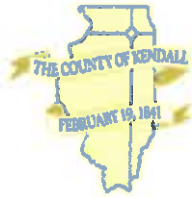


**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
COUNTY OFFICE BUILDING
County Board Rooms 209-210
111 W. Fox Road, Yorkville IL**



**MEETING AGENDA
Thursday, December 29, 2016 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call:** John Purcell, *Chair*, Lynn Cullick, *Vice Chair*, Bob Davidson, Matt Kellogg, Matthew Prochaska
- 3. Approval of Supplemental Claims in an amount not to exceed \$1,551,805.15, Grand Juror Claims from 12-19-2016 in an amount not to exceed \$262.88, and December 2016 Petit Juror Claims in an amount not to exceed \$1,989.04**
- 4. Department Head and Elected Official Reports**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Review Pre-Approved Budget Report*
 - *Authorize payment from contingency line item 0102-037-6999 to Attorney James G. Groat in the amount of \$15,868.30 for services provided to Kendall County during the settlement of Nelson et al vs. Ken Toftoy, Kendall County Coroner, as court ordered on December 16, 2016*
- 7. Public Comment**
- 8. Questions from the Media**
- 9. Action Items for County Board**
- 10. Items for Committee of the Whole**
- 11. Executive Session**
- 12. Adjournment**

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes
Thursday, December 15, 2016

Call to Order

The Budget and Finance Committee was called to order by Chairman John Purcell at 7:38p.m.

Roll Call

Committee Members Present: Bob Davidson - yes, Matthew Prochaska - here, Lynn Cullick – here

Committee Members Absent: Matt Kellogg

Others Present: Jeff Wilkins

Claims Review and Approval– Member Cullick moved to forward to the County Board the Approval of Supplemental Claims in an amount not to exceed \$1,798,582.65, Grand Juror Claims from 11-21-2016 in an amount not to exceed \$237.84, and Grand Juror Claims from 12-05-16 in an amount not to exceed \$281.44, second by Member Prochaska. **With all members present voting aye, the motion carried.**

Items from Other Committees – None

Department Head and Elected Official Reports - None

Items of Business

- *Determine Account Number for Payment of Settlement of Nelson et al vs. Kendall County Coroner in the amount of 23,359.17 as Court Ordered on December 2, 2016* – Member Cullick made a motion to use contingency line item number 0102-37-6999 for payment of the settlement of Nelson et al vs. Kendall County Coroner in the amount of \$23,359.71, second by Member Davidson. **With four members present voting aye, the motion carried.**
- *Determine 2017 Regular Meeting Schedule* – After discussion, there was consensus by the committee to meet on the Thursday before the second County Board meeting and the Thursday following the second County Board meeting of each month at 5:30p.m.
- *Discussion and Recommendations for all 2016 payable 2017 Property Tax Levies to be approved by the County Board on December 20, 2016* – Member Cullick made a motion to forward to the Board for approval the recommendations for all 2016 payable 2017 Property Tax Levies, second by Member Davidson. **With four members present voting aye, the motion carried.**

Public Comment – None

Questions from the Media – None

Items for Committee of the Whole - None

Items for the County Board

- *Approval of Supplemental Claims in an amount not to exceed \$1,798,582.65, Grand Juror Claims from 11-21-2016 in an amount not to exceed \$237.84, and Grand Juror Claims from 12-05-16 in an amount not to exceed \$281.44*

- *Approval of payment of settlement of Nelson et al vs. Kendall County Coroner from contingency line item 0102-037-6999 in the amount of \$23,359.17 as court ordered on December 2, 2016*

- *Approval of the recommendations for all 2016 payable 2017 Property Tax Levies*

Executive Session – Not needed

Adjournment – Member Cullick made a motion to adjourn the Budget and Finance Committee meeting, second by Member Purcell. **The meeting adjourned at 7:44p.m.**

Respectfully submitted,

Valarie McClain
Administrative Assistant/Recording Secretary

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	150903	BRUCE ORSTEAD	122116	MILEAGE	12/29/16	01020016205	MILEAGE	27.35	cwald
2	191312	JIM SMILEY	122116	MILEAGE	12/29/16	01020016205	MILEAGE	47.52	cwald
3	230130	CHRISTINA WALD	122116	MILEAGE	12/29/16	01020016205	MILEAGE	5.40	cwald
							80.27*		
4	010150	AAREN PEST CONTROL	25589	PEST CONTROL	12/29/16	01020016215	CONTRACTUAL SERVICES	740.00	cwald
5	010455	ADVANCED ELEVATOR	40176	11-01	12/29/16	01020016215	CONTRACTUAL SERVICES	1,237.60	cwald
6	010455	ADVANCED ELEVATOR	40176	12-01	12/29/16	01020016215	CONTRACTUAL SERVICES	135.20	cwald
7	050774	ECOLAB	3973410	DISH MACHINE	12/29/16	01020016215	CONTRACTUAL SERVICES	234.95	cwald
8	230905	WINNINGER EXCAVATING, INC	15-2897	SNOW REMOVAL	12/29/16	01020016215	CONTRACTUAL SERVICES	8,800.00	cwald
							11,147.75*		
9	030472	CAPITAL ONE COMMERCIAL	7266	SUPPLIES	12/29/16	01020016237	COUNTY SUPPLIES	260.20	***** cwald
10	080528	HEITKOTTER	9228	SUPPLIES	12/29/16	01020016237	COUNTY SUPPLIES	33.60	cwald
11	081453	HOME DEPOT CREDIT SERVICES	121516	SUPPLIES	12/29/16	01020016237	COUNTY SUPPLIES	574.38	** cwald
12	120542	LEO'S	122116	SUPPLIES	12/29/16	01020016237	COUNTY SUPPLIES	18.00	cwald
13	130161	MARK'S PLUMBING PARTS & PRODUC	001573905	SUPPLIES	12/29/16	01020016237	COUNTY SUPPLIES	1,279.77	cwald
14	130161	MARK'S PLUMBING PARTS & PRODUC	001572291	SUPPLIES	12/29/16	01020016237	COUNTY SUPPLIES	171.56	cwald
15	130840	MIDLAND PAPER	00520798	PAPER	12/29/16	01020016237	COUNTY SUPPLIES	8,078.00	cwald
16	140588	NEUCO INC.	2221102	SUPPLIES	12/29/16	01020016237	COUNTY SUPPLIES	608.92	cwald
							11,024.43*		
17	030525	CENTER POINT ENERGY GAS SERVIC	6197471	12-02	12/29/16	01020016352	NATURAL GAS	891.11	*** cwald
18	030525	CENTER POINT ENERGY GAS SERVIC	6197471	00-02	12/29/16	01020016352	NATURAL GAS	7,854.83	*** cwald
19	140981	NICOR	93427922	NATURAL GAS	12/29/16	01020016352	NATURAL GAS	93.42	cwald
20	140981	NICOR	286161922	NATURAL GAS	12/29/16	01020016352	NATURAL GAS	286.16	cwald
21	140981	NICOR	178293922	NATURAL GAS	12/29/16	01020016352	NATURAL GAS	178.29	cwald
22	140981	NICOR	676056922	NATURAL GAS	12/29/16	01020016352	NATURAL GAS	676.05	cwald
23	140981	NICOR	49684922	NATURAL GAS	12/29/16	01020016352	NATURAL GAS	49.68	cwald
24	140981	NICOR	575910922	NATURAL GAS	12/29/16	01020016352	NATURAL GAS	575.91	cwald
							10,605.45*		
25	030142	CALL ONE	870250	TELEPHONES	12/29/16	01020016354	TELEPHONES	8,702.50	*** cwald
26	171911	QLT	17183	TELEPHONES	12/29/16	01020016354	TELEPHONES	17.18	cwald
							8,719.68*		
Total FACILITIES MANAGEMENT							41,577.58*		
BUILDING AND ZONING									
27	191522	SOURCE ONE OFFICE PRODUCTS	526767	OFFICE SUPPLIES	12/29/16	01020026200	OFFICE SUPPLIES	91.18	pherber
28	191522	SOURCE ONE OFFICE PRODUCTS	526877	OFFICE SUPPLIES	12/29/16	01020026200	OFFICE SUPPLIES	69.48	pherber
							160.66*		
29	081538	BRIAN HOLDIMAN- REIMB	421130	ICC RENEWAL CERTIFIC	12/29/16	01020026206	TRAINING	90.00	pherber
							90.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total BUILDING AND ZONING								250.66*	
COUNTY CLERK & RECORDER									
30	091215	ILLINOIS ASSOC. OF COUNTY CLER DUES	2107 ANNUAL DUES	12/29/16	01020066203	DUES/MEMBERSHIPS		100.00	jhanna
								100.00*	
31	031552	COM TEK COMPUTER SPECIALISTS	6413	12/29/16	01020066215	CONTRACTUAL SERVICES/CONS		316.75	** bJones
								316.75*	
32	040716	DEVNET INC	0711.5028	12/29/16	01020066411	BIRTH & DEATH REG		750.00	jhanna
								750.00*	
Total COUNTY CLERK & RECORDER								1,166.75*	
ELECTION COSTS									
33	041835	ARTHUR N. DRUMMOND	ELECTION JUDGE OSWEGO EARLY VOTING	12/29/16	01020076426	EXTRA HELP		800.50	***
								800.50*	
Total ELECTION COSTS								800.50*	
EDUCATIONAL SERVICE REGION									
34	071885	GRUNDY COUNTY TREASURER	DEC 2016 ROE GRUNDY / KENDALL	12/29/16	01020086650	MISC. EXPENSES REIMB. TO		337.96	
								337.96*	
Total EDUCATIONAL SERVICE REGION								337.96*	
SHERIFF									
35	172139	QUILL CORPORATION	2497961	12/29/16	01020096200	OFFICE SUPPLIES (SHERIFF)		38.20	tpage
36	191952	STAPLES ADVANTAGE	MULTI INVOICES	12/29/16	01020096200	OFFICE SUPPLIES (SHERIFF)		301.69	** tpage
								339.89*	
37	060449	FEDEX	564261333	12/29/16	01020096201	POSTAGE		27.92	tpage
								27.92*	
38	031826	CROWNE PLAZA	ILEAS 2017	12/29/16	01020096204	CONFERENCES/DUES (SHERIFF)		156.80	tpage
39	031826	CROWNE PLAZA	ILEAS STAY 2017	12/29/16	01020096204	CONFERENCES/DUES (SHERIFF)		156.80	tpage
40	091304	PLAINFIELD POLICE / MFF	2017-0000000011	12/29/16	01020096204	CONFERENCES/DUES (SHERIFF)		300.00	tpage
41	120159	JASON LANGSTON	ILEAS 2017	12/29/16	01020096204	CONFERENCES/DUES (SHERIFF)		127.50	tpage
42	160622	MICHAEL PETERS	ILEAS 2017	12/29/16	01020096204	CONFERENCES/DUES (SHERIFF)		127.50	tpage
								868.60*	
43	091213	IL ASSOC OF CHIEFS OF POLICE	16- 1909 & 1910	12/29/16	01020096206	TRAINING (SHERIFF)		158.00	tpage
			LABOR ISSUES TRAININ					158.00*	
44	031817	CRITICAL REACH INC	17-252	12/29/16	01020096215	CONTRACTUAL SERVICES/CONS		145.00	tpage
			2017 FEE					145.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
45	031589	LINDA COOPER	538465	COR. UNIFORM STRIPES	12/29/16	01020096240	UNIFORMS (SHERIFF)	26.00	tpage
46	031589	LINDA COOPER	538465	OPS. UNIFORM STRIPES	12/29/16	01020096240	UNIFORMS (SHERIFF)	6.00	tpage
47	150819	RAY O HERRON	MULTI INVOICES	COR UNIFORMS	12/29/16	01020096240	UNIFORMS (SHERIFF)	130.11	tpage
48	150819	RAY O HERRON	MULTI INVOICES	OPS UNIFORMS	12/29/16	01020096240	UNIFORMS (SHERIFF)	197.89	tpage
								360.00*	
49	150819	RAY O HERRON	MULTI INVOICES	AMMO	12/29/16	01020096436	WEAPONS/AMMO	10,322.00	tpage
								10,322.00*	
Total SHERIFF								12,221.41*	
CORRECTIONS									
50	211840	US PRISONER TRANSPORT	123514	PRISONER TRANSPORT	12/29/16	01020106451	PRISONER TRANSPORT	551.25	tpage
								551.25*	
51	230142	WAL-MART COMMUNITY BRC	DECEMBER 2016	INMATE RX	12/29/16	01020106455	MEDICAL EXPENSES	39.60 ***	tpage
								39.60*	
Total CORRECTIONS								590.85*	
EMA									
52	011320	AMAZON.COM	111316	BATTERIES	12/29/16	01020126200	OFFICE SUPPLIES	9.59	tpageema
53	191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	12/29/16	01020126200	OFFICE SUPPLIES	33.52	** tpage
								43.11*	
54	031826	CROWNE PLAZA	ILEAS CONF. 201	ILEAS CONF.	12/29/16	01020126204	CONFERENCES	156.80	tpageema
55	070944	JOSEPH GILLESPIE	ILEAS 2017	ILEAS CONF.	12/29/16	01020126204	CONFERENCES	127.50	tpageema
								284.30*	
Total EMA								327.41*	
CIRCUIT COURT CLERK									
56	150611	OFFICE DEPOT	870043890001	OFC SUP-CORRECTION T	12/29/16	01020146200	OFFICE SUPPLIES	18.12	ccollins
57	191522	SOURCE ONE OFFICE PRODUCTS	526859	OFC SUP-CORRECTION T	12/29/16	01020146200	OFFICE SUPPLIES	21.51	ccollins
58	191952	STAPLES ADVANTAGE	8042199925	OFC SUP-MARKERS, HP	12/29/16	01020146200	OFFICE SUPPLIES	98.31	ccollins
								137.94*	
Total CIRCUIT COURT CLERK								137.94*	
JURY COMMISSION									
59	132035	AMANDA MURRAY	PETIT JUROR	PETIT JUROR PER DIEM	12/29/16	01020156153	PETIT JUROR PER DIEM	25.00	
								25.00*	
60	031499	COMCAST	12CABLE	JURY ROOM CABLE	12/29/16	01020156200	OFFICE SUPPLIES	12.82	nkollins
								12.82*	
Total JURY COMMISSION								37.82*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CIRCUIT COURT JUDGE									
61	031525	VICKI COHEN	14CF340	TRANSCRIPT FOR THE C	12/29/16	01020166151	COURT REPORTER/TRANSCRIPT	9.00	nkollins
								9.00*	
62	191522	SOURCE ONE OFFICE PRODUCTS	526954	OFFICE SUPPLIES	12/29/16	01020166200	OFFICE SUPPLIES	46.86	nkollins
								46.86*	
63	140127	NAT'L ASSOC. FOR COURT MGMT	2017DUES	NACM DUES FOR 2017	12/29/16	01020166204	CONFERENCES	125.00	nkollins
								125.00*	
64	160979	PITNEY BOWES	1002628135	POSTAGE METER INK	12/29/16	01020166232	POSTAGE METER SUPPLIES	113.39	nkollins
								113.39*	
65	160980	PITNEY BOWES GLOBAL FINANCIAL	3100830666	POSTAGE METER LEASE	12/29/16	01020166234	POSTAGE METER LEASE	1,155.00	nkollins
								1,155.00*	
66	011325	AMATO, SHEEN & MAJER, P.C.	15D216/ 14CF358	COURT APPT ATTY	12/29/16	01020166481	STATUATORY EXPENSES	225.00	nkollins
67	011382	AMERIMEX BILINGUAL SERVICES IN	12INT2	INTERPRETING FOR THE	12/29/16	01020166481	STATUATORY EXPENSES	2,357.52	nkollins
68	021932	TIMOTHY BROWN, PSY D.	16CF302	COURT ORDERED EVAL	12/29/16	01020166481	STATUATORY EXPENSES	850.00	nkollins
69	201549	DANIEL TRANSIER	15CF330/13JA7	COURT APPT ATTY	12/29/16	01020166481	STATUATORY EXPENSES	585.00	nkollins
								4,017.52*	
70	020170	MELISSA S. BARNHART	12DUES	DEKALB COUNTY DUES R	12/29/16	01020166484	JUDGES DUES	75.00	nkollins
71	040507	DEKALB COUNTY BAR ASSOCIATION	12DUES2	DEKALB COUNTY DUES F	12/29/16	01020166484	JUDGES DUES	375.00	nkollins
								450.00*	
Total CIRCUIT COURT JUDGE								5,916.77*	
CORONER									
72	110567	KENDALL PRINTING	2290	NAME PLATES/HOLDERS	12/29/16	01020176200	OFFICE SUPPLIES	54.00	jpurcell
								54.00*	
73	140154	NATIONAL MEDICAL SERVICES	1012623	TOXICOLOGY	12/29/16	01020176492	TOXICOLOGY TESTING	1,157.00	jpurcell
								1,157.00*	
Total CORONER								1,211.00*	
COMBINED COURT SERVICES									
74	230237	WAREHOUSE DIRECT WORKPLACE SOL	32867280	OFFICE SUPPLIES	12/29/16	01020186200	OFFICE SUPPLIES	97.96	mperrrot
								97.96*	
75	111514	KONICA MINOLTA BUSINESS SOLUTI	9003037612	COPIES/DEC'16	12/29/16	01020186215	CONTRACTUAL SERVICES/CONS	17.70	mperrrot
								17.70*	
76	180926	DAVID J. RICKERT, KANE CO TREA	NOV'16	JUV DET/NOV'16	12/29/16	01020186505	KANE JUVENILE DETENTION	11,110.00	mperrrot
								11,110.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COMBINED COURT SERVICES								11,225.66*	
PUBLIC DEFENDER									
77	200811	WEST PAYMENT CENTER	835233304	MISC BOOKS FOR LIBRA	12/29/16	01020196202	BOOKS - SUBSCRIPTIONS	374.02	djenkins
								374.02*	
78	140935	KATHERINE J NIELSEN	DEC 13,16	HARRISON/12CF222	12/29/16	01020196239	TRANSCRIPTS	201.00	djenkins
								201.00*	
79	200897	MIRIAM TORRES	12 PD	MURISON/16CF328	12/29/16	01020196513	STATUTORY EXPENSES/INVEST	422.50	djenkins
80	200897	MIRIAM TORRES	PD 12	CANO/15CF273	12/29/16	01020196513	STATUTORY EXPENSES/INVEST	708.50	djenkins
								1,131.00*	
Total PUBLIC DEFENDER								1,706.02*	
COUNTY TREASURER									
81	030472	CAPITAL ONE COMMERCIAL	7266	STEP STOOL	12/29/16	01020256200	OFFICE SUPPLIES	34.79	***** cwald
								34.79*	
82	011331	AMERICAN PAYROLL ASSOCIATION	127836		12/29/16	01020256203	DUES/MEMBERSHIPS	219.00	bjones
								219.00*	
83	060499	JILL FERKO, COUNTY TREASURER	113016		12/29/16	01020256205	MILEAGE	8.64	bjones
								8.64*	
84	031552	COM TEK COMPUTER SPECIALISTS	6413		12/29/16	01020256215	CONTRACTUAL SERVICES/CONS	84.00	** bjones
								84.00*	
85	130945	MINARICH GRAPHICS & SUPPLIES	347006		12/29/16	01020256540	PAYROLL MATERIALS	1,015.75	bjones
								1,015.75*	
Total COUNTY TREASURER								1,362.18*	
EMPLOYEE HEALTH INSURANCE									
86	010185	BENEFITWALLET	HSA FUNDING	2017 HSA FUNDING	12/29/16	01020276547	HEALTH INSURANCE PREMIUMS	438,750.00	***
87	030445	CBIZ PAYROLL	DEC 2016	FSA DEBIT CARD FEE	12/29/16	01020276547	HEALTH INSURANCE PREMIUMS	155.71	vmcclain
88	030445	CBIZ PAYROLL	HRA BENEFITS	2017 HRA BENEFITS	12/29/16	01020276547	HEALTH INSURANCE PREMIUMS	4,500.00	***
89	120921	THE LINCOLN NATIONAL LIFE INSU	JANUARY 2017	EMP DENTAL PREMIUM	12/29/16	01020276547	HEALTH INSURANCE PREMIUMS	25,383.85	*** vmcclain
90	120921	THE LINCOLN NATIONAL LIFE INSU	ABC SUPP	EMPLOYEE BASIC LIFE	12/29/16	01020276547	HEALTH INSURANCE PREMIUMS	791.64	*****
								469,581.20*	
Total EMPLOYEE HEALTH INSURANCE								469,581.20*	
OFFICE OF ADM SERVICES									
91	030800	CHICAGO TRIBUNE	003027944	BUDGET AD	12/29/16	01020306561	ADVERTISEMENTS	55.43	vmcclain
								55.43*	

Vendor#	Mem	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total OFFICE OF ADM SERVICES								55.43*	
COUNTY BOARD									
92	010403	ADM SERVICES PETTY CASH	BOARD MTG	12/29/16	01020326199	MISCELLANEOUS		34.28	vmcclain
93	060304	FIRST NATIONAL BANK OMAHA	CASES	12/29/16	01020326199	MISCELLANEOUS		65.98 ***	vmcclain
								100.26*	
94	061289	ELIZABETH E FLOWERS	NOV 16 MILEAGE	12/29/16	01020326205	MILEAGE		34.67	
								34.67*	
Total COUNTY BOARD								134.93*	
TECHNOLOGY SERVICES									
95	040709	DICE HOLDINGS, INC.	CLASSIFIED JOB POSTI	12/29/16	01020336202	BOOKS/SUBSCRIPTIONS		395.00	ghauge
								395.00*	
96	012012	AT & T	INTERNET 12/2016 & 1	12/29/16	01020336215	CONTRACTUAL SERVICES/CONS		1,774.12	ghauge
97	031495	COMCAST	INTERNET	12/29/16	01020336215	CONTRACTUAL SERVICES/CONS		239.85	ghauge
								2,013.97*	
98	011196	ALERTUS TECHNOLOGIES, LLC	PREMIER SUPPORT LICE	12/29/16	01020336585	COMPUTER MAINT/SOFTWARE		950.00	ghauge
99	021516	BMC SOFTWARE INC.	TRACK-IT YEARLY MAIN	12/29/16	01020336585	COMPUTER MAINT/SOFTWARE		1,969.07	ghauge
100	060319	FIRST NATIONAL BANK OMAHA	ZOOM 11/2016	12/29/16	01020336585	COMPUTER MAINT/SOFTWARE		14.99 ***	ghauge
								2,934.06*	
101	191527	SOUTHERN COMPUTER WAREHOUSE (S	PORTABLE HARD DRIVES	12/29/16	01020336586	COMPUTER MAINT/HARDWARE		386.96	ghauge
								386.96*	
102	111514	KONICA MINOLTA BUSINESS SOLUTI	COPIERS	12/29/16	01020336587	CENTRAL COMPUTER SUPPLIES		4,175.71	** cwald
103	111514	KONICA MINOLTA BUSINESS SOLUTI	COPIERS	12/29/16	01020336587	CENTRAL COMPUTER SUPPLIES		2,890.53	** cwald
104	230237	WAREHOUSE DIRECT WORKPLACE SOL	TONERS 6	12/29/16	01020336587	CENTRAL COMPUTER SUPPLIES		617.59	ghauge
105	230237	WAREHOUSE DIRECT WORKPLACE SOL	TONERS 2	12/29/16	01020336587	CENTRAL COMPUTER SUPPLIES		225.16	ghauge
								7,908.99*	
Total TECHNOLOGY SERVICES								13,638.98*	
CONTINGENCY									
106	071853	JAMES G. GROAT	PAYMENT FOR LEGAL FE	12/29/16	01020376999	PROV FOR CONTINGENCY		15,868.30 ***	vmcclain
107	265081	LARRY NELSON / WSPY	PAYMENT NELSON VS TO	12/29/16	01020376999	PROV FOR CONTINGENCY		23,359.17 ***	vmcclain
								39,227.47*	
Total CONTINGENCY								39,227.47*	
ECONOMIC DEV EXPENDITURES									
108	140510	NELSON ENTERPRISES, INC	ADS FOR ECON BREAKFA	12/29/16	02020006561	ADVERTISING/PUBLICITY		338.00	vmcclain
								338.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ECONOMIC DEV EXPENDITURES								338.00*	
LIABILITY INSURANCE EXPENSES									
109	091499	ILLINOIS COUNTIES RISK MANAGEM	KC RISK INS 2017 HSA FUNDING	12/29/16	10020006710	PREMIUMS		684,188.00 ***	
								684,188.00*	
Total LIABILITY INSURANCE EXPENSES								684,188.00*	
CO HWY FUND EXPENDITURES									
110	200945	TOWNSHIP OFFICIALS OF ILLINOIS	2016-1206 PRE-DRUG TEST FEE	12/29/16	12020006203	DUES/MEMBERSHIPS		90.00	ggates
								90.00*	
111	220624	VERIZON WIRELESS	9776256706 MONTHLY SERVICE	12/29/16	12020006207	CELLULAR PHONES		216.51 ***	ggates
								216.51*	
112	030164	CARGILL, INC	2903129552 CLEARLANE & 1 LOAD S	12/29/16	12020006722	HIGHWAY MAINT MATERIALS		10,032.98	ggates
								10,032.98*	
113	130487	MEADE ELECTRIC CO. INC	675564 RIDGE & LAKEWOOD PRA	12/29/16	12020006726	TRAFFIC SIGNAL MAINT.		507.68	ggates
								507.68*	
114	140927	NORTHERN CONTRACTING INC	6656 GUARDRAIL REPAIR	12/29/16	12020006727	ROAD & BRIDGE MAINT.		3,511.87	ggates
								3,511.87*	
Total CO HWY FUND EXPENDITURES								14,359.04*	
TRANSPORTATION SALES TAX EXP									
115	070550	GENEVA CONSTRUCTION CO	15-132-TL FINAL FINAL PAY EST. ORCHA	12/29/16	19020006740	ROAD & BRIDGE CONSTRUCTIO		5,720.45	ggates
								5,720.45*	
116	131597	MROWCO	13-0174-19 NEGOTIATIONS - ELDAM	12/29/16	19020006741	LAND ACQUISITION		12,375.00	ggates
								12,375.00*	
117	230933	WBK ENGINEERING, LLC	17262 ENG. - COLLINS RD. E	12/29/16	19020006742	ENGINEERING COST		18,635.32	ggates
								18,635.32*	
Total TRANSPORTATION SALES TAX EXP								36,730.77*	
HEALTH & HUMAN SERV EXPENDITURES									
118	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874 IHWAP, DOE WC, CSBG,	12/29/16	21020006204	CONFERENCES & TRAINING		808.20 ***	vrafatcx
119	130325	MARY MCCARRON-MCGINNISS	NOV NOV	12/29/16	21020006204	CONFERENCES & TRAINING		39.85	vrafatcx
120	130506	MENARDS	63186, 65224 DOE TRAINING	12/29/16	21020006204	CONFERENCES & TRAINING		28.54	vrafatcx
								876.59*	
121	031920	STEVE CURATTI	120616 DEC	12/29/16	21020006205	MILEAGE/BUSINESS EXP.		28.62	vrafatcx
122	231605	WEX BANK	47847129 FUEL CARDS	12/29/16	21020006205	MILEAGE/BUSINESS EXP.		190.43 ***	vrafatcx
								219.05*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
123 030969	CITADEL	109464	DEC SHREDDING THRU 1	12/29/16	21020006215	CONTRACTUAL SERVICES		60.00 60.00*	vrafatcz
124 100030	J & A TRANSMISSION, INC.	121316	SPARK PLUGS, WIRES,	12/29/16	21020006217	VEHICLE MAINTENANCE		619.10	vrafatcz
125 201880	TUFFY AUTO SERVICE	48504	OIL CHANGE	12/29/16	21020006217	VEHICLE MAINTENANCE		34.52 653.62*	vrafatcz
126 110565	KENDALL PRINTING	2285, 16-1219	BUSINESS CARDS, NAME	12/29/16	21020006219	PRINTING & PUBLICATIONS		64.00 64.00*	vrafatcz
127 220623	VERIZON	NOV	NOV	12/29/16	21020006227	TELEPHONE		580.68 *** 580.68*	vrafatcz
128 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	SUPPLIES	12/29/16	21020006775	SUPPLIES - GENERAL		751.93 ***	vrafatcz
129 060316	FIRST NATIONAL BANK OMAHA	120116	FRAMES, TABLE COVERS	12/29/16	21020006775	SUPPLIES - GENERAL		169.97 ***	vrafatcz
130 130506	MENARDS	63186, 65224	SHOES COVERS & HEADL	12/29/16	21020006775	SUPPLIES - GENERAL		83.97 1,005.87*	vrafatcz
131 040714	DICKSON	INV1020908	CALIBRATE THERMOMETE	12/29/16	21020006776	SUPPLIES - MEDICAL		646.12	vrafatcz
132 130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTIPLE	MICROCUVETTES, HYDRO	12/29/16	21020006776	SUPPLIES - MEDICAL		658.73 1,304.85*	vrafatcz
133 011228	ALL SERVICE HEATING & AIR COND	MULTIPLE	ENERGENCY FURNACES	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		4,898.57	vrafatcz
134 031508	COMMONWEALTH EDISON	148413	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		24,612.00	vrafatcz
135 031508	COMMONWEALTH EDISON	148414	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		21,740.00	vrafatcz
136 031508	COMMONWEALTH EDISON	146200	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		20,022.00	vrafatcz
137 080914	HICKSGAS BRAIDWOOD	148417	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		1,296.00	vrafatcz
138 080916	HICKSGAS MARSEILLES	148416	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		1,239.00	vrafatcz
139 140928	NICOR (ES)	148420	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		24,162.00	vrafatcz
140 140928	NICOR (ES)	148419	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		33,112.00	vrafatcz
141 140928	NICOR (ES)	146206	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		25,281.00	vrafatcz
142 190560	GRAINCO FS	148415	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		4,419.00	vrafatcz
143 251521	YORKVILLE GLASS & MIRROR	6336	STORM WINDOWS	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		440.00 161,221.57*	vrafatcz
144 110508	KENDALL COUNTY HEALTH DEPARTME	8/29, 9/6, 12/9	REFUNDS	12/29/16	21020006784	REFUNDS		365.00 365.00*	vrafatcz
145 222059	VISION FRIENDLY.COM	34828	WBSITE ANNUAL HOSTIN	12/29/16	21020009999	CAPITAL EXPENDITURES		359.40 359.40*	vrafatcz
Total HEALTH & HUMAN SERV EXPENDITURE								166,710.63*	
FOREST PRESERVE EXPENDITURE									
146 111514	KONICA MINOLTA BUSINESS SOLUTI	9003048038	COPIERS	12/29/16	27020006200	OFFICE SUPPLIES & POSTAGE		299.20	** cwald
147 111514	KONICA MINOLTA BUSINESS SOLUTI	9003052583	COPIERS	12/29/16	27020006200	OFFICE SUPPLIES & POSTAGE		225.75	** cwald
148 230237	WAREHOUSE DIRECT WORKPLACE SOL	3289941,3298097	TONER CARTRIDGES	12/29/16	27020006200	OFFICE SUPPLIES & POSTAGE		382.66 907.61*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
149 190816	SHAW MEDIA	12/12/16	BUDGET AD	12/29/16	27020006209	LEGAL PUBLICATIONS		39.00 39.00*	bantrim
150 011359	AMEREN IP	FEB 13 2017	MILLBROOK SOUTH	12/29/16	27020006351	ELECTRIC		348.35	bantrim
151 030794	CHAMPION ENERGY, LLC.	01/05/17	HARRIS ARENA	12/29/16	27020006351	ELECTRIC		6.33	** bantrim
152 030794	CHAMPION ENERGY, LLC.	01/05/17	HARRIS	12/29/16	27020006351	ELECTRIC		45.56 400.24*	** bantrim
Total FOREST PRESERVE EXPENDITURE								1,346.85*	
ELLIS HOUSE									
153 030794	CHAMPION ENERGY, LLC.	01/05/17	ELLIS	12/29/16	27021007076	UTILITIES - ELLIS HOUSE		202.37 202.37*	** bantrim
Total ELLIS HOUSE								202.37*	
ELLIS BARN									
154 130506	MENARDS	65523	HEATER, STRAPS, BULBS	12/29/16	27021017080	GROUNDS & MAINT - ELLIS B		102.64 102.64*	bantrim
Total ELLIS BARN								102.64*	
ELLIS GROUNDS									
155 040538	DEKANE EQUIPMENT CORP	IA48219	ELLIS-LEVEL ROD	12/29/16	27021027080	GROUNDS & MAINT - ELLIS G		28.96	bantrim
156 190750	SHOREWOOD HOME & AUTO	738905	SALT SPREADER REPAIR	12/29/16	27021027080	GROUNDS & MAINT - ELLIS G		90.50 119.46*	bantrim
Total ELLIS GROUNDS								119.46*	
HOOVER									
157 140937	NICOR	12/12/16-2	HO MAINT. BLDG	12/29/16	27022006860	HOOVER - GAS		68.89	bantrim
158 140937	NICOR	12/12/16-3	HO HOUSE	12/29/16	27022006860	HOOVER - GAS		54.75	bantrim
159 140937	NICOR	12/12/16-4	MEADOWHAWK	12/29/16	27022006860	HOOVER - GAS		33.46	bantrim
160 140937	NICOR	12/13/16	MOONSEED	12/29/16	27022006860	HOOVER - GAS		31.11	bantrim
161 140937	NICOR	12/13/16-2	HO BASE	12/29/16	27022006860	HOOVER - GAS		25.75	bantrim
162 140937	NICOR	12/13/16-3	HO ROOKERY	12/29/16	27022006860	HOOVER - GAS		103.84	bantrim
163 140937	NICOR	12/13/16-5	BLAZING STAR	12/29/16	27022006860	HOOVER - GAS		49.96	bantrim
164 140937	NICOR	12/13/16-6	KINGFISHER	12/29/16	27022006860	HOOVER - GAS		79.73 447.49*	bantrim
165 030794	CHAMPION ENERGY, LLC.	01/05/17	HO BATHHOUSE	12/29/16	27022006861	HOOVER - ELECTRIC		47.65	** bantrim
166 030794	CHAMPION ENERGY, LLC.	01/05/17	HO MULTIPLE	12/29/16	27022006861	HOOVER - ELECTRIC		225.17	** bantrim
167 031510	COMMONWEALTH EDISON	12/27/16	HO HOUSE	12/29/16	27022006861	HOOVER - ELECTRIC		51.34 324.16*	bantrim
168 130506	MENARDS	65852	ICE MELT, FUNNEL	12/29/16	27022006863	HOOVER - SHOP SUPPLIES		137.59 137.59*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
169 031522	COFFMAN TRUCK SALES	1091677,91502	PLOW REPLACEMENTS	12/29/16	27022006865	HOOVER - GROUNDS MAINTENA		181.24	bantrim
170 031522	COFFMAN TRUCK SALES	1091677,91502	F-250 REPAIRS	12/29/16	27022006865	HOOVER - GROUNDS MAINTENA		243.46	bantrim
								424.70*	
171 130247	WILLIAM MARQUARDT	16-00226	HARRIS RENTAL REFUND	12/29/16	27022007088	HOOVER SECURITY DEPOSIT R		75.00	bantrim
								75.00*	
						Total HOOVER		1,408.94*	
	ENV ED NATURAL BEGINNINGS								
172 130506	MENARDS	65951	TUBS, CRAFT SUPPLIES	12/29/16	27023036849	ENV EDUC - NATURAL BEGINN		57.73	bantrim
173 230034	JESSICA VOSBURGH	12/13/16	PHOTOS, PET FOOD	12/29/16	27023036849	ENV EDUC - NATURAL BEGINN		15.22	bantrim
174 231009	STEPHANIE WIENKE	12/19/16	NB PHOTOS	12/29/16	27023036849	ENV EDUC - NATURAL BEGINN		75.49	bantrim
								148.44*	
						Total ENV ED NATURAL BEGINNINGS		148.44*	
	GROUNDS & NATURAL RESOURCES								
175 150850	O'MALLEY WELDING & FABRICATING	17387	GATEREPAIR-JAYWOODS	12/29/16	27025006216	EQUIP - GROUNDS & NATURAL		335.00	bantrim
								335.00*	
176 030540	CENTRAL LIMESTONE CO INC	8682	HO GRAVEL	12/29/16	27025006837	PRESERVE IMPROV - GR & NA		370.06	bantrim
								370.06*	
177 190563	SERVICE SANITATION, INC	7276739	PORTABLE RESTROOMS	12/29/16	27025006847	REFUSE PICKUP - GROUNDS &		130.00	bantrim
								130.00*	
178 140937	NICOR	12/09/16	HARRIS	12/29/16	27025006848	GAS - GROUNDS & NATURAL R		121.66	bantrim
								121.66*	
						Total GROUNDS & NATURAL RESOURCES		956.72*	
	ANIMAL CONTROL EXPENDITURE								
179 010350	ACTON MOBILE	PRI1354855	AC TRAILER LEASE	12/29/16	34020006650	BUILDING IMPROVEMENTS		252.45	vmcclain
								252.45*	
						Total ANIMAL CONTROL EXPENDITURE		252.45*	
	ANIMAL CONTROL EXPENSE								
180 060311	FIRST NATIONAL BANK OMAHA	NOVEMBER 16	OFFICE SUPPLIES	12/29/16	35020006200	OFFICE SUPPLIES		184.15 ***	vmcclain
								184.15*	
181 060311	FIRST NATIONAL BANK OMAHA	NOVEMBER 16	POSTAGE	12/29/16	35020006201	POSTAGE		6.47 ***	vmcclain
								6.47*	
182 140596	SPRINT	788572032-141	CELL PHONES	12/29/16	35020006207	TELEPHONE & PAGER		20.80	vmcclain
								20.80*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
183 010132	1ST AYD CORP	PSI84383	KENNEL CLEANING SUPP	12/29/16	35020006216	EQUIPMENT		524.42	vmcclain
184 060311	FIRST NATIONAL BANK OMAHA	NOVEMBER 16	LEASH FOR KENNEL	12/29/16	35020006216	EQUIPMENT		13.60 ***	vmcclain
								538.02*	
185 130517	MERLIN	44292	OIL CHANGE/WIPER BLA	12/29/16	35020006217	VEHICLE EXPENSE & GASOLIN		62.63	vmcclain
								62.63*	
186 031595	COUNTRYSIDE VETERINARY CLINIC	26071-120116	BOARD & CARE	12/29/16	35020006897	TRANSPORTAION, BOARD & CA		588.81	** vmcclain
187 100176	JEFFERS, INC	16342100600	FOR VACCINES	12/29/16	35020006897	TRANSPORTAION, BOARD & CA		119.94	vmcclain
								708.75*	
188 081453	HOME DEPOT CREDIT SERVICES	121516	ANIMAL CONTROL TRAIL	12/29/16	35020009999	CAPITAL EXPENDITURES		34.13	** cwald
								34.13*	
						Total ANIMAL CONTROL EXPENSE		1,554.95*	
	CO RECORDER DOC STORAGE								
189 031500	COMCAST CABLE	KENDALL COUNTY	OFFICE SUPPLIES	12/29/16	38020006650	DOC STORAGE EXPENSES		187.85	jhanna
190 201335	TRANSACT TECHNOLOGIES INC.	1275185	OFFICE SUPPLIES	12/29/16	38020006650	DOC STORAGE EXPENSES		94.87	jhanna
								282.72*	
						Total CO RECORDER DOC STORAGE		282.72*	
	hidta								
191 010395	ACTION K-9 SECURITY	37213	K9 SECURITY	12/29/16	40120007201	SERVICES		700.00	tpage
								700.00*	
192 190386	SCHNEIDER ELECTRIC	HDAAG16466	SMART CARD X100	12/29/16	40120007202	EQUIPMENT		440.00	tpage
								440.00*	
						Total hidta		1,140.00*	
	KENDALL CO COMMISARY FUND								
193 021503	BOB BARKER CO INC	NC1001287800	BACKBOARD/BASKETBALL	12/29/16	40320006454	INMATE SUPPLIES		137.61	tpage
								137.61*	
						Total KENDALL CO COMMISARY FUND		137.61*	
	COOK COUNTY REIMS FUND								
194 040821	DIAMOND PHARMACY SERVICE	COOK-670392	COOK COUNTY	12/29/16	40520006455	MEDICAL EXPENSES		3,807.28	tpage
								3,807.28*	
						Total COOK COUNTY REIMS FUND		3,807.28*	
	COURT SECURITY FUND								
195 011234	ALPHA CARD SYSTEMS	80393548	ID CARDS	12/29/16	42020006650	EXPENSES		131.25	tpage
196 042171	DUPAGE COUNTY SHERIFF'S OFFICE	JABP- 2017	COURT SECURITY SCHOO	12/29/16	42020006650	EXPENSES		500.00	tpage
								631.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COURT SECURITY FUND								631.25*	
LAW LIBRARY FUND									
197	130746	LEXISNEXIS MATTHEW BENDER	12LL	LAW LIBRARY BOOKS	12/29/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	117.03	nkollins
198	230575	WEST GROUP PAYMENT CTR	835245571	LAW LIBRARY BOOKS	12/29/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	3,253.00	nkollins
199	231341	WOLTERS-KLUWER LAW & BUSINESS	05567718	LAW LIBRARY BOOKS	12/29/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	425.00	nkollins
								3,795.03*	
Total LAW LIBRARY FUND								3,795.03*	
COURT AUTOMATION									
200	190936	SIKICH, LLP	275016	COURT AUTOMATION-PRO	12/29/16	45020006650	COURT AUTOMATION FUND EXP	13,000.00	ccollins
								13,000.00*	
Total COURT AUTOMATION								13,000.00*	
CORONER									
201	131065	M J FURNISHINGS, CO.	612005	RECEPTION OFFICE FUR	12/29/16	47020006200	OFFICE EQUIPMENT	3,264.00	jpurcell
202	191522	SOURCE ONE OFFICE PRODUCTS	413874	FILE CABINET, CHAIRM	12/29/16	47020006200	OFFICE EQUIPMENT	1,523.49	jpurcell
								4,787.49*	
Total CORONER								4,787.49*	
PROBATION SERVICES EXP FUND									
203	091285	IL PROBATION & CRT SERV ASSOC	DEC'16	IPCSA MMBSHPS'17	12/29/16	48020006203	DUES/MEMBERSHIPS	750.00	asperrot
								750.00*	
204	091367	ILATSA	DEC'16	TRAINING(3)	12/29/16	48020006206	TRAINING	450.00	asperrot
								450.00*	
205	060181	FAMILY COUNSELING SERVICE	112016	EVALS/TRIMNT/NOV'16	12/29/16	48020006214	CONTRACTUAL SERVICES - PR	1,270.00	asperrot
								1,270.00*	
206	180428	REDWOOD TOXICOLOGY LAB	7239201611	DRUG TEST/NOV'16	12/29/16	48020006915	DRUG TESTING	1,310.25	asperrot
207	180429	REDWOOD BIOTECH	582170	INSTANT DRUG TESTS	12/29/16	48020006915	DRUG TESTING	473.04	asperrot
								1,783.29*	
Total PROBATION SERVICES EXP FUND								4,253.29*	
GEOGRAPHIC INFORMATION SYS EXP									
208	220621	VERIZON	9777119437	CELL PHONE 12/2016	12/29/16	51020006207	CELL PHONES	62.27	ghauge
								62.27*	
Total GEOGRAPHIC INFORMATION SYS E								62.27*	
ADMIN DEBT SERVICE									
209	011311	AMALGAMATED BANK OF CHICAGO	12116		12/29/16	56020006650	OTHER EXPENSES	475.00	bjones
								475.00*	

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Total ADMIN DEBT SERVICE								475.00*	
EMPLOYEE BENEFIT PROGRAMS EXP									
210	120921	THE LINCOLN NATIONAL LIFE INSU ABC SUPP	SUPPLEMENTAL LIFE IN	12/29/16	70020001551	TERM LIFE		1,547.22 *****	
								1,547.22*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,547.22*	
PUBLIC SAFETY EXP									
211	040730	DEWBERRY ARCHITECTS, INC.	1376116	DEWBERRY	12/29/16	75020006650	EXPENDITURES	4,340.00	cwald
								4,340.00*	
Total PUBLIC SAFETY EXP								4,340.00*	
COURTHOUSE RENOVATIONS									
212	119960	LESLIE KRESSIN	16-00375	COURTHOUSE SECDEP RE	12/29/16	85020006650	EXPENDITURES	100.00	bantrin
								100.00*	
Total COURTHOUSE RENOVATIONS								100.00*	
COUNTY ANIMAL POPULATION CONTROL									
213	031595	COUNTRYSIDE VETERINARY CLINIC	26071-120116	BOARD CARE	12/29/16	87020006650	SPAY/NEUTER DOGS&CATS	415.00	** vacclain
								415.00*	
214	031595	COUNTRYSIDE VETERINARY CLINIC	24797-120116	SPAY/NEUTER	12/29/16	87020006895	SPAY/NEUTER TARGETED DOGS	145.00	vacclain
								145.00*	
Total COUNTY ANIMAL POPULATION CONT								560.00*	
VETERANS ASSISTANCE COMMISSION									
215	220620	VERIZON	2017-015	PROFESSIONAL SERVICE	12/29/16	89020006215	PROFESSIONAL SERVICES	38.01	*** olaschober
								38.01*	
216	230008	VOLUNTARY ACTION CENTER OF DEK	2017-016	VACKC VEHICLES FUEL	12/29/16	89020006217	VACKC VEHICLES - FUEL	28.00	olaschober
								28.00*	
217	110534	KENDALL CO HEALTH/HUMAN SERV	2017-014	MENTAL HEALTH SERVIC	12/29/16	89020006593	MENTAL HEALTH	22.00	olaschober
								22.00*	
218	031598	COMMUNITY PROPERTY MANAGEMENT	2017-017	SHELTER ASSISTANCE	12/29/16	89020006595	SHELTER ASSISTANCE	300.00	olaschober
219	071150	SURRENDER GLADWIN	2017-024	SHELTER ASSISTANCE	12/29/16	89020006595	SHELTER ASSISTANCE	400.00	olaschober
220	080105	RON HABBE	2017-020	SHELTER ASSISTANCE	12/29/16	89020006595	SHELTER ASSISTANCE	400.00	olaschober
221	130969	MILL STREET STATION	2017-018	SHELTER ASSISTANCE	12/29/16	89020006595	SHELTER ASSISTANCE	400.00	olaschober
222	130969	MILL STREET STATION	2017-021	SHELTER ASSISTANCE	12/29/16	89020006595	SHELTER ASSISTANCE	500.00	olaschober
223	150470	WILLIAM ODENBACH	2017-027	SHELTER ASSISTANCE	12/29/16	89020006595	SHELTER ASSISTANCE	400.00	olaschober
224	161204	PLANO LAND HOLDINGS	2017-019	SHELTER ASSISTANCE	12/29/16	89020006595	SHELTER ASSISTANCE	300.00	olaschober
								2,700.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
225	031541	COM ED	2017-022	UTILITY ASSISTANCE	12/29/16	89020006596	UTILITY ASSISTANCE	31.22	claschober
226	031541	COM ED	2017-023	UTILITY ASSISTANCE	12/29/16	89020006596	UTILITY ASSISTANCE	60.37	claschober
227	031541	COM ED	2017-025	UTILITY ASSISTANCE	12/29/16	89020006596	UTILITY ASSISTANCE	43.93	claschober
228	140926	NICOR GAS	2017-026	UTILITY ASSISTANCE	12/29/16	89020006596	UTILITY ASSISTANCE	34.68	claschober
								170.20*	
						Total VETERANS ASSISTANCE COMMISSIO		2,958.21*	
						GRAND TOTAL		1,551,805.15**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
JURY COMMISSION								
1		168424	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156154	GRAND JUROR PER DIEM & MI		18.56
2		168425	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156154	GRAND JUROR PER DIEM & MI		20.72
3		168426	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156154	GRAND JUROR PER DIEM & MI		21.80
4		168427	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156154	GRAND JUROR PER DIEM & MI		19.64
5		168428	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156154	GRAND JUROR PER DIEM & MI		25.04
6		168429	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156154	GRAND JUROR PER DIEM & MI		12.08
7		168430	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156154	GRAND JUROR PER DIEM & MI		19.64
8		168431	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156154	GRAND JUROR PER DIEM & MI		14.24
9		168432	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156154	GRAND JUROR PER DIEM & MI		21.80
10		168433	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156154	GRAND JUROR PER DIEM & MI		21.80
11		168434	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156154	GRAND JUROR PER DIEM & MI		19.64
12		168435	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156154	GRAND JUROR PER DIEM & MI		25.04
13		168436	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156154	GRAND JUROR PER DIEM & MI		22.88
								262.88*
Total JURY COMMISSION								262.88*
GRAND TOTAL								262.88**

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
JURY COMMISSION								
1		168336	PER DIEM \$22.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		34.96
2		168337	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		12.08
3		168338	PER DIEM \$22.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		24.16
4		168339	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		14.24
5		168340	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		22.88
6		168341	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		17.48
7		168342	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		15.32
8		168343	PER DIEM \$22.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		47.92
9		168344	PER DIEM \$22.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		47.92
10		168345	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		18.56
11		168346	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		20.72
12		168347	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		17.48
13		168348	PER DIEM \$22.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		41.44
14		168349	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		15.32
15		168350	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		25.04
16		168351	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		15.32
17		168352	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		14.24
18		168353	PER DIEM \$22.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		26.32
19		168354	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		25.04
20		168355	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		26.12
21		168356	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		19.64
22		168357	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		20.72
23		168358	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		26.12
24		168359	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		21.80
25		168360	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		14.24
26		168361	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		14.24
27		168362	PER DIEM \$22.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		34.96
28		168363	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		25.04
29		168364	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		18.56
30		168365	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		19.64
31		168366	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		26.12
32		168367	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		20.72
33		168368	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		13.16
34		168369	PER DIEM \$22.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		52.24
35		168370	PER DIEM \$22.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		37.12
36		168371	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		23.96
37		168372	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		21.80
38		168373	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		21.80
39		168374	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		23.96
40		168375	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		12.08
41		168376	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		21.80
42		168377	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		25.04
43		168378	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		19.64
44		168379	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		13.16
45		168380	PER DIEM \$22.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		52.24
46		168381	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		22.88
47		168382	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		18.56
48		168383	PER DIEM \$11.00/MILEAGE	12/29/16	01020156153	PETIT JUROR PER DIEM		25.04

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
49		168384	PER DIEM \$22.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	37.12
50		168385	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	17.48
51		168386	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	19.64
52		168387	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	22.88
53		168388	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	19.64
54		168389	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	19.64
55		168390	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	18.56
56		168391	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	21.80
57		168392	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	12.08
58		168393	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	26.12
59		168394	PER DIEM \$22.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	41.44
60		168395	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	23.96
61		168396	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	20.72
62		168397	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	18.56
63		168398	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	21.80
64		168399	PER DIEM \$22.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	32.80
65		168400	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	15.32
66		168401	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	25.04
67		168402	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	18.56
68		168403	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	22.88
69		168404	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	18.56
70		168405	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	21.80
71		168406	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	18.56
72		168407	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	25.04
73		168408	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	13.16
74		168409	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	16.40
75		168410	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	20.72
76		168411	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	20.72
77		168412	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	22.88
78		168413	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	22.88
79		168414	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	15.32
80		168415	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	18.56
81		168416	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	21.80
82		168417	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	20.72
83		168418	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	21.80
84		168419	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	12.08
85		168420	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	17.48
86		168421	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	12.08
87		168422	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	22.88
88		168423	PER DIEM \$11.00/MILEAGE	\$ 12/29/16	01020156153	PETIT JUROR PER DIEM	20.72
							1,989.04*
Total JURY COMMISSION							1,989.04*
GRAND TOTAL							1,989.04**

Budget#	Description	Last Year Budget	This Year Budget	MYD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
GENERAL FUND REVENUE		JILL FERKO						
01010001100	CURRENT PROPERTY TAX	10,627,390.00	11,158,725.00	.00	.00	.00	11,158,725.00	.00
01010001110	PERS PROP REPL TAX	406,460.00	370,000.00	16,245.82	16,245.82	16,412.16	353,754.18	4.39
01010001115	STATE INCOME TAX	2,650,000.00	2,400,000.00	219,333.46	219,333.46	.00	2,180,666.54	9.14
01010001120	LOCAL USE TAX	470,000.00	625,000.00	48,285.06	48,285.06	138,109.99	576,714.94	7.73
01010001125	STATE SALES TAX	545,492.00	480,000.00	55,628.08	55,628.08	35,043.77	424,371.92	11.59
01010001130	FRANCHISE TAX	210,000.00	220,000.00	.00	.00	.00	220,000.00	.00
01010001135	INTEREST INCOME	30,000.00	37,500.00	81.63	81.63	1,834.27	37,418.37	.22
01010001140	ST COMP - ST ATTY SALARY	144,677.00	144,677.00	.00	.00	.00	144,677.00	.00
01010001145	ST COMP - PROB OFF SALARY	378,580.00	357,147.00	.00	.00	.00	357,147.00	.00
01010001150	ST COMP - SUPV ASSMT SAL	35,000.00	41,500.00	.00	.00	.00	41,500.00	.00
01010001155	ST COMP - PUBLIC DEFENDER	90,000.00	99,900.00	.00	.00	.00	99,900.00	.00
01010001160	ST COMP-ELECTION JUDGE SAL	.00	.00	.00	.00	.00	.00	.00
01010001165	RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00
01010001170	MISCELLANEOUS REV	35,000.00	35,000.00	2,650.00	2,650.00	2,882.00	32,350.00	7.57
01010001175	1/4 CENT SALES TAX	2,698,000.00	2,920,000.00	234,724.02	234,724.02	234,921.43	2,685,275.98	8.04
01010001180	PROP TX LATE PYMT PENALTY	350,000.00	360,000.00	.00	.00	.00	360,000.00	.00
01010001185	CO REAL EST TRANSF TX	396,420.00	396,420.00	29,337.00	29,337.00	22,302.25	367,083.00	7.40
01010001190	SALE OF EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00	.00
01010001195	ST COMP/REIMB PTI	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01010001200	OTHER GRANTS	.00	.00	.00	.00	.00	.00	.00
01010001500	TRANSFERS IN	2,222,840.00	2,110,534.00	.00	.00	.00	2,110,534.00	.00
01010011205	FACILITY MGMNT MISC	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
01010021205	BUILDING FEE/PERMITS	59,500.00	62,000.00	9,227.20	9,227.20	.00	52,772.80	14.88
01010021210	HEARING OFFICER FINES & FEES	.00	.00	.00	.00	.00	.00	.00
01010021215	PBZ - RECORDING FEES	600.00	660.00	.00	.00	-55.00	660.00	.00
01010021220	ZONING FEE	8,000.00	10,000.00	500.00	500.00	-700.00	9,500.00	5.00
01010021225	SPECIAL USE HEARING OFFICER	2,100.00	2,100.00	.00	.00	-350.00	2,100.00	.00
01010061205	COUNTY CLERK FEES	358,000.00	330,000.00	33,856.00	33,856.00	25,020.50	296,144.00	10.26
01010061210	RECORDER'S MISCELLANEOUS	50,000.00	45,000.00	1,107.50	1,107.50	4,047.25	43,892.50	2.46
01010071205	CO CLERK/ELECTION FUND	.00	.00	.00	.00	.00	.00	.00
01010091205	SHERIFF FEES	355,000.00	255,000.00	13,197.50	13,197.50	12,190.75	241,802.50	5.18
01010091210	PRISONER TRANSPORT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01010091215	GASOLINE REBATE/SHERIFF	.00	.00	.00	.00	.00	.00	.00
01010091220	SHERIFF MISC	12,000.00	12,000.00	50.00	50.00	1.00	11,950.00	.42
01010091225	SHERIFF BOND FEE	10,000.00	12,000.00	.00	.00	847.07	12,000.00	.00
01010091230	FEDERAL COPS GRANT	.00	.00	.00	.00	.00	.00	.00
01010091235	SECURITY DETAIL INCOME	.00	6,000.00	357.30	357.30	.00	5,642.70	5.96
01010091240	HIDTA REIMB	8,000.00	7,500.00	.00	.00	.00	7,500.00	.00
01010091363	VEST GRANT	.00	7,600.00	.00	.00	.00	7,600.00	.00
01010101205	CORRECTION DEPT/BOARD & CARE	766,500.00	875,000.00	4,120.00	4,120.00	5,580.00	870,880.00	.47
01010101210	FEDERAL INMATE REVENUE	433,500.00	225,000.00	21,000.00	21,000.00	21,750.00	204,000.00	9.33
01010101211	FEDERAL MILEAGE REIMBURSEMENT	4,554.00	3,700.00	480.06	480.06	.00	3,219.94	12.97
01010101212	FEDERAL INMATE TRANSPORT FEES	45,360.00	31,000.00	4,025.00	4,025.00	2,700.93	26,975.00	12.98
01010111205	MERIT COMMISSION FEES	3,000.00	.00	.00	.00	.00	.00	.00
01010121205	EMA-HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
01010121210	EMA - REIMBURSEMENT FROM IEMA	36,130.00	36,250.00	.00	.00	.00	36,250.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020016216	EQUIPMENT MAINTENANCE	75,000.00	72,000.00	.00	.00	.00	72,000.00	.00
01020016217	VEHICLE MAINT/GAS	3,500.00	2,500.00	271.69	271.69	166.83	2,228.31	10.87
01020016236	EQUIPMENT RENTAL	1,500.00	1,000.00	.00	.00	.00	1,000.00	.00
01020016237	COUNTY SUPPLIES	130,000.00	120,000.00	16,103.77	16,103.77	4,879.85	103,896.23	13.42
01020016351	ELECTRIC	495,000.00	510,000.00	35,734.28	35,734.28	16,896.35	474,265.72	7.01
01020016352	NATURAL GAS	155,000.00	143,000.00	11,005.91	11,005.91	1,456.31	131,994.09	7.70
01020016353	WATER	30,000.00	36,000.00	.00	.00	.00	36,000.00	.00
01020016354	TELEPHONES	84,000.00	88,000.00	9,270.64	9,270.64	95.18	78,729.36	10.53
01020016355	WASTE PICK UP	10,500.00	10,500.00	903.87	903.87	852.00	9,596.13	8.61
TOTAL FACILITIES MANAGEMENT		1,999,544.00	1,863,616.00	144,787.85	144,787.85	89,138.23	1,718,828.15	7.77

BUILDING AND ZONING

JEFF WILKINS

01020026101	SALARY/ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
01020026102	SALARIES - PLANNING & ZONING M	65,000.00	65,000.00	.00	.00	5,000.00	65,000.00	.00
01020026103	SALARIES - COMPLIANCE OFFICERS	53,625.00	53,625.00	4,177.63	4,177.63	4,305.01	49,447.37	7.79
01020026104	SALARY - CLERICAL	43,045.00	46,475.00	2,744.00	2,744.00	3,260.38	43,731.00	5.90
01020026106	SALARIES - OVERTIME	250.00	250.00	.00	.00	.00	250.00	.00
01020026115	ZBA PER DIEM	3,150.00	2,450.00	.00	.00	.00	2,450.00	.00
01020026151	REPORTER - NON SALARY	.00	.00	.00	.00	.00	.00	.00
01020026200	OFFICE SUPPLIES	1,350.00	1,550.00	160.66	160.66	160.76	1,389.34	10.37
01020026201	POSTAGE	650.00	650.00	.00	.00	.00	650.00	.00
01020026202	BOOKS/SUBSCRIPTIONS	500.00	200.00	.00	.00	.00	200.00	.00
01020026203	DUES	700.00	700.00	.00	.00	240.00	700.00	.00
01020026204	CONFERENCES	1,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01020026205	MILEAGE	200.00	200.00	.00	.00	.00	200.00	.00
01020026206	TRAINING	700.00	200.00	90.00	90.00	.00	110.00	45.00
01020026207	CELLULAR PHONE	880.00	890.00	74.16	74.16	72.39	815.84	8.33
01020026209	LEGAL PUBLICATIONS	750.00	750.00	.00	.00	.00	750.00	.00
01020026216	EQUIPMENT	500.00	500.00	.00	.00	.00	500.00	.00
01020026217	VEHICLE MAINT/REPAIRS	4,000.00	6,500.00	166.66	166.66	373.58	6,333.34	2.56
01020026238	MICROFILMING/REPRODUCTION	3,000.00	1,500.00	.00	.00	.00	1,500.00	.00
01020026361	PLUMBING INSPECTIONS	12,000.00	12,000.00	1,400.00	1,400.00	840.00	10,600.00	11.67
01020026363	CONSULTANTS	20,000.00	24,000.00	3,595.00	3,595.00	345.00	20,405.00	14.98
01020026364	NOXIOUS WEED MOWING	.00	.00	.00	.00	.00	.00	.00
01020026365	CONTRACTED INSPECTION SERVICES	500.00	500.00	.00	.00	.00	500.00	.00
01020026367	NPDES PERMIT FEE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020026368	NPDES PERMIT ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
01020026370	RECORDING EXPENSE	1,800.00	660.00	202.00	202.00	.00	458.00	30.61
01020026380	REGIONAL PLAN COMMISSION	2,400.00	750.00	.00	.00	.00	750.00	.00
01020026381	ZONING BOARD OF APPEALS	1,400.00	750.00	.00	.00	.00	750.00	.00
01020026382	HEARING OFFICER	2,100.00	2,100.00	.00	.00	.00	2,100.00	.00
01020026383	HISTORICAL PRESERVATION COMM	1,200.00	750.00	.00	.00	.00	750.00	.00
01020026384	AD HOC ZONING	5,000.00	750.00	.00	.00	.00	750.00	.00
01020026385	REFUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING AND ZONING		226,700.00	226,700.00	12,610.11	12,610.11	14,597.12	214,089.89	5.56

COUNTY CLERK & RECORDER

DEBBIE GILLETTE

01020066000	SALARY - COUNTY CLERK/RECORDER	90,097.00	93,025.00	7,043.15	7,043.15	6,879.35	85,981.85	7.57
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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
01020096102	SALARIES- CHIEF/COMMANDER	334,010.00	378,739.00	25,750.58	25,750.58	20,704.43	352,988.42	6.80
01020096103	SALARIES/DEPUTIES	4,240,449.00	4,207,152.00	303,424.06	303,424.06	303,382.67	3,903,727.94	7.21
01020096104	SALARIES/CLERICAL	384,566.00	396,801.00	33,642.04	33,642.04	24,633.67	363,158.96	8.48
01020096105	SALARIES - DEPUTIES PART-TIME	6,500.00	7,000.00	686.75	686.75	711.00	6,313.25	9.81
01020096106	SALARIES - DEPUTY OVERTIME	150,000.00	160,000.00	9,008.36	9,008.36	7,649.97	150,991.64	5.63
01020096107	SALARIES - CLERICAL OVERTIME	1,000.00	500.00	.31	.31	.00	499.69	.06
01020096162	SALARIES - SECURITY DETAIL EXP	.00	.00	878.65	878.65	.00	-878.65	.00
01020096200	OFFICE SUPPLIES (SHERIFF)	12,000.00	13,580.00	602.83	602.83	309.22	12,977.17	4.44
01020096201	POSTAGE	5,000.00	5,500.00	45.87	45.87	46.02	5,454.13	.83
01020096202	BOOKS/SUBSCRIPTIONS	1,900.00	1,100.00	.00	.00	.00	1,100.00	.00
01020096204	CONFERENCES/DUES (SHERIFF)	12,854.00	18,661.00	1,012.60	1,012.60	435.00	17,648.40	5.43
01020096205	FUEL (SHERIFF)	175,000.00	137,400.00	7,964.45	7,964.45	8,236.42	129,435.55	5.80
01020096206	TRAINING (SHERIFF)	52,204.00	52,152.00	7,888.00	7,888.00	1,988.25	44,264.00	15.13
01020096207	CELLULAR PHONE	1,000.00	6,000.00	2,170.98	2,170.98	.00	3,829.02	36.18
01020096215	CONTRACTUAL SERVICES/CONSULTAT	31,262.00	41,034.00	6,430.50	6,430.50	14,286.80	34,603.50	15.67
01020096216	EQUIPMENT MAINTENANCE (SHERIFF)	24,000.00	22,500.00	1,287.50	1,287.50	725.00	21,212.50	5.72
01020096217	VEHICLE MAINTENANCE (SHERIFF)	79,000.00	51,000.00	279.68	279.68	3,018.49	50,720.32	.55
01020096219	PRINTING	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
01020096240	UNIFORMS (SHERIFF)	19,500.00	21,000.00	821.33	821.33	.00	20,178.67	3.91
01020096435	POLICE SUPPLIES	17,000.00	19,263.00	.00	.00	1,221.39	19,263.00	.00
01020096436	WEAPONS/AMMO	14,710.00	19,435.00	10,322.00	10,322.00	.00	9,113.00	53.11
01020096437	CANINE EXPENSE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01020096438	CONTRACT EXPENSES (SHERIFF)	26,725.00	27,875.00	15,650.00	15,650.00	15,500.00	12,225.00	56.14
01020096439	INVESTIGATIONS	5,500.00	4,900.00	.00	.00	.00	4,900.00	.00
01020096441	SPECIAL RESPONSE TEAM	4,500.00	4,500.00	.00	.00	.00	4,500.00	.00
01020096442	MAJOR CRIMES TASK FORCE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020096445	DRUG TESTING (SHERIFF)	3,200.00	2,130.00	.00	.00	.00	2,130.00	.00
TOTAL SHERIFF		5,721,448.00	5,721,448.00	436,666.26	436,666.26	411,443.41	5,284,781.74	7.63
CORRECTIONS		DWIGHT BAIRD						
01020106102	SALARIES - COMMANDER/SERGEANT	753,412.00	670,264.00	61,248.17	61,248.17	55,784.81	609,015.83	9.14
01020106103	SALARIES - DEPUTIES	3,262,165.00	3,291,553.00	234,372.15	234,372.15	242,016.15	3,057,180.85	7.12
01020106106	SALARIES - DEPUTY OVERTIME	29,000.00	55,000.00	2,985.80	2,985.80	3,674.72	52,014.20	5.43
01020106215	CONTRACTUAL SERVICES/CONSULTAN	80,553.00	344,739.00	27,227.70	27,227.70	6,356.00	317,511.30	7.90
01020106451	PRISONER TRANSPORT	30,000.00	30,000.00	1,605.75	1,605.75	.00	28,394.25	5.35
01020106455	MEDICAL EXPENSES	50,000.00	50,159.00	4,889.18	4,889.18	3.82	45,269.82	9.75
01020106456	FOOD SERVICE	150,000.00	2,000.00	.00	.00	2,935.33	2,000.00	.00
TOTAL CORRECTIONS		4,355,130.00	4,443,715.00	332,328.75	332,328.75	310,770.83	4,111,386.25	7.48
MERIT COMMISSION		DWIGHT BAIRD						
01020116459	MERIT COMMISSION	7,000.00	4,000.00	.00	.00	500.00	4,000.00	.00
TOTAL MERIT COMMISSION		7,000.00	4,000.00	.00	.00	500.00	4,000.00	.00
EMA		GILLESPIE JOSEPH						
01020126101	SALARY - DIRECTOR	7,416.00	7,638.00	503.22	503.22	533.82	7,134.78	6.59

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020166106	OVERTIME	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
01020166116	BAILIFF PER DIEMS	91,593.00	92,363.00	7,305.69	7,305.69	6,629.59	85,057.31	7.91
01020166151	COURT REPORTER/TRANSCRIPTS - N	2,000.00	2,000.00	985.50	985.50	.00	1,014.50	49.28
01020166200	OFFICE SUPPLIES	4,500.00	4,500.00	279.61	279.61	224.20	4,220.39	6.21
01020166201	POSTAGE	500.00	500.00	.00	.00	.00	500.00	.00
01020166204	CONFERENCES	6,000.00	5,230.00	125.00	125.00	.00	5,105.00	2.39
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	113.39	113.39	.00	886.61	11.34
01020166234	POSTAGE METER LEASE	5,600.00	5,600.00	1,155.00	1,155.00	.00	4,445.00	20.63
01020166241	COURTROOM FURNITURE	.00	.00	.00	.00	.00	.00	.00
01020166481	STATUATORY EXPENSES	110,000.00	110,000.00	13,649.53	13,649.53	2,127.51	96,350.47	12.41
01020166482	ST APPORT/JUDGES' SALARIES	3,000.00	3,392.00	.00	.00	.00	3,392.00	.00
01020166483	JUDGES INSURANCE	1,705.00	1,705.00	.00	.00	.00	1,705.00	.00
01020166484	JUDGES DUES	1,975.00	1,975.00	625.00	625.00	.00	1,350.00	31.65
01020166550	PRE-PAID POSTAGE	32,000.00	32,000.00	.00	.00	.00	32,000.00	.00
TOTAL CIRCUIT COURT JUDGE		308,555.00	308,947.00	27,439.03	27,439.03	12,121.98	281,507.97	8.88
CORONER		KEN TOFTOY						
01020176000	SALARY - CORONER	57,944.00	57,944.00	4,011.50	4,011.50	4,457.24	53,932.50	6.92
01020176102	SALARIES - DEPUTY CORONER	38,250.00	48,000.00	2,754.77	2,754.77	2,925.00	45,245.23	5.74
01020176151	INQUEST TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.00
01020176156	PER CALL - SALARIES	20,000.00	16,000.00	1,331.01	1,331.01	1,441.83	14,668.99	8.32
01020176200	OFFICE SUPPLIES	2,000.00	2,000.00	254.16	254.16	.00	1,745.84	12.71
01020176201	POSTAGE	500.00	500.00	.00	.00	.00	500.00	.00
01020176203	DUES/MEMBERSHIPS	1,000.00	1,000.00	425.00	425.00	625.00	575.00	42.50
01020176205	MILEAGE	400.00	400.00	.00	.00	.00	400.00	.00
01020176206	TRAINING	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
01020176207	CELLULAR PHONE	3,500.00	.00	.00	.00	.00	.00	.00
01020176217	VEHICLE MAINTENANCE	5,000.00	4,000.00	376.12	376.12	476.54	3,623.88	9.40
01020176240	CLOTHING ALLOWANCE	500.00	1,000.00	.00	.00	.00	1,000.00	.00
01020176490	AUTOPSIES	20,000.00	20,000.00	.00	.00	1,045.00	20,000.00	.00
01020176491	X-RAYS	1,000.00	500.00	.00	.00	.00	500.00	.00
01020176492	TOXICOLOGY TESTING	7,000.00	7,000.00	1,157.00	1,157.00	.00	5,843.00	16.53
01020176494	MORGUE SUPPLIES	3,500.00	3,000.00	6.46	6.46	.00	2,993.54	.22
01020176495	BIO HAZARD DISPOSAL	550.00	1,000.00	52.50	52.50	.00	947.50	5.25
01020176496	DISPOSITION FOR INDIGENT PERSO	2,000.00	500.00	.00	.00	.00	500.00	.00
01020176497	HISTOLOGY	500.00	250.00	59.00	59.00	.00	191.00	23.60
TOTAL CORONER		167,644.00	167,094.00	10,427.52	10,427.52	10,970.61	156,666.48	6.24
COMBINED COURT SERVICES		TINA VARNEY						
01020186101	SALARY - DEPT SUPERVISOR	75,645.00	78,464.00	5,927.25	5,927.25	5,714.28	72,536.75	7.55
01020186102	SALARIES - PROBATION OFFICER S	107,799.00	108,878.00	8,114.64	8,114.64	8,195.83	100,763.36	7.45
01020186103	SALARIES/PROBATION OFFICERS	678,661.00	646,996.00	47,260.42	47,260.42	47,643.13	599,735.58	7.30
01020186104	SALARIES - CLERICAL	140,778.00	144,298.00	10,554.44	10,554.44	10,594.67	133,743.56	7.31

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020206202	BOOKS/SUBSCRIPTIONS	5,000.00	4,500.00	.00	.00	267.68	4,500.00	.00
01020206203	DUES/MEMBERSHIPS	9,000.00	9,750.00	.00	.00	.00	9,750.00	.00
01020206204	CONFERENCES	.00	.00	.00	.00	.00	.00	.00
01020206206	TRAINING	3,500.00	3,500.00	.00	.00	.00	3,500.00	.00
01020206207	CELL PHONES	3,500.00	3,250.00	193.53	193.53	184.01	3,056.47	5.95
01020206215	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,000.00	1,000.00	1,000.00	14,000.00	6.67
01020206239	TRANSCRIPTS	15,000.00	15,000.00	403.00	403.00	326.00	14,597.00	2.69
01020206520	CHILD ADVOCACY BD	12,000.00	14,000.00	598.86	598.86	553.21	13,401.14	4.28
01020206521	TRIALS/HEARINGS	15,000.00	30,000.00	20.00	20.00	476.32	29,980.00	.07
01020206522	APPELLATE SERVICE	37,000.00	37,000.00	.00	.00	.00	37,000.00	.00
01020206523	SPECIAL LITIGATION FEES	.00	.00	.00	.00	.00	.00	.00
01020206524	PAYMENT FOR APPEAL TO IL SUPRE	.00	.00	.00	.00	.00	.00	.00
TOTAL STATES ATTORNEY		1,488,834.00	1,538,328.00	106,518.97	106,518.97	103,810.01	1,431,809.03	6.92
BOARD OF REVIEW		PAM GEGENHEIMER						
01020216102	SALARIES	56,546.00	58,045.00	4,407.30	4,407.30	4,286.32	53,637.70	7.59
01020216200	OFFICE SUPPLIES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
01020216201	POSTAGE	4,000.00	3,000.00	.00	.00	.00	3,000.00	.00
01020216203	DUES	300.00	.00	.00	.00	.00	.00	.00
01020216204	EDUCATION/CONFERENCES/TRAVEL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020216205	MILEAGE	100.00	100.00	.00	.00	.00	100.00	.00
01020216208	CAPITAL EQUIPMENT	2,100.00	2,400.00	.00	.00	.00	2,400.00	.00
01020216209	LEGAL PUBLICATIONS	2,000.00	1,500.00	.00	.00	.00	1,500.00	.00
01020216215	CONTRACTUAL SERVICES	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL BOARD OF REVIEW		77,546.00	77,545.00	4,407.30	4,407.30	4,286.32	73,137.70	5.68
SUPERVISOR OF ASSESSMENT		ANDREW NICOLETTI						
01020226101	SALARY - DEPT SUPERVISOR	83,000.00	84,700.00	6,450.00	6,450.00	6,296.81	78,250.00	7.62
01020226102	SALARIES - CLERKS	135,117.00	135,117.00	10,393.60	10,393.60	10,190.53	124,723.40	7.69
01020226107	SALARIES - CLERICAL	2,000.00	1,800.00	.00	.00	.00	1,800.00	.00
01020226200	OFFICE SUPPLIES	2,500.00	2,300.00	120.32	120.32	44.11	2,179.68	5.23
01020226201	POSTAGE	20,000.00	20,000.00	.00	.00	.00	20,000.00	.00
01020226202	BOOKS/SUBSCRIPTIONS	.00	.00	28.00	28.00	.00	-28.00	.00
01020226203	DUES/MEMBERSHIPS	500.00	500.00	500.00	500.00	515.00	.00	100.00
01020226205	MILEAGE	500.00	500.00	.00	.00	.00	500.00	.00
01020226206	TRAINING	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
01020226209	PUBLICATIONS	33,500.00	30,000.00	.00	.00	.00	30,000.00	.00
01020226215	CONTRACTUAL SERVICES/CONSULTAN	8,000.00	6,000.00	6,200.00	6,200.00	5,650.00	-200.00	103.33
01020226219	PRINTING	9,200.00	9,200.00	.00	.00	.00	9,200.00	.00
01020226530	TAX NOTICES & COVERS	.00	.00	.00	.00	.00	.00	.00
TOTAL SUPERVISOR OF ASSESSMEN		296,817.00	292,617.00	23,691.92	23,691.92	22,696.45	268,925.08	8.10
FARMLAND REVIEW BOARD		ANDREW NICOLETTI						
01020246115	PER DIEM	255.00	180.00	.00	.00	.00	180.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
01020296234	EQUIPMENT RENTAL/RESET CHARGES	4,620.00	4,620.00	1,155.00	1,155.00	.00	3,465.00	25.00
01020296550	PRE-PAID POSTAGE EXPENSE	80,000.00	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL PRE-PAID POSTAGE		87,620.00	47,620.00	1,566.54	1,566.54	.00	46,053.46	3.29

OFFICE OF ADM SERVICES **JEFF WILKINS**

01020306101	SALARY - ADMINISTRATOR	282,919.00	290,810.00	22,073.91	22,073.91	21,524.19	268,736.09	7.59
01020306102	SALARY - ADM ASST/HR ASSOCIATE	43,470.00	44,775.00	3,393.92	3,393.92	3,303.07	41,381.08	7.58
01020306107	SALARY - OVERTIME	.00	.00	.00	.00	.00	.00	.00
01020306119	TEMPORARY HELP - INTERN	.00	.00	.00	.00	.00	.00	.00
01020306150	TEMPORARY HELP/INTERN	.00	.00	.00	.00	.00	.00	.00
01020306200	OFFICE SUPPLIES	2,300.00	2,300.00	124.43	124.43	.00	2,175.57	5.41
01020306201	POSTAGE	600.00	600.00	.00	.00	88.30	600.00	.00
01020306202	BOOKS/SUBSCRIPTIONS	250.00	315.00	.00	.00	.00	315.00	.00
01020306203	DUES/MEMBERSHIPS	1,655.00	1,655.00	.00	.00	.00	1,655.00	.00
01020306204	CONFERENCES	1,300.00	1,300.00	50.00	50.00	.00	1,250.00	3.85
01020306205	MILEAGE	1,300.00	1,400.00	33.38	33.38	.00	1,366.62	2.38
01020306206	TRAINING	500.00	500.00	.00	.00	.00	500.00	.00
01020306207	CELL PHONES	840.00	845.00	70.33	70.33	137.26	774.67	8.32
01020306215	CONTRACTUAL SERVICES/CONSULTAN	5,500.00	5,000.00	.00	.00	.00	5,000.00	.00
01020306230	LABOR NEGOTIATION FUND	3,200.00	3,000.00	.00	.00	1,076.68	3,000.00	.00
01020306237	COUNTY SUPPLIES	700.00	700.00	.00	.00	.00	700.00	.00
01020306561	ADVERTISEMENTS	2,800.00	2,000.00	362.99	362.99	241.23	1,637.01	18.15
01020306564	BRISTOL TOWNSHIP COMPOST FEE	.00	.00	.00	.00	.00	.00	.00
01020306565	EMPLOYEE ASSISTANCE PROG	6,500.00	6,500.00	6,568.80	6,568.80	.00	-68.80	101.06
01020306566	EMPLOYEE RECOGNITION	2,700.00	2,700.00	.00	.00	.00	2,700.00	.00
01020306567	FLU SHOTS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020306568	EDUCATIONAL SERVICE REIMB	.00	.00	.00	.00	.00	.00	.00
01020306570	MAYORS & MANAGERS MEETINGS	500.00	300.00	220.00	220.00	.00	.00	.00
01020306571	FISCAL AGENT FEES	.00	.00	.00	.00	.00	80.00	73.33
01020306572	BAKA VS KENDALL CO SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL OFFICE OF ADM SERVICES		358,034.00	365,700.00	32,897.76	32,897.76	26,370.73	332,802.24	9.00

GENERAL INSURANCE & BONDING **VALARIE MCCLAIN**

01020316575	BONDS & NOTARIES	5,000.00	3,000.00	1,127.00	1,127.00	98.00	1,873.00	37.57
TOTAL GENERAL INSURANCE & BON		5,000.00	3,000.00	1,127.00	1,127.00	98.00	1,873.00	37.57

COUNTY BOARD **JOHN PURCELL**

01020326000	SALARY - CHAIRMAN/BOARD MEMBER	12,012.00	12,012.00	507.70	507.70	924.02	11,504.30	4.23
01020326101	SALARIES/BOARD MEMBERS	21,600.00	21,600.00	1,600.00	1,600.00	1,600.00	20,000.00	7.41
01020326111	FINANCE & PBZ CHAIR STIPEND	.00	.00	.00	.00	.00	.00	.00
01020326112	LIQUOR COMMISSIONER	1,188.00	1,188.00	.00	.00	91.38	1,188.00	.00
01020326115	PER DIEM	83,300.00	82,300.00	5,780.00	5,780.00	6,205.00	76,520.00	7.02

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
TOTAL SOIL & WATER CONSERVATI		32,000.00	32,000.00	.00	.00	.00	32,000.00	.00
CONTINGENCY		JEFF WILKINS						
01020376999	PROV FOR CONTINGENCY	305,358.00	125,000.00	42,365.29	42,365.29	.00	82,634.71	33.89
TOTAL CONTINGENCY		305,358.00	125,000.00	42,365.29	42,365.29	.00	82,634.71	33.89
DEBT SERVICE		JILL FERRO						
01020386310	TRFR TO CO BUILDING DEBT SERVI	140,000.00	140,000.00	.00	.00	.00	140,000.00	.00
01020386315	TRANSFER TO COURT EXP.	200,000.00	200,000.00	.00	.00	.00	200,000.00	.00
01020386865	BANK NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00
01020386870	BANK NOTE PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE		340,000.00	340,000.00	.00	.00	.00	340,000.00	.00
GENERAL FUND TRANSFERS		JILL FERRO						
01020396303	TRANSFER TO P SAFETY CAPITAL I	.00	.00	.00	.00	.00	.00	.00
01020396310	TRANSFER TO CAPITAL IMPROVEMEN	150,000.00	150,000.00	.00	.00	.00	150,000.00	.00
01020396630	TRANSFERS TO KENDALL AREA TRAN	25,500.00	25,500.00	.00	.00	.00	25,500.00	.00
01020396631	TRANSFER TO ECONOMIC DEVELOP F	24,000.00	25,000.00	.00	.00	.00	25,000.00	.00
01020396632	REMIT TO STATE OF ILLINOIS - U	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND TRANSFERS		199,500.00	200,500.00	.00	.00	.00	200,500.00	.00
FEMA-FLD HAZARD MITIGATE GRANT		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 FERRO						
01020416215	CONTRACTUAL SERVICES	75,000.00	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL PROPERTY TAX SERVICES		75,000.00	75,000.00	.00	.00	.00	75,000.00	.00
CAPITAL EXPENDITURES		INDIVIDUAL DEPARTMENTS						
01021009101	FACILITIES MANAGEMENT	40,000.00	40,000.00	.00	.00	.00	40,000.00	.00
01021009102	BUILDING & ZONING	5,000.00	.00	.00	.00	.00	.00	.00
01021009106	COUNTY CLERK	.00	8,000.00	.00	.00	.00	8,000.00	.00
01021009107	ELECTION COSTS	.00	.00	.00	.00	.00	.00	.00
01021009108	REGIONAL OFFICE OF EDUCATION	.00	.00	.00	.00	.00	.00	.00
01021009109	SHERIFF	100,000.00	85,000.00	.00	.00	1,354.87	85,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
02020006215	CONSULTING FEES	.00	.00	.00	.00	.00	.00	.00
02020006219	PRINTING & PUBLICATIONS	500.00	250.00	.00	.00	.00	250.00	.00
02020006499	FUNDRAISING EVENT EXPENDITURE	2,000.00	1,000.00	.00	.00	.00	1,000.00	.00
02020006561	ADVERTISING/PUBLICITY	2,800.00	1,400.00	338.00	338.00	.00	1,062.00	24.14
02020006562	TRAVEL	600.00	500.00	68.58	68.58	.00	431.42	13.72
TOTAL ECONOMIC DEV EXPENDITUR		32,355.00	30,403.00	2,014.56	2,014.56	1,557.69	28,390.44	6.63
RESTRICTED ECON DEV REV FUND		JEFF WILKINS						
03010001135	INTEREST INCOME	2,500.00	2,400.00	.00	.00	.00	2,400.00	.00
03010001355	SURPLUS - EDC	.00	130,787.00	.00	.00	.00	130,787.00	.00
03010001356	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00
03010001359	CUSTARD CUP	12,800.00	4,129.00	.00	.00	.00	4,129.00	.00
03010001361	LAW OFFICE CORPORATION	6,948.00	6,949.00	.00	.00	.00	6,949.00	.00
03010001362	CIVILIAN FORCE ARMS	19,356.00	19,358.00	.00	.00	.00	19,358.00	.00
03010001363	DEARBORN CAFE	12,290.00	12,299.00	.00	.00	.00	12,299.00	.00
TOTAL RESTRICTED ECON DEV REV		53,894.00	175,922.00	.00	.00	.00	175,922.00	.00
RESTRICTED ECON DEV GRANT FUND		JEFF WILKINS						
03020006310	TRANSFER TO EDC FUND	5,356.00	4,514.00	.00	.00	.00	4,514.00	.00
03020006640	APPROVED PROGRAM LOANS	750,000.00	750,000.00	.00	.00	.00	750,000.00	.00
03020006641	BANK CHARGES	.00	.00	.00	.00	.00	.00	.00
03020006642	GRANT ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
03020006643	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
03020006644	CLOSE OUT PAID LOANS	.00	130,787.00	.00	.00	.00	130,787.00	.00
TOTAL RESTRICTED ECON DEV GRA		755,356.00	885,301.00	.00	.00	.00	885,301.00	.00
CAPITAL IMPROVEMENT FUND REVENUE		JEFF WILKINS						
04010001300	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	.00	.00	.00	150,000.00	.00
04010001325	OTHER INCOME	8,400.00	.00	.00	.00	700.00	.00	.00
04010001330	TRANSFER FROM GIS	.00	.00	.00	.00	.00	.00	.00
04010001354	TRANSFER FROM ADMIN BLDG BOND	.00	5,915.00	.00	.00	.00	5,915.00	.00
04010001546	LEASE INCOME - KEN COM	100,000.00	100,000.00	.00	.00	.00	100,000.00	.00
04010001650	OFF TRACK BETTING REVENUE	.00	.00	.00	.00	.00	.00	.00
04010001651	VIDEO GAMING TAX	15,000.00	30,000.00	3,424.67	3,424.67	.00	26,575.33	11.42
TOTAL CAPITAL IMPROVEMENT FUN		273,400.00	285,915.00	3,424.67	3,424.67	700.00	282,490.33	1.20
CAPITAL IMPROVEMENT FUND - EXPENSE		JEFF WILKINS						
04020006650	EXPENSES	180,000.00	133,400.00	.00	.00	20,000.00	133,400.00	.00
TOTAL CAPITAL IMPROVEMENT FUN		180,000.00	133,400.00	.00	.00	20,000.00	133,400.00	.00
SOCIAL SERVICES FOR SENIOR CITIZENS-REV		JEFF WILKINS						
06010001100	CURRENT TAX	350,000.00	350,000.00	.00	.00	.00	350,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
75020006654	POLICE MEMORIAL EXPENSE	.00	12,062.00	.00	.00	.00	12,062.00	.00
TOTAL PUBLIC SAFETY EXP		2,339,255.00	3,467,817.00	4,340.00	4,340.00	.00	3,463,477.00	.13
GENERAL FUND SPECIAL RESERVE		JEFF WILKINS						
76010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
76010001320	REVENUES	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND SPECIAL RE		.00	.00	.00	.00	.00	.00	.00
SPECIAL RESERVE EXP		JEFF WILKINS						
76020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
76020006311	TRANSFER TO PBC LEASE	180,000.00	.00	.00	.00	.00	.00	.00
76020006650	EXPENDITURES	300,000.00	265,001.00	.00	.00	.00	265,001.00	.00
TOTAL SPECIAL RESERVE EXP		480,000.00	265,001.00	.00	.00	.00	265,001.00	.00
RAVINE WOODS PATHWAY FUND		JEFF WILKINS						
78010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
78010001320	REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL RAVINE WOODS PATHWAY FU		.00	.00	.00	.00	.00	.00	.00
RAVINE WOODS PATHWAY FUND		JEFF WILKINS						
78020006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL RAVINE WOODS PATHWAY FU		.00	.00	.00	.00	.00	.00	.00
hanneberry woods		JEFF WILKINS						
78210001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
78210001320	REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL hanneberry woods		.00	.00	.00	.00	.00	.00	.00
heneberry woods		JEFF WILKINS						
78220006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL heneberry woods		.00	.00	.00	.00	.00	.00	.00
COURTHOUSE RENOVATIONS		JEFF WILKINS						
85010001320	REVENUE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
98020006869	DEBT SERVICE 2008 INTEREST	252,340.00	.00	8,437.50	8,437.50	133,670.00	-8,437.50	.00
98020006870	DEBT SERVICE 2008 PRINCIPAL	800,000.00	450,000.00	450,000.00	450,000.00	800,000.00	.00	100.00
98020006871	DEBT SERVICE 2009 INTEREST	391,648.00	378,335.00	192,073.75	192,073.75	199,573.75	186,261.25	50.77
98020006872	DEBT SERVICE 2009 PRINCIPAL	400,000.00	310,000.00	310,000.00	310,000.00	400,000.00	.00	100.00
98020006873	DEBT SERVICE 2016 INTEREST	.00	157,115.00	93,332.50	93,332.50	.00	63,782.50	59.40
98020006874	DEBT SERVICE 2016 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
TOTAL CTHOUSE DEBT SERVICE		2,225,963.00	2,372,450.00	2,091,093.75	2,091,093.75	1,875,968.75	281,356.25	88.14
CO HWY REVENUE FUND		FRAN KLAAS						
12010001100	CURRENT TAX	1,500,000.00	1,500,000.00	.00	.00	.00	1,500,000.00	.00
12010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
12010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
12010001325	MISCELLANEOUS INCOME	65,000.00	65,000.00	2,136.28	2,136.28	3,062.16	62,863.72	3.29
12010001370	SALES TAX	.00	.00	.00	.00	.00	.00	.00
12010001371	FEDERAL SALARY REIMBURSEMENT	54,750.00	55,000.00	.00	.00	.00	55,000.00	.00
12010001372	REIMBURSEMENTS OTHER GOVERNMTS	.00	.00	.00	.00	.00	.00	.00
12010001373	OVERWEIGHT PERMITS	20,000.00	20,000.00	150.00	150.00	195.00	19,850.00	.75
12010001374	TOWNSHIP ENGINEERING INCOME	40,000.00	50,000.00	10,152.77	10,152.77	.00	39,847.23	20.31
12010001375	SUBDIVISION INSPECTION FEES	.00	.00	.00	.00	.00	.00	.00
TOTAL CO HWY REVENUE FUND		1,679,750.00	1,690,000.00	12,439.05	12,439.05	3,257.16	1,677,560.95	.74
CO HWY FUND EXPENDITURES		FRAN KLAAS						
12020006101	SALARY - SUPERINTENDENT	108,460.00	109,000.00	8,384.62	8,384.62	8,301.54	100,615.38	7.69
12020006102	SALARIES - OTHER	668,791.00	600,831.00	51,656.21	51,656.21	51,835.29	549,174.79	8.60
12020006105	TEMPORARY SALARIES	40,000.00	55,000.00	255.00	255.00	50.00	54,745.00	.46
12020006106	SALARY - OVERTIME	45,000.00	45,000.00	1,786.91	1,786.91	8,884.09	43,213.09	3.97
12020006200	OFFICE SUPPLIES	3,000.00	3,000.00	66.82	66.82	5.93	2,933.18	2.23
12020006201	POSTAGE/FREIGHT	1,500.00	1,500.00	99.49	99.49	127.41	1,400.51	6.63
12020006203	DUES/MEMBERSHIPS	5,000.00	5,000.00	90.00	90.00	320.00	4,910.00	1.80
12020006205	MILEAGE	3,500.00	3,500.00	186.30	186.30	284.05	3,313.70	5.32
12020006207	CELLULAR PHONES	3,500.00	3,000.00	216.51	216.51	.00	2,783.49	7.22
12020006216	EQUIPMENT MAINTENANCE	75,000.00	80,000.00	7,848.16	7,848.16	12,909.14	72,151.84	9.81
12020006217	GASOLINE/OIL	110,000.00	100,000.00	2,200.85	2,200.85	5,712.59	97,799.15	2.20
12020006240	CLOTHING ALLOWANCE	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
12020006251	UTILITIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
12020006312	TRANSFERS TO BUILDING FUND	75,000.00	100,000.00	.00	.00	.00	100,000.00	.00
12020006720	BUILDING & GROUNDS MAINT	100,000.00	75,000.00	1,980.56	1,980.56	724.70	73,019.44	2.64
12020006721	STREET LIGHTS MAINT	22,000.00	25,000.00	3,582.53	3,582.53	5,942.65	21,417.47	14.33
12020006722	HIGHWAY MAINT MATERIALS	250,000.00	250,000.00	12,037.05	12,037.05	47,678.05	237,962.95	4.81
12020006723	PAVEMENT & STRIPING	35,000.00	35,000.00	.00	.00	.00	35,000.00	.00
12020006724	SIGN SUPPLIES	25,000.00	25,000.00	.00	.00	2,407.55	25,000.00	.00
12020006725	ENGR SUPPLIES & EXPENSE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
12020006726	TRAFFIC SIGNAL MAINT.	20,000.00	20,000.00	2,010.68	2,010.68	974.00	17,989.32	10.05
12020006727	ROAD & BRIDGE MAINT.	50,000.00	50,000.00	3,511.87	3,511.87	1,393.00	46,488.13	7.02

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
TOTAL MONEY LAUNDERING ASSET		.00	1.00	.00	.00	.00	1.00	.00
ST ATTY DRUG ENFORCE REV FUND		ERIC WEIS						
50010001320	FINES & FORFEITURES COLLECTED	4,000.00	5,000.00	489.39	489.39	.00	4,510.61	9.79
TOTAL ST ATTY DRUG ENFORCE RE		4,000.00	5,000.00	489.39	489.39	.00	4,510.61	9.79
ST ATTY DRUG ENFORCE EXP FUND		ERIC WEIS						
50020006650	DRUG ABUSE PREVENTION	10,000.00	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL ST ATTY DRUG ENFORCE EX		10,000.00	20,000.00	.00	.00	.00	20,000.00	.00
EXTENSION ED SERVICE REV		SANDRA DAVIS						
08010001100	CURRENT TAX	187,527.00	187,527.00	.00	.00	.00	187,527.00	.00
08010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL EXTENSION ED SERVICE RE		187,527.00	187,527.00	.00	.00	.00	187,527.00	.00
EXTENSION ED SERV EXP FUND		SANDRA DAVIS						
08020006700	EXPENDITURE/DISTRIBUTION	187,527.00	187,527.00	.00	.00	.00	187,527.00	.00
TOTAL EXTENSION ED SERV EXP F		187,527.00	187,527.00	.00	.00	.00	187,527.00	.00
MENTAL HEALTH 708 REV FUND		GLORIA MATHEWSON						
05010001100	CURRENT TAX	932,000.00	930,000.00	.00	.00	.00	930,000.00	.00
05010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL MENTAL HEALTH 708 REV F		932,000.00	930,000.00	.00	.00	.00	930,000.00	.00
MENTAL HEALTH 708 EXPENDITURE		GLORIA MATHEWSON						
05020006660	HUMAN SERVICES	804,000.00	825,500.00	.00	.00	.00	825,500.00	.00
05020006661	FAMILY COUNSELING	.00	.00	.00	.00	.00	.00	.00
05020006662	YOUTH SERVICE BOARD	.00	.00	.00	.00	.00	.00	.00
05020006663	AID	26,000.00	28,000.00	.00	.00	.00	.00	.00
05020006664	OPEN DOOR	35,000.00	35,000.00	.00	.00	.00	28,000.00	.00
05020006665	MUTUAL GROUND	45,000.00	.00	.00	.00	.00	35,000.00	.00
05020006666	KANE-KENDALL CASE COORDINATOR	.00	.00	.00	.00	.00	.00	.00
05020006667	OPERATING EXPENSE	.00	500.00	.00	.00	.00	.00	.00
05020006668	FOX VALLEY FAMILY YMCA	.00	.00	.00	.00	.00	500.00	.00
05020006669	CASA - KENDALL COUNTY	5,000.00	10,000.00	.00	.00	.00	.00	.00
05020006670	SUICIDE PREVENTION SERVICES	.00	.00	.00	.00	.00	10,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
TOTAL GEOGRAPHIC INFORMATION		44,000.00	39,000.00	3,652.00	3,652.00	2,812.00	35,348.00	9.36
GEOGRAPHIC INFORMATION SYS EXP-RECORDER		DEBBIE GILLETTE						
37020006101	SALARIES	43,650.00	47,476.00	3,504.85	3,504.85	3,311.54	43,971.15	7.38
37020006650	GIS - EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
37020006928	GIS-RECORDING RECTIFICATION	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		43,650.00	47,476.00	3,504.85	3,504.85	3,311.54	43,971.15	7.38
CO CLK - DEATH CERT SURCHARGE		DEBBIE GILLETTE						
37110001320	GRANT	1,459.00	1,459.00	.00	.00	.00	1,459.00	.00
TOTAL CO CLK - DEATH CERT SUR		1,459.00	1,459.00	.00	.00	.00	1,459.00	.00
CO CLK DEATH CERT SURCHARGE		DEBBIE GILLETTE						
37120006650	EXPENDITURES	1,459.00	1,459.00	.00	.00	.00	1,459.00	.00
TOTAL CO CLK DEATH CERT SURCH		1,459.00	1,459.00	.00	.00	.00	1,459.00	.00
RECORDER DOC STORAGE REV FUND		DEBBIE GILLETTE						
38010001320	COUNTY CLERK	204,250.00	185,250.00	17,374.00	17,374.00	13,359.50	167,876.00	9.38
TOTAL RECORDER DOC STORAGE RE		204,250.00	185,250.00	17,374.00	17,374.00	13,359.50	167,876.00	9.38
CO RECORDER DOC STORAGE		DEBBIE GILLETTE						
38020006102	SALARIES - CLERICAL	137,490.00	137,490.00	10,264.60	10,264.60	8,324.49	127,225.40	7.47
38020006650	DOC STORAGE EXPENSES	90,000.00	90,000.00	5,866.96	5,866.96	5,687.85	84,133.04	6.52
38020006910	COST STUDY	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL CO RECORDER DOC STORAGE		232,490.00	232,490.00	16,131.56	16,131.56	14,012.34	216,358.44	6.94
HAVA GRANT		DEBBIE GILLETTE						
92010001320	GRANT REVENUE	30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HAVA GRANT		30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
HAVA GRANT EXP		DEBBIE GILLETTE						
92020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
92020006650	GRANT EXPENSE	30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HAVA GRANT EXP		30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
PUBLIC SAFETY SALES TAX EXPENDITURE FUND		TRACY PAGE						
20020006300	TRANSFER TO GENERAL FUND	1,218,000.00	1,468,000.00	.00	.00	.00	1,468,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
40310001320	RECEIPTS	100,000.00	74,000.00	8,000.00	8,000.00	6,000.00	66,000.00	10.81
40310001325	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL KENDALL CO COMMISARY		100,000.00	74,000.00	8,000.00	8,000.00	6,000.00	66,000.00	10.81
KENDALL CO COMMISARY FUND		TRACY PAGE						
40320006454	INMATE SUPPLIES	35,940.00	35,475.00	1,401.05	1,401.05	573.15	34,073.95	3.95
40320006455	INMATE MEDICAL	60,000.00	43,411.00	.00	.00	.00	43,411.00	.00
TOTAL KENDALL CO COMMISARY FU		95,940.00	78,886.00	1,401.05	1,401.05	573.15	77,484.95	1.78
LIABILITY INSURANCE REV FUND		GLENN CAMPOS						
10010001100	CURRENT TAX	1,200,000.00	1,100,000.00	.00	.00	.00	1,100,000.00	.00
10010001135	INTEREST	15.00	.00	.00	.00	.00	.00	.00
10010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
10010001325	OTHER REVENUE	35,000.00	20,000.00	.00	.00	.00	20,000.00	.00
10010001340	REIMBURSED FROM H & HS	13,600.00	13,600.00	.00	.00	.00	13,600.00	.00
10010001345	REIMBURSEMENTS FOREST PRESERVE	40,980.00	55,508.00	.00	.00	.00	55,508.00	.00
10010001349	TRANSFER FROM KEN COM	16,983.00	.00	.00	.00	.00	.00	.00
10010001352	TRANSFERS FROM VAC	5,500.00	5,500.00	.00	.00	.00	5,500.00	.00
10010001354	TRANSFER FROM KAT	4,727.00	5,905.00	.00	.00	.00	5,905.00	.00
TOTAL LIABILITY INSURANCE REV		1,316,805.00	1,200,513.00	.00	.00	.00	1,200,513.00	.00
LIABILITY INSURANCE EXPENSES		GLENN CAMPOS						
10020006304	TRANSFER TO LIABILITY INS PROG	427,087.00	300,000.00	25,000.00	25,000.00	.00	275,000.00	8.33
10020006306	TRANSFER TO KEN COM	.00	.00	.00	.00	.00	.00	.00
10020006650	OTHER EXP. & DEDUCTIBLES	90,000.00	140,000.00	.00	.00	.00	140,000.00	.00
10020006710	PREMIUMS	801,913.00	726,913.00	684,188.00	684,188.00	732,462.00	42,725.00	94.12
TOTAL LIABILITY INSURANCE EXP		1,319,000.00	1,166,913.00	709,188.00	709,188.00	732,462.00	457,725.00	60.77
SHERIFF E TICKET FUND		DWIGHT BAIRD						
36010001320	FINES/FEES COLLECTED	2,700.00	2,600.00	116.00	116.00	204.00	2,484.00	4.46
TOTAL SHERIFF E TICKET FUND		2,700.00	2,600.00	116.00	116.00	204.00	2,484.00	4.46
SHERIFF E TICKET FUND		DWIGHT BAIRD						
36020003650	EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
36020006650	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL SHERIFF E TICKET FUND		2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
SHERIFF PREV. OF ALCOHOL-CRIMINAL VIOLENCE		DWIGHT BAIRD						
39010001320	FINES	15,000.00	21,000.00	782.84	782.84	1,919.40	20,217.16	3.73

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
TOTAL ELLIS WEDDINGS		57,900.00	58,200.00	.00	.00	.00	58,200.00	.00
ELLIS OTHER RENTALS		DAVID GURITZ						
27011211517	SECURITY DEPOSIT REV - ELLIS O	.00	600.00	.00	.00	.00	600.00	.00
27011211570	ELLIS CENTER OTHER RENTALS	1,800.00	4,500.00	429.35	429.35	.00	4,070.65	9.54
TOTAL ELLIS OTHER RENTALS		1,800.00	5,100.00	429.35	429.35	.00	4,670.65	8.42
ELLIS 5K		DAVID GURITZ						
27011301570	ELLIS CENTER 5K EVENT	4,000.00	4,000.00	.00	.00	200.00	4,000.00	.00
TOTAL ELLIS 5K		4,000.00	4,000.00	.00	.00	200.00	4,000.00	.00
HOOVER		DAVID GURITZ						
27012001335	DONATIONS - HOOVER	.00	.00	.00	.00	.00	.00	.00
27012001513	HOOVER REVENUE	.00	5,000.00	.00	.00	.00	5,000.00	.00
27012001518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00	.00	.00	.00
27012001519	HOOVER CREDIT CARD REVENUE	1,250.00	.00	.00	.00	.00	.00	.00
TOTAL HOOVER		1,250.00	5,000.00	.00	.00	.00	5,000.00	.00
HOOVER BUNKHOUSE		DAVID GURITZ						
27012011513	HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	33,525.00	460.00	460.00	.00	33,065.00	1.37
27012011518	SECURITY DEPOSIT REV - HOOVER	4,125.00	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL HOOVER BUNKHOUSE		37,650.00	35,025.00	460.00	460.00	.00	34,565.00	1.31
HOOVER CAMPSITE		DAVID GURITZ						
27012021513	HOOVER CAMSITE RENTAL REVENUE	3,750.00	4,500.00	.00	.00	.00	4,500.00	.00
27012021518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00	.00	.00	.00
TOTAL HOOVER CAMPSITE		3,750.00	4,500.00	.00	.00	.00	4,500.00	.00
MEADOWHAWK LODGE		DAVID GURITZ						
27012031513	HOOVER MEADOWHAWK RENTAL REVENUE	9,500.00	10,500.00	300.00	300.00	.00	10,200.00	2.86
27012031518	SECURITY DEPOSIT REV. - HOOVER	1,375.00	5,000.00	150.00	150.00	.00	4,850.00	3.00
TOTAL MEADOWHAWK LODGE		10,875.00	15,500.00	450.00	450.00	.00	15,050.00	2.90
ENVIRONMENTAL EDUCATION		DAVID GURITZ						
27013001335	DONATIONS - ENVIRONMENTAL EDUC	500.00	500.00	.00	.00	.00	500.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
27015001503	PRESERVE IMPROVEMENTS - GRANTS	.00	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GROUNDS & NATURAL RESOU		5,835.00	7,200.00	.00	.00	.00	7,200.00	.00
FOREST PRESERVE EXPENDITURE		DAVID GURITZ						
27020003913	CONTINGENCY	9,840.00	11,253.00	.00	.00	.00	11,253.00	.00
27020006101	SALARY - FULL TIME	117,800.00	126,330.00	9,082.69	9,082.69	13,277.27	117,247.31	7.19
27020006102	SALARY - PART-TIME	4,000.00	4,000.00	615.00	615.00	985.88	3,385.00	15.38
27020006115	BOARD PER DIEM	3,500.00	4,000.00	315.00	315.00	280.00	3,685.00	7.88
27020006128	SALRIES - PART-TIME - ENVIRONM	.00	.00	.00	.00	3,201.38	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	12,000.00	1,127.81	1,127.81	292.22	10,872.19	9.40
27020006203	DUES/MEMBERSHIPS	1,600.00	1,600.00	275.00	275.00	.00	1,325.00	17.19
27020006204	CONFERENCES	1,858.00	2,000.00	.00	.00	.00	2,000.00	.00
27020006207	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	400.00	102.00	102.00	.00	298.00	25.50
27020006215	CONTRACTUAL SERVICE	3,550.00	3,550.00	.00	.00	.00	3,550.00	.00
27020006216	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	21,734.00	23,930.00	.00	.00	.00	23,930.00	.00
27020006351	ELECTRIC	3,450.00	2,700.00	511.62	511.62	164.58	2,188.38	18.95
27020006549	AUDIT FUND	7,500.00	7,500.00	.00	.00	.00	7,500.00	.00
27020006831	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	500.00	500.00	.00	.00	.00	500.00	.00
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00	.00	.00	.00
27020006838	INSURANCE REIMB	47,079.00	47,079.00	.00	.00	.00	47,079.00	.00
27020006839	MEDICAL INSURANCE REIMB	17,430.00	19,775.00	.00	.00	.00	19,775.00	.00
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	3,500.00	6,000.00	1,059.99	1,059.99	.00	4,940.01	17.67
27020006844	NEWSLETTER	400.00	400.00	.00	.00	.00	400.00	.00
27020006846	LAND ACQUISITION-LAND CASE	.00	.00	.00	.00	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS	.00	1,200.00	.00	.00	.00	1,200.00	.00
27020006854	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00	.00	.00	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
27020007079	ENVIRONMENTAL EDUC PRESENTERS	.00	1,600.00	.00	.00	.00	1,600.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00	.00	.00	.00
27020007090	CREDIT CARD FEE	.00	3,300.00	.00	.00	.00	3,300.00	.00
27020009999	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL FOREST PRESERVE EXPENDI		266,141.00	289,117.00	13,089.11	13,089.11	18,201.33	276,027.89	4.53
ELLIS HOUSE		DAVID GURITZ						
27021006122	SALARY PT - ELLIS HOUSE	7,400.00	7,962.00	294.14	294.14	84.00	7,667.86	3.69
27021006301	IMRF & SS EXPENSE - ELLIS HOUS	1,095.00	1,330.00	.00	.00	.00	1,330.00	.00
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	7,650.00	7,650.00	342.48	342.48	140.92	7,307.52	4.48

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
27021116301	IMRF & SS EXP - ELLIS RIDING L	2,445.00	2,327.00	.00	.00	.00	2,327.00	.00
27021117075	MEDICAL INS - ELLIS CENTER RID	.00	.00	.00	.00	.00	.00	.00
27021117081	PROMO/PUBLICITY - ELLIS RIDING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
27021117082	ANIMAL CARE & SUPPLIES - ELLIS	700.00	700.00	-3.44	-3.44	.00	703.44	-4.49
27021117083	HORSES ACQ & TACK - ELLIS RIDI	40.00	40.00	.00	.00	.00	40.00	.00
27021117084	VET & FARRIER - ELLIS RIDING L	2,750.00	2,750.00	175.00	175.00	140.00	2,575.00	6.36
27021117086	UNIFORMS - ELLIS RIDING LESSON	75.00	75.00	.00	.00	.00	75.00	.00
27021117090	CREDIT CARD FEE EXP - ELLIS RI	750.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS RIDING LESSONS		21,010.00	22,892.00	2,545.38	2,545.38	401.26	20,346.62	11.12
ELLIS BIRTHDAY PARTIES		DAVID GURITZ						
27021126122	SALARY PT - ELLIS CENTER BIRTH	6,625.00	6,456.00	186.50	186.50	165.67	6,269.50	2.89
27021126301	IMRF & SS EXP - ELLIS B-DAY PA	1,222.00	1,164.00	.00	.00	.00	1,164.00	.00
27021127075	MEDICAL INS - ELLIS CENTER B-D	.00	.00	.00	.00	.00	.00	.00
27021127081	PROMO/PUBLICITY - ELLIS B-DAY	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
27021127082	ANIMAL CARE & SUPPLIES - ELLIS	1,050.00	1,050.00	-80.86	-80.86	.00	1,130.86	-7.70
27021127083	HORSES ACQ & TACK - ELLIS B-DA	80.00	80.00	.00	.00	.00	80.00	.00
27021127084	VET & FERRIER - ELLIS B-DAY PA	1,375.00	1,375.00	.00	.00	.00	1,375.00	.00
27021127086	UNIFORMS - ELLIS B-DAY PARTIES	75.00	75.00	.00	.00	.00	75.00	.00
27021127087	PROG SUPPLIES - ELLIS B-DAY PA	1,200.00	1,200.00	.00	.00	.00	1,200.00	.00
27021127090	CREDIT CARD FEE EXP - ELLIS B-	350.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS BIRTHDAY PARTIES		12,977.00	12,400.00	105.64	105.64	165.67	12,294.36	.85
ELLIS PUBLIC PROGRAMS		DAVID GURITZ						
27021136122	SALARY PT - ELLIS CENTER PUBLI	.00	1,890.00	.00	.00	.00	1,890.00	.00
27021136301	IMRF & SS EXP - ELLIS PUBLIC P	.00	.00	.00	.00	.00	.00	.00
27021137075	MEDICAL INS - ELLIS CENTER PUB	.00	.00	.00	.00	.00	.00	.00
27021137079	VOLUNTEER EXP - ELLIS PUBLIC P	800.00	800.00	.00	.00	.00	800.00	.00
27021137081	PROMO/PUBLICITY - ELLIS PUBLIC	.00	.00	.00	.00	.00	.00	.00
27021137082	ANIMAL CARE & SUPPLIES - ELLIS	.00	.00	.00	.00	.00	.00	.00
27021137083	HORSES ACQ & TACK - ELLIS PUBL	.00	.00	.00	.00	.00	.00	.00
27021137084	VET & FARRIER - ELLIS PUBLIC P	.00	.00	.00	.00	.00	.00	.00
27021137086	UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00	.00	.00	.00
27021137087	PROG SUPPLIES - ELLIS PUBLIC P	.00	.00	.00	.00	.00	.00	.00
27021137090	CREDIT CARD FEE EXP - ELLIS PU	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS PUBLIC PROGRAMS		800.00	2,690.00	.00	.00	.00	2,690.00	.00
ELLIS WEDDINGS		DAVID GURITZ						
27021206122	SALARY PT - ELLIS CENTER WEDDI	9,750.00	11,197.00	820.81	820.81	5,520.26	10,376.19	7.33
27021206301	IMRF & SS EXP - ELLIS WEDDINGS	1,798.00	2,000.00	.00	.00	.00	2,000.00	.00
27021207075	MEDICAL INS - ELLIS CENTER WED	.00	.00	.00	.00	.00	.00	.00
27021207078	REFUSE PICKUP - ELLIS	1,700.00	1,700.00	.00	.00	129.12	1,700.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
34120006903	HEARTWORM TESTING	1,500.00	.00	.00	.00	.00	.00	.00
34120006904	FELUK/FIV TESTING	3,750.00	.00	.00	.00	.00	.00	.00
TOTAL ANIMAL MEDICAL CARE FUN		7,750.00	3,000.00	.00	.00	.00	3,000.00	.00
ANIMAL CONTROL REVENUE FUND		LAURA PANSON						
35010001320	RABIES TAGS SOLD	170,790.00	184,000.00	10,135.00	10,135.00	485.00	173,865.00	5.51
35010001325	FINES & FEES	39,500.00	25,000.00	800.00	800.00	765.00	24,200.00	3.20
35010001335	DONATIONS	5,500.00	5,000.00	125.00	125.00	50.00	4,875.00	2.50
35010001336	INTACT REGISTRATION FEE	9,500.00	12,000.00	585.00	585.00	641.97	11,415.00	4.88
35010001340	MISC	200.00	300.00	.00	.00	.00	300.00	.00
TOTAL ANIMAL CONTROL REVENUE		225,490.00	226,300.00	11,645.00	11,645.00	1,941.97	214,655.00	5.15
ANIMAL CONTROL EXPENSE		LAURA PANSON						
35020006101	SALARY - ANIMAL CONTROL WARDEN	43,500.00	47,800.00	3,492.31	3,492.31	.00	44,307.69	7.31
35020006102	SALARY - ASST ANIMAL CONTROL W	38,000.00	29,120.00	105.00	105.00	2,896.16	29,015.00	.36
35020006103	SALARIES - OTHER	58,000.00	61,906.00	4,283.48	4,283.48	3,820.56	57,622.52	6.92
35020006104	SALARY-ADMINISTRATOR	6,300.00	6,500.00	492.31	492.31	473.08	6,007.69	7.57
35020006200	OFFICE SUPPLIES	1,900.00	2,000.00	184.15	184.15	.00	1,815.85	9.21
35020006201	POSTAGE	1,100.00	1,100.00	6.47	6.47	.00	1,093.53	.59
35020006206	TRAINING	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
35020006207	TELEPHONE & PAGER	250.00	250.00	20.80	20.80	10.21	229.20	8.32
35020006216	EQUIPMENT	4,000.00	4,000.00	538.02	538.02	.00	3,461.98	13.45
35020006217	VEHICLE EXPENSE & GASOLINE	2,400.00	2,500.00	102.76	102.76	83.91	2,397.24	4.11
35020006300	TRANSFER TO GENERAL FUND	16,740.00	8,491.00	.00	.00	.00	8,491.00	.00
35020006305	TRANSFER TO IMRF & SS FUND	27,000.00	25,890.00	.00	.00	.00	25,890.00	.00
35020006310	TRANSFER TO BUILDING FUND	.00	10,000.00	.00	.00	.00	10,000.00	.00
35020006351	ELECTRICITY	.00	.00	.00	.00	.00	.00	.00
35020006369	UNIFORMS	500.00	500.00	.00	.00	.00	500.00	.00
35020006848	HEAT FOR BUILDING	.00	.00	.00	.00	.00	.00	.00
35020006893	REIMB-ANIMAL KILLED/INJURED BY	.00	.00	.00	.00	.00	.00	.00
35020006894	VOLUNTEERS/PUBLIC RELATIONS	1,000.00	1,000.00	629.01	629.01	.00	370.99	62.90
35020006895	NEUTER/SPAY FEES	.00	.00	.00	.00	106.35	.00	.00
35020006896	RABIES TAGS	2,800.00	2,500.00	.00	.00	1,700.69	2,500.00	.00
35020006897	TRANSPORTAION, BOARD & CARE	15,000.00	15,000.00	713.80	713.80	.00	14,286.20	4.76
35020006898	KENNEL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
35020006899	CLAIMS	.00	.00	.00	.00	.00	.00	.00
35020006900	OBSERVATION/DISPOSAL	500.00	500.00	.00	.00	.00	500.00	.00
35020006901	MICROCHIPS	2,000.00	1,700.00	.00	.00	.00	1,700.00	.00
35020009999	CAPITAL EXPENDITURES	3,000.00	2,500.00	34.13	34.13	.00	2,465.87	1.37
TOTAL ANIMAL CONTROL EXPENSE		225,490.00	224,757.00	10,602.24	10,602.24	9,090.96	214,154.76	4.72
STATE PET POPULATION CONTROL FUND		LAURA PANSON						
86010001320	DOGS RUNNING AT LARGE FEE	1,500.00	1,500.00	40.00	40.00	.00	1,460.00	2.67

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
89020006215	PROFESSIONAL SERVICES	3,000.00	3,800.00	76.08	76.08	300.00	3,723.92	2.00
89020006216	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
89020006217	VACKC VEHICLES - FUEL	10,000.00	10,000.00	415.65	415.65	583.20	9,584.35	4.16
89020006231	COMPUTER, PERIPHERALS & SOFTWA	2,000.00	2,500.00	.00	.00	.00	2,500.00	.00
89020006300	COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
89020006593	MENTAL HEALTH	.00	8,000.00	52.00	52.00	.00	7,948.00	.65
89020006594	DENTAL	.00	5,000.00	.00	.00	.00	5,000.00	.00
89020006595	SHELTER ASSISTANCE	90,000.00	72,000.00	2,700.00	2,700.00	-800.00	69,300.00	3.75
89020006596	UTILITY ASSISTANCE	25,000.00	20,000.00	285.11	285.11	70.85	19,714.89	1.43
89020006597	FOOD ASSISTANCE	15,000.00	12,000.00	5,023.18	5,023.18	40.00	6,976.82	41.86
89020006598	EMERGENCY ASSISTANCE	3,000.00	4,000.00	.00	.00	.00	4,000.00	.00
89020006970	ADVERTISING	600.00	1,200.00	72.00	72.00	.00	1,128.00	6.00
89020006973	VACKC VEHICLES - INSURANCE	4,200.00	4,200.00	.00	.00	.00	4,200.00	.00
89020006974	VACKC VEHICLES - I-PASS	800.00	800.00	100.00	100.00	.00	700.00	12.50
89020006975	VACKC VEHICLES - MAINTENANCE	8,000.00	6,200.00	26.00	26.00	38.41	6,174.00	.42
89020006976	BUILDING FUND	.00	.00	.00	.00	.00	.00	.00
89020006977	EQUIPMENT & FURNITURE	600.00	600.00	.00	.00	.00	600.00	.00
89020006978	VACKC VEHICLES - PURCHASE	.00	.00	.00	.00	.00	.00	.00
89020006979	BONDING	100.00	.00	.00	.00	.00	.00	.00
89020006983	LODGING & MEAL ALLOWANCE	6,000.00	5,800.00	.00	.00	.00	5,800.00	.00
89020006984	TRAVEL	3,000.00	2,600.00	.00	.00	.00	2,600.00	.00
89020006985	TRANSFER TO SSI FUND	13,100.00	13,700.00	.00	.00	.00	13,700.00	.00
89020006986	DENTAL/MEDICAL INS/TRANSFER TO	35,000.00	27,775.00	.00	.00	.00	27,775.00	.00
89020006987	TRANSFER TO IMRF FUND	.00	.00	.00	.00	.00	.00	.00
89020006988	ILLINOIS UNEMPLOYMENT INS	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
89020006989	WORKERS COMPENSATION	1,300.00	1,300.00	.00	.00	.00	1,300.00	.00
TOTAL VETERANS ASSISTANCE COM		405,000.00	391,075.00	18,891.46	18,891.46	13,350.57	372,183.54	4.83

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
	KENDALL AREA TRANSIT FUND	998,799.00	1,052,116.00	.00	.00	201,828.00	1,052,116.00	.00
	ADMIN OFFICE DEBT SERVICE	300,360.00	300,410.00	400.00	400.00	808.00	300,010.00	.13
	JAIL EXP. BOND DEBT SERVICE	1,175,100.00	1,107,250.00	.00	.00	.00	1,107,250.00	.00
	ENGINEERING/CONSULTING ESCROW	.00	.00	10,000.00	10,000.00	2,000.00	-10,000.00	.00
	COUNTY RESERVE FUND REV.	15,100.00	15,100.00	.00	.00	.00	15,100.00	.00
	EMPLOYEE BENEFIT PROG REV	.00	.00	6,039.89	6,039.89	4,500.09	-6,039.89	.00
	PUBLIC SAFETY CAPITAL IMPROVE	300,000.00	336,527.00	.00	.00	.00	336,527.00	.00
	SALE IN ERROR INTEREST FUND	255,000.00	30,000.00	.00	.00	.00	30,000.00	.00
	electronic citation fund	9,000.00	9,000.00	.00	.00	.00	9,000.00	.00
	SHERIFF PTA FUND	30,000.00	30,000.00	1,330.00	1,330.00	1,680.00	28,670.00	4.43
	COURTHOUSE RENOVATIONS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
	STATE PET POPULATION CONTROL	1,500.00	1,500.00	40.00	40.00	.00	1,460.00	2.67
	COUNTY ANIMAL POPULATION CONT	12,000.00	16,000.00	730.00	730.00	871.97	15,270.00	4.56
	VETERANS ASSISTANCE COMMISSIO	403,789.00	403,789.00	.00	.00	.00	403,789.00	.00
	CIRCUIT CLERK OPERATION/ADMIN	20,000.00	20,000.00	.00	.00	.00	20,000.00	.00
	SHERIFF VEHICLE FUNDS	25,000.00	30,000.00	813.95	813.95	1,605.00	29,186.05	2.71
	HAVA GRANT	30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	CORONER SPECIAL FUND	3,500.00	3,500.00	.00	.00	.00	3,500.00	.00
	FP BOND PROCEEDS 2007	.00	2,387,192.00	.00	.00	.00	2,387,192.00	.00
	FP DEBT SERVICE 2007	.00	4,032,490.00	.00	.00	.00	4,032,490.00	.00
	CTHOUSE DEBT SERVICE	2,226,213.00	2,372,850.00	250,000.00	250,000.00	200,000.00	2,122,850.00	10.54
	FINAL TOTAL	64,953,412.00	71,657,425.00	2,755,194.23	2,755,194.23	2,369,021.50	68,902,230.77	3.84

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
	KENDALL AREA TRANSIT FUND EXP	974,426.00	1,028,921.00	.00	.00	25,591.00	1,028,921.00	.00
	ADMIN DEBT SERVICE	284,755.00	291,555.00	475.00	475.00	.00	291,080.00	.16
	JAIL EXP. BOND DEBT EXP	1,175,050.00	1,107,050.00	.00	.00	.00	1,107,050.00	.00
	ENGINEERING/CONSULTING ESCROW	.00	.00	3,468.34	3,468.34	1,418.43	-3,468.34	.00
	COUNTY RESERVE FUND EXP.	11,100.00	11,100.00	552.53	552.53	405.34	10,547.47	4.98
	EMPLOYEE BENEFIT PROGRAMS EXP	.00	.00	5,919.71	5,919.71	4,324.75	-5,919.71	.00
	PUBLIC SAFETY EXP	2,339,255.00	3,467,817.00	4,340.00	4,340.00	.00	3,463,477.00	.13
	SPECIAL RESERVE EXP	480,000.00	265,001.00	.00	.00	.00	265,001.00	.00
	SALE IN ERROR INT EXP	255,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	electronic citation fund	10,000.00	46,000.00	.00	.00	.00	46,000.00	.00
	SHERIFF FTA FUND	32,000.00	32,000.00	.00	.00	4,099.18	32,000.00	.00
	COURTHOUSE RENOVATIONS	2,000.00	10,000.00	100.00	100.00	.00	9,900.00	1.00
	STATE PET POPULATION CONTROL	1,500.00	9,490.00	.00	.00	.00	9,490.00	.00
	COUNTY ANIMAL POPULATION CONT	10,000.00	7,000.00	560.00	560.00	.00	6,440.00	8.00
	VETERANS ASSISTANCE COMMISSIO	405,000.00	391,075.00	18,891.46	18,891.46	13,350.57	372,183.54	4.83
	CIRCUIT CLERK OPERATION/ADMIN	19,160.00	19,635.00	6,147.04	6,147.04	770.91	13,487.96	31.31
	SHERIFF VEHICLE FUND	25,000.00	28,243.00	3,243.02	3,243.02	.00	24,999.98	11.48
	HAVA GRANT EXP	30,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	CORONER SPECIAL FUND	3,500.00	3,500.00	580.32	580.32	.00	2,919.68	16.58
	FP BOND PROCEEDS 2007	.00	2,416,800.00	15.00	15.00	506.15	2,416,785.00	.00
	FP DEBT SERVICE 2007	.00	3,893,632.00	.00	.00	2,829,236.00	3,893,632.00	.00
	COURTHOUSE EXPANSION CONSTRUC	4,381.00	4,384.00	.00	.00	.00	4,384.00	.00
	CTHOUSE DEBT SERVICE	2,225,963.00	2,372,450.00	2,091,093.75	2,091,093.75	1,875,968.75	281,356.25	88.14
	FINAL TOTAL	76,298,911.00	79,922,356.00	7,557,524.18	7,557,524.18	12,422,137.71	72,364,831.82	9.46