	40,000						40,000	-	
Technology Services	M Hardware - 50 workstations/ 20 laptops	80,000	18,887					80,000	18,887	General Fund
Technology Services	H Software - Windows OS -(current release)			50,000				50,000	-	
Technology Services	M Hardware -2 SANS storage units		34,744	100,000	26,608		62,218	100,000	123,570	General Fund & Capital Fund 040
Technology Services	M Hardware- 4 Host servers / 8 vm licenses			50,000				50,000	-	
Technology Services	M Virtual desktop pilot			25,000				25,000	-	
Technology Services	M Hardware - 50 workstations/ 20 laptops			80,000	66,308			80,000	66,308	General Fund
Technology Services	M VOIP (telephone system) phase 1-Government Campus					150,000	6,255	150,000	•	Capital Fund 040
Technology Services	M Hardware - 50 workstations/ 20 laptops					80,000	21,802	80,000	21,802	General Fund
Technology Services	M VOIP (telephone system) phase 2-COB/HCH/Highway							-	-	
Technology Services	M Cisco firewall - upgrade to current							-	-	
Technology Services	M Hardware - 50 workstations/ 20 laptops							-	-	
Technology Services	M Hardware - 50 workstations/ 20 laptops							-	-	
Technology Services	COB Wireless						25,029	-	25,029	Capital Fund 040
Technology Services	M Software - Microsoft Exchange (email) - (current release)						6,097	-	6,097	Capital Fund 040
Technology Services	Jail/CH Technology Rack						602	-	602	Capital Fund 040
Treasurer	H Shelving Vital Records Room for Document Storage	32,000	10,807					32,000	10,807	Capital Fund 040
Treasurer	Payroll System	40,000	7		7		1	40,000	-	

	ority	Requests	Actuals	Requests	Actuals	Requests	Actuals	2014, 15, 16 Requests	2014, 15, 16 Actuals	
Department	E Description									_
General Fund - Building/Renovation										
44 111 W. Fox - Entire Building	H Security Improvements	50,000	51,466		1,604			50,000	53 070	Capital Fund 040; panic rooms, cameras, monitors
45 111 W. Fox - Entire Building	H ADA Improvements	46,000	20,512		2,004			46,000		Capital Fund 040; door locks
46 Clerk, Recorder, Voters	H Storage Building	10,000				600.000		600,000		
47 Kendall County Sheriff	H Records Section Expansion	30,000	27,478			550,000		30,000	27.478	PSC Fund 750
48 Kendall County Sheriff	H KC Jail Electronic Security Automation Systems		25,000	1,922,000			201,512	1,922,000	· · · · · · · · · · · · · · · · · · ·	PSC Fund 750; Security Consulting
49 Kendall County Sheriff	M Jail Security Glass upgrade			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		48,000		48,000	-	, , , , , , , , , , , , , , , , , , , ,
50 Treasurer	H Remodel to add 2 offices	44,200	26,921			2,222		44,200	26,921	Capital Fund 040
51 Treasurer	H Handicap Access Improvement	6,000	,					6,000	-	
52 Treasurer	H Building security	5,000						5,000	-	
53 Facilities Management	UPS Battery - PSC	15,000	17,713					15,000	17,713	Capital Fund 040
54 Facilities Management	UPS Battery - Courthouse	15,000	12,970					15,000	12,970	Capital Fund 040
55 Facilities Management	Won Door Upgrade	10,000						10,000	-	
56 Courthouse	Roof Maintenance	2,200	7,200	2,400		2,600		7,200	7,200	General Fund
57 Health & Human Services	Roof Maintenance	2,200		2,400		2,600		7,200	-	
58 Public Safety Center	Roof Maintenance	2,200		2,400		2,600		7,200	-	
59 HHS Outside Windows	Replace West	18,000						18,000	-	
60 HHS Outside Windows	Replace East			20,000				20,000	-	
61 Parking Lot Maintenance	All Facilities	30,000	38,707	120,000	14,847	162,202	99,167	312,202	152,721	General Fund & PSC Fund 750
62 PSC HVAC Replacements		120,000		130,000		120,000		370,000	-	
63 Hist. CH Windows	Replace	20,000					39,503	20,000	39,503	Capital Fund 040
64 Hist. CH	Masonry						2,500	-	2,500	Capital Fund 040
65 COB Windows	Replace	15,000		15,000				30,000	-	
66 HHS Security Upgrades	Front Counter	5,000						5,000	-	
67 HHS Security Upgrades	Side Counters (2)	3,000						3,000	-	
68 HHS Security Upgrades	2nd Floor	2,000						2,000	-	
69 HHS Heating Panels	2 Offices	1,000						1,000	-	
70 HHS Heating Panels	2 Offices			1,000				1,000	-	
71 HHS	Build out 2nd Floor					125,000		125,000	-	
72 HHS	Replace 1st Floor Hall Carpeting			25,000				25,000	-	
73 HHS	Replace 2nd Floor Hall Carpeting	20,000						20,000	-	
74 PSC Jail Air Ducts	West Jail	20,000						20,000	-	
75 Circuit Clerk	Split Forms Room into 2 Offices	19,529	19,530					19,529	19,530	General Fund & PSC Fund 750
76 Circuit Clerk	Install Window in Main File Room			3,000				3,000	-	
77 Courthouse	Courthouse: 2 Courtroom Buildouts			5,540,000				5,540,000	-	
78 Courthouse	Courthouse: Security System			1,010,000				1,010,000	-	
79 County Office Building	Addition Modified CIP							-10,786,053	-	
		501,329	247,496	8,793,200	16,451	11,849,055	342,682	21,143,584	606,629	

	Description	Requests	Actuals	Requests	Actuals	Requests	Actuals	2014, 15, 16 Requests	2014, 15, 16 Actuals	
Department	Description									-
General Fund - Other Equipment	<u> </u>									
80 Kendall County Sheriff	L 1 ABS Meal Delivery Cart	2,600						2,600	-	
1 Kendall County Sheriff	H 6 Gen 4 Glock Model 22 Pistols	2,700						2,700	-	
2 Kendall County Sheriff	H 6 HT 1250 Motorola Portable Radios	6,000						6,000	-	
3 Kendall County Sheriff	L 1 ABS Meal Delivery Cart			2,600				2,600	-	
4 Kendall County Sheriff	H 22 Gen 4 Glock Model 22 Pistols			4,750				4,750	-	
55 Kendall County Sheriff	H 6 HT 1250 Motorola Portable Radios			6,180				6,180	-	
6 Kendall County Sheriff	L 1 ABS Meal Delivery Cart					2,600		2,600	-	
7 Kendall County Sheriff	H 22 Gen 4 Glock Model 22 Pistols					5,000		5,000	-	
8 Kendall County Sheriff	H 6 HT 1250 Motorola Portable Radios					6,300		6,300	-	1
9 Kendall County Sheriff	H 20 Gen 4 Glock Model 22 Pistols							-	-	1
0 Kendall County Sheriff	H 6 HT 1250 Motorola Portable Radios							-	_	1
,		11,300	-	13,530	-	13,900	_	38,730	-	_
General Fund - Vehicles										_
1 Administrative Services	M Automobile			20,000				20,000	-	
2 PBZ	H Vehicle	25,000						25,000	-	
3 PBZ	H Vehicle							-	-	
4 Kendall County Sheriff	H 2 New Police Squads/equipment @ \$50,500.00	101,000						101,000	-	
5 Kendall County Sheriff	H 4 Replacement Police Squads @ \$32,500.00	130,000	129,587					130,000	129,587	General Fund; 5 squads
6 Kendall County Sheriff	H 1 Administrative/Detective Vehicle			25,000				25,000	-	1
7 Kendall County Sheriff	H 2 New Police Squads/equipment @ \$51,750.00			103,500	88,564			103,500	88,564	General Fund; 3 squads
8 Kendall County Sheriff	H 4 Replacement Police Squads @ \$33,300.00			133,200				133,200	-	1
9 Kendall County Sheriff	H 2 New Police Squads/equipment @ \$53,000.00					106,000	83,655	106,000	83,655	General Fund; 5 squads, Bicycles
00 Kendall County Sheriff	M 1 Administrative/Detective Vehicle							-	-	1
01 Kendall County Sheriff	H 4 Replacement Police Squads @ \$35,000.00							-	-	1
)2 Kendall County Sheriff	H 1 Replacement Court Security Squad							-	-	1
3 Kendall County Sheriff	H 4 Replacement Police Squads @ \$35,875.00						95,255	-	95.255	PSC Fund 750; 5 squads
04 Technology Services	M Vehicle - replace Technology van - (2003)							_	-	
75 Facilities Management	Pickup Truck	35,000						35,000	_	1
06 Facilities Management	Vehicle	33,000		30,000	-			30,000	_	†
77 Facilities Management	Pickup Truck			30,000		35,000		35,000	_	1
08 Facilities Management	Kubota				19,700	33,000		-		General Fund
09 VACKC	H Replacement of VACKC handicapped vehicle	75,000	50,233		13,700			75,000	•	Capital Fund 040
VACKE	The placement of vacke nationapped vehicle	366,000	179,820	311,700	108,264	141,000	178,910	818,700	466,994	Capital I uliu 040
		300,000	173,020	311,700	100,204	141,000	170,510	010,700	400,554	
General Fund - New Staff Equipm										1
10 Circuit Clerk	M Computer, Phone, Wiring - 3 new offices	6,000						6,000		-
11 Public Defender	M Standard Office Furniture, Computer, Phone, File	10,000	2,012					10,000	2,012	General Fund
Sheriff	Office Furniture, Computer, Phone, File Cabinet - 13 positions	27,500		22,000		11,000		60,500	-]
		43,500	2,012	22,000	-	11,000	-	76,500	2,012	
Total General Fund		1,381,929	558,771	9,445,430	217,631	12,354,655	718,374	23,182,014	1,494,777	-
			,		,	, , , , , , , , , , , , , , , , , , , ,	-,-		, , , , , , ,	=

A Land	Requests	Actuals	Requests	Actuals	Requests	Actuals			
Description								7.00000	
rnichings/Saftwara									
	6,000	1 727					6,000	1 727	Animal Control Fund 350
		1,727						,	Annual Control Fund 330
		6 225							Circuit Clerk Fund 440
	11,000	0,333		7 704					Circuit Clerk Fund 440 Circuit Clerk Fund 440
	2 500			7,754				•	Circuit Clerk Fullu 440
· ·	-								
·	-								
		4.040						4.040	HHS Fund 210; desktop, software, printer, projector
	1,000	4,040		27 787		3 006			HHS Fund 210; software, equipment
·	40,000			27,707		3,000		-	Tilis Fulla 210, software, equipment
	,	10 000		12 //1/		2 902	-,		Probation Fund 480; printer, office chairs, equipment, tracker upg
0 0 1		13,330		13,414		3,302	,		i robation runa 400, printer, ornice chans, equipment, tracker upg
	3,373	12 205	6 180						Alcohol Prevention Fund 390
		13,233							Alcohol Frevention Fund 350
			3,373		45,000				
				26 905	3,373				Alcohol Prevention Fund 390
				20,303				•	Alcohol Frevention Fund 350
		1 572	1 000	645					VAC Fund 890
		1,373					-		VAC Fund 890
			8,000	4,520	1 000	2 925			VAC Fund 890
					1,000	3,323			VAC I uliu 050
L hepiace office equipment needing replacement	185 275	<i>16</i> 960	20 555	81 <i>1</i> 72	57 725	10 833			
	105,575	40,500	20,333	01,472	37,723	10,033	203,033	133,203	
H AC & Heating System	10,000						10.000		
<u> </u>	,								
· · · ·									
,	7,000					6.080	-		AC Capital Fund 340 & 350; Trailer, Lease, Electrical
		10.793	44,000			5,555	44.000		AC Capital Fund 340
	5,000		11,000				-	-	
	2,000		10,000					_	
<u> </u>			-,				-,	_	
·			5,550		6.500			_	
·					5,550				
9 19							-	_	
HVAC System Replacement		729,712		42,898			-		Capital Fund 040
		1,400		,000			-		Capital Fund 040
LED Lighting		1.400							Capital Fund 040
LED Lighting Taxes - Olson Building		6,525		6,748		7,061	-	20,333	· ·
<u> </u>	rnishings/Software H Commercial Grade Washer & Dryer H Database Software (i.e. Chameleon) Furnishings - 2 Offices Computers/Software L Routine replacement of chairs M Elliptical Trainer M Flat screen T.V. M 1-Laptop replacement Capital H Sex Offender Program Addition - Programming H Adult Client Programming Expansion* H Juvenile Client Programming Expansion* M Electronic key storage/inventory vault L 5 Prisoner Law Computers/Monitors/Battery back up M 6 HT 1250 Motorola Portable Radios L 5 Prisoner Law Computers/Monitors/Battery back up H 22 TASER w/integrated camera M 6 HT 1250 Motorola Portable Radios L 5 Prisoner Law Computers/Monitors/Battery back up In Car Camera System; equipment M Replace office equipment on an as needed basis H Replace office equipment on an as needed basis L Replace office equipment on an as needed basis L Replace office equipment on an as needed basis L Replace office equipment on an as needed basis H Replace office equipment on an as needed basis H Replace office equipment on an as needed basis H Replace office equipment on an as needed basis H Replace office equipment on an as needed basis H Replace office equipment on an as needed basis H Replace office equipment on an as needed basis H Replace office equipment on an as needed basis A Replace office equipment on an as needed basis H Replace office equipment on an as needed basis A Replace office equipment on an as needed basis A Replace office equipment on an as needed basis A Replace office equipment on an as needed basis A Replace office equipment on an as needed basis A Replace office equipment on an as needed basis A Replace office equipment on an as needed basis A Replace office equipment on an as needed basis A Replace office equipment on an as needed basis A Replace office equipment on an as needed basis	mishings/Software H Commercial Grade Washer & Dryer 6,000 H Database Software (i.e. Chameleon) 12,000 Furnishings - 2 Offices 11,000 Computers/Software L Routine replacement of chairs 2,500 M Elliptical Trainer 2,000 M Flat screen T.V. 500 M 1-Laptop replacement 1,000 Capital 4,000 H Adult Client Program Addition - Programming 40,000 H Adult Client Programming Expansion* 50,000 H Juvenile Client Programming Expansion* 50,000 M Electronic key storage/inventory vault 5,000 L 5 Prisoner Law Computers/Monitors/Battery back up 5,375 M 6 HT 1250 Motorola Portable Radios L 5 Prisoner Law Computers/Monitors/Battery back up 5,375 M 6 HT 1250 Motorola Portable Radios L 5 Prisoner Law Computers/Monitors/Battery back up 1 n Car Camera System; equipment M 6 HT 1250 Motorola Portable Radios L 5 Prisoner Caw Computers/Monitors/Battery back up 1 n Car Camera System; equipment M Replace Opier Am Replace Copier Replace Opier Replace Opier Replace Office equipment on an as needed basis L Replace office equipment on an as needed basis	Description Commercial Grade Washer & Dryer 6,000 1,727	### Description Mishings/Software	Mishings/Software	Description Picture Picture	Replace office equipment on an as needed basis 1,572 1,000 1,272 1,000 1,275 1,000 1,275 1,000 1,275 1,000 1,275 1,000 1,275 1,000 1,0	Mathematical Carlos Washer & Dryer 6,000 1,727	Miles Mile

Department	된 Description	Requests	Actuals	Requests	Actuals	Requests	Actuals	2014, 15, 16 Requests	2014, 15, 16 Actuals	
										-
Other Funds - Vehicles/Durable Equ	ipment_									
154 Animal Control	H Vehicle							-	-	
155 Highway	Plow Truck (#18)	100,000	177,790					100,000	177,790	Highway Fund 120; bucket truck, international truck, dump body
156 Highway	Pickup Truck (#4)	20,000	22,321					20,000	22,321	Highway Fund 120
157 Highway	1-Ton Dump Truck (#8)			60,000	65,223			60,000	65,223	Highway Fund 120; GMC 3500
158 Highway	Crew Cab Pickup Truck (#5)			20,000	25,564			20,000	25,564	Highway Fund 120; 1/2 Ton truck
159 Highway	Crew Cab Pickup Truck (#6)			20,000	35,180			20,000	35,180	Highway Fund 120; 3/4 Ton truck
160 Highway	Pickup Truck (#3)			20,000	37,827			20,000	37,827	Highway Fund 120; 3/4 Ton truck
161	Equipment				794			-	794	Highway Fund 120; truck equipment
162 Highway	Plow Truck (#10 or #15)					105,000	156,384	105,000	156,384	Highway Fund 120; international truck
163 Highway	Front End Loader (#102) 5-Yr. Loan					20,000	15,009	20,000	15,009	Highway Fund 120; Lease payment for John Deere
164 Highway	Front End Loader (#102) 5-Yr. Loan							-	-	
165 Highway	Sign Truck (#7)							-	-	
166 Highway	Mowing Tractor (#26)							-	-	
167 Highway	Pickup Truck (#2)							-	-	
168 Health Department	Vehicle						16,900	-	16,900	HHS Fund 210; Dodge Journey
169 Court Services	H Vehicle Replacement	20,000	19,450					20,000	19,450	Probation Fund 480
170 Court Services	M Vehicle Replacement or Addition					20,000	24,072	20,000	24,072	Sheriff Vehicle Fund 910; vehicle, equipment
171 Kendall County Sheriff	H 1 Administrative/Detective Vehicle	25,000	25,474					25,000	25,474	Alcohol Prevention Fund 390; vehicle, equipment
172 Kendall County Sheriff	M Prisoner Transport Van	48,000						48,000	-	
173 Kendall County Sheriff	H 1 Administrative/Detective Vehicle				26,156	25,000		25,000	26,156	Sheriff Vehicle Fund 910; vehicle, equipment
174 Kendall County Sheriff	L 1 Administrative/Detective Vehicle							-	-	
175 Kendall County Sheriff	Treadmills						5,500	-	5,500	Alcohol Prevention Fund 390
176 VACKC	H Replacement of VACKC secondary vehicle					40,000	21,951	40,000	21,951	VAC Fund 890
		213,000	245,035	120,000	190,745	210,000	239,816	543,000	675,597	
Total Other Founds		450.075	1.055.051	200 555	224 052	274 225	262 706	025.455	4 644 600	-
Total Other Funds		450,375	1,055,951	200,555	321,863	274,225	263,789	925,155	1,641,603	
Grand Total General & Other Funds		1,832,304	1,614,722	9,645,985	539,494	12,628,880	982,164	24,107,169	3,136,379	.