

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

**MEETING AGENDA
Thursday, June 16, 2016 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call: Matt Prochaska, John Purcell, Bob Davidson, Elizabeth Flowers, Scott Gryder**
- 3. Approval of Claims in an amount not to exceed \$786,004.27, 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**
 - *Approval of Local Debt Recovery Program Intergovernmental Agreement*
 - *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 26, 2016

Call to Order

The Budget and Finance Committee was called to order by Committee Vice Chair Bob Davidson at 5:30p.m.

Committee Members Present: Matthew Prochaska – here, Elizabeth Flowers - present, Bob Davidson - yes. **With three members present, a quorum was established to conduct business.**

Committee Members Absent: Scott Gryder

Member Purcell entered the meeting at 5:35p.m.

Others Present: Undersheriff Harold Martin, Jeff Wilkins

Claims Review and Approval– Member Prochaska moved to forward 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 to the Board for approval, second by Member Flowers. **With four members present voting aye, the motion carried.**

Department Heads and Elected Official Reports: None

Items from Other Committees: Member Prochaska reported that Court Services has one high-risk juvenile that will be housed at a cost over \$300 per day, and at an estimated one-year length of stay.

Member Davidson reported a 4-inch water main break in the Jail that was repaired at a cost of \$4,400. Undersheriff Martin said the vendor did a great job in a short period of time.

Items of Business:

- *IMRF Discussion* – Item not discussed
- *Benefits Reimbursement Policy* – Item not discussed

Other Business:

- *Revenues* – Discussion about the State Sales Tax and the decreased percentage received, the PPRT money, the total General Fund revenues from this year and FY 2015, and the decrease in Circuit Clerk Fees and Inmate Fees.

Member Davidson left the meeting at 6:00p.m.

Public Comment: None

Questions from the Media: None

Action Items for County Board:

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

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 6:03p.m.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Clerk

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	5/23/16	11-04 05/23/16	06/21/16	01020016205	MILEAGE	201.15 201.15*	ssandford
2	012018	AT & T MOBILITY	X05282016	11 05/21/16	06/21/16	01020016207	CELLULAR PHONES	475.28 475.28*	ssandford
3	010135	4 SEASONS LANDSCAPING	6136U	05-14 05/31/16	06/21/16	01020016215	CONTRACTUAL SERVICES	170.25	ssandford
4	010135	4 SEASONS LANDSCAPING	6136U	00-14 05/31/16	06/21/16	01020016215	CONTRACTUAL SERVICES	4,385.90	ssandford
5	010135	4 SEASONS LANDSCAPING	6136U	12-14 05/31/16	06/21/16	01020016215	CONTRACTUAL SERVICES	1,562.50	ssandford
6	010150	AAREN PEST CONTROL	24477	05-24 05/25/16	06/21/16	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
7	010150	AAREN PEST CONTROL	24477	00-24 05/25/16	06/21/16	01020016215	CONTRACTUAL SERVICES	555.00	ssandford
8	010150	AAREN PEST CONTROL	24477	12-24 05/25/16	06/21/16	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
9	010150	AAREN PEST CONTROL	24366	05-24 04/27/16	06/21/16	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
10	010150	AAREN PEST CONTROL	24366	12-24 04/27/16	06/21/16	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
11	010150	AAREN PEST CONTROL	24366	00-24 04/27/16	06/21/16	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
12	010455	ADVANCED ELEVATOR	39143	00-07 06/01/16	06/21/16	01020016215	CONTRACTUAL SERVICES	555.00	ssandford
13	010455	ADVANCED ELEVATOR	39143	12-07 06/01/16	06/21/16	01020016215	CONTRACTUAL SERVICES	1,184.80	ssandford
14	010700	AQUA SERVICE CO.	291040	01-25 05/23/16	06/21/16	01020016215	CONTRACTUAL SERVICES	135.20	ssandford
15	011850	ARTLIP AND SONS INC	0184718	00-15 05/31/16	06/21/16	01020016215	CONTRACTUAL SERVICES	352.50	ssandford
16	012130	AURORA SPRING & TRUCK PARTS	057504	00-35 06/07/16	06/21/16	01020016215	CONTRACTUAL SERVICES	310.50	ssandford
17	031212	CLEANER LIVING SERVICES INC	K111	12-05 06/01/16	06/21/16	01020016215	CONTRACTUAL SERVICES	556.24	ssandford
18	031212	CLEANER LIVING SERVICES INC	K111	05-05 06/01/16	06/21/16	01020016215	CONTRACTUAL SERVICES	3,780.78	ssandford
19	031212	CLEANER LIVING SERVICES INC	K111	00-05 06/01/16	06/21/16	01020016215	CONTRACTUAL SERVICES	218.40	ssandford
20	111513	KONICA MINOLTA	28628512	00-01 05/25/16	06/21/16	01020016215	CONTRACTUAL SERVICES	16,266.72	ssandford
21	111514	KONICA MINOLTA BUSINESS SOLUTI	9002444246	00-01 05/26/16	06/21/16	01020016215	CONTRACTUAL SERVICES	6,351.49	** ssandford
22	160177	PARK VENDING	07/02/16	00-36 07/02/16	06/21/16	01020016215	CONTRACTUAL SERVICES	3,153.46	** ssandford
23	240570	XEROX CORPORATION	701975849	00-01 05/31/16	06/21/16	01020016215	CONTRACTUAL SERVICES	313.50 86.12	ssandford
							40,308.36*		
24	110531	KENDALL CO HIGHWAY DEPT	06/01/2016	11 06/01/16	06/21/16	01020016217	VEHICLE MAINT/GAS	121.34 121.34*	ssandford
25	011625	APEX INDUSTRIAL AUTOMATION LLC	1117268	00-19 05/31/16	06/21/16	01020016237	COUNTY SUPPLIES	591.94	ssandford
26	071806	GRAINGER	9116083560	00-19 05/18/16	06/21/16	01020016237	COUNTY SUPPLIES	113.52	ssandford
27	071806	GRAINGER	9081998529	00-19 04/14/16	06/21/16	01020016237	COUNTY SUPPLIES	49.92	ssandford
28	071806	GRAINGER	9134078485	00-19 06/08/16	06/21/16	01020016237	COUNTY SUPPLIES	291.48	ssandford
29	130531	METRO PROFESSIONAL PRODUCTS, I	161492	00-13 05/23/16	06/21/16	01020016237	COUNTY SUPPLIES	2,429.99	ssandford
30	150850	O'MALLEY WELDING & FABRICATING	16975	00-19 03/09/16	06/21/16	01020016237	COUNTY SUPPLIES	150.00	ssandford
31	201220	TRANE COMPANY	826847X	00-19 05/26/16	06/21/16	01020016237	COUNTY SUPPLIES	1,658.40	ssandford
32	201220	TRANE COMPANY	821988X	00-19 05/25/16	06/21/16	01020016237	COUNTY SUPPLIES	28.76 5,314.01*	ssandford
33	031532	COMMONWEALTH EDISON	107 W MADISON S	09-01 05/26/16	06/21/16	01020016351	ELECTRIC	38.14	ssandford
34	031532	COMMONWEALTH EDISON	108 W RIDGE ST	10-01 05/26/16	06/21/16	01020016351	ELECTRIC	19.30	ssandford
35	040920	DIRECT ENERGY BUSINESS	161530027713876	01-01 06/01/16	06/21/16	01020016351	ELECTRIC	146.27	ssandford
36	040920	DIRECT ENERGY BUSINESS	16150027726606	01-01 06/01/16	06/21/16	01020016351	ELECTRIC	13,475.58	ssandford
37	040920	DIRECT ENERGY BUSINESS	16155027736602	ACCT# 1202095	06/21/16	01020016351	ELECTRIC	20,584.46	jhamma
38	040920	DIRECT ENERGY BUSINESS	12002102	1202102 04-01	06/21/16	01020016351	ELECTRIC	2,459.83	jhamma

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
64 031552	COM TEK COMPUTER SPECIALISTS	6378	COMTEK SOFTWARE SUPP	06/21/16	01020066215	CONTRACTUAL SERVICES/CONS		315.00	** jferko
								315.00*	
Total COUNTY CLERK & RECORDER								898.62*	
ELECTION COSTS									
65 151949	OSWEGO MINI STORAGE	100444	RENT JULY 2016	06/21/11	01020076424	POLLING PLACE/RENT/MISC E		165.00	jhanna
								165.00*	
Total ELECTION COSTS								165.00*	
EDUCATIONAL SERVICE REGION									
66 071890	GRUNDY-KENDALL SUPT	ROE JULY	BENEFITS - ROE	06/21/16	01020086430	BENEFITS-REIMBURSED TO GR		885.00	
								885.00*	
67 071890	GRUNDY-KENDALL SUPT	ROE JULY	SALARIES - ROE	06/21/16	01020086431	SALARY REIMB FOR SUPERINT		5,015.17	
								5,015.17*	
Total EDUCATIONAL SERVICE REGION								5,900.17*	
SHERIFF									
68 160715	PETTY CASH / SHERIFF'S OFFICE	JUNE 2016	MISC. OFFICE SUPPLIE	06/21/16	01020096200	OFFICE SUPPLIES (SHERIFF)		27.07	tpage
69 191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	06/21/16	01020096200	OFFICE SUPPLIES (SHERIFF)		87.30	** tpage
								114.37*	
70 050918	ELAN FINANCIAL SERVICES	JUNE 2016	YRC FREIGHT-LESO	06/21/16	01020096201	POSTAGE		235.81	tpage
71 060449	FEDEX	MULTI INVOICES	POSTAGE	06/21/16	01020096201	POSTAGE		49.64	tpage
								285.45*	
72 200811	WEST PAYMENT CENTER	6108003902	CRIMINAL LAW BOOKS &	06/21/16	01020096202	BOOKS/SUBSCRIPTIONS		481.60	tpage
								481.60*	
73 050918	ELAN FINANCIAL SERVICES	JUNE 2016	PATROL CONTRACT TALK	06/21/16	01020096204	CONFERENCES/DUES (SHERIFF)		23.64	tpage
74 110501	KENDALL CO CHIEFS	219 & 217	CORR. MAY MEET & RES	06/21/16	01020096204	CONFERENCES/DUES (SHERIFF)		245.00	tpage
75 110501	KENDALL CO CHIEFS	219 & 217	OPS. MAY MEET & RESP	06/21/16	01020096204	CONFERENCES/DUES (SHERIFF)		245.00	tpage
76 160715	PETTY CASH / SHERIFF'S OFFICE	JUNE 2016	PARKING X2	06/21/16	01020096204	CONFERENCES/DUES (SHERIFF)		27.00	tpage
								540.64*	
77 231605	WEX BANK	45600007	FUEL	06/21/16	01020096205	FUEL (SHERIFF)		9,635.32	** tpage
								9,635.32*	
78 031320	COLLEGE OF DUPAGE	7139	EVIDENCE- OSTROM	06/21/16	01020096206	TRAINING (SHERIFF)		95.00	tpage
79 050918	ELAN FINANCIAL SERVICES	JUNE 2016	MISC. TRAINING	06/21/16	01020096206	TRAINING (SHERIFF)		2,172.22	tpage
80 131135	MOBILE TEAM TRAINING UNIT IV	226	SUPERVISING NARCOTIC	06/21/16	01020096206	TRAINING (SHERIFF)		100.00	tpage
81 151986	OSWEGO SCHOOL DIST #308	2016007	2X ALICE TRAINING	06/21/16	01020096206	TRAINING (SHERIFF)		500.00	tpage
82 160715	PETTY CASH / SHERIFF'S OFFICE	JUNE 2016	PAGE- TRAINING	06/21/16	01020096206	TRAINING (SHERIFF)		10.00	tpage
								2,877.22*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
83	200893	TRANSUNION RISK AND ALTERNATIV	MAY 2016	INVESTIGATIVE TOOL	06/21/16	01020096215	CONTRACTUAL SERVICES/CONS	93.00	tpage
								93.00*	
84	031558	COMMUNICATIONS DIRECT INC	SR109964	EQUIP MAINTENANCE	06/21/16	01020096216	EQUIPMENT MAINTENANCE (SH	312.50	tpage
								312.50*	
85	071220	GJOVIK FORD, INC	26 MAY 2016	VEHICLE MAINTENANCE	06/21/16	01020096217	VEHICLE MAINTENANCE (SHER	1,220.70	tpage
86	091278	IL SECRETARY OF STATE POLICE	PLATE TRANSFER	PLATE TRANSFER	06/21/16	01020096217	VEHICLE MAINTENANCE (SHER	120.00	***
87	160189	PARADISE CAR WASH	223216	HAZMAT CLEANING	06/21/16	01020096217	VEHICLE MAINTENANCE (SHER	30.00	tpage
								1,370.70*	
88	151992	OSWEGO PRINTING SERVICES	73370	UNIFORM STOP FORM	06/21/16	01020096219	PRINTING	318.45	tpage
								318.45*	
89	031589	LINDA COOPER	538458	SEW SERVICE STRIPES	06/21/16	01020096240	UNIFORMS (SHERIFF)	42.00	tpage
90	031589	LINDA COOPER	538459	SERVICE STRIPES	06/21/16	01020096240	UNIFORMS (SHERIFF)	62.00	tpage
91	150819	RAY O HERRON	MULTI INVOICES	CORR. UNIFORMS	06/21/16	01020096240	UNIFORMS (SHERIFF)	510.85	**
92	192039	STEVEN'S SILK SCREENING & EMBR	10469	OSTROM-UNIFORMSHIRTS	06/21/16	01020096240	UNIFORMS (SHERIFF)	120.00	tpage
								734.85*	
93	050783	EVIDENT	105456B	EVIDENCE TAPE	06/21/16	01020096435	POLICE SUPPLIES	321.89	tpage
94	120181	LAW ENFORCEMENT TARGETS	0314641-IN	TARGETS & GLASSES	06/21/16	01020096435	POLICE SUPPLIES	851.87	tpage
95	150820	ORION SAFETY PRODUCTS	00255498	FLARES	06/21/16	01020096435	POLICE SUPPLIES	1,241.72	tpage
96	160715	PETTY CASH / SHERIFF'S OFFICE	JUNE 2016	MISC. POLICE SUPPLIE	06/21/16	01020096435	POLICE SUPPLIES	29.95	tpage
								2,445.43*	
97	150819	RAY O HERRON	MULTI INVOICES	AMMO	06/21/16	01020096436	WEAPONS/AMMO	5,984.00	**
								5,984.00*	tpage
98	220550	SIMON VERSIS	2016 VEST	VEST REIMBURSEMENT	06/21/16	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
								650.00*	
							Total SHERIFF	25,843.53*	
CORRECTIONS									
99	010453	ADVANCED CORRECTIONAL HEALTHCA	57506	JULY MEDICAL	06/21/16	01020106215	CONTRACTUAL SERVICES/CONS	9,576.13	**
								9,576.13*	tpage
100	211840	US PRISONER TRANSPORT	113090	PHOENIX, AZ	06/21/16	01020106451	PRISONER TRANSPORT	1,473.30	tpage
								1,473.30*	
101	040821	DIAMOND PHARMACY SERVICE	CN000132146	INMATE RX	06/21/16	01020106455	MEDICAL EXPENSES	4,198.65	tpage
102	220120	VALLEY IMAGING CONSULTANTS	065783079	INMATE MEDICAL	06/21/16	01020106455	MEDICAL EXPENSES	12.02	tpage
								4,210.67*	
103	050214	EARTHGRAINS BAKING COMPANY	30410	FOOD SERVICE	06/21/16	01020106456	FOOD SERVICE	549.21	tpage
104	061585	PERFORMANACE FOODSERVICE	MAY 2016	FOOD SERVICE	06/21/16	01020106456	FOOD SERVICE	5,153.88	tpage
								5,703.09*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CORRECTIONS								20,963.19*	
MERIT COMMISSION									
105	190816	SHAW MEDIA	550205	PATROL AD	06/21/16	01020116459	MERIT COMMISSION	410.68	tpage
								410.68*	
Total MERIT COMMISSION								410.68*	
EMA									
106	111514	KONICA MINOLTA BUSINESS SOLUTI	9002477277	EMA CHARGES	06/21/16	01020126200	OFFICE SUPPLIES	32.99	tpageema
107	191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	06/21/16	01020126200	OFFICE SUPPLIES	9.69	** tpage
								42.68*	
108	031495	COMCAST	EMA DUE 062516	EMA CHARGES	06/21/16	01020126207	TELEPHONE	37.98	tpageema
109	040917	DISH NETWORK	EMA DUE 060916	EMA CHARGES	06/21/16	01020126207	TELEPHONE	54.00	tpageema
110	220620	VERIZON	9765926534	EMA CHARGES & PHONE	06/21/16	01020126207	TELEPHONE	444.02	** tpage
111	220620	VERIZON	9766245341	EMA CHARGES	06/21/16	01020126207	TELEPHONE	45.12	tpageema
								581.12*	
112	231605	WEX BANK	45600007	EMA FUEL	06/21/16	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
Total EMA								1,423.80*	
CIRCUIT COURT CLERK									
113	191522	SOURCE ONE OFFICE PRODUCTS	406853	MISC OFC SUP - ORANG	06/21/16	01020146200	OFFICE SUPPLIES	850.00	ccollins
114	191952	STAPLES ADVANTAGE	8039461166	MISC OFC SUP - HP IN	06/21/16	01020146200	OFFICE SUPPLIES	50.18	ccollins
								900.18*	
115	140923	NORTHEAST IL CIRCUIT CLERKS AS	0607CC-02	NE IL CIRCUIT CLERKS	06/21/16	01020146203	DUES/MEMBERSHIPS	300.00	ccollins
								300.00*	
116	081526	HOLIDAY INN ROCK ISLAND / QUAD	0607CC-08	CONFERENCES-FALL IAC	06/21/16	01020146204	CONFERENCES	357.08	ccollins
117	091225	IL ASSOC OF CIRCUIT COURT CLER	0607CC-01	CONFERENCES- FALL IA	06/21/16	01020146204	CONFERENCES	275.00	ccollins
								632.08*	
118	010420	LISA ADAM	0607CC-05	MILEAGE-JANO OA TRAI	06/21/16	01020146205	MILEAGE	34.88	ccollins
119	040703	MARLENE DIEHL	0607CC-07	MILEAGE-JANO OA TRAI	06/21/16	01020146205	MILEAGE	31.21	ccollins
120	091357	ROBYN INGENUNSON	0607CC-04	MILEAGE-JANO USER GR	06/21/16	01020146205	MILEAGE	86.02	ccollins
121	182116	PAMELA RUNKLE	0607CCC-06	MILEAGE-JANO OA TRAI	06/21/16	01020146205	MILEAGE	34.88	ccollins
								186.99*	
Total CIRCUIT COURT CLERK								2,019.25*	
JURY COMMISSION									
122	031499	COMCAST	06CABLE	JURY ROOM CABLE	06/21/16	01020156200	OFFICE SUPPLIES	12.82	nkollins
123	191522	SOURCE ONE OFFICE PRODUCTS	407144	JURY ENVELOPES	06/21/16	01020156200	OFFICE SUPPLIES	434.49	nkollins
								447.31*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total JURY COMMISSION								447.31*	
CIRCUIT COURT JUDGE									
124	140935	KATHERINE J NIELSEN	06TRANS2	TRANSCRIPT FOR THE C	06/21/16	01020166151	COURT REPORTER/TRANSCRIPT	39.00	nkollins
125	220124	MARYANNE J. VALENZIO, CSR	06TRNAS	TRANSCRIPT FOR THE C	06/21/16	01020166151	COURT REPORTER/TRANSCRIPT	1,857.00	nkollins
								1,896.00*	
126	110567	KENDALL PRINTING	06CARDS	CARDS FOR FILMER	06/21/16	01020166200	OFFICE SUPPLIES	33.50	nkollins
								33.50*	
127	191522	SOURCE ONE OFFICE PRODUCTS	524517/524489	CONFERENCE SUPPLIES	06/21/16	01020166204	CONFERENCES	220.81	nkollins
128	196051	NICOLE SWISS (PETTY CASH)	06CONF	CONFERENCE SUPPLIES	06/21/16	01020166204	CONFERENCES	30.54	nkollins
								251.35*	
129	011382	AMERIMEX BILINGUAL SERVICES IN	06INT1	INTERPRETING FOR THE	06/21/16	01020166481	STATUTORY EXPENSES	3,684.97	nkollins
130	021932	TIMOTHY BROWN, PSY D.	06EVAL	EVAL FOR THE COURT	06/21/16	01020166481	STATUTORY EXPENSES	750.00	nkollins
								4,434.97*	
131	180585	RESERVE ACCOUNT	06POSTAGE	PREPAID POSTAGE FOR	06/21/16	01020166550	PRE-PAID POSTAGE	16,000.00	nkollins
								16,000.00*	
Total CIRCUIT COURT JUDGE								22,615.82*	
CORONER									
132	010230	MELISSA ACKLEY	05-23-16	OFFICE COVERAGE 6.5	06/21/16	01020176156	PER CALL - SALARIES	65.00	jpurcell
								65.00*	
133	110531	KENDALL CO HIGHWAY DEPT	MAY GAS 2016	GASOLINE - MAY	06/21/16	01020176217	VEHICLE MAINTENANCE	131.71	jpurcell
134	160189	PARADISE CAR WASH	223230	CAR WASH	06/21/16	01020176217	VEHICLE MAINTENANCE	11.00	jpurcell
								142.71*	
135	011255	KRISTIN ESCOBAR ALVARENGA	2016-1371	AUTOPSY 2016-1371	06/21/16	01020176490	AUTOPSIES	1,085.00	jpurcell
								1,085.00*	
Total CORONER								1,292.71*	
COMBINED COURT SERVICES									
136	191522	SOURCE ONE OFFICE PRODUCTS	MAY'16	BUS. CARDS	06/21/16	01020186200	OFFICE SUPPLIES	60.00	mparrot
137	191952	STAPLES ADVANTAGE	8039178600	OFFICE SUPPLIES	06/21/16	01020186200	OFFICE SUPPLIES	86.03	mparrot
								146.03*	
138	111513	KONICA MINOLTA	28628511	MNTHLY CHG/JUNE'16	06/21/16	01020186215	CONTRACTUAL SERVICES/CONS	150.25	mparrot
								150.25*	
139	222058	VISA	JUNE'16	VEHICLE EXP	06/21/16	01020186217	VEHICLE EXPENSE	125.17	** mparrot
								125.17*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COMBINED COURT SERVICES								421.45*	
PUBLIC DEFENDER									
140	091295	ILLINOIS STATE BAR ASSOC	178374	RENEW DUES/CT	06/21/16	01020196203	DUES/MEMBERSHIPS	360.00	djenkins
141	091295	ILLINOIS STATE BAR ASSOC	261357	RENEW DUES/CW	06/21/16	01020196203	DUES/MEMBERSHIPS	100.00	djenkins
142	091295	ILLINOIS STATE BAR ASSOC	253872	RENEW DUES/MM	06/21/16	01020196203	DUES/MEMBERSHIPS	125.00	djenkins
143	091295	ILLINOIS STATE BAR ASSOC	57944	RENEW DUES/VC	06/21/16	01020196203	DUES/MEMBERSHIPS	410.00	djenkins
144	140148	NAT'L ASSN OF CRIMINAL DEFENSE	16J-22467	MEMBER RENEW/VC	06/21/16	01020196203	DUES/MEMBERSHIPS	139.00	djenkins
								1,134.00*	
145	091356	ILAPSC	523847300	PROB SOLVE CT CONF/V	06/21/16	01020196204	CONFERENCES	160.00	djenkins
								160.00*	
146	200220	TAZEWELL COUNTY COURHOUSE	10-MR-21	CASPER/09MR135	06/21/16	01020196239	TRANSCRIPTS	367.00	djenkins
147	220124	MARYANNE J. VALENZIO, CSR	06CF218	SCHAG/06CF218	06/21/16	01020196239	TRANSCRIPTS	426.00	djenkins
								793.00*	
148	080350	HEALTHPORT	0193491251	ROGERS/16CF48	06/21/16	01020196513	STATUTORY EXPENSES/INVEST	21.78	djenkins
149	130750	LEXISNEXIS RISK SOLUTIONS	145059420160531	MAY PAY	06/21/16	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
150	200897	MIRIAM TORRES	15CF271	MCBRIDE/15CF271	06/21/16	01020196513	STATUTORY EXPENSES/INVEST	292.50	djenkins
151	200897	MIRIAM TORRES	15CF227	HUFFMAN/15CF227	06/21/16	01020196513	STATUTORY EXPENSES/INVEST	214.50	djenkins
								578.78*	
Total PUBLIC DEFENDER								2,665.78*	
STATES ATTORNEY									
152	191522	SOURCE ONE OFFICE PRODUCTS	406803	SUPPLIES	06/21/16	01020206200	OFFICE SUPPLIES	515.96	jstroup
								515.96*	
153	060449	FEDEX	5-428-87593	PRIORITY MAILING	06/21/16	01020206201	POSTAGE	10.04	jstroup
								10.04*	
154	091295	ILLINOIS STATE BAR ASSOC	SAO 4	2016-2017 DUES	06/21/16	01020206203	DUES/MEMBERSHIPS	3,705.00	jstroup
								3,705.00*	
155	220620	VERIZON	9765801945	CELL PHONES	06/21/16	01020206207	CELL PHONES	187.86	jstroup
								187.86*	
156	031497	LISA COFFEY	8888	PROFESSIONAL SERVICE	06/21/16	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
157	031525	VICKI COHEN	SAO 1	TRANSCRIPT P V LLOYD	06/21/16	01020206239	TRANSCRIPTS	60.00	jstroup
158	220124	MARYANNE J. VALENZIO, CSR	SAO 3	GRAND JURY 05/31/16	06/21/16	01020206239	TRANSCRIPTS	360.75	jstroup
								420.75*	
159	110155	BRENDA KARALES	SAO 2	REIMBURSEMENT FOR SU	06/21/16	01020206520	CHILD ADVOCACY BD	56.66	jstroup
								56.66*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
160 040561	DELORTO MAZZOLA & ASSOCIATES,	16-14	PROCESS SERVICE	06/21/16	01020206521	TRIALS/HEARINGS	585.00	jstroup
161 102109	JP MORGAN CHASE BANK, N.A.	SB72371211	FEE FOR GRAND JURY S	06/21/16	01020206521	TRIALS/HEARINGS	50.88	jstroup
							635.88*	
						Total STATES ATTORNEY	6,532.15*	
FARMLAND REVIEW BOARD								
162 190395	KURT SCHOBERT	001	PER DIEM	06/21/16	01020246115	PER DIEM	85.00	sreinert
							85.00*	
163 190395	KURT SCHOBERT	001	MILEAGE	06/21/16	01020246205	MILEAGE	4.32	sreinert
							4.32*	
164 190816	SHAW MEDIA	10102978	FARMLAND REVIEW PUBL	06/21/16	01020246209	PUBLICATIONS	159.00	sreinert
							159.00*	
						Total FARMLAND REVIEW BOARD	248.32*	
COUNTY TREASURER								
165 060499	JILL FERKO, COUNTY TREASURER	MAY	MAY MILEAGE TO BANKS	06/21/16	01020256205	MILEAGE	17.28	jferko
							17.28*	
166 031552	COM TEK COMPUTER SPECIALISTS	6378	COMTEK SOFTWARE SUPP	06/21/16	01020256215	CONTRACTUAL SERVICES/CONS	936.25	** jferko
							936.25*	
						Total COUNTY TREASURER	953.53*	
EMPLOYEE HEALTH INSURANCE								
167 030445	CBIZ PAYROLL	MAY 2016	FSA MONTHLY FEE	06/21/16	01020276547	HEALTH INSURANCE PREMIUMS	155.71	vmcclain
168 120921	THE LINCOLN NATIONAL LIFE INSU	6/1-6/30/16	EMPL DENTAL INSURANC	06/21/16	01020276547	HEALTH INSURANCE PREMIUMS	23,806.48 ***	vmcclain
							23,962.19*	
						Total EMPLOYEE HEALTH INSURANCE	23,962.19*	
OFFICE OF ADM SERVICES								
169 090320	IL CITY MANAGEMENT ASSOC	16-17 DUES	J WILKINS RENEWAL	06/21/16	01020306203	DUES/MEMBERSHIPS	348.25	vmcclain
170 091247	I C M A	307958	J WILKINS RENEWAL	06/21/16	01020306203	DUES/MEMBERSHIPS	952.00	vmcclain
							1,300.25*	
171 012018	AT & T MOBILITY	287249158010	J WILKINS CELL	06/21/16	01020306207	CELL PHONES	70.15	vmcclain
							70.15*	
172 161203	PLANET DEPOS, LLC	134441	WARREN ARBITRATION H	06/21/16	01020306230	LABOR NEGOTIATION FUND	150.00	vmcclain
							150.00*	
173 010403	ADM SERVICES PETTY CASH	PLAT BOOK	PLAT BOOK - OFC	06/14/16	01020306237	COUNTY SUPPLIES	25.00	vmcclain
							25.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
174 190816	SHAW MEDIA	1186043	ADOPTION AD	06/14/16	01020306561	ADVERTISEMENTS		5.00	vmcclain
								5.00*	
Total OFFICE OF ADM SERVICES								1,550.40*	
GENERAL INSURANCE & BONDING									
175 141584	NOTARY PUBLIC ASSOCIATION OF I	RICHARDSON B	NEW NOTARY COMMISSIO	06/14/16	01020316575	BONDS & NOTARIES		54.00	vmcclain
176 230970	WINE SERGE & CO, LLC	109716	INGEMUNSON BOND EXTE	06/14/16	01020316575	BONDS & NOTARIES		33.00	vmcclain
								87.00*	
Total GENERAL INSURANCE & BONDING								87.00*	
COUNTY BOARD									
177 060304	FIRST NATIONAL BANK OMAHA	MAY 23 16	UCCI CONFERENCE	06/21/16	01020326204	CONFERENCES		155.56	vmcclain
178 130534	METRO WEST COUNCIL OF GOVERNME	06232016	LEGISLATIVE BBQ & SE	06/14/16	01020326204	CONFERENCES		35.00	vmcclain
								190.56*	
179 031890	LYNN CULLICK	UCCI MAY	UCCI METTING - MAY 2	06/21/16	01020326205	MILEAGE		176.68	
180 061289	ELIZABETH E FLOWERS	MAY MILEAGE	MILEAGE FOR MAY 2016	06/21/16	01020326205	MILEAGE		69.34	
181 111519	DAN KOUKOL	MAY MILEAGE	MAY 2016 MILEAGE	06/21/16	01020326205	MILEAGE		116.10	
182 161780	MATTHEW PROCHASKA	MAY UCCI	UCCI METTING - MAY 2	06/21/16	01020326205	MILEAGE		290.60	
183 230503	JEFF WEHRLI	MAY 16 MILEAGE	MILEAGE MAY 2016	06/21/16	01020326205	MILEAGE		130.68	
								783.40*	
Total COUNTY BOARD								973.96*	
TECHNOLOGY SERVICES									
184 190860	SHI INTERNATIONAL CORP.	B05057331	DVD	06/21/16	01020336200	OFFICE SUPPLIES		39.00	ghauge
								39.00*	
185 031542	CMS/ICN COMM REVOLVING FUND	T2220282	T1 LINES 4/2016	06/21/16	01020336215	CONTRACTUAL SERVICES/CONS		152.00	ghauge
								152.00*	
186 201823	TRIO SYSTEMS, LLC	65971	SONIC CLEAR ANNUAL R	06/21/16	01020336585	COMPUTER MAINT/SOFTWARE		659.00	ghauge
187 202170	TYLER TECHNOLOGIES, INC.	030-1132	MAINT 7/16 - 6/17 NE	06/21/16	01020336585	COMPUTER MAINT/SOFTWARE		64,927.00	ghauge
								65,586.00*	
188 190860	SHI INTERNATIONAL CORP.	B05057331	APC BATTERIES	06/21/16	01020336586	COMPUTER MAINT/HARDWARE		360.00	ghauge
189 190860	SHI INTERNATIONAL CORP.	B05057331	MEMORY	06/21/16	01020336586	COMPUTER MAINT/HARDWARE		25.00	ghauge
								385.00*	
190 190860	SHI INTERNATIONAL CORP.	B05057331	CABLES	06/21/16	01020336587	CENTRAL COMPUTER SUPPLIES		51.20	ghauge
191 230237	WAREHOUSE DIRECT WORKPLACE SOL	3417,3662,6402	TONERS = 3	06/21/16	01020336587	CENTRAL COMPUTER SUPPLIES		424.92	ghauge
								476.12*	
Total TECHNOLOGY SERVICES								66,638.12*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CAPITAL EXPENDITURES									
192	031558	COMMUNICATIONS DIRECT INC	SR109853	FORD TRANSIT	06/21/16	01021009109	SHERIFF	1,300.00	tpage
								1,300.00*	
Total CAPITAL EXPENDITURES								1,300.00*	
ECONOMIC DEV EXPENDITURES									
193	060304	FIRST NATIONAL BANK OMAHA	KEDA	KEDA LUNCH MTG	06/14/16	02020006561	ADVERTISING/PUBLICITY	62.95	vmccain
								62.95*	
Total ECONOMIC DEV EXPENDITURES								62.95*	
CO HWY FUND EXPENDITURES									
194	110910	FRANCIS C KLAAS, SUPT OF HWYS	05-FCK	MAY - MILEAGE	06/21/16	12020006205	MILEAGE	313.20	ggates
								313.20*	
195	031521	COFFMAN TRUCK SALES INC	42376	TRUCKS TESTED & MAIN	06/21/16	12020006216	EQUIPMENT MAINTENANCE	1,367.32	ggates
196	040538	DEKANE EQUIPMENT CORP	RA34792	MOWER DECK, BLADES &	06/21/16	12020006216	EQUIPMENT MAINTENANCE	951.29	ggates
197	050790	ELBURN NAPA, INC.	137656	PARTS	06/21/16	12020006216	EQUIPMENT MAINTENANCE	96.51	ggates
198	061021	FLATSO'S TIRE SHOP	1947	TIRES #7	06/21/16	12020006216	EQUIPMENT MAINTENANCE	626.16	ggates
199	091292	IL TRUCK MAINTENANCE INC	27467	MAINT. #10	06/21/16	12020006216	EQUIPMENT MAINTENANCE	4,254.96	ggates
200	091490	INTERSTATE BILLING SERVICE	9636862	MAINT. #11 & TIE ROD	06/21/16	12020006216	EQUIPMENT MAINTENANCE	1,017.63	ggates
201	101297	JOHN DEERE FINANCIAL	1235847	PARTS & WEED EATER	06/21/16	12020006216	EQUIPMENT MAINTENANCE	1,110.38	ggates
202	130506	MENARDS	31640257	LIGHTBALL, HANGER,WO	06/21/16	12020006216	EQUIPMENT MAINTENANCE	95.58	ggates
203	190011	S & R EXCAVATING & TRUCKING IN	2044070	HAUL MACHINE TO PATT	06/21/16	12020006216	EQUIPMENT MAINTENANCE	700.00	ggates
204	200518	THE TURF TEAM	84591	SWITCH & OIL	06/21/16	12020006216	EQUIPMENT MAINTENANCE	126.09	ggates
205	230859	WHOLESALE DIRECT INC	221193	STROBE LIGHT #7	06/21/16	12020006216	EQUIPMENT MAINTENANCE	314.45	ggates
206	251493	YORKVILLE ACE & RADIO SHACK	159825	PLUG & NOZZLE	06/21/16	12020006216	EQUIPMENT MAINTENANCE	45.97	ggates
								10,706.34*	
207	050780	CHS ELBURN	250580	GAS/ DIESEL	06/21/16	12020006217	GASOLINE/OIL	5,183.85	ggates
								5,183.85*	
208	102125	JUST SAFETY, LTD	25889	1ST AID SUPPLIES	06/21/16	12020006720	BUILDING & GROUNDS MAINT	54.85	ggates
209	191656	SPRING GREEN	158146	WEED CONTROL	06/21/16	12020006720	BUILDING & GROUNDS MAINT	419.76	ggates
								474.61*	
210	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	06/21/16	12020006721	STREET LIGHTS MAINT	124.20	ggates
211	031543	COMMONWEALTH EDISON	8363154016	MONTHLY SERVICE	06/21/16	12020006721	STREET LIGHTS MAINT	1,220.07	ggates
								1,344.27*	
212	030540	CENTRAL LIMESTONE CO INC	6600	STONE	06/21/16	12020006722	HIGHWAY MAINT MATERIALS	193.07	ggates
213	071280	GO GREEN LED ALTERNATIVES	GGLLED-35	10 LED LIGHTS	06/21/16	12020006722	HIGHWAY MAINT MATERIALS	4,645.37	ggates
214	192121	SUPERIOR ASPHALT MATERIALS LLC	20160419	PATCH	06/21/16	12020006722	HIGHWAY MAINT MATERIALS	783.48	ggates
215	220128	ROBERT VAN OVERMEIREN	484261	PEST CONTROL	06/21/16	12020006722	HIGHWAY MAINT MATERIALS	400.00	ggates
								6,021.92*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
216 040531	DECKER SUPPLY CO, INC	891620	WING BRACKETS	06/21/16	12020006724	SIGN SUPPLIES		179.86	gates
								179.86*	
217 201026	TRAFFIC CONTROL CORPORATION	91010	FILTERS	06/21/16	12020006726	TRAFFIC SIGNAL MAINT.		79.50	gates
								79.50*	
218 030452	CAM - VAC INC.	997	LOCATE FIELD TILE	06/21/16	12020006727	ROAD & BRIDGE MAINT.		400.00	gates
219 140927	NORTHERN CONTRACTING INC	6384	CANNONBALL TR. GUARD	06/21/16	12020006727	ROAD & BRIDGE MAINT.		1,087.69	gates
								1,487.69*	
Total CO HWY FORD EXPENDITURES								25,791.24*	
COUNTY BRIDGE EXPENDITURE									
220 080151	HAMPTON, LENZINI & RENWICK INC	20160903	ENG. ELDAMAIN RD. BR	06/21/16	13020006735	CONSTRUCTION OF BRIDGES		1,815.28	gates
221 081544	HR GREEN INC.	17-104875	ELDAMAIN - RTE. 34 T	06/21/16	13020006735	CONSTRUCTION OF BRIDGES		192,516.28	gates
222 230890	WILLETT HOFMANN & ASSOCIATES	22336	ENG. - GROVE RD. BRI	06/21/16	13020006735	CONSTRUCTION OF BRIDGES		6,833.30	gates
								201,164.86*	
Total COUNTY BRIDGE EXPENDITURE								201,164.86*	
TRANSPORTATION SALES TAX EXP									
223 080330	GARY & LINDA HEAP	2016-1	CORNER CUT GROVE RD.	06/21/16	19020006741	LAND ACQUISITION		1,000.00	gates
224 230827	WHEATLAND TITLE GUARANTY CO.	552572	PLAINFIELD RD. - ROW	06/21/16	19020006741	LAND ACQUISITION		2,870.00	gates
								3,870.00*	
225 031790	CRAWFORD, MURPHY & TILLY	109294	ENG. - GALENA / LITT	06/21/16	19020006742	ENGINEERING COST		2,356.26	gates
226 080151	HAMPTON, LENZINI & RENWICK INC	20160893	ENG. - ORCHARD & PAR	06/21/16	19020006742	ENGINEERING COST		2,618.00	gates
227 082176	HUTCHISON ENGINEERING, INC	5	ENG. - RIDGE / HOLT	06/21/16	19020006742	ENGINEERING COST		4,050.10	gates
228 180075	R.B. & ASSOCIATES CONSULTING, I	20803	PLAINFIELD RD. - ROW	06/21/16	19020006742	ENGINEERING COST		932.50	gates
229 182100	RUBINO ENGINEERING, INC	2842	MATL. TESTING PLAINF	06/21/16	19020006742	ENGINEERING COST		1,617.00	gates
								11,573.86*	
Total TRANSPORTATION SALES TAX EXP								15,443.86*	
HEALTH & HUMAN SERV EXPENDITURES									
230 010263	ACMHAI	060916	2016 MEMBERSHIP	06/21/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		500.00	williams
								500.00*	
231 090305	IACAA	JUNE 2016	JUNE CONFERENCE	06/21/16	21020006204	CONFERENCES & TRAINING		750.00	williams
232 091307	IL PUBLIC HEALTH ASSOC	6/3/16	IPHA PREPAREDNESS SU	06/21/16	21020006204	CONFERENCES & TRAINING		125.00	williams
233 191660	SPRINGFIELD URBAN LEAGUE	042016	CHTX/FOX FIRE TRAININ	06/21/16	21020006204	CONFERENCES & TRAINING		250.00	williams
								1,125.00*	
234 020124	JAYNE BALLUN, LLC	MAY	MAY	06/21/16	21020006205	MILEAGE/BUSINESS EXP.		44.82	williams
235 020505	LAUREN BELVILLE	MAY	MAY	06/21/16	21020006205	MILEAGE/BUSINESS EXP.		122.04	williams
236 020925	KEITH BIELEMA	MAY	MAY	06/21/16	21020006205	MILEAGE/BUSINESS EXP.		146.34	williams
237 021938	RACHAEL BROWNING	MAY	MAY	06/21/16	21020006205	MILEAGE/BUSINESS EXP.		65.88	williams
238 030839	KATHEEN CHRONISTER	JAN-MAY	JAN-MAY	06/21/16	21020006205	MILEAGE/BUSINESS EXP.		155.52	williams
239 041803	TODD DREFCINSKI	MAY	MAY	06/21/16	21020006205	MILEAGE/BUSINESS EXP.		48.60	williams

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
240	082161	ASHLEY HUNT	MAY	MAY	06/21/16	21020006205	MILEAGE/BUSINESS EXP.	9.72	kwilliams
241	110116	CINDY KATHE	MAY	MAY	06/21/16	21020006205	MILEAGE/BUSINESS EXP.	3.24	kwilliams
242	130325	MARY MCCARRON-MCGINNISS	042916	APRIL	06/21/16	21020006205	MILEAGE/BUSINESS EXP.	36.72	kwilliams
243	180127	VICTORIA RAFATCZ	MAY	MAY	06/21/16	21020006205	MILEAGE/BUSINESS EXP.	14.18	kwilliams
244	182103	REBECCA RUDOLPH	051716	MAY	06/21/16	21020006205	MILEAGE/BUSINESS EXP.	19.44	kwilliams
245	182418	AARON RYBSKI	MAY	MAY	06/21/16	21020006205	MILEAGE/BUSINESS EXP.	18.90	kwilliams
246	190557	AMY SERBY	MAY	MAY	06/21/16	21020006205	MILEAGE/BUSINESS EXP.	73.44	kwilliams
								758.84*	
247	020122	JAYNE E. BALLUN, LLC	MAY	MAY	06/21/16	21020006215	CONTRACTUAL SERVICES	3,327.52	kwilliams
248	030969	CITADEL	100407	APRIL	06/21/16	21020006215	CONTRACTUAL SERVICES	60.00	kwilliams
249	031553	COMMUNITY ANSWERING SERVICE	16052008535	MAY	06/21/16	21020006215	CONTRACTUAL SERVICES	56.80	kwilliams
250	080181	MARLIN HARTMAN	MAY	MAY	06/21/16	21020006215	CONTRACTUAL SERVICES	1,924.07	kwilliams
251	121940	LORNA LONDON	MAR-MAY	MARCH-MAY	06/21/16	21020006215	CONTRACTUAL SERVICES	420.00	kwilliams
252	130113	MAIL FINANCE	N5957522	POSTAGE METER LEASE	06/21/16	21020006215	CONTRACTUAL SERVICES	373.04	kwilliams
253	140548	DR JOSEPH MARTIN NEMETH III MD	MAY	MAY	06/21/16	21020006215	CONTRACTUAL SERVICES	4,376.00	kwilliams
254	171927	QUENCH USA, INC.	200467414	WATER CONDITIONER RE	06/21/16	21020006215	CONTRACTUAL SERVICES	79.90	kwilliams
								10,617.33*	
255	071824	GREENWAY/PONTIAC/OLDS/GMC	216109	OIL CHANGE/FRONT BRA	06/21/16	21020006217	VEHICLE MAINTENANCE	380.22	kwilliams
								380.22*	
256	110400	KELMSCOTT PRES, INC	12390	LOGO REDESIGN	06/21/16	21020006219	PRINTING & PUBLICATIONS	485.00	kwilliams
								485.00*	
257	220623	VERIZON	APRIL	APRIL	06/21/16	21020006227	TELEPHONE	829.52	kwilliams
								829.52*	
258	041803	TODD DREFCINSKI	052016	ITEM DAMAGED BY CLEA	06/21/16	21020006650	MISC EXPENSE	61.95	kwilliams
								61.95*	
259	010131	4IMPRINT, INC	466722271	OUTREACH HAND SANITI	06/21/16	21020006775	SUPPLIES - GENERAL	498.72	kwilliams
260	060890	FILE OF LIFE FOUNDATION, INC	051616	FRIDGE MAGNETS/DOOR	06/21/16	21020006775	SUPPLIES - GENERAL	440.00	kwilliams
261	110116	CINDY KATHE	MAY	WIC NUTRITION SUPPLI	06/21/16	21020006775	SUPPLIES - GENERAL	6.29	kwilliams
262	150611	OFFICE DEPOT	838639310001	ELECTRIC STAPLER,PEN	06/21/16	21020006775	SUPPLIES - GENERAL	68.78	kwilliams
263	150611	OFFICE DEPOT	83864005001	AVERY LABELS	06/21/16	21020006775	SUPPLIES - GENERAL	7.99	kwilliams
264	150611	OFFICE DEPOT	838651601001	PAPER CLIPS, PADS,CO	06/21/16	21020006775	SUPPLIES - GENERAL	100.00	kwilliams
265	230135	WAL-MART COMMUNITY	041816	FILES,NOTEBOOK, INSE	06/21/16	21020006775	SUPPLIES - GENERAL	100.68	kwilliams
								1,222.46*	
266	011228	ALL SERVICE HEATING & AIR COND	040616	WEATHERIZATION	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE	2,953.00	kwilliams
267	011352	AMEREN IP	144046	IHEAP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE	846.00	kwilliams
268	012123	AURORA UNIVERSITY	CARR	SCHOLARSHIP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE	1,500.00	kwilliams
269	021751	BRADLEY UNIVERSITY	HALSTEAD	SCHOLARSHIP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE	1,500.00	kwilliams
270	031508	COMMONWEALTH EDISON	144068	IHEAP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE	21,165.00	kwilliams
271	031508	COMMONWEALTH EDISON	144069	IHEAP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE	7,326.00	kwilliams
272	041047	D&H ENERGY MGT CO, LLC	51783	WEATHERIZATION	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE	2,183.00	kwilliams
273	041047	D&H ENERGY MGT CO, LLC	51777	WEATHERIZATION	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE	2,639.90	kwilliams
274	041047	D&H ENERGY MGT CO, LLC	51764	WEATHERIZATION	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE	4,891.02	kwilliams

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
275 041047	D&H ENERGY MGT CO, LLC	51716	WEATHERIZATION	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		4,023.37	kwiliams
276 041047	D&H ENERGY MGT CO, LLC	51792	WEATHERIZATION	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		4,408.75	kwiliams
277 041047	D&H ENERGY MGT CO, LLC	51786	WEATHERIZATION	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		3,845.43	kwiliams
278 090280	ILLINOIS STATE UNIVERSITY	MANGAN	SCHOLARSHIP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		750.00	kwiliams
279 091385	ILLINOIS INSTITUTE OF TECHNOLO	BRADY	SCHOLARSHIP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		1,500.00	kwiliams
280 101557	JOLIET JUNIOR COLLEGE	SIMPSON	SCHOLARSHIP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		750.00	kwiliams
281 110508	KENDALL COUNTY HEALTH DEPARTME	144067	LIHEAP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		2,394.00	kwiliams
282 110532	KENDALL/GRUNDY COMMUNITY SERVI	CSBG 2016 FUNDS	CSBG FUNDS TO KGCA E	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		15,176.00	kwiliams
283 140928	NICOR (ES)	144072	IHEAP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		6,386.00	kwiliams
284 140928	NICOR (ES)	144071	IHEAP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		19,232.00	kwiliams
285 190560	GRAINCO FS	144070	IHEAP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		2,278.00	kwiliams
								105,747.47*	

Total HEALTH & HUMAN SERV EXPENDITURE 121,727.79*

FOREST PRESERVE EXPENDITURE

286 060304	FIRST NATIONAL BANK OMAHA	05/27/16-5	LAMINATING SUPPLIES	06/21/16	27020006200	OFFICE SUPPLIES & POSTAGE		69.99	bantrin
287 060304	FIRST NATIONAL BANK OMAHA	MAY 27 2016	CERT LETTERS, WATER	06/21/16	27020006200	OFFICE SUPPLIES & POSTAGE		173.59	** bantrin
288 110541	KENDALL CO SOIL & WATER CONS.	MAY 2016	NATURAL RESOURCE TOU	06/21/16	27020006200	OFFICE SUPPLIES & POSTAGE		444.50	bantrin
289 111513	KONICA MINOLTA	28628512	08-01 05/25/16	06/21/16	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** ssandford
290 111514	KONICA MINOLTA BUSINESS SOLUTI	9002444246	08-01 05/26/16	06/21/16	27020006200	OFFICE SUPPLIES & POSTAGE		199.93	** ssandford
								1,091.02*	
291 021874	BRISTOL KENDALL FIRE DIST.	MAY 31 2016	CPR/FIRST AID CLASS	06/21/16	27020006203	DUES/MEMBERSHIPS		240.00	bantrin
								240.00*	
292 011359	AMEREN IP	05/18/2016	MILLBROOK SOUTH	06/21/16	27020006351	ELECTRIC		19.58	bantrin
293 030794	CHAMPION ENERGY, LLC.	MASTER	HARRIS ARENA	06/21/16	27020006351	ELECTRIC		7.49	***** bantrin
294 030794	CHAMPION ENERGY, LLC.	MASTER	HARRIS	06/21/16	27020006351	ELECTRIC		66.52	***** bantrin
295 031510	COMMONWEALTH EDISON	MAY 19 2016	BAKER WOODS	06/21/16	27020006351	ELECTRIC		19.38	bantrin
296 031510	COMMONWEALTH EDISON	MAY 26 2016	JAY WOODS	06/21/16	27020006351	ELECTRIC		29.82	bantrin
297 031510	COMMONWEALTH EDISON	05/26/16	RICHARD YOUNG	06/21/16	27020006351	ELECTRIC		30.09	bantrin
298 031510	COMMONWEALTH EDISON	05/26/2016	HARRIS ARENA	06/21/16	27020006351	ELECTRIC		20.98	bantrin
299 031510	COMMONWEALTH EDISON	05/26/16-2	HARRIS	06/21/16	27020006351	ELECTRIC		37.29	bantrin
								231.15*	
300 181484	DONALD ROBERTS	6607	FARM RENT-REIMBURSE	06/21/16	27020006834	FARM LEASE CONTRACT EXPEN		682.66	bantrin
								682.66*	
301 130235	JAMES MARSHALL	05/2016	LEASE-SEC DEP RETURN	06/21/16	27020007088	SECURITY DEPOSIT REFUNDS		725.00	bantrin
								725.00*	

Total FOREST PRESERVE EXPENDITURE 2,969.83*

ELLIS HOUSE

302 030794	CHAMPION ENERGY, LLC.	MASTER	ELLIS HOUSE	06/21/16	27021007076	UTILITIES - ELLIS HOUSE		302.66	***** bantrin
303 031510	COMMONWEALTH EDISON	MAY 18 2016	ELLIS HOUSE	06/21/16	27021007076	UTILITIES - ELLIS HOUSE		141.67	bantrin
								444.33*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
304 060304	FIRST NATIONAL BANK OMAHA	05/27/16-4	OFFICE SUPPLIES	06/21/16	27021007077	OFFICE SUPPLIES & POSTAGE		152.88	bantrim
								152.88*	
305 031216	CLEAN-TECH OF IL INC.	21644	CLEANING - MAY 2016	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H		438.00	bantrim
306 040490	DELANEY'S GREENHOUSE	817070	EL HANGING BASKETS	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H		120.00	bantrim
307 060304	FIRST NATIONAL BANK OMAHA	05/27/16-4	LINEN CLEANING	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H		210.00	bantrim
308 130506	MENARDS	46064	HOUSE SUPPLIES	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H		53.01	bantrim
309 211430	UNIQUE PRODUCTS & SERVICE	313449	ELLIS SUPPLIES	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H		95.48	bantrim
								916.49*	
						Total ELLIS HOUSE		1,513.70*	
	ELLIS GROUNDS								
310 130506	MENARDS	45991	GROUNDS-MISC. SUPPLI	06/21/16	27021027080	GROUNDS & MAINT - ELLIS G		78.79	bantrim
311 130506	MENARDS	46453	TARP, EARMUFFS, BAGS	06/21/16	27021027080	GROUNDS & MAINT - ELLIS G		61.96	bantrim
312 265084	MARTY VICK	257511	REFRIGERATOR EST	06/21/16	27021027080	GROUNDS & MAINT - ELLIS G		90.00	bantrim
								230.75*	
						Total ELLIS GROUNDS		230.75*	
	ELLIS RIDING LESSONS								
313 130506	MENARDS	45681	LESSON SUPPLIES	06/21/16	27021117082	ANIMAL CARE & SUPPLIES -		35.05	bantrim
								35.05*	
						Total ELLIS RIDING LESSONS		35.05*	
	ELLIS PUBLIC PROGRAMS								
314 130506	MENARDS	46582	WORKDAY SUPPLIES	06/21/16	27021137079	VOLUNTEER EXP - ELLIS PUB		168.40	bantrim
								168.40*	
						Total ELLIS PUBLIC PROGRAMS		168.40*	
	ELLIS WEDDINGS								
315 060304	FIRST NATIONAL BANK OMAHA	MAY 27 2016	REFUSE PICKUP	06/21/16	27021207078	REFUSE PICKUP - ELLIS		129.12	** bantrim
								129.12*	
316 030852	JOHN CHURCH	5-13-16	SEC DEP RETURN	06/21/16	27021207088	ELLIS SECURITY DEPOSIT RE		140.00	bantrim
317 040840	JENNY DIAZ	MAY 21 2016	SEC DEP RETURN	06/21/16	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	bantrim
318 231006	ADAM WITEK	05-29-16	SEC DEP RETURN	06/21/16	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	bantrim
319 265356	JANET CHELLINO	MAY 13 2017	SEC DEP RETURN	06/21/16	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	bantrim
								3,140.00*	
320 021048	BLUE PEAK TENTS	106581	JULY 2016 LEASE	06/21/16	27021207089	EVENT TENT LEASE - ELLIS		2,900.00	bantrim
								2,900.00*	
						Total ELLIS WEDDINGS		6,169.12*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
HOOVER									
321	030794	CHAMPION ENERGY, LLC.	MASTER	HO MULTIPLE	06/21/16	27022006861	HOOVER - ELECTRIC	684.39	***** bantrim
322	030794	CHAMPION ENERGY, LLC.	MASTER	HO BATHHOUSE	06/21/16	27022006861	HOOVER - ELECTRIC	281.46	***** bantrim
323	031510	COMMONWEALTH EDISON	JUN 1 2016	HO BATHHOUSE	06/21/16	27022006861	HOOVER - ELECTRIC	83.50	bantrim
324	031510	COMMONWEALTH EDISON	6/2/16	HO HOUSE	06/21/16	27022006861	HOOVER - ELECTRIC	44.52	bantrim
325	031510	COMMONWEALTH EDISON	5/27/2016	HO BASE HOUSE	06/21/16	27022006861	HOOVER - ELECTRIC	15.69	bantrim
326	031510	COMMONWEALTH EDISON	JUNE 1 2016	HO MULTIPLE	06/21/16	27022006861	HOOVER - ELECTRIC	530.90	bantrim
								1,640.46*	
327	231020	WIRE WIZARD OF ILLINOIS INC	24437-24438	ML ALARM-JUL-SEPT	06/21/16	27022006862	HOOVER - OTHER UTILITIES	180.00	bantrim
328	231020	WIRE WIZARD OF ILLINOIS INC	24437-24438	HO ALARM-JUL-SEPT	06/21/16	27022006862	HOOVER - OTHER UTILITIES	105.00	bantrim
								285.00*	
329	010165	AB LINKS LLC	2876	LINE TESTING-HOOVER	06/21/16	27022006864	HOOVER - BUILDING MAINTEN	300.00	bantrim
330	061595	FOX VALLEY FIRE & SAFETY	IN00005677	BUNKHOUSE MAINT.	06/21/16	27022006864	HOOVER - BUILDING MAINTEN	95.24	bantrim
								395.24*	
331	061240	TONIKA FLOWERS	MAY 21 2016	ML SEC DEP RETURN	06/21/16	27022007088	HOOVER SECURITY DEPOSIT R	165.00	bantrim
332	265357	JAY ANDERSON	16-00105	SEC DEP RETURN	06/21/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								265.00*	
Total HOOVER								2,585.70*	
ENV ED NATURAL BEGINNINGS									
333	060304	FIRST NATIONAL BANK OMAHA	05/27/2016	PHOTOS, BOOKS,CRAFTS	06/21/16	27023036849	ENV EDUC - NATURAL BEGINN	158.20	bantrim
334	130506	MENARDS	46224	NAT'L BEG SUPPLIES	06/21/16	27023036849	ENV EDUC - NATURAL BEGINN	20.66	bantrim
335	130506	MENARDS	47226	BACKPACK, CORK TILE	06/21/16	27023036849	ENV EDUC - NATURAL BEGINN	72.02	bantrim
								250.88*	
Total ENV ED NATURAL BEGINNINGS								250.88*	
ENV ED LAWS OF NATURE									
336	060304	FIRST NATIONAL BANK OMAHA	05/27/16-6	PET SUPPLIES	06/21/16	27023056849	ENV EDUC - LAWS OF NATURE	10.92	bantrim
								10.92*	
Total ENV ED LAWS OF NATURE								10.92*	
NATURAL AREA VOLUNTEER									
337	060304	FIRST NATIONAL BANK OMAHA	MAY 27 2016	VOL WORK DAY	06/21/16	27024006835	NATURAL AREA VOLUNTEER SU	44.54	** bantrim
								44.54*	
Total NATURAL AREA VOLUNTEER								44.54*	
GOODS & NATURAL RESOURCES									
338	060304	FIRST NATIONAL BANK OMAHA	MAY 27 2016	AT & T	06/21/16	27025006207	TELEPHONE - GROUNDS & NAT	317.51	** bantrim
339	220626	VERIZON (FOREST PRESERVE)	9765658303	CELL PHONES	06/21/16	27025006207	TELEPHONE - GROUNDS & NAT	745.11	bantrim
								1,062.62*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
340 110531	KENDALL CO HIGHWAY DEPT	MAY 2016-2	GAS & DIESEL - MAY	06/21/16	27025006217	FUEL - GAS & OIL		1,231.37 1,231.37*	bantrim
341 150529	OFFWORLD DESIGNS	16052002	CAMP SHIRTS	06/21/16	27025006240	UNIFORMS		188.15 188.15*	bantrim
342 030540	CENTRAL LIMESTONE CO INC	6441	GRAVEL-PRESERVES	06/21/16	27025006837	PRESERVE IMPROV - GR & NA		53.88	bantrim
343 071807	GRAINCO F.S. INC	78001334	HERBICIDE - HARRIS	06/21/16	27025006837	PRESERVE IMPROV - GR & NA		383.10 436.98*	bantrim
344 140937	NICOR	05/25/16-2	MILLBROOK SOUTH	06/21/16	27025006848	GAS - GROUNDS & NATURAL R		87.45 87.45*	bantrim
345 211920	USIC, LLC	180942	HO PROPERTY MARKING	06/21/16	27025006853	PRESERVE IMPROVEMENTS		1,200.00 1,200.00*	bantrim
346 060304	FIRST NATIONAL BANK OMAHA	MAY 27 2016	WATER-HARRIS	06/21/16	27025007089	SUPPLIES - SHOP		21.92	** bantrim
347 101297	JOHN DEERE FINANCIAL	06/16/16	WEED WACKER REPAIR	06/21/16	27025007089	SUPPLIES - SHOP		70.62 92.54*	bantrim
Total GROUNDS & NATURAL RESOURCES								4,299.11*	
ANIMAL CONTROL EXPENSE									
348 060311	FIRST NATIONAL BANK OMAHA	MAY 2016	FLASH DRIVE	06/21/16	35020006200	OFFICE SUPPLIES		6.51 6.51*	vmcclain
349 092010	IL DEPT OF AGRICULTURE	7/1/16-6/30/17	LICENSE RENEWAL	06/14/16	35020006206	TRAINING		25.00 25.00*	vmcclain
350 140596	SPRINT	788572032134	CELL PHONE	06/21/16	35020006207	TELEPHONE & PAGER		9.34 9.34*	vmcclain
351 130517	MERLIN	41254	2007 DODGE REPAIRS	06/14/16	35020006217	VEHICLE EXPENSE & GASOLIN		303.23 303.23*	vmcclain
352 031595	COUNTRYSIDE VETERINARY CLINIC	26071-053116	BOARD & CARE	06/14/16	35020006897	TRANSPORTAION, BOARD & CA		1,132.16 1,132.16*	** vmcclain
Total ANIMAL CONTROL EXPENSE								1,476.24*	
CO RECORDER DOC STORAGE									
353 091319	IT STABILITY SYSTEMS, LLC	2016-094	JULY 2016 SUPPORT /	06/21/11	38020006650	DOC STORAGE EXPENSES		5,500.00	jhanna
354 140192	NAVIANT, INC	0128764-IN	OFFICE SUPPLIES	06/21/11	38020006650	DOC STORAGE EXPENSES		310.92 5,810.92*	jhanna
Total CO RECORDER DOC STORAGE								5,810.92*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
hidta									
355 010395	ACTION K-9 SECURITY	MULIT INVOICES	SERVICES	06/21/16	40120007201	SERVICES	1,400.00		tpage
356 012013	AT & T	312733072605	SERVICES	06/21/16	40120007201	SERVICES	238.59		tpage
357 012013	AT & T	312289713205	SERVICES	06/21/16	40120007201	SERVICES	2,919.08		tpage
358 021508	MICHAEL P. BOBKO	MULTI INVOICES	5.1.16 - 5.28.16	06/21/16	40120007201	SERVICES	4,615.38		tpage
359 031530	COM ED	MULTI INVOICES	SERVICES	06/21/16	40120007201	SERVICES	3,024.65		tpage
360 160505	PEOPLES GAS	MULTI INVOICES	SERVICES	06/21/16	40120007201	SERVICES	256.64		tpage
							12,454.34*		
Total hidta							12,454.34*		
KENDALL CO COMMISSARY FUND									
361 050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	06/21/16	40320006454	INMATE SUPPLIES	761.75		tpage
362 090160	I C S	136088	INMATE SUPPLIES	06/21/16	40320006454	INMATE SUPPLIES	1,209.12		tpage
							1,970.87*		
363 010453	ADVANCED CORRECTIONAL HEALTHCA	57506	JULY MEDICAL	06/21/16	40320006455	INMATE MEDICAL	3,695.56		** tpage
							3,695.56*		
Total KENDALL CO COMMISSARY FUND							5,666.43*		
COURT SECURITY FUND									
364 150819	RAY O HERRON	MULTI INVOICES	KE8 UNIFORMS	06/21/16	42020006650	EXPENSES	258.13		** tpage
365 220620	VERIZON	9765926534	C.S. CHARGES	06/21/16	42020006650	EXPENSES	61.87		** tpage
							320.00*		
Total COURT SECURITY FUND							320.00*		
LAW LIBRARY FUND									
366 180560	RELX INC. DBA LEXISNEXIS	3090567644	;EXIS NEXIS PATRON A	06/21/16	43020007004	WESTLAW ONLINE PATRON ACC	1,054.00		nkollins
							1,054.00*		
367 180560	RELX INC. DBA LEXISNEXIS	3090552996	;EXIS NEXIS COURTHOU	06/21/16	43020007005	WESTLAW ONLINE COURTHOUSE	1,800.00		nkollins
							1,800.00*		
368 130746	LEXISNEXIS MATTHEW BENDER	06BOOK	LAW LIBRARY BOOKS	06/21/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	1,191.91		nkollins
369 230575	WEST GROUP PAYMENT CTR	6108018288	LAW LIBRARY BOOKS	06/21/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	315.20		nkollins
							1,507.11*		
Total LAW LIBRARY FUND							4,361.11*		
JUVENLIE JUSTICE COUNCIL									
370 061599	FOX VALLEY TROPHY & PROMOTIONS	33161	2016 SKY SPONSOR PLA	06/21/16	44320006650	EXPENDITURES	304.00		jstroup
							304.00*		
Total JUVENLIE JUSTICE COUNCIL							304.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COURT AUTOMATION									
371 190860	SHI INTERNATIONAL CORP.	B5056093	COURT AUTOMATION -- S	06/21/16	45020006650	COURT AUTOMATION FUND EXP		1,588.00	ccollins
372 190860	SHI INTERNATIONAL CORP.	B5056093	COURT AUTOMATION - 3	06/21/16	45020006650	COURT AUTOMATION FUND EXP		297.00	ccollins
								1,885.00*	
Total COURT AUTOMATION								1,885.00*	
PROBATION SERVICES EXP FUND									
373 071227	ELIZABETH GODINHO	MAY'16	PO REIMB/TRAINING	06/21/16	48020006206	TRAINING		84.41	mperrot
374 222058	VISA	JUNE'16	TRAININGS	06/21/16	48020006206	TRAINING		267.08	** mperrot
								351.49*	
375 021932	TIMOTHY BROWN, PSY D.	MAY'16	PSYCH EVAL	06/21/16	48020006214	CONTRACTUAL SERVICES - PR		1,000.00	mperrot
376 040526	MICHELLE DEL MURO	MAY'16	DRUG CT CONSULT	06/21/16	48020006214	CONTRACTUAL SERVICES - PR		510.00	mperrot
377 201780	TREATMENT RESEARCH INSTIUTE	5/25/16	KENDALL LICENSE FEE - ONE YE	06/21/16	48020006214	CONTRACTUAL SERVICES - PR		1,750.00 ***	
								3,260.00*	
378 012021	AT & T MOBILITY	JUNE'16	PHONES/JUNE'16	06/21/16	48020006215	CONTRACTUAL SERVICES - OT		335.44	mperrot
								335.44*	
379 222058	VISA	JUNE'16	EQUIPMENT	06/21/16	48020006216	EQUIPMENT		429.18	** mperrot
								429.18*	
380 191504	SOLUTION SPECIALTIES INC	176785122310010	TRACKER/MAY'16	06/21/16	48020006231	SOFTWARE		53.50	mperrot
								53.50*	
Total PROBATION SERVICES EXP FUND								4,429.61*	
GEOGRAPHIC INFORMATION SYS EXP									
381 020565	BENTLEY SYSTEMS	47751017	MICROSTATION SUBSCRI	06/21/16	51020006585	SOFTWARE		1,754.00	
								1,754.00*	
Total GEOGRAPHIC INFORMATION SYS E								1,754.00*	
KENDALL AREA TRANSIT FUND EXP									
382 040517	DEKALB CO VOLUNTARY ACTION CEN	BI-AN CONTR 16	KC & PLATTVILLE CONT	06/14/16	55020007050	DVAC		22,690.00	vmcclain
								22,690.00*	
Total KENDALL AREA TRANSIT FUND EXP								22,690.00*	
PUBLIC SAFETY EXP									
383 040730	DEWBERRY ARCHITECTS, INC.	1308161	PSC & COURTHOUSE PLA	06/21/16	75020006652	JAIL/COURTHOUSE SECURITY		14,400.00	vmcclain
								14,400.00*	
384 030105	CCS CONTRACTOR EQUIPMENT & SUP	33810	SUPPLIES FOR POLICE	06/21/16	75020006654	POLICE MEMORIAL EXPENSE		262.52 ***	
385 110519	KENDALL COUNTY CONCRETE, INC	39302	POLICE MEMORIAL	06/21/16	75020006654	POLICE MEMORIAL EXPENSE		1,431.75	ssandford
								1,694.27*	

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275 041047	D&H ENERGY MGT CO, LLC	51716	WEATHERIZATION	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		4,023.37	kwiliams
276 041047	D&H ENERGY MGT CO, LLC	51792	WEATHERIZATION	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		4,408.75	kwiliams
277 041047	D&H ENERGY MGT CO, LLC	51786	WEATHERIZATION	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		3,845.43	kwiliams
278 090280	ILLINOIS STATE UNIVERSITY	MANGAN	SCHOLARSHIP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		750.00	kwiliams
279 091385	ILLINOIS INSTITUTE OF TECHNOLO	BRADY	SCHOLARSHIP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		1,500.00	kwiliams
280 101557	JOLIET JUNIOR COLLEGE	SIMPSON	SCHOLARSHIP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		750.00	kwiliams
281 110508	KENDALL COUNTY HEALTH DEPARTME	144067	LIHEAP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		2,394.00	kwiliams
282 110532	KENDALL/GRUNDY COMMUNITY SERVI	CSBG 2016 FUNDS	CSBG FUNDS TO KGCA E	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		15,176.00	kwiliams
283 140928	NICOR (ES)	144072	IHEAP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		6,386.00	kwiliams
284 140928	NICOR (ES)	144071	IHEAP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		19,232.00	kwiliams
285 190560	GRAINCO FS	144070	IHEAP	06/21/16	21020006781	DIRECT CLIENT ASSISTANCE		2,278.00	kwiliams
								105,747.47*	

Total HEALTH & HUMAN SERV EXPENDITURE 121,727.79*

FOREST PRESERVE EXPENDITURE

286 060304	FIRST NATIONAL BANK OMAHA	05/27/16-5	LAMINATING SUPPLIES	06/21/16	27020006200	OFFICE SUPPLIES & POSTAGE		69.99	bantrin
287 060304	FIRST NATIONAL BANK OMAHA	MAY 27 2016	CERT LETTERS, WATER	06/21/16	27020006200	OFFICE SUPPLIES & POSTAGE		173.59	** bantrin
288 110541	KENDALL CO SOIL & WATER CONS.	MAY 2016	NATURAL RESOURCE TOU	06/21/16	27020006200	OFFICE SUPPLIES & POSTAGE		444.50	bantrin
289 111513	KONICA MINOLTA	28628512	08-01 05/25/16	06/21/16	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** ssandford
290 111514	KONICA MINOLTA BUSINESS SOLUTI	9002444246	08-01 05/26/16	06/21/16	27020006200	OFFICE SUPPLIES & POSTAGE		199.93	** ssandford
								1,091.02*	
291 021874	BRISTOL KENDALL FIRE DIST.	MAY 31 2016	CPR/FIRST AID CLASS	06/21/16	27020006203	DUES/MEMBERSHIPS		240.00	bantrin
								240.00*	
292 011359	AMEREN IP	05/18/2016	MILLBROOK SOUTH	06/21/16	27020006351	ELECTRIC		19.58	bantrin
293 030794	CHAMPION ENERGY, LLC.	MASTER	HARRIS ARENA	06/21/16	27020006351	ELECTRIC		7.49	***** bantrin
294 030794	CHAMPION ENERGY, LLC.	MASTER	HARRIS	06/21/16	27020006351	ELECTRIC		66.52	***** bantrin
295 031510	COMMONWEALTH EDISON	MAY 19 2016	BAKER WOODS	06/21/16	27020006351	ELECTRIC		19.38	bantrin
296 031510	COMMONWEALTH EDISON	MAY 26 2016	JAY WOODS	06/21/16	27020006351	ELECTRIC		29.82	bantrin
297 031510	COMMONWEALTH EDISON	05/26/16	RICHARD YOUNG	06/21/16	27020006351	ELECTRIC		30.09	bantrin
298 031510	COMMONWEALTH EDISON	05/26/2016	HARRIS ARENA	06/21/16	27020006351	ELECTRIC		20.98	bantrin
299 031510	COMMONWEALTH EDISON	05/26/16-2	HARRIS	06/21/16	27020006351	ELECTRIC		37.29	bantrin
								231.15*	
300 181484	DONALD ROBERTS	6607	FARM RENT-REIMBURSE	06/21/16	27020006834	FARM LEASE CONTRACT EXPEN		682.66	bantrin
								682.66*	
301 130235	JAMES MARSHALL	05/2016	LEASE-SEC DEP RETURN	06/21/16	27020007088	SECURITY DEPOSIT REFUNDS		725.00	bantrin
								725.00*	

Total FOREST PRESERVE EXPENDITURE 2,969.83*

ELLIS HOUSE

302 030794	CHAMPION ENERGY, LLC.	MASTER	ELLIS HOUSE	06/21/16	27021007076	UTILITIES - ELLIS HOUSE		302.66	***** bantrin
303 031510	COMMONWEALTH EDISON	MAY 18 2016	ELLIS HOUSE	06/21/16	27021007076	UTILITIES - ELLIS HOUSE		141.67	bantrin
								444.33*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
304 060304	FIRST NATIONAL BANK OMAHA	05/27/16-4	OFFICE SUPPLIES	06/21/16	27021007077	OFFICE SUPPLIES & POSTAGE		152.88	bantrim
								152.88*	
305 031216	CLEAN-TECH OF IL INC.	21644	CLEANING - MAY 2016	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H		438.00	bantrim
306 040490	DELANEY'S GREENHOUSE	817070	EL HANGING BASKETS	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H		120.00	bantrim
307 060304	FIRST NATIONAL BANK OMAHA	05/27/16-4	LINEN CLEANING	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H		210.00	bantrim
308 130506	MENARDS	46064	HOUSE SUPPLIES	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H		53.01	bantrim
309 211430	UNIQUE PRODUCTS & SERVICE	313449	ELLIS SUPPLIES	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H		95.48	bantrim
								916.49*	
						Total ELLIS HOUSE		1,513.70*	
	ELLIS GROUNDS								
310 130506	MENARDS	45991	GROUNDS-MISC. SUPPLI	06/21/16	27021027080	GROUNDS & MAINT - ELLIS G		78.79	bantrim
311 130506	MENARDS	46453	TARP, EARMUFFS, BAGS	06/21/16	27021027080	GROUNDS & MAINT - ELLIS G		61.96	bantrim
312 265084	MARTY VICK	257511	REFRIGERATOR EST	06/21/16	27021027080	GROUNDS & MAINT - ELLIS G		90.00	bantrim
								230.75*	
						Total ELLIS GROUNDS		230.75*	
	ELLIS RIDING LESSONS								
313 130506	MENARDS	45681	LESSON SUPPLIES	06/21/16	27021117082	ANIMAL CARE & SUPPLIES -		35.05	bantrim
								35.05*	
						Total ELLIS RIDING LESSONS		35.05*	
	ELLIS PUBLIC PROGRAMS								
314 130506	MENARDS	46582	WORKDAY SUPPLIES	06/21/16	27021137079	VOLUNTEER EXP - ELLIS PUB		168.40	bantrim
								168.40*	
						Total ELLIS PUBLIC PROGRAMS		168.40*	
	ELLIS WEDDINGS								
315 060304	FIRST NATIONAL BANK OMAHA	MAY 27 2016	REFUSE PICKUP	06/21/16	27021207078	REFUSE PICKUP - ELLIS		129.12	** bantrim
								129.12*	
316 030852	JOHN CHURCH	5-13-16	SEC DEP RETURN	06/21/16	27021207088	ELLIS SECURITY DEPOSIT RE		140.00	bantrim
317 040840	JENNY DIAZ	MAY 21 2016	SEC DEP RETURN	06/21/16	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	bantrim
318 231006	ADAM WITEK	05-29-16	SEC DEP RETURN	06/21/16	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	bantrim
319 265356	JANET CHELLINO	MAY 13 2017	SEC DEP RETURN	06/21/16	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	bantrim
								3,140.00*	
320 021048	BLUE PEAK TENTS	106581	JULY 2016 LEASE	06/21/16	27021207089	EVENT TENT LEASE - ELLIS		2,900.00	bantrim
								2,900.00*	
						Total ELLIS WEDDINGS		6,169.12*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
HOOVER									
321	030794	CHAMPION ENERGY, LLC.	MASTER	HO MULTIPLE	06/21/16	27022006861	HOOVER - ELECTRIC	684.39	***** bantrim
322	030794	CHAMPION ENERGY, LLC.	MASTER	HO BATHHOUSE	06/21/16	27022006861	HOOVER - ELECTRIC	281.46	***** bantrim
323	031510	COMMONWEALTH EDISON	JUN 1 2016	HO BATHHOUSE	06/21/16	27022006861	HOOVER - ELECTRIC	83.50	bantrim
324	031510	COMMONWEALTH EDISON	6/2/16	HO HOUSE	06/21/16	27022006861	HOOVER - ELECTRIC	44.52	bantrim
325	031510	COMMONWEALTH EDISON	5/27/2016	HO BASE HOUSE	06/21/16	27022006861	HOOVER - ELECTRIC	15.69	bantrim
326	031510	COMMONWEALTH EDISON	JUNE 1 2016	HO MULTIPLE	06/21/16	27022006861	HOOVER - ELECTRIC	530.90	bantrim
							1,640.46*		
327	231020	WIRE WIZARD OF ILLINOIS INC	24437-24438	ML ALARM-JUL-SEPT	06/21/16	27022006862	HOOVER - OTHER UTILITIES	180.00	bantrim
328	231020	WIRE WIZARD OF ILLINOIS INC	24437-24438	HO ALARM-JUL-SEPT	06/21/16	27022006862	HOOVER - OTHER UTILITIES	105.00	bantrim
							285.00*		
329	010165	AB LINKS LLC	2876	LINE TESTING-HOOVER	06/21/16	27022006864	HOOVER - BUILDING MAINTEN	300.00	bantrim
330	061595	FOX VALLEY FIRE & SAFETY	IN00005677	BUNKHOUSE MAINT.	06/21/16	27022006864	HOOVER - BUILDING MAINTEN	95.24	bantrim
							395.24*		
331	061240	TONIKA FLOWERS	MAY 21 2016	ML SEC DEP RETURN	06/21/16	27022007088	HOOVER SECURITY DEPOSIT R	165.00	bantrim
332	265357	JAY ANDERSON	16-00105	SEC DEP RETURN	06/21/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
							265.00*		
Total HOOVER							2,585.70*		
ENV ED NATURAL BEGINNINGS									
333	060304	FIRST NATIONAL BANK OMAHA	05/27/2016	PHOTOS, BOOKS, CRAFTS	06/21/16	27023036849	ENV EDUC - NATURAL BEGINN	158.20	bantrim
334	130506	MENARDS	46224	NAT'L BEG SUPPLIES	06/21/16	27023036849	ENV EDUC - NATURAL BEGINN	20.66	bantrim
335	130506	MENARDS	47226	BACKPACK, CORK TILE	06/21/16	27023036849	ENV EDUC - NATURAL BEGINN	72.02	bantrim
							250.88*		
Total ENV ED NATURAL BEGINNINGS							250.88*		
ENV ED LAWS OF NATURE									
336	060304	FIRST NATIONAL BANK OMAHA	05/27/16-6	PET SUPPLIES	06/21/16	27023056849	ENV EDUC - LAWS OF NATURE	10.92	bantrim
							10.92*		
Total ENV ED LAWS OF NATURE							10.92*		
NATURAL AREA VOLUNTEER									
337	060304	FIRST NATIONAL BANK OMAHA	MAY 27 2016	VOL WORK DAY	06/21/16	27024006835	NATURAL AREA VOLUNTEER SU	44.54	** bantrim
							44.54*		
Total NATURAL AREA VOLUNTEER							44.54*		
GOODS & NATURAL RESOURCES									
338	060304	FIRST NATIONAL BANK OMAHA	MAY 27 2016	AT & T	06/21/16	27025006207	TELEPHONE - GROUNDS & NAT	317.51	** bantrim
339	220626	VERIZON (FOREST PRESERVE)	9765658303	CELL PHONES	06/21/16	27025006207	TELEPHONE - GROUNDS & NAT	745.11	bantrim
							1,062.62*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
340 110531	KENDALL CO HIGHWAY DEPT	MAY 2016-2	GAS & DIESEL - MAY	06/21/16	27025006217	FUEL - GAS & OIL		1,231.37 1,231.37*	bantrim
341 150529	OFFWORLD DESIGNS	16052002	CAMP SHIRTS	06/21/16	27025006240	UNIFORMS		188.15 188.15*	bantrim
342 030540	CENTRAL LIMESTONE CO INC	6441	GRAVEL-PRESERVES	06/21/16	27025006837	PRESERVE IMPROV - GR & NA		53.88	bantrim
343 071807	GRAINCO F.S. INC	78001334	HERBICIDE - HARRIS	06/21/16	27025006837	PRESERVE IMPROV - GR & NA		383.10 436.98*	bantrim
344 140937	NICOR	05/25/16-2	MILLBROOK SOUTH	06/21/16	27025006848	GAS - GROUNDS & NATURAL R		87.45 87.45*	bantrim
345 211920	USIC, LLC	180942	HO PROPERTY MARKING	06/21/16	27025006853	PRESERVE IMPROVEMENTS		1,200.00 1,200.00*	bantrim
346 060304	FIRST NATIONAL BANK OMAHA	MAY 27 2016	WATER-HARRIS	06/21/16	27025007089	SUPPLIES - SHOP		21.92	** bantrim
347 101297	JOHN DEERE FINANCIAL	06/16/16	WEED WACKER REPAIR	06/21/16	27025007089	SUPPLIES - SHOP		70.62 92.54*	bantrim
Total GROUNDS & NATURAL RESOURCES								4,299.11*	
ANIMAL CONTROL EXPENSE									
348 060311	FIRST NATIONAL BANK OMAHA	MAY 2016	FLASH DRIVE	06/21/16	35020006200	OFFICE SUPPLIES		6.51 6.51*	vmcclain
349 092010	IL DEPT OF AGRICULTURE	7/1/16-6/30/17	LICENSE RENEWAL	06/14/16	35020006206	TRAINING		25.00 25.00*	vmcclain
350 140596	SPRINT	788572032134	CELL PHONE	06/21/16	35020006207	TELEPHONE & PAGER		9.34 9.34*	vmcclain
351 130517	MERLIN	41254	2007 DODGE REPAIRS	06/14/16	35020006217	VEHICLE EXPENSE & GASOLIN		303.23 303.23*	vmcclain
352 031595	COUNTRYSIDE VETERINARY CLINIC	26071-053116	BOARD & CARE	06/14/16	35020006897	TRANSPORTAION, BOARD & CA		1,132.16 1,132.16*	** vmcclain
Total ANIMAL CONTROL EXPENSE								1,476.24*	
CO RECORDER DOC STORAGE									
353 091319	IT STABILITY SYSTEMS, LLC	2016-094	JULY 2016 SUPPORT /	06/21/11	38020006650	DOC STORAGE EXPENSES		5,500.00	jhanna
354 140192	NAVIANT, INC	0128764-IN	OFFICE SUPPLIES	06/21/11	38020006650	DOC STORAGE EXPENSES		310.92 5,810.92*	jhanna
Total CO RECORDER DOC STORAGE								5,810.92*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
hidta									
355 010395	ACTION K-9 SECURITY	MULIT INVOICES	SERVICES	06/21/16	40120007201	SERVICES	1,400.00		tpage
356 012013	AT & T	312733072605	SERVICES	06/21/16	40120007201	SERVICES	238.59		tpage
357 012013	AT & T	312289713205	SERVICES	06/21/16	40120007201	SERVICES	2,919.08		tpage
358 021508	MICHAEL P. BOBKO	MULTI INVOICES	5.1.16 - 5.28.16	06/21/16	40120007201	SERVICES	4,615.38		tpage
359 031530	COM ED	MULTI INVOICES	SERVICES	06/21/16	40120007201	SERVICES	3,024.65		tpage
360 160505	PEOPLES GAS	MULTI INVOICES	SERVICES	06/21/16	40120007201	SERVICES	256.64		tpage
							12,454.34*		
Total hidta							12,454.34*		
KENDALL CO COMMISSARY FUND									
361 050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	06/21/16	40320006454	INMATE SUPPLIES	761.75		tpage
362 090160	I C S	136088	INMATE SUPPLIES	06/21/16	40320006454	INMATE SUPPLIES	1,209.12		tpage
							1,970.87*		
363 010453	ADVANCED CORRECTIONAL HEALTHCA	57506	JULY MEDICAL	06/21/16	40320006455	INMATE MEDICAL	3,695.56		** tpage
							3,695.56*		
Total KENDALL CO COMMISSARY FUND							5,666.43*		
COURT SECURITY FUND									
364 150819	RAY O HERRON	MULTI INVOICES	KE8 UNIFORMS	06/21/16	42020006650	EXPENSES	258.13		** tpage
365 220620	VERIZON	9765926534	C.S. CHARGES	06/21/16	42020006650	EXPENSES	61.87		** tpage
							320.00*		
Total COURT SECURITY FUND							320.00*		
LAW LIBRARY FUND									
366 180560	RELX INC. DBA LEXISNEXIS	3090567644	;EXIS NEXIS PATRON A	06/21/16	43020007004	WESTLAW ONLINE PATRON ACC	1,054.00		nkollins
							1,054.00*		
367 180560	RELX INC. DBA LEXISNEXIS	3090552996	;EXIS NEXIS COURTHOU	06/21/16	43020007005	WESTLAW ONLINE COURTHOUSE	1,800.00		nkollins
							1,800.00*		
368 130746	LEXISNEXIS MATTHEW BENDER	06BOOK	LAW LIBRARY BOOKS	06/21/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	1,191.91		nkollins
369 230575	WEST GROUP PAYMENT CTR	6108018288	LAW LIBRARY BOOKS	06/21/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	315.20		nkollins
							1,507.11*		
Total LAW LIBRARY FUND							4,361.11*		
JUVENLIE JUSTICE COUNCIL									
370 061599	FOX VALLEY TROPHY & PROMOTIONS	33161	2016 SKY SPONSOR PLA	06/21/16	44320006650	EXPENDITURES	304.00		jstroup
							304.00*		
Total JUVENLIE JUSTICE COUNCIL							304.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COURT AUTOMATION									
371 190860	SHI INTERNATIONAL CORP.	B5056093	COURT AUTOMATION -- S	06/21/16	45020006650	COURT AUTOMATION FUND EXP		1,588.00	ccollins
372 190860	SHI INTERNATIONAL CORP.	B5056093	COURT AUTOMATION - 3	06/21/16	45020006650	COURT AUTOMATION FUND EXP		297.00	ccollins
								1,885.00*	
Total COURT AUTOMATION								1,885.00*	
PROBATION SERVICES EXP FUND									
373 071227	ELIZABETH GODINHO	MAY'16	PO REIMB/TRAINING	06/21/16	48020006206	TRAINING		84.41	mperrot
374 222058	VISA	JUNE'16	TRAININGS	06/21/16	48020006206	TRAINING		267.08	** mperrot
								351.49*	
375 021932	TIMOTHY BROWN, PSY D.	MAY'16	PSYCH EVAL	06/21/16	48020006214	CONTRACTUAL SERVICES - PR		1,000.00	mperrot
376 040526	MICHELLE DEL MURO	MAY'16	DRUG CT CONSULT	06/21/16	48020006214	CONTRACTUAL SERVICES - PR		510.00	mperrot
377 201780	TREATMENT RESEARCH INSTIUTE	5/25/16	KENDALL LICENSE FEE - ONE YE	06/21/16	48020006214	CONTRACTUAL SERVICES - PR		1,750.00 ***	
								3,260.00*	
378 012021	AT & T MOBILITY	JUNE'16	PHONES/JUNE'16	06/21/16	48020006215	CONTRACTUAL SERVICES - OT		335.44	mperrot
								335.44*	
379 222058	VISA	JUNE'16	EQUIPMENT	06/21/16	48020006216	EQUIPMENT		429.18	** mperrot
								429.18*	
380 191504	SOLUTION SPECIALTIES INC	176785122310010	TRACKER/MAY'16	06/21/16	48020006231	SOFTWARE		53.50	mperrot
								53.50*	
Total PROBATION SERVICES EXP FUND								4,429.61*	
GEOGRAPHIC INFORMATION SYS EXP									
381 020565	BENTLEY SYSTEMS	47751017	MICROSTATION SUBSCRI	06/21/16	51020006585	SOFTWARE		1,754.00	
								1,754.00*	
Total GEOGRAPHIC INFORMATION SYS E								1,754.00*	
KENDALL AREA TRANSIT FUND EXP									
382 040517	DEKALB CO VOLUNTARY ACTION CEN	BI-AN CONTR 16	KC & PLATTVILLE CONT	06/14/16	55020007050	DVAC		22,690.00	vmcclain
								22,690.00*	
Total KENDALL AREA TRANSIT FUND EXP								22,690.00*	
PUBLIC SAFETY EXP									
383 040730	DEWBERRY ARCHITECTS, INC.	1308161	PSC & COURTHOUSE PLA	06/21/16	75020006652	JAIL/COURTHOUSE SECURITY		14,400.00	vmcclain
								14,400.00*	
384 030105	CCS CONTRACTOR EQUIPMENT & SUP	33810	SUPPLIES FOR POLICE	06/21/16	75020006654	POLICE MEMORIAL EXPENSE		262.52 ***	
385 110519	KENDALL COUNTY CONCRETE, INC	39302	POLICE MEMORIAL	06/21/16	75020006654	POLICE MEMORIAL EXPENSE		1,431.75	ssandford
								1,694.27*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PUBLIC SAFETY EXP							16,094.27*		
SHERIFF FTA FUND									
386	012050	AT&T MOBILITY (SHERIFF)	287267403203X	CELL PHONE	06/21/16	84020006650	FTA FUND EXPENSE	58.93	tpage
387	220620	VERIZON	9765926534	CELL PHONES/DATA CAR	06/21/16	84020006650	FTA FUND EXPENSE	2,036.10	** tpage
							2,095.03*		
Total SHERIFF FTA FUND							2,095.03*		
COUNTY ANIMAL POPULATION CONTROL									
388	031595	COUNTRYSIDE VETERINARY CLINIC	26071-053116	BOARD & CARE	06/14/16	87020006650	SPAY/NEUTER DOGS&CATS	150.00	** vmcclain
							150.00*		
389	031595	COUNTRYSIDE VETERINARY CLINIC	24797-053116	BOARD & CARE	06/14/16	87020006895	SPAY/NEUTER TARGETED DOGS	195.00	vmcclain
							195.00*		
Total COUNTY ANIMAL POPULATION CONT							345.00*		
VETERANS ASSISTANCE COMMISSION									
390	191522	SOURCE ONE OFFICE PRODUCTS	2016-155	OFFICE SUPPLIES/SOUR	06/21/16	89020006200	OFFICE SUPPLIES	95.98	clockman
391	230165	WATER WAGON	2016-154	OFFICE SUPPLIES/WATE	06/21/16	89020006200	OFFICE SUPPLIES	25.00	clockman
							120.98*		
392	120250	OLIVIA LASCHOBER	2016-152	MILEAGE/LASCHOBER	06/21/16	89020006205	MILEAGE/TRANSPORTATION	69.12	clockman
							69.12*		
393	020060	B JAY TRANSPORTATION, INC.	2016-150	FUEL/BJS TRANSPORTAT	06/21/16	89020006217	VACKC VEHICLES - FUEL	40.00	clockman
394	230008	VOLUNTARY ACTION CENTER OF DEK	2016-153	FUEL/KAT	06/21/16	89020006217	VACKC VEHICLES - FUEL	12.00	clockman
							52.00*		
395	110534	KENDALL CO HEALTH/HUMAN SERV	2016-151	VETERANS MENTAL HEAL	06/21/16	89020006593	MENTAL HEALTH	32.00	clockman
							32.00*		
396	031598	COMMUNITY PROPERTY MANAGEMENT	2016-159	SHELTER	06/21/16	89020006595	SHELTER ASSISTANCE	995.00	*** clockman
							995.00*		
397	031541	COM ED	2016-156	UTILITY	06/21/16	89020006596	UTILITY ASSISTANCE	52.39	clockman
398	140926	NICOR GAS	2016-157	UTILITY	06/21/16	89020006596	UTILITY ASSISTANCE	99.68	clockman
							152.07*		
399	011202	ALDI, INC. DIVISIONAL OFFICE	KENDALL	GIFT CERT	06/21/16	89020006597	FOOD ASSISTANCE	2,500.00	***
							2,500.00*		
400	161870	PRO PROMO PRODUCTS, LLC	349	WINDOW DECALS	06/21/16	89020006975	VACKC VEHICLES - MAINTENA	555.12	***
							555.12*		
401	071212	GJOVIK/CHEVY-BUICK-GMC, INC	2016-158	VAC VEHICLE PURCHASE	06/21/16	89020006978	VACKC VEHICLES - PURCHASE	21,951.00	*** clockman
							21,951.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PUBLIC SAFETY EXP							16,094.27*		
SHERIFF FTA FUND									
386	012050	AT&T MOBILITY (SHERIFF)	287267403203X	CELL PHONE	06/21/16	84020006650	FTA FUND EXPENSE	58.93	tpage
387	220620	VERIZON	9765926534	CELL PHONES/DATA CAR	06/21/16	84020006650	FTA FUND EXPENSE	2,036.10	** tpage
							2,095.03*		
Total SHERIFF FTA FUND							2,095.03*		
COUNTY ANIMAL POPULATION CONTROL									
388	031595	COUNTRYSIDE VETERINARY CLINIC	26071-053116	BOARD & CARE	06/14/16	87020006650	SPAY/NEUTER DOGS&CATS	150.00	** vmcclain
							150.00*		
389	031595	COUNTRYSIDE VETERINARY CLINIC	24797-053116	BOARD & CARE	06/14/16	87020006895	SPAY/NEUTER TARGETED DOGS	195.00	vmcclain
							195.00*		
Total COUNTY ANIMAL POPULATION CONT							345.00*		
VETERANS ASSISTANCE COMMISSION									
390	191522	SOURCE ONE OFFICE PRODUCTS	2016-155	OFFICE SUPPLIES/SOUR	06/21/16	89020006200	OFFICE SUPPLIES	95.98	clockman
391	230165	WATER WAGON	2016-154	OFFICE SUPPLIES/WATE	06/21/16	89020006200	OFFICE SUPPLIES	25.00	clockman
							120.98*		
392	120250	OLIVIA LASCHOBER	2016-152	MILEAGE/LASCHOBER	06/21/16	89020006205	MILEAGE/TRANSPORTATION	69.12	clockman
							69.12*		
393	020060	B JAY TRANSPORTATION, INC.	2016-150	FUEL/BJS TRANSPORTAT	06/21/16	89020006217	VACKC VEHICLES - FUEL	40.00	clockman
394	230008	VOLUNTARY ACTION CENTER OF DEK	2016-153	FUEL/KAT	06/21/16	89020006217	VACKC VEHICLES - FUEL	12.00	clockman
							52.00*		
395	110534	KENDALL CO HEALTH/HUMAN SERV	2016-151	VETERANS MENTAL HEAL	06/21/16	89020006593	MENTAL HEALTH	32.00	clockman
							32.00*		
396	031598	COMMUNITY PROPERTY MANAGEMENT	2016-159	SHELTER	06/21/16	89020006595	SHELTER ASSISTANCE	995.00	*** clockman
							995.00*		
397	031541	COM ED	2016-156	UTILITY	06/21/16	89020006596	UTILITY ASSISTANCE	52.39	clockman
398	140926	NICOR GAS	2016-157	UTILITY	06/21/16	89020006596	UTILITY ASSISTANCE	99.68	clockman
							152.07*		
399	011202	ALDI, INC. DIVISIONAL OFFICE	KENDALL	GIFT CERT	06/21/16	89020006597	FOOD ASSISTANCE	2,500.00	***
							2,500.00*		
400	161870	PRO PROMO PRODUCTS, LLC	349	WINDOW DECALS	06/21/16	89020006975	VACKC VEHICLES - MAINTENA	555.12	***
							555.12*		
401	071212	GJOVIK/CHEVY-BUICK-GMC, INC	2016-158	VAC VEHICLE PURCHASE	06/21/16	89020006978	VACKC VEHICLES - PURCHASE	21,951.00	*** clockman
							21,951.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total VETERANS ASSISTANCE COMMISSIO								26,427.29*	
FP BOND PROCEEDS 2007									
402 020905	BIG BEN BUILDERS	04-16-001-B	ELLIS WINDOWS +CO#1	06/21/16	95020006850	PROJECT FUND EXPENSES		9,782.00	dguritz
403 230350	BRYON WALTERS	JUN 1 2016	MARAMECH RESTORATION	06/21/16	95020006850	PROJECT FUND EXPENSES		1,200.00	bantrim
								10,982.00*	
Total FP BOND PROCEEDS 2007								10,982.00*	
GRAND TOTAL								786,004.27**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
JURY COMMISSION								
1	100580	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
2	264697	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
3	264701	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
4	264704	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
5	264708	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
6	264709	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
7	264721	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
8	264722	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
9	264732	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
10	264736	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
11	264738	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
12	264746	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
13	264760	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
14	265082	05GJ2	GRAND JURY 5/31/16	06/14/16	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	100580	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
2	264697	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
3	264701	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
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13	264760	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
14	265082	05GJ2	GRAND JURY 5/31/16	06/14/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
								700.00*	
Total JURY COMMISSION								700.00*	
GRAND TOTAL								700.00**	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
GENERAL FUND REVENUE		JILL FERKO						
01010001100	CURRENT PROPERTY TAX	10,448,073.00	10,627,390.00	.00	1,240,125.54	1,165,021.20	9,387,264.46	11.67
01010001110	PERS PROP REPL TAX	370,000.00	406,460.00	.00	229,473.66	269,749.20	176,986.34	56.46
01010001115	STATE INCOME TAX	2,390,000.00	2,650,000.00	242,676.36	1,218,627.56	1,432,466.77	1,431,372.44	45.99
01010001120	LOCAL USE TAX	450,000.00	470,000.00	.00	437,763.08	267,853.41	32,236.92	93.14
01010001125	STATE SALES TAX	825,000.00	545,492.00	39,773.00	219,344.18	492,787.13	326,147.82	40.21
01010001130	FRANCHISE TAX	205,000.00	210,000.00	.00	108,421.81	105,026.80	101,578.19	51.63
01010001135	INTEREST INCOME	30,000.00	30,000.00	940.34	19,377.53	9,414.50	10,622.47	64.59
01010001140	ST COMP - ST ATTY SALARY	144,677.00	144,677.00	.00	120,564.20	72,338.52	24,112.80	83.33
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	37,471.17	23,346.83	-2,471.17	107.06
01010001155	ST COMP - PUBLIC DEFENDER	90,000.00	90,000.00	.00	83,245.70	58,271.99	6,754.30	92.50
01010001160	ST COMP-ELECTION JUDGE SAL	.00	.00	.00	.00	.00	.00	.00
01010001165	RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00
01010001170	MISCELLANEOUS REV	35,000.00	35,000.00	.00	12,571.49	18,703.93	22,428.51	35.92
01010001175	1/4 CENT SALES TAX	2,575,000.00	2,698,000.00	235,788.83	1,615,681.67	1,571,333.85	1,082,318.33	59.88
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	48,822.00	195,470.50	193,884.50	200,949.50	49.31
01010001190	SALE OF EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00	.00
01010001195	ST COMP/REIMB PII	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	631,823.66	670,537.14	1,591,016.34	28.42
01010011205	FACILITY MGMT MISC	4,000.00	4,000.00	.00	288.05	271.04	3,711.95	7.20
01010021205	BUILDING FEE/PERMITS	55,000.00	59,500.00	.00	22,031.86	26,526.84	37,468.14	37.03
01010021210	HEARING OFFICER FINES & FEES	.00	.00	.00	.00	.00	.00	.00
01010021215	PBZ - RECORDING FEES	385.00	600.00	.00	370.00	385.00	230.00	61.67
01010021220	ZONING FEE	9,000.00	8,000.00	.00	4,625.00	4,380.00	3,375.00	57.81
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	32,493.50	190,865.47	196,529.98	167,134.53	53.31
01010061210	RECORDER'S MISCELLANEOUS	50,000.00	50,000.00	3,974.25	25,301.50	25,647.06	24,698.50	50.60
01010071205	CO CLERK/ELECTION FUND	.00	.00	.00	.00	.00	.00	.00
01010091205	SHERIFF FEES	575,000.00	355,000.00	.00	122,354.75	181,003.20	232,645.25	34.47
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	.00	4,862.73	5,170.64	7,137.27	40.52
01010091225	SHERIFF BOND FEE	10,000.00	10,000.00	.00	7,638.01	6,832.34	2,361.99	76.38
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	.00	6,281.06	4,499.52	1,718.94	78.51
01010101205	CORRECTION DEPT/BOARD & CARE	900,000.00	766,500.00	.00	257,040.00	391,640.00	509,460.00	33.53
01010101210	FEDERAL INMATE REVENUE	.00	433,500.00	.00	124,500.00	.00	309,000.00	28.72
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	18,030.80	.00	27,329.20	39.75
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	.00	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
01010141210	CIRCUIT COURT SYSTEM FEE	50,000.00	45,000.00	.00	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	.00	4,330.50	3,222.00	169.50	96.23
01010141225	PERIODIC IMPRISONMENT FEE	25,000.00	17,500.00	.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	600.00	7,591.88	5,036.59	-5,591.88	379.59
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 MUNICIPAL	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	.00	12,546.39	15,390.52	14,953.61	45.62
01010201205	FINES & FORFEITS/ST ATTY	500,000.00	475,000.00	.00	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	52.00	243.42	1,948.00	2.60
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	5.00	5,639.95	193.73	-2,639.95	188.00
01010231205	MAPPING FEES	.00	.00	.00	.00	.00	.00	.00
01010251205	TREASURER FEES	21,000.00	21,000.00	2,171.00	5,562.00	4,177.00	15,438.00	26.49
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	40,008.36	590,641.36	593,128.70	659,499.64	47.25
01010271210	RETIRED/COBRA HEALTH INSURANCE	25,345.00	63,382.00	6,931.53	56,597.99	20,174.51	6,784.01	89.30
01010271215	EMPLOYEE HEALTH INS REIMB	.00	.00	.00	5,284.73	1,549.50	-5,284.73	.00
01010291205	POSTAGE REIMBMENTS	60,000.00	80,000.00	.00	28,012.72	28,747.14	51,987.28	35.02
01010301205	LIQUOR LICENSE	21,700.00	21,500.00	4,000.00	15,000.00	12,900.00	6,500.00	69.77
01010301210	COMPOST FEES	15,000.00	10,000.00	.00	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	112,575.57	90,140.97	106,662.43	51.35
TOTAL GENERAL FUND REVENUE		25,512,355.00	26,699,909.00	658,184.17	8,705,110.65	8,907,046.77	17,994,798.35	32.60
FACILITIES MANAGEMENT		JIM SMILEY						
01020016101	SALARY-DEPT SUPERVISOR	98,198.00	100,653.00	3,871.27	54,103.36	52,765.90	46,549.64	53.75
01020016102	SALARY - MAINTENANCE	329,590.00	333,611.00	11,599.50	167,626.87	158,679.01	165,984.13	50.25
01020016104	SALARIES - CLERICAL	40,029.00	41,030.00	1,578.08	22,054.62	21,509.27	18,975.38	53.75
01020016105	SALARIES - TEMPORARY HELP	.00	.00	.00	.00	.00	.00	.00
01020016106	SALARIES - OVERTIME	10,508.00	8,800.00	226.98	6,060.09	5,432.65	2,739.91	68.86
01020016200	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.00
01020016201	POSTAGE	90.00	50.00	.00	20.50	5.28	29.50	41.00
01020016205	MILEAGE	1,300.00	800.00	201.15	519.96	289.79	280.04	65.00
01020016206	TRAINING	.00	.00	.00	.00	.00	.00	.00
01020016207	CELLULAR PHONES	6,400.00	5,900.00	475.28	3,270.64	3,125.40	2,629.36	55.43
01020016215	CONTRACTUAL SERVICES	539,900.00	524,000.00	40,308.36	305,387.06	260,864.66	218,612.94	58.28
01020016216	EQUIPMENT MAINTENANCE	60,000.00	75,000.00	.00	35,295.45	49,672.38	39,704.55	47.06
01020016217	VEHICLE MAINT/GAS	4,100.00	3,500.00	121.34	1,168.61	1,716.34	2,331.39	33.39
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
01020016237	COUNTY SUPPLIES	130,000.00	130,000.00	5,314.01	63,847.67	68,449.06	66,152.33	49.11
01020016351	ELECTRIC	480,000.00	495,000.00	41,905.90	256,638.16	213,758.95	238,361.84	51.85
01020016352	NATURAL GAS	160,000.00	155,000.00	1,152.44	90,549.80	96,479.92	64,450.20	58.42
01020016353	WATER	28,650.00	30,000.00	.00	19,239.65	15,490.47	10,760.35	64.13
01020016354	TELEPHONES	90,000.00	84,000.00	8,483.92	50,864.77	41,507.32	33,135.23	60.55
01020016355	WASTE PICK UP	11,000.00	10,500.00	852.00	5,964.00	5,112.00	4,536.00	56.80
TOTAL FACILITIES MANAGEMENT		1,991,465.00	1,999,544.00	116,090.23	1,083,130.99	994,858.40	916,413.01	54.17
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	2,500.00	35,000.00	36,139.98	30,000.00	53.85
01020026103	SALARIES - COMPLIANCE OFFICERS	52,425.00	53,625.00	2,052.88	28,939.57	28,298.07	24,685.43	53.97
01020026104	SALARY - CLERICAL	41,845.00	43,045.00	.00	18,737.02	22,485.73	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	.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	.00	709.95	885.40	640.05	52.59
01020026201	POSTAGE	700.00	650.00	.00	154.52	347.40	495.48	23.77
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	124.94	498.06	434.09	381.94	56.60
01020026209	LEGAL PUBLICATIONS	750.00	750.00	.00	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	139.01	2,250.20	2,590.33	1,749.80	56.26
01020026238	MICROFILMING/REPRODUCTION	3,500.00	3,000.00	.00	640.00	535.00	2,360.00	21.33
01020026361	PLUMBING INSPECTIONS	7,500.00	12,000.00	.00	5,460.00	6,168.00	6,540.00	45.50
01020026363	CONSULTANTS	20,000.00	20,000.00	.00	3,752.20	8,497.15	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	49.00	201.00	591.00	1,599.00	11.17
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	.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	4,865.83	98,646.26	110,420.66	128,053.74	43.51
COUNTY CLERK & RECORDER		DEBBIE GILLETTE						
01020066000	SALARY - COUNTY CLERK/RECORDER	88,766.00	90,097.00	3,465.27	48,462.59	47,746.66	41,634.41	53.79

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020066102	SALARIES - DEPUTY CLERKS	54,487.00	56,887.00	2,187.96	30,529.94	29,246.80	26,357.06	53.67
01020066150	TEMPORARY SALARIES	7,000.00	7,000.00	.00	1,200.00	2,400.00	5,800.00	17.14
01020066200	OFFICE SUPPLIES	11,500.00	11,500.00	423.02	3,647.15	3,651.12	7,852.85	31.71
01020066201	POSTAGE	13,500.00	13,500.00	.00	5,731.26	7,322.68	7,768.74	42.45
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	160.60	310.18	136.37	789.82	28.20
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	315.00	2,542.61	1,763.31	1,957.39	56.50
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	6,551.85	94,073.73	92,501.14	96,755.27	49.30
ELECTION COSTS		DEBBIE GILLETTE						
01020076102	SALARIES	118,458.00	122,058.00	4,694.54	65,575.81	63,634.77	56,482.19	53.73
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	4,098.78	575.57	35,901.22	10.25
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	1,540.00	1,535.00	4,460.00	25.67
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	.00	38,730.42	19,461.05	106,269.58	26.71
01020076428	POLLING PLACE - DELIVERY & SET	10,000.00	20,000.00	.00	6,624.37	8,513.66	13,375.63	33.12
TOTAL ELECTION COSTS		413,208.00	914,558.00	4,859.54	328,709.72	246,459.34	585,848.28	35.94
EDUCATIONAL SERVICE REGION		CHRISTOPHER MEROCHKO						
01020086101	P/T TRUANCY OFFICER	.00	.00	.00	.00	.00	.00	.00
01020086430	BENEFITS-REIMBURSED TO GRUNDY	10,620.00	10,620.00	885.00	6,195.00	5,340.00	4,425.00	58.33
01020086431	SALARY REIMB FOR SUPERINTENDEN	59,297.00	60,182.00	5,015.17	35,106.19	29,816.02	25,075.81	58.33
01020086650	MISC. EXPENSES REIMB. TO GRUND	14,101.00	12,781.00	.00	7,112.69	4,087.59	5,668.31	55.65
TOTAL EDUCATIONAL SERVICE REG		84,018.00	83,583.00	5,900.17	48,413.88	39,243.61	35,169.12	57.92
SHERIFF		DWIGHT BALRD						
01020096000	SALARY - SHERIFF	110,904.00	112,568.00	4,329.54	60,549.56	59,633.98	52,018.44	53.79

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
01020096102	SALARIES- CHIEF/COMMANDER	426,204.00	334,010.00	8,692.70	125,016.83	220,827.77	208,993.17	37.43
01020096103	SALARIES/DEPUTIES	4,220,916.00	4,240,449.00	149,089.36	2,198,635.77	2,248,906.18	2,041,813.23	51.85
01020096104	SALARIES/CLERICAL	336,270.00	384,566.00	14,708.66	182,216.74	175,281.24	202,349.26	47.38
01020096105	SALARIES - DEPUTIES PART-TIME	3,500.00	6,500.00	268.00	3,802.27	4,128.92	2,697.73	58.50
01020096106	SALARIES - DEPUTY OVERTIME	150,000.00	150,000.00	4,212.93	59,069.69	61,998.54	90,930.31	39.38
01020096107	SALARIES - CLERICAL OVERTIME	1,000.00	1,000.00	.00	38.22	.00	961.78	3.82
01020096162	SALARIES - SECURITY DETAIL EXP	.00	.00	150.00	298.88	.00	-298.88	.00
01020096200	OFFICE SUPPLIES (SHERIFF)	16,000.00	12,000.00	114.37	5,061.45	11,141.84	6,938.55	42.18
01020096201	POSTAGE	5,000.00	5,000.00	285.45	3,089.22	2,873.60	1,910.78	61.78
01020096202	BOOKS/SUBSCRIPTIONS	4,100.00	1,900.00	481.60	481.60	169.66	1,418.40	25.35
01020096204	CONFERENCES/DUES (SHERIFF)	9,840.00	12,854.00	540.64	8,230.15	5,712.16	4,623.85	64.03
01020096205	FUEL (SHERIFF)	195,000.00	175,000.00	9,635.32	53,916.03	47,705.04	121,083.97	30.81
01020096206	TRAINING (SHERIFF)	54,155.00	52,204.00	2,877.22	40,530.78	10,241.89	11,673.22	77.64
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	93.00	24,851.63	26,422.26	6,410.37	79.49
01020096216	EQUIPMENT MAINTENANCE (SHERIFF)	33,000.00	24,000.00	312.50	9,320.24	6,650.56	14,679.76	38.83
01020096217	VEHICLE MAINTENANCE (SHERIFF)	103,500.00	79,000.00	1,370.70	19,781.37	46,313.92	59,218.63	25.04
01020096219	PRINTING	5,000.00	4,000.00	318.45	1,821.81	3,736.30	2,178.19	45.55
01020096240	UNIFORMS (SHERIFF)	20,000.00	19,500.00	734.85	4,698.75	10,798.87	14,801.25	24.10
01020096435	POLICE SUPPLIES	22,000.00	17,000.00	2,445.43	4,506.93	2,948.33	12,493.07	26.51
01020096436	WEAPONS/AMMO	15,000.00	14,710.00	5,984.00	13,101.00	552.55	1,609.00	89.06
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	650.00	17,350.00	21,810.00	9,375.00	64.92
01020096439	INVESTIGATIONS	6,500.00	5,500.00	.00	576.89	495.27	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	2,000.00	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	.00	1,300.00	1,152.00	1,900.00	40.63
TOTAL SHERIFF		5,812,714.00	5,721,448.00	207,294.72	2,838,366.01	2,972,976.06	2,883,081.99	49.61
CORRECTIONS		DWIGHT BAIRD						
01020106102	SALARIES - COMMANDER/SERGEANT	739,457.00	753,412.00	24,540.46	356,507.12	378,813.16	396,904.88	47.32
01020106103	SALARIES - DEPUTIES	3,268,073.00	3,262,165.00	118,531.51	1,686,944.72	1,683,012.43	1,575,220.28	51.71
01020106106	SALARIES - DEPUTY OVERTIME	31,500.00	29,000.00	1,247.46	14,705.14	10,726.70	14,294.86	50.71
01020106108	SALARIES - FOOD MANAGEMENT	85,792.00	88,583.00	3,436.06	49,429.38	48,000.34	39,153.62	55.80
01020106215	CONTRACTUAL SERVICES/CONSULTAN	182,050.00	80,553.00	9,576.13	45,748.91	98,418.70	34,804.09	56.79
01020106451	PRISONER TRANSPORT	5,000.00	30,000.00	2,010.80	6,866.17	5,148.75	23,133.83	22.89
01020106453	COURTHOUSE SECURITY MAIN	.00	.00	.00	.00	.00	.00	.00
01020106455	MEDICAL EXPENSES	52,000.00	50,000.00	4,210.67	27,932.00	16,568.21	22,068.00	55.86
01020106456	FOOD SERVICE	160,000.00	150,000.00	5,703.09	62,159.29	57,317.97	87,840.71	41.44
TOTAL CORRECTIONS		4,523,872.00	4,443,713.00	169,256.18	2,250,292.73	2,298,006.26	2,193,420.27	50.64
MERIT COMMISSION		DWIGHT BAIRD						
01020116459	MERIT COMMISSION	5,800.00	7,000.00	410.68	2,173.68	1,363.60	4,826.32	31.05

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per# Budget
TOTAL MERIT COMMISSION		5,800.00	7,000.00	410.68	2,173.68	1,363.60	4,826.32	31.05
EMA		GILLESPIE JOSEPH						
01020126101	SALARY - DIRECTOR	7,270.00	7,416.00	269.25	3,764.82	7,130.80	3,651.18	50.77
01020126104	SALARIES - CLERICAL	6,100.00	6,223.00	232.69	3,249.62	210.24	2,973.38	52.22
01020126200	OFFICE SUPPLIES	2,600.00	1,600.00	42.68	1,069.62	256.72	530.38	66.85
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	.00	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	581.12	2,291.99	2,194.67	2,208.01	50.93
01020126217	VEHICLE MAINT/REPAIRS	11,081.00	11,081.00	800.00	5,600.00	4,800.00	5,481.00	50.54
01020126219	PRINTING	250.00	250.00	.00	29.47	61.20	220.53	11.79
01020126446	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
01020126461	RADIO/SIREN MAINTENANCE	2,705.00	2,478.00	.00	210.59	238.47	2,267.41	8.50
TOTAL EMA		39,956.00	36,398.00	1,925.74	17,062.97	15,697.84	19,335.03	46.88
CIRCUIT COURT CLERK		INGERSUNSON ROBYN						
01020146000	SALARY - CIRCUIT CLERK	88,766.00	90,097.00	3,465.27	48,462.59	47,090.68	41,634.41	53.79
01020146102	SALARIES - DEPUTY CLERKS	440,180.00	477,862.00	17,946.72	236,105.59	235,092.82	241,756.41	49.41
01020146107	SALARIES - OVERTIME	4,000.00	5,000.00	.00	531.26	2,185.42	4,468.74	10.63
01020146200	OFFICE SUPPLIES	11,000.00	11,000.00	900.18	4,060.80	3,332.85	6,939.20	36.92
01020146201	POSTAGE	11,000.00	11,000.00	.00	3,374.11	3,584.26	7,625.89	30.67
01020146203	DUES/MEMBERSHIPS	800.00	800.00	300.00	810.00	790.00	-10.00	101.25
01020146204	CONFERENCES	1,900.00	1,900.00	632.08	1,557.24	526.08	342.76	81.96
01020146205	MILEAGE	1,200.00	1,200.00	186.99	782.52	367.65	417.48	65.21
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	23,431.24	300,140.47	298,161.08	318,718.53	48.50
JURY COMMISSION		JUDGE TIMOTHY MCCANN						
01020156102	SALARY	6,278.00	6,317.00	.00	4,737.09	4,618.00	1,579.91	74.99
01020156153	PETIT JUROR PER DIEM	38,500.00	75,000.00	.00	7,975.00	15,912.15	67,025.00	10.63
01020156154	GRAND JUROR PER DIEM & MILEAGE	7,500.00	20,000.00	.00	8,550.00	3,446.89	11,450.00	42.75
01020156155	CORONER JUROR PER DIEM	.00	.00	.00	.00	.00	.00	.00
01020156199	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
01020156200	OFFICE SUPPLIES	3,500.00	3,500.00	447.31	2,037.80	1,747.54	1,462.20	58.22
01020156201	POSTAGE	3,000.00	3,000.00	.00	1,089.42	1,069.50	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	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
01020156475	MEALS	5,000.00	5,000.00	.00	330.22	1,306.52	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	447.31	30,190.24	33,414.43	89,441.76	25.24
CIRCUIT COURT JUDGE		JUDGE TIMOTHY MCCANN						
01020166101	SALARY - COURT ADMINISTRATOR	40,390.00	41,682.00	1,590.22	22,223.32	21,659.28	19,458.68	53.32
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	3,347.05	46,794.85	46,300.14	44,798.15	51.09
01020166151	COURT REPORTER/TRANSCRIPTS - N	1,000.00	2,000.00	1,896.00	2,287.00	1,391.40	-287.00	114.35
01020166200	OFFICE SUPPLIES	4,500.00	4,500.00	33.50	1,464.81	3,746.96	3,035.19	32.55
01020166201	POSTAGE	500.00	500.00	.00	96.47	168.49	403.53	19.29
01020166204	CONFERENCES	6,000.00	6,000.00	251.35	618.16	699.63	5,381.84	10.30
01020166206	TRAINING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01020166232	POSTAGE METER SUPPLIES	1,000.00	1,000.00	.00	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	4,434.97	77,700.69	40,252.21	32,299.31	70.64
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	16,000.00	32,000.00	16,000.00	.00	100.00
TOTAL CIRCUIT COURT JUDGE		297,195.00	308,555.00	27,553.09	190,168.90	138,129.73	118,386.10	61.63
CORONER		KEN TOFTOY						
01020176000	SALARY - CORONER	57,944.00	57,944.00	2,228.62	31,200.68	31,200.68	26,743.32	53.85
01020176102	SALARIES - DEPUTY CORONER	38,250.00	38,250.00	1,462.50	20,475.00	20,449.03	17,775.00	53.53
01020176151	INQUEST TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.00
01020176156	PER CALL - SALARIES	20,000.00	20,000.00	838.26	8,007.01	8,896.68	11,992.99	40.04
01020176200	OFFICE SUPPLIES	2,000.00	2,000.00	.00	804.31	1,044.60	1,195.69	40.22
01020176201	POSTAGE	500.00	500.00	.00	26.29	32.15	473.71	5.26
01020176203	DUES/MEMBERSHIPS	1,000.00	1,000.00	.00	940.00	945.00	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	.00	1,654.70	1,961.49	2,345.30	41.37
01020176207	CELLULAR PHONE	3,500.00	3,500.00	.00	1,487.89	1,732.09	2,012.11	42.51
01020176217	VEHICLE MAINTENANCE	5,000.00	5,000.00	142.71	1,925.79	1,715.75	3,074.21	38.52
01020176240	CLOTHING ALLOWANCE	500.00	500.00	.00	591.56	176.00	-91.56	118.31
01020176490	AUTOPSIES	20,000.00	20,000.00	1,085.00	9,605.00	7,215.00	10,395.00	48.03
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	1,587.00	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	.00	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	.00	50.00	.00	450.00	10.00
TOTAL CORONER		167,644.00	167,644.00	5,757.09	81,832.76	78,286.62	85,811.24	48.81
COMBINED COURT SERVICES		TINA VARNEY						
01020186101	SALARY - DEPT SUPERVISOR	71,775.00	75,645.00	2,909.41	40,627.20	40,704.73	35,017.80	53.71

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget
01020186102	SALARIES - PROBATION OFFICER S	104,194.00	107,799.00	3,700.13	50,783.83	56,047.37	57,015.17	47.11
01020186103	SALARIES/PROBATION OFFICERS	611,299.00	678,661.00	21,763.66	333,899.85	329,997.64	344,761.15	49.20
01020186104	SALARIES - CLERICAL	140,893.00	140,778.00	5,154.73	74,363.22	70,817.73	66,414.78	52.82
01020186200	OFFICE SUPPLIES	6,000.00	6,000.00	146.03	2,091.05	2,864.60	3,908.95	34.85
01020186201	POSTAGE	5,000.00	5,000.00	.00	1,240.34	1,901.27	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	150.25	1,179.04	1,002.62	2,820.96	29.48
01020186217	VEHICLE EXPENSE	5,000.00	5,000.00	125.17	692.61	1,671.25	4,307.39	13.85
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	.00	66,360.00	21,600.00	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	33,949.38	581,762.90	543,322.50	622,220.10	48.32
PUBLIC DEFENDER		VICTORIA CRUFFO						
01020196101	SALARY - PUBLIC DEFENDER	149,857.00	149,857.00	5,763.74	80,692.36	80,692.36	69,164.64	53.85
01020196102	SALARIES - ASST PUB DEF	258,939.00	265,412.00	9,705.70	135,800.07	159,842.13	129,611.93	51.17
01020196104	SALARIES - CLERICAL	41,407.00	42,442.00	1,632.38	22,813.52	1,546.19	19,628.48	53.75
01020196200	OFFICE SUPPLIES	2,500.00	2,500.00	.00	546.19	439.73	1,953.81	21.85
01020196201	POSTAGE	1,500.00	1,500.00	.00	309.87	217.91	1,190.13	20.66
01020196202	BOOKS - SUBSCRIPTIONS	2,000.00	2,000.00	.00	1,538.81	1,391.00	461.19	76.94
01020196203	DUES/MEMBERSHIPS	4,000.00	4,000.00	1,134.00	1,487.00	2,970.00	2,513.00	37.18
01020196204	CONFERENCES	4,000.00	4,000.00	160.00	770.00	312.00	3,230.00	19.25
01020196206	TRAINING	2,000.00	.00	.00	.00	.00	.00	.00
01020196215	CONTRACTUAL SERVICES	21,000.00	21,000.00	.00	6,156.00	1,600.00	14,844.00	29.31
01020196239	TRANSCRIPTS	2,000.00	2,000.00	793.00	885.40	298.95	1,114.60	44.27
01020196510	CONFLICT ATTORNEY	.00	.00	.00	.00	.00	.00	.00
01020196511	INTERPRETER SERVICES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020196512	SUBPOENA WITNESS FEE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020196513	STATUTORY EXPENSES/INVESTIGATO	5,000.00	5,000.00	578.78	1,216.13	2,252.55	3,783.87	24.32
TOTAL PUBLIC DEFENDER		496,203.00	501,711.00	19,767.60	252,215.35	251,562.82	249,495.65	50.27
STATES ATTORNEY		ERIC WEIS						
01020206000	SALARY - STATES ATTORNEY	166,508.00	166,508.00	6,404.15	89,658.10	89,658.10	76,849.90	53.85
01020206101	SALARIES - ASST. STATE'S ATTY.	791,861.00	822,279.00	31,715.52	437,647.36	406,010.25	384,631.64	53.22
01020206104	SALARIES - CLERICAL	315,336.00	313,592.00	12,017.59	166,641.65	172,242.33	146,950.35	53.14
01020206117	TEMPORARY HELP - INTERN	14,500.00	5,000.00	.00	74.26	2,726.67	4,925.74	1.49
01020206124	SALARIES INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
01020206125	STIPENDS	40,455.00	40,455.00	1,557.38	23,509.16	22,121.21	16,945.84	58.11

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per# Budget
01020206200	OFFICE SUPPLIES	13,000.00	13,000.00	515.96	4,082.20	2,226.11	8,917.80	31.40
01020206201	POSTAGE	13,000.00	13,000.00	10.04	5,476.61	5,779.75	7,523.39	42.13
01020206202	BOOKS/SUBSCRIPTIONS	5,500.00	5,000.00	.00	2,158.76	1,435.74	2,841.24	43.18
01020206203	DUES/MEMBERSHIPS	8,500.00	9,000.00	3,705.00	4,421.00	709.00	4,579.00	49.12
01020206204	CONFERENCES	2,000.00	.00	.00	127.94	133.52	-127.94	.00
01020206206	TRAINING	1,750.00	3,500.00	.00	891.50	849.05	2,608.50	25.47
01020206207	CELL PHONES	3,500.00	3,500.00	187.86	1,300.54	1,109.21	2,199.46	37.16
01020206215	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,000.00	7,000.00	6,000.00	8,000.00	46.67
01020206239	TRANSCRIPTS	15,000.00	15,000.00	420.75	5,501.65	5,956.35	9,498.35	36.68
01020206520	CHILD ADVOCACY BD	11,000.00	12,000.00	342.49	5,085.16	5,331.36	6,914.84	42.38
01020206521	TRIALS/HEARINGS	15,000.00	15,000.00	635.88	4,575.12	4,456.40	10,424.88	30.50
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	58,512.62	790,151.01	758,745.05	698,682.99	53.07
BOARD OF REVIEW		JESSIE HAFENRITCHER						
01020216102	SALARIES	54,899.00	56,546.00	2,174.82	30,384.16	24,218.00	26,161.84	53.73
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	545.38	416.52	3,454.62	13.63
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	2,174.82	30,929.54	24,634.52	46,616.46	39.89
SUPERVISOR OF ASSESSMENT		ANDREW NICOLETTI						
01020226101	SALARY - DEPT SUPERVISOR	80,718.00	83,000.00	3,192.31	44,604.53	43,372.62	38,395.47	53.74
01020226102	SALARIES - CLERKS	130,317.00	135,117.00	5,196.80	72,552.13	69,986.05	62,564.87	53.70
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	2,826.75	3,855.58	17,173.25	14.13
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	556.60	206.78	58.64
01020226206	TRAINING	3,000.00	2,500.00	.00	1,679.11	2,288.09	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	8,389.11	131,324.70	129,134.32	165,492.30	44.24
FARMLAND REVIEW BOARD		ANDREW NICOLETTI						
01020246115	PER DIEM	255.00	255.00	85.00	85.00	.00	170.00	33.33

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per# Budget
01020296234	EQUIPMENT RENTAL/RESET CHARGES	4,620.00	4,620.00	.00	2,310.00	2,113.82	2,310.00	50.00
01020296550	PRE-PAID POSTAGE EXPENSE	60,000.00	80,000.00	.00	20,000.00	20,000.00	60,000.00	25.00
TOTAL PRE-PAID POSTAGE		67,620.00	87,620.00	.00	23,171.22	22,544.10	64,448.78	26.45
OFFICE OF ADM SERVICES		JEFF WILKINS						
01020306101	SALARY - ADMINISTRATOR	276,851.00	282,919.00	10,881.50	152,102.19	145,515.10	130,816.81	53.76
01020306102	SALARY - ADM ASST/HR ASSOCIATE	42,410.00	43,470.00	1,671.92	23,366.11	22,788.57	20,103.89	53.75
01020306107	SALARY - OVERTIME	.00	.00	.00	.00	.00	.00	.00
01020306119	TEMPORARY HELP - INTERN	.00	.00	.00	.00	.00	.00	.00
01020306150	TEMPORARY HELP/INTERN	.00	.00	.00	.00	.00	.00	.00
01020306200	OFFICE SUPPLIES	2,400.00	2,300.00	.00	741.86	390.92	1,558.14	32.25
01020306201	POSTAGE	600.00	600.00	.00	242.83	170.00	357.17	40.47
01020306202	BOOKS/SUBSCRIPTIONS	250.00	250.00	.00	.00	.00	250.00	.00
01020306203	DUES/MEMBERSHIPS	1,500.00	1,655.00	1,300.25	1,300.25	175.00	354.75	78.56
01020306204	CONFERENCES	1,300.00	1,300.00	.00	282.23	258.00	1,017.77	21.71
01020306205	MILEAGE	1,400.00	1,300.00	.00	352.67	348.65	947.33	27.13
01020306206	TRAINING	500.00	500.00	.00	257.00	.00	243.00	51.40
01020306207	CELL PHONES	840.00	840.00	70.15	625.71	411.59	214.29	74.49
01020306215	CONTRACTUAL SERVICES/CONSULTAN	5,350.00	5,500.00	.00	.00	1,122.00	5,500.00	.00
01020306230	LABOR NEGOTIATION FUND	.00	3,200.00	150.00	5,762.28	.00	-2,562.28	180.07
01020306237	COUNTY SUPPLIES	700.00	700.00	25.00	184.64	635.63	515.36	26.38
01020306561	ADVERTISEMENTS	3,000.00	2,800.00	5.00	576.77	660.75	2,223.23	20.60
01020306564	BRISTOL TOWNSHIP COMPOST FEE	.00	.00	.00	.00	.00	.00	.00
01020306565	EMPLOYEE ASSISTANCE PROG	6,500.00	6,500.00	.00	.00	.00	6,500.00	.00
01020306566	EMPLOYEE RECOGNITION	2,700.00	2,700.00	.00	2,835.59	249.55	-135.59	105.02
01020306567	FLU SHOTS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020306568	EDUCATIONAL SERVICE REIMB	.00	.00	.00	.00	1,200.58	.00	.00
01020306570	MAYORS & MANAGERS MEETINGS	500.00	500.00	.00	117.72	198.56	382.28	23.54
01020306571	FISCAL AGENT FEES	.00	.00	.00	.00	.00	.00	.00
01020306572	BAXA VS KENDALL CO SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL OFFICE OF ADM SERVICES		347,801.00	358,034.00	14,103.82	188,747.85	174,124.90	169,286.15	52.72
GENERAL INSURANCE & BONDING		VALARIE MCCLAIN						
01020316575	BONDS & NOTARIES	5,000.00	5,000.00	87.00	1,125.00	5,911.00	3,875.00	22.50
TOTAL GENERAL INSURANCE & BONDING		5,000.00	5,000.00	87.00	1,125.00	5,911.00	3,875.00	22.50
COUNTY BOARD		JOHN PURCELL						
01020326000	SALARY - CHAIRMAN/BOARD MEMBER	12,000.00	12,012.00	462.01	6,468.14	6,468.14	5,543.86	53.85
01020326101	SALARIES/BOARD MEMBERS	21,600.00	21,600.00	800.00	11,200.00	12,200.00	10,400.00	51.85
01020326111	FINANCE & PBZ CHAIR STIPEND	.00	.00	.00	.00	.00	.00	.00
01020326112	LIQUOR COMMISSIONER	1,200.00	1,188.00	45.69	639.66	639.66	548.34	53.84
01020326115	PER DIEM	86,800.00	83,300.00	2,890.00	35,870.00	36,550.00	47,430.00	43.06

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
01020326199	MISCELLANEOUS	5,000.00	6,500.00	.00	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	190.56	578.79	812.24	1,421.21	28.94
01020326205	MILEAGE	5,000.00	7,000.00	783.40	4,673.68	4,225.90	2,326.32	66.77
01020326207	CELL PHONES	.00	.00	.00	.00	.00	.00	.00
01020326215	CONTRACTUAL SERVICES/CONSULTIAN	.00	.00	.00	.00	.00	.00	.00
01020326290	OUTSIDE LEGAL COUNSEL	.00	.00	.00	.00	.00	.00	.00
01020326578	LIQUOR LICENSE INVESTIGATIONS	.00	.00	.00	.00	.00	.00	.00
01020326580	UCCI	760.00	760.00	.00	.00	.00	760.00	.00
01020326581	PROMOTIONS	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY BOARD		137,110.00	137,110.00	5,171.66	63,647.58	66,169.05	73,462.42	46.42
TECHNOLOGY SERVICES		SCOTT KOEPPPEL						
01020336101	SALARY - DEPT SUPERVISOR	62,713.00	51,300.00	1,973.08	27,623.12	37,246.26	23,676.88	53.85
01020336102	SALARY - NETWORK ADM/LAN SUPPO	237,592.00	236,966.00	9,114.07	127,281.30	121,738.67	109,684.70	53.71
01020336106	SALARY - OVERTIME	.00	.00	.00	.00	.00	.00	.00
01020336200	OFFICE SUPPLIES	1,000.00	1,000.00	39.00	653.94	496.71	346.06	65.39
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	678.92	32.11
01020336205	MILEAGE	500.00	500.00	.00	35.90	51.20	464.10	7.18
01020336206	TRAINING	3,000.00	3,000.00	.00	.00	27.40	3,000.00	.00
01020336207	CELL PHONES	4,200.00	4,200.00	.00	1,436.19	1,170.72	2,763.81	34.20
01020336215	CONTRACTUAL SERVICES/CONSULTIAN	26,560.00	26,560.00	152.00	9,073.07	6,440.66	17,486.93	34.16
01020336217	VEHICLE MAINTENANCE	300.00	300.00	.00	.00	.00	300.00	.00
01020336585	COMPUTER MAINT/SOFTWARE	130,575.00	107,846.00	65,586.00	103,013.01	14,563.95	4,832.99	95.52
01020336586	COMPUTER MAINT/HARDWARE	109,000.00	62,476.00	385.00	16,892.56	11,002.87	45,583.44	27.04
01020336587	CENTRAL COMPUTER SUPPLIES	35,000.00	35,000.00	476.12	13,391.39	10,384.51	21,608.61	38.26
TOTAL TECHNOLOGY SERVICES		612,040.00	530,748.00	77,725.27	299,721.56	203,546.07	231,026.44	56.47
CASA		JEFF WILKINS						
01020346215	CASA CONTRACTUAL SERVICES	.00	12,000.00	.00	12,000.00	.00	.00	100.00
01020346216	MUTUAL GROUND	.00	.00	.00	.00	.00	.00	.00
TOTAL CASA		.00	12,000.00	.00	12,000.00	.00	.00	100.00
KEN COM		DAVE FARRIS						
01020356600	INTERGOVERNMENTAL AGREEMENT	1,775,000.00	1,775,000.00	.00	.00	887,500.00	1,775,000.00	.00
01020356601	PUBLIC SAFETY DISPATCH	180,000.00	180,000.00	.00	182,819.88	179,771.13	-2,819.88	101.57
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		WOLD JEN						
01020366215	SOIL & WATER GRANT	32,000.00	32,000.00	.00	32,000.00	32,000.00	.00	100.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
TOTAL SOIL & WATER CONSERVATI		32,000.00	32,000.00	.00	32,000.00	32,000.00	.00	100.00
CONTINGENCY		JEFF WILKINS						
01020376999	PROV FOR CONTINGENCY	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	.00	32,549.00	32,549.00	42,451.00	43.40
TOTAL PROPERTY TAX SERVICES		75,000.00	75,000.00	.00	32,549.00	32,549.00	42,451.00	43.40
CAPITAL EXPENDITURES		INDIVIDUAL DEPARTMENTS						
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	1,300.00	74,787.02	-610.92	25,212.98	74.79

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	1,300.00	77,082.02	-610.92	67,917.98	53.16
FINAL GENERAL FUND TOTAL		26,978,403.00	28,159,719.00	835,184.11	13,099,310.87	13,260,947.46	15,060,408.13	46.52

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	.36	.35	19.64	1.80	
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	.36	.35	180,019.64	.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	.00	343,582.32	381,984.19	-343,582.32	.00	
40110001325	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00	
TOTAL hidta		.00	.00	.00	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	.00	227,578.18	228,373.68	-227,578.18	.00	
40120007201	SERVICES	.00	.00	12,454.34	68,336.07	75,038.30	-68,336.07	.00	
40120007202	EQUIPMENT	.00	.00	.00	58,712.52	11,427.00	-58,712.52	.00	
TOTAL hidta		.00	.00	12,454.34	365,984.46	318,409.98	-365,984.46	.00	
TAX SALE AUTO REV FUND		JILL FERKO							
53010001320	TAX SALE FEES	15,000.00	15,000.00	1,300.00	6,695.00	1,882.50	8,305.00	44.63	
TOTAL TAX SALE AUTO REV FUND		15,000.00	15,000.00	1,300.00	6,695.00	1,882.50	8,305.00	44.63	
TAX SALE AUTO EXP FUND		JILL FERKO							
53020006101	SALARIES	4,000.00	4,000.00	495.00	495.00	1,430.00	3,505.00	12.38	
53020006650	EXPENSES	17,000.00	17,000.00	.00	4,108.96	4,901.94	12,891.04	24.17	
TOTAL TAX SALE AUTO EXP FUND		21,000.00	21,000.00	495.00	4,603.96	6,331.94	16,396.04	21.92	
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	Pct 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	3,600.00	3,600.00	1,200.00	75.00
56010001542	RENTAL INCOME FROM CASA	.00	.00	.00	.00	.00	.00	.00
56010001543	RENTAL INCOME FROM EASTER SEAL	.00	.00	.00	.00	.00	.00	.00
56010001544	RENTAL INCOME FROM KCDEE	.00	9,696.00	.00	5,656.00	5,656.00	4,040.00	58.33
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	295,138.28	295,132.14	5,221.72	98.26
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 EK		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	2.62	15.53	15.15	-15.53	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
02020006102	SALARIES - OTHER	20,141.00	20,500.00	788.46	11,019.21	7,574.54	9,480.79	53.75
02020006106	OVERTIME SALARIES	.00	.00	.00	.00	.00	.00	.00
02020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00	.00	.00	.00
02020006200	OFFICE SUPPLIES	200.00	200.00	.00	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	62.95	2,262.95	2,000.00	537.05	80.82
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	851.41	16,426.23	15,734.27	15,928.77	50.77
RESTRICTED ECON DEV REV FUND		JEFF WILKINS						
03010001135	INTEREST INCOME	2,718.00	2,500.00	337.93	1,600.15	1,333.36	899.85	64.01
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	6,399.96	6,399.96	6,400.04	50.00
03010001360	CAN MAN	4,320.00	2,160.00	.00	2,422.99	2,160.00	-262.99	112.18
03010001361	LAW OFFICE CORPORATION	.00	6,948.00	579.05	3,474.30	.00	3,473.70	50.00
03010001362	CIVILIAN FORCE ARMS	.00	19,356.00	1,613.19	9,679.14	.00	9,676.86	50.01
03010001363	COUNTRYSIDE CAFE	.00	12,290.00	.00	6,149.58	.00	6,140.42	50.04
TOTAL RESTRICTED ECON DEV REV		19,838.00	56,054.00	3,596.83	51,229.11	9,893.32	4,824.89	91.39
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	.00	36,031.29	10,965.19	-21,031.29	240.21
TOTAL CAPITAL IMPROVEMENT FUN		273,400.00	273,400.00	.00	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	.00	29,676.45	49,809.77	150,323.55	16.49
TOTAL CAPITAL IMPROVEMENT FUN		50,000.00	180,000.00	.00	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	40,741.56	39,049.61	309,258.44	11.64
06010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL SOCIAL SERVICES FOR SEN		350,000.00	350,000.00	.00	40,741.56	39,049.61	309,258.44	11.64
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 SERVCIES ASSOC. INC	.00	.00	.00	.00	.00	.00	.00
06020006691	CNN	.00	.00	.00	.00	.00	.00	.00
06020006692	CMTY MEALS FOR SENIOR - PLANO	.00	.00	.00	.00	.00	.00	.00
06020006693	OSWEGOLAND SENIORS INC	.00	.00	.00	.00	.00	.00	.00
06020009999	TO BE ALLOCATED	.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	6.29	65.30	94.42	34.70	65.30

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part 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	390,635.18	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	.00	22,405.00	22,506.00	74,716.00	23.07
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	6.29	570,294.03	468,813.60	428,504.97	57.10
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	.00	.00	.00	.00	.00
55020006252	VEHICLES	33,945.00	.00	.00	228.95	.00	-228.95	.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	22,690.00	618,319.73	311,672.63	329,379.27	65.24
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	22,690.00	626,754.37	329,938.13	347,671.63	64.32
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	Pct Budget
TOTAL henneberry woods		.00	.00	.00	.00	.00	.00	.00
COURTHOUSE RENOVATIONS		JEFF WILKINS						
85010001320	REVENUE	2,000.00	2,000.00	.00	1,690.00	1,090.00	310.00	84.50
TOTAL COURTHOUSE RENOVATIONS		2,000.00	2,000.00	.00	1,690.00	1,090.00	310.00	84.50
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	.19	1.10	1.09	-1.10	.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	.19	1.10	1.09	-1.10	.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	852.10	1,138.71	.00	-1,138.71	.00
TOTAL CTHOUSE DEBT SERVICE		2,053,988.00	2,226,213.00	852.10	2,427,330.55	2,054,035.44	-201,117.55	109.03
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	.00	79,975.00	90,525.00	.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	.00	252,340.00	285,152.50	.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	.00	391,647.50	399,147.50	.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	.00	2,224,467.50	2,005,815.00	1,495.50	99.93
CO HWY REVENUE FUND		FRAN KLAAS						
12010001100	CURRENT TAX	1,475,000.00	1,500,000.00	.00	174,536.86	164,487.11	1,325,463.14	11.64
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	.00	17,868.22	57,866.91	47,131.78	27.49
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	232.00	19,449.00	14,278.00	551.00	97.25
12010001374	TOWNSHIP ENGINEERING INCOME	40,000.00	40,000.00	32,074.56	41,691.66	5,342.04	-1,691.66	104.23
12010001375	SUBDIVISION INSPECTION FEES	.00	.00	.00	.00	.00	.00	.00
TOTAL CO HWY REVENUE FUND		1,654,050.00	1,679,750.00	32,306.56	253,545.74	241,974.06	1,426,204.26	15.09
CO HWY FUND EXPENDITURES		FRAN KLAAS						
12020006101	SALARY - SUPERINTENDENT	107,369.00	108,460.00	4,176.16	58,136.17	57,291.82	50,323.83	53.60
12020006102	SALARIES - OTHER	659,623.00	668,791.00	25,645.86	359,585.61	355,027.08	309,205.39	53.77
12020006105	TEMPORARY SALARIES	40,000.00	40,000.00	2,483.50	15,752.00	19,574.50	24,248.00	39.38
12020006106	SALARY - OVERTIME	50,000.00	45,000.00	1,214.59	29,029.64	39,334.58	15,970.36	64.51
12020006200	OFFICE SUPPLIES	3,000.00	3,000.00	.00	878.39	1,389.79	2,121.61	29.28
12020006201	POSTAGE/FREIGHT	1,500.00	1,500.00	.00	548.14	476.27	951.86	36.54
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	313.20	1,727.05	1,214.59	1,772.95	49.34
12020006207	CELLULAR PHONES	3,500.00	3,500.00	.00	1,515.71	1,415.34	1,984.29	43.31
12020006216	EQUIPMENT MAINTENANCE	75,000.00	75,000.00	10,706.34	59,680.71	44,680.93	15,319.29	79.57
12020006217	GASOLINE/OIL	115,000.00	110,000.00	5,183.85	35,544.66	45,770.01	74,455.34	32.31
12020006240	CLOTHING ALLOWANCE	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
12020006251	UTILITIES	1,000.00	1,000.00	.00	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	474.61	4,136.41	17,270.31	95,863.59	4.14
12020006721	STREET LIGHTS MAINT	22,000.00	22,000.00	1,344.27	15,742.03	15,987.55	6,257.97	71.55
12020006722	HIGHWAY MAINT MATERIALS	200,000.00	250,000.00	6,021.92	180,052.76	66,960.65	69,947.24	72.02
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	179.86	11,871.58	5,604.28	13,128.42	47.49
12020006725	ENGR SUPPLIES & EXPENSE	5,000.00	5,000.00	.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	Pert 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	.00	72,236.11	93,308.64	82,763.89	46.60
48010001520	DOMESTIC VIOLENCE	26,000.00	25,000.00	.00	12,463.70	13,334.00	12,536.30	49.85
48010001521	GPS MONITORING PROGRAM	15,000.00	11,000.00	.00	13,436.48	6,434.00	-2,436.48	122.15
48010001522	UNDERAGE DRINKING PROGRAM	3,700.00	3,700.00	.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	586.75	321.75	-86.75	117.35
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	1,654.73	15.44	-1,404.73	661.89
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	4.25	101,224.10	114,879.92	94,825.90	51.63
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	.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	351.49	5,790.17	5,856.64	14,209.83	28.95
48020006214	CONTRACTUAL SERVICES - PROGRAM	204,000.00	171,200.00	3,260.00	26,983.00	48,792.00	144,217.00	15.76
48020006215	CONTRACTUAL SERVICES - OTHER	23,500.00	26,500.00	744.87	7,049.27	5,665.54	19,450.73	26.60
48020006216	EQUIPMENT	24,700.00	21,700.00	429.18	476.08	7,438.54	21,223.92	2.19
48020006230	NEGOTIATIONS	.00	.00	.00	.00	.00	.00	.00
48020006231	SOFTWARE	17,000.00	22,000.00	53.50	3,819.99	13,184.47	18,180.01	17.36
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	.00	6,501.81	5,793.08	11,498.19	36.12
48020006916	GPS MONITORING PROGRAM	30,000.00	35,000.00	.00	20,031.25	12,970.50	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	4,839.04	71,431.57	102,975.77	305,168.43	18.97
CORONER SPECIAL FUND		KEN TOFTOY						
94010001320	FEEs	3,500.00	3,500.00	1,064.00	3,443.00	4,000.00	57.00	98.37
TOTAL CORONER SPECIAL FUND		3,500.00	3,500.00	1,064.00	3,443.00	4,000.00	57.00	98.37
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	320.00	12,776.87	2,638.88	32,223.13	28.39
TOTAL COURT SECURITY FUND		250,000.00	195,000.00	566.21	16,897.20	21,749.84	178,102.80	8.67
LAW LIBRARY REV FUND		JUDGE TIMOTHY MCCANN						
43010001320	LAW LIBRARY FEES	60,000.00	60,000.00	.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	.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	397.55	5,555.77	5,414.88	4,444.23	55.56
43020006650	EXPENSES	.00	.00	.00	870.83	6,880.19	-870.83	.00
43020007004	WESTLAW ONLINE PATRON ACCESS	12,095.00	12,648.00	1,054.00	6,273.42	6,132.21	6,374.58	49.60
43020007005	WESTLAW ONLINE COURTHOUSE STAF	36,161.00	28,000.00	1,800.00	19,399.68	18,538.23	8,600.32	69.28
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	1,507.11	23,356.06	17,743.16	6,643.94	77.85
TOTAL LAW LIBRARY FUND		88,256.00	80,648.00	4,758.66	55,455.76	54,708.67	25,192.24	68.76
GEOGRAPHIC INFORMATION SYS FUND - RECORDER		DEBBIE GILLETTE						
37010001320	GIS - RECEIPTS	43,000.00	44,000.00	3,566.00	21,090.00	21,914.00	22,910.00	47.93
37010001325	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		43,000.00	44,000.00	3,566.00	21,090.00	21,914.00	22,910.00	47.93
GEOGRAPHIC INFORMATION SYS EXP-RECORDER		DEBBIE GILLETTE						
37020006101	SALARIES	42,450.00	43,650.00	1,678.85	23,457.74	22,809.59	20,192.26	53.74
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	1,678.85	23,457.74	22,809.59	20,192.26	53.74
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

frmPrtBudget	Kendall County	Pre-Approved Budget Report		06/14/16	1:27:24 PM	Page 033			
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part 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	16,985.00	100,275.00	103,967.50	103,975.00	49.09	
	TOTAL RECORDER DOC STORAGE RE	204,250.00	204,250.00	16,985.00	100,275.00	103,967.50	103,975.00	49.09	
	CO RECORDER DOC STORAGE								
	DEBBIE GILLETTE								
38020006102	SALARIES - CLERICAL	131,490.00	137,490.00	4,263.77	59,489.73	70,571.44	78,000.27	43.27	
38020006650	DOC STORAGE EXPENSES	110,000.00	90,000.00	5,810.92	42,717.00	36,334.99	47,283.00	47.46	
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	10,074.69	102,206.73	106,906.43	130,283.27	43.96	
	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	609,000.00	649,998.00	609,000.00	50.00	
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	4,210,013.00	3,672,386.00	709,000.00	85.59	
	HEALTH & HUMAN SERVICES REV								
	AMAL TOKARS								
21010001100	PROPERTY TAXES	757,000.00	757,000.00	.00	88,083.10	84,413.72	668,916.90	11.64	
21010001135	INTEREST INCOME	65.00	65.00	.00	1,139.41	85.89	-1,074.41	1,752.94	
21010001325	MISCELLANEOUS INCOME	.00	12,000.00	552.37	22,075.74	16,056.31	-10,075.74	183.96	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
21010001400	WOMEN'S HEALTH FAIR	.00	.00	.00	.00	.00	.00	.00
21010001401	BEHAVIORAL HEALTH COUNSEL FEE	110,300.00	110,300.00	3,086.42	54,716.11	50,564.05	55,583.89	49.61
21010001402	INSPECTION FEES, SEPTIC	7,500.00	16,500.00	600.00	6,395.00	4,005.00	10,105.00	38.76
21010001403	INSPECTION FEES, RESTAURANTS	177,000.00	200,500.00	1,725.00	176,417.50	167,697.50	24,082.50	87.99
21010001404	TANNING FEES	1,200.00	800.00	.00	.00	525.00	800.00	.00
21010001405	KENDALL CO WELL PERMIT FEE	8,900.00	14,750.00	400.00	9,150.00	2,700.00	5,600.00	62.03
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	11,636.01	11,636.01	14,415.10	11,093.99	51.19
21010001410	IMMUNIZATION CLINIC	2,800.00	2,300.00	200.00	1,356.32	1,475.00	943.68	58.97
21010001411	ADULT IMMUNIZATION	26,700.00	15,000.00	1,520.00	10,915.00	10,990.00	4,085.00	72.77
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	7,561.72	72,725.63	62,490.42	-6,220.63	109.35
21010001415	COFFEE REVENUE	600.00	500.00	.00	362.14	331.80	137.86	72.43
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	10,699.98	10,450.00	10,700.02	50.00
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	.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	17,265.00	27,749.00	.00
21010001425	TITLE III NEIAA ON AGING	6,900.00	5,203.00	.00	7,880.00	4,166.00	-2,677.00	151.45
21010001426	DCFS COUNSELING	3,000.00	2,000.00	.00	2,142.40	2,760.40	-142.40	107.12
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	950.00	287.50	600.00	61.29
21010001429	PUBLIC AID - FCM	159,120.00	113,373.00	9,502.57	21,106.41	36,219.79	92,266.59	18.62
21010001430	PUBLIC AID - IMMUNIZATIONS	27,000.00	12,500.00	.00	7,914.65	6,956.06	4,585.35	63.32
21010001431	W. I. C. GRANT	159,280.00	115,884.00	.00	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	.00	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	5.00	.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	.00	17,295.36	8,738.88	-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	5,382.99	138,361.65	107,271.53	6,749.35	95.35
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	37,380.76	2,262,124.36	2,458,722.58	1,841,408.64	55.13
HEALTH & HUMAN SERV EXPENDITURES		ANNUAL TOTALS						
21020006101	SALARY-ADMINISTRATION	597,593.00	596,743.00	23,050.95	292,252.93	288,104.54	304,490.07	48.97

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget	
21020006102	SALARY-ADMISSIONS SERV/EVAL	424,472.00	380,997.00	14,759.88	186,534.21	212,371.26	194,462.79	48.96	
21020006103	SALARY-MENTAL HEALTH UNIT	655,009.00	672,996.00	23,336.65	338,185.28	331,949.10	334,810.72	50.25	
21020006104	SALARY-PUBLIC HEALTH UNIT	834,094.00	889,667.00	30,265.96	405,680.53	440,382.18	483,986.47	45.60	
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	500.00	6,616.63	9,467.94	5,913.37	52.81	
21020006204	CONFERENCES & TRAINING	22,800.00	25,000.00	1,125.00	7,054.29	12,298.41	17,945.71	28.22	
21020006205	MILEAGE/BUSINESS EXP.	23,300.00	20,800.00	758.84	6,502.04	7,902.28	14,297.96	31.26	
21020006215	CONTRACTUAL SERVICES	231,129.00	236,416.00	10,617.33	99,631.07	104,909.28	136,784.93	42.14	
21020006217	VEHICLE MAINTENANCE	5,500.00	4,000.00	380.22	655.14	1,871.07	3,344.86	16.38	
21020006219	PRINTING & PUBLICATIONS	13,450.00	11,350.00	485.00	4,029.13	4,617.64	7,320.87	35.50	
21020006227	TELEPHONE	6,125.00	7,000.00	829.52	2,632.92	2,828.04	4,367.08	37.61	
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	4,284.37	7,255.73	48.80	
21020006650	MISC EXPENSE	.00	.00	61.95	692.95	.00	-692.95	.00	
21020006775	SUPPLIES - GENERAL	45,300.00	45,000.00	1,222.46	6,747.58	11,305.21	38,252.42	14.99	
21020006776	SUPPLIES - MEDICAL	8,100.00	12,100.00	.00	967.75	5,198.91	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	.00	145,814.00	145,814.00	.00	100.00	
21020006781	DIRECT CLIENT ASSISTANCE	950,922.00	594,658.00	105,747.47	1,005,927.14	1,010,191.33	-411,269.14	169.16	
21020006783	CHILDREN'S PROGRAM	.00	.00	.00	.00	.00	.00	.00	
21020006784	REFUNDS	2,500.00	5,200.00	.00	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	4,410.26	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	213,141.23	2,542,364.19	2,619,631.92	2,208,796.81	53.51	
PUBLIC SAFETY SALES TAX REVENUE FUND		TRACY PAGE							
20010001135	INTEREST INCOME	6,000.00	3,000.00	997.94	4,640.61	525.37	-1,640.61	154.69	
20010001320	SALES TAX	4,300,000.00	4,800,000.00	405,182.85	2,824,644.67	2,762,222.66	1,975,355.33	58.85	
20010001325	MISC REV	.00	.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC SAFETY SALES TAX		4,306,000.00	4,803,000.00	406,180.79	2,829,285.28	2,762,748.03	1,973,714.72	58.91	
KENDALL CO COMMISSARY		TRACY PAGE							
40310001135	INTEREST	.00	.00	2.31	17.67	14.36	-17.67	.00	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
40310001320	RECEIPTS	15,000.00	100,000.00	13,000.00	39,000.00	45,000.00	61,000.00	39.00
40310001325	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL KENDALL CO COMMISSARY		15,000.00	100,000.00	13,002.31	39,017.67	45,014.36	60,982.33	39.02
KENDALL CO COMMISSARY FUND		TRACY PAGE						
40320006454	INMATE SUPPLIES	25,000.00	35,940.00	1,970.87	11,637.83	8,501.00	24,302.17	32.38
40320006455	INMATE MEDICAL	.00	60,000.00	3,695.56	60,000.00	.00	.00	100.00
TOTAL KENDALL CO COMMISSARY FU		25,000.00	95,940.00	5,666.43	71,637.83	8,501.00	24,302.17	74.67
LIABILITY INSURANCE REV FUND		GLENN CAMPOS						
10010001100	CURRENT TAX	1,100,000.00	1,200,000.00	.00	139,630.47	122,674.60	1,060,369.53	11.64
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	2,158.26	2,738.07	47,260.76	32,261.93	7.82
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	2,158.26	159,848.06	169,935.36	1,156,956.94	12.14
LIABILITY INSURANCE EXPENSES		GLENN CAMPOS						
10020006304	TRANSFER TO LIABILITY INS PROG	200,000.00	427,087.00	25,000.00	100,000.00	125,000.00	327,087.00	23.41
10020006306	TRANSFER TO KEN COM	.00	.00	.00	.00	.00	.00	.00
10020006650	OTHER EXP. & DEDUCTIBLES	90,000.00	90,000.00	.00	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	25,000.00	859,269.71	1,090,277.31	459,730.29	65.15
VETERANS ASSISTANCE COMMISSION		BRAD BARRETT						
89010001100	PROPERTY TAXES	403,789.00	403,789.00	.00	47,004.03	45,026.75	356,784.97	11.64
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	47,004.03	45,026.75	356,784.97	11.64
VETERANS ASSISTANCE COMMISSION		BRAD BARRETT						
89020006101	SALARIES - SUPERINTENDENT	52,036.00	53,000.00	2,038.46	28,501.36	30,564.68	24,498.64	53.78
89020006102	SALARIES - ASS'T SUPERINTENDEN	42,747.00	41,000.00	1,576.92	21,961.50	22,977.83	19,038.50	53.56
89020006103	SALARIES - CVSO COORDINATOR	38,760.00	39,000.00	1,500.00	20,990.77	20,841.55	18,009.23	53.82

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct 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	13,177.90	8,444.25	1,822.10	87.85
TOTAL SHERIFF PREV. OF ALCOHO		18,000.00	15,000.00	.00	13,177.90	8,444.25	1,822.10	87.85
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	.00	14,411.71	14,747.13	10,588.29	57.65
40010001325	DRUG FORF/SHERIFF DEPT	14,000.00	35,000.00	.00	14,861.08	6,016.75	20,138.92	42.46
TOTAL DRUG ABUSE REVENUE FUND		39,000.00	60,000.00	.00	29,272.79	20,763.88	30,727.21	48.79
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	3.23	18.53	16.55	-18.53	.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	3.23	4,518.53	4,016.55	-18.53	100.41
SHERIFF RANGE FUND		DWIGHT BAIRD						
40220006650	EXPENDITURES	15,000.00	15,000.00	.00	411.72	140.89	14,588.28	2.74
TOTAL SHERIFF RANGE FUND		15,000.00	15,000.00	.00	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	13,860.00	14,140.00	16,140.00	46.20
TOTAL SHERIFF FTA FUND		30,000.00	30,000.00	.00	13,860.00	14,140.00	16,140.00	46.20
SHERIFF FTA FUND		DWIGHT BAIRD						
84020006650	FTA FUND EXPENSE	40,000.00	32,000.00	2,095.03	15,441.19	15,030.36	16,558.81	48.25

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per# Budget
TOTAL MERIT COMMISSION		5,800.00	7,000.00	410.68	2,173.68	1,363.60	4,826.32	31.05
EMA		GILLESPIE JOSEPH						
01020126101	SALARY - DIRECTOR	7,270.00	7,416.00	269.25	3,764.82	7,130.80	3,651.18	50.77
01020126104	SALARIES - CLERICAL	6,100.00	6,223.00	232.69	3,249.62	210.24	2,973.38	52.22
01020126200	OFFICE SUPPLIES	2,600.00	1,600.00	42.68	1,069.62	256.72	530.38	66.85
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	.00	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	581.12	2,291.99	2,194.67	2,208.01	50.93
01020126217	VEHICLE MAINT/REPAIRS	11,081.00	11,081.00	800.00	5,600.00	4,800.00	5,481.00	50.54
01020126219	PRINTING	250.00	250.00	.00	29.47	61.20	220.53	11.79
01020126446	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
01020126461	RADIO/SIREN MAINTENANCE	2,705.00	2,478.00	.00	210.59	238.47	2,267.41	8.50
TOTAL EMA		39,956.00	36,398.00	1,925.74	17,062.97	15,697.84	19,335.03	46.88
CIRCUIT COURT CLERK		INGERSUNSON ROBYN						
01020146000	SALARY - CIRCUIT CLERK	88,766.00	90,097.00	3,465.27	48,462.59	47,090.68	41,634.41	53.79
01020146102	SALARIES - DEPUTY CLERKS	440,180.00	477,862.00	17,946.72	236,105.59	235,092.82	241,756.41	49.41
01020146107	SALARIES - OVERTIME	4,000.00	5,000.00	.00	531.26	2,185.42	4,468.74	10.63
01020146200	OFFICE SUPPLIES	11,000.00	11,000.00	900.18	4,060.80	3,332.85	6,939.20	36.92
01020146201	POSTAGE	11,000.00	11,000.00	.00	3,374.11	3,584.26	7,625.89	30.67
01020146203	DUES/MEMBERSHIPS	800.00	800.00	300.00	810.00	790.00	-10.00	101.25
01020146204	CONFERENCES	1,900.00	1,900.00	632.08	1,557.24	526.08	342.76	81.96
01020146205	MILEAGE	1,200.00	1,200.00	186.99	782.52	367.65	417.48	65.21
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	23,431.24	300,140.47	298,161.08	318,718.53	48.50
JURY COMMISSION		JUDGE TIMOTHY MCCANN						
01020156102	SALARY	6,278.00	6,317.00	.00	4,737.09	4,618.00	1,579.91	74.99
01020156153	PETIT JUROR PER DIEM	38,500.00	75,000.00	.00	7,975.00	15,912.15	67,025.00	10.63
01020156154	GRAND JUROR PER DIEM & MILEAGE	7,500.00	20,000.00	.00	8,550.00	3,446.89	11,450.00	42.75
01020156155	CORONER JUROR PER DIEM	.00	.00	.00	.00	.00	.00	.00
01020156199	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
01020156200	OFFICE SUPPLIES	3,500.00	3,500.00	447.31	2,037.80	1,747.54	1,462.20	58.22
01020156201	POSTAGE	3,000.00	3,000.00	.00	1,089.42	1,069.50	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	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
01020156475	MEALS	5,000.00	5,000.00	.00	330.22	1,306.52	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	447.31	30,190.24	33,414.43	89,441.76	25.24
CIRCUIT COURT JUDGE		JUDGE TIMOTHY MCCANN						
01020166101	SALARY - COURT ADMINISTRATOR	40,390.00	41,682.00	1,590.22	22,223.32	21,659.28	19,458.68	53.32
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	3,347.05	46,794.85	46,300.14	44,798.15	51.09
01020166151	COURT REPORTER/TRANSCRIPTS - N	1,000.00	2,000.00	1,896.00	2,287.00	1,391.40	-287.00	114.35
01020166200	OFFICE SUPPLIES	4,500.00	4,500.00	33.50	1,464.81	3,746.96	3,035.19	32.55
01020166201	POSTAGE	500.00	500.00	.00	96.47	168.49	403.53	19.29
01020166204	CONFERENCES	6,000.00	6,000.00	251.35	618.16	699.63	5,381.84	10.30
01020166206	TRAINING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01020166232	POSTAGE METER SUPPLIES	1,000.00	1,000.00	.00	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	4,434.97	77,700.69	40,252.21	32,299.31	70.64
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	16,000.00	32,000.00	16,000.00	.00	100.00
TOTAL CIRCUIT COURT JUDGE		297,195.00	308,555.00	27,553.09	190,168.90	138,129.73	118,386.10	61.63
CORONER		KEN TOFTOY						
01020176000	SALARY - CORONER	57,944.00	57,944.00	2,228.62	31,200.68	31,200.68	26,743.32	53.85
01020176102	SALARIES - DEPUTY CORONER	38,250.00	38,250.00	1,462.50	20,475.00	20,449.03	17,775.00	53.53
01020176151	INQUEST TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.00
01020176156	PER CALL - SALARIES	20,000.00	20,000.00	838.26	8,007.01	8,896.68	11,992.99	40.04
01020176200	OFFICE SUPPLIES	2,000.00	2,000.00	.00	804.31	1,044.60	1,195.69	40.22
01020176201	POSTAGE	500.00	500.00	.00	26.29	32.15	473.71	5.26
01020176203	DUES/MEMBERSHIPS	1,000.00	1,000.00	.00	940.00	945.00	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	.00	1,654.70	1,961.49	2,345.30	41.37
01020176207	CELLULAR PHONE	3,500.00	3,500.00	.00	1,487.89	1,732.09	2,012.11	42.51
01020176217	VEHICLE MAINTENANCE	5,000.00	5,000.00	142.71	1,925.79	1,715.75	3,074.21	38.52
01020176240	CLOTHING ALLOWANCE	500.00	500.00	.00	591.56	176.00	-91.56	118.31
01020176490	AUTOPSIES	20,000.00	20,000.00	1,085.00	9,605.00	7,215.00	10,395.00	48.03
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	1,587.00	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	.00	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	.00	50.00	.00	450.00	10.00
TOTAL CORONER		167,644.00	167,644.00	5,757.09	81,832.76	78,286.62	85,811.24	48.81
COMBINED COURT SERVICES		TINA VARNEY						
01020186101	SALARY - DEPT SUPERVISOR	71,775.00	75,645.00	2,909.41	40,627.20	40,704.73	35,017.80	53.71

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget
01020186102	SALARIES - PROBATION OFFICER S	104,194.00	107,799.00	3,700.13	50,783.83	56,047.37	57,015.17	47.11
01020186103	SALARIES/PROBATION OFFICERS	611,299.00	678,661.00	21,763.66	333,899.85	329,997.64	344,761.15	49.20
01020186104	SALARIES - CLERICAL	140,893.00	140,778.00	5,154.73	74,363.22	70,817.73	66,414.78	52.82
01020186200	OFFICE SUPPLIES	6,000.00	6,000.00	146.03	2,091.05	2,864.60	3,908.95	34.85
01020186201	POSTAGE	5,000.00	5,000.00	.00	1,240.34	1,901.27	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	150.25	1,179.04	1,002.62	2,820.96	29.48
01020186217	VEHICLE EXPENSE	5,000.00	5,000.00	125.17	692.61	1,671.25	4,307.39	13.85
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	.00	66,360.00	21,600.00	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	33,949.38	581,762.90	543,322.50	622,220.10	48.32
PUBLIC DEFENDER		VICTORIA CRUFFO						
01020196101	SALARY - PUBLIC DEFENDER	149,857.00	149,857.00	5,763.74	80,692.36	80,692.36	69,164.64	53.85
01020196102	SALARIES - ASST PUB DEF	258,939.00	265,412.00	9,705.70	135,800.07	159,842.13	129,611.93	51.17
01020196104	SALARIES - CLERICAL	41,407.00	42,442.00	1,632.38	22,813.52	1,546.19	19,628.48	53.75
01020196200	OFFICE SUPPLIES	2,500.00	2,500.00	.00	546.19	439.73	1,953.81	21.85
01020196201	POSTAGE	1,500.00	1,500.00	.00	309.87	217.91	1,190.13	20.66
01020196202	BOOKS - SUBSCRIPTIONS	2,000.00	2,000.00	.00	1,538.81	1,391.00	461.19	76.94
01020196203	DUES/MEMBERSHIPS	4,000.00	4,000.00	1,134.00	1,487.00	2,970.00	2,513.00	37.18
01020196204	CONFERENCES	4,000.00	4,000.00	160.00	770.00	312.00	3,230.00	19.25
01020196206	TRAINING	2,000.00	.00	.00	.00	.00	.00	.00
01020196215	CONTRACTUAL SERVICES	21,000.00	21,000.00	.00	6,156.00	1,600.00	14,844.00	29.31
01020196239	TRANSCRIPTS	2,000.00	2,000.00	793.00	885.40	298.95	1,114.60	44.27
01020196510	CONFLICT ATTORNEY	.00	.00	.00	.00	.00	.00	.00
01020196511	INTERPRETER SERVICES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020196512	SUBPOENA WITNESS FEE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020196513	STATUTORY EXPENSES/INVESTIGATO	5,000.00	5,000.00	578.78	1,216.13	2,252.55	3,783.87	24.32
TOTAL PUBLIC DEFENDER		496,203.00	501,711.00	19,767.60	252,215.35	251,562.82	249,495.65	50.27
STATES ATTORNEY		ERIC WEIS						
01020206000	SALARY - STATES ATTORNEY	166,508.00	166,508.00	6,404.15	89,658.10	89,658.10	76,849.90	53.85
01020206101	SALARIES - ASST. STATE'S ATTY.	791,861.00	822,279.00	31,715.52	437,647.36	406,010.25	384,631.64	53.22
01020206104	SALARIES - CLERICAL	315,336.00	313,592.00	12,017.59	166,641.65	172,242.33	146,950.35	53.14
01020206117	TEMPORARY HELP - INTERN	14,500.00	5,000.00	.00	74.26	2,726.67	4,925.74	1.49
01020206124	SALARIES INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
01020206125	STIPENDS	40,455.00	40,455.00	1,557.38	23,509.16	22,121.21	16,945.84	58.11

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per# Budget
01020206200	OFFICE SUPPLIES	13,000.00	13,000.00	515.96	4,082.20	2,226.11	8,917.80	31.40
01020206201	POSTAGE	13,000.00	13,000.00	10.04	5,476.61	5,779.75	7,523.39	42.13
01020206202	BOOKS/SUBSCRIPTIONS	5,500.00	5,000.00	.00	2,158.76	1,435.74	2,841.24	43.18
01020206203	DUES/MEMBERSHIPS	8,500.00	9,000.00	3,705.00	4,421.00	709.00	4,579.00	49.12
01020206204	CONFERENCES	2,000.00	.00	.00	127.94	133.52	-127.94	.00
01020206206	TRAINING	1,750.00	3,500.00	.00	891.50	849.05	2,608.50	25.47
01020206207	CELL PHONES	3,500.00	3,500.00	187.86	1,300.54	1,109.21	2,199.46	37.16
01020206215	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,000.00	7,000.00	6,000.00	8,000.00	46.67
01020206239	TRANSCRIPTS	15,000.00	15,000.00	420.75	5,501.65	5,956.35	9,498.35	36.68
01020206520	CHILD ADVOCACY BD	11,000.00	12,000.00	342.49	5,085.16	5,331.36	6,914.84	42.38
01020206521	TRIALS/HEARINGS	15,000.00	15,000.00	635.88	4,575.12	4,456.40	10,424.88	30.50
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	58,512.62	790,151.01	758,745.05	698,682.99	53.07
BOARD OF REVIEW		JESSIE HAFENRITCHER						
01020216102	SALARIES	54,899.00	56,546.00	2,174.82	30,384.16	24,218.00	26,161.84	53.73
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	545.38	416.52	3,454.62	13.63
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	2,174.82	30,929.54	24,634.52	46,616.46	39.89
SUPERVISOR OF ASSESSMENT		ANDREW NICOLETTI						
01020226101	SALARY - DEPT SUPERVISOR	80,718.00	83,000.00	3,192.31	44,604.53	43,372.62	38,395.47	53.74
01020226102	SALARIES - CLERKS	130,317.00	135,117.00	5,196.80	72,552.13	69,986.05	62,564.87	53.70
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	2,826.75	3,855.58	17,173.25	14.13
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	556.60	206.78	58.64
01020226206	TRAINING	3,000.00	2,500.00	.00	1,679.11	2,288.09	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	8,389.11	131,324.70	129,134.32	165,492.30	44.24
FARMLAND REVIEW BOARD		ANDREW NICOLETTI						
01020246115	PER DIEM	255.00	255.00	85.00	85.00	.00	170.00	33.33

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
01020296234	EQUIPMENT RENTAL/RESET CHARGES	4,620.00	4,620.00	.00	2,310.00	2,113.82	2,310.00	50.00
01020296550	PRE-PAID POSTAGE EXPENSE	60,000.00	80,000.00	.00	20,000.00	20,000.00	60,000.00	25.00
TOTAL PRE-PAID POSTAGE		67,620.00	87,620.00	.00	23,171.22	22,544.10	64,448.78	26.45
OFFICE OF ADM SERVICES		JEFF WILKINS						
01020306101	SALARY - ADMINISTRATOR	276,851.00	282,919.00	10,881.50	152,102.19	145,515.10	130,816.81	53.76
01020306102	SALARY - ADM ASST/HR ASSOCIATE	42,410.00	43,470.00	1,671.92	23,366.11	22,788.57	20,103.89	53.75
01020306107	SALARY - OVERTIME	.00	.00	.00	.00	.00	.00	.00
01020306119	TEMPORARY HELP - INTERN	.00	.00	.00	.00	.00	.00	.00
01020306150	TEMPORARY HELP/INTERN	.00	.00	.00	.00	.00	.00	.00
01020306200	OFFICE SUPPLIES	2,400.00	2,300.00	.00	741.86	390.92	1,558.14	32.25
01020306201	POSTAGE	600.00	600.00	.00	242.83	170.00	357.17	40.47
01020306202	BOOKS/SUBSCRIPTIONS	250.00	250.00	.00	.00	.00	250.00	.00
01020306203	DUES/MEMBERSHIPS	1,500.00	1,655.00	1,300.25	1,300.25	175.00	354.75	78.56
01020306204	CONFERENCES	1,300.00	1,300.00	.00	282.23	258.00	1,017.77	21.71
01020306205	MILEAGE	1,400.00	1,300.00	.00	352.67	348.65	947.33	27.13
01020306206	TRAINING	500.00	500.00	.00	257.00	.00	243.00	51.40
01020306207	CELL PHONES	840.00	840.00	70.15	625.71	411.59	214.29	74.49
01020306215	CONTRACTUAL SERVICES/CONSULTAN	5,350.00	5,500.00	.00	.00	1,122.00	5,500.00	.00
01020306230	LABOR NEGOTIATION FUND	.00	3,200.00	150.00	5,762.28	.00	-2,562.28	180.07
01020306237	COUNTY SUPPLIES	700.00	700.00	25.00	184.64	635.63	515.36	26.38
01020306561	ADVERTISEMENTS	3,000.00	2,800.00	5.00	576.77	660.75	2,223.23	20.60
01020306564	BRISTOL TOWNSHIP COMPOST FEE	.00	.00	.00	.00	.00	.00	.00
01020306565	EMPLOYEE ASSISTANCE PROG	6,500.00	6,500.00	.00	.00	.00	6,500.00	.00
01020306566	EMPLOYEE RECOGNITION	2,700.00	2,700.00	.00	2,835.59	249.55	-135.59	105.02
01020306567	FLU SHOTS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020306568	EDUCATIONAL SERVICE REIMB	.00	.00	.00	.00	1,200.58	.00	.00
01020306570	MAYORS & MANAGERS MEETINGS	500.00	500.00	.00	117.72	198.56	382.28	23.54
01020306571	FISCAL AGENT FEES	.00	.00	.00	.00	.00	.00	.00
01020306572	BAXA VS KENDALL CO SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL OFFICE OF ADM SERVICES		347,801.00	358,034.00	14,103.82	188,747.85	174,124.90	169,286.15	52.72
GENERAL INSURANCE & BONDING		VALARIE MCCLAIN						
01020316575	BONDS & NOTARIES	5,000.00	5,000.00	87.00	1,125.00	5,911.00	3,875.00	22.50
TOTAL GENERAL INSURANCE & BONDING		5,000.00	5,000.00	87.00	1,125.00	5,911.00	3,875.00	22.50
COUNTY BOARD		JOHN PURCELL						
01020326000	SALARY - CHAIRMAN/BOARD MEMBER	12,000.00	12,012.00	462.01	6,468.14	6,468.14	5,543.86	53.85
01020326101	SALARIES/BOARD MEMBERS	21,600.00	21,600.00	800.00	11,200.00	12,200.00	10,400.00	51.85
01020326111	FINANCE & PBZ CHAIR STIPEND	.00	.00	.00	.00	.00	.00	.00
01020326112	LIQUOR COMMISSIONER	1,200.00	1,188.00	45.69	639.66	639.66	548.34	53.84
01020326115	PER DIEM	86,800.00	83,300.00	2,890.00	35,870.00	36,550.00	47,430.00	43.06

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
01020326199	MISCELLANEOUS	5,000.00	6,500.00	.00	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	190.56	578.79	812.24	1,421.21	28.94
01020326205	MILEAGE	5,000.00	7,000.00	783.40	4,673.68	4,225.90	2,326.32	66.77
01020326207	CELL PHONES	.00	.00	.00	.00	.00	.00	.00
01020326215	CONTRACTUAL SERVICES/CONSULTAN	.00	.00	.00	.00	.00	.00	.00
01020326290	OUTSIDE LEGAL COUNSEL	.00	.00	.00	.00	.00	.00	.00
01020326578	LIQUOR LICENSE INVESTIGATIONS	.00	.00	.00	.00	.00	.00	.00
01020326580	UCCI	760.00	760.00	.00	.00	.00	760.00	.00
01020326581	PROMOTIONS	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY BOARD		137,110.00	137,110.00	5,171.66	63,647.58	66,169.05	73,462.42	46.42
TECHNOLOGY SERVICES		SCOTT KOEPPPEL						
01020336101	SALARY - DEPT SUPERVISOR	62,713.00	51,300.00	1,973.08	27,623.12	37,246.26	23,676.88	53.85
01020336102	SALARY - NETWORK ADM/LAN SUPPO	237,592.00	236,966.00	9,114.07	127,281.30	121,738.67	109,684.70	53.71
01020336106	SALARY - OVERTIME	.00	.00	.00	.00	.00	.00	.00
01020336200	OFFICE SUPPLIES	1,000.00	1,000.00	39.00	653.94	496.71	346.06	65.39
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	678.92	32.11
01020336205	MILEAGE	500.00	500.00	.00	35.90	51.20	464.10	7.18
01020336206	TRAINING	3,000.00	3,000.00	.00	.00	27.40	3,000.00	.00
01020336207	CELL PHONES	4,200.00	4,200.00	.00	1,436.19	1,170.72	2,763.81	34.20
01020336215	CONTRACTUAL SERVICES/CONSULTAN	26,560.00	26,560.00	152.00	9,073.07	6,440.66	17,486.93	34.16
01020336217	VEHICLE MAINTENANCE	300.00	300.00	.00	.00	.00	300.00	.00
01020336585	COMPUTER MAINT/SOFTWARE	130,575.00	107,846.00	65,586.00	103,013.01	14,563.95	4,832.99	95.52
01020336586	COMPUTER MAINT/HARDWARE	109,000.00	62,476.00	385.00	16,892.56	11,002.87	45,583.44	27.04
01020336587	CENTRAL COMPUTER SUPPLIES	35,000.00	35,000.00	476.12	13,391.39	10,384.51	21,608.61	38.26
TOTAL TECHNOLOGY SERVICES		612,040.00	530,748.00	77,725.27	299,721.56	203,546.07	231,026.44	56.47
CASA		JEFF WILKINS						
01020346215	CASA CONTRACTUAL SERVICES	.00	12,000.00	.00	12,000.00	.00	.00	100.00
01020346216	MUTUAL GROUND	.00	.00	.00	.00	.00	.00	.00
TOTAL CASA		.00	12,000.00	.00	12,000.00	.00	.00	100.00
KEN COM		DAVE FARRIS						
01020356600	INTERGOVERNMENTAL AGREEMENT	1,775,000.00	1,775,000.00	.00	.00	887,500.00	1,775,000.00	.00
01020356601	PUBLIC SAFETY DISPATCH	180,000.00	180,000.00	.00	182,819.88	179,771.13	-2,819.88	101.57
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		WOLD JEN						
01020366215	SOIL & WATER GRANT	32,000.00	32,000.00	.00	32,000.00	32,000.00	.00	100.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
TOTAL SOIL & WATER CONSERVATI		32,000.00	32,000.00	.00	32,000.00	32,000.00	.00	100.00
CONTINGENCY		JEFF WILKINS						
01020376999	PROV FOR CONTINGENCY	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	.00	32,549.00	32,549.00	42,451.00	43.40
TOTAL PROPERTY TAX SERVICES		75,000.00	75,000.00	.00	32,549.00	32,549.00	42,451.00	43.40
CAPITAL EXPENDITURES		INDIVIDUAL DEPARTMENTS						
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	1,300.00	74,787.02	-610.92	25,212.98	74.79

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	1,300.00	77,082.02	-610.92	67,917.98	53.16
FINAL GENERAL FUND TOTAL		26,978,403.00	28,159,719.00	835,184.11	13,099,310.87	13,260,947.46	15,060,408.13	46.52

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	.36	.35	19.64	1.80	
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	.36	.35	180,019.64	.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	.00	343,582.32	381,984.19	-343,582.32	.00	
40110001325	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00	
TOTAL hidta		.00	.00	.00	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	.00	227,578.18	228,373.68	-227,578.18	.00	
40120007201	SERVICES	.00	.00	12,454.34	68,336.07	75,038.30	-68,336.07	.00	
40120007202	EQUIPMENT	.00	.00	.00	58,712.52	11,427.00	-58,712.52	.00	
TOTAL hidta		.00	.00	12,454.34	365,984.46	318,409.98	-365,984.46	.00	
TAX SALE AUTO REV FUND		JILL FERKO							
53010001320	TAX SALE FEES	15,000.00	15,000.00	1,300.00	6,695.00	1,882.50	8,305.00	44.63	
TOTAL TAX SALE AUTO REV FUND		15,000.00	15,000.00	1,300.00	6,695.00	1,882.50	8,305.00	44.63	
TAX SALE AUTO EXP FUND		JILL FERKO							
53020006101	SALARIES	4,000.00	4,000.00	495.00	495.00	1,430.00	3,505.00	12.38	
53020006650	EXPENSES	17,000.00	17,000.00	.00	4,108.96	4,901.94	12,891.04	24.17	
TOTAL TAX SALE AUTO EXP FUND		21,000.00	21,000.00	495.00	4,603.96	6,331.94	16,396.04	21.92	
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	Pct 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	3,600.00	3,600.00	1,200.00	75.00
56010001542	RENTAL INCOME FROM CASA	.00	.00	.00	.00	.00	.00	.00
56010001543	RENTAL INCOME FROM EASTER SEAL	.00	.00	.00	.00	.00	.00	.00
56010001544	RENTAL INCOME FROM KCDEE	.00	9,696.00	.00	5,656.00	5,656.00	4,040.00	58.33
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	295,138.28	295,132.14	5,221.72	98.26
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 EK		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	2.62	15.53	15.15	-15.53	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
02020006102	SALARIES - OTHER	20,141.00	20,500.00	788.46	11,019.21	7,574.54	9,480.79	53.75
02020006106	OVERTIME SALARIES	.00	.00	.00	.00	.00	.00	.00
02020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00	.00	.00	.00
02020006200	OFFICE SUPPLIES	200.00	200.00	.00	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	62.95	2,262.95	2,000.00	537.05	80.82
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	851.41	16,426.23	15,734.27	15,928.77	50.77
RESTRICTED ECON DEV REV FUND		JEFF WILKINS						
03010001135	INTEREST INCOME	2,718.00	2,500.00	337.93	1,600.15	1,333.36	899.85	64.01
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	6,399.96	6,399.96	6,400.04	50.00
03010001360	CAN MAN	4,320.00	2,160.00	.00	2,422.99	2,160.00	-262.99	112.18
03010001361	LAW OFFICE CORPORATION	.00	6,948.00	579.05	3,474.30	.00	3,473.70	50.00
03010001362	CIVILIAN FORCE ARMS	.00	19,356.00	1,613.19	9,679.14	.00	9,676.86	50.01
03010001363	COUNTRYSIDE CAFE	.00	12,290.00	.00	6,149.58	.00	6,140.42	50.04
TOTAL RESTRICTED ECON DEV REV		19,838.00	56,054.00	3,596.83	51,229.11	9,893.32	4,824.89	91.39
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	.00	36,031.29	10,965.19	-21,031.29	240.21
TOTAL CAPITAL IMPROVEMENT FUN		273,400.00	273,400.00	.00	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	.00	29,676.45	49,809.77	150,323.55	16.49
TOTAL CAPITAL IMPROVEMENT FUN		50,000.00	180,000.00	.00	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	40,741.56	39,049.61	309,258.44	11.64
06010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL SOCIAL SERVICES FOR SEN		350,000.00	350,000.00	.00	40,741.56	39,049.61	309,258.44	11.64
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 SERVCIES ASSOC. INC	.00	.00	.00	.00	.00	.00	.00
06020006691	CNN	.00	.00	.00	.00	.00	.00	.00
06020006692	CMTY MEALS FOR SENIOR - PLANO	.00	.00	.00	.00	.00	.00	.00
06020006693	OSWEGOLAND SENIORS INC	.00	.00	.00	.00	.00	.00	.00
06020009999	TO BE ALLOCATED	.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	6.29	65.30	94.42	34.70	65.30

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part 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	390,635.18	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	.00	22,405.00	22,506.00	74,716.00	23.07
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	6.29	570,294.03	468,813.60	428,504.97	57.10
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	.00	.00	.00	.00	.00
55020006252	VEHICLES	33,945.00	.00	.00	228.95	.00	-228.95	.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	22,690.00	618,319.73	311,672.63	329,379.27	65.24
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	22,690.00	626,754.37	329,938.13	347,671.63	64.32
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	Pct Budget
TOTAL henneberry woods		.00	.00	.00	.00	.00	.00	.00
COURTHOUSE RENOVATIONS		JEFF WILKINS						
85010001320	REVENUE	2,000.00	2,000.00	.00	1,690.00	1,090.00	310.00	84.50
TOTAL COURTHOUSE RENOVATIONS		2,000.00	2,000.00	.00	1,690.00	1,090.00	310.00	84.50
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	.19	1.10	1.09	-1.10	.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	.19	1.10	1.09	-1.10	.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	852.10	1,138.71	.00	-1,138.71	.00
TOTAL CTHOUSE DEBT SERVICE		2,053,988.00	2,226,213.00	852.10	2,427,330.55	2,054,035.44	-201,117.55	109.03
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	.00	79,975.00	90,525.00	.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	.00	252,340.00	285,152.50	.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	.00	391,647.50	399,147.50	.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	.00	2,224,467.50	2,005,815.00	1,495.50	99.93
CO HWY REVENUE FUND		FRAN KLAAS						
12010001100	CURRENT TAX	1,475,000.00	1,500,000.00	.00	174,536.86	164,487.11	1,325,463.14	11.64
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	.00	17,868.22	57,866.91	47,131.78	27.49
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	232.00	19,449.00	14,278.00	551.00	97.25
12010001374	TOWNSHIP ENGINEERING INCOME	40,000.00	40,000.00	32,074.56	41,691.66	5,342.04	-1,691.66	104.23
12010001375	SUBDIVISION INSPECTION FEES	.00	.00	.00	.00	.00	.00	.00
TOTAL CO HWY REVENUE FUND		1,654,050.00	1,679,750.00	32,306.56	253,545.74	241,974.06	1,426,204.26	15.09
CO HWY FUND EXPENDITURES		FRAN KLAAS						
12020006101	SALARY - SUPERINTENDENT	107,369.00	108,460.00	4,176.16	58,136.17	57,291.82	50,323.83	53.60
12020006102	SALARIES - OTHER	659,623.00	668,791.00	25,645.86	359,585.61	355,027.08	309,205.39	53.77
12020006105	TEMPORARY SALARIES	40,000.00	40,000.00	2,483.50	15,752.00	19,574.50	24,248.00	39.38
12020006106	SALARY - OVERTIME	50,000.00	45,000.00	1,214.59	29,029.64	39,334.58	15,970.36	64.51
12020006200	OFFICE SUPPLIES	3,000.00	3,000.00	.00	878.39	1,389.79	2,121.61	29.28
12020006201	POSTAGE/FREIGHT	1,500.00	1,500.00	.00	548.14	476.27	951.86	36.54
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	313.20	1,727.05	1,214.59	1,772.95	49.34
12020006207	CELLULAR PHONES	3,500.00	3,500.00	.00	1,515.71	1,415.34	1,984.29	43.31
12020006216	EQUIPMENT MAINTENANCE	75,000.00	75,000.00	10,706.34	59,680.71	44,680.93	15,319.29	79.57
12020006217	GASOLINE/OIL	115,000.00	110,000.00	5,183.85	35,544.66	45,770.01	74,455.34	32.31
12020006240	CLOTHING ALLOWANCE	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
12020006251	UTILITIES	1,000.00	1,000.00	.00	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	474.61	4,136.41	17,270.31	95,863.59	4.14
12020006721	STREET LIGHTS MAINT	22,000.00	22,000.00	1,344.27	15,742.03	15,987.55	6,257.97	71.55
12020006722	HIGHWAY MAINT MATERIALS	200,000.00	250,000.00	6,021.92	180,052.76	66,960.65	69,947.24	72.02
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	179.86	11,871.58	5,604.28	13,128.42	47.49
12020006725	ENGR SUPPLIES & EXPENSE	5,000.00	5,000.00	.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	Pert 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	.00	72,236.11	93,308.64	82,763.89	46.60
48010001520	DOMESTIC VIOLENCE	26,000.00	25,000.00	.00	12,463.70	13,334.00	12,536.30	49.85
48010001521	GPS MONITORING PROGRAM	15,000.00	11,000.00	.00	13,436.48	6,434.00	-2,436.48	122.15
48010001522	UNDERAGE DRINKING PROGRAM	3,700.00	3,700.00	.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	586.75	321.75	-86.75	117.35
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	1,654.73	15.44	-1,404.73	661.89
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	4.25	101,224.10	114,879.92	94,825.90	51.63
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	.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	351.49	5,790.17	5,856.64	14,209.83	28.95
48020006214	CONTRACTUAL SERVICES - PROGRAM	204,000.00	171,200.00	3,260.00	26,983.00	48,792.00	144,217.00	15.76
48020006215	CONTRACTUAL SERVICES - OTHER	23,500.00	26,500.00	744.87	7,049.27	5,665.54	19,450.73	26.60
48020006216	EQUIPMENT	24,700.00	21,700.00	429.18	476.08	7,438.54	21,223.92	2.19
48020006230	NEGOTIATIONS	.00	.00	.00	.00	.00	.00	.00
48020006231	SOFTWARE	17,000.00	22,000.00	53.50	3,819.99	13,184.47	18,180.01	17.36
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	.00	6,501.81	5,793.08	11,498.19	36.12
48020006916	GPS MONITORING PROGRAM	30,000.00	35,000.00	.00	20,031.25	12,970.50	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	4,839.04	71,431.57	102,975.77	305,168.43	18.97
CORONER SPECIAL FUND		KEN TOFTOY						
94010001320	FEEs	3,500.00	3,500.00	1,064.00	3,443.00	4,000.00	57.00	98.37
TOTAL CORONER SPECIAL FUND		3,500.00	3,500.00	1,064.00	3,443.00	4,000.00	57.00	98.37
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	320.00	12,776.87	2,638.88	32,223.13	28.39
TOTAL COURT SECURITY FUND		250,000.00	195,000.00	566.21	16,897.20	21,749.84	178,102.80	8.67
LAW LIBRARY REV FUND		JUDGE TIMOTHY MCCANN						
43010001320	LAW LIBRARY FEES	60,000.00	60,000.00	.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	.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	397.55	5,555.77	5,414.88	4,444.23	55.56
43020006650	EXPENSES	.00	.00	.00	870.83	6,880.19	-870.83	.00
43020007004	WESTLAW ONLINE PATRON ACCESS	12,095.00	12,648.00	1,054.00	6,273.42	6,132.21	6,374.58	49.60
43020007005	WESTLAW ONLINE COURTHOUSE STAF	36,161.00	28,000.00	1,800.00	19,399.68	18,538.23	8,600.32	69.28
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	1,507.11	23,356.06	17,743.16	6,643.94	77.85
TOTAL LAW LIBRARY FUND		88,256.00	80,648.00	4,758.66	55,455.76	54,708.67	25,192.24	68.76
GEOGRAPHIC INFORMATION SYS FUND - RECORDER		DEBBIE GILLETTE						
37010001320	GIS - RECEIPTS	43,000.00	44,000.00	3,566.00	21,090.00	21,914.00	22,910.00	47.93
37010001325	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		43,000.00	44,000.00	3,566.00	21,090.00	21,914.00	22,910.00	47.93
GEOGRAPHIC INFORMATION SYS EXP-RECORDER		DEBBIE GILLETTE						
37020006101	SALARIES	42,450.00	43,650.00	1,678.85	23,457.74	22,809.59	20,192.26	53.74
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	1,678.85	23,457.74	22,809.59	20,192.26	53.74
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

frmPrtBudget	Kendall County	Pre-Approved Budget Report		06/14/16	1:27:24 PM	Page 033			
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part 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	16,985.00	100,275.00	103,967.50	103,975.00	49.09	
	TOTAL RECORDER DOC STORAGE RE	204,250.00	204,250.00	16,985.00	100,275.00	103,967.50	103,975.00	49.09	
	CO RECORDER DOC STORAGE								
	DEBBIE GILLETTE								
38020006102	SALARIES - CLERICAL	131,490.00	137,490.00	4,263.77	59,489.73	70,571.44	78,000.27	43.27	
38020006650	DOC STORAGE EXPENSES	110,000.00	90,000.00	5,810.92	42,717.00	36,334.99	47,283.00	47.46	
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	10,074.69	102,206.73	106,906.43	130,283.27	43.96	
	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	609,000.00	649,998.00	609,000.00	50.00	
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	4,210,013.00	3,672,386.00	709,000.00	85.59	
	HEALTH & HUMAN SERVICES REV								
	AMAL TOKARS								
21010001100	PROPERTY TAXES	757,000.00	757,000.00	.00	88,083.10	84,413.72	668,916.90	11.64	
21010001135	INTEREST INCOME	65.00	65.00	.00	1,139.41	85.89	-1,074.41	1,752.94	
21010001325	MISCELLANEOUS INCOME	.00	12,000.00	552.37	22,075.74	16,056.31	-10,075.74	183.96	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
21010001400	WOMEN'S HEALTH FAIR	.00	.00	.00	.00	.00	.00	.00
21010001401	BEHAVIORAL HEALTH COUNSEL FEE	110,300.00	110,300.00	3,086.42	54,716.11	50,564.05	55,583.89	49.61
21010001402	INSPECTION FEES, SEPTIC	7,500.00	16,500.00	600.00	6,395.00	4,005.00	10,105.00	38.76
21010001403	INSPECTION FEES, RESTAURANTS	177,000.00	200,500.00	1,725.00	176,417.50	167,697.50	24,082.50	87.99
21010001404	TANNING FEES	1,200.00	800.00	.00	.00	525.00	800.00	.00
21010001405	KENDALL CO WELL PERMIT FEE	8,900.00	14,750.00	400.00	9,150.00	2,700.00	5,600.00	62.03
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	11,636.01	11,636.01	14,415.10	11,093.99	51.19
21010001410	IMMUNIZATION CLINIC	2,800.00	2,300.00	200.00	1,356.32	1,475.00	943.68	58.97
21010001411	ADULT IMMUNIZATION	26,700.00	15,000.00	1,520.00	10,915.00	10,990.00	4,085.00	72.77
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	7,561.72	72,725.63	62,490.42	-6,220.63	109.35
21010001415	COFFEE REVENUE	600.00	500.00	.00	362.14	331.80	137.86	72.43
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	10,699.98	10,450.00	10,700.02	50.00
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	.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	17,265.00	27,749.00	.00
21010001425	TITLE III NEIAA ON AGING	6,900.00	5,203.00	.00	7,880.00	4,166.00	-2,677.00	151.45
21010001426	DCFS COUNSELING	3,000.00	2,000.00	.00	2,142.40	2,760.40	-142.40	107.12
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	950.00	287.50	600.00	61.29
21010001429	PUBLIC AID - FCM	159,120.00	113,373.00	9,502.57	21,106.41	36,219.79	92,266.59	18.62
21010001430	PUBLIC AID - IMMUNIZATIONS	27,000.00	12,500.00	.00	7,914.65	6,956.06	4,585.35	63.32
21010001431	W. I. C. GRANT	159,280.00	115,884.00	.00	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	.00	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	5.00	.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	.00	17,295.36	8,738.88	-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	5,382.99	138,361.65	107,271.53	6,749.35	95.35
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	37,380.76	2,262,124.36	2,458,722.58	1,841,408.64	55.13
HEALTH & HUMAN SERV EXPENDITURES		ANNUAL TOTALS						
21020006101	SALARY-ADMINISTRATION	597,593.00	596,743.00	23,050.95	292,252.93	288,104.54	304,490.07	48.97

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget	
21020006102	SALARY-ADMISSIONS SERV/EVAL	424,472.00	380,997.00	14,759.88	186,534.21	212,371.26	194,462.79	48.96	
21020006103	SALARY-MENTAL HEALTH UNIT	655,009.00	672,996.00	23,336.65	338,185.28	331,949.10	334,810.72	50.25	
21020006104	SALARY-PUBLIC HEALTH UNIT	834,094.00	889,667.00	30,265.96	405,680.53	440,382.18	483,986.47	45.60	
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	500.00	6,616.63	9,467.94	5,913.37	52.81	
21020006204	CONFERENCES & TRAINING	22,800.00	25,000.00	1,125.00	7,054.29	12,298.41	17,945.71	28.22	
21020006205	MILEAGE/BUSINESS EXP.	23,300.00	20,800.00	758.84	6,502.04	7,902.28	14,297.96	31.26	
21020006215	CONTRACTUAL SERVICES	231,129.00	236,416.00	10,617.33	99,631.07	104,909.28	136,784.93	42.14	
21020006217	VEHICLE MAINTENANCE	5,500.00	4,000.00	380.22	655.14	1,871.07	3,344.86	16.38	
21020006219	PRINTING & PUBLICATIONS	13,450.00	11,350.00	485.00	4,029.13	4,617.64	7,320.87	35.50	
21020006227	TELEPHONE	6,125.00	7,000.00	829.52	2,632.92	2,828.04	4,367.08	37.61	
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	4,284.37	7,255.73	48.80	
21020006650	MISC EXPENSE	.00	.00	61.95	692.95	.00	-692.95	.00	
21020006775	SUPPLIES - GENERAL	45,300.00	45,000.00	1,222.46	6,747.58	11,305.21	38,252.42	14.99	
21020006776	SUPPLIES - MEDICAL	8,100.00	12,100.00	.00	967.75	5,198.91	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	.00	145,814.00	145,814.00	.00	100.00	
21020006781	DIRECT CLIENT ASSISTANCE	950,922.00	594,658.00	105,747.47	1,005,927.14	1,010,191.33	-411,269.14	169.16	
21020006783	CHILDREN'S PROGRAM	.00	.00	.00	.00	.00	.00	.00	
21020006784	REFUNDS	2,500.00	5,200.00	.00	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	4,410.26	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	213,141.23	2,542,364.19	2,619,631.92	2,208,796.81	53.51	
PUBLIC SAFETY SALES TAX REVENUE FUND		TRACY PAGE							
20010001135	INTEREST INCOME	6,000.00	3,000.00	997.94	4,640.61	525.37	-1,640.61	154.69	
20010001320	SALES TAX	4,300,000.00	4,800,000.00	405,182.85	2,824,644.67	2,762,222.66	1,975,355.33	58.85	
20010001325	MISC REV	.00	.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC SAFETY SALES TAX		4,306,000.00	4,803,000.00	406,180.79	2,829,285.28	2,762,748.03	1,973,714.72	58.91	
KENDALL CO COMMISSARY		TRACY PAGE							
40310001135	INTEREST	.00	.00	2.31	17.67	14.36	-17.67	.00	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
40310001320	RECEIPTS	15,000.00	100,000.00	13,000.00	39,000.00	45,000.00	61,000.00	39.00
40310001325	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL KENDALL CO COMMISSARY		15,000.00	100,000.00	13,002.31	39,017.67	45,014.36	60,982.33	39.02
KENDALL CO COMMISSARY FUND		TRACY PAGE						
40320006454	INMATE SUPPLIES	25,000.00	35,940.00	1,970.87	11,637.83	8,501.00	24,302.17	32.38
40320006455	INMATE MEDICAL	.00	60,000.00	3,695.56	60,000.00	.00	.00	100.00
TOTAL KENDALL CO COMMISSARY FU		25,000.00	95,940.00	5,666.43	71,637.83	8,501.00	24,302.17	74.67
LIABILITY INSURANCE REV FUND		GLENN CAMPOS						
10010001100	CURRENT TAX	1,100,000.00	1,200,000.00	.00	139,630.47	122,674.60	1,060,369.53	11.64
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	2,158.26	2,738.07	47,260.76	32,261.93	7.82
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	2,158.26	159,848.06	169,935.36	1,156,956.94	12.14
LIABILITY INSURANCE EXPENSES		GLENN CAMPOS						
10020006304	TRANSFER TO LIABILITY INS PROG	200,000.00	427,087.00	25,000.00	100,000.00	125,000.00	327,087.00	23.41
10020006306	TRANSFER TO KEN COM	.00	.00	.00	.00	.00	.00	.00
10020006650	OTHER EXP. & DEDUCTIBLES	90,000.00	90,000.00	.00	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	25,000.00	859,269.71	1,090,277.31	459,730.29	65.15
VETERANS ASSISTANCE COMMISSION		BRAD BARRETT						
89010001100	PROPERTY TAXES	403,789.00	403,789.00	.00	47,004.03	45,026.75	356,784.97	11.64
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	47,004.03	45,026.75	356,784.97	11.64
VETERANS ASSISTANCE COMMISSION		BRAD BARRETT						
89020006101	SALARIES - SUPERINTENDENT	52,036.00	53,000.00	2,038.46	28,501.36	30,564.68	24,498.64	53.78
89020006102	SALARIES - ASS'T SUPERINTENDEN	42,747.00	41,000.00	1,576.92	21,961.50	22,977.83	19,038.50	53.56
89020006103	SALARIES - CVSO COORDINATOR	38,760.00	39,000.00	1,500.00	20,990.77	20,841.55	18,009.23	53.82

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct 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	13,177.90	8,444.25	1,822.10	87.85
TOTAL SHERIFF PREV. OF ALCOHO		18,000.00	15,000.00	.00	13,177.90	8,444.25	1,822.10	87.85
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	.00	14,411.71	14,747.13	10,588.29	57.65
40010001325	DRUG FORF/SHERIFF DEPT	14,000.00	35,000.00	.00	14,861.08	6,016.75	20,138.92	42.46
TOTAL DRUG ABUSE REVENUE FUND		39,000.00	60,000.00	.00	29,272.79	20,763.88	30,727.21	48.79
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	3.23	18.53	16.55	-18.53	.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	3.23	4,518.53	4,016.55	-18.53	100.41
SHERIFF RANGE FUND		DWIGHT BAIRD						
40220006650	EXPENDITURES	15,000.00	15,000.00	.00	411.72	140.89	14,588.28	2.74
TOTAL SHERIFF RANGE FUND		15,000.00	15,000.00	.00	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	13,860.00	14,140.00	16,140.00	46.20
TOTAL SHERIFF FTA FUND		30,000.00	30,000.00	.00	13,860.00	14,140.00	16,140.00	46.20
SHERIFF FTA FUND		DWIGHT BAIRD						
84020006650	FTA FUND EXPENSE	40,000.00	32,000.00	2,095.03	15,441.19	15,030.36	16,558.81	48.25

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget	
27011001517	SECURITY DEPOSIT REVENUE - ELL	.00	.00	.00	.00	.00	.00	.00	
27011001519	ELLIS CREDIT CARD REVENUE	.00	2,650.00	.00	.00	.00	2,650.00	.00	
27011001570	ELLIS CENTER HOUSE	.00	.00	.00	.00	.00	.00	.00	
TOTAL ELLIS HOUSE		.00	2,650.00	.00	.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	610.00	1,820.00	.00	11,180.00	14.00	
TOTAL ELLIS CAMPS		.00	13,000.00	610.00	1,820.00	.00	11,180.00	14.00	
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	725.00	11,151.13	.00	11,848.87	48.48	
TOTAL ELLIS RIDING LESSONS		.00	25,000.00	725.00	11,408.13	.00	13,591.87	45.63	
ELLIS BIRTHDAY PARTIES		DAVID GURITZ							
27011121570	ELLIS CENTER BIRTHDAY PARTIES	.00	11,000.00	366.00	4,587.25	.00	6,412.75	41.70	
TOTAL ELLIS BIRTHDAY PARTIES		.00	11,000.00	366.00	4,587.25	.00	6,412.75	41.70	
ELLIS PUBLIC PROGRAMS		DAVID GURITZ							
27011131570	ELLIS CENTER PUBLIC PROGRAMS	.00	.00	.00	66.00	.00	-66.00	.00	
TOTAL ELLIS PUBLIC PROGRAMS		.00	.00	.00	66.00	.00	-66.00	.00	
ELLIS WEDDINGS		DAVID GURITZ							
27011201517	SECURITY DEPOSIT REV - ELLIS W	.00	15,000.00	.00	7,000.00	.00	8,000.00	46.67	
27011201570	ELLIS CENTER WEDDINGS	.00	42,900.00	8,425.00	22,387.88	.00	20,512.12	52.19	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget	
27011001517	SECURITY DEPOSIT REVENUE - ELL	.00	.00	.00	.00	.00	.00	.00	
27011001519	ELLIS CREDIT CARD REVENUE	.00	2,650.00	.00	.00	.00	2,650.00	.00	
27011001570	ELLIS CENTER HOUSE	.00	.00	.00	.00	.00	.00	.00	
TOTAL ELLIS HOUSE		.00	2,650.00	.00	.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	610.00	1,820.00	.00	11,180.00	14.00	
TOTAL ELLIS CAMPS		.00	13,000.00	610.00	1,820.00	.00	11,180.00	14.00	
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	725.00	11,151.13	.00	11,848.87	48.48	
TOTAL ELLIS RIDING LESSONS		.00	25,000.00	725.00	11,408.13	.00	13,591.87	45.63	
ELLIS BIRTHDAY PARTIES		DAVID GURITZ							
27011121570	ELLIS CENTER BIRTHDAY PARTIES	.00	11,000.00	366.00	4,587.25	.00	6,412.75	41.70	
TOTAL ELLIS BIRTHDAY PARTIES		.00	11,000.00	366.00	4,587.25	.00	6,412.75	41.70	
ELLIS PUBLIC PROGRAMS		DAVID GURITZ							
27011131570	ELLIS CENTER PUBLIC PROGRAMS	.00	.00	.00	66.00	.00	-66.00	.00	
TOTAL ELLIS PUBLIC PROGRAMS		.00	.00	.00	66.00	.00	-66.00	.00	
ELLIS WEDDINGS		DAVID GURITZ							
27011201517	SECURITY DEPOSIT REV - ELLIS W	.00	15,000.00	.00	7,000.00	.00	8,000.00	46.67	
27011201570	ELLIS CENTER WEDDINGS	.00	42,900.00	8,425.00	22,387.88	.00	20,512.12	52.19	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Fert Budget
TOTAL ELLIS WEDDINGS		.00	57,900.00	8,425.00	29,387.88	.00	28,512.12	50.76
ELLIS OTHER RENTALS		DAVID GURITZ						
27011211517	SECURITY DEPOSIT REV - ELLIS O	.00	.00	.00	150.00	.00	-150.00	.00
27011211570	ELLIS CENTER OTHER RENTALS	.00	1,800.00	.00	3,661.38	.00	-1,861.38	203.41
TOTAL ELLIS OTHER RENTALS		.00	1,800.00	.00	3,811.38	.00	-2,011.38	211.74
ELLIS 5K		DAVID GURITZ						
27011301570	ELLIS CENTER 5K EVENT	.00	4,000.00	.00	1,765.00	.00	2,235.00	44.13
TOTAL ELLIS 5K		.00	4,000.00	.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	.00	40.38	.00	1,209.62	3.23
TOTAL HOOVER		.00	1,250.00	.00	40.38	.00	1,209.62	3.23
HOOVER CAMPSITE		DAVID GURITZ						
27012021513	HOOVER CAMSITE RENTAL REVENUE	.00	3,750.00	.00	2,025.00	.00	1,725.00	54.00
27012021518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00	.00	.00	.00
TOTAL HOOVER CAMPSITE		.00	3,750.00	.00	2,025.00	.00	1,725.00	54.00
MEADOWHAWK LODGE		DAVID GURITZ						
27012031513	HOOVER MEADOWHAWK RENTAL REVEN	.00	9,500.00	.00	3,755.00	.00	5,745.00	39.53
27012031518	SECURITY DEPOSIT REV. - HOOVER	.00	1,375.00	.00	3,843.75	.00	-2,468.75	279.55
TOTAL MEADOWHAWK LODGE		.00	10,875.00	.00	7,598.75	.00	3,276.25	69.87
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	.00	18,543.50	.00	25,456.50	42.14

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
	TOTAL ENV ED SCHOOL	.00	44,000.00	.00	18,543.50	.00	25,456.50	42.14
	ENV ED CAMPS							
	DAVID GURITZ							
27013021507	ENV. EDUC. - CAMPS	.00	32,970.00	.00	16,490.00	.00	16,480.00	50.02
	TOTAL ENV ED CAMPS	.00	32,970.00	.00	16,490.00	.00	16,480.00	50.02
	ENV ED OTHER PUBLIC PROGRAMS							
	DAVID GURITZ							
27013041507	ENV. EDUC. - OTHER PUBLIC PROG	.00	6,000.00	.00	740.00	.00	5,260.00	12.33
	TOTAL ENV ED OTHER PUBLIC PRO	.00	6,000.00	.00	740.00	.00	5,260.00	12.33
	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	.00	3,240.00	.00	2,595.00	55.53
27015001503	PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00	340.00	.00	-340.00	.00
	TOTAL GROUND & NATURAL RESOU	.00	5,835.00	.00	3,580.00	.00	2,255.00	61.35
	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	4,447.69	70,416.31	123,406.71	47,383.69	59.78
27020006102	SALARY - PART-TIME	45,000.00	4,000.00	.00	2,407.02	15,966.62	1,592.98	60.18
27020006103	SALARY - FULL TIME ENVIRONMENT	42,372.00	.00	.00	.00	22,677.11	.00	.00
27020006105	SALARIES - FULL TIME - ELLIS	52,422.00	.00	.00	.00	33,272.08	.00	.00
27020006115	BOARD PER DIEM	3,100.00	3,500.00	140.00	2,590.00	2,065.00	910.00	74.00

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	.00	.00	33,755.53	.00	.00
27020006126	SALARIES - FULL TIME - HOOVER	33,540.00	.00	.00	.00	16,468.70	.00	.00
27020006127	SALARIES - PART TIME - HOOVER	19,000.00	.00	.00	.00	8,110.35	.00	.00
27020006128	SALARIES - PART-TIME - ENVIRONM	70,000.00	.00	.00	.00	29,283.47	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	12,000.00	1,091.02	4,611.38	6,047.37	7,388.62	38.43
27020006203	DUES/MEMBERSHIPS	1,600.00	1,600.00	240.00	725.00	560.00	875.00	45.31
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	.00	.00	5,409.63	.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	.00	.00	7,849.48	.00	.00
27020006237	SUPPLIES - SHOP	5,500.00	.00	.00	.00	2,638.99	.00	.00
27020006240	UNIFORMS	1,500.00	.00	.00	.00	184.05	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	76,000.00	21,734.00	.00	11,368.13	40,313.16	10,365.87	52.31
27020006301	IMRF & SS - ELLIS	16,000.00	.00	.00	.00	8,134.46	.00	.00
27020006351	ELECTRIC	3,200.00	3,450.00	231.15	1,567.53	3,358.45	1,882.47	45.44
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	682.66	682.66	1,705.87	-182.66	136.53
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	.00	.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	8,730.38	49,635.58	8,699.62	50.09
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	2,884.09	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	.00	.00	2,771.11	.00	.00
27020006848	GAS	2,800.00	.00	.00	.00	2,204.31	.00	.00
27020006849	ENVIRONMENTAL EDUCATION	17,600.00	.00	.00	.00	7,956.51	.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	486.27	.00	.00
27020006857	LAW ENFORCEMENT EXP	.00	.00	.00	.00	.00	.00	.00
27020006858	HOOVER UTILITIES & MAINTENANCE	65,100.00	.00	.00	.00	24,378.22	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
27020007075	ELLIS - MEDICAL INSURANCE	10,700.00	.00	.00	.00	389.28	.00	.00
27020007076	ELLIS - UTILITIES	13,500.00	.00	.00	.00	5,956.96	.00	.00
27020007077	ELLIS - OFFICE SUPPLIES & POST	2,500.00	.00	.00	.00	988.73	.00	.00
27020007078	ELLIS - REFUSE PICKUP	1,700.00	.00	.00	.00	717.92	.00	.00
27020007079	ELLIS - VOLUNTEER EXPENSES	800.00	.00	.00	.00	182.04	.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Fert Budget
TOTAL ELLIS WEDDINGS		.00	57,900.00	8,425.00	29,387.88	.00	28,512.12	50.76
ELLIS OTHER RENTALS		DAVID GURITZ						
27011211517	SECURITY DEPOSIT REV - ELLIS O	.00	.00	.00	150.00	.00	-150.00	.00
27011211570	ELLIS CENTER OTHER RENTALS	.00	1,800.00	.00	3,661.38	.00	-1,861.38	203.41
TOTAL ELLIS OTHER RENTALS		.00	1,800.00	.00	3,811.38	.00	-2,011.38	211.74
ELLIS 5K		DAVID GURITZ						
27011301570	ELLIS CENTER 5K EVENT	.00	4,000.00	.00	1,765.00	.00	2,235.00	44.13
TOTAL ELLIS 5K		.00	4,000.00	.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	.00	40.38	.00	1,209.62	3.23
TOTAL HOOVER		.00	1,250.00	.00	40.38	.00	1,209.62	3.23
HOOVER CAMPSITE		DAVID GURITZ						
27012021513	HOOVER CAMSITE RENTAL REVENUE	.00	3,750.00	.00	2,025.00	.00	1,725.00	54.00
27012021518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00	.00	.00	.00
TOTAL HOOVER CAMPSITE		.00	3,750.00	.00	2,025.00	.00	1,725.00	54.00
MEADOWHAWK LODGE		DAVID GURITZ						
27012031513	HOOVER MEADOWHAWK RENTAL REVEN	.00	9,500.00	.00	3,755.00	.00	5,745.00	39.53
27012031518	SECURITY DEPOSIT REV. - HOOVER	.00	1,375.00	.00	3,843.75	.00	-2,468.75	279.55
TOTAL MEADOWHAWK LODGE		.00	10,875.00	.00	7,598.75	.00	3,276.25	69.87
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	.00	18,543.50	.00	25,456.50	42.14

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
	TOTAL ENV ED SCHOOL	.00	44,000.00	.00	18,543.50	.00	25,456.50	42.14
	ENV ED CAMPS							
	DAVID GURITZ							
27013021507	ENV. EDUC. - CAMPS	.00	32,970.00	.00	16,490.00	.00	16,480.00	50.02
	TOTAL ENV ED CAMPS	.00	32,970.00	.00	16,490.00	.00	16,480.00	50.02
	ENV ED OTHER PUBLIC PROGRAMS							
	DAVID GURITZ							
27013041507	ENV. EDUC. - OTHER PUBLIC PROG	.00	6,000.00	.00	740.00	.00	5,260.00	12.33
	TOTAL ENV ED OTHER PUBLIC PRO	.00	6,000.00	.00	740.00	.00	5,260.00	12.33
	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	.00	3,240.00	.00	2,595.00	55.53
27015001503	PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00	340.00	.00	-340.00	.00
	TOTAL GROUND & NATURAL RESOU	.00	5,835.00	.00	3,580.00	.00	2,255.00	61.35
	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	4,447.69	70,416.31	123,406.71	47,383.69	59.78
27020006102	SALARY - PART-TIME	45,000.00	4,000.00	.00	2,407.02	15,966.62	1,592.98	60.18
27020006103	SALARY - FULL TIME ENVIRONMENT	42,372.00	.00	.00	.00	22,677.11	.00	.00
27020006105	SALARIES - FULL TIME - ELLIS	52,422.00	.00	.00	.00	33,272.08	.00	.00
27020006115	BOARD PER DIEM	3,100.00	3,500.00	140.00	2,590.00	2,065.00	910.00	74.00

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	.00	.00	33,755.53	.00	.00
27020006126	SALARIES - FULL TIME - HOOVER	33,540.00	.00	.00	.00	16,468.70	.00	.00
27020006127	SALARIES - PART TIME - HOOVER	19,000.00	.00	.00	.00	8,110.35	.00	.00
27020006128	SALARIES - PART-TIME - ENVIRONM	70,000.00	.00	.00	.00	29,283.47	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	12,000.00	1,091.02	4,611.38	6,047.37	7,388.62	38.43
27020006203	DUES/MEMBERSHIPS	1,600.00	1,600.00	240.00	725.00	560.00	875.00	45.31
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	.00	.00	5,409.63	.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	.00	.00	7,849.48	.00	.00
27020006237	SUPPLIES - SHOP	5,500.00	.00	.00	.00	2,638.99	.00	.00
27020006240	UNIFORMS	1,500.00	.00	.00	.00	184.05	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	76,000.00	21,734.00	.00	11,368.13	40,313.16	10,365.87	52.31
27020006301	IMRF & SS - ELLIS	16,000.00	.00	.00	.00	8,134.46	.00	.00
27020006351	ELECTRIC	3,200.00	3,450.00	231.15	1,567.53	3,358.45	1,882.47	45.44
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	682.66	682.66	1,705.87	-182.66	136.53
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	.00	.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	8,730.38	49,635.58	8,699.62	50.09
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	2,884.09	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	.00	.00	2,771.11	.00	.00
27020006848	GAS	2,800.00	.00	.00	.00	2,204.31	.00	.00
27020006849	ENVIRONMENTAL EDUCATION	17,600.00	.00	.00	.00	7,956.51	.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	486.27	.00	.00
27020006857	LAW ENFORCEMENT EXP	.00	.00	.00	.00	.00	.00	.00
27020006858	HOOVER UTILITIES & MAINTENANCE	65,100.00	.00	.00	.00	24,378.22	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
27020007075	ELLIS - MEDICAL INSURANCE	10,700.00	.00	.00	.00	389.28	.00	.00
27020007076	ELLIS - UTILITIES	13,500.00	.00	.00	.00	5,956.96	.00	.00
27020007077	ELLIS - OFFICE SUPPLIES & POST	2,500.00	.00	.00	.00	988.73	.00	.00
27020007078	ELLIS - REFUSE PICKUP	1,700.00	.00	.00	.00	717.92	.00	.00
27020007079	ELLIS - VOLUNTEER EXPENSES	800.00	.00	.00	.00	182.04	.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget
27021136301	IMRF & SS EXP - ELLIS PUBLIC P	.00	.00	.00	.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	168.40	168.40	.00	631.60	21.05
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	168.40	168.40	.00	631.60	21.05
ELLIS WEDDINGS		DAVID GURITZ						
27021206122	SALARY PT - ELLIS CENTER WEDDI	.00	9,750.00	401.35	6,759.14	.00	2,990.86	69.32
27021206301	IMRF & SS EXP - ELLIS WEDDINGS	.00	1,798.00	.00	1,209.59	.00	588.41	67.27
27021207075	MEDICAL INS - ELLIS CENTER WED	.00	.00	.00	.00	.00	.00	.00
27021207078	REFUSE PICKUP - ELLIS	.00	1,700.00	129.12	782.47	.00	917.53	46.03
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	3,140.00	5,025.00	.00	9,975.00	33.50
27021207089	EVENT TENT LEASE - ELLIS WEDDI	.00	17,400.00	2,900.00	8,700.00	.00	8,700.00	50.00
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	6,570.47	24,335.66	.00	24,487.34	49.84
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	634.62	8,123.12	.00	22,349.88	26.66

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	45,644.78	41,156.79	-45,644.78	.00
32010001135	INTEREST INCOME	.00	.00	44.45	289.76	287.32	-289.76	.00
32010001325	CAPITALIZED INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL FP DEBT SERVICE 2003		378,150.00	.00	44.45	45,934.54	41,444.11	-45,934.54	.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	.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	.00	375,200.00	326,230.00	-375,200.00	.00
FP BOND PROCEEDS 2007		DAVID GURITZ						
95010001135	INTEREST INCOME	.00	.00	41.80	251.01	1,095.34	-251.01	.00
95010001305	TRANSFER IN	.00	.00	.00	.00	421,886.00	.00	.00
95010001515	PROJECT FUND DEPOSIT	.00	.00	.00	12,330.00	600,000.00	-12,330.00	.00
TOTAL FP BOND PROCEEDS 2007		.00	.00	41.80	12,581.01	1,022,981.34	-12,581.01	.00
FP BOND PROCEEDS 2007		DAVID GURITZ						
95020006101	SALARIES	.00	.00	.00	506.15	16,779.55	-506.15	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
TOTAL CIRCUIT CLERK		.00	.00	.00	.00	.00	.00	.00
ST ATTY RECORDS AUTOMATION		INGEMUNSON ROBYN						
44210001320	FEES	5,000.00	5,500.00	.00	3,159.00	3,372.42	2,341.00	57.44
TOTAL ST ATTY RECORDS AUTOMAT		5,000.00	5,500.00	.00	3,159.00	3,372.42	2,341.00	57.44
ST ATTY RECORDS AUTOMATION		INGEMUNSON 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		INGEMUNSON ROBYN						
45010001320	FEES COLLECTED BY CIR CLK	160,000.00	150,000.00	.00	71,767.06	77,361.30	78,232.94	47.84
TOTAL COURT AUTOMATION REV FU		160,000.00	150,000.00	.00	71,767.06	77,361.30	78,232.94	47.84
COURT AUTOMATION		INGEMUNSON ROBYN						
45020006101	SALARIES	136,500.00	66,600.00	2,390.85	33,545.15	69,157.67	33,054.85	50.37
45020006650	COURT AUTOMATION FUND EXP	215,000.00	215,000.00	1,885.00	89,867.00	23,467.35	125,133.00	41.80
TOTAL COURT AUTOMATION		351,500.00	281,600.00	4,275.85	123,412.15	92,625.02	158,187.85	43.83
CHILD SUPPORT COLLECT REV FUND		INGEMUNSON ROBYN						
46010001320	FEES COLLECTED/CIRCUIT CLERK	48,000.00	45,000.00	.00	32,637.60	22,132.90	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	.00	37,439.85	28,858.76	9,560.15	79.66
CHILD SUPPORT COLLECT EXP FUND		INGEMUNSON ROBYN						
46020006101	SALARIES	57,310.00	59,710.00	2,262.84	31,467.30	28,613.02	28,242.70	52.70
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	576.16	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	2,262.84	31,988.97	29,433.45	47,121.03	40.44
electronic citation fund		INGEMUNSON ROBYN						
83010001320	FINES COLLECTED/CIRCUIT CLERK	9,000.00	9,000.00	.00	4,313.40	4,762.80	4,686.60	47.93

frmPrtBudget		Kendall County		Pre-Approved Budget Report		06/14/16	1:27:27 PM	Page 054	
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	28,572.00	170,295.13	176,805.27	85,704.87	66.52	
GEOGRAPHIC INFORMATION SYS EXP		SCOTT KOEPPPEL							
51020006101	SALARIES	212,892.00	209,533.00	8,058.97	112,634.18	116,815.71	96,898.82	53.75	
51020006200	OFFICE SUPPLIES	1,000.00	500.00	.00	67.96	54.78	432.04	13.59	
51020006201	POSTAGE	300.00	200.00	.00	3.25	.48	196.75	1.63	
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	364.22	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	32,882.00	35,000.00	.00	13,694.16	12,722.94	21,305.84	39.13	
51020006303	TRANSFER TO CAPITAL IMPROVEMEN	.00	.00	.00	.00	.00	.00	.00	
51020006305	TRANSFER TO IMRF/SSI	30,900.00	38,700.00	.00	15,035.33	15,231.89	23,664.67	38.85	
51020006537	PLOTTER SUPPLIES	.00	1,000.00	.00	1,523.00	490.58	-523.00	152.30	
51020006585	SOFTWARE	44,800.00	44,800.00	1,754.00	8,645.00	34,535.64	36,155.00	19.30	
51020006586	HARDWARE	25,000.00	5,000.00	.00	2,323.00	29,347.98	2,677.00	46.46	
51020006587	CENTRAL COMPUTER SUPPLIES	5,000.00	5,000.00	.00	.00	645.49	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	.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	9,812.97	169,820.91	213,789.01	233,112.09	42.15	
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	Part 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 FUN		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	4,075.00	104,254.19	105,537.37	66,535.81	61.04
35010001325	FINES & FEES	39,500.00	39,500.00	967.00	13,026.66	16,984.00	26,473.34	32.98
35010001335	DONATIONS	5,500.00	5,500.00	.00	2,117.58	16,634.22	3,382.42	38.50
35010001336	INTACT REGISTRATION FEE	9,500.00	9,500.00	295.00	7,513.94	6,948.61	1,986.06	79.09
35010001340	MISC	200.00	200.00	-.84	164.51	25.00	35.49	82.26
TOTAL ANIMAL CONTROL REVENUE		227,700.00	225,490.00	5,336.16	127,076.88	146,129.20	98,413.12	56.36
ANIMAL CONTROL EXPENSE		MULVANEY MICHEAL						
35020006101	SALARY - ANIMAL CONTROL WARDEN	43,000.00	43,500.00	1,653.85	18,192.35	23,153.90	25,307.65	41.82
35020006102	SALARY - ASST ANIMAL CONTROL W	37,300.00	38,000.00	.00	4,453.91	20,042.76	33,546.09	11.72
35020006103	SALARIES - OTHER	57,300.00	58,000.00	2,668.44	31,490.89	28,648.22	26,509.11	54.29
35020006104	SALARY-ADMINISTRATOR	6,180.00	6,300.00	242.31	3,380.80	3,230.78	2,919.20	53.66
35020006200	OFFICE SUPPLIES	1,900.00	1,900.00	6.51	601.78	279.60	1,298.22	31.67
35020006201	POSTAGE	1,100.00	1,100.00	.00	445.97	568.83	654.03	40.54
35020006206	TRAINING	1,500.00	1,500.00	25.00	275.00	50.00	1,225.00	18.33
35020006207	TELEPHONE & PAGER	250.00	250.00	9.34	64.05	47.52	185.95	25.62
35020006216	EQUIPMENT	4,000.00	4,000.00	.00	987.70	817.73	3,012.30	24.69
35020006217	VEHICLE EXPENSE & GASOLINE	2,400.00	2,400.00	303.23	688.05	470.66	1,711.95	28.67
35020006300	TRANSFER TO GENERAL FUND	7,479.00	16,740.00	.00	4,279.70	3,722.26	12,460.30	25.57
35020006305	TRANSFER TO IMRF & SS FUND	26,950.00	27,000.00	.00	8,468.07	11,995.95	18,531.93	31.36
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	1,132.16	4,285.36	3,779.58	10,714.64	28.57
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	6,040.84	81,906.88	99,854.40	143,583.12	36.32
STATE PET POPULATION CONTROL FUND		MULVANEY MICHEAL						
86010001320	DOGS RUNNING AT LARGE FEE	1,500.00	1,500.00	40.00	700.00	1,210.00	800.00	46.67

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct 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	40.00	700.00	1,210.00	800.00	46.67
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	530.00	10,183.94	8,795.00	1,816.06	84.87
TOTAL COUNTY ANIMAL POPULATIO		12,000.00	12,000.00	530.00	10,183.94	8,795.00	1,816.06	84.87
COUNTY ANIMAL POPULATION CONTROL		MULVANEY MICHEAL						
87020006650	SPAY/NEUTER DOGS&CATS	6,000.00	6,000.00	150.00	570.00	996.00	5,430.00	9.50
87020006895	SPAY/NEUTER TARGETED DOGS/CATS	4,000.00	4,000.00	195.00	788.50	1,430.00	3,211.50	19.71
TOTAL COUNTY ANIMAL POPULATIO		10,000.00	10,000.00	345.00	1,358.50	2,426.00	8,641.50	13.59

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
REVENUE								
	GENERAL FUND REVENUE	25,512,355.00	26,699,909.00	658,184.17	8,705,110.65	8,907,046.77	17,994,798.35	32.60
	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	3,596.83	51,229.11	9,893.32	4,824.89	91.39
	CAPITAL IMPROVEMENT FUND REVE	273,400.00	273,400.00	.00	86,731.29	63,765.19	186,668.71	31.72
	MENTAL HEALTH 708 REV FUND	927,889.00	932,000.00	.00	108,468.46	103,473.49	823,531.54	11.64
	SOCIAL SERVICES FOR SENIOR CI	350,000.00	350,000.00	.00	40,741.56	39,049.61	309,258.44	11.64
	TUBERCULOSIS REVENUE FUND	15,000.00	15,000.00	.00	1,750.80	1,691.47	13,249.20	11.67
	EXTENSION ED SERVICE REV	185,671.00	187,527.00	.00	21,827.72	20,723.87	165,699.28	11.64
	IMRF REVENUE FUND	7,496,180.00	7,585,150.00	100,948.99	2,192,565.52	2,192,995.52	5,392,584.48	28.91
	LIABILITY INSURANCE REV FUND	1,216,321.00	1,316,805.00	2,158.26	159,848.06	169,935.36	1,156,956.94	12.14
	PBC LEASE REV FUND	180,020.00	180,020.00	.06	.36	.35	180,019.64	.00
	CO HWY REVENUE FUND	1,654,050.00	1,679,750.00	32,306.56	253,545.74	241,974.06	1,426,204.26	15.09
	CO BRIDGE REVENUE FUND	2,045,000.00	1,630,000.00	.00	723,240.86	588,714.95	906,759.14	44.37
	FED AID MATCHING REV FUND	5,000.00	5,000.00	.00	582.79	563.08	4,417.21	11.66
	COUNTY MFT REVENUE	2,141,220.00	1,787,761.00	86.40	1,263,830.15	822,486.44	523,930.85	70.69
	TRANSPORTATION SALES TAX	4,390,000.00	4,770,000.00	412,435.60	2,986,807.00	2,824,670.12	1,783,193.00	62.62
	KENDALL CO TRANSP ALT PROG	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00
	PUBLIC SAFETY SALES TAX REVEN	4,306,000.00	4,803,000.00	406,180.79	2,829,285.28	2,762,748.03	1,973,714.72	58.91
	HEALTH & HUMAN SERVICES REV	4,691,265.00	4,103,533.00	37,380.76	2,262,124.36	2,458,722.58	1,841,408.64	55.13
	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	196.93	10,044.34	4,703.10	-2,544.34	133.92
	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	10,147.12	402,488.36	340,004.33	611,778.64	39.68
	FP BOND PROCEEDS 2009	.00	.00	.84	4.91	8.37	-4.91	.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	44.45	45,934.54	41,444.11	-45,934.54	.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	5,336.16	127,076.88	146,129.20	98,413.12	56.36
	SHERIFF E TICKET FUND	3,000.00	2,700.00	.00	1,385.20	1,659.20	1,314.80	51.30
	GEOGRAPHIC INFORMATION SYS FU	43,000.00	44,000.00	3,566.00	21,090.00	21,914.00	22,910.00	47.93
	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	16,985.00	100,275.00	103,967.50	103,975.00	49.09
	SHERIFF PREV. OF ALCOHOL-CRIM	18,000.00	15,000.00	.00	13,177.90	8,444.25	1,822.10	87.85
	DRUG ABUSE REVENUE FUND	39,000.00	60,000.00	.00	29,272.79	20,763.88	30,727.21	48.79
	hidta	.00	.00	.00	343,582.32	381,984.19	-343,582.32	.00
	SHERIFF RANGE FUND	4,500.00	4,500.00	3.23	4,518.53	4,016.55	-18.53	100.41
	KENDALL CO COMMISARY	15,000.00	100,000.00	13,002.31	39,017.67	45,014.36	60,982.33	39.02
	COURT SECURITY FUND	220,000.00	200,000.00	.00	98,060.49	104,270.31	101,939.51	49.03
	LAW LIBRARY REV FUND	60,000.00	60,000.00	.00	24,999.00	26,949.00	35,001.00	41.67
	CIR CLK DOC STORAGE REV FUND	160,000.00	155,000.00	.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	.00	3,159.00	3,372.42	2,341.00	57.44
	JUVENILE JUSTICE COUNCIL	.00	15,000.00	.00	12,833.75	4,928.64	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	.00	71,767.06	77,361.30	78,232.94	47.84
	CHILD SUPPORT COLLECT REV FUN	55,000.00	47,000.00	.00	37,439.85	28,858.76	9,560.15	79.66
	PROBATION SERVICES REV FUND	203,950.00	196,050.00	4.25	101,224.10	114,879.92	94,825.90	51.63
	ST ATTY DRUG ENFORCE REV FUND	2,500.00	4,000.00	736.50	4,540.86	2,294.13	-540.86	113.52

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	28,572.00	170,295.13	176,805.27	85,704.87	66.52
	TAX SALE AUTO REV FUND	15,000.00	15,000.00	1,300.00	6,695.00	1,882.50	8,305.00	44.63
	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	6.29	570,294.03	468,813.60	428,504.97	57.10
	ADMIN OFFICE DEBT SERVICE	285,864.00	300,360.00	400.00	295,138.28	295,132.14	5,221.72	98.26
	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	2.62	15.53	1,197.09	15,084.47	.10
	EMPLOYEE BENEFIT PROG REV	.00	.00	2,685.17	36,360.52	24,728.25	-36,360.52	.00
	PUBLIC SAFETY CAPITAL IMPROVE	300,000.00	300,000.00	.00	.00	.00	300,000.00	.00
	RAVINE WOODS PATHWAY FUND	.00	.00	.78	4.62	4.60	-4.62	.00
	henneberry woods	.00	.00	9.64	56.83	56.56	-56.83	.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	.00	4,313.40	4,762.80	4,686.60	47.93
	SHERIFF FTA FUND	30,000.00	30,000.00	.00	13,860.00	14,140.00	16,140.00	46.20
	COURTHOUSE RENOVATIONS	2,000.00	2,000.00	.00	1,690.00	1,090.00	310.00	84.50
	STATE PET POPULATION CONTROL	1,500.00	1,500.00	40.00	700.00	1,210.00	800.00	46.67
	COUNTY ANIMAL POPULATION CONT	12,000.00	12,000.00	530.00	10,183.94	8,795.00	1,816.06	84.87
	VETERANS ASSISTANCE COMMISSIO	403,789.00	403,789.00	.00	47,004.03	45,026.75	356,784.97	11.64
	CIRCUIT CLERK OPERATION/ADMIN	20,000.00	20,000.00	.00	10,674.55	11,034.39	9,325.45	53.37
	SHERIFF VEHICLE FUNDS	25,000.00	25,000.00	.00	21,001.76	14,077.59	3,998.24	84.01
	HAVA GRANT	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
	CORONER SPECIAL FUND	3,500.00	3,500.00	1,064.00	3,443.00	4,000.00	57.00	98.37
	FP BOND PROCEEDS 2007	.00	.00	41.80	12,581.01	1,022,981.34	-12,581.01	.00
	FP DEBT SERVICE 2007	3,704,125.00	.00	28.55	440,211.71	416,509.60	-440,211.71	.00
	COURTHOUSE EXPANSION CONSTRUC	.00	.00	.19	1.10	1.09	-1.10	.00
	CTHOUSE DEBT SERVICE	2,053,988.00	2,226,213.00	852.10	2,427,330.55	2,054,035.44	-201,117.55	109.03
	FINAL TOTAL	68,020,294.00	65,149,632.00	1,738,834.35	28,875,847.43	28,343,499.09	36,273,784.57	44.32

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
EXPENDITURES								
	GENERAL FUND EXPENDITURES	26,978,403.00	28,159,719.00	835,184.11	13,099,310.87	13,260,947.46	15,060,408.13	46.52
	ECONOMIC DEV EXPENDITURES	32,096.00	32,355.00	851.41	16,426.23	15,734.27	15,928.77	50.77
	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	.00	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	151,257.66	3,658,467.02	3,688,195.75	3,891,532.98	48.46
	LIABILITY INSURANCE EXPENSES	1,240,000.00	1,319,000.00	25,000.00	859,269.71	1,090,277.31	459,730.29	65.15
	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	59,311.35	800,877.12	813,081.63	1,028,373.88	43.78
	COUNTY BRIDGE EXPENDITURE	2,305,000.00	1,660,000.00	201,164.86	1,115,617.13	999,846.21	544,382.87	67.21
	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	15,443.86	2,011,011.98	545,226.85	7,938,988.02	20.21
	KC TRANSP ALT PROGRAM	60,000.00	50,000.00	.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	4,210,013.00	3,672,386.00	709,000.00	85.59
	HEALTH & HUMAN SERV EXPENDITU	4,849,867.00	4,751,161.00	213,141.23	2,542,364.19	2,619,631.92	2,208,796.81	53.51
	CSBG REVOLVING LOAN FUND	.00	.00	.00	.00	12,522.79	.00	.00
	GROUNDS & NATURAL RESOURCES	1,072,669.00	1,007,574.00	37,983.32	462,505.95	506,419.85	545,068.05	45.90
	FP DEBT SERVICE	368,785.00	.00	.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	6,040.84	81,906.88	99,854.40	143,583.12	36.32
	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	1,678.85	23,457.74	22,809.59	20,192.26	53.74
	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	10,074.69	102,206.73	106,906.43	130,283.27	43.96
	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	12,454.34	365,984.46	318,409.98	-365,984.46	.00
	SHERIFF RANGE FUND	15,000.00	15,000.00	.00	411.72	140.89	14,588.28	2.74
	KENDALL CO COMMISARY FUND	25,000.00	95,940.00	5,666.43	71,637.83	8,501.00	24,302.17	74.67
	COURT SECURITY FUND	250,000.00	195,000.00	566.21	16,897.20	21,749.84	178,102.80	8.67
	LAW LIBRARY FUND	88,256.00	80,648.00	4,758.66	55,455.76	54,708.67	25,192.24	68.76
	CIRCUIT CLERK DOC STORAGE FUN	166,775.00	292,778.00	8,179.71	127,369.54	87,564.08	165,408.46	43.50
	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	304.00	6,439.76	400.00	8,560.24	42.93
	COURT AUTOMATION	351,500.00	281,600.00	4,275.85	123,412.15	92,625.02	158,187.85	43.83
	CHILD SUPPORT COLLECT EXP FUN	76,710.00	79,110.00	2,262.84	31,988.97	29,433.45	47,121.03	40.44
	PROBATION SERVICES EXP FUND	403,180.00	376,600.00	4,839.04	71,431.57	102,975.77	305,168.43	18.97
	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	9,812.97	169,820.91	213,789.01	233,112.09	42.15
	TAX SALE AUTO EXP FUND	21,000.00	21,000.00	495.00	4,603.96	6,331.94	16,396.04	21.92
	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	22,690.00	626,754.37	329,938.13	347,671.63	64.32
	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	.00	50,972.53	9,328.29	-50,972.53	.00
	COUNTY RESERVE FUND EXP.	11,100.00	11,100.00	.00	5,835.61	3,031.76	5,264.39	52.57
	EMPLOYEE BENEFIT PROGRAMS EXP	.00	.00	2,673.27	36,052.25	24,520.37	-36,052.25	.00
	PUBLIC SAFETY EXP	2,055,000.00	2,339,255.00	16,094.27	203,925.77	.00	2,135,329.23	8.72
	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	2,095.03	15,441.19	15,030.36	16,558.81	48.25
	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	345.00	1,358.50	2,426.00	8,641.50	13.59
	VETERANS ASSISTANCE COMMISSIO	403,042.00	405,000.00	32,619.30	157,478.13	162,960.86	247,521.87	38.88
	CIRCUIT CLERK OPERATION/ADMIN	17,705.00	19,160.00	353.85	3,547.60	6,864.25	15,612.40	18.52
	SHERIFF VEHICLE FUND	40,000.00	25,000.00	.00	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	10,982.00	41,562.15	2,333,284.86	-41,562.15	.00
	FP DEBT SERVICE 2007	3,227,045.00	.00	.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	.00	2,224,467.50	2,005,815.00	1,495.50	99.93
	FINAL TOTAL	75,457,934.00	76,567,494.00	1,698,599.95	37,960,327.98	64,501,265.63	38,607,166.02	49.58

**Kendall County General Fund
Income Statement
For Period Ended 5/31/2016**

6 Month Budget Percent = **50.0%**

	Current Year FY15-16			Prior Year FY14-15			Variance	
	Budget	YTD May 2016	Actual % of Budget	Budget	YTD May 2015	Actual % of Budget	Amount	%
Beg Balance (Cash)	15,600,107	15,600,107		15,551,082	15,551,082			
Revenues	24,477,069	7,415,104	30.3%	23,661,945	7,546,855	31.9%	(131,751)	-1.7%
Transfers In	2,222,840	631,824	28.4%	1,850,411	670,537	36.2%	(38,713)	-5.8%
Expenditures	27,620,224	12,124,127	43.9%	26,631,928	12,547,063	47.1%	(422,936)	-3.4%
Transfers Out	539,500	140,000	25.9%	341,474	140,000	41.0%		
Ending Balance	<u>14,140,292</u>	<u>11,382,908</u>		<u>14,090,036</u>	<u>11,081,411</u>		<u>252,472</u>	
Surplus/(Deficit)	-1,459,815	-4,217,199		-1,461,046	-4,469,671			
Expenditure % of Fund Balance	50%			52%				
Fund Balance (months)	6.03			6.27				

Revenues down \$132k; expected \$280k Sales Tax reduction
 Transfers In down \$38k; reduced PSST transfer to GF \$82k
 Expenditures down \$423k; \$888k KenCom Expense not paid
 Ending Balance w/o \$888k KenCom payment: net increase \$252k; with \$888k KenCom payment: net decrease (\$670k)

**Kendall County General Fund
Income Statement
For Period Ended 5/31/2016**

6 Month Budget Percent = **50.0%**

	Current Year FY15-16			Prior Year FY14-15			Variance	
	Budget	YTD May 2016	Actual % of Budget	Budget	YTD May 2015	Actual % of Budget	Amount	%
Beg Balance (Cash)	15,600,107	15,600,107		15,551,082	15,551,082			
Revenues	24,477,069	7,415,104	30.3%	23,661,945	7,546,855	31.9%	(131,751)	-1.7%
Property Tax	10,627,390	1,240,126	11.7%	10,448,073	1,165,021	11.2%	75,105	
Other Taxes	7,376,372	3,457,723	46.9%	7,065,000	3,755,268	53.2%	(297,545)	-7.9%
Fees & Revenue fm Services	5,735,000	2,241,549	39.1%	5,446,567	2,306,597	42.3%	(65,048)	-2.8%
Interest Income	30,000	18,437	61.5%	30,000	8,551	28.5%	9,886	115.6%
Intergovernmental	708,307	457,269	64.6%	672,305	311,418	46.3%	145,851	46.8%
Transfers In	2,222,840	631,824	28.4%	1,850,411	670,537	36.2%	(38,713)	-5.8%
	26,609,909	8,046,928		25,512,336	8,217,392			
Expenditures	27,620,224	12,124,127	43.9%	26,631,928	12,547,063	47.1%	(422,936)	-3.4%
Salaries	15,688,773	7,412,112	47.2%	15,360,764	7,476,985	48.7%	(64,873)	-0.9%
Health Insurance	5,093,813	2,592,649	50.9%	4,747,400	2,210,246	46.6%	382,403	17.3%
Contracts	4,254,792	1,219,496	28.7%	4,293,808	2,142,192	49.9%	(922,696)	-48.1%
Utilities	764,000	365,750	47.9%	758,650	367,237	48.4%	(1,487)	-0.4%
Commodities	957,140	289,568	30.3%	681,920	235,664	34.6%	53,904	22.9%
Capital	352,922	142,800	40.5%	422,575	35,436	8.4%	107,364	303.0%
Contingency	305,358	0	0.0%	130,000	0	0.0%	-	-
Other	203,426	101,752	50.0%	236,811	79,303	33.5%	22,449	28.3%
Transfers Out	539,500	140,000	25.9%	341,474	140,000	41.0%		
	28,159,724	12,264,127		26,973,402	12,687,063			
Ending Balance	14,140,292	11,382,908		14,090,096	11,081,411		252,472	
Surplus/(Deficit)	-1,459,815	-4,217,199		-1,461,046	-4,469,671			
Expenditure % of Fund Balance	50%			52%				
Fund Balance (months)	6.03			6.27				

**Kendall County General Fund
Income Statement
For Period Ended 5/31/2016**

6 Month Budget Percent = **50.0%**

		Current Year FY15-16			Prior Year FY14-15			Variance	
		Budget	YTD May 2016	Actual % of Budget	Budget	YTD May 2015	Actual % of Budget	Amount	%
REVENUE									
Property Tax	39.8%	10,627,390	1,240,126	11.7%	10,448,073	1,165,021	11.2%	75,105	
Other Taxes	27.6%	7,376,372	3,457,723	46.9%	7,065,000	3,755,268	53.2%	(297,545)	-7.9%
Personal Prop. Repl. Tax		406,460	229,474	56.5%	370,000	269,749	72.9%	(40,275)	-14.9%
State Income Tax		2,650,000	975,951	36.8%	2,390,000	1,160,757	48.6%	(184,806)	-15.9%
State Sales Tax (Retailers Tax)		545,492	179,571	32.9%	825,000	452,052	54.8%	(272,481)	-60.3%
County 1/4 Cent Tax		2,698,000	1,379,893	51.1%	2,575,000	1,342,808	52.1%	37,085	2.8%
Co. Real Estate Transfer Tax		396,420	146,649	37.0%	250,000	157,022	62.8%	(10,373)	-6.6%
State Use Tax (Local Use Tax)		470,000	437,763	93.1%	450,000	267,853	59.5%	169,910	63.4%
Franchise Tax		210,000	108,422	51.6%	205,000	105,027	51.2%	3,395	
Fees & Rev fm Service	21.5%	5,735,000	2,241,549	39.1%	5,446,567	2,306,597	42.3%	(65,048)	-2.8%
County Clerk Fees		358,000	158,372	44.2%	358,000	168,046	46.9%	(9,674)	-5.8%
Circuit Clerk Fees		950,000	453,967	47.8%	950,000	480,927	50.6%	(26,960)	-5.6%
Corrections Board & Care		766,500	257,040	33.5%	900,000	389,720	43.3%	(132,680)	-34.0%
Federal Inmate Revenue		433,500	124,500	28.7%				124,500	
Sheriff Fees		355,000	122,355	34.5%	575,000	156,838	27.3%	(34,483)	-22.0%
Fines & Forfeiture		475,000	191,714	40.4%	500,000	240,918	48.2%	(49,204)	-20.4%
Health Insurance - Employee Decl.		1,250,141	550,633	44.0%	1,114,336	553,646	49.7%	(3,013)	-0.5%
Other Fees & Rev fm Service		1,146,859	382,968	33.4%	1,049,231	316,502	30.2%	66,466	21.0%
Interest	0.1%	30,000	18,437	61.5%	30,000	8,551	28.5%	9,886	115.6%
Interest Income		30,000	18,437	61.5%	30,000	8,551	28.5%	9,886	
Intergovernmental	2.7%	708,307	457,269	64.6%	672,905	311,418	46.3%	145,851	46.8%
Salary Reimb. from State of IL		648,257	431,559	66.6%	610,849	293,177	48.0%	138,382	47.2%
Other Intergovernmental		60,050	25,710	42.8%	61,456	18,241	29.7%	7,469	40.9%
Total Revenue		24,477,069	7,415,104	30.3%	23,661,945	7,546,855	31.9%	(131,751)	-1.7%
TRANSFERS IN									
PSST		1,218,000	609,000	50.0%	1,300,000	649,998	50.0%	(40,998)	-6.9%
Other Department/Office		1,004,840	22,824	2.3%	550,411	20,539	3.7%	2,285	11.1%
Total Transfers In	8.3%	2,222,840	631,824	28.4%	1,850,411	670,537	36.2%	(36,713)	-5.8%
		26,699,909	8,046,928		25,512,356	8,217,392			

**Kendall County General Fund
Income Statement
For Period Ended 5/31/2016**

6 Month Budget Percent = **50.0%**

	Current Year FY15-16			Prior Year FY14-15			Variance		
	Budget	YTD May 2016	Actual % of Budget	Budget	YTD May 2015	Actual % of Budget	Amount	%	
EXPENDITURE									
Salaries	55.7%	15,688,773	7,412,112	47.2%	15,360,764	7,476,985	48.7%	(64,873)	-0.9%
Health Insurance	18.1%	5,093,813	2,592,649	50.9%	4,747,400	2,210,246	46.6%	382,403	17.3%
Contractual	5.8%	1,635,292	707,952	43.3%	1,657,908	740,495	44.7%	(32,543)	-4.4%
KenCom IGA	6.9%	1,955,000	182,820	9.4%	1,955,000	1,067,271	54.6%	(884,451)	-82.9%
Facilities Mgt Contracts	2.4%	664,500	328,724	49.5%	680,900	334,426	49.1%	(5,702)	-1.7%
Utilities	2.7%	764,000	365,750	47.9%	758,650	367,237	48.4%	(1,487)	-0.4%
Commodities	3.4%	957,140	289,568	30.3%	681,920	235,664	34.6%	53,904	22.9%
Capital	1.3%	352,922	142,800	40.5%	422,575	35,436	8.4%	107,364	303.0%
Contingency	1.1%	305,358	-	0.0%	130,000	-	0.0%	-	-
Other	0.7%	203,426	101,752	50.0%	236,811	79,303	33.5%	22,449	28.3%
Total Expenditure		27,620,224	12,124,127	43.9%	26,631,928	12,547,063	47.1%	(422,936)	-3.4%
TRANSFERS OUT									
Debt	1.2%	340,000	140,000	41.2%	140,000	140,000	100.0%	-	-
Reserves	0.5%	150,000	-	0.0%	150,000	-	0.0%	-	-
To Other Funds for Oper.	0.2%	49,500	-	0.0%	51,474	-	0.0%	-	-
Total Transfers Out		539,500	140,000	25.9%	341,474	140,000	41.0%	-	-
		28,159,724	12,264,127		26,973,402	12,687,063			

**Kendall County General Fund
Income Statement
For Period Ended 5/31/2016**

6 Month Budget Percent = **50.0%**

Current Year FY15-16			Prior Year FY14-15			Variance	
Budget	YTD May 2016	Actual % of Budget	Budget	YTD May 2015	Actual % of Budget	Amount	%

May Notes:

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- 1 Revenues down \$132k; expected \$280k Sales Tax reduction
- 2 Transfers In down \$38k; reduced PSST transfer to GF \$82k
- 3 Expenditures down \$423k; \$888k KenCom Expense not paid
- 4 w/o \$888k KenCom payment: net increase \$252k; with \$888k KenCom payment: net decrease (\$670k)

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- 5 Other Taxes 46.9% budget; down \$298k from prior year
- 6 State Income Tax down \$185k
- 7 Sales Tax down \$272k; anticipated \$280k for \$148k annualized reduction
- 8 State Use Tax up \$170k
- 9 Fees down \$65k
- 10 County Clerk fees down \$10k
- 11 Circuit Clerk fees down \$27k
- 12 Corr Board & Care + Fed Inmate Rev combined net \$8k down from prior year
- 13 Sheriff Fees down \$35k
- 14 Fines & Forfeitures down \$49k
- 15 Salary Reimbursements from State up \$138k
- 16 Total Revenue down \$131; down 2% from prior year
- 17 PSST down \$41k; reduced budget transfer \$82k

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- 18 Salaries down \$65k; no FOP contract raises
- 19 Health Insurance costs up \$382k; paid \$344k County contribution H S A monies in January
- 20 Kencom IGA down \$888k; timing issue
- 21 Capital up \$107k; SH Vehicles purchased earlier than prior year
- 22 w/o \$888k KenCom payment: Exp down \$423k; w/ \$888k KenCom payment: Exp up \$465k