



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

**MEETING AGENDA
Thursday, June 15, 2017 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call: Bob Davidson, Lynn Cullick, Matt Kellogg, Matthew Prochaska, John Purcell**
- 3. Approval of Claims in an amount not to exceed \$2,205,190.49, Coroner's Claims in an amount not to exceed \$2,374.48, Grand Jurors Claims for May 22, 2017 in an amount not to exceed \$317.24, Grand Jurors Claims for June 5, 2017 in an amount not to exceed \$303.03, and Health Department Claims in an amount not to exceed \$69,599.74**
- 4. Department Head and Elected Official Reports**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Approval of Membership Renewal with Metro Counties in an amount not to exceed \$2500.*
 - *Treasurer's Office Stipends*
 - *Six-month Budget and Revenue Update*
 - *FY18 Budget*
- 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**

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

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes
Thursday, May 25, 2017**

Call to Order

Committee Chair John Purcell called the Budget and Finance Committee to order at 5:30p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
John Purcell	Present		
Lynn Cullick	Present		
Bob Davidson		5:36p.m.	
Matt Kellogg	Present		
Matthew Prochaska	Present		6:10p.m.

Others Present: Latreese Caldwell, Scott Koeppel

Claims Review and Approval – Member Prochaska made a motion to Approve Claims in an amount not to exceed \$691,179.39, Coroner’s Claims in an amount not to exceed \$21,697.93, Claims for May 2017 Petit Jurors in an amount not to exceed \$1,742.51, and Claims for Grand Jurors (May 8, 2017) in an amount not to exceed \$244.35, second by Member Cullick. **With four members present voting aye, the motion carried.**

Department Head and Elected Official Reports – None

Items from Other Committees – None

Items of Business

- *Senior Levy* – Latreese Caldwell reported on the responses from Community Meals for Seniors, and the request for additional financial and audit documentation, as well as the request for the Kendall County Health Department to provide information on all grant monies they receive. Motion made by Member Prochaska to forward the final recommendations for the Senior Tax Levy Awards to the County Board for approval, second by Member Cullick. **With five members voting aye, the motion carried.**

Amended Motion: \$2000 Community Meals for Seniors

- *Auditor Contract* – Member Prochaska made a motion to forward the Approval of a one-year extension with WIPFLI, second by Member Kellogg. **With five members voting aye the motion carried.** Latreese Caldwell was asked to provide the contract and financial information for the County Board meeting on June 6, 2017.
- *Capital Plan* – Latreese Caldwell reviewed a summary of the 5-year Capital Requests with the Committee. Discussion on the information provided.

- *FY18 Budget* – Discussion on the upcoming budget, and procedures.
- *Approval of Membership Renewal with Metro Counties in an amount not to exceed \$2500.00*
– Member Cullick made a motion to forward the item to the County Board for approval, second by Member Kellogg. **With Members Cullick and Kellogg voting yes, Member Purcell voting no, and Member Davidson abstaining, the motion failed.**

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 \$691,179.39, Coroner's Claims in an amount not to exceed \$21,697.93, Claims for May 2017 Petit Jurors in an amount not to exceed \$1,742.51, and Claims for Grand Jurors (May 8, 2017) in an amount not to exceed \$244.35

Approval of Final Recommendations for Senior Tax Levy Awards (get from Latreese Caldwell in my absence)

Approval of a one-year extension with WIPFLI for Auditing Services

Executive Session – Not needed

Adjournment – Member Cullick made a motion to adjourn the Budget and Finance Committee meeting, second by Member Kellogg. **The meeting adjourned at 6:55p.m.**

Respectfully submitted,

Valarie McClain
Recording Secretary

Valarie McClain

From: Jill Ferko
Sent: Thursday, May 25, 2017 3:35 PM
To: John Purcell (External E-mail); Lynn Cullick; Matthew G. Prochaska; Matt Kellogg; 'Bob Davidson'
Cc: Valarie McClain
Subject: Additional salary for 2017-2018 budget

Good afternoon,

At the last HRA meeting on Tuesday, we were asked to come up with a figure for the additional salary for taking on benefits for the 2017-2018 budget year. Since we have just taken over these responsibilities, it has been a little challenging to really determine an exact amount for sure. However, Bob and I had the opportunity to meet yesterday and feel that somewhere between \$35,000.00 and \$40,000.00 should work for us. This amount is still a huge savings for the county in that, the salary Glenn was making was \$57,095, given a 3% raise plus benefits, his total cost for next year would have been around \$74,000.00. We are planning to have everything spelled out during the budget presentations.

I will not be able to attend the meeting tonight, that is why I am sending out this email. If you have any questions, I will be in the office tomorrow.

Thanks,

Jill Ferko
Kendall County Treasurer
111 West Fox Street
Yorkville, IL 60560
Email: jferko@co.kendall.il.us
Telephone: 630.553.4124
Fax: 630.553.4117

**Kendall County General Fund
Projected Fund Balance
For Period Ended 5/31/2017**

6 Month Budget Percent = 50.0%

	Current Year FY16-17			Prior Year FY15-16			Variance		Projected		Projected w/ YTD Actual	
	Budget	YTD Apr-17	Actual % of Budget	Budget	YTD Apr-16	Actual % of Budget	Amount	%	Projected	Variance	Projected	Variance
Beg Balance (Cash)	14,802,021	14,802,021		15,600,107	15,600,107				14,802,021		14,802,021	
Property Tax Revenues	11,158,725	897,242	8.0%	10,627,390	1,240,126	11.7%	(342,884)	-27.6%	11,158,725	-	11,158,725	-
Transfers In	13,740,420	6,253,877	45.5%	13,849,679	6,174,978	44.6%	78,899	1.3%	13,476,370	(264,050)	13,124,087	(616,333)
Total Sources	2,110,534	1,384,077	65.6%	2,222,840	631,824	28.4%	752,253	119.1%	2,110,534	-	2,110,534	-
	27,009,679	8,535,196	31.6%	26,699,909	8,046,928	30.1%	488,268	6.1%	26,745,629		26,393,346	
Expenditures	27,299,744	12,774,195	46.8%	27,620,224	12,124,127	43.9%	650,068	5.4%	26,908,769	(390,975)	27,111,986	(187,758)
Transfers Out	540,500	340,000	62.9%	539,500	140,000	25.9%	200,000	142.9%	540,500	-	540,500	-
Total Uses	27,840,244	13,114,195	47.1%	28,159,724	12,264,127	43.6%	850,068	6.9%	27,449,269		27,652,486	
Ending Balance	13,971,456	10,223,022		14,140,292	11,382,908		(361,800)		14,098,382		13,542,881	
Surplus/(Deficit)	-830,565	-4,578,999		-1,459,815	-4,217,199		-361,800		-703,639		-1,259,140	
Expenditure % of Fund Balance	50%			50%					51%		49%	
Fund Balance (months)	6.02			6.03					6.16		5.88	

\$562k fm HHS

\$240k debt

**Kendall County General Fund
Projected Fund Balance
For Period Ended 5/31/2017**

6 Month Budget Percent = 50.0%

		Current Year FY16-17			Prior Year FY15-16			Variance		Projected		Projected w/ YTD Actual	
		Budget	YTD Apr-17	Actual % of Budget	Budget	YTD Apr-16	Actual % of Budget	Amount	%	Projected	Variance	Projected	Variance
REVENUE													
Property Tax	41.3%	11,158,725	897,242	8.0%	10,627,390	1,240,126	11.7%	(342,884)		11,158,725	-	11,158,725	-
Other Taxes	27.4%	7,411,420	3,636,892	49.1%	7,376,372	3,457,723	46.9%	179,169	5.2%	7,448,994	37,514	7,342,602	(68,818)
Personal Prop. Repl. Tax		370,000	277,828	75.1%	406,460	229,474	56.5%	48,354	21.1%	409,178	39,178	462,828	92,828
State Income Tax		2,400,000	1,095,469	45.6%	2,650,000	975,951	36.8%	119,518	12.2%	2,453,869	53,869	2,295,469	(104,531)
State Sales Tax (Retailers Tax)		480,000	273,118	56.9%	545,492	179,571	32.9%	93,547	52.1%	476,638	(3,362)	513,118	33,118
County 1/4 Cent Tax		2,920,000	1,409,347	48.3%	2,698,000	1,379,893	51.1%	29,454	2.1%	2,921,907	1,907	2,869,347	(50,653)
Co. Real Estate Transfer Tax		396,420	189,502	47.8%	396,420	146,649	37.0%	42,853	29.2%	424,579	28,159	387,712	(8,708)
State Use Tax (Local Use Tax)		625,000	274,716	44.0%	470,000	437,763	93.1%	(163,047)	-37.2%	534,091	(90,909)	587,216	(37,784)
Franchise Tax		220,000	116,912	53.1%	210,000	108,422	51.6%	8,490	7.8%	228,672	8,672	226,912	6,912
Fees & Rev fm Service	20.4%	5,507,859	2,366,493	43.0%	5,735,000	2,241,549	39.1%	124,944	5.6%	5,390,662	(117,197)	5,120,423	(387,437)
County Clerk Fees		330,000	191,797	58.1%	358,000	158,372	44.2%	33,425	21.1%	372,967	42,967	356,797	26,797
Circuit Clerk Fees		950,000	345,059	36.3%	950,000	453,967	47.8%	(108,908)	-24.0%	810,559	(139,441)	820,059	(129,941)
Corrections Board & Care		875,000	415,357	47.5%	766,500	257,040	33.5%	158,317	61.6%	894,857	19,857	852,857	(22,143)
Federal Inmate Revenue		225,000	138,825	61.7%	433,500	124,500	28.7%	14,325	11.5%	241,875	16,875	251,325	26,325
Sheriff Fees		255,000	102,340	40.1%	355,000	122,355	34.5%	(20,015)	-16.4%	224,995	(30,005)	229,840	(25,160)
Fines & Forfeiture		430,000	153,376	35.7%	475,000	191,714	40.4%	(38,338)	-20.0%	413,956	(16,044)	368,376	(61,624)
Health Insurance - Employee Ded.		1,266,058	571,285	45.1%	1,250,141	550,633	44.0%	20,652	3.8%	1,199,250	(66,808)	1,204,314	(61,744)
Other Fees & Rev fm Service		1,176,801	448,454	38.1%	1,146,859	382,968	33.4%	65,486	17.1%	1,232,203	55,402	1,036,855	(139,947)
Interest	0.1%	37,500	40,753	108.7%	30,000	18,437	61.5%	22,316	121.0%	65,503	28,003	59,503	22,003
Interest Income		37,500	40,753	108.7%	30,000	18,437	61.5%	22,316	121.0%	65,503	28,003	59,503	22,003
Intergovernmental	2.9%	783,641	209,739	26.8%	708,307	457,269	64.6%	(247,530)	-34.1%	571,271	(212,370)	601,560	(182,082)
Salary Reimb. from State of IL		723,471	187,093	25.9%	648,257	431,559	66.6%	(244,466)	-56.6%	506,867	(216,604)	548,829	(174,643)
Other Intergovernmental		60,170	22,646	37.6%	60,050	25,710	42.8%	(3,064)	-11.9%	64,404	4,234	52,731	(7,439)
Total Revenue		24,899,145	7,151,119	28.7%	24,477,069	7,415,104	30.3%	(263,985)	-3.6%	24,635,095	(264,050)	24,282,812	(616,333)
TRANSFERS IN													
PSST		1,468,000	734,000	50.0%	1,218,000	609,000	50.0%	125,000	20.5%	1,468,000	-	1,468,000	-
Other Department/Office		642,534	650,077	101.2%	1,004,840	22,824	2.3%	627,253	2748.2%	642,534	-	642,534	-
Total Transfers In	7.8%	2,110,534	1,384,077	65.6%	2,222,840	631,824	28.4%	752,253	119.1%	2,110,534	-	2,110,534	-
		27,009,679	8,535,196		26,699,909	8,046,928							

(\$62k fm HHS)

**Kendall County General Fund
Projected Fund Balance
For Period Ended 5/31/2017**

6 Month Budget Percent = 50.0%

	Current Year FY16-17			Prior Year FY15-16			Variance		Projected		Projected w/ YTD Actual		
	Budget	YTD Apr-17	Actual % of Budget	Budget	YTD Apr-16	Actual % of Budget	Amount	%	Projected	Variance	Projected	Variance	
EXPENDITURE													
Salaries	56.1%	15,628,373	7,754,025	49.6%	15,688,773	7,412,112	47.2%	341,913	4.6%	15,599,468	(28,905)	15,568,212	(60,162)
Health Insurance	18.5%	5,141,257	2,732,058	53.1%	5,093,813	2,592,649	50.9%	139,409	5.4%	5,133,025	(8,232)	5,302,687	161,430
Contractual	6.6%	1,824,157	942,489	51.7%	1,635,292	707,952	43.3%	234,537	33.1%	1,686,745	(137,412)	1,854,568	30,411
KenCom IGA	7.0%	1,951,720	176,721	9.1%	1,955,000	182,820	9.4%	(6,089)	-3.3%	1,951,720	-	1,951,720	-
Facilities Mgt Contracts	1.9%	524,500	303,218	57.8%	664,500	328,724	49.5%	(25,506)	-7.8%	569,664	45,164	565,468	40,968
Utilities	2.8%	777,000	356,881	45.9%	764,000	365,750	47.9%	(8,869)	-2.4%	744,604	(32,396)	745,381	(31,619)
Commodities	2.7%	763,308	224,442	29.4%	957,140	289,568	30.3%	(65,126)	-22.5%	649,605	(113,703)	606,096	(157,212)
Capital	1.3%	360,055	147,525	41.0%	352,922	142,800	40.5%	4,725	3.3%	370,759	10,704	327,553	(32,503)
Contingency	0.4%	125,000	48,720	39.0%	305,358	-	0.0%	48,720			(125,000)		(125,000)
Other	0.7%	204,374	88,116	43.1%	203,425	101,752	50.0%	(13,636)	-13.4%	203,179	(1,195)	190,303	(14,071)
Total Expenditure		27,299,744	12,774,195	46.8%	27,620,224	12,124,127	43.9%	650,068	5.4%	26,908,769	(390,975)	27,111,986	(187,758)
TRANSFERS OUT													
Debt	1.2%	340,000	340,000	100.0%	340,000	140,000	41.2%	200,000		340,000	-	340,000	-
Reserves	0.5%	150,000	-	0.0%	150,000	-	0.0%	-		150,000	-	150,000	-
To Other Funds for Oper.	0.2%	50,500	-	0.0%	49,500	-	0.0%	-		50,500	-	50,500	-
Total Transfers Out		540,500	340,000	62.9%	539,500	140,000	25.9%	200,000		540,500	-	540,500	-
		27,840,244	13,114,195		28,159,724	12,264,127							

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1 060304	FIRST NATIONAL BANK OMAHA	105822	POSTAGE	06/20/17	01020016201	POSTAGE		14.15	cwald
								14.15*	
2 080204	WILLIAM HARDMAN	06062017	MILEAGE	06/20/17	01020016205	MILEAGE		10.16	cwald
								10.16*	
3 012018	AT & T MOBILITY	X05282017	CELL PHONES	06/20/17	01020016207	CELLULAR PHONES		474.96	cwald
								474.96*	
4 010135	4 SEASONS LANDSCAPING	6659U	LAWN SERVICE	06/20/17	01020016215	CONTRACTUAL SERVICES		2,011.00	cwald
5 010135	4 SEASONS LANDSCAPING	6636U	LAWN SERVICE	06/20/17	01020016215	CONTRACTUAL SERVICES		5,973.65	cwald
6 010150	AAREN PEST CONTROL	26486	PEST CONTROL	06/20/17	01020016215	CONTRACTUAL SERVICES		740.00	cwald
7 010455	ADVANCED ELEVATOR	41222	ELEVATOR SERVICES	06/20/17	01020016215	CONTRACTUAL SERVICES		1,372.80	cwald
8 031212	CLEANER LIVING SERVICES INC	R101	FLOOR CARE	06/20/17	01020016215	CONTRACTUAL SERVICES		2,000.00	cwald
9 031212	CLEANER LIVING SERVICES INC	K124	CLEANING	06/20/17	01020016215	CONTRACTUAL SERVICES		16,185.12	cwald
.0 050774	ECOLAB	5576588	DISH MACHINE RENTAL	06/20/17	01020016215	CONTRACTUAL SERVICES		234.95	cwald
.1 230146	WALDEN'S LOCK SERVICE	19038	SERVICES	06/20/17	01020016215	CONTRACTUAL SERVICES		112.48	cwald
.2 230146	WALDEN'S LOCK SERVICE	19041	SERVICES	06/20/17	01020016215	CONTRACTUAL SERVICES		43.24	cwald
								28,673.24*	
.3 011850	ARTLIP AND SONS INC	0188272	MAINTENANCE	06/20/17	01020016216	EQUIPMENT MAINTENANCE		584.00	cwald
								584.00*	
.4 040186	DAVE MORMAN'S AUTO REPAIR	11436	VEHICLE MAINTENANCE	06/20/17	01020016217	VEHICLE MAINT/GAS		604.05	cwald
.5 110531	KENDALL CO HIGHWAY DEPT	06062017	GAS	06/20/17	01020016217	VEHICLE MAINT/GAS		247.26	cwald
								851.31*	
.6 011625	APEX INDUSTRIAL AUTOMATION LLC	1132809	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		180.00	cwald
.7 050774	ECOLAB	5691484	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		547.13	cwald
.8 060304	FIRST NATIONAL BANK OMAHA	105822	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		1,044.07	cwald
.9 071806	GRAINGER	9453311269	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		12.02	cwald
:0 071806	GRAINGER	9447397176	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		21.16	cwald
:1 071806	GRAINGER	832372577	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		84.44	cwald
:2 071806	GRAINGER	9448911983	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		35.21	cwald
:3 071806	GRAINGER	9450335592	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		45.94	cwald
:4 071806	GRAINGER	9454486730	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		84.64	cwald
:5 071806	GRAINGER	9452209415	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		40.64	cwald
:6 071806	GRAINGER	9463714676	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		53.76	cwald
:7 071806	GRAINGER	9460341622	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		27.42	cwald
:8 071806	GRAINGER	9455707845	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		68.88	cwald
:9 080528	HEITKOTTER	9342	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		166.40	cwald
:0 130363	MCCASTER- CARR	31780106	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		17.99	cwald
:1 130363	MCCASTER- CARR	30640652	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		17.14	cwald
:2 190519	SECURITY BUILDERS SUPPLY CO.	238178	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		269.00	cwald
:3 265083	DOUG HARRINGTON	06062017	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES		74.09	cwald
								2,789.93*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 031532	COMMONWEALTH EDISON	388471950038843	ELECTRIC	06/20/17	01020016351	ELECTRIC		38.84	cwald
15 031532	COMMONWEALTH EDISON	278871980027889	ELECTRIC	06/20/17	01020016351	ELECTRIC		27.88	cwald
16 031680	CONSTELLATION ENERGY SERVICES,	78523117	ELECTRIC	06/20/17	01020016351	ELECTRIC		35,182.70	cwald
								35,249.42*	
17 030525	CENTER POINT ENERGY GAS SERVIC	6401001	GAS	06/20/17	01020016352	NATURAL GAS		7,553.94	cwald
								7,553.94*	
18 161934	PTS	921760	TELEPHONES	06/20/17	01020016354	TELEPHONES		78.00	cwald
19 171911	QLT	17183	TELEPHONES	06/20/17	01020016354	TELEPHONES		17.18	cwald
								95.18*	
Total FACILITIES MANAGEMENT								76,296.29*	
BUILDING AND ZONING									
10 012018	AT & T MOBILITY	287251783045X	CELL PHONE BILL - BR	06/20/17	01020026207	CELLULAR PHONE		74.42	pherber
								74.42*	
11 110531	KENDALL CO HIGHWAY DEPT	MAY 2017	13.1 GAL GAS - TRUCK	06/20/17	01020026217	VEHICLE MAINT/REPAIRS		24.89	pherber
								24.89*	
12 261005	RANDY ERICKSON	MAY 2017	10 INSPECTIONS - MAY	06/20/17	01020026361	PLUMBING INSPECTIONS		1,400.00	pherber
								1,400.00*	
13 110545	KENDALL COUNTY RECORDER	819	2 RECORDINGS - MISC	06/20/17	01020026370	RECORDING EXPENSE		136.00	pherber
								136.00*	
Total BUILDING AND ZONING								1,635.31*	
COUNTY CLERK & RECORDER									
14 091281	ILLINOIS OFFICE SUPPLY	53951	CUSTOM MARRIAGE LICE	06/20/17	01020066200	OFFICE SUPPLIES		1,062.50	jhanna
								1,062.50*	
15 190816	SHAW MEDIA	10100046	PUBLICATION NOTICES	06/20/17	01020066209	LEGAL PUBLICATIONS		59.40	jhanna
								59.40*	
16 031552	COM TEK COMPUTER SPECIALISTS	6450	SERVICE FEES	06/20/17	01020066215	CONTRACTUAL SERVICES/CONS		5.25	** skraber
								5.25*	
Total COUNTY CLERK & RECORDER								1,127.15*	
EDUCATIONAL SERVICE REGION									
17 071890	GRUNDY-KENDALL SUPT	SALARIES/ BEN	BENEFITS	06/20/17	01020086430	BENEFITS-REIMBURSED TO GR		885.00	
								885.00*	
18 071890	GRUNDY-KENDALL SUPT	SALARIES/ BEN	SALARIES ROE	06/20/17	01020086431	SALARY REIMB FOR SUPERINT		5,015.17	
								5,015.17*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
19 071885	GRUNDY COUNTY TREASURER	JUNE 2017	GRUNDY KENDALL ROE J	06/20/17	01020086650	MISC. EXPENSES REIMB. TO		395.18	
								395.18*	
Total EDUCATIONAL SERVICE REGION								6,295.35*	
SHERIFF									
10 050918	ELAN FINANCIAL SERVICES	JUNE 2017	KE 5	06/20/17	01020096200	OFFICE SUPPLIES (SHERIFF)		80.78	tpage
11 102125	JUST SAFETY, LTD	28658	MEDICAL BOX	06/20/17	01020096200	OFFICE SUPPLIES (SHERIFF)		200.35	tpage
12 191522	SOURCE ONE OFFICE PRODUCTS	528787	TONER	06/20/17	01020096200	OFFICE SUPPLIES (SHERIFF)		290.49	tpage
13 191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	06/20/17	01020096200	OFFICE SUPPLIES (SHERIFF)		468.70	** tpage
								1,040.32*	
14 060449	FEDEX	MULTI INVOICES	POSTAGE	06/20/17	01020096201	POSTAGE		58.70	tpage
								58.70*	
15 020109	DWIGHT A. BAIRD	NSC '17	NATIONAL SHERIFF'S C	06/20/17	01020096204	CONFERENCES/DUES (SHERIFF)		480.00	tpage
16 050918	ELAN FINANCIAL SERVICES	JUNE 2017	CORR. CAMA	06/20/17	01020096204	CONFERENCES/DUES (SHERIFF)		1,819.20	tpage
17 110501	KENDALL COUNTY ASSOCIATION OF	302	MEETING	06/20/17	01020096204	CONFERENCES/DUES (SHERIFF)		192.00	tpage
								2,491.20*	
18 231605	WEX BANK	50026401	FUEL	06/20/17	01020096205	FUEL (SHERIFF)		9,316.40	** tpage
								9,316.40*	
19 040511	TIMOTHY DECAMP	RECERT K9	K9 RECERT	06/20/17	01020096206	TRAINING (SHERIFF)		127.50	tpage
10 041837	DRURY I & S SPRINGFIELD IL	FLANDERS, J.	K9 RECERT	06/20/17	01020096206	TRAINING (SHERIFF)		264.40	tpage
11 041837	DRURY I & S SPRINGFIELD IL	DECAMP, T	K9 RECERT	06/20/17	01020096206	TRAINING (SHERIFF)		158.20	tpage
12 050918	ELAN FINANCIAL SERVICES	JUNE 2017	GERENA FORCE SCIENCE	06/20/17	01020096206	TRAINING (SHERIFF)		495.00	tpage
13 050918	ELAN FINANCIAL SERVICES	JUNE 2017	PAGE- HR TRAINING	06/20/17	01020096206	TRAINING (SHERIFF)		1,275.00	tpage
14 050918	ELAN FINANCIAL SERVICES	JUNE 2017	BOWEN-NEW WORLD STAY	06/20/17	01020096206	TRAINING (SHERIFF)		735.84	tpage
15 061020	JASON FLANDERS	K9 RECERT	K9 RECERT	06/20/17	01020096206	TRAINING (SHERIFF)		127.50	tpage
16 201824	TRI-RIVER POLICE TRAINING REGI	4202	OPS TRAINING	06/20/17	01020096206	TRAINING (SHERIFF)		140.00	tpage
17 201824	TRI-RIVER POLICE TRAINING REGI	4202	COR TRAINING	06/20/17	01020096206	TRAINING (SHERIFF)		80.00	tpage
								3,403.44*	
18 011320	AMAZON.COM	0176349	CELL PHONE CLIPS	06/20/17	01020096207	CELLULAR PHONE		37.93	** tpage
								37.93*	
19 031558	COMMUNICATIONS DIRECT INC	MAY 2017	EQUIP MAINT.	06/20/17	01020096216	EQUIPMENT MAINTENANCE (SH		1,031.49	** tpage
10 050918	ELAN FINANCIAL SERVICES	JUNE 2017	K9 FAN	06/20/17	01020096216	EQUIPMENT MAINTENANCE (SH		263.62	tpage
								1,295.11*	
11 031521	COFFMAN TRUCK SALES INC	1001124112	COR. SAFETY TEST	06/20/17	01020096217	VEHICLE MAINTENANCE (SHER		21.00	tpage
12 031587	COMMERCIAL TIRE SERVICE	3330014661	TIRES	06/20/17	01020096217	VEHICLE MAINTENANCE (SHER		1,548.14	tpage
13 050790	ELBURN NAPA, INC.	4701	PREVENTIVE MAINTENAN	06/20/17	01020096217	VEHICLE MAINTENANCE (SHER		158.41	tpage
14 050918	ELAN FINANCIAL SERVICES	JUNE 2017	PLATE RENEWAL	06/20/17	01020096217	VEHICLE MAINTENANCE (SHER		103.37	tpage
15 071220	GJOVIK FORD, INC	MAY 2017	VEHICLE MAIN.	06/20/17	01020096217	VEHICLE MAINTENANCE (SHER		3,797.34	tpage
16 091260	ILLINOIS TOLLWAY	G125000001218	TOLLS	06/20/17	01020096217	VEHICLE MAINTENANCE (SHER		4.00	tpage
17 230865	WHOLESALE TIRE SERVICE	MULTI INVOICES	TIRE REPAIR	06/20/17	01020096217	VEHICLE MAINTENANCE (SHER		60.00	tpage
								5,692.26*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
78 190816	SHAW MEDIA	10102043	JOB AD	06/20/17	01020096219	PRINTING		292.56	tpage
								292.56*	
79 150819	RAY O HERRON	MULTI INVOICES	CORR	06/20/17	01020096240	UNIFORMS (SHERIFF)		524.34	** tpage
10 150819	RAY O HERRON	MULTI INVOICES	OPS	06/20/17	01020096240	UNIFORMS (SHERIFF)		765.27	** tpage
								1,289.61*	
11 050918	ELAN FINANCIAL SERVICES	JUNE 2017	LOCK OUT BIOHAZARD	06/20/17	01020096435	POLICE SUPPLIES		735.70	tpage
12 130506	MENARDS	80649	PLASTIC BAGS	06/20/17	01020096435	POLICE SUPPLIES		3.00	tpage
								738.70*	
13 031823	CRITTER CARE	05/11/17	TAZ RECHECK EXAM	06/20/17	01020096437	CANINE EXPENSE		110.86	tpage
								110.86*	
14 222059	VISION FRIENDLY.COM	36161	RSS FEED CREATION	06/20/17	01020096439	INVESTIGATIONS		240.00	tpage
								240.00*	
15 182109	RUSH-COPLEY HEALTHCARE CENTER	16598 & 16436	RANDOM TESTING	06/20/17	01020096445	DRUG TESTING (SHERIFF)		150.00	** tpage
16 182109	RUSH-COPLEY HEALTHCARE CENTER	16683	RANDOM TEST	06/20/17	01020096445	DRUG TESTING (SHERIFF)		150.00	** tpage
								300.00*	
Total SHERIFF								26,307.09*	
CORRECTIONS									
17 010453	ADVANCED CORRECTIONAL HEALTHCA	65997	MEDICAL SERVICES	06/20/17	01020106215	CONTRACTUAL SERVICES/CONS		14,470.24	tpage
18 031627	CONSOLIDATED CORRECTIONAL FOOD	22051717	FOOD SERVICE	06/20/17	01020106215	CONTRACTUAL SERVICES/CONS		14,637.81	tpage
								29,108.05*	
19 021815	DR ROBERT BRENART	SHERIFF	INMATE MEDICAL	06/20/17	01020106455	MEDICAL EXPENSES		92.40	tpage
10 040710	DREYER CLINIC INC.	MULTI INVOICES	INMATE MEDICAL	06/20/17	01020106455	MEDICAL EXPENSES		763.50	tpage
11 040821	DIAMOND PHARMACY SERVICE	IN000729174	INMATE RX	06/20/17	01020106455	MEDICAL EXPENSES		2,106.24	tpage
12 040821	DIAMOND PHARMACY SERVICE	IN000721052	INMATE RX	06/20/17	01020106455	MEDICAL EXPENSES		5,131.74	tpage
13 160178	PATHOLOGY ASSOCIATES OF AURORA	SHERIFF	INMATE MEDICAL	06/20/17	01020106455	MEDICAL EXPENSES		35.29	tpage
14 220120	VALLEY IMAGING CONSULTANTS	SHERIFF	INMATE MEDICAL	06/20/17	01020106455	MEDICAL EXPENSES		9.15	tpage
								8,138.32*	
Total CORRECTIONS								37,246.37*	
MERIT COMMISSION									
15 182109	RUSH-COPLEY HEALTHCARE CENTER	16598 & 16436	NEW HIRE TESTING	06/20/17	01020116459	MERIT COMMISSION		260.00	** tpage
16 182109	RUSH-COPLEY HEALTHCARE CENTER	16683	NEW HIRE TESTING	06/20/17	01020116459	MERIT COMMISSION		260.00	** tpage
17 201837	TROTSKY INVESTIGATION POLYGRAP	17-01	POLYGRAPH X3	06/20/17	01020116459	MERIT COMMISSION		390.00	tpage
								910.00*	
Total MERIT COMMISSION								910.00*	
EMA									
18 191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	06/20/17	01020126200	OFFICE SUPPLIES		52.07	** tpage
								52.07*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
9	031495	COMCAST	EMA DUE 062517	EMA SERVICES	06/20/17	01020126207	TELEPHONE	37.93	tpage
10	040917	DISH NETWORK	EMA DUE 060917	EMA SERVICES	06/20/17	01020126207	TELEPHONE	76.03	tpage
11	220620	VERIZON	9786655128	EMA SERVICES	06/20/17	01020126207	TELEPHONE	43.66	tpage
12	220624	VERIZON WIRELESS	9786313165	EMA CELL PHONES	06/20/17	01020126207	TELEPHONE	109.34	** tpage
								266.96*	
13	231605	WEX BANK	50026401	EMA FUEL	06/20/17	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
14	031518	COMMONWEALTH EDISON	MAY 23 17	33 1/2 HAMPTON RD	06/20/17	01020126461	RADIO/SIREN MAINTENANCE	29.07	tpage
								29.07*	
						Total EMA		1,148.10*	
CIRCUIT COURT CLERK									
15	150611	OFFICE DEPOT	925115542002	OFC SUPPLY- CALCULAT	06/20/17	01020146200	OFFICE SUPPLIES	15.16	ccollins
16	190125	SAFEGUARD BUSINESS SYSTEMS, IN	032167198	OFC SUPPLY 1000 PRIN	06/20/17	01020146200	OFFICE SUPPLIES	236.51	ccollins
17	190860	SHI INTERNATIONAL CORP.	B06579553	OFC SUPPLIES-ACROBAT	06/20/17	01020146200	OFFICE SUPPLIES	301.00	ccollins
18	191522	SOURCE ONE OFFICE PRODUCTS	528902	OFC SUPPLY-DIVIDER P	06/20/17	01020146200	OFFICE SUPPLIES	16.36	ccollins
19	191522	SOURCE ONE OFFICE PRODUCTS	528902	OFC SUPPLY-COUNTER P	06/20/17	01020146200	OFFICE SUPPLIES	55.45	ccollins
0	191522	SOURCE ONE OFFICE PRODUCTS	528902	OFC SUPPLY-RUBBERBAN	06/20/17	01020146200	OFFICE SUPPLIES	17.54	ccollins
1	191522	SOURCE ONE OFFICE PRODUCTS	528946	OFC SUPPLY 8 1/2 X 5	06/20/17	01020146200	OFFICE SUPPLIES	18.35	ccollins
2	220624	VERIZON WIRELESS	9786704731	OFC SUPPLY-WIFI BOX	06/20/17	01020146200	OFFICE SUPPLIES	51.51	ccollins
								711.88*	
3	140923	NORTHEAST IL CIRCUIT CLERKS AS	0606CC-01	DUES/MEMBERSHIPS-N.E	06/20/17	01020146203	DUES/MEMBERSHIPS	300.00	ccollins
								300.00*	
4	091357	ROBYN INGEMUNSON	0531CC01	MILEAGE-ROBYN N.E. C	06/20/17	01020146205	MILEAGE	65.59	ccollins
								65.59*	
						Total CIRCUIT COURT CLERK		1,077.47*	
JURY COMMISSION									
5	150611	OFFICE DEPOT	MULT	OFFICE SUPPLIES	06/20/17	01020156200	OFFICE SUPPLIES	73.82	nswiss
6	191952	STAPLES ADVANTAGE	8044720276	COURTHOUSE SUPPLIES	06/20/17	01020156200	OFFICE SUPPLIES	38.45	nswiss
								112.27*	
						Total JURY COMMISSION		112.27*	
CIRCUIT COURT JUDGE									
7	031499	COMCAST	06CABLE	JURY ROOM CABLE	06/20/17	01020166200	OFFICE SUPPLIES	12.68	nswiss
8	110567	KENDALL PRINTING	17-0524	STATIONARY/ BUSINESS	06/20/17	01020166200	OFFICE SUPPLIES	94.30	nswiss
9	150611	OFFICE DEPOT	930593937001	JURY POSTCARDS	06/20/17	01020166200	OFFICE SUPPLIES	191.90	nswiss
10	191522	SOURCE ONE OFFICE PRODUCTS	528860	JURY SUPPLIES	06/20/17	01020166200	OFFICE SUPPLIES	19.09	nswiss
								317.97*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
:1	011382	AMERIMEX BILINGUAL SERVICES IN	06INT	INTERPRETING FOR THE	06/20/17	01020166481	STATUATORY EXPENSES	4,585.55	nswiss
:2	190123	JUSTIN SATHER	06CC	A=COURT APPT CONFLIC	06/20/17	01020166481	STATUATORY EXPENSES	3,150.00	nswiss
								7,735.55*	
:3	090275	ILLINOIS JUDGES ASSOCIATION	17 JUDGES DUE	IJA DUES FOR JUDGES	06/20/17	01020166484	JUDGES DUES	1,350.00	nswiss
								1,350.00*	
							Total CIRCUIT COURT JUDGE	9,403.52*	
CORONER									
:4	020430	BEACON NEWS	54312102	CANCEL SERVICE/FINAL	06/20/17	01020176200	OFFICE SUPPLIES	28.72	jpurcell
								28.72*	
:5	091477	INT'L ASSOC OF CORONERS	2017 IACME	NON REGISTERED ATTEN	06/20/17	01020176206	TRAINING	100.00	jpurcell
								100.00*	
:6	110531	KENDALL CO HIGHWAY DEPT	MAY - 2017	GASOLINE - MAY 2017	06/20/17	01020176217	VEHICLE MAINTENANCE	39.71	jpurcell
								39.71*	
							Total CORONER	168.43*	
COMBINED COURT SERVICES									
:7	191522	SOURCE ONE OFFICE PRODUCTS	418422	2 PART FORMS	06/20/17	01020186200	OFFICE SUPPLIES	100.00	mperrrot
:8	230237	WAREHOUSE DIRECT WORKPLACE SOL	34842690	OFFICE SUPPLIES	06/20/17	01020186200	OFFICE SUPPLIES	66.44	mperrrot
:9	230237	WAREHOUSE DIRECT WORKPLACE SOL	34921620	OFFICE SUPPLIES	06/20/17	01020186200	OFFICE SUPPLIES	102.23	** mperrrot
								268.67*	
:10	111513	KONICA MINOLTA	30307086	MNTHLY CHG/JUNE'17	06/20/17	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrrot
:11	111514	KONICA MINOLTA BUSINESS SOLUTI	9003488308	COPIES/MAY'17	06/20/17	01020186215	CONTRACTUAL SERVICES/CONS	16.95	mperrrot
								179.95*	
:12	222058	VISA	MAY'17	VEHICLE EXPENSE	06/20/17	01020186217	VEHICLE EXPENSE	1,425.28	** mperrrot
								1,425.28*	
							Total COMBINED COURT SERVICES	1,873.90*	
PUBLIC DEFENDER									
:13	091218	IL ASSOC OF CRIMINAL DEFENSE L	00000888	MEMBER DUES/VC	06/20/17	01020196203	DUES/MEMBERSHIPS	75.00	djenkins
:14	091295	ILLINOIS STATE BAR ASSOC	57944	ISBA DUES/VC	06/20/17	01020196203	DUES/MEMBERSHIPS	410.00	djenkins
:15	091295	ILLINOIS STATE BAR ASSOC	253872	ISBA DUES/MM	06/20/17	01020196203	DUES/MEMBERSHIPS	125.00	djenkins
:16	091295	ILLINOIS STATE BAR ASSOC	178374	ISBA DUES/CT	06/20/17	01020196203	DUES/MEMBERSHIPS	360.00	djenkins
:17	091295	ILLINOIS STATE BAR ASSOC	261357	ISBA DUES/CW	06/20/17	01020196203	DUES/MEMBERSHIPS	150.00	djenkins
:18	140148	NAT'L ASSN OF CRIMINAL DEFENSE	17J-22467	MEMBER RENEW/VC	06/20/17	01020196203	DUES/MEMBERSHIPS	139.00	djenkins
								1,259.00*	
:19	020116	BAKER SNEDDON CONSULTING	5/26/17	URBACK/16CF267	06/20/17	01020196215	CONTRACTUAL SERVICES	1,575.00	djenkins
								1,575.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
10 031525	VICKI COHEN	5/30/17	CASPER/09MR135	06/20/17	01020196239	TRANSCRIPTS		25.00	djenkins
								25.00*	
11 130750	LEXISNEXIS RISK SOLUTIONS	145059420170531	MAY PAY	06/20/17	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
12 200897	MIRIAM TORRES	5/21/17	GARNER/17CF52	06/20/17	01020196513	STATUTORY EXPENSES/INVEST		227.50	djenkins
13 200897	MIRIAM TORRES	6/6/17	VALENTINE/17CF82/17C	06/20/17	01020196513	STATUTORY EXPENSES/INVEST		682.50	djenkins
								960.00*	
Total PUBLIC DEFENDER								3,819.00*	
STATES ATTORNEY									
14 130127	HOLLY A. MANN	SAO 2	REIMBURSEMENT-VOLUNT	06/20/17	01020206200	OFFICE SUPPLIES		44.80	jstroup
								44.80*	
15 091295	ILLINOIS STATE BAR ASSOC	SAO 4	MEMBERSHIP DUES FOR	06/20/17	01020206203	DUES/MEMBERSHIPS		3,255.00	jstroup
								3,255.00*	
16 110155	BRENDA KARALES	SAO 3	REIMBURSEMENT-MILEAG	06/20/17	01020206206	TRAINING		123.05	jstroup
								123.05*	
17 220620	VERIZON	9786186171	CELL PHONES	06/20/17	01020206207	CELL PHONES		224.89	jstroup
								224.89*	
18 031497	LISA COFFEY	9051	PROFESSIONAL SERVICE	06/20/17	01020206215	CONTRACTUAL SERVICES		1,000.00	jstroup
								1,000.00*	
19 220124	MARYANNE J. VALENZIO, CSR	SAO 1	P V EVANS 16 CM 928	06/20/17	01020206239	TRANSCRIPTS		59.00	jstroup
20 220124	MARYANNE J. VALENZIO, CSR	SAO 1	P V OJEDA CORTES 17	06/20/17	01020206239	TRANSCRIPTS		27.00	jstroup
21 220124	MARYANNE J. VALENZIO, CSR	SAO 1	P V TOWNSEND 16 CF 1	06/20/17	01020206239	TRANSCRIPTS		79.00	jstroup
22 220124	MARYANNE J. VALENZIO, CSR	SAO 1	05/22/17 GJ & TRANSC	06/20/17	01020206239	TRANSCRIPTS		432.25	jstroup
								597.25*	
23 030880	CHRONICLE MEDIA, LLC	10579	PUBLICATION NOTICE -	06/20/17	01020206521	TRIALS/HEARINGS		20.00	jstroup
24 151340	ORANGE COUNTY CLERK OF COURTS	09 CF 2985-A-O	FEE FOR CERTIFIED CO	06/20/17	01020206521	TRIALS/HEARINGS		71.00 ***	jstroup
								91.00*	
Total STATES ATTORNEY								5,335.99*	
SUPERVISOR OF ASSESSMENT									
25 030935	CIRONE COMPUTER CONSULTING, IN	5241	ON-SITE PAMS SUPPORT	06/20/17	01020226215	CONTRACTUAL SERVICES/CONS		460.00	sreinert
								460.00*	
Total SUPERVISOR OF ASSESSMENT								460.00*	
COUNTY TREASURER									
26 110567	KENDALL PRINTING	2407	BUSINESS CARDS	06/20/17	01020256200	OFFICE SUPPLIES		42.50	skraber
27 191522	SOURCE ONE OFFICE PRODUCTS	418716	LETTER OPENERS	06/20/17	01020256200	OFFICE SUPPLIES		11.90	skraber
								54.40*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18 266569	RONDA THOMAS	052017	MILEAGE	06/20/17	01020256205	MILEAGE		8.56	skraber
								8.56*	
19 031552	COM TEK COMPUTER SPECIALISTS	6450	SERVICE FEES	06/20/17	01020256215	CONTRACTUAL SERVICES/CONS		936.25	** skraber
								936.25*	
20 130945	MINARICH GRAPHICS & SUPPLIES	347880	PAYROLL CHECKS	06/20/17	01020256540	PAYROLL MATERIALS		475.45	skraber
								475.45*	
Total COUNTY TREASURER								1,474.66*	
UNEMPLOYMENT COMPENSATION									
11 091262	IL DIR OF EMPLOYMENT SECURITY	2017 TAXES	UNEMPLOYMENT 1ST QTR	06/20/17	01020266546	CONTRIBUTIONS/STATE UNEMP		8,471.00	***
								8,471.00*	
Total UNEMPLOYMENT COMPENSATION								8,471.00*	
EMPLOYEE HEALTH INSURANCE									
12 030445	CBIZ PAYROLL	2126312	HRS CIOMPLIANCE MONT	06/20/17	01020276547	HEALTH INSURANCE PREMIUMS		82.50	***
13 030445	CBIZ PAYROLL	2126112	FSA COMPLIANCE MONTH	06/20/17	01020276547	HEALTH INSURANCE PREMIUMS		169.59	***
								252.09*	
Total EMPLOYEE HEALTH INSURANCE								252.09*	
OFFICE OF ADM SERVICES									
14 150611	OFFICE DEPOT	930246287001	DECANTER, UNBREAKABL	06/20/17	01020306200	OFFICE SUPPLIES		11.19	lcalldwell
15 150611	OFFICE DEPOT	930246433001	DECANTER, UNBREAKABL	06/20/17	01020306200	OFFICE SUPPLIES		24.99	lcalldwell
16 150611	OFFICE DEPOT	930246434001	OFFICE SUPPLIES	06/20/17	01020306200	OFFICE SUPPLIES		25.37	lcalldwell
17 190860	SHI INTERNATIONAL CORP.	6562825	KEYBOARD & MOUSE	06/20/17	01020306200	OFFICE SUPPLIES		38.00	ghauge
								99.55*	
Total OFFICE OF ADM SERVICES								99.55*	
COUNTY BOARD									
18 061288	FLORAL EXPRESSIONS AND GIFTS,	83733-1	VMCCLAIN FLORAL ARRA	06/20/17	01020326199	MISCELLANEOUS		72.45	lcalldwell
19 110567	KENDALL PRINTING	2408	BUSINESS CARDS	06/20/17	01020326199	MISCELLANEOUS		116.00	lcalldwell
								188.45*	
20 031890	LYNN CULLICK	UCCI MEETING	HOTEL FOR UCCI MEETI	06/20/17	01020326204	CONFERENCES		102.83	
								102.83*	
21 031890	LYNN CULLICK	UCCI MEETING	UCCI MEETING IN SPRI	06/20/17	01020326205	MILEAGE		173.34	
22 061289	ELIZABETH E FLOWERS	MILEAGE	MAY MILEAGE	06/20/17	01020326205	MILEAGE		80.14	
23 110298	MATTHEW KELLOGG	MAY MILEAGE	MAY 2017 MILEAGE	06/20/17	01020326205	MILEAGE		92.02	
24 161780	MATTHEW PROCHASKA	WCCI MEETING	WCCI MEETING SPRINGF	06/20/17	01020326205	MILEAGE		196.88	
25 161813	JOHN PURCELL	ICRMT MEETING	ICRMT MEETING IN SPR	06/20/17	01020326205	MILEAGE		186.13	
								728.51*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
76 152101	OTTOSEN, BRITZ,KELLY,COOPER, G	97657	UNION NEGOTIATIONS	06/20/17	01020326582	SETTLEMENT, ARBITRATIONS &		1,586.25 1,586.25*	lcalldwell
Total COUNTY BOARD								2,606.04*	
TECHNOLOGY SERVICES									
77 220621	VERIZON	9785874810	CELL PHONES 4/17-5/1	06/20/17	01020336207	CELL PHONES		442.05 442.05*	ghauge
78 012014	AT & T	3459226300	INTERNET 4/19-5/18	06/20/17	01020336215	CONTRACTUAL SERVICES/CONS		825.33	ghauge
79 031922	CURRENT TECHNOLOGIES CORP.	717780	EXCHANGE SUPPORT	06/20/17	01020336215	CONTRACTUAL SERVICES/CONS		62.50	ghauge
80 111513	KONICA MINOLTA	30307088	MONTHLY CHARGE 5/17	06/20/17	01020336215	CONTRACTUAL SERVICES/CONS		6,257.49	** ghauge
81 111514	KONICA MINOLTA BUSINESS SOLUTI	9003532935	MONTHLY CLICKS 4/13-5	06/20/17	01020336215	CONTRACTUAL SERVICES/CONS		3,306.86 10,452.18*	** ghauge
82 190860	SHI INTERNATIONAL CORP.	B06580105	ACROBAT PRO 2015 LIC	06/20/17	01020336585	COMPUTER MAINT/SOFTWARE		301.00 301.00*	ghauge
83 130270	MARCO TECHNOLOGIES, LLC	4287422	REFURB PRINTER HP425	06/20/17	01020336586	COMPUTER MAINT/HARDWARE		340.18	ghauge
84 191527	SOUTHERN COMPUTER WAREHOUSE (S	425770	NETWORK CABLES	06/20/17	01020336586	COMPUTER MAINT/HARDWARE		67.92 408.10*	ghauge
85 030172	CARLISLE ENTERPRISES, INC.	36661	FUSER HP M401	06/20/17	01020336587	CENTRAL COMPUTER SUPPLIES		189.00	ghauge
86 191527	SOUTHERN COMPUTER WAREHOUSE (S	428580	FUSER	06/20/17	01020336587	CENTRAL COMPUTER SUPPLIES		168.85	ghauge
87 230237	WAREHOUSE DIRECT WORKPLACE SOL	8473,9136,9670	TONERS	06/20/17	01020336587	CENTRAL COMPUTER SUPPLIES		302.22	ghauge
88 230237	WAREHOUSE DIRECT WORKPLACE SOL	0355,1744,1553	TONERS	06/20/17	01020336587	CENTRAL COMPUTER SUPPLIES		641.32	ghauge
89 230237	WAREHOUSE DIRECT WORKPLACE SOL	3504149	TONERS	06/20/17	01020336587	CENTRAL COMPUTER SUPPLIES		72.98 1,374.37*	ghauge
Total TECHNOLOGY SERVICES								12,977.70*	
CAPITAL EXPENDITURES									
90 031558	COMMUNICATIONS DIRECT INC	MAY 2017	SQUAD BUILD	06/20/17	01021009109	SHERIFF		9,561.30	** tpage
91 131588	MPH INDUSTRIES INC	6000641	RADAR CORDS	06/20/17	01021009109	SHERIFF		89.95	tpage
92 150819	RAY O HERRON	MULTI INVOICES	SQUAD BRKT	06/20/17	01021009109	SHERIFF		212.10	** tpage
93 192103	STRYPES PLUS MORE	13825	K-9 UNITS	06/20/17	01021009109	SHERIFF		120.00 9,983.35*	tpage
Total CAPITAL EXPENDITURES								9,983.35*	
ECONOMIC DEV EXPENDITURES									
94 020523	ANDREZ BELTRAN	06052017	MILEAGE REIMBURSEMEN	06/20/17	02020006205	MILEAGE/EXPENSE		51.68 51.68*	lcalldwell
Total ECONOMIC DEV EXPENDITURES								51.68*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
95 130939	MILES CHEVROLET INC.	2017 TRUCK	PBZ 2017 TRUCK	06/20/17	04020006650	EXPENSES		22,669.00 22,669.00*	pherber

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CAPITAL IMPROVEMENT FUND - EX								22,669.00*	
CO HWY FUND EXPENDITURES									
16	021835	BREEZE-COURIER	2017-61	ELDAMAIN RD. - LEGAL	06/20/17	12020006200	OFFICE SUPPLIES	51.60	ggates
17	190816	SHAW MEDIA	1416728	ELDAMAIN RD. PUBLIC	06/20/17	12020006200	OFFICE SUPPLIES	447.00	ggates
18	191522	SOURCE ONE OFFICE PRODUCTS	528684	PAPER	06/20/17	12020006200	OFFICE SUPPLIES	79.98	ggates
								578.58*	
19	110517	KENDALL CO HIGHWAY PETTY CASH	05-KCHPC	PETTY CASH	06/20/17	12020006201	POSTAGE/FREIGHT	67.89	ggates
								67.89*	
10	110910	FRANCIS C KLAAS, SUPT OF HWYS	06 - FCK	MAY MILEAGE	06/20/17	12020006205	MILEAGE	201.16	ggates
								201.16*	
11	011823	ARNESON TIRE CENTER, INC.	91507	SERVICE CALL & TIRES	06/20/17	12020006216	EQUIPMENT MAINTENANCE	2,917.23	ggates
12	021524	BONNELL INDUSTRIES INC.	0174824-IN	SWIVEL FOR SWEEPER	06/20/17	12020006216	EQUIPMENT MAINTENANCE	520.35	ggates
13	031521	COFFMAN TRUCK SALES INC	1124112	TRUCKS TESTED	06/20/17	12020006216	EQUIPMENT MAINTENANCE	277.50	ggates
14	050790	ELBURN NAPA, INC.	167467	PARTS	06/20/17	12020006216	EQUIPMENT MAINTENANCE	558.83	ggates
15	061040	FEECE OIL CO.	1667782	OIL	06/20/17	12020006216	EQUIPMENT MAINTENANCE	615.45	ggates
16	091490	INTERSTATE BILLING SERVICE	3006450411	PART #16, FUEL PUMP	06/20/17	12020006216	EQUIPMENT MAINTENANCE	528.05	ggates
17	101297	JOHN DEERE FINANCIAL	660735	PART #16, FUEL PUMP	06/20/17	12020006216	EQUIPMENT MAINTENANCE	524.63	ggates
18	130109	MAGID GLOVE & SAFETY MFG CO	1146345	GLOVES	06/20/17	12020006216	EQUIPMENT MAINTENANCE	237.45	ggates
19	130506	MENARDS	31640257	LATCH, STEEL & CUSHI	06/20/17	12020006216	EQUIPMENT MAINTENANCE	167.68	ggates
0	140921	NICOMM LLC	3662	RADIO	06/20/17	12020006216	EQUIPMENT MAINTENANCE	736.55	ggates
1	200518	THE TURF TEAM	103746	PARTS FOR X-MARK MOW	06/20/17	12020006216	EQUIPMENT MAINTENANCE	173.65	ggates
2	251493	YORKVILLE ACE & RADIO SHACK	162804	SPRAY PAINT & AUTO C	06/20/17	12020006216	EQUIPMENT MAINTENANCE	52.95	ggates
								7,310.32*	
3	050780	CHS ELBURN	253205	GAS/ DIESEL	06/20/17	12020006217	GASOLINE/OIL	4,825.08	ggates
								4,825.08*	
4	102125	JUST SAFETY, LTD	27780	1ST AID SUPPLIES	06/20/17	12020006720	BUILDING & GROUNDS MAINT	105.75	ggates
								105.75*	
5	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	06/20/17	12020006721	STREET LIGHTS MAINT	116.86	ggates
6	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	06/20/17	12020006721	STREET LIGHTS MAINT	1,178.72	ggates
								1,295.58*	
7	030540	CENTRAL LIMESTONE CO INC	9552	STONE	06/20/17	12020006722	HIGHWAY MAINT MATERIALS	2,171.54	ggates
8	071845	GROUND EFFECTS INC	361553	BLANKET NEWARK RD.	06/20/17	12020006722	HIGHWAY MAINT MATERIALS	298.30	ggates
9	091314	ILLINOIS VALLEY INDUSTRIES	26183	LIGHTS FOR BARRICADE	06/20/17	12020006722	HIGHWAY MAINT MATERIALS	250.60	ggates
10	101297	JOHN DEERE FINANCIAL	660735	GATOR RENTAL FOR SPR	06/20/17	12020006722	HIGHWAY MAINT MATERIALS	750.00	ggates
11	192121	SUPERIOR ASPHALT MATERIALS LLC	20170477	PATCH	06/20/17	12020006722	HIGHWAY MAINT MATERIALS	998.45	ggates
12	230968	WINDING CREEK NURSERY, INC	1096	TREES FOR ORCHARD BE	06/20/17	12020006722	HIGHWAY MAINT MATERIALS	3,720.00	ggates
								8,188.89*	
13	040531	DECKER SUPPLY CO, INC	895662	POSTS & STRAPPING	06/20/17	12020006724	SIGN SUPPLIES	1,503.96	ggates
14	140590	NEWMAN TRAFFIC SIGNS	TI-0309904	SIGNS - TURN, CURVE,	06/20/17	12020006724	SIGN SUPPLIES	2,789.39	ggates
								4,293.35*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
15 201026	TRAFFIC CONTROL CORPORATION	98447	LED BALL, GALV. PIPE	06/20/17	12020006726	TRAFFIC SIGNAL MAINT.		760.00	ggates
								760.00*	
16 010135	4 SEASONS LANDSCAPING	6629U	PLANT TREES @ ORCHAR	06/20/17	12020006727	ROAD & BRIDGE MAINT.		3,285.50	ggates
17 140927	NORTHERN CONTRACTING INC	6817	REPAIRED GUARDRAIL	06/20/17	12020006727	ROAD & BRIDGE MAINT.		4,982.74	ggates
18 190011	S & K EXCAVATING & TRUCKING IN	2044269	INSTALL CULVERT FOX	06/20/17	12020006727	ROAD & BRIDGE MAINT.		7,777.00	ggates
								16,045.24*	
Total CO HWY FUND EXPENDITURES								43,671.84*	
COUNTY BRIDGE EXPENDITURE									
19 082176	HUTCHISON ENGINEERING, INC	4	ENG. - FOX RIVER DR.	06/20/17	13020006735	CONSTRUCTION OF BRIDGES		4,239.61	ggates
10 230890	WILLETT HOFMANN & ASSOCIATES	23680	ENG. - GROVE RD. BRI	06/20/17	13020006735	CONSTRUCTION OF BRIDGES		4,947.17	ggates
								9,186.78*	
Total COUNTY BRIDGE EXPENDITURE								9,186.78*	
TRANSPORTATION SALES TAX EXP									
11 131597	MROWCO	16-0258-03	GROVE RD. NEGOTIATIO	06/20/17	19020006741	LAND ACQUISITION		7,750.00	ggates
								7,750.00*	
12 081544	HR GREEN INC.	11-111721 FINAL	ELDAMAIN RD. CONST.	06/20/17	19020006742	ENGINEERING COST		5,006.45	ggates
13 230890	WILLETT HOFMANN & ASSOCIATES	23678	LITTLE ROCK RD. CULV	06/20/17	19020006742	ENGINEERING COST		9,793.33	ggates
14 230890	WILLETT HOFMANN & ASSOCIATES	23678	MILLINGTON RD. OVER	06/20/17	19020006742	ENGINEERING COST		14,421.93	ggates
15 230933	WBK ENGINEERING, LLC	17863	COLLINS RD. CORRIDOR	06/20/17	19020006742	ENGINEERING COST		16,705.80	ggates
								45,927.51*	
Total TRANSPORTATION SALES TAX EXP								53,677.51*	
FOREST PRESERVE EXPENDITURE									
16 060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	WATER-COURTHOUSE	06/20/17	27020006200	OFFICE SUPPLIES & POSTAGE		14.92	** bantrim
17 111513	KONICA MINOLTA	30307088	MONTHLY CHARGE 5/17	06/20/17	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** ghauga
18 111514	KONICA MINOLTA BUSINESS SOLUTI	9003532935	MONTHLY CHARGE 5/17	06/20/17	27020006200	OFFICE SUPPLIES & POSTAGE		426.57	** ghauga
								644.50*	
19 092010	IL DEPT OF AGRICULTURE	2017 PEST	MCCREA LICENSE APPL	06/20/17	27020006203	DUES/MEMBERSHIPS		20.00	bantrim
								20.00*	
10 021873	BRISTOL KENDALL EMS	KCFPD-1	CPR RECERT-CLASS 1	06/20/17	27020006204	CONFERENCES		210.00	bantrim
								210.00*	
11 030794	CHAMPION ENERGY, LLC.	B1705300080	HARRIS ARENA	06/20/17	27020006351	ELECTRIC		3.77	** bantrim
12 030794	CHAMPION ENERGY, LLC.	B1705300080	HARRIS	06/20/17	27020006351	ELECTRIC		32.69	** bantrim
13 031510	COMMONWEALTH EDISON	MAY 26 2017-HA	HARRIS ARENA	06/20/17	27020006351	ELECTRIC		22.34	bantrim
14 031510	COMMONWEALTH EDISON	MAY 26, 2017-RY	RICHARD YOUNG	06/20/17	27020006351	ELECTRIC		35.73	bantrim
15 031510	COMMONWEALTH EDISON	MAY 26, 2017-HA	HARRIS	06/20/17	27020006351	ELECTRIC		32.90	bantrim
16 031510	COMMONWEALTH EDISON	MAY 17, 2017-BW	BAKER WOODS	06/20/17	27020006351	ELECTRIC		20.98	bantrim
17 031510	COMMONWEALTH EDISON	5/30/17-JW	JAY WOODS	06/20/17	27020006351	ELECTRIC		31.03	bantrim
								179.44*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18 010394	ACTION GRAPHIX LTD	2569	SIGNS-PLANT SALE	06/20/17	27020006843	PROMOTION/PUBLICITY		129.90	bantrim
19 060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	FACEBOOK, THE KNOT	06/20/17	27020006843	PROMOTION/PUBLICITY		519.82	** bantrim
10 190816	SHAW MEDIA	05/31/17-SHAW	WEDDING - MAY 2017	06/20/17	27020006843	PROMOTION/PUBLICITY		59.99	bantrim
11 190816	SHAW MEDIA	05/31/17-SHAW	ELLIS ADVERTISEMENT	06/20/17	27020006843	PROMOTION/PUBLICITY		1,500.00	bantrim
								2,209.71*	
12 060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	FAUCET-STEPH GARDEN	06/20/17	27020006853	PRESERVE IMPROVEMENTS		174.67	** bantrim
13 061554	FOREST FOUNDATION OF KENDALL C H WEID		H WEIDMAN - MEMORIAL	06/20/17	27020006853	PRESERVE IMPROVEMENTS		1,590.00	bantrim
								1,764.67*	
14 020544	BELFRY BEES	5/29/17-BUGFEST	MAY 2017 BUG FEST	06/20/17	27020007079	ENVIRONMENTAL EDUC PRESEN		800.00	bantrim
15 182123	JO ELLEN RUGGIERO	MAY 2017	BUG FEST FIELD TRIPS	06/20/17	27020007079	ENVIRONMENTAL EDUC PRESEN		800.00	bantrim
								1,600.00*	
Total FOREST PRESERVE EXPENDITURE								6,628.32*	
ELLIS HOUSE									
16 030794	CHAMPION ENERGY, LLC.	B1705300080	ELLIS	06/20/17	27021007076	UTILITIES - ELLIS HOUSE		136.17	** bantrim
17 031510	COMMONWEALTH EDISON	MAY 16,2017-EL	ELLIS HOUSE	06/20/17	27021007076	UTILITIES - ELLIS HOUSE		120.86	bantrim
								257.03*	
18 060304	FIRST NATIONAL BANK OMAHA	06/05/17-TV	FOLDERS	06/20/17	27021007077	OFFICE SUPPLIES & POSTAGE		11.23	bantrim
								11.23*	
19 020172	BARRETT'S ECOWATER	JUNE 2017	JUNE 2017 RENT	06/20/17	27021007080	GROUNDS & MAINT - ELLIS H		25.00	bantrim
10 060304	FIRST NATIONAL BANK OMAHA	06/05/17-TV	ELLIS SUPPLIES	06/20/17	27021007080	GROUNDS & MAINT - ELLIS H		130.40	bantrim
11 130506	MENARDS	80436	ELLIS SUPPLIES	06/20/17	27021007080	GROUNDS & MAINT - ELLIS H		62.66	bantrim
12 130506	MENARDS	80534	ELLIS SUPPLIES	06/20/17	27021007080	GROUNDS & MAINT - ELLIS H		24.22	bantrim
13 130506	MENARDS	80740	ELLIS SUPPLIES	06/20/17	27021007080	GROUNDS & MAINT - ELLIS H		28.19	bantrim
								270.47*	
Total ELLIS HOUSE								538.73*	
ELLIS BARN									
14 060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	AT&T	06/20/17	27021017076	UTILITIES - ELLIS BARN		4.19	** bantrim
								4.19*	
15 130506	MENARDS	80055	ELLIS SUPPLIES	06/20/17	27021017080	GROUNDS & MAINT - ELLIS B		22.11	bantrim
								22.11*	
Total ELLIS BARN								26.30*	
ELLIS GROUNDS									
16 030540	CENTRAL LIMESTONE CO INC	9551	PRESERVE IMPROVEMENT	06/20/17	27021027080	GROUNDS & MAINT - ELLIS G		180.61	** bantrim
17 190750	SHOREWOOD HOME & AUTO	01-15222	MOWER/TRACTOR PARTS	06/20/17	27021027080	GROUNDS & MAINT - ELLIS G		78.54	bantrim
								259.15*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS GROUNDS								259.13*	
ELLIS RIDING LESSONS									
18 060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	WOOD SHAVINGS	06/20/17	27021117082	ANIMAL CARE & SUPPLIES -		593.76	** bantrim
19 130240	AMY MARTIN	APR 2017	HORSE CARE EXPENSE	06/20/17	27021117082	ANIMAL CARE & SUPPLIES -		25.99	bantrim
								619.75*	
20 101300	JOHN RYAN HORSESHOEING	5/24/17-EL	EL VET CARE	06/20/17	27021117084	VET & FARRIER - ELLIS RID		105.00	** bantrim
								105.00*	
Total ELLIS RIDING LESSONS								724.75*	
ELLIS BIRTHDAY PARTIES									
21 101300	JOHN RYAN HORSESHOEING	5/24/17-EL	EL VET CARE	06/20/17	27021127084	VET & FERRIER - ELLIS B-D		105.00	** bantrim
								105.00*	
Total ELLIS BIRTHDAY PARTIES								105.00*	
ELLIS PUBLIC PROGRAMS									
22 130506	MENARDS	80756	ELLIS VOL SUPPLIES	06/20/17	27021137079	VOLUNTEER EXP - ELLIS PUB		9.68	bantrim
								9.68*	
Total ELLIS PUBLIC PROGRAMS								9.68*	
ELLIS WEDDINGS									
23 011226	REPUBLIC SERIVCES	0721-005489153	TRASH/RECY REMOVE-FI	06/20/17	27021207078	REFUSE PICKUP - ELLIS		132.30	bantrim
								132.30*	
24 121105	MARINA LISKA	JUNE 4 2017	EL SEC DEP RETURN	06/20/17	27021207088	ELLIS SECURITY DEPOSIT RE		150.00	bantrim
25 202127	TIFFANY TYREE	MAY 27 2017	EL SEC DEP RETURN	06/20/17	27021207088	ELLIS SECURITY DEPOSIT RE		325.00	bantrim
								475.00*	
Total ELLIS WEDDINGS								607.30*	
HOOVER									
26 140937	NICOR	5/26/17-BASE	HO BASE HOUSE	06/20/17	27022006860	HOOVER - GAS		49.78	bantrim
								49.78*	
27 030794	CHAMPION ENERGY, LLC.	B1705300080	HO MULTIPLES	06/20/17	27022006861	HOOVER - ELECTRIC		276.33	** bantrim
28 030794	CHAMPION ENERGY, LLC.	B1705300080	HO BATHHOUSE	06/20/17	27022006861	HOOVER - ELECTRIC		95.62	** bantrim
29 031510	COMMONWEALTH EDISON	5/25/17-BASE	HO BASE HOUSE	06/20/17	27022006861	HOOVER - ELECTRIC		16.69	bantrim
30 031510	COMMONWEALTH EDISON	JUN 1 2017: MUL	HO MULTIPLES	06/20/17	27022006861	HOOVER - ELECTRIC		474.58	bantrim
31 031510	COMMONWEALTH EDISON	JUN1 2017: BATH	HO BATHHOUSE	06/20/17	27022006861	HOOVER - ELECTRIC		92.86	bantrim
								956.08*	
32 230045	VORTEX TECHNOLOGIES, INC	5212	HO MONITOR,RECORDER	06/20/17	27022006862	HOOVER - OTHER UTILITIES		4,705.69	bantrim
33 231020	WIRE WIZARD OF ILLINOIS INC	26818/26819	MEADOWHAWK ALARM	06/20/17	27022006862	HOOVER - OTHER UTILITIES		180.00	bantrim
34 231020	WIRE WIZARD OF ILLINOIS INC	26818/26819	HO ALARM	06/20/17	27022006862	HOOVER - OTHER UTILITIES		105.00	bantrim
								4,990.69*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
15 130506	MENARDS	81116	HO BLDG. SUPPLIES	06/20/17	27022006864	HOOVER - BUILDING MAINTEN		359.52	bantrim
								359.52*	
16 110980	ROBERT KNAUER	16-00377	SHELTERS 1,4-REFUND	06/20/17	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
17 160230	SANJAY PATEL	17-00073	ML SEC DEP RETURN	06/20/17	27022007088	HOOVER SECURITY DEPOSIT R		250.00	bantrim
18 160230	SANJAY PATEL	17-00072	BUNKHOUSE(3) SEC DEP	06/20/17	27022007088	HOOVER SECURITY DEPOSIT R		300.00	bantrim
19 180630	ED REYES	17-00088	GROUP SITE REFUND	06/20/17	27022007088	HOOVER SECURITY DEPOSIT R		150.00	bantrim
10 266731	LYNN HARRINGTON	17-00035	ML FIREWOOD RETURN	06/20/17	27022007088	HOOVER SECURITY DEPOSIT R		25.00	bantrim
								825.00*	
Total HOOVER								7,181.07*	
ENV ED SCHOOL									
11 101297	JOHN DEERE FINANCIAL	5/27/17-RK	TOP SOIL-PROGRAMS	06/20/17	27023016849	ENV EDUC - SCHOOL PROG EX		4.57	** bantrim
12 131567	APREL MORRIS	JUN 2017	SCHOOL SUPPLIES	06/20/17	27023016849	ENV EDUC - SCHOOL PROG EX		31.32	** bantrim
								35.89*	
Total ENV ED SCHOOL								35.89*	
ENV ED CAMPS									
13 060304	FIRST NATIONAL BANK OMAHA	6/2/17-ED	CAMP SUPPLIES	06/20/17	27023026849	ENV EDUC - CAMPS EXPENSE		101.92	** bantrim
14 110090	BRANDY KALSTO	JULY 10 2017	NATURE QUEST-REFUND	06/20/17	27023026849	ENV EDUC - CAMPS EXPENSE		130.00	bantrim
15 131567	APRIL MORRIS	JUN 2017	CAMP SUPPLIES	06/20/17	27023026849	ENV EDUC - CAMPS EXPENSE		17.44	** bantrim
16 191920	KRISTIN STANDISH	ECO WARRIOR	CAMP REFUND	06/20/17	27023026849	ENV EDUC - CAMPS EXPENSE		175.00	bantrim
								424.36*	
Total ENV ED CAMPS								424.36*	
ENV ED NATURAL BEGINNINGS									
17 060304	FIRST NATIONAL BANK OMAHA	6/5/17-MG	PHOTOS, PET FOOD, CR	06/20/17	27023036849	ENV EDUC - NATURAL BEGINN		247.64	bantrim
18 264915	TINA BRANNING	MAY 22, 2017-TB	NB PHOTOS	06/20/17	27023036849	ENV EDUC - NATURAL BEGINN		21.65	bantrim
								269.29*	
Total ENV ED NATURAL BEGINNINGS								269.29*	
ENV ED OTHER PUBLIC PROGRAMS									
19 041511	EMILY DOMBROWSKI	MAY 25 2017-ED	PUBLIC PROGRAM EXPEN	06/20/17	27023046849	ENV EDUC - OTHER PUBLIC P		14.00	bantrim
10 060304	FIRST NATIONAL BANK OMAHA	6/2/17-ED	PROGRAM SUPPLIES	06/20/17	27023046849	ENV EDUC - OTHER PUBLIC P		29.07	** bantrim
								43.07*	
Total ENV ED OTHER PUBLIC PROGRAMS								43.07*	
ENV ED LAWS OF NATURE									
11 060304	FIRST NATIONAL BANK OMAHA	6/2/17-ED	PET SUPPLIES	06/20/17	27023056849	ENV EDUC - LAWS OF NATURE		57.73	** bantrim
								57.73*	
Total ENV ED LAWS OF NATURE								57.73*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
GROUPS & NATURAL RESOURCES									
12	060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	AT&T	06/20/17	27025006207	TELEPHONE - GROUNDS & NAT	73.14	** bantrim
13	220626	VERIZON (FOREST PRESERVE)	9786029655	CELL PHONES	06/20/17	27025006207	TELEPHONE - GROUNDS & NAT	792.37	bantrim
								865.51*	
14	101297	JOHN DEERE FINANCIAL	5/27/17-RK	TRASH BARREL, OIL, S	06/20/17	27025006216	EQUIP - GROUNDS & NATURAL	203.52	** bantrim
15	101297	JOHN DEERE FINANCIAL	05/27/17	HO EQUIP SUPPLIES	06/20/17	27025006216	EQUIP - GROUNDS & NATURAL	90.01	bantrim
								293.53*	
16	110531	KENDALL CO HIGHWAY DEPT	MAY 2017-KCH	GAS-DIESEL: MAY 2017	06/20/17	27025006217	FUEL - GAS & OIL	1,190.62	bantrim
								1,190.62*	
17	150529	OFFWORLD DESIGNS	17053101,1802	CAMP T-SHIRTS, HATS	06/20/17	27025006240	UNIFORMS	368.30	bantrim
								368.30*	
18	030540	CENTRAL LIMESTONE CO INC	9551	JAY WOODS	06/20/17	27025006837	PRESERVE IMPROV - GR & NA	20.48	** bantrim
								20.48*	
19	011226	REPUBLIC SERIVCES	0551-013489356	HO,HA TRASH/REC REMO	06/20/17	27025006847	REFUSE PICKUP - GROUNDS &	484.00	bantrim
20	190563	SERVICE SANITATION, INC	6/2-6/29/17	PORTABLE RESTROOMS	06/20/17	27025006847	REFUSE PICKUP - GROUNDS &	260.00	bantrim
								744.00*	
21	060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	WATER-HARRIS	06/20/17	27025007089	SUPPLIES - SHOP	27.91	** bantrim
22	130506	MENARDS	81352	PINESOL, BATTERIES	06/20/17	27025007089	SUPPLIES - SHOP	30.66	bantrim
								58.57*	
								Total GROUNDS & NATURAL RESOURCES	3,541.01*
FP DEBT SERVICE									
23	011310	AMALGAMATED BANK OF CHICAGO	007012017	INTEREST JUNE	06/20/17	32020006875	DEBT SERVICE 2012 INTERES	33,900.00	skraber
								33,900.00*	
								Total FP DEBT SERVICE	33,900.00*
ANIMAL CONTROL EXPENSE									
24	140596	SPRINT	788572032146	APR CELL PHONE BILL	06/20/17	35020006207	TELEPHONE & PAGER	13.82	lcalldwell
								13.82*	
25	110531	KENDALL CO HIGHWAY DEPT	AC - MAY2017	MAY GASOLINE PURCHAS	06/20/17	35020006217	VEHICLE EXPENSE & GASOLIN	34.01	lcalldwell
								34.01*	
								Total ANIMAL CONTROL EXPENSE	47.83*
CO RECORDER DOC STORAGE									
26	061530	FP MAILING SOLUTIONS	RI103252662	INK CARTRIDGES	06/20/17	38020006650	DOC STORAGE EXPENSES	755.75	jhanna
27	091319	IT STABILITY SYSTEMS, LLC	2017-118	MONTHLY SUPPORT & MA	06/20/17	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
28	140192	NAVIANI, INC	0131669-IN	IMAGING UNIT	06/20/17	38020006650	DOC STORAGE EXPENSES	314.12	jhanna
29	190860	SHI INTERNATIONAL CORP.	B06606548	SOFTWARE	06/20/17	38020006650	DOC STORAGE EXPENSES	266.00	jhanna
								6,835.87*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CO RECORDER DOC STORAGE								6,835.87*	
DRUG ABUSE EXPENDITURE FUND									
10	021504	BOTACH TACTICAL	PATROL060717	SLEDGE SET	06/20/17	40020006650	DRUG ABUSE PREVENTION	399.90	tpage
11	091396	ILLINOIS PHLEBOTOMY SERVICES	2017-1677	BLOOD DRAW	06/20/17	40020006650	DRUG ABUSE PREVENTION	425.00	tpage
12	150819	RAY O HERRON	MULTI INVOICES	EXPLORERS	06/20/17	40020006650	DRUG ABUSE PREVENTION	652.06	** tpage
								1,476.96*	
Total DRUG ABUSE EXPENDITURE FUND								1,476.96*	
hidta									
13	011438	KENNETH ANGARONE	052217-060417-1	05.22.17 - 06.04.1	06/20/17	40120006650	OTHER	4,275.31	tpage
14	021508	MICHAEL P. BOBKO	001103 & 001104	04.30.17 - 05.27.17	06/20/17	40120006650	OTHER	4,615.38	tpage
15	181590	NICHOLAS J. ROTI	052917-13	05.16.17-05.29.17	06/20/17	40120006650	OTHER	6,356.96	tpage
16	181590	NICHOLAS J. ROTI	061217-14	05.30.17 - 06.12.17	06/20/17	40120006650	OTHER	6,356.96	tpage
								21,604.61*	
17	010395	ACTION K-9 SECURITY	37793	05.15.17-05.28.17	06/20/17	40120007201	SERVICES	700.00	tpage
18	010395	ACTION K-9 SECURITY	37738	05.01.17-05.14-17	06/20/17	40120007201	SERVICES	700.00	tpage
19	012013	AT & T	312733072605	SERVICES	06/20/17	40120007201	SERVICES	72.24	tpage
10	012013	AT & T	DUE BY 061217	SERVICES	06/20/17	40120007201	SERVICES	407.49	tpage
11	031495	COMCAST	HIDTA DUE 06061	SERVICES	06/20/17	40120007201	SERVICES	688.10	tpage
12	031530	COM ED	HIDA DUE 070717	SERVICES	06/20/17	40120007201	SERVICES	375.79	tpage
13	031530	COM ED	MULTI INVOICES	SERVICES	06/20/17	40120007201	SERVICES	1,926.51	tpage
14	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	06/20/17	40120007201	SERVICES	453.97	tpage
								5,324.10*	
15	070220	GARVEY'S OFFICE PRODUCTS	PINV1345040	CHAIRS X45	06/20/17	40120007202	EQUIPMENT	7,717.50	tpage
16	080551	HENRICKSEN & COMPANY	618632	FURNITURE	06/20/17	40120007202	EQUIPMENT	13,419.59	tpage
17	080650	HEURESIS CORP.	304	HBI-120 W.ACCESSORIE	06/20/17	40120007202	EQUIPMENT	38,000.00	tpage
18	080650	HEURESIS CORP.	302	HBI-120 W/ACCESSORIE	06/20/17	40120007202	EQUIPMENT	38,000.00	tpage
19	140144	NATIONAL BUSINESS FURNITURE	ZJ960995-WAD	FURNITURE	06/20/17	40120007202	EQUIPMENT	2,757.00	tpage
10	190386	SCHNEIDER ELECTRIC	672366	TRANSCORE ACCESS CON	06/20/17	40120007202	EQUIPMENT	1,070.00	tpage
11	200577	THERMO SCIENTIFIC PORTABLE ANA	INV74858	TRUNARC-HIDTA	06/20/17	40120007202	EQUIPMENT	202,419.36	tpage
								303,383.45*	
Total hidta								330,312.16*	
KENDALL CO COMMISSARY FUND									
12	010720	AFTERMATH SERVICES, LCC.	JC20-17-7877	CELL BLOCK CLEANUP	06/20/17	40320006454	INMATE SUPPLIES	105.00	tpage
13	021503	BOB BARKER CO INC	NC1001332990	BLANKETS X46	06/20/17	40320006454	INMATE SUPPLIES	347.76	tpage
14	021780	BRIARWOOD PRODUCTS, LLC	106836	SHANK FREE SUPPLIES	06/20/17	40320006454	INMATE SUPPLIES	2,196.04	tpage
15	050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	06/20/17	40320006454	INMATE SUPPLIES	1,751.63	tpage
								4,400.43*	
Total KENDALL CO COMMISSARY FUND								4,400.43*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COOK COUNTY REIMB FUND									
16	011437	ALBERT K. ANDREWS II, DDS, PC	05/16/17	COOK INMATE	06/20/17	40520006455	MEDICAL EXPENSES	84.80	tpage
17	011437	ALBERT K. ANDREWS II, DDS, PC	COOK CO	COOK CO MEDICAL	06/20/17	40520006455	MEDICAL EXPENSES	84.80	tpage
18	031556	COPLEY MEMORIAL HOSPITAL	925176	COOK INMATE	06/20/17	40520006455	MEDICAL EXPENSES	3,364.25	tpage
19	031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	COOK CO MEDICAL	06/20/17	40520006455	MEDICAL EXPENSES	1,575.00	tpage
20	031556	COPLEY MEMORIAL HOSPITAL	COOK CO	COOK CO. INMATE	06/20/17	40520006455	MEDICAL EXPENSES	8,989.00	tpage
21	040821	DIAMOND PHARMACY SERVICE	IN000729184	COOK CO RX	06/20/17	40520006455	MEDICAL EXPENSES	1,757.94	tpage
22	040821	DIAMOND PHARMACY SERVICE	IN000721060	COOK CO RX	06/20/17	40520006455	MEDICAL EXPENSES	2,221.71	tpage
23	220120	VALLEY IMAGING CONSULTANTS	COOK CO	COOK CO. INMATE	06/20/17	40520006455	MEDICAL EXPENSES	135.00	tpage
24	220120	VALLEY IMAGING CONSULTANTS	COOK	COOK CO INMATE	06/20/17	40520006455	MEDICAL EXPENSES	418.00	tpage
							18,630.50*		
Total COOK COUNTY REIMB FUND							18,630.50*		
COURT SECURITY FUND									
25	011320	AMAZON.COM	0176349	BATTERIES	06/20/17	42020006650	EXPENSES	21.35	** tpage
26	091750	ITSAVVY LLC	00956016	FIX SWIPE CARD READE	06/20/17	42020006650	EXPENSES	24.15	tpage
27	220624	VERIZON WIRELESS	9786313165	CS CELL PHONES	06/20/17	42020006650	EXPENSES	92.29	** tpage
							137.79*		
Total COURT SECURITY FUND							137.79*		
LAW LIBRARY FUND									
28	180560	RELX INC. DBA LEXISNEXIS	3090938019	LEXIS NEXIS COURTHOU	06/20/17	43020007004	WESTLAW ONLINE PATRON ACC	1,800.00	nswiss
							1,800.00*		
29	180560	RELX INC. DBA LEXISNEXIS	3090980490	LEXIS NEXIS PUBLIC A	06/20/17	43020007005	WESTLAW ONLINE COURTHOUSE	1,054.00	nswiss
							1,054.00*		
Total LAW LIBRARY FUND							2,854.00*		
CIRCUIT CLERK DOC STORAGE FUND									
30	091750	ITSAVVY LLC	00956249	DOCUMENT STORAGE-PRI	06/20/17	44020006650	DOCUMENT STORAGE	487.36	ccollins
31	190860	SHI INTERNATIONAL CORP.	B06544150	DOCUMENT STORAGE-SCA	06/20/17	44020006650	DOCUMENT STORAGE	1,656.00	ccollins
32	191527	SOUTHERN COMPUTER WAREHOUSE (S	000427437	DOC STORAGE- 2 I2FIL	06/20/17	44020006650	DOCUMENT STORAGE	1,228.34	ccollins
							3,371.70*		
Total CIRCUIT CLERK DOC STORAGE FUN							3,371.70*		
JUVENILE JUSTICE COUNCIL									
33	200517	THE LOGO SHIRT FACTORY	S26 16185	ADDITIONAL SHIRTS FO	06/20/17	44320006650	EXPENDITURES	204.80	jstroup
							204.80*		
Total JUVENILE JUSTICE COUNCIL							204.80*		
COURT AUTOMATION									
34	016630	AXIS DESIGNS	15171	CUSTOM WORK STATIONS	06/20/17	45020006650	COURT AUTOMATION FUND EXP	5,760.00	cwald
							5,760.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COURT AUTOMATION								5,760.00*	
PROBATION SERVICES EXP FUND									
15	222058	VISA	MAY'17	NAPSA MMBERSHIP	06/20/17	48020006203	DUES/MEMBERSHIPS	130.00	** mperrot
								130.00*	
16	101572	JACQUELINE JONES	MAY'17	PO REIMB.	06/20/17	48020006206	TRAINING	48.05	mperrot
17	200926	LINDA TORNERO	MAY'17	PO REIMB	06/20/17	48020006206	TRAINING	43.62	mperrot
18	222058	VISA	MAY'17	TRAINING	06/20/17	48020006206	TRAINING	2,820.33	** mperrot
19	230237	WAREHOUSE DIRECT WORKPLACE SOL	34921620	BINDERS/INSERTS	06/20/17	48020006206	TRAINING	198.12	** mperrot
								3,110.12*	
20	110534	KENDALL CO HEALTH/HUMAN SERV	39146	708 MH PSYCH EVAL	06/20/17	48020006214	CONTRACTUAL SERVICES - PR	168.00	mperrot
21	180941	TINA VARNEY - REIMBURSEMENT	MAY'17	DRUG CT CARDS	06/20/17	48020006214	CONTRACTUAL SERVICES - PR	30.00	mperrot
								198.00*	
22	012021	AT & T MOBILITY	JUNE'17	PHONES/JUNE'17	06/20/17	48020006215	CONTRACTUAL SERVICES - OT	256.88	mperrot
								256.88*	
23	191504	SOLUTION SPECIALTIES INC	180414776610010	TRACKER/MAY'17	06/20/17	48020006231	SOFTWARE	1,561.15	mperrot
								1,561.15*	
24	180429	REDWOOD BIOTECH	603221	DRUG TEST SUPPLIES	06/20/17	48020006915	DRUG TESTING	1,888.46	mperrot
								1,888.46*	
Total PROBATION SERVICES EXP FUND								7,144.61*	
KC DRUG COURT FUND									
25	110415	KAT	170544	KAT RIDE TOKENS	06/20/17	48120006200	SUPPLIES	300.00	ndelmuro
								300.00*	
26	030847	VICTORIA CHUFFO	06	TRAINING ACCOMODATIO	06/20/17	48120006205	TRAINING-TRAVEL CONF FEES	165.76	ndelmuro
27	040526	MICHELLE DEL MURO	A92473	ARI TRAVEL ACCOMODAT	06/20/17	48120006205	TRAINING-TRAVEL CONF FEES	165.76	ndelmuro
28	110514	KENDALL COUNTY COURT SERVICES	A93732	ARI TRAVEL ACCOMODAT	06/20/17	48120006205	TRAINING-TRAVEL CONF FEES	156.80	ndelmuro
								488.32*	
29	030847	VICTORIA CHUFFO	JUNE PD	ILAPSC CONFERENCE FE	06/20/17	48120006206	TRAINING-CONFERENCE FEES	195.00	ndelmuro
30	110514	KENDALL COUNTY COURT SERVICES	JUN PROB	ILAPSC CONFERENCE FE	06/20/17	48120006206	TRAINING-CONFERENCE FEES	195.00	ndelmuro
								390.00*	
31	201780	TREATMENT RESEARCH INSTIUTE	RANT000389	ARI TRAVEL ACCOMODAT	06/20/17	48120006216	EQUIPMENT	1,100.00	ndelmuro
								1,100.00*	
32	110514	KENDALL COUNTY COURT SERVICES	06COURTSERVICES	ICUP INSTANT DRUG TE	06/20/17	48120006915	DRUG TESTING	1,888.46	ndelmuro
33	110514	KENDALL COUNTY COURT SERVICES	JUNE COURT SERV	DRUG COURT CLIENT DR	06/20/17	48120006915	DRUG TESTING	297.00	ndelmuro
								2,185.46*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 110514	KENDALL COUNTY COURT SERVICES	JUNE PROBATION	DRUG COURT GPS MONIT	06/20/17	48120006916	GPS		332.50	ndelmuro
								332.50*	
						Total KC DRUG COURT FUND		4,796.28*	
	GEOGRAPHIC INFORMATION SYS EXP								
15 220621	VERIZON	9785874811	CELL PHONES 4/17-5/1	06/20/17	51020006207	CELL PHONES		54.67	ghauge
								54.67*	
16 021911	BRUCE HARRIS & ASSOCIATES	77469	YEARLY MAINTENANCE 2	06/20/17	51020006585	SOFTWARE		3,750.00	ghauge
								3,750.00*	
						Total GEOGRAPHIC INFORMATION SYS E		3,804.67*	
	TAX SALE AUTO EXP FUND								
17 140100	NATIONAL BUSINESS SYSTEMS, INC	PSI32456	TAX BILL AND ENVELOP	06/20/17	53020006650	EXPENSES		4,569.90	skraber
								4,569.90*	
						Total TAX SALE AUTO EXP FUND		4,569.90*	
	KENDALL AREA TRANSIT FUND EXP								
18 040517	DEKALB CO VOLUNTARY ACTION CEN	060717	IL GRANT REIMBURSEME	06/20/17	55020007050	DVAC		48,292.01	lcaidwell
								48,292.01*	
						Total KENDALL AREA TRANSIT FUND EXP		48,292.01*	
	ENGINEERING/CONSULTING ESCROW ACCT								
19 230933	WBK ENGINEERING, LLC	17749	JOLIET PARK DISTRICT	06/20/17	59020000039	GROVE ROAD PARK SITE SP 1		298.89	pherber
								298.89*	
						Total ENGINEERING/CONSULTING ESCROW		298.89*	
	PUBLIC SAFETY EXP								
20 190537	SECURITY AUTOMATION SYSTEMS, I	CAP072	UPGRADE	06/20/17	75020006652	JAIL/COURTHOUSE SECURITY		521,199.00	cwald
								521,199.00*	
						Total PUBLIC SAFETY EXP		521,199.00*	
	SHERIFF FTA FUND								
21 012050	AT&T MOBILITY (SHERIFF)	MAY	CELL PHONE	06/20/17	84020006650	FTA FUND EXPENSE		109.60	tpage
22 220624	VERIZON WIRELESS	9786313165	CELL PHONES/DATA CAR	06/20/17	84020006650	FTA FUND EXPENSE		1,986.74	** tpage
								2,096.34*	
						Total SHERIFF FTA FUND		2,096.34*	
	VETERANS ASSISTANCE COMMISSION								
23 060323	FIRST NATIONAL BANK OMAHA	2017-166	OFFICE SUPPLIES	06/20/17	89020006200	OFFICE SUPPLIES		16.15	olaschober
24 060323	FIRST NATIONAL BANK OMAHA	2017-167	OFFICE SUPPLIES	06/20/17	89020006200	OFFICE SUPPLIES		18.95	olaschober
								35.10*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
15 060323	FIRST NATIONAL BANK OMAHA	2017-168	ACCREDITATION	06/20/17	89020006206	ACCREDITATION TRAINING		300.00	olaschober
								300.00*	
16 060323	FIRST NATIONAL BANK OMAHA	2017-166	PROFESSIONAL SERVICE	06/20/17	89020006215	PROFESSIONAL SERVICES		357.83	olaschober
17 060323	FIRST NATIONAL BANK OMAHA	2017-167	PROFESSIONAL SERVICE	06/20/17	89020006215	PROFESSIONAL SERVICES		63.50	olaschober
18 071980	JOHNNY GRAY	2017-172	PROFESSIONAL SERVICE	06/20/17	89020006215	PROFESSIONAL SERVICES		175.00	olaschober
								596.33*	
19 060323	FIRST NATIONAL BANK OMAHA	2017-167	VACKC VEHICLE FUEL	06/20/17	89020006217	VACKC VEHICLES - FUEL		30.01	olaschober
10 110531	KENDALL CO HIGHWAY DEPT	2017-170	VACKC VEHICLES FUEL	06/20/17	89020006217	VACKC VEHICLES - FUEL		371.07	olaschober
								401.08*	
11 110534	KENDALL CO HEALTH/HUMAN SERV	2017-169	MENTAL HEALTH SERVIC	06/20/17	89020006593	MENTAL HEALTH		44.00	olaschober
								44.00*	
12 031541	COM ED	2017-173	UTILITY ASSISTANCE	06/20/17	89020006596	UTILITY ASSISTANCE		36.02	olaschober
13 031541	COM ED	2017-174	UTILITY ASSISTANCE	06/20/17	89020006596	UTILITY ASSISTANCE		51.99	olaschober
14 031541	COM ED	2017-175	UTILITY ASSISTANCE	06/20/17	89020006596	UTILITY ASSISTANCE		18.98	olaschober
15 031541	COM ED	2017-176	UTILITY ASSISTANCE	06/20/17	89020006596	UTILITY ASSISTANCE		79.85	olaschober
16 031541	COM ED	2017-177	UTILITY ASSISTANCE	06/20/17	89020006596	UTILITY ASSISTANCE		26.71	olaschober
17 031541	COM ED	2017-178	UTILITY ASSISTANCE	06/20/17	89020006596	UTILITY ASSISTANCE		99.67	olaschober
18 140929	NICOR (REG)	2017-179	UTILITY ASSISTANCE	06/20/17	89020006596	UTILITY ASSISTANCE		20.00	olaschober
								333.22*	
19 190551	SENIOR SERVICES ASSOCIATES, IN	2017-171	FOOD ASSISTANCE	06/20/17	89020006597	FOOD ASSISTANCE		225.00	olaschober
								225.00*	
Total VETERANS ASSISTANCE COMMISSIO								1,934.73*	
CORONER SPECIAL FUND									
0 192119	SUMMIT I.T. SOLUTIONS	15055	DATABASE UPDATE TO W	06/20/17	94020006200	OFFICE SUPPLIES		1,900.00	jpurcell
								1,900.00*	
1 150815	RAY O'HERRON CO INC	1727903-1728005	BADGE, BOOTS	06/20/17	94020006240	CLOTHING ALLOWANCE		306.05	jpurcell
								306.05*	
Total CORONER SPECIAL FUND								2,206.05*	
FP BOND PROCEEDS 2007									
2 080151	HAMPTON, LENZINI & RENWICK INC	20170869	MILLBROOK-PHASE I	06/20/17	95020006850	PROJECT FUND EXPENSES		1,795.75	bantrim
3 091387	ILINOIS DEPARTMENT OF TRANSPOR	120593	IL 47 & US 34	06/20/17	95020006850	PROJECT FUND EXPENSES		1,527.83	bantrim
								3,323.58*	
Total FP BOND PROCEEDS 2007								3,323.58*	
FP DEBT SERVICE 2007									
4 011310	AMALGAMATED BANK OF CHICAGO	0712017	INTEREST JUNE	06/20/17	96020006865	DEBT SERVICE 2007 INTERES		52,500.00	skraber
								52,500.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.5 011310	AMALGAMATED BANK OF CHICAGO	070117	INTEREST JUNE	06/20/17	96020006875	DEBT SERVICE 2015 INTERE		179,007.50	skraber
								179,007.50*	
.6 011310	AMALGAMATED BANK OF CHICAGO	70117	INTEREST JUNE	06/20/17	96020006885	DEBT SERVICE 2016 INTERES		153,793.75	skraber
								153,793.75*	
.7 011310	AMALGAMATED BANK OF CHICAGO	07012017	INTEREST JUNE	06/20/17	96020006895	DEBT SERVICE 2017 INTERES		172,015.28	skraber
								172,015.28*	
Total FP DEBT SERVICE 2007								557,316.53*	
CTHOUSE DEBT SERVICE									
.8 011311	AMALGAMATED BANK OF CHICAGO	1856106007	ADMIN FEE	06/20/17	98020006650	DISCLOSURE & FISCAL AGENT		475.00	skraber
.9 110119	KATTEN MUCHIN ROSEMAN LLP	1301374772	ADMIN FEE	06/20/17	98020006650	DISCLOSURE & FISCAL AGENT		2,700.00	skraber
								3,175.00*	
:0 011309	AMALGAMATED BANK OF CHICAGO	BOND ISSUE	BOND SERIES 2007A	06/20/17	98020006865	DEBT SERVICE 2007A INTERE		18,750.00 ***	
								18,750.00*	
:1 011309	AMALGAMATED BANK OF CHICAGO	BOND 3357	BOND ISSUE 3357	06/20/17	98020006871	DEBT SERVICE 2009 INTERES		186,261.25 ***	
								186,261.25*	
:2 011309	AMALGAMATED BANK OF CHICAGO	BOND ISSUE 6106	BOND ISSUE 6106	06/20/17	98020006873	DEBT SERVICE 2016 INTERES		75,675.00 ***	
								75,675.00*	
Total CTHOUSE DEBT SERVICE								283,861.25*	
GRAND TOTAL								2,207,564.97**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
JURY COMMISSION							
1		172447	PER DIEM \$11.00/MILEAGE	\$ 06/20/17	01020156154	GRAND JUROR PER DIEM & MI	15.28
2		172448	PER DIEM \$11.00/MILEAGE	\$ 06/20/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
3		172449	PER DIEM \$11.00/MILEAGE	\$ 06/20/17	01020156154	GRAND JUROR PER DIEM & MI	20.63
4		172450	PER DIEM \$11.00/MILEAGE	\$ 06/20/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
5		172451	PER DIEM \$11.00/MILEAGE	\$ 06/20/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
6		172452	PER DIEM \$11.00/MILEAGE	\$ 06/20/17	01020156154	GRAND JUROR PER DIEM & MI	12.07
7		172453	PER DIEM \$11.00/MILEAGE	\$ 06/20/17	01020156154	GRAND JUROR PER DIEM & MI	22.77
8		172454	PER DIEM \$11.00/MILEAGE	\$ 06/20/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
9		172455	PER DIEM \$11.00/MILEAGE	\$ 06/20/17	01020156154	GRAND JUROR PER DIEM & MI	14.21
.0		172456	PER DIEM \$11.00/MILEAGE	\$ 06/20/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
.1		172457	PER DIEM \$11.00/MILEAGE	\$ 06/20/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
.2		172458	PER DIEM \$11.00/MILEAGE	\$ 06/20/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
.3		172459	PER DIEM \$11.00/MILEAGE	\$ 06/20/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
.4		172460	PER DIEM \$11.00/MILEAGE	\$ 06/20/17	01020156154	GRAND JUROR PER DIEM & MI	24.91
.5		172461	PER DIEM \$11.00/MILEAGE	\$ 06/20/17	01020156154	GRAND JUROR PER DIEM & MI	23.84
.6		172462	PER DIEM \$11.00/MILEAGE	\$ 06/20/17	01020156154	GRAND JUROR PER DIEM & MI	22.77
							317.24*
Total JURY COMMISSION							317.24*
GRAND TOTAL							317.24**

Grand Jurors Date of Service May 22, 2017

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
JURY COMMISSION							
1		172463	PER DIEM \$11.00/MILEAGE	\$ 06/22/17	01020156154	GRAND JUROR PER DIEM & MI	15.28
2		172464	PER DIEM \$11.00/MILEAGE	\$ 06/22/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
3		172465	PER DIEM \$11.00/MILEAGE	\$ 06/22/17	01020156154	GRAND JUROR PER DIEM & MI	20.63
4		172466	PER DIEM \$11.00/MILEAGE	\$ 06/22/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
5		172467	PER DIEM \$11.00/MILEAGE	\$ 06/22/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
6		172468	PER DIEM \$11.00/MILEAGE	\$ 06/22/17	01020156154	GRAND JUROR PER DIEM & MI	12.07
7		172469	PER DIEM \$11.00/MILEAGE	\$ 06/22/17	01020156154	GRAND JUROR PER DIEM & MI	22.77
8		172470	PER DIEM \$11.00/MILEAGE	\$ 06/22/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
9		172471	PER DIEM \$11.00/MILEAGE	\$ 06/22/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
.0		172472	PER DIEM \$11.00/MILEAGE	\$ 06/22/17	01020156154	GRAND JUROR PER DIEM & MI	18.49
.1		172473	PER DIEM \$11.00/MILEAGE	\$ 06/22/17	01020156154	GRAND JUROR PER DIEM & MI	21.70
.2		172474	PER DIEM \$11.00/MILEAGE	\$ 06/22/17	01020156154	GRAND JUROR PER DIEM & MI	19.56
.3		172475	PER DIEM \$11.00/MILEAGE	\$ 06/22/17	01020156154	GRAND JUROR PER DIEM & MI	24.91
.4		172476	PER DIEM \$11.00/MILEAGE	\$ 06/22/17	01020156154	GRAND JUROR PER DIEM & MI	23.84
.5		172477	PER DIEM \$11.00/MILEAGE	\$ 06/22/17	01020156154	GRAND JUROR PER DIEM & MI	22.77
							303.03*
Total JURY COMMISSION							303.03*
GRAND TOTAL							303.03**

Grand Jurors Date of Service June 5, 2017

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
HEALTH & HUMAN SERV EXPENDITURES								
1	010263	ACMHAI	DUES	2017 MEMBERSHIP	06/20/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	500.00
2	140031	NACCHO	KENDALL CO	2017-18 MEMBERSHIP	06/20/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	775.00
3	231340	WOLTERS KLUWER	D4754182	JOURNAL PUBLIC HEALT	06/20/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	91.99
							1,366.99*	
4	030490	CBHA CONFERENCE REGISTRATION	6045	MAY	06/20/17	21020006204	CONFERENCES & TRAINING	78.00
5	041803	TODD DREPCINSKI	REIMB MAY	MAY	06/20/17	21020006204	CONFERENCES & TRAINING	112.33
							190.33*	
6	020505	LAUREN BELVILLE	MAY	MAY MILEAGE	06/20/17	21020006205	MILEAGE/BUSINESS EXP.	163.72
7	020925	KEITH BIELEMA	APRIL / MAY	APRIL / MAY MILEAGE	06/20/17	21020006205	MILEAGE/BUSINESS EXP.	107.00
8	021938	RACHAEL BROWNING	MAY	MAY MILEAGE REIMB	06/20/17	21020006205	MILEAGE/BUSINESS EXP.	39.59
9	031920	STEVE CURATTI	MAY	MAY MILEAGE REIMB	06/20/17	21020006205	MILEAGE/BUSINESS EXP.	98.44
0	041803	TODD DREPCINSKI	REIMB MAY	MAY	06/20/17	21020006205	MILEAGE/BUSINESS EXP.	36.38
1	082161	ASHLEY HUNT	MAY	MAY MILEAGE REIMB	06/20/17	21020006205	MILEAGE/BUSINESS EXP.	35.32
2	101351	ADAM JOHNSON	MAY REIMB	MAY MILEAGE REIMB	06/20/17	21020006205	MILEAGE/BUSINESS EXP.	176.56
3	110116	CINDY KATHE	MAY	MAY MILEAGE REIMB	06/20/17	21020006205	MILEAGE/BUSINESS EXP.	2.89
4	130102	NORMA MAISONET	MAY	MAY MILEAGE REIMB	06/20/17	21020006205	MILEAGE/BUSINESS EXP.	86.86
5	140557	ERICA NEVAREZ	MAY	MAY MILEAGE REIMB	06/20/17	21020006205	MILEAGE/BUSINESS EXP.	24.08
6	180127	VICTORIA RAFATCZ	REIMB	MILEAGE REIMB	06/20/17	21020006205	MILEAGE/BUSINESS EXP.	31.35
7	182103	REBECCA RUDOLPH	MAY	MAY MILEAGE REIMB	06/20/17	21020006205	MILEAGE/BUSINESS EXP.	19.26
8	191382	CARLY SMITHERMAN	MAY	MAY MILEAGE REIMB	06/20/17	21020006205	MILEAGE/BUSINESS EXP.	9.52
9	230156	RAEANN VANGUNDY	MAY	MAY MILEAGE REIMB	06/20/17	21020006205	MILEAGE/BUSINESS EXP.	395.74
							1,216.71*	
0	030969	CITADEL	116224	SHREDDING THRU 5/25	06/20/17	21020006215	CONTRACTUAL SERVICES	60.00
1	031553	COMMUNITY ANSWERING SERVICE	170501040	MARCH / APRIL	06/20/17	21020006215	CONTRACTUAL SERVICES	69.30
2	092020	ILLINOIS STATE POLICE SERVICES	MAY	MAY BACKGROUND CHECK	06/20/17	21020006215	CONTRACTUAL SERVICES	200.00
3	120956	LINDEN OAKS MEDICAL GROUP	4	APRIL CONSULTS	06/20/17	21020006215	CONTRACTUAL SERVICES	3,720.00
4	171927	QUENCH USA, INC.	200720280	WATER CONDITIONER	06/20/17	21020006215	CONTRACTUAL SERVICES	79.90
							4,129.20*	
5	010470	ADVANTAGE PROPERTY MANAGEMENT	2017	WATER CONDITIONER	06/20/17	21020006775	SUPPLIES - GENERAL	330.00
6	130325	MARY MCCARRON-MCGINNISS	REIMB	WIC AUDIT	06/20/17	21020006775	SUPPLIES - GENERAL	47.45
7	150611	OFFICE DEPOT	929091022001	MISC. SUPPLIES	06/20/17	21020006775	SUPPLIES - GENERAL	187.76
8	230135	WAL-MART COMMUNITY	603220200016744	OUTREACH SUPPLIES	06/20/17	21020006775	SUPPLIES - GENERAL	25.47
							590.68*	
9	130919	MIDWEST MEDICAL SUPPLY CO. LLC	6690184	LATEX EXAM GLOVES	06/20/17	21020006776	SUPPLIES - MEDICAL	9.97
							9.97*	
10	011228	ALL SERVICE HEATING & AIR COND	KENDALL COUNTY	WATER HWATER / FURNA	06/20/17	21020006781	DIRECT CLIENT ASSISTANCE	3,559.00
11	016610	APPLIANCE, CARPET, PARTS LLC	AA314487	EMERGENCY GAS RANGE	06/20/17	21020006781	DIRECT CLIENT ASSISTANCE	680.00
12	031508	COMMONWEALTH EDISON	153973	LIHEAP	06/20/17	21020006781	DIRECT CLIENT ASSISTANCE	7,479.00
13	031508	COMMONWEALTH EDISON	153802	LIHEAP	06/20/17	21020006781	DIRECT CLIENT ASSISTANCE	7,369.00
14	031508	COMMONWEALTH EDISON	153543	LIHEAP	06/20/17	21020006781	DIRECT CLIENT ASSISTANCE	5,244.00
15	041047	D&H ENERGY MGT CO, LLC	MULTI	WEATHERIZATION	06/20/17	21020006781	DIRECT CLIENT ASSISTANCE	20,896.60
16	140928	NICOR (ES)	153974	LIHEAP	06/20/17	21020006781	DIRECT CLIENT ASSISTANCE	6,829.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
17 140928	NICOR (ES)	153542	LIHEAP	06/20/17	21020006781	DIRECT CLIENT ASSISTANCE		2,564.00
18 140928	NICOR (ES)	157	LIHEAP	06/20/17	21020006781	DIRECT CLIENT ASSISTANCE		7,298.00
19 230135	WAL-MART COMMUNITY	603220200016744	EMERGENCY MATTRESS	06/20/17	21020006781	DIRECT CLIENT ASSISTANCE		39.24
								61,957.84*
10 191527	SOUTHERN COMPUTER WAREHOUSE (S 000426714		LED MONITOR	06/20/17	21020009999	CAPITAL EXPENDITURES		138.02
								138.02*
						Total HEALTH & HUMAN SERV EXPENDITU		69,599.74*
						GRAND TOTAL		69,599.74**

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
GENERAL FUND REVENUE		JILL FERKO						
01010001100	CURRENT PROPERTY TAX	10,627,390.00	11,158,725.00	.00	897,241.78	1,240,125.54	10,261,483.22	8.04
01010001110	PERS PROP REPL TAX	406,460.00	370,000.00	.00	277,827.63	229,473.66	92,172.37	75.09
01010001115	STATE INCOME TAX	2,650,000.00	2,400,000.00	.00	1,095,469.02	1,218,627.56	1,304,530.98	45.64
01010001120	LOCAL USE TAX	470,000.00	625,000.00	45,896.05	320,611.91	437,763.08	304,388.09	51.30
01010001125	STATE SALES TAX	545,492.00	480,000.00	37,031.60	310,149.57	219,344.18	169,850.43	64.61
01010001130	FRANCHISE TAX	210,000.00	220,000.00	.00	116,911.88	108,421.81	103,088.12	53.14
01010001135	INTEREST INCOME	30,000.00	37,500.00	29.05	40,781.96	19,377.53	-3,281.96	108.75
01010001140	ST COMP - ST ATTY SALARY	144,677.00	144,677.00	12,056.42	72,338.52	120,564.20	72,338.48	50.00
01010001145	ST COMP - PROB OFF SALARY	378,580.00	357,147.00	72,878.85	106,876.97	190,277.79	250,270.03	29.93
01010001150	ST COMP - SUPV ASSMT SAL	35,000.00	41,500.00	3,529.17	21,104.19	37,471.17	20,395.81	50.85
01010001155	ST COMP - PUBLIC DEFENDER	90,000.00	99,900.00	8,324.57	49,947.42	83,245.70	49,952.58	50.00
01010001160	ST COMP-ELECTION JUDGE SAL	.00	.00	.00	33,615.00	.00	-33,615.00	.00
01010001165	RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00
01010001170	MISCELLANEOUS REV	35,000.00	35,000.00	282.00	10,501.30	12,571.49	24,498.70	30.00
01010001175	1/4 CENT SALES TAX	2,698,000.00	2,920,000.00	238,629.22	1,647,976.02	1,615,681.67	1,272,023.98	56.44
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	38,889.25	228,391.00	195,470.50	168,029.00	57.61
01010001190	SALE OF EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00	.00
01010001195	ST COMP/REIMB PTI	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01010001200	OTHER GRANTS	.00	.00	.00	.00	.00	.00	.00
01010001500	TRANSFERS IN	2,222,840.00	2,110,534.00	.00	1,384,076.49	631,823.66	726,457.51	65.58
01010011205	FACILITY MGMT MISC	4,000.00	4,000.00	.00	92.00	288.05	3,908.00	2.30
01010021205	BUILDING FEE/PERMITS	59,500.00	62,000.00	.00	36,881.70	22,031.86	25,118.30	59.49
01010021210	HEARING OFFICER FINES & FEES	.00	.00	.00	.00	.00	.00	.00
01010021215	PBZ - RECORDING FEES	600.00	660.00	.00	315.00	370.00	345.00	47.73
01010021220	ZONING FEE	8,000.00	10,000.00	.00	6,345.00	4,625.00	3,655.00	63.45
01010021225	SPECIAL USE HEARING OFFICER	2,100.00	2,100.00	.00	700.00	1,400.00	1,400.00	33.33
01010061205	COUNTY CLERK FEES	358,000.00	330,000.00	32,518.50	224,315.77	190,865.47	105,684.23	67.97
01010061210	RECORDER'S MISCELLANEOUS	50,000.00	45,000.00	3,457.25	33,659.47	25,301.50	11,340.53	74.80
01010071205	CO CLERK/ELECTION FUND	.00	.00	.00	.00	.00	.00	.00
01010091205	SHERIFF FEES	355,000.00	255,000.00	-300.00	102,040.10	122,354.75	152,959.90	40.02
01010091210	PRISONER TRANSPORT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01010091215	GASOLINE REBATE/SHERIFF	.00	.00	.00	.00	.00	.00	.00
01010091220	SHERIFF MISC	12,000.00	12,000.00	.00	1,859.21	4,862.73	10,140.79	15.49
01010091225	SHERIFF BOND FEE	10,000.00	12,000.00	.00	5,778.11	7,638.01	6,221.89	48.15
01010091230	FEDERAL COPS GRANT	.00	.00	.00	.00	.00	.00	.00
01010091235	SECURITY DETAIL INCOME	.00	6,000.00	.00	8,603.61	163.63	-2,603.61	143.39
01010091240	HIDTA REIMB	8,000.00	7,500.00	.00	5,705.00	6,281.06	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	.00	415,357.39	257,040.00	459,642.61	47.47
01010101210	FEDERAL INMATE REVENUE	433,500.00	225,000.00	.00	138,825.00	124,500.00	86,175.00	61.70
01010101211	FEDERAL MILEAGE REIMBURSEMENT	4,554.00	3,700.00	.00	2,315.16	.00	1,388.84	62.57
01010101212	FEDERAL INMATE TRANSPORT FEES	45,360.00	31,000.00	.00	19,740.00	18,030.80	11,260.00	63.68
01010111205	MERIT COMMISSION FEES	3,000.00	.00	.00	.00	.00	.00	.00
01010121205	EMA--HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
01010121210	EMA - REIMBURSEMENT FROM IEMA	36,130.00	36,250.00	.00	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	Pct Budget
01010141205	CIRCUIT CLERK FEES	950,000.00	950,000.00	70,444.88	415,503.60	453,967.13	534,496.40	43.74
01010141210	CIRCUIT COURT SYSTEM FEE	45,000.00	43,000.00	4,040.20	23,045.86	21,180.52	19,954.14	53.60
01010141215	LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
01010141220	CIR CLK - GPS SERVICE FEE	4,500.00	5,000.00	1,110.75	5,376.50	4,330.50	-376.50	107.53
01010141225	PERIODIC IMPRISONMENT FEE	17,500.00	15,000.00	1,016.00	15,959.00	7,764.00	-959.00	106.39
01010171205	CORONER FEES	.00	.00	.00	.00	.00	.00	.00
01010171210	REIM FOR MORGUE USE	.00	.00	.00	.00	.00	.00	.00
01010181205	PROBATION BOARD & CARE	2,000.00	5,000.00	.00	12,842.70	7,591.88	-7,842.70	256.85
01010181210	DNA TESTING-FINES	.00	.00	.00	.00	.00	.00	.00
01010181215	FOSTER CARE	.00	.00	.00	.00	.00	.00	.00
01010181220	PROBATION - REIMB FROM MUNICIPAL	8,000.00	8,000.00	.00	13,330.50	8,894.17	-5,330.50	166.63
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	1,042.00	6,932.95	12,546.39	13,067.05	34.66
01010201205	FINES & FORFEITS/ST ATTY	475,000.00	430,000.00	27,336.94	180,713.43	191,714.07	249,286.57	42.03
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	30.15	52.00	719.85	4.02
01010201220	ST ATTY TRIAL FEE	500.00	250.00	.00	.00	.00	250.00	.00
01010201225	COMPTROLLER COLLECTION FINES/	.00	.00	2,440.02	3,727.06	.00	-3,727.06	.00
01010221205	ASSESSMENT OFFICE MISC REV	3,000.00	3,000.00	2.00	5,668.98	5,639.95	-2,668.98	188.97
01010231205	MAPPING FEES	.00	.00	.00	.00	.00	.00	.00
01010251205	TREASURER FEES	21,000.00	21,000.00	2,208.00	5,255.00	5,562.00	15,745.00	25.02
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	40,724.96	612,009.82	590,641.36	654,048.18	48.34
01010271210	RETIRED/COBRA HEALTH INSURANCE	63,382.00	105,608.00	5,495.01	81,166.80	56,597.99	24,441.20	76.86
01010271215	EMPLOYEE HEALTH INS REIMB	.00	.00	.00	137.78	5,284.73	-137.78	.00
01010291205	POSTAGE REIMBMNTS	80,000.00	40,000.00	7,645.93	28,313.04	28,012.72	11,686.96	70.78
01010301205	LIQUOR LICENSE	21,500.00	21,500.00	.00	10,800.00	15,000.00	10,700.00	50.23
01010301210	COMPOST FEES	10,000.00	8,000.00	.00	22,064.97	21.91	-14,064.97	275.81
01010331205	TECHNOLOGY REVENUE/FEES	.00	.00	.00	.00	.00	.00	.00
01010331210	TECH - MUNICIPALITY REIMB	35,625.00	35,625.00	.00	9,739.05	14,925.50	25,885.95	27.34
01010341205	COURTHOUSE OFFICE SPACE RENTAL	.00	.00	.00	.00	.00	.00	.00
01010351205	KEN COM HEALTH INS REIMB	219,238.00	252,508.00	.00	113,637.95	112,575.57	138,870.05	45.00
TOTAL GENERAL FUND REVENUE		26,699,909.00	27,009,679.00	656,728.62	9,191,923.32	8,705,110.65	17,817,755.68	34.03
FACILITIES MANAGEMENT		JIM SMILEY						
01020016101	SALARY-DEPT SUPERVISOR	100,653.00	103,169.00	3,968.04	55,455.79	54,103.36	47,713.21	53.75
01020016102	SALARY - MAINTENANCE	333,611.00	327,867.00	12,871.53	180,449.74	167,626.87	147,417.26	55.04
01020016104	SALARIES - CLERICAL	41,030.00	41,030.00	1,500.00	21,028.12	22,054.62	20,001.88	51.25
01020016105	SALARIES - TEMPORARY HELP	.00	.00	.00	.00	.00	.00	.00
01020016106	SALARIES - OVERTIME	8,800.00	7,000.00	120.90	5,346.77	6,060.09	1,653.23	76.38
01020016200	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.00
01020016201	POSTAGE	50.00	50.00	14.15	24.44	20.50	25.56	48.88
01020016205	MILEAGE	800.00	800.00	10.16	307.01	318.81	492.99	38.38
01020016206	TRAINING	.00	.00	.00	.00	.00	.00	.00
01020016207	CELLULAR PHONES	5,900.00	6,500.00	474.96	949.92	2,795.36	5,550.08	14.61
01020016215	CONTRACTUAL SERVICES	524,000.00	394,000.00	28,673.24	248,992.26	265,078.70	145,007.74	63.20

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
01020016216	EQUIPMENT MAINTENANCE	75,000.00	72,000.00	584.00	37,987.24	35,295.45	34,012.76	52.76
01020016217	VEHICLE MAINT/GAS	3,500.00	2,500.00	851.31	3,336.53	1,047.27	-836.53	133.46
01020016236	EQUIPMENT RENTAL	1,500.00	1,000.00	.00	942.67	519.78	57.33	94.27
01020016237	COUNTY SUPPLIES	130,000.00	120,000.00	2,789.93	83,881.51	58,533.66	36,118.49	69.90
01020016351	ELECTRIC	495,000.00	510,000.00	35,249.42	234,677.08	214,732.26	275,322.92	46.02
01020016352	NATURAL GAS	155,000.00	143,000.00	7,553.94	84,814.31	89,397.36	58,185.69	59.31
01020016353	WATER	30,000.00	36,000.00	.00	24,202.10	19,239.65	11,797.90	67.23
01020016354	TELEPHONES	84,000.00	88,000.00	95.18	56,086.14	42,380.85	31,913.86	63.73
01020016355	WASTE PICK UP	10,500.00	10,500.00	.00	1,807.74	5,112.00	8,692.26	17.22
TOTAL FACILITIES MANAGEMENT		1,999,544.00	1,863,616.00	94,756.76	1,040,289.37	984,316.59	823,326.63	55.82

BUILDING AND ZONING

SCOTT KOEPEL

01020026101	SALARY/ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
01020026102	SALARIES - PLANNING & ZONING M	65,000.00	65,000.00	2,500.00	26,000.00	35,000.00	39,000.00	40.00
01020026103	SALARIES - COMPLIANCE OFFICERS	53,625.00	53,625.00	2,124.75	29,674.63	28,939.57	23,950.37	55.34
01020026104	SALARY - CLERICAL	43,045.00	46,475.00	1,372.00	17,927.00	18,737.02	28,548.00	38.57
01020026106	SALARIES - OVERTIME	250.00	250.00	.00	.00	.00	250.00	.00
01020026115	ZBA PER DIEM	3,150.00	2,450.00	.00	1,000.00	350.00	1,450.00	40.82
01020026151	REPORTER - NON SALARY	.00	.00	.00	.00	.00	.00	.00
01020026200	OFFICE SUPPLIES	1,350.00	1,550.00	.00	689.20	709.95	860.80	44.46
01020026201	POSTAGE	650.00	650.00	62.10	175.40	154.52	474.60	26.98
01020026202	BOOKS/SUBSCRIPTIONS	500.00	200.00	.00	28.00	.00	172.00	14.00
01020026203	DUES	700.00	700.00	.00	250.00	556.00	450.00	35.71
01020026204	CONFERENCES	1,000.00	2,000.00	.00	40.50	.00	1,959.50	2.03
01020026205	MILEAGE	200.00	200.00	.00	31.14	36.01	168.86	15.57
01020026206	TRAINING	700.00	200.00	.00	90.00	.00	110.00	45.00
01020026207	CELLULAR PHONE	880.00	890.00	74.42	523.50	373.12	366.50	58.82
01020026209	LEGAL PUBLICATIONS	750.00	750.00	.00	190.80	326.92	559.20	25.44
01020026216	EQUIPMENT	500.00	500.00	.00	279.00	168.00	221.00	55.80
01020026217	VEHICLE MAINT/REPAIRS	4,000.00	6,500.00	24.89	786.59	2,111.19	5,713.41	12.10
01020026238	MICROFILMING/REPRODUCTION	3,000.00	1,500.00	.00	.00	640.00	1,500.00	.00
01020026361	PLUMBING INSPECTIONS	12,000.00	12,000.00	1,400.00	6,720.00	5,460.00	5,280.00	56.00
01020026363	CONSULTANTS	20,000.00	24,000.00	.00	15,086.99	3,752.20	8,913.01	62.86
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	136.00	526.00	152.00	134.00	79.70
01020026380	REGIONAL PLAN COMMISSION	2,400.00	750.00	.00	18.00	76.81	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	350.00	700.00	1,750.00	16.67
01020026383	HISTORICAL PRESERVATION COMM	1,200.00	750.00	.00	202.35	90.00	547.65	26.98
01020026384	AD HOC ZONING	5,000.00	750.00	.00	.00	.00	750.00	.00
01020026385	REFUNDS	.00	.00	.00	50.00	.00	-50.00	.00
TOTAL BUILDING AND ZONING		226,700.00	226,700.00	7,694.16	100,639.10	98,333.31	126,060.90	44.39

COUNTY CLERK & RECORDER

DEBBIE GILLETTE

01020066000	SALARY - COUNTY CLERK/RECORDER	90,097.00	93,025.00	3,577.88	49,977.71	48,462.59	43,047.29	53.73
-------------	--------------------------------	-----------	-----------	----------	-----------	-----------	-----------	-------

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020066102	SALARIES - DEPUTY CLERKS	56,887.00	56,887.00	2,295.65	31,600.65	30,529.94	25,286.35	55.55
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	1,062.50	5,073.10	3,224.13	5,926.90	46.12
01020066201	POSTAGE	13,500.00	13,500.00	1,681.71	5,919.99	5,731.26	7,580.01	43.85
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	.00	151.09	149.58	848.91	15.11
01020066209	LEGAL PUBLICATIONS	1,000.00	1,000.00	59.40	535.20	.00	464.80	53.52
01020066215	CONTRACTUAL SERVICES/CONSULTAN	4,500.00	4,500.00	5.25	864.00	2,227.61	3,636.00	19.20
01020066410	FILM DUPLICATION	.00	.00	.00	.00	.00	.00	.00
01020066411	BIRTH & DEATH REG	3,500.00	3,000.00	.00	1,500.00	1,550.00	1,500.00	50.00
01020066412	REBINDING OLD RECORDS	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY CLERK & RECORDER		190,829.00	192,307.00	8,682.39	96,921.74	93,175.11	95,385.26	50.40
ELECTION COSTS		DEBBIE GILLETTE						
01020076102	SALARIES	122,058.00	123,258.00	4,848.38	67,292.72	65,575.81	55,965.28	54.60
01020076107	SALARIES - OVERTIME	15,000.00	8,000.00	.00	2,665.59	3,049.90	5,334.41	33.32
01020076152	ELECTION JUDGES PER DIEM	125,000.00	75,000.00	.00	48,420.00	50,470.00	26,580.00	64.56
01020076201	POSTAGE	40,000.00	30,000.00	179.52	1,082.41	4,098.78	28,917.59	3.61
01020076205	ELECTION JUDGES MILEAGE	5,000.00	5,000.00	.00	2,203.08	5,253.41	2,796.92	44.06
01020076209	LEGAL PUBLICATIONS	5,000.00	5,000.00	.00	2,529.00	3,664.00	2,471.00	50.58
01020076215	CONTRACTUAL SERVICES	175,000.00	150,000.00	.00	69,954.46	67,128.97	80,045.54	46.64
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	35,667.78	61,866.93	64,332.22	35.67
01020076422	REGISTRATION SUPPLIES	5,000.00	5,000.00	.00	1,268.50	1,283.50	3,731.50	25.37
01020076423	PRECINCT SPLITS	.00	.00	.00	.00	.00	.00	.00
01020076424	POLLING PLACE/RENT/MISC EXP	6,000.00	4,000.00	.00	2,034.79	1,375.00	1,965.21	50.87
01020076425	CANVAS	.00	.00	.00	.00	.00	.00	.00
01020076426	EXTRA HELP	50,000.00	25,000.00	.00	17,246.73	18,243.63	7,753.27	68.99
01020076427	ELECTION SUPPLIES	145,000.00	130,000.00	.00	6,898.05	38,730.42	123,101.95	5.31
01020076428	POLLING PLACE - DELIVERY & SET	20,000.00	15,000.00	.00	8,787.93	6,624.37	6,212.07	58.59
TOTAL ELECTION COSTS		914,558.00	676,008.00	5,027.90	266,051.04	328,544.72	409,956.96	39.36
EDUCATIONAL SERVICE REGION		CHRISTOPHER MEBOCHKO						
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	6,195.00	5,310.00	4,425.00	58.33
01020086431	SALARY REIMB FOR SUPERINTENDEN	60,182.00	60,182.00	5,015.17	35,106.19	30,091.02	25,075.81	58.33
01020086650	MISC. EXPENSES REIMB. TO GRUND	12,781.00	10,923.00	395.18	6,557.92	7,112.69	4,365.08	60.04
TOTAL EDUCATIONAL SERVICE REG		83,583.00	81,725.00	6,295.35	47,859.11	42,513.71	33,865.89	58.56
SHERIFF		DWIGHT BAIRD						
01020096000	SALARY - SHERIFF	112,568.00	116,226.00	4,470.23	62,442.53	60,549.56	53,783.47	53.73

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	180,598.82	125,016.83	198,140.18	47.68
01020096103	SALARIES/DEPUTIES	4,240,449.00	4,207,152.00	152,139.01	2,191,874.02	2,198,635.77	2,015,277.98	52.10
01020096104	SALARIES/CLERICAL	384,566.00	396,801.00	14,652.12	217,153.05	182,216.74	179,647.95	54.73
01020096105	SALARIES - DEPUTIES PART-TIME	6,500.00	7,000.00	435.50	5,368.42	3,802.27	1,631.58	76.69
01020096106	SALARIES - DEPUTY OVERTIME	150,000.00	160,000.00	1,801.22	57,153.36	59,069.69	102,846.64	35.72
01020096107	SALARIES - CLERICAL OVERTIME	1,000.00	500.00	.00	7.81	38.22	492.19	1.56
01020096162	SALARIES - SECURITY DETAIL EXP	.00	.00	948.88	11,830.61	298.88	-11,830.61	.00
01020096200	OFFICE SUPPLIES (SHERIFF)	12,000.00	13,580.00	1,040.32	3,802.05	4,947.08	9,777.95	28.00
01020096201	POSTAGE	5,000.00	5,500.00	188.94	2,662.92	2,803.77	2,837.08	48.42
01020096202	BOOKS/SUBSCRIPTIONS	1,900.00	1,100.00	.00	.00	.00	1,100.00	.00
01020096204	CONFERENCES/DUES (SHERIFF)	12,854.00	18,661.00	2,491.20	10,600.33	7,689.51	8,060.67	56.80
01020096205	FUEL (SHERIFF)	175,000.00	137,400.00	9,316.40	62,308.74	44,280.71	75,091.26	45.35
01020096206	TRAINING (SHERIFF)	52,204.00	52,152.00	3,403.44	25,974.68	37,653.56	26,177.32	49.81
01020096207	CELLULAR PHONE	1,000.00	6,000.00	37.93	5,928.09	95.90	71.91	98.80
01020096215	CONTRACTUAL SERVICES/CONSULTAT	31,262.00	41,034.00	.00	25,805.19	24,758.63	15,228.81	62.89
01020096216	EQUIPMENT MAINTENANCE (SHERIFF)	24,000.00	22,500.00	1,295.11	5,802.30	9,007.74	16,697.70	25.79
01020096217	VEHICLE MAINTENANCE (SHERIFF)	79,000.00	51,000.00	5,692.26	26,334.55	18,530.67	24,665.45	51.64
01020096219	PRINTING	4,000.00	4,000.00	292.56	1,244.61	1,503.36	2,755.39	31.12
01020096240	UNIFORMS (SHERIFF)	19,500.00	21,500.00	1,289.61	9,447.83	3,963.90	11,552.17	44.99
01020096435	POLICE SUPPLIES	17,000.00	19,263.00	738.70	3,557.96	2,061.50	15,705.04	18.47
01020096436	WEAPONS/AMMO	14,710.00	19,435.00	.00	14,660.00	7,117.00	4,775.00	75.43
01020096437	CANINE EXPENSE	2,000.00	2,000.00	110.86	579.01	24.30	1,420.99	28.95
01020096438	CONTRACT EXPENSES (SHERIFF)	26,725.00	27,875.00	.00	17,667.00	16,700.00	10,208.00	63.38
01020096439	INVESTIGATIONS	5,500.00	4,900.00	240.00	814.83	576.89	4,085.17	16.63
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	300.00	570.00	1,300.00	1,560.00	26.76
TOTAL SHERIFF		5,721,448.00	5,721,448.00	213,788.31	2,944,188.71	2,812,642.48	2,777,259.29	51.46
CORRECTIONS		DWIGHT BAIRD						
01020106102	SALARIES - COMMANDER/SERGEANT	753,412.00	670,264.00	25,535.97	367,732.32	356,507.12	302,531.68	54.86
01020106103	SALARIES - DEPUTIES	3,262,165.00	3,291,553.00	125,030.90	1,843,322.90	1,686,944.72	1,448,230.10	56.00
01020106106	SALARIES - DEPUTY OVERTIME	29,000.00	55,000.00	4,619.01	38,353.90	14,705.14	16,646.10	69.73
01020106215	CONTRACTUAL SERVICES/CONSULTAN	80,553.00	344,739.00	29,108.05	206,436.93	36,172.78	138,302.07	59.88
01020106451	PRISONER TRANSPORT	30,000.00	30,000.00	1,256.25	10,769.92	5,392.87	19,230.08	35.90
01020106455	MEDICAL EXPENSES	50,000.00	50,159.00	8,138.32	37,905.74	23,721.33	12,253.26	75.57
01020106456	FOOD SERVICE	150,000.00	2,000.00	.00	.00	56,456.20	2,000.00	.00
TOTAL CORRECTIONS		4,355,130.00	4,443,715.00	193,688.50	2,504,521.71	2,179,900.16	1,939,193.29	56.36
MERIT COMMISSION		DWIGHT BAIRD						
01020116459	MERIT COMMISSION	7,000.00	4,000.00	910.00	2,453.76	1,763.00	1,546.24	61.34
TOTAL MERIT COMMISSION		7,000.00	4,000.00	910.00	2,453.76	1,763.00	1,546.24	61.34
EMA		GILLESPIE JOSEPH						
01020126101	SALARY - DIRECTOR	7,416.00	7,638.00	311.96	4,246.74	3,764.82	3,391.26	55.60

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
01020126104	SALARIES - CLERICAL	6,223.00	6,410.00	239.68	3,321.90	3,249.62	3,088.10	51.82
01020126200	OFFICE SUPPLIES	1,600.00	1,600.00	52.07	731.32	1,026.94	868.68	45.71
01020126201	POSTAGE	100.00	100.00	.00	.00	.00	100.00	.00
01020126203	DUES/MEMBERSHIPS	250.00	250.00	.00	100.00	196.00	150.00	40.00
01020126204	CONFERENCES	500.00	500.00	.00	374.30	284.30	125.70	74.86
01020126205	MILEAGE	500.00	500.00	.00	72.97	.00	427.03	14.59
01020126206	TRAINING	1,500.00	1,250.00	.00	390.00	366.56	860.00	31.20
01020126207	TELEPHONE	4,500.00	4,250.00	266.96	2,138.27	1,710.87	2,111.73	50.31
01020126217	VEHICLE MAINT/REPAIRS	11,081.00	11,074.00	800.00	5,748.44	4,800.00	5,325.56	51.91
01020126219	PRINTING	250.00	50.00	.00	.00	29.47	50.00	.00
01020126446	UNIFORMS	.00	150.00	.00	.00	.00	150.00	.00
01020126461	RADIO/SIREN MAINTENANCE	2,478.00	2,478.00	29.07	210.27	210.59	2,267.73	8.49
TOTAL EMA		36,398.00	36,250.00	1,699.74	17,334.21	15,639.17	18,915.79	47.82
CIRCUIT COURT CLERK		INGENHURSON ROBYN						
01020146000	SALARY - CIRCUIT CLERK	90,097.00	90,097.00	3,465.27	48,513.78	48,462.59	41,583.22	53.85
01020146102	SALARIES - DEPUTY CLERKS	477,862.00	471,463.00	13,769.33	216,369.94	236,105.59	255,093.06	45.89
01020146107	SALARIES - OVERTIME	5,000.00	5,000.00	.00	14.67	531.26	4,985.33	.29
01020146200	OFFICE SUPPLIES	11,000.00	11,000.00	711.88	5,029.03	3,160.62	5,970.97	45.72
01020146201	POSTAGE	11,000.00	9,000.00	915.61	3,494.37	3,374.11	5,505.63	38.83
01020146203	DUES/MEMBERSHIPS	800.00	1,000.00	300.00	800.00	510.00	200.00	80.00
01020146204	CONFERENCES	1,900.00	3,000.00	.00	1,832.58	925.16	1,167.42	61.09
01020146205	MILEAGE	1,200.00	1,500.00	65.59	458.71	595.53	1,041.29	30.58
01020146215	CONTRACTUAL SERVICES/CONSULTAN	.00	.00	.00	.00	.00	.00	.00
01020146219	PRINTING FORMS	20,000.00	18,000.00	.00	6,667.08	4,456.36	11,332.92	37.04
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	19,227.68	283,180.16	298,121.22	326,879.84	46.42
JURY COMMISSION		JUDGE TIMOTHY MCCANN						
01020156102	SALARY	6,317.00	6,317.00	1,579.03	4,737.09	4,737.09	1,579.91	74.99
01020156153	PETIT JUROR PER DIEM	75,000.00	40,000.00	.00	12,234.55	7,975.00	27,765.45	30.59
01020156154	GRAND JUROR PER DIEM & MILEAGE	20,000.00	20,000.00	620.27	3,989.31	8,550.00	16,010.69	19.95
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	112.27	1,084.72	1,590.49	2,415.28	30.99
01020156201	POSTAGE	3,000.00	3,000.00	238.95	1,113.55	1,089.42	1,886.45	37.12
01020156206	TRAINING	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
01020156475	MEALS	5,000.00	5,000.00	.00	277.90	330.22	4,722.10	5.56
01020156476	AUTOMATION	5,315.00	5,471.00	.00	4,075.00	5,470.71	1,396.00	74.48
01020156477	JURY SYSTEM UPDATE	.00	.00	.00	1,570.31	.00	-1,570.31	.00
TOTAL JURY COMMISSION		119,632.00	84,788.00	2,550.52	29,082.43	29,742.93	55,705.57	34.30
CIRCUIT COURT JUDGE		JUDGE TIMOTHY MCCANN						
01020166101	SALARY - COURT ADMINISTRATOR	41,682.00	41,682.00	1,610.09	22,521.39	22,223.32	19,160.61	54.03

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020166106	OVERTIME	5,000.00	5,000.00	437.25	1,470.75	526.69	3,529.25	29.42
01020166116	BAILIFF PER DIEMS	91,593.00	92,363.00	3,435.16	50,813.79	46,794.85	41,549.21	55.02
01020166151	COURT REPORTER/TRANSCRIPTS - N	2,000.00	2,000.00	.00	1,243.50	391.00	756.50	62.18
01020166200	OFFICE SUPPLIES	4,500.00	4,500.00	317.97	1,987.32	1,431.31	2,512.68	44.16
01020166201	POSTAGE	500.00	500.00	42.18	280.24	96.47	219.76	56.05
01020166204	CONFERENCES	6,000.00	5,230.00	.00	1,325.00	366.81	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	340.17	155.38	659.83	34.02
01020166234	POSTAGE METER LEASE	5,600.00	5,600.00	.00	2,310.00	2,310.00	3,290.00	41.25
01020166241	COURTROOM FURNITURE	.00	.00	.00	.00	.00	.00	.00
01020166481	STATUATORY EXPENSES	110,000.00	110,000.00	7,735.55	65,092.87	73,265.72	44,907.13	59.18
01020166482	ST APPORT/JUDGES' SALARIES	3,000.00	3,392.00	.00	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	1,350.00	1,975.00	600.00	.00	100.00
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		308,555.00	308,947.00	14,928.20	168,751.56	167,553.08	140,195.44	54.62
CORONER		JACQUELINE PURCELL						
01020176000	SALARY - CORONER	57,944.00	57,944.00	2,228.62	30,754.94	31,200.68	27,189.06	53.08
01020176102	SALARIES - DEPUTY CORONER	38,250.00	48,000.00	923.08	15,631.74	20,475.00	32,368.26	32.57
01020176151	INQUEST TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.00
01020176156	PER CALL - SALARIES	20,000.00	16,000.00	1,187.50	11,637.81	7,942.01	4,362.19	72.74
01020176200	OFFICE SUPPLIES	2,000.00	2,000.00	28.72	990.00	804.31	1,010.00	49.50
01020176201	POSTAGE	500.00	500.00	.00	206.50	26.29	293.50	41.30
01020176203	DUES/MEMBERSHIPS	1,000.00	1,000.00	.00	710.00	940.00	290.00	71.00
01020176205	MILEAGE	400.00	400.00	.00	395.26	.00	4.74	98.82
01020176206	TRAINING	4,000.00	4,000.00	100.00	3,350.50	1,654.70	649.50	83.76
01020176207	CELLULAR PHONE	3,500.00	.00	.00	.00	1,487.89	.00	.00
01020176217	VEHICLE MAINTENANCE	5,000.00	4,000.00	39.71	1,183.51	1,783.08	2,816.49	29.59
01020176240	CLOTHING ALLOWANCE	500.00	1,000.00	.00	942.80	591.56	57.20	94.28
01020176490	AUTOPSIES	20,000.00	20,000.00	.00	18,445.00	8,520.00	1,555.00	92.23
01020176491	X-RAYS	1,000.00	500.00	.00	.00	.00	500.00	.00
01020176492	TOXICOLOGY TESTING	7,000.00	7,000.00	.00	6,573.00	2,836.00	427.00	93.90
01020176494	MORGUE SUPPLIES	3,500.00	3,000.00	.00	1,797.99	1,520.03	1,202.01	59.93
01020176495	BIO HAZARD DISPOSAL	550.00	1,000.00	.00	493.50	708.50	506.50	49.35
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	50.00	159.00	36.40
TOTAL CORONER		167,644.00	167,094.00	4,507.63	93,203.55	80,540.05	73,890.45	55.78
COMBINED COURT SERVICES		TINA VARNEY						
01020186101	SALARY - DEPT SUPERVISOR	75,645.00	78,464.00	3,017.84	42,141.33	40,627.20	36,322.67	53.71
01020186102	SALARIES - PROBATION OFFICER \$	107,799.00	108,878.00	4,134.02	57,536.90	50,783.83	51,341.10	52.85
01020186103	SALARIES/PROBATION OFFICERS	678,661.00	646,996.00	24,014.43	344,823.63	333,899.85	302,172.37	53.30
01020186104	SALARIES - CLERICAL	140,778.00	144,298.00	6,607.44	81,923.28	74,363.22	62,374.72	56.77

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert 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	268.67	2,854.88	1,945.02	3,145.12	47.58
01020186201	POSTAGE	5,000.00	5,000.00	419.49	1,144.84	1,240.34	3,855.16	22.90
01020186202	BOOKS/SUBSCRIPTIONS	100.00	100.00	.00	142.38	123.00	-42.38	142.38
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	179.95	1,078.26	1,028.79	2,921.74	26.96
01020186217	VEHICLE EXPENSE	5,000.00	5,000.00	1,425.28	2,472.99	567.44	2,527.01	49.46
01020186231	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
01020186503	CIRCUIT ADMIN EXPENSE	.00	.00	.00	.00	.00	.00	.00
01020186504	MEDICAL EXPENSES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020186505	KANE JUVENILE DETENTION	90,000.00	90,000.00	.00	68,970.00	66,360.00	21,030.00	76.63
01020186506	JUVENILE BOARD & CARE	90,000.00	90,000.00	.00	75,827.57	10,402.76	14,172.43	84.25
TOTAL COMBINED COURT SERVICES		1,203,983.00	1,225,107.00	40,067.12	678,916.06	581,341.45	546,190.94	55.42
PUBLIC DEFENDER		VICTORIA CHUFFO						
01020196101	SALARY - PUBLIC DEFENDER	149,857.00	149,857.00	5,763.74	80,692.36	80,692.36	69,164.64	53.85
01020196102	SALARIES - ASST PUB DEF	265,412.00	258,657.00	9,948.35	139,034.25	135,800.07	119,622.75	53.75
01020196104	SALARIES - CLERICAL	42,442.00	43,503.00	1,673.19	23,383.85	22,813.52	20,119.15	53.75
01020196200	OFFICE SUPPLIES	2,500.00	2,500.00	.00	719.10	546.19	1,780.90	28.76
01020196201	POSTAGE	1,500.00	1,500.00	89.85	203.80	309.87	1,296.20	13.59
01020196202	BOOKS - SUBSCRIPTIONS	2,000.00	2,000.00	.00	1,796.72	1,538.81	203.28	89.84
01020196203	DUES/MEMBERSHIPS	4,000.00	4,000.00	1,259.00	1,537.00	353.00	2,463.00	38.43
01020196204	CONFERENCES	4,000.00	4,000.00	.00	1,661.46	610.00	2,338.54	41.54
01020196206	TRAINING	.00	.00	.00	.00	.00	.00	.00
01020196215	CONTRACTUAL SERVICES	21,000.00	21,000.00	1,575.00	4,180.00	6,156.00	16,820.00	19.90
01020196239	TRANSCRIPTS	2,000.00	2,000.00	25.00	865.35	92.40	1,134.65	43.27
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	960.00	4,074.28	637.35	925.72	81.49
TOTAL PUBLIC DEFENDER		501,711.00	496,017.00	21,294.13	258,148.17	249,549.57	237,868.83	52.04
STATES ATTORNEY		ERIC WEIS						
01020206000	SALARY - STATES ATTORNEY	166,508.00	166,508.00	6,404.15	89,658.10	89,658.10	76,849.90	53.85
01020206101	SALARIES - ASST. STATE'S ATTY.	822,279.00	842,834.00	32,244.10	450,503.60	437,647.36	392,330.40	53.45
01020206104	SALARIES - CLERICAL	313,592.00	318,986.00	12,135.60	157,705.40	166,641.65	161,280.60	49.44
01020206117	TEMPORARY HELP - INTERN	5,000.00	7,000.00	99.00	3,328.63	74.26	3,671.37	47.55
01020206124	SALARIES INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
01020206125	STIPENDS	40,455.00	44,500.00	1,614.30	22,639.04	23,509.16	21,860.96	50.87
01020206200	OFFICE SUPPLIES	13,000.00	13,500.00	44.80	7,601.73	3,566.24	5,898.27	56.31
01020206201	POSTAGE	13,000.00	13,000.00	2,235.72	5,774.55	5,466.57	7,225.45	44.42

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020206202	BOOKS/SUBSCRIPTIONS	5,000.00	4,500.00	.00	2,113.70	2,158.76	2,386.30	46.97
01020206203	DUES/MEMBERSHIPS	9,000.00	9,750.00	3,255.00	3,605.00	716.00	6,145.00	36.97
01020206204	CONFERENCES	.00	.00	.00	.00	127.94	.00	.00
01020206206	TRAINING	3,500.00	3,500.00	123.05	1,688.70	891.50	1,811.30	48.25
01020206207	CELL PHONES	3,500.00	3,250.00	224.89	1,870.22	1,112.68	1,379.78	57.55
01020206215	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,000.00	7,000.00	6,000.00	8,000.00	46.67
01020206239	TRANSCRIPTS	15,000.00	15,000.00	597.25	5,429.95	5,080.90	9,570.05	36.20
01020206520	CHILD ADVOCACY BD	12,000.00	14,000.00	255.73	5,547.62	5,028.50	8,452.38	39.63
01020206521	TRIALS/HEARINGS	15,000.00	30,000.00	91.00	6,003.07	3,939.24	23,996.93	20.01
01020206522	APPELLATE SERVICE	37,000.00	37,000.00	.00	24,000.00	32,000.00	13,000.00	64.86
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	60,324.59	794,469.31	783,618.86	743,858.69	51.64
BOARD OF REVIEW		PAM GEGENHEIMER						
01020216102	SALARIES	56,546.00	58,045.00	1,514.41	25,093.48	30,384.16	32,951.52	43.23
01020216200	OFFICE SUPPLIES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
01020216201	POSTAGE	4,000.00	3,000.00	1.38	290.28	545.38	2,709.72	9.68
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	1,515.79	25,383.76	30,929.54	52,161.24	32.73
SUPERVISOR OF ASSESSMENT		ANDREW NICOLETTI						
01020226101	SALARY - DEPT SUPERVISOR	83,000.00	84,700.00	3,257.69	45,542.28	44,604.53	39,157.72	53.77
01020226102	SALARIES - CLERKS	135,117.00	135,117.00	5,412.19	75,865.42	72,552.13	59,251.58	56.15
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	.00	347.54	1,087.71	1,952.46	15.11
01020226201	POSTAGE	20,000.00	20,000.00	81.59	2,910.05	2,826.75	17,089.95	14.55
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	219.89	293.22	280.11	43.98
01020226206	TRAINING	2,500.00	2,500.00	.00	3,089.10	1,679.11	-589.10	123.56
01020226209	PUBLICATIONS	33,500.00	30,000.00	.00	78.00	126.60	29,922.00	.26
01020226215	CONTRACTUAL SERVICES/CONSULTAN	8,000.00	6,000.00	460.00	6,660.00	5,650.00	-660.00	111.00
01020226219	PRINTING	9,200.00	9,200.00	.00	943.45	1,909.65	8,256.55	10.25
01020226530	TAX NOTICES & COVERS	.00	.00	.00	.00	.00	.00	.00
TOTAL SUPERVISOR OF ASSESSMEN		296,817.00	292,617.00	9,211.47	136,183.73	131,324.70	156,433.27	46.54
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
01020246205	MILEAGE	30.00	20.00	.00	.00	.00	20.00	.00
01020246209	PUBLICATIONS	75.00	160.00	.00	.00	.00	160.00	.00
TOTAL FARMLAND REVIEW BOARD		360.00	360.00	.00	.00	.00	360.00	.00
COUNTY TREASURER		JILL FERKO						
01020256000	SALARY - TREASURER	90,097.00	93,025.00	3,577.89	49,977.84	48,462.59	43,047.16	53.73
01020256102	SALARIES -DEPUTY TREASURERS	286,775.00	295,625.00	10,709.62	155,879.28	154,019.06	139,745.72	52.73
01020256105	SALARY - TEMPORARY	.00	.00	.00	.00	.00	.00	.00
01020256106	SALARIES CO BLDG SECURITY DETA	.00	.00	.00	.00	.00	.00	.00
01020256107	SALARIES - CLERICAL OVERTIME	150.00	50.00	.00	.00	.00	50.00	.00
01020256150	TEMPORARY HELP - NON SALARY	.00	.00	.00	.00	.00	.00	.00
01020256200	OFFICE SUPPLIES	5,000.00	5,000.00	54.40	864.89	3,267.73	4,135.11	17.30
01020256201	POSTAGE	22,500.00	22,500.00	246.36	17,528.19	17,260.46	4,971.81	77.90
01020256203	DUES/MEMBERSHIPS	800.00	800.00	.00	219.00	219.00	581.00	27.38
01020256204	CONFERENCES	750.00	750.00	.00	191.70	219.08	558.30	25.56
01020256205	MILEAGE	750.00	750.00	8.56	241.63	342.32	508.37	32.22
01020256209	LEGAL PUBLICATIONS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01020256215	CONTRACTUAL SERVICES/CONSULTAN	7,000.00	7,000.00	936.25	11,658.75	4,089.62	-4,658.75	166.55
01020256540	PAYROLL MATERIALS	3,000.00	3,000.00	475.45	2,491.15	1,968.23	508.85	83.04
TOTAL COUNTY TREASURER		418,822.00	430,500.00	16,008.53	239,052.43	229,848.09	191,447.57	55.53
UNEMPLOYMENT COMPENSATION		JILL FERKO						
01020266546	CONTRIBUTIONS/STATE UNEMPLOY	30,000.00	35,000.00	8,471.00	9,067.00	25,246.00	25,933.00	25.91
TOTAL UNEMPLOYMENT COMPENSATI		30,000.00	35,000.00	8,471.00	9,067.00	25,246.00	25,933.00	25.91
EMPLOYEE HEALTH INSURANCE		JILL FERKO						
01020276547	HEALTH INSURANCE PREMIUMS	5,063,813.00	5,106,257.00	252.09	2,731,714.52	2,591,209.27	2,374,542.48	53.50
01020276548	EMPLOYEE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
01020276560	WELLNESS PROGRAM	.00	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE HEALTH INSURAN		5,063,813.00	5,106,257.00	252.09	2,731,714.52	2,591,209.27	2,374,542.48	53.50
AUDITING & ACCOUNTING		JILL FERKO						
01020286549	AUDITING & ACCT SERVICE	57,000.00	56,925.00	.00	56,925.00	49,200.00	.00	100.00
TOTAL AUDITING & ACCOUNTING		57,000.00	56,925.00	.00	56,925.00	49,200.00	.00	100.00
PRE-PAID POSTAGE		SCOTT KOEPPPEL						
01020296201	POSTAGE-VETERANS ASST COMM	1,000.00	1,000.00	782.36	1,697.80	758.83	-697.80	169.78
01020296232	POSTAGE SUPPLIES	2,000.00	2,000.00	.00	569.01	102.39	1,430.99	28.45

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020296233	MISC. SUPPLIES	.00	.00	.00	.00	.00	.00	.00
01020296234	EQUIPMENT RENTAL/RESET CHARGES	4,620.00	4,620.00	.00	1,155.00	2,310.00	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	782.36	3,421.81	23,171.22	44,198.19	7.19
OFFICE OF ADM SERVICES		SCOTT KOEPPPEL						
01020306101	SALARY - ADMINISTRATOR	282,919.00	290,810.00	4,751.21	210,621.06	152,102.19	80,188.94	72.43
01020306102	SALARY - ADM ASST/HR ASSOCIATE	43,470.00	44,775.00	1,722.00	24,057.92	23,366.11	20,717.08	53.73
01020306107	SALARY - OVERTIME	.00	.00	.00	.00	.00	.00	.00
01020306119	TEMPORARY HELP - INTERN	.00	.00	.00	.00	.00	.00	.00
01020306150	TEMPORARY HELP/INTERN	.00	.00	.00	.00	.00	.00	.00
01020306200	OFFICE SUPPLIES	2,300.00	2,300.00	99.55	1,072.29	741.86	1,227.71	46.62
01020306201	POSTAGE	600.00	600.00	30.81	217.32	242.83	382.68	36.22
01020306202	BOOKS/SUBSCRIPTIONS	250.00	315.00	.00	.00	.00	315.00	.00
01020306203	DUES/MEMBERSHIPS	1,655.00	1,655.00	.00	.00	.00	1,655.00	.00
01020306204	CONFERENCES	1,300.00	1,300.00	.00	492.38	282.23	807.62	37.88
01020306205	MILEAGE	1,300.00	1,400.00	.00	186.10	352.67	1,213.90	13.29
01020306206	TRAINING	500.00	500.00	.00	119.00	257.00	381.00	23.80
01020306207	CELL PHONES	840.00	845.00	.00	501.37	555.56	343.63	59.33
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	5,612.28	3,000.00	.00
01020306237	COUNTY SUPPLIES	700.00	700.00	.00	139.14	159.64	560.86	19.88
01020306561	ADVERTISEMENTS	2,800.00	2,000.00	.00	509.99	571.77	1,490.01	25.50
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	3,685.00	2,835.59	-985.00	136.48
01020306567	FLU SHOTS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020306568	EDUCATIONAL SERVICE REIMB	.00	.00	.00	.00	.00	.00	.00
01020306570	MAYORS & MANAGERS MEETINGS	500.00	300.00	.00	220.00	117.72	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	6,603.57	248,390.37	187,197.45	117,309.63	67.92
GENERAL INSURANCE & BONDING		DEBBIE GILLETTE						
01020316575	BONDS & NOTARIES	5,000.00	3,000.00	.00	2,168.90	1,038.00	831.10	72.30
TOTAL GENERAL INSURANCE & BON		5,000.00	3,000.00	.00	2,168.90	1,038.00	831.10	72.30
COUNTY BOARD		SCOTT GRYDER						
01020326000	SALARY - CHAIRMAN/BOARD MEMBER	12,012.00	12,012.00	507.70	6,600.10	6,468.14	5,411.90	54.95
01020326101	SALARIES/BOARD MEMBERS	21,600.00	21,600.00	800.00	11,800.00	11,200.00	9,800.00	54.63
01020326111	FINANCE & PBZ CHAIR STIPEND	.00	.00	.00	.00	.00	.00	.00
01020326112	LIQUOR COMMISSIONER	1,188.00	1,188.00	.00	.00	639.66	1,188.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020326115	PER DIEM	83,300.00	82,300.00	3,420.00	40,545.00	35,870.00	41,755.00	49.26
01020326199	MISCELLANEOUS	6,500.00	6,500.00	188.45	1,891.55	753.31	4,608.45	29.10
01020326203	DUES/MEMBERSHIPS	2,750.00	3,500.00	.00	3,464.00	3,464.00	36.00	98.97
01020326204	CONFERENCES	2,000.00	2,000.00	102.83	840.54	388.23	1,159.46	42.03
01020326205	MILEAGE	7,000.00	8,010.00	728.51	3,984.17	3,890.28	4,025.83	49.74
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
01020326582	SETTLEMENT,ARBITRATIONS & ATTY	.00	.00	1,586.25	1,586.25	.00	-1,586.25	.00
TOTAL COUNTY BOARD		137,110.00	137,110.00	7,333.74	70,711.61	62,673.62	66,398.39	51.57
TECHNOLOGY SERVICES		SCOTT KOEPEL						
01020336101	SALARY - DEPT SUPERVISOR	51,300.00	52,839.00	2,032.27	28,392.59	27,623.12	24,446.41	53.73
01020336102	SALARY - NETWORK ADM/LAN SUPPO	236,966.00	298,076.00	11,209.31	154,199.36	127,281.30	143,876.64	51.73
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	157.36	321.08	842.64	15.74
01020336205	MILEAGE	500.00	500.00	.00	358.45	35.90	141.55	71.69
01020336206	TRAINING	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
01020336207	CELL PHONES	4,200.00	4,800.00	442.05	2,487.49	1,436.19	2,312.51	51.82
01020336215	CONTRACTUAL SERVICES/CONSULTAN	26,560.00	156,560.00	10,452.18	64,514.41	8,921.07	92,045.59	41.21
01020336217	VEHICLE MAINTENANCE	300.00	.00	.00	.00	.00	.00	.00
01020336585	COMPUTER MAINT/SOFTWARE	107,846.00	103,755.00	301.00	22,199.40	37,427.01	81,555.60	21.40
01020336586	COMPUTER MAINT/HARDWARE	62,476.00	65,400.00	408.10	13,237.99	16,507.56	52,162.01	20.24
01020336587	CENTRAL COMPUTER SUPPLIES	35,000.00	35,000.00	1,374.37	28,228.16	12,915.27	6,771.84	80.65
TOTAL TECHNOLOGY SERVICES		530,748.00	722,280.00	26,219.28	314,182.18	233,083.44	408,097.82	43.50
CASA		SCOTT KOEPEL						
01020346215	CASA CONTRACTUAL SERVICES	12,000.00	12,000.00	.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	.00	12,000.00	12,000.00	.00	100.00
KEN COM		LYNETTE 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

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
TOTAL SOIL & WATER CONSERVATI		32,000.00	32,000.00	.00	32,000.00	32,000.00	.00	100.00
CONTINGENCY		SCOTT KOEPEL						
01020376999	PROV FOR CONTINGENCY	305,358.00	125,000.00	.00	48,720.19	.00	76,279.81	38.98
TOTAL CONTINGENCY		305,358.00	125,000.00	.00	48,720.19	.00	76,279.81	38.98
DEBT SERVICE		JILL FERKO						
01020386310	TRFR TO CO BUILDING DEBT SERVI	140,000.00	140,000.00	.00	140,000.00	140,000.00	.00	100.00
01020386315	TRANSFER TO COURT EXP.	200,000.00	200,000.00	.00	200,000.00	.00	.00	100.00
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	340,000.00	140,000.00	.00	100.00
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 TRAN	25,500.00	25,500.00	.00	.00	.00	25,500.00	.00
01020396631	TRANSFER TO ECONOMIC DEVELOP F	24,000.00	25,000.00	.00	.00	.00	25,000.00	.00
01020396632	REMIT TO STATE OF ILLINOIS - 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		SCOTT KOEPEL						
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	.00	27,720.00	32,549.00	47,280.00	36.96
TOTAL PROPERTY TAX SERVICES		75,000.00	75,000.00	.00	27,720.00	32,549.00	47,280.00	36.96
CAPITAL EXPENDITURES		INDIVIDUAL DEPARTMENTS						
01021009101	FACILITIES MANAGEMENT	40,000.00	40,000.00	.00	.00	2,295.00	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	9,983.35	77,306.46	73,487.02	7,693.54	90.95

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01021009110	CORRECTIONS	.00	.00	.00	.00	.00	.00	.00
01021009112	EMA	.00	.00	.00	.00	.00	.00	.00
01021009114	CIRUIT COURT CLERK	.00	.00	.00	.00	.00	.00	.00
01021009115	JURY COMMISSION	.00	.00	.00	.00	.00	.00	.00
01021009116	CIRCUIT CLERK JUDGE	.00	.00	.00	.00	.00	.00	.00
01021009117	CORONER	.00	20,000.00	.00	18,340.43	.00	1,659.57	91.70
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	9,983.35	95,646.89	75,782.02	57,353.11	62.51
FINAL GENERAL FUND TOTAL		28,071,136.00	27,840,244.00	781,824.16	13,896,019.10	12,787,367.64	13,944,224.90	49.91

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
IMRF REVENUE FUND		JILL FERKO						
09010001100	CURRENT TAX-IMRF	2,810,000.00	3,000,000.00	.00	245,801.48	326,971.62	2,754,198.52	8.19
09010001110	PERSONAL PROPERTY REPL TAX	160,000.00	123,000.00	.00	136,840.46	113,024.33	-13,840.46	111.25
09010001135	INTEREST	50.00	50.00	.00	.00	.00	50.00	.00
09010001344	SOCIAL SECURITY REFUND	.00	.00	.00	.00	.00	.00	.00
09010001345	REIMB FR FOREST PRESERVE	93,400.00	94,500.00	.00	48,149.04	39,477.75	46,350.96	50.95
09010001346	REIM FROM ANIMAL CONTROL	27,000.00	25,890.00	.00	10,898.66	8,468.07	14,991.34	42.10
09010001347	REIM FROM VAC	13,100.00	13,700.00	.00	6,125.07	6,173.05	7,574.93	44.71
09010001348	TRANSFER FROM GIS MAPPING	38,700.00	40,500.00	.00	15,635.81	15,035.33	24,864.19	38.61
09010001349	TRANSFER FROM KENCOM	240,000.00	240,000.00	.00	90,297.04	82,878.99	149,702.96	37.62
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	125,775.21	174,536.86	1,409,224.79	8.19
09010001361	EMPLOYEE CONTRIBUTIONS	2,687,900.00	2,650,000.00	106,644.26	1,541,805.98	1,425,999.52	1,108,194.02	58.18
TOTAL IMRF REVENUE FUND		7,585,150.00	7,722,640.00	106,644.26	2,221,328.75	2,192,565.52	5,501,311.25	28.76
IMRF & SS EXPENDITURE FUND		JILL FERKO						
09020006306	TRANSFER TO KEN COM	.00	.00	.00	.00	.00	.00	.00
09020006650	MISC REIMBURSEMENT	.00	.00	.00	713,871.48	2,665.98	-713,871.48	.00
09020006705	REMITTED TO I M R F	4,500,000.00	4,855,000.00	48,269.75	1,562,755.36	2,149,435.70	3,292,244.64	32.19
09020006706	REMITTED TO SOCIAL SECURITY	3,050,000.00	3,140,000.00	110,850.50	1,601,661.28	1,506,365.34	1,538,338.72	51.01
TOTAL IMRF & SS EXPENDITURE F		7,550,000.00	7,995,000.00	159,120.25	3,878,288.12	3,658,467.02	4,116,711.88	48.51
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	.00	508,694.84	343,582.32	-508,694.84	.00
40110001325	OTHER REVENUE	.00	.00	.00	900.00	.00	-900.00	.00
TOTAL hidta		.00	.00	.00	509,594.84	343,582.32	-509,594.84	.00
hidta		JILL FERKO						
40120006650	OTHER	.00	.00	21,604.61	173,141.00	11,357.69	-173,141.00	.00
40120007200	FACILITIES	.00	.00	.00	512,470.49	227,578.18	-512,470.49	.00
40120007201	SERVICES	.00	.00	5,324.10	48,244.35	55,881.73	-48,244.35	.00
40120007202	EQUIPMENT	.00	.00	303,383.45	344,838.31	58,712.52	-344,838.31	.00
TOTAL hidta		.00	.00	330,312.16	1,078,694.15	353,530.12	-1,078,694.15	.00
TAX SALE AUTO REV FUND		JILL FERKO						
53010001320	TAX SALE FEES	15,000.00	15,000.00	2,205.00	5,045.00	6,695.00	9,955.00	33.63
TOTAL TAX SALE AUTO REV FUND		15,000.00	15,000.00	2,205.00	5,045.00	6,695.00	9,955.00	33.63
TAX SALE AUTO EXP FUND		JILL FERKO						
53020006101	SALARIES	4,000.00	4,000.00	.00	.00	495.00	4,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
53020006650	EXPENSES	17,000.00	17,000.00	4,569.90	4,819.90	4,108.96	12,180.10	28.35
TOTAL TAX SALE AUTO EXP FUND		21,000.00	21,000.00	4,569.90	4,819.90	4,603.96	16,180.10	22.95
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	73.30	68.28	26.70	73.30
56010001300	TRFR FROM GENERAL FUND	140,000.00	140,000.00	.00	140,000.00	140,000.00	.00	100.00
56010001541	RENTAL INCOME FROM KENDALL HOU	4,800.00	4,800.00	400.00	3,200.00	3,600.00	1,600.00	66.67
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	4,040.00	5,656.00	5,656.00	41.67
56010001545	RENTAL INCOME FROM HHS	145,814.00	145,814.00	.00	145,814.00	145,814.00	.00	100.00
TOTAL ADMIN OFFICE DEBT SERVI		300,360.00	300,410.00	400.00	293,127.30	295,138.28	7,282.70	97.58
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	60,452.50	62,052.50	60,452.50	50.00
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	60,927.50	62,527.50	230,627.50	20.90
JAIL EXP. BOND DEBT SERVICE		JILL FERKO						
58010001135	INTEREST	50.00	200.00	.00	84.80	88.92	115.20	42.40
58010001310	TRANSFER IN	1,175,050.00	1,107,050.00	.00	1,107,050.00	1,175,050.00	.00	100.00
TOTAL JAIL EXP. BOND DEBT SER		1,175,100.00	1,107,250.00	.00	1,107,134.80	1,175,138.92	115.20	99.99
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
70020006958	LEGALSHIELD	.00	.00	509.82	7,322.75	7,544.38	-7,322.75	.00
70020006959	EARTHSHARE OF IL	.00	.00	.00	.00	.00	.00	.00
70020006960	EYEMED	.00	.00	990.45	11,941.30	10,779.34	-11,941.30	.00
TOTAL EMPLOYEE BENEFIT PROGRA		.00	.00	3,131.23	43,175.60	36,052.25	-43,175.60	.00
SALE IN ERROR INTEREST FUND		JILL FERKO						
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 INT EXP		JILL FERKO						
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 INT EXP		255,000.00	5,000.00	.00	.00	.00	5,000.00	.00
CO HWY REVENUE FUND		FRAN KLAAS						
12010001100	CURRENT TAX	1,500,000.00	1,500,000.00	.00	122,912.04	174,536.86	1,377,087.96	8.19
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	23.00	42,118.04	17,868.22	22,881.96	64.80
12010001370	SALES TAX	.00	.00	.00	.00	.00	.00	.00
12010001371	FEDERAL SALARY REIMBURSEMENT	54,750.00	55,000.00	.00	55,575.00	.00	-575.00	101.05
12010001372	REIMBURSEMENTS OTHER GOVERNMTS	.00	.00	.00	.00	.00	.00	.00
12010001373	OVERWEIGHT PERMITS	20,000.00	20,000.00	157.00	18,860.00	19,449.00	1,140.00	94.30
12010001374	TOWNSHIP ENGINEERING INCOME	40,000.00	50,000.00	.00	12,252.77	41,691.66	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	180.00	251,717.85	253,545.74	1,438,282.15	14.89
CO HWY FUND EXPENDITURES		FRAN KLAAS						
12020006101	SALARY - SUPERINTENDENT	108,460.00	109,000.00	4,233.66	58,733.69	58,136.17	50,266.31	53.88
12020006102	SALARIES - OTHER	668,791.00	600,831.00	22,117.38	366,324.68	359,585.61	234,506.32	60.97
12020006105	TEMPORARY SALARIES	40,000.00	55,000.00	2,272.00	12,865.00	15,752.00	42,135.00	23.39
12020006106	SALARY - OVERTIME	45,000.00	45,000.00	.00	36,252.09	29,029.64	8,747.91	80.56
12020006200	OFFICE SUPPLIES	3,000.00	3,000.00	578.58	1,846.57	878.39	1,153.43	61.55
12020006201	POSTAGE/FREIGHT	1,500.00	1,500.00	188.35	670.17	548.14	829.83	44.68
12020006203	DUES/MEMBERSHIPS	5,000.00	5,000.00	.00	1,993.77	1,833.53	3,006.23	39.88
12020006205	MILEAGE	3,500.00	3,500.00	201.16	1,702.65	1,413.85	1,797.35	48.65
12020006207	CELLULAR PHONES	3,500.00	3,000.00	.00	1,298.46	1,515.71	1,701.54	43.28
12020006216	EQUIPMENT MAINTENANCE	75,000.00	80,000.00	7,310.32	79,785.32	48,974.37	214.68	99.73
12020006217	GASOLINE/OIL	110,000.00	100,000.00	4,825.08	32,077.59	30,360.81	67,922.41	32.08

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
12020006240	CLOTHING ALLOWANCE	2,500.00	2,500.00	.00	2,450.00	.00	50.00	98.00
12020006251	UTILITIES	1,000.00	1,000.00	.00	560.89	544.57	439.11	56.09
12020006312	TRANSFERS TO BUILDING FUND	75,000.00	100,000.00	.00	.00	.00	100,000.00	.00
12020006720	BUILDING & GROUNDS MAINT	100,000.00	75,000.00	105.75	9,473.65	3,661.80	65,526.35	12.63
12020006721	STREET LIGHTS MAINT	22,000.00	25,000.00	1,295.58	11,841.75	14,397.76	13,158.25	47.37
12020006722	HIGHWAY MAINT MATERIALS	250,000.00	250,000.00	8,188.89	96,376.68	174,030.84	153,623.32	38.55
12020006723	PAVEMENT & STRIPING	35,000.00	35,000.00	.00	.00	.00	35,000.00	.00
12020006724	SIGN SUPPLIES	25,000.00	25,000.00	4,293.35	19,953.08	11,691.72	5,046.92	79.81
12020006725	ENGR SUPPLIES & EXPENSE	5,000.00	5,000.00	.00	1,134.39	1,629.23	3,865.61	22.69
12020006726	TRAFFIC SIGNAL MAINT.	20,000.00	20,000.00	760.00	31,457.79	11,812.74	-11,457.79	157.29
12020006727	ROAD & BRIDGE MAINT.	50,000.00	50,000.00	16,045.24	29,807.48	9,289.00	20,192.52	59.61
12020009999	CAPITAL EXPENDITURES	180,000.00	185,000.00	.00	45,063.03	.00	139,936.97	24.36
TOTAL CO HWY FUND EXPENDITURE		1,829,251.00	1,779,331.00	72,415.34	841,668.73	775,085.88	937,662.27	47.30
CO BRIDGE REVENUE FUND		FRAN KLAAS						
13010001100	CURRENT TAX	550,000.00	500,000.00	.00	40,971.25	64,011.66	459,028.75	8.19
13010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
13010001325	MISCELLANEOUS INCOME	800,000.00	130,000.00	161,605.12	860,223.31	659,229.20	-730,223.31	661.71
13010001353	TRANSFER FROM FEDERAL AID MATC	.00	35,000.00	.00	37,895.27	.00	-2,895.27	108.27
13010001380	TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
13010001381	STATE TWP BRIDGE PROGRAM	.00	.00	.00	.00	.00	.00	.00
13010001382	ICC REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
13010001383	TRANSFER FROM TWP BRIDGE	280,000.00	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL CO BRIDGE REVENUE FUND		1,630,000.00	690,000.00	161,605.12	939,089.83	723,240.86	-249,089.83	136.10
COUNTY BRIDGE EXPENDITURE		FRAN KLAAS						
13020006735	CONSTRUCTION OF BRIDGES	1,350,000.00	650,000.00	9,186.78	553,789.65	914,452.27	96,210.35	85.20
13020006736	TOWNSHIP BRIDGE PROGRAM	310,000.00	.00	.00	2,832.00	.00	-2,832.00	.00
TOTAL COUNTY BRIDGE EXPENDITURE		1,660,000.00	650,000.00	9,186.78	556,621.65	914,452.27	93,378.35	85.63
FED AID MATCHING REV FUND		FRAN KLAAS						
14010001100	CURRENT TAX	5,000.00	.00	.00	.00	582.79	.00	.00
14010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
14010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
14010001305	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
14010001325	MISC INCOME	.00	.00	.00	.00	.00	.00	.00
TOTAL FED AID MATCHING REV FU		5,000.00	.00	.00	.00	582.79	.00	.00
FED AID MATCHING EXPENDITURES		FRAN KLAAS						
14020006701	TRANSFER TO COUNTY BRIDGE	.00	35,000.00	.00	37,895.27	.00	-2,895.27	108.27

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
14020006740	ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
14020006741	RIGHT OF WAY ACQUISITION	.00	.00	.00	.00	.00	.00	.00
14020006742	ENGINEERING FEES	.00	.00	.00	.00	.00	.00	.00
TOTAL FED AID MATCHING EXPEND		.00	35,000.00	.00	37,895.27	.00	-2,895.27	108.27
COUNTY MFT REVENUE		FRAN KLAAS						
15010001135	INTEREST INCOME	1,000.00	1,000.00	.00	455.66	415.29	544.34	45.57
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	132,148.61	909,211.23	1,263,414.86	490,788.77	64.94
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	132,148.61	909,666.89	1,263,830.15	761,333.11	54.44
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	.00	17,135.38	7,157.43	-7,135.38	171.35
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	410,348.14	2,885,913.14	2,824,644.67	1,864,086.86	60.76
19010001325	OTHER INCOME	10,000.00	.00	.00	5,532.00	155,004.90	-5,532.00	.00
TOTAL TRANSPORTATION SALES TA		4,770,000.00	4,770,000.00	410,348.14	2,908,580.52	2,986,807.00	1,861,419.48	60.98
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	.00	745,762.09	1,466,335.67	3,754,237.91	16.57
19020006741	LAND ACQUISITION	900,000.00	600,000.00	7,750.00	527,738.50	47,634.00	72,261.50	87.96
19020006742	ENGINEERING COST	1,000,000.00	500,000.00	45,927.51	326,871.93	481,598.45	173,128.07	65.37
TOTAL TRANSPORTATION SALES TA		9,950,000.00	5,650,000.00	53,677.51	1,600,372.52	1,995,568.12	4,049,627.48	28.33
KENDALL CO TRANSP ALT PROG		FRAN KLAAS						
19110001305	TRANSFER FROM TRANSP SALES TAX	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
19110001320	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL KENDALL CO TRANSP ALT P		50,000.00	50,000.00	.00	.00	.00	50,000.00	.00
KC TRANSP ALT PROGRAM		FRAN KLAAS						
19120006750	PATH/SIDEWALK	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00
19120006751	CITY OF YORKVILLE	.00	.00	.00	.00	35,000.00	.00	.00
19120006752	OSWEGOLAND PARK DIST	.00	.00	.00	.00	5,745.44	.00	.00
19120006753	VILLAGE OF LISBON	.00	.00	.00	.00	.00	.00	.00
19120006754	VILLAGE OF OSWEGO	.00	.00	.00	.00	.00	.00	.00
19120006755	CITY OF PLANO	.00	.00	.00	.00	.00	.00	.00
19120006756	KENDALL CO FOREST PRESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL KC TRANSP ALT PROGRAM		50,000.00	50,000.00	.00	.00	40,745.44	50,000.00	.00
SALT STORAGE BLDG MAINT		FRAN KLAAS						
22010001320	REVENUE	2,750.00	2,750.00	.00	2,750.00	2,750.00	.00	100.00
TOTAL SALT STORAGE BLDG MAINT		2,750.00	2,750.00	.00	2,750.00	2,750.00	.00	100.00
SALT STORAGE BLDG MAINT		FRAN KLAAS						
22020006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL SALT STORAGE BLDG MAINT		.00	.00	.00	.00	.00	.00	.00
building fund		FRAN KLAAS						
26010001135	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
26010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
26010001315	TRANSFER FROM HIGHWAY FUND	75,000.00	100,000.00	.00	.00	.00	100,000.00	.00
26010001320	MISC INCOME	.00	.00	.00	.00	60,000.00	.00	.00
26010001325	OTHER CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
26010001350	TOWNSHIP & MUNICIPALITY CONTRI	7,500.00	7,500.00	.00	.00	.00	7,500.00	.00
26010001545	RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00
TOTAL building fund		82,500.00	107,500.00	.00	.00	60,000.00	107,500.00	.00
BUILDING FUND EXP FUND		FRAN KLAAS						
26020007100	A & E FEES SALT STORAGE	.00	.00	.00	.00	.00	.00	.00
26020007101	A & E FEES STORAGE BLDG	.00	.00	.00	.00	.00	.00	.00
26020007102	CONSTRUCTION COSTS SALT STORAG	.00	.00	.00	.00	.00	.00	.00
26020007103	CONSTRUCTION COSTS STORAGE BLD	.00	.00	.00	.00	.00	.00	.00
26020007104	DEMOLITION COSTS STORAGE BLD	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND EXP FUND		.00	.00	.00	.00	.00	.00	.00
CSBG REVOLVING LOAN REV		DIANE ALFORD						
25010001135	INTEREST EARNED	.00	.00	.00	7.76	7.74	-7.76	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
25010001320	RECEIPTS	7,500.00	4,656.00	.00	2,725.87	10,036.60	1,930.13	58.55
25010001485	ILL. VENTURES RECEIPTS	.00	.00	.00	.00	.00	.00	.00
25010001486	FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL CSBG REVOLVING LOAN REV		7,500.00	4,656.00	.00	2,733.63	10,044.34	1,922.37	58.71
CSBG REVOLVING LOAN FUND		DIANE ALFORD						
25020006203	DUES/MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
25020006820	LOAN ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
25020006821	LOANS	.00	.00	.00	.00	.00	.00	.00
TOTAL CSBG REVOLVING LOAN FUND		.00	.00	.00	.00	.00	.00	.00
PROBATION SERVICES REV FUND		TINA VARNEY						
48010001320	RECEIPTS/CIRCUIT CLERK	155,000.00	145,000.00	10,674.22	64,356.17	72,236.11	80,643.83	44.38
48010001520	DOMESTIC VIOLENCE	25,000.00	25,000.00	787.88	7,683.88	12,463.70	17,316.12	30.74
48010001521	GPS MONITORING PROGRAM	11,000.00	20,000.00	2,970.25	15,865.00	13,436.48	4,135.00	79.33
48010001522	UNDERAGE DRINKING PROGRAM	3,700.00	2,300.00	500.00	1,700.00	760.00	600.00	73.91
48010001523	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
48010001524	MENTAL HEALTH TRANSFER	.00	.00	.00	.00	86.33	.00	.00
48010001525	OP RISK ASSESSMENT	100.00	100.00	.00	.00	.00	100.00	.00
48010001526	DRUG TESTING REVENUE	500.00	750.00	.00	1,284.62	586.75	-534.62	171.28
48010001527	DOMESTIC VIOLENCE SURVEILLANCE	.00	.00	.00	.00	.00	.00	.00
48010001528	EVALUATION REIMBURSEMENT	500.00	.00	.00	1,828.20	.00	-1,828.20	.00
48010001529	OFFSET TRAINING FEE	250.00	1,000.00	875.00	5,056.66	1,654.73	-4,056.66	505.67
48010001531	PARENTING EDUCATION PROGRAM	.00	.00	100.00	200.00	.00	-200.00	.00
48010001532	PROTECTIVE ORDER VIOLATION FEE	.00	.00	.00	200.00	.00	-200.00	.00
48010001533	SOFTWARE	.00	.00	.00	8,964.24	.00	-8,964.24	.00
TOTAL PROBATION SERVICES REV		196,050.00	194,150.00	15,907.35	107,138.77	101,224.10	87,011.23	55.18
PROBATION SERVICES EXP FUND		TINA VARNEY						
48020006150	TEMP HELP NON-SAL	.00	.00	.00	.00	.00	.00	.00
48020006203	DUES/MEMBERSHIPS	2,200.00	1,850.00	130.00	905.00	780.00	945.00	48.92
48020006205	TRAVEL	.00	.00	.00	.00	.00	.00	.00
48020006206	TRAINING	20,000.00	20,000.00	3,110.12	9,172.60	5,438.68	10,827.40	45.86
48020006214	CONTRACTUAL SERVICES - PROGRAM	171,200.00	173,250.00	198.00	17,042.00	25,473.00	156,208.00	9.84
48020006215	CONTRACTUAL SERVICES - OTHER	26,500.00	25,500.00	495.53	7,514.05	6,713.83	17,985.95	29.47
48020006216	EQUIPMENT	21,700.00	21,700.00	.00	3,491.47	46.90	18,208.53	16.09
48020006230	NEGOTIATIONS	.00	.00	.00	.00	.00	.00	.00
48020006231	SOFTWARE	22,000.00	20,000.00	1,561.15	8,426.88	3,766.49	11,573.12	42.13
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	1,888.46	11,486.53	6,501.81	6,513.47	63.81
48020006916	GPS MONITORING PROGRAM	35,000.00	41,000.00	.00	17,226.75	20,031.25	23,773.25	42.02

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
48020006917	OP RISK ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL PROBATION SERVICES EXP		376,600.00	351,300.00	7,383.26	75,265.28	68,751.96	276,034.72	21.42
KC DRUG COURT FUND		TINA VARNEY						
48110001320	ADULT REDEPLOY REV	.00	.00	2,439.65	4,054.04	.00	-4,054.04	.00
48110001526	DRUG TESTING	.00	.00	.00	255.48	.00	-255.48	.00
48110001534	DRUG TREATMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL KC DRUG COURT FUND		.00	.00	2,439.65	4,309.52	.00	-4,309.52	.00
KC DRUG COURT FUND		TINA VARNEY						
48120006101	SALARIES	.00	.00	1,730.77	20,249.96	.00	-20,249.96	.00
48120006200	SUPPLIES	.00	.00	300.00	953.44	.00	-953.44	.00
48120006203	MEMBERSHIPS CONFERENCE FEES	.00	.00	.00	180.00	.00	-180.00	.00
48120006205	TRAINING-TRAVEL CONF FEES	.00	.00	488.32	1,865.64	.00	-1,865.64	.00
48120006206	TRAINING-CONFERENCE FEES	.00	.00	390.00	270.00	.00	-270.00	.00
48120006216	EQUIPMENT	.00	.00	1,100.00	10,064.24	.00	-10,064.24	.00
48120006915	DRUG TESTING	.00	.00	2,185.46	3,135.83	.00	-3,135.83	.00
48120006916	GPS	.00	.00	332.50	560.50	.00	-560.50	.00
48120006919	TREATMENT-RESIDENTIAL	.00	.00	.00	6,503.47	.00	-6,503.47	.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	6,527.05	43,783.08	.00	-43,783.08	.00
JUVENILE JUSTICE COUNCIL		ERIC WEIS						
44310001320	REVENUES	15,000.00	15,000.00	.00	14,247.50	12,833.75	752.50	94.98
TOTAL JUVENILE JUSTICE COUNCIL		15,000.00	15,000.00	.00	14,247.50	12,833.75	752.50	94.98
JUVENILE JUSTICE COUNCIL		ERIC WEIS						
44320006650	EXPENDITURES	15,000.00	15,000.00	204.80	15,479.15	6,135.76	-479.15	103.19
TOTAL JUVENILE JUSTICE COUNCIL		15,000.00	15,000.00	204.80	15,479.15	6,135.76	-479.15	103.19
MONEY LAUNDERING ASSET FORFEIT		ERIC WEIS						
44410001320	ASSET FORFEITURES	.00	1.00	.00	.00	37.88	1.00	.00
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

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
	TOTAL MONEY LAUNDERING ASSET	.00	1.00	.00	.00	.00	1.00	.00
	VIOLENT CRIME VICTIM ASST GR		ERIC WEIS					
44510001320	GRANT MONIES	.00	.00	.00	3,375.00	.00	-3,375.00	.00
	TOTAL VIOLENT CRIME VICTIM AS	.00	.00	.00	3,375.00	.00	-3,375.00	.00
	VIOLENT CRIME VICTIMS ASST GR		ERIC WEIS					
44520006104	SALARIES	.00	.00	.00	3,375.00	.00	-3,375.00	.00
44520006650	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL VIOLENT CRIME VICTIMS A	.00	.00	.00	3,375.00	.00	-3,375.00	.00
	ST ATTY DRUG ENFORCE REV FUND		ERIC WEIS					
50010001320	FINES & FORFEITURES COLLECTED	4,000.00	5,000.00	.00	2,235.43	4,540.86	2,764.57	44.71
	TOTAL ST ATTY DRUG ENFORCE RE	4,000.00	5,000.00	.00	2,235.43	4,540.86	2,764.57	44.71
	ST ATTY DRUG ENFORCE EXP FUND		ERIC WEIS					
50020006650	DRUG ABUSE PREVENTION	10,000.00	20,000.00	.00	3,265.00	.00	16,735.00	16.33
	TOTAL ST ATTY DRUG ENFORCE EK	10,000.00	20,000.00	.00	3,265.00	.00	16,735.00	16.33
	EXTENSION ED SERVICE REV		SANDRA DAVIS					
08010001100	CURRENT TAX	187,527.00	187,527.00	.00	15,378.58	21,827.72	172,148.42	8.20
08010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXTENSION ED SERVICE RE	187,527.00	187,527.00	.00	15,378.58	21,827.72	172,148.42	8.20
	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 PURCELL					
94010001320	FEES	3,500.00	3,500.00	.00	4,775.00	3,443.00	-1,275.00	136.43
	TOTAL CORONER SPECIAL FUND	3,500.00	3,500.00	.00	4,775.00	3,443.00	-1,275.00	136.43
	CORONER SPECIAL FUND		JACQUELINE PURCELL					
94020006200	OFFICE SUPPLIES	583.00	583.00	1,900.00	1,900.00	.00	-1,317.00	325.90

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
37020006928	GIS-RECORDING RECTIFICATION	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		43,650.00	47,476.00	1,826.00	25,416.85	23,457.74	22,059.15	53.54
CO CLK - DEATH CERT SURCHARGE		DEBBIE GILLETTE						
37110001320	GRANT	1,459.00	1,459.00	1,477.00	3,016.00	.00	-1,557.00	206.72
TOTAL CO CLK - DEATH CERT SUR		1,459.00	1,459.00	1,477.00	3,016.00	.00	-1,557.00	206.72
CO CLK DEATH CERT SURCHARGE		DEBBIE GILLETTE						
37120006650	EXPENDITURES	1,459.00	1,459.00	.00	1,459.00	.00	.00	100.00
TOTAL CO CLK DEATH CERT SURCH		1,459.00	1,459.00	.00	1,459.00	.00	.00	100.00
COUNTY CLERK AUTOMATION		DEBBIE GILLETTE						
37210001575	TAX CERTIFICATE FEE	.00	.00	1,320.00	8,040.00	.00	-8,040.00	.00
37210001576	TAX SALE FEES	.00	.00	.00	3,145.01	.00	-3,145.01	.00
37210001577	POSTAGE FEES	.00	.00	224.18	2,133.70	.00	-2,133.70	.00
TOTAL COUNTY CLERK AUTOMATION		.00	.00	1,544.18	13,318.71	.00	-13,318.71	.00
COUNTY CLK AUTOMATION EXPENSE		DEBBIE GILLETTE						
37220006102	SALARIES	.00	.00	.00	.00	.00	.00	.00
37220006200	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
37220006201	POSTAGE	.00	.00	.00	1,036.48	.00	-1,036.48	.00
37220006650	MISC EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY CLK AUTOMATION E		.00	.00	.00	1,036.48	.00	-1,036.48	.00
RECORDER DOC STORAGE REV FUND		DEBBIE GILLETTE						
38010001320	COUNTY CLERK	204,250.00	185,250.00	16,488.50	115,582.00	100,275.00	69,668.00	62.39
TOTAL RECORDER DOC STORAGE RE		204,250.00	185,250.00	16,488.50	115,582.00	100,275.00	69,668.00	62.39
CO RECORDER DOC STORAGE		DEBBIE GILLETTE						
38020006102	SALARIES - CLERICAL	137,490.00	137,490.00	5,401.53	77,260.19	59,489.73	60,229.81	56.19
38020006650	DOC STORAGE EXPENSES	90,000.00	90,000.00	6,835.87	43,330.48	36,906.08	46,669.52	48.14
38020006910	COST STUDY	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL CO RECORDER DOC STORAGE		232,490.00	232,490.00	12,237.40	120,590.67	96,395.81	111,899.33	51.87
HAVA GRANT		DEBBIE GILLETTE						
92010001320	GRANT REVENUE	30,000.00	5,000.00	.00	.00	.00	5,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
TOTAL HAVA GRANT		30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
HAVA GRANT EXP		DEBBIE GILLETTE						
92020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
92020006650	GRANT EXPENSE	30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HAVA GRANT EXP		30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
COOK COUNTY REIMB FUND		TRACY PAGE						
40510001359	COMMISSARY REIMBURSEMENT	.00	.00	.00	2,043.00	.00	-2,043.00	.00
40510001360	MEDICAL REIMBURSEMENT	.00	.00	.00	47,330.41	.00	-47,330.41	.00
TOTAL COOK COUNTY REIMB FUND		.00	.00	.00	49,373.41	.00	-49,373.41	.00
COOK COUNTY REIMB FUND		TRACY PAGE						
40520006454	COMMISSARY EXPENSES	.00	.00	.00	770.00	.00	-770.00	.00
40520006455	MEDICAL EXPENSES	.00	.00	18,630.50	73,341.21	.00	-73,341.21	.00
TOTAL COOK COUNTY REIMB FUND		.00	.00	18,630.50	74,111.21	.00	-74,111.21	.00
SHERIFF SPECIAL ASSIGN DETAIL		TRACY PAGE						
40610001320	AGENCY REIMBURSEMENT	.00	.00	.00	9,478.21	.00	-9,478.21	.00
TOTAL SHERIFF SPECIAL ASSIGN		.00	.00	.00	9,478.21	.00	-9,478.21	.00
SHERIFF SPECIAL ASSIGN DETAIL		TRACY PAGE						
40620006106	DEPUTY SALARIES OT	.00	.00	2,001.46	11,224.96	.00	-11,224.96	.00
TOTAL SHERIFF SPECIAL ASSIGN		.00	.00	2,001.46	11,224.96	.00	-11,224.96	.00
HEALTH & HUMAN SERVICES REV		ANJAL TOKARS						
21010001100	PROPERTY TAXES	757,000.00	532,000.00	.00	62,025.69	88,083.10	469,974.31	11.66
21010001135	INTEREST INCOME	65.00	2,500.00	.00	859.36	1,139.41	1,640.64	34.37
21010001325	MISCELLANEOUS INCOME	12,000.00	17,000.00	2,644.20	28,486.37	22,075.74	-11,486.37	167.57
21010001400	WOMEN'S HEALTH FAIR	.00	.00	.00	.00	.00	.00	.00
21010001401	BEHAVIORAL HEALTH COUNSEL FEE	110,300.00	106,650.00	4,666.71	51,510.30	54,716.11	55,139.70	48.30
21010001402	INSPECTION FEES, SEPTIC	16,500.00	12,000.00	760.00	8,210.00	6,395.00	3,790.00	68.42
21010001403	INSPECTION FEES, RESTAURANTS	200,500.00	190,500.00	470.00	195,321.90	176,417.50	-4,821.90	102.53
21010001404	TANNING FEES	800.00	1,650.00	.00	.00	.00	1,650.00	.00
21010001405	KENDALL CO WELL PERMIT FEE	14,750.00	14,750.00	450.00	6,650.00	9,150.00	8,100.00	45.08
21010001406	SOLID WASTE FEES	2,025.00	1,275.00	.00	925.00	1,275.00	350.00	72.55

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
21010001407	ELECTRONIC SOLID WASTE	.00	.00	.00	900.00	.00	-900.00	.00
21010001409	WEST NILE VIRUS GRANT	22,730.00	25,045.00	.00	16,745.34	11,636.01	8,299.66	66.86
21010001410	IMMUNIZATION CLINIC	2,300.00	2,300.00	171.80	2,455.65	1,356.32	-155.65	106.77
21010001411	ADULT IMMUNIZATION	15,000.00	16,800.00	105.00	5,256.00	10,915.00	11,544.00	31.29
21010001412	PLAT REVIEW FEES	.00	.00	.00	.00	.00	.00	.00
21010001413	FCM - HOMELESS SERVICE	6,024.00	5,221.00	.00	14,110.00	.00	-8,889.00	270.25
21010001414	MENTAL HEALTH GRANTS	66,505.00	66,888.00	6,978.00	47,409.32	72,725.63	19,478.68	70.88
21010001415	COFFEE REVENUE	500.00	600.00	17.05	207.02	362.14	392.98	34.50
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	.00	9,533.35	10,699.98	11,266.65	45.83
21010001418	IDHFS ENERGY CONSERVATION/HOME	.00	.00	.00	.00	.00	.00	.00
21010001419	IN-PERSON COUNSELOR	.00	.00	.00	.00	.00	.00	.00
21010001420	EPILEPSY PROGRAM	.00	.00	.00	35,135.36	.00	-35,135.36	.00
21010001421	ZIKA VIRUS GRANT	.00	.00	2,750.00	2,750.00	.00	-2,750.00	.00
21010001422	STATE GRANT HEALTH PROTECTION	47,401.00	63,201.00	63,201.00	63,201.00	63,201.00	.00	100.00
21010001423	WE CHOOSE HEALTH	.00	.00	.00	.00	.00	.00	.00
21010001424	STATE GRANT - TOBACCO	27,749.00	42,093.00	.00	.00	.00	42,093.00	.00
21010001425	TITLE III NEIAA ON AGING	5,203.00	6,937.00	.00	6,064.00	7,880.00	873.00	87.42
21010001426	DCFS COUNSELING	2,000.00	2,000.00	.00	.00	2,142.40	2,000.00	.00
21010001427	STATE GRANT - FCM	62,962.00	54,566.00	.00	38,074.13	38,848.04	16,491.87	69.78
21010001428	NON-COMMUNITY WELL GRANT	1,550.00	1,500.00	.00	812.50	950.00	687.50	54.17
21010001429	PUBLIC AID - FCM	113,373.00	47,000.00	.00	90,062.74	21,106.41	-43,062.74	191.62
21010001430	PUBLIC AID - IMMUNIZATIONS	12,500.00	12,500.00	1,331.39	5,025.78	7,914.65	7,474.22	40.21
21010001431	W. I. C. GRANT	115,884.00	100,230.00	17,818.29	87,059.02	110,773.53	13,170.98	86.86
21010001432	TB BOARD CONTRACT	15,000.00	15,000.00	.00	3,233.36	6,761.00	11,766.64	21.56
21010001433	STATE GRANTS - COMMUNITY ACTIO	771,503.00	1,423,160.00	155,391.92	1,302,042.30	1,377,081.72	121,117.70	91.49
21010001435	FLU CLINIC	.00	.00	.00	.00	645.00	.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	12.00	4,050.85	17,295.36	8,959.15	31.14
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	5,492.09	110,738.15	138,361.65	10,774.85	91.13
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
21010001451	DENTAL VARNISH	.00	.00	.00	.00	.00	.00	.00
21010001452	PUBLIC AID - MENTAL HEALTH	.00	.00	.00	.00	.00	.00	.00
TOTAL HEALTH & HUMAN SERVICES		4,103,533.00	4,291,577.00	262,259.45	2,198,854.49	2,262,124.36	2,092,722.51	51.24
HEALTH & HUMAN SERV EXPENDITURES		ANNUAL TOTALS						
21020006101	SALARY-ADMINISTRATION	596,743.00	613,733.00	23,303.76	335,655.03	292,252.93	278,077.97	54.69
21020006102	SALARY-ADMISSIONS SERV/EVAL	380,997.00	396,197.00	15,238.29	212,896.11	186,534.21	183,300.89	53.73
21020006103	SALARY-MENTAL HEALTH UNIT	672,996.00	716,745.00	25,836.33	360,939.70	338,185.28	355,805.30	50.36

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
21020006104	SALARY-PUBLIC HEALTH UNIT	889,667.00	945,326.00	34,226.03	493,054.45	405,680.53	452,271.55	52.16
21020006105	SALARY INFORMATION SERVICES	.00	.00	1,192.30	2,980.75	.00	-2,980.75	.00
21020006106	OVERTIME	.00	.00	.00	.00	.00	.00	.00
21020006201	POSTAGE	4,500.00	6,800.00	.00	2,006.80	4,000.00	4,793.20	29.51
21020006203	DUES/MEMBERSHIPS/SUBSCRIPTIONS	12,530.00	11,230.00	.00	8,588.92	6,116.63	2,641.08	76.48
21020006204	CONFERENCES & TRAINING	25,000.00	30,000.00	.00	7,941.99	5,929.29	22,058.01	26.47
21020006205	MILEAGE/BUSINESS EXP.	20,800.00	20,050.00	.00	5,571.81	5,743.20	14,478.19	27.79
21020006215	CONTRACTUAL SERVICES	236,416.00	187,919.00	.00	65,049.17	89,013.74	122,869.83	34.62
21020006217	VEHICLE MAINTENANCE	4,000.00	4,500.00	.00	1,409.70	274.92	3,090.30	31.33
21020006219	PRINTING & PUBLICATIONS	11,350.00	9,850.00	.00	1,565.50	3,544.13	8,284.50	15.89
21020006227	TELEPHONE	7,000.00	5,850.00	.00	3,278.44	1,803.40	2,571.56	56.04
21020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
21020006561	ADVERTISING - PERSONNEL	14,170.00	8,620.00	.00	1,631.77	6,914.27	6,988.23	18.93
21020006650	MISC EXPENSE	.00	.00	.00	747.00	631.00	-747.00	.00
21020006775	SUPPLIES - GENERAL	45,000.00	36,540.00	.00	14,991.85	5,525.12	21,548.15	41.03
21020006776	SUPPLIES - MEDICAL	12,100.00	11,100.00	.00	3,313.25	967.75	7,786.75	29.85
21020006777	COMMUNITY EDUCATION - SUPPLIES	5,000.00	5,000.00	.00	2,236.11	.00	2,763.89	44.72
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	145,814.00	-602,000.00	512.85
21020006781	DIRECT CLIENT ASSISTANCE	594,658.00	1,124,080.00	4,687.00	868,891.05	900,179.67	255,188.95	77.30
21020006783	CHILDREN'S PROGRAM	.00	.00	.00	.00	.00	.00	.00
21020006784	REFUNDS	5,200.00	10,500.00	.00	1,927.00	1,797.99	8,573.00	18.35
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	11,687.25	500.00	.00
21020006789	ADULT VACCINE	17,000.00	19,000.00	.00	4,669.72	4,983.17	14,330.28	24.58
21020006790	SOLID WASTE	.00	.00	.00	.00	1,000.00	.00	.00
21020006791	BUILDING MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
21020006792	INSURANCE REIMBURSEMENT	350,000.00	375,400.00	.00	.00	.00	375,400.00	.00
21020006793	PSYCHOLOGICAL TESTING MATERIAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
21020006794	VACCINES	137,120.00	50,000.00	.00	.00	.00	50,000.00	.00
21020006796	CONTRACTS	.00	.00	.00	.00	.00	.00	.00
21020006797	PHAB	.00	5,500.00	.00	.00	.00	5,500.00	.00
21020009999	CAPITAL EXPENDITURES	37,000.00	19,500.00	.00	1,193.00	1,714.92	18,307.00	6.12
TOTAL HEALTH & HUMAN SERV EXP		4,751,161.00	5,188,264.00	104,483.71	3,148,353.12	2,420,636.40	2,039,910.88	60.68
KENDALL CO COMMISSARY		TRACY PAGE						
40310001135	INTEREST	.00	.00	.00	17.12	17.67	-17.12	.00
40310001320	RECEIPTS	100,000.00	74,000.00	.00	51,000.00	39,000.00	23,000.00	68.92
40310001325	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL KENDALL CO COMMISSARY		100,000.00	74,000.00	.00	51,017.12	39,017.67	22,982.88	68.94
KENDALL CO COMMISSARY FUND		TRACY PAGE						
40320006454	INMATE SUPPLIES	35,940.00	35,475.00	4,400.43	18,634.53	9,666.96	16,840.47	52.53

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
40320006455	INMATE MEDICAL	60,000.00	43,411.00	.00	.00	56,304.44	43,411.00	.00
TOTAL KENDALL CO COMMISSARY FU		95,940.00	78,886.00	4,400.43	18,634.53	65,971.40	60,251.47	23.62
SHERIFF E TICKET FUND		DWIGHT BAIRD						
36010001320	FINES/FEES COLLECTED	2,700.00	2,600.00	.00	871.60	1,385.20	1,728.40	33.52
TOTAL SHERIFF E TICKET FUND		2,700.00	2,600.00	.00	871.60	1,385.20	1,728.40	33.52
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	.00	11,145.84	13,177.90	9,854.16	53.08
TOTAL SHERIFF PREV. OF ALCOBO		15,000.00	21,000.00	.00	11,145.84	13,177.90	9,854.16	53.08
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 ALCOBO		17,500.00	11,850.00	.00	.00	212.00	11,850.00	.00
DRUG ABUSE REVENUE FUND		DWIGHT BAIRD						
40010001320	FINES COLL/CIR CLK	25,000.00	28,225.00	1,833.92	14,100.23	14,411.71	14,124.77	49.96
40010001325	DRUG FORF/SHERIFF DEPT	35,000.00	17,000.00	.00	4,318.90	14,861.08	12,681.10	25.41
TOTAL DRUG ABUSE REVENUE FUND		60,000.00	45,225.00	1,833.92	18,419.13	29,272.79	26,805.87	40.73
DRUG ABUSE EXPENDITURE FUND		DWIGHT BAIRD						
40020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
40020006650	DRUG ABUSE PREVENTION	28,000.00	18,570.00	1,476.96	2,241.79	19,830.92	16,328.21	12.07
TOTAL DRUG ABUSE EXPENDITURE		28,000.00	18,570.00	1,476.96	2,241.79	19,830.92	16,328.21	12.07
SHERIFF RANGE FUND		DWIGHT BAIRD						
40210001135	INTEREST	.00	.00	.00	17.06	18.53	-17.06	.00
40210001320	FEES	4,500.00	4,000.00	.00	4,500.00	4,500.00	-500.00	112.50
TOTAL SHERIFF RANGE FUND		4,500.00	4,000.00	.00	4,517.06	4,518.53	-517.06	112.93
SHERIFF RANGE FUND		DWIGHT BAIRD						
40220006650	EXPENDITURES	15,000.00	15,000.00	.00	809.40	411.72	14,190.60	5.40

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
TOTAL SHERIFF RANGE FUND		15,000.00	15,000.00	.00	809.40	411.72	14,190.60	5.40
HGBF K-9 GRANT FUND		DWIGHT BAIRD						
40410001320	GRANT REVENUE	.00	.00	.00	60.00	.00	-60.00	.00
TOTAL HGBF K-9 GRANT FUND		.00	.00	.00	60.00	.00	-60.00	.00
HGBF K-9 GRANT FUND		DWIGHT BAIRD						
40420006650	GRANT EXPENDITURES	.00	.00	.00	3,129.00	.00	-3,129.00	.00
TOTAL HGBF K-9 GRANT FUND		.00	.00	.00	3,129.00	.00	-3,129.00	.00
SHERIFF FTA FUND		DWIGHT BAIRD						
84010001320	FTA FUND REVENUE	30,000.00	30,000.00	.00	8,120.00	13,860.00	21,880.00	27.07
TOTAL SHERIFF FTA FUND		30,000.00	30,000.00	.00	8,120.00	13,860.00	21,880.00	27.07
SHERIFF FTA FUND		DWIGHT BAIRD						
84020006650	FTA FUND EXPENSE	32,000.00	32,000.00	2,096.34	8,725.77	13,346.16	23,274.23	27.27
TOTAL SHERIFF FTA FUND		32,000.00	32,000.00	2,096.34	8,725.77	13,346.16	23,274.23	27.27
SHERIFF VEHICLE FUND		DWIGHT BAIRD						
91020006101	SALARIES	.00	.00	.00	.00	.00	.00	.00
91020006650	PURCHASE/MAINT SHERIFF'S VEHIC	25,000.00	28,243.00	.00	23,569.02	21,241.70	4,673.98	83.45
TOTAL SHERIFF VEHICLE FUND		25,000.00	28,243.00	.00	23,569.02	21,241.70	4,673.98	83.45
SHERIFF SALE - SURPLUS MTG FORECLOSURE		TONYA JOHNSON						
93010001320	SURPLUS INCOME	.00	.00	14,345.43	76,685.92	.00	-76,685.92	.00
TOTAL SHERIFF SALE - SURPLUS		.00	.00	14,345.43	76,685.92	.00	-76,685.92	.00
SHERIFF SALE - SURPLUS MTG FORCLOSURE		TONYA JOHNSON						
93020006650	SURPLUS EXPENSE	.00	.00	.00	44,732.81	.00	-44,732.81	.00
TOTAL SHERIFF SALE - SURPLUS		.00	.00	.00	44,732.81	.00	-44,732.81	.00
FOREST PRESERVE REV FUND		DAVID GURITZ						
27010001100	CURRENT TAX	544,343.00	552,815.00	.00	45,363.56	63,358.22	507,451.44	8.21

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
27010001135	INTEREST INCOME	134.00	170.00	.00	87.53	94.66	82.47	51.49
27010001305	BOND INTEREST	.00	.00	.00	.00	.00	.00	.00
27010001325	OTHER	.00	2,000.00	.00	2,705.33	4,224.40	-705.33	135.27
27010001330	TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
27010001335	DONATIONS	.00	500.00	.00	1,490.00	.00	-990.00	298.00
27010001500	PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00	.00	.00	.00
27010001502	LAND CASH	.00	.00	.00	.00	.00	.00	.00
27010001503	PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00	400.00	.00	.00
27010001505	GRANTS - LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
27010001514	FARM LICENSE REVENUE	154,710.00	161,030.00	.00	112,660.24	186,716.57	48,369.76	69.96
27010001518	SECURITY DEPOSITS	.00	.00	.00	.00	.00	.00	.00
27010001519	CREDIT CARD FEE	.00	3,300.00	2.26	1,071.58	554.99	2,228.42	32.47
TOTAL FOREST PRESERVE REV FUN		699,187.00	719,815.00	2.26	163,378.24	255,348.84	556,436.76	22.70
ELLIS HOUSE		DAVID GURITZ						
27011001335	DONATIONS - ELLIS HOUSE	.00	.00	.00	.00	.00	.00	.00
27011001517	SECURITY DEPOSIT REVENUE - ELL	.00	.00	.00	.00	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE	2,650.00	.00	.00	.00	.00	.00	.00
27011001570	ELLIS CENTER HOUSE	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS HOUSE		2,650.00	.00	.00	.00	.00	.00	.00
ELLIS BARN		DAVID GURITZ						
27011011570	ELLIS CENTER BARN	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS BARN		.00	.00	.00	.00	.00	.00	.00
ELLIS GROUNDS		DAVID GURITZ						
27011021570	ELLIS CENTER GROUNDS	.00	.00	.00	.00	.00	.00	.00
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	420.00	1,820.00	12,580.00	3.23
TOTAL ELLIS CAMPS		13,000.00	13,000.00	.00	420.00	1,820.00	12,580.00	3.23
ELLIS RIDING LESSONS		DAVID GURITZ						
27011111335	DONATIONS - ELLIS EQUESTRIAN C	2,000.00	2,000.00	.00	.00	257.00	2,000.00	.00
27011111570	ELLIS CENTER RIDING LESSONS	23,000.00	24,905.00	90.00	8,280.00	11,151.13	16,625.00	33.25
TOTAL ELLIS RIDING LESSONS		25,000.00	26,905.00	90.00	8,280.00	11,408.13	18,625.00	30.77
ELLIS BIRTHDAY PARTIES		DAVID GURITZ						
27011121570	ELLIS CENTER BIRTHDAY PARTIES	11,000.00	9,500.00	341.90	2,097.90	4,587.25	7,402.10	22.08

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
TOTAL ELLIS BIRTHDAY PARTIES		11,000.00	9,500.00	341.90	2,097.90	4,587.25	7,402.10	22.08
ELLIS PUBLIC PROGRAMS		DAVID GURITZ						
27011131570	ELLIS CENTER PUBLIC PROGRAMS	.00	2,100.00	.00	1,464.00	66.00	636.00	69.71
TOTAL ELLIS PUBLIC PROGRAMS		.00	2,100.00	.00	1,464.00	66.00	636.00	69.71
SUNRISE CENTER		DAVID GURITZ						
27011141570	SUNRISE CENTER NORTH LICENSE A	.00	19,200.00	.00	8,000.00	.00	11,200.00	41.67
TOTAL SUNRISE CENTER		.00	19,200.00	.00	8,000.00	.00	11,200.00	41.67
ELLIS WEDDINGS		DAVID GURITZ						
27011201517	SECURITY DEPOSIT REV - ELLIS W	15,000.00	15,000.00	.00	1,000.00	7,000.00	14,000.00	6.67
27011201570	ELLIS CENTER WEDDINGS	42,900.00	43,200.00	.00	25,755.00	22,387.88	17,445.00	59.62
TOTAL ELLIS WEDDINGS		57,900.00	58,200.00	.00	26,755.00	29,387.88	31,445.00	45.97
ELLIS OTHER RENTALS		DAVID GURITZ						
27011211517	SECURITY DEPOSIT REV - ELLIS O	.00	600.00	.00	670.00	150.00	-70.00	111.67
27011211570	ELLIS CENTER OTHER RENTALS	1,800.00	4,500.00	.00	1,926.85	3,661.38	2,573.15	42.82
TOTAL ELLIS OTHER RENTALS		1,800.00	5,100.00	.00	2,596.85	3,811.38	2,503.15	50.92
ELLIS 5K		DAVID GURITZ						
27011301570	ELLIS CENTER 5K EVENT	4,000.00	4,000.00	.00	1,015.00	1,765.00	2,985.00	25.38
TOTAL ELLIS 5K		4,000.00	4,000.00	.00	1,015.00	1,765.00	2,985.00	25.38
HOOVER		DAVID GURITZ						
27012001335	DONATIONS - HOOVER	.00	.00	.00	.00	.00	.00	.00
27012001513	HOOVER REVENUE	.00	5,000.00	.00	3,544.42	.00	1,455.58	70.89
27012001518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00	.00	.00	.00
27012001519	HOOVER CREDIT CARD REVENUE	1,250.00	.00	.00	.00	40.38	.00	.00
TOTAL HOOVER		1,250.00	5,000.00	.00	3,544.42	40.38	1,455.58	70.89
HOOVER BUNKHOUSE		DAVID GURITZ						
27012011513	HOOVER BUNKHOUSE RENTAL REVENU	33,525.00	33,525.00	.00	19,282.50	16,287.50	14,242.50	57.52
27012011518	SECURITY DEPOSIT REV - HOOVER	4,125.00	1,500.00	.00	2,800.00	900.00	-1,300.00	186.67

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
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
GROUNDS & NATURAL RESOURCES		DAVID GURITZ						
27015001500	PICNIC & SHELTER RENTAL	5,835.00	6,200.00	.00	2,205.00	3,240.00	3,995.00	35.56
27015001503	PRESERVE IMPROVEMENTS - GRANTS	.00	1,000.00	.00	.00	340.00	1,000.00	.00
TOTAL GROUNDS & NATURAL RESOU		5,835.00	7,200.00	.00	2,205.00	3,580.00	4,995.00	30.63
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	4,635.00	67,127.69	70,416.31	59,202.31	53.14
27020006102	SALARY - PART-TIME	4,000.00	4,000.00	14.80	737.10	2,407.02	3,262.90	18.43
27020006115	BOARD PER DIEM	3,500.00	4,000.00	140.00	1,890.00	2,590.00	2,110.00	47.25
27020006128	SALRIES - PART-TIME - ENVIRONM	.00	.00	.00	.00	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	12,000.00	667.18	6,870.87	3,520.36	5,129.13	57.26
27020006203	DUES/MEMBERSHIPS	1,600.00	1,600.00	20.00	1,205.00	485.00	395.00	75.31
27020006204	CONFERENCES	1,858.00	2,000.00	210.00	756.08	1,676.53	1,243.92	37.80
27020006207	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	400.00	.00	482.96	.00	-82.96	120.74
27020006215	CONTRACTUAL SERVICE	3,550.00	3,550.00	.00	.00	.00	3,550.00	.00
27020006216	EQUIPMENT	.00	.00	.00	129.94	.00	-129.94	.00
27020006300	TRANSFER TO IMRF/SS FUND	21,734.00	23,930.00	.00	11,797.13	11,368.13	12,132.87	49.30
27020006351	ELECTRIC	3,450.00	2,700.00	179.44	1,879.39	1,410.39	820.61	69.61
27020006549	AUDIT FUND	7,500.00	7,500.00	.00	7,500.00	7,500.00	.00	100.00
27020006831	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	500.00	500.00	.00	.00	.00	500.00	.00
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00	.00	.00	.00
27020006838	INSURANCE REIMB	47,079.00	47,079.00	.00	.00	.00	47,079.00	.00
27020006839	MEDICAL INSURANCE REIMB	17,430.00	19,775.00	.00	9,402.75	8,730.38	10,372.25	47.55
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	3,500.00	6,000.00	2,209.71	6,413.85	2,185.60	-413.85	106.90
27020006844	NEWSLETTER	400.00	400.00	.00	.00	192.00	400.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00	.00	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS	.00	1,200.00	1,764.67	1,906.44	.00	-706.44	158.87
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	1,600.00	1,600.00	.00	.00	100.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	.00	-50.00	31.25	50.00	.00
27020007090	CREDIT CARD FEE	.00	3,300.00	.00	1,897.06	1,882.15	1,402.94	57.49
27020009999	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL FOREST PRESERVE EXPENDI		266,141.00	289,117.00	11,440.80	121,546.26	114,395.12	167,570.74	42.04
ELLIS HOUSE		DAVID GURITZ						
27021006122	SALARY PT - ELLIS HOUSE	7,400.00	7,962.00	394.00	5,636.84	3,705.40	2,325.16	70.80
27021006301	IMRF & SS EXPENSE - ELLIS HOUS	1,095.00	1,330.00	.00	904.52	561.08	425.48	68.01
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	7,650.00	7,650.00	257.03	2,996.93	2,817.18	4,653.07	39.18
27021007077	OFFICE SUPPLIES & POSTAGE -ELL	1,000.00	1,300.00	11.23	570.76	753.03	729.24	43.90
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00	.00	.00	.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUSE	7,590.00	8,000.00	270.47	3,343.05	3,644.72	4,656.95	41.79
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	932.73	13,452.10	11,481.41	12,789.90	51.26
ELLIS BARN		DAVID GURITZ						
27021016122	SALARY PT - ELLIS BARN	7,400.00	7,963.00	162.00	3,107.50	2,908.76	4,855.50	39.02
27021016301	IMRF & SS EXP - ELLIS BARN	1,095.00	1,330.00	.00	546.26	462.36	783.74	41.07
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00	.00	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	7,650.00	7,650.00	4.19	1,426.75	689.00	6,223.25	18.65
27021017080	GROUNDS & MAINT - ELLIS BARN	2,590.00	2,000.00	22.11	1,397.10	463.10	602.90	69.86
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS BARN		18,735.00	18,943.00	188.30	6,477.61	4,523.22	12,465.39	34.20
ELLIS GROUNDS		DAVID GURITZ						
27021026122	SALARY PT - ELLIS GROUNDS	14,800.00	15,925.00	810.00	5,974.64	4,077.21	9,950.36	37.52
27021026301	IMRF & SS EXP - ELLIS GROUNDS	2,191.00	2,660.00	.00	961.96	656.60	1,698.04	36.16
27021027075	MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00	.00	.00	.00
27021027076	UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00	.00	.00	.00
27021027080	GROUNDS & MAINT - ELLIS GROUND	2,320.00	2,320.00	259.15	3,820.75	3,664.27	-1,500.75	164.69
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS GROUNDS		19,311.00	20,905.00	1,069.15	10,757.35	8,398.08	10,147.65	51.46
ELLIS CAMPS		DAVID GURITZ						
27021106122	SALARY PT - ELLIS CENTER CAMPS	6,625.00	8,000.00	.00	26.00	893.46	7,974.00	.33

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
27021307081	PROMO/PUBLICITY - ELLIS 5K	.00	500.00	.00	100.00	.00	400.00	20.00
27021307087	PROG SUPPLIES - ELLIS 5K	600.00	1,500.00	.00	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	.00	233.50	1,288.48	1,833.50	11.30
HOOVER		DAVID GURITZ						
27022006126	SALARY FT - HOOVER GROUNDS	30,473.00	23,738.00	913.00	10,716.07	8,123.12	13,021.93	45.14
27022006127	SALARY PT - HOOVER GROUNDS	9,085.00	18,734.00	823.96	9,307.88	5,269.10	9,426.12	49.68
27022006300	IMRF/SS EXP - HOOVER GROUNDS	7,169.00	7,942.00	.00	3,118.10	2,128.90	4,823.90	39.26
27022006839	MEDICAL INS - HOOVER GROUNDS	17,552.00	5,117.00	.00	2,412.98	5,939.30	2,704.02	47.16
27022006860	HOOVER - GAS	8,450.00	5,000.00	49.78	3,061.75	2,536.51	1,938.25	61.24
27022006861	HOOVER - ELECTRIC	21,464.00	18,000.00	956.08	10,788.92	10,103.09	7,211.08	59.94
27022006862	HOOVER - OTHER UTILITIES	12,000.00	6,500.00	4,990.69	5,560.69	2,837.60	939.31	85.55
27022006863	HOOVER - SHOP SUPPLIES	1,100.00	1,100.00	.00	588.84	612.06	511.16	53.53
27022006864	HOOVER - BUILDING MAINTENANCE	6,800.00	9,800.00	359.52	8,352.41	4,873.76	1,447.59	85.23
27022006865	HOOVER - GROUNDS MAINTENANCE	1,100.00	4,500.00	.00	6,178.57	1,669.85	-1,678.57	137.30
27022006866	HOOVER - OTHER EXPENSES	2,100.00	3,000.00	.00	2,726.06	2,011.19	273.94	90.87
27022007088	HOOVER SECURITY DEPOSIT REFUND	5,500.00	6,500.00	825.00	4,308.75	2,952.38	2,191.25	66.29
27022007090	HOOVER CREDIT CARD FEE EXPENSE	1,250.00	.00	.00	.00	.00	.00	.00
TOTAL HOOVER		124,043.00	109,931.00	8,918.03	67,121.02	49,056.86	42,809.98	61.06
HOOVER BUNKHOUSE		DAVID GURITZ						
27022016126	SALARY FT - HOOVER BUNKHOUSE	15,236.00	11,869.00	456.50	7,184.04	4,061.56	4,684.96	60.53
27022016127	SALARY PT - HOOVER BUNKHOUSE	4,542.00	9,367.00	412.08	4,654.48	2,700.59	4,712.52	49.69
27022016300	IMRF/SS EXP - HOOVER BUNKHOUSE	3,584.00	3,971.00	.00	1,898.74	1,025.32	2,072.26	47.82
27022016839	MEDICAL INS - HOOVER BUNKHOUSE	8,776.00	2,559.00	.00	1,206.47	2,969.65	1,352.53	47.15
TOTAL HOOVER BUNKHOUSE		32,138.00	27,766.00	868.58	14,943.73	10,757.12	12,822.27	53.82
HOOVER CAMPSITE		DAVID GURITZ						
27022026126	SALARY FT - HOOVER CAMPSITE	7,618.00	5,935.00	228.25	3,592.02	2,030.76	2,342.98	60.52
27022026127	SALARY PT - HOOVER CAMPSITE	2,271.00	4,684.00	206.09	2,328.15	1,216.13	2,355.85	49.70
27022026300	IMRF/SS EXP - HOOVER CAMPSITE	1,792.00	1,986.00	.00	971.82	504.77	1,014.18	48.93
27022026839	MEDICAL INSURANCE - HOOVER CAM	4,388.00	1,279.00	.00	603.23	1,484.80	675.77	47.16
TOTAL HOOVER CAMPSITE		16,069.00	13,884.00	434.34	7,495.22	5,236.46	6,388.78	53.98
MEADOWHAWK LODGE		DAVID GURITZ						
27022036126	SALARY FT - HOOVER MEADOWHAWK	7,618.00	5,935.00	228.25	3,592.02	2,030.76	2,342.98	60.52
27022036127	SALARY TP - HOOVER MEADOWHAWK	2,271.00	4,684.00	205.79	2,320.85	1,206.34	2,363.15	49.55
27022036300	IMRF/SS EXP - HOOVER MEADOWHAW	1,792.00	1,986.00	.00	970.65	502.99	1,015.35	48.87
27022036839	MEDICAL INSURANCE - HOOVER MEA	4,388.00	1,279.00	.00	603.23	1,808.80	675.77	47.16

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
TOTAL MEADOWHAWK LODGE		16,069.00	13,884.00	434.04	7,486.75	5,548.89	6,397.25	53.92
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	2,198.41	23,050.24	19,005.71	12,874.76	64.16
27023016300	IMRF/SS FUND EXP - ENV EDUC SC	4,676.00	5,124.00	.00	2,496.47	2,424.39	2,627.53	48.72
27023016839	MEDICAL INS - ENV EDUCATION SC	.00	.00	.00	.00	.00	.00	.00
27023016849	ENV EDUC - SCHOOL PROG EXPENSE	950.00	950.00	35.89	132.92	100.06	817.08	13.99
TOTAL ENV ED SCHOOL		37,663.00	41,999.00	2,234.30	25,679.63	21,530.16	16,319.37	61.14
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	182.73	1,705.88	2,249.75	24,369.12	6.54
27023026300	IMRF/SS FUND EXP - ENV EDUC CA	4,111.00	3,719.00	.00	218.87	353.42	3,500.13	5.89
27023026839	MEDICAL INSURANCE - ENV EDUCAT	.00	.00	.00	.00	.00	.00	.00
27023026849	ENV EDUC - CAMPS EXPENSE	4,200.00	3,000.00	424.36	618.22	.00	2,381.78	20.61
TOTAL ENV ED CAMPS		32,963.00	32,794.00	607.09	2,542.97	2,603.17	30,251.03	7.75
ENV ED NATURAL BEGINNINGS		DAVID GURITZ						
27023036103	ENV. EDUC. FT SALARY - NATURAL	.00	.00	.00	.00	.00	.00	.00
27023036128	ENV. EDUC. PT SALARY - NATURAL	41,711.00	53,293.00	2,320.01	37,305.04	26,646.20	15,987.96	70.00
27023036300	IMRF/SS FUND EXP - ENV EDUC NA	6,298.00	8,667.00	.00	5,492.06	3,999.44	3,174.94	63.37
27023036839	MEDICAL INS. - ENV EDUC. NATUR	.00	.00	.00	.00	.00	.00	.00
27023036849	ENV EDUC - NATURAL BEGINNINGS	3,000.00	4,000.00	269.29	2,147.62	897.87	1,852.38	53.69
TOTAL ENV ED NATURAL BEGINNIN		51,009.00	65,960.00	2,589.30	44,944.72	31,543.51	21,015.28	68.14
ENV ED OTHER PUBLIC PROGRAMS		DAVID GURITZ						
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	81.40	3,225.11	2,253.88	274.89	92.15
27023046300	IMRF/SS FUND EXP - ENV EDUC OT	641.00	500.00	.00	396.49	352.90	103.51	79.30
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	43.07	308.82	290.50	391.18	44.12

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
27025007089	SUPPLIES - SHOP	5,500.00	5,500.00	58.57	928.01	2,181.53	4,571.99	16.87
TOTAL GROUNDS & NATURAL RESOU		257,380.00	293,706.00	9,749.33	138,973.19	136,561.63	154,732.81	47.32
RESTRICTED SUBAT FP FUND		DAVID GURITZ						
28010001320	PROJECT FUND REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED SUBAT FP FUN		.00	.00	.00	.00	.00	.00	.00
RESTRICTED SUBAT FP EXPENSE		DAVID GURITZ						
28020006650	PROJECT FUND EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED SUBAT FP EXP		.00	.00	.00	.00	.00	.00	.00
FP BOND PROCEEDS 2009		DAVID GURITZ						
29010001135	INTEREST INCOME	.00	.00	.00	4.05	4.91	-4.05	.00
29010001325	2009 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
29010001515	PROJECT FUND DEPOSIT	.00	.00	.00	.00	.00	.00	.00
TOTAL FP BOND PROCEEDS 2009		.00	.00	.00	4.05	4.91	-4.05	.00
FP BOND PROCEEDS 2009		DAVID GURITZ						
29020006300	TRANSFER	.00	.00	.00	.00	.00	.00	.00
29020006850	PROJECT FUND EXPENSES	.00	19,594.00	.00	.00	.00	19,594.00	.00
TOTAL FP BOND PROCEEDS 2009		.00	19,594.00	.00	.00	.00	19,594.00	.00
FP DEBT SERVICE 2003		DAVID GURITZ						
32010001100	CURRENT TAX	.00	397,800.00	.00	32,663.77	45,644.78	365,136.23	8.21
32010001135	INTEREST INCOME	.00	500.00	.00	244.41	289.76	255.59	48.88
32010001325	CAPITALIZED INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL FP DEBT SERVICE 2003		.00	398,300.00	.00	32,908.18	45,934.54	365,391.82	8.26
FP DEBT SERVICE		DAVID GURITZ						
32020006650	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
32020006865	DEBT SERVICE 2003 INTEREST	.00	.00	.00	.00	38,625.00	.00	.00
32020006870	DEBT SERVICE 2003 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
32020006875	DEBT SERVICE 2012 INTEREST	.00	72,525.00	33,900.00	72,525.00	41,575.00	.00	100.00
32020006880	DEBT SERVICE 2012 PRINCIPAL	.00	315,000.00	.00	315,000.00	295,000.00	.00	100.00
TOTAL FP DEBT SERVICE		.00	387,525.00	33,900.00	387,525.00	375,200.00	.00	100.00
FP BOND PROCEEDS 2007		DAVID GURITZ						
95010001135	INTEREST INCOME	.00	500.00	.00	349.61	251.01	150.39	69.92

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
95010001305	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
95010001515	PROJECT FUND DEPOSIT	.00	2,386,692.00	.00	33,515.79	12,330.00	2,353,176.21	1.40
TOTAL FP BOND PROCEEDS 2007		.00	2,387,192.00	.00	33,865.40	12,581.01	2,353,326.60	1.42
FP BOND PROCEEDS 2007		DAVID GURITZ						
95020006101	SALARIES	.00	.00	.00	.00	506.15	.00	.00
95020006300	TRANSFER	.00	.00	.00	.00	.00	.00	.00
95020006830	NATURAL AREAS MANAGEMENT	.00	.00	.00	.00	2,496.00	.00	.00
95020006850	PROJECT FUND EXPENSES	.00	2,351,800.00	3,323.58	110,176.84	27,578.00	2,241,623.16	4.68
TOTAL FP BOND PROCEEDS 2007		.00	2,351,800.00	3,323.58	110,176.84	30,580.15	2,241,623.16	4.68
FP BOND PROCEEDS 2007		DAVID GURITZ						
95024006855	NATURAL AREAS MANAGEMENT	.00	60,000.00	.00	.00	.00	60,000.00	.00
95024006856	NATURAL AREAS SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL FP BOND PROCEEDS 2007		.00	65,000.00	.00	.00	.00	65,000.00	.00
FP DEBT SERVICE 2007		DAVID GURITZ						
96010001100	CURRENT TAX	.00	4,031,990.00	.00	330,267.06	439,937.97	3,701,722.94	8.19
96010001135	INTEREST INCOME	.00	500.00	.00	229.65	273.74	270.35	45.93
96010001325	CAPITIALIZED INTEREST	.00	.00	.00	.00	.00	.00	.00
96010001621	OVERPAYMENT REFUNDING BOND ISS	.00	.00	.00	.00	.00	.00	.00
96010001622	REFUND COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
TOTAL FP DEBT SERVICE 2007		.00	4,032,490.00	.00	330,496.71	440,211.71	3,701,993.29	8.20
FP DEBT SERVICE 2007		DAVID GURITZ						
96020006650	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
96020006865	DEBT SERVICE 2007 INTEREST	.00	1,174,638.00	52,500.00	658,943.75	1,714,675.00	515,694.25	56.10
96020006870	DEBT SERVICE 2007 PRINCIPAL	.00	1,700,000.00	.00	1,700,000.00	1,500,000.00	.00	100.00
96020006875	DEBT SERVICE 2015 INTEREST	.00	358,355.00	179,007.50	358,355.00	409,371.00	.00	100.00
96020006880	DEBT SERVICE 2015 PRINCIPAL	.00	40,000.00	.00	40,000.00	225,000.00	.00	100.00
96020006885	DEBT SERVICE 2016 INTEREST	.00	340,639.00	153,793.75	340,638.63	.00	.37	100.00
96020006890	DEBT SERVICE 2016 PRINCIPAL	.00	280,000.00	.00	280,000.00	.00	.00	100.00
96020006895	DEBT SERVICE 2017 INTEREST	.00	.00	172,015.28	172,015.28	.00	-172,015.28	.00
96020006900	DEBT SERVICE 2017 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
TOTAL FP DEBT SERVICE 2007		.00	3,893,632.00	557,316.53	3,549,952.66	3,849,046.00	343,679.34	91.17
COURT SECURITY FUND		INGEMUNSON ROBYN						
42010001320	CIRCUIT CLERK FEES	200,000.00	185,000.00	16,148.76	93,167.43	98,060.49	91,832.57	50.36

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
TOTAL COURT SECURITY FUND		200,000.00	185,000.00	16,148.76	93,167.43	98,060.49	91,832.57	50.36
CO DRUG SERVICE FUND		INGEMUNSON ROBYN						
42110001320	FINES	.00	.00	115.00	1,600.00	.00	-1,600.00	.00
TOTAL CO DRUG SERVICE FUND		.00	.00	115.00	1,600.00	.00	-1,600.00	.00
CO DRUG SERVICE FUND		INGEMUNSON ROBYN						
42120006650	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL CO DRUG SERVICE FUND		.00	.00	.00	.00	.00	.00	.00
CIR CLK DOC STORAGE REV FUND		INGEMUNSON ROBYN						
44010001320	FEES COLLECTED/CIRCUIT CLERK	155,000.00	155,000.00	12,333.12	67,831.32	73,159.38	87,168.68	43.76
44010001325	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL CIR CLK DOC STORAGE REV		155,000.00	155,000.00	12,333.12	67,831.32	73,159.38	87,168.68	43.76
CIRCUIT CLERK DOC STORAGE FUND		INGEMUNSON ROBYN						
44020006101	SALARIES	230,278.00	255,850.00	9,318.47	127,704.77	125,812.39	128,145.23	49.91
44020006650	DOCUMENT STORAGE	62,500.00	40,000.00	3,371.70	7,159.74	1,557.15	32,840.26	17.90
TOTAL CIRCUIT CLERK DOC STORA		292,778.00	295,850.00	12,690.17	134,864.51	127,369.54	160,985.49	45.59
CIRCUIT CLERK		INGEMUNSON ROBYN						
44110001320	REVENUE	125.00	.00	.00	.00	.00	.00	.00
TOTAL CIRCUIT CLERK		125.00	.00	.00	.00	.00	.00	.00
CIRCUIT CLERK		INGEMUNSON ROBYN						
44120006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL CIRCUIT CLERK		.00	.00	.00	.00	.00	.00	.00
ST ATTY RECORDS AUTOMATION		INGEMUNSON ROBYN						
44210001320	FEES	5,500.00	5,500.00	470.00	2,764.00	3,159.00	2,736.00	50.25
TOTAL ST ATTY RECORDS AUTOMAT		5,500.00	5,500.00	470.00	2,764.00	3,159.00	2,736.00	50.25
ST ATTY RECORDS AUTOMATION		INGEMUNSON ROBYN						
44220006650	EXPENDITURES	12,500.00	14,500.00	.00	81.05	.00	14,418.95	.56

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
TOTAL ST ATTY RECORDS AUTOMAT		12,500.00	14,500.00	.00	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	18,630.42	101,268.70	71,767.06	98,731.30	50.63
TOTAL COURT AUTOMATION REV FU		150,000.00	200,000.00	18,630.42	101,268.70	71,767.06	98,731.30	50.63
COURT AUTOMATION		INGEMUNSON ROBYN						
45020006101	SALARIES	66,600.00	69,362.00	2,437.00	35,071.85	33,545.15	34,290.15	50.56
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	5,760.00	94,695.79	87,982.00	205,304.21	31.57
TOTAL COURT AUTOMATION		281,600.00	414,362.00	8,197.00	129,767.64	121,527.15	284,594.36	31.32
CHILD SUPPORT COLLECT REV FUND		INGEMUNSON ROBYN						
46010001320	FEES COLLECTED/CIRCUIT CLERK	45,000.00	45,000.00	.00	21,201.24	32,637.60	23,798.76	47.11
46010001325	ST. COMP. - CHILD SUPPORT RECO	2,000.00	4,000.00	.00	11,475.72	4,802.25	-7,475.72	286.89
TOTAL CHILD SUPPORT COLLECT R		47,000.00	49,000.00	.00	32,676.96	37,439.85	16,323.04	66.69
CHILD SUPPORT COLLECT EXP FUND		INGEMUNSON ROBYN						
46020006101	SALARIES	59,710.00	65,234.00	2,355.16	32,879.92	31,467.30	32,354.08	50.40
46020006200	OFFICE SUPPLIES	2,700.00	2,000.00	.00	.00	.00	2,000.00	.00
46020006201	POSTAGE	1,500.00	1,000.00	213.55	743.05	521.67	256.95	74.31
46020006216	EQUIPMENT MAINTENANCE	13,000.00	13,000.00	.00	.00	.00	13,000.00	.00
46020006231	COMPUTER SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.00
46020006650	MISCELLANEOUS EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL CHILD SUPPORT COLLECT E		79,110.00	83,434.00	2,568.71	33,622.97	31,988.97	49,811.03	40.30
electronic citation fund		INGEMUNSON ROBYN						
83010001320	FINES COLLECTED/CIRCUIT CLERK	9,000.00	9,000.00	655.80	3,682.79	4,313.40	5,317.21	40.92
TOTAL electronic citation fun		9,000.00	9,000.00	655.80	3,682.79	4,313.40	5,317.21	40.92
electronic citation fund		INGEMUNSON ROBYN						
83020006650	EXPENDITURES	10,000.00	46,000.00	.00	.00	.00	46,000.00	.00
TOTAL electronic citation fun		10,000.00	46,000.00	.00	.00	.00	46,000.00	.00
CIRCUIT CLERK OPERATION/ADMIN FUND		INGEMUNSON ROBYN						
90010001320	FEES COLLECTED / CIRCUIT CLERK	20,000.00	20,000.00	1,549.04	9,352.43	10,674.55	10,647.57	46.76

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
TOTAL CIRCUIT CLERK OPERATION		20,000.00	20,000.00	1,549.04	9,352.43	10,674.55	10,647.57	46.76
CIRCUIT CLERK OPERATION/ADMIN FUND		INGEMUNSON ROBYN						
90020006101	SALARIES	19,160.00	15,000.00	.00	7,786.42	3,547.60	7,213.58	51.91
90020006650	EXPENSES	.00	4,635.00	.00	4,775.00	.00	-140.00	103.02
TOTAL CIRCUIT CLERK OPERATION		19,160.00	19,635.00	.00	12,561.42	3,547.60	7,073.58	63.97
SHERIFF VEHICLE FUNDS		INGEMUNSON ROBYN						
91010001320	FEES COLLECTED - CIR CLK	25,000.00	30,000.00	.00	11,617.99	21,001.76	18,382.01	38.73
TOTAL SHERIFF VEHICLE FUNDS		25,000.00	30,000.00	.00	11,617.99	21,001.76	18,382.01	38.73
TUBERCULOSIS REVENUE FUND		RAEANN VANGUNDY						
07010001100	CURRENT TAX	15,000.00	15,000.00	.00	1,233.27	1,750.80	13,766.73	8.22
07010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
07010001325	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
TOTAL TUBERCULOSIS REVENUE FU		15,000.00	15,000.00	.00	1,233.27	1,750.80	13,766.73	8.22
TUBERCULOSIS EXPENDITURE FUND		RAEANN VANGUNDY						
07020006695	SERVICES	15,000.00	15,000.00	.00	3,233.36	6,761.00	11,766.64	21.56
07020006696	SECRETARIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
07020006950	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
TOTAL TUBERCULOSIS EXPENDITUR		15,000.00	15,000.00	.00	3,233.36	6,761.00	11,766.64	21.56
ECONOMIC DEV COMM REV		SCOTT KOEPPEL						
02010001300	GENERAL FUND TRANSFER	24,000.00	25,000.00	.00	.00	.00	25,000.00	.00
02010001350	REVENUE	.00	.00	.00	.00	.00	.00	.00
02010001351	TRANSFER FROM REDC FUND	5,356.00	4,514.00	.00	.00	.00	4,514.00	.00
02010001499	FUNDRAISING EVENT REVENUE	3,000.00	1,640.00	.00	120.00	.00	1,520.00	7.32
TOTAL ECONOMIC DEV COMM REV		32,356.00	31,154.00	.00	120.00	.00	31,034.00	.39
ECONOMIC DEV EXPENDITURES		SCOTT KOEPPEL						
02020006101	DIRECTOR'S SALARY	.00	.00	.00	.00	.00	.00	.00
02020006102	SALARIES - OTHER	20,500.00	21,500.00	835.91	11,638.90	11,019.21	9,861.10	54.13
02020006106	OVERTIME SALARIES	.00	.00	.00	.00	.00	.00	.00
02020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00	.00	.00	.00
02020006200	OFFICE SUPPLIES	200.00	200.00	.00	125.84	11.95	74.16	62.92

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
02020006201	POSTAGE	200.00	200.00	.00	.00	.00	200.00	.00
02020006202	BOOKS/SUBSCRIPTIONS	200.00	.00	.00	.00	.00	.00	.00
02020006203	DUES/MEMBERSHIPS	4,255.00	4,255.00	.00	1,741.00	3,075.00	2,514.00	40.92
02020006204	CONFERENCES	600.00	600.00	.00	.00	.00	600.00	.00
02020006205	MILEAGE/EXPENSE	500.00	500.00	51.68	340.81	3.28	159.19	68.16
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	427.00	2,200.00	973.00	30.50
02020006562	TRAVEL	600.00	500.00	.00	251.44	53.84	248.56	50.29
TOTAL ECONOMIC DEV EXPENDITUR		32,355.00	30,405.00	887.59	14,524.99	16,363.28	15,880.01	47.77
RESTRICTED ECON DEV REV FUND		SCOTT KOEPPPEL						
03010001135	INTEREST INCOME	2,500.00	2,400.00	.00	1,701.73	1,600.15	698.27	70.91
03010001355	SURPLUS - EDC	.00	130,787.00	.00	131,625.71	21,502.99	-838.71	100.64
03010001356	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00
03010001357	LUCKY BEEF N DOGS	.00	.00	.00	.00	.00	.00	.00
03010001359	CUSTARD CUP	12,800.00	4,129.00	.00	3,166.94	6,399.96	962.06	76.70
03010001361	LAW OFFICE CORPORATION	6,948.00	6,949.00	.00	2,895.25	3,474.30	4,053.75	41.66
03010001362	CIVILIAN FORCE ARMS	19,356.00	19,358.00	.00	8,065.95	9,679.14	11,292.05	41.67
03010001363	DEARBORN CAFE	12,290.00	12,299.00	.00	6,149.60	6,149.58	6,149.40	50.00
03010001364	APPLICATION FEES	.00	.00	.00	500.00	.00	-500.00	.00
TOTAL RESTRICTED ECON DEV REV		53,894.00	175,922.00	.00	154,105.18	48,806.12	21,816.82	87.60
RESTRICTED ECON DEV GRANT FUND		SCOTT KOEPPPEL						
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	32,500.00	.00	717,500.00	4.33
03020006641	BANK CHARGES	.00	.00	.00	.00	.00	.00	.00
03020006642	GRANT ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
03020006643	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
03020006644	CLOSE OUT PAID LOANS	.00	130,787.00	.00	131,625.71	21,502.99	-838.71	100.64
03020006645	APPLICATION EXPENSES	.00	.00	.00	.00	.00	.00	.00
03020006646	APPLICATION EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED ECON DEV GRA		755,356.00	885,301.00	.00	164,125.71	21,502.99	721,175.29	18.54
CAPITAL IMPROVEMENT FUND REVENUE		SCOTT KOEPPPEL						
04010001300	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	.00	.00	.00	150,000.00	.00
04010001325	OTHER INCOME	8,400.00	.00	.00	.00	700.00	.00	.00
04010001330	TRANSFER FROM GIS	.00	.00	.00	.00	.00	.00	.00
04010001354	TRANSFER FROM ADMIN BLDG BOND	.00	5,915.00	.00	.00	.00	5,915.00	.00
04010001546	LEASE INCOME - KEN COM	100,000.00	100,000.00	.00	50,000.00	50,000.00	50,000.00	50.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
04010001650	OFF TRACK BETTING REVENUE	.00	.00	.00	.00	.00	.00	.00
04010001651	VIDEO GAMING TAX	15,000.00	30,000.00	.00	23,084.43	36,031.29	6,915.57	76.95
TOTAL CAPITAL IMPROVEMENT FUN		273,400.00	285,915.00	.00	73,084.43	86,731.29	212,830.57	25.56
CAPITAL IMPROVEMENT FUND - EXPENSE		SCOTT KOEPPPEL						
04020006650	EXPENSES	180,000.00	133,400.00	22,669.00	46,815.32	29,676.45	86,584.68	35.09
TOTAL CAPITAL IMPROVEMENT FUN		180,000.00	133,400.00	22,669.00	46,815.32	29,676.45	86,584.68	35.09
SOCIAL SERVICES FOR SENIOR CITIZENS-REV		SCOTT KOEPPPEL						
06010001100	CURRENT TAX	350,000.00	350,000.00	.00	28,687.19	40,741.56	321,312.81	8.20
06010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL SOCIAL SERVICES FOR SEN		350,000.00	350,000.00	.00	28,687.19	40,741.56	321,312.81	8.20
SOCIAL SERVICES FOR SENIOR CITIZENS-EXP		SCOTT KOEPPPEL						
06020006310	TRANSFER TO KENDALL AREA TRANS	25,500.00	25,500.00	.00	.00	.00	25,500.00	.00
06020006660	KC HEALTH & HUMAN SERVICES	.00	.00	.00	.00	.00	.00	.00
06020006668	FOX VALLEY YMCA	.00	.00	.00	.00	.00	.00	.00
06020006677	VISITING NURSES ASSOC	.00	.00	.00	.00	.00	.00	.00
06020006686	PRAIRIE STATE LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00
06020006688	SALVATION ARMY GOLDEN DINERS	.00	.00	.00	.00	.00	.00	.00
06020006689	FOX VALLEY OLDER ADULTS	.00	.00	.00	.00	.00	.00	.00
06020006690	SENIOR SERVCIES ASSOC. INC	.00	.00	.00	.00	.00	.00	.00
06020006691	CNN	.00	.00	.00	.00	.00	.00	.00
06020006692	CMTY MEALS FOR SENIOR - PLANO	.00	.00	.00	.00	.00	.00	.00
06020006693	OSWEGOLAND SENIORS INC	.00	.00	.00	.00	.00	.00	.00
06020009999	TO BE ALLOCATED	324,500.00	324,500.00	.00	.00	.00	324,500.00	.00
TOTAL SOCIAL SERVICES FOR SEN		350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
LIABILITY INSURANCE REV FUND		SCOTT KOEPPPEL						
10010001100	CURRENT TAX	1,200,000.00	1,100,000.00	.00	90,131.90	139,630.47	1,009,868.10	8.19
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	6,988.26	68,882.69	2,738.07	-48,882.69	344.41
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	55,508.00	.00	.00	.00	55,508.00	.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	6,988.26	159,014.59	159,848.06	1,041,498.41	13.25
LIABILITY INSURANCE EXPENSES		SCOTT KOEPPPEL						
10020006304	TRANSFER TO LIABILITY INS PROG	427,087.00	300,000.00	.00	275,000.00	100,000.00	25,000.00	91.67

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
10020006306	TRANSFER TO KEN COM	.00	.00	.00	.00	.00	.00	.00
10020006650	OTHER EXP. & DEDUCTIBLES	90,000.00	140,000.00	.00	26,449.90	26,885.71	113,550.10	18.89
10020006710	PREMIUMS	801,913.00	726,913.00	.00	684,188.00	732,384.00	42,725.00	94.12
TOTAL LIABILITY INSURANCE EXP		1,319,000.00	1,166,913.00	.00	985,637.90	859,269.71	181,275.10	84.47
admin bldg bond proceed for 2011 refunding		SCOTT KOEPPPEL						
30010001515	BOND PROCEEDS	5,915.00	.00	.00	.00	.00	.00	.00
TOTAL admin bldg bond proceed		5,915.00	.00	.00	.00	.00	.00	.00
admin bldg bond proceed for 2011		SCOTT KOEPPPEL						
30020006300	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
30020006316	TRANSFER TO CAPITAL IMPROVEMEN	.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
GEOGRAPHIC INFORMATION SYS FUND - MAPPING		SCOTT KOEPPPEL						
51010001320	GIS - RECEIPTS	256,000.00	261,000.00	27,754.00	195,759.48	170,295.13	65,240.52	75.00
51010001325	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
51010001530	IDOT GIS GRANT - REV	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		256,000.00	261,000.00	27,754.00	195,759.48	170,295.13	65,240.52	75.00
GEOGRAPHIC INFORMATION SYS EXP		SCOTT KOEPPPEL						
51020006101	SALARIES	209,533.00	215,819.00	8,707.68	116,786.21	112,634.18	99,032.79	54.11
51020006200	OFFICE SUPPLIES	500.00	500.00	.00	94.83	67.96	405.17	18.97
51020006201	POSTAGE	200.00	50.00	.00	.00	3.25	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	982.30	1,012.18	2,017.70	32.74
51020006205	MILEAGE	200.00	1,000.00	.00	421.24	.00	578.76	42.12
51020006206	TRAINING	2,000.00	2,500.00	.00	.00	89.25	2,500.00	.00
51020006207	CELL PHONES	1,000.00	1,000.00	54.67	285.28	203.00	714.72	28.53
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	14,577.18	13,694.16	13,290.82	52.31
51020006303	TRANSFER TO CAPITAL IMPROVEMEN	.00	.00	.00	.00	.00	.00	.00
51020006305	TRANSFER TO IMRF/SSI	38,700.00	40,500.00	.00	15,635.81	15,035.33	24,864.19	38.61
51020006537	PLOTTER SUPPLIES	1,000.00	2,000.00	.00	.00	1,523.00	2,000.00	.00
51020006585	SOFTWARE	44,800.00	50,000.00	3,750.00	6,116.00	6,891.00	43,884.00	12.23
51020006586	HARDWARE	5,000.00	42,700.00	.00	38,720.01	2,323.00	3,979.99	90.68
51020006587	CENTRAL COMPUTER SUPPLIES	5,000.00	2,000.00	.00	667.26	.00	1,332.74	33.36
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	14,202.00	.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
51020006928	GIS-MAPPING RECTIFICATION	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		402,933.00	403,687.00	12,512.35	194,641.12	168,066.91	209,045.88	48.22
KENDALL AREA TRANSIT FUND		SCOTT KOEPEL						
55010001135	INTEREST INCOME	100.00	100.00	.00	38.05	65.30	61.95	38.05
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	.00	252,087.78	492,245.73	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	5,221.00	22,405.00	46,217.00	10.15
55010001581	AGENCY CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
55010001582	IDOT SECTION 5311	55,578.00	55,578.00	.00	55,578.00	55,578.00	.00	100.00
55010001583	LEASE REVENUE	.00	.00	.00	.00	.00	.00	.00
55010001584	IDOT SECTION 5310	95,000.00	194,000.00	25,792.01	25,792.01	.00	168,207.99	13.29
TOTAL KENDALL AREA TRANSIT FU		998,799.00	1,052,116.00	25,792.01	338,716.84	570,294.03	713,399.16	32.19
KENDALL AREA TRANSIT FUND EXP		SCOTT KOEPEL						
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	101.22	228.95	-101.22	.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	48,292.01	383,678.79	595,629.73	617,337.21	38.33
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	48,292.01	383,780.01	604,064.37	645,140.99	37.30
ENGINEERING/CONSULTING ESCROW ACCT		SCOTT KOEPEL						
59010000033	HEIGHTS TOWER SERVICES INC SP	.00	.00	.00	.00	3,900.00	.00	.00
59010000034	KINDER MORGAN SD 13-01	.00	.00	.00	.00	.00	.00	.00
59010000035	FOX RIVER WATERSHED	.00	.00	.00	.00	297,424.00	.00	.00
59010000037	STOR-MOR 16-20	.00	.00	.00	2,000.00	.00	-2,000.00	.00
59010000038	CASEY/BEANE HOMESTEAD LLC 16-2	.00	.00	.00	.00	.00	.00	.00
59010000039	GROVE ROAD PARK SITE SP 16-03	.00	.00	4,600.00	4,600.00	.00	-4,600.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
59010000042	CENTRAL SOD FARMS SD 15-01	.00	.00	.00	.00	.00	.00	.00
59010000045	NICOR PROJECT SP 15-04	.00	.00	.00	.00	.00	.00	.00
59010000046	FOX METRO WATER REC DIST SP 1	.00	.00	.00	25,000.00	10,000.00	-25,000.00	.00
59010000047	ANTOS BRIDGE SD 15-06	.00	.00	.00	2,000.00	.00	-2,000.00	.00
59010000048	NICOR SP 15-07	.00	.00	.00	.00	.00	.00	.00
59010000049	TANGLEWOOD TRAILS SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
59010000050	ERIC JOHANSEN SP 15-08	.00	.00	.00	.00	800.00	.00	.00
59010000051	CHRIS JOHNSON SP 17-01	.00	.00	.00	.00	.00	.00	.00
59010000052	SEMPER FI PET 17-06	.00	.00	.00	1,200.00	.00	-1,200.00	.00
TOTAL ENGINEERING/CONSULTING		.00	.00	4,600.00	34,800.00	312,124.00	-34,800.00	.00
ENGINEERING/CONSULTING ESCROW ACCT		SCOTT KOEPPEL						
59020000033	HEIGHTS TOWER SERVICES, INC SP	.00	.00	.00	.00	809.02	.00	.00
59020000034	KINDER MORGAN SD13-01	.00	.00	.00	.00	.00	.00	.00
59020000035	FOX RIVER WATERSHED	.00	.00	.00	.00	.00	.00	.00
59020000037	STOR-MOR 16-20	.00	.00	.00	990.00	.00	-990.00	.00
59020000038	CASEY/BEANS HOMESTEAD LLC 16-2	.00	.00	.00	.00	.00	.00	.00
59020000039	GROVE ROAD PARK SITE SP 16-03	.00	.00	298.89	298.89	.00	-298.89	.00
59020000042	CENTRAL SOD FARMS SD 15-01	.00	.00	.00	.00	.00	.00	.00
59020000045	NICOR PROJECT SP-15-04	.00	.00	.00	.00	237.42	.00	.00
59020000046	FOX METRO WATER REC DIST SP 1	.00	.00	.00	17,338.53	15,162.38	-17,338.53	.00
59020000047	ANTOS BRIDGE SD 15-06	.00	.00	.00	1,698.50	412.50	-1,698.50	.00
59020000048	NICOR SP 15-07	.00	.00	.00	.00	.00	.00	.00
59020000049	TANGLEWOOD TRAILS SETTLEMENT	.00	.00	.00	.00	31,644.00	.00	.00
59020000050	ERIC JOHANSEN SP 15-08	.00	.00	.00	.00	1,882.85	.00	.00
59020000051	CHRIS JENSEN SP 17-01	.00	.00	.00	283.50	.00	-283.50	.00
59020000052	SEMPER FI PET 17-09	.00	.00	.00	378.00	.00	-378.00	.00
TOTAL ENGINEERING/CONSULTING		.00	.00	298.89	20,987.42	50,148.17	-20,987.42	.00
PUBLIC SAFETY CAPITAL IMPROVEMENTS		SCOTT KOEPPEL						
75010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
75010001305	TRANSFER FROM BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
75010001306	TRANSFER FROM PUBLIC BUILDING	.00	.00	.00	.00	.00	.00	.00
75010001310	TRANSFER FROM PUBLIC SAFETY	300,000.00	325,000.00	.00	.00	.00	325,000.00	.00
75010001358	TRANSFER FROM COURTHOUSE EXPAN	.00	4,384.00	.00	.00	.00	4,384.00	.00
75010001565	ARCHITECT DEPOSIT	.00	.00	.00	.00	.00	.00	.00
75010001566	POLICE MEMORIAL CONTRIBUTIONS	.00	7,143.00	.00	25,000.00	.00	-17,857.00	349.99
TOTAL PUBLIC SAFETY CAPITAL I		300,000.00	336,527.00	.00	25,000.00	.00	311,527.00	7.43
PUBLIC SAFETY EXP		SCOTT KOEPPEL						
75020006650	EXPENDITURES	.00	5,000.00	.00	143,077.78	.00	-138,077.78	2,861.56
75020006651	VEHICLES	95,255.00	95,255.00	.00	95,255.00	95,255.00	.00	100.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
75020006652	JAIL/COURTHOUSE SECURITY SYSTE	2,000,000.00	3,000,000.00	521,199.00	744,905.00	75,480.00	2,255,095.00	24.83
75020006653	MAINTENANCE/EQUIPMENT	244,000.00	355,500.00	.00	16,572.43	.00	338,927.57	4.66
75020006654	POLICE MEMORIAL EXPENSE	.00	12,062.00	.00	.00	17,359.02	12,062.00	.00
TOTAL PUBLIC SAFETY EXP		2,339,255.00	3,467,817.00	521,199.00	999,810.21	188,094.02	2,468,006.79	28.83
GENERAL FUND SPECIAL RESERVE		SCOTT KOEPPPEL						
76010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
76010001320	REVENUES	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND SPECIAL RE		.00	.00	.00	.00	.00	.00	.00
SPECIAL RESERVE EXP		SCOTT KOEPPPEL						
76020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
76020006311	TRANSFER TO PBC LEASE	180,000.00	.00	.00	.00	.00	.00	.00
76020006650	EXPENDITURES	300,000.00	265,001.00	.00	.00	.00	265,001.00	.00
TOTAL SPECIAL RESERVE EXP		480,000.00	265,001.00	.00	.00	.00	265,001.00	.00
RAVINE WOODS PATHWAY FUND		SCOTT KOEPPPEL						
78010001135	INTEREST	.00	.00	.00	3.82	4.62	-3.82	.00
78010001320	REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL RAVINE WOODS PATHWAY FU		.00	.00	.00	3.82	4.62	-3.82	.00
RAVINE WOODS PATHWAY FUND		SCOTT KOEPPPEL						
78020006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL RAVINE WOODS PATHWAY FU		.00	.00	.00	.00	.00	.00	.00
hennaberry woods		SCOTT KOEPPPEL						
78210001135	INTEREST	.00	.00	.00	47.02	56.83	-47.02	.00
78210001320	REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL hennaberry woods		.00	.00	.00	47.02	56.83	-47.02	.00
hannaberry woods		SCOTT KOEPPPEL						
78220006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL hannaberry woods		.00	.00	.00	.00	.00	.00	.00
COURTHOUSE RENOVATIONS		SCOTT KOEPPPEL						
85010001320	REVENUE	2,000.00	2,000.00	.00	2,175.00	1,690.00	-175.00	108.75

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
98020006869	DEBT SERVICE 2008 INTEREST	252,340.00	.00	.00	8,437.50	252,340.00	-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	186,261.25	378,335.00	391,647.50	.00	100.00
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	75,675.00	169,007.50	.00	-11,892.50	107.57
98020006874	DEBT SERVICE 2016 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
TOTAL CTBOUSE DEBT SERVICE		2,225,963.00	2,372,450.00	283,861.25	2,375,430.00	2,224,467.50	-2,980.00	100.13
ANIMAL CONTROL BUILDING FUND		LAURA PANSON						
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 PANSON						
34020006650	BUILDING IMPROVEMENTS	10,000.00	17,800.00	.00	1,514.70	.00	16,285.30	8.51
34020006978	VEHICLE PURCHASED	.00	.00	.00	.00	.00	.00	.00
TOTAL ANIMAL CONTROL EXPENDIT		10,000.00	17,800.00	.00	1,514.70	.00	16,285.30	8.51
ANIMAL MEDICAL CARE FUND		LAURA PANSON						
34110001335	DONATIONS AND RECEIPTS	1,000.00	.00	.00	930.00	.00	-930.00	.00
TOTAL ANIMAL MEDICAL CARE FUN		1,000.00	.00	.00	930.00	.00	-930.00	.00
ANIMAL MEDICAL CARE FUND		LAURA PANSON						
34120006902	ANIMAL MEDICAL CARE EXPENSES	2,500.00	3,000.00	.00	440.66	.00	2,559.34	14.69
34120006903	HEARTWORM TESTING	1,500.00	.00	.00	.00	.00	.00	.00
34120006904	FELUK/FIV TESTING	3,750.00	.00	.00	.00	.00	.00	.00
TOTAL ANIMAL MEDICAL CARE FUN		7,750.00	3,000.00	.00	440.66	.00	2,559.34	14.69
ANIMAL CONTROL REVENUE FUND		LAURA PANSON						
35010001320	RABIES TAGS SOLD	170,790.00	184,000.00	3,955.00	111,365.00	104,254.19	72,635.00	60.52
35010001325	FINES & FEES	39,500.00	25,000.00	1,939.00	16,699.00	13,026.66	8,301.00	66.80
35010001335	DONATIONS	5,500.00	5,000.00	.00	2,469.00	2,117.58	2,531.00	49.38
35010001336	INTACT REGISTRATION FEE	9,500.00	12,000.00	45.00	6,230.00	7,513.94	5,770.00	51.92
35010001340	MISC	200.00	300.00	.00	3.00	164.51	297.00	1.00
TOTAL ANIMAL CONTROL REVENUE		225,490.00	226,300.00	5,939.00	136,766.00	127,076.88	89,534.00	60.44
ANIMAL CONTROL EXPENSE		LAURA PANSON						
35020006101	SALARY - ANIMAL CONTROL WARDEN	43,500.00	47,800.00	1,838.46	25,553.83	18,192.35	22,246.17	53.46

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
35020006102	SALARY - ASST ANIMAL CONTROL W	38,000.00	29,120.00	.00	8,397.76	4,453.91	20,722.24	28.84
35020006103	SALARIES - OTHER	58,000.00	61,906.00	2,631.89	29,303.62	31,490.89	32,602.38	47.34
35020006104	SALARY-ADMINISTRATOR	6,300.00	6,500.00	250.00	3,492.31	3,380.80	3,007.69	53.73
35020006200	OFFICE SUPPLIES	1,900.00	2,000.00	.00	508.81	595.27	1,491.19	25.44
35020006201	POSTAGE	1,100.00	1,100.00	151.37	492.26	445.97	607.74	44.75
35020006206	TRAINING	1,500.00	1,500.00	.00	535.88	250.00	964.12	35.73
35020006207	TELEPHONE & PAGER	250.00	250.00	13.82	123.85	54.71	126.15	49.54
35020006216	EQUIPMENT	4,000.00	4,000.00	.00	686.02	987.70	3,313.98	17.15
35020006217	VEHICLE EXPENSE & GASOLINE	2,400.00	2,500.00	34.01	375.59	384.82	2,124.41	15.02
35020006300	TRANSFER TO GENERAL FUND	16,740.00	8,491.00	.00	6,732.68	4,279.70	1,758.32	79.29
35020006305	TRANSFER TO IMRF & SS FUND	27,000.00	25,890.00	.00	10,898.66	8,468.07	14,991.34	42.10
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	39.26	.00	460.74	7.85
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	647.91	598.71	352.09	64.79
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	.00	5,009.53	3,153.20	9,990.47	33.40
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	4,919.55	92,832.10	80,430.64	131,924.90	41.30
STATE PET POPULATION CONTROL FUND		LAURA PAWSON						
86010001320	DOGS RUNNING AT LARGE FEE	1,500.00	1,500.00	60.00	720.00	700.00	780.00	48.00
86010001325	DANGEROUS DOG FEE	.00	.00	.00	.00	.00	.00	.00
86010001330	VICIOUS DOG FEE	.00	.00	.00	.00	.00	.00	.00
86010001335	IMPOUNDMENT	.00	.00	.00	.00	.00	.00	.00
86010001340	DOG BITES	.00	.00	.00	.00	.00	.00	.00
TOTAL STATE PET POPULATION CO		1,500.00	1,500.00	60.00	720.00	700.00	780.00	48.00
STATE PET POPULATION CONTROL EXP		LAURA PAWSON						
86020006650	REMITTANCE TO STATE	1,500.00	9,490.00	.00	.00	.00	9,490.00	.00
TOTAL STATE PET POPULATION CO		1,500.00	9,490.00	.00	.00	.00	9,490.00	.00
COUNTY ANIMAL POPULATION CONTROL		LAURA PAWSON						
87010001320	INTACT REGISTRATION FEE	12,000.00	16,000.00	50.00	7,765.00	10,183.94	8,235.00	48.53
TOTAL COUNTY ANIMAL POPULATIO		12,000.00	16,000.00	50.00	7,765.00	10,183.94	8,235.00	48.53
COUNTY ANIMAL POPULATION CONTROL		LAURA PAWSON						
87020006650	SPAY/NEUTER DOGS&CATS	6,000.00	4,500.00	.00	2,425.00	420.00	2,075.00	53.89

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
87020006895	SPAY/NEUTER TARGETED DOGS/CATS	4,000.00	2,500.00	.00	814.00	593.50	1,686.00	32.56
TOTAL COUNTY ANIMAL POPULATIO		10,000.00	7,000.00	.00	3,239.00	1,013.50	3,761.00	46.27
VETERANS ASSISTANCE COMMISSION		CHAD LOCKMAN						
89010001100	PROPERTY TAXES	403,789.00	403,789.00	.00	33,084.54	47,004.03	370,704.46	8.19
89010001135	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
89010001320	OTHER REVENUE - REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL VETERANS ASSISTANCE COM		403,789.00	403,789.00	.00	33,084.54	47,004.03	370,704.46	8.19
VETERANS ASSISTANCE COMMISSION		CHAD LOCKMAN						
89020006101	SALARIES - SUPERINTENDENT	53,000.00	54,060.00	2,079.23	29,068.45	28,501.36	24,991.55	53.77
89020006102	SALARIES - ASS'T SUPERINTENDEN	41,000.00	42,640.00	1,640.00	22,896.92	21,961.50	19,743.08	53.70
89020006103	SALARIES - CVSO COORDINATOR	39,000.00	39,000.00	1,500.00	17,250.00	20,990.77	21,750.00	44.23
89020006105	SALARIES - DRIVERS	38,000.00	38,000.00	1,270.75	18,206.29	15,516.11	19,793.71	47.91
89020006123	SALARIES - TRAINEE	.00	.00	.00	.00	.00	.00	.00
89020006200	OFFICE SUPPLIES	2,000.00	2,500.00	35.10	1,247.31	804.92	1,252.69	49.89
89020006201	POSTAGE	.00	.00	.00	.00	.00	.00	.00
89020006203	STATE MEMBERSHIP FEES	600.00	600.00	.00	.00	300.00	600.00	.00
89020006204	LOCAL CONFERENCES	1,000.00	2,000.00	.00	632.48	90.00	1,367.52	31.62
89020006205	MILEAGE/TRANSPORTATION	1,200.00	2,000.00	-185.11	529.97	770.16	1,470.03	26.50
89020006206	ACCREDITATION TRAINING	1,500.00	1,800.00	300.00	960.00	990.00	840.00	53.33
89020006207	CELLULAR PHONES	.00	.00	.00	.00	.00	.00	.00
89020006215	PROFESSIONAL SERVICES	3,000.00	3,800.00	596.33	2,499.80	1,008.92	1,300.20	65.78
89020006216	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	.00	921.97	426.26	3,078.03	23.05
89020006217	VACKC VEHICLES - FUEL	10,000.00	10,000.00	401.08	2,771.87	2,495.41	7,228.13	27.72
89020006231	COMPUTER, PERIPHERALS & SOFTWA	2,000.00	2,500.00	.00	.00	1,559.93	2,500.00	.00
89020006300	COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
89020006593	MENTAL HEALTH	.00	8,000.00	44.00	278.00	28.00	7,722.00	3.47
89020006594	DENTAL	.00	5,000.00	.00	.00	345.00	5,000.00	.00
89020006595	SHELTER ASSISTANCE	90,000.00	72,000.00	.00	16,530.00	18,695.00	55,470.00	22.96
89020006596	UTILITY ASSISTANCE	25,000.00	20,000.00	333.22	2,124.28	1,549.00	17,875.72	10.62
89020006597	FOOD ASSISTANCE	15,000.00	12,000.00	225.00	11,534.60	2,841.00	465.40	96.12
89020006598	EMERGENCY ASSISTANCE	3,000.00	4,000.00	.00	190.18	680.12	3,809.82	4.75
89020006970	ADVERTISING	600.00	1,200.00	.00	1,482.03	.00	-282.03	123.50
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	310.00	300.00	490.00	38.75
89020006975	VACKC VEHICLES - MAINTENANCE	8,000.00	6,200.00	.00	431.05	1,486.25	5,768.95	6.95
89020006976	BUILDING FUND	.00	.00	.00	1,150.00	.00	-1,150.00	.00
89020006977	EQUIPMENT & FURNITURE	600.00	600.00	.00	.00	538.00	600.00	.00
89020006978	VACKC VEHICLES - PURCHASE	.00	.00	.00	16,163.15	21,951.00	-16,163.15	.00
89020006979	BONDING	100.00	.00	.00	.00	.00	.00	.00
89020006983	LODGING & MEAL ALLOWANCE	6,000.00	5,800.00	-76.50	2,562.90	899.80	3,237.10	44.19
89020006984	TRAVEL	3,000.00	2,600.00	.00	1,389.50	1,300.60	1,210.50	53.44
89020006985	TRANSFER TO SSI FUND	13,100.00	13,700.00	.00	6,125.07	6,173.05	7,574.93	44.71

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
89020006986	DENTAL/MEDICAL INS/TRANSFER TO	35,000.00	27,775.00	.00	4,266.65	4,849.80	23,508.35	15.36
89020006987	TRANSFER TO IMRF FUND	.00	.00	.00	.00	.00	.00	.00
89020006988	ILLINOIS UNEMPLOYMENT INS	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
89020006989	WORKERS COMPENSATION	1,300.00	1,300.00	.00	.00	.00	1,300.00	.00
TOTAL VETERANS ASSISTANCE COM		405,000.00	391,075.00	8,163.10	161,522.47	157,051.96	229,552.53	41.30
PUBLIC SAFETY SALES TAX REVENUE FUND		SCOTT GRYDER						
20010001135	INTEREST INCOME	3,000.00	5,000.00	.00	13,387.82	4,640.61	-8,387.82	267.76
20010001320	SALES TAX	4,800,000.00	5,068,000.00	410,348.14	2,885,913.17	2,824,644.67	2,182,086.83	56.94
20010001325	MISC REV	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC SAFETY SALES TAX		4,803,000.00	5,073,000.00	410,348.14	2,899,300.99	2,829,285.28	2,173,699.01	57.15
PUBLIC SAFETY SALES TAX EXPENDITURE FUND		SCOTT GRYDER						
20020006300	TRANSFER TO GENERAL FUND	1,218,000.00	1,468,000.00	.00	733,999.98	609,000.00	734,000.02	50.00
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	1,107,050.00	1,175,050.00	.00	100.00
20020006885	COURT EXPAN. DEBT SERV TRANSFE	381,975.00	1,077,000.00	.00	1,077,000.00	381,975.00	.00	100.00
20020006886	TRANSFER TO COURT EXP SERIES 2	1,052,340.00	250,000.00	.00	500,000.00	1,252,340.00	-250,000.00	200.00
20020006887	TRANSFER TO COURT EXP SERIES 2	791,648.00	688,335.00	.00	688,335.00	791,648.00	.00	100.00
20020006888	TRANSFER TO COURT EXPAN SERIES	.00	157,115.00	.00	157,115.00	.00	.00	100.00
TOTAL PUBLIC SAFETY SALES TAX		4,919,013.00	5,072,500.00	.00	4,263,499.98	4,210,013.00	809,000.02	84.05
MENTAL HEALTH 708 REV FUND		TERRI FRISK						
05010001100	CURRENT TAX	932,000.00	930,000.00	.00	76,217.95	108,468.46	853,782.05	8.20
05010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL MENTAL HEALTH 708 REV F		932,000.00	930,000.00	.00	76,217.95	108,468.46	853,782.05	8.20
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 EXPENSE	.00	500.00	.00	.00	.00	500.00	.00
05020006668	FOX VALLEY FAMILY YMCA	.00	.00	.00	.00	.00	.00	.00
05020006669	CASA - KENDALL COUNTY	5,000.00	10,000.00	.00	.00	.00	10,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
05020006670	SUICIDE PREVENTION SERVICES	.00	.00	.00	.00	.00	.00	.00
05020006671	DIVERSION COORD./PROBATION	.00	.00	.00	.00	.00	.00	.00
05020006672	AUNT MARTHA'S	.00	.00	.00	.00	.00	.00	.00
05020006673	SENIOR SERVICES	5,000.00	12,000.00	.00	.00	.00	12,000.00	.00
05020006674	C.L.A.S.Y.	.00	.00	.00	.00	.00	.00	.00
05020006676	FOX VALLEY HOSPICE	.00	.00	.00	.00	.00	.00	.00
05020006677	VISITING NURSES ASSOC	.00	.00	.00	.00	.00	.00	.00
05020006678	EDUCATION SERVICE NETWORK	.00	.00	.00	.00	.00	.00	.00
05020006679	DAY ONE PACT	5,000.00	7,000.00	.00	.00	.00	7,000.00	.00
05020006680	NAMI	.00	.00	.00	.00	.00	.00	.00
05020006681	COURT SERVICES	.00	.00	.00	.00	.00	.00	.00
05020006682	CELEBRATE DIFFERENCES	2,000.00	5,000.00	.00	.00	.00	5,000.00	.00
05020006689	FOX VALLEY OLDER ADULTS	5,000.00	7,000.00	.00	.00	.00	7,000.00	.00
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	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
REVENUE								
	GENERAL FUND REVENUE	26,699,909.00	27,009,679.00	656,728.62	9,191,923.32	8,705,110.65	17,817,755.68	34.03
	ECONOMIC DEV COMM REV	32,356.00	31,154.00	.00	120.00	.00	31,034.00	.39
	RESTRICTED ECON DEV REV FUND	53,894.00	175,922.00	.00	154,105.18	48,806.12	21,816.82	87.60
	CAPITAL IMPROVEMENT FUND REVE	273,400.00	285,915.00	.00	73,084.43	86,731.29	212,830.57	25.56
	MENTAL HEALTH 708 REV FUND	932,000.00	930,000.00	.00	76,217.95	108,468.46	853,782.05	8.20
	SOCIAL SERVICES FOR SENIOR CI	350,000.00	350,000.00	.00	28,687.19	40,741.56	321,312.81	8.20
	TUBERCULOSIS REVENUE FUND	15,000.00	15,000.00	.00	1,233.27	1,750.80	13,766.73	8.22
	EXTENSION ED SERVICE REV	187,527.00	187,527.00	.00	15,378.58	21,827.72	172,148.42	8.20
	IMRF REVENUE FUND	7,585,150.00	7,722,640.00	106,644.26	2,221,328.75	2,192,565.52	5,501,311.25	28.76
	LIABILITY INSURANCE REV FUND	1,316,805.00	1,200,513.00	6,988.26	159,014.59	159,848.06	1,041,498.41	13.25
	CO HWY REVENUE FUND	1,679,750.00	1,690,000.00	180.00	251,717.85	253,545.74	1,438,282.15	14.89
	CO BRIDGE REVENUE FUND	1,630,000.00	690,000.00	161,605.12	939,089.83	723,240.86	-249,089.83	136.10
	COUNTY MFT REVENUE	1,787,761.00	1,671,000.00	132,148.61	909,666.89	1,263,830.15	761,333.11	54.44
	TRANSPORTATION SALES TAX	4,770,000.00	4,770,000.00	410,348.14	2,908,580.52	2,986,807.00	1,861,419.48	60.98
	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	410,348.14	2,899,300.99	2,829,285.28	2,173,699.01	57.15
	HEALTH & HUMAN SERVICES REV	4,103,533.00	4,291,577.00	262,259.45	2,198,854.49	2,262,124.36	2,092,722.51	51.24
	SALT STORAGE BLDG MAINT	2,750.00	2,750.00	.00	2,750.00	2,750.00	.00	100.00
	CSBG REVOLVING LOAN REV	7,500.00	4,656.00	.00	2,733.63	10,044.34	1,922.37	58.71
	building fund	82,500.00	107,500.00	.00	.00	60,000.00	107,500.00	.00
	GROUNDS & NATURAL RESOURCES	1,012,267.00	1,092,083.00	434.16	324,364.30	402,488.36	767,718.70	29.70
	FP BOND PROCEEDS 2009	.00	.00	.00	4.05	4.91	-4.05	.00
	FP DEBT SERVICE 2003	.00	398,300.00	.00	32,908.18	45,934.54	365,391.82	8.26
	ANIMAL CONTROL BUILDING FUND	.00	10,000.00	.00	.00	.00	10,000.00	.00
	ANIMAL MEDICAL CARE FUND	1,000.00	.00	.00	930.00	.00	-930.00	.00
	ANIMAL CONTROL REVENUE FUND	225,490.00	226,300.00	5,939.00	136,766.00	127,076.88	89,534.00	60.44
	SHERIFF E TICKET FUND	2,700.00	2,600.00	.00	871.60	1,385.20	1,728.40	33.52
	GEOGRAPHIC INFORMATION SYS FU	44,000.00	39,000.00	3,464.00	24,289.00	21,090.00	14,711.00	62.28
	CO CLK - DEATH CERT SURCHARGE	1,459.00	1,459.00	1,477.00	3,016.00	.00	-1,557.00	206.72
	COUNTY CLERK AUTOMATION	.00	.00	1,544.18	13,318.71	.00	-13,318.71	.00
	RECORDER DOC STORAGE REV FUND	204,250.00	185,250.00	16,488.50	115,582.00	100,275.00	69,668.00	62.39
	SHERIFF PREV. OF ALCOHOL-CRIM	15,000.00	21,000.00	.00	11,145.84	13,177.90	9,854.16	53.08
	DRUG ABUSE REVENUE FUND	60,000.00	45,225.00	1,833.92	18,419.13	29,272.79	26,805.87	40.73
	hidta	.00	.00	.00	509,594.84	343,582.32	-509,594.84	.00
	SHERIFF RANGE FUND	4,500.00	4,000.00	.00	4,517.06	4,518.53	-517.06	112.93
	KENDALL CO COMMISARY	100,000.00	74,000.00	.00	51,017.12	39,017.67	22,982.88	68.94
	HGBF K-9 GRANT FUND	.00	.00	.00	60.00	.00	-60.00	.00
	COOK COUNTY REIMB FUND	.00	.00	.00	49,373.41	.00	-49,373.41	.00
	SHERIFF SPECIAL ASSIGN DETAIL	.00	.00	.00	9,478.21	.00	-9,478.21	.00
	COURT SECURITY FUND	200,000.00	185,000.00	16,148.76	93,167.43	98,060.49	91,832.57	50.36
	CO DRUG SERVICE FUND	.00	.00	115.00	1,600.00	.00	-1,600.00	.00
	LAW LIBRARY REV FUND	60,000.00	50,000.00	4,771.00	26,130.00	24,999.00	23,870.00	52.26
	CIR CLK DOC STORAGE REV FUND	155,000.00	155,000.00	12,333.12	67,831.32	73,159.38	87,168.68	43.76
	ST ATTY RECORDS AUTOMATION	5,500.00	5,500.00	470.00	2,764.00	3,159.00	2,736.00	50.25
	JUVENILE JUSTICE COUNCIL	15,000.00	15,000.00	.00	14,247.50	12,833.75	752.50	94.98
	MONEY LAUNDERING ASSET FORFEI	.00	1.00	.00	.00	37.88	1.00	.00
	VIOLENT CRIME VICTIM ASST GR	.00	.00	.00	3,375.00	.00	-3,375.00	.00
	COURT AUTOMATION REV FUND	150,000.00	200,000.00	18,630.42	101,268.70	71,767.06	98,731.30	50.63

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
	CHILD SUPPORT COLLECT REV FUN	47,000.00	49,000.00	.00	32,676.96	37,439.85	16,323.04	66.69
	PROBATION SERVICES REV FUND	196,050.00	194,150.00	15,907.35	107,138.77	101,224.10	87,011.23	55.18
	KC DRUG COURT FUND	.00	.00	2,439.65	4,309.52	.00	-4,309.52	.00
	ST ATTY DRUG ENFORCE REV FUND	4,000.00	5,000.00	.00	2,235.43	4,540.86	2,764.57	44.71
	GEOGRAPHIC INFORMATION SYS FU	256,000.00	261,000.00	27,754.00	195,759.48	170,295.13	65,240.52	75.00
	TAX SALE AUTO REV FUND	15,000.00	15,000.00	2,205.00	5,045.00	6,695.00	9,955.00	33.63
	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	25,792.01	338,716.84	570,294.03	713,399.16	32.19
	ADMIN OFFICE DEBT SERVICE	300,360.00	300,410.00	400.00	293,127.30	295,138.28	7,282.70	97.58
	JAIL EXP. BOND DEBT SERVICE	1,175,100.00	1,107,250.00	.00	1,107,134.80	1,175,138.92	115.20	99.99
	ENGINEERING/CONSULTING ESCROW	.00	.00	4,600.00	34,800.00	312,124.00	-34,800.00	.00
	COUNTY RESERVE FUND REV.	15,100.00	15,100.00	.00	6,680.62	15.53	8,419.38	44.24
	EMPLOYEE BENEFIT PROG REV	.00	.00	3,026.64	43,243.75	36,360.52	-43,243.75	.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	.00	3.82	4.62	-3.82	.00
	henneberry woods	.00	.00	.00	47.02	56.83	-47.02	.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	655.80	3,682.79	4,313.40	5,317.21	40.92
	SHERIFF FTA FUND	30,000.00	30,000.00	.00	8,120.00	13,860.00	21,880.00	27.07
	COURTHOUSE RENOVATIONS	2,000.00	2,000.00	.00	2,175.00	1,690.00	-175.00	108.75
	STATE PET POPULATION CONTROL	1,500.00	1,500.00	60.00	720.00	700.00	780.00	48.00
	COUNTY ANIMAL POPULATION CONT	12,000.00	16,000.00	50.00	7,765.00	10,183.94	8,235.00	48.53
	VETERANS ASSISTANCE COMMISSIO	403,789.00	403,789.00	.00	33,084.54	47,004.03	370,704.46	8.19
	CIRCUIT CLERK OPERATION/ADMIN	20,000.00	20,000.00	1,549.04	9,352.43	10,674.55	10,647.57	46.76
	SHERIFF VEHICLE FUNDS	25,000.00	30,000.00	.00	11,617.99	21,001.76	18,382.01	38.73
	HAVA GRANT	30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	SHERIFF SALE - SURPLUS MTG FO	.00	.00	14,345.43	76,685.92	.00	-76,685.92	.00
	CORONER SPECIAL FUND	3,500.00	3,500.00	.00	4,775.00	3,443.00	-1,275.00	136.43
	FP BOND PROCEEDS 2007	.00	2,387,192.00	.00	33,865.40	12,581.01	2,353,326.60	1.42
	FP DEBT SERVICE 2007	.00	4,032,490.00	.00	330,496.71	440,211.71	3,701,993.29	8.20
	COURTHOUSE EXPANSION CONSTRUC	.00	.00	.00	.90	1.10	-.90	.00
	CTHOUSE DEBT SERVICE	2,226,213.00	2,372,850.00	.00	2,622,749.20	2,427,330.55	-249,899.20	110.53
FINAL TOTAL		64,954,412.00	71,657,425.00	2,329,684.58	28,990,837.05	28,871,641.29	42,666,587.95	40.46

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	781,824.16	13,896,019.10	12,787,367.64	13,944,224.90	49.91
	ECONOMIC DEV EXPENDITURES	32,355.00	30,405.00	887.59	14,524.99	16,363.28	15,880.01	47.77
	RESTRICTED ECON DEV GRANT FUN	755,356.00	885,301.00	.00	164,125.71	21,502.99	721,175.29	18.54
	CAPITAL IMPROVEMENT FUND - EX	180,000.00	133,400.00	22,669.00	46,815.32	29,676.45	86,584.68	35.09
	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	3,233.36	6,761.00	11,766.64	21.56
	EXTENSION ED SERV EXP FUND	187,527.00	187,527.00	.00	.00	.00	187,527.00	.00
	IMRF & SS EXPENDITURE FUND	7,550,000.00	7,995,000.00	159,120.25	3,878,288.12	3,658,467.02	4,116,711.88	48.51
	LIABILITY INSURANCE EXPENSES	1,319,000.00	1,166,913.00	.00	985,637.90	859,269.71	181,275.10	84.47
	CO HWY FUND EXPENDITURES	1,829,251.00	1,779,331.00	72,415.34	841,668.73	775,085.88	937,662.27	47.30
	COUNTY BRIDGE EXPENDITURE	1,660,000.00	650,000.00	9,186.78	556,621.65	914,452.27	93,378.35	85.63
	FED AID MATCHING EXPENDITURES	.00	35,000.00	.00	37,895.27	.00	-2,895.27	108.27
	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	53,677.51	1,600,372.52	1,995,568.12	4,049,627.48	28.33
	KC TRANSP ALT PROGRAM	50,000.00	50,000.00	.00	.00	40,745.44	50,000.00	.00
	PUBLIC SAFETY SALES TAX EXPEN	4,919,013.00	5,072,500.00	.00	4,263,499.98	4,210,013.00	809,000.02	84.05
	HEALTH & HUMAN SERV EXPENDITU	4,751,161.00	5,188,264.00	104,483.71	3,148,353.12	2,420,636.40	2,039,910.88	60.68
	GROUND & NATURAL RESOURCES	1,007,574.00	1,080,714.00	43,303.47	522,251.06	445,570.47	558,462.94	48.32
	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	33,900.00	387,525.00	375,200.00	.00	100.00
	ANIMAL CONTROL EXPENDITURE	10,000.00	17,800.00	.00	1,514.70	.00	16,285.30	8.51
	ANIMAL MEDICAL CARE FUND	7,750.00	3,000.00	.00	440.66	.00	2,559.34	14.69
	ANIMAL CONTROL EXPENSE	225,490.00	224,757.00	4,919.55	92,832.10	80,430.64	131,924.90	41.30
	SHERIFF E TICKET FUND	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
	GEOGRAPHIC INFORMATION SYS EX	43,650.00	47,476.00	1,826.00	25,416.85	23,457.74	22,059.15	53.54
	CO CLK DEATH CERT SURCHARGE	1,459.00	1,459.00	.00	1,459.00	.00	.00	100.00
	COUNTY CLK AUTOMATION EXPENSE	.00	.00	.00	1,036.48	.00	-1,036.48	.00
	CO RECORDER DOC STORAGE	232,490.00	232,490.00	12,237.40	120,590.67	96,395.81	111,899.33	51.87
	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	1,476.96	2,241.79	19,830.92	16,328.21	12.07
	hidta	.00	.00	330,312.16	1,078,694.15	353,530.12	-1,078,694.15	.00
	SHERIFF RANGE FUND	15,000.00	15,000.00	.00	809.40	411.72	14,190.60	5.40
	KENDALL CO COMMISARY FUND	95,940.00	78,886.00	4,400.43	18,634.53	65,971.40	60,251.47	23.62
	HGBF K-9 GRANT FUND	.00	.00	.00	3,129.00	.00	-3,129.00	.00
	COOK COUNTY REIMB FUND	.00	.00	18,630.50	74,111.21	.00	-74,111.21	.00
	SHERIFF SPECIAL ASSIGN DETAIL	.00	.00	2,001.46	11,224.96	.00	-11,224.96	.00
	COURT SECURITY FUND	195,000.00	202,000.00	687.36	32,253.29	16,577.20	169,746.71	15.97
	LAW LIBRARY FUND	80,648.00	74,648.00	3,231.68	40,403.67	51,094.65	34,244.33	54.13
	CIRCUIT CLERK DOC STORAGE FUN	292,778.00	295,850.00	12,690.17	134,864.51	127,369.54	160,985.49	45.59
	ST ATTY RECORDS AUTOMATION	12,500.00	14,500.00	.00	81.05	.00	14,418.95	.56
	JUVENLIE JUSTICE COUNCIL	15,000.00	15,000.00	204.80	15,479.15	6,135.76	-479.15	103.19
	MONEY LAUNDERING ASSET FORFEI	.00	1.00	.00	.00	.00	1.00	.00
	VIOLENT CRIME VICTIMS ASST GR	.00	.00	.00	3,375.00	.00	-3,375.00	.00
	COURT AUTOMATION	281,600.00	414,362.00	8,197.00	129,767.64	121,527.15	284,594.36	31.32
	CHILD SUPPORT COLLECT EXP FUN	79,110.00	83,434.00	2,568.71	33,622.97	31,988.97	49,811.03	40.30
	PROBATION SERVICES EXP FUND	376,600.00	351,300.00	7,383.26	75,265.28	68,751.96	276,034.72	21.42

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
	KC DRUG COURT FUND	.00	.00	6,527.05	43,783.08	.00	-43,783.08	.00
	ST ATTY DRUG ENFORCE EXP FUND	10,000.00	20,000.00	.00	3,265.00	.00	16,735.00	16.33
	GEOGRAPHIC INFORMATION SYS E	402,933.00	403,687.00	12,512.35	194,641.12	168,066.91	209,045.88	48.22
	TAX SALE AUTO EXP FUND	21,000.00	21,000.00	4,569.90	4,819.90	4,603.96	16,180.10	22.95
	INDEMNITY FUND EXPENSES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	KENDALL AREA TRANSIT FUND EXP	974,426.00	1,028,921.00	48,292.01	383,780.01	604,064.37	645,140.99	37.30
	ADMIN DEBT SERVICE	284,755.00	291,555.00	.00	60,927.50	62,527.50	230,627.50	20.90
	JAIL EXP. BOND DEBT EXP	1,175,050.00	1,107,050.00	.00	128,200.00	137,200.00	978,850.00	11.58
	ENGINEERING/CONSULTING ESCROW	.00	.00	298.89	20,987.42	50,148.17	-20,987.42	.00
	COUNTY RESERVE FUND EXP.	11,100.00	11,100.00	635.91	3,239.13	5,835.61	7,860.87	29.18
	EMPLOYEE BENEFIT PROGRAMS EXP	.00	.00	3,131.23	43,175.60	36,052.25	-43,175.60	.00
	PUBLIC SAFETY EXP	2,339,255.00	3,467,817.00	521,199.00	999,810.21	188,094.02	2,468,006.79	28.83
	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	2,096.34	8,725.77	13,346.16	23,274.23	27.27
	COURTHOUSE RENOVATIONS	2,000.00	10,000.00	.00	304.00	100.00	9,696.00	3.04
	STATE PET POPULATION CONTROL	1,500.00	9,490.00	.00	.00	.00	9,490.00	.00
	COUNTY ANIMAL POPULATION CONT	10,000.00	7,000.00	.00	3,239.00	1,013.50	3,761.00	46.27
	VETERANS ASSISTANCE COMMISSIO	405,000.00	391,075.00	8,163.10	161,522.47	157,051.96	229,552.53	41.30
	CIRCUIT CLERK OPERATION/ADMIN	19,160.00	19,635.00	.00	12,561.42	3,547.60	7,073.58	63.97
	SHERIFF VEHICLE FUND	25,000.00	28,243.00	.00	23,569.02	21,241.70	4,673.98	83.45
	HAVA GRANT EXP	30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	SHERIFF SALE - SURPLUS MTG FO	.00	.00	.00	44,732.81	.00	-44,732.81	.00
	CORONER SPECIAL FUND	3,500.00	3,500.00	2,206.05	6,481.70	.00	-2,981.70	185.19
	FP BOND PROCEEDS 2007	.00	2,416,800.00	3,323.58	110,176.84	30,580.15	2,306,623.16	4.56
	FP DEBT SERVICE 2007	.00	3,893,632.00	557,316.53	3,549,952.66	3,849,046.00	343,679.34	91.17
	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	283,861.25	2,375,430.00	2,224,467.50	-2,980.00	100.13
	FINAL TOTAL	76,298,911.00	79,922,356.00	3,146,368.44	40,427,404.55	66,048,993.90	39,494,951.45	50.58