

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
COUNTY OFFICE BUILDING
County Board Rooms 209-210
111 W. Fox Road, Yorkville IL**



**MEETING AGENDA
MONDAY, February 27, 2017 – 5:30p.m.**

- 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 for 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 for 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

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

Respectfully submitted,

Valarie McClain
Recording Secretary

County of Kendall, Illinois

ORDINANCE NO. _____

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 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted this ____ day of April, 2017, by roll call vote as follows:

Ayes:

Nays:

Absent:

**Chairman of the
County Board of
County of Kendall, Illinois**

ATTEST:

**County Clerk
County of Kendall, Illinois**

(SEAL)

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	010150	AAREN PEST CONTROL	25789	PEST CONTROL	02/27/17	01020016215	CONTRACTUAL SERVICES	740.00	cwald
2	010455	ADVANCED ELEVATOR	40651	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	1,258.07	cwald
3	010455	ADVANCED ELEVATOR	40673	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	2,775.00	cwald
4	050774	ECOLAB	4613759	DISH MACHINE LEASE	02/27/17	01020016215	CONTRACTUAL SERVICES	234.95	cwald
5	150850	O'MALLEY WELDING & FABRICATING	17451	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	187.50	cwald
6	191505	SOUND INCORPORATED	R147511	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	1,062.00	cwald
7	200905	TOTAL FIRE & SAFETY, INC.	104084	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	112.95	cwald
8	200905	TOTAL FIRE & SAFETY, INC.	104085	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	225.90	cwald
9	200905	TOTAL FIRE & SAFETY, INC.	104082	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	451.80	cwald
10	200905	TOTAL FIRE & SAFETY, INC.	104080	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	451.80	cwald
11	200905	TOTAL FIRE & SAFETY, INC.	104081	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	112.95	cwald
12	200905	TOTAL FIRE & SAFETY, INC.	104078	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	338.85	cwald
13	200905	TOTAL FIRE & SAFETY, INC.	104079	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	564.75	cwald
							8,516.52*		
14	201220	TRANE COMPANY	2073634	EQUIPMENT REPAIR	02/27/17	01020016216	EQUIPMENT MAINTENANCE	528.15	cwald
							528.15*		
15	040186	DAVE MORMAN'S AUTO REPAIR	11028	MAINTENANCE	02/27/17	01020016217	VEHICLE MAINT/GAS	282.25	cwald
							282.25*		
16	030472	CAPITAL ONE COMMERCIAL	72663007268	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	484.57	cwald
17	081453	HOME DEPOT CREDIT SERVICES	02212017	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	362.88	cwald
18	091330	ILLCO, INC	1314152	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	445.49	cwald
19	130161	MARK'S PLUMBING PARTS & PRODUC	INV001591412	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	430.87	cwald
20	130161	MARK'S PLUMBING PARTS & PRODUC	INV001590549	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	376.37	cwald
21	201820	TRI-DIM FILTER CORP.	1855022-1	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	28.17	cwald
22	201820	TRI-DIM FILTER CORP.	1855022-2	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	101.05	cwald
23	210020	ULTRA-CHEM, INC.	1182569	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	296.53	cwald
24	251493	YORKVILLE ACE & RADIO SHACK	162219	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	29.99	cwald
							2,555.92*		
25	030525	CENTER POINT ENERGY GAS SERVIC	6275561	00-02	02/27/17	01020016352	NATURAL GAS	13,238.97	cwald
26	030525	CENTER POINT ENERGY GAS SERVIC	6275561	12-02	02/27/17	01020016352	NATURAL GAS	1,399.09	cwald
27	140981	NICOR	312066922	GAS	02/27/17	01020016352	NATURAL GAS	312.06	cwald
28	140981	NICOR	1389857922	GAS	02/27/17	01020016352	NATURAL GAS	1,389.85	cwald
29	140981	NICOR	1329861922	GAS	02/27/17	01020016352	NATURAL GAS	1,329.86	cwald
30	140981	NICOR	80903922	GAS	02/27/17	01020016352	NATURAL GAS	80.90	cwald
31	140981	NICOR	519991922	GAS	02/27/17	01020016352	NATURAL GAS	519.99	cwald
32	140981	NICOR	904995922	GAS	02/27/17	01020016352	NATURAL GAS	904.99	cwald
							19,175.71*		
33	030142	CALL ONE	112333900008621	TELEPHONES	02/27/17	01020016354	TELEPHONES	8,621.71	cwald
							8,621.71*		
Total FACILITIES MANAGEMENT							39,680.26*		

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	pherbar
								33.21*	
35	020541	BUILDING & ZONING PETTY CASH	FEB	POSTAGE - MACHINE WA	02/27/17	01020026201	POSTAGE	7.32	pherbar
								7.32*	
36	020541	BUILDING & ZONING PETTY CASH	FEBRUARY	INTERN SEMINAR	02/27/17	01020026204	CONFERENCES	40.50	pherbar
								40.50*	
37	160189	PARADISE CAR WASH	223390	TRUCK WASH	02/27/17	01020026217	VEHICLE MAINT/REPAIRS	7.00	pherbar
								7.00*	
38	261005	RANDY ERICKSON	JANUARY 2017	JANUARY 2017 PLUMBIN	02/27/17	01020026361	PLUMBING INSPECTIONS	560.00	pherbar
								560.00*	
39	120542	LEO'S	2/1/17	2 NAME PLATES FOR ME	02/27/17	01020026380	REGIONAL PLAN COMMISSION	18.00	pherbar
								18.00*	
40	120542	LEO'S	2/1/17	2 NAME PLATES FOR ME	02/27/17	01020026383	HISTORICAL PRESERVATION C	18.00	pherbar
								18.00*	
41	131377	RICK MONTEMAYOR	2/14/17	RICK MONTEMAYOR = PE	02/27/17	01020026385	REFUNDS	50.00	pherbar
								50.00*	
							Total BUILDING AND ZONING	734.03*	
COUNTY CLERK & RECORDER									
42	140764	SPRINT	601253805	OFFICE SUPPLIES	02/27/17	01020066200	OFFICE SUPPLIES	89.57	jhanna
								89.57*	
							Total COUNTY CLERK & RECORDER	89.57*	
ELECTION COSTS									
43	050914	ELECTION SYSTEMS & SOFTWARE IN	1001097	CONSOLIDATED ELECTIO	02/27/17	01020076215	CONTRACTUAL SERVICES	33,248.46	jhanna
								33,248.46*	
							Total ELECTION 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 EDUCATIONAL SERVICE REGION	1,290.81*	
SHERIFF									
45	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	02/27/17	01020096200	OFFICE SUPPLIES (SHERIFF)	416.50	** tpage
								416.50*	

Vendor#	Name	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	NORTH-EAST MULTI-REGIONAL	ABC	JOHN REID INTERVIEWS	02/27/17	01020096206	TRAINING (SHERIFF)		525.00 ***	
49 141570	NORTH-EAST MULTI-REGIONAL	ABC	JOHN REID INTERVIEWS	02/27/17	01020096206	TRAINING (SHERIFF)		400.00 ***	
50 182197	JEANNE RUSSO	PERC 21	CORR. PER DIEM	02/27/17	01020096206	TRAINING (SHERIFF)		535.50 1,460.50*	tpage
51 030172	CARLISLE ENTERPRISES, INC.	36351	CORR. PRINTER REPAIR	02/27/17	01020096216	EQUIPMENT MAINTENANCE (SH)		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	LINDA COOPER	538468	OPS. UNIFORM ALTERAT	02/27/17	01020096240	UNIFORMS (SHERIFF)		21.00	tpage
54 031589	LINDA COOPER	538468	COR. UNIFORM ALTERAT	02/27/17	01020096240	UNIFORMS (SHERIFF)		87.00 108.00*	tpage
55 230142	WAL-MART COMMUNITY BRC	DUE 030717	OPS. ET CAMERA BATTE	02/27/17	01020096435	POLICE SUPPLIES		67.36 67.36*	** tpage
Total SHERIFF								2,544.03*	
CORRECTIONS									
56 230142	WAL-MART COMMUNITY BRC	DUE 030717	INMATE RX	02/27/17	01020106455	MEDICAL EXPENSES		54.87 54.87*	** tpage
Total CORRECTIONS								54.87*	
EMA									
57 111514	KONICA MINOLTA BUSINESS SOLUTI	022217	PHOTO COPIES	02/27/17	01020126200	OFFICE SUPPLIES		58.35	tpageema
58 191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	02/27/17	01020126200	OFFICE SUPPLIES		46.28 104.63*	** tpage
59 180610	MICHAEL RETTER	03.02.17	WEATHER TECH SUPPORT	02/27/17	01020126206	TRAINING		150.00 150.00*	tpageema
60 031495	COMCAST	EMA DUE 030617	EMA CHARGES	02/27/17	01020126207	TELEPHONE		35.82 35.82*	tpageema
Total EMA								290.45*	
CIRCUIT COURT CLERK									
61 190125	SAFEGUARD BUSINESS SYSTEMS, IN	031978361	OFC SUP- WINDOW AND	02/27/14	01020146200	OFFICE SUPPLIES		858.03 858.03*	ccollins

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CIRCUIT COURT CLERK								858.03*	
JURY COMMISSION									
62	191952	STAPLES ADVANTAGE	804878049	JURY SUPPLIES FOR 20	02/27/17	01020156200	OFFICE SUPPLIES	60.10	nswiss
								60.10*	
Total JURY COMMISSION								60.10*	
CIRCUIT COURT JUDGE									
63	011234	ALPHA CARD SYSTEMS	SI-281353	ID CARD PRINTER INK	02/27/17	01020166200	OFFICE SUPPLIES	173.17	nswiss
64	150611	OFFICE DEPOT	899756924001	PENDAFLEX FOLDERS/ B	02/27/17	01020166200	OFFICE SUPPLIES	59.37	nswiss
65	191952	STAPLES ADVANTAGE	8043096495	FRAME/ DESK ACCESSOR	02/27/17	01020166200	OFFICE SUPPLIES	59.98	nswiss
								292.52*	
66	011325	MAJER, SHEEN & PIERETH	14CF358/15D216	COURT APPT ATTY	02/27/17	01020166481	STATUATORY EXPENSES	165.00	nswiss
67	011382	AMERIMEX BILINGUAL SERVICES IN	02INT2	INTERPRETING FOR THE	02/27/17	01020166481	STATUATORY EXPENSES	2,360.83	nswiss
								2,525.83*	
Total CIRCUIT COURT JUDGE								2,818.35*	
CORONER									
68	011243	ALLEGRA MARKETING, PRINT & MAI	157855	BUSINESS CARDS	02/27/17	01020176200	OFFICE SUPPLIES	30.00	jpurcell
69	110567	KENDALL PRINTING	2332	OFFICE NAME PLATES A	02/27/17	01020176200	OFFICE SUPPLIES	116.10	jpurcell
								146.10*	
70	161814	JACQUIE PURCELL	MILEAGE 2-2017	MILEAGE: OFFICE TO G	02/27/17	01020176205	MILEAGE	42.16	jpurcell
								42.16*	
71	161814	JACQUIE PURCELL	ME/I 2-2017	MEALS/INCIDENTAL SPR	02/27/17	01020176206	TRAINING	280.50	jpurcell
72	191667	ST. LOUIS UNIVERSITY CME	BASIC/MASTERS	TUITION/BASIC COURSE	02/27/17	01020176206	TRAINING	1,650.00	jpurcell
								1,930.50*	
73	060313	FIRST NATIONAL BANK OMAHA	JAN4193	ON-STAR	02/27/17	01020176217	VEHICLE MAINTENANCE	18.54	** jpurcell
74	110531	KENDALL CO HIGHWAY DEPT	JAN 2017	GASOLINE JANUARY 201	02/27/17	01020176217	VEHICLE MAINTENANCE	194.56	jpurcell
75	160189	PARADISE CAR WASH	223395	CAR WASH	02/27/17	01020176217	VEHICLE MAINTENANCE	35.00	jpurcell
								248.10*	
76	140154	NATIONAL MEDICAL SERVICES	1017081	TOXICOLOGY	02/27/17	01020176492	TOXICOLOGY TESTING	1,851.00	jpurcell
								1,851.00*	
Total CORONER								4,217.86*	
COMBINED COURT SERVICES									
77	230237	WAREHOUSE DIRECT WORKPLACE SOL	33588330	OFFICE SUPPLIES	02/27/17	01020186200	OFFICE SUPPLIES	52.56	mperrrot
78	230237	WAREHOUSE DIRECT WORKPLACE SOL	33549330	OFFICE SUPPLIES	02/27/17	01020186200	OFFICE SUPPLIES	17.77	mperrrot
								70.33*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
79 111514	KONICA MINOLTA BUSINESS SOLUTI	9003226979	COPIES/FEB'17	02/27/17	01020186215	CONTRACTUAL SERVICES/CONS		15.23	mperrot
								15.23*	
80 180926	DAVID J. RICKERT, KANE CO TREA	JAN17	JUV DET/JAN'17	02/27/17	01020186505	KANE JUVENILE DETENTION		10,560.00	mperrot
								10,560.00*	
81 011852	ARROWHEAD RANCH	0003726IN	ARROWHEAD/JAN'17	02/27/17	01020186506	JUVENILE BOARD & CARE		4,720.06	mperrot
82 091362	INDIAN OAK ACADEMY	JAN'17	INDIAN OAKS/JAN'17	02/27/17	01020186506	JUVENILE BOARD & CARE		10,526.67	mperrot
								15,246.73*	
Total COMBINED COURT SERVICES								25,892.29*	
PUBLIC DEFENDER									
83 030847	VICTORIA CHUFFO	67575	LIBRARY BOOK	02/27/17	01020196202	BOOKS - SUBSCRIPTIONS		58.17	djenkins
								58.17*	
84 040450	DEBBIE DEETS	09MR64	BAUER/09MR64	02/27/17	01020196239	TRANSCRIPTS		366.65	djenkins
								366.65*	
Total PUBLIC DEFENDER								424.82*	
STATES ATTORNEY									
85 230575	WEST GROUP PAYMENT CTR	835612935	BOOKS/SUBSCRIPTIONS	02/27/17	01020206202	BOOKS/SUBSCRIPTIONS		286.45	jstroup
								286.45*	
86 031525	VICKI COHEN	KCSAO 2	TRANSCRIPT P V. MALL	02/27/17	01020206239	TRANSCRIPTS		39.00	jstroup
87 220124	MARYANNE J. VALENZIO, CSR	KCSAO 3	GJ 02/10/17 & TRANSC	02/27/17	01020206239	TRANSCRIPTS		318.50	jstroup
								357.50*	
88 020119	BANK OF AMERICA	470476	FEE FOR GRAND JURY S	02/27/17	01020206521	TRIALS/HEARINGS		30.25	jstroup
89 030880	CHRONICLE MEDIA, LLC	8974	LEGAL NOTICES - JUVE	02/27/17	01020206521	TRIALS/HEARINGS		20.00	jstroup
90 040561	DELORTO MAZZOLA & ASSOCIATES,	17-09	PROCESS SERVER	02/27/17	01020206521	TRIALS/HEARINGS		340.00	jstroup
91 070519	DAVID GEISEN	KCSAO 1	WITNESS FEES P V COL	02/27/17	01020206521	TRIALS/HEARINGS		46.54	jstroup
92 181535	SILVIA CRUZ	KCSAO 4	REIMBURSEMENT-LUNCHE	02/27/17	01020206521	TRIALS/HEARINGS		20.90	jstroup
								457.69*	
Total STATES ATTORNEY								1,101.64*	
SUPERVISOR OF ASSESSMENT									
93 091287	ILLINOIS PROPERTY ASSMT. INSTI	3854	TRAINING	02/27/17	01020226206	TRAINING		360.00	sreinert
								360.00*	
Total SUPERVISOR OF ASSESSMENT								360.00*	
UNEMPLOYMENT COMPENSATION									
94 091262	IL DIR OF EMPLOYMENT SECURITY	4/2016	4TH QTR UNEMPLOYMENT	02/27/17	01020266546	CONTRIBUTIONS/STATE UNEMP		596.00	jferko
								596.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total UNEMPLOYMENT COMPENSATION								596.00*	
EMPLOYEE HEALTH INSURANCE									
95	010185	BENEFITWALLET	NEW HIRES	HSA NEW HIRES	02/27/17	01020276547	HEALTH INSURANCE PREMIUMS	2,875.00	vmcclain
96	010185	BENEFITWALLET	2017	EMP HSA	02/27/17	01020276547	HEALTH INSURANCE PREMIUMS	4,375.00	vmcclain
97	030445	CBIZ PAYROLL	FEB2017	FSA DEBIT CARD FEE	02/27/17	01020276547	HEALTH INSURANCE PREMIUMS	161.54	vmcclain
98	120921	THE LINCOLN NATIONAL LIFE INSU	MARCH 2017	EMP DENTAL INS	02/27/17	01020276547	HEALTH INSURANCE PREMIUMS	27,024.60	vmcclain
99	120921	THE LINCOLN NATIONAL LIFE INSU	3405897482	TERM LIFE	02/27/17	01020276547	HEALTH INSURANCE PREMIUMS	615.76	** jferko
Total EMPLOYEE HEALTH INSURANCE								35,051.90*	
OFFICE OF ADM SERVICES									
100	030141	LATREERSE CALDWELL	FEB TRNG	MILEAGE REIMB -TRNG	02/27/17	01020306205	MILEAGE	26.75	vmcclain
								26.75*	
101	110534	KENDALL CO HEALTH/HUMAN SERV	01016-123116	EMPLOYEE FLU SHOTS	02/27/17	01020306567	FLU SHOTS	700.00	vmcclain
								700.00*	
Total OFFICE 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	jhanna
								100.00*	
Total GENERAL INSURANCE & BONDING								100.00*	
TECHNOLOGY SERVICES									
103	220621	VERIZON	9780464729	CELL PHONES 1/17 - 2	02/27/17	01020336207	CELL PHONES	373.79	ghauge
								373.79*	
104	031499	COMCAST	022017	COMCAST INTERNET 2/2	02/27/17	01020336215	CONTRACTUAL SERVICES/CONS	239.85	ghauge
105	031922	CURRENT TECHNOLOGIES CORP.	717183	SUPPORT NEW DOMAIN S	02/27/17	01020336215	CONTRACTUAL SERVICES/CONS	1,750.00	ghauge
106	111514	KONICA MINOLTA BUSINESS SOLUTI	9003234120	COPIES 1/17-2/17	02/27/17	01020336215	CONTRACTUAL SERVICES/CONS	3,906.55	** ghauge
107	222059	VISION FRIENDLY.COM	35314	WEBPAGE SUPPORT PAGE	02/27/17	01020336215	CONTRACTUAL SERVICES/CONS	60.00	ghauge
								5,956.40*	
108	032120	CXTEC	6866735	NETWORK CABLES	02/27/17	01020336586	COMPUTER MAINT/HARDWARE	171.25	ghauge
109	191527	SOUTHERN COMPUTER WAREHOUSE (S	000402181	EQUALLOGIC RENEWAL J	02/27/17	01020336586	COMPUTER MAINT/HARDWARE	3,970.96	** ghauge
								4,142.21*	
110	111514	KONICA MINOLTA BUSINESS SOLUTI	9003234120	COPIES 1/17-2/17	02/27/17	01020336587	CENTRAL COMPUTER SUPPLIES	241.56	** ghauge
111	230237	WAREHOUSE DIRECT WORKPLACE SOL	8209,4701,4832	TONERS + CREDIT	02/27/17	01020336587	CENTRAL COMPUTER SUPPLIES	348.81	ghauge
								590.37*	
Total TECHNOLOGY SERVICES								11,062.77*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CASA									
112	030195	CASA OF KENDALL COUNTY	FY17	CONTRACTUAL SERVICES	02/27/17	01020346215	CASA CONTRACTUAL SERVICES	12,000.00 ***	vmcclain
								12,000.00*	
Total CASA								12,000.00*	
CONTINGENCY									
113	152101	OTTOSEN, BRITZ,KELLY,COOPER, G PAT DEP ARB		ARBITRATION	02/27/17	01020376999	PROV FOR CONTINGENCY	1,530.00	vmcclain
								1,530.00*	
Total CONTINGENCY								1,530.00*	
ECONOMIC DEV EXPENDITURES									
114	020523	ANDREZ BELTRAN	PEORIA	MILEAGE REIMB PEORIA	02/27/17	02020006205	MILEAGE/EXPENSE	114.49	vmcclain
								114.49*	
115	020523	ANDREZ BELTRAN	ILCMA	ILCMA HOTEL EXP	02/27/17	02020006562	TRAVEL	164.16	vmcclain
								164.16*	
Total ECONOMIC DEV EXPENDITURES								278.65*	
LIABILITY INSURANCE EXPENSES									
116	030462	CARSTAR YORKVILLE	SHER FORD EXPL		02/27/17	10020006650	OTHER EXP. & DEDUCTIBLES	4,741.59	vmcclain
117	030462	CARSTAR YORKVILLE	2016 FORD EXPL	VEHICLE REPAIR 2016	02/27/17	10020006650	OTHER EXP. & DEDUCTIBLES	5,380.52	vmcclain
								10,122.11*	
Total LIABILITY INSURANCE EXPENSES								10,122.11*	
CO HWY FUND EXPENDITURES									
118	211488	UNIVERSITY OF ILLINOIS - PSEP	73324	PESTICIDE TRAINING	02/27/17	12020006203	DUES/MEMBERSHIPS	365.00	ggates
								365.00*	
119	011802	ARC IMAGING RESOURCES	IL75011310	REPAIRED PLOTTER	02/27/17	12020006216	EQUIPMENT MAINTENANCE	467.33	ggates
120	021047	BLUE TARP FINANCIAL, INC.	37233774	TOOLBOX & OIL PAN	02/27/17	12020006216	EQUIPMENT MAINTENANCE	181.58	ggates
								648.91*	
Total CO HWY FUND EXPENDITURES								1,013.91*	
TRANSPORTATION SALES TAX EXP									
121	031232	CLEAN CUT TREE SERVICE	4016	FINAL PAY EST. TREE	02/27/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	4,510.70	ggates
								4,510.70*	
122	080151	HAMPTON, LENZINI & RENWICK INC	20170250	ELDAMAIN PLAT REVISI	02/27/17	19020006741	LAND ACQUISITION	953.00	ggates
123	131597	MROWCO	16-0260-01	GROVE RD. NEGOTIATIO	02/27/17	19020006741	LAND ACQUISITION	15,000.00	ggates
124	131597	MROWCO	16-0260-01	APPRAISAL MILLINGTON	02/27/17	19020006741	LAND ACQUISITION	1,500.00	ggates
								17,453.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
125 080151	HAMPTON, LENZINI & RENWICK INC	20170250	GROVE RD. NEGOTIATIO	02/27/17	19020006742	ENGINEERING COST		14,181.00	ggates
126 230933	WBK ENGINEERING, LLC	17479	ENG. - COLLINS RD. E	02/27/17	19020006742	ENGINEERING COST		31,181.01	ggates
								45,362.01*	
						Total TRANSPORTATION SALES TAX EXP		67,325.71*	
HEALTH & HUMAN SERV EXPENDITURES									
127 010171	ABILA	QU0039889	MIP FUND ACCT RENEWA	02/27/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		2,130.00	vrafatcz
								2,130.00*	
128 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	SEPTIC TRN/HPC NATL	02/27/17	21020006204	CONFERENCES & TRAINING		1,067.90	vrafatcz
								1,067.90*	
129 031920	STEVE CURATTI	JAN	JAN	02/27/17	21020006205	MILEAGE/BUSINESS EXP.		30.25	vrafatcz
130 231605	WEX BANK	48478969	FUEL PURCHASES	02/27/17	21020006205	MILEAGE/BUSINESS EXP.		180.62	vrafatcz
								210.87*	
131 030969	CITADEL	111694	JAN	02/27/17	21020006215	CONTRACTUAL SERVICES		120.00	vrafatcz
								120.00*	
132 110565	KENDALL PRINTING	2331	BUSINESS CARDS, NAME	02/27/17	21020006219	PRINTING & PUBLICATIONS		231.00	vrafatcz
								231.00*	
133 220623	VERIZON	JAN	JAN	02/27/17	21020006227	TELEPHONE		573.26	vrafatcz
								573.26*	
134 190820	SHAW ENVIRONMENTAL, INC	TOBACCO QUIT LI	TOBACCO QUIT LINE	02/27/17	21020006561	ADVERTISING - PERSONNEL		450.00	vrafatcz
								450.00*	
135 031841	CRYSTAL CLEARWATER CO	17568	BOTTLED WATER/MORRIS	02/27/17	21020006775	SUPPLIES - GENERAL		18.84	vrafatcz
136 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	SUPPLIES	02/27/17	21020006775	SUPPLIES - GENERAL		1,896.53	vrafatcz
137 071207	GLASSHOPPER SCHOR GLASS	39054	CLEAR GLASS TOP	02/27/17	21020006775	SUPPLIES - GENERAL		56.24	vrafatcz
138 190551	SENIOR SERVICES ASSOCIATES, IN	042417	TABLE SPACE ACT COM	02/27/17	21020006775	SUPPLIES - GENERAL		50.00	vrafatcz
139 191382	CARLY SMITHERMAN	FEB	JEWEL & TARGER/HEALT	02/27/17	21020006775	SUPPLIES - GENERAL		34.99	vrafatcz
								2,056.60*	
140 130919	MIDWEST MEDICAL SUPPLY CO. LLC	6571009	PAPER TABLE SMOOTH	02/27/17	21020006776	SUPPLIES - MEDICAL		29.61	vrafatcz
								29.61*	
141 011228	ALL SERVICE HEATING & AIR COND	011217	EMERGENCY FURNACE	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE		425.96	vrafatcz
142 011352	AMEREN IP	150959	LIHEAP	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE		585.00	vrafatcz
143 011820	ARNESON OIL CO.	150960	LIHEAP	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE		1,187.00	vrafatcz
144 031508	COMMONWEALTH EDISON	150962	LIHEAP	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE		20,994.00	vrafatcz
145 031508	COMMONWEALTH EDISON	150961	LIHEAP	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE		20,681.00	vrafatcz
146 041047	D&H ENERGY MGT CO, LLC	MULTI	WEATHERIZATION	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE		12,301.46	vrafatcz
147 140928	NICOR (ES)	150965	LIHEAP	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE		18,299.00	vrafatcz
148 140928	NICOR (ES)	150964	LIHEAP	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE		18,489.00	vrafatcz
149 190560	GRAINCO FS	150963	LIHEAP	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE		2,884.00	vrafatcz
								95,846.42*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
150 060316	FIRST NATIONAL BANK OMAHA	JAN	TUBERSOL & TWINRIX	02/27/17	21020006789	ADULT VACCINE	802.84 802.84*	vrafatcz
151 222059	VISION FRIENDLY.COM	34775	WEBSITE HACKER CLEAN	02/27/17	21020009999	CAPITAL EXPENDITURES	600.00 600.00*	vrafatcz
Total HEALTH & HUMAN SERV EXPENDITURE							104,118.50*	
FOREST PRESERVE EXPENDITURE								
152 130506	MENARDS	71398	SIGNS-PRESERVES	02/27/17	27020006216	EQUIPMENT	129.94 129.94*	bantrim
153 011359	AMEREN IP	02/15/2017	MILLBROOK SOUTH	02/27/17	27020006351	ELECTRIC	43.41	bantrim
154 030794	CHAMPION ENERGY, LLC.	B1702060270	HARRIS ARENA	02/27/17	27020006351	ELECTRIC	5.58	** bantrim
155 030794	CHAMPION ENERGY, LLC.	B1702060270	HARRIS	02/27/17	27020006351	ELECTRIC	39.56 88.55*	** bantrim
Total FOREST PRESERVE EXPENDITURE							218.49*	
ELLIS HOUSE								
156 030794	CHAMPION ENERGY, LLC.	B1702060270	ELLIS	02/27/17	27021007076	UTILITIES - ELLIS HOUSE	285.62	** bantrim
157 031510	COMMONWEALTH EDISON	2/17/17-EL	ELLIS HOUSE	02/27/17	27021007076	UTILITIES - ELLIS HOUSE	183.00 468.62*	bantrim
158 130506	MENARDS	71517	DUSTERS, CLEANER	02/27/17	27021007080	GROUPS & MAINT - ELLIS H	26.10	bantrim
159 130506	MENARDS	71044	BLADES	02/27/17	27021007080	GROUPS & MAINT - ELLIS H	9.47	bantrim
160 130506	MENARDS	70934	ELLIS-MISC	02/27/17	27021007080	GROUPS & MAINT - ELLIS H	47.03 82.60*	bantrim
Total ELLIS HOUSE							551.22*	
ELLIS GROUNDS								
161 040538	DEKANE EQUIPMENT CORP	IA49023	ELLIS-LIFT ROD	02/27/17	27021027080	GROUPS & MAINT - ELLIS G	105.86 105.86*	bantrim
Total ELLIS GROUNDS							105.86*	
ELLIS 5K								
162 110565	KENDALL PRINTING	17-0216	BRIDAL EXPO PROGRAMS	02/27/17	27021307087	PROG SUPPLIES - ELLIS 5K	67.50	bantrim
163 110565	KENDALL PRINTING	17-0217	BRIDAL EXPO LABELS	02/27/17	27021307087	PROG SUPPLIES - ELLIS 5K	66.00 133.50*	bantrim
Total ELLIS 5K							133.50*	
HOOVER								
164 140937	NICOR	02/13/17-HO	HO HOUSE	02/27/17	27022006860	HOOVER - GAS	71.51	bantrim
165 140937	NICOR	02/13/17-MAINT	HO MAINT. BLDG	02/27/17	27022006860	HOOVER - GAS	139.62	bantrim
166 140937	NICOR	02/14/17-HA	MOONSEED	02/27/17	27022006860	HOOVER - GAS	30.95	bantrim
167 140937	NICOR	2/14/17-ROOK	HO ROOKERY	02/27/17	27022006860	HOOVER - GAS	118.79	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
168	140937	NICOR	2/14/17-BLAZING	BLAZING STAR	02/27/17	27022006860	HOOVER - GAS	64.95	bantrim
169	140937	NICOR	2/14/17-KINGFIS	KINGFISHER	02/27/17	27022006860	HOOVER - GAS	96.56	bantrim
170	140937	NICOR	2/13/17-ML	MEADOWHAWK	02/27/17	27022006860	HOOVER - GAS	13.91	bantrim
							536.29*		
171	030794	CHAMPION ENERGY, LLC.	B1702060270	HO MULTIPLES	02/27/17	27022006861	HOOVER - ELECTRIC	727.33	** bantrim
172	030794	CHAMPION ENERGY, LLC.	B1702060270	HO BATHHOUSE	02/27/17	27022006861	HOOVER - ELECTRIC	407.39	** bantrim
173	031510	COMMONWEALTH EDISON	2/6/17-HO	HO HOUSE	02/27/17	27022006861	HOOVER - ELECTRIC	71.87	bantrim
174	031510	COMMONWEALTH EDISON	FEB 8 2017-BATH	HO BATHHOUSE	02/27/17	27022006861	HOOVER - ELECTRIC	178.00	bantrim
175	031510	COMMONWEALTH EDISON	2/8/17-MULT	HO MULTIPLES	02/27/17	27022006861	HOOVER - ELECTRIC	706.85	bantrim
							2,091.44*		
176	130506	MENARDS	71187	FILTERS,WET/DRY VACU	02/27/17	27022006864	HOOVER - BUILDING MAINTEN	166.65	bantrim
177	211430	UNIQUE PRODUCTS & SERVICE	323328	TOWELS, GARBAGELINER	02/27/17	27022006864	HOOVER - BUILDING MAINTEN	730.44	** bantrim
							897.09*		
178	061588	JAMES FOX - TROOP 41	16-00388	BUNKHOUSE SEC DEP RE	02/27/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
							100.00*		
Total HOOVER								3,624.82*	
ENV ED NATURAL BEGINNINGS									
179	130506	MENARDS	70592	NB SUPPLIES	02/27/17	27023036849	ENV EDUC - NATURAL BEGINN	53.14	bantrim
180	130506	MENARDS	71129	NB SUPPLIES	02/27/17	27023036849	ENV EDUC - NATURAL BEGINN	43.52	bantrim
							96.66*		
Total ENV ED NATURAL BEGINNINGS								96.66*	
GROUPDS & NATURAL RESOURCES									
181	251510	ELBURN NAPA INC	160975	BATTERY-GATOR	02/27/17	27025006216	EQUIP - GROUNDS & NATURAL	28.61	bantrim
							28.61*		
182	030540	CENTRAL LIMESTONE CO INC	8918	HO GRAVEL	02/27/17	27025006837	PRESERVE IMPROV - GR & NA	441.89	bantrim
							441.89*		
183	190563	SERVICE SANITATION, INC	7297310	PORTABLE RESTROOMS	02/27/17	27025006847	REFUSE PICKUP - GROUNDS &	65.00	bantrim
							65.00*		
184	140937	NICOR	2/9/17-HA	HARRIS	02/27/17	27025006848	GAS - GROUNDS & NATURAL R	203.00	bantrim
							203.00*		
185	211430	UNIQUE PRODUCTS & SERVICE	323328	CLEANER, BAGS, GLOVE	02/27/17	27025007089	SUPPLIES - SHOP	243.48	** bantrim
							243.48*		
Total GROUNDS & NATURAL RESOURCES								981.98*	
ANIMAL CONTROL EXPENDITURE									
186	010350	ACTON MOBILE	FRI1382517	MOBILE TRAILER LEASE	02/27/17	34020006650	BUILDING IMPROVEMENTS	252.45	vmclain
							252.45*		

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

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
LAW LIBRARY FUND									
203	230575	WEST GROUP PAYMENT CTR	835604574	LAW LIBRARY BOOKS/ F	02/27/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	3,059.00	nawiss
								3,059.00*	
Total LAW LIBRARY FUND								3,059.00*	
CIRCUIT CLERK DOC STORAGE FUND									
204	100130	JANO TECHNOLOGIES, INC	1510	DOCUMENT STORAGE-MAI	02/27/14	44020006650	DOCUMENT STORAGE	1,138.54	collins
								1,138.54*	
Total CIRCUIT CLERK DOC STORAGE FUN								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	jstroup
								81.05*	
Total ST ATTY RECORDS AUTOMATION								81.05*	
CORONER									
206	060313	FIRST NATIONAL BANK OMAHA	JAN4193	AT&T	02/27/17	47020006207	CELL PHONE EQUIPMENT	151.58	** jpurcell
								151.58*	
Total CORONER								151.58*	
PROBATION SERVICES EXP FUND									
207	060181	FAMILY COUNSELING SERVICE	012017	EVALS/TRTMT/JAN'17	02/27/17	48020006214	CONTRACTUAL SERVICES - PR	2,040.00	mperrrot
208	110534	KENDALL CO HEALTH/HUMAN SERV	37076	PSYCH EVAL	02/27/17	48020006214	CONTRACTUAL SERVICES - PR	168.00	mperrrot
								2,208.00*	
209	030320	CAREY GROUP PUBLISHING	20170466B	CAREY GUIDES	02/27/17	48020006215	CONTRACTUAL SERVICES - OT	615.00	mperrrot
210	110534	KENDALL CO HEALTH/HUMAN SERV	16285	EMPLOYEE DT(2)	02/27/17	48020006215	CONTRACTUAL SERVICES - OT	80.00	mperrrot
								695.00*	
211	191504	SOLUTION SPECIALTIES INC	179255072510010	TRACKER/JAN'17	02/27/17	48020006231	SOFTWARE	1,916.69	mperrrot
								1,916.69*	
212	180428	REDWOOD TOXICOLOGY LAB	723920171	DRUG TEST/JAN'17	02/27/17	48020006915	DRUG TESTING	1,132.00	mperrrot
213	230237	WAREHOUSE DIRECT WORKPLACE SOL	3367327-0	DT SUPPLIES	02/27/17	48020006915	DRUG TESTING	328.94	mperrrot
								1,460.94*	
214	190127	SATELLITE TRACKING OF PEOPLE,	36945	GPS/JAN'17	02/27/17	48020006916	GPS MONITORING PROGRAM	3,386.75	mperrrot
								3,386.75*	
Total PROBATION SERVICES EXP FUND								9,667.38*	
GEOGRAPHIC INFORMATION SYS EXP									
215	220621	VERIZON	9780464730	CELL PHONE 1/17 -2/1	02/27/17	51020006207	CELL PHONES	43.38	ghauge
								43.38*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
216	130270	MARCO TECHNOLOGIES, LLC	4059599	HP LARGE FORMAT	02/27/17	51020006586	HARDWARE	10,988.39	ghauge
217	191527	SOUTHERN COMPUTER WAREHOUSE (S	000402181	EQUALLOGIC RENEWAL J	02/27/17	51020006586	HARDWARE	1,985.48	** ghauge
								12,973.87*	
						Total GEOGRAPHIC INFORMATION SYS E		13,017.25*	
						EMPLOYEE BENEFIT PROGRAMS EXP			
218	120921	THE LINCOLN NATIONAL LIFE INSU	3405897482	SUPPLEMENTAL LIFE	02/27/17	70020001551	TERM LIFE	1,679.38	** jferko
								1,679.38*	
						Total EMPLOYEE BENEFIT PROGRAMS EXP		1,679.38*	
						PUBLIC SAFETY EXP			
219	040730	DEWBERRY ARCHITECTS, INC.	1394587	DEWBERRY	02/27/17	75020006650	EXPENDITURES	1,150.00	cwald
								1,150.00*	
						Total PUBLIC SAFETY EXP		1,150.00*	
						VETERANS ASSISTANCE COMMISSION			
220	220620	VERIZON	2017-075	PROFESSIONAL SERVICE	02/27/17	89020006215	PROFESSIONAL SERVICES	38.01	olaschober
								38.01*	
221	111514	KONICA MINOLTA BUSINESS SOLUTI	9003234120	COPIES 1/17-2/17	02/27/17	89020006216	EQUIPMENT MAINTENANCE	126.00	** ghauge
								126.00*	
222	230008	VOLUNTARY ACTION CENTER OF DEK	2017-081	VEHICLE FUEL - KAT	02/27/17	89020006217	VACKC VEHICLES - FUEL	50.00	olaschober
								50.00*	
223	110534	KENDALL CO HEALTH/HUMAN SERV	2017-076	MENTAL HEALTH SERVIC	02/27/17	89020006593	MENTAL HEALTH	10.00	olaschober
								10.00*	
224	030538	CENTRUE BANK	2017-070	SHELTER ASSISTANCE	02/27/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
225	031598	COMMUNITY PROPERTY MANAGEMENT	2017-068	SHELTER ASSISTANCE	02/27/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
226	071150	SURRENDER GLADWIN	2017-067	SHELTER ASSISTANCE	02/27/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
227	080105	RON HABBE	2017-072	SHELTER ASSISTANCE	02/27/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
228	130969	MILL STREET STATION	2017-069	SHELTER ASSISTANCE	02/27/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
229	130969	MILL STREET STATION	2017-074	SHELTER ASSISTANCE	02/27/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
230	150470	WILLIAM ODENBACH	2017-073	SHELTER ASSISTANCE	02/27/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
231	161204	PLANO LAND HOLDINGS	2017-071	SHELTER ASSISTANCE	02/27/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
								300.00	olaschober
								3,000.00*	
232	031541	COM ED	2017-080	UTILITY ASSISTANCE	02/27/17	89020006596	UTILITY ASSISTANCE	86.82	olaschober
								86.82*	
233	151987	OSWEGOLAND SENIORS, INC	2017-078	FOOD ASSISTANCE	02/27/17	89020006597	FOOD ASSISTANCE	56.50	olaschober
234	151987	OSWEGOLAND SENIORS, INC	2017-079	FOOD ASSISTANCE	02/27/17	89020006597	FOOD ASSISTANCE	57.50	olaschober
								114.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
235 030960	CITY OF PLANO	2017-066	EMERGENCY ASSISTANCE	02/27/17	89020006598	EMERGENCY ASSISTANCE	190.18 ***	olaschober	
							190.18*		
236 160189	PARADISE CAR WASH	2017-077	VACKC VEHICLES	02/27/17	89020006975	VACKC VEHICLES - MAINTENA	46.00	olaschober	
							46.00*		
Total VETERANS ASSISTANCE COMMISSIO							3,661.01*		
CORONER SPECIAL FUND									
237 060313	FIRST NATIONAL BANK OMAHA	JAN 4094	STAFF LUNCHEON	02/27/17	94020006650	EXPENDITURES	81.54	jpurcell	
							81.54*		
Total CORONER SPECIAL FUND							81.54*		
FP BOND PROCEEDS 2007									
238 140535	NELSON LAND MANAGEMENT, LLC	15-102, 15-103	MARAMECH RESTORATION	02/27/17	95020006850	PROJECT FUND EXPENSES	9,989.76	bantrim	
239 140535	NELSON LAND MANAGEMENT, LLC	15-102, 15-103	MOWING-INVASIVE SPEC	02/27/17	95020006850	PROJECT FUND EXPENSES	500.00	bantrim	
							10,489.76*		
Total FP BOND PROCEEDS 2007							10,489.76*		
GRAND TOTAL							437,219.06**		

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
GENERAL FUND REVENUE								
JILL FERKO								
01010001100	CURRENT PROPERTY TAX	10,627,390.00	11,158,725.00	.00	.00	.00	11,158,725.00	.00
01010001110	PERS PROP REPL TAX	406,460.00	370,000.00	.00	76,621.84	69,844.74	293,378.16	20.71
01010001115	STATE INCOME TAX	2,650,000.00	2,400,000.00	280,582.17	499,915.63	300,648.52	1,900,084.37	20.83
01010001120	LOCAL USE TAX	470,000.00	625,000.00	-96,084.29	152,073.78	235,435.52	472,926.22	24.33
01010001125	STATE SALES TAX	545,492.00	480,000.00	48,259.07	150,361.60	98,738.25	329,638.40	31.33
01010001130	FRANCHISE TAX	210,000.00	220,000.00	58,197.21	58,197.21	.00	161,802.79	26.45
01010001135	INTEREST INCOME	30,000.00	37,500.00	7,700.88	13,536.13	7,781.08	23,963.87	36.10
01010001140	ST COMP - ST ATTY SALARY	144,677.00	144,677.00	.00	24,112.84	72,338.52	120,564.16	16.67
01010001145	ST COMP - PROB OFF SALARY	378,580.00	357,147.00	.00	.00	106,165.66	357,147.00	.00
01010001150	ST COMP - SUPV ASSMT 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
01010001160	ST COMP-ELECTION JUDGE SAL	.00	.00	.00	18,900.00	.00	-18,900.00	.00
01010001165	RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00
01010001170	MISCELLANEOUS REV	35,000.00	35,000.00	1,860.92	4,792.92	10,460.49	30,207.08	13.69
01010001175	1/4 CMT SALES TAX	2,698,000.00	2,920,000.00	248,455.50	715,132.75	712,894.64	2,204,867.25	24.49
01010001180	PROP TX LATE PYMT PENALTY	350,000.00	360,000.00	.00	.00	.00	360,000.00	.00
01010001185	CO REAL EST TRANSF TX	396,420.00	396,420.00	30,604.00	106,897.50	80,983.50	289,522.50	26.97
01010001190	SALE OF EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00	.00
01010001195	ST COMP/REIMS PFI	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01010001200	OTHER GRANTS	.00	.00	.00	.00	.00	.00	.00
01010001500	TRANSFERS IN	2,222,840.00	2,110,534.00	3,750.00	866,372.71	210,486.82	1,244,161.29	41.05
01010011205	FACILITY MEMOY MISC	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
01010021205	BUILDING FEE/PERMITS	59,500.00	62,000.00	.00	13,223.72	3,941.58	48,776.28	21.33
01010021210	HEARING OFFICER FINES & FEES	.00	.00	.00	.00	.00	.00	.00
01010021215	PRE - RECORDING FEES	600.00	660.00	.00	.00	.00	.00	.00
01010021220	ZONING FEE	8,000.00	10,000.00	1,250.00	2,775.00	900.00	7,225.00	27.75
01010021225	SPECIAL USE HEARING OFFICER	2,100.00	2,100.00	.00	.00	350.00	2,100.00	.00
01010061205	COUNTY CLERK FEES	358,000.00	330,000.00	34,540.00	111,377.85	78,304.97	218,622.15	33.75
01010061210	RECORDER'S MISCELLANEOUS	50,000.00	45,000.00	5,971.72	16,354.72	11,669.50	28,645.28	36.34
01010071205	CO CLERK/ELECTION FUND	.00	.00	.00	.00	.00	.00	.00
01010091205	SHERIFF FEES	355,000.00	255,000.00	8,579.49	42,047.49	52,625.75	212,952.51	16.49
01010091210	PRISONER TRANSPORT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01010091215	GASOLINE REBATE/SHERIFF	.00	.00	.00	.00	.00	.00	.00
01010091220	SHERIFF MISC	12,000.00	12,000.00	25.00	150.00	405.42	11,850.00	1.25
01010091225	SHERIFF BOND FEE	10,000.00	12,000.00	.00	1,593.07	3,194.35	10,406.93	13.28
01010091230	FEDERAL COPS GRANT	.00	.00	.00	.00	.00	.00	.00
01010091235	SECURITY DETAIL INCOME	.00	6,000.00	.00	6,444.16	163.63	-444.16	107.40
01010091240	HIDTA REIMS	8,000.00	7,500.00	.00	5,705.00	1,950.90	1,795.00	76.07
01010091363	VEST GRANT	.00	7,600.00	.00	.00	.00	7,600.00	.00
01010101205	CORRECTION DEPT/BOARD & CARE	766,500.00	875,000.00	400.00	93,997.39	100,020.00	781,020.61	10.74
01010101210	FEDERAL INMATE REVENUE	433,500.00	225,000.00	.00	43,425.00	72,450.00	181,575.00	19.30
01010101211	FEDERAL MILEAGE REIMBURSEMENT	4,554.00	3,700.00	.00	715.50	.00	2,984.50	19.34
01010101212	FEDERAL INMATE TRANSPORT FEES	45,360.00	31,000.00	.00	6,037.50	11,053.24	24,962.50	19.48
01010111205	MERIT COMMISSION FEES	3,000.00	.00	.00	.00	.00	.00	.00
01010121205	EMA-HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
01010121210	EMA - REIMBURSEMENT FROM ISMA	36,130.00	36,250.00	9,315.00	9,315.00	6,375.86	26,935.00	25.70

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01010141205	CIRCUIT CLERK FEES	950,000.00	950,000.00	.00	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	LAW LIBRARY	.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 IMPRISONMENT 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 - REIMS FROM MUNICIPAL	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 S	.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	58,269.50	55,484.81	371,730.50	13.55
01010201210	ST ATTY VICTIMS ASSISTANCE GR.	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	500.00	250.00	.00	.00	.00	250.00	.00
01010201225	COMPTROLLER COLLECTION FINES/	.00	.00	.00	109.03	.00	-109.03	.00
01010221205	ASSESSMENT OFFICE MISC REV	3,000.00	3,000.00	118.13	172.88	87.15	2,827.12	5.76
01010231205	MAPPING FEES	.00	.00	.00	.00	.00	.00	.00
01010251205	TREASURER FEES	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	HEALTH 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 INSURANCE	63,382.00	105,608.00	13,378.89	35,886.60	20,567.44	69,721.40	33.98
01010271215	EMPLOYEE HEALTH INS REIMS	.00	.00	.00	71.00	1,675.04	-71.00	.00
01010291205	POSTAGE REIMBURS	80,000.00	40,000.00	3.68	4,087.99	6,344.98	35,912.01	10.22
01010301205	LIQUOR LICENSE	21,500.00	21,500.00	.00	8,000.00	8,000.00	13,500.00	37.21
01010301210	COMPOST FEES	10,000.00	8,000.00	.00	14,989.40	4.20	-6,989.40	187.37
01010331205	TECHNOLOGY REVENUE/FEES	.00	.00	.00	.00	.00	.00	.00
01010331210	TECH - MUNICIPALITY REIMS	35,625.00	35,625.00	.00	.00	.00	35,625.00	.00
01010341205	COURTHOUSE OFFICE SPACE RENTAL	.00	.00	.00	.00	.00	.00	.00
01010351205	KEN COM HEALTH INS REIMS	219,238.00	252,508.00	19,142.64	57,158.14	34,530.24	195,349.86	22.64
TOTAL GENERAL 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
FACILITIES MANAGEMENT		JIM SMILEY						
01020016101	SALARY-DEPT 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	71,635.87	250,389.50	23.63
01020016104	SALARIES - CLERICAL	41,030.00	41,030.00	1,500.00	9,028.12	9,429.98	32,001.88	22.00
01020016105	SALARIES - TEMPORARY HELP	.00	.00	.00	.00	.00	.00	.00
01020016106	SALARIES - OVERTIME	8,800.00	7,000.00	115.38	2,704.28	3,171.18	4,295.72	38.63
01020016200	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.00
01020016201	POSTAGE	50.00	50.00	.00	.00	5.80	50.00	.00
01020016205	MILEAGE	800.00	800.00	36.11	177.54	184.62	622.46	22.19
01020016206	TRAINING	.00	.00	.00	.00	.00	.00	.00
01020016207	CELLULAR PHONES	5,900.00	6,500.00	.00	.00	1,380.40	6,500.00	.00
01020016215	CONTRACTUAL SERVICES	524,000.00	394,000.00	50,931.32	117,345.82	118,240.15	276,654.18	29.78

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020016216	EQUIPMENT MAINTENANCE	75,000.00	72,000.00	2,400.92	5,983.70	13,580.49	66,016.30	8.31
01020016217	VEHICLE MAINT/GAS	3,500.00	2,500.00	461.23	865.16	511.47	1,634.84	34.61
01020016236	EQUIPMENT RENTAL	1,500.00	1,000.00	.00	.00	.00	1,000.00	.00
01020016237	COUNTY SUPPLIES	130,000.00	120,000.00	9,919.74	39,139.35	26,379.50	80,860.65	32.62
01020016351	ELECTRIC	495,000.00	510,000.00	10,880.06	86,694.29	83,287.17	423,305.71	17.00
01020016352	NATURAL GAS	155,000.00	143,000.00	19,811.42	48,924.91	29,095.52	94,075.09	34.21
01020016353	WATER	30,000.00	36,000.00	.00	12,995.75	7,003.07	23,004.25	36.10
01020016354	TELEPHONES	84,000.00	88,000.00	9,213.67	27,809.55	14,208.09	60,190.45	31.60
01020016355	WASTE PICK UP	10,500.00	10,500.00	.00	1,807.74	2,556.00	8,692.26	17.22
TOTAL FACILITIES MANAGEMENT		1,999,544.00	1,863,616.00	123,655.89	454,665.18	403,802.51	1,408,950.82	24.40
BUILDING AND ZONING		JEFF WILKINS						
01020026101	SALARY/ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
01020026102	SALARIES - PLANNING & ZONING M	65,000.00	65,000.00	2,500.00	6,000.00	15,000.00	59,000.00	9.23
01020026103	SALARIES - COMPLIANCE OFFICERS	53,625.00	53,625.00	2,124.75	12,676.63	12,516.53	40,948.37	23.64
01020026104	SALARY - CLERICAL	43,045.00	46,475.00	1,372.00	7,308.00	9,882.70	39,167.00	15.72
01020026106	SALARIES - OVERTIME	250.00	250.00	.00	.00	.00	250.00	.00
01020026115	EBA PER DIEM	3,150.00	2,450.00	.00	.00	.00	2,450.00	.00
01020026151	REPORTER - NON SALARY	.00	.00	.00	.00	.00	.00	.00
01020026200	OFFICE SUPPLIES	1,350.00	1,550.00	33.21	246.87	314.03	1,303.13	15.93
01020026201	POSTAGE	650.00	650.00	7.32	44.80	105.97	605.20	6.89
01020026202	BOOKS/SUBSCRIPTIONS	500.00	200.00	.00	.00	.00	200.00	.00
01020026203	DOES	700.00	700.00	.00	240.00	240.00	460.00	34.29
01020026204	CONFERENCES	1,000.00	2,000.00	40.50	40.50	.00	1,959.50	2.03
01020026205	MILEAGE	200.00	200.00	31.14	31.14	.00	168.86	15.57
01020026206	TRAINING	700.00	200.00	240.00	330.00	.00	-130.00	165.00
01020026207	CELLULAR PHONE	880.00	890.00	74.09	226.24	221.31	663.76	25.42
01020026209	LEGAL PUBLICATIONS	750.00	750.00	115.80	115.80	.00	634.20	15.44
01020026216	EQUIPMENT	500.00	500.00	.00	228.00	168.00	272.00	45.60
01020026217	VEHICLE MAINT/REPAIRS	4,000.00	6,500.00	172.49	438.90	1,664.84	6,061.10	6.75
01020026238	MICROFILMING/REPRODUCTION	3,000.00	1,500.00	.00	.00	.00	1,500.00	.00
01020026361	PLUMBING INSPECTIONS	12,000.00	12,000.00	560.00	2,800.00	2,940.00	9,200.00	23.33
01020026363	CONSULTANTS	20,000.00	24,000.00	3,440.13	10,977.63	345.00	13,022.37	45.74
01020026364	NOXIOUS WEED MOWING	.00	.00	.00	.00	.00	.00	.00
01020026365	CONTRACTED INSPECTION SERVICES	500.00	500.00	.00	.00	.00	500.00	.00
01020026367	NPDES PERMIT FEE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020026368	NPDES PERMIT ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
01020026370	RECORDING EXPENSE	1,800.00	660.00	.00	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	ZONING BOARD OF APPEALS	1,400.00	750.00	.00	.00	.00	750.00	.00
01020026382	HEARING OFFICER	2,100.00	2,100.00	.00	.00	.00	2,100.00	.00
01020026383	HISTORICAL PRESERVATION COMM	1,200.00	750.00	18.00	18.00	.00	732.00	2.40
01020026384	AD HOC ZONING	5,000.00	750.00	.00	.00	.00	750.00	.00
01020026385	REFUNDS	.00	.00	50.00	50.00	.00	-50.00	.00
TOTAL BUILDING AND ZONING		226,700.00	226,700.00	10,797.43	42,050.51	43,398.38	184,609.49	18.57
COUNTY CLERK & RECORDER		DEBBIE GILLETTE						
01020066000	SALARY - COUNTY CLERK/RECORDER	90,097.00	93,025.00	3,577.88	21,354.67	20,740.43	71,670.33	22.96

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per# 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	.00	200.00	.00
01020066203	DUES/MEMBERSHIPS	545.00	445.00	.00	100.00	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	.00	668.20	33.18
01020066215	CONTRACTUAL SERVICES/CONSULTAN	4,500.00	4,500.00	.00	797.50	2,035.11	3,702.50	17.72
01020066410	FILM DUPLICATION	.00	.00	.00	.00	.00	.00	.00
01020066411	BIRTH & DEATH REC	3,500.00	3,000.00	.00	750.00	800.00	2,250.00	25.00
01020066412	REBINDING OLD RECORDS	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY CLERK & RECORDER		190,829.00	192,307.00	6,537.64	41,519.83	41,070.05	150,787.17	21.59
ELECTION COSTS		DEBBIE GILLETTE						
01020076102	SALARIES	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	.00	.00	8,000.00	.00
01020076152	ELECTION JUDGES PER DIEM	125,000.00	75,000.00	.00	.00	.00	75,000.00	.00
01020076201	POSTAGE	40,000.00	30,000.00	.00	355.45	2,478.39	29,644.55	1.18
01020076205	ELECTION JUDGES MILEAGE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
01020076209	LEGAL PUBLICATIONS	5,000.00	5,000.00	.00	75.00	.00	4,925.00	1.50
01020076215	CONTRACTUAL SERVICES	175,000.00	150,000.00	33,248.46	33,248.46	.00	116,751.54	22.17
01020076420	SCHOOL FOR JUDGES	1,500.00	750.00	.00	.00	1,180.00	750.00	.00
01020076421	BALLOTS	200,000.00	100,000.00	.00	.00	.00	100,000.00	.00
01020076422	REGISTRATION SUPPLIES	5,000.00	5,000.00	.00	.00	1,283.50	5,000.00	.00
01020076423	PRESINCT SPLITS	.00	.00	.00	.00	.00	.00	.00
01020076424	POLLING PLACE/RENT/MISC EXP	6,000.00	4,000.00	.00	660.00	310.00	3,340.00	16.50
01020076425	CANVAS	.00	.00	.00	.00	.00	.00	.00
01020076426	EXTRA HELP	50,000.00	25,000.00	.00	4,978.74	120.00	20,021.26	19.91
01020076427	ELECTION SUPPLIES	145,000.00	130,000.00	175.55	1,322.77	7,663.95	128,677.23	1.02
01020076428	POLLING PLACE - DELIVERY & SET	20,000.00	15,000.00	.00	3,083.93	.00	11,916.07	20.56
TOTAL ELECTION COSTS		914,558.00	676,008.00	38,272.39	72,238.03	41,055.33	603,777.97	10.68
EDUCATIONAL SERVICE REGION		CHRISTOPHER KESOCRKO						
01020086101	P/T TRUANCY OFFICER	.00	.00	.00	.00	.00	.00	.00
01020086430	BENEFITS-REIMBURSED TO GRUNDY	10,620.00	10,620.00	885.00	2,655.00	2,655.00	7,965.00	25.00
01020086431	SALARY REIMB FOR SUPERINTENDEN	60,182.00	60,182.00	5,015.17	15,045.51	15,045.51	45,136.49	25.00
01020086650	MISC. EXPENSES REIMB. TO GRUND	12,781.00	10,923.00	1,290.81	4,211.74	3,908.44	6,711.26	38.56
TOTAL EDUCATIONAL SERVICE REG		83,583.00	81,725.00	7,190.98	21,912.25	21,608.95	59,812.75	26.81
SHERIFF		DWIGHT BAIRD						
01020096000	SALARY - SHERIFF	112,568.00	116,226.00	4,470.23	26,680.69	25,913.24	89,545.31	22.96

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
01020096102	SALARIES- CHIEF/COMMANDER	334,010.00	378,739.00	12,904.02	77,366.66	55,475.23	301,372.34	20.43
01020096103	SALARIES/DEPUTIES	4,240,449.00	4,207,152.00	150,017.46	946,609.18	957,109.53	3,260,542.82	22.50
01020096104	SALARIES/CLERICAL	384,566.00	396,801.00	15,362.09	98,148.47	75,410.67	298,652.53	24.73
01020096105	SALARIES - DEPUTIES PART-TIME	6,500.00	7,000.00	376.88	2,135.64	1,641.51	4,864.36	30.51
01020096106	SALARIES - DEPUTY OVERTIME	150,000.00	160,000.00	4,103.27	25,363.22	22,328.29	134,636.78	15.85
01020096107	SALARIES - CLERICAL OVERTIME	1,000.00	500.00	7.50	7.81	.00	492.19	1.56
01020096162	SALARIES - SECURITY DETAIL EKP	.00	.00	927.53	3,509.83	148.88	-3,509.83	.00
01020096200	OFFICE SUPPLIES (SHERIFF)	12,000.00	13,580.00	790.45	1,527.60	1,348.76	12,052.40	11.25
01020096201	POSTAGE	5,000.00	5,500.00	2,064.04	2,139.03	82.68	3,360.97	38.89
01020096202	BOOKS/SUBSCRIPTIONS	1,900.00	1,100.00	.00	.00	.00	1,100.00	.00
01020096204	CONFERENCES/DOES (SHERIFF)	12,854.00	18,661.00	2,697.89	5,928.49	3,283.70	12,732.51	31.77
01020096205	FUEL (SHERIFF)	175,000.00	137,400.00	10,232.46	27,194.95	22,150.08	110,205.05	19.79
01020096206	TRAINING (SHERIFF)	52,204.00	52,152.00	3,721.20	11,909.70	21,834.79	40,242.30	22.84
01020096207	CELLULAR PHONE	1,000.00	6,000.00	1,696.53	5,793.63	50.95	206.37	96.56
01020096215	CONTRACTUAL SERVICES/CONSULTAT	31,262.00	41,034.00	380.98	13,038.36	29,182.36	27,995.64	31.77
01020096216	EQUIPMENT MAINTENANCE (SHERIFF)	24,000.00	22,500.00	1,207.50	3,435.50	3,357.45	19,064.50	15.27
01020096217	VEHICLE MAINTENANCE (SHERIFF)	79,000.00	51,000.00	9,224.90	10,835.84	6,798.69	40,164.16	21.25
01020096219	PRINTING	4,000.00	4,000.00	.00	84.00	576.01	3,916.00	2.10
01020096240	UNIFORMS (SHERIFF)	19,500.00	21,000.00	3,115.93	3,937.26	1,588.09	17,062.74	18.75
01020096435	POLICE SUPPLIES	17,000.00	19,263.00	1,325.11	2,079.79	1,401.62	17,183.21	10.80
01020096436	WEAPONS/AMMO	14,710.00	19,435.00	.00	14,660.00	.00	4,775.00	75.43
01020096437	CANINE EXPENSE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01020096438	CONTRACT EXPENSES (SHERIFF)	26,725.00	27,875.00	875.00	16,525.00	16,200.00	11,350.00	59.28
01020096439	INVESTIGATIONS	5,500.00	4,900.00	29.84	29.84	332.97	4,870.16	.61
01020096441	SPECIAL RESPONSE TEAM	4,500.00	4,500.00	.00	.00	.00	4,500.00	.00
01020096442	MAJOR CRIMES TASK FORCE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020096445	DRUG TESTING (SHERIFF)	3,200.00	2,130.00	.00	.00	320.00	2,130.00	.00
TOTAL SHERIFF		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
CORRECTIONS		DWIGHT BAIRD						
01020106102	SALARIES - COMMANDER/SERGEANT	753,412.00	670,264.00	25,511.97	163,492.56	160,231.44	506,771.44	24.39
01020106103	SALARIES - DEPUTIES	3,262,165.00	3,291,553.00	117,630.22	730,217.91	723,225.34	2,561,335.09	22.18
01020106106	SALARIES - DEPUTY OVERTIME	29,000.00	55,000.00	1,369.14	8,878.77	7,620.60	46,121.23	16.14
01020106215	CONTRACTUAL SERVICES/CONSULTAN	80,553.00	344,739.00	27,913.82	82,354.80	12,962.80	262,384.20	23.89
01020106451	PRISONER TRANSPORT	30,000.00	30,000.00	436.69	4,194.59	2,768.98	25,805.41	13.98
01020106455	MEDICAL EXPENSES	50,000.00	50,159.00	5,856.48	16,071.03	8,134.11	34,087.97	32.04
01020106456	FOOD SERVICE	150,000.00	2,000.00	.00	.00	23,004.92	2,000.00	.00
TOTAL CORRECTIONS		4,355,130.00	4,443,718.00	178,718.32	1,005,209.66	937,948.19	3,438,505.34	22.62
MERIT COMMISSION		DWIGHT BAIRD						
01020116459	MERIT COMMISSION	7,000.00	4,000.00	78.25	338.25	954.00	3,661.75	8.46
TOTAL MERIT COMMISSION		7,000.00	4,000.00	78.25	338.25	954.00	3,661.75	8.46
EMA		GILLESPIE JOSEPH						
01020126101	SALARY - DIRECTOR	7,416.00	7,638.00	311.96	1,751.06	1,610.82	5,886.94	22.93

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020126104	SALARIES - CLERICAL	6,223.00	6,410.00	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	.00	100.00	.00
01020126203	DOES/MEMBERSHIPS	250.00	250.00	.00	.00	50.00	250.00	.00
01020126204	CONFERENCES	500.00	500.00	.00	374.30	.00	125.70	74.86
01020126205	MILEAGE	500.00	500.00	.00	.00	.00	500.00	.00
01020126206	TRAINING	1,500.00	1,250.00	150.00	150.00	200.00	1,100.00	12.00
01020126207	TELEPHONE	4,500.00	4,250.00	318.06	1,017.74	932.83	3,232.26	23.95
01020126217	VEHICLE MAINT/REPAIRS	11,081.00	11,074.00	800.00	2,400.00	2,400.00	8,674.00	21.67
01020126219	PRINTING	250.00	50.00	.00	.00	4.85	50.00	.00
01020126446	UNIFORMS	.00	150.00	.00	.00	.00	150.00	.00
01020126461	RADIO/SIREN MAINTENANCE	2,478.00	2,478.00	40.99	80.90	79.37	2,397.10	3.26
TOTAL EBA		36,398.00	36,250.00	1,965.32	7,364.09	6,722.97	28,885.91	20.31
CIRCUIT COURT CLERK		INGENHNSON ROBYN						
01020146000	SALARY - CIRCUIT CLERK	90,097.00	90,097.00	3,465.27	20,791.62	20,746.43	69,305.38	23.08
01020146102	SALARIES - DEPUTY CLERKS	477,862.00	471,463.00	17,214.13	96,182.54	102,671.21	375,280.46	20.40
01020146107	SALARIES - OVERTIME	5,000.00	5,000.00	.00	10.74	531.26	4,989.26	.21
01020146200	OFFICE SUPPLIES	11,000.00	11,000.00	1,129.76	1,824.91	1,487.52	9,175.09	16.59
01020146201	POSTAGE	11,000.00	9,000.00	.00	19.37	9.75	8,980.63	.22
01020146203	DOES/MEMBERSHIPS	800.00	1,000.00	.00	500.00	510.00	500.00	50.00
01020146204	CONFERENCES	1,900.00	3,000.00	.00	242.70	68.86	2,757.30	8.09
01020146205	MILEAGE	1,200.00	1,500.00	.00	222.99	193.80	1,277.01	14.87
01020146215	CONTRACTUAL SERVICES/CONSULTAN	.00	.00	.00	.00	.00	.00	.00
01020146219	PRINTING FORMS	20,000.00	18,000.00	.00	491.00	1,218.10	17,509.00	2.73
01020146230	LEGAL FEES	.00	.00	.00	.00	.00	.00	.00
01020146238	MICROFILMING	.00	.00	.00	.00	.00	.00	.00
TOTAL CIRCUIT COURT CLERK		618,859.00	610,060.00	21,809.16	120,285.87	127,430.93	489,774.13	19.72
JURY COMMISSION		JUDGE TIMOTHY MCCANN						
01020156102	SALARY	6,317.00	6,317.00	.00	1,579.03	1,579.03	4,737.97	25.00
01020156153	PETTIT JUROR PER DIEM	75,000.00	40,000.00	1,113.21	5,934.60	3,825.00	34,065.40	14.84
01020156154	GRAND JUROR PER DIEM & MILEAGE	20,000.00	20,000.00	505.00	1,577.24	4,450.00	18,422.76	7.89
01020156155	CORONER JUROR PER DIEM	.00	.00	.00	.00	.00	.00	.00
01020156199	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
01020156200	OFFICE SUPPLIES	3,500.00	3,500.00	97.15	557.56	396.45	2,942.44	15.93
01020156201	POSTAGE	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
01020156206	TRAINING	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
01020156475	MEALS	5,000.00	5,000.00	.00	98.25	159.11	4,901.75	1.96
01020156476	AUTOMATION	5,315.00	5,471.00	4,075.00	4,075.00	3,956.00	1,396.00	74.48
01020156477	JURY SYSTEM UPDATE	.00	.00	.00	.00	.00	.00	.00
TOTAL JURY COMMISSION		119,632.00	84,788.00	5,790.36	13,821.68	14,365.59	70,966.32	16.30
CIRCUIT COURT JUDGE		JUDGE TIMOTHY MCCANN						
01020166101	SALARY - COURT ADMINISTRATOR	41,682.00	41,682.00	1,610.09	9,640.67	9,501.56	32,041.33	23.13

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget
01020166106	OVERTIME	5,000.00	5,000.00	.00	397.50	.00	4,602.50	7.95
01020166116	BAILIFF PER DIEMS	91,593.00	92,363.00	3,721.16	21,378.03	19,323.67	70,984.97	23.15
01020166151	COURT REPORTER/TRANSCRIPTS - M	2,000.00	2,000.00	138.00	1,219.50	319.00	780.50	60.98
01020166200	OFFICE SUPPLIES	4,500.00	4,500.00	468.95	748.56	432.26	3,751.44	16.63
01020166201	POSTAGE	500.00	500.00	.00	.00	.00	500.00	.00
01020166204	CONFERENCES	6,000.00	5,230.00	1,200.00	1,325.00	140.00	3,905.00	25.33
01020166206	TRAINING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01020166232	POSTAGE METER SUPPLIES	1,000.00	1,000.00	.00	113.39	.00	886.61	11.34
01020166234	POSTAGE METER LEASE	5,600.00	5,600.00	.00	1,155.00	1,155.00	4,445.00	20.63
01020166241	COURTROOM FURNITURE	.00	.00	.00	.00	.00	.00	.00
01020166481	STATUTORY EXPENSES	110,000.00	110,000.00	5,961.47	34,854.85	27,168.95	75,145.15	31.69
01020166482	ST APPORT/JUDGES' SALARIES	3,000.00	3,392.00	3,391.53	3,391.53	3,391.53	.47	99.99
01020166483	JUDGES INSURANCE	1,705.00	1,705.00	.00	.00	.00	1,705.00	.00
01020166484	JUDGES DUES	1,975.00	1,975.00	.00	625.00	575.00	1,350.00	31.65
01020166550	PRE-PAID POSTAGE	32,000.00	32,000.00	.00	16,000.00	16,000.00	16,000.00	50.00
TOTAL CIRCUIT COURT JUDGE		309,555.00	308,947.00	16,491.20	90,849.03	78,006.97	218,097.97	29.41
CORONER		JACQUELINE FORCELL						
01020176000	SALARY - CORONER	57,944.00	57,944.00	2,228.62	12,925.98	13,371.72	45,018.02	22.31
01020176102	SALARIES - DEPUTY CORONER	38,250.00	48,000.00	.00	8,293.25	8,775.00	39,706.75	17.28
01020176151	INQUEST TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.00
01020176156	PER CALL - SALARIES	20,000.00	16,000.00	1,202.88	3,918.48	3,500.49	12,081.52	24.49
01020176200	OFFICE SUPPLIES	2,000.00	2,000.00	164.46	603.04	358.63	1,396.96	30.15
01020176201	POSTAGE	500.00	500.00	.00	3.30	26.29	496.70	.66
01020176203	DOES/MEMBERSHIPS	1,000.00	1,000.00	125.00	620.00	745.00	380.00	62.00
01020176205	MILEAGE	400.00	400.00	42.16	42.16	.00	357.84	10.54
01020176206	TRAINING	4,000.00	4,000.00	1,930.50	1,930.50	444.90	2,069.50	48.26
01020176207	CELLULAR PHONE	3,500.00	.00	.00	.00	492.82	.00	.00
01020176217	VEHICLE MAINTENANCE	3,000.00	4,000.00	248.10	970.14	667.77	3,029.86	24.25
01020176240	CLOTHING ALLOWANCE	500.00	1,000.00	528.48	528.48	131.96	471.52	52.85
01020176490	AUTOPSIES	20,000.00	20,000.00	4,340.00	10,850.00	4,180.00	9,150.00	54.25
01020176491	X-RAYS	1,000.00	500.00	.00	.00	.00	500.00	.00
01020176492	TOXICOLOGY TESTING	7,000.00	7,000.00	3,299.00	4,456.00	843.00	2,544.00	63.66
01020176494	MORGUE SUPPLIES	3,500.00	3,000.00	299.29	350.54	792.37	2,649.46	11.68
01020176495	BIO HAZARD DISPOSAL	550.00	1,000.00	105.00	252.00	252.00	748.00	25.20
01020176496	DISPOSITION FOR INDIGENT PERSO	2,000.00	500.00	.00	.00	.00	500.00	.00
01020176497	HISTOLOGY	500.00	250.00	.00	91.00	.00	159.00	36.40
TOTAL CORONER		167,644.00	167,094.00	14,513.49	45,834.87	34,581.95	121,259.13	27.43
COMBINED COURT SERVICES		TINA VARNEY						
01020186101	SALARY - DEPT SUPERVISOR	75,645.00	78,464.00	3,017.84	17,998.61	17,351.92	60,465.39	22.94
01020186102	SALARIES - PROBATION OFFICER S	107,799.00	108,878.00	4,077.51	24,424.68	24,780.39	84,453.32	22.43
01020186103	SALARIES/PROBATION OFFICERS	678,661.00	646,996.00	24,014.43	146,518.14	143,254.89	500,477.86	22.65
01020186104	SALARIES - CLERICAL	140,778.00	144,298.00	3,421.24	28,996.44	31,845.15	115,301.56	20.09

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per# Budget
01020186128	DRUG COURT OFFICER SALARY	.00	45,371.00	.00	.00	.00	45,371.00	.00
01020186200	OFFICE SUPPLIES	6,000.00	6,000.00	118.08	356.95	826.31	5,643.05	5.95
01020186201	POSTAGE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
01020186202	BOOKS/SUBSCRIPTIONS	100.00	100.00	.00	.00	.00	100.00	.00
01020186203	DUES/MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
01020186204	CONFERENCES	.00	.00	.00	.00	.00	.00	.00
01020186205	MILEAGE	.00	.00	.00	.00	.00	.00	.00
01020186206	TRAINING	.00	.00	.00	.00	.00	.00	.00
01020186215	CONTRACTUAL SERVICES/CONSULTAN	4,000.00	4,000.00	186.60	380.95	506.60	3,619.05	9.52
01020186217	VEHICLE EXPENSE	5,000.00	5,000.00	75.19	236.35	186.60	4,763.65	4.73
01020186231	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
01020186503	CIRCUIT ADMIN EXPENSE	.00	.00	.00	.00	.00	.00	.00
01020186504	MEDICAL EXPENSES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020186505	KANE JUVENILE DETENTION	90,000.00	90,000.00	10,560.00	30,360.00	29,300.00	59,640.00	33.73
01020186506	JUVENILE BOARD & CARE	90,000.00	90,000.00	15,246.73	45,605.84	10,402.76	44,394.16	50.67
TOTAL 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
PUBLIC DEFENDER		VICTORIA CHUFFO						
01020196101	SALARY - PUBLIC DEFENDER	149,857.00	149,857.00	5,763.74	34,582.44	34,582.44	115,274.56	23.08
01020196102	SALARIES - ASST PUB DEF	265,412.00	258,657.00	9,948.35	59,447.45	58,154.47	199,209.55	22.98
01020196104	SALARIES - CLERICAL	42,442.00	43,503.00	1,673.19	9,998.33	9,754.48	33,504.67	22.98
01020196200	OFFICE SUPPLIES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
01020196201	POSTAGE	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
01020196202	BOOKS - SUBSCRIPTIONS	2,000.00	2,000.00	115.81	489.83	306.50	1,510.17	24.49
01020196203	DUES/MEMBERSHIPS	4,000.00	4,000.00	139.00	139.00	139.00	3,861.00	3.47
01020196204	CONFERENCES	4,000.00	4,000.00	400.64	400.64	.00	3,599.36	10.02
01020196206	TRAINING	.00	.00	.00	.00	.00	.00	.00
01020196215	CONTRACTUAL SERVICES	21,000.00	21,000.00	1,000.00	1,000.00	2,210.00	20,000.00	4.76
01020196239	TRANSCRIPTS	2,000.00	2,000.00	483.65	726.65	92.40	1,273.35	36.33
01020196510	CONFLICT ATTORNEY	.00	.00	.00	.00	.00	.00	.00
01020196511	INTERPRETER SERVICES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020196512	SUBPOENA WITNESS FEE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020196513	STATUTORY EXPENSES/INVESTIGATO	5,000.00	5,000.00	50.00	1,664.28	150.00	3,335.72	33.29
TOTAL PUBLIC DEFENDER		501,711.00	496,017.00	19,574.38	108,448.62	105,389.29	387,568.38	21.86
STATES ATTORNEY		ERIC WEIS						
01020206000	SALARY - STATES ATTORNEY	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 ATTY.	822,279.00	842,834.00	32,244.10	192,550.80	189,335.45	650,283.20	22.85
01020206104	SALARIES - CLERICAL	313,592.00	318,986.00	10,121.17	68,875.47	70,500.93	250,110.53	21.59
01020206117	TEMPORARY HELP - INTERN	5,000.00	7,000.00	365.00	1,882.75	74.26	5,117.25	26.90
01020206124	SALARIES INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
01020206125	STIPENDS	40,455.00	44,500.00	1,590.27	9,993.68	9,445.81	34,506.32	22.46
01020206200	OFFICE SUPPLIES	13,000.00	13,500.00	632.74	2,945.34	597.76	10,554.66	21.82
01020206201	POSTAGE	13,000.00	13,000.00	.00	9.19	47.99	12,990.81	.07

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020206202	BOOKS/SUBSCRIPTIONS	5,000.00	4,500.00	286.45	1,054.35	1,050.54	3,445.65	23.43
01020206203	DUES/MEMBERSHIPS	9,000.00	9,750.00	350.00	350.00	716.00	9,400.00	3.59
01020206204	CONFERENCES	.00	.00	.00	.00	.00	.00	.00
01020206206	TRAINING	3,500.00	3,500.00	.00	688.80	325.25	2,811.20	19.68
01020206207	CELL PHONES	3,500.00	3,250.00	228.90	956.28	552.46	2,293.72	29.42
01020206215	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,000.00	3,000.00	2,000.00	12,000.00	20.00
01020206239	TRANSCRIPTS	15,000.00	15,000.00	667.75	2,158.00	1,594.40	12,842.00	14.39
01020206520	CHILD ADVOCACY HD	12,000.00	14,000.00	1,135.73	2,501.78	1,786.86	11,498.22	17.87
01020206521	TRIALS/HEARINGS	15,000.00	30,000.00	3,878.69	4,075.59	2,788.18	25,924.41	13.59
01020206522	APPELLATE SERVICE	37,000.00	37,000.00	.00	6,000.00	32,000.00	29,000.00	21.62
01020206523	SPECIAL LITIGATION FEES	.00	.00	.00	.00	.00	.00	.00
01020206524	PAYMENT FOR APPEAL TO IL SUPRE	.00	.00	.00	.00	.00	.00	.00
TOTAL STATES ATTORNEY		1,488,834.00	1,538,328.00	58,904.95	337,466.93	351,240.79	1,200,861.07	21.94
BOARD OF REVIEW		PAM GUGENHEIMER						
01020216102	SALARIES	56,546.00	58,045.00	1,873.46	12,978.20	12,985.60	45,066.80	22.36
01020216200	OFFICE SUPPLIES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
01020216201	POSTAGE	4,000.00	3,000.00	.00	88.53	358.97	2,911.47	2.95
01020216203	DUES	300.00	.00	.00	.00	.00	.00	.00
01020216204	EDUCATION/CONFERENCES/TRAVEL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020216205	MILEAGE	100.00	100.00	.00	.00	.00	100.00	.00
01020216208	CAPITAL EQUIPMENT	2,100.00	2,400.00	.00	.00	.00	2,400.00	.00
01020216209	LEGAL PUBLICATIONS	2,000.00	1,500.00	.00	.00	.00	1,500.00	.00
01020216215	CONTRACTUAL SERVICES	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL BOARD OF REVIEW		77,546.00	77,545.00	1,873.46	13,066.73	13,344.57	64,478.27	16.85
SUPERVISOR OF ASSESSMENT		ANDREW NICOLETTI						
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	SALARIES - CLERICAL	2,000.00	1,800.00	.00	.00	.00	1,800.00	.00
01020226200	OFFICE SUPPLIES	2,500.00	2,300.00	97.08	308.35	882.74	1,991.65	13.41
01020226201	POSTAGE	20,000.00	20,000.00	.00	117.40	137.12	19,882.60	.59
01020226202	BOOKS/SUBSCRIPTIONS	.00	.00	.00	28.00	.00	-28.00	.00
01020226203	DUES/MEMBERSHIPS	500.00	500.00	.00	500.00	595.00	.00	100.00
01020226205	MILEAGE	500.00	500.00	.00	.00	.00	500.00	.00
01020226206	TRAINING	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/CONSULTAN	8,000.00	6,000.00	.00	6,200.00	5,650.00	-200.00	103.33
01020226219	PRINTING	9,200.00	9,200.00	890.45	890.45	.00	8,309.55	9.68
01020226530	TAX NOTICES & COVERS	.00	.00	.00	.00	.00	.00	.00
TOTAL SUPERVISOR OF ASSESSMENT		296,817.00	292,617.00	11,189.12	62,133.66	58,150.24	230,483.34	21.23
FARMLAND REVIEW BOARD		ANDREW NICOLETTI						
01020246115	PER DIEM	255.00	180.00	.00	.00	.00	180.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020296234	EQUIPMENT RENTAL/RESET CHARGES	4,620.00	4,620.00	.00	1,155.00	1,155.00	3,465.00	25.00
01020296550	PRE-PAID POSTAGE EXPENSE	80,000.00	40,000.00	.00	.00	20,000.00	40,000.00	.00
TOTAL 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		JEFF WILKINS						
01020306101	SALARY - ADMINISTRATOR	282,919.00	290,810.00	11,176.02	66,777.99	65,050.19	224,032.01	22.96
01020306102	SALARY - ADM ASST/HR ASSOCIATE	43,470.00	44,775.00	1,722.00	10,281.92	9,990.75	34,493.08	22.96
01020306107	SALARY - OVERTIME	.00	.00	.00	.00	.00	.00	.00
01020306119	TEMPORARY HELP - INTERN	.00	.00	.00	.00	.00	.00	.00
01020306150	TEMPORARY HELP/INTERM	.00	.00	.00	.00	.00	.00	.00
01020306200	OFFICE SUPPLIES	2,300.00	2,300.00	61.19	440.37	467.03	1,859.63	19.15
01020306201	POSTAGE	600.00	600.00	.00	97.17	55.30	502.83	16.20
01020306202	BOOKS/SUBSCRIPTIONS	250.00	315.00	.00	.00	.00	315.00	.00
01020306203	DOES/MEMBERSHIPS	1,655.00	1,655.00	.00	.00	.00	1,655.00	.00
01020306204	CONFERENCES	1,300.00	1,300.00	320.00	370.00	.00	930.00	28.46
01020306205	MILEAGE	1,300.00	1,400.00	26.75	60.13	.00	1,339.87	4.30
01020306206	TRAINING	500.00	500.00	.00	119.00	257.00	381.00	23.80
01020306207	CELL PHONES	840.00	845.00	73.55	219.25	274.84	625.75	25.95
01020306215	CONTRACTUAL SERVICES/CONSULTAN	5,500.00	5,000.00	.00	.00	.00	5,000.00	.00
01020306230	LABOR NEGOTIATION FUND	3,200.00	3,000.00	.00	.00	1,076.68	3,000.00	.00
01020306237	COUNTY SUPPLIES	700.00	700.00	.00	.00	.00	700.00	.00
01020306561	ADVERTISEMENTS	2,800.00	2,000.00	69.00	431.99	415.79	1,568.01	21.60
01020306564	BRISTOL TOWNSHIP COMPOST FEE	.00	.00	.00	.00	.00	.00	.00
01020306565	EMPLOYEE ASSISTANCE PROG	6,500.00	6,500.00	.00	6,568.80	.00	-68.80	101.06
01020306566	EMPLOYEE RECOGNITION	2,700.00	2,700.00	.00	3,480.00	2,635.59	-780.00	128.89
01020306567	FLU SHOTS	1,000.00	1,000.00	700.00	700.00	.00	300.00	70.00
01020306568	EDUCATIONAL SERVICE REIMB	.00	.00	.00	.00	.00	.00	.00
01020306570	MAYORS & MANAGERS MEETINGS	500.00	300.00	.00	220.00	.00	80.00	73.33
01020306571	FISCAL AGENT FEES	.00	.00	.00	.00	.00	.00	.00
01020306572	BAXA VS KENDALL CO SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL 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 INSURANCE & BONDING		DEBBIE GILLETTE						
01020316575	BONDS & NOTARIES	5,000.00	3,000.00	-339.00	1,578.00	604.00	1,422.00	52.60
TOTAL GENERAL INSURANCE & BON		5,000.00	3,000.00	-339.00	1,578.00	604.00	1,422.00	52.60
COUNTY BOARD		SCOTT GRZYDLER						
01020326000	SALARY - CHAIRMAN/BOARD MEMBER	12,012.00	12,012.00	507.70	2,538.50	2,772.06	9,473.50	21.13
01020326101	SALARIES/BOARD MEMBERS	21,600.00	21,600.00	1,800.00	5,600.00	4,800.00	16,000.00	25.93
01020326111	FINANCE & PBE CHAIR STIPEND	.00	.00	.00	.00	.00	.00	.00
01020326112	LIQUOR COMMISSIONER	1,188.00	1,188.00	.00	.00	274.14	1,188.00	.00
01020326115	PER DIEM	83,300.00	82,300.00	6,390.00	18,585.00	15,640.00	63,715.00	22.58

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020326199	MISCELLANEOUS	6,500.00	6,500.00	492.66	1,092.37	328.68	5,407.63	16.81
01020326203	DUES/MEMBERSHIPS	2,750.00	3,500.00	760.00	2,714.00	3,464.00	786.00	77.54
01020326204	CONFERENCES	2,000.00	2,000.00	257.60	336.00	231.43	1,664.00	16.80
01020326205	MILEAGE	7,000.00	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
01020326215	CONTRACTUAL SERVICES/CONSULTAN	.00	.00	.00	.00	.00	.00	.00
01020326290	OUTSIDE LEGAL COUNSEL	.00	.00	.00	.00	.00	.00	.00
01020326578	LIQUOR LICENSE INVESTIGATIONS	.00	.00	.00	.00	.00	.00	.00
01020326580	UCCI	760.00	.00	.00	.00	.00	.00	.00
01020326581	PROMOTIONS	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY BOARD		137,110.00	137,110.00	10,874.99	32,587.59	29,275.99	104,522.41	23.77
TECHNOLOGY SERVICES		SCOTT KOEPPLE						
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 - OVERTIME	.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	100.00	.00	395.00	.00	-295.00	395.00
01020336203	DUES/MEMBERSHIPS	200.00	200.00	.00	.00	.00	200.00	.00
01020336204	CONFERENCES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020336205	MILEAGE	500.00	500.00	.00	.00	.00	500.00	.00
01020336206	TRAINING	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
01020336207	CELL PHONES	4,200.00	4,800.00	373.79	903.14	519.36	3,896.86	18.82
01020336215	CONTRACTUAL SERVICES/CONSULTAN	26,560.00	156,560.00	15,806.79	23,893.08	2,265.28	132,666.92	15.26
01020336217	VEHICLE MAINTENANCE	300.00	.00	.00	.00	.00	.00	.00
01020336585	COMPUTER MAINT/SOFTWARE	107,846.00	103,755.00	7,246.33	10,195.38	17,453.24	93,559.62	9.83
01020336586	COMPUTER MAINT/HARDWARE	62,476.00	65,400.00	5,043.27	8,430.78	5,606.94	56,969.22	12.89
01020336587	CENTRAL COMPUTER SUPPLIES	35,000.00	35,000.00	3,002.25	21,013.30	5,402.81	13,986.70	60.04
TOTAL TECHNOLOGY SERVICES		530,748.00	722,280.00	44,736.35	140,599.40	98,069.79	581,680.60	19.47
CASA		JEFF WILKINS						
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
TOTAL CASA		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	100.00
KEN COM		LYNNITE BERGERON						
01020356600	INTERGOVERNMENTAL AGREEMENT	1,775,000.00	1,775,000.00	.00	.00	.00	1,775,000.00	.00
01020356601	PUBLIC SAFETY DISPATCH	180,000.00	176,720.00	.00	176,720.72	182,819.88	-.72	100.00
TOTAL KEN COM		1,955,000.00	1,951,720.00	.00	176,720.72	182,819.88	1,774,999.28	9.05
SOIL & WATER CONSERVATION		WOLD JEN						
01020366215	SOIL & WATER GRANT	32,000.00	32,000.00	.00	32,000.00	32,000.00	.00	100.00

frsPrtBudget	Kendall County	Pre-Approved Budget Report		02/23/17	3:07:52 PM	Page 013		
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
	TOTAL SOIL & WATER CONSERVATI	32,000.00	32,000.00	.00	32,000.00	32,000.00	.00	100.00
	CONTINGENCY	JEFF WILKINS						
01020376999	PROV FOR CONTINGENCY	305,358.00	125,000.00	1,530.00	45,558.94	.00	79,441.06	36.45
	TOTAL CONTINGENCY	305,358.00	125,000.00	1,530.00	45,558.94	.00	79,441.06	36.45
	DEBT SERVICE	JILL FERKO						
01020386310	TRFR TO CO BUILDING DEBT SERVI	140,000.00	140,000.00	.00	.00	.00	140,000.00	.00
01020386315	TRANSFER TO COURT EXP.	200,000.00	200,000.00	.00	.00	.00	200,000.00	.00
01020386865	BANK NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00
01020386870	BANK NOTE PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE	340,000.00	340,000.00	.00	.00	.00	340,000.00	.00
	GENERAL FUND TRANSFERS	JILL FERKO						
01020396303	TRANSFER TO P SAFETY CAPITAL I	.00	.00	.00	.00	.00	.00	.00
01020396310	TRANSFER TO CAPITAL IMPROVEMEN	150,000.00	150,000.00	.00	.00	.00	150,000.00	.00
01020396630	TRANSFERS TO KENDALL AREA TRAW	25,500.00	25,500.00	.00	.00	.00	25,500.00	.00
01020396631	TRANSFER TO ECONOMIC DEVELOP F	24,000.00	25,000.00	.00	.00	.00	25,000.00	.00
01020396632	REMIT TO STATE OF ILLINOIS - U	.00	.00	.00	.00	.00	.00	.00
	TOTAL GENERAL FUND TRANSFERS	199,500.00	200,500.00	.00	.00	.00	200,500.00	.00
	FEMA-FLD HAZARD MITIGATE GRANT	JEFF WILKINS						
01020406625	FEMA-FLOOD GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL FEMA-FLD HAZARD MITIGAT	.00	.00	.00	.00	.00	.00	.00
	PROPERTY TAX SERVICES	JILL FERKO						
01020416215	CONTRACTUAL SERVICES	75,000.00	75,000.00	13,860.00	13,860.00	18,689.00	61,140.00	18.48
	TOTAL 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	INDIVIDUAL DEPARTMENTS						
01021009101	FACILITIES MANAGEMENT	40,000.00	40,000.00	.00	.00	.00	40,000.00	.00
01021009102	BUILDING & ZONING	5,000.00	.00	.00	.00	.00	.00	.00
01021009106	COUNTY CLERK	.00	8,000.00	.00	.00	.00	8,000.00	.00
01021009107	ELECTION COSTS	.00	.00	.00	.00	.00	.00	.00
01021009108	REGIONAL OFFICE OF EDUCATION	.00	.00	.00	.00	.00	.00	.00
01021009109	SHERIFF	100,000.00	85,000.00	.00	.00	65,034.32	85,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
01021009110	CORRECTIONS	.00	.00	.00	.00	.00	.00	.00
01021009112	EMA	.00	.00	.00	.00	.00	.00	.00
01021009114	CIRCUIT COURT CLERK	.00	.00	.00	.00	.00	.00	.00
01021009115	JURY COMMISSION	.00	.00	.00	.00	.00	.00	.00
01021009116	CIRCUIT CLERK JUDGE	.00	.00	.00	.00	.00	.00	.00
01021009117	CORONER	.00	20,000.00	.00	.00	.00	20,000.00	.00
01021009118	COURT SERVICES	.00	.00	.00	.00	.00	.00	.00
01021009119	PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.00
01021009120	STATE'S ATTORNEY	.00	.00	.00	.00	.00	.00	.00
01021009121	BOARD OF REVIEW	.00	.00	.00	.00	.00	.00	.00
01021009122	SUPERVISOR OF ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
01021009123	MAPPING	.00	.00	.00	.00	.00	.00	.00
01021009125	TREASURER	.00	.00	.00	.00	.00	.00	.00
01021009130	OFFICE OF ADMIN SERVICES	.00	.00	.00	.00	.00	.00	.00
01021009133	TECHNOLOGY SERVICES	.00	.00	.00	.00	.00	.00	.00
01021009134	VETERANS ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
01021009198	RECORDER'S DOC STORAGE FUND	.00	.00	.00	.00	.00	.00	.00
01021009199	COUNTY HIGHWAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		145,000.00	153,000.00	.00	.00	65,034.32	153,000.00	.00
FINAL GENERAL FUND 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

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget
IMRF REVENUE FUND		JILL FERKO						
09010001100	CURRENT TAX-IMRF	2,810,000.00	3,000,000.00	.00	.00	.00	3,000,000.00	.00
09010001110	PERSONAL PROPERTY REPL TAX	160,000.00	123,000.00	.00	37,739.11	34,401.14	85,260.89	30.68
09010001135	INTEREST	50.00	50.00	.00	.00	.00	50.00	.00
09010001344	SOCIAL SECURITY REFUND	.00	.00	.00	.00	.00	.00	.00
09010001345	REIMS FR FOREST PRESERVE	93,400.00	94,500.00	.00	17,409.97	13,839.18	77,090.03	18.42
09010001346	REIM FROM ANIMAL CONTROL	27,000.00	25,890.00	.00	4,219.43	3,200.11	23,670.57	16.30
09010001347	REIM FROM VAC	13,100.00	13,700.00	.00	2,155.37	2,394.83	11,544.63	15.73
09010001348	TRANSFER FROM GIS MAPPING	38,700.00	40,500.00	.00	5,970.49	5,757.93	34,529.51	14.74
09010001349	TRANSFER FROM KENCOM	240,000.00	240,000.00	14,308.56	48,864.22	34,285.05	191,135.78	20.36
09010001350	TRANSFER FROM PROBATION FUND	15,000.00	.00	.00	.00	.00	.00	.00
09010001360	CURRENT TAX-SOC SEC	1,500,000.00	1,535,000.00	.00	.00	.00	1,535,000.00	.00
09010001361	EMPLOYEE CONTRIBUTIONS	2,687,900.00	2,650,000.00	108,408.09	647,218.77	609,133.43	2,002,781.23	24.42
TOTAL IMRF 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
IMRF & SS EXPENDITURE FUND		JILL FERKO						
09020006306	TRANSFER TO KEN COM	.00	.00	.00	.00	.00	.00	.00
09020006650	MISC REIMBURSEMENT	.00	.00	.00	1,409.36	.00	-1,409.36	.00
09020006705	REMITTED TO I M R F	4,500,000.00	4,855,000.00	48,214.20	877,498.76	835,894.59	3,977,501.24	18.07
09020006706	REMITTED TO SOCIAL SECURITY	3,050,000.00	3,140,000.00	113,534.34	672,503.84	642,707.88	2,467,496.16	21.42
TOTAL IMRF & SS 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		JILL FERKO						
40110001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
40110001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
40110001320	GRANT REIMBURSEMENT	.00	.00	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
TOTAL hidta		.00	.00	63,515.84	160,438.80	139,207.19	-160,438.80	.00
hidta		JILL FERKO						
40120006650	OTHER	.00	.00	31,255.23	77,302.76	3,557.69	-77,302.76	.00
40120007200	FACILITIES	.00	.00	37,516.93	126,045.79	122,530.69	-126,045.79	.00
40120007201	SERVICES	.00	.00	10,865.98	29,063.30	20,480.44	-29,063.30	.00
40120007202	EQUIPMENT	.00	.00	-797.37	440.00	.00	-440.00	.00
TOTAL hidta		.00	.00	78,840.77	232,851.85	146,568.82	-232,851.85	.00
TAX SALE AUTO REV FUND		JILL FERKO						
53010001320	TAX SALE FEES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL TAX SALE AUTO REV FUND		15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
TAX SALE AUTO REP FUND		JILL FERKO						
53020006101	SALARIES	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget	
53020006650	EXPENSES	17,000.00	17,000.00	.00	.00	.00	17,000.00	.00	
	TOTAL TAX SALE AUTO EXP FUND	21,000.00	21,000.00	.00	.00	.00	21,000.00	.00	
	INDEMNITY FUND REVENUE	JILL FERKO							
54010001320	TAX SALE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00	
54010001325	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	
54010006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
	TOTAL INDEMNITY FUND REVENUE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00	
	INDEMNITY FUND EXPENSES	JILL FERKO							
54020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
54020006650	EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00	
	TOTAL INDEMNITY FUND EXPENSES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00	
	ADMIN OFFICE DEBT SERVICE	JILL FERKO							
56010001135	INTEREST	50.00	100.00	.00	39.32	48.33	60.68	39.32	
56010001300	TRFR FROM GENERAL FUND	140,000.00	140,000.00	.00	.00	.00	140,000.00	.00	
56010001541	RENTAL INCOME FROM KENDALL HOU	4,800.00	4,800.00	.00	1,200.00	2,000.00	3,600.00	25.00	
56010001542	RENTAL INCOME FROM CASA	.00	.00	.00	.00	.00	.00	.00	
56010001543	RENTAL INCOME FROM EASTER SEAL	.00	.00	.00	.00	.00	.00	.00	
56010001544	RENTAL INCOME FROM KCDEE	9,696.00	9,696.00	.00	808.00	2,424.00	8,888.00	8.33	
56010001545	RENTAL INCOME FROM HHS	145,814.00	145,814.00	.00	145,814.00	.00	.00	100.00	
	TOTAL ADMIN OFFICE DEBT SERVI	300,360.00	300,410.00	.00	147,861.32	4,472.33	152,548.68	49.22	
	ADMIN DEBT SERVICE	JILL FERKO							
56020006650	OTHER EXPENSES	650.00	650.00	.00	475.00	475.00	175.00	73.08	
56020006865	ADMIN DEBT SERVICE INTEREST	124,105.00	120,905.00	.00	.00	.00	120,905.00	.00	
56020006870	ADMIN DEBT SERVICE PRINCIPAL	160,000.00	170,000.00	.00	.00	.00	170,000.00	.00	
	TOTAL ADMIN DEBT SERVICE	284,755.00	291,555.00	.00	475.00	475.00	291,080.00	.16	
	JAIL EXP. BOND DEBT SERVICE	JILL FERKO							
58010001135	INTEREST	50.00	200.00	.00	77.37	88.81	122.63	38.69	
58010001310	TRANSFER IN	1,175,050.00	1,107,050.00	.00	.00	.00	1,107,050.00	.00	
	TOTAL JAIL EXP. BOND DEBT SER	1,175,100.00	1,107,250.00	.00	77.37	88.81	1,107,172.63	.01	
	JAIL EXP. BOND DEBT EXP	JILL FERKO							
58020006650	OTHER EXPENSES	650.00	650.00	.00	.00	.00	650.00	.00	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
58020006865	JAIL EXP. DEBT SERVICE INTERE	274,400.00	156,400.00	.00	.00	.00	156,400.00	.00
58020006870	JAIL EXP. DEBT SERVICE PRINCI	900,000.00	950,000.00	.00	.00	.00	950,000.00	.00
TOTAL JAIL EXP. BOND DEBT EX		1,173,050.00	1,107,050.00	.00	.00	.00	1,107,050.00	.00
COUNTY RESERVE FUND REV.		JILL FERRO						
60010001135	INTEREST	.00	.00	2.17	4.35	5.25	-4.35	.00
60010001320	MISCELLANEOUS CLEARING REVENUE	15,100.00	15,100.00	.00	.00	.00	15,100.00	.00
60010001321	ENFORCEMENT GRANT - REVENUE	.00	.00	.00	.00	.00	.00	.00
60010001322	EQUIPMENT GRANT - REVENUE	.00	.00	.00	.00	.00	.00	.00
60010001323	CAMERA GR REV	.00	.00	.00	.00	.00	.00	.00
60010001324	NUCLEAR GRANT - REVENUE	.00	.00	.00	.00	.00	.00	.00
60010001325	SMOKE FREE GRANT	.00	.00	.00	.00	.00	.00	.00
60010001326	DRUG COURT REDEPLOYMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY RESERVE FUND REV		15,100.00	15,100.00	2.17	4.35	5.25	15,095.65	.03
COUNTY RESERVE FUND EXP.		JILL FERRO						
60020006101	SALARIES - MISC CLEARING	.00	.00	.00	.00	.00	.00	.00
60020006102	SALARIES - ENFORCEMENT	.00	.00	.00	270.53	241.20	-270.53	.00
60020006103	SALARIES EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00	.00
60020006104	SALARIES - NUCLEAR GRANT	.00	.00	.00	.00	.00	.00	.00
60020006310	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
60020006650	MISCELLANEOUS CLEARING EXPENSE	11,100.00	11,100.00	282.00	846.00	846.00	10,254.00	7.62
60020006651	ENFORCEMENT GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
60020006652	EQUIPMENT GRANT - EXPENSE	.00	.00	.00	.00	.00	.00	.00
60020006653	NUCLEAR GRANT - EXPENSE	.00	.00	.00	.00	.00	.00	.00
60020006654	CAMERA EXP	.00	.00	.00	.00	3,618.28	.00	.00
60020006655	SMOKE FREE GR	.00	.00	.00	.00	.00	.00	.00
60020006656	DRUG COURT REDEPLOYMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY RESERVE FUND EXP		11,100.00	11,100.00	282.00	1,116.53	4,705.48	9,983.47	10.06
SALE IN ERROR INTEREST FUND		JILL FERRO						
82010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
82010001320	TAX SALE REVENUE	255,000.00	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL SALE IN ERROR INTEREST		255,000.00	30,000.00	.00	.00	.00	30,000.00	.00
SALE IN ERROR INTY EXP		JILL FERRO						
82020006300	TR TO G/F	250,000.00	.00	.00	.00	.00	.00	.00
82020006650	EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SALE IN ERROR INTY EXP		255,000.00	5,000.00	.00	.00	.00	5,000.00	.00
ECONOMIC DEV COMM REV		JEFF WILKINS						
02010001300	GENERAL FUND TRANSFER	24,000.00	25,000.00	.00	.00	.00	25,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
02010001350	REVENUE	.00	.00	.00	.00	.00	.00	.00
02010001351	TRANSFER FROM REEDC FUND	5,356.00	4,514.00	.00	.00	.00	4,514.00	.00
02010001499	FUNDRAISING EVENT REVENUE	3,000.00	1,640.00	.00	120.00	.00	1,520.00	7.32
TOTAL ECONOMIC DEV COMM REV		32,356.00	31,154.00	.00	120.00	.00	31,034.00	.39
ECONOMIC DEV EXPENDITURES		JEFF WILKINS						
02020006101	DIRECTOR'S SALARY	.00	.00	.00	.00	.00	.00	.00
02020006102	SALARIES - OTHER	20,500.00	21,500.00	835.91	4,951.62	4,711.53	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	POSTAGE	200.00	200.00	.00	.00	.00	200.00	.00
02020006202	BOOKS/SUBSCRIPTIONS	200.00	.00	.00	.00	.00	.00	.00
02020006203	DUES/MEMBERSHIPS	4,255.00	4,255.00	200.00	1,641.00	2,000.00	2,614.00	38.57
02020006204	CONFERENCES	600.00	600.00	.00	.00	.00	600.00	.00
02020006205	MILEAGE/EXPENSE	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 FEES	.00	.00	.00	.00	.00	.00	.00
02020006219	PRINTING & PUBLICATIONS	500.00	250.00	.00	.00	.00	250.00	.00
02020006499	FUNDRAISING EVENT EXPENDITURE	2,000.00	1,000.00	.00	.00	.00	1,000.00	.00
02020006561	ADVERTISING/PUBLICITY	2,800.00	1,400.00	.00	338.00	.00	1,062.00	24.14
02020006562	TRAVEL	600.00	500.00	164.16	232.74	.00	267.26	46.55
TOTAL ECONOMIC DEV EXPENDITUR		32,355.00	30,405.00	1,331.53	7,294.84	6,713.39	23,110.16	23.99
RESTRICTED ECON DEV REV FUND		JEFF WILKINS						
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	1,158.10	1,158.10	5,790.90	16.67
03010001362	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	.00	-500.00	.00
TOTAL RESTRICTED ECON DEV REV		53,894.00	175,922.00	135,093.16	141,815.97	8,964.16	34,106.03	80.61
RESTRICTED ECON DEV GRANT FUND		JEFF WILKINS						
03020006310	TRANSFER TO EDC FUND	5,356.00	4,514.00	.00	.00	.00	4,514.00	.00
03020006640	APPROVED PROGRAM LOANS	750,000.00	750,000.00	.00	.00	.00	750,000.00	.00
03020006641	BANK CHARGES	.00	.00	.00	.00	.00	.00	.00
03020006642	GRANT ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
03020006643	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
03020006644	CLOSE OUT PAID LOANS	.00	130,787.00	131,625.71	131,625.71	.00	-838.71	100.64

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget	
TOTAL admin bldg bond proceed		5,915.00	.00	.00	.00	.00	.00	.00	
admin bldg bond proceed for 2011		JEFF WILKINS							
30020006300	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00	
30020006316	TRANSFER TO CAPITAL IMPROVEMEN	.00	5,915.00	.00	.00	.00	5,915.00	.00	
30020006850	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00	
TOTAL admin bldg bond proceed		.00	5,915.00	.00	.00	.00	5,915.00	.00	
KENDALL AREA TRANSIT FUND		JEFF WILKINS							
55010001135	INTEREST INCOME	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 SERVICES	25,500.00	25,500.00	.00	.00	.00	25,500.00	.00	
55010001421	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	
55010001575	IL DOAP	700,000.00	700,000.00	89,587.78	252,087.78	335,645.69	447,912.22	36.01	
55010001576	IDOT JARC	.00	.00	.00	.00	.00	.00	.00	
55010001577	IDOT NF	.00	.00	.00	.00	.00	.00	.00	
55010001578	RTA JARC	.00	.00	.00	.00	.00	.00	.00	
55010001579	RTA NF	.00	.00	.00	.00	.00	.00	.00	
55010001580	MUNICIPAL CONTRIBUTIONS	97,121.00	51,438.00	.00	190.00	.00	51,248.00	.37	
55010001581	AGENCY CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	
55010001582	IDOT SECTION 5311	55,578.00	55,578.00	.00	18,287.13	55,578.00	37,290.87	32.90	
55010001583	LEASE REVENUE	.00	.00	.00	.00	.00	.00	.00	
55010001584	IDOT SECTION 5310	95,000.00	194,000.00	.00	.00	.00	194,000.00	.00	
TOTAL KENDALL AREA TRANSIT FU		998,799.00	1,052,116.00	89,596.86	270,581.08	391,246.23	781,534.92	25.72	
KENDALL AREA TRANSIT FUND EXP		JEFF WILKINS							
55020006200	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
55020006206	TRAINING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00	
55020006208	EQUIPMENT	10,000.00	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	.00	
55020006217	FUEL	.00	.00	.00	.00	.00	.00	.00	
55020006219	PRINTING	.00	.00	.00	.00	.00	.00	.00	
55020006250	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
55020006252	VEHICLES	.00	.00	.00	.00	.00	.00	.00	
55020006253	FACILITIES	.00	.00	.00	.00	.00	.00	.00	
55020006310	TRANSFER TO LIABILITY INSURANC	4,727.00	5,905.00	.00	.00	.00	5,905.00	.00	
55020007050	DVAC	947,699.00	1,001,016.00	112,087.78	293,064.91	227,419.00	707,951.09	29.28	
55020007051	VEHICLE LEASE & INSURANCE	.00	.00	.00	.00	8,205.69	.00	.00	
TOTAL KENDALL AREA TRANSIT FU		974,426.00	1,028,921.00	112,087.78	293,064.91	235,624.69	735,856.09	28.48	
ENGINEERING/CONSULTING ESCROW ACCT		JEFF WILKINS							
59010000033	HEIGHTS TOWER SERVICES INC SP	.00	.00	.00	.00	1,200.00	.00	.00	

frmPrtBudget		Kendall County		Pre-Approved Budget Report		02/23/17	3:07:53 PM	Page 024	
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget	
TOTAL COURTHOUSE EXPANSION CO		4,381.00	4,384.00	.00	.00	.00	4,384.00	.00	
CYBOUSE DEBT SERVICE		JEFF WILKINS							
98010001135	INTEREST INCOME	250.00	400.00	.00	277.33	228.59	122.67	69.33	
98010001300	TR FROM GEN FUND	200,000.00	200,000.00	.00	.00	.00	200,000.00	.00	
98010001310	TR FR PS SALES TAX FUND	2,025,963.00	2,172,450.00	.00	250,000.00	200,000.00	1,922,450.00	11.51	
98010001620	2008 REFUNDING GOOD FAITH	.00	.00	.00	.00	.00	.00	.00	
TOTAL CYBOUSE DEBT SERVICE		2,226,213.00	2,372,850.00	.00	250,277.33	200,228.59	2,122,572.67	10.55	
CYBOUSE DEBT SERVICE		JEFF WILKINS							
98020006650	DISCLOSURE & FISCAL AGENT	2,000.00	2,500.00	.00	.00	.00	2,500.00	.00	
98020006865	DEBT SERVICE 2007A INTEREST	79,975.00	74,500.00	.00	37,250.00	42,725.00	37,250.00	50.00	
98020006866	DEBT SERVICE 2007A PRINCIPAL	300,000.00	1,000,000.00	.00	1,000,000.00	300,000.00	.00	100.00	
98020006867	DEBT SERVICE 2007B INTEREST	.00	.00	.00	.00	.00	.00	.00	
98020006868	DEBT SERVICE 2007B PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	
98020006869	DEBT SERVICE 2008 INTEREST	252,340.00	.00	.00	8,437.50	133,670.00	-8,437.50	.00	
98020006870	DEBT SERVICE 2008 PRINCIPAL	800,000.00	450,000.00	.00	450,000.00	800,000.00	.00	100.00	
98020006871	DEBT SERVICE 2009 INTEREST	391,648.00	378,335.00	.00	192,073.75	199,573.75	186,261.25	50.77	
98020006872	DEBT SERVICE 2009 PRINCIPAL	400,000.00	310,000.00	.00	310,000.00	400,000.00	.00	100.00	
98020006873	DEBT SERVICE 2016 INTEREST	.00	157,115.00	.00	93,332.50	.00	63,782.50	59.40	
98020006874	DEBT SERVICE 2016 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	
TOTAL CYBOUSE DEBT SERVICE		2,225,963.00	2,372,450.00	.00	2,091,093.75	1,875,968.75	201,356.25	88.14	
CO HWY REVENUE FUND		FRAN KLAAS							
12010001100	CURRENT TAX	1,500,000.00	1,500,000.00	.00	.00	.00	1,500,000.00	.00	
12010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00	
12010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
12010001325	MISCELLANEOUS INCOME	65,000.00	65,000.00	1,745.17	8,747.71	8,047.75	56,252.29	13.46	
12010001370	SALES TAX	.00	.00	.00	.00	.00	.00	.00	
12010001371	FEDERAL SALARY REIMBURSEMENT	54,750.00	55,000.00	.00	.00	.00	55,000.00	.00	
12010001372	REIMBURSEMENTS OTHER GOVERNMENTS	.00	.00	.00	.00	.00	.00	.00	
12010001373	OVERWEIGHT PERMITS	20,000.00	20,000.00	7,115.00	9,031.00	11,201.00	10,969.00	45.16	
12010001374	TOWNSHIP ENGINEERING INCOME	40,000.00	50,000.00	.00	12,252.77	9,617.10	37,747.23	24.51	
12010001375	SUBDIVISION INSPECTION FEES	.00	.00	.00	.00	.00	.00	.00	
TOTAL CO HWY REVENUE FUND		1,679,750.00	1,690,000.00	8,860.17	30,031.48	28,865.85	1,659,968.52	1.78	
CO HWY FUND EXPENDITURES		FRAN KLAAS							
12020006101	SALARY - SUPERINTENDENT	108,460.00	109,000.00	4,192.31	25,153.86	24,904.62	83,846.14	23.08	
12020006102	SALARIES - OTHER	668,791.00	600,831.00	37,026.28	172,061.88	154,418.73	428,769.12	28.64	
12020006105	TEMPORARY SALARIES	40,000.00	55,000.00	1,837.00	6,864.00	5,271.50	48,136.00	12.48	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
14010001305	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
14010001325	MISC INCOME	.00	.00	.00	.00	.00	.00	.00
TOTAL FED AID MATCHING REV FU		5,000.00	.00	.00	.00	.00	.00	.00
FED AID MATCHING EXPENDITURES		FRAN KLAAS						
14020006701	TRANSFER TO COUNTY BRIDGE	.00	35,000.00	.00	.00	.00	35,000.00	.00
14020006740	ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
14020006741	RIGHT OF WAY ACQUISITION	.00	.00	.00	.00	.00	.00	.00
14020006742	ENGINEERING FEES	.00	.00	.00	.00	.00	.00	.00
TOTAL FED AID MATCHING EXPEND		.00	35,000.00	.00	.00	.00	35,000.00	.00
COUNTY MFT REVENUE		FRAN KLAAS						
15010001135	INTEREST INCOME	1,000.00	1,000.00	87.81	170.46	109.35	829.54	17.05
15010001140	CD INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
15010001386	COUNTY CONSOLIDATED PROGRAM	186,761.00	270,000.00	.00	.00	.00	270,000.00	.00
15010001387	ALLOTMENTS	1,600,000.00	1,400,000.00	134,150.78	409,753.42	894,147.47	990,246.58	29.27
15010001388	2010 STATE CAPITAL BILL	.00	.00	.00	.00	.00	.00	.00
15010001389	TRANSFER FROM TRANSPORTATION T	.00	.00	.00	.00	.00	.00	.00
TOTAL 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 MFT EXPEND FUND		FRAN KLAAS						
15020006310	TRANSFER TO TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00
15020006761	ROAD CONSTRUCTION & MAINT	2,000,000.00	2,500,000.00	.00	.00	.00	2,500,000.00	.00
15020006865	BOND INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
15020006870	BOND DEBT PAYMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY MFT EXPEND FUND		2,000,000.00	2,500,000.00	.00	.00	.00	2,500,000.00	.00
TRANSPORTATION SALES TAX		FRAN KLAAS						
19010001135	INTEREST INCOME	5,000.00	10,000.00	2,735.61	5,169.09	1,322.37	4,830.91	51.69
19010001305	TRANSFERS IN	255,000.00	10,000.00	.00	.00	.00	10,000.00	.00
19010001320	TRANSPORTATION SALES TAX	4,500,000.00	4,750,000.00	441,543.41	1,258,289.71	1,239,988.31	3,491,710.29	26.49
19010001325	OTHER INCOME	10,000.00	.00	.00	.00	.00	.00	.00
TOTAL 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
TRANSPORTATION SALES TAX EXP		FRAN KLAAS						
19020006313	TRANSFER TO KC TAP FUND	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00
19020006314	TRANSFER TO CO MOTOR FUEL FUND	.00	.00	.00	.00	.00	.00	.00
19020006740	ROAD & BRIDGE CONSTRUCTION	8,000,000.00	4,500,000.00	45,107.00	599,322.70	1,452,298.98	3,900,677.30	13.32

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
48020006206	TRAINING	20,000.00	20,000.00	660.00	1,249.03	1,364.85	18,750.97	6.25
48020006214	CONTRACTUAL SERVICES - PROGRAM	171,200.00	173,250.00	2,976.00	7,389.00	8,575.00	165,861.00	4.26
48020006215	CONTRACTUAL SERVICES - OTHER	26,500.00	25,500.00	1,462.00	3,757.43	2,981.02	21,742.57	14.74
48020006216	EQUIPMENT	21,700.00	21,700.00	.00	.00	.00	21,700.00	.00
48020006230	NEGOTIATIONS	.00	.00	.00	.00	.00	.00	.00
48020006231	SOFTWARE	22,000.00	20,000.00	1,916.69	4,455.32	604.09	15,544.68	22.28
48020006300	TRANSFER TO GENERAL FUND	45,000.00	30,000.00	.00	.00	.00	30,000.00	.00
48020006305	TRANSFER TO IMRF/SS FUND	15,000.00	.00	.00	.00	.00	.00	.00
48020006915	DRUG TESTING	18,000.00	18,000.00	1,460.94	5,363.10	2,159.95	12,636.90	29.80
48020006916	GPS MONITORING PROGRAM	35,000.00	41,000.00	3,386.75	8,425.00	5,130.75	32,575.00	20.55
48020006917	OP RISK ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL PROBATION SERVICES EXP		376,600.00	351,300.00	11,887.38	31,413.88	21,530.66	319,886.12	8.94
KC DRUG COURT FUND		TINA VARNY						
48110001320	ADULT REDEPLOY REV	.00	.00	.00	.00	.00	.00	.00
TOTAL KC DRUG COURT FUND		.00	.00	.00	.00	.00	.00	.00
KC DRUG COURT FUND		TINA VARNY						
48120006101	SALARIES	.00	.00	1,730.77	6,403.80	.00	-6,403.80	.00
48120006200	SUPPLIES	.00	.00	.00	357.50	.00	-357.50	.00
48120006203	MEMBERSHIPS CONFERENCE FEES	.00	.00	180.00	180.00	.00	-180.00	.00
48120006205	TRAINING-TRAVEL CONF FEES	.00	.00	.00	398.72	.00	-398.72	.00
48120006206	TRAINING-CONFERENCE FEES	.00	.00	.00	.00	.00	.00	.00
48120006216	EQUIPMENT	.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	GPS	.00	.00	.00	.00	.00	.00	.00
48120006919	TREATMENT-RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
48120006920	TREATMENT-OUTPATIENT	.00	.00	.00	.00	.00	.00	.00
48120006921	ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
TOTAL KC DRUG COURT FUND		.00	.00	3,759.40	17,254.63	.00	-17,254.63	.00
JUVENILE JUSTICE COUNCIL		ERIC WEIS						
44310001320	REVENUES	15,000.00	15,000.00	1,800.00	1,800.00	100.00	13,200.00	12.00
TOTAL JUVENILE JUSTICE COUNCI		15,000.00	15,000.00	1,800.00	1,800.00	100.00	13,200.00	12.00
JUVENILE JUSTICE COUNCIL		ERIC WEIS						
44320006650	EXPENDITURES	15,000.00	15,000.00	.00	3,700.00	450.00	11,300.00	24.67
TOTAL JUVENILE JUSTICE COUNCI		15,000.00	15,000.00	.00	3,700.00	450.00	11,300.00	24.67
MONEY LAUNDERING ASSET FORFEIT		ERIC WEIS						
44410001320	ASSET FORFEITURES	.00	1.00	.00	.00	37.88	1.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget
	TOTAL MONEY LAUNDERING ASSET	.00	1.00	.00	.00	37.88	1.00	.00
	MONEY LAUNDERING ASSET FORFEIT		ERIC WEIS					
44420006650	EXPENDITURES	.00	1.00	.00	.00	.00	1.00	.00
	TOTAL MONEY LAUNDERING ASSET	.00	1.00	.00	.00	.00	1.00	.00
	ST ATTY DRUG ENFORCE REV FUND		ERIC WEIS					
50010001320	FINES & FORFEITURES COLLECTED	4,000.00	5,000.00	.00	499.78	1,961.41	4,500.22	10.00
	TOTAL ST ATTY DRUG ENFORCE RE	4,000.00	5,000.00	.00	499.78	1,961.41	4,500.22	10.00
	ST ATTY DRUG ENFORCE EXP FUND		ERIC WEIS					
50020006650	DRUG ABUSE PREVENTION	10,000.00	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL ST ATTY DRUG ENFORCE EX	10,000.00	20,000.00	.00	.00	.00	20,000.00	.00
	EXTENSION ED SERVICE REV		SANDRA DAVIS					
08010001100	CURRENT TAX	187,527.00	187,527.00	.00	.00	.00	187,527.00	.00
08010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXTENSION ED SERVICE RE	187,527.00	187,527.00	.00	.00	.00	187,527.00	.00
	EXTENSION ED SERV EXP FUND		SANDRA DAVIS					
08020006700	EXPENDITURE/DISTRIBUTION	187,527.00	187,527.00	.00	.00	.00	187,527.00	.00
	TOTAL EXTENSION ED SERV EXP F	187,527.00	187,527.00	.00	.00	.00	187,527.00	.00
	CORONER SPECIAL FUND		JACQUELINE FURCELL					
94010001320	FEES	3,500.00	3,500.00	1,825.00	2,975.00	1,564.00	525.00	85.00
	TOTAL CORONER SPECIAL FUND	3,500.00	3,500.00	1,825.00	2,975.00	1,564.00	525.00	85.00
	CORONER SPECIAL FUND		JACQUELINE FURCELL					
94020006200	OFFICE SUPPLIES	583.00	583.00	.00	.00	.00	583.00	.00
94020006205	MILEAGE	583.00	583.00	.00	.00	.00	583.00	.00
94020006206	TRAINING EXPENSES	583.00	583.00	.00	.00	.00	583.00	.00
94020006240	CLOTHING ALLOWANCE	583.00	583.00	.00	2,066.53	.00	-1,423.53	344.17
94020006494	MORGUE SUPPLIES	583.00	583.00	.00	.00	.00	583.00	.00
94020006650	EXPENDITURES	585.00	585.00	81.54	-2,675.86	.00	3,260.86	-457.41

Budget#	Description	Last Year Budget	This Year Budget	MFD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
TOTAL CORONER SPECIAL FUND		3,500.00	3,500.00	81.54	-669.33	.00	4,169.33	-19.12
COURT SECURITY FUND		JUDGE TIMOTHY MCCANN						
42020006106	SALARIES - OVERTIME FOR COURT	30,000.00	27,000.00	170.96	2,204.13	2,737.81	24,795.87	8.16
42020006203	DUES/MEMBERSHIP	.00	.00	.00	.00	.00	.00	.00
42020006300	TRANSFER TO GEN FUND	120,000.00	80,000.00	.00	.00	.00	80,000.00	.00
42020006308	TRANSFER TO CH PROJECT FUND	.00	.00	.00	.00	.00	.00	.00
42020006650	EXPENSES	45,000.00	95,000.00	209.36	26,581.08	10,746.16	68,418.92	27.98
TOTAL COURT SECURITY FUND		195,000.00	202,000.00	380.32	28,785.21	13,483.97	173,214.79	14.25
LAW LIBRARY REV FUND		JUDGE TIMOTHY MCCANN						
43010001320	LAW LIBRARY FEES	60,000.00	50,000.00	.00	8,372.00	7,202.00	41,628.00	16.74
43010001325	MISC	.00	.00	.00	.00	.00	.00	.00
TOTAL LAW LIBRARY REV FUND		60,000.00	50,000.00	.00	8,372.00	7,202.00	41,628.00	16.74
LAW LIBRARY FUND		JUDGE TIMOTHY MCCANN						
43020006101	SALARIES - LAW LIBRARY	10,000.00	10,000.00	377.68	2,285.95	2,375.37	7,714.05	22.86
43020006650	EXPENSES	.00	.00	.00	.00	870.83	.00	.00
43020007004	WESTLAW ONLINE PATRON ACCESS	12,648.00	12,648.00	2,108.00	2,108.00	2,074.28	10,540.00	16.67
43020007005	WESTLAW ONLINE COURTHOUSE STAP	28,000.00	22,000.00	3,600.00	3,600.00	6,740.34	18,400.00	16.36
43020007006	PUBLIC DEFENDER WESTLAW ONLINE	.00	.00	.00	.00	.00	.00	.00
43020007007	JUDICIAL WESTLAW ONLINE	.00	.00	.00	.00	.00	.00	.00
43020007008	LAW LIBRARY BKS/SUBSCRIPTIONS	30,000.00	30,000.00	4,294.86	10,966.78	8,572.94	19,033.22	36.56
TOTAL LAW LIBRARY FUND		80,648.00	74,648.00	10,380.54	18,960.73	20,633.76	55,687.27	25.40
GEOGRAPHIC INFORMATION SYS FUND - RECORDER		DEBBIE GILLETTE						
37010001320	GIS - RECEIPTS	44,000.00	39,000.00	3,892.00	12,108.00	8,719.00	26,892.00	31.05
37010001325	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		44,000.00	39,000.00	3,892.00	12,108.00	8,719.00	26,892.00	31.05
GEOGRAPHIC INFORMATION SYS EXP-RECORDER		DEBBIE GILLETTE						
37020006101	SALARIES	43,650.00	47,476.00	1,826.00	10,808.85	10,026.94	36,667.15	22.77
37020006650	GIS - EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
37020006928	GIS-RECORDING RECTIFICATION	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		43,650.00	47,476.00	1,826.00	10,808.85	10,026.94	36,667.15	22.77
CO CLK - DEATH CERT SURCHARGE		DEBBIE GILLETTE						
37110001320	GRANT	1,459.00	1,459.00	.00	1,539.00	.00	-80.00	105.48

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
92020006650	GRANT EXPENSE	30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HAVA GRANT EXP	30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	COOK COUNTY REIMS FUND							
	TRACY PAGE							
40510001359	COMMISSARY REIMBURSEMENT	.00	.00	.00	125.00	.00	-125.00	.00
40510001360	MEDICAL REIMBURSEMENT	.00	.00	.00	5,538.88	.00	-5,538.88	.00
	TOTAL COOK COUNTY REIMS FUND	.00	.00	.00	5,663.88	.00	-5,663.88	.00
	COOK COUNTY REIMS FUND							
	TRACY PAGE							
40520006454	COMMISSARY EXPENSES	.00	.00	770.00	770.00	.00	-770.00	.00
40520006455	MEDICAL EXPENSES	.00	.00	13,937.55	27,776.45	.00	-27,776.45	.00
	TOTAL COOK COUNTY REIMS FUND	.00	.00	14,707.55	28,546.45	.00	-28,546.45	.00
	COOK COUNTY REIMS FUND							
	TRACY PAGE							
40610001320	AGENCY REIMBURSEMENT	.00	.00	.00	6,758.80	.00	-6,758.80	.00
	TOTAL SHERIFF SPECIAL ASSIGN	.00	.00	.00	6,758.80	.00	-6,758.80	.00
	SHERIFF SPECIAL ASSIGN DETAIL							
	TRACY PAGE							
40620006106	DEPUTY SALARIES OT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SHERIFF SPECIAL ASSIGN	.00	.00	.00	.00	.00	.00	.00
	HEALTH & HUMAN SERVICES REV							
	ANAAL TOKENS							
21010001100	PROPERTY TAXES	757,000.00	532,000.00	.00	.00	.00	532,000.00	.00
21010001135	INTEREST INCOME	65.00	2,500.00	83.59	674.91	330.00	1,825.09	27.00
21010001325	MISCELLANEOUS INCOME	12,000.00	17,000.00	4,198.79	12,614.42	15,246.07	4,385.58	74.20
21010001400	WOMEN'S HEALTH FAIR	.00	.00	.00	.00	.00	.00	.00
21010001401	BEHAVIORAL HEALTH COUNSEL FEE	110,300.00	106,650.00	6,380.98	19,695.48	25,820.76	86,954.52	18.47
21010001402	INSPECTION FEES, SEPTIC	16,500.00	12,000.00	1,360.00	3,780.00	3,010.00	8,220.00	31.50
21010001403	INSPECTION FEES, RESTAURANTS	200,500.00	190,500.00	25,371.50	32,917.40	21,359.00	157,582.60	17.28
21010001404	TANKING FEES	800.00	1,650.00	.00	.00	.00	1,650.00	.00
21010001405	KENDALL CO WELL PERMIT FEE	14,750.00	14,750.00	750.00	1,850.00	4,350.00	12,900.00	12.54
21010001406	SOLID WASTE FEES	2,025.00	1,275.00	375.00	375.00	450.00	900.00	29.41
21010001407	ELECTRONIC SOLID WASTE	.00	.00	.00	.00	.00	.00	.00
21010001409	WEST NILE VIRUS GRANT	22,730.00	25,045.00	.00	.00	.00	25,045.00	.00
21010001410	IMMUNIZATION CLINIC	2,300.00	2,300.00	513.00	1,173.09	561.32	1,126.91	51.00
21010001411	ADULT IMMUNIZATION	15,000.00	16,800.00	50.00	2,050.00	5,550.00	14,750.00	12.20
21010001412	PLAT REVIEW FEES	.00	.00	.00	.00	.00	.00	.00
21010001413	FCM - HOMELESS SERVICE	6,024.00	5,221.00	.00	14,110.00	.00	-8,889.00	270.25

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget
21010001414	MENTAL HEALTH GRANTS	66,505.00	66,888.00	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	192.27	504.14	15.98
21010001416	COUNTY MENTAL HEALTH FUND TRSF	804,000.00	825,500.00	.00	.00	.00	825,500.00	.00
21010001417	FOX VALLEY UNITED WAY	21,400.00	20,800.00	1,560.00	3,293.35	3,566.66	17,506.65	15.83
21010001418	IDHFS ENERGY CONSERVATION/HOME	.00	.00	.00	.00	.00	.00	.00
21010001419	IN-PERSON COUNSELOR	.00	.00	.00	.80	.00	.00	.00
21010001420	EPILEPSY PROGRAM	.00	.00	.00	35,135.36	.00	-35,135.36	.00
21010001422	STATE GRANT HEALTH PROTECTION	47,401.00	63,201.00	.00	.00	.00	63,201.00	.00
21010001423	WE CHOOSE HEALTH	.00	.00	.00	.00	.00	.00	.00
21010001424	STATE GRANT - TOBACCO	27,749.00	42,093.00	.00	.00	.00	42,093.00	.00
21010001425	TITLE III NEI/AA ON AGING	5,203.00	6,937.00	.00	2,179.00	846.00	4,758.00	31.41
21010001426	DCFS COUNSELING	2,000.00	2,000.00	.00	.00	741.60	2,000.00	.00
21010001427	STATE GRANT - FCM	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 - IMMUNIZATIONS	12,500.00	12,500.00	.00	.00	6,066.06	12,500.00	.00
21010001431	W. I. C. GRANT	115,884.00	100,230.00	14,811.65	38,699.03	68,809.83	61,500.97	38.61
21010001432	TB BOARD CONTRACT	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
21010001433	STATE GRANTS - COMMUNITY ACTIO	771,503.00	1,423,160.00	37,547.00	600,147.09	546,315.00	823,012.91	42.17
21010001435	FLU CLINIC	.00	.00	.00	.00	625.00	.00	.00
21010001436	STATE GRANT - LEAD PREVENTION	.00	.00	.00	.00	.00	.00	.00
21010001437	SENIOR CITIZENS FUND TRFR	59,178.00	59,178.00	.00	.00	.00	59,178.00	.00
21010001439	WIC SUPPLEMENTAL NUTRITION	510,600.00	425,510.00	.00	.00	.00	425,510.00	.00
21010001441	RADON FEES	10,500.00	13,010.00	43.00	3,940.85	7,640.86	9,069.15	30.29
21010001442	CLIMATE CHANGE	13,500.00	12,700.00	.00	.00	2,216.66	12,700.00	.00
21010001443	BIOTERRORISM GRANT	145,111.00	121,513.00	11,863.27	68,251.34	79,553.39	53,261.66	56.17
21010001446	IL VIOLENCE PROTECTION GRANT-F	.00	.00	.00	.00	.00	.00	.00
21010001447	FACILITY UTILIZATION CONTRACT	.00	.00	.00	.00	.00	.00	.00
21010001448	TEEN PARENT SERVICES	.00	.00	.00	.00	.00	.00	.00
21010001449	DONATED VACCINES	137,120.00	50,000.00	.00	.00	.00	50,000.00	.00
21010001450	HEALTH DEPT RESERVE TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL 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 SERV EXPENDITURES		ANNUAL TOTALS						
21020006101	SALARY-ADMINISTRATION	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	73,256.91	305,207.21	22.97
21020006103	SALARY-MENTAL HEALTH UNIT	672,996.00	716,745.00	25,836.33	154,249.06	150,439.75	562,495.94	21.52
21020006104	SALARY-PUBLIC HEALTH UNIT	889,667.00	945,326.00	35,372.03	211,910.56	168,026.17	733,415.44	22.42
21020006105	SALARY INFORMATION SERVICES	.00	.00	.00	.00	.00	.00	.00
21020006106	OVERTIME	.00	.00	.00	.00	.00	.00	.00
21020006201	POSTAGE	4,500.00	6,800.00	.00	6.80	.00	6,793.20	.10
21020006203	DUES/MEMBERSHIPS/SUBSCRIPTIONS	12,530.00	11,230.00	3,380.00	7,246.80	1,166.00	3,983.20	64.53
21020006204	CONFERENCES & TRAINING	25,000.00	30,000.00	1,535.52	2,760.10	847.17	27,239.90	9.20
21020006205	MILEAGE/BUSINESS EXP.	20,800.00	20,050.00	532.97	2,114.27	2,485.53	17,935.73	10.54
21020006215	CONTRACTUAL SERVICES	236,416.00	187,919.00	5,412.02	21,761.05	54,421.78	166,157.95	11.58
21020006217	VEHICLE MAINTENANCE	4,000.00	4,500.00	.00	653.62	126.37	3,846.38	14.52

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
21020006219	PRINTING & PUBLICATIONS	11,350.00	9,850.00	231.00	671.00	.00	9,179.00	6.81
21020006227	TELEPHONE	7,000.00	5,850.00	573.26	1,650.87	683.31	4,199.13	28.22
21020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
21020006561	ADVERTISING - PERSONNEL	14,170.00	8,620.00	450.00	450.00	3,215.00	8,170.00	5.22
21020006650	MISC EXPENSE	.00	.00	450.00	450.00	352.00	-450.00	.00
21020006775	SUPPLIES - GENERAL	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 - SUPPLIES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
21020006778	WIC COUPONS	510,600.00	425,510.00	.00	.00	.00	425,510.00	.00
21020006779	TITLE III CAREGIVER	.00	.00	.00	.00	.00	.00	.00
21020006780	HEALTH DEPT RENT	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	HOMELESS INTERVENTION	.00	.00	.00	.00	.00	.00	.00
21020006786	IL VIOLENCE PROTECTION GRANT-F	.00	.00	.00	.00	.00	.00	.00
21020006787	IPLAN	2,000.00	2,000.00	.00	.00	343.00	2,000.00	.00
21020006788	CARF	12,500.00	500.00	.00	.00	6,360.00	500.00	.00
21020006789	ADULT VACCINE	17,000.00	19,000.00	-574.44	4,529.42	1,562.22	14,470.58	23.84
21020006790	SOLID WASTE	.00	.00	1,000.00	1,000.00	.00	-1,000.00	.00
21020006791	BUILDING MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
21020006792	INSURANCE REIMBURSEMENT	350,000.00	375,400.00	.00	.00	.00	375,400.00	.00
21020006793	PSYCHOLOGICAL TESTING MATERIAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
21020006794	VACCINES	137,120.00	50,000.00	.00	.00	.00	50,000.00	.00
21020006796	CONTRACTS	.00	.00	.00	.00	.00	.00	.00
21020006797	PHAB	.00	5,500.00	.00	.00	.00	5,500.00	.00
21020009999	CAPITAL EXPENDITURES	37,000.00	19,500.00	600.00	1,152.51	512.03	18,347.49	5.91
TOTAL HEALTH & HUMAN SERV EXP		4,751,161.00	5,188,264.00	305,516.07	1,895,611.76	1,088,573.23	3,292,652.24	36.54
KENDALL CO COMMISSARY		TRACY PAGE						
40310001135	INTEREST	.00	.00	3.39	6.61	7.28	-6.61	.00
40310001320	RECEIPTS	100,000.00	74,000.00	7,000.00	22,000.00	17,000.00	52,000.00	29.73
40310001325	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL KENDALL CO COMMISSARY		100,000.00	74,000.00	7,003.39	22,006.61	17,007.28	51,993.39	29.74
KENDALL CO COMMISSARY FUND		TRACY PAGE						
40320006454	INMATE SUPPLIES	35,940.00	35,475.00	2,260.84	6,374.04	2,690.09	29,100.96	17.97
40320006455	INMATE MEDICAL	60,000.00	43,411.00	.00	.00	42,228.33	43,411.00	.00
TOTAL KENDALL CO COMMISSARY FU		95,940.00	78,886.00	2,260.84	6,374.04	44,918.42	72,511.96	8.08
LIABILITY INSURANCE REV FUND		GLENN CAMPOS						
10010001100	CURRENT TAX	1,200,000.00	1,100,000.00	.00	.00	.00	1,100,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MYD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
10010001135	INTEREST	15.00	.00	.00	.00	.00	.00	.00
10010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
10010001325	OTHER REVENUE	35,000.00	20,000.00	6,533.46	25,003.40	.00	-5,003.40	125.42
10010001340	REIMBURSED FROM H & HS	13,600.00	13,600.00	.00	.00	.00	13,600.00	.00
10010001345	REIMBURSEMENTS FOREST PRESERVE	40,980.00	55,500.00	.00	.00	.00	55,500.00	.00
10010001349	TRANSFER FROM KEN COM	16,983.00	.00	.00	.00	17,479.52	.00	.00
10010001352	TRANSFERS FROM VAC	5,500.00	5,500.00	.00	.00	.00	5,500.00	.00
10010001354	TRANSFER FROM KAT	4,727.00	5,905.00	.00	.00	.00	5,905.00	.00
TOTAL LIABILITY INSURANCE REV		1,316,805.00	1,200,513.00	6,533.46	25,003.40	17,479.52	1,175,429.60	2.09
LIABILITY INSURANCE EXPENSES		GLENN CAMPOS						
10020006304	TRANSFER TO LIABILITY INS PROG	427,087.00	300,000.00	55,000.00	105,000.00	.00	195,000.00	35.00
10020006306	TRANSFER TO KEN COM	.00	.00	.00	.00	.00	.00	.00
10020006650	OTHER EXP. & DEDUCTIBLES	90,000.00	140,000.00	13,003.50	15,652.25	2,019.01	124,347.75	11.18
10020006710	PREMIUMS	801,913.00	726,913.00	.00	684,188.00	732,462.00	42,725.00	94.12
TOTAL LIABILITY INSURANCE EXP		1,319,000.00	1,166,913.00	68,003.50	804,840.25	734,481.01	362,072.75	68.97
SHERIFF E TICKET FUND		DWIGHT BAIRD						
36010001320	FINES/FRES COLLECTED	2,700.00	2,600.00	124.00	382.80	512.00	2,217.20	14.72
TOTAL SHERIFF E TICKET FUND		2,700.00	2,600.00	124.00	382.80	512.00	2,217.20	14.72
SHERIFF E TICKET FUND		DWIGHT BAIRD						
36020003650	EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
36020006650	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL SHERIFF E TICKET FUND		2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
SHERIFF PREV. OF ALCOHOL-CRIMINAL VIOLENCE		DWIGHT BAIRD						
39010001320	FINES	15,000.00	21,000.00	2,016.00	3,517.84	3,238.20	17,482.16	16.75
TOTAL SHERIFF PREV. OF ALCOHOL		15,000.00	21,000.00	2,016.00	3,517.84	3,238.20	17,482.16	16.75
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP		DWIGHT BAIRD						
39020006650	LAW ENFORCEMENT EQUIPMENT	17,500.00	11,850.00	.00	.00	212.00	11,850.00	.00
TOTAL SHERIFF PREV. OF ALCOHOL		17,500.00	11,850.00	.00	.00	212.00	11,850.00	.00
DRUG ABUSE REVENUE FUND		DWIGHT BAIRD						
40010001320	FINES COLL/CUR CLK	25,000.00	28,225.00	.00	4,131.06	4,169.49	24,093.94	14.64

Budget#	Description	Last Year Budget	This Year Budget	MYD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget
TOTAL ELLIS GROUNDS		.00	.00	.00	.00	.00	.00	.00
ELLIS CAMPS		DAVID GURITZ						
27011101135	DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00	.00	.00	.00
27011101570	ELLIS CENTER CAMPS	13,000.00	13,000.00	.00	.00	.00	13,000.00	.00
TOTAL ELLIS CAMPS		13,000.00	13,000.00	.00	.00	.00	13,000.00	.00
ELLIS RIDING LESSONS		DAVID GURITZ						
27011111335	DONATIONS - ELLIS EQUESTRIAN C	2,000.00	2,000.00	.00	.00	237.00	2,000.00	.00
27011111570	ELLIS CENTER RIDING LESSONS	23,000.00	24,905.00	745.00	3,275.00	4,091.13	21,630.00	13.15
TOTAL ELLIS RIDING LESSONS		25,000.00	26,905.00	745.00	3,275.00	4,328.13	23,630.00	12.17
ELLIS BIRTHDAY PARTIES		DAVID GURITZ						
27011121570	ELLIS CENTER BIRTHDAY PARTIES	11,000.00	9,500.00	.00	.00	1,496.75	9,500.00	.00
TOTAL ELLIS BIRTHDAY PARTIES		11,000.00	9,500.00	.00	.00	1,496.75	9,500.00	.00
ELLIS PUBLIC PROGRAMS		DAVID GURITZ						
27011131570	ELLIS CENTER PUBLIC PROGRAMS	.00	2,100.00	.00	300.00	.00	1,800.00	14.29
TOTAL ELLIS PUBLIC PROGRAMS		.00	2,100.00	.00	300.00	.00	1,800.00	14.29
SUNRISE CENTER		DAVID GURITZ						
27011141570	SUNRISE CENTER NORTH LICENSE A	.00	19,200.00	1,600.00	3,200.00	.00	16,000.00	16.67
TOTAL SUNRISE CENTER		.00	19,200.00	1,600.00	3,200.00	.00	16,000.00	16.67
ELLIS WEDDINGS		DAVID GURITZ						
27011201517	SECURITY DEPOSIT REV - ELLIS W	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
27011201570	ELLIS CENTER WEDDINGS	42,900.00	43,200.00	3,100.00	6,750.00	1,482.88	36,450.00	15.63
TOTAL ELLIS WEDDINGS		57,900.00	58,200.00	3,100.00	6,750.00	1,482.88	51,450.00	11.60
ELLIS OTHER RENTALS		DAVID GURITZ						
27011211517	SECURITY DEPOSIT REV - ELLIS O	.00	600.00	110.00	350.00	.00	240.00	60.00
27011211570	ELLIS CENTER OTHER RENTALS	1,800.00	4,500.00	385.00	814.35	1,443.13	3,685.65	18.10
TOTAL ELLIS OTHER RENTALS		1,800.00	5,100.00	495.00	1,174.35	1,443.13	3,925.65	23.03
ELLIS 5K		DAVID GURITZ						
27011301570	ELLIS CENTER 5K EVENT	4,000.00	4,000.00	355.00	525.00	1,640.00	3,475.00	13.13

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL ELLIS SE		4,000.00	4,000.00	355.00	525.00	1,640.00	3,475.00	13.13
HOOVER		DAVID GURITZ						
27012001335	DONATIONS - HOOVER	.00	.00	.00	.00	.00	.00	.00
27012001513	HOOVER REVENUE	.00	5,000.00	.00	500.00	.00	4,500.00	10.00
27012001518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00	.00	.00	.00
27012001519	HOOVER CREDIT CARD REVENUE	1,250.00	.00	.00	.00	205.63	.00	.00
TOTAL HOOVER		1,250.00	5,000.00	.00	500.00	205.63	4,500.00	10.00
HOOVER BUNKHOUSE		DAVID GURITZ						
27012011513	HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	33,525.00	2,647.50	7,537.50	5,320.00	25,987.50	22.48
27012011518	SECURITY DEPOSIT REV - HOOVER	4,125.00	1,500.00	400.00	700.00	200.00	800.00	46.67
TOTAL HOOVER BUNKHOUSE		37,650.00	35,025.00	3,047.50	8,237.50	5,520.00	26,787.50	23.52
HOOVER CAMPSITE		DAVID GURITZ						
27012021513	HOOVER CAMPSITE RENTAL REVENUE	3,750.00	4,500.00	.00	.00	300.00	4,500.00	.00
27012021518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00	.00	.00	.00
TOTAL HOOVER CAMPSITE		3,750.00	4,500.00	.00	.00	300.00	4,500.00	.00
MEADOWHAWK LODGE		DAVID GURITZ						
27012031513	HOOVER MEADOWHAWK RENTAL REVENUE	9,500.00	10,500.00	1,897.50	2,571.25	952.50	7,928.75	24.49
27012031518	SECURITY DEPOSIT REV. - HOOVER	1,375.00	5,000.00	1,125.00	1,576.88	937.50	3,423.12	31.54
TOTAL MEADOWHAWK LODGE		10,875.00	15,500.00	3,022.50	4,148.13	1,890.00	11,351.87	26.76
ENVIRONMENTAL EDUCATION		DAVID GURITZ						
27013001335	DONATIONS - ENVIRONMENTAL EDUCATION	500.00	500.00	.00	.00	.00	500.00	.00
27013001507	ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL ENVIRONMENTAL EDUCATION		500.00	500.00	.00	.00	.00	500.00	.00
ENV ED SCHOOL		DAVID GURITZ						
27013011507	ENV. EDUC. - SCHOOL PROGRAMS	44,000.00	35,960.00	1,579.00	2,710.00	1,110.00	33,250.00	7.54
TOTAL ENV ED SCHOOL		44,000.00	35,960.00	1,579.00	2,710.00	1,110.00	33,250.00	7.54
ENV ED CAMPS		DAVID GURITZ						
27013021507	ENV. EDUC. - CAMPS	32,970.00	39,118.00	.00	.00	2,065.00	39,118.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL ENV ED CAMPS		32,970.00	39,118.00	.00	.00	2,065.00	39,118.00	.00
ENV ED NATURAL BEGINNINGS		DAVID GURITZ						
27013031335	DONATIONS - ENV. EDUC. NATURAL	2,000.00	2,000.00	.00	4,878.75	.00	-2,878.75	243.94
27013031507	ENV. EDUC. - NATURAL BEGINNING	52,900.00	83,460.00	7,467.13	10,767.13	16,742.50	72,692.87	12.90
TOTAL ENV ED NATURAL BEGINNIN		54,900.00	85,460.00	7,467.13	15,645.88	16,742.50	69,814.12	18.31
ENV ED OTHER PUBLIC PROGRAMS		DAVID GURITZ						
27013041507	ENV. EDUC. - OTHER PUBLIC PROG	6,000.00	4,000.00	5.00	240.00	40.00	3,760.00	6.00
TOTAL ENV ED OTHER PUBLIC PRO		6,000.00	4,000.00	5.00	240.00	40.00	3,760.00	6.00
ENV ED LAWS OF NATURE		DAVID GURITZ						
27013051507	ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00	.00	.00	.00
TOTAL ENV ED LAWS OF NATURE		.00	.00	.00	.00	.00	.00	.00
ENV ED OTHER		DAVID GURITZ						
27013061507	ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL ENV ED OTHER		.00	.00	.00	.00	.00	.00	.00
NATURAL AREA VOLUNTEER		DAVID GURITZ						
27014001335	DONATIONS NATURAL AREA VOLUNTE	.00	2,000.00	.00	2,425.00	.00	-425.00	121.25
TOTAL NATURAL AREA VOLUNTEER		.00	2,000.00	.00	2,425.00	.00	-425.00	121.25
GROUPS & NATURAL RESOURCES		DAVID GURITZ						
27015001500	PICNIC & SHELTER RENTAL	5,835.00	6,200.00	100.00	380.00	1,250.00	5,820.00	6.13
27015001503	PRESERVE IMPROVEMENTS - GRANTS	.00	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GROUPS & NATURAL RESOU		5,835.00	7,200.00	100.00	380.00	1,250.00	6,820.00	8.28
FOREST PRESERVE EXPENDITURE		DAVID GURITZ						
27020003913	CONTINGENCY	9,840.00	11,253.00	.00	.00	.00	11,253.00	.00
27020006101	SALARY - FULL TIME	117,800.00	126,330.00	5,120.00	28,592.69	30,834.98	97,737.31	22.63
27020006102	SALARY - PART-TIME	4,000.00	4,000.00	.00	615.00	2,073.53	3,385.00	15.38
27020006115	BOARD PER DIEM	3,500.00	4,000.00	385.00	1,015.00	1,050.00	2,985.00	25.38
27020006128	SALARIES - PART-TIME - ENVIRONM	.00	.00	.00	.00	3,357.48	.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MO Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
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	1,204.18	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	CONFERENCES	1,858.00	2,000.00	46.08	46.08	1,500.00	1,953.92	2.30
27020006207	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	400.00	.00	394.16	.00	5.84	98.54
27020006215	CONTRACTUAL SERVICE	3,550.00	3,550.00	.00	.00	.00	3,550.00	.00
27020006216	EQUIPMENT	.00	.00	129.94	129.94	.00	-129.94	.00
27020006300	TRANSFER TO IMRF/SS FUND	21,734.00	23,930.00	.00	4,480.31	4,055.39	19,449.69	18.72
27020006351	ELECTRIC	3,450.00	2,700.00	294.95	1,002.27	456.00	1,697.73	37.12
27020006549	ADDIT FOND	7,500.00	7,500.00	.00	.00	.00	7,500.00	.00
27020006831	SOFTWARE LICENSE FER (RECPRO)	.00	.00	.00	.00	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	500.00	500.00	.00	.00	.00	500.00	.00
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00	.00	.00	.00
27020006838	INSURANCE REIMB	47,079.00	47,079.00	.00	.00	.00	47,079.00	.00
27020006839	MEDICAL INSURANCE REIMB	17,430.00	19,775.00	.00	3,067.63	2,794.98	16,707.37	15.51
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	3,500.00	6,000.00	815.99	1,935.97	188.60	4,064.03	32.27
27020006844	NEWSLETTER	400.00	400.00	.00	.00	.00	400.00	.00
27020006846	LAND ACQUISITION-LAND CASE	.00	.00	.00	.00	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS	.00	1,200.00	.00	.00	.00	1,200.00	.00
27020006854	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00	.00	.00	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
27020007079	ENVIRONMENTAL EDUC PRESENTERS	.00	1,600.00	.00	.00	.00	1,600.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	-50.00	-50.00	.00	50.00	.00
27020007090	CREDIT CARD FEE	.00	3,300.00	264.57	524.84	464.57	2,775.16	15.90
27020009999	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL FOREST PRESERVE EXPENDI		266,141.00	289,117.00	7,813.56	44,519.57	48,049.71	244,597.43	15.40
ELLIS HOUSE		DAVID GURITZ						
27021006122	SALARY PT - ELLIS HOUSE	7,400.00	7,962.00	461.00	1,810.04	894.32	6,151.96	22.73
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,095.00	1,330.00	.00	245.44	159.34	1,084.56	18.45
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	7,650.00	7,650.00	887.32	1,619.31	1,027.72	6,030.69	21.17
27021007077	OFFICE SUPPLIES & POSTAGE -ELL	1,000.00	1,300.00	246.53	265.08	158.75	1,034.92	20.39
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00	.00	.00	.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUSE	7,590.00	8,000.00	473.79	1,379.37	834.87	6,620.63	17.24
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS HOUSE		24,735.00	26,242.00	2,068.64	5,319.24	3,075.00	20,922.76	20.27
ELLIS BARN		DAVID GURITZ						
27021016122	SALARY PT - ELLIS BARN	7,400.00	7,963.00	126.00	1,397.50	792.83	6,565.50	17.55

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget
27021016301	IMRF & SS EXP - ELLIS BARN	1,095.00	1,330.00	.00	233.21	117.19	1,096.79	17.53
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00	.00	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	7,650.00	7,650.00	668.39	668.39	414.95	6,981.61	8.74
27021017080	GROUNDS & MAINT - ELLIS BARN	2,590.00	2,000.00	133.42	567.07	275.00	1,432.93	28.35
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS BARN		18,735.00	18,943.00	927.81	2,866.17	1,599.97	16,076.83	15.13
ELLIS GROUNDS		DAVID GURITZ						
27021026122	SALARY PT - ELLIS GROUNDS	14,800.00	15,925.00	484.50	1,690.64	1,228.50	14,234.36	10.62
27021026301	IMRF & SS EXP - ELLIS GROUNDS	2,191.00	2,660.00	.00	221.72	240.54	2,438.28	8.34
27021027075	MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00	.00	.00	.00
27021027076	UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00	.00	.00	.00
27021027080	GROUNDS & MAINT - ELLIS GROUNDS	2,320.00	2,320.00	226.84	410.06	3,179.98	1,909.94	17.68
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS GROUNDS		19,311.00	20,905.00	711.34	2,322.42	4,649.02	18,582.58	11.11
ELLIS CAMPS		DAVID GURITZ						
27021106122	SALARY PT - ELLIS CENTER CAMPS	6,625.00	8,000.00	.00	.00	552.21	8,000.00	.00
27021106301	IMRF & SS EXP - ELLIS CENTER C	1,222.00	1,164.00	.00	.00	134.78	1,164.00	.00
27021107075	MEDICAL INS - ELLIS CENTER CAM	.00	.00	.00	.00	.00	.00	.00
27021107081	PROMO/PUBLICITY - ELLIS CAMPS	500.00	500.00	.00	.00	.00	500.00	.00
27021107082	ANIMAL CARE & SUPPLIES - ELLIS	700.00	700.00	.00	-79.00	.00	779.00	-11.29
27021107083	HORSES ACQUISITION & TACK - EL	40.00	40.00	.00	.00	.00	40.00	.00
27021107084	VET & FARRIER - ELLIS CAMPS	1,375.00	1,375.00	.00	.00	.00	1,375.00	.00
27021107086	UNIFORMS - ELLIS CAMPS	75.00	75.00	.00	.00	.00	75.00	.00
27021107087	PROG SUPPLIES - ELLIS CAMPS	600.00	600.00	.00	.00	.00	600.00	.00
27021107090	CREDIT CARD FEE EXP - ELLIS CA	300.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS CAMPS		11,437.00	12,454.00	.00	-79.00	686.99	12,533.00	-.63
ELLIS RIDING LESSONS		DAVID GURITZ						
27021116122	SALARY PT - ELLIS CENTER RIDIN	13,250.00	16,000.00	686.50	6,231.76	2,674.50	9,768.24	38.95
27021116301	IMRF & SS EXP - ELLIS RIDING L	2,445.00	2,327.00	.00	809.33	402.28	1,517.67	34.78
27021117075	MEDICAL INS - ELLIS CENTER RID	.00	.00	.00	.00	.00	.00	.00
27021117081	PROMO/PUBLICITY - ELLIS RIDING	1,000.00	1,000.00	200.00	200.00	.00	800.00	20.00
27021117082	ANIMAL CARE & SUPPLIES - ELLIS	700.00	700.00	244.00	632.15	.00	67.85	90.31
27021117083	HORSES ACQ & TACK - ELLIS RIDI	40.00	40.00	.00	.00	1,300.00	40.00	.00
27021117084	VET & FARRIER - ELLIS RIDING L	2,750.00	2,750.00	175.00	350.00	140.00	2,400.00	12.73
27021117086	UNIFORMS - ELLIS RIDING LESSON	75.00	75.00	.00	.00	.00	75.00	.00
27021117090	CREDIT CARD FEE EXP - ELLIS RI	750.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS RIDING LESSONS		21,010.00	22,892.00	1,306.50	8,223.24	4,516.78	14,668.76	35.92
ELLIS BIRTHDAY PARTIES		DAVID GURITZ						
27021126122	SALARY PT - ELLIS CENTER BIRTH	6,625.00	6,456.00	.00	186.50	576.43	6,269.50	2.89

Budget#	Description	Last Year Budget	This Year Budget	MFD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget
TOTAL ELLIS WEDDINGS		48,823.00	49,372.00	774.24	19,534.62	10,247.74	29,837.38	39.57
ELLIS OTHER RENTALS		DAVID GURITZ						
27021216122	SALARY PT - ELLIS CENTER OTHER	.00	2,000.00	.00	.00	.00	2,000.00	.00
27021216301	IMRF & SS EXP - ELLIS OTHER RE	.00	200.00	.00	.00	.00	200.00	.00
27021217075	MEDICAL INS - ELLIS CENTER OTH	.00	.00	.00	.00	.00	.00	.00
27021217081	PROMO/PUBLICITY - ELLIS OTHER	.00	.00	.00	.00	.00	.00	.00
27021217088	SECURITY DEPOSIT REFUND	.00	600.00	.00	.00	.00	600.00	.00
27021217090	CREDIT CARD FEE EXP - ELLIS OT	60.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS OTHER RENTALS		60.00	2,800.00	.00	.00	.00	2,800.00	.00
ELLIS 5K		DAVID GURITZ						
27021306122	SALARY PT - ELLIS CENTER 5K EV	.00	.00	.00	.00	.00	.00	.00
27021306301	IMRF & SS EXP - ELLIS 5K EVENT	206.00	67.00	.00	.00	64.80	67.00	.00
27021307075	MEDICAL INS - ELLIS CENTER 5K	.00	.00	.00	.00	.00	.00	.00
27021307081	PROMO/PUBLICITY - ELLIS 5K	.00	500.00	.00	.00	.00	500.00	.00
27021307087	PRG SUPPLIES - ELLIS 5K	600.00	1,500.00	133.50	133.50	1,223.68	1,366.50	8.90
27021307090	CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS 5K		806.00	2,067.00	133.50	133.50	1,288.48	1,933.50	6.46
HOOVER		DAVID GURITZ						
27022006126	SALARY FT - HOOVER GROUNDS	30,473.00	23,738.00	913.00	3,412.07	.00	20,325.93	14.37
27022006127	SALARY PT - HOOVER GROUNDS	9,085.00	18,734.00	675.84	3,325.63	4,925.92	15,408.37	17.75
27022006300	IMRF/SS EXP - HOOVER GROUNDS	7,169.00	7,942.00	.00	902.94	774.87	7,039.06	11.37
27022006839	MEDICAL INS - HOOVER GROUNDS	17,552.00	5,117.00	.00	787.98	1,658.58	4,329.02	15.40
27022006860	HOOVER - GAS	8,450.00	5,000.00	536.29	1,761.37	916.61	3,238.63	35.23
27022006861	HOOVER - ELECTRIC	21,464.00	18,000.00	2,107.98	4,691.06	3,350.16	13,308.94	26.06
27022006862	HOOVER - OTHER UTILITIES	12,000.00	6,500.00	.00	285.00	977.59	6,215.00	4.38
27022006863	HOOVER - SHOP SUPPLIES	1,100.00	1,100.00	.00	273.05	.00	826.95	24.82
27022006864	HOOVER - BUILDING MAINTENANCE	6,800.00	9,800.00	1,055.64	2,112.90	1,367.79	7,687.10	21.56
27022006865	HOOVER - GROUNDS MAINTENANCE	1,100.00	4,500.00	.00	1,219.25	557.35	3,280.75	27.09
27022006866	HOOVER - OTHER EXPENSES	2,100.00	3,000.00	1,523.50	1,523.50	696.32	1,476.50	50.78
27022007088	HOOVER SECURITY DEPOSIT REFUND	5,500.00	6,500.00	350.00	1,207.50	525.00	5,292.50	18.58
27022007090	HOOVER CREDIT CARD FEE EXPENSE	1,250.00	.00	.00	.00	.00	.00	.00
TOTAL HOOVER		124,043.00	109,931.00	7,162.26	21,502.25	15,750.19	88,428.75	19.56
HOOVER BUNKHOUSE		DAVID GURITZ						
27022016126	SALARY FT - HOOVER BUNKHOUSE	15,236.00	11,869.00	456.50	3,532.04	.00	8,336.96	29.76
27022016127	SALARY PT - HOOVER BUNKHOUSE	4,542.00	9,367.00	337.97	1,662.79	2,463.76	7,704.21	17.75
27022016300	IMRF/SS EXP - HOOVER BUNKHOUSE	3,584.00	3,971.00	.00	791.11	364.11	3,179.89	19.92

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Fm% Budget	
27022016839	MEDICAL INS - HOOVER BUNKHOUSE	8,776.00	2,559.00	.00	393.99	829.29	2,165.01	15.40	
TOTAL HOOVER BUNKHOUSE		32,138.00	27,766.00	794.47	6,379.93	3,657.16	21,386.07	22.98	
HOOVER CAMPSITE		DAVID GURITZ							
27022026126	SALARY FT - HOOVER CAMPSITE	7,618.00	5,935.00	228.25	1,766.02	.00	4,168.98	29.75	
27022026127	SALARY PT - HOOVER CAMPSITE	2,271.00	4,684.00	168.87	831.68	1,171.27	3,852.32	17.76	
27022026300	IMRF/SS EXP - HOOVER CAMPSITE	1,792.00	1,986.00	.00	417.93	173.90	1,568.07	21.04	
27022026839	MEDICAL INSURANCE - HOOVER CAM	4,388.00	1,279.00	.00	196.99	414.64	1,082.01	15.40	
TOTAL HOOVER CAMPSITE		16,069.00	13,884.00	397.12	3,212.62	1,759.81	10,671.38	23.14	
MEADOWHAWK LODGE		DAVID GURITZ							
27022036126	SALARY FT - HOOVER MEADOWHAWK	7,618.00	5,935.00	228.25	1,766.02	.00	4,168.98	29.76	
27022036127	SALARY TP - HOOVER MEADOWHAWK	2,271.00	4,684.00	168.87	830.95	1,161.59	3,853.05	17.74	
27022036300	IMRF/SS EXP - HOOVER MEADOWHAW	1,792.00	1,986.00	.00	417.82	172.12	1,568.18	21.04	
27022036839	MEDICAL INSURANCE - HOOVER MEA	4,388.00	1,279.00	.00	196.99	738.64	1,082.01	15.40	
TOTAL MEADOWHAWK LODGE		16,069.00	13,884.00	397.12	3,211.78	2,072.35	10,672.22	23.13	
ENVIRONMENTAL EDUCATION		DAVID GURITZ							
27023006300	IMRF/SS FUND EXP - ENV EDUCATI	.00	.00	.00	.00	.00	.00	.00	
27023006839	MEDICAL INSURANCE - ENV EDUCAT	.00	.00	.00	.00	.00	.00	.00	
27023006849	ENVIRONMENTAL EDUCATION	.00	.00	.00	.00	.00	.00	.00	
TOTAL ENVIRONMENTAL EDUCATION		.00	.00	.00	.00	.00	.00	.00	
ENV ED SCHOOL		DAVID GURITZ							
27023016103	ENV. EDUC. FT SALARY - SCHOOL	.00	.00	.00	.00	.00	.00	.00	
27023016128	ENV. EDUC. PT SALARY - SCHOOLS	32,037.00	35,925.00	1,769.45	9,665.12	5,699.32	26,259.88	26.90	
27023016300	IMRF/SS FUND EXP - ENV EDUC SC	4,676.00	5,124.00	.00	913.39	915.71	4,210.61	17.83	
27023016839	MEDICAL INS - ENV EDUCATION SC	.00	.00	.00	.00	.00	.00	.00	
27023016849	ENV EDUC - SCHOOL PRG EXPENSE	950.00	950.00	40.45	76.67	2.60	873.33	8.07	
TOTAL ENV ED SCHOOL		37,663.00	41,999.00	1,809.90	10,655.18	6,617.63	31,343.82	25.37	
ENV ED CAMPS		DAVID GURITZ							
27023026103	ENV. EDUC. FT SALARY - CAMPS E	.00	.00	.00	.00	.00	.00	.00	
27023026128	ENV. EDUC. PT SALARY - CAMPS E	24,652.00	26,075.00	114.70	507.75	1,037.00	25,567.25	1.95	
27023026300	IMRF/SS FUND EXP - ENV EDUC CA	4,113.00	3,719.00	.00	60.05	102.83	3,658.95	1.61	
27023026839	MEDICAL INSURANCE - ENV EDUCAT	.00	.00	.00	.00	.00	.00	.00	
27023026849	ENV EDUC - CAMPS EXPENSE	4,200.00	3,000.00	6.98	6.98	.00	2,993.02	.23	
TOTAL ENV ED CAMPS		32,963.00	32,794.00	121.68	574.78	1,139.83	32,219.22	1.75	
ENV ED NATURAL BEGINNINGS		DAVID GURITZ							
27023036103	ENV. EDUC. FT SALARY - NATURAL	.00	.00	.00	.00	.00	.00	.00	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
27023036128	ENV. EDUC. PT SALARY - NATURAL	41,711.00	53,293.00	2,742.63	14,544.99	8,955.32	38,748.01	27.29
27023036300	IMRF/SS FUND EXP - ENV EDUC NA	6,298.00	8,667.00	.00	1,876.42	1,489.14	6,790.58	21.65
27023036839	MEDICAL INS. - ENV EDUC. NATUR	.00	.00	.00	.00	.00	.00	.00
27023036849	ENV EDUC - NATURAL BEGINNINGS	3,000.00	4,000.00	445.21	1,039.86	358.48	2,960.14	26.00
TOTAL ENV ED NATURAL BEGINNIN		51,009.00	65,960.00	3,187.84	17,461.27	10,802.94	48,498.73	26.47
ENV ED OTHER PUBLIC PROGRAMS		DAVID GURITE						
27023046103	ENV. EDUC. FT SALARY - OTHER P	.00	.00	.00	.00	.00	.00	.00
27023046128	ENV. EDUC. PT SALARY - OTHER P	3,244.00	3,500.00	80.00	1,373.41	605.00	2,126.59	39.24
27023046300	IMRF/SS FUND EXP - ENV EDUC OT	641.00	500.00	.00	152.32	114.76	347.68	30.46
27023046839	MEDICAL INS - ENV EDUC OTHER P	.00	.00	.00	.00	.00	.00	.00
27023046849	ENV EDUC - OTHER PUBLIC PROG E	1,000.00	700.00	.00	.00	61.41	700.00	.00
TOTAL ENV ED OTHER PUBLIC PRO		4,885.00	4,700.00	80.00	1,525.73	781.17	3,174.27	32.46
ENV ED LAWS OF NATURE		DAVID GURITE						
27023056103	ENV. EDUC. FT SALARY - LAWS OF	.00	.00	.00	.00	.00	.00	.00
27023056128	ENV. EDUC. PT SALARY - LAWS OF	1,040.00	1,750.00	62.90	456.65	440.75	1,293.35	26.09
27023056300	IMRF/SS FUND EXP - ENV EDUC LA	80.00	250.00	.00	51.88	17.30	198.12	20.75
27023056839	MEDICAL INS - ENV EDUC LAWS OF	.00	.00	.00	.00	.00	.00	.00
27023056849	ENV EDUC - LAWS OF NATURE KEPE	1,000.00	750.00	59.54	152.38	245.42	597.62	20.32
TOTAL ENV ED LAWS OF NATURE		2,120.00	2,750.00	122.44	660.91	703.47	2,089.09	24.03
ENV ED OTHER		DAVID GURITE						
27023066103	ENV. EDUC. FT SALARY - OTHER E	.00	.00	.00	.00	.00	.00	.00
27023066128	ENV. EDUC. PT SALARY - OTHER E	.00	.00	.00	47.25	.00	-47.25	.00
27023066300	IMRF/SS FUND EXP - ENV EDUC OT	.00	10.00	.00	3.61	.00	6.39	36.10
27023066839	MEDICAL INS - ENV EDUC OTHER E	.00	.00	.00	.00	.00	.00	.00
27023066849	ENV EDUC - OTHER EXP (CONTRACT	7,900.00	.00	.00	.00	.00	.00	.00
TOTAL ENV ED OTHER		7,900.00	10.00	.00	50.86	.00	-40.86	508.60
NATURAL AREA VOLUNTEER		DAVID GURITE						
27024006101	SALARY - FULL TIME NATURAL ARE	.00	.00	.00	.00	.00	.00	.00
27024006300	IMRF/SS EXP -NATURAL AREA VOLU	.00	.00	.00	.00	.00	.00	.00
27024006835	NATURAL AREA VOLUNTEER SUPPLIE	500.00	500.00	.00	.00	.00	500.00	.00
27024006839	MEDICAL INS - NATURAL AREA VOL	.00	.00	.00	.00	.00	.00	.00
27024006856	NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00	.00	.00	.00
TOTAL NATURAL AREA VOLUNTEER		500.00	500.00	.00	.00	.00	500.00	.00
GROUNDS & NATURAL RESOURCES		DAVID GURITE						
27025006101	SALARY - FULL TIME GROUNDS M N	128,384.00	138,372.00	5,322.00	31,741.16	25,655.80	106,630.84	22.94

Budget#	Description	Last Year Budget	This Year Budget	MYD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
TOTAL CIRCUIT CLERK		.00	.00	.00	.00	.00	.00	.00
ST ATTY RECORDS AUTOMATION		INGEMUNSON ROBYN						
44210001320	FEEs	5,500.00	5,500.00	.00	872.00	848.00	4,628.00	15.85
TOTAL ST ATTY RECORDS AUTOMAT		5,500.00	5,500.00	.00	872.00	848.00	4,628.00	15.85
ST ATTY RECORDS AUTOMATION		INGEMUNSON ROBYN						
44220006650	EXPENDITURES	12,500.00	14,500.00	81.05	81.05	.00	14,418.95	.56
TOTAL ST ATTY RECORDS AUTOMAT		12,500.00	14,500.00	81.05	81.05	.00	14,418.95	.56
COURT AUTOMATION REV FUND		INGEMUNSON ROBYN						
45010001320	FEEs COLLECTED BY CIR CLK	150,000.00	200,000.00	.00	30,733.54	21,383.24	169,266.46	15.37
TOTAL COURT AUTOMATION REV FU		150,000.00	200,000.00	.00	30,733.54	21,383.24	169,266.46	15.37
COURT AUTOMATION		INGEMUNSON ROBYN						
45020006101	SALARIES	56,600.00	69,362.00	2,437.00	15,575.85	23,995.67	53,786.15	22.46
45020006300	TRANSFER TO GENERAL FUND	.00	45,000.00	.00	.00	.00	45,000.00	.00
45020006650	COURT AUTOMATION FUND EXP	215,000.00	300,000.00	.00	74,267.38	.00	225,732.62	24.76
TOTAL COURT AUTOMATION		281,600.00	414,362.00	2,437.00	89,843.23	23,995.67	324,518.77	21.68
CHILD SUPPORT COLLECT REV FUND		INGEMUNSON ROBYN						
46010001320	FEEs COLLECTED/CIRCUIT CLERK	45,000.00	45,000.00	6,657.30	11,240.20	6,829.32	33,759.80	24.98
46010001325	ST. COMP. - CHILD SUPPORT RECO	2,000.00	4,000.00	.00	1,974.00	4,802.25	2,026.00	49.35
TOTAL CHILD SUPPORT COLLECT R		47,000.00	49,000.00	6,657.30	13,214.20	11,631.57	35,785.80	26.97
CHILD SUPPORT COLLECT EXP FUND		INGEMUNSON ROBYN						
46020006101	SALARIES	59,710.00	65,234.00	2,355.16	14,038.64	13,364.58	51,195.36	21.52
46020006200	OFFICE SUPPLIES	2,700.00	2,000.00	.00	.00	.00	2,000.00	.00
46020006201	POSTAGE	1,500.00	1,000.00	.00	.00	.00	1,000.00	.00
46020006216	EQUIPMENT MAINTENANCE	13,000.00	13,000.00	.00	.00	.00	13,000.00	.00
46020006231	COMPUTER SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.00
46020006650	MISCELLANEOUS EXPEDITURES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL CHILD SUPPORT COLLECT E		79,110.00	83,434.00	2,355.16	14,038.64	13,364.58	69,395.36	16.83
electronic citation fund		INGEMUNSON ROBYN						
83010001320	FINES COLLECTED/CIRCUIT CLERK	9,000.00	9,000.00	.00	1,143.59	1,174.20	7,856.41	12.71

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget
51010001530	IDOT GIS GRANT - REV	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		256,000.00	261,000.00	31,166.00	96,996.00	69,801.00	164,004.00	37.16
GEOGRAPHIC INFORMATION SYS EXP		SCOTT KOEPPFEL						
51020006101	SALARIES	209,533.00	215,819.00	8,301.08	49,564.37	48,162.42	166,254.63	22.97
51020006200	OFFICE SUPPLIES	500.00	500.00	65.55	65.55	67.96	434.45	13.11
51020006201	POSTAGE	200.00	50.00	.00	.00	.00	50.00	.00
51020006203	DUES / MEMBERSHIPS	500.00	750.00	.00	355.00	340.00	395.00	47.33
51020006204	CONFERENCES	2,000.00	3,000.00	.00	.00	.00	3,000.00	.00
51020006205	MILEAGE	200.00	1,000.00	.00	.00	.00	1,000.00	.00
51020006206	TRAINING	2,000.00	2,500.00	.00	.00	.00	2,500.00	.00
51020006207	CELL PHONES	1,000.00	1,000.00	43.38	132.56	21.54	867.44	13.26
51020006215	CONTRACT SERVICES/CONSULTANTS	21,000.00	12,000.00	.00	.00	.00	12,000.00	.00
51020006300	TRANSFER TO GENERAL FUND	35,000.00	27,868.00	.00	4,761.38	4,464.44	23,106.62	17.09
51020006303	TRANSFER TO CAPITAL IMPROVEMEN	.00	.00	.00	.00	.00	.00	.00
51020006305	TRANSFER TO INRF/SSI	38,700.00	40,500.00	.00	5,970.49	5,757.93	34,529.51	14.74
51020006537	PLOTTER SUPPLIES	1,000.00	2,000.00	.00	.00	1,212.00	2,000.00	.00
51020006585	SOFTWARE	44,800.00	50,000.00	.00	1,686.00	1,786.00	48,314.00	3.37
51020006586	HARDWARE	5,000.00	42,700.00	24,881.94	24,881.94	487.50	17,818.06	58.27
51020006587	CENTRAL COMPUTER SUPPLIES	5,000.00	2,000.00	.00	.00	.00	2,000.00	.00
51020006650	GIS - EXPENDITURES	2,000.00	2,000.00	.00	.00	48.60	2,000.00	.00
51020006926	AERIAL REFLIGHT	34,500.00	.00	.00	.00	.00	.00	.00
51020006928	GIS-MAPPING RECTIFICATION	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		402,933.00	403,687.00	33,291.95	87,417.29	62,348.39	316,269.71	21.65
ANIMAL CONTROL BUILDING FUND		LAURA FAWSON						
34010001305	TRFR FROM ANIMAL CONTROL	.00	10,000.00	.00	.00	.00	10,000.00	.00
34010001325	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL ANIMAL CONTROL BUILDING		.00	10,000.00	.00	.00	.00	10,000.00	.00
ANIMAL CONTROL EXPENDITURE		LAURA FAWSON						
34020006650	BUILDING IMPROVEMENTS	10,000.00	17,800.00	252.45	757.35	.00	17,042.65	4.25
34020006978	VEHICLE PURCHASED	.00	.00	.00	.00	.00	.00	.00
TOTAL ANIMAL CONTROL EXPENDIT		10,000.00	17,800.00	252.45	757.35	.00	17,042.65	4.25
ANIMAL MEDICAL CARE FUND		LAURA FAWSON						
34110001335	DONATIONS AND RECEIPTS	1,000.00	.00	.00	.00	.00	.00	.00
TOTAL ANIMAL MEDICAL CARE FUN		1,000.00	.00	.00	.00	.00	.00	.00
ANIMAL MEDICAL CARE FUND		LAURA FAWSON						
34120006902	ANIMAL MEDICAL CARE EXPENSES	2,500.00	3,000.00	326.70	326.70	.00	2,673.30	10.89

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
34120006903	HEARTWORM TESTING	1,500.00	.00	.00	.00	.00	.00	.00
34120006904	FELUK/FTV TESTING	3,750.00	.00	.00	.00	.00	.00	.00
TOTAL ANIMAL MEDICAL CARE FUND		7,750.00	3,000.00	326.70	326.70	.00	2,673.30	10.89
ANIMAL CONTROL REVENUE FUND		LAURA PANSON						
35010001320	RABIES TAGS SOLD	170,790.00	184,000.00	27,785.00	59,660.00	54,654.19	124,340.00	32.42
35010001325	FINES & FEES	39,500.00	25,000.00	940.00	5,667.00	4,758.66	19,333.00	22.67
35010001325	DOBRATIONS	5,500.00	5,000.00	460.00	1,150.00	1,723.11	3,850.00	23.00
35010001336	INTACT REGISTRATION FEE	9,500.00	12,000.00	515.00	2,250.00	3,088.94	9,750.00	18.75
35010001340	MISC	200.00	300.00	.00	.00	.00	300.00	.00
TOTAL ANIMAL CONTROL REVENUE		225,490.00	226,300.00	29,700.00	68,727.00	64,224.90	157,573.00	30.37
ANIMAL CONTROL EXPENSE		LAURA PANSON						
35020006101	SALARY - ANIMAL CONTROL WARDEN	43,500.00	47,800.00	1,838.46	10,846.15	4,961.55	36,953.85	22.59
35020006102	SALARY - ASST ANIMAL CONTROL W	38,000.00	29,120.00	1,120.00	4,690.00	4,453.91	24,430.00	16.11
35020006103	SALARIES - OTHER	58,000.00	61,906.00	1,575.01	11,550.24	12,136.46	50,355.76	18.66
35020006104	SALARY-ADMINISTRATOR	6,300.00	6,500.00	250.00	1,492.31	1,442.32	5,007.69	22.96
35020006200	OFFICE SUPPLIES	1,900.00	2,000.00	51.48	508.81	53.00	1,491.19	25.44
35020006201	POSTAGE	1,100.00	1,100.00	.00	193.45	161.84	906.55	17.59
35020006206	TRAINING	1,500.00	1,500.00	50.00	125.00	.00	1,375.00	8.33
35020006207	TELEPHONE & PAGER	250.00	250.00	.00	44.45	42.48	205.55	17.78
35020006216	EQUIPMENT	4,000.00	4,000.00	.00	538.02	.00	3,461.98	13.45
35020006217	VEHICLE EXPENSE & GASOLINE	2,400.00	2,500.00	120.08	222.84	100.61	2,277.16	8.91
35020006300	TRANSFER TO GENERAL FUND	16,740.00	8,491.00	.00	2,258.34	1,355.90	6,232.66	26.60
35020006305	TRANSFER TO INRF & SS FUND	27,000.00	25,890.00	.00	4,219.43	3,200.11	21,670.57	16.30
35020006310	TRANSFER TO BUILDING FUND	.00	10,000.00	.00	.00	.00	10,000.00	.00
35020006351	ELECTRICITY	.00	.00	.00	.00	.00	.00	.00
35020006369	UNIFORMS	500.00	500.00	.00	.00	.00	500.00	.00
35020006848	HEAT FOR BUILDING	.00	.00	.00	.00	.00	.00	.00
35020006893	REIMB-ANIMAL KILLED/INJURED BY	.00	.00	.00	.00	.00	.00	.00
35020006894	VOLUNTEERS/PUBLIC RELATIONS	1,000.00	1,000.00	.00	629.01	593.71	370.99	62.90
35020006895	NEUTER/SPAY FEES	.00	.00	.00	.00	106.35	.00	.00
35020006896	RABIES TAGS	2,800.00	2,500.00	.00	.00	1,700.69	2,500.00	.00
35020006897	TRANSPORTATION, BOARD & CARE	15,000.00	15,000.00	1,508.67	3,342.23	1,398.52	11,657.77	22.28
35020006898	KENNEL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
35020006899	CLAIMS	.00	.00	.00	.00	.00	.00	.00
35020006900	OBSERVATION/DISPOSAL	500.00	500.00	.00	.00	150.00	500.00	.00
35020006901	MICROCHIPS	2,000.00	1,700.00	.00	.00	1,737.50	1,700.00	.00
35020009999	CAPITAL EXPENDITURES	3,000.00	2,500.00	.00	34.13	.00	2,465.87	1.37
TOTAL ANIMAL CONTROL EXPENSE		225,490.00	224,757.00	6,513.70	40,694.41	33,594.95	184,062.59	18.11
STATE PET POPULATION CONTROL FUND		LAURA PANSON						
86010001320	DOGS RUNNING AT LARGE FEE	1,500.00	1,500.00	80.00	240.00	160.00	1,260.00	16.00

Budget#	Description	Last Year Budget	This Year Budget	MYD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
89020006215	PROFESSIONAL SERVICES	3,000.00	3,800.00	248.50	646.15	300.00	3,153.85	17.00
89020006216	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	369.97	507.97	184.52	3,492.03	12.70
89020006217	VACKC VEHICLES - FUEL	10,000.00	10,000.00	360.07	1,168.64	1,428.43	8,831.36	11.69
89020006231	COMPUTER, PERIPHERALS & SOFTWA	2,000.00	2,500.00	.00	.00	36.93	2,500.00	.00
89020006300	COUNTY REIMBURSEMENT	.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	DENTAL	.00	5,000.00	.00	.00	.00	5,000.00	.00
89020006595	SHELTER ASSISTANCE	90,000.00	72,000.00	3,000.00	9,430.00	6,700.00	62,570.00	13.10
89020006596	UTILITY ABESTANCE	25,000.00	20,000.00	308.70	759.35	580.11	19,240.65	3.80
89020006597	FOOD ASSISTANCE	15,000.00	12,000.00	5,185.00	10,243.75	139.00	1,756.25	85.36
89020006598	EMERGENCY ASSISTANCE	3,000.00	4,000.00	190.18	190.18	.00	3,809.82	4.75
89020006970	ADVERTISING	600.00	1,200.00	.00	72.00	.00	1,128.00	6.00
89020006973	VACKC VEHICLES - INSURANCE	4,200.00	4,200.00	.00	.00	.00	4,200.00	.00
89020006974	VACKC VEHICLES - I-PASS	800.00	800.00	.00	100.00	100.00	700.00	12.50
89020006975	VACKC VEHICLES - MAINTENANCE	8,000.00	6,200.00	46.00	177.92	93.17	6,022.08	2.87
89020006976	BUILDING FUND	.00	.00	.00	.00	.00	.00	.00
89020006977	EQUIPMENT & FURNITURE	600.00	600.00	.00	.00	.00	600.00	.00
89020006978	VACKC VEHICLES - PURCHASE	.00	.00	.00	.00	.00	.00	.00
89020006979	BONDING	100.00	.00	.00	.00	.00	.00	.00
89020006983	LODGING & MEAL ALLOWANCE	6,000.00	5,800.00	255.00	255.00	157.30	5,545.00	4.40
89020006984	TRAVEL	3,000.00	2,600.00	922.30	1,383.25	1,300.60	1,216.75	53.20
89020006985	TRANSFER TO SSI FUND	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	TRANSFER TO DMRF FUND	.00	.00	.00	.00	.00	.00	.00
89020006988	ILLINOIS UNEMPLOYMENT INS	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
89020006989	WORKERS COMPENSATION	1,300.00	1,300.00	.00	.00	.00	1,300.00	.00
TOTAL VETERANS ASSISTANCE COM		405,000.00	391,075.00	17,819.85	64,819.38	54,629.46	326,255.62	16.57
PUBLIC SAFETY SALES TAX REVENUE FUND		SCOTT GRIDER						
20010001135	INTEREST INCOME	3,000.00	5,000.00	1,790.98	4,499.95	373.72	500.05	90.00
20010001320	SALES TAX	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
20010001325	MISC REV	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC SAFETY SALES TAX		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 SAFETY SALES TAX EXPENDITURE FUND		SCOTT GRIDER						
20020006300	TRANSFER TO GENERAL FUND	1,218,000.00	1,468,000.00	.00	244,666.66	203,000.00	1,223,333.34	16.57
20020006310	TRANSFER TO PS CAPITAL PROJECT	300,000.00	325,000.00	.00	.00	.00	325,000.00	.00
20020006875	PUBLIC BUILDING COMMISSION LEA	.00	.00	.00	.00	.00	.00	.00
20020006879	MISC. PUBLIC SAFETY EXPENSES	.00	.00	.00	.00	.00	.00	.00
20020006880	TRFR TO JAIL ADDITION DEBT SER	1,175,050.00	1,107,050.00	.00	.00	.00	1,107,050.00	.00
20020006885	COURT EXPAN. DEBT SERV TRANSFE	381,975.00	1,077,000.00	.00	.00	.00	1,077,000.00	.00
20020006886	TRANSFER TO COURT EXP SERIES 2	1,052,340.00	250,000.00	.00	250,000.00	200,000.00	.00	100.00
20020006887	TRANSFER TO COURT EXP SERIES 2	791,648.00	688,335.00	.00	.00	.00	688,335.00	.00
20020006888	TRANSFER TO COURT EXPAN SERIES	.00	157,115.00	.00	.00	.00	157,115.00	.00

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget	
TOTAL PUBLIC SAFETY SALES TAX		4,919,013.00	5,072,500.00	.00	494,666.66	403,000.00	4,577,833.34	9.75	
MENTAL HEALTH 708 REV FUND		TERRI FRISK							
05010001100	CURRENT TAX	932,000.00	930,000.00	.00	.00	.00	930,000.00	.00	
05010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00	
TOTAL MENTAL HEALTH 708 REV F		932,000.00	930,000.00	.00	.00	.00	930,000.00	.00	
MENTAL HEALTH 708 EXPENDITURE		TERRI FRISK							
05020006660	HUMAN SERVICES	804,000.00	825,500.00	.00	.00	.00	825,500.00	.00	
05020006661	FAMILY COUNSELING	.00	.00	.00	.00	.00	.00	.00	
05020006662	YOUTH SERVICE BOARD	.00	.00	.00	.00	.00	.00	.00	
05020006663	AID	26,000.00	28,000.00	.00	.00	.00	28,000.00	.00	
05020006664	OPEN DOOR	35,000.00	35,000.00	.00	.00	.00	35,000.00	.00	
05020006665	MUTUAL GROUND	45,000.00	.00	.00	.00	.00	.00	.00	
05020006666	KANE-KENDALL CASE COORDINATOR	.00	.00	.00	.00	.00	.00	.00	
05020006667	OPERATING EXPENSES	.00	500.00	.00	.00	.00	500.00	.00	
05020006668	FOX VALLEY FAMILY YMCA	.00	.00	.00	.00	.00	.00	.00	
05020006669	CASA - KENDALL COUNTY	5,000.00	10,000.00	.00	.00	.00	10,000.00	.00	
05020006670	SUICIDE PREVENTION SERVICES	.00	.00	.00	.00	.00	.00	.00	
05020006671	DIVERSION COORD./PROBATION	.00	.00	.00	.00	.00	.00	.00	
05020006672	ADMT MARTHA'S	.00	.00	.00	.00	.00	.00	.00	
05020006673	SENIOR SERVICES	5,000.00	12,000.00	.00	.00	.00	12,000.00	.00	
05020006674	C.L.A.S.Y.	.00	.00	.00	.00	.00	.00	.00	
05020006676	FOX VALLEY HOSPICE	.00	.00	.00	.00	.00	.00	.00	
05020006677	VISITING NURSES ASSOC	.00	.00	.00	.00	.00	.00	.00	
05020006678	EDUCATION SERVICE NETWORK	.00	.00	.00	.00	.00	.00	.00	
05020006679	DAY ONE PACT	5,000.00	7,000.00	.00	.00	.00	7,000.00	.00	
05020006680	HAMI	.00	.00	.00	.00	.00	.00	.00	
05020006681	COURT SERVICES	.00	.00	.00	.00	.00	.00	.00	
05020006682	CELEBRATE DIFFERENCES	2,000.00	5,000.00	.00	.00	.00	5,000.00	.00	
05020006689	FOX VALLEY OLDER ADULTS	5,000.00	7,000.00	.00	.00	.00	7,000.00	.00	
TOTAL MENTAL HEALTH 708 EXPEN		932,000.00	930,000.00	.00	.00	.00	930,000.00	.00	

Budget#	Description	Last Year Budget	This Year Budget	MCD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget
REVENUE								
	GENERAL 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
	ECONOMIC DEV COMM REV	32,356.00	31,154.00	.00	120.00	.00	31,034.00	.39
	RESTRICTED ECON DEV REV FUND	53,894.00	175,922.00	135,093.16	141,815.97	8,964.16	34,106.03	80.61
	CAPITAL IMPROVEMENT FUND REVE	273,400.00	285,915.00	3,307.08	35,247.29	51,179.48	250,667.71	12.33
	MENTAL HEALTH 708 REV FUND	932,000.00	930,000.00	.00	.00	.00	930,000.00	.00
	SOCIAL SERVICES FOR SENIOR CI	350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
	TUBERCULOSIS REVENUE FUND	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
	EXTENSION ED SERVICE REV	187,527.00	187,527.00	.00	.00	.00	187,527.00	.00
	DMRF 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
	LIABILITY INSURANCE REV FUND	1,316,805.00	1,200,513.00	6,533.46	25,083.40	17,479.52	1,175,429.60	2.09
	CO HWY REVENUE FUND	1,679,750.00	1,690,000.00	8,860.17	30,031.48	28,865.85	1,659,968.52	1.78
	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 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
	TRANSPORTATION SALES TAX	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
	KENDALL CO TRANSP ALT PROG	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00
	PUBLIC SAFETY SALES TAX REVEN	4,803,000.00	5,073,000.00	443,334.39	1,262,789.67	1,240,362.03	3,810,210.33	24.89
	HEALTH & HUMAN SERVICES REV	4,103,533.00	4,291,577.00	114,085.72	879,245.74	829,137.28	3,412,331.26	20.49
	SALT STORAGE BLDG MAINT	2,750.00	2,750.00	250.00	2,750.00	2,750.00	.00	100.00
	CSBG REVOLVING LOAN REV	7,500.00	4,656.00	586.33	1,365.88	5,166.99	3,290.12	29.34
	building fund	82,500.00	107,500.00	.00	.00	.00	107,500.00	.00
	GROUPS & NATURAL RESOURCES	1,012,267.00	1,092,083.00	24,033.31	52,550.38	83,838.04	1,039,532.62	4.81
	FP BOND PROCEEDS 2009	.00	.00	.83	1.66	1.67	-1.66	.00
	FP DEBT SERVICE 2003	.00	398,300.00	45.00	115.19	114.86	398,184.81	.03
	ANIMAL CONTROL BUILDING FUND	.00	10,000.00	.00	.00	.00	10,000.00	.00
	ANIMAL CONTROL REVENUE FUND	225,490.00	226,300.00	29,700.00	68,727.00	64,224.90	157,573.00	30.37
	SHERIFF B TICKET FUND	2,700.00	2,600.00	124.00	382.80	512.00	2,217.20	14.72
	GEOGRAPHIC INFORMATION SYS FU	44,000.00	39,000.00	3,892.00	12,108.00	8,719.00	26,892.00	31.05
	CO CLK - DEATH CERT SURCHARGE	1,459.00	1,459.00	.00	1,539.00	.00	-80.00	105.48
	COUNTY CLERK AUTOMATION	.00	.00	4,391.69	4,391.69	.00	-4,391.69	.00
	RECORDER DOC STORAGE REV FUND	204,250.00	185,250.00	18,520.00	57,609.00	41,390.00	127,641.00	31.10
	SHERIFF PREV. OF ALCOHOL-CRIM	15,000.00	21,000.00	2,016.00	3,517.84	3,238.20	17,482.16	16.75
	DRUG ABUSE REVENUE FUND	60,000.00	45,225.00	715.98	6,993.98	15,409.98	38,231.02	15.46
	hidta	.00	.00	63,515.84	160,438.80	139,207.19	-160,438.80	.00
	SHERIFF RANGE FUND	4,500.00	4,000.00	3.38	2,506.71	3,505.88	1,493.29	62.67
	KENDALL CO COMMISSARY	100,000.00	74,000.00	7,003.39	22,006.61	17,007.28	51,993.39	29.74
	HCBF K-9 GRANT FUND	.00	.00	.00	60.00	.00	-60.00	.00
	COOK COUNTY REDDB FUND	.00	.00	.00	5,663.88	.00	-5,663.88	.00
	SHERIFF SPECIAL ASSIGN DETAIL	.00	.00	.00	6,758.80	.00	-6,758.80	.00
	COURT SECURITY FUND	200,000.00	185,000.00	.00	29,179.01	29,003.75	155,820.99	15.77
	CO DRUG SERVICE FUND	.00	.00	.00	600.00	.00	-600.00	.00
	LAW LIBRARY REV FUND	60,000.00	50,000.00	.00	8,372.00	7,202.00	41,628.00	16.74
	CIR CLK DOC STORAGE REV FUND	155,000.00	155,000.00	.00	20,644.54	21,890.38	134,355.46	13.32
	ST ATTY RECORDS AUTOMATION	5,500.00	5,500.00	.00	872.00	848.00	4,628.00	15.85
	JUVENILE JUSTICE COUNCIL	15,000.00	15,000.00	1,800.00	1,800.00	100.00	13,200.00	12.00
	MONEY LAUNDERING ASSET FORFEI	.00	1.00	.00	.00	37.88	1.00	.00
	COURT AUTOMATION REV FUND	150,000.00	200,000.00	.00	30,733.24	21,383.24	169,266.46	15.37
	CHILD SUPPORT COLLECT REV FUN	47,000.00	49,000.00	6,657.30	13,214.20	11,631.57	35,785.80	26.97
	PROBATION SERVICES REV FUND	196,050.00	194,150.00	8,969.84	34,766.42	27,659.68	159,383.58	17.91

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
	ST CITY DRUG ENFORCE REV FUND	4,000.00	5,000.00	.00	499.78	1,961.41	4,500.22	10.00
	GEOGRAPHIC INFORMATION SYS FU	256,000.00	261,000.00	31,166.00	96,996.00	69,801.00	164,004.00	37.16
	TAX SALE AUTO REV FUND	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
	INDEMNITY FUND REVENUE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
	KENDALL AREA TRANSIT FUND	998,799.00	1,052,116.00	89,596.86	270,581.08	391,246.23	781,534.92	25.72
	ADMIN OFFICE DEBT SERVICE	300,360.00	300,410.00	.00	147,861.32	4,472.33	152,548.68	49.22
	JAIL EXP. BOND DEBT SERVICE	1,175,100.00	1,107,250.00	.00	77.37	88.81	1,107,172.63	.01
	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
	EMPLOYEE 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
	hemmeberry woods	.00	.00	9.65	19.30	19.26	-19.30	.00
	SALE IN ERROR INTEREST FUND	255,000.00	30,000.00	.00	.00	.00	30,000.00	.00
	electronic citation fund	9,000.00	9,000.00	.00	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 RENOVATIONS	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 ANIMAL POPULATION CONT	12,000.00	16,000.00	690.00	2,840.00	3,943.94	13,160.00	17.75
	VETERANS ASSISTANCE COMMISSIO	403,789.00	403,789.00	.00	.00	.00	403,789.00	.00
	CIRCUIT CLERK OPERATION/ADMIN	20,000.00	20,000.00	.00	2,923.34	2,529.21	17,076.66	14.62
	SHERIFF VEHICLE FUNDS	25,000.00	30,000.00	953.07	3,654.78	6,701.29	26,345.22	12.18
	HAVA GRANT	30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	CORONER SPECIAL FUND	3,500.00	3,500.00	1,825.00	2,975.00	1,564.00	525.00	85.00
	FP BOND PROCEEDS 2007	.00	2,387,192.00	73.06	28,660.90	85.54	2,358,531.10	1.20
	FP DEBT 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
	CTHOUSE DEBT SERVICE	2,226,213.00	2,372,850.00	.00	250,277.33	200,228.59	2,122,572.67	10.55
	FINAL TOTAL	64,953,412.00	71,637,425.00	2,836,881.30	10,409,031.21	9,422,102.72	61,248,393.79	14.53

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
EXPENDITURES								
	GENERAL FUND 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
	ECONOMIC DEV EXPENDITURES	32,355.00	30,405.00	1,331.55	7,294.84	6,713.39	23,110.16	23.99
	RESTRICTED ECON DEV GRANT FUN	755,356.00	885,301.00	131,625.71	131,625.71	.00	753,675.29	14.87
	CAPITAL IMPROVEMENT FUND - EK	180,000.00	133,400.00	1,008.80	24,002.10	20,306.63	109,397.90	17.99
	MENTAL HEALTH 708 EXPENDITURE	932,000.00	930,000.00	.00	.00	.00	930,000.00	.00
	SOCIAL SERVICES FOR SENIOR CI	350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
	TUBERCULOSIS EXPENDITURE FUND	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
	EXTENSION ED SERV EXP FUND	187,527.00	187,527.00	.00	.00	.00	187,527.00	.00
	INRF & 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
	LIABILITY INSURANCE EXPENSES	1,319,000.00	1,166,913.00	68,003.50	804,840.25	734,481.01	362,072.75	68.97
	CO HWY FUND EXPENDITURES	1,829,251.00	1,779,331.00	117,295.42	419,572.34	379,481.89	1,359,758.66	23.58
	COUNTY BRIDGE EXPENDITURE	1,660,000.00	650,000.00	61,323.11	275,351.89	621,828.46	374,648.11	42.36
	FED AID MATCHING EXPENDITURES	.00	35,000.00	.00	.00	.00	35,000.00	.00
	COUNTY MFT EXPEND FUND	2,000,000.00	2,500,000.00	.00	.00	.00	2,500,000.00	.00
	TRANSPORTATION SALES TAX EXP	9,950,000.00	5,650,000.00	355,534.29	1,052,683.22	1,588,026.04	4,597,316.78	18.63
	KC TRANSP ALT PROGRAM	50,000.00	50,000.00	.00	.00	5,745.44	50,000.00	.00
	PUBLIC SAFETY SALES TAX EXPEN	4,919,013.00	5,072,500.00	.00	494,666.66	403,000.00	4,577,833.34	-9.75
	HEALTH & HUMAN SERV EXPENDITU	4,751,161.00	5,188,264.00	305,516.07	1,895,611.76	1,888,573.23	3,292,652.24	36.54
	GROUNDS & NATURAL RESOURCES	1,007,574.00	1,080,714.00	37,365.77	206,221.89	169,297.06	874,492.11	19.08
	FP BOND PROCEEDS 2009	.00	19,594.00	.00	.00	.00	19,594.00	.00
	admin bldg bond proceed for 2	.00	5,915.00	.00	.00	.00	5,915.00	.00
	FP DEBT SERVICE	.00	387,525.00	.00	353,625.00	336,575.00	33,900.00	91.25
	ANIMAL CONTROL EXPENDITURE	10,000.00	17,800.00	252.45	757.35	.00	17,042.65	4.25
	ANIMAL MEDICAL CARE FUND	7,750.00	3,000.00	.00	326.70	.00	2,673.30	10.89
	ANIMAL CONTROL EXPENSE	225,490.00	224,757.00	6,513.70	40,694.41	33,594.95	184,062.59	18.11
	SHERIFF E TICKET FUND	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
	GEOGRAPHIC INFORMATION SYS EK	43,650.00	47,476.00	1,826.00	10,808.85	10,026.94	36,667.15	22.77
	CO CLK DEATH CERT SURCHARGE	1,459.00	1,459.00	.00	.00	.00	1,459.00	.00
	CO RECORDER DOC STORAGE	232,490.00	232,490.00	14,969.30	52,185.61	42,688.85	180,304.39	22.45
	SHERIFF PREV. OF ALCOHOL-CRIM	17,500.00	11,850.00	.00	.00	212.00	11,850.00	.00
	DRUG ABUSE EXPENDITURE FUND	28,000.00	18,570.00	85.84	764.83	19,412.98	17,805.17	4.12
	hidta	.00	.00	78,840.77	232,851.85	146,568.82	-232,851.85	.00
	SHERIFF RANGE FUND	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
	KENDALL CO COMMISSARY FUND	95,940.00	78,886.00	2,260.84	6,374.04	44,918.42	72,511.96	8.08
	HCBF K-9 GRANT FUND	.00	.00	.00	3,129.00	.00	-3,129.00	.00
	COOK COUNTY REINS FUND	.00	.00	14,707.55	28,546.45	.00	-28,546.45	.00
	COURT SECURITY FUND	195,000.00	202,000.00	380.32	28,785.21	13,483.97	173,214.79	14.25
	LAW LIBRARY FUND	80,648.00	74,648.00	10,380.54	18,960.73	20,633.76	55,687.27	25.40
	CIRCUIT CLERK DOC STORAGE FUN	292,778.00	295,850.00	10,322.14	55,019.54	43,791.57	240,830.46	18.60
	ST ATTY RECORDS AUTOMATION	12,500.00	14,500.00	81.05	81.05	.00	14,418.95	.56
	JUVENILE JUSTICE COUNCIL	15,000.00	15,000.00	.00	3,700.00	450.00	11,300.00	24.67
	MONEY LAUNDERING ASSET FORFET	.00	1.00	.00	.00	.00	1.00	.00
	COURT AUTOMATION	281,600.00	414,362.00	2,437.00	89,843.23	23,995.67	324,518.77	21.68
	CHILD SUPPORT COLLECT EXP FUN	79,110.00	83,434.00	2,355.16	14,038.64	13,364.58	69,395.36	16.83
	PROBATION SERVICES EXP FUND	376,600.00	351,300.00	11,897.38	31,413.88	21,530.66	319,886.12	8.94
	KC DRUG COURT FUND	.00	.00	3,759.40	17,254.63	.00	-17,254.63	.00
	ST ATTY DRUG ENFORCE EXP FUND	10,000.00	20,000.00	.00	.00	.00	20,000.00	.00
	GEOGRAPHIC INFORMATION SYS &	402,933.00	403,667.00	33,291.95	87,417.29	62,348.39	316,269.71	21.65

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
	TAX SALE AUTO EXP FUND	21,000.00	21,000.00	.00	.00	.00	21,000.00	.00
	INDEMNITY FOND EXPENSES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	KENDALL AREA TRANSIT FOND EXP	974,426.00	1,028,921.00	112,087.78	293,064.91	235,624.69	735,856.09	28.48
	ADMIN DEBT SERVICE	284,755.00	291,555.00	.00	475.00	475.00	291,080.00	.16
	JAIL EXP. BOND DEBT EXP	1,175,050.00	1,107,050.00	.00	.00	.00	1,107,050.00	.00
	ENGINEERING/CONSULTING ESCROW	.00	.00	3,295.19	11,026.61	4,040.99	-11,026.61	.00
	COUNTY RESERVE FOND 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	2,335,255.00	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 FTA FUND	32,000.00	32,000.00	466.64	466.64	6,821.54	31,533.36	1.46
	COURTHOUSE RENOVATIONS	2,000.00	10,000.00	4.00	204.00	.00	9,796.00	2.04
	STATE PET POPULATION CONTROL	1,500.00	9,490.00	.00	.00	.00	9,490.00	.00
	COUNTY ANINAL POPULATION CONT	10,000.00	7,000.00	530.00	1,824.50	528.50	5,175.50	26.06
	VETERANS ASSISTANCE COMMISSIO	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 VEHICLE FUND	25,000.00	28,243.00	.00	3,243.02	600.00	24,999.98	11.48
	HAVA GRANT EXP	30,000.00	5,000.00	.00	.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	13,176.76	13,191.76	506.15	2,403,608.24	.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 DEBT SERVICE	2,225,963.00	2,372,450.00	.00	2,091,093.75	1,875,968.75	281,356.25	88.14
	FINAL 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						
	2014	2015	2016	2017	2018	Total
Total General Fund Requests	\$1,381,929	\$9,445,430	\$12,354,655	\$529,301	\$518,727	\$24,230,042
Total Other Funds Requests	450,375	200,555	274,225	200,000	1,026,750	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	\$459,800	\$305,000	\$339,700	\$197,000	\$157,700	\$1,459,200
GF - Building/Renovation	501,329	8,793,200	11,849,055	144,801	142,527	21,430,912
GF - Other Equipment	11,300	13,530	13,900	11,000	-	49,730
GF - Vehicles	366,000	311,700	141,000	165,500	218,500	1,202,700
GF - New Staff Equipment	43,500	22,000	11,000	11,000	-	87,500
Total General Fund Requests	\$1,381,929	\$9,445,430	\$12,354,655	\$529,301	\$518,727	\$24,230,042

Other Funds

OF - Office Equipment/Furnishings/Software	\$185,375	\$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**

Original Requests & Actuals

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

	2014		2015		2016		TOTAL	
	Requests	Actuals	Requests	Actuals	Requests	Actuals	Requests	Actuals
Total General Fund Requests	\$1,381,929	\$558,770	\$9,445,430	\$217,631	\$12,354,655	\$718,375	\$23,182,014	\$1,494,776
Total Other Funds Requests	450,375	1,055,951	200,555	321,863	274,225	263,789	925,155	1,641,603
Total Capital Requests	\$1,832,304	\$1,614,721	\$9,645,985	\$539,494	\$12,628,880	\$982,164	\$24,107,169	\$3,136,379
<u>General Fund</u>								
GF - Office Equipment/Furnishings/Software	\$459,800	\$129,442	\$305,000	\$92,916	\$339,700	\$196,783	\$1,104,500	\$419,141
GF - Building/Renovation	501,329	247,496	8,793,200	16,451	11,849,055	342,682	21,143,584	606,629
GF - Other Equipment	11,300		13,530		13,900		38,730	-
GF - Vehicles	366,000	179,820	311,700	108,264	141,000	178,910	818,700	466,994
GF - New Staff Equipment	43,500	2,012	22,000		11,000		76,500	2,012
Total General Fund Requests	\$1,381,929	\$558,770	\$9,445,430	\$217,631	\$12,354,655	\$718,375	\$23,182,014	\$1,494,776
<u>Other Funds</u>								
OF - Office Equipment/Furnishings/Software	\$185,375	\$46,960	\$20,555	\$81,472	\$57,725	\$10,833	\$263,655	\$139,265
OF - Building/Renovation	52,000	763,956	60,000	49,646	6,500	13,140	118,500	826,742
OF - Vehicles/Durable Equipment	213,000	245,035	120,000	190,745	210,000	239,816	543,000	675,596
Total Other Funds Requests	\$450,375	\$1,055,951	\$200,555	\$321,863	\$274,225	\$263,789	\$925,155	\$1,641,603

Kendall County
5 Yr Capital Requests

Department	Priority	Description	2014		2015		2016		2014, 15, 16 Requests	2014, 15, 16 Actuals	
			Requests	Actuals	Requests	Actuals	Requests	Actuals			
General Fund - Office Equipment/Furnishings/Software											
1	Administrative Services	H	Budget/HR Software	40,000	34,995			20,000	40,000	54,995	Capital Fund 040; additional licenses
2	Clerk, Recorder, Voters	H	Panic Alarms	2,000	5,519				2,000	5,519	Capital Fund 040
3	Coroner	M	XL Capacity Heavy Duty Washer/Dryer	1,500	1,710				1,500	1,710	General Fund
4	Voters, Accounts Payable	H	Copy machine		13,400				13,400	-	
5	Clerk, Recorder, Voters	H	Chairs		5,400				5,400	-	
6	Clerk, Recorder, Voters	H	Shelving	10,000	20,263				10,000	20,263	Capital Fund 040
7	Clerk, Recorder, Voters	H	Shelving					88,000	88,000	-	
8	Administrative Services	H	County Board - Video Recording Equipment	3,500	2,517				3,500	2,517	Capital Fund 040
9	Administrative Services	M	County Board - Wireless Projector		1,000				1,000	-	
10	Administrative Services	M	County Board - Wireless Microphones		500				500	-	
11	Administrative Services	M	County Board - Elmo Camera		1,000				1,000	-	
12	Administrative Services	M	County Board - Podium		2,000				2,000	-	
13	Administrative Services	H	County Office Building - Postage Machine	15,000					15,000	-	General Fund; New Leased Machine
14	PBZ	H	Laminator		1,000				1,000	-	
15	PBZ	H	Notebook/Tables w Field Inspections Software					2,500	2,500	-	
16	Court Services	M	Copier - Replacement		3,000				3,000	-	
17	Court Services	M	Potential Electrical/Technology upgrade to storage room						-	-	
18	Kendall County Sheriff	M	Traffic Services speed and message sign/trailer	18,500					18,500	-	
19	Kendall County Sheriff	M	Traffic Services speed and message sign/trailer					19,200	19,200	-	
20	Kendall County Sheriff	M	Crime Scene Forensic Lighting System						-	-	
21	Kendall County Sheriff	H	6 HT 1250 Motorola Portable Radios						-	-	
22	Kendall County Sheriff	M	6 Ruggedized Mobile Data Computers						-	-	
23	Technology Services	H	Software - Microsoft Exchange (email) - (current release)	35,000					35,000	-	
24	Technology Services	M	Software - Microsoft Office (current release)	95,000				54,780	95,000	54,780	Capital Fund 040
25	Technology Services	M	Software - Help desk/asset/inventory	20,000					20,000	-	
26	Technology Services	M	Hardware - 2- 12 port fiber switches	40,000					40,000	-	
27	Technology Services	M	Hardware - 50 workstations/ 20 laptops	80,000	18,887				80,000	18,887	General Fund
28	Technology Services	H	Software - Windows OS -(current release)			50,000			50,000	-	
29	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
30	Technology Services	M	Hardware- 4 Host servers / 8 vm licenses			50,000			50,000	-	
31	Technology Services	M	Virtual desktop pilot			25,000			25,000	-	
32	Technology Services	M	Hardware - 50 workstations/ 20 laptops			80,000	66,308		80,000	66,308	General Fund
33	Technology Services	M	VOIP (telephone system) phase 1-Government Campus					150,000	150,000	6,255	Capital Fund 040
34	Technology Services	M	Hardware - 50 workstations/ 20 laptops					80,000	80,000	21,802	General Fund
35	Technology Services	M	VOIP (telephone system) phase 2-COB/HCH/Highway						-	-	
36	Technology Services	M	Cisco firewall - upgrade to current						-	-	
37	Technology Services	M	Hardware - 50 workstations/ 20 laptops						-	-	
38	Technology Services	M	Hardware - 50 workstations/ 20 laptops						-	-	
39	Technology Services		COB Wireless					25,029	-	25,029	Capital Fund 040
40	Technology Services	M	Software - Microsoft Exchange (email) - (current release)					6,097	-	6,097	Capital Fund 040
41	Technology Services		Jail/CH Technology Rack					602	-	602	Capital Fund 040
42	Treasurer	H	Shelving Vital Records Room for Document Storage	32,000	10,807				32,000	10,807	Capital Fund 040
43	Treasurer		Payroll System	40,000					40,000	-	
				459,800	129,442	305,000	92,916	339,700	1,104,500	419,141	

Kendall County
5 Yr Capital Requests

Department	Priority	Description	2014		2015		2016		2014, 15, 16 Requests	2014, 15, 16 Actuals			
			Requests	Actuals	Requests	Actuals	Requests	Actuals					
General Fund - Building/Renovation													
44		111 W. Fox - Entire Building	H	Security Improvements	50,000	51,466					50,000	53,070	Capital Fund 040; panic rooms, cameras, monitors
45		111 W. Fox - Entire Building	H	ADA Improvements	46,000	20,512					46,000	20,512	Capital Fund 040; door locks
46		Clerk, Recorder, Voters	H	Storage Building					600,000		600,000	-	
47		Kendall County Sheriff	H	Records Section Expansion	30,000	27,478					30,000	27,478	PSC Fund 750
48		Kendall County Sheriff	H	KC Jail Electronic Security Automation Systems		25,000	1,922,000				1,922,000	226,512	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					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		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						20,000	39,503	Capital Fund 040
64		Hist. CH		Masonry							-	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		10,786,053	-	
					501,329	247,496	8,793,200	16,451	11,849,055	342,682	21,143,584	606,629	

Kendall County
5 Yr Capital Requests

Department	Priority	Description	2014		2015		2016		2014, 15, 16 Requests	2014, 15, 16 Actuals	
			Requests	Actuals	Requests	Actuals	Requests	Actuals			
General Fund - Other Equipment											
80	Kendall County Sheriff	L 1 ABS Meal Delivery Cart	2,600						2,600	-	
81	Kendall County Sheriff	H 6 Gen 4 Glock Model 22 Pistols	2,700						2,700	-	
82	Kendall County Sheriff	H 6 HT 1250 Motorola Portable Radios	6,000						6,000	-	
83	Kendall County Sheriff	L 1 ABS Meal Delivery Cart			2,600				2,600	-	
84	Kendall County Sheriff	H 22 Gen 4 Glock Model 22 Pistols			4,750				4,750	-	
85	Kendall County Sheriff	H 6 HT 1250 Motorola Portable Radios			6,180				6,180	-	
86	Kendall County Sheriff	L 1 ABS Meal Delivery Cart					2,600		2,600	-	
87	Kendall County Sheriff	H 22 Gen 4 Glock Model 22 Pistols					5,000		5,000	-	
88	Kendall County Sheriff	H 6 HT 1250 Motorola Portable Radios					6,300		6,300	-	
89	Kendall County Sheriff	H 20 Gen 4 Glock Model 22 Pistols							-	-	
90	Kendall County Sheriff	H 6 HT 1250 Motorola Portable Radios							-	-	
			11,300	-	13,530	-	13,900	-	38,730	-	
General Fund - Vehicles											
91	Administrative Services	M Automobile			20,000				20,000	-	
92	PBZ	H Vehicle	25,000						25,000	-	
93	PBZ	H Vehicle							-	-	
94	Kendall County Sheriff	H 2 New Police Squads/equipment @ \$50,500.00	101,000						101,000	-	
95	Kendall County Sheriff	H 4 Replacement Police Squads @ \$32,500.00	130,000	129,587					130,000	129,587	General Fund; 5 squads
96	Kendall County Sheriff	H 1 Administrative/Detective Vehicle			25,000				25,000	-	
97	Kendall County Sheriff	H 2 New Police Squads/equipment @ \$51,750.00			103,500	88,564			103,500	88,564	General Fund; 3 squads
98	Kendall County Sheriff	H 4 Replacement Police Squads @ \$33,300.00			133,200				133,200	-	
99	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
100	Kendall County Sheriff	M 1 Administrative/Detective Vehicle							-	-	
101	Kendall County Sheriff	H 4 Replacement Police Squads @ \$35,000.00							-	-	
102	Kendall County Sheriff	H 1 Replacement Court Security Squad							-	-	
103	Kendall County Sheriff	H 4 Replacement Police Squads @ \$35,875.00						95,255	-	95,255	PSC Fund 750; 5 squads
104	Technology Services	M Vehicle - replace Technology van - (2003)							-	-	
105	Facilities Management	Pickup Truck	35,000						35,000	-	
106	Facilities Management	Vehicle			30,000				30,000	-	
107	Facilities Management	Pickup Truck					35,000		35,000	-	
108	Facilities Management	Kubota				19,700			-	19,700	General Fund
109	VACKC	H Replacement of VACKC handicapped vehicle	75,000	50,233					75,000	50,233	Capital Fund 040
			366,000	179,820	311,700	108,264	141,000	178,910	818,700	466,994	
General Fund - New Staff Equipment											
110	Circuit Clerk	M Computer, Phone, Wiring - 3 new offices	6,000						6,000	-	
111	Public Defender	M Standard Office Furniture, Computer, Phone, File	10,000	2,012					10,000	2,012	General Fund
112	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	

Kendall County
5 Yr Capital Requests

Department	Priority	Description	2014		2015		2016		2014, 15, 16 Requests	2014, 15, 16 Actuals	
			Requests	Actuals	Requests	Actuals	Requests	Actuals			
Other Funds - Office Equipment/Furnishings/Software											
113	Animal Control	H Commercial Grade Washer & Dryer	6,000	1,727					6,000	1,727	Animal Control Fund 350
114	Animal Control	H Database Software (i.e. Chameleon)	12,000						12,000	-	
115	Circuit Clerk	Furnishings - 2 Offices	11,000	6,335					11,000	6,335	Circuit Clerk Fund 440
116	Circuit Clerk	Computers/Software				7,794			-	7,794	Circuit Clerk Fund 440
117	Health Department	L Routine replacement of chairs	2,500						2,500	-	
118	Health Department	M Elliptical Trainer	2,000						2,000	-	
119	Health Department	M Flat screen T.V.	500						500	-	
120	Health Department	M 1-Laptop replacement	1,000	4,040					1,000	4,040	HHS Fund 210; desktop, software, printer, projector
121	Health Department	Capital				27,787			-	30,793	HHS Fund 210; software, equipment
122	Court Services	H Sex Offender Program Addition - Programming	40,000						40,000	-	
123	Court Services	H Adult Client Programming Expansion*	50,000	19,990		13,414			50,000	37,306	Probation Fund 480; printer, office chairs, equipment, tracker upgrade
124	Court Services	H Juvenile Client Programming Expansion*	50,000						50,000	-	
125	Kendall County Sheriff	M Electronic key storage/inventory vault	5,000						5,000	-	
126	Kendall County Sheriff	L 5 Prisoner Law Computers/Monitors/Battery back up	5,375						5,375	-	
127	Kendall County Sheriff	M 6 HT 1250 Motorola Portable Radios		13,295		6,180			6,180	13,295	Alcohol Prevention Fund 390
128	Kendall County Sheriff	L 5 Prisoner Law Computers/Monitors/Battery back up				5,375			5,375	-	
129	Kendall County Sheriff	H 22 TASER w/integrated camera						45,000	45,000	-	
130	Kendall County Sheriff	M 6 HT 1250 Motorola Portable Radios						6,350	6,350	-	
131	Kendall County Sheriff	L 5 Prisoner Law Computers/Monitors/Battery back up						5,375	5,375	-	
132	Kendall County Sheriff	In Car Camera System; equipment				26,905			-	26,905	Alcohol Prevention Fund 390
133	VACKC	M Replace copier							-	-	
134	VACKC	L Replace office equipment on an as needed basis		1,573		1,000	645		1,000	2,218	VAC Fund 890
135	VACKC	H Replace 4 computers & peripherals & upgrade software				8,000	4,926		8,000	4,926	VAC Fund 890
136	VACKC	L Replace office equipment on an as needed basis						1,000	1,000	3,925	VAC Fund 890
137	VACKC	L Replace office equipment on an as needed basis							-	-	
138	VACKC	L Replace office equipment needing replacement							-	-	
			185,375	46,960	20,555	81,472	57,725	10,833	263,655	139,265	
Other Funds - Building/Renovation											
139	Animal Control	H AC & Heating System	10,000						10,000	-	
140	Animal Control	H Sprinkler System	30,000						30,000	-	
141	Animal Control	H Fire Alarm System	7,000						7,000	-	
142	Animal Control	H New Building							-	6,080	AC Capital Fund 340 & 350; Trailer, Lease, Electrical
143	Animal Control	H Air Exchange System		10,793		44,000			44,000	10,793	AC Capital Fund 340
144	Court Services	H Office Set-Up (2nd position)	5,000						5,000	-	
145	Court Services	M Case Management Upgrade				10,000			10,000	-	
146	Court Services	H Office Set-Up				6,000			6,000	-	
147	Court Services	M Office Set-Up						6,500	6,500	-	
148	Court Services	M Case Management Upgrade							-	-	
149	Court Services	M Office Set-Up							-	-	
150	County Office Building	HVAC System Replacement		729,712			42,898		-	772,610	Capital Fund 040
151	County Office Building	LED Lighting		1,400					-	1,400	Capital Fund 040
152	County Office Building	Taxes - Olson Building		6,525			6,748		-	20,333	Capital Fund 040
153	Public Safety Center	Cooler/Chiller		15,526					-	15,526	PSC Fund 750
			52,000	763,956	60,000	49,646	6,500	13,140	118,500	826,742	

Kendall County
5 Yr Capital Requests

Department	Priority	Description	2014		2015		2016		2014, 15, 16 Requests	2014, 15, 16 Actuals	
			Requests	Actuals	Requests	Actuals	Requests	Actuals			
Other Funds - Vehicles/Durable Equipment											
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	105,000	156,384	Highway Fund 120; international truck
163	Highway		Front End Loader (#102) 5-Yr. Loan					20,000	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	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	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	Alcohol Prevention Fund 390
176	VACKC	H	Replacement of VACKC secondary vehicle					40,000	40,000	21,951	VAC Fund 890
				213,000	245,035	120,000	190,745	210,000	543,000	675,597	
	Total Other Funds			450,375	1,055,951	200,555	321,863	274,225	925,155	1,641,603	
	Grand Total General & Other Funds			1,832,304	1,614,722	9,645,985	539,494	12,628,880	24,107,169	3,136,379	