

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

MEETING AGENDA
Thursday, October 13, 2016 – 5:30p.m.

- 1. Call to Order**
- 2. Roll Call: John Purcell, Bob Davidson, Elizabeth Flowers, Scott Gryder, Matt Prochaska**
- 3. Approval of Claims in an amount not to exceed \$908,509.76, and Grand Juror Claims in an amount not to exceed \$1,350.00**
- 4. Department Head and Elected Official Reports**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Admin, County Board, EDC, PBZ Budget Presentation – Jeff Wilkins*
 - *FY2017 Budget*
- 7. Public Comment**
- 8. Questions from the Media**
- 9. Action Items for County Board**
- 10. Items for Committee of the Whole**
- 11. Executive Session**
- 12. Adjournment**

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Budget Hearings Minutes
Thursday, September 29, 2016

Call to Order

The Budget and Finance Committee was called to order by Chairman John Purcell at 3:32p.m.

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

Member Flowers arrived at 5:20p.m.

Others Present: Latreese Caldwell, Jeff Wilkins

Members of the Public: Jerry Bannister

Claims Review and Approval— Member Davidson moved to forward to the County Board for Approval of Claims in an amount not to exceed \$691,114.70, Petit Juror Claims in an amount not to exceed \$1,900, second by Member Gryder.

After Committee Review, a motion was made by Member Davidson to withhold paying item 258 under the Coroner Special Fund. Member Gryder seconded. **With four members voting aye, the motion carried.**

The Committee voted on the amended Approval of Claims in an amount not to exceed \$690,889.70, Petit Juror Claims in an amount not to exceed \$1,900. **With four members voting aye, the motion carried.**

Items from Other Committees

Department Head and Elected Official Reports - None

Items of Business

- Jim Smiley, Facilities Director, brought to the attention of the Finance Committee a change to Security Automation Contract that will decrease the project costs by a projected \$95,800.00. The Finance Committee discussed concerns about change orders exceeding over \$10,000 not only over but also reductions. The Finance Committee agreed that it should go to the County Board for clarification.
- *Authorize payment of \$1,650 to Jensen Excavating for two inlets and swale grading from Tangelwood Trails Escrow Account* - Member Prochaska made the motion, Member Gryder seconded **With four members voting aye, the motion carried.**
- *KenCom Intergovernmental Agreement* – Chairman Purcell stated that the County would be adding Technology position to handle additional work from KenCom and the Circuit Clerk. The modification adds \$45,000 plus a 3% increase per year to cover part of the positions costs. Member Prochaska motioned, Member Gryder seconded.

Budget Presentations

Chris Mehochko, Regional Office of Education – Mr. Mehochko stated that the budget is combination between Grundy and Kendall County. Grundy has made reductions in the budget from last year. Currently, Kendall pays for 51% with Grundy picking up 49%. Those numbers are based on EAV by state statute. He stated that it has been a 10% reduction since 2011 due to efficiency increases. He stated there are three county employees whereas he's paid by the State and the remainder by grants.

Amaal Tokars, Health Department – Dr. Tokars introduced her staff: Dr. John Palmer, Board of Health Finance Chairman, and RaeAnne VanGundy, the Operations Manager. Dr. John Palmer stated that the Health Department used \$400,000 of fund balance to balance the budget. Ms. VanGundy stated the Community Action revenue increased \$650,000 due to the reinstated of State energy assistance and weatherization grants. She stated it the Bioterrorism revenue line decreased by about \$14,000 due to the State eliminating the Ebola grant. The Direct Client Assistance expenditure line is paired with the Community Action revenue minus the administrative and support functions. In addition, the accreditation has been separated out, and this year is an accreditation year so that has increased it. However, it is a three year cycle.

Robyn Ingemunson, Circuit Clerk – Ms. Ingemunson stated that her budget was \$10,000 under budget for the General Fund; however, other balances were affected this year. She stated that raises were a flat \$1,200 raise. She stated of the two vacant positions, one has been eliminated and she is currently holding off on hiring for the other.

Deputy Commander Joe Gillespie, EMA – Mr. Gillespie stated his budget has not changed except for the addition of a capital budget request for an emergency vehicle at approximately \$35,000. The Committee asked if Mr. Gillespie could look into leasing the vehicle. He said he would do so.

Pam Geigenheimer, Tax Board of Review – Ms. Geigenheimer stated the overall budget is the same as previous years. There were flat \$500 raises. She was able to cut \$1500 dollars due to state law change that allow notices to be digital.

At 5:07 Chairman Purcell the meeting went into recess.

At 5:11 Chairman Purcell called the meeting back into session.

Terri Frisk, 708 Mental Health Board – Ms. Frisk stated that the budget was \$2,000 under budget. The agencies from the previous years were the same excluding Mutual Ground, who turned in an application late this year. The funding totals were similar to the previous year as well with some funds reallocated due to Mutual Ground not meeting the application deadline. Member Flowers entered the meeting at 5:20.

Jennifer Gilbert, CASA – Ms. Gilbert stated that unlike last year CASA was not in dire straits unlike last year. However, the grant money would be used to stabilize positions that have had large amounts of turnover. Ms. Gilberts continued that there was no fee increase.

Jim Smiley, Facilities Management – Mr. Smiley stated that his budget is currently 99.98% of last year's. He noted that the variability of utility prices make budgeting year to year difficult. In addition, he spoke about major capital priorities including shower repairs at the jail, phone system upgrades, and the Historic Courthouse generator and wiring.

Debbie Gillette, County Clerk, Recorder, and Voter Registration – Ms. Gillette stated that she attempted to stay at 0% increase. There were some adjustments to the budgeted revenues taking into account this year's current totals. In addition, a cost for service study is being undertaken to make sure fees are appropriate. Ms. Gillette stated that Elections budget is similar to previous years.

Jeff Wilkins, Administrative Services – Mr. Wilkins started with Animal Control Department at the Committees direction. He stated that the budget is self-sufficient and the budget is making transfers to the General Fund for benefits and pensions.

Chairman Purcell examined the County Board budget and noted it was the same from last year.

Other Business - None

Public Comment – None

Questions from the Media – None

Items for Committee of the Whole – None

Executive Session – Not needed

Action Items for County Board

- *Approval of Claims in an amount not to exceed \$690,889.70, Petit Juror Claims in an amount not to exceed \$1,900*
- *Authorize payment of \$1,650 to Jensen Excavating for two inlets and swale grading from Tangelwood Trails Escrow Account*
- *Authorize Public Safety Committee Chair to sign change order deduction of \$95,800 to be submitted by SAS for the Public Safety Center and Courthouse security project*

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Gryder. **The meeting adjourned at 6:20p.m.**
Respectfully submitted,

Andrez Beltran
Economic Development and Special Projects Coordinator

COUNTY OF KENDALL, ILLINOIS
Budget & Finance Committee
BUDGET PRESENTATIONS
Friday, September 23, 2016

MEETING MINUTES

1. **Call to Order:** Chair John Purcell called the meeting to order at 1:30p.m.
2. **Members Present:** Matthew Prochaska, Elizabeth Flowers, John Purcell, Bob Davidson
Member Gryder arrived at 2:09p.m. and Member Davidson arrived at 4:35p.m.

Others Present: Latreese Caldwell, Bob Jones, Jeff Wilkins

3. **Review of Budgets –** Latreese Caldwell said that at the last Finance Committee meeting the committee decided to again ask the Health Department for health employee benefits in an amount not to exceed for \$388,593. Ms. Caldwell reviewed the requests, property tax revenue, the general fund, and the deficit of \$3.4 million.

4. **Budget Presentations**

1:45p.m. Jill Ferko & Bob Jones, *Treasurer's Office* – Bob Jones reviewed the Treasurer's office budget, miscellaneous revenues, sale and error, indemnity, unemployment and workers' compensation, and an increase in salaries with the committee.

Mr. Jones reported they increased the revenue for property tax late payments to \$360,000 compared to \$350,000 last year, the interest income was increased from \$30,000 to \$37,500, and miscellaneous revenue will remain the same. They increased unemployment compensation from \$30,000 to \$35,000, Auditing and Accounting will go from \$56,925 to \$53,300, which is a decrease. Property Tax Services stays the same until the renewal of the DevNet contract in 2018. Mr. Jones reported that the IMRF income will be a 5.89 increase combined, which is based on the total initial budgeted payroll, and the current IMRF rate. The Tax Sale Automation fund and Indemnity fund remain the same.

2:00p.m. Jacquie Purcell, *Coroner's Office* – Deputy Coroner Purcell reviewed the budget and informed the committee of the reductions that were made to bring them to \$550 under current year budget. Ms. Purcell said there will be an increase in the salary of the deputy coroner in compliance with the federal mandate as an exempt position. Ms. Purcell made the following changes: \$4000 from the per-call salaries, \$35000 in cell phones, \$1000

out of vehicle maintenance, \$500 from x-rays, \$1500 from the indignant person line, and \$500 from the histology line.

Ms. Purcell added \$500 to the clothing allowance line and \$450 in the personal property and bio-hazard line.

2:15p.m. Andy Nicoletti, *Assessment Office* – Mr. Nicoletti reviewed the Assessment budget which shows a negative budget until his union staff's salaries are determined, he reduced the contractual services line to the previous amount, he added a small salary increase for himself, and reduced over-time. The Farmland Review Board per-diems were reduced.

2:30p.m. Sheriff Baird, *Public Safety Center* – Sheriff Baird stated that his office has decreased staff by four: one patrol deputy, one corrections deputy, the food manager and the cook. They made adjustments and operational changes within the office to absorb the duties and responsibilities of some of those positions. These staff reductions will save approximately \$100,000 in pension and other benefits not located in the Sheriff's Office budget.

With the implementation of video bond call and video visitation allows the Sheriff to reduce the correction deputy staff by 1, not resulting in a lay off, but simply getting rid of a vacant position. The other proposed reduction is the replacement of the evidence custodian position with a civilian this fiscal year, therefore moving the previous person back on to the road to perform patrol duties. Additional over-time has been budgeted to account for this proposed staff reduction to ensure that they continue to meet the demands of the citizens, safety of their staff, and maintain fiscal responsibilities. They will report back to the Public Safety Committee in six months with the effects on operations of the office of the staff reductions.

As a summary, in FY16 and FY17, they have reduced total number of staff by 7, with no lay-offs, and only with operational changes within the department. In the proposed operation budget, there is a retiree with a \$57,000 of a salary that is obligated by labor contracts. If they did not have this contractual obligation, their combined budget would be reduced by \$32,000. The Sheriffs' Office has four accounts that receive dollars from the General Fund: Sheriff, Corrections, Merit Commission and Capital expense. They continue to review all processes and try to identify ways to continue and improve services and reduce costs whenever possible.

The Sheriff's budget is approximately \$24,000 increase from last year due to the contractual obligation. The Corrections budget proposes a flat budget compared to FY16. The Merit Commission budget is a decrease

by \$3000 compared to FY16 due to applicants of patrol or corrections deputy position paying the \$45 fee for testing. The Capital expense account is the same as FY16, and primarily for vehicle expense. Sheriff Baird stated that purchasing these vehicles will lower the maintenance and repair costs. Sheriff Baird reported estimated revenues for FY17 based on trends is \$1,154,100. Sheriff Baird said they are still in union negotiations with the FOP.

Sheriff Baird reviewed the other seven funds and said all expenses for FY17 are \$28,891 less than FY16.

Court Security fund budget is down \$202,000 which is \$7,000 more than FY16. Sheriff Baird said there is a reduction of overtime by \$3,000 and a major expenses this year is the replacement of a transport van that is high in miles and has increased maintenance and repair costs. There is a transfer to the revenue fund is down from \$120,000 to \$80,000. Sheriff Baird said a conservative revenue estimate is \$185,000 which is down from FY16, and continues to show a steady decline for the past few years.

Discussion on the purchase of new vehicles, the cost of maintenance and upkeep of current vehicles, base price of a vehicle, and the cost of equipment for each vehicle.

2:45p.m.

Fran Klaas, Highway Department – Fran Klaas reviewed the Highway budget with the committee, and said the grand total of all property tax levies, including county highway, county bridge and federally matching funds is \$2,000,000, which is \$55,000 less than last year. All of the capital improvements have been taken out of the sales tax fund. For 2017 they will have one less employment, because they will hire Andy Myers back as contractual or hourly, working less than 600 hours. By not replacing or filling Mr. Myers position with a full time employee, they will save \$75,000-\$100,000 in salary and benefits.

Mr. Klaas said that he would like to move John Burscheid, the Civil Engineer as the Assistant County Engineer position, and increase his salary by 5 percent this year, to \$66,000 from what was originally proposed in the FY2017 budget for the Highway Department.

Mr. Klaas said that they received 2.5 Million from KCOM for the Eldamain Road project, and stopped using the Federal STP dollars for anything until they have a larger project, such as Eldamain Road. Mr. Klaas stated that the STP funds are approximately \$500 million, with the goal of saving \$1,000,000 per year.

3:00p.m. Judge Tim McCann, *KC Judicial Office* – Judge McCann reviewed the Circuit Court Judge budget, and said they increased the courtroom furniture line by \$10,000. Judge McCann said that some furniture that has not be replaced in 18-years since the building opened, is broken and needs to be replaced. This furniture would include the judge’s chairs, lawyer’s chairs, the court reporter chair, etc.

Judge McCann said that the State Apportionment Judges increased from \$3,000 to \$3,392, which is determined by the state every year, that says that the County has to contribute this amount toward the associate judge’s salaries.

Judge McCann said that he has proposed a 2.5 percent salary increase for their two full-time employees.

Judge McCann reported on the Jury Commission budget, and said in the last 24-hours the Illinois Supreme Court struck down the statute that reduced the number of people on a jury and increased the pay. Judge McCann said that they would decrease juror pay in November, back to paying the lower fee.

Judge McCann said the Law Library budget is essentially the same.

3:15p.m. Vicki Chuffo, *Public Defender’s Office* – Vicki Chuffo said that her budget remained the same as last year, and that she is proposing a 2.5 percent raise for her employees. Ms. Chuffo said that her salary is set by the state, and has basically remained the same for 10-years.

3:30p.m. Tina Varney, *Court Services/Probation* – Tina Varney reviewed her budget with the committee, beginning with Combined Court Services, in which Ms. Varney informed the committee that the detention line item, has exceeded the budgeted amount for the year due to more youth in detention, extended stays, and the increased rate as of December 1, 2015 that is being paid to Juvenile Detention Center.

Ms. Varney said that the Juvenile Placement budget is under budget, but they have one youth in placement and she anticipates with the two amounts combined to come in just shy of the budgeted amount.

Ms. Varney also informed the committee that as far as salaries, the probation officers have a union contract, and what has happened in the past is that the managers get the same raise as the officers do. The overall increase in salaries is approximately a 2 percent increase.

Ms. Varney reviewed the revenues with the committee, and said that for State FY2016, they would receive \$271,292 from IEOC. They anticipate

that FY2017 will be \$357,147, with an additional \$85,000. They were informed that they would receive the actual amount of \$292,794 for probation officer and manager salary reimbursements. And they will receive an additional \$77,949 for the two pre-trial positions.

Ms. Varney said that last year funding for the Drug Court position was proposed at \$44,900 for the salary and \$17,888 for benefits. Ms. Varney said they have not received nor expended that money as yet, and would like to keep that position in the budget, but won't hire the position until they are sure they will receive the funding. The grant does pay for the benefits.

Ms. Varney reported that funding for State FY2017 will be \$357,147, including pre-trial. Compared to State FY2016 this is approximately \$3,000 less for the pre-trial portion.

Ms. Varney said the Drug Court position comes from a totally separate grant. A different line item will be created by the Treasurer's Office for the Drug Court. The amount anticipated for FY2017 is \$41,771, plus a \$300 per month stipend for being on-call. Ms. Varney will get the benefit information and forward it to Latreese Caldwell and Bob Jones.

Ms. Varney reviewed the Probation Services fund with the committee, and said there is a difference in the Transfer to the General Fund with regards to the IMRF, Benefits and Social Security for the Pre-Trial positions. Ms. Varney stated that they have funded this line item for the past two years, and that both of those line items were up to \$15,000 toward IMRF/Social Security and up to \$15,000 for the additional benefits. She said that the \$30,000 total transfer to the General Fund will more than cover the cost for the two pre-trial positions.

Ms. Varney said they have increased their GGPS Monitoring line item because there are more people being put on GPS Monitoring, and for longer periods, and being on GPS means they aren't in custody.

Member Gryder asked if grants are available for Veteran's Court. Judge McCann said that there was a new statutory enactment that states that every circuit must have a Veteran's Court. Judge McCann feels that it is coming soon. But that they needed to start the drug court following the national model already in place elsewhere. Judge McCann said he is more inclined to begin a Mental Health Court, due to the number of cases that involve mental health issues. Judge McCann said that our mental health population is huge in the county and under-served.

3:45p.m. Scott Koeppel, *Technology Services* – Scott Koeppel said that prior to some changes of moving funds from Facilities Management, adding funding and cost of a new position, the Technology budget came in approximately at 99 percent of last year’s budget, and the GIS budget is slightly lower than last year’s budget.

Mr. Koeppel reported that the copiers were moved from Facilities Management to Technology at a cost of \$130,000. Toner cartridges will still be distributed by Facilities. Mr. Koeppel stated that he plans to work with Konica to have toners automatically delivered to departments as needed, implement recycling of toners, and then also negotiating maintenance by Konica, if there isn’t an additional cost to the County.

Mr. Koeppel stated that he is proposing a 3 percent salary increase across the board, although historically the salary increases are determined by the Board.

Mr. Koeppel briefed the committee on the proposed new position, that will assist in providing service to the Circuit Clerk Court Automation JANO system, and with service to KenCom. Mr. Koeppel has had discussions with the Circuit Clerk, Judge McCann, and Lynette Bergeron about the services that would be provided, and the cost that each entity would provide for the salary and benefits of a new Technology employee.

4:00p.m. Jenny Wold, *KC Soil & Water District* – Jenny Wold provided additional information about the educational program and their funding update plan with their budget. Deanna Bazan, Board Director, explained that she is one of three directors on the Board, and that they have two vacant positions. Ms. Bazan has been on the Board for 18 years. Ms. Bazan reviewed the budget, and said they received \$0 dollars from the state last year, and that they have been told that every district in the state will receive \$21,000 this fiscal year, and they have a December deadline. There are other efforts being made trying to dedicate secure funding sources for soil & water districts, there is an association in Illinois that is trying to find other places for funding besides the state, but currently the state is their primary source.

Ms. Bazan said that they are asking for the same County Board contribution, and that their request this year stays level with last year’s request. Ms. Bazan said they continue to do what they can with the reserves they have, pursuing partnerships with other groups and how they can continue funding outside of the state budget.

4:15p.m. Eric Weis, *State’s Attorney’s Office* – Eric Weis presented his budget to the committee. Mr. Weis stated that his office doesn’t receive any discretionary funds that could be used for salaries. Mr. Weis tried to

maintain, and went down on the books and cell phones. Mr. Weis stated that they went up on the stipends to an accurate reflection of where they should be. The CAC has increased, and they are seeing more child related offenses, either physical or sexual assault. That also increases the felony numbers which have increased dramatically. They are about 50 extra felonies so far this year, which is a 20 percent increase, and those cases involve a great deal more work and detail. Mr. Weis said that he increased the salary line by 2.5 percent increase. Mr. Weis also increased the trial and hearings line, and he said that he expects additional trials and the need to utilize the experts. Mr. Weis stated that they will begin Drug Court when the State provides funding, which requires more effort and time on the attorney that is sent to a different court.

Mr. Weis stated they continue to provide legal support to the Forest Preserve, deal with the numerous grievances, and continue with union negotiations.

4:30p.m. Sandra Davis, *U of I Extension Office* – Sandra Davis presented her budget to the committee, and said they are expecting \$6,500 less than they received last year. Ms. Davis said that all union salary increases, which includes all clerical and community workers. The remaining staff has not received an increase in the last three years and will not receive an increase this coming year. Ms. Davis stated that she has made decreases in the following lines: temporary employee salary, travel, repair maintenance and janitorial, and telecommunications. Ms. Davis said that the state matching is between 65-70 percent, and they were told that the monies from the Department Agricultural is \$10,000,000 for the extensions throughout the state. But they anticipate they won't receive anything until after the election. Ms. Davis said that they have three years remaining on their lease, and Mr. Purcell said that there might be reason to have a discussion about renting space in one of the county buildings.

4:45p.m. Chad Lockman, *Veteran's Assistance CMS of Kendall County* – Chad Lockman said the VAC deemed 2016 as the year of outreach, primarily with reaching out to the chambers of commerce, the media and assisted living facilities. The number of vets served is up 33 percent from last year, and currently the office is on track to bring \$6,800,000 in disposable income into the county, which represents a 25.5 percent increase from last year. Mr. Lockman reported that they have found several ways to increase efficiency and do the same or more with less, and have decreases in shelter, utilities and food. Mr. Lockman said their office has concentrated on the VA claim work, bringing the aforementioned monies into the county through veteran's benefits. Mr. Lockman said their main focus over the next year will be reaching out to veterans returning from recent and ongoing conflicts through increase in advertising, working in conjunction with area colleges and universities, as well as working with

the area Chambers of Commerce. Mr. Lockman said that service members that are separated from service are inclined to the direction of entrepreneurship, and working with Chambers of Commerce enables resources for the veterans opening new businesses. Mr. Lockman said that the budget increases are primarily due to office expenses used in the outreach efforts. Mr. Lockman reported a decrease in the meetings and conferences line, due to Olivia Laschober, Assistant Superintendent recently being elected to the women's veteran representative for the national organization, and the national organization will be covering her expenses in full to the national conferences they attend. Mr. Lockman said this will save a great deal of money. Mr. Lockman said there is also an increase in advertising, with the decaling of their new vehicle, dental care, and mental health. Mr. Lockman said that it is difficult for veterans to receive dental care through the VA, and they will now begin helping veterans with non-routine dental care. Mr. Lockman said the Department of Veteran's Affairs Facilities are often difficult to use due to their distance, and the VAC will now help to provide mental health care to Kendall County veterans through the County Health Department.

Mr. Lockman said the vehicle maintenance line is being decreased due to the new vehicle only needing new tires and oil changes.

Mr. Lockman reported the Veteran's Assistance amounts will be reduced due to abuse, and they are now implementing stronger guidelines and accountability, as well as putting the responsibility into the veteran's hands.

Mr. Lockman explained how they receive donations, and explained that donations go into the VAC fund, which is separate from the County Veteran's Assistance fund.

5. **Other Business - none**
7. **Executive Session – none needed**
8. **Adjournment – Member Gryder made a motion to adjourn the Budget Presentation, second by Member Flowers. With all in agreement, the meeting adjourned at 4:55p.m.**

Respectfully submitted,

Valarie A. McClain
Administrative Assistant/Recording Clerk

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	FM	POSTAGE	10/18/16	01020016201	POSTAGE	2.96	cwaid
								2.96*	
2	010135	4 SEASONS LANDSCAPING	6333U	TREE CUTTING AROUND	10/18/16	01020016215	CONTRACTUAL SERVICES	5,010.00	cwaid
3	010135	4 SEASONS LANDSCAPING	6334U	HHS	10/18/16	01020016215	CONTRACTUAL SERVICES	1,377.50	cwaid
4	010135	4 SEASONS LANDSCAPING	6334U	BALANCE	10/18/16	01020016215	CONTRACTUAL SERVICES	3,616.90	cwaid
5	010135	4 SEASONS LANDSCAPING	6334U	ANIMAL CONTROL	10/18/16	01020016215	CONTRACTUAL SERVICES	140.25	cwaid
6	010150	AAREN PEST CONTROL	25175	SEPTEMBER SERVICE	10/18/16	01020016215	CONTRACTUAL SERVICES	740.00	cwaid
7	010455	ADVANCED ELEVATOR	39834	11-01	10/18/16	01020016215	CONTRACTUAL SERVICES	1,184.80	cwaid
8	010455	ADVANCED ELEVATOR	39834	12-01	10/18/16	01020016215	CONTRACTUAL SERVICES	135.20	cwaid
9	021890	BRODIN STUDIOS, INC.	5517	MONUMENT RESTORATION	10/18/16	01020016215	CONTRACTUAL SERVICES	1,100.00	cwaid
10	031212	CLEANER LIVING SERVICES INC	K115	HHS	10/18/16	01020016215	CONTRACTUAL SERVICES	3,240.78	cwaid
11	031212	CLEANER LIVING SERVICES INC	K115	ANIMAL CONTROL	10/18/16	01020016215	CONTRACTUAL SERVICES	218.40	cwaid
12	031212	CLEANER LIVING SERVICES INC	K115	BALANCE	10/18/16	01020016215	CONTRACTUAL SERVICES	17,806.72	cwaid
13	111513	KONICA MINOLTA	29188497	CONTRACTUAL SERVICES	10/18/16	01020016215	CONTRACTUAL SERVICES	6,351.53	** cwaid
14	151880	OLSSON ROOFING COMPANY INC.	16003607	LEAK INVESTIGATION	10/18/16	01020016215	CONTRACTUAL SERVICES	338.00	cwaid
15	240570	XEROX CORPORATION	085978329	HIGHWAY COPIER	10/18/16	01020016215	CONTRACTUAL SERVICES	60.29	cwaid
16	240570	XEROX CORPORATION	085978328	FACILITIES COPIER	10/18/16	01020016215	CONTRACTUAL SERVICES	0.96	cwaid
17	240570	XEROX CORPORATION	085978327	FACILITIES COPIER	10/18/16	01020016215	CONTRACTUAL SERVICES	39.40	cwaid
18	240570	XEROX CORPORATION	085978330	HIGHWAY DEPT COPIERS	10/18/16	01020016215	CONTRACTUAL SERVICES	34.44	cwaid
								41,395.17*	
19	110531	KENDALL CO HIGHWAY DEPT	SEPTEMBER 2016	FUEL	10/18/16	01020016217	VEHICLE MAINT/GAS	104.45	cwaid
								104.45*	
20	050774	ECOLAB	3181931	FLOOR CLEANER	10/18/16	01020016237	COUNTY SUPPLIES	166.16	cwaid
21	060318	FIRST NATIONAL BANK OMAHA	3682SEPT	DUE 10/28	10/18/16	01020016237	COUNTY SUPPLIES	2,807.69	cwaid
22	061585	PERFORMANACE FOODSERVICE	3318412	COFFEE SUPPLIES	10/18/16	01020016237	COUNTY SUPPLIES	205.02	cwaid
23	130161	MARK'S PLUMBING PARTS & PRODUC	INV001551365	FAUCET	10/18/16	01020016237	COUNTY SUPPLIES	430.21	cwaid
24	130531	METRO PROFESSIONAL PRODUCTS, I	168976	SUPPLIES	10/18/16	01020016237	COUNTY SUPPLIES	2,775.17	cwaid
25	190519	SECURITY BUILDERS SUPPLY CO.	235901	LITE KIT	10/18/16	01020016237	COUNTY SUPPLIES	58.00	cwaid
								6,442.25*	
26	031532	COMMONWEALTH EDISON	107 W MADISON	ELECTRIC - 107 W MAD	10/18/16	01020016351	ELECTRIC	40.12	cwaid
27	031532	COMMONWEALTH EDISON	181863220018188	108 W RIDGE	10/18/16	01020016351	ELECTRIC	18.18	cwaid
28	031680	CONSTELLATION ENERGY SERVICES,	70396923	LDC# 6477431008 ELEC	10/18/16	01020016351	ELECTRIC	19,885.20	cwaid
29	031680	CONSTELLATION ENERGY SERVICES,	NS FOX STREET	NS FOX ST	10/18/16	01020016351	ELECTRIC	190.79	cwaid
30	031680	CONSTELLATION ENERGY SERVICES,	109 W RIDGE RD	109 W RIDGE	10/18/16	01020016351	ELECTRIC	1,657.20	cwaid
31	031680	CONSTELLATION ENERGY SERVICES,	802 W JOHN	802 W JOHN	10/18/16	01020016351	ELECTRIC	386.91	cwaid
32	031680	CONSTELLATION ENERGY SERVICES,	804 W JOHN UB	804 JOHN ST UNIT B	10/18/16	01020016351	ELECTRIC	321.27	cwaid
33	031680	CONSTELLATION ENERGY SERVICES,	811 W JOHN	811 W JOHN	10/18/16	01020016351	ELECTRIC	3,993.76	cwaid
34	031680	CONSTELLATION ENERGY SERVICES,	6780 RTE 47	6780 RTE 47	10/18/16	01020016351	ELECTRIC	489.03	cwaid
35	031680	CONSTELLATION ENERGY SERVICES,	LEGION	LEGION	10/18/16	01020016351	ELECTRIC	175.57	cwaid
36	031680	CONSTELLATION ENERGY SERVICES,	1204 JOHN	1204 JOHN ST	10/18/16	01020016351	ELECTRIC	17,613.40	cwaid
37	031680	CONSTELLATION ENERGY SERVICES,	111 W FOX	111 W FOX	10/18/16	01020016351	ELECTRIC	4,041.08	cwaid
38	031680	CONSTELLATION ENERGY SERVICES,	807 JOHN	807 JOHN ST	10/18/16	01020016351	ELECTRIC	26,900.81	cwaid
								75,713.32*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY CLERK & RECORDER								1,103.17*	
ELECTION COSTS									
56	070947	DEBBIE GILLETTE	REIMB	POSTAGE	10/18/16	01020076201	POSTAGE	29.00	** jhanna
								29.00*	
57	050914	ELECTION SYSTEMS & SOFTWARE IN	984742	ELECTION SUPPLIES	10/18/16	01020076427	ELECTION SUPPLIES	1,076.12	jhanna
58	091281	ILLINOIS OFFICE SUPPLY	52740	ELECTION SUPPLIES	10/18/16	01020076427	ELECTION SUPPLIES	698.37	jhanna
59	091750	ITSVAVY LLC	00905403	OFFICE SUPPLIES	10/18/16	01020076427	ELECTION SUPPLIES	491.04	jhanna
60	190860	SHI INTERNATIONAL CORP.	B05583667	ROLLER KITS FOR SCAN	10/18/16	01020076427	ELECTION SUPPLIES	76.00	jhanna
								2,341.53*	
Total ELECTION COSTS								2,370.53*	
EDUCATIONAL SERVICE REGION									
61	071890	GRUNDY-KENDALL SUPT	REO OCT 2016	OCTOBER BENEFITS * I	10/18/16	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
62	071890	GRUNDY-KENDALL SUPT	REO OCT 2016	OCTOBER SALARIES	10/18/16	01020086431	SALARY REIMB FOR SUPERINT	5,015.16	
								5,015.16*	
Total EDUCATIONAL SERVICE REGION								5,900.16*	
SHERIFF									
63	050918	ELAN FINANCIAL SERVICES	OCTOBER2016	AMAZON-REFUNDED	10/18/16	01020096200	OFFICE SUPPLIES (SHERIFF)	99.00	tpage
64	191952	STAPLES ADVANTAGE	8041098909	OFFICE SUPPLIES	10/18/16	01020096200	OFFICE SUPPLIES (SHERIFF)	201.41	tpage
								300.41*	
65	060449	FEDEX	556078631	MAILINGS	10/18/16	01020096201	POSTAGE	11.00	tpage
								11.00*	
66	110501	KENDALL CO CHIEFS	251	COR. SEPT MEETING	10/18/16	01020096204	CONFERENCES/DUES (SHERIFF)	64.00	tpage
67	110501	KENDALL CO CHIEFS	251	OPS. SEPT MEETING	10/18/16	01020096204	CONFERENCES/DUES (SHERIFF)	128.00	tpage
68	191570	SOUHTERN ZONE SHERIFF'S	MIN-TRAININGING	KEL- CONF/TRAINING	10/18/16	01020096204	CONFERENCES/DUES (SHERIFF)	75.00	tpage
								267.00*	
69	231605	WEX BANK	SEPT. 2016	FUEL	10/18/16	01020096205	FUEL (SHERIFF)	8,593.44	** tpage
								8,593.44*	
70	050918	ELAN FINANCIAL SERVICES	OCTOBER2016	CORR ITOA	10/18/16	01020096206	TRAINING (SHERIFF)	295.00	tpage
71	050918	ELAN FINANCIAL SERVICES	OCTOBER2016	CORR BELLEVILLE PD	10/18/16	01020096206	TRAINING (SHERIFF)	150.00	tpage
72	091306	ILETSB EKECUTIVE INSTITUTE	PER21CM223	POLICE EKECUTIVE	10/18/16	01020096206	TRAINING (SHERIFF)	150.00	tpage
73	110730	KIESLER'S POLICE SUPPLY, INC	0807336	SPEER FORCE	10/18/16	01020096206	TRAINING (SHERIFF)	2,868.18	tpage
74	150819	RAY O HERRON	MULTI INVOICES	TRAINING AMMO	10/18/16	01020096206	TRAINING (SHERIFF)	933.00	** tpage
75	230186	WAUBONSEE COMMUNITY COLLEGE	107738	CPR SERVICES	10/18/16	01020096206	TRAINING (SHERIFF)	35.00	tpage
								4,431.18*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
98 031530	COM ED	EMA DUE 110716	33 1/2 HAPTON RD	10/18/16	01020126461	RADIO/SIREN MAINTENANCE	28.44 28.44*	tpageuma
Total EMA							1,065.19*	
CIRCUIT COURT CLERK								
99 191522	SOURCE ONE OFFICE PRODUCTS	411427	OFC SUPPLIES- REPLAC	10/18/16	01020146200	OFFICE SUPPLIES	17.58 17.58*	ccollins
Total CIRCUIT COURT CLERK							17.58*	
JURY COMMISSION								
100 130303	TIMOTHY MC CANN	10JURY	JURY WATERS	10/18/16	01020156475	MEALS	10.10 10.10*	nkollins
Total JURY COMMISSION							10.10*	
CIRCUIT COURT JUDGE								
101 220124	MARYANNE J. VALENZIO, CSR	10TRANS	TRANSCRIPT FOR THE C	10/18/16	01020166151	COURT REPORTER/TRANSCRIPT	30.00 30.00*	nkollins
102 191522	SOURCE ONE OFFICE PRODUCTS	526022	OFFICE SUPPLIES	10/18/16	01020166200	OFFICE SUPPLIES	123.96 123.96*	nkollins
103 010176	LISA ACCARDI	0001	COURT ORDER	10/18/16	01020166481	STATUATORY EXPENSES	500.00	skraber
104 011382	AMERIMEX BILINGUAL SERVICES IN	10INT1	INTERPRETING FOR THE	10/18/16	01020166481	STATUATORY EXPENSES	2,925.56	nkollins
105 021932	TIMOTHY BROWN, PSY D.	16CF56	EVAL FOR THE COURT	10/18/16	01020166481	STATUATORY EXPENSES	750.00 4,175.56*	nkollins
106 080513	HERBERT L. JAMISON & CO.	44683	JUDGES ANNUAL INSURA	10/18/16	01020166483	JUDGES INSURANCE	1,705.68 1,705.68*	nkollins
Total CIRCUIT COURT JUDGE							6,035.20*	
CORONER								
107 010230	MELISSA ACKLEY	OCT A	OFFICE COVERAGE - 4	10/18/16	01020176156	PER CALL - SALARIES	40.00 40.00*	jpurcell
108 191522	SOURCE ONE OFFICE PRODUCTS	411265-411286	OFFICE SUPPLIES	10/18/16	01020176200	OFFICE SUPPLIES	246.66 246.66*	jpurcell
109 110531	KENDALL CO HIGHWAY DEPT	SEPTEMBER 16	GASOLINE - SEPTEMBER	10/18/16	01020176217	VEHICLE MAINTENANCE	66.43 66.43*	jpurcell
Total CORONER							353.09*	
COMBINED COURT SERVICES								
110 191952	STAPLES ADVANTAGE	8040909578	OFFICE SUPPLIES	10/18/16	01020186200	OFFICE SUPPLIES	16.17 16.17*	mperron

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
124 160982	PITNEY BOWES	OCTOBER 2016	POSTAGE FOR MACHINE	10/18/16	01020296550	PRE-PAID POSTAGE EXPENSE	40,000.00 *** 40,000.00*	vmcclain
Total PRE-PAID POSTAGE							40,662.53*	
OFFICE OF ADM SERVICES								
125 010403	ADM SERVICES PETTY CASH	9262016	HEATERS	10/18/16	01020306200	OFFICE SUPPLIES	55.43	vmcclain
126 071839	GOVERNMENT FINANCE OFFICERS AS	300139107	FINANCE GUIDES	10/18/16	01020306200	OFFICE SUPPLIES	46.33	vmcclain
127 150611	OFFICE DEPOT	867919753	OFFICE SUPPLIES	10/18/16	01020306200	OFFICE SUPPLIES	84.06 185.82*	vmcclain
128 230931	JEFF WILKINS	TRAVEL REIMB	TRAVEL REIMBURSEMENT	10/18/16	01020306205	MILEAGE	244.17 244.17*	vmcclain
129 012018	AT & T MOBILITY	287249158010	JWILKINS CELL	10/18/16	01020306207	CELL PHONES	70.39 70.39*	vmcclain
130 161203	PLANET DEPOS, LLC	146363	ARBITRATION FOP/SHER	10/18/16	01020306230	LABOR NEGOTIATION FUND	1,175.60 1,175.60*	vmcclain
131 011327	AMERICAN PLANNING ASSOCIATION	592	SR PLANNER AD	10/18/16	01020306561	ADVERTISEMENTS	100.00 100.00*	vmcclain
Total OFFICE OF ADM SERVICES							1,775.98*	
COUNTY BOARD								
132 060304	FIRST NATIONAL BANK OMAHA	9242016 BUDGET	BUDGET HEARINGS	10/18/16	01020326199	MISCELLANEOUS	90.65 90.65*	vmcclain
133 031890	LYNN CULLICK	MILEAGE	UCCI MILEAGE REIMB	10/18/16	01020326205	MILEAGE	253.36	
134 061289	ELIZABETH E FLOWERS	SEPTEMBER 2106	SEPTEMBER 2016 MILE	10/18/16	01020326205	MILEAGE	69.33	
135 061289	ELIZABETH E FLOWERS	AUGUST 2016	AUGUST 2016 MILEAGE	10/18/16	01020326205	MILEAGE	57.78	
136 111519	DAN KOUKOL	2016 SEPT	SEPTEMBER 2106 MILEA	10/18/16	01020326205	MILEAGE	81.00	
137 161780	MATTHEW PROCHASKA	UCCI MILEAGE	UCCI MILEAGE REIMB	10/18/16	01020326205	MILEAGE	190.62 ***	
138 161813	JOHN PURCELL	MILEAGE	ICRMT MILEAGE	10/18/16	01020326205	MILEAGE	187.92 840.01*	
Total COUNTY BOARD							930.66*	
TECHNOLOGY SERVICES								
139 012014	AT & T	8375204307	INTERNET SERVICE 8/1	10/18/16	01020336215	CONTRACTUAL SERVICES/CONS	887.06	ghauge
140 031542	IL DPET OF CENTRAL MANAGEMENT	T2220282	T1 LINES 8/2016	10/18/16	01020336215	CONTRACTUAL SERVICES/CONS	152.00	ghauge
141 031922	CURRENT TECHNOLOGIES CORP.	716366	REMOTE SUPPORT	10/18/16	01020336215	CONTRACTUAL SERVICES/CONS	187.50	ghauge
142 060319	FIRST NATIONAL BANK OMAHA	9/2016	COMCAST 8/2016	10/18/16	01020336215	CONTRACTUAL SERVICES/CONS	239.85	ghauge
143 060319	FIRST NATIONAL BANK OMAHA	9/2016	T1 LINES 8/2016	10/18/16	01020336215	CONTRACTUAL SERVICES/CONS	255.49	ghauge
144 060319	FIRST NATIONAL BANK OMAHA	9/2016	T1 LINES 8/2016	10/18/16	01020336215	CONTRACTUAL SERVICES/CONS	239.98 1,961.88*	ghauge

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
169	150850	O'MALLEY WELDING & FABRICATING	17257	PLATES WINGWALLS	10/18/16	12020006216	EQUIPMENT MAINTENANCE	125.00	ggates	
170	200504	TERMINAL SUPPLY CO	49902-00	FUSE HOLDER	10/18/16	12020006216	EQUIPMENT MAINTENANCE	29.09	ggates	
171	200518	THE TURF TEAM	92446	MAINTENANCE SAW	10/18/16	12020006216	EQUIPMENT MAINTENANCE	48.67	ggates	
172	251493	YORKVILLE ACE & RADIO SHACK	160976	AMMONIA	10/18/16	12020006216	EQUIPMENT MAINTENANCE	4.99	ggates	
								1,617.34*		
173	050780	CHS ELBURN	251512	GAS / DIESEL	10/18/16	12020006217	GASOLINE/OIL	4,320.66	ggates	
								4,320.66*		
174	061574	FOX VALLEY PHONE LLC.	37968	MAINT. ON PHONES	10/18/16	12020006720	BUILDING & GROUNDS MAINT	118.01	ggates	
175	071807	GRAINCO F.S. INC	78002970	GRASS SEED SHOP	10/18/16	12020006720	BUILDING & GROUNDS MAINT	46.42	ggates	
176	071845	GROUND EFFECTS INC	352261	BLANKET FOR SHOP	10/18/16	12020006720	BUILDING & GROUNDS MAINT	153.85	ggates	
177	101297	JOHN DEERE FINANCIAL	11113-35296	GRASS SEED SHOP	10/18/16	12020006720	BUILDING & GROUNDS MAINT	149.97	ggates	
178	102125	JUST SAFETY, LTD	26574	1ST AID SUPPLIES	10/18/16	12020006720	BUILDING & GROUNDS MAINT	65.15	ggates	
179	130506	MENARDS	31640257	ASPHLAT SEALER	10/18/16	12020006720	BUILDING & GROUNDS MAINT	95.86	ggates	
180	201822	TRI K SUPPLIES, INC	99604	TISSUE & CUPS	10/18/16	12020006720	BUILDING & GROUNDS MAINT	152.80	ggates	
								782.06*		
181	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	10/18/16	12020006721	STREET LIGHTS MAINT	125.60	ggates	
182	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	10/18/16	12020006721	STREET LIGHTS MAINT	1,180.25	ggates	
183	220955	VIRGIL COOK & SON, INC	0002853	LED LIGHTS ELDAMAIN/	10/18/16	12020006721	STREET LIGHTS MAINT	581.00	ggates	
								1,886.85*		
184	031562	CONTECH ENGINEERED SOLUTIONS,	IN00276467	CULVERT	10/18/16	12020006722	HIGHWAY MAINT MATERIALS	1,556.50	ggates	
185	100574	JERRY'S SEWER CLEANING SERVICE	2973	JETTED CULVERT	10/18/16	12020006722	HIGHWAY MAINT MATERIALS	250.00	ggates	
186	190838	SHERWIN-WILLIAMS CO. (THE)	9874-9	GLASS BEADS STRIPING	10/18/16	12020006722	HIGHWAY MAINT MATERIALS	138.24	ggates	
187	211423	UNDERGROUND PIPE & VALVE CO.	017815	FLARED END SECTION	10/18/16	12020006722	HIGHWAY MAINT MATERIALS	240.00	ggates	
								2,184.74*		
188	161676	PREFORM TRAFFIC CONTROL SYSTEM	10439	RIDGE RD. STRIPING	10/18/16	12020006723	PAVEMENT & STRIPING	6,114.96	ggates	
								6,114.96*		
189	020579	BERNTSEN INTERNATIONAL, INC	180080	ROADMARKER POSTS	10/18/16	12020006724	SIGN SUPPLIES	818.48	ggates	
								818.48*		
190	191522	SOURCE ONE OFFICE PRODUCTS	525704	PROJECTOR	10/18/16	12020006725	ENGR SUPPLIES & EXPENSE	598.99	ggates	
								598.99*		
191	201026	TRAFFIC CONTROL CORPORATION	93515	BYPASS SWITCH	10/18/16	12020006726	TRAFFIC SIGNAL MAINT.	550.00	ggates	
								550.00*		
192	181445	ROAD MAINTENANCE SERVICES, INC	20192	SPRAY PATCH - VARIOU	10/18/16	12020006727	ROAD & BRIDGE MAINT.	2,619.00	ggates	
								2,619.00*		
								Total CO HWY FUND EXPENDITURES	22,532.42*	
COUNTY BRIDGE EXPENDITURE										
193	080151	HAMPTON, LENZINI & RENWICK INC	20161665	ORCHARD RD. MAINTENA	10/18/16	13020006735	CONSTRUCTION OF BRIDGES	600.00	ggates	
194	081544	HR GREEN INC.	22-107294	ENG. - ELDAMAIN RD.	10/18/16	13020006735	CONSTRUCTION OF BRIDGES	103,380.11	ggates	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
216	031920	STEVE CURATTI	SEPT	SEPT	10/18/16	21020006775	SUPPLIES - GENERAL	7.93	vrafatcz
217	110400	KELMSCOTT PRES, INC	15083	ROOM INSIDE MOUNT WI	10/18/16	21020006775	SUPPLIES - GENERAL	486.12	vrafatcz
218	130506	MENARDS	58321	D-12 NORTH TECH BATT	10/18/16	21020006775	SUPPLIES - GENERAL	67.83	vrafatcz
219	230135	WAL-MART COMMUNITY	SEPT	FRAMES, PLATES,CUPS,	10/18/16	21020006775	SUPPLIES - GENERAL	72.73	vrafatcz
								634.61*	
220	011352	AMEREN IP	145208	LIHEAP	10/18/16	21020006781	DIRECT CLIENT ASSISTANCE	538.00	vrafatcz
221	031508	COMMONWEALTH EDISON	145209	LIHEAP	10/18/16	21020006781	DIRECT CLIENT ASSISTANCE	33,226.00	vrafatcz
222	040790	DIBBLE ENTERPRISE	145210	LIHEAP	10/18/16	21020006781	DIRECT CLIENT ASSISTANCE	1,296.00	vrafatcz
223	080914	HICKSGAS BRAIDWOOD	145212	LIHEAP	10/18/16	21020006781	DIRECT CLIENT ASSISTANCE	1,077.00	vrafatcz
224	140928	NICOR (ES)	145214	LIHEAP	10/18/16	21020006781	DIRECT CLIENT ASSISTANCE	25,416.00	vrafatcz
225	190560	GRAINCO FS	145211	LIHEAP	10/18/16	21020006781	DIRECT CLIENT ASSISTANCE	1,187.00	vrafatcz
226	230135	WAL-MART COMMUNITY	SEPT	HELPING HAND FOR SCH	10/18/16	21020006781	DIRECT CLIENT ASSISTANCE	88.00	vrafatcz
								62,828.00*	
227	222059	VISION FRIENDLY.COM	34237	WEBSITE	10/18/16	21020009999	CAPITAL EXPENDITURES	60.00	vrafatcz
								60.00*	
Total HEALTH & HUMAN SERV EXPENDITURE								65,056.55*	
FOREST PRESERVE EXPENDITURE									
228	060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	WATER,FEE,CERT LTR	10/18/16	27020006200	OFFICE SUPPLIES & POSTAGE	100.22	** bantrim
229	111513	KONICA MINOLTA	29188497	SUPPLIES	10/18/16	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** owald
230	191522	SOURCE ONE OFFICE PRODUCTS	411465	NB VACUUM CLEANER	10/18/16	27020006200	OFFICE SUPPLIES & POSTAGE	248.39	bantrim
								551.62*	
231	031510	COMMONWEALTH EDISON	SEPT 19 2016	BAKER WOODS	10/18/16	27020006351	ELECTRIC	19.41	bantrim
232	031510	COMMONWEALTH EDISON	SEP 28 2016	HARRIS	10/18/16	27020006351	ELECTRIC	36.65	bantrim
233	031510	COMMONWEALTH EDISON	SEPT 28 2016	RICHARD YOUNG	10/18/16	27020006351	ELECTRIC	30.16	bantrim
234	031510	COMMONWEALTH EDISON	09/28/16	HARRIS ARENA	10/18/16	27020006351	ELECTRIC	21.54	bantrim
								107.76*	
235	060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	FACEBOOK ADS	10/18/16	27020006843	PROMOTION/PUBLICITY	29.60	** bantrim
								29.60*	
236	060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	WEED BARRIER	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	126.95	** bantrim
237	060304	FIRST NATIONAL BANK OMAHA	09/26/16-5	COMPOST-STEPHGARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	180.00	** bantrim
238	130506	MENARDS	57811,	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	748.80	bantrim
239	130506	MENARDS	58227,58413	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	419.54	bantrim
240	130506	MENARDS	58416	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	30.58	bantrim
241	130506	MENARDS	58590	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	57.89	** bantrim
242	130506	MENARDS	57474	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	2,107.34	bantrim
243	161577	POSSIBILITY PLACE NURSERY	00113723	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	820.45	bantrim
244	161626	PRAIRIE MOON NURSERY, INC	1626701700	PRAIRESEEDS-FALL FES	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	305.00	bantrim
								4,796.55*	
Total FOREST PRESERVE EXPENDITURE								5,485.53*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
HOOVER									
259	031510	COMMONWEALTH EDISON	9/29/16	HO BASE HOUSE	10/18/16	27022006861	HOOVER - ELECTRIC	19.67	bantrim
								19.67*	
260	130506	MENARDS	58228	HO CABLE TILE	10/18/16	27022006863	HOOVER - SHOP SUPPLIES	21.12	bantrim
261	130506	MENARDS	58590	HO-SPOUT REPLACEMENT	10/18/16	27022006863	HOOVER - SHOP SUPPLIES	9.98	** bantrim
								31.10*	
262	130506	MENARDS	57882	HO MAINT. SUPPLIES	10/18/16	27022006864	HOOVER - BUILDING MAINTEN	127.32	bantrim
263	251521	YORKVILLE GLASS & MIRROR	6302	BUNKHOUSE SCREEN REP	10/18/16	27022006864	HOOVER - BUILDING MAINTEN	100.00	bantrim
								227.32*	
264	190854	SIDDHESH SHEVADE	16-00090	BUNKHOUSE SEC DEP RE	10/18/16	27022007088	HOOVER SECURITY DEPOSIT R	300.00	bantrim
265	190854	SIDDHESH SHEVADE	16-00090	ML SEC DEP RETURN	10/18/16	27022007088	HOOVER SECURITY DEPOSIT R	387.50	bantrim
								687.50*	
Total HOOVER								965.59*	
ENV ED SCHOOL									
266	060304	FIRST NATIONAL BANK OMAHA	09/26/16	CRAFT SUPPLIES	10/18/16	27023016849	ENV EDUC - SCHOOL PROG EX	90.46	** bantrim
267	131567	APRIL MORRIS	OCT 2016	NA ARTIFACTS, SUPPLIE	10/18/16	27023016849	ENV EDUC - SCHOOL PROG EX	36.99	** bantrim
								127.45*	
Total ENV ED SCHOOL								127.45*	
ENV ED CAMPS									
268	131567	APRIL MORRIS	OCT 2016	CAMP SUPPLIES	10/18/16	27023026849	ENV EDUC - CAMPS EXPENSE	13.20	** bantrim
								13.20*	
Total ENV ED CAMPS								13.20*	
ENV ED NATURAL BEGINNINGS									
269	060304	FIRST NATIONAL BANK OMAHA	09/26/16-2	PLAY-DOH, BATTERIES, D	10/18/16	27023036849	ENV EDUC - NATURAL BEGINN	110.72	bantrim
								110.72*	
Total ENV ED NATURAL BEGINNINGS								110.72*	
ENV ED LAWS OF NATURE									
270	060304	FIRST NATIONAL BANK OMAHA	09/26/16	PET SUPPLIES	10/18/16	27023056849	ENV EDUC - LAWS OF NATURE	77.08	** bantrim
271	131567	APRIL MORRIS	OCT 2016	PET SUPPLIES	10/18/16	27023056849	ENV EDUC - LAWS OF NATURE	1.99	** bantrim
								79.07*	
Total ENV ED LAWS OF NATURE								79.07*	
NATURAL AREA VOLUNTEER									
272	060304	FIRST NATIONAL BANK OMAHA	09/26/16-5	VOLUNTEER LUNCH DAY	10/18/16	27024006835	NATURAL AREA VOLUNTEER SU	27.89	** bantrim
								27.89*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
hidta								
285 012013	AT & T	312733072609	SERVICES	10/18/16	40120007201	SERVICES	187.10	tpage
286 031530	COM ED	MULTI INVOICES	SERVICES	10/18/16	40120007201	SERVICES	2,740.54	tpage
287 160505	PEOPLES GAS	MULTI INVOICES	SERVICES	10/18/16	40120007201	SERVICES	203.05	tpage
							3,130.69*	
Total hidta							3,130.69*	
SHERIFF RANGE FUND								
288 130506	MENARDS	58306	RANGE SUPPLIES	10/18/16	40220006650	EXPENDITURES	34.74	tpage
							34.74*	
Total SHERIFF RANGE FUND							34.74*	
KENDALL CO COMMISSARY FUND								
289 050774	ECOLAB	3237009	INMATE SUPPLIES	10/18/16	40320006454	INMATE SUPPLIES	527.09	tpage
290 050774	ECOLAB	3247566	INMATE SUPPLIES	10/18/16	40320006454	INMATE SUPPLIES	335.17	tpage
							862.26*	
Total KENDALL CO COMMISSARY FUND							862.26*	
ECBF K-9 GRANT FUND								
291 230015	VOHNE LICHE KENNELS, INC.	11243	K-9 PURCHASE	10/18/16	40420006650	GRANT EXPENDITURES	10,000.00	tpage
							10,000.00*	
Total ECBF K-9 GRANT FUND							10,000.00*	
COURT SECURITY FUND								
292 150819	RAY O HERRON	MULTI INVOICES	LOCK BOX	10/18/16	42020006650	EXPENSES	241.00	** tpage
293 161660	PREMIER MAILING & PRINTING	11096	JAHF BUSINESS CARDS	10/18/16	42020006650	EXPENSES	30.00	tpage
294 220620	VERIZON	MULTI INVOICES	C.S. CELL PHONE	10/18/16	42020006650	EXPENSES	160.10	** tpage
							431.10*	
Total COURT SECURITY FUND							431.10*	
LAW LIBRARY FUND								
295 180560	RELX INC. DBA LEXISNEXIS	309068721	LEXIS NEXIS PATRON A	10/18/16	43020007004	WESTLAW ONLINE PATRON ACC	1,054.00	nkollins
							1,054.00*	
296 180560	RELX INC. DBA LEXISNEXIS	3090682617	LEXIS NEXIS COURTHOU	10/18/16	43020007005	WESTLAW ONLINE COURTHOUSE	1,800.00	nkollins
							1,800.00*	
Total LAW LIBRARY FUND							2,854.00*	
PROBATION SERVICES EXP FUND								
297 110908	ZACH KLATT	SEPT'16	OFFICER REIMB.	10/18/16	48020006206	TRAINING	121.23	mperrot
298 130337	MCLEAN COUNTY CAC/CASA	OCT'16	TRAINING	10/18/16	48020006206	TRAINING	70.00	mperrot
299 220131	KELLIE VANDERLEI	SEPT'16	PO REIMB.	10/18/16	48020006206	TRAINING	35.89	mperrot
300 222058	VISA	OCT'16	TRAINING	10/18/16	48020006206	TRAINING	2,251.52	** mperrot

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
313 110519	KENDALL COUNTY CONCRETE, INC	39453	CONCRETE FOR POLICE	10/18/16	75020006654	POLICE MEMORIAL EXPENSE		238.25 238.25*	cwald
Total PUBLIC SAFETY EXP								270.05*	
SHERIFF FTA FUND									
314 012050	AT&T MOBILITY (SHERIFF)	287267403203X09	CELL PHONE	10/18/16	84020006650	FTA FUND EXPENSE		96.64	tpage
315 220620	VERIZON	MULTI INVOICES	DATA CARDS/CELL PHON	10/18/16	84020006650	FTA FUND EXPENSE		2,018.28 2,114.92*	** tpage
Total SHERIFF FTA FUND								2,114.92*	
COURTHOUSE RENOVATIONS									
316 110512	KENDALL COUNTY FARM BUREAU	83561	REFUND-COURTHOUSE US	10/18/16	85020006650	EXPENDITURES		160.00 160.00*	hentrim
Total COURTHOUSE RENOVATIONS								160.00*	
VETERANS ASSISTANCE COMMISSION									
317 060323	FIRST NATIONAL BANK OMAHA	2016-253	CREDIT CARD LOCKMAN	10/18/16	89020006200	OFFICE SUPPLIES		240.99	olaschober
318 060323	FIRST NATIONAL BANK OMAHA	2016-254	CREDIT CARD LASCOBE	10/18/16	89020006200	OFFICE SUPPLIES		160.73	olaschober
319 230165	WATER WAGON	2016-256	WATER WAGON	10/18/16	89020006200	OFFICE SUPPLIES		20.00 427.72*	olaschober
320 091227	IACVAC	2016-250	MEMBERSHIP/IACVAC	10/18/16	89020006203	STATE MEMBERSHIP FEES		25.00 ***	clockman
321 140096	NACVSO TREASURER	2016-249	MEMBERSHIP/NACVSO	10/18/16	89020006203	STATE MEMBERSHIP FEES		30.00 *** 55.00*	clockman
322 091227	IACVAC	2016-251	ACCREDITATION TRAINI	10/18/16	89020006206	ACCREDITATION TRAINING		230.00 *** 230.00*	clockman
323 111516	KOPY KAT COPIER INC	2016-255	KOPY KAT IMAGING - F	10/18/16	89020006216	EQUIPMENT MAINTENANCE		293.56 293.56*	olaschober
324 110531	KENDALL CO HIGHWAY DEPT	2016-260	VEHICLE FUEL - SEPTE	10/18/16	89020006217	VACKC VEHICLES - FUEL		354.62 354.62*	olaschober
325 040193	DATA SPEC, LLC.	2016-259	VETRASPEC	10/18/16	89020006231	COMPUTER, PERIPHERALS & S		1,495.00 1,495.00*	olaschober
326 110534	KENDALL CO HEALTH/HUMAN SERV	2016-261	MENTAL HEALTH - VACK	10/18/16	89020006593	MENTAL HEALTH		15.00 15.00*	olaschober
327 031541	COM ED	2016-262	UTILITY	10/18/16	89020006596	UTILITY ASSISTANCE		67.25	olaschober
328 031541	COM ED	2016-263	UTILITY	10/18/16	89020006596	UTILITY ASSISTANCE		27.73	olaschober
329 031541	COM ED	2016-264	UTILITY	10/18/16	89020006596	UTILITY ASSISTANCE		40.36 135.34*	olaschober

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
	JURY COMMISSION							
1		2016GJ	GRAND JURY 9/26/16 A	10/18/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
2		2016GJ	GRAND JURY 9/26/16 A	10/18/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
3		2016GJ	GRAND JURY 9/26/16 A	10/18/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
4		2016GJ	GRAND JURY 9/26/16 A	10/18/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
5		2016GJ	GRAND JURY 9/26/16 A	10/18/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
6		2016GJ	GRAND JURY 9/26/16 A	10/18/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
7		2016GJ	GRAND JURY 9/26/16 A	10/18/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
8		2016GJ	GRAND JURY 9/26/16 A	10/18/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
9		2016GJ	GRAND JURY 9/26/16 A	10/18/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
10		2016GJ	GRAND JURY 9/26/16 A	10/18/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
11		2016GJ	GRAND JURY 9/26/16 A	10/18/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
12		2016GJ	GRAND JURY 9/26/16	10/18/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
13		2016GJ	GRAND JURY 9/26/16 A	10/18/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
14		2016GJ	GRAND JURY 9/26/16 A	10/18/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
							1,350.00*	
						Total JURY COMMISSION	1,350.00*	
						GRAND TOTAL	1,350.00**	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
GENERAL FUND REVENUE		JILL FERKO						
01010001100	CURRENT PROPERTY TAX	10,448,073.00	10,627,390.00	.00	10,335,684.65	10,087,083.30	291,705.35	97.26
01010001110	PERS PROP REPL TAX	370,000.00	406,460.00	.00	304,410.68	412,803.97	102,049.32	74.89
01010001115	STATE INCOME TAX	2,390,000.00	2,650,000.00	.00	2,093,403.19	2,484,907.86	556,596.81	79.00
01010001120	LOCAL USE TAX	450,000.00	470,000.00	.00	639,879.45	405,525.13	-169,879.45	136.14
01010001125	STATE SALES TAX	825,000.00	545,492.00	.00	335,751.13	563,645.49	209,740.87	61.55
01010001130	FRANCHISE TAX	205,000.00	210,000.00	.00	164,836.83	159,708.46	45,163.17	78.49
01010001135	INTEREST INCOME	30,000.00	30,000.00	29.46	34,507.45	13,795.41	-4,507.45	115.02
01010001140	ST COMP - ST ATTY SALARY	144,677.00	144,677.00	.00	168,789.88	84,394.94	-24,112.88	116.67
01010001145	ST COMP - PROB OFF SALARY	341,172.00	378,580.00	19,032.27	325,344.65	382,645.51	53,235.35	85.94
01010001150	ST COMP - SUPV ASSMT SAL	35,000.00	35,000.00	.00	51,304.53	26,710.08	-16,304.53	146.58
01010001155	ST COMP - PUBLIC DEFENDER	90,000.00	90,000.00	.00	116,543.98	74,921.13	-26,543.98	129.49
01010001160	ST COMP-ELECTION JUDGE SAL	.00	.00	.00	15,210.00	26,370.00	-15,210.00	.00
01010001165	RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00
01010001170	MISCELLANEOUS REV	35,000.00	35,000.00	.00	22,575.41	52,161.33	12,424.59	64.50
01010001175	1/4 CENT SALES TAX	2,575,000.00	2,698,000.00	.00	2,356,528.90	2,290,776.98	341,471.10	87.34
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	33,618.00	341,608.25	308,227.00	54,811.75	86.17
01010001190	SALE OF EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00	.00
01010001195	ST COMP/REIMB PTI	2,000.00	2,000.00	.00	18,056.41	13,275.44	-16,056.41	902.82
01010001200	OTHER GRANTS	.00	.00	.00	.00	.00	.00	.00
01010001500	TRANSFERS IN	1,850,411.00	2,222,840.00	150,000.00	1,207,453.40	1,122,763.19	1,015,386.60	54.32
01010011205	FACILITY MGMNT 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	52,561.34	63,382.77	6,938.66	88.34
01010021210	HEARING OFFICER FINES & FEES	.00	.00	.00	.00	.00	.00	.00
01010021215	PBZ - RECORDING FEES	385.00	600.00	.00	590.00	550.00	10.00	98.33
01010021220	ZONING FEE	9,000.00	8,000.00	.00	12,725.00	5,865.00	-4,725.00	159.06
01010021225	SPECIAL USE HEARING OFFICER	1,750.00	2,100.00	.00	2,450.00	1,050.00	-350.00	116.67
01010061205	COUNTY CLERK FEES	358,000.00	358,000.00	35,866.50	334,670.97	302,348.98	23,329.03	93.48
01010061210	RECORDER'S MISCELLANEOUS	50,000.00	50,000.00	7,544.25	46,361.50	44,315.76	3,638.50	92.72
01010071205	CO CLERK/ELECTION FUND	.00	.00	.00	.00	.00	.00	.00
01010091205	SHERIFF FEES	575,000.00	355,000.00	.00	212,915.50	269,618.95	142,084.50	59.98
01010091210	PRISONER TRANSPORT	.00	2,000.00	.00	436.80	526.40	1,563.20	21.84
01010091215	GASOLINE REBATE/SHERIFF	.00	.00	.00	.00	.00	.00	.00
01010091220	SHERIFF MISC	12,000.00	12,000.00	.00	7,648.33	8,128.23	4,351.67	63.74
01010091225	SHERIFF BOND FEE	10,000.00	10,000.00	.00	12,196.96	11,329.83	-2,196.96	121.97
01010091230	FEDERAL COPS GRANT	.00	.00	.00	.00	.00	.00	.00
01010091235	SECURITY DETAIL INCOME	.00	.00	.00	2,274.39	3,763.40	-2,274.39	.00
01010091240	HIDTA REIMB	7,800.00	8,000.00	.00	11,222.13	6,797.94	-3,222.13	140.28
01010091363	VEST GRANT	.00	.00	.00	.00	.00	.00	.00
01010101205	CORRECTION DEPT/BOARD & CARE	900,000.00	766,500.00	.00	476,060.00	658,637.67	290,440.00	62.11
01010101210	FEDERAL INMATE REVENUE	.00	433,500.00	.00	193,125.00	20,925.00	240,375.00	44.55
01010101211	FEDERAL MILEAGE REIMBURSEMENT	.00	4,554.00	.00	.00	312.80	4,554.00	.00
01010101212	FEDERAL INMATE TRANSPORT FEES	.00	45,360.00	.00	27,900.44	2,817.50	17,459.56	61.51
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	12,244.98	4,088.99	23,885.02	33.89

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020016216	EQUIPMENT MAINTENANCE	60,000.00	75,000.00	.00	64,724.30	72,307.64	10,275.70	86.30
01020016217	VEHICLE MAINT/GAS	4,100.00	3,500.00	104.45	2,310.79	2,414.83	1,189.21	66.02
01020016236	EQUIPMENT RENTAL	1,500.00	1,500.00	.00	519.78	.00	980.22	34.65
01020016237	COUNTY SUPPLIES	130,000.00	130,000.00	6,442.25	105,575.84	104,502.77	24,424.16	81.21
01020016351	ELECTRIC	480,000.00	495,000.00	75,713.32	482,703.62	395,911.41	12,296.38	97.52
01020016352	NATURAL GAS	160,000.00	155,000.00	.00	116,504.86	123,887.18	38,495.14	75.16
01020016353	WATER	28,650.00	30,000.00	.00	33,294.37	27,540.34	-3,294.37	110.98
01020016354	TELEPHONES	90,000.00	84,000.00	473.36	77,881.90	69,970.16	6,118.10	92.72
01020016355	WASTE PICK UP	11,000.00	10,500.00	903.87	9,527.61	10,192.00	972.39	90.74
TOTAL FACILITIES MANAGEMENT		1,991,465.00	1,999,544.00	142,476.55	1,783,238.09	1,634,608.10	216,305.91	89.18

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	.00	51,666.63	38,639.98	13,333.37	79.49
01020026103	SALARIES - COMPLIANCE OFFICERS	52,425.00	53,625.00	2,052.88	47,415.49	46,358.64	6,209.51	88.42
01020026104	SALARY - CLERICAL	41,845.00	43,045.00	1,372.00	29,172.02	36,970.51	13,872.98	67.77
01020026106	SALARIES - OVERTIME	250.00	250.00	.00	.00	.00	250.00	.00
01020026115	ZBA PER DIEM	3,500.00	3,150.00	.00	950.00	1,850.00	2,200.00	30.16
01020026151	REPORTER - NON SALARY	.00	.00	.00	.00	.00	.00	.00
01020026200	OFFICE SUPPLIES	1,000.00	1,350.00	112.38	1,474.49	1,341.12	-124.49	109.22
01020026201	POSTAGE	700.00	650.00	.00	417.58	463.28	232.42	64.24
01020026202	BOOKS/SUBSCRIPTIONS	500.00	500.00	.00	.00	.00	500.00	.00
01020026203	DUES	700.00	700.00	.00	600.75	260.00	99.25	85.82
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	39.00	39.00	.00	661.00	5.57
01020026207	CELLULAR PHONE	800.00	880.00	74.21	794.85	726.28	85.15	90.32
01020026209	LEGAL PUBLICATIONS	750.00	750.00	.00	635.88	493.20	114.12	84.78
01020026216	EQUIPMENT	500.00	500.00	.00	327.95	281.73	172.05	65.59
01020026217	VEHICLE MAINT/REPAIRS	4,000.00	4,000.00	1,176.00	4,192.50	3,976.03	-192.50	104.81
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	10,640.00	9,808.00	1,360.00	88.67
01020026363	CONSULTANTS	20,000.00	20,000.00	1,041.54	11,188.14	28,169.98	8,811.86	55.94
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	1,000.00	1,000.00	.00	100.00
01020026368	NPDES PERMIT ASSISTANCE	2,000.00	.00	.00	.00	.00	.00	.00
01020026370	RECORDING EXPENSE	2,000.00	1,800.00	.00	505.00	641.00	1,295.00	28.06
01020026380	REGIONAL PLAN COMMISSION	2,400.00	2,400.00	.00	76.81	644.94	2,323.19	3.20
01020026381	ZONING BOARD OF APPEALS	1,400.00	1,400.00	.00	280.56	544.88	1,119.44	20.04
01020026382	HEARING OFFICER	2,005.00	2,100.00	.00	2,100.00	2,100.00	.00	100.00
01020026383	HISTORICAL PRESERVATION COMM	1,200.00	1,200.00	.00	90.00	410.50	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	5,868.01	164,243.66	175,246.57	62,456.34	72.43

COUNTY CLERK & RECORDER

DEBBIE GILLETTE

01020066000	SALARY - COUNTY CLERK/RECORDER	88,766.00	90,097.00	3,465.27	79,650.02	78,473.38	10,446.98	88.40
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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
01020096102	SALARIES- CHIEF/COMMANDER	426,204.00	334,010.00	12,846.56	234,204.68	353,152.64	99,805.32	70.12
01020096103	SALARIES/DEPUTIES	4,220,916.00	4,240,449.00	150,559.45	3,605,136.80	3,660,521.35	635,312.20	85.02
01020096104	SALARIES/CLERICAL	336,270.00	384,566.00	14,536.66	312,872.69	287,673.83	71,693.31	81.36
01020096105	SALARIES - DEPUTIES PART-TIME	3,500.00	6,500.00	301.50	6,323.16	6,725.18	176.84	97.28
01020096106	SALARIES - DEPUTY OVERTIME	150,000.00	150,000.00	6,791.47	98,021.84	112,358.97	51,978.16	65.35
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	.00	4,401.12	5,386.23	-4,401.12	.00
01020096200	OFFICE SUPPLIES (SHERIFF)	16,000.00	12,000.00	300.41	8,715.33	14,881.69	3,284.67	72.63
01020096201	POSTAGE	5,000.00	5,000.00	11.00	3,527.67	3,133.04	1,472.33	70.55
01020096202	BOOKS/SUBSCRIPTIONS	4,100.00	1,900.00	.00	740.60	1,252.98	1,159.40	38.98
01020096204	CONFERENCES/DUES (SHERIFF)	9,840.00	12,854.00	267.00	11,712.29	6,873.61	1,141.71	91.12
01020096205	FUEL (SHERIFF)	195,000.00	175,000.00	8,593.44	91,283.48	95,618.81	83,716.52	52.16
01020096206	TRAINING (SHERIFF)	54,155.00	52,204.00	4,431.18	50,662.85	30,257.93	1,541.15	97.05
01020096207	CELLULAR PHONE	1,000.00	1,000.00	.00	172.92	252.54	827.08	17.29
01020096215	CONTRACTUAL SERVICES/CONSULTAT	35,350.00	31,262.00	62.50	26,920.59	28,941.99	4,341.41	86.11
01020096216	EQUIPMENT MAINTENANCE (SHERIFF)	33,000.00	24,000.00	1,500.00	14,640.93	17,058.89	9,359.07	61.00
01020096217	VEHICLE MAINTENANCE (SHERIFF)	103,500.00	79,000.00	4,491.48	40,820.87	77,245.42	38,179.13	51.67
01020096219	PRINTING	5,000.00	4,000.00	69.00	2,276.61	3,851.24	1,723.39	56.92
01020096240	UNIFORMS (SHERIFF)	20,000.00	19,500.00	3,535.08	13,340.29	16,390.52	6,159.71	68.41
01020096435	POLICE SUPPLIES	22,000.00	17,000.00	1,228.97	8,331.09	7,438.04	8,668.91	49.01
01020096436	WEAPONS/AMMO	15,000.00	14,710.00	.00	14,584.10	13,550.55	125.90	99.14
01020096437	CANINE EXPENSE	2,500.00	2,000.00	469.94	1,574.59	1,165.45	425.41	78.73
01020096438	CONTRACT EXPENSES (SHERIFF)	27,875.00	26,725.00	650.00	24,850.00	23,170.00	1,875.00	92.98
01020096439	INVESTIGATIONS	6,500.00	5,500.00	45.98	3,981.80	2,615.92	1,518.20	72.40
01020096440	SHERIFF P SAFETY DISPATCH	.00	.00	.00	.00	.00	.00	.00
01020096441	SPECIAL RESPONSE TEAM	4,000.00	4,500.00	.00	2,446.00	2,000.00	2,054.00	54.36
01020096442	MAJOR CRIMES TASK FORCE	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00	100.00
01020096445	DRUG TESTING (SHERIFF)	3,100.00	3,200.00	.00	1,890.00	2,087.00	1,310.00	59.06
TOTAL SHERIFF		5,812,714.00	5,721,448.00	215,021.16	4,683,985.94	4,872,627.66	1,037,462.06	81.87
CORRECTIONS		DWIGHT BAIRD						
01020106102	SALARIES - COMMANDER/SERGEANT	739,457.00	753,412.00	24,552.46	579,324.15	628,981.46	174,087.85	76.89
01020106103	SALARIES - DEPUTIES	3,268,073.00	3,262,165.00	117,293.44	2,777,738.98	2,770,423.24	484,426.02	85.15
01020106106	SALARIES - DEPUTY OVERTIME	31,500.00	29,000.00	124.17	19,334.77	25,398.81	9,665.23	66.67
01020106108	SALARIES - FOOD MANAGEMENT	85,792.00	88,583.00	.00	66,396.70	78,682.64	22,186.30	74.95
01020106215	CONTRACTUAL SERVICES/CONSULTAN	182,050.00	80,553.00	.00	74,405.03	158,142.90	6,147.97	92.37
01020106451	PRISONER TRANSPORT	5,000.00	30,000.00	.00	14,630.82	8,729.39	15,369.18	48.77
01020106453	COURTHOUSE SECURITY MAIN	.00	.00	.00	.00	.00	.00	.00
01020106455	MEDICAL EXPENSES	52,000.00	50,000.00	.00	55,821.82	25,973.73	-5,821.82	111.64
01020106456	FOOD SERVICE	160,000.00	150,000.00	.00	101,608.43	89,208.28	48,391.57	67.74
TOTAL CORRECTIONS		4,523,872.00	4,443,713.00	141,970.07	3,689,260.70	3,785,540.45	754,452.30	83.02
MERIT COMMISSION		DWIGHT BAIRD						
01020116459	MERIT COMMISSION	5,800.00	7,000.00	.00	3,316.94	5,431.55	3,683.06	47.38

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020156475	MEALS	5,000.00	5,000.00	10.10	408.41	2,170.07	4,591.59	8.17
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	10.10	54,048.81	53,841.97	65,583.19	45.18
CIRCUIT COURT JUDGE		JUDGE TIMOTHY MCCANN						
01020166101	SALARY - COURT ADMINISTRATOR	40,390.00	41,682.00	1,590.22	36,535.30	35,613.42	5,146.70	87.65
01020166106	OVERTIME	5,000.00	5,000.00	.00	1,898.07	2,635.68	3,101.93	37.96
01020166116	BAILIFF PER DIEMS	87,500.00	91,593.00	3,473.57	76,395.74	74,677.50	15,197.26	83.41
01020166151	COURT REPORTER/TRANSCRIPTS - N	1,000.00	2,000.00	30.00	2,786.00	1,880.30	-786.00	139.30
01020166200	OFFICE SUPPLIES	4,500.00	4,500.00	123.96	2,144.54	3,975.05	2,355.46	47.66
01020166201	POSTAGE	500.00	500.00	.00	233.80	279.16	266.20	46.76
01020166204	CONFERENCES	6,000.00	6,000.00	.00	1,961.53	2,640.04	4,038.47	32.69
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	4,620.00	4,620.00	980.00	82.50
01020166241	COURTROOM FURNITURE	.00	.00	.00	.00	.00	.00	.00
01020166481	STATUATORY EXPENSES	110,000.00	110,000.00	4,175.56	129,529.36	84,210.60	-19,529.36	117.75
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	1,705.68	1,705.68	.00	-.68	100.04
01020166484	JUDGES DUES	.00	1,975.00	.00	1,950.00	.00	.25.00	98.73
01020166550	PRE-PAID POSTAGE	32,000.00	32,000.00	.00	32,000.00	31,000.00	.00	100.00
TOTAL CIRCUIT COURT JUDGE		297,195.00	308,555.00	11,098.99	295,306.93	244,796.19	13,248.07	95.71
CORONER		KEN TOFTOY						
01020176000	SALARY - CORONER	57,944.00	57,944.00	2,228.62	51,258.26	51,258.26	6,685.74	88.46
01020176102	SALARIES - DEPUTY CORONER	38,250.00	38,250.00	1,462.50	33,637.50	33,611.53	4,612.50	87.94
01020176151	INQUEST TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.00
01020176156	PER CALL - SALARIES	20,000.00	20,000.00	433.26	14,125.68	14,396.29	5,874.32	70.63
01020176200	OFFICE SUPPLIES	2,000.00	2,000.00	246.66	1,380.35	1,345.38	619.65	69.02
01020176201	POSTAGE	500.00	500.00	.00	480.86	320.24	19.14	96.17
01020176203	DUES/MEMBERSHIPS	1,000.00	1,000.00	.00	979.00	984.00	21.00	97.90
01020176205	MILEAGE	400.00	400.00	.00	.00	250.80	400.00	.00
01020176206	TRAINING	4,000.00	4,000.00	.00	3,035.05	4,121.24	964.95	75.88
01020176207	CELLULAR PHONE	3,500.00	3,500.00	.00	2,485.73	2,718.13	1,014.27	71.02
01020176217	VEHICLE MAINTENANCE	5,000.00	5,000.00	66.43	2,417.06	3,006.12	2,582.94	48.34
01020176240	CLOTHING ALLOWANCE	500.00	500.00	.00	591.56	244.32	-91.56	118.31
01020176490	AUTOPSIES	20,000.00	20,000.00	.00	18,285.00	17,235.00	1,715.00	91.43
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	7,458.00	3,775.00	-458.00	106.54
01020176494	MORGUE SUPPLIES	3,500.00	3,500.00	.00	2,430.89	2,137.15	1,069.11	69.45
01020176495	BIO HAZARD DISPOSAL	550.00	550.00	.00	950.00	670.50	-400.00	172.73
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	314.00	450.00	10.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020206101	SALARIES - ASST. STATE'S ATTORNEY	791,861.00	822,279.00	29,610.66	711,911.50	682,616.21	110,367.50	86.58
01020206104	SALARIES - CLERICAL	315,336.00	313,592.00	11,986.17	274,105.49	272,131.82	39,486.51	87.41
01020206117	TEMPORARY HELP - INTERN	14,500.00	5,000.00	132.00	1,607.95	5,894.28	3,392.05	32.16
01020206124	SALARIES INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
01020206125	STIPENDS	40,455.00	40,455.00	1,549.07	37,400.21	37,051.75	3,054.79	92.45
01020206200	OFFICE SUPPLIES	13,000.00	13,000.00	935.88	9,856.15	7,141.14	3,143.85	75.82
01020206201	POSTAGE	13,000.00	13,000.00	.00	11,362.76	9,070.08	1,637.24	87.41
01020206202	BOOKS/SUBSCRIPTIONS	5,500.00	5,000.00	.00	3,229.48	2,436.38	1,770.52	64.59
01020206203	DUES/MEMBERSHIPS	8,500.00	9,000.00	373.00	4,794.00	3,644.00	4,206.00	53.27
01020206204	CONFERENCES	2,000.00	.00	70.00	197.94	185.42	-197.94	.00
01020206206	TRAINING	1,750.00	3,500.00	36.18	1,364.68	1,250.10	2,135.32	38.99
01020206207	CELL PHONES	3,500.00	3,500.00	193.73	2,053.91	1,846.52	1,446.09	58.68
01020206215	CONTRACTUAL SERVICES	15,000.00	15,000.00	.00	11,000.00	10,000.00	4,000.00	73.33
01020206239	TRANSCRIPTS	15,000.00	15,000.00	191.75	8,880.30	9,395.35	6,119.70	59.20
01020206520	CHILD ADVOCACY BD	11,000.00	12,000.00	298.94	9,017.06	9,020.21	2,982.94	75.14
01020206521	TRIALS/HEARINGS	15,000.00	15,000.00	.00	17,624.19	8,239.43	-2,624.19	117.49
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	51,781.53	1,283,701.07	1,239,218.14	205,132.93	86.22
BOARD OF REVIEW		JESSIE HAFENRITCHER						
01020216102	SALARIES	54,899.00	56,546.00	2,174.82	49,957.54	43,221.50	6,588.46	88.35
01020216200	OFFICE SUPPLIES	2,000.00	1,500.00	.00	.00	277.82	1,500.00	.00
01020216201	POSTAGE	4,000.00	4,000.00	.00	700.70	586.20	3,299.30	17.52
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	50,658.24	44,085.52	26,887.76	65.33
SUPERVISOR OF ASSESSMENT		ANDREW NICOLETTI						
01020226101	SALARY - DEPT SUPERVISOR	80,718.00	83,000.00	3,192.31	73,335.32	71,313.12	9,664.68	88.36
01020226102	SALARIES - CLERKS	130,317.00	135,117.00	5,196.80	119,923.33	115,695.76	15,193.67	88.76
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	1,601.23	1,346.02	898.77	64.05
01020226201	POSTAGE	18,000.00	20,000.00	.00	20,379.78	21,365.81	-379.78	101.90
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	410.94	556.60	89.06	82.19
01020226206	TRAINING	3,000.00	2,500.00	.00	2,335.54	2,288.09	164.46	93.42
01020226209	PUBLICATIONS	41,652.00	33,500.00	.00	126.60	56.70	33,373.40	.38

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
TOTAL AUDITING & ACCOUNTING		57,000.00	57,000.00	.00	53,300.00	56,500.00	3,700.00	93.51
PRE-PAID POSTAGE		JEFF WILKINS						
01020296201	POSTAGE-VETERANS ASST COMM	1,000.00	1,000.00	.00	1,314.07	526.29	-314.07	131.41
01020296232	POSTAGE SUPPLIES	2,000.00	2,000.00	662.53	895.30	1,026.33	1,104.70	44.77
01020296233	MISC. SUPPLIES	.00	.00	.00	.00	.00	.00	.00
01020296234	EQUIPMENT RENTAL/RESET CHARGES	4,620.00	4,620.00	.00	4,620.00	4,237.63	.00	100.00
01020296550	PRE-PAID POSTAGE EXPENSE	60,000.00	80,000.00	40,000.00	60,000.00	60,000.00	20,000.00	75.00
TOTAL PRE-PAID POSTAGE		67,620.00	87,620.00	40,662.53	66,829.37	65,790.25	20,790.63	76.27
OFFICE OF ADM SERVICES		JEFF WILKINS						
01020306101	SALARY - ADMINISTRATOR	276,851.00	282,919.00	10,881.50	250,035.69	241,299.31	32,883.31	88.38
01020306102	SALARY - ADM ASST/HR ASSOCIATE	42,410.00	43,470.00	1,671.92	38,413.39	37,468.92	5,056.61	88.37
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	185.82	1,462.58	1,301.42	837.42	63.59
01020306201	POSTAGE	600.00	600.00	.00	397.80	300.57	202.20	66.30
01020306202	BOOKS/SUBSCRIPTIONS	250.00	250.00	.00	205.40	313.40	44.60	82.16
01020306203	DUES/MEMBERSHIPS	1,500.00	1,655.00	.00	1,460.25	1,619.75	194.75	88.23
01020306204	CONFERENCES	1,300.00	1,300.00	.00	322.23	296.00	977.77	24.79
01020306205	MILEAGE	1,400.00	1,300.00	244.17	842.43	568.76	457.57	64.80
01020306206	TRAINING	500.00	500.00	.00	257.00	.00	243.00	51.40
01020306207	CELL PHONES	840.00	840.00	70.39	907.21	718.16	-67.21	108.00
01020306215	CONTRACTUAL SERVICES/CONSULTAN	5,350.00	5,500.00	.00	.00	5,193.00	5,500.00	.00
01020306230	LABOR NEGOTIATION FUND	.00	3,200.00	1,175.60	12,217.56	.00	-9,017.56	381.80
01020306237	COUNTY SUPPLIES	700.00	700.00	.00	184.64	802.18	515.36	26.38
01020306561	ADVERTISEMENTS	3,000.00	2,800.00	100.00	1,452.13	2,588.71	1,347.87	51.86
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	1,646.37	-135.59	105.02
01020306567	FLU SHOTS	1,000.00	1,000.00	.00	.00	1,320.00	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	436.72	525.96	63.28	87.34
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	14,329.40	311,430.62	297,163.09	46,603.38	86.98
GENERAL INSURANCE & BONDING		VALARIE MCCLAIN						
01020316575	BONDS & NOTARIES	5,000.00	5,000.00	.00	1,788.00	6,577.00	3,212.00	35.76
TOTAL GENERAL INSURANCE & BON		5,000.00	5,000.00	.00	1,788.00	6,577.00	3,212.00	35.76
COUNTY BOARD		JOHN PURCELL						
01020326000	SALARY - CHAIRMAN/BOARD MEMBER	12,000.00	12,012.00	462.01	10,626.23	10,626.23	1,385.77	88.46

frmPrtBudget	Kendall County	Pre-Approved Budget Report		10/10/16	10:55:31 AM	Page 013			
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget	
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	1,070,319.88	1,954,771.13	884,680.12	54.75	
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	
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	200,000.00	.00	.00	100.00	
01020386865	BANK NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00	
01020386870	BANK NOTE PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE		140,000.00	340,000.00	.00	340,000.00	140,000.00	.00	100.00	
GENERAL FUND TRANSFERS		JILL FERKO							
01020396303	TRANSFER TO P SAFETY CAPITAL I	.00	.00	.00	.00	.00	.00	.00	
01020396310	TRANSFER TO CAPITAL IMPROVEMEN	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	46,409.00	46,409.00	28,591.00	61.88	
TOTAL PROPERTY TAX SERVICES		75,000.00	75,000.00	.00	46,409.00	46,409.00	28,591.00	61.88	
CAPITAL EXPENDITURES		INDIVIDUAL DEPARTMENTS							
01021009101	FACILITIES MANAGEMENT	40,000.00	40,000.00	.00	2,295.00	14,463.00	37,705.00	5.74	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
Null		Dept Head Not On File						
27011141570	SUNRISE CENTER NORTH LICENSE A	.00	.00	.00	.00	.00	.00	.00
TOTAL		.00	.00	.00	.00	.00	.00	.00
HOOVER BUNKHOUSE		Dept Head Not On File						
27012011513	HOOVER BUNKHOUSE RENTAL REVENU	.00	33,525.00	.00	30,231.50	.00	3,293.50	90.18
27012011518	SECURITY DEPOSIT REV - HOOVER	.00	4,125.00	.00	1,700.00	.00	2,425.00	41.21
TOTAL HOOVER BUNKHOUSE		.00	37,650.00	.00	31,931.50	.00	5,718.50	84.81
ENV ED NATURAL BEGINNINGS		Dept Head Not On File						
27013031335	DONATIONS - ENV. EDUC. NATURAL	.00	2,000.00	.00	.00	.00	2,000.00	.00
27013031507	ENV. EDUC. - NATURAL BEGINNING	.00	52,900.00	.00	62,120.00	.00	-9,220.00	117.43
TOTAL ENV ED NATURAL BEGINNIN		.00	54,900.00	.00	62,120.00	.00	-7,220.00	113.15
Null		Dept Head Not On File						
27021146122	SALARY PT - SUNRISE CENTER NOR	.00	.00	.00	.00	.00	.00	.00
27021146301	IMRF/SS EXPENSE - SUNRISE CEN	.00	.00	.00	.00	.00	.00	.00
27021147082	ANIMAL CARE/SUPPLIES - SUNRISE	.00	.00	.00	.00	.00	.00	.00
27021147087	PROGRAM SUPPLIES - SUNRISE CEN	.00	.00	.00	.00	.00	.00	.00
TOTAL		.00	.00	.00	.00	.00	.00	.00
ENV ED NATURAL BEGINNINGS		Dept Head Not On File						
27023036103	ENV. EDUC. FT SALARY - NATURAL	.00	.00	.00	.00	.00	.00	.00
27023036128	ENV. EDUC. PT SALARY - NATURAL	.00	41,711.00	2,642.10	37,729.40	.00	3,981.60	90.45
27023036300	IMRF/SS FUND EXP - ENV EDUC NA	.00	6,298.00	.00	5,739.07	.00	558.93	91.13
27023036839	MEDICAL INS. - ENV EDUC. NATUR	.00	.00	.00	.00	.00	.00	.00
27023036849	ENV EDUC - NATURAL BEGINNINGS	.00	3,000.00	110.72	2,705.59	.00	294.41	90.19
TOTAL ENV ED NATURAL BEGINNIN		.00	51,009.00	2,752.82	46,174.06	.00	4,834.94	90.52
IMRF REVENUE FUND		JILL FERKO						
09010001100	CURRENT TAX-IMRF	3,200,000.00	2,810,000.00	.00	2,725,107.59	3,089,523.65	84,892.41	96.98
09010001110	PERSONAL PROPERTY REPL TAX	160,000.00	160,000.00	.00	149,933.61	203,321.35	10,066.39	93.71
09010001135	INTEREST	50.00	50.00	.00	.00	.00	50.00	.00
09010001344	SOCIAL SECURITY REFUND	.00	.00	.00	.00	8,807.48	.00	.00
09010001345	REIMB FR FOREST PRESERVE	106,500.00	93,400.00	.00	69,153.88	74,392.26	24,246.12	74.04
09010001346	REIM FROM ANIMAL CONTROL	26,950.00	27,000.00	.00	14,147.51	18,333.09	12,852.49	52.40
09010001347	REIM FROM VAC	13,200.00	13,100.00	.00	9,659.15	9,792.26	3,440.85	73.73

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
40120007201	SERVICES	.00	.00	3,130.69	106,058.58	142,338.81	-106,058.58	.00
40120007202	EQUIPMENT	.00	.00	.00	62,187.52	11,427.00	-62,187.52	.00
TOTAL hidta		.00	.00	3,130.69	418,063.02	385,710.49	-418,063.02	.00
TAX SALE AUTO REV FUND		JILL FERKO						
53010001320	TAX SALE FEES	15,000.00	15,000.00	.00	10,885.00	9,360.00	4,115.00	72.57
TOTAL TAX SALE AUTO REV FUND		15,000.00	15,000.00	.00	10,885.00	9,360.00	4,115.00	72.57
TAX SALE AUTO EXP FUND		JILL FERKO						
53020006101	SALARIES	4,000.00	4,000.00	.00	1,749.00	2,766.50	2,251.00	43.73
53020006650	EXPENSES	17,000.00	17,000.00	.00	9,494.88	9,491.70	7,505.12	55.85
TOTAL TAX SALE AUTO EXP FUND		21,000.00	21,000.00	.00	11,243.88	12,258.20	9,756.12	53.54
INDEMNITY FUND REVENUE		JILL FERKO						
54010001320	TAX SALE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
54010001325	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
54010006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
TOTAL INDEMNITY FUND REVENUE		10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
INDEMNITY FUND EXPENSES		JILL FERKO						
54020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
54020006650	EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL INDEMNITY FUND EXPENSES		5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
ADMIN OFFICE DEBT SERVICE		JILL FERKO						
56010001135	INTEREST	50.00	50.00	.00	125.17	127.17	-75.17	250.34
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	4,800.00	4,800.00	.00	100.00
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	8,888.00	8,888.00	808.00	91.67
56010001545	RENTAL INCOME FROM HHS	145,814.00	145,814.00	.00	145,814.00	145,814.00	.00	100.00
TOTAL ADMIN OFFICE DEBT SERVI		285,864.00	300,360.00	400.00	299,627.17	299,629.17	732.83	99.76
ADMIN DEBT SERVICE		JILL FERKO						
56020006650	OTHER EXPENSES	650.00	650.00	.00	475.00	103.45	175.00	73.08

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
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	.00	1.67	1.65	-1.67	.00
COURTHOUSE EXPANSION CONSTRUCTION FUND		JEFF WILKINS						
97020006303	TRANSFER TO PUBLIC SAFETY CAPI	.00	.00	.00	.00	.00	.00	.00
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	549.08	647.45	-299.08	219.63
98010001300	TR FROM GEN FUND	.00	200,000.00	.00	.00	.00	200,000.00	.00
98010001310	TR FR PS SALES TAX FUND	2,053,738.00	2,025,963.00	.00	2,425,963.00	2,053,738.00	-400,000.00	119.74
98010001620	2008 REFUNDING GOOD FAITH	.00	.00	.00	1,138.71	.00	-1,138.71	.00
TOTAL CTHOUSE DEBT SERVICE		2,053,988.00	2,226,213.00	.00	2,427,650.79	2,054,385.45	-201,437.79	109.05
CTHOUSE DEBT SERVICE		JEFF WILKINS						
98020006650	DISCLOSURE & FISCAL AGENT	2,000.00	2,000.00	.00	980.00	1,671.85	1,020.00	49.00
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
98020006873	DEBT SERVICE 2016 INTEREST	.00	.00	.00	.00	.00	.00	.00
98020006874	DEBT SERVICE 2016 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
TOTAL CTHOUSE DEBT SERVICE		2,006,826.00	2,225,963.00	.00	2,224,942.50	2,006,496.85	1,020.50	99.95
CO HWY REVENUE FUND		FRAN KLAAS						
12010001100	CURRENT TAX	1,475,000.00	1,500,000.00	.00	1,454,657.62	1,424,175.87	45,342.38	96.98

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
TOTAL SALT STORAGE BLDG MAINT		.00	.00	.00	.00	.00	.00	.00
building fund		FRAN KLAAS						
26010001135	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
26010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
26010001315	TRANSFER FROM HIGHWAY FUND	100,000.00	75,000.00	.00	.00	.00	75,000.00	.00
26010001320	MISC INCOME	.00	.00	.00	60,000.00	.00	-60,000.00	.00
26010001325	OTHER CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
26010001350	TOWNSHIP & MUNICIPALITY CONTRI	7,500.00	7,500.00	.00	.00	.00	7,500.00	.00
26010001545	RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00
TOTAL building fund		107,500.00	82,500.00	.00	60,000.00	.00	22,500.00	72.73
BUILDING FUND EXP FUND		FRAN KLAAS						
26020007100	A & E FEES SALT STORAGE	.00	.00	.00	.00	.00	.00	.00
26020007101	A & E FEES STORAGE BLDG	.00	.00	.00	.00	.00	.00	.00
26020007102	CONSTRUCTION COSTS SALT STORAG	.00	.00	.00	.00	.00	.00	.00
26020007103	CONSTRUCTION COSTS STORAGE BLD	.00	.00	.00	.00	.00	.00	.00
26020007104	DEMOLITION COSTS STORAGE BLD	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND EXP FUND		.00	.00	.00	.00	.00	.00	.00
CSBG REVOLVING LOAN REV		DIANE ALFORD						
25010001135	INTEREST EARNED	.00	.00	.00	12.25	9.11	-12.25	.00
25010001320	RECEIPTS	10,900.00	7,500.00	.00	11,394.61	7,053.36	-3,894.61	151.93
25010001485	ILL. VENTURES RECEIPTS	.00	.00	.00	.00	.00	.00	.00
25010001486	FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL CSBG REVOLVING LOAN REV		10,900.00	7,500.00	.00	11,406.86	7,062.47	-3,906.86	152.09
CSBG REVOLVING LOAN FUND		DIANE ALFORD						
25020006203	DUES/MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
25020006820	LOAN ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
25020006821	LOANS	.00	.00	.00	.00	12,522.79	.00	.00
TOTAL CSBG REVOLVING LOAN FUND		.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	115,523.69	152,751.68	39,476.31	74.53
48010001520	DOMESTIC VIOLENCE	26,000.00	25,000.00	.00	18,641.85	23,637.75	6,358.15	74.57
48010001521	GPS MONITORING PROGRAM	15,000.00	11,000.00	.00	22,945.73	10,812.27	-11,945.73	208.60
48010001522	UNDERAGE DRINKING PROGRAM	3,700.00	3,700.00	.00	2,082.00	2,489.00	1,618.00	56.27

frmPrtBudget	Kendall County	Pre-Approved Budget Report		10/10/16	10:55:31 AM	Page 031		
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
	TOTAL JUVENILE JUSTICE COUNCI	.00	15,000.00	.00	13,802.50	5,028.64	1,197.50	92.02
	JUVENLIE JUSTICE COUNCIL		ERIC WEIS					
44320006650	EXPENDITURES	500.00	15,000.00	.00	6,489.76	900.65	8,510.24	43.27
	TOTAL JUVENLIE JUSTICE COUNCI	500.00	15,000.00	.00	6,489.76	900.65	8,510.24	43.27
	MONEY LAUNDERING ASSET FORFEIT		ERIC WEIS					
44410001320	ASSET FORFEITURES	.00	.00	.00	37.88	.00	-37.88	.00
	TOTAL MONEY LAUNDERING ASSET	.00	.00	.00	37.88	.00	-37.88	.00
	MONEY LAUNDERING ASSET FORFEIT		ERIC WEIS					
44420006650	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL MONEY LAUNDERING ASSET	.00	.00	.00	.00	.00	.00	.00
	ST ATTY DRUG ENFORCE REV FUND		ERIC WEIS					
50010001320	FINES & FORFEITURES COLLECTED	2,500.00	4,000.00	3,561.13	10,481.43	4,020.76	-6,481.43	262.04
	TOTAL ST ATTY DRUG ENFORCE RE	2,500.00	4,000.00	3,561.13	10,481.43	4,020.76	-6,481.43	262.04
	ST ATTY DRUG ENFORCE EXP FUND		ERIC WEIS					
50020006650	DRUG ABUSE PREVENTION	10,000.00	10,000.00	.00	.00	1,492.39	10,000.00	.00
	TOTAL ST ATTY DRUG ENFORCE EK	10,000.00	10,000.00	.00	.00	1,492.39	10,000.00	.00
	EXTENSION ED SERVICE REV		SANDRA DAVIS					
08010001100	CURRENT TAX	185,671.00	187,527.00	.00	181,920.71	179,433.20	5,606.29	97.01
08010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXTENSION ED SERVICE RE	185,671.00	187,527.00	.00	181,920.71	179,433.20	5,606.29	97.01
	EXTENSION ED SERV EXP FUND		SANDRA DAVIS					
08020006700	EXPENDITURE/DISTRIBUTION	185,671.00	187,527.00	.00	181,900.00	179,400.00	5,627.00	97.00
	TOTAL EXTENSION ED SERV EXP F	185,671.00	187,527.00	.00	181,900.00	179,400.00	5,627.00	97.00
	MENTAL HEALTH 708 REV FUND		GLORIA MATHEWSON					
05010001100	CURRENT TAX	927,889.00	932,000.00	.00	904,018.00	895,902.83	27,982.00	97.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
43020006650	EXPENSES	.00	.00	.00	2,738.83	6,880.19	-2,738.83	.00
43020007004	WESTLAW ONLINE PATRON ACCESS	12,095.00	12,648.00	1,054.00	13,651.42	10,280.77	-1,003.42	107.93
43020007005	WESTLAW ONLINE COURTHOUSE STAF	36,161.00	28,000.00	1,800.00	30,199.68	31,994.55	-2,199.68	107.86
43020007006	PUBLIC DEFENDER WESTLAW ONLINE	.00	.00	.00	.00	.00	.00	.00
43020007007	JUDICIAL WESTLAW ONLINE	.00	.00	.00	.00	.00	.00	.00
43020007008	LAW LIBRARY BKS/SUBSCRIPTIONS	30,000.00	30,000.00	.00	44,592.05	37,301.62	-14,592.05	148.64
TOTAL LAW LIBRARY FUND		88,256.00	80,648.00	3,251.55	100,315.70	95,360.59	-19,667.70	124.39
GEOGRAPHIC INFORMATION SYS FUND - RECORDER		DEBBIE GILLETTE						
37010001320	GIS - RECEIPTS	43,000.00	44,000.00	3,620.00	36,159.00	33,612.00	7,841.00	82.18
37010001325	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		43,000.00	44,000.00	3,620.00	36,159.00	33,612.00	7,841.00	82.18
GEOGRAPHIC INFORMATION SYS EKP-RECORDER		DEBBIE GILLETTE						
37020006101	SALARIES	42,450.00	43,650.00	1,678.85	38,567.39	37,503.80	5,082.61	88.36
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	38,567.39	37,503.80	5,082.61	88.36
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	1,459.00	.00	.00	100.00
TOTAL CO CLK DEATH CERT SURCH		1,412.00	1,459.00	.00	1,459.00	.00	.00	100.00
RECORDER DOC STORAGE REV FUND		DEBBIE GILLETTE						
38010001320	COUNTY CLERK	204,250.00	204,250.00	17,259.00	172,074.00	159,581.00	32,176.00	84.25
TOTAL RECORDER DOC STORAGE RE		204,250.00	204,250.00	17,259.00	172,074.00	159,581.00	32,176.00	84.25
CO RECORDER DOC STORAGE		DEBBIE GILLETTE						
38020006102	SALARIES - CLERICAL	131,490.00	137,490.00	3,285.62	96,722.36	115,784.33	40,767.64	70.35
38020006650	DOC STORAGE EXPENSES	110,000.00	90,000.00	5,680.70	67,719.23	60,800.29	22,280.77	75.24
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	8,966.32	164,441.59	176,584.62	68,048.41	70.73
HAVA GRANT		DEBBIE GILLETTE						
92010001320	GRANT REVENUE	30,000.00	30,000.00	.00	5,274.00	2,156.31	24,726.00	17.58

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per4 Budget
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	36,998.00	26,140.52	-9,249.00	133.33
21010001425	TITLE III NEIAA ON AGING	6,900.00	5,203.00	.00	8,408.00	6,246.00	-3,205.00	161.60
21010001426	DCFS COUNSELING	3,000.00	2,000.00	.00	2,842.80	3,708.00	-842.80	142.14
21010001427	STATE GRANT - FCM	89,574.00	62,962.00	.00	74,563.00	93,276.13	-11,601.00	118.43
21010001428	NON-COMMUNITY WELL GRANT	1,500.00	1,550.00	.00	1,475.00	1,250.00	75.00	95.16
21010001429	PUBLIC AID - FCM	159,120.00	113,373.00	.00	22,668.64	47,447.19	90,704.36	19.99
21010001430	PUBLIC AID - IMMUNIZATIONS	27,000.00	12,500.00	.00	9,771.53	10,837.19	2,728.47	78.17
21010001431	W. I. C. GRANT	159,280.00	115,884.00	.00	131,094.85	139,100.52	-15,210.85	113.13
21010001432	TB BOARD CONTRACT	14,250.00	15,000.00	.00	12,022.00	15,000.00	2,978.00	80.15
21010001433	STATE GRANTS - COMMUNITY ACTIO	1,133,633.00	771,503.00	.00	1,757,250.72	1,859,411.37	-985,747.72	227.77
21010001435	FLU CLINIC	.00	.00	.00	665.00	1,450.00	-665.00	.00
21010001436	STATE GRANT - LEAD PREVENTION	1,300.00	.00	.00	.00	.00	.00	.00
21010001437	SENIOR CITIZENS FUND TRFR	59,178.00	59,178.00	.00	59,178.00	31,362.67	.00	100.00
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	17,414.36	11,903.43	-6,914.36	165.85
21010001442	CLIMATE CHANGE	.00	13,500.00	.00	13,500.00	.00	.00	100.00
21010001443	BIOTERRORISM GRANT	122,858.00	145,111.00	.00	177,768.12	131,431.36	-32,657.12	122.50
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	.00	4,402,050.65	4,079,770.99	-298,517.65	107.27
HEALTH & HUMAN SERV EXPENDITURES		AMAAL TOKARS						
21020006101	SALARY-ADMINISTRATION	597,593.00	596,743.00	23,050.95	498,049.92	487,556.44	98,693.08	83.46
21020006102	SALARY-ADMISSIONS SERV/EVAL	424,472.00	380,997.00	14,798.34	319,619.35	337,136.41	61,377.65	83.89
21020006103	SALARY-MENTAL HEALTH UNIT	655,009.00	672,996.00	25,067.41	556,003.52	558,191.37	116,992.48	82.62
21020006104	SALARY-PUBLIC HEALTH UNIT	834,094.00	889,667.00	34,593.15	708,956.95	694,127.75	180,710.05	79.69
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	4,096.15	2,358.84	403.85	91.03
21020006203	DUES/MEMBERSHIPS/SUBSCRIPTIONS	12,530.00	12,530.00	390.00	10,684.13	12,876.94	1,845.87	85.27
21020006204	CONFERENCES & TRAINING	22,800.00	25,000.00	183.02	13,817.35	17,655.07	11,182.65	55.27
21020006205	MILEAGE/BUSINESS EXP.	23,300.00	20,800.00	12.37	11,162.24	13,036.62	9,637.76	53.66
21020006215	CONTRACTUAL SERVICES	231,129.00	236,416.00	63.10	149,820.45	167,848.44	86,595.55	63.37
21020006217	VEHICLE MAINTENANCE	5,500.00	4,000.00	.00	746.94	4,476.73	3,253.06	18.67
21020006219	PRINTING & PUBLICATIONS	13,450.00	11,350.00	846.45	5,848.23	5,672.14	5,501.77	51.53
21020006227	TELEPHONE	6,125.00	7,000.00	.00	4,140.99	4,511.70	2,859.01	59.16
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	6,545.96	7,255.73	48.80
21020006650	MISC EXPENSE	.00	.00	39.00	1,751.95	40.30	-1,751.95	.00
21020006775	SUPPLIES - GENERAL	45,300.00	45,000.00	634.61	17,690.27	20,357.08	27,309.73	39.31
21020006776	SUPPLIES - MEDICAL	8,100.00	12,100.00	.00	2,943.06	6,905.23	9,156.94	24.32

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
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	.00	17,845.89	55,729.76	17,154.11	50.99
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	.00	1,199,059.60	1,117,881.24	117,745.40	91.06
LIABILITY INSURANCE EXPENSES		GLENN CAMPOS						
10020006304	TRANSFER TO LIABILITY INS PROG	200,000.00	427,087.00	.00	200,000.00	175,000.00	227,087.00	46.83
10020006306	TRANSFER TO KEN COM	.00	.00	.00	.00	.00	.00	.00
10020006650	OTHER EXP. & DEDUCTIBLES	90,000.00	90,000.00	.00	42,640.54	33,985.94	47,359.46	47.38
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	.00	975,024.54	1,143,836.94	343,975.46	73.92
VETERANS ASSISTANCE COMMISSION		BRAD BARRETT						
89010001100	PROPERTY TAXES	403,789.00	403,789.00	.00	391,749.90	389,854.26	12,039.10	97.02
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	391,749.90	389,854.26	12,039.10	97.02
VETERANS ASSISTANCE COMMISSION		BRAD BARRETT						
89020006101	SALARIES - SUPERINTENDENT	52,036.00	53,000.00	2,038.46	39,278.21	48,577.10	13,721.79	74.11
89020006102	SALARIES - ASS'T SUPERINTENDEN	42,747.00	41,000.00	1,576.92	36,115.31	39,675.69	4,884.69	88.09
89020006103	SALARIES - CVSO COORDINATOR	38,760.00	39,000.00	.00	29,990.77	34,258.48	9,009.23	76.90
89020006105	SALARIES - DRIVERS	38,000.00	38,000.00	1,222.88	26,144.90	21,988.75	11,855.10	68.80
89020006123	SALARIES - TRAINEE	.00	.00	.00	.00	.00	.00	.00
89020006200	OFFICE SUPPLIES	2,500.00	2,000.00	427.72	1,748.73	1,210.44	251.27	87.44
89020006201	POSTAGE	.00	.00	.00	.00	.00	.00	.00
89020006203	STATE MEMBERSHIP FEES	600.00	600.00	55.00	355.00	385.00	245.00	59.17
89020006204	LOCAL CONFERENCES	1,200.00	1,000.00	.00	90.00	1,060.20	910.00	9.00
89020006205	MILEAGE/TRANSPORTATION	1,200.00	1,200.00	.00	839.28	740.05	360.72	69.94
89020006206	ACCREDITATION TRAINING	1,500.00	1,500.00	230.00	1,220.00	900.00	280.00	81.33
89020006207	CELLULAR PHONES	.00	.00	.00	.00	.00	.00	.00
89020006215	PROFESSIONAL SERVICES	3,000.00	3,000.00	.00	2,207.92	911.94	792.08	73.60
89020006216	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	293.56	1,092.53	843.45	2,907.47	27.31
89020006217	VACKC VEHICLES - FUEL	10,000.00	10,000.00	354.62	4,553.52	5,537.20	5,446.48	45.54
89020006231	COMPUTER, PERIPHERALS & SOFTWA	6,000.00	2,000.00	1,495.00	3,924.96	4,926.00	-1,924.96	196.25
89020006300	COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
89020006593	MENTAL HEALTH	.00	.00	15.00	171.00	.00	-171.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL ELLIS HOUSE		.00	2,650.00	.00	1,969.15	.00	680.85	74.31
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	.00	5,660.00	.00	7,340.00	43.54
TOTAL ELLIS CAMPS		.00	13,000.00	.00	5,660.00	.00	7,340.00	43.54
ELLIS RIDING LESSONS		DAVID GURITZ						
27011111335	DONATIONS - ELLIS EQUESTRIAN C	.00	2,000.00	.00	267.00	.00	1,733.00	13.35
27011111570	ELLIS CENTER RIDING LESSONS	.00	23,000.00	.00	26,018.48	.00	-3,018.48	113.12
TOTAL ELLIS RIDING LESSONS		.00	25,000.00	.00	26,285.48	.00	-1,285.48	105.14
ELLIS BIRTHDAY PARTIES		DAVID GURITZ						
27011121570	ELLIS CENTER BIRTHDAY PARTIES	.00	11,000.00	.00	7,871.33	.00	3,128.67	71.56
TOTAL ELLIS BIRTHDAY PARTIES		.00	11,000.00	.00	7,871.33	.00	3,128.67	71.56
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	15,125.00	.00	-125.00	100.83
27011201570	ELLIS CENTER WEDDINGS	.00	42,900.00	.00	52,575.63	.00	-9,675.63	122.55
TOTAL ELLIS WEDDINGS		.00	57,900.00	.00	67,700.63	.00	-9,800.63	116.93
ELLIS OTHER RENTALS		DAVID GURITZ						
27011211517	SECURITY DEPOSIT REV - ELLIS O	.00	.00	.00	600.00	.00	-600.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
27020007086	ELLIS - UNIFORMS	500.00	.00	.00	.00	22.84	.00	.00
27020007087	ELLIS - PROGRAM SUPPLIES	4,800.00	.00	.00	.00	4,479.79	.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	20,500.00	.00	.00	756.25	20,655.75	-756.25	.00
27020007089	ELLIS - EVENT TENT LEASE	17,922.00	.00	.00	.00	18,850.00	.00	.00
27020007090	CREDIT CARD FEE	2,500.00	.00	160.05	3,473.61	3,439.33	-3,473.61	.00
27020009999	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL FOREST PRESERVE EXPENDI		1,072,669.00	266,141.00	10,443.27	188,366.14	843,068.75	77,774.86	70.78
ELLIS HOUSE		DAVID GURITZ						
27021006122	SALARY PT - ELLIS HOUSE	.00	7,400.00	420.00	8,476.00	.00	-1,076.00	114.54
27021006301	IMRF & SS EXPENSE - ELLIS HOUS	.00	1,095.00	.00	1,356.53	.00	-261.53	123.88
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	.00	7,650.00	233.95	8,960.58	.00	-1,310.58	117.13
27021007077	OFFICE SUPPLIES & POSTAGE -ELL	.00	1,000.00	257.79	1,348.00	.00	-348.00	134.80
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00	.00	.00	.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUSE	.00	7,590.00	220.23	7,812.37	.00	-222.37	102.93
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS HOUSE		.00	24,735.00	1,131.97	27,953.48	.00	-3,218.48	113.01
ELLIS BARN		DAVID GURITZ						
27021016122	SALARY PT - ELLIS BARN	.00	7,400.00	136.50	5,420.06	.00	1,979.94	73.24
27021016301	IMRF & SS EXP - ELLIS BARN	.00	1,095.00	.00	830.75	.00	264.25	75.87
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00	.00	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	.00	7,650.00	126.59	3,089.64	.00	4,560.36	40.39
27021017080	GROUNDS & MAINT - ELLIS BARN	.00	2,590.00	.00	1,046.93	.00	1,543.07	40.42
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS BARN		.00	18,735.00	263.09	10,387.38	.00	8,347.62	55.44
ELLIS GROUNDS		DAVID GURITZ						
27021026122	SALARY PT - ELLIS GROUNDS	.00	14,800.00	723.50	10,354.95	.00	4,445.05	69.97
27021026301	IMRF & SS EXP - ELLIS GROUNDS	.00	2,191.00	.00	1,517.36	.00	673.64	69.25
27021027075	MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00	.00	.00	.00
27021027076	UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00	.00	.00	.00
27021027080	GROUNDS & MAINT - ELLIS GROUND	.00	2,320.00	23.75	5,090.27	.00	-2,770.27	219.41
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS GROUNDS		.00	19,311.00	747.25	16,962.58	.00	2,348.42	87.84
ELLIS CAMPS		DAVID GURITZ						
27021106122	SALARY PT - ELLIS CENTER CAMPS	.00	6,625.00	.00	3,511.98	.00	3,113.02	53.01

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
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	.00	168.40	.00	631.60	21.05
ELLIS WEDDINGS		DAVID GURITZ						
27021206122	SALARY PT - ELLIS CENTER WEDDI	.00	9,750.00	1,189.45	14,932.28	.00	-5,182.28	153.15
27021206301	IMRF & SS EXP - ELLIS WEDDINGS	.00	1,798.00	.00	2,427.99	.00	-629.99	135.04
27021207075	MEDICAL INS - ELLIS CENTER WED	.00	.00	.00	.00	.00	.00	.00
27021207078	REFUSE PICKUP - ELLIS	.00	1,700.00	136.87	1,329.95	.00	370.05	78.23
27021207081	PROMO/PUBLICITY - ELLIS WEDDIN	.00	2,000.00	500.00	2,540.20	.00	-540.20	127.01
27021207086	UNIFORMS - ELLIS WEDDINGS	.00	75.00	.00	.00	.00	75.00	.00
27021207088	ELLIS SECURITY DEPOSIT REFUNDS	.00	15,000.00	3,000.00	15,325.00	.00	-325.00	102.17
27021207089	EVENT TENT LEASE - ELLIS WEDDI	.00	17,400.00	.00	17,400.00	.00	.00	100.00
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	4,826.32	53,956.60	.00	-5,133.60	110.51
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	673.07	14,478.96	.00	15,994.04	47.51

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct 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	380,294.12	341,963.45	-380,294.12	.00
32010001135	INTEREST INCOME	.00	.00	.00	455.93	459.92	-455.93	.00
32010001325	CAPITALIZED INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL FP DEBT SERVICE 2003		378,150.00	.00	.00	380,750.05	342,423.37	-380,750.05	.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	83,300.00	-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	367,805.00	-375,200.00	.00
FP BOND PROCEEDS 2007		DAVID GURITZ						
95010001135	INTEREST INCOME	.00	.00	.00	373.14	1,263.01	-373.14	.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	.00	12,703.14	1,023,149.01	-12,703.14	.00
FP BOND PROCEEDS 2007		DAVID GURITZ						
95020006101	SALARIES	.00	.00	.00	506.15	23,394.06	-506.15	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
44010001325	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL CIR CLK DOC STORAGE REV		160,000.00	155,000.00	.00	118,924.79	126,750.32	36,075.21	76.73
CIRCUIT CLERK DOC STORAGE FUND		INGEMUNSON ROBYN						
44020006101	SALARIES	166,775.00	230,278.00	7,812.64	197,456.08	124,351.47	32,821.92	85.75
44020006650	DOCUMENT STORAGE	.00	62,500.00	.00	5,366.68	15,124.58	57,133.32	8.59
TOTAL CIRCUIT CLERK DOC STORA		166,775.00	292,778.00	7,812.64	202,822.76	139,476.05	89,955.24	69.28
CIRCUIT CLERK		INGEMUNSON ROBYN						
44110001320	REVENUE	.00	125.00	.00	.00	.00	125.00	.00
TOTAL CIRCUIT CLERK		.00	125.00	.00	.00	.00	125.00	.00
CIRCUIT CLERK		INGEMUNSON ROBYN						
44120006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL CIRCUIT CLERK		.00	.00	.00	.00	.00	.00	.00
ST ATTY RECORDS AUTOMATION		INGEMUNSON ROBYN						
44210001320	FEEES	5,000.00	5,500.00	.00	5,057.62	5,344.42	442.38	91.96
TOTAL ST ATTY RECORDS AUTOMAT		5,000.00	5,500.00	.00	5,057.62	5,344.42	442.38	91.96
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	FEEES COLLECTED BY CIR CLK	160,000.00	150,000.00	.00	116,676.05	124,218.36	33,323.95	77.78
TOTAL COURT AUTOMATION REV FU		160,000.00	150,000.00	.00	116,676.05	124,218.36	33,323.95	77.78
COURT AUTOMATION		INGEMUNSON ROBYN						
45020006101	SALARIES	136,500.00	66,600.00	3,390.85	56,062.80	110,468.71	10,537.20	84.18
45020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
45020006650	COURT AUTOMATION FUND EXP	215,000.00	215,000.00	.00	107,465.93	48,656.95	107,534.07	49.98
TOTAL COURT AUTOMATION		351,500.00	281,600.00	3,390.85	163,528.73	159,125.66	118,071.27	58.07
CHILD SUPPORT COLLECT REV FUND		INGEMUNSON ROBYN						
46010001320	FEEES COLLECTED/CIRCUIT CLERK	48,000.00	45,000.00	7,283.94	53,038.14	24,850.98	-8,038.14	117.86

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
35020006305	TRANSFER TO IMRF & SS FUND	26,950.00	27,000.00	.00	14,147.51	18,333.09	12,852.49	52.40
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	172.00	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	363.01	401.29	59.87
35020006895	NEUTER/SPAY FEES	.00	.00	.00	223.35	.00	-223.35	.00
35020006896	RABIES TAGS	2,800.00	2,800.00	1,636.26	3,336.95	2,462.21	-536.95	119.18
35020006897	TRANSPORTAION, BOARD & CARE	15,000.00	15,000.00	40.00	6,571.81	8,393.70	8,428.19	43.81
35020006898	KENNEL IMPROVEMENTS	.00	.00	.00	332.50	.00	-332.50	.00
35020006899	CLAIMS	.00	.00	.00	.00	.00	.00	.00
35020006900	OBSERVATION/DISPOSAL	500.00	500.00	.00	150.00	300.00	350.00	30.00
35020006901	MICROCHIPS	2,000.00	2,000.00	.00	1,737.50	1,300.00	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	5,797.50	132,960.79	156,939.05	92,529.21	58.97
STATE PET POPULATION CONTROL FUND		MULVANEY MICHEAL						
86010001320	DOGS RUNNING AT LARGE FEE	1,500.00	1,500.00	.00	1,480.00	1,885.00	20.00	98.67
86010001325	DANGEROUS DOG FEE	.00	.00	.00	.00	.00	.00	.00
86010001330	VICIOUS DOG FEE	.00	.00	.00	.00	.00	.00	.00
86010001335	IMPOUNDMENT	.00	.00	.00	.00	.00	.00	.00
86010001340	DOG BITES	.00	.00	.00	.00	.00	.00	.00
TOTAL STATE PET POPULATION CO		1,500.00	1,500.00	.00	1,480.00	1,885.00	20.00	98.67
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	680.00	16,623.94	13,175.00	-4,623.94	138.53
TOTAL COUNTY ANIMAL POPULATIO		12,000.00	12,000.00	680.00	16,623.94	13,175.00	-4,623.94	138.53
COUNTY ANIMAL POPULATION CONTROL		MULVANEY MICHEAL						
87020006650	SPAY/NEUTER DOGS&CATS	6,000.00	6,000.00	.00	2,060.00	2,206.00	3,940.00	34.33
87020006895	SPAY/NEUTER TARGETED DOGS/CATS	4,000.00	4,000.00	.00	1,353.00	1,880.00	2,647.00	33.83
TOTAL COUNTY ANIMAL POPULATIO		10,000.00	10,000.00	.00	3,413.00	4,086.00	6,587.00	34.13

Budget#	Description	Last Year Budget	This Year Budget	MYD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
	ST ATTY DRUG ENFORCE REV FUND	2,500.00	4,000.00	3,561.13	10,481.43	4,020.76	-6,481.43	262.04
	GEOGRAPHIC INFORMATION SYS FU	256,000.00	256,000.00	29,012.00	291,034.13	270,499.27	-35,034.13	113.69
	TAX SALE AUTO REV FUND	15,000.00	15,000.00	.00	10,885.00	9,360.00	4,115.00	72.57
	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	.00	719,290.86	676,315.50	279,508.14	72.02
	ADMIN OFFICE DEBT SERVICE	285,864.00	300,360.00	400.00	299,627.17	299,629.17	732.83	99.76
	JAIL EXP. BOND DEBT SERVICE	968,700.00	1,175,100.00	.00	1,175,304.43	968,890.05	-204.43	100.02
	ENGINEERING/CONSULTING ESCROW	.00	.00	.00	342,424.00	106,700.00	-342,424.00	.00
	COUNTY RESERVE FUND REV.	15,100.00	15,100.00	.00	13,658.31	16,555.13	1,441.69	90.45
	EMPLOYEE BENEFIT PROG REV	.00	.00	2,851.31	60,685.45	41,909.81	-60,685.45	.00
	PUBLIC SAFETY CAPITAL IMPROVE	300,000.00	300,000.00	.00	.00	.00	300,000.00	.00
	RAVINE WOODS PATHWAY FUND	.00	.00	.00	6.95	6.92	-6.95	.00
	henneberry woods	.00	.00	.00	85.47	85.17	-85.47	.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	6,946.20	7,431.00	2,053.80	77.18
	SHERIFF FTA FUND	30,000.00	30,000.00	.00	22,253.00	21,989.00	7,747.00	74.18
	COURTHOUSE RENOVATIONS	2,000.00	2,000.00	.00	2,440.00	1,730.00	-440.00	122.00
	STATE PET POPULATION CONTROL	1,500.00	1,500.00	.00	1,480.00	1,885.00	20.00	98.67
	COUNTY ANIMAL POPULATION CONT	12,000.00	12,000.00	680.00	16,623.94	13,175.00	-4,623.94	138.53
	VETERANS ASSISTANCE COMMISSIO	403,789.00	403,789.00	.00	391,749.90	389,854.26	12,039.10	97.02
	CIRCUIT CLERK OPERATION/ADMIN	20,000.00	20,000.00	.00	17,191.21	17,335.81	2,808.79	85.96
	SHERIFF VEHICLE FUNDS	25,000.00	25,000.00	.00	30,776.06	22,585.58	-5,776.06	123.10
	HAVA GRANT	30,000.00	30,000.00	.00	5,274.00	2,156.31	24,726.00	17.58
	SHERIFF SALE - SURPLUS MTG FO	.00	.00	.00	19,207.98	.00	-19,207.98	.00
	CORONER SPECIAL FUND	3,500.00	3,500.00	.00	5,323.00	6,250.00	-1,823.00	152.09
	FP BOND PROCEEDS 2007	.00	.00	.00	12,703.14	1,023,149.01	-12,703.14	.00
	FP DEBT SERVICE 2007	3,704,125.00	.00	.00	3,903,549.16	3,602,419.43	-3,903,549.16	.00
	COURTHOUSE EXPANSION CONSTRUC	.00	.00	.00	1.67	1.65	-1.67	.00
	CTHOUSE DEBT SERVICE	2,053,988.00	2,226,213.00	.00	2,427,650.79	2,054,385.45	-201,437.79	109.05
	FINAL TOTAL	68,020,294.00	65,149,632.00	625,859.70	63,756,552.19	60,808,356.18	1,393,079.81	97.86

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perf Budget
	JAIL EXP. BOND DEBT EXP	968,650.00	1,175,050.00	.00	137,675.00	144,578.45	1,037,375.00	11.72
	ENGINEERING/CONSULTING ESCROW	.00	.00	7,830.99	94,958.13	21,114.70	-94,958.13	.00
	COUNTY RESERVE FUND EXP.	11,100.00	11,100.00	17,882.00	38,501.31	19,684.11	-27,401.31	346.86
	EMPLOYEE BENEFIT PROGRAMS EXP	.00	.00	2,832.53	60,557.54	41,891.03	-60,557.54	.00
	PUBLIC SAFETY EXP	2,055,000.00	2,339,255.00	270.05	309,151.27	69.30	2,030,103.73	13.22
	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	2,114.92	24,030.84	23,599.65	7,969.16	75.10
	COURTHOUSE RENOVATIONS	2,000.00	2,000.00	160.00	260.00	200.00	1,740.00	13.00
	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	.00	3,413.00	4,086.00	6,587.00	34.13
	VETERANS ASSISTANCE COMMISSIO	403,042.00	405,000.00	8,132.84	234,324.71	257,676.75	170,675.29	57.86
	CIRCUIT CLERK OPERATION/ADMIN	17,705.00	19,160.00	.00	5,806.83	11,044.73	13,353.17	30.31
	SHERIFF VEHICLE FUND	40,000.00	25,000.00	.00	24,072.05	26,978.63	927.95	96.29
	HAVA GRANT EXP	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
	SHERIFF SALE - SURPLUS MITG FO	.00	.00	.00	.00	4,037.82	.00	.00
	CORONER SPECIAL FUND	3,500.00	3,500.00	.00	4,111.25	1,763.11	-611.25	117.46
	FP BOND PROCEEDS 2007	.00	.00	450.00	68,344.15	2,353,648.67	-68,344.15	.00
	FP DEBT SERVICE 2007	3,227,045.00	.00	.00	3,849,046.00	2,998,775.00	-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	2,224,942.50	2,006,496.85	1,020.50	99.95
	FINAL TOTAL	75,457,934.00	76,567,494.00	1,808,412.97	56,872,098.31	118,408,726.25	19,695,395.69	74.28