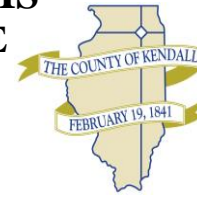


**COUNTY OF KENDALL, ILLINOIS  
BUDGET & FINANCE COMMITTEE**



**MEETING AGENDA  
Thursday, June 11, 2020 at 5:00p.m.**

- 1. Call to Order**
- 2. Roll Call:** Matt Kellogg, Amy Cesich, Scott Gryder, Audra Hendrix, Matthew Prochaska
- 3. Approval of Agenda**
- 4. Approval of Forwarding Claims for Final Approval (pgs. 2-25)**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
  - *Revenue and Expense Projections (pgs. 26-28)*
- 8. Public Comment**
- 9. Questions from the Media**
- 10. Action Items for County Board**
- 11. Items for Committee of the Whole**
- 12. Executive Session**
- 13. Adjournment**

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

# Claims Listing

6/10/2020 10:54:56 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Invoice Amount
<b>Administration</b>							
	1473	OFFICE DEPOT	501397061001	Hand Sanitizer	11000530	62000	\$139.96
	1473	OFFICE DEPOT	85.00	Admin Office Supplies	11000530	62000	\$85.00
	1526	PETTY CASH-ADMIN	Supplies	Cards for Dr. Tokars	11000530	62000	\$10.68
						<b>Sub-Total</b>	<b>\$235.64</b>
	2658	CRAIN'S CHICAGO BUSINESS	04022020	Gryder Renewal	11000530	62020	\$59.00
						<b>Sub-Total</b>	<b>\$59.00</b>
	1462	NOTARY PUBLIC ASSOCIATION OF IL	LBowen Notary Renewa	LBowen Notary Renewal (Sheriff's Ofc)	11000530	65760	\$54.00
						<b>Sub-Total</b>	<b>\$54.00</b>
					<b>Administration</b>	<b>Total</b>	<b>\$348.64</b>
<b>Animal Control Warden</b>							
	283	CLEANER LIVING SERVICES INC	S1026	ANIMAL CONTROL	140001	69770	\$2,865.00
	583	FOX VALLEY SANDBLASTING & COATINGS, INC	42841	ANIMAL CONTROL	140001	69770	\$120.00
	583	FOX VALLEY SANDBLASTING & COATINGS, INC	42879	ANIMAL CONTROL	140001	69770	\$85.00
583	FOX VALLEY SANDBLASTING & COATINGS, INC	42891	ANIMAL CONTROL	140001	69770	\$1,110.00	

<b>Animal Control Warden</b>	1464	NORTHERN SAFETY CO, INC	903993084	COVID SUPPLIES	140001	69770	\$2,217.00
	1645	SECURITY BUILDERS SUPPLY CO.	247790	ANIMAL CONTROL	140001	69770	\$998.00
						<b>Sub-Total</b>	<b>\$7,395.00</b>
					<b>Animal Control Warden</b>	<b>Total</b>	<b>\$7,395.00</b>
<b>Behavioral Health Services</b>	1258	LINDEN OAKS MEDICAL GROUP	MAY20	ADULT CONSULTS	12051355	62150	\$2,400.00
						<b>Sub-Total</b>	<b>\$2,400.00</b>
					<b>Behavioral Health Services</b>	<b>Total</b>	<b>\$2,400.00</b>
<b>Circuit Court Clerk</b>	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Jun	Misc Office -COVID-19	11000314	62000	\$221.94
	964	ROBYN INGEMUNSON	6724	COVID spray bottles	11000314	62000	\$36.02
	2063	RUNCO OFFICE SUPPLY	789855-0 & 786310-0	Ofc Supply - tape & short pay 786310-0 .01	11000314	62000	\$25.80
						<b>Sub-Total</b>	<b>\$283.76</b>
	1563	PRECISE PRINTING NETWORK INC	50601	Printed forms - 2nd half 2020 order	11000314	62190	\$4,867.36
						<b>Sub-Total</b>	<b>\$4,867.36</b>
	1130	KENCOM PUBLIC SAFETY DISPATCH	307	eCitation - clerks portion of Plano Pd ecitation c	130503	66500	\$16,117.21
	1858	VILLAGE OF OSWEGO	799	eCitation - set up Brasoz configuration	130503	66500	\$30,160.00
						<b>Sub-Total</b>	<b>\$46,277.21</b>
					<b>Circuit Court Clerk</b>	<b>Total</b>	<b>\$51,428.33</b>

<b>Circuit Court Judge</b>						
181	BRIDGES	5423	ASL Interpreter	11001516	64810	\$347.73
181	BRIDGES	5424	Romanian Interpreter	11001516	64810	\$276.93
312	COMCAST	060420	Jury Assembly Room Cable	11001516	64810	\$12.67
1676	ELVA A. SLEPICKA	2020-56	In house Spanish Interpreter	11001516	64810	\$1,050.00
1791	DANIEL TRANSIER	06-02-20	Court Appointed Counsel	11001516	64810	\$345.00
					<b>Sub-Total</b>	<b>\$2,032.33</b>
827	ILLINOIS JUDGES ASSOCIATION	06-01-20	Jody Gleason - IL Judge	11001516	64840	\$225.00
827	ILLINOIS JUDGES ASSOCIATION	06-02-20	John McAdams IL Judge	11001516	64840	\$225.00
827	ILLINOIS JUDGES ASSOCIATION	06-03-20	Joseph Voiland- IL Judge	11001516	64840	\$225.00
827	ILLINOIS JUDGES ASSOCIATION	060120	Melissa Barnhart - IL Judge	11001516	64840	\$225.00
827	ILLINOIS JUDGES ASSOCIATION	060220	Robert Pilmer - IL Judge	11001516	64840	\$225.00
827	ILLINOIS JUDGES ASSOCIATION	060320	Stephen Krentz - IL Judge	11001516	64840	\$225.00
					<b>Sub-Total</b>	<b>\$1,350.00</b>
				<b>Circuit Court Judge</b>	<b>Total</b>	<b>\$3,382.33</b>
<b>Combined Court Services</b>						
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4684185-0	office supplies	11001618	62000	\$14.99
					<b>Sub-Total</b>	<b>\$14.99</b>
1192	KONICA MINOLTA	35565125	konica minolta mnthly charge	11001618	62150	\$163.00
					<b>Sub-Total</b>	<b>\$163.00</b>

<b>Combined Court Services</b>	693	GREEN TREE PHARMACY	298032	medical expense	11001618	64550	\$40.14
						<b>Sub-Total</b>	<b>\$40.14</b>
					<b>Combined Court Services</b>	<b>Total</b>	<b>\$218.13</b>
<b>Community Action Services</b>	67	AMEREN IP	181636	LIHEAP	12051358	67810	\$3.00
	67	AMEREN IP	181636	LIHEAP	12051358	67810	\$365.00
	319	COMED-REVENUE MGMT	181637	LIHEAP	12051358	67810	\$4,138.00
	1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	APR20	INFRASTRUCTURE TELECOMM EQUIPT SUPPORT	12051358	67810	\$30.05
	1160	KENDALL COUNTY HEALTH DEPT	AC0089419	90% OF HOMELESS GRANT	12051358	67810	\$1,312.20
	1452	NICOR	181639	LIHEAP	12051358	67810	\$9,204.00
	2047	COMED	181638	LIHEAP	12051358	67810	\$6,992.00
						<b>Sub-Total</b>	<b>\$22,044.25</b>
					<b>Community Action Services</b>	<b>Total</b>	<b>\$22,044.25</b>
<b>Coroner</b>	1823	ULINE	119840543	INV 119840543 OFFICE SUPPLY	11000417	62000	\$91.96
						<b>Sub-Total</b>	<b>\$91.96</b>

<b>Coroner</b>							
1153	KENDALL CO HIGHWAY DEPT	6959	CORONER FUEL MAY 2020	11000417	62170		\$13.12
						<b>Sub-Total</b>	<b>\$13.12</b>
51	AMAZON.COM	1VQC-TQ44- KTMV	INV 1VQC-TQ44-KTMV 05 2020	11000417	64940		\$61.48
						<b>Sub-Total</b>	<b>\$61.48</b>
77	ARCHIVESOCIAL	10642-C	INV 10642 (1 ACCT CORONER PORTION)	173504	70110		\$199.00
1727	SUMMIT I.T. SOLUTIONS	19014	2020 FORENSIC FILER	173504	70110		\$1,100.00
						<b>Sub-Total</b>	<b>\$1,299.00</b>
				<b>Coroner</b>	<b>Total</b>		<b>\$1,465.56</b>
<b>Corrections</b>							
22	ADVANCED CORRECTIONAL HEALTHCARE	96946	JUL 20 ON SITE MEDICAL	11002010	62150		\$19,425.89
348	CONSOLIDATED CORRECTIONAL FOODSERVICE	22051320	04/22/20 - 05/13/20	11002010	62150		\$14,036.34
509	ELAN FINANCIAL SERVICES	JUNE 2020	CPN 000012442	11002010	62150		\$20.09
						<b>Sub-Total</b>	<b>\$33,482.32</b>
328	COPLEY MEMORIAL HOSPITAL	6827627	HAYES - KENDALL SHERIFF	11002010	64550		\$81.71
693	GREEN TREE PHARMACY	IN000298033- KCSO	KENDALL INMATES	11002010	64550		\$1,027.82
1316	MCKESSON MEDICAL- SURGICAL	MULTI INVOICES - MAY	55390494	11002010	64550		\$181.97

<b>Corrections</b>	2677	AURORA EYE CLINIC	287922	000100490165- HADAC	11002010	64550	\$27.55
						<b>Sub-Total</b>	<b>\$1,319.05</b>
					<b>Corrections</b>	<b>Total</b>	<b>\$34,801.37</b>
<b>County Administrator</b>	719	GREATER MONTGOMERY CHAMBER OF COMMERCE, INC.	409	Gen'l Membership	131505	62020	\$150.00
						<b>Sub-Total</b>	<b>\$150.00</b>
	242	CHICAGO TRIBUNE	60820 Publ Hrg Ad	SBGP Public Hrg Ad	131505	62090	\$238.01
						<b>Sub-Total</b>	<b>\$238.01</b>
	1434	NELSON ENTERPRISES, INC	6904	EDC Small Business Grant Ads	131505	65610	\$456.00
						<b>Sub-Total</b>	<b>\$456.00</b>
	2094	DEKALB VOLUNTARY ACTION CENTER	Municipal Contributi	Municipal Contributions	176505	65910	\$226,505.71
						<b>Sub-Total</b>	<b>\$226,505.71</b>
	2146	IMAGINATION PRINT & DESIGN	34297	Census Supplies Bags	176905	70040	\$1,990.00
						<b>Sub-Total</b>	<b>\$1,990.00</b>
					<b>County Administrator</b>	<b>Total</b>	<b>\$229,339.72</b>

<b>County Board</b>							
84	ARTLIP AND SONS INC	0009255	PSC BOILER PROJECT	140425	62160		\$2,848.00
1789	TRANE COMPANY	310844009	PSC BOILER MZU	140425	62160		\$6,227.33
						<b>Sub-Total</b>	<b>\$9,075.33</b>
48	ALLIANT	1279371	Workers Comp Liability Broker Service Fee	120725	68000		\$12,500.00
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	RCB23326 - 23922	ICRMT Property Liability WC Premium	120725	68000		\$19,522.13
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	RCB23326 - 23922	ICRMT Property Liability WC Premium	120725	68000		\$63,438.50
						<b>Sub-Total</b>	<b>\$95,460.63</b>
2003	SAUBER MFG. CO.	PSI213165	Highway Truck 20 Accident Repair	120725	68020		\$9,408.75
						<b>Sub-Total</b>	<b>\$9,408.75</b>
				<b>County Board</b>	<b>Total</b>		<b>\$113,944.71</b>
<b>County Clerk And Recorder</b>							
1449	SPRINT	Apr 4 - May 3	office	11000606	62000		\$86.80
2063	RUNCO OFFICE SUPPLY	789790-0	supplies	11000606	62000		\$96.97
2063	RUNCO OFFICE SUPPLY	790052-0	chair	11000606	62000		\$308.99
						<b>Sub-Total</b>	<b>\$492.76</b>
1565	PRESIDIO	236578	bond Caryn Collins	11000606	65750		\$75.00
1565	PRESIDIO	236582	bond Public Guardian	11000606	65750		\$75.00
						<b>Sub-Total</b>	<b>\$150.00</b>



<b>County Clerk And Recorder</b>	900	ILLINOIS OFFICE SUPPLY	57995	death certificate paper	173006	66500	\$1,645.00
						<b>Sub-Total</b>	<b>\$1,645.00</b>
	2063	RUNCO OFFICE SUPPLY	790485-0	office supplies	132806	68870	\$203.36
						<b>Sub-Total</b>	<b>\$203.36</b>
					<b>County Clerk And Recorder</b>	<b>Total</b>	<b>\$2,491.12</b>
<b>County Highway Engineer</b>	83	ARNESON TIRE CENTER, INC.	106653	Truck aligned	120207	62160	\$98.95
	506	ELBURN NAPA, INC.	255398	Part	120207	62160	\$19.37
	909	IL TRUCK MAINTENANCE INC	028959	Replaced fuel filter #16	120207	62160	\$3,344.12
	1002	INTERSTATE BILLING SERVICE	3019397763	Maint. #11	120207	62160	\$3,566.46
	1060	JOHN DEERE FINANCIAL	10154749	Switch & harness #26	120207	62160	\$20.29
	1060	JOHN DEERE FINANCIAL	10154857	Stihl trimmer	120207	62160	\$409.95
	1060	JOHN DEERE FINANCIAL	10154860	Leaf blower	120207	62160	\$229.95
	1060	JOHN DEERE FINANCIAL	10154863	Blade	120207	62160	\$39.90
	1060	JOHN DEERE FINANCIAL	10167333	Spark plugs	120207	62160	\$30.90
	1060	JOHN DEERE FINANCIAL	160939	Engine cleaner	120207	62160	\$18.54
	1060	JOHN DEERE FINANCIAL	187324	Fasteners	120207	62160	\$27.03

<b>County Highway Engineer</b>	1060	JOHN DEERE FINANCIAL	197072	Fasteners	120207	62160	\$7.36	
	1060	JOHN DEERE FINANCIAL	830086	Coil, hook & fasteners	120207	62160	\$54.34	
	1323	MENARDS	84965	Gap filler & tape	120207	62160	\$13.97	
	1749	TERMINAL SUPPLY CO	41968-00	Connectors	120207	62160	\$36.44	
							<b>Sub-Total</b>	<b>\$7,917.57</b>
	82	ARNESON OIL CO.	290136	Diesel	120207	62180	\$837.64	
	82	ARNESON OIL CO.	290137	Gas	120207	62180	\$570.29	
	82	ARNESON OIL CO.	290650	Diesel	120207	62180	\$695.06	
	82	ARNESON OIL CO.	290651	Gas	120207	62180	\$548.77	
							<b>Sub-Total</b>	<b>\$2,651.76</b>
	67	AMEREN IP	7484356018-6	Monthly services	120207	67210	\$74.18	
	2047	COMED	0138110095	Monthly service	120207	67210	\$143.13	
	2047	COMED	0275010065	Monthly service	120207	67210	\$161.67	
	2047	COMED	0536094014	Monthly service	120207	67210	\$50.94	
	2047	COMED	0611086063	Monthly service	120207	67210	\$123.78	
	2047	COMED	1671162049	Monthly service	120207	67210	\$20.47	
	2047	COMED	1963094065	Monthly service	120207	67210	\$477.85	
	2047	COMED	2643036044	Monthly service	120207	67210	\$31.21	
	2047	COMED	2991115043	Monthly service	120207	67210	\$82.09	
2047	COMED	8363154016	Monthly services	120207	67210	\$561.69		
						<b>Sub-Total</b>	<b>\$1,727.01</b>	

**County Highway  
Engineer**

1060	JOHN DEERE FINANCIAL	421350	Weed killer ROW	120207	67220	\$234.97
1060	JOHN DEERE FINANCIAL	476772	Weed killer for ROW	120207	67220	\$199.98
1060	JOHN DEERE FINANCIAL	852579	Purple spray paint	120207	67220	\$148.19
1207	LAFARGE AGGREGATES ILLINOIS INC	712658050	Road rock	120207	67220	\$690.06
1323	MENARDS	85283	Gap filler - Van Emmon	120207	67220	\$45.46
					<b>Sub-Total</b>	<b>\$1,318.66</b>
1117	KARA CO.	351536	Restoration of transit	120207	67250	\$500.00
					<b>Sub-Total</b>	<b>\$500.00</b>
1700	STAAB BATTERY MFG. CO INC	314140	Ridge/Rte. 126 - batteries for signal	120207	67260	\$1,017.00
					<b>Sub-Total</b>	<b>\$1,017.00</b>
1453	NORTHERN CONTRACTING INC	8417	Ridge Rd. guardrail repair	120207	67270	\$11,374.50
					<b>Sub-Total</b>	<b>\$11,374.50</b>
735	HAMPTON, LENZINI & RENWICK	000020200819	Culvert rating - Grove Rd.	120107	67350	\$1,956.25
1518	P.T. FERRO CONSTRUCTION CO.	#2-14-127BR	Grove Rd. bridge pay est. #2	120107	67350	\$294,004.10
1921	WILLETT HOFMANN & ASSOCIATES	1005J20	County Bridge inspection	120107	67350	\$2,526.60
1921	WILLETT HOFMANN & ASSOCIATES	27949	Caton Farm Rd. bridge replacement	120107	67350	\$5,094.85

<b>County Highway Engineer</b>						<b>Sub-Total</b>	<b>\$303,581.80</b>
	1788	TRAFFIC CONTROL CORPORATION	120783	Connectivity & support service Signals	135007	67400	\$23,091.00
						<b>Sub-Total</b>	<b>\$23,091.00</b>
	1912	WHEATLAND TITLE GUARANTY CO.	625317	Title search	135007	67410	\$190.50
						<b>Sub-Total</b>	<b>\$190.50</b>
	524	ENGINEERING ENTERPRISES INC	69054	Eng. - Cannonball Trail Quiet Zone	135007	67420	\$1,156.25
	524	ENGINEERING ENTERPRISES INC	69055	Eng. - Johnson Street drainage	135007	67420	\$17,603.25
	524	ENGINEERING ENTERPRISES INC	69056	Eng. - Galena Rd./Kennedy Rd.	135007	67420	\$8,557.75
	1928	WBK ENGINEERING, LLC	21247	Eng. - Pletcher Drive Drainage	135007	67420	\$1,322.50
						<b>Sub-Total</b>	<b>\$28,639.75</b>
	376	CULLEN & ASSOCIATES	4663	Lobbyist fees May	135007	67460	\$5,000.00
						<b>Sub-Total</b>	<b>\$5,000.00</b>
					<b>County Highway Engineer</b>	<b>Total</b>	<b>\$387,009.55</b>
	<b>Emergency Mangagement Agency</b>	77	ARCHIVESOCIAL	10642-1	KENDALL SHERIFF RENEWAL	11000912	62000
509		ELAN FINANCIAL SERVICES	JUNE 2020	CPN 000012442	11000912	62000	\$305.50
						<b>Sub-Total</b>	<b>\$703.50</b>

<b>Emergency Management Agency</b>	312	COMCAST	JUNE2020	8771200660344728	11000912	62070	\$38.02
	1849	VERIZON	9855229945 & 9855229	386853358	11000912	62070	\$398.14
						<b>Sub-Total</b>	<b>\$436.16</b>
	1943	WEX BANK	65760217	0414006302145	11000912	62170	\$800.00
						<b>Sub-Total</b>	<b>\$800.00</b>
	1849	VERIZON	9855668924	286693910	11000912	64610	\$402.95
	2047	COMED	272946262	5673192003	11000912	64610	\$59.27
						<b>Sub-Total</b>	<b>\$462.22</b>
					<b>Emergency Management Agency</b>	<b>Total</b>	<b>\$2,401.88</b>
	<b>Employee Bfits Health/Unempl.</b>	885	IL DIR OF EMPLOYMENT SECURITY	702000753	L ULLOA	11000827	65460
						<b>Sub-Total</b>	<b>\$8,138.00</b>
986		INFINISOURCE BENEFIT SERVICES	I104333311	FBA MONTHLY ADMIN	11000827	65470	\$101.50
						<b>Sub-Total</b>	<b>\$101.50</b>
					<b>Employee Bfits Health/Unempl.</b>	<b>Total</b>	<b>\$8,239.50</b>
<b>Environmental Health Services</b>	129	CLARENCE BELL	MAR20	MILEAGE REIMB	12051356	62050	\$67.85

<b>Environmental Health Services</b>	130	LAUREN BELVILLE	MAY20	MILEAGE REIMB	12051356	62050	\$40.25
						<b>Sub-Total</b>	<b>\$108.10</b>
					<b>Environmental Health Services</b>	<b>Total</b>	<b>\$108.10</b>
<b>Facilities Management</b>	89	AT & T	XO5282020	CELL PHONES	11001001	62070	\$493.44
						<b>Sub-Total</b>	<b>\$493.44</b>
	4	4 SEASONS LANDSCAPING	7998A	ANNUAL CONTRACT	11001001	62140	\$6,050.52
	23	ADVANCED ELEVATOR	47542	ANNUAL CONTRACTS	11001001	62140	\$1,544.21
	283	CLEANER LIVING SERVICES INC	k160	ANNUAL CONTRACT	11001001	62140	\$16,185.12
						<b>Sub-Total</b>	<b>\$23,779.85</b>
	283	CLEANER LIVING SERVICES INC	S1025	COVID CLEANING	11001001	62150	\$5,460.00
						<b>Sub-Total</b>	<b>\$5,460.00</b>
	680	GRAINGER	9541839800	COVID EXPENSE	11001001	62160	\$148.00
	1674	SIGNARAMA	15261	MAILBOX SIGN	11001001	62160	\$43.02
	1880	WASHBURN MACHINERY INC.	133107	EQUIPMENT REPAIR	11001001	62160	\$312.54
	2680	WON DOOR CORP	251733	EQUIPMENT MAINTENANCE	11001001	62160	\$417.34
						<b>Sub-Total</b>	<b>\$920.90</b>

<b>Facilities Management</b>	396	DAVE MORMAN'S AUTO REPAIR	15890	AUTO REPAIR	11001001	62170	\$397.20
						<b>Sub-Total</b>	<b>\$397.20</b>
	499	ECOLAB	6255655869	COUNTY SUPPLIES	11001001	62370	\$286.72
	541	FIRST NATIONAL BANK OF OMAHA	183028	COVID	11001001	62370	\$1,830.28
	1464	NORTHERN SAFETY CO, INC	903999600	COVID SUPPLIES	11001001	62370	\$48.00
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	46492762	COUNTY SUPPLIES	11001001	62370	\$324.68
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	46530701	COUNTY SUPPLIES	11001001	62370	\$81.17
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	46717001	COUNTY SUPPLIES	11001001	62370	\$1,114.23
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	46751650	COVID 19	11001001	62370	\$2,159.70
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	46760890	COVID 19	11001001	62370	\$3,599.50
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	46776560	COUNTY SUPPLIES	11001001	62370	\$713.50
						<b>Sub-Total</b>	<b>\$10,157.78</b>
					<b>Facilities Management</b>	<b>Total</b>	<b>\$41,209.17</b>
	<b>GIS COORDINATOR</b>						
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Jun	Misc Office -COVID-19	131712	65860	\$1,435.98

<b>GIS COORDINATOR</b>	1016	ITSAVVY LLC	01190037	IP Camera Office	131712	65860	\$227.47
						<b>Sub-Total</b>	<b>\$1,663.45</b>
					<b>GIS COORDINATOR</b>	<b>Total</b>	<b>\$1,663.45</b>
<b>Jury Commission</b>	1473	OFFICE DEPOT	500957182001	Juror Postcards	11001515	62000	\$64.76
						<b>Sub-Total</b>	<b>\$64.76</b>
	1083	JUDICIAL SYSTEMS INC	61220052101	New 2020 Jury Wheel	11001515	64760	\$1,660.61
						<b>Sub-Total</b>	<b>\$1,660.61</b>
					<b>Jury Commission</b>	<b>Total</b>	<b>\$1,725.37</b>
<b>Planning, Building and Zoning</b>	1849	VERIZON	9855032535	PBZ CELL PHONES	11001902	62070	\$297.78
						<b>Sub-Total</b>	<b>\$297.78</b>
	1153	KENDALL CO HIGHWAY DEPT	MAY 2020	PBZ TRUCK FUEL - MAY 2020	11001902	62170	\$107.07
						<b>Sub-Total</b>	<b>\$107.07</b>
	1969	RANDY ERICKSON	MAY 2020 PLUMBING	PLUMBING INSPECTIONS MAY 2020	11001902	63610	\$900.00
						<b>Sub-Total</b>	<b>\$900.00</b>
					<b>Planning, Building and Zoning</b>	<b>Total</b>	<b>\$1,304.85</b>



<b>Presiding Judge</b>	1144	KENDALL COUNTY COURT SERVICES	05182020	Reimbursement for PharmChem Patches	174515	64450	\$605.70
	2605	PHARMCHEM INC	432156	Patch Analysis 5-1-20 thru 5-31-20	174515	64450	\$742.30
						<b>Sub-Total</b>	<b>\$1,348.00</b>
	2679	PHMC - ACCOUNTING DEPARTMENT	SI00035276	RANT Annual Renewal	174515	65190	\$1,100.00
						<b>Sub-Total</b>	<b>\$1,100.00</b>
	1599	RELX INC. DBA LEXISNEXIS	3092648542	Patron legal research	132415	67050	\$1,140.00
						<b>Sub-Total</b>	<b>\$1,140.00</b>
	1599	RELX INC. DBA LEXISNEXIS	3092596752	Courthouse legal research subscription	132415	67060	\$7,791.24
						<b>Sub-Total</b>	<b>\$7,791.24</b>
					<b>Presiding Judge</b>	<b>Total</b>	<b>\$11,379.24</b>
<b>Probation Supervisor</b>	1685	SOLUTION SPECIALTIES INC	191404766510010	Tracker	132616	62310	\$2,126.60
						<b>Sub-Total</b>	<b>\$2,126.60</b>
	1632	SATELLITE TRACKING OF PEOPLE, LLC	69105	GPS monitoring	132616	65160	\$7,452.25
						<b>Sub-Total</b>	<b>\$7,452.25</b>
				<b>Probation Supervisor</b>	<b>Total</b>	<b>\$9,578.85</b>	
<b>Program Support</b>	275	CITADEL	162548	SHREDDING SVCS THRU 5/26/20	12051359	62150	\$75.40

<b>Program Support</b>	1288	QUADIENT LEASING USA INC	N8322148	QTRLY POSTAGE METER LEASE	12051359	62150	\$373.05
						<b>Sub-Total</b>	<b>\$448.45</b>
	2663	PRINT SOURCE GRAPHIC	1710	CUSTOM DECALS	12051359	65610	\$75.00
						<b>Sub-Total</b>	<b>\$75.00</b>
					<b>Program Support</b>	<b>Total</b>	<b>\$523.45</b>
<b>Public Defender</b>	912	ILLINOIS STATE BAR ASSOC	05/06/2020	member dues/ct	11001719	62030	\$380.00
						<b>Sub-Total</b>	<b>\$380.00</b>
	1334	LEXISNEXIS RISK SOLUTIONS	14505942020053 1	may pay	11001719	64810	\$50.00
	1782	MIRIAM TORRES	06-03-2020	gallegos ortiz/17cf156	11001719	64810	\$65.00
						<b>Sub-Total</b>	<b>\$115.00</b>
					<b>Public Defender</b>	<b>Total</b>	<b>\$495.00</b>
<b>Regional Office Of Education</b>	1196	REGIONAL OFFICE OF EDUCATION	06202	SALARIES BENEFITS & INSURANCE	11001808	51330	\$5,382.00
						<b>Sub-Total</b>	<b>\$5,382.00</b>
	713	GRUNDY COUNTY TREASURER	05082020	grundy/kendall roe may 2020	11001808	64320	\$101.31
	1196	REGIONAL OFFICE OF EDUCATION	06202	SALARIES BENEFITS & INSURANCE	11001808	64320	\$1,004.00
						<b>Sub-Total</b>	<b>\$1,105.31</b>
					<b>Regional Office Of Education</b>	<b>Total</b>	<b>\$6,487.31</b>

Sheriff						
509	ELAN FINANCIAL SERVICES	JUNE 2020	CPN 000012442	11002009	62040	\$633.00
					<b>Sub-Total</b>	<b>\$633.00</b>
77	ARCHIVESOCIAL	10642-1	KENDALL SHERIFF RENEWAL	11002009	62150	\$796.00
902260	VOIANCE LANGUAGE SERVICE, LLC	1112660	515394 OPS INTERPRETATION	11002009	62150	\$9.75
					<b>Sub-Total</b>	<b>\$805.75</b>
653	GJOVIK FORD, INC	26MAY2020	1120-10466	11002009	62170	\$3,284.92
					<b>Sub-Total</b>	<b>\$3,284.92</b>
1943	WEX BANK	65760217	0414006302145	11002009	62180	\$7,168.19
					<b>Sub-Total</b>	<b>\$7,168.19</b>
1475	RAY O'HERRON CO INC	MAY 2020	00-60560SH AND 01-60560SH	11002009	62400	\$294.00
1475	RAY O'HERRON CO INC	MAY 2020	00-60560SH AND 01-60560SH	11002009	62400	\$843.50
					<b>Sub-Total</b>	<b>\$1,137.50</b>
336	LINDA COOPER	53847*	SEWING ALTERATIONS	11002009	62402	\$24.00
					<b>Sub-Total</b>	<b>\$24.00</b>
336	LINDA COOPER	53847*	SEWING ALTERATIONS	11002009	62403	\$24.00
					<b>Sub-Total</b>	<b>\$24.00</b>

Sheriff							
1475	RAY O'HERRON CO INC	MAY 2020	00-60560SH AND 01- 60560SH	11002009	64350		\$23.74
1675	SIRCHIE FINGER PRINT LABORATORIES	0446770-IN	00-0060560	11002009	64350		\$362.53
2116	NICHOLAS ALBARRAN	PROTEST 2020	PROTEST SUPPLIES	11002009	64350		\$76.90
2678	TRI TECH FORENSICS INC	268373	KENDILSD	11002009	64350		\$203.06
						<b>Sub-Total</b>	<b>\$666.23</b>
1305	MARY'S POOCH PAD	1147	K9 MIKO	11002009	64370		\$430.00
						<b>Sub-Total</b>	<b>\$430.00</b>
174	TODD BRAUTIGAM	BOOTS 2020	BOOT REIMBURSEMENT	11002009	64383		\$150.00
756	BRYAN HARL	GLASSES 2020	EYE GLASS REPLACEMENT	11002009	64383		\$491.90
1867	JOSE VILLAGRANA	BOOTS 2020	BOOT REIMBURSEMENT	11002009	64383		\$154.41
						<b>Sub-Total</b>	<b>\$796.31</b>
1495	OSWEGO TOWNSHIP	MULTI INVOICES	D10 SUBSTATION	11002009	64390		\$1,200.00
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	202005-1	269326 - MAY 2020	11002009	64390		\$214.00
						<b>Sub-Total</b>	<b>\$1,414.00</b>
160	BOB BARKER CO INC	NC1001547004	KENILO	132120	64540		\$218.92
499	ECOLAB	121389619	504159497	132120	64540		\$693.41
1216	LANGUAGE LINE SERVICES	4834792	9020906003	132120	64540		\$31.57

Sheriff	2131	SECURUS TECHNOLOGIES	185164	05344 - tablet rental	132120	64540	\$750.00
						<b>Sub-Total</b>	<b>\$1,693.90</b>
	693	GREEN TREE PHARMACY	IN000298033	COOK INMATES - KENDALL SHERIFF	130720	64550	\$91.67
						<b>Sub-Total</b>	<b>\$91.67</b>
	509	ELAN FINANCIAL SERVICES	JUNE 2020	CPN 000012442	131420	66390	\$1,082.86
	1648	SECURITY AUTOMATION SYSTEMS, INC.	3730	19060-1	131420	66390	\$3,994.00
	1849	VERIZON	9855229945 & 9855229	386853358	131420	66390	\$46.58
						<b>Sub-Total</b>	<b>\$5,123.44</b>
	89	AT & T	05282020	287267403203	133620	66500	\$73.37
	236	CENTRAL LIMESTONE CO INC	21410	KCHWY	133820	66500	\$322.59
	509	ELAN FINANCIAL SERVICES	JUNE 2020	CPN 000012442	133620	66500	\$73.19
	509	ELAN FINANCIAL SERVICES	JUNE 2020	CPN 000012442	133820	66500	\$500.00
	1849	VERIZON	9855229945 & 9855229	386853358	133620	66500	\$3,532.34
						<b>Sub-Total</b>	<b>\$4,501.49</b>
	1475	RAY O'HERRON CO INC	MAY 2020	00-60560SH AND 01-60560SH	133320	66550	\$954.90
						<b>Sub-Total</b>	<b>\$954.90</b>

Sheriff					Sheriff	Total	\$28,749.30
State's Attorney	1119	BRENDA KARALEs	Reimburse CAC	Reimbursement - CAC	11002120	62000	\$13.30
						<b>Sub-Total</b>	<b>\$13.30</b>
	912	ILLINOIS STATE BAR ASSOC	Renewed	Renew dues 7/1/20 - 06/30/21	11002120	62030	\$3,490.00
						<b>Sub-Total</b>	<b>\$3,490.00</b>
	1849	VERIZON	9855092406	cell phones	11002120	62070	\$269.37
						<b>Sub-Total</b>	<b>\$269.37</b>
	1841	MARYANNE J. VALENZIO, CSR	hearing date 0602202	Transcript on Juvenile case	11002120	62390	\$38.50
						<b>Sub-Total</b>	<b>\$38.50</b>
	2664	OLD SECOND NATIONAL BANK	20025	Fee for GJ Subpoena	11002120	65210	\$153.87
						<b>Sub-Total</b>	<b>\$153.87</b>
	2653	TREY AMBROSE	JJC Scholarship	JJC Scholarship	134421	66500	\$500.00
	2654	KAYLA DEUBEL	JJC Scholarship	JJC Scholarship	134421	66500	\$500.00
						<b>Sub-Total</b>	<b>\$1,000.00</b>
						<b>State's Attorney</b>	<b>Total</b>
Technology Director	379	CURRENT TECHNOLOGIES CORP.	724548	Cisco routers &grundy-kendall connction	11002233	62150	\$218.75
						<b>Sub-Total</b>	<b>\$218.75</b>

**Technology Director**

379	CURRENT TECHNOLOGIES CORP.	724548	Cisco routers &grundy-kendall connction	11002233	65250	\$562.50
					<b>Sub-Total</b>	<b>\$562.50</b>
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Jun	Misc Office -COVID-19	11002233	65860	\$11.98
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Jun	Misc Office -COVID-19	11002233	65860	\$18.92
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Jun	Misc Office -COVID-19	11002233	65860	\$49.97
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Jun	Misc Office -COVID-19	11002233	65860	\$36.99
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Jun	Misc Office -COVID-19	11002233	65860	\$42.46
1016	ITSAVVY LLC	01190503	APCs and Batteries	11002233	65860	\$353.75
1016	ITSAVVY LLC	01190748	apc replacemtn batteries	11002233	65860	\$420.10
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000641737	COVID-19 Surface Pro Board	11002233	65860	\$5,638.98
					<b>Sub-Total</b>	<b>\$6,573.15</b>
1574	PROVEN IT	710274	toners	11002233	65870	\$282.74
1574	PROVEN IT	710863	toners	11002233	65870	\$114.69
					<b>Sub-Total</b>	<b>\$397.43</b>
1192	KONICA MINOLTA	35565127	Konica Lease May	11002233	65880	\$2,055.99
					<b>Sub-Total</b>	<b>\$2,055.99</b>

<b>Technology Director</b>	2268	METRONET	1489557-Jun	COVID-10 - Internet 05/28 - 06/27/20	11002233	65890	\$1,542.25
						<b>Sub-Total</b>	<b>\$1,542.25</b>
					<b>Technology Director</b>	<b>Total</b>	<b>\$11,350.07</b>
<b>Treasurer</b>	325	COMTEK CUSTOM SOLUTIONS, INC.	6654	MONTHLY SERVICES	11000825	62150	\$58.49
						<b>Sub-Total</b>	<b>\$58.49</b>
					<b>Treasurer</b>	<b>Total</b>	<b>\$58.49</b>
<b>Utilities - Facilities Mgmt.</b>	1576	QLT	17180000001718 3	TELEPHONE	11001044	63540	\$17.18
						<b>Sub-Total</b>	<b>\$17.18</b>
	312	COMCAST	june 2020	internet 5/19-6/18/20	11001044	65890	\$243.35
						<b>Sub-Total</b>	<b>\$243.35</b>
	2047	COMED	20240195002024 2	ELECTRIC	11001044	69100	\$20.24
						<b>Sub-Total</b>	<b>\$20.24</b>
	2047	COMED	34270195003427 6	ELECTRIC	11001044	69130	\$34.27
						<b>Sub-Total</b>	<b>\$34.27</b>
	1452	NICOR	0000057760922	NATURAL GAS	11001044	69250	\$57.76
						<b>Sub-Total</b>	<b>\$57.76</b>



<b>Utilities - Facilities Mgmt.</b>	1452	NICOR	0000067322922	NATURAL GAS	11001044	69310	\$67.32	
						<b>Sub-Total</b>	<b>\$67.32</b>	
						<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>	<b>\$440.12</b>
<b>Veteran's Superintendent</b>	1192	KONICA MINOLTA	2020-120	inv 9006810716	121123	62160	\$3.20	
						<b>Sub-Total</b>	<b>\$3.20</b>	
	1153	KENDALL CO HIGHWAY DEPT	2020-119	fuel - KC Hwy	121123	62180	\$15.69	
						<b>Sub-Total</b>	<b>\$15.69</b>	
						<b>Veteran's Superintendent</b>	<b>Total</b>	<b>\$18.89</b>
						<b>Grand Total</b>	<b>\$986,966.79</b>	

**Kendall County General Fund  
Income Statement  
For Period Ended 5/31/2020**

Month Budget Percent = **50.0%**

	Current Year FY19-20			Prior Year FY18-19			Variance	
	Budget	YTD May 2020	Actual % of Budget	Budget	YTD May 2019	Actual % of Budget	Amount	%
<b>Beg Balance (Cash)</b>	<b>18,145,166</b>	<b>18,145,166</b>		<b>16,198,501</b>	<b>16,198,501</b>			
<b>Revenues</b>	<b>26,815,875</b>	<b>8,294,777</b>	<b>30.9%</b>	<b>26,020,232</b>	<b>8,776,319</b>	<b>33.7%</b>	<b>(481,542)</b>	<b>-5.5%</b>
Property Tax	10,982,697	-	0.0%	11,502,524	1,037,828	9.0%	(1,037,828)	
Other Taxes	7,688,500	4,241,131	55.2%	7,574,990	4,214,419	55.6%	26,712	0.6%
Fees & Revenue fm Services	7,058,943	3,594,977	50.9%	6,070,694	2,901,145	47.8%	693,832	23.9%
Interest Income	200,000	117,582	58.8%	150,000	155,139	103.4%	(37,557)	-24.2%
Intergovernmental	885,735	341,087	38.5%	722,024	467,788	64.8%	(126,701)	-27.1%
<b>Transfers In</b>	<b>2,746,412</b>	<b>911,262</b>	<b>33.2%</b>	<b>2,566,791</b>	<b>969,124</b>	<b>37.8%</b>	<b>(57,862)</b>	<b>-6.0%</b>
	<small>29,562,287</small>	<small>9,206,039</small>		<small>28,587,023</small>	<small>9,745,443</small>			
<b>Expenditures</b>	<b>28,966,287</b>	<b>12,748,302</b>	<b>44.0%</b>	<b>28,026,523</b>	<b>12,760,701</b>	<b>45.5%</b>	<b>(12,399)</b>	<b>-0.1%</b>
Salaries	16,958,725	7,587,642	44.7%	16,368,956	7,983,429	48.8%	(395,787)	-5.0%
Health Insurance	5,145,000	2,825,961	54.9%	5,345,200	2,646,975	49.5%	178,986	6.8%
Contracts	4,197,303	1,180,125	28.1%	4,229,190	1,299,511	30.7%	(119,386)	-9.2%
Utilities	808,109	457,362	56.6%	825,580	389,677	47.2%	67,685	17.4%
Commodities	770,430	344,722	44.7%	595,656	250,757	42.1%	93,965	37.5%
Capital	352,690	274,932	78.0%	309,040	88,880	28.8%	186,052	209.3%
Contingency	486,976	2,289	0.5%	123,640	0	0.0%	2,289	
Other	247,054	75,269	30.5%	229,261	101,472	44.3%	(26,203)	-25.8%
<b>Transfers Out</b>	<b>596,000</b>	<b>290,000</b>	<b>48.7%</b>	<b>560,500</b>	<b>315,500</b>	<b>56.3%</b>	<b>(25,500)</b>	
	<small>29,562,287</small>	<small>13,038,302</small>		<small>28,587,023</small>	<small>13,076,201</small>			
<b>Ending Balance</b>	<b>18,145,166</b>	<b>14,312,903</b>		<b>16,198,501</b>	<b>12,867,743</b>		<b>(501,505)</b>	
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>-3,832,263</b>		<b>0</b>	<b>-3,330,758</b>			
<b>Expenditure % of Fund Balance</b>	<b>61%</b>			<b>57%</b>				
<b>Fund Balance (months)</b>	<b>7.37</b>			<b>6.80</b>				

**Kendall County General Fund  
Income Statement  
For Period Ended 5/31/2020**

Month Budget Percent = **50.0%**

		Current Year FY19-20				Prior Year FY18-19			Variance	
		Budget	YTD May 2020	Actual % of Budget		Budget	YTD May 2019	Actual % of Budget	Amount	%
<b>REVENUE</b>										
Property Tax	37.2%	10,982,697	-	0.0%	40.2%	11,502,524	1,037,828	9.0%	(1,037,828)	
<b>Other Taxes</b>	<b>26.0%</b>	<b>7,688,500</b>	<b>4,241,131</b>	<b>55.2%</b>	26.5%	<b>7,574,990</b>	<b>4,214,419</b>	<b>55.6%</b>	<b>26,712</b>	<b>0.6%</b>
Personal Prop. Repl. Tax		390,000	236,005	60.5%		370,000	257,450	69.6%	(21,445)	-8.3%
State Income Tax		2,300,000	1,316,979	57.3%		2,221,490	1,497,559	67.4%	(180,580)	-12.1%
State Sales Tax (Retailers Tax)		550,000	303,040	55.1%		550,000	260,128	47.3%	42,912	16.5%
County 1/4 Cent Tax		3,105,000	1,548,480	49.9%		3,105,000	1,493,058	48.1%	55,422	3.7%
Co. Real Estate Transfer Tax		425,000	261,760	61.6%		425,000	183,469	43.2%	78,291	42.7%
State Use Tax (Local Use Tax)		700,000	467,137	66.7%		685,000	410,432	59.9%	56,705	13.8%
Franchise Tax		218,500	107,730	49.3%		218,500	112,323	51.4%	(4,593)	-4.1%
<b>Fees &amp; Rev fm Service</b>	<b>23.9%</b>	<b>7,058,943</b>	<b>3,594,977</b>	<b>50.9%</b>	21.2%	<b>6,070,694</b>	<b>2,901,145</b>	<b>47.8%</b>	<b>693,832</b>	<b>23.9%</b>
County Clerk Fees		325,000	195,512	60.2%		325,000	144,079	44.3%	51,433	35.7%
Circuit Clerk Fees		1,350,000	565,178	41.9%		800,000	317,788	39.7%	247,390	77.8%
Corrections Board & Care		109,500	63,160	57.7%		219,000	113,130	51.7%	(49,970)	-44.2%
Federal Inmate Revenue		2,044,000	1,131,520	55.4%		1,618,750	1,084,725	67.0%	46,795	4.3%
Sheriff Fees		170,000	52,566	30.9%		177,340	83,159	46.9%	(30,593)	-36.8%
Fines & Forfeiture		300,000	147,714	49.2%		325,000	109,929	33.8%	37,785	34.4%
Health Insurance - Employee Ded.		1,266,656	574,612	45.4%		1,265,420	605,796	47.9%	(31,184)	-5.1%
Other Fees & Rev fm Service		1,493,787	864,715	57.9%		1,340,184	442,539	33.0%	422,176	95.4%
<b>Interest</b>	<b>0.7%</b>	<b>200,000</b>	<b>117,582</b>	<b>58.8%</b>	0.5%	<b>150,000</b>	<b>155,139</b>	<b>103.4%</b>	<b>(37,557)</b>	<b>-24.2%</b>
Interest Income		200,000	117,582	58.8%		150,000	155,139	103.4%	(37,557)	-24.2%
<b>Intergovernmental</b>	<b>3.0%</b>	<b>885,735</b>	<b>341,087</b>	<b>38.5%</b>	2.5%	<b>722,024</b>	<b>467,788</b>	<b>64.8%</b>	<b>(126,701)</b>	<b>-27.1%</b>
Salary Reimb. from State of IL		804,308	302,946	37.7%		648,704	418,966	64.6%	(116,020)	-27.7%
Other Intergovernmental		81,427	38,141	46.8%		73,320	48,822	66.6%	(10,681)	-21.9%
<b>Total Revenue</b>		<b>26,815,875</b>	<b>8,294,777</b>	<b>30.9%</b>		<b>26,020,232</b>	<b>8,776,319</b>	<b>33.7%</b>	<b>(481,542)</b>	<b>-5.5%</b>
<b>TRANSFERS IN</b>										
PSST		1,822,523	911,262	50.0%		1,822,523	911,262	50.0%	-	0.0%
HHS Benefit Reimbursement		471,840				413,241				
Reserve Funds		239,478				-				
Other Department/Office		212,571		0.0%		331,027	57,862	17.5%	(57,862)	-100.0%
<b>Total Transfers In</b>	<b>9.3%</b>	<b>2,746,412</b>	<b>911,262</b>	<b>33.2%</b>	9.0%	<b>2,566,791</b>	<b>969,124</b>	<b>37.8%</b>	<b>(57,862)</b>	<b>-6.0%</b>
		29,562,287	9,206,039			28,587,023	9,745,443			

**Kendall County General Fund  
Income Statement  
For Period Ended 5/31/2020**

Month Budget Percent = **50.0%**

	Current Year FY19-20			Prior Year FY18-19			Variance		
	Budget	YTD May 2020	Actual % of Budget	Budget	YTD May 2019	Actual % of Budget	Amount	%	
<b>EXPENDITURE</b>									
Salaries	57.4%	16,958,725	7,587,642	44.7%	57.3%	16,368,956	7,983,429	48.8%	(395,787) -5.0%
Health Insurance	17.4%	5,145,000	2,825,961	54.9%	18.7%	5,345,200	2,646,975	49.5%	178,986 6.8%
Contractual	6.0%	1,778,483	764,902	43.0%	6.1%	1,743,123	866,240	49.7%	(101,338) -11.7%
KenCom IGA	6.6%	1,947,480	173,035	8.9%	7.0%	2,015,227	188,494	9.4%	(15,459) -8.2%
Facilities Mgt Contracts	1.6%	471,340	242,188	51.4%	1.6%	470,840	244,777	52.0%	(2,589) -1.1%
Utilities	2.7%	808,109	457,362	56.6%	2.9%	825,580	389,677	47.2%	67,685 17.4%
Commodities	2.6%	770,430	344,722	44.7%	2.1%	595,656	250,757	42.1%	93,965 37.5%
Capital	1.2%	352,690	274,932	78.0%	1.1%	309,040	88,880	28.8%	186,052 209.3%
Contingency	1.6%	486,976	2,289	0.5%	0.4%	123,640	-	0.0%	2,289
Other	0.8%	247,054	75,269	30.5%	0.8%	229,261	101,472	44.3%	(26,203) -25.8%
<b>Total Expenditure</b>		<b>28,966,287</b>	<b>12,748,302</b>	<b>44.0%</b>		<b>28,026,523</b>	<b>12,760,701</b>	<b>45.5%</b>	<b>(12,399) -0.1%</b>
<b>TRANSFERS OUT</b>									
Debt	1.0%	290,000	290,000	100.0%	1.0%	290,000	290,000	100.0%	-
Reserves	0.6%	185,000	-	0.0%	0.5%	150,000	-	0.0%	-
To Other Funds for Oper.	0.4%	121,000	-	0.0%	0.4%	120,500	25,500	21.2%	(25,500)
<b>Total Transfers Out</b>		<b>596,000</b>	<b>290,000</b>	<b>48.7%</b>		<b>560,500</b>	<b>315,500</b>	<b>56.3%</b>	<b>(25,500)</b>
		29,562,287	13,038,302			28,587,023	13,076,201		