

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

**MEETING AGENDA
Thursday, May 26, 2016 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call: Scott Gryder, Matt Prochaska, John Purcell, Bob Davidson, Elizabeth Flowers**
- 3. Approval of Claims in an amount not to exceed \$1,790,923.15, Petit Juror Claims in an amount not to exceed \$1,325.00 and Grand Juror Claims in an amount not to exceed \$700.00**
- 4. Department Head and Elected Official Comments**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *IMRF Discussion*
 - *Benefits Reimbursement Policy*
- 7. Public Comment**
- 8. Questions from the Media**
- 9. Action Items for County Board**
- 10. Items for Committee of the Whole**
- 11. Executive Session**
- 12. Adjournment**

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes
Thursday, May 12, 2016

Call to Order

The Budget and Finance Committee was called to order by Chairman John Purcell at 5:30p.m.

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

Member Flowers entered the meeting at 5:32p.m.

Others Present: Latrese Caldwell, Jim Smiley, Jeff Wilkins

Claims Review and Approval– Member Prochaska moved to approve claims in an amount not to exceed \$746,161.60 and Grand Juror Claims in an amount not to exceed \$650.00, second by Member Gryder. **With all members voting aye, the motion carried.**

Department Heads and Elected Official Reports - None

Items from Other Committees

Items of Business

- *Approve Resolution Establishing the Salary for the Kendall County Circuit Court Clerk* – Information was distributed showing the pay increases for Elected Officials and Department Heads throughout the County. Documentation indicated that the Circuit Clerk, County Clerk, Sheriff, and Treasurer received a 5.5 percent increase over a five-year period, the Assessor received a 17.8 percent increase, the County Administrator received a 11.71 percent increase and the Facilities Management Director received a 14.13 percent increase over the same time period.

Discussion on reasoning for the increase differences between Elected Officials and Department Heads, the possibility of increase wage freezes, the possibility of lay-offs in the near future, the current financial struggles of the County, the State of Illinois budget crisis and its impact on the County, and any future increases.

Member Flowers made a motion to forward to the County Board for Approval of the Resolution Establishing the Salary for the Kendall County Circuit Clerk as follows:

FY17	\$93,025
FY18	\$95,584
FY19	\$96,584
FY20	\$97,584

Second by Member Prochaska. **With Members Flowers, Prochaska and Purcell voting aye, and Members Davidson and Gryder voting no, the motion carried with a 3-2 vote.**

- *Approve Resolution Establishing the Salary for the Kendall County Coroner – Member Flowers made a motion to forward the Approval of the Resolution Establishing the Salary for the Kendall County Coroner as follows:*

FY17	\$59,830
FY18	\$61,475
FY19	\$62,475
FY20	\$63,475

Second by Member Prochaska. With Members Flowers, Gryder and Prochaska voting aye, and Member Davidson voting no, and Member Purcell abstaining, the motion carried with a 3-1 vote.

- *IMRF Discussion – item not discussed*
- *Benefits Reimbursement Policy – item not discussed*
- *Facilities Management Capital Project List – Jim Smiley reviewed the Facilities Management 5-year Capital Project projection list with the committee.*

Member Gryder made a motion to forward to the Board for approval of only the NEC Phone System Redundant Processor Addition, Replace three windows on the South side of the Historic Courthouse, and Repair the Brick on the Historic Courthouse for approximate total amount of \$44,000, second by Member Prochaska. With all members voting aye, the motion carried.

Other Business – None

Public Comment – None

Questions from the Media – None

Action Items for County Board

- *Approval of Claims in an amount not to exceed \$746,161.60 and Grand Juror Claims in an amount not to exceed \$650.00*
- *Approve Resolution Establishing the Salary for the Kendall County Circuit Court Clerk*
- *Approve Resolution Establishing the Salary for the Kendall County Coroner*
- *Approval of the NEC Phone System Redundant Processor, Replace three windows on the South side of the Historic Courthouse, and Repair the Brick on the Historic Courthouse for an approximate total amount of \$44,500 out of Capital Improvement fund 040*

Items for Committee of the Whole – None

Executive Session – Not needed

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Flowers. **The meeting adjourned at 6:12p.m.**

Respectfully submitted,

Valarie McClain
Administrative Assistant/Recording Secretary

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	01/31/16	11-04 01/31/16	05/26/16	01020016205	MILEAGE	82.35 82.35*	ssandford
2	011850	ARTLIP AND SONS INC	0184242	00-15 05/05/16	05/26/16	01020016215	CONTRACTUAL SERVICES	876.00	ssandford
3	050774	ECOLAB	1755263	01-16 05/07/16	05/26/16	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
4	060318	FIRST NATIONAL BANK OMAHA	3138	00-35 05/02/16	05/26/16	01020016215	CONTRACTUAL SERVICES	35.91	ssandford
5	132470	MVP PLUMBING CORP.	3191	01-25 05/13/16	05/26/16	01020016215	CONTRACTUAL SERVICES	4,389.80	ssandford
6	151896	O'NEILL GLASS & MIRROR INC	00228842	00-21 03/30/16	05/26/16	01020016215	CONTRACTUAL SERVICES	206.70	ssandford
7	160177	PARK VENDING	06/04/16	00-36 06/04/16	05/26/16	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
8	191505	SOUND INCORPORATED	D1308561	00-32 05/10/16	05/26/16	01020016215	CONTRACTUAL SERVICES	222.00	ssandford
9	240570	XEROX CORPORATION	701965569	00-01 04/28/16	05/26/16	01020016215	CONTRACTUAL SERVICES	130.66 6,409.52*	ssandford
10	180304	R & R ELECTRICAL CONTRACTORS,	6394	00-21 05/04/16	05/26/16	01020016216	EQUIPMENT MAINTENANCE	1,427.85	ssandford
11	191505	SOUND INCORPORATED	R142336	00-12 05/13/16	05/26/16	01020016216	EQUIPMENT MAINTENANCE	1,062.00 2,489.85*	ssandford
12	030472	CAPITAL ONE COMMERCIAL	05/07/16	00-19 05/07/16	05/26/16	01020016237	COUNTY SUPPLIES	172.79	ssandford
13	060318	FIRST NATIONAL BANK OMAHA	3682	00-19 05/02/16	05/26/16	01020016237	COUNTY SUPPLIES	103.01	ssandford
14	060318	FIRST NATIONAL BANK OMAHA	3138	00-19 05/02/16	05/26/16	01020016237	COUNTY SUPPLIES	135.08	ssandford
15	061585	PERFORMANACE FOODSERVICE	3197157	00-01 05/18/16	05/26/16	01020016237	COUNTY SUPPLIES	222.71	ssandford
16	071806	GRAINGER	9107403983	00-19 05/10/16	05/26/16	01020016237	COUNTY SUPPLIES	214.20	ssandford
17	071806	GRAINGER	9108616633	00-19 05/11/16	05/26/16	01020016237	COUNTY SUPPLIES	164.35	ssandford
18	081453	HOME DEPOT CREDIT SERVICES	06/01/2016	00-19 06/01/16	05/26/16	01020016237	COUNTY SUPPLIES	371.32	ssandford
19	140528	NEHER ELECTRIC SUPPLY, INC	348137-00	00-19 05/13/16	05/26/16	01020016237	COUNTY SUPPLIES	293.50	ssandford
20	191952	STAPLES ADVANTAGE	8039067346	00-19 04/30/16	05/26/16	01020016237	COUNTY SUPPLIES	73.01	ssandford
21	251510	ELBURN NAPA INC	138151	00-27 05/12/16	05/26/16	01020016237	COUNTY SUPPLIES	2.97 1,752.94*	ssandford
22	040920	DIRECT ENERGY BUSINESS	161230027434961	01-01 05/02/16	05/26/16	01020016351	ELECTRIC	157.32	ssandford
23	040920	DIRECT ENERGY BUSINESS	161240027447294	01-01 05/02/16	05/26/16	01020016351	ELECTRIC	1,243.18	ssandford
24	040920	DIRECT ENERGY BUSINESS	161240027447290	02-01 05/03/16	05/26/16	01020016351	ELECTRIC	16,582.05	ssandford
25	040920	DIRECT ENERGY BUSINESS	161230027434962	04-01 05/03/16	05/26/16	01020016351	ELECTRIC	2,582.16	ssandford
26	040920	DIRECT ENERGY BUSINESS	161240027447293	05-01 05/03/16	05/26/16	01020016351	ELECTRIC	229.08	ssandford
27	040920	DIRECT ENERGY BUSINESS	161230027434960	06-01 05/03/16	05/26/16	01020016351	ELECTRIC	530.49	ssandford
28	040920	DIRECT ENERGY BUSINESS	161230027434963	07-01 05/03/16	05/26/16	01020016351	ELECTRIC	64.84	ssandford
29	040920	DIRECT ENERGY BUSINESS	161230027434964	08-01 05/03/16	05/26/16	01020016351	ELECTRIC	1,029.09	ssandford
30	040920	DIRECT ENERGY BUSINESS	161240027447291	11-01 05/03/16	05/26/16	01020016351	ELECTRIC	222.55	ssandford
31	040920	DIRECT ENERGY BUSINESS	16120027447292	12-01 05/03/16	05/26/16	01020016351	ELECTRIC	2,634.91 25,275.67*	ssandford
32	030525	CENTER POINT ENERGY GAS SERVIC	5908001	12-02 05/12/16	05/26/16	01020016352	NATURAL GAS	1,005.24	ssandford
33	030525	CENTER POINT ENERGY GAS SERVIC	5908001	00-02 05/12/16	05/26/16	01020016352	NATURAL GAS	8,128.43	ssandford
34	140981	NICOR	111 W FOX ST	04-02 04/21/16	05/26/16	01020016352	NATURAL GAS	514.64	ssandford
35	140981	NICOR	105 W FOX RD	07-02 04/21/16	05/26/16	01020016352	NATURAL GAS	112.82	ssandford
36	140981	NICOR	109 W RIDGE ST	08-02 05/04/16	05/26/16	01020016352	NATURAL GAS	351.82	ssandford
37	140981	NICOR	108 W RIDGE ST	10-02 05/04/16	05/26/16	01020016352	NATURAL GAS	35.79	ssandford
38	140981	NICOR	802 W JOHN ST	05-02 05/09/16	05/26/16	01020016352	NATURAL GAS	114.56	ssandford

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
39 140981	NICOR	804 W JOHN ST	11-02 05/09/16	05/26/16	01020016352	NATURAL GAS		100.39	ssandford
40 140981	NICOR	6780 RT47	06-02 05/12/16	05/26/16	01020016352	NATURAL GAS		189.65	ssandford
								10,553.34*	
41 030142	CALL ONE	1209143-1123339	00-03 05/15/16	05/26/16	01020016354	TELEPHONES		7,292.78	ssandford
42 161934	PTS	836433	02-03 06/01/16	05/26/16	01020016354	TELEPHONES		78.00	ssandford
								7,370.78*	
Total FACILITIES MANAGEMENT								53,934.45*	
BUILDING AND ZONING									
43 190816	SHAW MEDIA	1177154	OFC ASST WANT AD	05/26/16	01020026209	LEGAL PUBLICATIONS		259.12	vmcclain
								259.12*	
44 140147	NATIONAL BUSINESS SYSTEM	PS129199	MICROFILMING SCANNIN	05/26/16	01020026238	MICROFILMING/REPRODUCTION		570.00	vmcclain
								570.00*	
45 230933	WBK ENGINEERING, LLC	16469	RIDGE RD DRAINAGE IS	05/26/16	01020026363	CONSULTANTS		862.20	vmcclain
								862.20*	
46 061580	FOX LABELS & T SHIRTS / ACTION 1007		THIS PLACE MATTERS B	05/26/16	01020026383	HISTORICAL PRESERVATION C		90.00	vmcclain
								90.00*	
Total BUILDING AND ZONING								1,781.32*	
COUNTY CLERK & RECORDER									
47 010131	4IMPRINT, INC	4643788	OFFICE SUPPLIES	05/26/16	01020066200	OFFICE SUPPLIES		252.86	jhanna
48 091281	ILLINOIS OFFICE SUPPLY	52287	MARRIAGE LICENSES	05/26/16	01020066200	OFFICE SUPPLIES		1,071.25	
49 140764	SPRINT	#601253805	OFFICE SUPPLIES	05/26/16	01020066200	OFFICE SUPPLIES		116.74	jhanna
								1,440.85*	
Total COUNTY CLERK & RECORDER								1,440.85*	
ELECTION COSTS									
50 151949	OSWEGO MINI STORAGE	100383	JUNE 2016 RENT	05/26/16	01020076424	POLLING PLACE/RENT/MISC E		165.00	jhanna
								165.00*	
51 230050	VOTEC	12229	ELECTION SUPPLIES	05/26/16	01020076427	ELECTION SUPPLIES		7,216.44	jhanna
								7,216.44*	
Total ELECTION COSTS								7,381.44*	
EDUCATIONAL SERVICE REGION									
52 071885	GRUNDY COUNTY TREASURER	MAY 2016	GRUNDY / KENDALL ROE	05/26/16	01020086650	MISC. EXPENSES REIMB. TO		657.60	
								657.60*	
Total EDUCATIONAL SERVICE REGION								657.60*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SHERIFF									
53	061580	FOX LABELS & T SHIRTS / ACTION	1013	BANNER	05/26/16	01020096200	OFFICE SUPPLIES (SHERIFF)	90.00	tpage
54	061580	FOX LABELS & T SHIRTS / ACTION	1010	CONF. DECALS	05/26/16	01020096200	OFFICE SUPPLIES (SHERIFF)	112.53	tpage
55	102125	JUST SAFETY, LTD	26240 & 26241	MEDICAL BOX	05/26/16	01020096200	OFFICE SUPPLIES (SHERIFF)	187.70	** tpage
56	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	05/26/16	01020096200	OFFICE SUPPLIES (SHERIFF)	255.51	tpage
								645.74*	
57	060449	FEDEX	MULTI INVOICES	MISC. MAILINGS	05/26/16	01020096201	POSTAGE	50.62	tpage
								50.62*	
58	020109	DWIGHT A. BAIRD	2016 ILEAS CONF	ILEAS CONF.	05/26/16	01020096204	CONFERENCES/DUES (SHERIFF)	127.50	tpage
59	031773	WILLIAM CRAIG	ILEAS CONF. 201	ILEAS CONF.	05/26/16	01020096204	CONFERENCES/DUES (SHERIFF)	127.50	tpage
60	110501	KENDALL CO CHIEFS	207	OPS. CHIEF'S MEETING	05/26/16	01020096204	CONFERENCES/DUES (SHERIFF)	112.00	tpage
61	110501	KENDALL CO CHIEFS	207	CORR. CHIEF'S MEETIN	05/26/16	01020096204	CONFERENCES/DUES (SHERIFF)	112.00	tpage
62	111517	SCOTT KOSTER - REIMBURSEMENT	16 ILEAS CONF.	ILEAS CONF.	05/26/16	01020096204	CONFERENCES/DUES (SHERIFF)	127.50	tpage
								606.50*	
63	031558	COMMUNICATIONS DIRECT INC	MULIT INVOICES	EQUIP. MAINTENANCE	05/26/16	01020096216	EQUIPMENT MAINTENANCE (SH	1,108.25	tpage
								1,108.25*	
64	151992	OSWEGO PRINTING SERVICES	73354	TOW WARNING STICKERS	05/26/16	01020096219	PRINTING	92.50	tpage
								92.50*	
65	150819	RAY O HERRON	MULTI INVOICES	OPS. BADGES	05/26/16	01020096240	UNIFORMS (SHERIFF)	227.52	** tpage
66	150819	RAY O HERRON	MULTI INVOICES	COR. BADGES	05/26/16	01020096240	UNIFORMS (SHERIFF)	227.52	** tpage
67	150819	RAY O HERRON	1615608	CORR. UNIFORMS	05/26/16	01020096240	UNIFORMS (SHERIFF)	720.11	tpage
								1,175.15*	
68	192103	STRYPES PLUS MORE	13372	SHERIFF STAR	05/26/16	01020096435	POLICE SUPPLIES	45.00	tpage
69	230146	WALDEN'S LOCK SERVICE	18363	EVIDENCE SAFE	05/26/16	01020096435	POLICE SUPPLIES	84.00	tpage
								129.00*	
70	182109	RUSH-COPLY HEALTHCARE CENTER	MULTI INVOICES	RANDOM TESTING	05/26/16	01020096445	DRUG TESTING (SHERIFF)	237.00	tpage
								237.00*	
Total SHERIFF								4,044.76*	
CORRECTIONS									
71	192040	STERICYCLE	4006311626	CORR. BIO-HAZ BUCKET	05/26/16	01020106215	CONTRACTUAL SERVICES/CONS	319.80	tpage
								319.80*	
72	040821	DIAMOND PHARMACY SERVICE	IN000628371	INMATE RX	05/26/16	01020106455	MEDICAL EXPENSES	3,045.92	tpage
73	040823	DIAMOND MEDICAL SUPPLY	051116	INMATE RX	05/26/16	01020106455	MEDICAL EXPENSES	241.52	tpage
74	181620	ROSLIN EYE CARE	631347	INMATE MEDICAL	05/26/16	01020106455	MEDICAL EXPENSES	65.85	tpage
75	230142	WAL-MART COMMUNITY BRC	DUE 060416	INMATE RX	05/26/16	01020106455	MEDICAL EXPENSES	298.87	** tpage
								3,652.16*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
76 071574	GOODSOURCE SOLUTIONS	SI0386750	FOOD SERVICE	05/26/16	01020106456	FOOD SERVICE		5,129.18 5,129.18*	tpage
Total CORRECTIONS								9,101.14*	
EMA									
77 111514	KONICA MINOLTA BUSINESS SOLUTI	EMA DUE 060416	EMA CHARGES	05/26/16	01020126200	OFFICE SUPPLIES		29.28	tpageema
78 230142	WAL-MART COMMUNITY BRC	DUE 060416	BR DISK PLAYER	05/26/16	01020126200	OFFICE SUPPLIES		100.94 130.22*	** tpage
79 070944	JOSEPH GILLESPIE	ILEAS - 2016	ILEAS CONF.	05/26/16	01020126204	CONFERENCES		127.50 127.50*	tpage
80 031495	COMCAST	EMA DUE 060316	EMA CHARGES	05/26/16	01020126207	TELEPHONE		35.87	tpageema
81 220620	VERIZON	EMA DUE 052716	EMA CHARGES	05/26/16	01020126207	TELEPHONE		43.51 79.38*	tpageema
Total EMA								337.10*	
CIRCUIT COURT CLERK									
82 110560	KENDALL PRINTING	16-0512	MISC OFC SUP-LEGAL A	05/26/16	01020146200	OFFICE SUPPLIES		84.00	collins
83 191952	STAPLES ADVANTAGE	8039178602	MISC OFC SUP-POST IT	05/26/16	01020146200	OFFICE SUPPLIES		109.17 193.17*	collins
Total CIRCUIT COURT CLERK								193.17*	
JURY COMMISSION									
84 031499	COMCAST	05CABLE	JURY ROOM CABLE	05/26/16	01020156200	OFFICE SUPPLIES		12.82 12.82*	nkollins
Total JURY COMMISSION								12.82*	
CIRCUIT COURT JUDGE									
85 150611	OFFICE DEPOT	835538063001	CHAIR MAT FOR CR 113	05/26/16	01020166200	OFFICE SUPPLIES		74.49	nkollins
86 231555	WORTH BUSINESS EQUIPMENT	16STENO	STENO MACHINE CLEANI	05/26/16	01020166200	OFFICE SUPPLIES		440.00 514.49*	nkollins
87 191522	SOURCE ONE OFFICE PRODUCTS	406554	CONF NAME BADGES	05/26/16	01020166204	CONFERENCES		47.98	nkollins
88 196050	NICOLE SWISS	06CONF	CONFERENCE LODGING	05/26/16	01020166204	CONFERENCES		143.83 191.81*	nkollins
89 160979	PITNEY BOWES	1000444265	POSTAGE METER INK	05/26/16	01020166232	POSTAGE METER SUPPLIES		155.38 155.38*	nkollins
90 011325	AMATO, SHEEN & MAJER, P.C.	15D216/15CF176	COURT APPT ATTORNEY	05/26/16	01020166481	STATUATORY EXPENSES		3,525.00	nkollins
91 011382	AMERIMEX BILINGUAL SERVICES IN	05INT2	INTERPRETING FOR THE	05/26/16	01020166481	STATUATORY EXPENSES		2,677.08 6,202.08*	nkollins

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CIRCUIT COURT JUDGE								7,063.76*	
CORONER									
92	010230	MELISSA ACKLEY	05092016	OFFICE COVERAGE - 6.	05/26/16	01020176156 PER CALL - SALARIES		65.00 65.00*	jpurcell
93	200898	KEN TOFTOY, CORONER	REIMBURSE 5/16	REIMBURSE HOTEL FEES	05/26/16	01020176206 TRAINING		604.80 604.80*	jpurcell
94	060313	FIRST NATIONAL BANK OMAHA	KEN-4193	CELL PHONE CHARGES	05/26/16	01020176207 CELLULAR PHONE		249.22 249.22*	jpurcell
95	060313	FIRST NATIONAL BANK OMAHA	KEN-4193	GASOLINE	05/26/16	01020176217 VEHICLE MAINTENANCE		42.90	jpurcell
96	130163	MARK'S AUTO SERVICE	17880-17874	GMC-MAINTENANCE/VAN-	05/26/16	01020176217 VEHICLE MAINTENANCE		142.47	jpurcell
97	160189	PARADISE CAR WASH	223200	CAR WASH	05/26/16	01020176217 VEHICLE MAINTENANCE		25.00 210.37*	jpurcell
98	192039	STEVEN'S SILK SCREENING & EMBR	9954	APPAREL	05/26/16	01020176240 CLOTHING ALLOWANCE		198.40 198.40*	jpurcell
99	130198	MCLEAN COUNTY CORONER'S OFFICE	15-213	HISTOLOGY SLIDES	05/26/16	01020176497 HISTOLOGY		50.00 50.00*	jpurcell
Total CORONER								1,377.79*	
COMBINED COURT SERVICES									
100	111514	KONICA MINOLTA BUSINESS SOLUTI	9002398196	COPIES/MAY'16	05/26/16	01020186215 CONTRACTUAL SERVICES/CONS		18.76 18.76*	mperrot
101	180926	DAVID J. RICKERT, KANE CO TREA	APRIL'16	JUV DET/APRIL'16	05/26/16	01020186505 KANE JUVENILE DETENTION		5,940.00 5,940.00*	mperrot
Total COMBINED COURT SERVICES								5,958.76*	
PUBLIC DEFENDER									
102	191522	SOURCE ONE OFFICE PRODUCTS	406548	MISC OFFICE SUPPLIES	05/26/16	01020196200 OFFICE SUPPLIES		280.49 280.49*	djenkins
103	200811	WEST PAYMENT CENTER	833985964	2016 VER CODE PAMP	05/26/16	01020196202 BOOKS - SUBSCRIPTIONS		547.19 547.19*	djenkins
104	091218	IL ASSOC OF CRIMINAL DEFENSE L	05/17/2016	MEMBERSHIP/VC	05/26/16	01020196203 DUES/MEMBERSHIPS		75.00	djenkins
105	140148	NAT'L ASSN OF CRIMINAL DEFENSE	16Y-96019	MEMBER RENEW/CW	05/26/16	01020196203 DUES/MEMBERSHIPS		139.00 214.00*	djenkins
Total PUBLIC DEFENDER								1,041.68*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
STATES ATTORNEY									
106	230575	WEST GROUP PAYMENT CTR	834005064	BOOKS/SUBSCRIPTIONS	05/26/16	01020206202	BOOKS/SUBSCRIPTIONS	267.68	jstroup
								267.68*	
107	071563	FRANK GORUP	KCSAO 4	REIMBURSEMENT MILEAG	05/26/16	01020206206	TRAINING	105.30	jstroup
108	230531	ERIC WEIS	KCSAO 1	REIMBURSEMENT FOR MI	05/26/16	01020206206	TRAINING	177.12	jstroup
								282.42*	
109	031497	LISA COFFEY	8887	PROFESSIONAL SERVICE	05/26/16	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
110	031525	VICKI COHEN	KCSAO 2	TRANSCRIPT P V. LUON	05/26/16	01020206239	TRANSCRIPTS	17.00	jstroup
111	220124	MARYANNE J. VALENZIO, CSR	KCSAO 3	TRANSCRIPT IN THE IN	05/26/16	01020206239	TRANSCRIPTS	363.00	jstroup
112	220124	MARYANNE J. VALENZIO, CSR	KCSAO 3	GJ 05/10/16 & TRANSC	05/26/16	01020206239	TRANSCRIPTS	409.50	jstroup
								789.50*	
113	030880	CHRONICLE MEDIA, LLC	5306	PUBLICATION NOTICE-J	05/26/16	01020206521	TRIALS/HEARINGS	20.00	jstroup
114	060909	FIFTH THIRD BANK	136005	FEE FOR GRAND JURY S	05/26/16	01020206521	TRIALS/HEARINGS	18.82	jstroup
115	102109	JP MORGAN CHASE BANK, N.A.	SB733514-I1	FEE FOR GRAND JURY S	05/26/16	01020206521	TRIALS/HEARINGS	14.80	jstroup
								53.62*	
Total STATES ATTORNEY								2,393.22*	
COUNTY TREASURER									
116	110567	KENDALL PRINTING	2117	ENVELOPES WINDOW AND	05/26/16	01020256200	OFFICE SUPPLIES	1,154.55	jferko
117	130945	MINARICH GRAPHICS & SUPPLIES	345915	A/P CHECKS KENCOM	05/26/16	01020256200	OFFICE SUPPLIES	315.75	jferko
								1,470.30*	
Total COUNTY TREASURER								1,470.30*	
UNEMPLOYMENT COMPENSATION									
118	091262	IL DIR OF EMPLOYMENT SECURITY	802006	1ST QTR 2016 UNEMPLO	05/26/16	01020266546	CONTRIBUTIONS/STATE UNEMP	8,223.00	jferko
								8,223.00*	
Total UNEMPLOYMENT COMPENSATION								8,223.00*	
EMPLOYEE HEALTH INSURANCE									
119	010185	BENEFITWALLET	2016	HSA DEPOSIT	05/26/16	01020276547	HEALTH INSURANCE PREMIUMS	10,000.00	vmcclain
120	080215	HEALTHCARE SERVICE CORPORATION	JUNE 2016	EMP HEALTH INSURANCE	05/26/16	01020276547	HEALTH INSURANCE PREMIUMS	344,747.63 ***	vmcclain
121	120921	THE LINCOLN NATIONAL LIFE INSU	3244893944A	JUNE LIFE INSURANCE	05/26/16	01020276547	HEALTH INSURANCE PREMIUMS	724.92	jferko
								355,472.55*	
Total EMPLOYEE HEALTH INSURANCE								355,472.55*	
OFFICE OF ADM SERVICES									
122	150611	OFFICE DEPOT	5001 2001 1001	OFFICE SUPPLIES	05/26/16	01020306200	OFFICE SUPPLIES	44.18	vmcclain
								44.18*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
123 140947	DANIEL NIELSEN	LEVY 051016	PROF ARBITRATION FEE	05/26/16	01020306230	LABOR NEGOTIATION FUND	2,600.00 2,600.00*	vmcclain
124 150611	OFFICE DEPOT	5001 2001 1001	MEETING SUPPLIES	05/26/16	01020306237	COUNTY SUPPLIES	79.11 79.11*	vmcclain
125 190816	SHAW MEDIA	10102713	CHARDONNAY ADOPTION	05/26/16	01020306561	ADVERTISEMENTS	5.00 5.00*	vmcclain
Total OFFICE OF ADM SERVICES							2,728.29*	
COUNTY BOARD								
126 010403	ADM SERVICES PETTY CASH	051716	BOARD MTG	05/26/16	01020326199	MISCELLANEOUS	30.50 30.50*	vmcclain
Total COUNTY BOARD							30.50*	
TECHNOLOGY SERVICES								
127 060319	FIRST NATIONAL BANK OMAHA	5/2016	COMCAST 5/2016	05/26/16	01020336215	CONTRACTUAL SERVICES/CONS	239.85	ghauge
128 060319	FIRST NATIONAL BANK OMAHA	5/2016	T1 LINES 5/2016	05/26/16	01020336215	CONTRACTUAL SERVICES/CONS	255.49	ghauge
129 060319	FIRST NATIONAL BANK OMAHA	5/2016	T1 LINES 5/2016	05/26/16	01020336215	CONTRACTUAL SERVICES/CONS	240.53 735.87*	ghauge
130 031922	CURRENT TECHNOLOGIES CORP.	6466	VMWARE HORIZON YR SU	05/26/16	01020336585	COMPUTER MAINT/SOFTWARE	1,208.00	ghauge
131 060319	FIRST NATIONAL BANK OMAHA	5/2016	TEAMVIEWER REMOTE S	05/26/16	01020336585	COMPUTER MAINT/SOFTWARE	729.00 1,937.00*	ghauge
132 030172	CARLISLE ENTERPRISES, INC.	35525	ADF ASSEMBLY	05/26/16	01020336586	COMPUTER MAINT/HARDWARE	254.00 254.00*	ghauge
133 030172	CARLISLE ENTERPRISES, INC.	35525	FUSER & MAINTENANCE	05/26/16	01020336587	CENTRAL COMPUTER SUPPLIES	609.00	ghauge
134 230237	WAREHOUSE DIRECT WORKPLACE SOL	2641,1678,9474	TONERS - 4	05/26/16	01020336587	CENTRAL COMPUTER SUPPLIES	281.90	ghauge
135 230237	WAREHOUSE DIRECT WORKPLACE SOL	6756,7217,6051	TONERS - 7	05/26/16	01020336587	CENTRAL COMPUTER SUPPLIES	797.86	ghauge
136 230237	WAREHOUSE DIRECT WORKPLACE SOL	0543	TONERS - 1	05/26/16	01020336587	CENTRAL COMPUTER SUPPLIES	118.30 1,807.06*	ghauge
Total TECHNOLOGY SERVICES							4,733.93*	
CAPITAL IMPROVEMENT FUND - EXPENSE								
137 110510	KENDALL COUNTY COLLECTOR	107 W. MADISON	PTOP TAX 2016 PAYABL	05/26/16	04020006650	EXPENSES	7,060.72 7,060.72*	vmcclain
Total CAPITAL IMPROVEMENT FUND - EX							7,060.72*	
LIABILITY INSURANCE EXPENSES								
138 030462	CARSTAR YORKVILLE	160513W018	SQUAD REPAIR	05/26/16	10020006650	OTHER EXP. & DEDUCTIBLES	2,849.21 2,849.21*	vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total LIABILITY INSURANCE EXPENSES								2,849.21*	
CO HWY FUND EXPENDITURES									
139	220624	VERIZON WIRELESS	9764671646	MONTHLY SERVICE	05/26/16	12020006207	CELLULAR PHONES	245.16	ggates
								245.16*	
140	010919	AIRGAS USA, LLC	9935480584	CYLINDER LEASE RENEW	05/26/16	12020006216	EQUIPMENT MAINTENANCE	234.00	ggates
141	021047	BLUE TARP FINANCIAL, INC.	35300482	ELECTRIC GREASE GUN	05/26/16	12020006216	EQUIPMENT MAINTENANCE	201.70	ggates
142	070525	GEMPLER'S	SI02474872	SAFETY GLASSES & GLO	05/26/16	12020006216	EQUIPMENT MAINTENANCE	183.05	ggates
								618.75*	
143	021555	BP	4987888569	GAS FOR WEDEATERS	05/26/16	12020006217	GASOLINE/OIL	49.76	ggates
								49.76*	
144	030970	CITY OF YORKVILLE	0102017000-00	SEWER / WATER FEE	05/26/16	12020006251	UTILITIES	182.74	ggates
								182.74*	
145	031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	05/26/16	12020006721	STREET LIGHTS MAINT	28.66	ggates
								28.66*	
146	071807	GRAINCO F.S. INC	71000052	ANTI FOAM FOR WEED S	05/26/16	12020006722	HIGHWAY MAINT MATERIALS	65.40	ggates
								65.40*	
147	140927	NORTHERN CONTRACTING INC	6376	GUARDRAIL - RIDGE /	05/26/16	12020006727	ROAD & BRIDGE MAINT.	1,569.25	ggates
								1,569.25*	
Total CO HWY FUND EXPENDITURES								2,759.72*	
COUNTY BRIDGE EXPENDITURE									
148	080151	HAMPTON, LENZINI & RENWICK INC	20160752	ENG. - GALENA RD. BR	05/26/16	13020006735	CONSTRUCTION OF BRIDGES	2,814.00	ggates
								2,814.00*	
Total COUNTY BRIDGE EXPENDITURE								2,814.00*	
TRANSPORTATION SALES TAX EXP									
149	131597	MROWCO	13-0174-16	ELDAMAIN RD. - LAND	05/26/16	19020006741	LAND ACQUISITION	2,500.00	ggates
								2,500.00*	
150	080151	HAMPTON, LENZINI & RENWICK INC	20160691	ENG. - GROVE RD. SHE	05/26/16	19020006742	ENGINEERING COST	16,169.75	ggates
151	082176	HUTCHISON ENGINEERING, INC	4	ENG. - RIDGE / HOLT	05/26/16	19020006742	ENGINEERING COST	14,554.66	ggates
								30,724.41*	
Total TRANSPORTATION SALES TAX EXP								33,224.41*	
HEALTH & HUMAN SERV EXPENDITURES									
152	200503	THE WALL STREET JOURNAL	APRIL16	SUBSCRIPTIONS	05/26/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	178.88	kwilliams
								178.88*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
153	020505	LAUREN BELVILLE	N. IIL. MOSQUIT	NORTHERN IL MOSQUITO	05/26/16	21020006204	CONFERENCES & TRAINING	31.32	kwiliams
154	060316	FIRST NATIONAL BANK OMAHA	ACCT 0253	FOXFIRE TRAINING	05/26/16	21020006204	CONFERENCES & TRAINING	313.60	kwiliams
155	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	LEGISLATIVE ACTION D	05/26/16	21020006204	CONFERENCES & TRAINING	680.21	kwiliams
156	091307	IL PUBLIC HEALTH ASSOC	IPHA SUMMIT	IPHA PREPAREDNESS SU	05/26/16	21020006204	CONFERENCES & TRAINING	100.00	kwiliams
157	182418	AARON RYBSKI	RADON CONF	RADOMN CONFERENCE	05/26/16	21020006204	CONFERENCES & TRAINING	174.96	kwiliams
158	200895	AMAAL TOKARS	STATE MTGS	STATE GROUP MTGS	05/26/16	21020006204	CONFERENCES & TRAINING	107.00	kwiliams
								1,407.09*	
159	020124	JAYNE BALLUN, LLC	APRIL	APRIL	05/26/16	21020006205	MILEAGE/BUSINESS EXP.	66.96	kwiliams
160	020505	LAUREN BELVILLE	APRIL	APRIL	05/26/16	21020006205	MILEAGE/BUSINESS EXP.	89.10	kwiliams
161	231605	WEX BANK	44240353	FUEL CARD PURCHASES	05/26/16	21020006205	MILEAGE/BUSINESS EXP.	237.89	kwiliams
								393.95*	
162	020122	JAYNE E. BALLUN, LLC	APRIL	APRIL	05/26/16	21020006215	CONTRACTUAL SERVICES	3,327.52	kwiliams
								3,327.52*	
163	110400	KELMSCOTT PRES, INC	12030	2015 ANNUAL REPORT	05/26/16	21020006219	PRINTING & PUBLICATIONS	3,544.13	kwiliams
								3,544.13*	
164	020925	KEITH BIELEMA	SENIOR PROVIDER	SENIOR PROVIDERS TOU	05/26/16	21020006650	MISC EXPENSE	10.00	kwiliams
								10.00*	
165	060316	FIRST NATIONAL BANK OMAHA	ACCT 0253	SUPPLIES	05/26/16	21020006775	SUPPLIES - GENERAL	313.90	kwiliams
166	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	SUPPLIES	05/26/16	21020006775	SUPPLIES - GENERAL	28.49	kwiliams
167	190328	SCHAEFER GREENHOUSES INC	APRIL	MAISONET/WALLACE	05/26/16	21020006775	SUPPLIES - GENERAL	99.90	kwiliams
								442.29*	
168	130919	MIDWEST MEDICAL SUPPLY CO. LLC	6162341	GOWN BLUE THUMB CUFF	05/26/16	21020006776	SUPPLIES - MEDICAL	67.81	kwiliams
								67.81*	
169	011228	ALL SERVICE HEATING & AIR COND	04/07/16	WEATHERIZATION	05/26/16	21020006781	DIRECT CLIENT ASSISTANCE	620.00	kwiliams
170	031508	COMMONWEALTH EDISON	142781	LIHEAP	05/26/16	21020006781	DIRECT CLIENT ASSISTANCE	19,875.00	kwiliams
171	031508	COMMONWEALTH EDISON	143615	LIHEAP	05/26/16	21020006781	DIRECT CLIENT ASSISTANCE	2,872.00	kwiliams
172	031508	COMMONWEALTH EDISON	143614	LIHEAP	05/26/16	21020006781	DIRECT CLIENT ASSISTANCE	24,624.00	kwiliams
173	031563	COMMUNITY FOUNDATION OF GRUNDY	STATEMENT	COAL CITY TORNADO VI	05/26/16	21020006781	DIRECT CLIENT ASSISTANCE	2,043.24	***
174	140928	NICOR (ES)	MULTIPLE	LIHEAP	05/26/16	21020006781	DIRECT CLIENT ASSISTANCE	1,049.00	kwiliams
175	140928	NICOR (ES)	143616	LIHEAP	05/26/16	21020006781	DIRECT CLIENT ASSISTANCE	19,454.00	kwiliams
176	190561	SERVICE GAS	143613	LIHEAP	05/26/16	21020006781	DIRECT CLIENT ASSISTANCE	1,077.00	kwiliams
								71,614.24*	
177	021044	BLUE CROSS BLUE SHIELD OF IL	570C	OVERPAYMENT	05/26/16	21020006784	REFUNDS	26.71	kwiliams
178	021044	BLUE CROSS BLUE SHIELD OF IL	620C	OVERPAYMENT	05/26/16	21020006784	REFUNDS	26.71	kwiliams
179	021044	BLUE CROSS BLUE SHIELD OF IL	670C	OVERPAYMENT	05/26/16	21020006784	REFUNDS	26.71	kwiliams
180	021044	BLUE CROSS BLUE SHIELD OF IL	650C	OVERPAYMENT	05/26/16	21020006784	REFUNDS	26.71	kwiliams
181	021044	BLUE CROSS BLUE SHIELD OF IL	680C	OVERPAYMENT	05/26/16	21020006784	REFUNDS	26.71	kwiliams
								133.55*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total HEALTH & HUMAN SERV EXPENDITURE								81,119.46*	
FOREST PRESERVE EXPENDITURE									
182	251514	YORKVILLE CHAMBER OF COMMERCE	31430	DUES: 5/2016-4/2017	05/26/16	27020006203 DUES/MEMBERSHIPS		100.00 100.00*	bantrim
183	031510	COMMONWEALTH EDISON	MAY 3 2016	JAY WOODS	05/26/16	27020006351 ELECTRIC		29.64 29.64*	bantrim
Total FOREST PRESERVE EXPENDITURE								129.64*	
ELLIS HOUSE									
184	031216	CLEAN-TECH OF IL INC.	21533	CLEANING-ELLIS HOUSE	05/26/16	27021007080 GROUNDS & MAINT - ELLIS H		532.00 532.00*	bantrim
Total ELLIS HOUSE								532.00*	
ELLIS BARN									
185	130506	MENARDS	44789	BARN SUPPLIES	05/26/16	27021017080 GROUNDS & MAINT - ELLIS B		18.34	bantrim
186	130506	MENARDS	44484	BARN SUPPLIES	05/26/16	27021017080 GROUNDS & MAINT - ELLIS B		34.58	bantrim
187	130506	MENARDS	44294	WOOD-BARN SUPPLIES	05/26/16	27021017080 GROUNDS & MAINT - ELLIS B		23.20 76.12*	bantrim
Total ELLIS BARN								76.12*	
ELLIS GROUNDS									
188	101297	JOHN DEERE FINANCIAL	05/01/16	WASP SPRAY	05/26/16	27021027080 GROUNDS & MAINT - ELLIS G		7.96	** bantrim
189	130506	MENARDS	44252	BATTERY, WOOD	05/26/16	27021027080 GROUNDS & MAINT - ELLIS G		52.63 60.59*	bantrim
Total ELLIS GROUNDS								60.59*	
ELLIS RIDING LESSONS									
190	101297	JOHN DEERE FINANCIAL	05/01/16	HORSESHOES, FEED	05/26/16	27021117082 ANIMAL CARE & SUPPLIES -		174.49	** bantrim
191	130240	AMY MARTIN	10735963	HORSE SUPPLIES	05/26/16	27021117082 ANIMAL CARE & SUPPLIES -		271.75 446.24*	bantrim
Total ELLIS RIDING LESSONS								446.24*	
ELLIS WEDDINGS									
192	070930	ANNA MARIE GIVENS	5-7-16	SEC DEP RETURN	05/26/16	27021207088 ELLIS SECURITY DEPOSIT RE		100.00 100.00*	bantrim
Total ELLIS WEDDINGS								100.00*	
HOOVER									
193	140937	NICOR	05/09/16	BLAZING STAR	05/26/16	27022006860 HOOVER - GAS		46.76	bantrim
194	140937	NICOR	05/09/16-2	HO BASE HOUSE	05/26/16	27022006860 HOOVER - GAS		42.67	bantrim
195	140937	NICOR	05/09/16-3	MOONSEED	05/26/16	27022006860 HOOVER - GAS		31.24	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
GROUPS & NATURAL RESOURCES									
213	012290	AUTOMOTIVE SPECIALTIES INC	21486	FORD VAN-REPAIRS	05/26/16	27025006216	EQUIP - GROUNDS & NATURAL	414.80	bantrim
214	101297	JOHN DEERE FINANCIAL	1230567	SABRE MOWER REPAIR	05/26/16	27025006216	EQUIP - GROUNDS & NATURAL	217.61	bantrim
215	101297	JOHN DEERE FINANCIAL	1230567	JD997SB MOWER REPAIR	05/26/16	27025006216	EQUIP - GROUNDS & NATURAL	491.41	bantrim
								1,123.82*	
216	022190	BUSTED KNUCKLES LANDSCAPING	4-7-16	TREE REMOVAL	05/26/16	27025006837	PRESERVE IMPROV - GR & NA	1,050.00	bantrim
217	030540	CENTRAL LIMESTONE CO INC	7998	GRAVEL - PRESERVES	05/26/16	27025006837	PRESERVE IMPROV - GR & NA	93.80	bantrim
								1,143.80*	
218	190563	SERVICE SANITATION, INC	5/6/16-6/2/16	PORTABLE RESTROOMS	05/26/16	27025006847	REFUSE PICKUP - GROUNDS &	260.00	bantrim
								260.00*	
219	140937	NICOR	05/11/16	HARRIS	05/26/16	27025006848	GAS - GROUNDS & NATURAL R	63.66	bantrim
								63.66*	
Total GROUNDS & NATURAL RESOURCES								2,591.28*	
FP DEBT SERVICE									
220	011310	AMALGAMATED BANK OF CHICAGO	BI# 4866	INTEREST PAYMENT	05/26/16	32020006865	DEBT SERVICE 2003 INTERES	38,625.00	jferko
								38,625.00*	
Total FP DEBT SERVICE								38,625.00*	
ANIMAL CONTROL EXPENSE									
221	191522	SOURCE ONE OFFICE PRODUCTS	406228	OFFICE SUPPLIES	05/26/16	35020006200	OFFICE SUPPLIES	124.20	vmcclain
								124.20*	
222	031595	COUNTRYSIDE VETERINARY CLINIC	26071-050216	BOARD & CARE	05/26/16	35020006897	TRANSPORTAION, BOARD & CA	428.62	** vmcclain
								428.62*	
Total ANIMAL CONTROL EXPENSE								552.82*	
CO RECORDER DOC STORAGE									
223	031500	COMCAST CABLE	JUNE	OFFICE SUPPLIES	05/26/16	38020006650	DOC STORAGE EXPENSES	197.35	jhanna
								197.35*	
Total CO RECORDER DOC STORAGE								197.35*	
hidta									
224	071785	GRACELAND DEVELOPMENT	2661	MAY 2016 RENT	05/26/16	40120007200	FACILITIES	30,013.57	tpage
								30,013.57*	
225	031507	COMCAST CABLE	DUE 060616	SERVICES	05/26/16	40120007201	SERVICES	653.36	tpage
								653.36*	
Total hidta								30,666.93*	

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196	140937	NICOR	05-09-16-4	KINGFISHER	05/26/16	27022006860	HOOVER - GAS	57.78	bantrim
197	140937	NICOR	05/09/16-5	ROOKERY BUILDING	05/26/16	27022006860	HOOVER - GAS	57.37	bantrim
198	140937	NICOR	05/06/16	HO MAINT. BLDG	05/26/16	27022006860	HOOVER - GAS	43.54	bantrim
199	140937	NICOR	05/06/16-2	MEADOWHAWK	05/26/16	27022006860	HOOVER - GAS	33.14	bantrim
200	140937	NICOR	05/06/16-3	HO HOUSE	05/26/16	27022006860	HOOVER - GAS	34.29	bantrim
								346.79*	
201	031510	COMMONWEALTH EDISON	MAY 2 2016	HO MULTIPLE	05/26/16	27022006861	HOOVER - ELECTRIC	615.40	bantrim
202	031510	COMMONWEALTH EDISON	MAY 2 2016-2	HO BATHHOUSE	05/26/16	27022006861	HOOVER - ELECTRIC	115.46	bantrim
203	031510	COMMONWEALTH EDISON	5/3/16	HO HOUSE	05/26/16	27022006861	HOOVER - ELECTRIC	41.36	bantrim
								772.22*	
204	110535	KENDALL CO FOREST PRESERVE DIS	MAY 2016	BULBS, TAPE	05/26/16	27022006865	HOOVER - GROUNDS MAINTENA	13.50	** bantrim
								13.50*	
205	020970	LINDSAY BLAQUIERE	16-00059	ML SEC DEP RETURN	05/26/16	27022007088	HOOVER SECURITY DEPOSIT R	150.00	bantrim
206	160711	RODNEY PETTERSON	16-00174	REFUND-JAY WOODS	05/26/16	27022007088	HOOVER SECURITY DEPOSIT R	75.00	bantrim
207	250620	JAKOB ZIMMERMAN	16-00092	ML SEC DEP RETURN	05/26/16	27022007088	HOOVER SECURITY DEPOSIT R	165.00	bantrim
								390.00*	
Total HOOVER								1,522.51*	
ENV ED NATURAL BEGINNINGS									
208	110535	KENDALL CO FOREST PRESERVE DIS	MAY 2016	NAT'L BEG GIFT BAGS	05/26/16	27023036849	ENV EDUC - NATURAL BEGINN	14.67	** bantrim
209	130506	MENARDS	44914	NAT'L BEG SUPPLIES	05/26/16	27023036849	ENV EDUC - NATURAL BEGINN	19.63	bantrim
								34.30*	
Total ENV ED NATURAL BEGINNINGS								34.30*	
ENV ED OTHER PUBLIC PROGRAMS									
210	110535	KENDALL CO FOREST PRESERVE DIS	MAY 2016	PROGRAM SUPPLIES, CH	05/26/16	27023046849	ENV EDUC - OTHER PUBLIC P	62.72	** bantrim
								62.72*	
Total ENV ED OTHER PUBLIC PROGRAMS								62.72*	
ENV ED LAWS OF NATURE									
211	110535	KENDALL CO FOREST PRESERVE DIS	MAY 2016	PET SUPPLIES	05/26/16	27023056849	ENV EDUC - LAWS OF NATURE	60.70	** bantrim
								60.70*	
Total ENV ED LAWS OF NATURE								60.70*	
ENV ED OTHER									
212	182123	JO ELLEN RUGGIERO	5-12-16	SCHOOL PROGRAM - BEE	05/26/16	27023066849	ENV EDUC - OTHER EXP (CON	1,000.00	bantrim
								1,000.00*	
Total ENV ED OTHER								1,000.00*	

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KENDALL CO COMMISSARY FUND									
226 090160	I C S	136088	INMATE UNIFORMS	05/26/16	40320006454	INMATE SUPPLIES		1,889.34	tpage
227 230142	WAL-MART COMMUNITY BRC	DUE 060416	MISC. SUPPLIES	05/26/16	40320006454	INMATE SUPPLIES		538.20	** tpage
								2,427.54*	
Total KENDALL CO COMMISSARY FUND								2,427.54*	
COURT SECURITY FUND									
228 102125	JUST SAFETY, LTD	26240 & 26241	MEDICAL BOX	05/26/16	42020006650	EXPENSES		28.95	** tpage
229 150819	RAY O HERRON	MULTI INVOICES	LEINEN- UNIFORM	05/26/16	42020006650	EXPENSES		48.66	** tpage
230 230142	WAL-MART COMMUNITY BRC	DUE 060416	HAND SANATIZER	05/26/16	42020006650	EXPENSES		20.94	** tpage
								98.55*	
Total COURT SECURITY FUND								98.55*	
LAW LIBRARY FUND									
231 130746	LEXISNEXIS MATTHEW BENDER	02LL2	L:EXIS NEXIS COURTHO	05/26/16	43020007005	WESTLAW ONLINE COURTHOUSE		1,054.00	nkollins
								1,054.00*	
232 130746	LEXISNEXIS MATTHEW BENDER	LL2	LAW LIBRARY BOOKS	05/26/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		1,268.05	nkollins
233 230575	WEST GROUP PAYMENT CTR	833997649	LAW LIBRARY BOOKS	05/26/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		4,548.00	nkollins
								5,816.05*	
Total LAW LIBRARY FUND								6,870.05*	
JUVENILE JUSTICE COUNCIL									
234 110552	KENDALL COUNTY OPERATION SNOWB	KCSAO 5	DONATION	05/26/16	44320006650	EXPENDITURES		340.00	jstroup
235 140511	NEWARK HIGH SCHOOL TALK	KCSAO 10	DONATION	05/26/16	44320006650	EXPENDITURES		70.00	jstroup
236 151947	OSWEGO HIGH SCHOOL	KCSAO 7	DONATION	05/26/16	44320006650	EXPENDITURES		300.00	jstroup
237 151970	OSWEGO EAST HIGH SCHOOL - TALK	KCSAO 9	DONATION	05/26/16	44320006650	EXPENDITURES		160.00	jstroup
238 161215	PLANO HIGH SCHOOL	KCSAO 6	DONATION	05/26/16	44320006650	EXPENDITURES		110.00	jstroup
239 180084	RACE TIME, INC.	00430	SKY 5K RUN	05/26/16	44320006650	EXPENDITURES		713.26	jstroup
240 251554	YORKVILLE TRY / YHSA	KCSAO 8	DONATION	05/26/16	44320006650	EXPENDITURES		170.00	jstroup
								1,863.26*	
Total JUVENILE JUSTICE COUNCIL								1,863.26*	
PROBATION SERVICES EXP FUND									
241 191952	STAPLES ADVANTAGE	8039067354	TRAINING BINDERS	05/26/16	48020006206	TRAINING		64.17	mperrot
242 230750	CHASE WETENKAMP	MAY'16	OFFICER REIMB.	05/26/16	48020006206	TRAINING		13.96	mperrot
								78.13*	
243 060181	FAMILY COUNSELING SERVICE	042016	TRMNT/EVALS/APRIL'1	05/26/16	48020006214	CONTRACTUAL SERVICES - PR		2,835.00	mperrot
								2,835.00*	
244 180428	REDWOOD TOXICOLOGY LAB	723920164	DRUG TEST/APRIL'16	05/26/16	48020006915	DRUG TESTING		1,148.29	mperrot
245 180429	REDWOOD BIOTECH	555998/9	DT SUPPLIES/TESTS/SH	05/26/16	48020006915	DRUG TESTING		423.56	mperrot
								1,571.85*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
246 190127	SATELLITE TRACKING OF PEOPLE,	27446	GPS/APRIL'16	05/26/16	48020006916	GPS MONITORING PROGRAM		3,914.50 3,914.50*	mperrot
Total PROBATION SERVICES EXP FUND								8,399.48*	
GEOGRAPHIC INFORMATION SYS EXP									
247 012246	AYERS ASSOCIATES INC.	163446	2016 SPRING AERIAL 1	05/26/16	51020006926	AERIAL REFLIGHT		14,202.00 14,202.00*	change
Total GEOGRAPHIC INFORMATION SYS E								14,202.00*	
TAX SALE AUTO EXP FUND									
248 140100	NATIONAL BUSINESS SYSTEMS, INC	PSI29139	TAX BILL STOCK PERF	05/26/16	53020006650	EXPENSES		1,772.96	jferko
249 140100	NATIONAL BUSINESS SYSTEMS, INC	PSI29138	TAX BILL ENVELOPES	05/26/16	53020006650	EXPENSES		2,336.00 4,108.96*	jferko
Total TAX SALE AUTO EXP FUND								4,108.96*	
KENDALL AREA TRANSIT FUND EXP									
250 030800	CHICAGO TRIBUNE	002678494	MAY 3 HEAQRING AD	05/26/16	55020006250	EXPENDITURES		127.73 127.73*	vmcclain
251 040517	DEKALB CO VOLUNTARY ACTION CEN REIMB		IL GRANT REIMBURSEME	05/26/16	55020007050	DVAC		22,215.00 22,215.00*	vmcclain
Total KENDALL AREA TRANSIT FUND EXP								22,342.73*	
ENGINEERING/CONSULTING ESCROW ACCT									
252 230933	WBK ENGINEERING, LLC	16473	FIELD INSPECTION	05/26/16	59020000033	HEIGHTS TOWER SERVICES, I		439.02 439.02*	vmcclain
253 230933	WBK ENGINEERING, LLC	16474	OSW SIDING IL RAILWA	05/26/16	59020000036	ILLINOIS RAILWAY SP 16-0		555.00 555.00*	vmcclain
254 230933	WBK ENGINEERING, LLC	16471	RIDGE RD DRAINAGE IS	05/26/16	59020000045	NICOR PROJECT SP-15-04		42.49 42.49*	vmcclain
255 230933	WBK ENGINEERING, LLC	16470	FIELD INSP BORE HOL	05/26/16	59020000046	FOK METRO WATER REC DIST		1,154.97 1,154.97*	vmcclain
256 230933	WBK ENGINEERING, LLC	16472	FIELD INSP - JOHANSE	05/26/16	59020000050	ERIC JOHANSEN SP 15-08		230.29 230.29*	vmcclain
Total ENGINEERING/CONSULTING ESCROW								2,421.77*	
EMPLOYEE BENEFIT PROGRAMS EXP									
257 120921	THE LINCOLN NATIONAL LIFE INSU	3244893944	JUNE SUPPLEMENTAL LI	05/26/16	70020001551	TERM LIFE		1,552.40 1,552.40*	jferko

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,552.40*	
PUBLIC SAFETY EXP									
258	070881	GIBSON ELECTRIC	0638379-IN	FIBER TESTING	05/26/16	75020006652	JAIL/COURTHOUSE SECURITY	1,480.00	ghauge
								1,480.00*	
259	010135	4 SEASONS LANDSCAPING	6110U	05/11/16	05/26/16	75020006654	POLICE MEMORIAL EXPENSE	4,445.50 ***	ssandford
260	010135	4 SEASONS LANDSCAPING	6111U	05/11/16	05/26/16	75020006654	POLICE MEMORIAL EXPENSE	1,651.00 ***	ssandford
								6,096.50*	
Total PUBLIC SAFETY EXP								7,576.50*	
COUNTY ANIMAL POPULATION CONTROL									
261	031595	COUNTRYSIDE VETERINARY CLINIC	26071-050216	BOARD CARE	05/26/16	87020006650	SPAY/NEUTER DOGS&CATS	195.00	** vmcclain
								195.00*	
262	031595	COUNTRYSIDE VETERINARY CLINIC	24797-050216	SPAY/NEUTER	05/26/16	87020006895	SPAY/NEUTER TARGETED DOGS	145.00	vmcclain
								145.00*	
Total COUNTY ANIMAL POPULATION CONT								340.00*	
VETERANS ASSISTANCE COMMISSION									
263	110534	KENDALL CO HEALTH/HUMAN SERV	2016-136	VETERANS MENTAL HEAL	05/26/16	89020006593	MENTAL HEALTH	6.00	clockman
								6.00*	
264	021540	BOULDER HILL APARTMENTS, LLC	2016-144	SHELTER	05/26/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
265	070239	RYAN M. GUST	2016-147	SHELTER	05/26/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
266	080105	RON HABBE	2016-143	SHELTER	05/26/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
267	130969	MILL STREET STATION	2016-140	SHELTER	05/26/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
268	130969	MILL STREET STATION	2016-146	SHELTER	05/26/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
269	150470	WILLIAM ODENBACH	2016-145	SHELTER	05/26/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
270	161204	PLANO LAND HOLDINGS	2016-141	SHELTER	05/26/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
271	251542	YORK MEADOW APARTMENTS	2016-142	SHELTER	05/26/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
								3,200.00*	
272	031541	COM ED	2016-138	UTILITY	05/26/16	89020006596	UTILITY ASSISTANCE	100.00	clockman
273	031541	COM ED	2016-139	UTILITY	05/26/16	89020006596	UTILITY ASSISTANCE	25.76	clockman
								125.76*	
274	160189	PARADISE CAR WASH	2016-137	VEHICLE MAINT/PARADI	05/26/16	89020006975	VACKC VEHICLES - MAINTENA	20.00	clockman
								20.00*	
Total VETERANS ASSISTANCE COMMISSIO								3,351.76*	
SHERIFF VEHICLE FUND									
275	120133	LANDMARK FORD	5035	'16 FORD TAURUS	05/26/16	91020006650	PURCHASE/MAINT SHERIFF'S	19,525.00	tpage
								19,525.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total SHERIFF VEHICLE FUND								19,525.00*	
FP BOND PROCEEDS 2007									
276 061580	FOX LABELS & T SHIRTS / ACTION 1009		MILLBROOK SIGN-BRIDG	05/26/16	95020006850	PROJECT FUND EXPENSES		169.00	bantrim
								169.00*	
Total FP BOND PROCEEDS 2007								169.00*	
FP DEBT SERVICE 2007									
277 011310	AMALGAMATED BANK OF CHICAGO	BI# 2915	INTEREST PAYMENT	05/26/16	96020006865	DEBT SERVICE 2007 INTERES		840,462.50	jferko
								840,462.50*	
278 011310	AMALGAMATED BANK OF CHICAGO	BI#5720	INTEREST PAYMENT	05/26/16	96020006875	DEBT SERVICE 2015 INTERE		179,347.50	jferko
								179,347.50*	
Total FP DEBT SERVICE 2007								1,019,810.00*	
GRAND TOTAL								1,790,923.15**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
JURY COMMISSION								
1	100580	05GJ1	GRAND JURY 5/10/16	05/26/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
2	264697	05GJ1	GRAND JURY 5/10/16	05/26/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
3	264698	05GJ1	GRAND JURY 5/10/16	05/26/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
4	264701	05GJ1	GRAND JURY 5/10/16	05/26/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
5	264704	05GJ1	GRAND JURY 5/10/16	05/26/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
6	264708	05GJ1	GRAND JURY 5/10/16	05/26/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
7	264709	05GJ1	GRAND JURY 5/10/16	05/26/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
8	264722	05GJ1	GRAND JURY 5/10/16	05/26/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
9	264732	05GJ1	GRAND JURY 5/10/16	05/26/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
10	264736	05GJ1	GRAND JURY 5/10/16	05/26/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
11	264738	05GJ1	GRAND JURY 5/10/16	05/26/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
12	264746	05GJ1	GRAND JURY 5/10/16	05/26/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
13	264760	05GJ1	GRAND JURY 5/10/16	05/26/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
14	265082	05GJ1	GRAND JURY 5/10/16	05/26/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
							700.00*	
Total JURY COMMISSION							700.00*	
GRAND TOTAL							700.00**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
JURY COMMISSION								
1	265301	162949	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
2	265302	162950	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
3	265303	162951	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
4	265304	162952	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
5	265305	162953	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
6	265306	162954	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
7	265307	162955	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
8	265308	162956	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
9	265309	162957	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
10	265310	162958	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
11	265311	162959	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
12	265312	162960	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
13	265313	162961	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
14	265314	162962	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
15	265315	162963	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
16	265316	162964	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
17	265317	162965	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
18	265318	162966	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
19	265319	162967	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
20	265320	162968	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
21	265321	162969	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
22	265322	162970	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
23	265323	162971	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
24	265324	162972	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
25	265325	162973	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
26	265326	162974	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
27	265327	162975	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
28	265328	162976	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
29	265329	162977	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
30	265330	162978	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
31	265331	162979	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
32	265332	162980	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
33	265333	162981	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
34	265334	162982	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
35	265335	162983	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
36	265336	162984	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
37	265337	162985	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
38	265338	162986	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
39	265339	162987	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
40	265340	162988	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
41	265341	162989	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
42	265342	162990	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
43	265343	162991	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
44	265344	162992	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
45	265345	162993	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
46	265346	162994	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
47	265347	162995	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00
48	265348	162996	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
49	265349	162997	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00	
50	265350	162998	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00	
51	265351	162999	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00	
52	265352	163000	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00	
53	265353	163001	PER DIEM \$25.00/MILEAGE	\$ 05/26/16	01020156153	PETIT JUROR PER DIEM		25.00	
								1,325.00+	
								Total JURY COMMISSION	1,325.00*
								GRAND TOTAL	1,325.00**

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01010141210	CIRCUIT COURT SYSTEM FEE	50,000.00	45,000.00	7,813.54	21,180.52	23,461.10	23,819.48	47.07
01010141215	LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
01010141220	CIR CLK - GPS SERVICE FEE	4,150.00	4,500.00	1,877.00	4,330.50	3,222.00	169.50	96.23
01010141225	PERIODIC IMPRISONMENT FEE	25,000.00	17,500.00	4,171.00	7,764.00	6,940.00	9,736.00	44.37
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	2,000.00	.00	6,991.88	5,036.59	-4,991.88	349.59
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 MUNICIP	8,000.00	8,000.00	.00	8,894.17	7,827.50	-894.17	111.18
01010191205	PUBLIC DEFENDER FEES	25,000.00	27,500.00	4,819.22	12,546.39	15,390.52	14,953.61	45.62
01010201205	FINES & FORFEITS/ST ATTY	500,000.00	475,000.00	75,047.08	191,714.07	240,918.24	283,285.93	40.36
01010201210	ST ATTY VICTIMS ASSISTANCE GR.	11,500.00	13,920.00	.00	10,440.00	6,325.00	3,480.00	75.00
01010201215	ST ATTY MISC REV	2,250.00	2,000.00	.00	38.00	243.42	1,962.00	1.90
01010201220	ST ATTY TRIAL FEE	750.00	500.00	.00	.00	.00	500.00	.00
01010221205	ASSESSMENT OFFICE MISC REV	3,000.00	3,000.00	5,547.80	5,634.95	193.73	-2,634.95	187.83
01010231205	MAPPING FEES	.00	.00	.00	.00	.00	.00	.00
01010251205	TREASURER FEES	21,000.00	21,000.00	1,102.00	1,109.00	1,693.00	19,891.00	5.28
01010251210	INHERITANCE TAX COLL FEE	.00	.00	.00	.00	.00	.00	.00
01010271205	HEALTH INSURANCE-EMPL DED	1,114,336.00	1,250,141.00	79,880.33	544,681.21	545,906.64	705,459.79	43.57
01010271210	RETIRED/COBRA HEALTH INSURANCE	25,345.00	63,382.00	1,879.62	47,943.72	16,735.85	15,438.28	75.64
01010271215	EMPLOYEE HEALTH INS REIMB	.00	.00	298.12	4,189.84	1,549.50	-4,189.84	.00
01010291205	POSTAGE REIMBMENTS	60,000.00	80,000.00	26.23	25,414.22	22,388.49	54,585.78	31.77
01010301205	LIQUOR LICENSE	21,700.00	21,500.00	200.00	10,700.00	8,900.00	10,800.00	49.77
01010301210	COMPOST FEES	15,000.00	10,000.00	17.71	21.91	4,802.08	9,978.09	.22
01010331205	TECHNOLOGY REVENUE/FEES	.00	.00	.00	.00	.00	.00	.00
01010331210	TECH - MUNICIPALITY REIMB	35,600.00	35,625.00	.00	14,925.50	11,273.55	20,699.50	41.90
01010341205	COURTHOUSE OFFICE SPACE RENTAL	.00	.00	.00	.00	.00	.00	.00
01010351205	KEN COM HEALTH INS REIMB	220,000.00	219,238.00	.00	89,208.88	90,140.97	130,029.12	40.69
TOTAL GENERAL FUND REVENUE		25,512,355.00	26,699,909.00	905,062.04	6,519,313.03	6,918,382.87	20,180,595.97	24.42
FACILITIES MANAGEMENT		JIM SMILEY						
01020016101	SALARY-DEPT SUPERVISOR	98,198.00	100,653.00	7,742.54	50,232.09	48,989.05	50,420.91	49.91
01020016102	SALARY - MAINTENANCE	329,590.00	333,611.00	23,361.00	156,027.37	148,153.70	177,583.63	46.77
01020016104	SALARIES - CLERICAL	40,029.00	41,030.00	3,156.16	20,476.54	19,969.69	20,553.46	49.91
01020016105	SALARIES - TEMPORARY HELP	.00	.00	.00	.00	.00	.00	.00
01020016106	SALARIES - OVERTIME	10,508.00	8,800.00	619.18	5,833.11	4,946.12	2,966.89	66.29
01020016200	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.00
01020016201	POSTAGE	90.00	50.00	.00	18.37	5.28	31.63	36.74
01020016205	MILEAGE	1,300.00	800.00	82.35	318.81	289.79	481.19	39.85
01020016206	TRAINING	.00	.00	.00	.00	.00	.00	.00
01020016207	CELLULAR PHONES	6,400.00	5,900.00	471.44	2,795.36	3,125.40	3,104.64	47.38
01020016215	CONTRACTUAL SERVICES	539,900.00	524,000.00	37,902.82	265,078.70	240,617.65	258,921.30	50.59
01020016216	EQUIPMENT MAINTENANCE	60,000.00	75,000.00	2,489.85	35,295.45	47,008.38	39,704.55	47.06
01020016217	VEHICLE MAINT/GAS	4,100.00	3,500.00	108.86	1,047.27	1,716.34	2,452.73	29.92
01020016236	EQUIPMENT RENTAL	1,500.00	1,500.00	.00	519.78	.00	980.22	34.65

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
GENERAL FUND REVENUE		JILL FERKO						
01010001100	CURRENT PROPERTY TAX	10,448,073.00	10,627,390.00	.00	.00	.00	10,627,390.00	.00
01010001110	PERS PROP REPL TAX	370,000.00	406,460.00	61,745.34	229,473.66	269,749.20	176,986.34	56.46
01010001115	STATE INCOME TAX	2,390,000.00	2,650,000.00	156,836.53	975,951.20	1,160,756.63	1,674,048.80	36.83
01010001120	LOCAL USE TAX	450,000.00	470,000.00	43,100.19	437,763.08	267,853.41	32,236.92	93.14
01010001125	STATE SALES TAX	825,000.00	545,492.00	31,003.58	179,571.18	452,051.78	365,920.82	32.92
01010001130	FRANCHISE TAX	205,000.00	210,000.00	.00	53,477.40	105,026.80	156,522.60	25.47
01010001135	INTEREST INCOME	30,000.00	30,000.00	3,432.60	18,437.19	8,551.26	11,562.81	61.46
01010001140	ST COMP - ST ATTY SALARY	144,677.00	144,677.00	.00	108,507.78	72,338.52	36,169.22	75.00
01010001145	ST COMP - PROB OFF SALARY	341,172.00	378,580.00	.00	190,277.79	124,537.75	188,302.21	50.26
01010001150	ST COMP - SUPV ASSMT SAL	35,000.00	35,000.00	.00	34,012.83	19,983.58	987.17	97.18
01010001155	ST COMP - PUBLIC DEFENDER	90,000.00	90,000.00	.00	74,921.13	49,947.42	15,078.87	83.25
01010001160	ST COMP-ELECTION JUDGE SAL	.00	.00	.00	.00	26,370.00	.00	.00
01010001165	RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00
01010001170	MISCELLANEOUS REV	35,000.00	35,000.00	282.00	12,571.49	17,671.93	22,428.51	35.92
01010001175	1/4 CENT SALES TAX	2,575,000.00	2,698,000.00	192,922.01	1,379,892.84	1,342,807.54	1,318,107.16	51.15
01010001180	PROP TX LATE PYMT PENALTY	350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
01010001185	CO REAL EST TRANSF TX	250,000.00	396,420.00	22,829.75	146,648.50	157,022.00	249,771.50	36.99
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	1,850,411.00	2,222,840.00	.00	526,489.45	558,734.55	1,696,350.55	23.69
01010011205	FACILITY MGMT MISC	4,000.00	4,000.00	288.05	288.05	271.04	3,711.95	7.20
01010021205	BUILDING FEE/PERMITS	55,000.00	59,500.00	.00	18,155.62	22,316.04	41,344.38	30.51
01010021210	HEARING OFFICER FINES & FEES	.00	.00	.00	.00	.00	.00	.00
01010021215	PBZ - RECORDING FEES	385.00	600.00	.00	270.00	385.00	330.00	45.00
01010021220	ZONING FEE	9,000.00	8,000.00	.00	3,725.00	4,380.00	4,275.00	46.56
01010021225	SPECIAL USE HEARING OFFICER	1,750.00	2,100.00	.00	1,400.00	1,050.00	700.00	66.67
01010061205	COUNTY CLERK FEES	358,000.00	358,000.00	29,280.50	158,371.97	168,045.98	199,628.03	44.24
01010061210	RECORDER'S MISCELLANEOUS	50,000.00	50,000.00	1,178.00	21,327.25	24,247.46	28,672.75	42.65
01010071205	CO CLERK/ELECTION FUND	.00	.00	.00	.00	.00	.00	.00
01010091205	SHERIFF FEES	575,000.00	355,000.00	9,338.50	114,661.75	161,858.96	240,338.25	32.30
01010091210	PRISONER TRANSPORT	.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	1,611.81	4,704.63	4,342.24	7,295.37	39.21
01010091225	SHERIFF BOND FEE	10,000.00	10,000.00	215.10	7,048.94	5,900.00	2,951.06	70.49
01010091230	FEDERAL COPS GRANT	.00	.00	.00	.00	.00	.00	.00
01010091235	SECURITY DETAIL INCOME	.00	.00	.00	163.63	.00	-163.63	.00
01010091240	HIDTA REIMB	7,800.00	8,000.00	705.60	6,281.06	4,499.52	1,718.94	78.51
01010101205	CORRECTION DEPT/BOARD & CARE	900,000.00	766,500.00	3,720.00	222,540.00	389,720.00	543,960.00	29.03
01010101210	FEDERAL INMATE REVENUE	.00	433,500.00	.00	108,750.00	.00	324,750.00	25.09
01010101211	FEDERAL MILEAGE REIMBURSEMENT	.00	4,554.00	.00	.00	.00	4,554.00	.00
01010101212	FEDERAL INMATE TRANSPORT FEES	.00	45,360.00	.00	15,557.86	.00	29,802.14	34.30
01010111205	MERIT COMMISSION FEES	3,500.00	3,000.00	.00	.00	.00	3,000.00	.00
01010121205	EMA-HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
01010121210	EMA - REIMBURSEMENT FROM IEMA	39,956.00	36,130.00	.00	6,375.86	4,088.99	29,754.14	17.65
01010141205	CIRCUIT CLERK FEES	950,000.00	950,000.00	163,892.83	453,967.13	480,927.09	496,032.87	47.79

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
01020016237	COUNTY SUPPLIES	130,000.00	130,000.00	4,208.02	58,533.66	68,021.54	71,466.34	45.03
01020016351	ELECTRIC	480,000.00	495,000.00	25,346.81	214,732.26	182,052.91	280,267.74	43.38
01020016352	NATURAL GAS	160,000.00	155,000.00	10,553.34	89,397.36	87,793.63	65,602.64	57.68
01020016353	WATER	28,650.00	30,000.00	5,937.98	19,239.65	15,490.47	10,760.35	64.13
01020016354	TELEPHONES	90,000.00	84,000.00	7,370.78	42,380.85	34,458.47	41,619.15	50.45
01020016355	WASTE PICK UP	11,000.00	10,500.00	852.00	5,112.00	5,112.00	5,388.00	48.69
TOTAL FACILITIES MANAGEMENT		1,991,465.00	1,999,544.00	130,203.13	967,038.63	907,750.42	1,032,505.37	48.36
BUILDING AND ZONING		JEFF WILKINS						
01020026101	SALARY/ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
01020026102	SALARIES - PLANNING & ZONING M	70,787.00	65,000.00	5,000.00	32,500.00	36,139.98	32,500.00	50.00
01020026103	SALARIES - COMPLIANCE OFFICERS	52,425.00	53,625.00	4,105.76	26,886.69	26,291.34	26,738.31	50.14
01020026104	SALARY - CLERICAL	41,845.00	43,045.00	.00	18,737.02	20,876.31	24,307.98	43.53
01020026106	SALARIES - OVERTIME	250.00	250.00	.00	.00	.00	250.00	.00
01020026115	ZBA-PER DIEM	3,500.00	3,150.00	350.00	350.00	950.00	2,800.00	11.11
01020026151	REPORTER - NON SALARY	.00	.00	.00	.00	.00	.00	.00
01020026200	OFFICE SUPPLIES	1,000.00	1,350.00	314.65	709.95	885.40	640.05	52.59
01020026201	POSTAGE	700.00	650.00	.00	126.04	303.19	523.96	19.39
01020026202	BOOKS/SUBSCRIPTIONS	500.00	500.00	.00	.00	.00	500.00	.00
01020026203	DUES	700.00	700.00	.00	556.00	260.00	144.00	79.43
01020026204	CONFERENCES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020026205	MILEAGE	200.00	200.00	.00	36.01	31.50	163.99	18.01
01020026206	TRAINING	700.00	700.00	.00	.00	.00	700.00	.00
01020026207	CELLULAR PHONE	800.00	880.00	3.79	373.12	434.09	506.88	42.40
01020026209	LEGAL PUBLICATIONS	750.00	750.00	259.12	326.92	446.40	423.08	43.59
01020026216	EQUIPMENT	500.00	500.00	.00	168.00	95.17	332.00	33.60
01020026217	VEHICLE MAINT/REPAIRS	4,000.00	4,000.00	92.35	2,111.19	2,413.18	1,888.81	52.78
01020026238	MICROFILMING/REPRODUCTION	3,500.00	3,000.00	570.00	640.00	535.00	2,360.00	21.33
01020026361	PLUMBING INSPECTIONS	7,500.00	12,000.00	840.00	5,460.00	6,168.00	6,540.00	45.50
01020026363	CONSULTANTS	20,000.00	20,000.00	862.20	3,752.20	6,712.15	16,247.80	18.76
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	2,000.00	.00	.00	.00	.00	.00	.00
01020026370	RECORDING EXPENSE	2,000.00	1,800.00	.00	152.00	345.00	1,648.00	8.44
01020026380	REGIONAL PLAN COMMISSION	2,400.00	2,400.00	.00	76.81	176.94	2,323.19	3.20
01020026381	ZONING BOARD OF APPEALS	1,400.00	1,400.00	.00	.00	63.00	1,400.00	.00
01020026382	HEARING OFFICER	2,005.00	2,100.00	.00	700.00	1,050.00	1,400.00	33.33
01020026383	HISTORICAL PRESERVATION COMM	1,200.00	1,200.00	90.00	90.00	375.50	1,110.00	7.50
01020026384	AD HOC ZONING	6,050.00	5,000.00	.00	.00	.00	5,000.00	.00
01020026385	REFUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING AND ZONING		229,212.00	226,700.00	12,487.87	93,751.95	104,552.15	132,948.05	41.36
COUNTY CLERK & RECORDER		DEBBIE GILLETTE						
01020066000	SALARY - COUNTY CLERK/RECORDER	88,766.00	90,097.00	6,930.54	44,997.32	44,332.58	45,099.68	49.94

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
01020066102	SALARIES - DEPUTY CLERKS	54,487.00	56,887.00	4,375.92	28,341.98	27,151.15	28,545.02	49.82
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	11,500.00	1,514.09	3,224.13	3,329.55	8,275.87	28.04
01020066201	POSTAGE	13,500.00	13,500.00	.00	4,607.66	6,272.90	8,892.34	34.13
01020066202	BOOKS/SUBSCRIPTIONS	200.00	200.00	.00	.00	.00	200.00	.00
01020066203	DUES/MEMBERSHIPS	545.00	545.00	.00	100.00	200.00	445.00	18.35
01020066204	CONFERENCES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020066205	MILEAGE	1,100.00	1,100.00	.00	149.58	136.37	950.42	13.60
01020066209	LEGAL PUBLICATIONS	500.00	1,000.00	.00	.00	34.20	1,000.00	.00
01020066215	CONTRACTUAL SERVICES/CONSULTAN	4,500.00	4,500.00	152.25	2,227.61	1,763.31	2,272.39	49.50
01020066410	FILM DUPLICATION	.00	.00	.00	.00	.00	.00	.00
01020066411	BIRTH & DEATH REG	3,500.00	3,500.00	.00	1,550.00	.00	1,950.00	44.29
01020066412	REBINDING OLD RECORDS	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY CLERK & RECORDER		186,598.00	190,829.00	12,972.80	86,398.28	84,420.06	104,430.72	45.28
ELECTION COSTS		DEBBIE GILLETTE						
01020076102	SALARIES	118,458.00	122,058.00	9,389.08	60,881.27	59,078.69	61,176.73	49.88
01020076107	SALARIES - OVERTIME	7,000.00	15,000.00	.00	3,049.90	277.31	11,950.10	20.33
01020076152	ELECTION JUDGES PER DIEM	45,000.00	125,000.00	.00	50,470.00	41,120.00	74,530.00	40.38
01020076201	POSTAGE	25,000.00	40,000.00	.00	3,657.14	575.57	36,342.86	9.14
01020076205	ELECTION JUDGES MILEAGE	2,000.00	5,000.00	.00	5,253.41	1,669.03	-253.41	105.07
01020076209	LEGAL PUBLICATIONS	2,750.00	5,000.00	.00	3,664.00	1,561.50	1,336.00	73.28
01020076215	CONTRACTUAL SERVICES	80,000.00	175,000.00	.00	67,128.97	66,103.77	107,871.03	38.36
01020076420	SCHOOL FOR JUDGES	.00	1,500.00	.00	1,180.00	.00	320.00	78.67
01020076421	BALLOTS	53,000.00	200,000.00	.00	61,866.93	31,752.89	138,133.07	30.93
01020076422	REGISTRATION SUPPLIES	5,000.00	5,000.00	.00	1,283.50	.00	3,716.50	25.67
01020076423	PRECINCT SPLITS	.00	.00	.00	.00	.00	.00	.00
01020076424	POLLING PLACE/RENT/MISC EXP	3,000.00	6,000.00	165.00	1,375.00	1,535.00	4,625.00	22.92
01020076425	CANVAS	.00	.00	.00	.00	.00	.00	.00
01020076426	EXTRA HELP	17,000.00	50,000.00	.00	18,243.63	10,254.79	31,756.37	36.49
01020076427	ELECTION SUPPLIES	45,000.00	145,000.00	17,189.60	38,730.42	12,252.11	106,269.58	26.71
01020076428	POLLING PLACE - DELIVERY & SET	10,000.00	20,000.00	100.00	6,624.37	8,513.66	13,375.63	33.12
TOTAL ELECTION COSTS		413,208.00	914,558.00	26,843.68	323,408.54	234,694.32	591,149.46	35.36
EDUCATIONAL SERVICE REGION		CHRISTOPHER MENOCHKO						
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	5,310.00	5,340.00	5,310.00	50.00
01020086431	SALARY REIMB FOR SUPERINTENDEN	59,297.00	60,182.00	5,015.17	30,091.02	29,816.02	30,090.98	50.00
01020086650	MISC. EXPENSES REIMB. TO GRUND	14,101.00	12,781.00	657.60	7,112.69	3,396.62	5,668.31	55.65
TOTAL EDUCATIONAL SERVICE REG		84,018.00	83,583.00	6,557.77	42,513.71	38,552.64	41,069.29	50.86
SHERIFF		DWIGHT BAIRD						
01020096000	SALARY - SHERIFF	110,904.00	112,568.00	8,659.08	56,220.02	55,368.44	56,347.98	49.94

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020096102	SALARIES- CHIEF/COMMANDER	426,204.00	334,010.00	17,385.40	116,324.13	204,779.50	217,685.87	34.83
01020096103	SALARIES/DEPUTIES	4,220,916.00	4,240,449.00	299,109.70	2,049,546.41	2,096,554.31	2,190,902.59	48.33
01020096104	SALARIES/CLERICAL	336,270.00	384,566.00	26,737.11	167,508.08	162,468.50	217,057.92	43.56
01020096105	SALARIES - DEPUTIES PART-TIME	3,500.00	6,500.00	536.00	3,534.27	3,735.29	2,965.73	54.37
01020096106	SALARIES - DEPUTY OVERTIME	150,000.00	150,000.00	9,163.09	54,856.76	58,833.58	95,143.24	36.57
01020096107	SALARIES - CLERICAL OVERTIME	1,000.00	1,000.00	17.02	38.22	.00	961.78	3.82
01020096162	SALARIES - SECURITY DETAIL EXP	.00	.00	.00	148.88	.00	-148.88	.00
01020096200	OFFICE SUPPLIES (SHERIFF)	16,000.00	12,000.00	1,837.88	4,947.08	10,902.01	7,052.92	41.23
01020096201	POSTAGE	5,000.00	5,000.00	61.40	2,803.77	2,873.60	2,196.23	56.08
01020096202	BOOKS/SUBSCRIPTIONS	4,100.00	1,900.00	.00	.00	169.66	1,900.00	.00
01020096204	CONFERENCES/DUES (SHERIFF)	9,840.00	12,854.00	1,045.91	7,689.51	5,712.16	5,164.49	59.82
01020096205	FUEL (SHERIFF)	195,000.00	175,000.00	8,140.06	44,280.71	47,705.04	130,719.29	25.30
01020096206	TRAINING (SHERIFF)	54,155.00	52,204.00	50.00	37,653.56	9,251.49	14,550.44	72.13
01020096207	CELLULAR PHONE	1,000.00	1,000.00	.00	95.90	14.24	904.10	9.59
01020096215	CONTRACTUAL SERVICES/CONSULTAT	35,350.00	31,262.00	79.00	24,758.63	26,422.26	6,503.37	79.20
01020096216	EQUIPMENT MAINTENANCE (SHERIFF)	33,000.00	24,000.00	1,495.25	9,007.74	6,357.92	14,992.26	37.53
01020096217	VEHICLE MAINTENANCE (SHERIFF)	103,500.00	79,000.00	7,008.70	18,410.67	45,065.62	60,589.33	23.30
01020096219	PRINTING	5,000.00	4,000.00	847.35	1,503.36	3,736.30	2,496.64	37.58
01020096240	UNIFORMS (SHERIFF)	20,000.00	19,500.00	1,175.15	3,963.90	10,542.83	15,536.10	20.33
01020096435	POLICE SUPPLIES	22,000.00	17,000.00	129.00	2,061.50	2,913.36	14,938.50	12.13
01020096436	WEAPONS/AMMO	15,000.00	14,710.00	178.00	7,117.00	552.55	7,593.00	48.38
01020096437	CANINE EXPENSE	2,500.00	2,000.00	.00	24.30	460.94	1,975.70	1.22
01020096438	CONTRACT EXPENSES (SHERIFF)	27,875.00	26,725.00	500.00	16,700.00	21,750.00	10,025.00	62.49
01020096439	INVESTIGATIONS	6,500.00	5,500.00	.00	576.89	460.30	4,923.11	10.49
01020096440	SHERIFF P SAFETY DISPATCH	.00	.00	.00	.00	.00	.00	.00
01020096441	SPECIAL RESPONSE TEAM	4,000.00	4,500.00	.00	.00	.00	4,500.00	.00
01020096442	MAJOR CRIMES TASK FORCE	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	.00
01020096445	DRUG TESTING (SHERIFF)	3,100.00	3,200.00	237.00	1,300.00	1,152.00	1,900.00	40.63
TOTAL SHERIFF		5,812,714.00	5,721,448.00	384,392.10	2,631,071.29	2,778,781.90	3,090,376.71	45.99
CORRECTIONS		DWIGHT BAIRD						
01020106102	SALARIES - COMMANDER/SERGEANT	739,457.00	753,412.00	49,080.92	331,966.66	351,024.16	421,445.34	44.06
01020106103	SALARIES - DEPUTIES	3,268,073.00	3,262,165.00	236,925.98	1,568,413.21	1,561,315.03	1,693,751.79	48.08
01020106106	SALARIES - DEPUTY OVERTIME	31,500.00	29,000.00	1,300.20	13,457.68	10,527.44	15,542.32	46.41
01020106108	SALARIES - FOOD MANAGEMENT	85,792.00	88,583.00	6,959.19	45,993.32	44,643.63	42,589.68	51.92
01020106215	CONTRACTUAL SERVICES/CONSULTAN	182,050.00	80,553.00	24,704.98	36,172.78	84,165.55	44,380.22	44.91
01020106451	PRISONER TRANSPORT	5,000.00	30,000.00	312.50	4,855.37	4,043.55	25,144.63	16.18
01020106453	COURTHOUSE SECURITY MAIN	.00	.00	.00	.00	.00	.00	.00
01020106455	MEDICAL EXPENSES	52,000.00	50,000.00	8,215.21	23,721.33	15,530.03	26,278.67	47.44
01020106456	FOOD SERVICE	160,000.00	150,000.00	10,415.58	56,456.20	53,888.43	93,543.80	37.64
TOTAL CORRECTIONS		4,523,872.00	4,443,713.00	337,914.56	2,081,036.55	2,125,137.82	2,362,676.45	46.83
MERIT COMMISSION		DWIGHT BAIRD						
01020116459	MERIT COMMISSION	5,800.00	7,000.00	499.00	1,763.00	1,363.60	5,237.00	25.19

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
TOTAL MERIT COMMISSION		5,800.00	7,000.00	499.00	1,763.00	1,363.60	5,237.00	25.19
EMA		GILLESPIE JOSEPH						
01020126101	SALARY - DIRECTOR	7,270.00	7,416.00	538.50	3,495.57	6,616.61	3,920.43	47.14
01020126104	SALARIES - CLERICAL	6,100.00	6,223.00	465.38	3,016.93	210.24	3,206.07	48.48
01020126200	OFFICE SUPPLIES	2,600.00	1,600.00	197.50	1,026.94	256.72	573.06	64.18
01020126201	POSTAGE	100.00	100.00	.00	.00	2.29	100.00	.00
01020126203	DUES/MEMBERSHIPS	750.00	250.00	.00	196.00	50.00	54.00	78.40
01020126204	CONFERENCES	1,250.00	500.00	127.50	284.30	140.00	215.70	56.86
01020126205	MILEAGE	850.00	500.00	.00	.00	27.90	500.00	.00
01020126206	TRAINING	2,500.00	1,500.00	.00	366.56	585.55	1,133.44	24.44
01020126207	TELEPHONE	4,500.00	4,500.00	200.92	1,710.87	2,149.34	2,789.13	38.02
01020126217	VEHICLE MAINT/REPAIRS	11,081.00	11,081.00	800.00	4,800.00	4,800.00	6,281.00	43.32
01020126219	PRINTING	250.00	250.00	.00	29.47	51.00	220.53	11.79
01020126446	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
01020126461	RADIO/SIREN MAINTENANCE	2,705.00	2,478.00	62.62	210.59	238.47	2,267.41	8.50
TOTAL EMA		39,956.00	36,398.00	2,392.42	15,137.23	15,128.12	21,260.77	41.59
CIRCUIT COURT CLERK		INGENUNSON ROBYN						
01020146000	SALARY - CIRCUIT CLERK	88,766.00	90,097.00	6,930.54	44,997.32	43,727.06	45,099.68	49.94
01020146102	SALARIES - DEPUTY CLERKS	440,180.00	477,862.00	34,502.51	218,158.87	218,855.73	259,703.13	45.65
01020146107	SALARIES - OVERTIME	4,000.00	5,000.00	.00	531.26	2,134.07	4,468.74	10.63
01020146200	OFFICE SUPPLIES	11,000.00	11,000.00	1,100.62	3,160.62	3,065.64	7,839.38	28.73
01020146201	POSTAGE	11,000.00	11,000.00	.00	3,374.11	2,507.56	7,625.89	30.67
01020146203	DUES/MEMBERSHIPS	800.00	800.00	.00	510.00	490.00	290.00	63.75
01020146204	CONFERENCES	1,900.00	1,900.00	244.18	925.16	526.08	974.84	48.69
01020146205	MILEAGE	1,200.00	1,200.00	35.86	595.53	367.65	604.47	49.63
01020146215	CONTRACTUAL SERVICES/CONSULTAN	.00	.00	.00	.00	.00	.00	.00
01020146219	PRINTING FORMS	20,000.00	20,000.00	.00	4,456.36	5,191.32	15,543.64	22.28
01020146230	LEGAL FEES	.00	.00	.00	.00	.00	.00	.00
01020146238	MICROFILMING	.00	.00	.00	.00	.00	.00	.00
TOTAL CIRCUIT COURT CLERK		578,846.00	618,859.00	42,813.71	276,709.23	276,865.11	342,149.77	44.71
JURY COMMISSION		JUDGE TIMOTHY MCCANN						
01020156102	SALARY	6,278.00	6,317.00	1,579.03	4,737.09	4,618.00	1,579.91	74.99
01020156153	PETIT JUROR PER DIEM	38,500.00	75,000.00	.00	6,650.00	10,925.12	68,350.00	8.87
01020156154	GRAND JUROR PER DIEM + MILEAGE	7,500.00	20,000.00	650.00	7,850.00	3,143.89	12,150.00	39.25
01020156155	CORONER JUROR PER DIEM	.00	.00	.00	.00	.00	.00	.00
01020156199	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
01020156200	OFFICE SUPPLIES	3,500.00	3,500.00	12.82	1,590.49	1,747.54	1,909.51	45.44
01020156201	POSTAGE	3,000.00	3,000.00	.00	1,089.42	734.02	1,910.58	36.31
01020156206	TRAINING	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020156475	MEALS	5,000.00	5,000.00	.00	330.22	1,193.56	4,669.78	6.60
01020156476	AUTOMATION	5,100.00	5,315.00	.00	5,470.71	5,313.83	-155.71	102.93
01020156477	JURY SYSTEM UPDATE	.00	.00	.00	.00	.00	.00	.00
TOTAL JURY COMMISSION		70,378.00	119,632.00	2,241.85	27,717.93	27,675.96	91,914.07	23.17
CIRCUIT COURT JUDGE		JUDGE TIMOTHY MCCANN						
01020166101	SALARY - COURT ADMINISTRATOR	40,390.00	41,682.00	3,180.44	20,633.10	20,108.82	21,048.90	49.50
01020166106	OVERTIME	5,000.00	5,000.00	.00	526.69	1,182.18	4,473.31	10.53
01020166116	BAILIFF PER DIEMS	87,500.00	91,593.00	7,357.10	43,447.80	42,503.10	48,145.20	47.44
01020166151	COURT REPORTER/TRANSCRIPTS - N	1,000.00	2,000.00	.00	391.00	1,361.40	1,609.00	19.55
01020166200	OFFICE SUPPLIES	4,500.00	4,500.00	668.79	1,431.31	3,746.96	3,068.69	31.81
01020166201	POSTAGE	500.00	500.00	.00	96.47	125.35	403.53	19.29
01020166204	CONFERENCES	6,000.00	6,000.00	191.81	366.81	608.26	5,633.19	6.11
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	155.38	155.38	326.56	844.62	15.54
01020166234	POSTAGE METER LEASE	5,600.00	5,600.00	.00	2,310.00	3,465.00	3,290.00	41.25
01020166481	STATUATORY EXPENSES	110,000.00	110,000.00	8,789.59	73,265.72	37,230.13	36,734.28	66.61
01020166482	ST APPORT/JUDGES' SALARIES	.00	3,000.00	.00	3,391.53	2,937.88	-391.53	113.05
01020166483	JUDGES INSURANCE	1,705.00	1,705.00	.00	.00	.00	1,705.00	.00
01020166484	JUDGES DUES	.00	1,975.00	.00	600.00	.00	1,375.00	30.38
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		297,195.00	308,555.00	20,343.11	162,615.81	129,595.64	145,939.19	52.70
CORONER		KEN TOFTOY						
01020176000	SALARY - CORONER	57,944.00	57,944.00	4,457.24	28,972.06	28,972.06	28,971.94	50.00
01020176102	SALARIES - DEPUTY CORONER	38,250.00	38,250.00	2,925.00	19,012.50	18,986.53	19,237.50	49.71
01020176151	INQUEST TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.00
01020176156	PER CALL - SALARIES	20,000.00	20,000.00	1,170.27	7,168.75	8,058.89	12,831.25	35.84
01020176200	OFFICE SUPPLIES	2,000.00	2,000.00	350.00	804.31	1,004.60	1,195.69	40.22
01020176201	POSTAGE	500.00	500.00	.00	26.29	.00	473.71	5.26
01020176203	DUES/MEMBERSHIPS	1,000.00	1,000.00	.00	940.00	830.00	60.00	94.00
01020176205	MILEAGE	400.00	400.00	.00	.00	250.80	400.00	.00
01020176206	TRAINING	4,000.00	4,000.00	604.80	1,654.70	1,602.37	2,345.30	41.37
01020176207	CELLULAR PHONE	3,500.00	3,500.00	249.22	1,487.89	1,486.91	2,012.11	42.51
01020176217	VEHICLE MAINTENANCE	5,000.00	5,000.00	291.20	1,783.08	1,441.46	3,216.92	35.66
01020176240	CLOTHING ALLOWANCE	500.00	500.00	198.40	591.56	176.00	-91.56	118.31
01020176490	AUTOPSIES	20,000.00	20,000.00	.00	8,520.00	7,215.00	11,480.00	42.60
01020176491	X-RAYS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020176492	TOXICOLOGY TESTING	7,000.00	7,000.00	.00	2,836.00	1,402.00	4,164.00	40.51
01020176494	MORGUE SUPPLIES	3,500.00	3,500.00	.00	1,520.03	651.35	1,979.97	43.43
01020176495	BIO HAZARD DISPOSAL	550.00	550.00	94.50	708.50	429.00	-158.50	128.82
01020176496	DISPOSITION FOR INDIGENT PERSO	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01020176497	HISTOLOGY	500.00	500.00	50.00	50.00	.00	450.00	10.00
TOTAL CORONER		167,644.00	167,644.00	10,390.63	76,075.67	72,506.97	91,568.33	45.38
COMBINED COURT SERVICES		TINA VARNEY						
01020186101	SALARY - DEPT SUPERVISOR	71,775.00	75,645.00	5,818.82	37,717.79	37,899.86	37,927.21	49.86

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
01020186102	SALARIES - PROBATION OFFICER S	104,194.00	107,799.00	4,256.58	47,083.70	51,997.68	60,715.30	43.68
01020186103	SALARIES/PROBATION OFFICERS	611,299.00	678,661.00	46,666.60	312,136.19	307,179.00	366,524.81	45.99
01020186104	SALARIES - CLERICAL	140,893.00	140,778.00	10,625.24	69,208.49	65,656.90	71,569.51	49.16
01020186200	OFFICE SUPPLIES	6,000.00	6,000.00	367.97	1,945.02	2,864.60	4,054.98	32.42
01020186201	POSTAGE	5,000.00	5,000.00	.00	1,240.34	1,280.16	3,759.66	24.81
01020186202	BOOKS/SUBSCRIPTIONS	100.00	100.00	.00	123.00	113.00	-23.00	123.00
01020186203	DUES/MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
01020186204	CONFERENCES	.00	.00	.00	.00	.00	.00	.00
01020186205	MILEAGE	.00	.00	.00	.00	.00	.00	.00
01020186206	TRAINING	.00	.00	.00	.00	.00	.00	.00
01020186215	CONTRACTUAL SERVICES/CONSULTAN	4,000.00	4,000.00	169.01	1,028.79	984.71	2,971.21	25.72
01020186217	VEHICLE EXPENSE	5,000.00	5,000.00	132.71	567.44	1,671.25	4,432.56	11.35
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	17.81	1,000.00	.00
01020186505	KANE JUVENILE DETENTION	100,000.00	90,000.00	5,940.00	66,360.00	19,200.00	23,640.00	73.73
01020186506	JUVENILE BOARD & CARE	100,000.00	90,000.00	.00	10,402.76	16,584.48	79,597.24	11.56
TOTAL COMBINED COURT SERVICES		1,149,261.00	1,203,983.00	73,976.93	547,813.52	505,449.45	656,169.48	45.50
PUBLIC DEFENDER			VICTORIA CHUFFO					
01020196101	SALARY - PUBLIC DEFENDER	149,857.00	149,857.00	11,527.48	74,928.62	74,928.62	74,928.38	50.00
01020196102	SALARIES - ASST PUB DEF	258,939.00	265,412.00	19,411.40	126,094.37	148,290.36	139,317.63	47.51
01020196104	SALARIES - CLERICAL	41,407.00	42,442.00	3,264.76	21,181.14	1,546.19	21,260.86	49.91
01020196200	OFFICE SUPPLIES	2,500.00	2,500.00	280.49	546.19	439.73	1,953.81	21.85
01020196201	POSTAGE	1,500.00	1,500.00	.00	309.87	151.93	1,190.13	20.66
01020196202	BOOKS - SUBSCRIPTIONS	2,000.00	2,000.00	547.19	1,538.81	918.50	461.19	76.94
01020196203	DUES/MEMBERSHIPS	4,000.00	4,000.00	214.00	353.00	1,981.00	3,647.00	8.83
01020196204	CONFERENCES	4,000.00	4,000.00	.00	610.00	200.00	3,390.00	15.25
01020196206	TRAINING	2,000.00	.00	.00	.00	.00	.00	.00
01020196215	CONTRACTUAL SERVICES	21,000.00	21,000.00	130.00	6,156.00	1,600.00	14,844.00	29.31
01020196239	TRANSCRIPTS	2,000.00	2,000.00	.00	92.40	258.00	1,907.60	4.62
01020196510	CONFLICT ATTORNEY	.00	.00	.00	.00	.00	.00	.00
01020196511	INTERPRETER SERVICES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020196512	SUBPOENA WITNESS FEE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020196513	STATUTORY EXPENSES/INVESTIGATO	5,000.00	5,000.00	50.00	637.35	2,252.55	4,362.65	12.75
TOTAL PUBLIC DEFENDER		496,203.00	501,711.00	35,425.32	232,447.75	232,566.88	269,263.25	46.33
STATES ATTORNEY			ERIC WEIS					
01020206000	SALARY - STATES ATTORNEY	166,508.00	166,508.00	12,808.30	83,253.95	83,253.95	83,254.05	50.00
01020206101	SALARIES - ASST. STATE'S ATTY.	791,861.00	822,279.00	60,994.52	405,931.84	375,250.29	416,347.16	49.37
01020206104	SALARIES - CLERICAL	315,336.00	313,592.00	24,035.18	154,624.06	151,526.18	158,967.94	49.31
01020206117	TEMPORARY HELP - INTERN	14,500.00	5,000.00	.00	74.26	2,442.04	4,925.74	1.49
01020206124	SALARIES INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
01020206125	STIPENDS	40,455.00	40,455.00	3,065.04	21,951.78	20,506.28	18,503.22	54.26

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
01020206200	OFFICE SUPPLIES	13,000.00	13,000.00	.00	3,566.24	948.76	9,433.76	27.43
01020206201	POSTAGE	13,000.00	13,000.00	.00	5,466.57	3,795.58	7,533.43	42.05
01020206202	BOOKS/SUBSCRIPTIONS	5,500.00	5,000.00	267.68	2,158.76	1,435.74	2,841.24	43.18
01020206203	DUES/MEMBERSHIPS	8,500.00	9,000.00	.00	716.00	709.00	8,284.00	7.96
01020206204	CONFERENCES	2,000.00	.00	.00	127.94	133.52	-127.94	.00
01020206206	TRAINING	1,750.00	3,500.00	282.42	891.50	849.05	2,608.50	25.47
01020206207	CELL PHONES	3,500.00	3,500.00	187.86	1,112.68	1,109.21	2,387.32	31.79
01020206215	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,000.00	6,000.00	6,000.00	9,000.00	40.00
01020206239	TRANSCRIPTS	15,000.00	15,000.00	1,387.50	5,080.90	5,671.10	9,919.10	33.87
01020206520	CHILD ADVOCACY BD	11,000.00	12,000.00	571.66	4,742.67	5,048.00	7,257.33	39.52
01020206521	TRIALS/HEARINGS	15,000.00	15,000.00	96.82	3,939.24	4,221.57	11,060.76	26.26
01020206522	APPELLATE SERVICE	32,000.00	37,000.00	.00	32,000.00	32,000.00	5,000.00	86.49
01020206523	SPECIAL LITIGATION FEES	.00	.00	.00	.00	.00	.00	.00
01020206524	PAYMENT FOR APPEAL TO IL SUPRE	1.00	.00	.00	.00	.00	.00	.00
TOTAL STATES ATTORNEY		1,463,911.00	1,488,834.00	104,696.98	731,638.39	694,900.27	757,195.61	49.14
BOARD OF REVIEW		JESSIE HAFENRITCHER						
01020216102	SALARIES	54,899.00	56,546.00	4,349.64	28,209.34	22,861.00	28,336.66	49.89
01020216200	OFFICE SUPPLIES	2,000.00	1,500.00	.00	.00	.00	1,500.00	.00
01020216201	POSTAGE	4,000.00	4,000.00	.00	483.62	381.43	3,516.38	12.09
01020216203	DUES	300.00	300.00	.00	.00	.00	300.00	.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	2,500.00	2,100.00	.00	.00	.00	2,100.00	.00
01020216209	LEGAL PUBLICATIONS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01020216215	CONTRACTUAL SERVICES	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL BOARD OF REVIEW		76,799.00	77,546.00	4,349.64	28,692.96	23,242.43	48,853.04	37.00
SUPERVISOR OF ASSESSMENT		ANDREW NICOLETTI						
01020226101	SALARY - DEPT SUPERVISOR	80,718.00	83,000.00	6,384.62	41,412.22	40,268.12	41,587.78	49.89
01020226102	SALARIES - CLERKS	130,317.00	135,117.00	10,393.60	67,355.33	64,973.86	67,761.67	49.85
01020226107	SALARIES - CLERICAL	2,500.00	2,000.00	.00	.00	.00	2,000.00	.00
01020226200	OFFICE SUPPLIES	2,200.00	2,500.00	.00	1,087.71	1,236.89	1,412.29	43.51
01020226201	POSTAGE	18,000.00	20,000.00	.00	2,752.10	3,807.34	17,247.90	13.76
01020226202	BOOKS/SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
01020226203	DUES/MEMBERSHIPS	500.00	500.00	.00	595.00	500.00	-95.00	119.00
01020226205	MILEAGE	500.00	500.00	.00	293.22	113.28	206.78	58.64
01020226206	TRAINING	3,000.00	2,500.00	.00	1,679.11	2,240.97	820.89	67.16
01020226209	PUBLICATIONS	41,652.00	33,500.00	.00	126.60	56.70	33,373.40	.38
01020226215	CONTRACTUAL SERVICES/CONSULTAN	5,000.00	8,000.00	.00	5,650.00	5,100.00	2,350.00	70.63
01020226219	PRINTING	9,000.00	9,200.00	.00	1,909.65	2,181.79	7,290.35	20.76
01020226530	TAX NOTICES & COVERS	.00	.00	.00	.00	.00	.00	.00
TOTAL SUPERVISOR OF ASSESSMEN		293,387.00	296,817.00	16,778.22	122,860.94	120,478.95	173,956.06	41.39
FARMLAND REVIEW BOARD		ANDREW NICOLETTI						
01020246115	PER DIEM	255.00	255.00	.00	.00	.00	255.00	.00

Pre-Approved Budget Report Kendall County

Budget#	Description	Last Year	This Year	YTD	Last Yr YTD	Amount	YTD	Amount	Per#
01020296234	EQUIPMENT RENTAL/RESET CHARGES	4,620.00	4,620.00	2,310.00	2,113.82	20,000.00	20,000.00	60,000.00	50.00
01020296550	PRE-PAID POSTAGE EXPENSE	60,000.00	80,000.00	.00	.00	.00	.00	.00	25.00
TOTAL PRE-PAID POSTAGE		67,620.00	87,620.00	.00	22,940.06	22,940.06	22,940.06	64,679.94	26.18

Budget#	Description	Last Year	This Year	YTD	Last Yr YTD	Amount	YTD	Amount	Per#
01020306102	SALARY - ADMINSTRATOR	276,851.00	282,919.00	21,763.00	141,220.69	21,694.19	21,157.42	141,698.31	49.92
01020306107	SALARY - ADM ASST/HR ASSOCIATE	42,410.00	43,470.00	3,343.84	21,157.42	21,157.42	21,157.42	21,775.81	49.91
01020306119	SALARY - OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
01020306150	TEMPORARY HELP - INTERN	.00	.00	.00	.00	.00	.00	.00	.00
01020306200	OFFICE SUPPLIES	2,400.00	2,300.00	44.18	741.86	390.92	390.92	1,558.14	32.25
01020306201	POSTAGE	600.00	600.00	.00	103.19	125.29	125.29	496.81	17.20
01020306202	BOOKS/SUBSCRIPTIONS	250.00	250.00	.00	.00	.00	.00	250.00	.00
01020306204	DUES/MEMBERSHIPS	1,500.00	1,655.00	.00	175.00	175.00	175.00	1,655.00	.00
01020306205	CONFERENCE	1,300.00	1,300.00	.00	282.23	258.00	258.00	1,017.77	21.71
01020306206	TRAINING	1,400.00	1,300.00	.00	352.67	323.64	323.64	947.33	27.13
01020306207	CELL PHONES	840.00	840.00	70.15	555.56	411.59	411.59	284.44	66.14
01020306215	CONTRACTUAL SERVICES/CONSULTAN	5,350.00	5,500.00	.00	411.59	1,122.00	1,122.00	5,500.00	.00
01020306230	LABOR NEGOTIATION FUND	.00	3,200.00	2,600.00	5,612.28	5,412.28	-2,412.28	-2,412.28	175.38
01020306237	COUNTY SUPPLIES	700.00	700.00	79.11	159.64	635.63	540.36	2,228.23	20.42
01020306561	ADVERTISEMENTS	3,000.00	2,800.00	5.00	571.77	409.39	409.39	2,228.23	20.42
01020306564	BRISTOL TOWNSHIP COMPOST FEE	.00	.00	.00	.00	.00	.00	.00	.00
01020306565	EMPLOYEE ASSISTANCE PROG	6,500.00	6,500.00	.00	.00	.00	.00	6,500.00	.00
01020306566	EMPLOYEE RECOGNITION	2,700.00	2,700.00	.00	2,835.59	172.55	-135.59	105.02	105.02
01020306567	FLU SHOTS	1,000.00	1,000.00	.00	.00	.00	.00	1,000.00	.00
01020306568	EDUCATIONAL SERVICE REIMB	.00	.00	.00	.00	.00	.00	.00	.00
01020306570	MANORS & MANAGERS MEETINGS	500.00	500.00	.00	117.72	198.56	382.28	23.54	23.54
01020306571	FISCAL AGENT FEES	.00	.00	.00	.00	.00	.00	.00	.00
01020306572	BAXA VS KENDALL CO SETTLEMENT	.00	.00	.00	.00	.00	.00	.00	.00

Budget#	Description	Last Year	This Year	YTD	Last Yr YTD	Amount	YTD	Amount	Per#
01020306101	SALARY - CHAIRMAN/BOARD MEMBER	12,000.00	12,012.00	924.02	6,006.13	6,006.13	6,006.13	6,005.87	50.00
01020326101	SALARIES/BOARD MEMBERS	21,600.00	21,600.00	1,800.00	10,400.00	10,400.00	10,600.00	11,200.00	48.15
01020326111	FINANCE & PBZ CHAIR STIPEND	.00	.00	.00	.00	.00	.00	.00	.00
01020326112	LICOR COMMISSIONER	1,200.00	1,188.00	91.38	593.97	593.97	594.03	594.03	50.00
01020326115	PER DIEM	86,800.00	83,300.00	4,760.00	32,980.00	31,535.00	31,320.00	39.59	39.59

Budget#	Description	Last Year	This Year	YTD	Last Yr YTD	Amount	YTD	Amount	Per#
01020316575	BONDS & NOTARIES	5,000.00	5,000.00	54.00	1,038.00	5,862.00	3,962.00	20.76	20.76
TOTAL GENERAL INSURANCE & BON		5,000.00	5,000.00	54.00	1,038.00	5,862.00	3,962.00	20.76	20.76

Budget#	Description	Last Year	This Year	YTD	Last Yr YTD	Amount	YTD	Amount	Per#
GENERAL INSURANCE & BONDING		5,000.00	5,000.00	54.00	1,038.00	5,862.00	3,962.00	20.76	20.76
GENERAL INSURANCE & BONDING		347,801.00	358,034.00	27,905.28	174,504.39	161,452.98	183,529.61	48.74	48.74

Budget#	Description	Last Year	This Year	YTD	Last Yr YTD	Amount	YTD	Amount	Per#
TOTAL OFFICE OF ADM SERVICES		347,801.00	358,034.00	27,905.28	174,504.39	161,452.98	183,529.61	48.74	48.74

Budget#	Description	Last Year	This Year	YTD	Last Yr YTD	Amount	YTD	Amount	Per#
COUNTY BOARD		5,000.00	5,000.00	54.00	1,038.00	5,862.00	3,962.00	20.76	20.76

Budget#	Description	Last Year	This Year	YTD	Last Yr YTD	Amount	YTD	Amount	Per#
TOTAL GENERAL INSURANCE & BON		5,000.00	5,000.00	54.00	1,038.00	5,862.00	3,962.00	20.76	20.76

Budget#	Description	Last Year	This Year	YTD	Last Yr YTD	Amount	YTD	Amount	Per#
TOTAL GENERAL INSURANCE & BON		5,000.00	5,000.00	54.00	1,038.00	5,862.00	3,962.00	20.76	20.76

Item #	Description	Last Year Budget	This Year Budget	MTD	YTD	Last Yr YTD	Budget Balance	Per#
01020326199	MISCELLANEOUS	5,000.00	6,500.00	30.50	753.31	1,809.11	5,746.69	11.59
01020326203	DUES/MEMBERSHIPS	2,750.00	2,750.00	.00	3,464.00	3,464.00	-714.00	125.96
01020326204	CONFERENCES	2,000.00	2,000.00	.00	388.23	726.84	1,611.77	19.41
01020326205	MILEAGE	5,000.00	7,000.00	492.69	3,890.28	3,959.39	3,109.72	55.58
01020326207	CELL PHONES	.00	.00	.00	.00	.00	.00	.00
01020326215	CONTRACTUAL SERVICES/CONSULTANT	.00	.00	.00	.00	.00	.00	.00
01020326290	OUTSIDE LEGAL COUNSEL	.00	.00	.00	.00	.00	.00	.00
01020326578	LICUOR LICENSE INVESTIGATIONS	.00	.00	.00	.00	.00	.00	.00
01020326580	UCCI	760.00	760.00	.00	.00	.00	760.00	.00
01020326581	PROMOTIONS	.00	.00	.00	.00	.00	.00	.00
TECHNOLOGY SERVICES								
TOTAL COUNTY BOARD		137,110.00	137,110.00	8,098.59	58,475.92	58,694.44	78,634.08	42.65
01020336101	SALARY - DEPT SUPERVISOR	62,713.00	51,300.00	3,946.16	25,650.04	34,840.24	25,649.96	50.00
01020336102	SALARY - NETWORK ADM/LAN SUPPO	237,592.00	236,966.00	18,228.14	118,167.23	112,940.28	118,798.77	49.87
01020336106	SALARY - OVERTIME	.00	.00	.00	.00	.00	.00	.00
01020336200	OFFICE SUPPLIES	1,000.00	1,000.00	.00	614.94	496.71	385.06	61.49
01020336201	POSTAGE	300.00	300.00	.00	.00	17.38	300.00	.00
01020336202	BOOKS/SUBSCRIPTIONS	100.00	100.00	.00	.00	428.40	100.00	.00
01020336203	DUES/MEMBERSHIPS	200.00	200.00	.00	.00	.00	200.00	.00
01020336204	CONFERENCES	1,000.00	1,000.00	.00	321.08	-22.66	200.00	.00
01020336205	MILEAGE	500.00	500.00	.00	35.90	51.20	464.10	7.18
01020336206	TRAINING	3,000.00	3,000.00	.00	1,436.19	27.40	3,000.00	.00
01020336207	CELL PHONES	4,200.00	4,200.00	.00	1,170.72	1,170.72	3,000.00	34.20
01020336215	CONTRACTUAL SERVICES/CONSULTANT	26,560.00	26,560.00	2,884.87	8,921.07	6,207.81	17,638.93	33.59
01020336217	VEHICLE MAINTENANCE	300.00	300.00	.00	.00	.00	300.00	.00
01020336585	COMPUTER MAINT/SOFTWARE	130,575.00	107,846.00	2,610.99	37,427.01	14,563.95	70,418.99	34.70
01020336586	COMPUTER MAINT/HARDWARE	109,000.00	62,476.00	7,909.00	16,507.56	10,950.24	45,968.44	26.42
01020336587	CENTRAL COMPUTER SUPPLIES	35,000.00	35,000.00	2,305.81	12,915.27	9,062.51	22,084.73	36.90
CASA								
TOTAL TECHNOLOGY SERVICES		612,040.00	530,748.00	37,884.97	221,996.29	190,734.18	308,751.71	41.83
01020346215	CASA CONTRACTUAL SERVICES	12,000.00	12,000.00	.00	12,000.00	.00	.00	100.00
01020346216	MUTUAL GROUND	.00	.00	.00	.00	.00	.00	.00
CASA								
TOTAL CASA		12,000.00	12,000.00	.00	12,000.00	.00	.00	100.00
KEN COM								
01020356600	INTERGOVERNMENTAL AGREEMENT	1,775,000.00	1,775,000.00	.00	887,500.00	1,775,000.00	.00	.00
01020356601	PUBLIC SAFETY DISPATCH	180,000.00	180,000.00	.00	182,819.88	179,771.13	-2,819.88	101.57
KEN COM								
TOTAL KEN COM		1,955,000.00	1,955,000.00	.00	182,819.88	1,067,271.13	1,772,180.12	9.35
SOIL & WATER CONSERVATION								
TOTAL SOIL & WATER CONSERVATION		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	Pct Budget
TOTAL SOIL & WATER CONSERVATI		32,000.00	32,000.00	.00	32,000.00	32,000.00	.00	100.00
CONTINGENCY		JEFF WILKINS						
01020376999	PROV FOR CONTINGENCY	130,000.00	305,358.00	.00	.00	.00	305,358.00	.00
TOTAL CONTINGENCY		130,000.00	305,358.00	.00	.00	.00	305,358.00	.00
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.	.00	200,000.00	.00	.00	.00	200,000.00	.00
01020386865	BANK NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00
01020386870	BANK NOTE PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE		140,000.00	340,000.00	.00	140,000.00	140,000.00	200,000.00	41.18
GENERAL FUND TRANSFERS		JILL FERKO						
01020396303	TRANSFER TO P SAFETY CAPITAL I	.00	.00	.00	.00	.00	.00	.00
01020396310	TRANSFER TO CAPITAL IMPROVEMEN	201,474.00	150,000.00	.00	.00	.00	150,000.00	.00
01020396630	TRANSFERS TO KENDALL AREA TRAN	.00	25,500.00	.00	.00	.00	25,500.00	.00
01020396631	TRANSFER TO ECONOMIC DEVELOP F	.00	24,000.00	.00	.00	.00	24,000.00	.00
01020396632	REMIT TO STATE OF ILLINOIS = U	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND TRANSFERS		201,474.00	199,500.00	.00	.00	.00	199,500.00	.00
FEMA-FLD HAZARD MITIGATE GRANT		JEFF WILKINS						
01020406625	FEMA-FLOOD GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL FEMA-FLD HAZARD MITIGAT		.00	.00	.00	.00	.00	.00	.00
PROPERTY TAX SERVICES		JILL FERKO						
01020416215	CONTRACTUAL SERVICES	75,000.00	75,000.00	13,860.00	32,549.00	32,549.00	42,451.00	43.40
TOTAL PROPERTY TAX SERVICES		75,000.00	75,000.00	13,860.00	32,549.00	32,549.00	42,451.00	43.40
CAPITAL EXPENDITURES		INDIVIDUAL DEPARTEMENTS						
01021009101	FACILITIES MANAGEMENT	40,000.00	40,000.00	.00	2,295.00	.00	37,705.00	5.74
01021009102	BUILDING & ZONING	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
01021009106	COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
01021009107	ELECTION COSTS	.00	.00	.00	.00	.00	.00	.00
01021009108	REGIONAL OFFICE OF EDUCATION	.00	.00	.00	.00	.00	.00	.00
01021009109	SHERIFF	100,000.00	100,000.00	.00	73,487.02	-610.92	26,512.98	73.49

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
01021009110	CORRECTIONS	.00	.00	.00	.00	.00	.00	.00
01021009112	EMA	.00	.00	.00	.00	.00	.00	.00
01021009114	CIRCUIT COURT CLERK	.00	.00	.00	.00	.00	.00	.00
01021009115	JURY COMMISSION	.00	.00	.00	.00	.00	.00	.00
01021009116	CIRCUIT CLERK JUDGE	.00	.00	.00	.00	.00	.00	.00
01021009117	CORONER	.00	.00	.00	.00	.00	.00	.00
01021009118	COURT SERVICES	.00	.00	.00	.00	.00	.00	.00
01021009119	PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.00
01021009120	STATE'S ATTORNEY	.00	.00	.00	.00	.00	.00	.00
01021009121	BOARD OF REVIEW	.00	.00	.00	.00	.00	.00	.00
01021009122	SUPERVISOR OF ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
01021009123	MAPPING	.00	.00	.00	.00	.00	.00	.00
01021009125	TREASURER	.00	.00	.00	.00	.00	.00	.00
01021009130	OFFICE OF ADMIN SERVICES	.00	.00	.00	.00	.00	.00	.00
01021009133	TECHNOLOGY SERVICES	.00	.00	.00	.00	.00	.00	.00
01021009134	VETERANS ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
01021009198	RECORDER'S DOC STORAGE FUND	.00	.00	.00	.00	.00	.00	.00
01021009199	COUNTY HIGHWAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		145,000.00	145,000.00	.00	75,782.02	-610.92	69,217.98	52.26
FIDAL GENERAL FUND TOTAL		26,978,403.00	28,159,719.00	1,711,348.88	12,259,816.98	12,557,205.38	15,899,902.02	43.54

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
11010001135	INTEREST INCOME	20.00	20.00	.06	.30	.29	19.70	1.50
11010001140	TRANSFER FROM P SAFETY	.00	.00	.00	.00	.00	.00	.00
11010001305	TRANSFER IN	180,000.00	180,000.00	.00	.00	.00	180,000.00	.00
11010001325	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL PBC LEASE REV FUND		180,020.00	180,020.00	.06	.30	.29	180,019.70	.00
PBC LEASE EXPEND FUND		JILL FERKO						
11020006300	INTEREST TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
11020006650	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
11020006715	LEASE OF BUILDING	180,000.00	180,000.00	.00	.00	.00	180,000.00	.00
TOTAL PBC LEASE EXPEND FUND		180,000.00	180,000.00	.00	.00	.00	180,000.00	.00
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	51,311.18	343,582.32	381,984.19	-343,582.32	.00
40110001325	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL hidta		.00	.00	51,311.18	343,582.32	381,984.19	-343,582.32	.00
hidta		JILL FERKO						
40120006650	OTHER	.00	.00	.00	11,357.69	3,571.00	-11,357.69	.00
40120007200	FACILITIES	.00	.00	30,013.57	227,578.18	228,373.68	-227,578.18	.00
40120007201	SERVICES	.00	.00	4,650.66	55,881.73	70,487.68	-55,881.73	.00
40120007202	EQUIPMENT	.00	.00	55,237.52	58,712.52	11,427.00	-58,712.52	.00
TOTAL hidta		.00	.00	89,901.75	353,530.12	313,859.36	-353,530.12	.00
TAX SALE AUTO REV FUND		JILL FERKO						
53010001320	TAX SALE FEES	15,000.00	15,000.00	725.00	3,225.00	570.00	11,775.00	21.50
TOTAL TAX SALE AUTO REV FUND		15,000.00	15,000.00	725.00	3,225.00	570.00	11,775.00	21.50
TAX SALE AUTO EXP FUND		JILL FERKO						
53020006101	SALARIES	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
53020006650	EXPENSES	17,000.00	17,000.00	4,108.96	4,108.96	.00	12,891.04	24.17
TOTAL TAX SALE AUTO EXP FUND		21,000.00	21,000.00	4,108.96	4,108.96	.00	16,891.04	19.57
INDEMNITY FUND REVENUE		JILL FERKO						
54010001320	TAX SALE	10,000.00	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	Pert Budget
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	50.00	.00	68.28	62.14	-18.28	136.56
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	.00	4,800.00	400.00	3,200.00	3,200.00	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	.00	9,696.00	.00	4,848.00	4,848.00	4,848.00	50.00
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		285,864.00	300,360.00	400.00	293,930.28	293,924.14	6,429.72	97.86
ADMIN DEBT SERVICE		JILL FERKO						
56020006650	OTHER EXPENSES	650.00	650.00	.00	475.00	.00	175.00	73.08
56020006865	ADMIN DEBT SERVICE INTEREST	127,205.00	124,105.00	.00	62,052.50	63,602.50	62,052.50	50.00
56020006870	ADMIN DEBT SERVICE PRINCIPAL	155,000.00	160,000.00	.00	.00	.00	160,000.00	.00
TOTAL ADMIN DEBT SERVICE		282,855.00	284,755.00	.00	62,527.50	63,602.50	222,227.50	21.96
JAIL EXP. BOND DEBT SERVICE		JILL FERKO						
58010001135	INTEREST	50.00	50.00	.00	88.92	72.44	-38.92	177.84
58010001310	TRANSFER IN	968,650.00	1,175,050.00	.00	1,175,050.00	968,650.00	.00	100.00
TOTAL JAIL EXP. BOND DEBT SER		968,700.00	1,175,100.00	.00	1,175,138.92	968,722.44	-38.92	100.00
JAIL EXP. BOND DEBT EXP		JILL FERKO						
58020006650	OTHER EXPENSES	650.00	650.00	.00	.00	.00	650.00	.00
58020006865	JAIL EXP. DEBT SERVICE INTERE	288,000.00	274,400.00	.00	137,200.00	144,000.00	137,200.00	50.00
58020006870	JAIL EXP. DEBT SERVICE PRINCI	680,000.00	900,000.00	.00	.00	.00	900,000.00	.00
TOTAL JAIL EXP. BOND DEBT EX		968,650.00	1,175,050.00	.00	137,200.00	144,000.00	1,037,850.00	11.68
COUNTY RESERVE FUND REV.		JILL FERKO						
60010001135	INTEREST	.00	.00	2.54	12.91	12.59	-12.91	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
02020006102	SALARIES - OTHER	20,141.00	20,500.00	1,576.92	10,230.75	6,805.31	10,269.25	49.91
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	11.95	11.95	139.28	188.05	5.97
02020006201	POSTAGE	200.00	200.00	.00	.00	.00	200.00	.00
02020006202	BOOKS/SUBSCRIPTIONS	.00	200.00	.00	.00	.00	200.00	.00
02020006203	DUES/MEMBERSHIPS	4,755.00	4,255.00	.00	3,075.00	4,000.00	1,180.00	72.27
02020006204	CONFERENCES	600.00	600.00	.00	.00	329.99	600.00	.00
02020006205	MILEAGE/EXPENSE	500.00	500.00	.00	3.28	.00	496.72	.66
02020006209	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
02020006215	CONSULTING FEES	.00	.00	.00	.00	1,653.00	.00	.00
02020006219	PRINTING & PUBLICATIONS	300.00	500.00	.00	.00	.00	500.00	.00
02020006499	FUNDRAISING EVENT EXPENDITURE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
02020006561	ADVERTISING/PUBLICITY	2,900.00	2,800.00	200.00	2,200.00	2,000.00	600.00	78.57
02020006562	TRAVEL	500.00	600.00	.00	53.84	37.46	546.16	8.97
TOTAL ECONOMIC DEV EXPENDITUR		32,096.00	32,355.00	1,788.87	15,574.82	14,965.04	16,780.18	48.14
RESTRICTED ECON DEV REV FUND		JEFF WILKINS						
03010001135	INTEREST INCOME	2,718.00	2,500.00	325.22	1,262.22	1,114.79	1,237.78	50.49
03010001355	SURPLUS - EDC	.00	.00	.00	21,502.99	.00	-21,502.99	.00
03010001356	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00
03010001357	WB HOLDINGS LLC	.00	.00	.00	.00	.00	.00	.00
03010001358	HUMIDORS BY AROL	.00	.00	.00	.00	.00	.00	.00
03010001359	CUSTARD CUP	12,800.00	12,800.00	1,066.66	5,333.30	5,333.30	7,466.70	41.67
03010001360	CAN MAN	4,320.00	2,160.00	.00	2,422.99	1,800.00	-262.99	112.18
03010001361	LAW OFFICE CORPORATION	.00	6,948.00	579.05	2,895.25	.00	4,052.75	41.67
03010001362	CIVILIAN FORCE ARMS	.00	19,356.00	1,613.19	8,065.95	.00	11,290.05	41.67
03010001363	COUNTRYSIDE CAFE	.00	12,290.00	2,049.86	6,149.58	.00	6,140.42	50.04
TOTAL RESTRICTED ECON DEV REV		19,838.00	56,054.00	5,633.98	47,632.28	8,248.09	8,421.72	84.98
RESTRICTED ECON DEV GRANT FUND		JEFF WILKINS						
03020006310	TRANSFER TO EDC FUND	2,300.00	5,356.00	.00	.00	.00	5,356.00	.00
03020006640	APPROVED PROGRAM LOANS	250,000.00	750,000.00	.00	.00	120,000.00	750,000.00	.00
03020006641	BANK CHARGES	.00	.00	.00	.00	.00	.00	.00
03020006642	GRANT ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
03020006643	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
03020006644	CLOSE OUT PAID LOANS	.00	.00	.00	21,502.99	.00	-21,502.99	.00
TOTAL RESTRICTED ECON DEV GRA		252,300.00	755,356.00	.00	21,502.99	120,000.00	733,853.01	2.85
CAPITAL IMPROVEMENT FUND REVENUE		JEFF WILKINS						
04010001300	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	.00	.00	.00	150,000.00	.00
04010001325	OTHER INCOME	8,400.00	8,400.00	.00	700.00	2,800.00	7,700.00	8.33

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
04010001330	TRANSFER FROM GIS	.00	.00	.00	.00	.00	.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
04010001650	OFF TRACK BETTING REVENUE	.00	.00	.00	.00	.00	.00	.00
04010001651	VIDEO GAMING TAX	15,000.00	15,000.00	3,492.48	36,031.29	10,965.19	-21,031.29	240.21
TOTAL CAPITAL IMPROVEMENT FUN		273,400.00	273,400.00	3,492.48	86,731.29	63,765.19	186,668.71	31.72
CAPITAL IMPROVEMENT FUND - EXPENSE		JEFF WILKINS						
04020006650	EXPENSES	50,000.00	180,000.00	7,060.72	29,676.45	49,809.77	150,323.55	16.49
TOTAL CAPITAL IMPROVEMENT FUN		50,000.00	180,000.00	7,060.72	29,676.45	49,809.77	150,323.55	16.49
SOCIAL SERVICES FOR SENIOR CITIZENS-REV		JEFF WILKINS						
06010001100	CURRENT TAX	350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
06010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL SOCIAL SERVICES FOR SEN		350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
SOCIAL SERVICES FOR SENIOR CITIZENS-EXP		JEFF WILKINS						
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 SERVICES 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	.00	324,500.00	.00	.00	.00	324,500.00	.00
TOTAL SOCIAL SERVICES FOR SEN		25,500.00	350,000.00	.00	.00	.00	350,000.00	.00
admin bldg bond proceed for 2011 refunding		JEFF WILKINS						
30010001515	BOND PROCEEDS	.00	5,915.00	.00	.00	.00	5,915.00	.00
TOTAL admin bldg bond proceed		.00	5,915.00	.00	.00	.00	5,915.00	.00
admin bldg bond proceed for 2011		JEFF WILKINS						
30020006300	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
30020006850	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
TOTAL admin bldg bond proceed		.00	.00	.00	.00	.00	.00	.00
KENDALL AREA TRANSIT FUND		JEFF WILKINS						
55010001135	INTEREST INCOME	100.00	100.00	11.24	59.01	86.78	40.99	59.01

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
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	492,245.73	208,270.08	207,754.27	70.32
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	142,526.00	97,121.00	21,477.00	21,477.00	22,506.00	75,644.00	22.11
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	79,121.00	.00	.00	.00	.00	.00	.00
55010001584	IDOT SECTION 5310	95,000.00	95,000.00	.00	.00	.00	95,000.00	.00
TOTAL KENDALL AREA TRANSIT FU		1,123,325.00	998,799.00	21,488.24	569,359.74	286,440.86	429,439.26	57.00
KENDALL AREA TRANSIT FUND EXP		JEFF WILKINS						
55020006200	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
55020006206	TRAINING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
55020006208	EQUIPMENT	10,000.00	10,000.00	.00	.00	277.50	10,000.00	.00
55020006216	VEHICLE MAINTANANCE	.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	127.73	228.95	.00	-228.95	.00
55020006252	VEHICLES	33,945.00	.00	.00	.00	.00	.00	.00
55020006253	FACILITIES	.00	.00	.00	.00	.00	.00	.00
55020006310	TRANSFER TO LIABILITY INSURANC	2,250.00	4,727.00	.00	.00	.00	4,727.00	.00
55020007050	DVAC	1,076,170.00	947,699.00	22,215.00	595,629.73	311,672.63	352,069.27	62.85
55020007051	VEHICLE LEASE & INSURANCE	20,142.00	.00	.00	8,205.69	17,988.00	-8,205.69	.00
TOTAL KENDALL AREA TRANSIT FU		1,144,507.00	974,426.00	22,342.73	604,064.37	329,938.13	370,361.63	61.99
ENGINEERING/CONSULTING ESCROW ACCT		JEFF WILKINS						
59010000033	HEIGHTS TOWER SERVICES INC SP	.00	.00	.00	3,900.00	.00	-3,900.00	.00
59010000034	KINDER MORGAN SD 13-01	.00	.00	.00	.00	.00	.00	.00
59010000035	FOX RIVER WATERSHED	.00	.00	.00	297,424.00	.00	-297,424.00	.00
59010000036	ILLINOIS RAILWAY SP 16-02	.00	.00	.00	1,200.00	.00	-1,200.00	.00
59010000042	CENTRAL SOD FARMS SD 15-01	.00	.00	.00	.00	1,150.00	.00	.00
59010000043	NICOR SP 15-02	.00	.00	.00	.00	2,000.00	.00	.00
59010000044	NICOR SP 15-03	.00	.00	.00	.00	2,000.00	.00	.00
59010000045	NICOR PROJECT SP 15-04	.00	.00	.00	.00	4,800.00	.00	.00
59010000046	FOX METRO WATER REC DIST SP 1	.00	.00	.00	10,000.00	5,350.00	-10,000.00	.00
59010000047	ANTOS BRIDGE SD 15-06	.00	.00	.00	.00	4,000.00	.00	.00
59010000048	NICOR SP 15-07	.00	.00	.00	.00	2,400.00	.00	.00
59010000049	TANGLEWOOD TRAILS SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
59010000050	ERIC JOHANSEN SP 15-08	.00	.00	.00	800.00	.00	-800.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
TOTAL henneberry woods		.00	.00	.00	.00	.00	.00	.00
COURTHOUSE RENOVATIONS		JEFF WILKINS						
85010001320	REVENUE	2,000.00	2,000.00	80.00	1,570.00	970.00	430.00	78.50
TOTAL COURTHOUSE RENOVATIONS		2,000.00	2,000.00	80.00	1,570.00	970.00	430.00	78.50
COURTHOUSE RENOVATIONS		JEFF WILKINS						
85020006650	EXPENDITURES	2,000.00	2,000.00	.00	100.00	200.00	1,900.00	5.00
TOTAL COURTHOUSE RENOVATIONS		2,000.00	2,000.00	.00	100.00	200.00	1,900.00	5.00
COURTHOUSE EXPANSION CONSTRUCTION FUND		JEFF WILKINS						
97010001135	INTEREST INCOME	.00	.00	.18	.91	.91	-.91	.00
97010001325	MISC	.00	.00	.00	.00	.00	.00	.00
97010001515	2007 PROJECT FUND DEPOSIT	.00	.00	.00	.00	.00	.00	.00
97010001516	2008 PROJECT FUND DEPOSIT	.00	.00	.00	.00	.00	.00	.00
97010001517	PROJECT FUND DEP 2009	.00	.00	.00	.00	.00	.00	.00
97010001570	INSURANCE	.00	.00	.00	.00	.00	.00	.00
TOTAL COURTHOUSE EXPANSION CO		.00	.00	.18	.91	.91	-.91	.00
COURTHOUSE EXPANSION CONSTRUCTION FUND		JEFF WILKINS						
97020006850	PROJECT FUND EXPENSES	.00	.00	.00	.00	.00	.00	.00
97020007020	ARCHITECT FEES	.00	.00	.00	.00	.00	.00	.00
97020007021	ENGINEERING FEES	.00	.00	.00	.00	.00	.00	.00
97020007022	TESTING FEES	.00	.00	.00	.00	.00	.00	.00
97020007023	FURNISHINGS AND EQUIPMENT	4,377.00	4,381.00	.00	.00	.00	4,381.00	.00
97020007024	CONSTRUCTION FEES	.00	.00	.00	.00	.00	.00	.00
TOTAL COURTHOUSE EXPANSION CO		4,377.00	4,381.00	.00	.00	.00	4,381.00	.00
CTHOUSE DEBT SERVICE		JEFF WILKINS						
98010001135	INTEREST INCOME	250.00	250.00	.00	228.84	297.44	21.16	91.54
98010001300	TR FROM GEN FUND	.00	200,000.00	.00	.00	.00	200,000.00	.00
98010001310	TR FR PS SALES TAX FUND	2,053,738.00	2,025,963.00	.00	2,425,963.00	2,053,738.00	-400,000.00	119.74
98010001620	2008 REFUNDING GOOD FAITH	.00	.00	.00	286.61	.00	-286.61	.00
TOTAL CTHOUSE DEBT SERVICE		2,053,988.00	2,226,213.00	.00	2,426,478.45	2,054,035.44	-200,265.45	109.00
CTHOUSE DEBT SERVICE		JEFF WILKINS						
98020006650	DISCLOSURE & FISCAL AGENT	2,000.00	2,000.00	.00	505.00	990.00	1,495.00	25.25

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
98020006865	DEBT SERVICE 2007A INTEREST	90,525.00	79,975.00	37,250.00	79,975.00	47,800.00	.00	100.00
98020006866	DEBT SERVICE 2007A PRINCIPAL	280,000.00	300,000.00	.00	300,000.00	280,000.00	.00	100.00
98020006867	DEBT SERVICE 2007B INTEREST	.00	.00	.00	.00	.00	.00	.00
98020006868	DEBT SERVICE 2007B PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
98020006869	DEBT SERVICE 2008 INTEREST	285,153.00	252,340.00	8,437.50	252,340.00	151,482.50	.00	100.00
98020006870	DEBT SERVICE 2008 PRINCIPAL	950,000.00	800,000.00	.00	800,000.00	950,000.00	.00	100.00
98020006871	DEBT SERVICE 2009 INTEREST	399,148.00	391,648.00	192,073.75	391,647.50	199,573.75	.50	100.00
98020006872	DEBT SERVICE 2009 PRINCIPAL	.00	400,000.00	.00	400,000.00	.00	.00	100.00
TOTAL CTHOUSE DEBT SERVICE		2,006,826.00	2,225,963.00	237,761.25	2,224,467.50	1,629,846.25	1,495.50	99.93
CO HWY REVENUE FUND		FRAN KLAAS						
12010001100	CURRENT TAX	1,475,000.00	1,500,000.00	.00	.00	.00	1,500,000.00	.00
12010001135	INTEREST	100.00	.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	2,092.14	17,693.12	56,559.25	47,306.88	27.22
12010001370	SALES TAX	.00	.00	.00	.00	.00	.00	.00
12010001371	FEDERAL SALARY REIMBURSEMENT	53,950.00	54,750.00	.00	.00	.00	54,750.00	.00
12010001372	REIMBURSEMENTS OTHER GOVERNMTS	.00	.00	.00	.00	.00	.00	.00
12010001373	OVERWEIGHT PERMITS	20,000.00	20,000.00	400.00	19,175.00	14,043.00	825.00	95.88
12010001374	TOWNSHIP ENGINEERING INCOME	40,000.00	40,000.00	.00	9,617.10	-5,434.34	30,382.90	24.04
12010001375	SUBDIVISION INSPECTION FEES	.00	.00	.00	.00	.00	.00	.00
TOTAL CO HWY REVENUE FUND		1,654,050.00	1,679,750.00	2,492.14	46,485.22	65,167.91	1,633,264.78	2.77
CO HWY FUND EXPENDITURES		FRAN KLAAS						
12020006101	SALARY - SUPERINTENDENT	107,369.00	108,460.00	8,301.54	53,960.01	53,153.10	54,499.99	49.75
12020006102	SALARIES - OTHER	659,623.00	668,791.00	51,291.72	333,939.75	330,319.49	334,851.25	49.93
12020006105	TEMPORARY SALARIES	40,000.00	40,000.00	330.00	13,268.50	18,073.00	26,731.50	33.17
12020006106	SALARY - OVERTIME	50,000.00	45,000.00	812.25	27,815.05	37,928.05	17,184.95	61.81
12020006200	OFFICE SUPPLIES	3,000.00	3,000.00	41.10	878.39	1,389.79	2,121.61	29.28
12020006201	POSTAGE/FREIGHT	1,500.00	1,500.00	89.39	388.62	376.25	1,111.38	25.91
12020006203	DUES/MEMBERSHIPS	5,000.00	5,000.00	.00	1,833.53	2,559.60	3,166.47	36.67
12020006205	MILEAGE	4,000.00	3,500.00	434.70	1,413.85	1,214.59	2,086.15	40.40
12020006207	CELLULAR PHONES	3,500.00	3,500.00	245.16	1,515.71	1,179.79	1,984.29	43.31
12020006216	EQUIPMENT MAINTENANCE	75,000.00	75,000.00	3,307.46	48,974.37	44,547.56	26,025.63	65.30
12020006217	GASOLINE/OIL	115,000.00	110,000.00	4,039.68	30,360.81	45,770.01	79,639.19	27.60
12020006240	CLOTHING ALLOWANCE	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
12020006251	UTILITIES	1,000.00	1,000.00	182.74	544.57	494.73	455.43	54.46
12020006312	TRANSFERS TO BUILDING FUND	100,000.00	75,000.00	.00	.00	.00	75,000.00	.00
12020006720	BUILDING & GROUNDS MAINT	50,000.00	100,000.00	453.80	3,661.80	17,270.31	96,338.20	3.66
12020006721	STREET LIGHTS MAINT	22,000.00	22,000.00	1,319.20	14,397.76	15,987.55	7,602.24	65.44
12020006722	HIGHWAY MAINT MATERIALS	200,000.00	250,000.00	1,224.65	174,030.84	28,852.19	75,969.16	69.61
12020006723	PAVEMENT & STRIPING	35,000.00	35,000.00	.00	.00	10,150.71	35,000.00	.00
12020006724	SIGN SUPPLIES	25,000.00	25,000.00	.00	11,691.72	5,604.28	13,308.28	46.77
12020006725	ENGR SUPPLIES & EXPENSE	5,000.00	5,000.00	1,022.00	1,629.23	-567.89	3,370.77	32.58

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
25020006820	LOAN ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
25020006821	LOANS	.00	.00	.00	.00	12,522.79	.00	.00
TOTAL CSBG REVOLVING LOAN FUN		.00	.00	.00	.00	12,522.79	.00	.00
PROBATION SERVICES REV FUND		TINA VARNEY						
48010001320	RECEIPTS/CIRCUIT CLERK	155,000.00	155,000.00	28,789.63	72,236.11	93,308.64	82,763.89	46.60
48010001520	DOMESTIC VIOLENCE	26,000.00	25,000.00	5,623.50	12,463.70	13,334.00	12,536.30	49.85
48010001521	GPS MONITORING PROGRAM	15,000.00	11,000.00	5,217.00	13,436.48	6,434.00	-2,436.48	122.15
48010001522	UNDERAGE DRINKING PROGRAM	3,700.00	3,700.00	460.00	760.00	1,368.00	2,940.00	20.54
48010001523	EQUIPMENT	.00	.00	.00	.00	12.87	.00	.00
48010001524	MENTAL HEALTH TRANSFER	3,000.00	.00	.00	86.33	85.22	-86.33	.00
48010001525	OP RISK ASSESSMENT	100.00	100.00	.00	.00	.00	100.00	.00
48010001526	DRUG TESTING REVENUE	400.00	500.00	4.25	560.25	282.50	-60.25	112.05
48010001527	DOMESTIC VIOLENCE SURVEILLANCE	.00	.00	.00	.00	.00	.00	.00
48010001528	EVALUATION REIMBURSEMENT	500.00	500.00	.00	.00	.00	500.00	.00
48010001529	OFFSET TRAINING FEE	250.00	250.00	.00	1,569.73	15.44	-1,319.73	627.89
48010001531	PARENTING EDUCATION PROGRAM	.00	.00	.00	.00	.00	.00	.00
48010001532	PROTECTIVE ORDER VIOLATION FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL PROBATION SERVICES REV		203,950.00	196,050.00	40,094.38	101,112.60	114,840.67	94,937.40	51.57
PROBATION SERVICES EXP FUND		TINA VARNEY						
48020006150	TEMP HELP NON-SAL	.00	.00	.00	.00	.00	.00	.00
48020006203	DUES/MEMBERSHIPS	2,200.00	2,200.00	65.00	780.00	1,025.00	1,420.00	35.45
48020006205	TRAVEL	.00	.00	.00	.00	.00	.00	.00
48020006206	TRAINING	18,000.00	20,000.00	796.52	5,438.68	5,483.70	14,561.32	27.19
48020006214	CONTRACTUAL SERVICES - PROGRAM	204,000.00	171,200.00	3,435.00	23,723.00	45,922.00	147,477.00	13.86
48020006215	CONTRACTUAL SERVICES - OTHER	23,500.00	26,500.00	1,008.95	6,304.40	5,237.61	20,195.60	23.79
48020006216	EQUIPMENT	24,700.00	21,700.00	44.91	46.90	7,438.54	21,653.10	.22
48020006230	NEGOTIATIONS	.00	.00	.00	.00	.00	.00	.00
48020006231	SOFTWARE	17,000.00	22,000.00	347.78	3,766.49	13,184.47	18,233.51	17.12
48020006300	TRANSFER TO GENERAL FUND	51,200.00	45,000.00	.00	.00	.00	45,000.00	.00
48020006305	TRANSFER TO IMRF/SS FUND	16,580.00	15,000.00	.00	.00	.00	15,000.00	.00
48020006915	DRUG TESTING	12,000.00	18,000.00	1,571.85	6,501.81	4,537.03	11,498.19	36.12
48020006916	GPS MONITORING PROGRAM	30,000.00	35,000.00	3,914.50	20,031.25	10,715.75	14,968.75	57.23
48020006917	OP RISK ASSESSMENT	4,000.00	.00	.00	.00	2,250.00	.00	.00
TOTAL PROBATION SERVICES EXP		403,180.00	376,600.00	11,184.51	66,592.53	95,794.10	310,007.47	17.68
CORONER SPECIAL FUND		KEN TOFTOY						
94010001320	FEEs	3,500.00	3,500.00	.00	2,379.00	2,850.00	1,121.00	67.97
TOTAL CORONER SPECIAL FUND		3,500.00	3,500.00	.00	2,379.00	2,850.00	1,121.00	67.97
CORONER SPECIAL FUND		KEN TOFTOY						
94020006200	OFFICE SUPPLIES	583.00	583.00	.00	.00	.00	583.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
42020006300	TRANSFER TO GEN FUND	150,000.00	120,000.00	.00	.00	.00	120,000.00	.00
42020006308	TRANSFER TO CH PROJECT FUND	.00	.00	.00	.00	.00	.00	.00
42020006650	EXPENSES	60,000.00	45,000.00	360.27	12,456.87	2,592.98	32,543.13	27.68
TOTAL COURT SECURITY FUND		250,000.00	195,000.00	870.99	16,330.99	21,201.47	178,669.01	8.37
LAW LIBRARY REV FUND		JUDGE TIMOTHY MCCANN						
43010001320	LAW LIBRARY FEES	60,000.00	60,000.00	8,957.00	24,999.00	26,949.00	35,001.00	41.67
43010001325	MISC	.00	.00	.00	.00	.00	.00	.00
TOTAL LAW LIBRARY REV FUND		60,000.00	60,000.00	8,957.00	24,999.00	26,949.00	35,001.00	41.67
LAW LIBRARY FUND		JUDGE TIMOTHY MCCANN						
43020006101	SALARIES - LAW LIBRARY	10,000.00	10,000.00	795.10	5,158.22	5,027.26	4,841.78	51.58
43020006650	EXPENSES	.00	.00	.00	870.83	6,880.19	-870.83	.00
43020007004	WESTLAW ONLINE PATRON ACCESS	12,095.00	12,648.00	.00	5,219.42	5,095.07	7,428.58	41.27
43020007005	WESTLAW ONLINE COURTHOUSE STAF	36,161.00	28,000.00	1,054.00	17,599.68	15,435.84	10,400.32	62.86
43020007006	PUBLIC DEFENDER WESTLAW ONLINE	.00	.00	.00	.00	.00	.00	.00
43020007007	JUDICIAL WESTLAW ONLINE	.00	.00	.00	.00	.00	.00	.00
43020007008	LAW LIBRARY BKS/SUBSCRIPTIONS	30,000.00	30,000.00	6,115.05	21,848.95	13,681.75	8,151.05	72.83
TOTAL LAW LIBRARY FUND		88,256.00	80,648.00	7,964.15	50,697.10	46,120.11	29,950.90	62.86
GEOGRAPHIC INFORMATION SYS FUND - RECORDER		DEBBIE GILLETTE						
37010001320	GIS - RECEIPTS	43,000.00	44,000.00	3,238.00	17,524.00	18,801.00	26,476.00	39.83
37010001325	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		43,000.00	44,000.00	3,238.00	17,524.00	18,801.00	26,476.00	39.83
GEOGRAPHIC INFORMATION SYS EXP-RECORDER		DEBBIE GILLETTE						
37020006101	SALARIES	42,450.00	43,650.00	3,357.70	21,778.89	21,176.90	21,871.11	49.89
37020006650	GIS - EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
37020006928	GIS-RECORDING RECTIFICATION	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		42,450.00	43,650.00	3,357.70	21,778.89	21,176.90	21,871.11	49.89
CO CLK - DEATH CERT SURCHARGE		DEBBIE GILLETTE						
37110001320	GRANT	1,412.00	1,459.00	.00	.00	.00	1,459.00	.00
TOTAL CO CLK - DEATH CERT SUR		1,412.00	1,459.00	.00	.00	.00	1,459.00	.00
CO CLK DEATH CERT SURCHARGE		DEBBIE GILLETTE						
37120006650	EXPENDITURES	1,412.00	1,459.00	.00	.00	.00	1,459.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget	
TOTAL CO CLK DEATH CERT SURCH		1,412.00	1,459.00	.00	.00	.00	1,459.00	.00	
RECORDER DOC STORAGE REV FUND		DEBBIE GILLETTE							
38010001320	COUNTY CLERK	204,250.00	204,250.00	15,394.00	83,290.00	89,144.50	120,960.00	40.78	
TOTAL RECORDER DOC STORAGE RE		204,250.00	204,250.00	15,394.00	83,290.00	89,144.50	120,960.00	40.78	
CO RECORDER DOC STORAGE		DEBBIE GILLETTE							
38020006102	SALARIES - CLERICAL	131,490.00	137,490.00	8,527.54	55,225.96	65,514.14	82,264.04	40.17	
38020006650	DOC STORAGE EXPENSES	110,000.00	90,000.00	5,697.35	36,906.08	36,152.14	53,093.92	41.01	
38020006910	COST STUDY	.00	5,000.00	.00	.00	.00	5,000.00	.00	
TOTAL CO RECORDER DOC STORAGE		241,490.00	232,490.00	14,224.89	92,132.04	101,666.28	140,357.96	39.63	
HAVA GRANT		DEBBIE GILLETTE							
92010001320	GRANT REVENUE	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00	
TOTAL HAVA GRANT		30,000.00	30,000.00	.00	.00	.00	30,000.00	.00	
HAVA GRANT EXP		DEBBIE GILLETTE							
92020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
92020006650	GRANT EXPENSE	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00	
TOTAL HAVA GRANT EXP		30,000.00	30,000.00	.00	.00	.00	30,000.00	.00	
PUBLIC SAFETY SALES TAX EXPENDITURE FUND		TRACY PAGE							
20020006300	TRANSFER TO GENERAL FUND	1,300,000.00	1,218,000.00	.00	507,500.00	541,665.00	710,500.00	41.67	
20020006310	TRANSFER TO PS CAPITAL PROJECT	300,000.00	300,000.00	.00	.00	.00	300,000.00	.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	968,650.00	1,175,050.00	.00	1,175,050.00	968,650.00	.00	100.00	
20020006885	COURT EXPAN. DEBT SERV TRANSFE	387,250.00	381,975.00	.00	381,975.00	387,250.00	.00	100.00	
20020006886	TRANSFER TO COURT EXP SERIES 2	867,340.00	1,052,340.00	.00	1,252,340.00	867,340.00	-200,000.00	119.01	
20020006887	TRANSFER TO COURT EXP SERIES 2	799,148.00	791,648.00	.00	791,648.00	799,148.00	.00	100.00	
TOTAL PUBLIC SAFETY SALES TAX		4,622,388.00	4,919,013.00	.00	4,108,513.00	3,564,053.00	810,500.00	83.52	
HEALTH & HUMAN SERVICES REV		ANNA TORRES							
21010001100	PROPERTY TAXES	757,000.00	757,000.00	.00	.00	.00	757,000.00	.00	
21010001135	INTEREST INCOME	65.00	65.00	301.01	1,139.41	60.76	-1,074.41	1,752.94	
21010001325	MISCELLANEOUS INCOME	.00	12,000.00	2,142.23	21,298.78	10,662.48	-9,298.78	177.49	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
21010001400	WOMEN'S HEALTH FAIR	.00	.00	.00	.00	.00	.00	.00
21010001401	BEHAVIORAL HEALTH COUNSEL FEE	110,300.00	110,300.00	5,686.59	47,874.76	44,208.05	62,425.24	43.40
21010001402	INSPECTION FEES, SEPTIC	7,500.00	16,500.00	760.00	5,695.00	3,305.00	10,805.00	34.52
21010001403	INSPECTION FEES, RESTAURANTS	177,000.00	200,500.00	5,271.00	174,252.50	164,252.50	26,247.50	86.91
21010001404	TANNING FEES	1,200.00	800.00	.00	.00	150.00	800.00	.00
21010001405	KENDALL CO WELL PERMIT FEE	8,900.00	14,750.00	850.00	7,900.00	2,400.00	6,850.00	53.56
21010001406	SOLID WASTE FEES	2,025.00	2,025.00	.00	1,275.00	1,775.00	750.00	62.96
21010001407	ELECTRONIC SOLID WASTE	.00	.00	.00	.00	2,000.00	.00	.00
21010001409	WEST NILE VIRUS GRANT	19,000.00	22,730.00	.00	.00	14,415.10	22,730.00	.00
21010001410	IMMUNIZATION CLINIC	2,800.00	2,300.00	215.00	1,141.32	1,220.00	1,158.68	49.62
21010001411	ADULT IMMUNIZATION	26,700.00	15,000.00	980.00	9,190.00	9,555.00	5,810.00	61.27
21010001412	PLAT REVIEW FEES	.00	.00	.00	.00	.00	.00	.00
21010001413	FCM - HOMELESS SERVICE	10,710.00	6,024.00	.00	.00	1,339.00	6,024.00	.00
21010001414	MENTAL HEALTH GRANTS	91,598.00	66,505.00	13,655.08	65,163.91	59,065.42	1,341.09	97.98
21010001415	COFFEE REVENUE	600.00	500.00	.00	298.14	303.26	201.86	59.63
21010001416	COUNTY MENTAL HEALTH FUND TRSF	804,000.00	804,000.00	.00	.00	.00	804,000.00	.00
21010001417	FOX VALLEY UNITED WAY	22,800.00	21,400.00	.00	8,916.65	10,450.00	12,483.35	41.67
21010001418	IDHFS ENERGY CONSERVATION/HOME	.00	.00	.00	.00	.00	.00	.00
21010001419	IN-PERSON COUNSELOR	.00	.00	.00	.00	.00	.00	.00
21010001422	STATE GRANT HEALTH PROTECTION	60,831.00	47,401.00	63,201.00	63,201.00	63,201.00	-15,800.00	133.33
21010001423	WE CHOOSE HEALTH	.00	.00	.00	.00	25,616.21	.00	.00
21010001424	STATE GRANT - TOBACCO	41,643.00	27,749.00	.00	.00	13,546.83	27,749.00	.00
21010001425	TITLE III NEIAA ON AGING	6,900.00	5,203.00	.00	6,357.00	2,929.00	-1,154.00	122.18
21010001426	DCFS COUNSELING	3,000.00	2,000.00	.00	1,648.00	2,389.60	352.00	82.40
21010001427	STATE GRANT - FCM	89,574.00	62,962.00	.00	38,848.04	66,374.00	24,113.96	61.70
21010001428	NON-COMMUNITY WELL GRANT	1,500.00	1,550.00	4,786.32	5,398.82	287.50	-3,848.82	348.31
21010001429	PUBLIC AID - FCM	159,120.00	113,373.00	11,603.84	11,603.84	22,177.35	101,769.16	10.24
21010001430	PUBLIC AID - IMMUNIZATIONS	27,000.00	12,500.00	376.48	7,914.65	6,956.06	4,585.35	63.32
21010001431	W. I. C. GRANT	159,280.00	115,884.00	7,177.13	110,773.53	94,178.05	5,110.47	95.59
21010001432	TB BOARD CONTRACT	14,250.00	15,000.00	.00	6,761.00	3,853.00	8,239.00	45.07
21010001433	STATE GRANTS - COMMUNITY ACTIO	1,133,633.00	771,503.00	433,993.72	1,377,081.72	1,590,406.37	-605,578.72	178.49
21010001435	FLU CLINIC	.00	.00	.00	645.00	110.00	-645.00	.00
21010001436	STATE GRANT - LEAD PREVENTION	1,300.00	.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	575,000.00	510,600.00	.00	.00	.00	510,600.00	.00
21010001441	RADON FEES	14,000.00	10,500.00	9,537.50	17,295.36	8,732.88	-6,795.36	164.72
21010001442	CLIMATE CHANGE	.00	13,500.00	.00	2,216.66	.00	11,283.34	16.42
21010001443	BIOTERRORISM GRANT	122,858.00	145,111.00	3,519.80	113,604.68	96,778.86	31,506.32	78.29
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	180,000.00	137,120.00	.00	.00	.00	137,120.00	.00
21010001450	HEALTH DEPT RESERVE TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL HEALTH & HUMAN SERVICES		4,691,265.00	4,103,533.00	564,056.70	2,107,494.77	2,322,698.28	1,996,038.23	51.36
HEALTH & HUMAN SERV EXPENDITURES		ANNUAL TOTALS						
21020006101	SALARY-ADMINISTRATION	597,593.00	596,743.00	45,169.17	269,201.98	264,901.08	327,541.02	45.11

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
21020006102	SALARY-ADMISSIONS SERV/EVAL	424,472.00	380,997.00	29,519.76	171,774.33	198,445.96	209,222.67	45.09
21020006103	SALARY-MENTAL HEALTH UNIT	655,009.00	672,996.00	46,673.30	314,848.63	306,811.07	358,147.37	46.78
21020006104	SALARY-PUBLIC HEALTH UNIT	834,094.00	889,667.00	58,199.29	375,414.57	409,272.12	514,252.43	42.20
21020006105	SALARY INFORMATION SERVICES	.00	.00	.00	.00	4,972.92	.00	.00
21020006106	OVERTIME	2,500.00	.00	.00	.00	.00	.00	.00
21020006201	POSTAGE	5,279.00	4,500.00	.00	4,000.00	2,018.82	500.00	88.89
21020006203	DUES/MEMBERSHIPS/SUBSCRIPTIONS	12,530.00	12,530.00	373.88	6,116.63	9,467.94	6,413.37	48.82
21020006204	CONFERENCES & TRAINING	22,800.00	25,000.00	4,015.45	5,929.29	9,955.78	19,070.71	23.72
21020006205	MILEAGE/BUSINESS EXP.	23,300.00	20,800.00	1,160.31	5,743.20	7,271.68	15,056.80	27.61
21020006215	CONTRACTUAL SERVICES	231,129.00	236,416.00	7,404.75	89,013.74	100,573.48	147,402.26	37.65
21020006217	VEHICLE MAINTENANCE	5,500.00	4,000.00	20.00	274.92	1,761.12	3,725.08	6.87
21020006219	PRINTING & PUBLICATIONS	13,450.00	11,350.00	3,544.13	3,544.13	4,617.64	7,805.87	31.23
21020006227	TELEPHONE	6,125.00	7,000.00	.00	1,803.40	2,361.18	5,196.60	25.76
21020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
21020006561	ADVERTISING - PERSONNEL	7,350.00	14,170.00	.00	6,914.27	3,226.19	7,255.73	48.80
21020006650	MISC EXPENSE	.00	.00	79.00	631.00	.00	-631.00	.00
21020006775	SUPPLIES - GENERAL	45,300.00	45,000.00	551.26	5,525.12	10,382.78	39,474.88	12.28
21020006776	SUPPLIES - MEDICAL	8,100.00	12,100.00	67.81	967.75	4,584.46	11,132.25	8.00
21020006777	COMMUNITY EDUCATION - SUPPLIES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
21020006778	WIC COUPONS	575,000.00	510,600.00	.00	.00	.00	510,600.00	.00
21020006779	TITLE III CAREGIVER	.00	.00	.00	.00	.00	.00	.00
21020006780	ADMINISTRATIVE RENT	145,814.00	145,814.00	145,814.00	145,814.00	145,814.00	.00	100.00
21020006781	DIRECT CLIENT ASSISTANCE	950,922.00	594,658.00	-28,421.66	900,179.67	896,656.98	-305,521.67	151.38
21020006783	CHILDREN'S PROGRAM	.00	.00	.00	.00	.00	.00	.00
21020006784	REFUNDS	2,500.00	5,200.00	519.55	1,797.99	51.00	3,402.01	34.58
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	343.00	5,895.92	1,657.00	17.15
21020006788	CARF	.00	12,500.00	.00	11,687.25	5,068.25	812.75	93.50
21020006789	ADULT VACCINE	35,000.00	17,000.00	.00	4,983.17	3,019.91	12,016.83	29.31
21020006790	SOLID WASTE	.00	.00	.00	1,000.00	.00	-1,000.00	.00
21020006791	BUILDING MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
21020006792	INSURANCE REIMBURSEMENT	13,600.00	350,000.00	.00	.00	.00	350,000.00	.00
21020006793	PSYCHOLOGICAL TESTING MATERIAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
21020006794	VACCINES	180,000.00	137,120.00	.00	.00	.00	137,120.00	.00
21020006796	CONTRACTS	.00	.00	.00	.00	.00	.00	.00
21020006797	PHAB	5,000.00	.00	.00	.00	.00	.00	.00
21020009999	CAPITAL EXPENDITURES	39,500.00	37,000.00	.00	1,714.92	3,719.19	35,285.08	4.63
TOTAL HEALTH & HUMAN SERV EXP		4,849,867.00	4,751,161.00	314,690.00	2,329,222.96	2,400,849.47	2,421,938.04	49.02
PUBLIC SAFETY SALES TAX REVENUE FUND		TRACY PAGE						
20010001135	INTEREST INCOME	6,000.00	3,000.00	1,225.75	3,642.67	492.62	-642.67	121.42
20010001320	SALES TAX	4,300,000.00	4,800,000.00	324,622.68	2,419,461.82	2,369,608.77	2,380,538.18	50.41
20010001325	MISC REV	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC SAFETY SALES TAX		4,306,000.00	4,803,000.00	325,848.43	2,423,104.49	2,370,101.39	2,379,895.51	50.45
KENDALL CO COMMISSARY		TRACY PAGE						
40310001135	INTEREST	.00	.00	2.44	15.36	11.36	-15.36	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
40310001320	RECEIPTS	15,000.00	100,000.00	.00	26,000.00	45,000.00	74,000.00	26.00
40310001325	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL KENDALL CO COMMISSARY		15,000.00	100,000.00	2.44	26,015.36	45,011.36	73,984.64	26.02
KENDALL CO COMMISSARY FUND		TRACY PAGE						
40320006454	INMATE SUPPLIES	25,000.00	35,940.00	3,120.00	9,666.96	7,824.49	26,273.04	26.90
40320006455	INMATE MEDICAL	.00	60,000.00	-14,076.11	56,304.44	.00	3,695.56	93.84
TOTAL KENDALL CO COMMISSARY FU		25,000.00	95,940.00	-10,956.11	65,971.40	7,824.49	29,968.60	68.76
LIABILITY INSURANCE REV FUND		GLENN CAMPOS						
10010001100	CURRENT TAX	1,100,000.00	1,200,000.00	.00	.00	.00	1,200,000.00	.00
10010001135	INTEREST	15.00	15.00	.00	.00	.00	15.00	.00
10010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
10010001325	OTHER REVENUE	30,000.00	35,000.00	579.81	579.81	45,299.98	34,420.19	1.66
10010001340	REIMBURSED FROM H & HS	13,600.00	13,600.00	.00	.00	.00	13,600.00	.00
10010001345	REIMBURSEMENTS FOREST PRESERVE	47,077.00	40,980.00	.00	.00	.00	40,980.00	.00
10010001349	TRANSFER FROM KEN COM	17,480.00	16,983.00	.00	17,479.52	.00	-496.52	102.92
10010001352	TRANSFERS FROM VAC	5,899.00	5,500.00	.00	.00	.00	5,500.00	.00
10010001354	TRANSFER FROM KAT	2,250.00	4,727.00	.00	.00	.00	4,727.00	.00
TOTAL LIABILITY INSURANCE REV		1,216,321.00	1,316,805.00	579.81	18,059.33	45,299.98	1,298,745.67	1.37
LIABILITY INSURANCE EXPENSES		GLENN CAMPOS						
10020006304	TRANSFER TO LIABILITY INS PROG	200,000.00	427,087.00	.00	75,000.00	100,000.00	352,087.00	17.56
10020006306	TRANSFER TO KEN COM	.00	.00	.00	.00	.00	.00	.00
10020006650	OTHER EXP. & DEDUCTIBLES	90,000.00	90,000.00	2,849.21	26,885.71	30,426.31	63,114.29	29.87
10020006710	PREMIUMS	950,000.00	801,913.00	.00	732,384.00	934,851.00	69,529.00	91.33
TOTAL LIABILITY INSURANCE EXP		1,240,000.00	1,319,000.00	2,849.21	834,269.71	1,065,277.31	484,730.29	63.25
VETERANS ASSISTANCE COMMISSION		BRAD BARRETT						
89010001100	PROPERTY TAXES	403,789.00	403,789.00	.00	.00	.00	403,789.00	.00
89010001135	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
89010001320	OTHER REVENUE - REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL VETERANS ASSISTANCE COM		403,789.00	403,789.00	.00	.00	.00	403,789.00	.00
VETERANS ASSISTANCE COMMISSION		BRAD BARRETT						
89020006101	SALARIES - SUPERINTENDENT	52,036.00	53,000.00	4,076.92	26,462.90	28,563.30	26,537.10	49.93
89020006102	SALARIES - ASS'T SUPERINTENDEN	42,747.00	41,000.00	3,153.84	20,384.58	21,333.71	20,615.42	49.72
89020006103	SALARIES - CVSO COORDINATOR	38,760.00	39,000.00	3,000.00	19,490.77	19,350.78	19,509.23	49.98

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
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	18,000.00	15,000.00	.00	11,728.56	6,514.72	3,271.44	78.19
TOTAL SHERIFF PREV. OF ALCOHO		18,000.00	15,000.00	.00	11,728.56	6,514.72	3,271.44	78.19
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP		DWIGHT BAIRD						
39020006650	LAW ENFORCEMENT EQUIPMENT	42,000.00	17,500.00	.00	212.00	21,213.00	17,288.00	1.21
TOTAL SHERIFF PREV. OF ALCOHO		42,000.00	17,500.00	.00	212.00	21,213.00	17,288.00	1.21
DRUG ABUSE REVENUE FUND		DWIGHT BAIRD						
40010001320	FINES COLL/CIR CLK	25,000.00	25,000.00	4,236.16	14,411.71	14,747.13	10,588.29	57.65
40010001325	DRUG FORF/SHERIFF DEPT	14,000.00	35,000.00	.00	13,993.59	4,254.51	21,006.41	39.98
TOTAL DRUG ABUSE REVENUE FUND		39,000.00	60,000.00	4,236.16	28,405.30	19,001.64	31,594.70	47.34
DRUG ABUSE EXPENDITURE FUND		DWIGHT BAIRD						
40020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
40020006650	DRUG ABUSE PREVENTION	55,000.00	28,000.00	.00	19,830.92	6,712.47	8,169.08	70.82
TOTAL DRUG ABUSE EXPENDITURE		55,000.00	28,000.00	.00	19,830.92	6,712.47	8,169.08	70.82
SHERIFF RANGE FUND		DWIGHT BAIRD						
40210001135	INTEREST	.00	.00	3.19	15.30	13.61	-15.30	.00
40210001320	FEES	4,500.00	4,500.00	.00	4,500.00	4,000.00	.00	100.00
TOTAL SHERIFF RANGE FUND		4,500.00	4,500.00	3.19	4,515.30	4,013.61	-15.30	100.34
SHERIFF RANGE FUND		DWIGHT BAIRD						
40220006650	EXPENDITURES	15,000.00	15,000.00	86.27	411.72	140.89	14,588.28	2.74
TOTAL SHERIFF RANGE FUND		15,000.00	15,000.00	86.27	411.72	140.89	14,588.28	2.74
SHERIFF FTA FUND		DWIGHT BAIRD						
84010001320	FTA FUND REVENUE	30,000.00	30,000.00	.00	11,830.00	11,830.00	18,170.00	39.43
TOTAL SHERIFF FTA FUND		30,000.00	30,000.00	.00	11,830.00	11,830.00	18,170.00	39.43
SHERIFF FTA FUND		DWIGHT BAIRD						
84020006650	FTA FUND EXPENSE	40,000.00	32,000.00	2,098.29	13,346.16	15,030.36	18,653.84	41.71

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
27011001517	SECURITY DEPOSIT REVENUE - ELL	.00	.00	.00	.00	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE	.00	2,650.00	-63.30	.00	.00	2,650.00	.00
27011001570	ELLIS CENTER HOUSE	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS HOUSE		.00	2,650.00	-63.30	.00	.00	2,650.00	.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	.00	13,000.00	470.00	1,210.00	.00	11,790.00	9.31
TOTAL ELLIS CAMPS		.00	13,000.00	470.00	1,210.00	.00	11,790.00	9.31
ELLIS RIDING LESSONS		DAVID GURITZ						
27011111335	DONATIONS - ELLIS EQUESTRIAN C	.00	2,000.00	.00	257.00	.00	1,743.00	12.85
27011111570	ELLIS CENTER RIDING LESSONS	.00	23,000.00	2,190.00	10,426.13	.00	12,573.87	45.33
TOTAL ELLIS RIDING LESSONS		.00	25,000.00	2,190.00	10,683.13	.00	14,316.87	42.73
ELLIS BIRTHDAY PARTIES		DAVID GURITZ						
27011121570	ELLIS CENTER BIRTHDAY PARTIES	.00	11,000.00	1,003.50	4,021.25	.00	6,978.75	36.56
TOTAL ELLIS BIRTHDAY PARTIES		.00	11,000.00	1,003.50	4,021.25	.00	6,978.75	36.56
ELLIS PUBLIC PROGRAMS		DAVID GURITZ						
27011131570	ELLIS CENTER PUBLIC PROGRAMS	.00	.00	66.00	66.00	.00	-66.00	.00
TOTAL ELLIS PUBLIC PROGRAMS		.00	.00	66.00	66.00	.00	-66.00	.00
ELLIS WEDDINGS		DAVID GURITZ						
27011201517	SECURITY DEPOSIT REV - ELLIS W	.00	15,000.00	1,000.00	7,000.00	.00	8,000.00	46.67
27011201570	ELLIS CENTER WEDDINGS	.00	42,900.00	3,300.00	13,962.88	.00	28,937.12	32.55

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget
TOTAL ELLIS WEDDINGS		.00	57,900.00	4,300.00	20,962.88	.00	36,937.12	36.21
ELLIS OTHER RENTALS		DAVID GURITZ						
27011211517	SECURITY DEPOSIT REV - ELLIS O	.00	.00	150.00	150.00	.00	-150.00	.00
27011211570	ELLIS CENTER OTHER RENTALS	.00	1,800.00	412.00	3,661.38	.00	-1,861.38	203.41
TOTAL ELLIS OTHER RENTALS		.00	1,800.00	562.00	3,811.38	.00	-2,011.38	211.74
ELLIS 5K		DAVID GURITZ						
27011301570	ELLIS CENTER 5K EVENT	.00	4,000.00	125.00	1,765.00	.00	2,235.00	44.13
TOTAL ELLIS 5K		.00	4,000.00	125.00	1,765.00	.00	2,235.00	44.13
HOOVER		DAVID GURITZ						
27012001335	DONATIONS - HOOVER	.00	.00	.00	.00	.00	.00	.00
27012001513	HOOVER REVENUE	.00	.00	.00	.00	.00	.00	.00
27012001518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00	.00	.00	.00
27012001519	HOOVER CREDIT CARD REVENUE	.00	1,250.00	-430.71	.00	.00	1,250.00	.00
TOTAL HOOVER		.00	1,250.00	-430.71	.00	.00	1,250.00	.00
HOOVER CAMPSITE		DAVID GURITZ						
27012021513	HOOVER CAMSITE RENTAL REVENUE	.00	3,750.00	730.00	1,655.00	.00	2,095.00	44.13
27012021518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00	.00	.00	.00
TOTAL HOOVER CAMPSITE		.00	3,750.00	730.00	1,655.00	.00	2,095.00	44.13
MEADOWHAWK LODGE		DAVID GURITZ						
27012031513	HOOVER MEADOWHAWK RENTAL REVEN	.00	9,500.00	.00	2,825.00	.00	6,675.00	29.74
27012031518	SECURITY DEPOSIT REV. - HOOVER	.00	1,375.00	180.00	3,583.75	.00	-2,208.75	260.64
TOTAL MEADOWHAWK LODGE		.00	10,875.00	180.00	6,408.75	.00	4,466.25	58.93
ENVIRONMENTAL EDUCATION		DAVID GURITZ						
27013001335	DONATIONS - ENVIRONMENTAL EDUC	.00	500.00	.00	.00	.00	500.00	.00
27013001507	ENVIRONMENTAL EDUCATION REVENU	.00	.00	.00	.00	.00	.00	.00
TOTAL ENVIRONMENTAL EDUCATION		.00	500.00	.00	.00	.00	500.00	.00
ENV ED SCHOOL		DAVID GURITZ						
27013011507	ENV. EDUC. - SCHOOL PROGRAMS	.00	44,000.00	9,331.00	18,002.50	.00	25,997.50	40.91

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
	TOTAL ENV ED SCHOOL	.00	44,000.00	9,331.00	18,002.50	.00	25,997.50	40.91
	ENV ED CAMPS							
	DAVID GURITZ							
27013021507	ENV. EDUC. - CAMPS	.00	32,970.00	2,560.00	13,765.00	.00	19,205.00	41.75
	TOTAL ENV ED CAMPS	.00	32,970.00	2,560.00	13,765.00	.00	19,205.00	41.75
	ENV ED OTHER PUBLIC PROGRAMS							
	DAVID GURITZ							
27013041507	ENV. EDUC. - OTHER PUBLIC PROG	.00	6,000.00	5.00	670.00	.00	5,330.00	11.17
	TOTAL ENV ED OTHER PUBLIC PRO	.00	6,000.00	5.00	670.00	.00	5,330.00	11.17
	ENV ED LAWS OF NATURE							
	DAVID GURITZ							
27013051507	ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00	.00	.00	.00
	TOTAL ENV ED LAWS OF NATURE	.00	.00	.00	.00	.00	.00	.00
	ENV ED OTHER							
	DAVID GURITZ							
27013061507	ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	TOTAL ENV ED OTHER	.00	.00	.00	.00	.00	.00	.00
	NATURAL AREA VOLUNTEER							
	DAVID GURITZ							
270140001335	DONATIONS -- NATURAL AREA VOLU	.00	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL NATURAL AREA VOLUNTEER	.00	2,000.00	.00	.00	.00	2,000.00	.00
	GROUND & NATURAL RESOURCES							
	DAVID GURITZ							
27015001500	PICNIC & SHELTER RENTAL	.00	5,835.00	350.00	2,740.00	.00	3,095.00	46.96
27015001503	PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00	340.00	.00	-340.00	.00
	TOTAL GROUND & NATURAL RESOU	.00	5,835.00	350.00	3,080.00	.00	2,755.00	52.78
	FOREST PRESERVE EXPENDITURE							
	DAVID GURITZ							
27020003913	CONTINGENCY	1,000.00	9,840.00	.00	.00	.00	9,840.00	.00
27020006101	SALARY - FULL TIME	238,096.00	117,800.00	12,971.39	65,968.62	115,114.91	51,831.38	56.00
27020006102	SALARY - PART-TIME	45,000.00	4,000.00	-1,962.98	2,407.02	15,222.48	1,592.98	60.18
27020006103	SALARY - FULL TIME ENVIRONMENT	42,372.00	.00	.00	.00	21,055.38	.00	.00
27020006105	SALARIES - FULL TIME - ELLIS	52,422.00	.00	-1,069.08	.00	30,912.63	.00	.00
27020006115	BOARD PER DIEM	3,100.00	3,500.00	490.00	2,450.00	1,890.00	1,050.00	70.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
27020006121	SALARIES - LAW ENFORCEMENT	4,000.00	.00	.00	.00	.00	.00	.00
27020006122	SALARIES - PART TIME - ELLIS	52,000.00	.00	-2,539.92	.00	30,754.09	.00	.00
27020006126	SALARIES - FULL TIME - HOOVER	33,540.00	.00	.00	.00	15,300.09	.00	.00
27020006127	SALARIES - PART TIME - HOOVER	19,000.00	.00	-1,409.54	.00	7,402.72	.00	.00
27020006128	SALARIES - PART-TIME - ENVIRONM	70,000.00	.00	-3,357.48	.00	28,132.58	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	12,000.00	295.08	3,498.64	5,347.33	8,501.36	29.16
27020006203	DUES/MEMBERSHIPS	1,600.00	1,600.00	400.00	485.00	515.00	1,115.00	30.31
27020006204	CONFERENCES	1,500.00	1,858.00	.00	1,676.53	1,689.75	181.47	90.23
27020006207	TELEPHONE	7,840.00	.00	-809.80	.00	4,576.92	.00	.00
27020006209	LEGAL PUBLICATIONS	150.00	400.00	.00	.00	223.15	400.00	.00
27020006215	CONTRACTUAL SERVICE	.00	3,550.00	.00	.00	2,000.00	3,550.00	.00
27020006216	EQUIPMENT	10,000.00	.00	.00	.00	2,400.14	.00	.00
27020006217	FUEL - GAS & OIL	22,500.00	.00	-194.40	.00	6,541.82	.00	.00
27020006237	SUPPLIES - SHOP	5,500.00	.00	-525.92	.00	2,608.89	.00	.00
27020006240	UNIFORMS	1,500.00	.00	.00	.00	49.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	76,000.00	21,734.00	207.63	9,639.19	33,893.35	12,094.81	44.35
27020006301	IMRF & SS - ELLIS	16,000.00	.00	.00	.00	7,154.76	.00	.00
27020006351	ELECTRIC	3,200.00	3,450.00	191.05	1,336.38	2,377.94	2,113.62	38.74
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	.00	500.00	.00	.00	1,705.87	500.00	.00
27020006835	NATURAL AREA VOLUNTEER SUPPLIE	1,000.00	.00	.00	.00	314.76	.00	.00
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00	.00	.00	.00
27020006837	PRESERVE IMPROVEMENTS	5,500.00	.00	-50.32	.00	2,715.55	.00	.00
27020006838	INSURANCE REIMB	47,077.00	47,079.00	.00	.00	.00	47,079.00	.00
27020006839	MEDICAL INSURANCE REIMB	80,000.00	17,430.00	.00	7,246.53	41,960.66	10,183.47	41.58
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	4,000.00	3,500.00	.00	2,185.60	2,692.54	1,314.40	62.45
27020006844	NEWSLETTER	2,800.00	400.00	.00	192.00	3,005.11	208.00	48.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00	.00	.00	.00	.00
27020006847	REFUSE PICKUP	7,650.00	.00	-215.88	.00	2,492.53	.00	.00
27020006848	GAS	2,800.00	.00	.00	.00	1,806.61	.00	.00
27020006849	ENVIRONMENTAL EDUCATION	17,600.00	.00	.00	.00	7,628.17	.00	.00
27020006850	NHC OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00	.00	.00	.00
27020006851	NATURAL HISTORY CENTER CONTING	.00	.00	.00	.00	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00	.00	.00	.00	.00
27020006854	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00	.00	.00	.00	.00
27020006856	NATURAL AREAS MGMT SUPPLIES	.00	.00	.00	.00	.00	.00	.00
27020006857	LAW ENFORCEMENT EXP	.00	.00	.00	.00	471.27	.00	.00
27020006858	HOOVER UTILITIES & MAINTENANCE	65,100.00	.00	.00	.00	.00	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	10,000.00	.00	.00	22,729.06	.00	.00
27020007075	ELLIS - MEDICAL INSURANCE	10,700.00	.00	.00	.00	.00	10,000.00	.00
27020007076	ELLIS - UTILITIES	13,500.00	.00	.00	.00	324.40	.00	.00
27020007077	ELLIS - OFFICE SUPPLIES & POST	2,500.00	.00	.00	.00	5,416.96	.00	.00
27020007078	ELLIS - REFUSE PICKUP	1,700.00	.00	.00	.00	922.73	.00	.00
27020007079	ELLIS - VOLUNTEER EXPENSES	800.00	.00	.00	.00	717.92	.00	.00
						143.04	.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
27021136301	IMRF & SS EXP - ELLIS PUBLIC P	.00	.00	-141.40	.00	.00	.00	.00
27021137075	MEDICAL INS - ELLIS CENTER PUB	.00	.00	.00	.00	.00	.00	.00
27021137079	VOLUNTEER EXP - ELLIS PUBLIC P	.00	800.00	.00	.00	.00	800.00	.00
27021137081	PROMO/PUBLICITY - ELLIS PUBLIC	.00	.00	.00	.00	.00	.00	.00
27021137082	ANIMAL CARE & SUPPLIES - ELLIS	.00	.00	.00	.00	.00	.00	.00
27021137083	HORSES ACQ & TACK - ELLIS PUBL	.00	.00	.00	.00	.00	.00	.00
27021137084	VET & FARRIER - ELLIS PUBLIC P	.00	.00	.00	.00	.00	.00	.00
27021137086	UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00	.00	.00	.00
27021137087	PROG SUPPLIES - ELLIS PUBLIC P	.00	.00	.00	.00	.00	.00	.00
27021137090	CREDIT CARD FEE EXP - ELLIS PU	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS PUBLIC PROGRAMS		.00	800.00	-141.40	.00	.00	800.00	.00
ELLIS WEDDINGS		DAVID GURITZ						
27021206122	SALARY PT - ELLIS CENTER WEDDI	.00	9,750.00	-4,519.68	6,357.79	.00	3,392.21	65.21
27021206301	IMRF & SS EXP - ELLIS WEDDINGS	.00	1,798.00	-66.23	1,109.51	.00	688.49	61.71
27021207075	MEDICAL INS - ELLIS CENTER WED	.00	.00	.00	.00	.00	.00	.00
27021207078	REFUSE PICKUP - ELLIS	.00	1,700.00	136.87	653.35	.00	1,046.65	38.43
27021207081	PROMO/PUBLICITY - ELLIS WEDDIN	.00	2,000.00	.00	1,858.28	.00	141.72	92.91
27021207086	UNIFORMS - ELLIS WEDDINGS	.00	75.00	.00	.00	.00	75.00	.00
27021207088	ELLIS SECURITY DEPOSIT REFUNDS	.00	15,000.00	450.00	1,885.00	.00	13,115.00	12.57
27021207089	EVENT TENT LEASE - ELLIS WEDDI	.00	17,400.00	2,900.00	5,800.00	.00	11,600.00	33.33
27021207090	CREDIT CARD FEE EXP - ELLIS WE	.00	1,100.00	.00	1.18	.00	1,098.82	.11
TOTAL ELLIS WEDDINGS		.00	48,823.00	-1,099.04	17,665.11	.00	31,157.89	36.18
ELLIS OTHER RENTALS		DAVID GURITZ						
27021216122	SALARY PT - ELLIS CENTER OTHER	.00	.00	.00	.00	.00	.00	.00
27021216301	IMRF & SS EXP - ELLIS OTHER RE	.00	.00	.00	.00	.00	.00	.00
27021217075	MEDICAL INS - ELLIS CENTER OTH	.00	.00	.00	.00	.00	.00	.00
27021217081	PROMO/PUBLICITY - ELLIS OTHER	.00	.00	.00	.00	.00	.00	.00
27021217088	SECURITY DEPOSIT REFUND	.00	.00	.00	.00	.00	.00	.00
27021217090	CREDIT CARD FEE EXP - ELLIS OT	.00	60.00	.00	.00	.00	60.00	.00
TOTAL ELLIS OTHER RENTALS		.00	60.00	.00	.00	.00	60.00	.00
ELLIS 5K		DAVID GURITZ						
27021306122	SALARY PT - ELLIS CENTER 5K EV	.00	.00	.00	.00	.00	.00	.00
27021306301	IMRF & SS EXP - ELLIS 5K EVENT	.00	206.00	.00	64.80	.00	141.20	31.46
27021307075	MEDICAL INS - ELLIS CENTER 5K	.00	.00	.00	.00	.00	.00	.00
27021307081	PROMO/PUBLICITY - ELLIS 5K	.00	.00	.00	.00	.00	.00	.00
27021307087	PROG SUPPLIES - ELLIS 5K	.00	600.00	.00	1,223.68	.00	-623.68	203.95
27021307090	CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS 5K		.00	806.00	.00	1,288.48	.00	-482.48	159.86
HOOVER		DAVID GURITZ						
27022006126	SALARY FT - HOOVER GROUNDS	.00	30,473.00	7,488.50	7,488.50	.00	22,984.50	24.57

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
29020006850	PROJECT FUND EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL FP BOND PROCEEDS 2009		.00	.00	.00	.00	.00	.00	.00
FP DEBT SERVICE 2009		DAVID GURITZ						
31010001100	CURRENT TAX	.00	.00	.00	.00	.00	.00	.00
31010001135	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
31010001325	CAPITALIZED INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL FP DEBT SERVICE 2009		.00	.00	.00	.00	.00	.00	.00
FP DEBT SERVICE 2009		DAVID GURITZ						
31020006650	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
31020006865	DEBT SERVICE 2009 INTEREST	.00	.00	.00	.00	.00	.00	.00
31020006870	DEBT SERVICE 2009 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
TOTAL FP DEBT SERVICE 2009		.00	.00	.00	.00	.00	.00	.00
FP DEBT SERVICE 2003		DAVID GURITZ						
32010001100	CURRENT TAX	378,150.00	.00	.00	.00	.00	.00	.00
32010001135	INTEREST INCOME	.00	.00	43.49	245.31	239.58	-245.31	.00
32010001325	CAPITALIZED INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL FP DEBT SERVICE 2003		378,150.00	.00	43.49	245.31	239.58	-245.31	.00
FP DEBT SERVICE		DAVID GURITZ						
32020006650	OTHER EXPENSES	980.00	.00	.00	.00	.00	.00	.00
32020006865	DEBT SERVICE 2003 INTEREST	4,505.00	.00	38,625.00	38,625.00	4,505.00	-38,625.00	.00
32020006870	DEBT SERVICE 2003 PRINCIPAL	265,000.00	.00	.00	.00	265,000.00	.00	.00
32020006875	DEBT SERVICE 2012 INTEREST	83,300.00	.00	.00	41,575.00	41,725.00	-41,575.00	.00
32020006880	DEBT SERVICE 2012 PRINCIPAL	15,000.00	.00	.00	295,000.00	15,000.00	-295,000.00	.00
TOTAL FP DEBT SERVICE		368,785.00	.00	38,625.00	375,200.00	326,230.00	-375,200.00	.00
FP BOND PROCEEDS 2007		DAVID GURITZ						
95010001135	INTEREST INCOME	.00	.00	41.06	209.21	1,015.66	-209.21	.00
95010001305	TRANSFER IN	.00	.00	.00	.00	421,886.00	.00	.00
95010001515	PROJECT FUND DEPOSIT	.00	.00	12,330.00	12,330.00	600,000.00	-12,330.00	.00
TOTAL FP BOND PROCEEDS 2007		.00	.00	12,371.06	12,539.21	1,022,901.66	-12,539.21	.00
FP BOND PROCEEDS 2007		DAVID GURITZ						
95020006101	SALARIES	.00	.00	.00	506.15	15,806.32	-506.15	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
TOTAL CIRCUIT CLERK		.00	.00	.00	.00	.00	.00	.00
ST ATTY RECORDS AUTOMATION		INGENUNSON ROBYN						
44210001320	FEEs	5,000.00	5,500.00	1,225.00	3,159.00	3,372.42	2,341.00	57.44
TOTAL ST ATTY RECORDS AUTOMAT		5,000.00	5,500.00	1,225.00	3,159.00	3,372.42	2,341.00	57.44
ST ATTY RECORDS AUTOMATION		INGENUNSON ROBYN						
44220006650	EXPENDITURES	5,000.00	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL ST ATTY RECORDS AUTOMAT		5,000.00	12,500.00	.00	.00	.00	12,500.00	.00
COURT AUTOMATION REV FUND		INGENUNSON ROBYN						
45010001320	FEEs COLLECTED BY CIR CLK	160,000.00	150,000.00	26,015.42	71,767.06	77,361.30	78,232.94	47.84
TOTAL COURT AUTOMATION REV FU		160,000.00	150,000.00	26,015.42	71,767.06	77,361.30	78,232.94	47.84
COURT AUTOMATION		INGENUNSON ROBYN						
45020006101	SALARIES	136,500.00	66,600.00	4,781.70	31,154.30	64,099.98	35,445.70	46.78
45020006650	COURT AUTOMATION FUND EXP	215,000.00	215,000.00	10,000.00	87,982.00	23,467.35	127,018.00	40.92
TOTAL COURT AUTOMATION		351,500.00	281,600.00	14,781.70	119,136.30	87,567.33	162,463.70	42.31
CHILD SUPPORT COLLECT REV FUND		INGENUNSON ROBYN						
46010001320	FEEs COLLECTED/CIRCUIT CLERK	48,000.00	45,000.00	4,485.28	32,637.60	21,879.52	12,362.40	72.53
46010001325	ST. COMP. - CHILD SUPPORT RECO	7,000.00	2,000.00	.00	4,802.25	6,725.86	-2,802.25	240.11
TOTAL CHILD SUPPORT COLLECT R		55,000.00	47,000.00	4,485.28	37,439.85	28,605.38	9,560.15	79.66
CHILD SUPPORT COLLECT EXP FUND		INGENUNSON ROBYN						
46020006101	SALARIES	57,310.00	59,710.00	4,525.68	29,204.46	26,562.64	30,505.54	48.91
46020006200	OFFICE SUPPLIES	2,700.00	2,700.00	.00	.00	244.27	2,700.00	.00
46020006201	POSTAGE	1,500.00	1,500.00	.00	521.67	477.77	978.33	34.78
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		76,710.00	79,110.00	4,525.68	29,726.13	27,284.68	49,383.87	37.58
electronic citation fund		INGENUNSON ROBYN						
83010001320	FINES COLLECTED/CIRCUIT CLERK	9,000.00	9,000.00	1,615.80	4,313.40	4,762.80	4,686.60	47.93

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per# Budget
51010001530	IDOT GIS GRANT - REV	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		256,000.00	256,000.00	25,928.00	141,723.13	151,864.27	114,276.87	55.36
GEOGRAPHIC INFORMATION SYS EXP		SCOTT KOEPPLE						
51020006101	SALARIES	212,892.00	209,533.00	16,117.94	104,575.21	108,621.54	104,957.79	49.91
51020006200	OFFICE SUPPLIES	1,000.00	500.00	.00	67.96	54.78	432.04	13.59
51020006201	POSTAGE	300.00	200.00	.00	.00	.00	200.00	.00
51020006203	DUES / MEMBERSHIPS	1,000.00	500.00	.00	340.00	150.00	160.00	68.00
51020006204	CONFERENCES	4,000.00	2,000.00	.00	1,012.18	.00	987.82	50.61
51020006205	MILEAGE	500.00	200.00	.00	.00	.00	200.00	.00
51020006206	TRAINING	5,000.00	2,000.00	.00	89.25	.00	1,910.75	4.46
51020006207	CELL PHONES	1,200.00	1,000.00	.00	203.00	303.48	797.00	20.30
51020006215	CONTRACT SERVICES/CONSULTANTS	14,000.00	21,000.00	.00	.00	.00	21,000.00	.00
51020006300	TRANSFER TO GENERAL FUND	32,892.00	35,000.00	.00	11,386.73	10,565.93	23,613.27	32.53
51020006303	TRANSFER TO CAPITAL IMPROVEMEN	.00	.00	.00	.00	.00	.00	.00
51020006305	TRANSFER TO IMRF/SSI	30,900.00	38,700.00	.00	12,715.98	12,884.77	25,984.02	32.86
51020006537	PLOTTER SUPPLIES	.00	1,000.00	122.00	1,523.00	490.58	-523.00	152.30
51020006585	SOFTWARE	44,800.00	44,800.00	4,405.00	6,891.00	34,535.64	37,909.00	15.38
51020006586	HARDWARE	25,000.00	5,000.00	437.50	2,323.00	29,317.99	2,677.00	46.46
51020006587	CENTRAL COMPUTER SUPPLIES	5,000.00	5,000.00	.00	.00	640.00	5,000.00	.00
51020006650	GIS - EXPENDITURES	2,000.00	2,000.00	.00	48.60	-20.70	1,951.40	2.43
51020006926	AERIAL REFLIGHT	.00	34,500.00	14,202.00	14,202.00	3,450.00	20,298.00	41.17
51020006928	GIS-MAPPING RECTIFICATION	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		380,474.00	402,933.00	35,284.44	155,377.91	200,994.01	247,555.09	38.56
ANIMAL CONTROL BUILDING FUND		MULVANEY MICHEAL						
34010001305	TRFR FROM ANIMAL CONTROL	10,000.00	.00	.00	.00	.00	.00	.00
34010001325	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL ANIMAL CONTROL BUILDING		10,000.00	.00	.00	.00	.00	.00	.00
ANIMAL CONTROL EXPENDITURE		MULVANEY MICHEAL						
34020006650	BUILDING IMPROVEMENTS	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
34020006978	VEHICLE PURCHASED	.00	.00	.00	.00	.00	.00	.00
TOTAL ANIMAL CONTROL EXPENDIT		10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
ANIMAL MEDICAL CARE FUND		MULVANEY MICHEAL						
34110001335	DONATIONS AND RECEIPTS	1,000.00	1,000.00	.00	.00	12,835.00	1,000.00	.00
TOTAL ANIMAL MEDICAL CARE FUN		1,000.00	1,000.00	.00	.00	12,835.00	1,000.00	.00
ANIMAL MEDICAL CARE FUND		MULVANEY MICHEAL						
34120006902	ANIMAL MEDICAL CARE EXPENSES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
34120006903	HEARTWORM TESTING	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
34120006904	FELUK/FIV TESTING	3,750.00	3,750.00	.00	.00	525.00	3,750.00	.00
TOTAL ANIMAL MEDICAL CARE FUND		7,750.00	7,750.00	.00	.00	525.00	7,750.00	.00
ANIMAL CONTROL REVENUE FUND		MULVANEY MICHEAL						
35010001320	RABIES TAGS SOLD	173,000.00	170,790.00	7,000.00	93,469.19	97,177.37	77,320.81	54.73
35010001325	FINES & FEES	39,500.00	39,500.00	1,228.00	11,155.66	15,387.00	28,344.34	28.24
35010001335	DONATIONS	5,500.00	5,500.00	1.40	2,117.58	16,634.22	3,382.42	38.50
35010001336	INTACT REGISTRATION FEE	9,500.00	9,500.00	515.00	6,683.94	6,358.61	2,816.06	70.36
35010001340	MISC	200.00	200.00	.00	165.35	25.00	34.65	82.68
TOTAL ANIMAL CONTROL REVENUE		227,700.00	225,490.00	8,744.40	113,591.72	135,582.20	111,898.28	50.38
ANIMAL CONTROL EXPENSE		MULVANEY MICHEAL						
35020006101	SALARY - ANIMAL CONTROL WARDEN	43,000.00	43,500.00	3,307.70	16,538.50	21,500.05	26,961.50	38.02
35020006102	SALARY - ASST ANIMAL CONTROL W	37,300.00	38,000.00	.00	4,453.91	18,608.14	33,546.09	11.72
35020006103	SALARIES - OTHER	57,300.00	58,000.00	4,675.68	28,822.45	26,414.09	29,177.55	49.69
35020006104	SALARY-ADMINISTRATOR	6,180.00	6,300.00	484.62	3,138.49	3,000.01	3,161.51	49.82
35020006200	OFFICE SUPPLIES	1,900.00	1,900.00	129.20	595.27	279.60	1,304.73	31.33
35020006201	POSTAGE	1,100.00	1,100.00	.00	323.93	471.62	776.07	29.45
35020006206	TRAINING	1,500.00	1,500.00	.00	250.00	50.00	1,250.00	16.67
35020006207	TELEPHONE & PAGER	250.00	250.00	.00	54.71	40.38	195.29	21.88
35020006216	EQUIPMENT	4,000.00	4,000.00	184.00	987.70	817.73	3,012.30	24.69
35020006217	VEHICLE EXPENSE & GASOLINE	2,400.00	2,400.00	25.15	384.82	470.66	2,015.18	16.03
35020006300	TRANSFER TO GENERAL FUND	7,479.00	16,740.00	.00	3,548.75	3,095.11	13,191.25	21.20
35020006305	TRANSFER TO IMRF & SS FUND	26,950.00	27,000.00	.00	7,137.11	10,149.95	19,862.89	26.43
35020006310	TRANSFER TO BUILDING FUND	15,000.00	.00	.00	.00	.00	.00	.00
35020006351	ELECTRICITY	.00	.00	.00	.00	.00	.00	.00
35020006369	UNIFORMS	500.00	500.00	.00	.00	96.00	500.00	.00
35020006848	HEAT FOR BUILDING	.00	.00	.00	.00	.00	.00	.00
35020006893	REIMB-ANIMAL KILLED/INJURED BY	.00	.00	.00	.00	.00	.00	.00
35020006894	VOLUNTEERS/PUBLIC RELATIONS	1,000.00	1,000.00	.00	598.71	338.40	401.29	59.87
35020006895	NEUTER/SPAY FEES	.00	.00	.00	106.35	.00	-106.35	.00
35020006896	RABIES TAGS	2,800.00	2,800.00	.00	1,700.69	2,462.21	1,099.31	60.74
35020006897	TRANSPORTAION, BOARD & CARE	15,000.00	15,000.00	428.62	3,153.20	3,779.58	11,846.80	21.02
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	150.00	150.00	350.00	30.00
35020006901	MICROCHIPS	2,000.00	2,000.00	.00	1,737.50	.00	262.50	86.88
35020009999	CAPITAL EXPENDITURES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL ANIMAL CONTROL EXPENSE		229,159.00	225,490.00	9,234.97	73,682.09	91,723.53	151,807.91	32.68
STATE PET POPULATION CONTROL FUND		MULVANEY MICHEAL						
86010001320	DOGS RUNNING AT LARGE FEE	1,500.00	1,500.00	.00	600.00	1,210.00	900.00	40.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
86010001325	DANGEROUS DOG FEE	.00	.00	.00	.00	.00	.00	.00
86010001330	VICIOUS DOG FEE	.00	.00	.00	.00	.00	.00	.00
86010001335	IMPOUNDMENT	.00	.00	.00	.00	.00	.00	.00
86010001340	DOG BITES	.00	.00	.00	.00	.00	.00	.00
TOTAL STATE PET POPULATION CO		1,500.00	1,500.00	.00	600.00	1,210.00	900.00	40.00
STATE PET POPULATION CONTROL EXP		MULVANEY MICHEAL						
86020006650	REMITTANCE TO STATE	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL STATE PET POPULATION CO		1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
COUNTY ANIMAL POPULATION CONTROL		MULVANEY MICHEAL						
87010001320	INTACT REGISTRATION FEE	12,000.00	12,000.00	800.00	8,813.94	7,940.00	3,186.06	73.45
TOTAL COUNTY ANIMAL POPULATIO		12,000.00	12,000.00	800.00	8,813.94	7,940.00	3,186.06	73.45
COUNTY ANIMAL POPULATION CONTROL		MULVANEY MICHEAL						
87020006650	SPAY/NEUTER DOGS&CATS	6,000.00	6,000.00	195.00	420.00	996.00	5,580.00	7.00
87020006895	SPAY/NEUTER TARGETED DOGS/CATS	4,000.00	4,000.00	145.00	593.50	1,430.00	3,406.50	14.84
TOTAL COUNTY ANIMAL POPULATIO		10,000.00	10,000.00	340.00	1,013.50	2,426.00	8,986.50	10.14

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
REVENUE								
	GENERAL FUND REVENUE	25,512,355.00	26,699,909.00	905,062.04	6,519,313.03	6,918,382.87	20,180,595.97	24.42
	ECONOMIC DEV COMM REV	32,939.00	32,356.00	.00	.00	1,002.00	32,356.00	.00
	RESTRICTED ECON DEV REV FUND	19,838.00	56,054.00	5,633.98	47,632.28	8,248.09	8,421.72	84.98
	CAPITAL IMPROVEMENT FUND REVE	273,400.00	273,400.00	3,492.48	86,731.29	63,765.19	186,668.71	31.72
	MENTAL HEALTH 708 REV FUND	927,889.00	932,000.00	.00	.00	.00	932,000.00	.00
	SOCIAL SERVICES FOR SENIOR CI	350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
	TUBERCULOSIS REVENUE FUND	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
	EXTENSION ED SERVICE REV	185,671.00	187,527.00	.00	.00	.00	187,527.00	.00
	IMRF REVENUE FUND	7,496,180.00	7,585,150.00	232,547.03	1,566,339.31	1,610,003.10	6,018,810.69	20.65
	LIABILITY INSURANCE REV FUND	1,216,321.00	1,316,805.00	579.81	18,059.33	45,299.98	1,298,745.67	1.37
	PBC LEASE REV FUND	180,020.00	180,020.00	.06	.30	.29	180,019.70	.00
	CO HWY REVENUE FUND	1,654,050.00	1,679,750.00	2,492.14	46,485.22	65,167.91	1,633,264.78	2.77
	CO BRIDGE REVENUE FUND	2,045,000.00	1,630,000.00	101,342.21	659,229.20	327,200.15	970,770.80	40.44
	FED AID MATCHING REV FUND	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	COUNTY MFT REVENUE	2,141,220.00	1,787,761.00	135,349.07	1,263,743.75	697,358.84	524,017.25	70.69
	TRANSPORTATION SALES TAX	4,390,000.00	4,770,000.00	326,146.57	2,574,371.40	2,431,579.02	2,195,628.60	53.97
	KENDALL CO TRANSP ALT PROG	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00
	PUBLIC SAFETY SALES TAX REVEN	4,306,000.00	4,803,000.00	325,848.43	2,423,104.49	2,370,101.39	2,379,895.51	50.45
	HEALTH & HUMAN SERVICES REV	4,691,265.00	4,103,533.00	564,056.70	2,107,494.77	2,322,698.28	1,996,038.23	51.36
	SALT STORAGE BLDG MAINT	2,750.00	2,750.00	.00	2,750.00	2,750.00	.00	100.00
	CSBG REVOLVING LOAN REV	10,900.00	7,500.00	194.13	9,847.41	3,520.73	-2,347.41	131.30
	building fund	107,500.00	82,500.00	.00	60,000.00	.00	22,500.00	72.73
	GROUPS & NATURAL RESOURCES	1,081,643.00	1,014,267.00	42,336.04	194,991.91	148,851.60	819,275.09	19.22
	FP BOND PROCEEDS 2009	.00	.00	.80	4.07	7.53	-4.07	.00
	admin bldg bond proceed for 2	.00	5,915.00	.00	.00	.00	5,915.00	.00
	FP DEBT SERVICE 2003	378,150.00	.00	43.49	245.31	239.58	-245.31	.00
	ANIMAL MEDICAL CARE FUND	1,000.00	1,000.00	.00	.00	12,835.00	1,000.00	.00
	ANIMAL CONTROL REVENUE FUND	227,700.00	225,490.00	8,744.40	113,591.72	135,582.20	111,898.28	50.38
	SHERIFF E TICKET FUND	3,000.00	2,700.00	.00	1,187.20	1,457.20	1,512.80	43.97
	GEOGRAPHIC INFORMATION SYS FU	43,000.00	44,000.00	3,238.00	17,524.00	18,801.00	26,476.00	39.83
	CO CLK - DEATH CERT SURCHARGE	1,412.00	1,459.00	.00	.00	.00	1,459.00	.00
	RECORDER DOC STORAGE REV FUND	204,250.00	204,250.00	15,394.00	83,290.00	89,144.50	120,960.00	40.78
	SHERIFF PREV. OF ALCOHOL-CRIM	18,000.00	15,000.00	.00	11,728.56	6,514.72	3,271.44	78.19
	DRUG ABUSE REVENUE FUND	39,000.00	60,000.00	4,236.16	28,405.30	19,001.64	31,594.70	47.34
	hidta	.00	.00	51,311.18	343,582.32	381,984.19	-343,582.32	.00
	SHERIFF RANGE FUND	4,500.00	4,500.00	3.19	4,515.30	4,013.61	-15.30	100.34
	KENDALL CO COMMISSARY	15,000.00	100,000.00	2.44	26,015.36	45,011.36	73,984.64	26.02
	COURT SECURITY FUND	220,000.00	200,000.00	35,361.20	98,060.49	104,270.31	101,939.51	49.03
	LAW LIBRARY REV FUND	60,000.00	60,000.00	8,957.00	24,999.00	26,949.00	35,001.00	41.67
	CIR CLK DOC STORAGE REV FUND	160,000.00	155,000.00	26,608.00	73,159.38	78,783.91	81,840.62	47.20
	CIRCUIT CLERK	.00	125.00	.00	.00	.00	125.00	.00
	ST ATTY RECORDS AUTOMATION	5,000.00	5,500.00	1,225.00	3,159.00	3,372.42	2,341.00	57.44
	JUVENILE JUSTICE COUNCIL	.00	15,000.00	4,158.75	12,833.75	179.64	2,166.25	85.56
	MONEY LAUNDERING ASSET FORFEI	.00	.00	.00	37.88	.00	-37.88	.00
	COURT AUTOMATION REV FUND	160,000.00	150,000.00	26,015.42	71,767.06	77,361.30	78,232.94	47.84
	CHILD SUPPORT COLLECT REV FUN	55,000.00	47,000.00	4,485.28	37,439.85	28,605.38	9,560.15	79.66
	PROBATION SERVICES REV FUND	203,950.00	196,050.00	40,094.38	101,112.60	114,840.67	94,937.40	51.57
	ST ATTY DRUG ENFORCE REV FUND	2,500.00	4,000.00	657.45	3,804.36	2,294.13	195.64	95.11

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
	GEOGRAPHIC INFORMATION SYS FU	256,000.00	256,000.00	25,928.00	141,723.13	151,864.27	114,276.87	55.36
	TAX SALE AUTO REV FUND	15,000.00	15,000.00	725.00	3,225.00	570.00	11,775.00	21.50
	INDEMNITY FUND REVENUE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
	KENDALL AREA TRANSIT FUND	1,123,325.00	998,799.00	21,488.24	569,359.74	286,440.86	429,439.26	57.00
	ADMIN OFFICE DEBT SERVICE	285,864.00	300,360.00	400.00	293,930.28	293,924.14	6,429.72	97.86
	JAIL EXP. BOND DEBT SERVICE	968,700.00	1,175,100.00	.00	1,175,138.92	968,722.44	-38.92	100.00
	ENGINEERING/CONSULTING ESCROW	.00	.00	.00	313,324.00	21,700.00	-313,324.00	.00
	COUNTY RESERVE FUND REV.	15,100.00	15,100.00	2.54	12.91	1,194.53	15,087.09	.09
	EMPLOYEE BENEFIT PROG REV	.00	.00	5,532.56	33,675.35	22,726.80	-33,675.35	.00
	PUBLIC SAFETY CAPITAL IMPROVE	300,000.00	300,000.00	.00	.00	.00	300,000.00	.00
	RAVINE WOODS PATHWAY FUND	.00	.00	.76	3.84	3.82	-3.84	.00
	henneberry woods	.00	.00	9.32	47.19	46.93	-47.19	.00
	SALE IN ERROR INTEREST FUND	255,000.00	255,000.00	.00	.00	.00	255,000.00	.00
	electronic citation fund	9,000.00	9,000.00	1,615.80	4,313.40	4,762.80	4,686.60	47.93
	SHERIFF FTA FUND	30,000.00	30,000.00	.00	11,830.00	11,830.00	18,170.00	39.43
	COURTHOUSE RENOVATIONS	2,000.00	2,000.00	80.00	1,570.00	970.00	430.00	78.50
	STATE PET POPULATION CONTROL	1,500.00	1,500.00	.00	600.00	1,210.00	900.00	40.00
	COUNTY ANIMAL POPULATION CONT	12,000.00	12,000.00	800.00	8,813.94	7,940.00	3,186.06	73.45
	VETERANS ASSISTANCE COMMISSIO	403,789.00	403,789.00	.00	.00	.00	403,789.00	.00
	CIRCUIT CLERK OPERATION/ADMIN	20,000.00	20,000.00	4,292.72	10,674.55	11,034.39	9,325.45	53.37
	SHERIFF VEHICLE FUNDS	25,000.00	25,000.00	.00	18,814.74	12,302.59	6,185.26	75.26
	HAVA GRANT	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
	CORONER SPECIAL FUND	3,500.00	3,500.00	.00	2,379.00	2,850.00	1,121.00	67.97
	FP BOND PROCEEDS 2007	.00	.00	12,371.06	12,539.21	1,022,901.66	-12,539.21	.00
	FP DEBT SERVICE 2007	3,704,125.00	.00	28.32	245.19	336.81	-245.19	.00
	COURTHOUSE EXPANSION CONSTRUC	.00	.00	.18	.91	.91	-.91	.00
	CTHOUSE DEBT SERVICE	2,053,988.00	2,226,213.00	.00	2,426,478.45	2,054,035.44	-200,265.45	109.00
	FINAL TOTAL	68,020,294.00	65,149,632.00	2,948,891.33	23,665,255.95	23,044,547.12	41,484,376.05	36.32

Budget#	Description	Last Year Budget	This Year Budget	MFD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
EXPENDITURES								
	GENERAL FUND EXPENDITURES	26,978,403.00	28,159,719.00	1,711,348.88	12,259,816.98	12,557,205.38	15,899,902.02	43.54
	ECONOMIC DEV EXPENDITURES	32,096.00	32,355.00	1,788.87	15,574.82	14,965.04	16,780.18	48.14
	RESTRICTED ECON DEV GRANT FUN	252,300.00	755,356.00	.00	21,502.99	120,000.00	733,853.01	2.85
	CAPITAL IMPROVEMENT FUND - EX	50,000.00	180,000.00	7,060.72	29,676.45	49,809.77	150,323.55	16.49
	MENTAL HEALTH 708 EXPENDITURE	928,000.00	932,000.00	.00	.00	.00	932,000.00	.00
	SOCIAL SERVICES FOR SENIOR CI	25,500.00	350,000.00	.00	.00	.00	350,000.00	.00
	TUBERCULOSIS EXPENDITURE FUND	15,000.00	15,000.00	.00	6,761.00	3,853.00	8,239.00	45.07
	EXTENSION ED SERV EXP FUND	185,671.00	187,527.00	.00	.00	.00	187,527.00	.00
	IMRF & SS EXPENDITURE FUND	7,630,000.00	7,550,000.00	520,391.31	3,500,014.00	3,533,986.93	4,049,986.00	46.36
	LIABILITY INSURANCE EXPENSES	1,240,000.00	1,319,000.00	2,849.21	834,269.71	1,065,277.31	484,730.29	63.25
	PBC LEASE EXPEND FUND	180,000.00	180,000.00	.00	.00	.00	180,000.00	.00
	CO HWY FUND EXPENDITURES	1,724,492.00	1,829,251.00	74,955.64	741,406.25	734,525.55	1,087,844.75	40.53
	COUNTY BRIDGE EXPENDITURE	2,305,000.00	1,660,000.00	16,472.02	914,452.27	869,846.21	745,547.73	55.09
	COUNTY MFT EXPEND FUND	2,500,000.00	2,000,000.00	.00	.00	.00	2,000,000.00	.00
	TRANSPORTATION SALES TAX EXP	7,000,000.00	9,950,000.00	147,911.50	1,995,568.12	500,909.93	7,954,431.88	20.06
	KC TRANSP ALT PROGRAM	60,000.00	50,000.00	35,000.00	40,745.44	5,000.00	9,254.56	81.49
	PUBLIC SAFETY SALES TAX EXPEN	4,622,388.00	4,919,013.00	.00	4,108,513.00	3,564,053.00	810,500.00	83.52
	HEALTH & HUMAN SERV EXPENDITU	4,849,867.00	4,751,161.00	314,690.00	2,329,222.96	2,400,849.47	2,421,938.04	49.02
	CSBG REVOLVING LOAN FUND	.00	.00	.00	.00	12,522.79	.00	.00
	GROUNDS & NATURAL RESOURCES	1,072,669.00	1,007,574.00	56,324.88	412,263.91	462,030.92	595,310.09	40.92
	FP DEBT SERVICE	368,785.00	.00	38,625.00	375,200.00	326,230.00	-375,200.00	.00
	ANIMAL CONTROL EXPENDITURE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
	ANIMAL MEDICAL CARE FUND	7,750.00	7,750.00	.00	.00	525.00	7,750.00	.00
	ANIMAL CONTROL EXPENSE	229,159.00	225,490.00	9,234.97	73,682.09	91,723.53	151,807.91	32.68
	SHERIFF E TICKET FUND	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
	GEOGRAPHIC INFORMATION SYS EX	42,450.00	43,650.00	3,357.70	21,778.89	21,176.90	21,871.11	49.89
	CO CLK DEATH CERT SURCHARGE	1,412.00	1,459.00	.00	.00	.00	1,459.00	.00
	CO RECORDER DOC STORAGE	241,490.00	232,490.00	14,224.89	92,132.04	101,666.28	140,357.96	39.63
	SHERIFF PREV. OF ALCOHOL-CRIM	42,000.00	17,500.00	.00	212.00	21,213.00	17,288.00	1.21
	DRUG ABUSE EXPENDITURE FUND	55,000.00	28,000.00	.00	19,830.92	6,712.47	8,169.08	70.82
	hidta	.00	.00	89,901.75	353,530.12	313,859.36	-353,530.12	.00
	SHERIFF RANGE FUND	15,000.00	15,000.00	86.27	411.72	140.89	14,588.28	2.74
	KENDALL CO COMMISARY FUND	25,000.00	95,940.00	-10,956.11	65,971.40	7,824.49	29,968.60	68.76
	COURT SECURITY FUND	250,000.00	195,000.00	870.99	16,330.99	21,201.47	178,669.01	8.37
	LAW LIBRARY FUND	88,256.00	80,648.00	7,964.15	50,697.10	46,120.11	29,950.90	62.86
	CIRCUIT CLERK DOC STORAGE FUN	166,775.00	292,778.00	17,721.03	119,189.83	82,505.22	173,588.17	40.71
	ST ATTY RECORDS AUTOMATION	5,000.00	12,500.00	.00	.00	.00	12,500.00	.00
	JUVENILE JUSTICE COUNCIL	500.00	15,000.00	5,011.76	6,135.76	400.00	8,864.24	40.91
	COURT AUTOMATION	351,500.00	281,600.00	14,781.70	119,136.30	87,567.33	162,463.70	42.31
	CHILD SUPPORT COLLECT EXP FUN	76,710.00	79,110.00	4,525.68	29,726.13	27,284.68	49,383.87	37.58
	PROBATION SERVICES EXP FUND	403,180.00	376,600.00	11,184.51	66,592.53	95,794.10	310,007.47	17.68
	ST ATTY DRUG ENFORCE EXP FUND	10,000.00	10,000.00	.00	.00	1,081.74	10,000.00	.00
	GEOGRAPHIC INFORMATION SYS E	380,474.00	402,933.00	35,284.44	155,377.91	200,994.01	247,555.09	38.56
	TAX SALE AUTO EXP FUND	21,000.00	21,000.00	4,108.96	4,108.96	.00	16,891.04	19.57
	INDEMNITY FUND EXPENSES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	KENDALL AREA TRANSIT FUND EXP	1,144,507.00	974,426.00	22,342.73	604,064.37	329,938.13	370,361.63	61.99
	ADMIN DEBT SERVICE	282,855.00	284,755.00	.00	62,527.50	63,602.50	222,227.50	21.96
	JAIL EXP. BOND DEBT EXP	968,650.00	1,175,050.00	.00	137,200.00	144,000.00	1,037,850.00	11.68

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
	ENGINEERING/CONSULTING ESCROW	.00	.00	2,421.77	50,972.53	9,328.29	-50,972.53	.00
	COUNTY RESERVE FUND EXP.	11,100.00	11,100.00	282.00	5,835.61	2,749.76	5,264.39	52.57
	EMPLOYEE BENEFIT PROGRAMS EXP	.00	.00	5,597.47	33,378.98	22,518.92	-33,378.98	.00
	PUBLIC SAFETY EXP	2,055,000.00	2,339,255.00	30,076.50	187,831.50	.00	2,151,423.50	8.03
	SPECIAL RESERVE EXP	480,000.00	480,000.00	.00	.00	.00	480,000.00	.00
	SALE IN ERROR INT EXP	280,000.00	255,000.00	.00	.00	1,911.07	255,000.00	.00
	electronic citation fund	.00	10,000.00	.00	.00	.00	10,000.00	.00
	SHERIFF FTA FUND	40,000.00	32,000.00	2,098.29	13,346.16	15,030.36	18,653.84	41.71
	COURTHOUSE RENOVATIONS	2,000.00	2,000.00	.00	100.00	200.00	1,900.00	5.00
	STATE PET POPULATION CONTROL	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
	COUNTY ANIMAL POPULATION CONT	10,000.00	10,000.00	340.00	1,013.50	2,426.00	8,986.50	10.14
	VETERANS ASSISTANCE COMMISSIO	403,042.00	405,000.00	16,676.67	123,127.67	146,206.80	281,872.33	30.40
	CIRCUIT CLERK OPERATION/ADMIN	17,705.00	19,160.00	353.85	3,193.75	6,372.71	15,966.25	16.67
	SHERIFF VEHICLE FUND	40,000.00	25,000.00	20,641.70	21,241.70	208.00	3,758.30	84.97
	HAVA GRANT EXP	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
	SHERIFF SALE - SURPLUS MTG FO	.00	.00	.00	.00	4,037.82	.00	.00
	CORONER SPECIAL FUND	3,500.00	3,500.00	.00	.00	1,149.68	3,500.00	.00
	FP BOND PROCEEDS 2007	.00	.00	3,331.00	30,580.15	2,312,621.06	-30,580.15	.00
	FP DEBT SERVICE 2007	3,227,045.00	.00	1,019,810.00	3,849,046.00	2,124,562.50	-3,849,046.00	.00
	COURTHOUSE EXPANSION CONSTRUC	4,377.00	4,381.00	.00	.00	.00	4,381.00	.00
	CTHOUSE DEBT SERVICE	2,006,826.00	2,225,963.00	237,761.25	2,224,467.50	1,629,846.25	1,495.50	99.93
	FINAL TOTAL	75,457,934.00	76,567,494.00	4,496,453.95	36,127,759.51	57,210,112.85	40,439,734.49	47.18