COUNTY OF KENDALL, ILLINOIS

BUDGET & FINANCE COMMITTEE

COUNTY OFFICE BUILDING County Board Room 210 111 W. Fox Road, Yorkville IL



MEETING AGENDA Thursday, April 11, 2019 at 5:00p.m.

- 1. Call to Order
- 2. Roll Call: Amy Cesich, Audra Hendrix, Matthew Prochaska, John Purcell, Matt Kellogg
- 3. Approval of Agenda
- 4. Forwarding for Approval Claims in an amount not to exceed \$936,628.39, Coroner Claims in an amount not to exceed \$418.98, and Election Judge Claims for April 2, 2019 in an amount not to exceed \$43,736.22
- 5. Department Head and Elected Official Reports
- 6. Items from Other Committees
- 7. Items of Business
 - ➤ Senior Levy: Final Senior Tax levy Recommendations
 - ➤ Tax Abatement: Approval of Ordinance Abating the Taxes levied for the Year 2018 Payable 2019 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2010, 2011, 2016 and 2017 for the County of Kendall, Illinois
- 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

COUNTY OF KENDALL, ILLINOIS

BUDGET & FINANCE COMMITTEE

Meeting Minutes for Thursday, March 28, 2019

Call to Order

Committee Vice Chair Matt Kellogg called the Budget and Finance Committee to order at 5:02p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
John Purcell	ABSENT		
Amy Cesich	Present		
Audra Hendrix	Present		
Matt Kellogg	Yes		
Matthew Prochaska		5:04p.m.	

Staff Members Present: Latreese Caldwell

<u>Approval of Agenda</u> – Member Hendrix made a motion to approve the agenda, Member Cesich seconded the motion. With three members present voted ave to approve the agenda, motion passed by a vote of 3-0.

Approval of Claims – Member Hendrix made a motion and Member Cesich seconded the motion to forward for Approval, claims in an amount not to exceed \$887,380.41 and Coroner claims in an amount not to exceed \$6,287.15 to the County Board. With four members voting aye, the claims were approved to forward to the County Board for final approval by a vote of 4-0.

Department Head and Elected Official — Latreese Caldwell informed the committee that we received quarters 1, 2 and 3 of Kendall Area Transit DOAP funds, as well as Section 5311 funding. After discussion, there was consensus by the Finance Committee to approve the Treasurer's Office issuance of an ABC check for \$488,622.01 for the DeKalb County Voluntary Action Center. Ms. Caldwell explained this amount is the reimbursement for the deposit of DOAP payments for quarters 1, 2 and 3, and the Section 5311 payment for quarter 1 for \$658,622.01, less the \$170,000 advanced on March 1, 2019.

<u>Items from Other Committees</u> – Member Kellogg reported that the first part of the TRANE contract funding for the Public Safety Center HVAC project was being sent with this claim cycle. Member Kellogg stated that the project is projected to be completed by June 1, 2019.

Items of Business

- > Senior Levy Funding Discussion Ms. Caldwell reviewed the committee's previous discussion and agreement to increase the funds awarded for Senior Levy last year by 2.1 percent for an additional \$7,031.00. There was consensus by the committee to take the additional funds of \$7,031 out of the general fund for FY2019, with a budget revision in October 2019.
- > Health Department Funding Update Member Cesich and Member Purcell met with the full

Board of Health on March 19, 2019 to discuss a compromise or collaboration between the groups regarding the Health Department budget operation, the actual cost of Health Department employee benefits, and reimbursement to the County of Health Department Employee benefits. Member Cesich stated that the Board of Health members had questions including:

- 1. How is the reimbursement/contribution amount determined?
- 2. What are the actual costs of benefits for the Health Department employees?

Member Cesich also said that the Health Department requested the actual benefit cost report from the Treasurer's Office for review and discussion by the Board of Health.

Ms. Caldwell reminded the committee that the Health Department expressed their desire for their budget plan is for the County to:

- 1. Provide the health Department the full levy amount
- 2. Not require any reimbursement or contribution to the County for Health Department Employee benefits

Ms. Caldwell informed the committee that the Health Department currently only pays thirty-five (35) percent of the budgeted cost of health benefits for their employees.

The committee agreed there needs to be final discussion and a decision by the County Board in April or early May concerning the proposed Health Department budget, levy and reimbursement of employee benefits plan. There was consensus by the committee for Member Kellogg to invite Dr. Palmer to the April 11, 2019 Finance meeting for further discussion between the County and the Board of Health on other options or suggestions from the Board of Health members.

Animal Control Budget Revision — Facilities Director Smiley shared the plans for the isolation area, dog viewing area, the addition of windows in the available dog area, the cat room, Kennel area and the Directors Office. Mr. Smiley also updated the committee on the HVAC project, LED pendent lighting and ceiling tile removal. Mr. Smiley proposed removing the tiles from the kennel area completely, and painting the ceiling to allow more openness, reduction of rodent activity in the ceiling tiles, and increased air circulation. Mr. Smiley estimated the cost of these improvements to be approximately \$90,000 - \$95,000. Member Cesich stated that the amount for revisions was originally budgeted at \$70,000 for the HVAC system, and that there was currently \$140,000 in the Animal Control capital fund. There was agreement by the committee to increase the budget by \$25,000 to include the revisions to the facility, and to make a budget revision in October 2019. There was also agreement by the committee to use Animal Control funds to purchase an industrial strength power washer for the facility, and transfer any remaining balance of the Animal Control fund into the capital fund. Mr. Smiley will assist with the purchase of the power-washer to ensure it meets the needs for the facility.

Public Comment - None

Questions from the Media - None

Items for Committee of the Whole - None

Items for the County Board

Approval Claims in an amount not to exceed \$887,380.41 and approval of Coroner claims in an amount not to exceed \$6,287.15

Executive Session - Not needed

<u>Adjournment</u> – Member Hendrix made a motion to adjourn the Budget and Finance Committee meeting, Member Cesich seconded the motion. <u>The meeting was adjourned at 5:35p.m. by a 4-0 vote</u>

Respectfully submitted,

Valarie McClain Administrative Assistant and Recording Secretary

COUNTY OF KENDALL, ILLINOIS

A RESOLUTION ESTABLISHING DISTRIBUTION OF GRANTS FROM THE 2018 PAYABLE 2019 SENIOR CITIZEN SOCIAL SERVICES LEVY

WHEREAS, the Kendall County Board annually extends a property tax levy for Senior Citizen Social Services to enhance the independence of the elderly residents of Kendall County; and

WHEREAS, the Kendall County Board has appropriated \$341,833 for grants to agencies to benefit the senior citizens in Kendall County; and

WHEREAS, the Kendall County Board has determined the allocation of grants to agencies to benefit the senior citizens in Kendall County.

NOW, THEREFORE, BE IT RESOLVED that the Tax Year 2018, Fiscal Year 2019 Senior Citizen Levy is granted to these agencies, providing services to the seniors of Kendall County in these amounts:

Community Nutrition Network	\$ 26,546
Fox Valley Older Adult Services	\$ 59,729
Kendall County Health Department	\$ 57,176
Oswegoland Seniors, Inc.	\$ 54,421
Prairie State Legal Services	\$ 9,189
Senior Services Associates, Inc.	\$ 124,562
VNA Health Care	\$ 10,210

Approved and adopted by the County Board of Kendall County, Illinois, this 16th day of April 2019.

	Attest:
Scott R. Gryder	Debbie Gillette
County Board Chair	County Clerk & Recorder

County of Kendall, Illinois

ORDINANCE NO.	_
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ORDINANCE ABATING THE TAXES LEVIED FOR THE YEAR 2018 PAYABLE 2019 TO PAY DEBT SERVICE ON GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) SERIES 2010, 2011, 2016 AND 2017 OF THE COUNTY OF KENDALL, ILLINOIS.

WHEREAS, the County Board (the "Board") of The County of Kendall, Illinois (the "County"), by ordinance adopted:

Ordinance 10-15 (the "Bond Ordinance") on the 15th day of June, 2010 which amended Ordinance 10-05 Adopted on March 16, 2010 which provided for the Issuance of not to exceed \$10,00,000 General Obligation Refunding Bonds (Alternate Revenue Source), **Series 2010** (the "Bonds"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; also

Ordinance 11-28 (the "Bond Ordinance") on the 1st day of November, 2011 which did provide for the issuance of not to exceed \$4,750,000 General Obligation Refunding Bonds (Alternate Revenue Source), **Series 2011** (the "Bonds"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; also

Ordinance 16-05 (the "Bond Ordinance") on the 5th day of April, 2016 which did provide for the issuance of not to exceed \$5,210,000 General Obligation Refunding Bonds (Alternate Revenue Source), **Series 2016** (the "Bonds"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; also

Ordinance 17-12 (the "Bond Ordinance") on the 15th day of August, 2017 which did provide for the issuance of \$18,000,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017 (the "Bonds") along with Ordinance 17-21 (the "Bond Ordinance") on the 3rd day of October, 2017 which did provide for the issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017 (the "Bonds"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; and

WHEREAS, on:

The 15th day of June, 2010, a duly certified copy of Bond Ordinance 10-15 was filed in the office of the County Clerk of the County (the "County Clerk"); also

The 1st day of November, 2011, a duly certified copy of Bond Ordinance 11-28 was filed in the office of the County Clerk of the County (the "County Clerk"); also

The 5th day of April, 2016, a duly certified copy of Bond Ordinance 16-05 was filed in the office of the County Clerk of the County (the "County Clerk"); also

The 15th day of August, 2017, a duly certified copy of Bond Ordinance 17-12 was filed in the office of the County Clerk of the County (the "County Clerk"); also

The 3rd day of October, 2017, a duly certified copy of Bond Ordinance 17-21 was filed in the office of the County Clerk of the County (the "County Clerk"); and

WHEREAS, the County has Pledged Revenues (as defined in the Bond Ordinances) available for the purpose of paying debt service on the Bonds heretofore imposed by the 2018 levy; and

WHEREAS, the Pledged Revenues are hereby directed to be deposited into the "Debt Service Fund" established pursuant to the Bond Ordinances for the purpose of paying the debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2018 payable 2019 to pay the debt service on the Bonds be abated:

NOW, THEREFORE, Be It Ordained by the County Board of The County of Kendall, Illinois, as follows:

- Section 1. Abatement of Tax for the Bonds. The tax heretofore levied for the year 2018 payable 2019 in Bond Ordinances 10-15 \$1,272,400; 11-28 \$292,255; 16-05 \$542,100 and 17-21 \$1,235,750 shall be abated in its entirety.
- Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied for the year 2018 payable 2019 in accordance with the provisions hereof.
- Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

	Adopted this day of April, 2	019, by roll call vote as follows:
Ayes:	Nays:	Absent:
		Chairman of the
		County Board of
		County of Kendall, Illinois

ATTEST:	
County Clerk	_
County of Kendall, Illinois	(SEAL)

frmPrtClaim Kendall County COMBINED Claims Listing			04/09/19	8:26:33 AM Pag	pe 001			
Vendor#	Hama	Invoice #	Description	Data	Budget #	Account Description	Dist Amount	
	MANAGES WATER							
1 012018	AT & T MOBILITY	X03282019	CELL PHONES	04/16/19	01020016207	CELLULAR PHONES	494.16 494.16*	cwald
2 010150 3 010455 4 010455 5 192032 6 192032 7 192032 8 192032 9 192032 10 200905	AAREN PEST CONTROL ADVANCED ELEVATOR ADVANCED ELEVATOR STEINER ELECTRIC CO TOTAL FIRE & SAFETY, INC.	29883 45005 45091 8006310010.001 8006310011.001 8006310012.001 8006310012.001 8006313645.001	PEST CONTROL ELEVATOR ELEVATOR TESTING GENERATOR PM'S GENERATOR PM'S GENERATOR PM'S GENERATOR PM'S GENERATOR PM'S BACKFLOW TESTING	04/16/19 04/16/19 04/16/19 04/16/19 04/16/19	01020016214 01020016214 01020016214 01020016214 01020016214 01020016214 01020016214	ANNUAL CONTRACTS	740.00 1,484.82 2,470.00 1,034.00 958.00 575.00 1,331.00 505.53 1,684.61 10,782.96*	cwald cwald cwald cwald cwald cwald cwald cwald cwald
11 130290	PATRICK MCCANN INC.	1101	SERVICES	04/16/19	01020016215	CONTRACTUAL SERVICES	180.00 180.00*	cwald
12 041050 13 060304 14 130161	DME ELEVATORS & LIFTS FIRST NATIONAL BANK OMAHA MARK'S PLUMBING PARTS & PRODUC	KEN201 04042019 KEN201	MAINTENANCE MAINTENANCE MAINTENANCE	04/16/19 04/16/19 04/16/19		EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	25.00 275.00 25.00 325.00*	cwald ** cwald cwald
15 012130 16 040186 17 110531	AURORA TRUCK CENTER DAVE MORMAN'S AUTO REPAIR KENDALL CO HIGHWAY DEPT	225458 14308 04042019	MAINTENANCE MAINTENANCE FUEL		01020016217	VEHICLE MAINT/GAS VEHICLE MAINT/GAS VEHICLE MAINT/GAS	1,163.14 118.39 76.00 1,357.53*	cwald cwald cwald
18 050774 19 060304 20 071806 21 130161 22 190519	ECOLAB FIRST NATIONAL BANK OMAHA GRAINGER MARK'S PLUMBING PARTS & PRODUC SECURITY BUILDERS SUPPLY CO.	2916286 04042019 9124229569 INV001785654 244172	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	04/16/19 04/16/19	01020016237 01020016237 01020016237 01020016237 01020016237	COUNTY SUPPLIES COUNTY SUPPLIES COUNTY SUPPLIES COUNTY SUPPLIES COUNTY SUPPLIES	340.72 220.40 84.40 60.93 200.00 906.45*	cwald ** cwald cwald cwald cwald
					Total FAC		14,046.10*	
	BUILDING AND ZONING							
23 020541 24 091750 25 191522	BUILDING & ZONING PETTY CASH ITSAVVY LLC SOURCE ONE OFFICE PRODUCTS	MARCH 2019 01091954 535755	OFFICE SUPPLIES FILE FOLDER LABEL PR OFFICE SUPPLIES		01020026200 01020026200 01020026200	OFFICE SUPPLIES OFFICE SUPPLIES	2.00 111.30 87.32 200.62*	pherber pherber pherber
26 220620	VERIZON	9826583573	CODE OFFICIAL - CELL	04/16/19	01020026207	CELLULAR PHONE	55.68 55.68*	pherber
27 110531	RENDALL CO HIGHWAY DEPT	MARCH 2019	MARCH 2019 FUEL - PB	04/16/19	01020026217	VEHICLE MAINT/REPAIRS	128.60 128.60*	pherbar

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Vendor#	Nama	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
					Total BUI	LDING AND ZONTING	384.90*	
	COUNTY CLERK & RECORDER							
28 190816	SHAW MEDIA	10100046	PUBLCIATIONS	04/16/19	01020066209	LEGAL PUBLICATIONS	66.34 66.34*	** jbanna
29 031552	COMTER CUSTOM SOLUTIONS, INC.	6570	REMOTE SOFTWARE	04/16/19	01020066215	CONTRACTUAL SERVICES/CON	50.75 50.75*	** skraber
30 040716	DEVNET INC	0711.5043	VITAL RECORDS MAINT	04/16/19	01020066411	BIRTH & DEATH REG	750.00 750.00*	jhanna
					Total COO	INTY CLERK & RECORDER	867.09*	
	ELECTION COSTS							
31 070947	DEBBIE GILLETTE	D GILLETTE REIM	MILEAGE	04/16/19	01020076205	ELECTION JUDGES MILEAGE	34.74 34.74*	jhanna
32 190816	SHAW MEDIA	10100046	PUBLCIATIONS	04/16/19	01020076209	LEGAL PUBLICATIONS	5,631.24 5,631.24*	** jhanna
33 031848 34 061570 35 120139 36 140552 37 141590 38 161209 39 192055	CROSSPOINTE CHURCH FOX METRO WATER REC DIST LAKEWOOD PRAIRIE HOMEOWNERS AS NEW LIFE CHURCH OAK CREEK CLUBHOUSE UNITED METHODIST CHURCH OF PLA ST LUKES LUTHERAN CHURCH	NEW LIFE OAK CREEK	POLLING PLACE RENTAL	04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19	01020076424 01020076424 01020076424 01020076424 01020076424 01020076424 01020076424	POLLING PLACE/RENT/MISC	E 25.00 E 200.00 E 50.00 E 100.00 E 55.00	jhanna jhanna jhanna jhanna jhanna jhanna
52 091305 53 091338 54 111820 55 120235 56 122130 57 130018	JOYCE BURNS JACK CAREY CEIL CAREY ARTHUR N. DRUMMOND MEGAN HANNA GINA HAUGE RANDY HUTCHISON CAROL R. ISSAK ANGELA M. IMBROGNO MARY ANN KREBES DANA K. LARSON EVA L. LUCKINBILL	MANDOE B BIEBER MILEAG C BIEBER LBIEBER LBIEBER JBURNS JCAREY CCAREY ADRUMMOND M HANNA G HAUGE R HUTCHINSON C ISSAK AIMBROGNO M KREBES D LARSON ELUCKINBILL JMACCHILE DMCDOUGLE	EARLY VOTING JUDGE MILEAGE ELECTION HLEP EARLY VOTING JUDGE ELECTION HELP ELECTION HELP ELECTION HELP EARLY VOTING JUDGE	04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19	01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426	EXTRA HELP	312.50 168.20 1,425.00 552.50 512.50 380.00 450.00 337.50 402.50 25.00 131.08 180.00 585.00 372.50 285.00 225.00 57.50 165.00	jhanna

£mPrtC	frmPrtClaim Kendall County COMBINED Claims Listing			04/09/19	3:26:33 AH Pag	pa 003		
Vendor#	Hamo	Invoice #	Description	Date	Budget: #	Account Description	Dist Amount	
59 180082 60 190518 61 190579 62 230552 63 230553 64 230837 65 265988 66 268460 67 268460 68 268470 70 268472 70 268475 71 268611	JACOB RACE DONNA J. SEBBY GAYLE SEVERSON ADAM D. WEISBROOK ADAM WIESBROOK ROSE ANN M. WHITESIDE LARRY LUYIJES JESSICA R. RACE JESSICA R. RACE CALLIE FERKO TONY HISAW ANDY NGUYEN SALLY DRESHMIRE	J RACE DSEBBY G SEVERSON WEISBROOK MILE A WEISBROOK RWHITESIDE LLUTIJES J RACE JE RACE C FERKO T HISAW A NGUYEN S DRESHMIRE	ELECTION HELP EARLY VOTING JUDGE EARLY VOTING JUDGE MILEAGE ELECTION HELP EARLY VOTING JUDGE EARLY VOTING JUDGE ELECTION HELP	04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19	01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426 01020076426	EXTRA HELP	25.00 452.50 302.50 134.56 412.50 397.50 220.00 25.00 412.50 70.76 302.50 9,799.60*	jhanna
72 060304 73 070947 74 160181 75 191522	FIRST NATIONAL BANK OMAHA DEBBIE GILLETTE PATRIOT SIGNAGE SOURCE ONE OFFICE PRODUCTS	04042019 D GILLETTE REIM 2190188 535744	CLERK SUPPLIES ELECTION SUPPLIES ELECTION SUPPLIES ELECTION SUPPLIES	04/16/19	01020076427 01020076427	ELECTION SUPPLIES	1,138.94 128.43 75.00 12.19 1,354.56*	** cwald jhanna jhanna jhanna
76 030182 77 030184 78 030185 79 130197 80 230979	FRANCISCO CARRENO III ADAM CARRENO MELISSA CARRENO ANNE MC WEENY LINDA WISSMILLER	F CARENO A CARRENO M CARRENO A MCWEENY L WISSMILLER	SET UP LITTLE ROCK P SET UP LITTLE ROCK P SET UP LITTLE ROCK P SET UP NA AU SAY POL SET UP NA AU SAY POL	04/16/19 04/16/19 04/16/19	01020076428 01020076428 01020076428	POLLING PLACE - DELIVER POLLING PLACE - DELIVER POLLING PLACE - DELIVER POLLING PLACE - DELIVER	XY 800.00 XY 800.00	jhanna jhanna jhanna jhanna jhanna
					Total ELE	CHICA COSTA	19,985.14*	
	EDUCATIONAL SERVICE REGION							
81 071890	GRUNDY-KENDALL SUPT	ROE	BENEFITS	04/16/19	01020086430	BENEFITS-REIMBURSED TO	GR 984.25 984.25*	
82 071890	GRUNDY-KENDALL SUPT	ROE	SALARIES	04/16/19	01020086431	SALARY REIMB FOR SUPERI	NT 5,263.59 5,263.59*	
					Total EDU	CATIONAL SERVICE REGION	6,247.84*	
	Sten aging ge-							
83 030925 84 050918 85 181604 86 191952	CINTAS ELAN FINANCIAL SERVICES ROSATI'S STAPLES ADVANTAGE	5013376014 APRIL 2019 03/15/19 MULTI INVOICES	MEDICAL BOXES RETIREMENT/ENGRAVING JENNINGS RETIREMENT OFFICE SUPPLIES	04/16/19 04/16/18	01020096200 01020096200 01020096200 01020096200	OFFICE SUPPLIES (SHERIF OFFICE SUPPLIES (SHERIF OFFICE SUPPLIES (SHERIF OFFICE SUPPLIES (SHERIF	F) 86.07 F) 70.00	tpage ** tpage tpage ** tpage
87 060447	FEDEX	MULTI INVOICES	EXPRESS MAILINGS	04/16/18	01020096201	POSTAGE	25.86 25.86*	tpaga

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
88 050918	ELAN FINANCIAL SERVICES	APRIL 2019	CONF FEES/HOTEL STAY	04/16/19	01020096204	CONFERENCES/DUES (SHERIFF	1,944.58 1,944.58*	** tpage
89 231605	WEX BANK	MARCH 2019	FUEL	04/16/18	01020096205	FUEL (SHERIFF)	9,073.02 9,073.02*	** tpage
90 080178 91 080225 92 091306 93 141570	MITCHELL HATTAN - REIMB BRYAN HARL ILETSB EXECUTIVE INSTITUTE NORTH-EAST MULTI-REGIONAL	HSLA 04/28 = 05/10 PE2005 1643	PER DIEM TRAINING PER DIEM OPS TRAINING CORR. TRAINING		01020096206 01020096206 01020096206 01020096206	TRAINING (SHERIFF) TRAINING (SHERIFF) TRAINING (SHERIFF) TRAINING (SHERIFF)	321.00 164.00 250.00 400.00 1,135.00*	tpage tpage tpage tpage
94 200893	TRANSUNION RISK AND ALTERNATIV	MARCH 2019	INVESTIGATION RESOUR	04/16/18	01020096215	CONTRACTUAL SERVICES/CONS	125.85 125.85*	tpage
95 012227 96 071220	AUTOZONE, INC. GJOVIK FORD, INC	2237618530 MARCH 2019	HEADLIGHT VEHICLE MAINTENANCE	04/16/19 04/16/18	01020096217 01020096217	VEHICLE MAINTENANCE (SHER VEHICLE MAINTENANCE (SHER	18.39 2,497.54 2,515.93*	tpage tpage
97 030880	CHRONICLE MEDIA, LLC	17250	RECORDS CLERK AD	04/16/18	01020096219	PRINTING	175.00 175.00*	tpage
98 031589 99 031589 100 150819	LINDA COOPER LINDA COOPER RAY O' HERRON	538474 538474 04/01/2019	CORR ALTERATIONS OPS UNIFORMS	04/16/19 04/16/19 04/16/18	01020096240 01020096240 01020096240	UNIFORMS (SHERIFF) UNIFORMS (SHERIFF) UNIFORMS (SHERIFF)	24.00 24.00 94.77 142.77*	tpage tpage tpage
101 020168 102 050918 103 140570 104 140570 105 191020	BAT ARMS, LLC ELAN FINANCIAL SERVICES NORTH AMERICAN RESCUE NORTH AMERICAN RESCUE SIRCHIE FINGER PRINT LABORATOR	3127 APRIL 2019 IN360165 IN362072 0393168-IN	ENGRAVING X10 SHOTGUN EQUIP TO GO BAG ITEMS TO GO BAG ITEMS INVESTIAGTION SUPPLI	04/16/19 04/16/19 04/16/19	01020096435 01020096435 01020096435 01020096435 01020096435	POLICE SUPPLIES POLICE SUPPLIES POLICE SUPPLIES POLICE SUPPLIES	200.00 120.95 1,249.37 83.30 912.70 2,566.32*	tpage ** tpage tpage tpage
106 190801	GREGORY SHADLE	VEST 2019	VEST REIMBURSMENT	04/16/18	01020096438	CONTRACT EXPENSES (SHERIF	650.00 650.00*	tpage
107 050918	ELAN FINANCIAL SERVICES	APRIL 2019	AIRFARE/HOTEL	04/16/19	01020096439	INVESTIGATIONS	296.69 296.69*	** tpege
					Total SHE	RIFF	19,239.25*	
488 85555	CORRECTIONS							
108 050918 109 211840 110 211840	ELAN FINANCIAL SERVICES US PRISONER TRANSPORT US PRISONER TRANSPORT	APRIL 2019 175785 174954	SCHEDULING SOFTWARE INMATE PICKUP GA INMATE PICKUP NC	04/16/18		CONTRACTUAL SERVICES/CONS CONTRACTUAL SERVICES/CONS CONTRACTUAL SERVICES/CONS	12.30 1,960.00 1,225.50 3,197.80*	** tpage tpage tpage

frmPrtClaim Kendall County COMBINED Claims L		Listing		04/09/19	8:26:33 AM	Page 005		
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
111 012070 112 031556 113 071841 114 130343 115 182111 116 191952 117 220120	ATHLETIC & THERAPEUTIC INST. COPLEY MEMORIAL HOSPITAL GREEN TREE PHARMACY MCKESSON MEDICAL—SURGICAL RUSH COPLEY ONCOLOGY YORKVILLI STAPLES ADVANTAGE VALLEY IMAGING CONSULTANTS	MULTI INVOICES INVO00254862 5811150 SHERIFF'S OFFIC	MEDICAL OFFICE SUPPL	04/16/19 04/16/19 04/16/19 04/16/19 04/16/18	01020106455	MEDICAL EXPENSES	112.7 953.3 978.0 213.6 42.5 60.6 6.5 2,367.4	2 tpage 4 tpage 1 tpage 0 tpage 3 ** tpage 2 tpage
					Total COS	RECTIONS	5,565.2	1*
118 050918	MERIT COMMISSION ELAN FINANCIAL SERVICES	APRIL 2019	STUDY BOOKS	04/16/19	01020116459	MERIT COMMISSION	80.5 80.5	
					Total MER	IT COMISSION	80.5	0*
	DA.							
119 070944	JOSEPH GILLESPIE	ILEAS CONF	ILEAS CONF. HOTEL	04/16/19	01020126204	CONFERENCES	158.2 158.2	
120 161770	CAMERON PRIEBE	NSW 040819	WEATHER SPOTTER TECH	04/16/19	01020126206	TRAINING	150.0 150.0	
121 040917 122 220624	DISH NETWORK VERIZON WIRELESS	032519 MULTI INVOICES	EMA SERVICES EMA CELL PHONES		01020126207 01020126207		81.0 111.3 192.4	6 ** tpage
123 231605	WEX BANK	MARCH 2019	EMA FUEL	04/16/18	01020126217	VEHICLE MAINT/REPAIRS	0.008	
124 031518	COMMONWEALTH EDISON	032519	33 1/2 HAMPTON RD	04/16/19	01020126461	RADIO/SIREN MAINTENANC	E 38.7	
					Total EMA		1,339.3	8*
	CIRCUIT COURT CLERK							
125 191522 126 191952 127 222075	SOURCE ONE OFFICE PRODUCTS STAPLES ADVANTAGE VISTAPRINT NETHERLANDS B.V.	535671 8053721602 8L99B-85A05-5A9	OFC SUPPLY-TONER FOR OFC SUPPLY-CALCULATO OFC SUPPLY-CIRCUIT C		01020146200 01020146200 01020146200	OFFICE SUPPLIES OFFICE SUPPLIES	126.99 217.1 27.00 371.1	ccollins
					Total CIR	COIT COURT CLERK	371,1	B*
	JURY COMMISSION							
128 129 130 131			PER DIEM \$11.00/MILEAGE \$ PER DIEM \$11.00/MILEAGE \$ PER DIEM \$11.00/MILEAGE \$ PER DIEM \$11.00/MILEAGE \$	04/16/19 04/16/19	01020156153 01020156153	PETIT JUROR PER DIEM	25.04 19.64 21.80	1

frmPrtC	laim	Kendall County		COMBINED Claims	Listing		04/09/19	8:26:33 AM	Page 00	06
Vendor#	Hame		Invoice #	Description	Date	Budget #	Account Description	Dist Am	ount	
132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169			188416 188417 188418 189419 188420 188421 188422 188423 188424 188425 188426 188427 188427 188428 188429 188429 188430 188431 188432 188433 188433 188434 188435 188436 188437 188438 188439 188440 188440 188440 188440 188441 188442 188445 188445 188445 188446 188447 188448 188449 188450 188450 188451 188452 188453	PER DIEM \$11.00/MILEAGE 9	\$ 04/16/19 \$ 04/16/19	01020156153 01020156153	PETIT JUROR PER DIEM		25.04 18.56 21.80 20.72 15.32 20.72 23.96 20.72 12.08 12.08 12.08 25.04 12.08 27.20 23.96 23.96 23.96 18.56 17.48 27.20 14.24 20.72 17.48 19.64 25.04 15.32 20.88 26.12 13.16 19.64 26.12 21.80 19.64 26.12 21.80 19.64 26.12 21.80 19.64 26.12 21.80	
						Total JUR	Y COMMISSION	1	337.84*	
	CIRCUIT CO	urt julije								
170 220124	MARYANNE J.	VALENZIO, CSR	4/3/2019	COURT APPROVED TRANS	04/16/18	01020166151	COURT REPORTER/TRANSCI		248.00 248.00*	lulloa
171 021852 172 021932 173 031495	BRIDGES TIMOTHY BRO COMCAST	MN, PSY D.	4276 03/22/2019 03/28/19	TIGRINYA INTERPRETER COURT ORDER PSYCHOLO JURY ASSEMBLY CABLE	04/16/18	01020166481 01020166481 01020166481	STATUTORY EXPENSES STATUTORY EXPENSES STATUTORY EXPENSES	(300.62 950.00 12.61	lulloa lulloa lulloa

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Vendor#	Hame	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
174 191280	ELVA A. SLEPICKA	APRIL 2019-28	IN-HOUSE SPANISH COU	04/16/18	01020166481	STATUTORY EXPENSES		1,125.00 2,388.23*	lulloe
					Total CIR	CUIT COURT JUDGE		2,636.23*	
	CORONIER								
175 141570	NORTH-EAST MULTI-REGIONAL	251762	ANNUAL DUES 2019	04/16/18	01020176203	DUES/MEMBERSHIPS		285.00 285.00*	jpurcell
176 110531	KENDALL CO EIGHWAY DEPT	MARCH 19 GAS	GASOLINE - MARCH	04/16/18	01020176217	VEHICLE MAINTENANCE		30.60 30.60*	jpurcell
177 010870	AIR-TITE PRODUCTS CO., INC.	502937	MORGUE SUPPLIES/NEED	04/16/18	01020176494	MORGUE SUPPLIES		103.38 103.38*	jpurcell
					Total COR			418.98*	
	COMBINED COURT SERVICES								
178 191522 179 230238	SOURCE ONE OFFICE PRODUCTS WAREHOUSE DIRECT OFFICE PRODUC	435282 42382020	OFFICE SUPPLIES		01020186200 01020186200	OFFICE SUPPLIES OFFICE SUPPLIES		90.00 85.70 175.70*	mperrot
180 111513	RONICA MINOLTA	33268350	MNTHLY CHG/APRIL'19	04/16/19	01020186215	CONTRACTUAL SERVICES/CO	NS	163.00 163.00*	mperrot
					Total COM	BIMED COURT SERVICES		338.70*	
	PUBLIC DEFEIDER								
181 021932	TIMOTHY BROWN, PSY D.	3/24/19	PRULTTE/19CF47	04/16/19	01020196215	CONTRACTUAL SERVICES		850.00 850.00*	djenkins
182 130750 183 200897 184 200897	LEXISNEXIS RISK SOLUTIONS MIRIAM TORRES MIRIAM TORRES	145059420190331 04/01/19 APR 1	MAR PAY CANO/15CF273 CLEVELAND/16CF326	04/16/19	01020196513	STATUTORY EXPENSES/INVE STATUTORY EXPENSES/INVE STATUTORY EXPENSES/INVE	ST	50.00 149.50 65.00 264.50*	djenkins djenkins djenkins
					Total PUB	सि() () प्राप्तकार कर		1,114.50*	
	STATES ATTORNEY								
185 220620	VERIZON	9826644381	CELL PHONES	04/16/19	01020206207	CELL PHONES		225.01 225.01*	jstroup
186 031497	LISA COFFEY	221	LEGAL SERVICES - MAR	04/16/19	01020206215	CONTRACTUAL SERVICES		1,000.00 1,000.00*	jstroup
187 031525 188 220124	VICKI COHEN MARYANNE J. VALENZIO, CSR	SAO 2 SAO 1	DEWAARD V MILLER 18 GJ 3/18/19 & TRANSCR		01020206239 01020206239	TRANSCRIPTS TRANSCRIPTS		148.00 436.00 584.00*	jstroup jstroup

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	Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
189	161380	MARY JANE PLUTH	H.K. AND N.K.	INTERVIEW AND MILEAG	04/16/19	01020206520	CHILD ADVOCACY BD	177.0 177.0	
	031410 060909	COLORADO DEPARTMENT OF REVENUE FIFTH THIRD BANK		FEE FOR OUT OF STATE FEE FOR GJ SUBPOENA	04/16/19 04/16/19	01020206521 01020206521	TRIALS/HEARINGS TRIALS/HEARINGS	10.0 50.6 60.6	2 jstroup
						Total STA	TES ALTORUS	2,046.6	3*
		SUPERVISOR OF ASSESSMENT							
192	140919	ANDY NICOLETTI	001	MILEAGE	04/16/19	01020226205	MILEAGE	132.2 132.2	
	140919 140919	ANDY NICOLETTI ANDY NICOLETTI	001 001	MARRIOTT - BLOOMINGT FOOD REIMBURSEMENT		01020226206 01020226206	TRAINING TRAINING	421.2 39.7 460.9	8 sreinert
						Total SUP	ERVISOR OF ASSESSMENT	593.2	3*
		COURT PREASURER							
195	060499	JILL FERKO, COUNTY TREASURER	244	SPRINGFIELD MEETING	04/16/19	01020256204	CONFERENCES	90.0 90.0	
196	060499	JILL FERKO, COUNTY TREASURER	0319	MILEAGE	04/16/19	01020256205	MILEAGE	9.2 9.2	
197	031552	COMTEK CUSTOM SOLUTIONS, INC.	6570	REMOTE SOFTWARE	04/16/19	01020256215	CONTRACTUAL SERVICES/CO	ONS 63.0	
						Total COU	HTT TERMINIER	162.2	3*
		PRE-PAID POSTACE							
198	160980	PITNEY BOWES GLOBAL FINANCIAL	3103054872	POSTAGE MACHINE LEAS	04/16/19	01020296234	EQIUPMENT RENTAL/RESET	CB 1,155.0 1,155.0	
						Total PRE-	-PAID POSTAGE	1,155.0)*
		OFFICE OF ADM SERVICES							
199	150611	OFFICE DEPOT	295912572-001	OFFICE SUPPLIES	04/16/19	01020306200	OFFICE SUPPLIES	57.2 57.2	
						Total OFF	ICE OF ADM SERVICES	57.2	L*
		COUNTY BOARD							
200	061599	FOX VALLEY TROPHY & PROMOTIONS	35934	SWIM TEAM PLAQUE	04/16/19	01020326199	MISCELLANEOUS	60.00 60.00	

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Vendor#	Hema	Invoice #	Description	Date	Budget #	Account Description	Dist Am	ount	
201 090220	ILLINOIS STATE ASSOCIATION OF	2019	2019 MEMBERSHIP DUES	04/16/19	01020326203	DUES/MEMBERSHIPS		871.42 871.42*	vacclain
202 060304	FIRST NATIONAL BANK OMAHA	MULTI	UCCI CONFERENCE	04/16/19	01020326204	CONFERENCES		125.14 125.14*	vmcclain
203 061289 204 110298 205 161780 206 161780 207 220940	ELIZABETH E FLOWERS MATTHEW KELLOGG MATTHEW PROCHASKA MATTHEW PROCHASKA ROBYN VICKERS	FLOWERS 3/19 3/19 MILEAGE UCCI MILEAGE ISACO MILEAGE MILEAGE 3/19	MILEAGE REIMB MARCH MARCH 2019 MILEAGE UCCI MILEAGE 3/25/19 ISACO MEETING MILEAGE	04/16/19 04/16/19 04/16/19	01020326205 01020326205 01020326205 01020326205 01020326205	MILEAGE MILEAGE		86.88 62.35 203.00 203.00 19.72 574.95*	
					Total COU	NTY BOARD	8,	631.51*	
	TECHNOLOGY SERVICES								
208 060319 209 060319	FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA	APRIL2019 APRIL2019	MEETING W/CITY RYANTYLER CONFERENCE	04/16/19 04/16/19	01020336204 01020336204	CONFERENCES CONFERENCES		30.60 240.35 270.95*	ghauge ghauge
210 060319 211 060319	FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA	APRIL2019 APRIL2019	SOLARWINDS ANNUAL MA CYBRARY INSIDER PRO	04/16/19 04/16/19	01020336585 01020336585	COMPUTER MAINT/SOFTWAR COMPUTER MAINT/SOFTWAR	E	422.00 539.40 961.40*	ghauge ghauge
212 161910 213 161910 214 161910 215 161910 216 161910	PROVEN IT PROVEN IT PROVEN IT PROVEN IT	580290 580616 581149 581349 581777	TONER TONER TONER TONER TONER TONER	04/16/19	01020336587 01020336587	PRINTER EXPENSE PRINTER EXPENSE PRINTER EXPENSE PRINTER EXPENSE		56.39 57.20 100.19 162.58 162.58 538.94*	dyands dyands dyands dyands
217 111513	KONICA MINOLTA	33268352	MONTHLY - LEASE MARC	04/16/19	01020336588	COPIER EXPENSE		750.49 750.49*	** ghauge
218 012012	AT & T	5878717407	INTERNET 3/11-4/10/1	04/16/19	01020336589	INTERNET EXPENSE		930.64 930.64*	ghauge
					Total TEC	ENOLOGY SERVICES	7,	452.42*	
	FAC MET UTILITIES								
219 031532	COMMONWEALTH EDISON	36141	ELECTRIC	04/16/19	01020446710	ELECTRIC - ANNEX 2 BUII	LDI	36.14 36.14*	cwald
220 031532	COMMONWEALTH EDISON	91330122802	ELECTRIC	04/16/19	01020446713	ELECTRIC - ANNEX 3 BUII		L22.80 L22.80*	cwald
					Total FAC	NOT UTILITIES	:	l 58.94 *	

Total ROUMDHIC DEPENDITURES 12.22* Total ROUMDHIC DEPENDITURES 12.22*	frmPrtCL	aim Kendall County		COMBINED Claims	Listing		04/09/19 8	:26;33 AM Page	010
20 10 10 10 10 10 10 10	Vendor#	Hame	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
*** Total ECONTRIC DEV EMPSENDITURES** ***CO HRY FUND EXPENDITURES** ***CO HRY FUND EXPENDENCE AND		ECONOMIC DEV EXPENDITURES							
22 050790 CLEMIUR MERARA, INC. 220197 PARTS 04/16/19 12020006216 EQUIPMENT MAINTERANCE 33.68 99stem 23.661402 ELECTRON 04/16/19 12020006216 EQUIPMENT MAINTERANCE 36.14 99stem 24.661402 ELECTRON 04/16/19 12020006216 EQUIPMENT MAINTERANCE 36.14 99stem 24.661402 ELECTRON 04/16/19 12020006216 EQUIPMENT MAINTERANCE 36.14 99stem 24.661402 ELECTRON 04/16/19 12020006216 EQUIPMENT MAINTERANCE 36.14 99stem 24.66187 ENGLAST REPORT 1.0200 1.020006216 EQUIPMENT MAINTERANCE 36.14 99stem 24.66187 ENGLAST REPORT 1.020006216 EQUIPMENT MAINTERANCE 1.088.22 99stem 24.66180 ENGLAST REPORT 1.020006216 EQUIPMENT MAINTERANCE 1.088.22 99stem 24.66180 ENGLAST REPORT 1.020006216 EQUIPMENT MAINTERANCE 1.088.22 99stem 24.66000 ENGLAST REPORT 1.020006216 EQUIPMENT MAINTERANCE 1.088.22 99stem 24.66000 ENGLAST REPORT 1.020006216 EQUIPMENT MAINTERANCE 1.02	221 010403	ADM SERVICES PETTY CASH	ECON DEV	ECON DEV MTG TREATS	04/16/19	02020006200	OFFICE SUPPLIES		vicclain
22 050790 ELBURN NAPA, INC. 220197 FARTS 04/16/19 12020006216 EQUIPMENT MAINTENANCE 36.54 symbol of the property of the proper						Total ECO	MOMIC DEV EXPENDITORES	12.22*	
23 061027 PLEETRIDE		CO HAY FUND EXPENDITURES							
1	222 050790 223 061027 224 061577 225 091292 226 091490 227 101297 228 130043 229 130506 230 220530 231 230912 232 251493	FLEETPRIDE FOK VALLEY SANDBLASTING & COAT IL TRUCK MAINTENANCE INC INTERSTATE BILLING SERVICE JOHN DEERE FINANCIAL MAE WELDING & REPAIR MENARDS VERMEER MIDWEST WINTER EQUIPMENT CO, INC	22464402 38770 028515 3014184861 11113-35296 395254 31640257 PD4557 40906	ELBOWS SANDBLAST GRATES #19 MAINT. #11 EXHAUST, BATTERY #18 POWER STRIP, CHAIN, ANGLE ANCHORS, SPACERS, CA PART FOR CHIPPER DEFLECTORS	04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19	12020006216 12020006216 12020006216 12020006216 12020006216 12020006216 12020006216 12020006216 12020006216	EQUIPMENT MAINTENANCE	36.54 1,100.00 1,394.27 1,088.22 232.70 75.00 152.09 39.99 201.17 32.71	ggates
15 102125 JUST SAFETY, LTD 32272 1ST AID SUPPLIES 04/16/19 12020006720 20121010	233 071807	GRAINCO F.S. INC	405617	GAS / DIESEL	04/16/19	12020006217	GASOLINE/OIL		ggates
9 031543 COMMONWEALTH EDISON 54016 MONTHLY SERVICE 04/16/19 12020006721 STREET LIGHTS MAINT 1,307.94 ggates 1,418.84* 10 030540 CENTRAL LIMESTONE CO INC 3037330 CULVERT FRD/ WALKER 04/16/19 12020006722 HIGHMAY MAINT MATERIALS 276.60 ggates 04/16/19 12020006722 HIGHMAY MAINT MATERIALS 4,693.75 ggates 4,970.35* Total CO BNY FUND EXPENDITURES 16,052.43* COUNTY BRIDGE EXPENDITURE 12 081544 HR GREEN INC. 40-125432 ENG. ELDAMAIN RD. BUTCHISON ENGINEERING, INC 22 ENG. FRD OVER CLEA 04/16/19 13020006735 CONSTRUCTION OF BRIDGES 8,451.27 ggates 04/16/19 13020006735 CONSTRUCTION OF BRIDGES 8,451.27 ggates 04/16/19 13020006735 CONSTRUCTION OF BRIDGES 38.70 ggates 04/16/19 13020006735 CONSTRUCTION OF BRIDGES 38.	234 100020 235 102125 236 230143 237 230921	JUST SAFETY, LTD WALMART BRC	32272 2022-1033	1ST AID SUPPLIES WATER	04/16/19 04/16/19	12020006720 12020006720	BUILDING & GROUNDS MAINT BUILDING & GROUNDS MAINT	43.95 96.62 1,138.00	ggates ggates
230509 WELCH BROS. INC 3037330 CULVERT FRD/ WALKER 04/16/19 12020006722 HIGHWAY MAINT MATERIALS 4,693.75 4,970.35*	238 011354 239 031543							1,307.94	
COUNTY BRIDGE EXPENDITURE 2 081544 BR GREEN INC. 40-125432 ENG ELDAMAIN RD. 04/16/19 13020006735 CONSTRUCTION OF BRIDGES 56,181.85 ggates 3 082176 BUTCHISON ENGINEERING, INC 22 ENG FRD OVER CLEA 04/16/19 13020006735 CONSTRUCTION OF BRIDGES 8,451.27 ggates 4 230890 WILLETT HOFMANN & ASSOCIATES 26217 ENG GROVE RD. BRI 04/16/19 13020006735 CONSTRUCTION OF BRIDGES 398.70 ggates 65,031.82*	40 030540 41 230509							4,693.75	
2 081544 HR GREEN INC. 40-125432 ENG ELDAMAIN RD. 04/16/19 13020006735 CONSTRUCTION OF BRIDGES 56,181.85 ggates 3 082176 HUTCHISON ENGINEERING, INC 22 ENG FRD OVER CLEA 04/16/19 13020006735 CONSTRUCTION OF BRIDGES 8,451.27 ggates 4 230890 WILLETT HOFMANN & ASSOCIATES 26217 ENG GROVE RD. BRI 04/16/19 13020006735 CONSTRUCTION OF BRIDGES 398.70 ggates 65,031.82*						Total CO	HNY FUND EXPENDITURES	16,052.43*	
3 082176 EUTCHISON ENGINEERING, INC 22 ENG FRD OVER CLEA 04/16/19 13020006735 CONSTRUCTION OF BRIDGES 56,181.85 ggates 4 230890 WILLETT HOFMANN & ASSOCIATES 26217 ENG GROVE RD. BRI 04/16/19 13020006735 CONSTRUCTION OF BRIDGES 8,451.27 ggates 398.70 ggates 65,031.82*		COUNTY BRIDGE EXPENDITURE							
Total COUNTY BRIDGE EXPENDITURE 65,031.82*	242 081544 243 082176 244 230890	EUTCHISON ENGINEERING, INC	22	ENG FRD OVER CLEA	04/16/19	13020006735	CONSTRUCTION OF BRIDGES	8,451.27 398.70	ggates
						Total COU	NTY BRIDGE EXPENDITURE	65,031.82*	

fraft	rtClaim	Kendall County		COMBINED Claims	Listing		04/09/19 B	:26:33 AM	Page 011
Vend	or i Name		Invoice #	Description	Date	Budget #	Account Description	Dist Amoun	t
		ATION SALES TAX EXP							
245 0514 246 0815 247 0815	44 HR GREEN I		66207 16-125459 16-125459	ENG QUIET ZONE CONST. ENG ELDAMA CONST. ENG RIVER	04/16/19	19020006742 19020006742 19020006742	ENGINEERING COST ENGINEERING COST ENGINEERING COST	1,232 4,988 2,702 8,923	.33 ggates .52 ggates
						Total TRA	NSPORTATION SALES TAX EX	8,923	.20*
	S SPANSER	HUMAN SERV EXPENDITO	(31.43)						
248 1405	22 NORTEEASTE	RN ILLINOIS AGENCY O	N201903256	NAPISPAK	04/16/19	21020006203	DUES/MEMBERSHIPS/SUBSCR		.50 vrafatcz
249 09030 250 10130 251 11100	51 ADAM JOHNS		2019 MAR19 MAR19	ANNUAL LEARNING CONF CONF MILEAGE REIMB CONF MILEAGE REIMB	04/16/19 04/16/19 04/16/19	21020006204 21020006204 21020006204	CONFERENCES & TRAINING CONFERENCES & TRAINING CONFERENCES & TRAINING		.92 vrafatez .00 vrafatez
252 0204 253 0205 254 0209 255 0821 256 1013 257 1110 258 2321	LAUREN BEL LES KEITH BIEL LES ASHLEY HUN LES ADAM JOHNS LES NAOMI KNIG	VILLE EMA T ON HT	MAR19 MAR19 JAN-MAR19 MAR19 MAR19 MAR19 MAR19	MILEAGE REIMB	04/16/19	21020006205 21020006205 21020006205 21020006205 21020006205 21020006205 21020006205	MILEAGE/BUSINESS EXP.	42 80 57 91 145	.16 vrafatcs .92 vrafatcs .62 vrafatcs .42 vrafatcs .64 vrafatcs .17 vrafatcs .50 vrafatcs .43*
259 0315	53 COMMUNITY	ANSWERING SERVICE	190310894	AFTER HRS ANSWER SVC	04/16/19	21020006215	CONTRACTUAL SERVICES		.00 vrafatcs
260 14004 261 15061			1228610 MULTI	FOOD SAFETY MGT BOOK OFFICE SUPPLIES	04/16/19 04/16/19	21020006775 21020006775	SUPPLIES - GENERAL SUPPLIES = GENERAL	594	.96 vrafatcz .42 vrafatcz .38*
262 03150 263 03150 264 14092 265 14092 266 19050 267 19084	OS COMMONWEAL 28 NICOR (ES) 28 NICOR (ES) 50 GRAINCO FS		170825 170826 170829 170828 170827 33877DEP	LIHEAP LIHEAP LIHEAP LIHEAP LIHEAP ROOF & MATERIALS	04/16/19 04/16/19 04/16/19 04/16/19 04/16/19 04/16/19	21020006781 21020006781 21020006781 21020006781 21020006781 21020006781	DIRECT CLIENT ASSISTANCE	19,161 12,142 13,120 2,192	.00 vrafatcz .00 vrafatcz .00 vrafatcz .00 vrafatcz .00 vrafatcz
						Total HEA	LTH & HOMAN SERV EXPENDIT	T 140,477	.23*
	FOREST PR	ESERVE EXPERDISATION							
268 0603(269 1115)		ONAL BANK OMAHA	4/4/19:DG 33268352	ADMIN OFFICE CHAIRS MONTHLY - LEASE MARC	04/16/19 04/16/19	27020006200 27020006200	OFFICE SUPPLIES & POSTAG	E 203	

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	Vendor#	Hame	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	_
	060304 060304	FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA	4/4/19:DG 4/4/19:ED	CH. BOT. GARD. & MOR IDNR ENTICE TRAINING	04/16/19 04/16/19	27020006204 27020006204	CONFERENCES CONFERENCES	456.00 22.00 478.00*	** dguritz ** dguritz
273 274	031510 031510 031510 031510	COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON	3/27/19 3/28/19:HARRIS 3/28/19: YOUNG 3/15/19:BAKER	HARRIS AREMA - ELECT HARRIS SHOP-ELECTRIC COMED: RICHARD YOUNG COMED: BAKER WOODS	04/16/19	27020006351 27020006351 27020006351 27020006351	ELECTRIC ELECTRIC	28.49 74.27 27.34 21.26 151.36*	dgurits dgurits dgurits dgurits
276	060304	FIRST NATIONAL BANK OMAHA	4/4/19:DG	FACEBOOK ADS	04/16/19	27020006843	PROMOTION/PUBLICITY	67.53 67.53*	** dguritz
						Total FOR	क्षित्र एवं के स्थान होत्र है है है ज	1,257.62*	
		ELLIS HOUSE							
	031510 060304	COMMONWEALTH EDISON FIRST NATIONAL BANK OMARA	3/15/19:ELLIS 4/4/19:DG	COMED: ELLIS HOUSE AT&T PHONE BILLS FEB	04/16/19 04/16/19		UTILITIES - ELLIS HOUSE UTILITIES - ELLIS HOUSE	546.16 273.38 819.54*	dguritz ** dguritz
279	060304	FIRST NATIONAL BANK OMAHA	4/4/19: MV	OFFICEMAX PRINTER SU	04/16/19	27021007077	OFFICE SUPPLIES & POSTAG	411.67 411.67*	** dgurits
	020172 130506	BARRETT'S ECOWATER MENARDS	10381 45695	GROUNDS & MNT ELLIS ELLIS HOUSE CLEANING	04/16/19 04/16/19	27021007080 27021007080	GROUNDS & MAINT - ELLIS GROUNDS & MAINT - ELLIS		dguritz dguritz
						Total ELL	IS HOUSE	1,307.06*	
		ELLIS GROUNDS							
	060304 230146	FIRST NATIONAL BANK OMAHA WALDEN'S LOCK SERVICE	4/4/19: MV 230146	VEHICLE MNT WASH ELLIS KEY SETS		27021027080 27021027080	GROUNDS & MAINT - ELLIS GROUNDS & MAINT - ELLIS		** dguritz dguritz
						Total RLL	IS GROUNDS	50.70*	
		ELLIS RIDING LESSONS							
284	051936	EQUINE VETERINARY PRACTICE LLC	0206746	LESSON HORSE BLOOD T	04/16/19	27021117084	VET & FARRIER = ELLIS RI	D 115.00 115.00*	dguritz
						Total ELL	IS RIDING LESSONS	115.00*	
		SUPERIOR OF THE PROPERTY.							
	060304 060304	FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA	4/4/19:DG 4/4/19: MV	ELLIS HORSE CARE - F VET CARE - BARN CATS	04/16/19 04/16/19	27021147082 27021147082	ANIMAL CARE/SUPPLIES - S ANIMAL CARE/SUPPLIES - S	U 508.37 U 105.27 613.64*	** dgurits ** dgurits

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						Total SUM	RISE CENTER		613.64*	
	EMAIS WEDDINGS									
287 060304	FIRST NATIONAL B	ANK OMAHA 4	1/4/19:DG	WASTE MGMT = ELLIS	04/16/19	27021207078	REFUSE PICKUP - ELLIS		118.03 118.03*	** dgurits
288 061826	FREE PRESS NEWSP	APERS 0	00009856	BRIDAL EXPO AD	04/16/19	27021207081	PROMO/PUBLICITY - ELLI	IS W	160.08 160.08*	dguritz
						Total ELL	IS MEDDINGS		278.11*	
	HOOVER									
289 012061 290 050790	ATLAS BOBCAT ELBURN NAPA, INC			HOOVER BOBCAT PARTS CUB CADET MOWER BATT			HOOVER - SHOP SUPPLIES		82.31 99.23 181.54*	dgurits dgurits
291 211430	UNIQUE PRODUCTS	& SERVICE 3	62970	CLEANING & SANITARY	04/16/19	27022006864	HOOVER - BUILDING MAIN	TEN	954.16 954.16*	dgurits
292 030540	CENTRAL LIMESTON	E CO INC 2	4020	GRAVEL FOR HOOVER RO	04/16/19	27022006865	HOOVER - GROUNDS MAIN	TENA	506.28 506.28*	** dguritz
293 020589 294 191887	CHARLES BEST MARTY SQUILLACI			SEC DEP RETURN-BH RE SEC DEP RETURN-BH RE			HOOVER SECURITY DEPOSI		100.00 100.00 200.00*	dguritz dguritz
						Total HOO	VIR.	1,	,841.98*	
	ENV ED SCHOOL									
295 060304	FIRST NATIONAL B	ANK OMAHA 4	/4/19:ED	SCHOOL PROGRAM SUPPL	04/16/19	27023016849	ENV EDUC - SCHOOL PROG	EX	10.72 10.72*	** dguritz
						Total ENV	ED SCHOOL		10.72*	
	env ed camps									
296 010425 297 060304 298 130506	KIMBERLY ADAMS FIRST NATIONAL B MENARDS	ANK OMAHA 4	/4/19:ED	REIMB FOR CAMP SUPPL SCHOOL PROGRAM SUPPL ENV ED WINTER CAMP S	04/16/19	27023026849 27023026849 27023026849	ENV EDUC - CAMPS EXPEN ENV EDUC - CAMPS EXPEN ENV EDUC - CAMPS EXPEN	SE	21.34 20.96 9.24 51.54*	dguritz ** dguritz dguritz
						Total ENV	ED CMPS		51.54*	
	ENV ED MATURAL I	BEETINITES								
299 060304 300 060304 301 230034	FIRST NATIONAL EX FIRST NATIONAL EX JESSICA VOSBURGE	ANK OMAHA 4	/4/19:SW	NB-TOOLS-DRILL BITS PORTFOLIO SUPPLIES NB PROGRAM SUPPLIES	04/16/19	27023036849	ENV EDUC - NATURAL BEG ENV EDUC - NATURAL BEG ENV EDUC - NATURAL BEG	INN	9.97 95.81 84.56 190.34*	dguritz dguritz dguritz

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amoun	Ē
					Total EN	ED NATURAL ENGLININGS	190	.34*
	ENV ED OTHER PUBLIC PROGRAMS							
302 060304	FIRST NATIONAL BANK OMAHA	4/4/19:ED	PUBLIC PROGRAM SUPPL	04/16/19	27023046849	ENV EDUC - OTHER PUBLI		.03 ** dguritz .03*
					Total ENV	RD OTHER PUBLIC PROGRE	M8 69	.03*
	ENV ED LAMS OF MATURE							
303 060304	FIRST NATIONAL BANK OMAHA	4/4/19:ED	NATURE CENTER ANIMAL	04/16/19	27023056849	ENV EDUC = LAWS OF NAT		97 ** dgurits 97*
					Total ENV	ED LAMS OF MATURE	20	97*
	HATURAL AREA VOLUNTEER							
304 060304	FIRST NATIONAL BANK OMAHA	4/4/19:DG	STAFF WORK DAY LUNCH	04/16/19	27024006835	NATURAL AREA VOLUNTEER		64 ** dguritz 64*
					Total MAT	URAL AREA VOLUNTEER	48.	64*
	GROUNDS & MATURAL RESOURCES							
305 220626	VERIZON (FOREST PRESERVE)	9826471021	CELL PHONES AND INTE	04/16/19	27025006207	TELEPHONE - GROUNDS &	NAT 875 875	
306 012290	AUTOMOTIVE SPECIALTIES INC	23445	'14 f150 HVAC REPAIR	04/16/19	27025006216	EQUIP - GROUNDS & NATU	TRAL 475	
307 060304 308 110531	FIRST NATIONAL BANK OMAHA KENDALL CO HIGHWAY DEPT	4/4/19: MV 4/1/19	HORSE TRAILER TRIP KC HWY MARCH FUEL IN		27025006217 27025006217	FUEL - GAS & OIL FUEL - GAS & OIL	30 693 723	15 dguritz
309 030540 310 030540	CENTRAL LIMESTONE CO INC	24020 24011	GRAVEL: YOUNG-MARAME GRAVEL: MARAMECH		27025006837 27025006837	PRESERVE IMPROV - GR & PRESERVE IMPROV - GR &	NA 22.	
311 060304	FIRST NATIONAL BANK OMAHA	4/4/19:DG	WASTE MGMT-HOOVER&HA	04/16/19	27025006847	REFUSE PICKUP - GROUND	OS & 270. 270.	
312 060304 313 101297 314 110530 315 130506	FIRST NATIONAL BANK OMAHA JOHN DEERE FINANCIAL KENDALL PLUMBING & HEATING MENARDS	4/4/19:DG 3/27/19 19028572 45604	WATER FOR HARRIS FEB CHAINSAW & CLEANING HARRIS THERMOSTAT RE GROUND MNT SUPPLIES	04/16/19 04/16/19	27025007089 27025007089 27025007089 27025007089	SUPPLIES - SHOP SUPPLIES - SHOP SUPPLIES - SHOP	81. 80. 304. 132. 599.	73 dguritz 00 dguritz 45 dgurits
					Total GRO	UNDS & MATURAL RESCURGE	2, 992	49*
	Pickerill-Pigott Forest Prese							
316 031510	COMMONWEALTH EDISON	3/27/19:PICK	COMED: PICKERILL	04/16/19	27026006351	ELECTRIC - PICKERILL P	PIGO 675.	

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					Total Pic	kerill-Pigott Forest Pro	ose 67:	5.52*	
	ANIMAL CONTROL EXPENDITURE								
317 230943	WILLIAMS SCOTSMAN	6611227	TRAILER LEASE	04/16/19	34020006650	BUILDING IMPROVEMENTS		5.84 5.84*	pkeanenaxson
318 191527	SOUTHERN COMPUTER WAREHOUSE (S 567406	CRYSTAL REPORTS-CHAM	04/16/19	34020006786	CAPITAL EXPENDITURES		6.35 5.35*	ghauge
					Total ANI	MAL CONTROL EXPENDITURE	692	2.19*	
	ANTHAL CONTROL EXPENSE								
319 191522	SOURCE ONE OFFICE PRODUCTS	433906	OFFICE SUPPLIES	04/16/19	35020006200	OFFICE SUPPLIES		L.98 L.98*	pkeanemaxson
320 110531 321 130517	RENDALL CO HIGHWAY DEPT MERLIN	040119 55908	VEHICLE - GAS SMALL VAN - BRAKES			VEHICLE EXPENSE & GASOI VEHICLE EXPENSE & GASOI	IN 639	7.20 9.68 5.88*	pkeanemaxson pkeanemaxson
322 190816	SHAW MEDIA	797578	AD	04/16/19	35020006897	TRANSPORTAION, BOARD &		0.00	pkaanemaxson
323 190838	SHERWIN-WILLIAMS CO. (THE)	8152-6	PAINT SAMPLE	04/16/19	35020006898	KENNEL IMPROVEMENTS		1.48 1.48*	pkeanemaxson
					Total AMI	MAL CONTROL EXPENSE	723	3.34*	
	DRUG ABUSE EXPERDITURE FUND								
324 050918	ELAN FINANCIAL SERVICES	APRIL 2019	SAFE	04/16/19	40020006650	DRUG ABUSE PREVENTION).99 **).99*	tpage
					Total DRU	G ABUSE EXPENDITURE FUND	799	.99*	
	HIDFA								
325 011438 326 012013 327 012013 328 021508 329 031530 330 070905 331 081537 332 130223 333 160505 334 181590	KENNETH ANGARONE AT & T AT & T AT & T MICHAEL P. BOBKO COM ED SEAN GERAGHTY RONALD M. HOLT VICTOR A. MARKOWSKI PEOPLES GAS NICHOLAS J. ROTI VICTOR MARKOWSKI	312733072603 312289713203 001126 MULTI INVOICES 040119-16 4319-2 0301033118-13 MULIT INVOICES 040119-09	HIDTA SERVICES	04/16/18 04/16/19 04/16/19 04/16/19 04/16/18 04/16/18 04/16/18 04/16/19 04/16/18	40120007201 40120007201 40120007201 40120007201 40120007201 40120007201 40120007201 40120007201 40120007201 40120007201	SERVICES	167 5,150 2,494 4,366 6,250 7,081 1,004	7.97 7.88 9.00 9.43 9.61 *** 9.00 *** 9.25 ***	tpage tpage tpage tpage tpage tpage tpage tpage tpage tpage
336 130224	VICTOR MARKOWSKI	TRAVEL - AIR TRAVEL	AIRFARE TRAVEL HIDTA TRAVEL		40120007204 40120007204		84	.96 *** .39 .35*	tpage tpage

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	Vendor#	Mame	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
338 339 340 341	010430 012136 030965 041620 220924 220924	ADDISON POLICE DEPARTMENT AURORA POLICE DEPARTMENT CITY OF WOOD DALE POLICE DEPA DOWNERS GROVE POLICE DEPARTME VILLAGE OF CAROL STREAM POLIC VILLAGE OF CAROL STREAM POLICE	N HIDTA OT E HIDTA OT	HIDTA OVERTIME HIDTA OVERTIME HIDTA OVERTIME HIDTA OVERTIME HIDTA OVERTIME HIDTA OVERTIME		40120007206 40120007206 40120007206 40120007206 40120007206 40120007206		1,708.94 2,014.74 1,628.52 4,240.42 3,511.61 870.10	tpage tpage tpage tpage tpage
						Total HII	274	51,993.99	*
		RESIDALL CO COMMISSARY FUND							
344	021503 050774 050774	BOB BARKER CO INC ECOLAB ECOLAB	1001475229 2916262 2981356	INMATE UNIFORMS CLEANING SUPPLIES INMATE SUPPLIES	04/16/19 04/16/19 04/16/19	40320006454 40320006454 40320006454	INMATE SUPPLIES INMATE SUPPLIES INMATE SUPPLIES	98.34 372.82 401.02 872.18	tpage tpage
						Total KEN	DALL CO COMMISSARY FUR	D 872.18	*
		COOK COUNTY REIMB FUND							
346	071841	GREEN TREE PHARMACY	000254862	COOK CO RX	04/16/19	40520006455	MEDICAL EXPENSES	192.57 192.57	
						Total COO	K COUNTY REINB FUND	192.57	*
		AAA TRAFFIC SAFETY EQUIPMENT							
347	011237	ALL TRAFFIC SOLUTUIONS, INC.	SIN022596	TRAFFIC EQUIP.	04/16/19	41220006650	TRAFFIC SAFETY EQUIP	EXPE 18,000.00	
						Total AAA	TRAFFIC SAPETY EQUIPM	ENT 18,000.00	*
		COURT SECURITY FUED							
349 350 351	030925 050918 071806 180015 220624	CINTAS ELAN FINANCIAL SERVICES GRAINGER R.R. BRINK LOCKING SYSTEMS VERIZON WIRELESS	5013376013 APRIL 2019 9133609330 JAHPH4219 MULTI INVOICES	MEDICAL BOX REFILL SCHEDULING SOFTWARE DPS PARTS LOCK RETROFIT X5 CS CELL PHONES	04/16/19 04/16/18 04/16/19	42020006650 42020006650 42020006650 42020006650 42020006650	EXPENSES EXPENSES EXPENSES	63.73 12.30 58.80 10,480.00 113.10 10,727.93	** tpage tpage tpage ** tpage
						Total COU	RT SECURITY FUND	10,727.93	*
		LAN LIBRARY FUND							
353	180560	RELX INC. DBA LEXISNEXIS	3091947189	ONLINE LEGAL RESEARC	04/16/18	43020007004	ONLINE LEGAL RESEARCH	PAT 1,107.00 1,107.00	
354	180560	RELX INC. DBA LEXISNEXIS	3091937856	ONLINE LEGAL RESEARC	04/16/18	43020007005	ONLINE LEGAL RESEARCH	COU 1,891.08 1,891.08	

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	Vendor#	Mann	Invoice #	Description	Date	Budget #	Account Description	Dist Amo	unt	
						Total LAN	LIBRARY FUHD	2,9	98.08*	
		JUVENLIE JUSTICE COUNCIL								
	140511 151947	NEWARK HIGH SCHOOL TALK OSWEGO HIGH SCHOOL	ABC 2 ABC 1	BOARD OF DIR, AWARD BOARD OF DIR. AWARD			EXPENDITURES EXPENDITURES	5	50.00 *** 00.00 *** 50.00*	
						Total JUV	ENLIE JUSTICE COUNCIL	7	50.00*	
		PROBATION SERVICES EXP FORD								
	051210 091285	ALICE ELLIOT IL PROBATION & CRT SERV ASSOC	MARCH'19 MARCH 25/2019	OFFICER REIMB. TRAINING			TRAINING TRAINING	1	68.81 60.00 28.81*	mperrot
359	021932	TIMOTHY BROWN, PSY D.	MARCH'19	PSYCH EVAL	04/16/19	48020006214	CONTRACTUAL SERVICES -		50.00 50.00*	mperrot
360	040724	DREYER CLINIC , INC.	32613930	EMPLOYEE DT	04/16/19	48020006215	CONTRACTUAL SERVICES -		65.00 65.00*	mperrot
361	121924	THE LOGO SHIRT FACTORY	E28132	COUNTY SHIRTS	04/16/19	48020006216	EQUIPMENT		18.40 18.40*	mperrot
						Total PRO	BATION SERVICES EXP FUE	D 2,3	62.21*	
		GEOGRAPHIC INFORMATION SYS E	P							
362	021911	BRUCE HARRIS & ASSOCIATES	78786	GIS CONSULTING-JAN	04/16/19	51020006215	CONTRACT SERVICES/CONS		80.00 80.00*	ghauge
						Total GEO	CHAPAIC INFORMATION SY	S E 1,0	80.00±	
		KENDALL AREA TRANSIT FUND EXP								
363	030800	CHICAGO TRIBUNE	6212061	5311 AD	04/16/19	55020006250	EXPENDITURES		93.99 93.99*	vmcclain
364	040517	DEKALB CO VOLUNTARY ACTION CEN	ABC	FUNDS	04/16/19	55020007050	DVAC		22.01 *** 22.01*	
						Total REM	DALL AREA TRANSIT FUND	EXP 488,7	16.00*	
		PUBLIC SAFETY EXP								
365	060304	FIRST NATIONAL BANK OMAHA	04042019	LACTATION ROOM	04/16/19	75020006650	EXPENDITURES		95.92 ** 95.92*	cwald
						Total PUR	LIC SAFETY EXP	5	95.92*	
		SHERIFF FTA FUND								
	012050 220624	AT&T MOBILITY (SHERIFF) VERIZON WIRELESS	03593209 MULTI INVOICES	CELL PHONE DATA CARDS/CELL PHON			FTA FUND EXPENSE FTA FUND EXPENSE		03.76 00.85 **	tpage tpage

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Vendor#	Name	Invoice #	Description	Date	Büdget #	Account Description	Dist Amount	
							3,004.61*	
					Total SHE	RIFF FFA FUND	3,004.61*	
	VETERANS ASSISTANCE COMMISSION							
368 060323 369 230165	FIRST NATIONAL BANK OMAHA WATER WAGON	2019-108 2019-105	OFFICE WATER WAGON - WATER	04/16/19 04/16/19	89020006200 89020006200	OFFICE SUPPLIES	173.51 20.00 193.51*	kalevenger kalevenger
370 060323	FIRST NATIONAL BANK OMAHA	2019-107	NVLSP WEBINAR	04/16/19	89020006204	LOCAL CONFERENCES	45.00 45.00*	kclevenger
371 060323	FIRST NATIONAL BANK OMAHA	2019-107	VERIZON JETPACK	04/16/19	89020006215	PROFESSIONAL SERVICES	38.01 38.01*	kclevenger
372 111513 373 111514	KONICA MINOLTA BUSINESS SOLUTI	2019-098 2019-099	KONICA MINOLTA - MAI	04/16/19 04/16/19	89020006216 89020006216	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	138.00 44.65 182.65*	kclevenger kclevenger
374 110531	KENDALL CO HIGHWAY DEPT	2019-106	KC HWY DEPT - FUEL V	04/16/19	89020006217	VACKC VEHICLES - FUEL	432.20 432.20*	kclevengar
375 160155	PANORAMIC SOFTWARE, INC.	2019-100	VETPRO SOFTWARE SET	04/16/19	89020006231	COMPUTER, PERIPHERALS &	S 7,000.00 7,000.00*	kclevenger
376 110534 377 110534	KENDALL CO HEALTH/HUMAN SERV KENDALL CO HEALTH/HUMAN SERV	2019-103 2019-104	KCHD - MENTAL HEALTH KCHD - MENTAL HEALTH	04/16/19 04/16/19	89020006593 89020006593	MENTAL HEALTH	24.00 10.00 34.00*	kolevenger kolevenger
378 060323	FIRST NATIONAL BANK OMAHA	2019-108	GOLF BAGS	04/16/19	89020006970	ADVERTISING	183.24 183.24*	kclavenger
379 060323	FIRST NATIONAL BANK OMAHA	2019-107	IPASS	04/16/19	89020006974	VACKC VEHICLES - I-PASS	100.00 100.00*	kclevenger
380 011335 381 030550	AMERICAN TIRE AND AUTOMOTIVE CENTRAL STATES BUS SALES	2019-101 2019-102	ATA - BUS MAINTENANC CENTRAL STATES - BUS	04/16/19 04/16/19	89020006975 89020006975	VACKC VEHICLES - MAINTEN VACKC VEHICLES - MAINTEN		kolevenger kolevenger
					Total VET	erans assistance comussi	9,003.06*	
	FP BOND PROCEEDS 2007							
382 011311	AMALGAMATED BANK OF CHICAGO	1856367001	2017 GO REF BDS ADMI	04/16/19	95020006200	BOND DISCLOSURE FEE	475.00 475.00*	dguritz
383 161577	POSSIBILITY PLACE NURSERY	00116173	RC HWY MITIGATION ST	04/16/19	95020006858	PRESERVE IMPROVEMENTS	M 841.00 841.00*	dguritz

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384	091312	INNOVATIVE	UNDERGROUND, LLC	HOOV-PH 2	PH2 HOOVER SEWER LIN	04/16/19	95020006859	BUILDING IMPROVEMENTS		9,050.00 9,050.00*	dgurits
							Total FP	BOND PROCEEDS 2007	1	10,366.00*	
							GRAND TOT	AL.	93	6, 628.39**	

frmPrtBudget	Kendall County	Pre-Approved Budget	Report	04/09/19	8:27:03 AM	Page 001		
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount		Budget Balance	Pert Budget
(ការប្រាស់) វិត	FUND REVENUE	JIM PE	REO					
01010001100	CURRENT PROPERTY TAX	11,020,153.00	11,502,524.00	.00	-00	.00	11,502,524.00	-00
01010001110	PERS PROP REPL TAX	400,000.00	370,000.00	.00	72,171.23	86,955.38	297,828.77	19.51
01010001115	STATE INCOME TAX	2,470,000.00	2,221,490.00	.00	751,889.11	735,833.16	1,469,600.89	33.85
01010001120	LOCAL USE TAX	630,000.00	685,000.00	.00	297, 296.76		387,703.24	43.40
01010001125	STATE SALES TAX	550,000.00	550,000.00	.00	208, 191.69		341,808.31	37.85
01010001130	FRANCHISE TAX	230,000.00	218,500.00	.00	57,406.08		161,093.92	26.27
01010001135	INTEREST INCOME	86,500.00	150,000.00	1,656.44	96,489.77		53,510.23	64.33
01010001140	ST COMP - ST ATTY SALARY	144,677.00	147,117.00	.00	49,446.72		97,670.28	33.61
01010001145	ST COMP - PROB OFF SALARY	357,147.00	357,147.00	.00	29,914.11	233,111.44	327, 232.89	8.38
01010001150	ST COMP - SUPV ASSMT SAL	42,350.00	42,350.00	.00	14.531.42		27,818.58	34.31
01010001155	ST COMP - PUBLIC DEFENDER	99,895.00	102,090.00	.00	34,763.40		67,326.60	34.05
01010001160	ST COMP-ELECTION JUDGE SAL	.00	.00	.00	16,920.00		-16,920.00	.00
01010001165	RENTAL INCOME	.00	.00	.00	.00		.00	-00
01010001170	MISCELLANEOUS REV	30,000.00	30,000.00	1.00	22,458.85	19,487.34	7,541.15	74.86
01010001175	1/4 CENT SALES TAX	2,950,000.00	3,105,000.00	.00	1,086,372.04	1,056,161.12	2,018,627.96	34.99
01010001180	PROP TX LATE PYMT PENALTY	350,000.00	325,000.00	.00	.00	.00	325,000.00	.00
01010001185	CO REAL EST TRANSF TX	440,000.00	425,000.00	29,991.50	140,599.00	146,829.50	284,401.00	33.08
01010001190	SALE OF EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00	
01010001195	ST COMP/REIMB PTI	2,000.00	.00	.00	.00		.00	.00
01010001200	OTHER GRANTS	.00	.00	.00	.00		.00	.00
01010001368	TRANSFER FROM DRUG COURT FUN	D .00	29,731.00	.00	.00	.00	29.731.00	.00
01010001500	TRANSFERS IN	3,724,488.00	2,537,060.00	.00	647,071.97	1,107,856.90	1,889,988.03	25.50
01010011205	FACILITY MGMNT MISC	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
01010021205	BUILDING FEE/PERMITS	65,000.00	68,000.00	.00	18,727.20	24,338.98	49,272.80	
01010021210	HEARING OFFICER FINES & FEES	.00	-00	.00	.00	.00	49,272.80	27.54
01010021215	PBZ - RECORDING FEES	700.00	1.200.00	.00	275.00	470.00	925.00	.00 22.92
01010021220	ZONING FEE	12,000.00	12,000.00	.00	5,959.50	1,592.50	6,040.50	
01010021225	SPECIAL USE HEARING OFFICER	2,450.00	.00	.00	.00	.00	-,	49.66
01010061205	COUNTY CLERK FEES	400,000.00	325,000.00	26,443.50	115,788.99	132,020.58	.00 209,211.01	.00
01010061210	RECORDER'S MISCELLANEOUS	50,000.00	35,000.00	2,826.00	14,373.00	15,583.75	20,627.00	35.63
01010071205	CO CLERK/ELECTION FUND	.00	.00	.00	.00	.00	*	41.07
01010091205	SHERIFF FEES	245,000.00	177,340.00	.00	51,544.27	64,658.24	.00	.00
01010091210	PRISONER TRANSPORT	1,000.00	763.00	.00	.00	04,030.24	125, 795.73	29.07
01010091215	GASOLINE REBATE/SHERIFF	.00	.00	.00	.00	.00	763.00	-00
01010091220	SHERIFF MISC	8,500.00	5,000.00	.00	1,038.50	2.824.29	.00	-00
01010091225	SHERIFF BOND FEE	13,000.00	11,500.00	.00	3,267.16	3,442.37	3,961.50 8,232.84	20.77
01010091230	FEDERAL COPS GRANT	.00	.00	.00	.00	.00	-,	28.41
01010091235	SECURITY DETAIL INCOME	25,000.00	40,000.00	.00	10,570.18		.00	-00
01010091240	HIDTA REIMB	20,000.00	.00	.00	.00	13,809.96	29,429.82	26.43
01010091363	VEST GRANT	7,600.00	.00	.00	.00	9,525.80	.00	.00
01010101205	CORRECTION DEPT/BOARD & CARE		219,000.00	.00	49,120.00	.00 F14 102 00	.00	.00
01010101210	FEDERAL INMATE REVENUE	328,500.00	1,618,750.00	.00	645,825.00	514,192.00 80,625.00	169,880.00	22.43
01010101211	FEDERAL MILEAGE REIMBURSEMEN		12,417.00	.00	4,293.71		972,925.00	39.90
01010101212	FEDERAL INMATE TRANSPORT FEE		101,920.00	.00	51, 485.00	1,453.72	8,123.29	34.58
01010111205	MERIT COMMISSION FEES	.00	.00	.00	51,485.00	11,130.00	50,435.00	50.52
01010121205	EMA-HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
			. 30	.00	.00	.00	.00	.00

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
01010121210	EMA - REIMBURSEMENT FROM IEMA	38,000.00	38,000.00	.00	35.634.05	4.212.71	2,365,95	93.77
01010141205	CIRCUIT CLERK FEES	850,000.00	800,000.00	.00	168,248.75	201,553.21	631,751.25	21.03
01010141210	CIRCUIT COURT SYSTEM FEE	42,000.00	20,000.00	.00	8,608.86	9,895.00	11,391.14	43.04
01010141215	LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
01010141220	CIR CLK - GPS SERVICE FEE	7,000.00	5,500.00	.00	2,114.75	1,334.25	3,385.25	38.45
01010141225	PERIODIC IMPRISONMENT FEE	18,000.00	15,000.00	.00	2,298.00	6,041.61	12,702.00	15.32
01010141369	INTERSTATE COMPACT FEE	.00	.00	.00	.00	.00	.00	-00
01010171205	CORONER FEES	.00	.00	.00	.00	.00	.00	.00
01010171210	REIM FOR MORGUE USE	.00	.00	.00	.00	.00	.00	.00
01010181205	PROBATION BOARD & CARE	5,000.00	5,000.00	1,577.10	9,313.09	6,527.69	-4,313.09	186.26
01010181210	DNA TESTING-FINES	.00	.00	.00	.00	.00	.00	.00
01010181215 01010181220	FOSTER CARE	.00	.00	.00	-00	.00	.00	.00
01010181220	PROBATION - REIMB FROM MUNICIP	11,000.00	13,500.00	.00	6,217.45	11,647.61	7,282.55	46.06
01010181388	PROBATION DRUG COURT OFFICER S PUBLIC DEFENDER FEES	.00	.00	.00	.00	.00	-00	.00
01010191205	FINES & FORFEITS/ST ATTY	15,000.00	13,300.00	.00	1,875.00	3,636.10	11,425.00	14.10
01010201203	ST ATTY VICTIMS ASSISTANCE GR.	380,000.00	325,000.00	.00	59,272.12	81,843.65	265,727.88	18.24
01010201210	ST ATTY MISC REV	13,920.00	21,820.00	.00	.00	.00	21,820.00	-00
01010201213	ST ATTY TRIAL FEE	500.00 250.00	1,000.00	.00	-00	1,012.15	1,000.00	.00
01010201225	COMPTROLLER COLLECTION FINES/	5,000.00	250.00	.00	-00	.00	250.00	.00
01010201230	ARI DRUG COURT GRANT REIMBURSE	.00	5,000.00 .00	.00	369.40	290.25	4,630.60	7.39
01010221205	ASSESSMENT OFFICE MISC REV	3,000.00	.00	.00	.00	.00	.00	.00
01010231205	MAPPING FEES	.00	.00	.00	5,374.40	211.20	-5,374.40	.00
01010251205	TREASURER FEES	21,000.00	21,000.00	.00	.00 10.00	99.00	.00	.00
01010271205	HEALTH INSURANCE-EMPL DED	1,299,440.00	1,265,420.00	45,257.30	413,110.45	2.00	20,990.00	.05
01010271210	RETIRED/COBRA HEALTH INSURANCE	185,191.00	180,901.00	7,581.62	46,844.32	407,907.45	852,309.55	32.65
01010271215	EMPLOYEE HEALTH INS REIMB	.00	.00	.00	43.11	60,786.93	134,056.68	25.90
01010291205	POSTAGE REIMBMNTS	38,500.00	39,710.00	43.50	13,330.87	1,457.98 22,018.90	-43.11	.00
01010301205	LIQUOR LICENSE	.00	.00	.00	12,100.00	10,100.00	26,379.13 -12,100.00	33.57
01010301210	COMPOST FEES	8,000.00	20,000.00	.00	6,847.58	7,774.12	13,152.42	.00
01010321205	LIQUOR LICENSES	25,000.00	21,500.00	.00	.00	.00	21,500.00	34.24
01010331205	TECHNOLOGY REVENUE/FEES	.00	.00	.00	.00	.00	.00	-00
01010331210	TECH - MUNICIPALITY REIMB	.00	.00	.00	-00	.00	-00	.00
01010341205	COURTHOUSE OFFICE SPACE RENTAL	.00	.00	.00	.00	.00	.00	-00
01010351205	KEN COM HEALTH INS REIMB	261,951.00	297,483.00	.00	102,742.59	96,231.33	194,740.41	34.54
01010351615	KENCOM OPERATIONS REIMBURSEMEN	.00	47,740.00	.00	-00	.00	47,740.00	.00
TOPA	I GENERAL FUND REVENUE	28,809,162.00	28,587,023.00	115,377.96	5,392,144.45	5,882,979.86	23,194,878.55	18.86
PACHATTE	S MANAGEMENT	JIM SMT	LEY					
01020016101	SALARY-DEPT SUPERVISOR	105 340 00	100 000 00					
01020016101	SALARY - MAINTENANCE	105,748.00 342,189.00	108,392.00	4,168.92	37,469.44	36,605.07	70,922.56	34.57
01020016102	SALARIES - CLERICAL	40,170.00	348,671.00	13,457.24	120,967.13	118,334.14	227,703.87	34.69
01020016105	SALARIES - TEMPORARY HELP	.00	41,375.00	1,591.35	14,298.98	13,905.00	27,076.02	34.56
01020016106	SALARIES - OVERTIME	7,000.00	.00 8,000.00	.00	.00	.00	.00	.00
01020016200	OFFICE SUPPLIES	200.00	200.00	278.19	5,687.46	10,775.69	2,312.54	71.09
01020016201	POSTAGE	50.00	50.00	.00	.00 6.46	.00	200.00	.00
		~~~	50.00	.00	0.40	9.04	43.54	12.92

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Budget# Des	deription	Last Year Budget	This Year Budget	Mid Amount	YTD Amount	Last Yr YTD	Budget Balance	Pert Budget
01020016206 TRA 01020016207 CEL 01020016214 ANN 01020016215 CON 01020016216 EQU 01020016217 VEB 01020016236 EQU	LEAGE LINING LIULAR PHONES LUAL CONTRACTS ITRACTUAL SERVICES LIPMENT MAINTENANCE LICLE MAINT/GAS LIPMENT RENTAL	800.00 .00 6,500.00 347,000.00 31,000.00 67,000.00 3,500.00	800.00 250.00 6,350.00 329,130.00 27,210.00 60,000.00 4,150.00 500.00	.00 .00 494.16 10,782.96 180.00 325.00 1,357.53	288.55 .00 2,470.80 127,176.59 7,210.33 12,555.91 2,559.38	145.17 99.00 2,285.99 117,911.29 4,319.35 15,401.62 1,598.96	511.45 250.00 3,879.20 201,953.41 19,999.67 47,444.09 1,590.62 500.00	36.07 .00 38.91 38.64 26.50 20.93 61.67
01020016351 ELE 01020016352 NAT 01020016353 WAT 01020016354 TEL 01020016355 WAS	EPHONES TE PICK UP	120,000.00 .00 .00 .00	114,500.00 .00 .00 .00 .00	906.45 .00 .00 .00 .00	43,458.62 .00 .00 .00 .00	44,746.59 .00 .00 .00 -95.18	71,041.38 .00 .00 .00 .00	37.96 .00 .00 .00 .00
BUILDING AND	Culifies Management Sonus	1,072,157.00 SCOTT NO	1,049,578.00	33,541.80	374,149.65	366,041.73	675, 428.35	35.65
01020026102 SAL 01020026103 SAL 01020026104 SAL 01020026106 SAL 01020026115 ZBA 01020026151 REP 01020026201 POS 01020026201 POS 01020026202 BOO 01020026203 MIL 01020026204 CON 01020026206 TRA 01020026206 TRA 01020026207 CEL 01020026207 CEL 01020026207 VEH 01020026216 EQU 01020026217 VEH 01020026361 PLU 01020026363 MIC 01020026365 CON 01020026367 NPD 01020026368 NPD 01020026370 REG 01020026381 ZON	ARY/ADMINISTRATOR  ARIES - PLANNING & ZONING M  ARIES - COMPLIANCE OFFICERS  ARY - CLERICAL  ARIES - OVERTIME  PER DIEM  ORTER - NON SALARY ICE SUPPLIES TAGE  KS/SUBSCRIPTIONS  FERENCES EAGE INING LULAR PHONE AL PUBLICATIONS IPMENT ICLE MAINT/REPAIRS ROFILMING/REPRODUCTION MBING INSPECTIONS SULTANTS IOUS WEED MOWING TRACTED INSPECTION SERVICES ES PERMIT FEE ES PERMIT FEE ES PERMIT ASSISTANCE ORDING EXPENSE IONAL PLAN COMMISSION ING BOARD OF APPEALS RING OFFICER	.00 66,950.00 55,234.00 36,322.00 .00 2,450.00 2,450.00 650.00 200.00 200.00 200.00 200.00 3,500.00 150.00 12,000.00 24,000.00 24,000.00 1,000.00 750.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	.00 68,959.00 56,891.00 37,050.00 .00 2,800.00 .00 1,550.00 650.00 200.00 750.00 1,500.00 1,000 200.00 400.00 2,500.00 14,000.00 18,000.00 1,000.00 1,200.00 1,200.00 1,000.00 1,000.00	.00 2,652.27 2,253.77 1,296.75 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 23,831.80 20,251.04 11,388.26 .00 200.00 .00 681.16 150.84 .00 250.00 .00 44.31 90.00 278.28 .00 .00 490.39 .00 3,920.00 480.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 23,175.00 19,693.08 12,251.50 .00 200.00 .00 694.83 158.41 .50.00 250.00 250.00 36.50 .00 95.00 431.20 466.20 .00 616.04 .00 4,900.00 378.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 45,127.20 36,639.96 25,661.74 .00 2,600.00 .00 868.84 499.16 200.00 500.00 1,500.00 2,009.61 .00 10,080.00 17,520.00 17,520.00 10,080.00 17,520.00 10,080.00 17,520.00 10,080.00 17,520.00 404.47 500.00	.00 34.56 35.60 30.74 .00 7.14 .00 43.95 23.21 .00 33.33 .00 44.31 45.00 41.53 .00 28.00 2.67 .00 .00 .00 .00 .00 .19.62

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Budget#	Description	Last Year Budget	This Year Budget	MTD tmount:	YTD Amount	Last Yr YTD Amount	Budget. Balance	Pert Budget
01020026383 01020026384 01020026385	HISTORICAL PRESERVATION COMM AD HOC ZONING REFUNDS	750.00 750.00 .00	500.00 500.00 .00	.00 .00	48.75 .00 .00	100.83 .00 .00	451.25 500.00 .00	9.75 .00 .00
TOTA	AL BUILDING AND ZONING	215,596.00	211,620.00	6,587.69	62,455.36	64,354.77	149,164.64	29.51
COUNTY C	AFRE & RECORDER	DEBRIE	Chique Amin.					
01020066000 01020066102 01020066150 01020066201 01020066202 01020066203 01020066204 01020066205 01020066205 01020066205 01020066215 01020066410 01020066411	SALARY - COUNTY CLERK/RECORDS SALARIES - DEPUTY CLERKS TEMPORARY SALARIES OFFICE SUPPLIES POSTAGE BOOKS/SUBSCRIPTIONS DUES/MEMBERSHIPS CONFERENCES MILEAGE LEGAL PUBLICATIONS CONTRACTUAL SERVICES/CONSULTS FILM DUPLICATION BIRTH & DEATH REG REBINDING OLD RECORDS	33,055.00 7,000.00 11,000.00 13,300.00 100.00 445.00 650.00 800.00 1,500.00	97,974.00 34,455.00 5,200.00 10,000.00 10,000.00 445.00 500.00 800.00 1,500.00 4,500.00 3,000.00	3,768.23 1,325.19 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	33,868.12 11,899.80 1,000.00 3,003.93 1,909.05 .00 100.00 .00 .331.70 1,663.25 .00 1,500.00 .00	33,086.79 11,420.61 1,200.00 1,765.16 3,936.96 .00 100.00 .00 229.69 298.22 1,185.21 .00 750.00	64,105.88 22,555.20 4,200.00 6,996.07 8,090.95 100.00 345.00 500.00 800.00 1,168.30 2,836.75 .00 1,500.00	34.57 34.54 19.23 30.04 19.09 .00 22.47 .00 .00 22.11 36.96 .00 50.00
1071	AL COUNTY CLERK & RECORDER	170,934.00	168,474.00	5,960.51	55,275.85	53,972.64	113,198.15	32.81
RACTION	COSTS	DERBIE	<b>GITATETY</b>					
01020076102 01020076107 01020076201 01020076205 01020076209 01020076209 01020076421 01020076421 01020076421 01020076422 01020076423 01020076424 01020076425 01020076426	SALARIES SALARIES - OVERTIME ELECTION JUDGES PER DIEM POSTAGE ELECTION JUDGES MILEAGE LEGAL PUBLICATIONS CONTRACTUAL SERVICES SCHOOL FOR JUDGES BALLOTS REGISTRATION SUPPLIES PRECINCT SPLITS POLLING PLACE/RENT/MISC EXP CANVAS EXTRA HELP ELECTION SUPPLIES POLLING PLACE - DELIVERY & SE	,	134,443.00 5,000.00 80,000.00 20,000.00 5,000.00 5,000.00 55,000.00 55,000.00 5,000.00 6,000.00 20,000.00 15,000.00	5,170.89 .00 41,725.00 .00 2,045.96 5,631.24 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	46,457.54 .00 41,725.00 1,699.86 2,045.96 6,361.60 86,736.71 .00 32,857.91 345.00 .00 2,650.00 .00 16,062.58 4,556.84 4,840.98	69,254.70 .00 45,259.91 .00 .00 2,932.50 .00 11,591.14 20,917.65 100.00	87,985.46 5,000.00 38,275.00 18,300.14 2,954.04 -1,361.60 18,263.29 500.00 22,142.09 4,655.00 .00 1,350.00 3,937.42 45,443.16 10,159.02	34.56 .00 52.16 8.50 40.92 127.23 82.61 .00 59.74 6.90 .00 66.25 .00 80.31 9.11 32.27
TOTA	L ELECTION COSTS	775,758.00	503, 943.00	68,892.25	246, 339.98	256,696.64	257,603.02	48.88
EDUCATION	IAL SERVICE REGION	CHRISTO	PER MEHOCHKO					
01020086101	P/T TRUANCY OFFICER	.00	.00	.00	.00	.00	-00	.00

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YRD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
01020086430 01020086431 01020086650	BENEFITS-REIMBURSED TO GRUNDY SALARY REIMB FOR SUPERINTENDEN MISC. EXPENSES REIMB. TO GRUND		11,811.00 63,163.00 10,154.00	984.25 5,263.59 .00	4,921.25 26,317.95 4,984.33	3,670.00 20,781.68 5,024.92	6,889.75 36,845.05 5,169.67	41.67 41.67 49.09
TOP	AL EDUCATIONAL SERVICE REG	84,420.00	85,128.00	6,247.84	36,223.53	29,476.60	48,904.47	42.55
SHERIFF		DWEGEVE 1	BATRO					
01020096000 01020096102 01020096103 01020096104 01020096105 01020096106 01020096108 01020096106 01020096200 01020096201 01020096204 01020096215 01020096215 01020096215 01020096215 01020096216 01020096215 01020096216 01020096217 01020096216 01020096217 01020096218 01020096240 01020096435 01020096438 01020096438 01020096439 01020096441 01020096442 01020096445	SALARY - SHERIFF SALARIES- CHIEF/COMMANDER SALARIES/DEPUTIES SALARIES/CLERICAL SALARIES - DEPUTIES PART-TIME SALARIES - DEPUTY OVERTIME SALARIES - DEPUTY OVERTIME SALARIES - SERGEANTS SALARIES - SECURITY DETAIL EXP OFFICE SUPPLIES (SHERIFF) POSTAGE BOOKS/SUBSCRIPTIONS CONFERENCES/DUES (SHERIFF) TRAINING (SHERIFF) TRAINING (SHERIFF) CELLULAR PHONE CONTRACTUAL SERVICES/CONSULTAT EQUIPMENT MAINTENANCE (SHERIFF) PRINTING UNIFORMS (SHERIFF) POLICE SUPPLIES WEAPONS/AMMO CANINE EXPENSE CONTRACT EXPENSES (SHERIFF) INVESTIGATIONS SPECIAL RESPONSE TEAM MAJOR CRIMES TASK FORCE DRUG TESTING (SHERIFF)	14,415.00 4,750.00 1,396.00 19,748.00 125,400.00 45,991.00 6,000.00 45,120.00	122,408.00 349,273.00 3,747,563.00 426,737.00 25,000.00 145,000.00 753,982.00 31,600.00 9,007.00 3,750.00 711.00 22,796.00 126,000.00 39,945.00 6,299.00 51,244.00 23,450.00 51,608.00 2,927.00 24,900.00 21,599.00 21,080.00 2,000.00 2,000.00 2,000.00 1,000.00 1,000.00	4,708.00 17,185.03 131,706.61 16,641.56 587.50 3,490.98 .00 23,792.70 850.00 588.23 25.86 .00 1,944.58 9,073.02 1,135.00 .125.85 .00 2,515.93 .175.00 .142.77 2,566.32 .00 .00 .650.00 .296.69 .00 .00 .00	42,314.58 133,415.59 1,251,375.63 147,209.35 5,383.50 38,954.68 .00 237,497.74 8,644.95 3,830.17 191.81 .00 7,214.38 40,625.48 10,209.94 421.97 9,319.24 2,802.77 12,883.15 492.70 6,879.50 9,119.05 345.22 388.98 17,800.00 529.40 2,000.00 1,000.00 355.00	41,338.35 114,250.81 1,883,429.47 143,037.88 5,365.25 70,510.05 31.24 .00 8,855.33 2,942.03 316.53 .00 6,825.56 42,501.02 14,779.47 .00 15,390.18 2,680.88 13,509.58 833.65 7,232.38 3,172.89 10,617.00 378.07 16,850.00 1,148.41 .00 .00 .00 .00 .00 .00 .00 .0	80,093.42 215,857.41 2,496,187.37 279,527.65 19,616.50 106,045.32 500.00 516,484.26 22,955.05 5,176.83 3,558.19 711.00 15,581.62 85,374.52 29,735.06 5,877.03 41,924.76 20,647.23 38,724.85 2,434.30 18,020.50 12,479.95 20,734.78 1,611.02 5,550.00 4,370.60 .00 1,610.00	34.57 38.20 33.39 34.50 21.53 26.87 .00 31.50 27.36 42.52 5.11 .00 31.65 32.24 25.56 6.70 18.19 11.95 24.96 16.83 27.63 42.22 1.64 19.45 76.23 10.80 100.00 18.07
KO,YY	I Sheriff	5,911,448.00	6,042,594.00	218,201.63	1,991,204.78	2,406,248.03	4,051,389.22	32.95
CORRECTIO	XB	DWIGHT P	MAIRD					
01020106102 01020106103 01020106105 01020106106 01020106108 01020106215	SALARIES - COMMAND SALARIES - DEPUTIES SALAIRES - DEPUTIES PART-TIME SALARIES - DEPUTY OVERTIME SALARIES - SERGEANTS CONTRACTUAL SERVICES/CONSULTAN	721,225.00 3,390,790.00 .00 58,988.00 .00 344,610.00	225,136.00 3,432,743.00 51,000.00 87,988.00 527,549.00 350,433.00	8,630.00 121,090.48 2,012.50 6,518.23 18,594.30 3,197.80	77,573.37 1,160,560.90 17,681.25 30,222.83 186,239.22 111,186.97	239,164.14 1,184,822.98 .00 8,780.53 .00 88,020.66	147,562.63 2,272,182.10 33,318.75 57,765.17 341,309.78 239,246.03	34.46 33.81 34.67 34.35 35.30 31.73

frmPrtBudget	Kendall County	Pre-Approved Budget	Report	04/09/19	8:27:03 AM	Page 006		
Budget#	Description	Last Year Budget	This Year Budget	1970 Imount	YTD Amount		Budget Balance	Pert Budget
01020106455 01020106456	MEDICAL EXPENSES FOOD SERVICE	50,288.00 2,000.00	50,288.00 2,000.00	2,367.41	8,770.46 .00	,	41,517.54 2,000.00	17.44 .00
TOT	AL CORRECTIONS	4,567,901.00	4,727,137.00	162,410.72	1,592,235.00	1,572,233.39	3,134,902.00	33.68
MERIT CO	MISSION	DITIGHT 1	BATED					
01020116459	MERIT COMMISSION	4,000.00	19,910.00	80.50	3,311.35	388.00	16,598.65	16.63
TOP	LI MERIT COMMISSION	4,000.00	19,910.00	80.50	3,311.35	388.00	16,598.65	16.63
		GILLESP:	TE JOSEPH					
	SALARY - DIRECTOR SALARIES - CLERICAL OFFICE SUPPLIES POSTAGE DUES/MEMBERSHIPS CONFERENCES MILEAGE TRAINING TELEPHONE VEHICLE MAINT/REPAIRS PRINTING UNIFORMS RADIO/SIREN MAINTENANCE	8,138.00 6,910.00 1,750.00 100.00 250.00 527.00 500.00 1,250.00 4,250.00 11,075.00 500.00 2,700.00 38,000.00	8,538.00 7,310.00 1,750.00 50.00 450.00 500.00 1,000.00 4,500.00 10,572.00 50.00 2,500.00 2,500.00	357.46 281.12 .00 .00 .00 158.20 .00 150.00 192.40 800.00 .00 .00 .38.78	3,180.00 2,522.54 380.09 .00 196.00 395.70 .00 270.00 1,408.91 4,000.00 .00 401.01	2,394.00 319.72 .00 50.00 385.70 .00 350.00 1,211.07 164.48 .00 .00	5,358.00 4,787.46 1,369.91 50.00 254.00 134.30 500.00 730.00 3,091.09 6,572.00 50.00 250.00 2,098.99	37.25 34.51 21.72 .00 43.56 74.66 .00 27.00 31.31 37.84 .00 .00 16.04
01020146000 01020146102 01020146107 01020146200 01020146201 01020146203	SALARY - CIRCUIT CLERK SALARIES - DEPUTY CLERKS SALARIES - OVERTIME OFFICE SUPPLIES POSTAGE DUES/MEMBERSHIPS	90,097.00 466,618.00 2,000.00 14,000.00 8,000.00 1,000.00	90,676.00 423,745.00 1,000.00 10,000.00 8,000.00 1,000.00	3,487.54 18,812.66 63.78 371.18 .00	31,376.73 157,959.73 300.09 2,695.43 818.28 510.00	31,187.43 158,165.43 56.17 2,728.13 1,737.97	59,299.27 265,785.27 699.91 7,304.57 7,181.72	34.60 37.28 30.01 26.95 10.23
01020146204 01020146205 01020146215 01020146219 01020146230 01020146238	CONFERENCES MILEAGE CONTRACTUAL SERVICES/CONSULT PRINTING FORMS LEGAL FEES MICROFILMING	6,000.00 2,000.00	1,000.00 5,000.00 1,500.00 .00 13,000.00	.00	625.84 328.72 .00 196.48 .00	520.00 907.31 305.99 .00 .00	490.00 4,374.16 1,171.28 .00 12,803.52 .00	51.00 12.52 21.91 .00 1.51 .00
TOP.	L CIRCUIT COURT CLERK	604,715.00	553,921.00	22,735.16	194,811.30	195,608.43	359,109.70	35.17
JURY COM	ISSION	JUDGE BO	B PILLER					
01020156102	SALARY	6,317.00	6,507.00	375.42	1,448.94	1,052.68	5,058.06	22.27

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YID Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
01020156153 01020156154 01020156155 01020156199 01020156200 01020156201 01020156206 01020156475 01020156476 01020156477	PETIT JUROR PER DIEM GRAND JUROR PER DIEM & MILEAGE CORONER JUROR PER DIEM MISCELLANEOUS OFFICE SUPPLIES POSTAGE TRAINING MEALS AUTOMATION JURY SYSTEM UPDATE	40,000.00 20,000.00 .00 .00 3,500.00 3,000.00 1,500.00 5,000.00 5,471.00	39,200.00 19,600.00 .00 .00 2,830.00 2,940.00 1,470.00 3,900.00 5,362.00 1,600.00	837.84 .00 .00 .00 .00 .00 .00 .00	4,429.32 1,744.56 .00 .00 312.71 368.53 .00 36.52 4,487.00	454.32 728.03 .00 192.53	34,770.68 17,855.44 .00 .00 2,517.29 2,571.47 1,470.00 3,863.48 875.00 1,600.00	11.30 8.90 .00 .00 11.05 12.54 .00 .94 83.68
TOT	AL JURY COMMISSION	84,788.00	83,409.00	1,213.26	12,827.58	15,498.76	70,581.42	15.38
CIRCUIT	COURT JUDGE	JUDGE BOB	PHAIR					
01020166101 01020166116 01020166151 01020166201 01020166201 01020166204 01020166202 01020166232 01020166234 01020166234 01020166234 01020166481 01020166483 01020166483 01020166483	SALARY - COURT ADMINISTRATOR OVERTIME BAILIFF PER DIEMS COURT REPORTER/TRANSCRIPTS - N OFFICE SUPPLIES POSTAGE COMFERENCES TRAINING POSTAGE METER SUPPLIES POSTAGE METER LEASE COURTROOM FURNITURE STATUTORY EXPENSES ST APPORT/JUDGES' SALARIES JUDGES INSURANCE JUDGES DUES PRE-PAID POSTAGE	41,682.00 5,000.00 93,326.00 2,000.00 4,500.00 5,230.00 2,000.00 1,000.00 5,600.00 .00 109,037.00 3,392.00 1,705.00 1,975.00 32,000.00	43,775.00 3,000.00 96,557.00 2,000.00 4,000.00 5,000.00 2,000.00 1,000.00 5,000.00 1,000.00 1,000.00 1,000.00 2,000.00 1,950.00 2,010.00 30,000.00	1,683.65 .00 3,804.54 248.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	14,936.03 .00 32,149.30 298.00 588.51 93.43 595.00 234.17 2,240.58 .00 44,203.94 3,391.53 .00 450.00	18,598.31 795.01 32,169.66 1,215.00 988.54 46.84 69.38 .00 .338.66 2,310.00 .00 49,896.42 3,391.53 .00 .660.00 10,000.00	28,838.97 3,000.00 64,407.70 1,702.00 3,411.49 406.57 4,405.00 2,000.00 765.83 2,759.42 .00 80,796.06 .47 1,950.00 1,560.00 20,000.00	34.12 .00 33.30 14.90 14.71 18.69 11.90 .00 23.42 44.81 .00 35.36 99.99 .00 22.39 33.33
TOP	AL CIRCUIT COURT JUDGE	308,947.00	325,184.00	8,124.42	109,180.49	120,479.35	216,003.51	33.57
CORONIER		<u> DACOURKIN</u>	E PURCEIAL					
01020176000 01020176102 01020176151 01020176156 01020176200 01020176201 01020176203 01020176205 01020176206 01020176207 01020176207 01020176217	SALARY - CORONER SALARIES - DEPUTY CORONER INQUEST TRANSCRIPTS PER CALL - SALARIES OFFICE SUPPLIES POSTAGE DUES/MEMBERSHIPS MILEAGE TRAINING CELLULAR PHONE VEHICLE MAINTENANCE CLOTHING ALLOWANCE	57,944.00 52,000.00 .00 9,000.00 1,800.00 250.00 1,000.00 400.00 3,500.00 1,000.00	58,523.00 53,000.00 .00 12,000.00 1,500.00 250.00 1,000.00 .00 3,000.00 750.00	2,250.88 2,038.46 .00 207.50 .00 .00 285.00 .00 .00 .00 .00 .00	20,246.79 18,326.91 .00 2,533.75 813.83 .00 1,287.00 .00 943.00 209.30 667.97	20,057.58 18,000.00 .00 2,588.75 511.84 .00 634.00 .00 333.52 .00 440.15 249.40	38,276.21 34,673.09 .00 9,466.25 686.17 .250.00 .287.00 .00 2,057.00 .00 2,790.70 82.03	34.60 34.58 .00 21.11 54.26 .00 128.70 .00 31.43 .00 6.98 89.06

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Budget#	Description	Last Year Budget	This Year Budget	M7D Amount	YTD Amount	Last Yr YTD Amount	Budget. Balance	Pert Budget
01020176490 01020176491 01020176492 01020176494 01020176495 01020176496 01020176497	AUTOPSIES X-RAYS TOXICOLOGY TESTING MORGUE SUPPLIES BIO HAZARD DISPOSAL DISPOSITION FOR INDIGENT PERSO HISTOLOGY	30,380.00 250.00 9,592.00 2,500.00 1,000.00 250.00 200.00	30,000.00 250.00 8,000.00 2,500.00 1,000.00 250.00 200.00	.00 .00 .00 103.38 .00 .00	4,340.00 .00 1,317.00 1,359.93 104.19 .00	4,340.00 .00 1,369.00 1,685.78 154.36 .00	25,660.00 250.00 6,683.00 1,140.07 895.81 250.00 200.00	14.47 .00 16.46 54.40 10.42 .00
	AL CORONER	174,066.00	175,223.00	4,915.82	52,149.67	50,364.38	123,073.33	29.76
COMBINED	COURT SERVICES	ALICE KI	THE COLUMN					
01020186101 01020186102 01020186103 01020186104 01020186128 01020186200 01020186201 01020186202 01020186203 01020186204 01020186205 01020186215 01020186217 01020186231 01020186503 01020186503 01020186504 01020186505 01020186505	SALARY - DEPT SUPERVISOR SALARIES - PROBATION OFFICER S SALARIES - CLERICAL DRUG COURT OFFICER SALARY OFFICE SUPPLIES POSTAGE BOOKS/SUBSCRIPTIONS DUES/MEMBERSHIPS CONFERENCES MILEAGE TRAINING CONTRACTUAL SERVICES/CONSULTAN VEHICLE EXPENSE COMPUTER SOFTWARE CIRCUIT ADMIN EXPENSE MEDICAL EXPENSES KANE JUVENILE DETENTION JUVENILE BOARD & CARE	78,464.00 111,278.00 646,996.00 148,180.00 .00 6,000.00 4,000.00 .00 .00 .00 .00 .00 .00 .00 .00	78,000.00 118,675.00 677,981.00 151,627.00 3,600.00 6,000.00 3,800.00 .00 .00 .00 .00 3,000.00 5,000.00 1,000.00 110,000.00	3,000.00 4,472.10 24,916.18 5,740.62 .00 175.70 .00 .00 .00 .00 .00 .00 .00 .00 .00	27,000.00 40,584.69 232,820.82 52,381.48 .00 1,078.73 296.42 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	27,160.56 38,088.40 214,087.33 50,951.24 .00 1,604.29 452.47 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	51,000.00 78,090.31 445,160.18 99,245.52 3,600.00 4,921.27 3,503.58 200.00 .00 .00 .00 .00 2,079.18 4,335.22 .00 .00 927.47 51,268.00 48,937.00	34.62 34.20 34.34 34.55 .00 17.98 7.80 .00 .00 .00 .00 .00 .00 .00 .00 .00
TOP	L COMBINED COURT SERVICES	1,194,018.00	1,228,883.00	38,467.60	435, 615.27	388,820.84	793,267.73	35.45
PUBLIC DE	सङ्ग्रहीको सह	VICTORIA	CHUFFO					
01020196101 01020196102 01020196104 01020196200 01020196201 01020196202 01020196203 01020196204 01020196206 01020196215 01020196239 01020196510	SALARY - PUBLIC DEFENDER SALARIES - ASST PUB DEF SALARIES - CLERICAL OFFICE SUPPLIES POSTAGE BOOKS - SUBSCRIPTIONS DUES/MEMBERSHIPS CONFERENCES TRAINING CONTRACTUAL SERVICES TRANSCRIPTS CONFLICT ATTORNEY	149,857.00 269,003.00 44,591.00 2,500.00 1,000.00 2,000.00 4,000.00 -00 21,000.00 2,500.00	153,154.00 276,146.00 45,929.00 2,500.00 500.00 1,500.00 4,000.00 .00 15,000.00 2,000.00	5,890.54 10,315.65 1,766.50 .00 .00 .00 .00 .00 .00 .00 .00 .00	53,014.87 92,719.79 15,872.77 133.49 68.17 63.73 60.00 670.00 .00 4,050.00	51,873.66 93,116.43 15,435.36 164.72 118.79 411.20 199.00 936.60 .00 450.00 165.50 .00	100,139.13 183,426.21 30,056.23 2,366.51 431.83 1,436.27 3,440.00 3,330.00 .00 10,950.00 2,000.00	34.62 33.58 34.56 5.34 13.63 4.25 1.71 16.75 .00 27.00 .00

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget. Balance	Pert Budget
01020196511 01020196512 01020196513	Interpreter Services Subpoena Witness Fee Statutory Expenses/Investigato	1,000.00 1,000.00 7,000.00	1,000.00 500.00 5,000.00	.00 .00 264.50	339.91 .00 997.50	433.09 .00 1,088.81	660.09 500.00 4,002.50	33.99 .00 19.95
1679	AL PURLIC DEFENDER	509,451.00	510,729.00	19,087.19	167,990.23	164,393.16	342,738.77	32.89
STATES A	FTORMEY	ERIC WEI	s					
01020206000 01020206101 01020206104 01020206117 01020206125 01020206125 01020206200 01020206201 01020206202 01020206203 01020206204 01020206215 01020206239 01020206520 01020206520 01020206521 01020206522	SALARY - STATES ATTORNEY SALARIES - ASST. STATE'S ATTY. SALARIES - CLERICAL TEMPORARY HELP - INTERN SALARIES INVESTIGATORS STIPENDS OFFICE SUPPLIES POSTAGE BOOKS/SUBSCRIPTIONS DUES/MEMBERSHIPS CONFERENCES TRAINING CELL PHONES CONTRACTUAL SERVICES TRANSCRIPTS CHILD ADVOCACY BD TRIALS/HEARINGS APPELLATE SERVICE SPECIAL LITIGATION FEES PAYMENT FOR APPEAL TO IL SUPRE	166,508.00 852,429.00 320,827.00 7,000.00 .00 44,500.00 14,500.00 13,000.00 2,000.00 3,500.00 3,500.00 15,000.00 17,500.00 14,000.00 27,500.00 37,000.00	170,171.00 869,278.00 330,449.00 7,000.00 .00 51,000.00 14,500.00 4,250.00 10,500.00 2,000.00 3,500.00 3,250.00 16,500.00 17,000.00 14,000.00 26,000.00 37,000.00	6,545.05 33,433.75 12,735.38 294.10 .00 1,730.80 .00 .00 .00 .00 .00 .00 .00 .00 .00	58,905.45 300,416.59 109,248.64 2,272.40 .00 15,548.53 1,788.31 1,750.36 1,617.20 535.00 344.65 100.00 1,166.28 4,000.00 4,008.00 4,692.37 2,296.44 32,350.00	57,637.35 266,572.32 111,035.42 801.00 .00 13,097.04 3,620.59 2,327.08 1,621.20 350.00 .00 372.78 917.28 3,000.00 3,668.00 3,343.31 3,258.34 16,000.00 .00	111,265.55 568,861.41 221,200.36 4,727.60 .00 35,451.47 12,711.69 11,249.64 2,632.80 9,965.00 1,655.35 3,400.00 2,083.72 12,500.00 12,992.00 9,307.63 23,703.56 4,650.00	34.62 34.56 33.06 32.46 .00 30.49 12.33 13.46 38.05 5.10 17.23 2.86 35.89 24.24 23.58 33.52 8.83 87.43 .00
TOP.	AL STATES AFFORMEY	1,553,514.00	1,589,398.00	57,112.63	541,040.22	487,621.71	1,048,357.78	34.04
BOARD OF	EE-ATI-M	PAN GEES	inen (se)					
01020216102 01020216200 01020216201 01020216203 01020216204 01020216205 01020216208 01020216209 01020216215	SALARIES OFFICE SUPPLIES POSTAGE DUES EDUCATION/CONFERENCES/TRAVEL MILEAGE CAPITAL EQUIPMENT LEGAL PUBLICATIONS CONTRACTUAL SERVICES	59,545.00 1,000.00 3,000.00 .00 500.00 100.00 2,400.00 1,000.00	60,845.00 800.00 1,600.00 .00 500.00 100.00 2,140.00 1,000.00 9,000.00	2,340.20 .00 .00 .00 .00 .00 .00	21,036.71 .00 265.93 .00 .00 .00 .00	20,780.00 90.97 308.56 .00 .00 .00 .00 .00	39,808.29 800.00 1,334.07 .00 500.00 100.00 2,140.00 1,000.00 5,787.50	34.57 .00 16.62 .00 .00 .00 .00
TOTA	AL BOARD OF REVIEW	77,545.00	75,985.00	2,340.20	24,515.14	24,392.03	51,469.86	32.26
SUPERVISO	OR OF ASSESSMENT	ANDREW N	(60) 5 5 5 7 1					
01020226101	SALARY - DEPT SUPERVISOR	85,900.00	87,618.00	3,369.92	30,296.25	29,734.65	57,321.75	34.58

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
01020226102 01020226107 01020226200 01020226201 01020226202 01020226205 01020226205 01020226206 01020226215 01020226215 01020226215 01020226219 01020226530	SALARIES - CLERKS SALARIES - CLERICAL OFFICE SUPPLIES POSTAGE BOOKS/SUBSCRIPTIONS DUES/MEMBERSHIPS MILEAGE TRAINING PUBLICATIONS CONTRACTUAL SERVICES/CONSULTAN PRINTING TAX NOTICES & COVERS	146,317.00 1,000.00 1,200.00 16,500.00 30.00 500.00 220.00 2,000.00 32,765.00 6,000.00 .00	146,692.00 1,000.00 1,200.00 17,500.00 30.00 515.00 220.00 2,500.00 42,100.00 3,400.00 6,000.00	5,324.11 .00 .00 .00 .00 .00 132.24 460.99 .00 .00	46,076.29 .00 342.52 3,114.49 56.00 555.00 132.24 2,237.99 82.46 3,212.50 2,635.30	49,016.20 .00 304.45 2,888.30 28.00 515.00 32.70 2,032.00 90.60 3,212.50 2,771.95	100,615.71 1,000.00 857.48 14,385.51 -26.00 -40.00 87.76 262.01 42,017.54 187.50 3,364.70	31.41 .00 28.54 17.80 186.67 107.77 60.11 89.52 .20 94.49 43.92 .00
	AL SUPERVISOR OF ASSESSMEN	298,432.00	308,775.00	9,287.26	88,741.04	90,626.35	220,033.96	28.74
01020246115 01020246205 01020246209	PER DIEM MILEAGE PUBLICATIONS	180.00 20.00 125.00	180.00 20.00 125.00	.00	.00 .00	.00	180.00 20.00 125.00	.00 .00 .00
100	AL FARMLAND REVIEW BOARD	325.00	325.00	.00	.00	.00	325.00	.00
COUNTY T	संस ^{्था} ड्णसंबद्ध	THE PER	KO					
01020256000 01020256102 01020256105 01020256106 01020256107 01020256150 01020256200 01020256201 01020256203 01020256204 01020256205 01020256209 01020256215 01020256215 01020256540 01020256541	SALARY - TREASURER SALARIES -DEPUTY TREASURERS SALARY - TEMPORARY SALARIES CO BLDG SECURITY DETA SALARIES - CLERICAL OVERTIME TEMPORARY HELP - NON SALARY OFFICE SUPPLIES POSTAGE DUES/MEMBERSHIPS CONFERENCES MILEAGE LEGAL PUBLICATIONS CONTRACTUAL SERVICES/CONSULTAN PAYROLL MATERIALS HR EXPENSES	95,584.00 325,929.00 .00 .00 50.00 .00 5,000.00 22,500.00 800.00 750.00 2,500.00 12,500.00 4,000.00	97,974.00 326,185.00 .00 4,000.00 .00 4,500.00 23,000.00 500.00 2,500.00 12,500.00 4,000.00 500.00	3,768.23 12,237.73 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	33,868.12 109,903.06 .00 .00 .00 .00 920.41 133.62 219.00 90.00 55.44 .00 8,899.77 3,522.79	33,086.79 111,884.94 .00 .00 .00 .00 212.80 357.01 219.00 .00 63.38 .00 5,067.67 1,299.95	64,105.88 216,281.94 .00 4,000.00 .00 3,579.59 22,866.38 581.00 410.00 444.56 2,500.00 3,600.23 477.21 500.00	34.57 33.69 .00 .00 .00 .00 20.45 .58 27.38 18.00 11.09 .00 71.20 88.07
	AL COUNTY TREASURER	470,363.00	476,959.00	16,168.24	157,612.21	152,191.54	319,346.79	33.05
	OTHER COMPENSATION	JILL FER	RO					
01020266546	CONTRIBUTIONS/STATE UNEMPLOY	35,000.00	35,000.00	.00	619.50	4,412.00	34,380.50	1.77
	AL UNEMPLOYMENT COMPENSATI	35,000.00	35,000.00	.00	619.50	4,412.00	34,380.50	1.77
	HEALTH INSURANCE	JULL FER						
01020276547	HEALTH INSURANCE PREMIUMS	5,502,000.00	5,270,000.00	.00	1,858,536.91	2,089,007.01	3,411,463.09	35.27

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
01020276548 01020276560 01020276712	EMPLOYEE REIMBURSEMENT WELLNESS PROGRAM BROKER FEE EXPENSE	.00 .00 .00	.00 .00 40,200.00	.00 .00 .00	1,611.62 .00	1,691.91 .00 .00	-1,611.62 .00 40,200.00	.00 .00 .00
7012	AL EMPLOYEE HEALTH INSURAN	5,502,000.00	5,310,200.00	.00	1,860,148.53	2,090,698.92	3,450,051.47	35.03
ADDITING	& ACCOUNTING	JILL PE	RECO					
01020286549	AUDITING & ACCT SERVICE	56,925.00	53,950.00	.00	49,200.00	51,250.00	4,750.00	91.20
1.0°F	AL AUDITING & ACCOUNTING	56,925.00	53,950.00	.00	49,200.00	51,250.00	4,750.00	91.20
PRE-PAID	POSTAGE	SCOTT E	EPPET,					
01020296201 01020296232 01020296233 01020296234 01020296550	POSTAGE-VETERANS ASST COMM POSTAGE SUPPLIES MISC. SUPPLIES EQIUPMENT RENTAL/RESET CHARG PRE-PAID POSTAGE EXPENSE	1,000.00 2,000.00 .00 ES 4,620.00 37,500.00	1,000.00 1,000.00 .00 3,500.00 38,710.00	.00 .00 .00 1,155.00	97.83 .00 .00 1,965.00 40,000.00	698.72 .00 .00 2,310.00 30,000.00	902.17 1,000.00 .00 1,535.00 -1,290.00	9.78 .00 .00 56.14 103.33
2071	AL PRE-PAID POSTAGE	45,120.00	44,210.00	1,155.00	42,062.83	33,008.72	2,147.17	95.14
OFFICE OF	ADM SERVICES	SCOTT N	) तथ्य मा					
01020306101 01020306102 01020306107 01020306119 01020306200 01020306201 01020306202 01020306203 01020306203 01020306204 01020306205 01020306207 01020306207 01020306215 01020306215 01020306561 01020306564 01020306564 01020306566 01020306567 01020306568	SALARY - ADMINISTRATOR SALARY - ADM ASST/HR ASSOCIA' SALARY - OVERTIME TEMPORARY HELP - INTERN TEMPORARY HELP/INTERN OFFICE SUPPLIES POSTAGE BOOKS/SUBSCRIPTIONS DUES/MEMBERSHIPS CONFERENCES MILEAGE TRAINING CELL PHONES CONTRACTUAL SERVICES/CONSULTILABOR NEGOTIATION FUND COUNTY SUPPLIES ADVERTISEMENTS BRISTOL TOWNSHIP COMPOST FEE EMPLOYEE ASSISTANCE PROG EMPLOYEE RECOGNITION FLU SHOTS EDUCATIONAL SERVICE REIMB MAYORS & MANAGERS MEETINGS FISCAL AGENT FEES	.00 .00 2,000.00 600.00 315.00 1,655.00 1,300.00 1,400.00 500.00 845.00 AN 5,000.00 700.00	216,240.00 102,652.00 .00 .00 .00 1,900.00 500.00 315.00 1,655.00 650.00 1,300.00 500.00 900.00 900.00 1,000.00 1,000.00 2,900.00	8,316.92 3,948.16 .00 .00 .00 .57.21 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	75, 289.99 23, 773.15 .00 .00 .00 .457.44 .88.90 .00 .00 .00 .348.76 .00 .583.77 .00 .00 449.00 .76.33 .00 .00 .00 .00 .00 .00 .00 .00 .00	51,300.70 17,694.72 .00 .00 .00 .861.77 195.49 .00 100.00 825.24 .97.74 .00 51.64 .00 1,436.77 129.12 .116.34 .00 .00 1,822.07 .00 .00 317.98	140,950.01 78,878.85 .00 .00 .00 .00 1,442.56 411.10 315.00 1,655.00 650.00 951.24 500.00 316.23 900.00 500.00 151.00 923.67 .00 6,600.00 2,820.00 .00 .00 .00 .00 .00	34.82 23.16 .00 .00 .00 24.08 17.78 .00 .00 26.83 .00 64.86 .00 .00 74.83 7.63 .00 .00 2.76 .00 .00 144.96

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTO	Budget. Balance	Pert Budget
01020306572	SETTLEMENTS	.00	.00	.00	.00	.00	.00	.00
TOT	AL OFFICE OF ADM SERVICES	343,200.00	339,612.00	12,322.29	101,872.14	74,949.58	237,739.86	30.00
GENERAL.	INSURANCE & BONDING	DEBBIE G	i i i i i i i i i i i i i i i i i i i					
01020316575 01020316576	BONDS NOTARIES	4,700.00 620.00	4,950.00 1,675.00	.00	4,624.00 546.85	400.00 918.00	326.00 1,128.15	93.41 32.65
101	AL GENERAL INSURANCE & BOH	5,320.00	6,625.00	.00	5,170.85	1,318.00	1,454.15	78.05
COUNTY B	O Made	SCOTT GR	YDER					
01020326000 01020326101 01020326111 01020326112 01020326199 01020326203 01020326204 01020326205 01020326207 01020326215 01020326215 01020326290 01020326580 01020326581 01020326582	SALARY - CHAIRMAN/BOARD MEMBER SALARIES/BOARD MEMBERS FINANCE & PBZ CHAIR STIPEND LIQUOR COMMISSIONER PER DIEM MISCELLANEOUS DUES/MEMBERSHIPS CONFERENCES MILEAGE CELL PHONES CONTRACTUAL SERVICES/CONSULTAN OUTSIDE LEGAL COUNSEL LIQUOR LICENSE INVESTIGATIONS UCCI PROMOTIONS SETTLEMENT, ARBITRATIONS & ATTY AL COUNTY BOARD	21,600.00 .00 1,188.00 82,300.00 6,500.00 3,500.00 2,000.00 8,010.00 .00 .00	12,012.00 21,600.00 .00 1,188.00 82,300.00 6,000.00 6,470.00 1,500.00 7,500.00 .00 .00 .00 .00 .00 .00	507.70 1,600.00 .00 .00 4,410.00 60.00 7,871.42 125.14 574.95 .00 .00 .00 .00 .00 .00	4,569.30 8,800.00 .00 .00 27,630.00 1,135.36 9,481.42 1,163.01 3,327.13 .00 .00 .00	4,569.30 8,400.00 .00 .00 28,970.00 1,227.43 760.00 423.01 2,087.45 .00 .00 .00	7,442.70 12,800.00 .00 1,188.00 54,670.00 4,864.64 -3,011.42 336.99 4,172.87 .00 .00 .00 .00 .00	38.04 40.74 .00 .00 33.57 18.92 146.54 77.53 44.36 .00 .00 .00 .00
	GY SERVICES	NATT KIN	•	13,143.21	36, 106.22	46,501.27	82,463.78	40.49
01020336101 01020336102 01020336106 01020336201 01020336202 01020336203 01020336204 01020336205 01020336206 01020336207 01020336215 01020336217 01020336217	SALARY - DEPT SUPERVISOR SALARY - NETWORK ADM/LAN SUPPO SALARY - OVERTIME OFFICE SUPPLIES POSTAGE BOOKS/SUBSCRIPTIONS DUES/MEMBERSHIPS CONFERENCES MILEAGE TRAINING CELL PHONES CONTRACTUAL SERVICES/CONSULTAN VEHICLE MAINTENANCE COMPUTER MAINT/SOFTWARE	59,676.00 300,186.00 .00 1,000.00 50.00 100.00 200.00 1,000.00 500.00 3,000.00 5,400.00 15,915.00 .00 91,737.00	57,938.00 300,036.00 .00 500.00 50.00 1,000.00 2,500.00 2,500.00 3,000.00 5,400.00 13,000.00	2,228.39 11,539.88 .00 .00 .00 .00 .00 .00 270.95 .00 .00 .00 .00 .00 .00 .00 .00	20,081.52 103,794.94 .00 35.22 22.82 .00 .00 867.91 38.28 .00 1,955.27 359.40 .00 24,327.69	34,878.44 104,120.35 .00 309.15 .00 .00 .00 .00 275.77 -6.10 .00 27,597.61	37,856.48 196,241.06 .00 464.78 27.18 100.00 1,000.00 1,632.09 211.72 3,000.00 3,444.73 12,640.60 .00 75,672.31	34.66 34.59 .00 7.04 45.64 .00 .00 34.72 15.31 .00 36.21 2.76 .00 24.33

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD	Budget Balance	Per% Budget
01020336586 01020336587 01020336588 01020336589	COMPUTER MAINT/HARDWARE PRINTER EXPENSE COPIER EXPENSE INTERNET EXPENSE	65,400.00 35,000.00 130,000.00 10,645.00	51,500.00 35,000.00 120,100.00 15,000.00	.00 538.94 3,750.49 930.64	418.29 12,215.63 36,537.10 5,668.51	7,734.53 8,810.37 36,001.55 4,403.91	51,081.71 22,784.37 83,562.90 9,331.49	.81 34.90 30.42 37.79
E027	L TECHNOLOGY SERVICES	719,809.00	705,374.00	21,220.69	206,322.58	224,231.60	499,051.42	29.25
CASA		SCOTT K	•्ल <b>्</b> ल्य					
01020346215 01020346216	CASA CONTRACTUAL SERVICES MUTUAL GROUND	12,000.00	12,000.00	.00	12,000.00	12,000.00	.00	100.00
TOP	L CASA	12,000.00	12,000.00	.00	12,000.00	12,000.00	.00	100.00
KEN COM		184 1744	BERGERON					
01020356600 01020356601	INTERGOVERNMENTAL AGREEMENT PUBLIC SAFETY DISPATCH	1,775,000.00 207,505.00	1,775,000.00 240,227.00	.00	.00 188,493.59	.00 210,340.41	1,775,000.00 51,733.41	.00 78.46
TO A	AT REST COSE	1,982,505.00	2,015,227.00	.00	188,493.59	210,340.41	1,826,733.41	9.35
90IL 4 10	VER CONSERVATION	MOID JE	ı.					
01020366215	SOIL & WATER GRANT	32,000.00	31,360.00	.00	31,360.00	32,000.00	.00	100.00
202	L SOIL & WATER COMBERVATI	32,000.00	31,360.00	.00	31,360.00	32,000.00	.00	100.00
CONTRIBER	icy .	SCOTT RO	EPPEL					
01020376999	PROV FOR CONTINGENCY	126,168.00	123,640.00	.00	.00	.00	123,640.00	.00
2044	L CONTINGENCY	126,168.00	123,640.00	.00	.00	.00	123,640.00	.00
DEBT SERV	Z(ĕ.;	JILL FEE	RECO					
01020386310 01020386315 01020386865 01020386870	TRFR TO CO BUILDING DEBT SET TRANSFER TO COURT EXP. BANK NOTE INTEREST BANK NOTE PRINCIPAL	140,000.00 200,000.00 .00	140,000.00 150,000.00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	140,000.00 150,000.00 .00	.00 .00 .00
1077	L DEST SERVICE	340,000.00	290,000.00	.00	.00	.00	290,000.00	.00
GEMERAL F	UND TRANSFERS	JILL PE	TKO					
01020396303 01020396310 01020396322 01020396630	TRANSFER TO P SAFETY CAPITAL TRANSFER TO CAPITAL IMPROVEN TRANSFER TO SENIOR LEVY FUNI TRANSFERS TO KENDALL AREA TO	EN 50,000.00	.00 150,000.00 .00 25,500.00	.00 .00 .00	.00 .00 .00 25,500.00	.00 .00 .00	.00 150,000.00 .00 .00	.00 .00 .00 100.00

Budget   Budget   Budget   Budget   Amount	.00 .00 <b>25,500.00</b>		Part Budget: .00 .00 .00
01020396632 REMIT TO STATE OF ILLINOIS - U .00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00 .00 <b>25,500.00</b>	.00 .00 .00 70,000.00	.00
FEMA-FLD HAZARD MITIGATE GRAFT  01020406625 FEMA-FLOOD GRANT EXPENSE .00 .00 .00  TOTAL FEMA-FLD HAZARD MITIGAT .00 .00 .00	,	.00 245,000.00	9.43
01020406625 FEMA-FLOOD GRANT EXPENSE .00 .00 .00 .00 .00 .00	.00		
TOTAL FEMA-FLD HAZARD MITIGAT .00 .00 .00	.00		
		.00	.00
PROPERTY TAX SERVICES JILL PEREO	.00	.00	.00
01020416215 CONTRACTUAL SERVICES 90,000.00 90,000.00 .00	20,832.98 21,797	.71 69,167.02	23.15
TOTAL PROPERTY TAX SERVICES 90,000.00 90,000.00 .00	20,832.98 21,797	.71 69,167.02	23.15
FAC MGT UTILITIES JIM SMILEY			
01020446701   CLECTRIC - PSC   108,000.00   108,000.00   .00	37,818.84 35,750 48,025.42 36,757 64,109.10 88,441 14,145.23 16,346 2,098.16 3,044 2,305.58 424.46 629. 5,055.08 16,222 1,081.89 181.08 288 1,093.56 1,030. 10,887.20 12,178 659.15 315. 19,646.50 16,218 18,695.69 15,484 4,008.84 3,927 1,155.74 1,071 5,348.51 1,407.84 4,220.79 3,666 326.78 285 1,333.13 1,077 4,724.79 3,685.1 13,083.68 13,507 364.86 376.	.95 127,951.58 .07 175,935.90 .95 25,004.77 .64 4,011.84 .50 4,761.42 .16 950.54 .51 10,251.92 .62 1,171.11 .89 144.92 .94 2,140.44 .46 28,779.80 .11 279.85 .07 28,335.50 .73 30,286.31 .29 6,278.16 .88 818.26 .77 1,965.49 .30 493.16 .43 2,538.21 .45 60.22 .01 575.87 .21 7,213.21 .84 24,441.32 .54 637.14	35.02 27.29 26.71 36.13 34.34 32.62 30.87 33.02 48.02 55.55 33.81 27.45 70.20 40.95 38.17 38.97 58.55 73.13 74.06 62.45 84.44 69.83 39.58 34.87 36.41 49.07

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01020446907 01020446908 01020446910 01020446911 01020446912 01020446913	WATER - ANEX BUILDING WATER - HISTORIC COURTHOUSE WATER - ANNEX 2 BUILDING WATER - FACILITIES/COROMER WATER - HEALTH DEPARTMENT WATER - ANNEX 3 BUILDING MADIS	921.00 1,011.00 .00 937.00 2,224.00	846.00 930.00 .00 870.00 1,960.00 345.00	.00 .00 .00 .00 .00	308.96 343.36 .00 156.63 764.76 173.64	307.74 337.84 .00 318.49 651.74 172.42	537.04 586.64 .00 713.37 1,195.24 171.36	36.52 36.92 .00 18.00 39.02 50.33
-(0)-4	AL FAC MGT UTILITIES	840,154.00	825, 580.00	158.94	265,082.85	282,545.88	560,497.15	32.11
CAPITAL I	5'QE(D1440343	INDIVID	IAL DEPARTMENTS					
01021009101 01021009102 01021009107 01021009108 01021009109 01021009110 01021009112 01021009114 01021009115 01021009116 01021009117 01021009118 01021009119 01021009120 01021009120 01021009121 01021009123 01021009123 01021009125 01021009133 01021009133 01021009134 01021009198 01021009199	FACILITIES MANAGEMENT BUILDING & ZONING COUNTY CLERK ELECTION COSTS REGIONAL OFFICE OF EDUCATION SHERIFF CORRECTIONS EMA CIRUIT COURT CLERK JURY COMMISSION CIRCUIT CLERK JUDGE CORONER COURT SERVICES PUBLIC DEFENDER STATE'S ATTORNEY BOARD OF REVIEW SUPERVISOR OF ASSESSMENTS MAPPING TREASURER OFFICE OF ADMIN SERVICES TECHNOLOGY SERVICES VETERANS ASSISTANCE RECORDER'S DOC STORAGE FUND COUNTY HIGHWAY	20,000.00 .00 .00 .00 .00 .00 .00 .00 .00	65,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	65,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .05 .00 .00 .00 .00 .00 .00
4.074	L CAPITAL EXPENDITURES	20,000.00	120,000.00	.00	25.00	.00	119,975.00	.02
PINE	AL GENERAL FUND TOTAL	28,504,189.00	28,587,023.00	733,358.81	9,023,229.97	9,532,255.41	19,563,793.03	31.56

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
MENTAL HI	EALTE 708 REV FUND	Dept Hea	d Not On File					
05010001100 05010001135	CURRENT TAX INTEREST	932,000.00 .00	932,000.00	.00	.00	.00	932,000.00 .00	.00
TOTAL	AL MENTAL HEALTH 708 REV E	932,000.00	932,000.00	.00	.00	.00	932,000.00	.00
MENTAL HI	EALTH 708 EXPENDITURE	Dept Hea	d Not On File					
05020006660 05020006661 05020006663 05020006664 05020006665 05020006666 05020006667 05020006670 05020006672 05020006674 05020006674 05020006678 05020006678 05020006679 05020006679 05020006679 05020006679 05020006679 05020006679	HUMAN SERVICES FAMILY COUNSELING YOUTH SERVICE BOARD AID OPEN DOOR MUTUAL GROUND KANE-KENDALL CASE COORDINATOR OPERATING EXPENSE FOX VALLEY FAMILY YMCA CASA - KENDALL COUNTY SUICIDE PREVENTION SERVICES DIVERSION COORD./PROBATION AUNT MARTHA'S SENIOR SERVICES C.L.A.S.Y. FOX VALLEY HOSPICE VISITING NURSES ASSOC EDUCATION SERVICE NETWORK DAY ONE PACT NAMI COURT SERVICES CELEBRATE DIFFERENCES DRUG COURT FOX VALLEY OLDER ADULTS	804,000.00 .00 .00 .26,000.00 32,000.00 .00 .00 .00 .00 .00 .00 .00 .00	804,000.00 .00 .00 .00 .28,000.00 32,000.00 40,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	804,000.00 .00 .00 .28,000.00 32,000.00 40,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
TOF	AL MENTAL HEALTH 708 EXPER	932,000.00	932,000.00	.00	.00	.00	932,000.00	.00
Null		Dept Hea	d Not On File					
95022006851 95022006858 95022006859	EQUIPMENT REPLACEMENT- HOOVER PRESERVE IMPROVEMENTS / MASTER BUILDING IMPROVEMENTS / DEMO-	.00 .00	11,950.00 31,500.00 19,000.00	.00 .00	.00 .00 .00	.00 .00 .00	11,950.00 31,500.00 19,000.00	.00 .00
TOTA	M _a	.00	62,450.00	.00	.00	.00	62,450.00	.00
DRF REVI	ENUE FUND	JILL PER	KO					
09010001100 09010001110	CURRENT TAX-IMRF PERSONAL PROPERTY REPL TAX	3,100,767.00 78,000.00	2,950,000.00 78,000.00	.00	.00 18,042.81	.00 21,414.38	2,950,000.00 59,957.19	.00 23.13

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Budget #	Description	Last Year Budget	This Year Budget	dred Jungank	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
09010001135 09010001345 09010001346 09010001347 09010001348 09010001349 09010001350 09010001361 09010001368	INTEREST REIMB FR FOREST PRESERVE REIM FROM ANIMAL CONTROL REIM FROM VAC TRANSFER FROM GIS MAPPING TRANSFER FROM KENCOM TRANSFER FROM PROBATION FUND EMPLOYEE CONTRIBUTIONS TRANSFER FROM DRUG COURT FUND	25.00 52,500.00 14,000.00 .00 22,500.00 232,000.00 4,133.00 1,245,000.00	50.00 52,000.00 11,000.00 .00 18,000.00 242,000.00 1,200,000.00 8,000.00	.00 .00 .00 .00 .00 .00 .00 .00 54,258.94	.00 7,976.16 1,663.97 .00 5,721.72 55,593.64 .00 501,125.08	.00 18,325.70 3,858.19 .00 6,190.29 64,355.77 .00 525,783.74	50.00 44,023.84 9,336.03 .00 12,278.28 186,406.36 .00 698,874.92 8,000.00	.00 15.34 15.13 .00 31.79 22.97 .00 41.76
TOT	AL DEF REVENUE FUND	4,748,925.00	4,559,050.00	54,258.94	590,123.38	639,928.07	3,968,926.62	12.94
iner & S	S EXPENDITURE FUND	JILL FE	EO					
09020006650 09020006705	MISC REIMBURSEMENT REMITTED TO I M R F	100,000.00 4,563,000.00	100,000.00 4,850,000.00	.00 50,369.05	.00 1,393,540.82	.00 1,644,433.15	100,000.00 3,456,459.18	.00 28.73
TOT	AL DORF & SS EXPENDITURE F	4,663,000.00	4,950,000.00	50,369.05	1,393,540.82	1,644,433.15	3,556,459.18	28.15
SOCIAL S	ECURITY	JIM FR	IRO					
09110001100 09110001110 09110001345 09110001345 09110001345 09110001347 09110001348 09110001350 09110001361	CURRENT TAX - SOCIAL SECURITY PERSONAL PROPERTY REPL TAX INTEREST REFUNDS FROM IRS REIMB FROM FOREST PRES REIMB FROM ANIMAL CONTROL REIMB FROM VAC REIMB FROM GIS TRANSFER IN FROM PROBATION FUN EMPLOYEE CONTRIBUTIONS TRANSFER FROM DRUG COURT FUND	1,557,201.00 78,000.00 25.00 10.00 46,500.00 10,500.00 13,500.00 17,000.00 3,149.00 1,595,000.00	1,407,000.00 78,000.00 50.00 10,000.00 43,000.00 11,000.00 13,750.00 17,250.00 .00 1,560,000.00 7,725.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .58,556.72	.00 18,042.81 .00 .00 14,405.79 1,654.27 3,341.81 5,193.26 .00 535,592.14	.00 21,414.39 .00 4,647.55 15,738.67 3,140.61 3,922.16 4,564.32 .00 554,902.86	1,407,000.00 59,957.19 50.00 10,000.00 28,594.21 9,345.73 10,408.19 12,056.74 .00 1,024,407.86 7,725.00	.00 23.13 .00 .00 33.50 15.04 24.30 30.11 .00 34.33
	AL SOCIAL SECURITY	3,320,885.00	3,147,775.00	58,556.72	578,230.08	608,330.56	2,569,544.92	18.37
SOCIAL SI	ECURITY	JIM PE	ECO .					
09120006650 09120006706	MISC REFUND REMIT TO IRS	1,000.00 3,283,000.00	10,000.00 3,310,000.00	.00 117,113.44	.00 1,072,637.78	2,322.71 1,111,259.22	10,000.00 2,237,362.22	.00 32.41
TOTA	AL SOCIAL SECURITY	3,284,000.00	3,320,000.00	117,113.44	1,072,637.78	1,113,581.93	2,247,362.22	32.31
HIDTA		JILL FE	EO					
40110001135 40110001300 40110001320 40110001325	INTEREST TRANSFER FROM GENERAL FUND GRANT REIMBURSEMENT OTHER REVENUE	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 1,160,713.02	.00 .00 783,935.01 6,550.00	.00 .00 -1,160,713.02	.00 .00 .00

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Budget#	Description	Last Year Budget	This Year Budget	Amount	YTD Amount		Budget Balance	Pert Budget
TOTA	AL HIDTA	.00	.00	.00	1,160,713.02	790,485.01	-1,160,713.02	.00
HIDTA		JIM WHEE						
40120006650 40120007200 40120007201 40120007202 40120007204 40120007205 40120007206	OTHER FACILITIES SERVICES EQUIPMENT TRAVEL SUPPLIES OVERTIME	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 37,687.31 .00 332.35 .00 13,974.33	23,492.05 500,224.48 325,409.10 159,515.72 332.35 .00 29,792.46	489,595.34 62,418.97 61,513.85 .00	-23,492.05 -500,224.48 -325,409.10 -159,515.72 -332.35 .00 -29,792.46	.00 .00 .00 .00
TOP	AL HIDTA	.00	.00	51,993.99	1,038,766.16	785,696.33	-1,038,766.16	.00
TAY SALE	AUTO REV FUND	JILL FERKO						
53010001320	TAX SALE FEES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	AL TAX SALE AUTO REV FUND	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
TAX SALE	AUTO EXP FUND	JIM FERKO						
53020006101 53020006650	SALARIES EXPENSES	9,000.00 17,000.00	9,000.00 17,000.00	.00	.00		9,000.00 17,000.00	.00
TOP	L TAX SALE AUTO EXP FUND	26,000.00	26,000.00	.00	.00	.00	26,000.00	.00
m(D) di (pipp	FUND REVENUE	THAT PERSO						
54010001320 54010001325 54010006300	TAX SALE MISCELLANEOUS INCOME TRANSFER TO GENERAL FUND	10,000.00 .00 .00	10,000.00 .00 .00	.00 .00	.00 .00	.00	10,000.00 .00 .00	.00 .00
TOIS	L INDEMITY FUND REVENUE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
HIDERITA	FUID INCHESES	JILL FERKO						
54020006300 54020006650	TRANSFER TO GENERAL FUND EXPENDITURES	5,000.00	.00 5,000.00	.00	.00		.00 5,000.00	.00
TOTA	L INDEMNITY FUND EXPENSES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
ADMIN OF	TICE DEBT SERVICE	JILL FERRO						
56010001135 56010001300 56010001541	INTEREST TRFR FROM GENERAL FUND RENTAL INCOME FROM KENDALL F	100.00 140,000.00 HOU 4,800.00	100.00 140,000.00 4,800.00	121.71 .00 .00	268.53 .00 800.00		-168.53 140,000.00 4,000.00	268.53 .00 16.67

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
56010001542 56010001543 56010001544 56010001545	RENTAL INCOME FROM CASA RENTAL INCOME FROM EASTER SEAL RENTAL INCOME FROM KCDEE TRANSFER FROM HHS	.00 .00 9,696.00 145,814.00	.00 .00 9,600.00 145,814.00	.00 .00 .00	.00 .00 3,232.00 .00	.00 .00 3,232.00 145,814.00	.00 .00 6,368.00 145,814.00	.00 .00 33.67
TOP	AL ADMIN OFFICE DEBT SERVI	300,410.00	300,314.00	121.71	4,300.53	151,146.34	296,013.47	1.43
ADMIN DE	BT SERVICE	JIM FR	IKO					
56020006650 56020006865 56020006870	OTHER EXPENSES ADMIN DEBT SERVICE INTEREST ADMIN DEBT SERVICE PRINCIPAL	650.00 117,505.00 175,000.00	650.00 112,255.00 180,000.00	.00	475.00 .00 .00	475.00 .00 .00	175.00 112,255.00 180,000.00	73.08 .00 .00
TOTAL	M. ADMIN DEBT SERVICE	293,155.00	292,905.00	.00	475.00	475.00	292,430.00	.16
JAIL EXP.	BOND DEBT SERVICE	JILL PER	KO					
58010001135 58010001310	INTEREST TRANSFER IN	200.00 1,244,050.00	200.00 1,273,050.00	2.17	386.29 .00	112.67 .00	-186.29 1,273,050.00	193.15 .00
TOP	AL JAIL EXP. BOND DEET SER	1,244,250.00	1,273,250.00	2.17	386.29	112.67	1,272,863.71	.03
JAIL EXP.	BOND DEBT EXP	JILL PER	RO					
58020006650 58020006865 58020006870	OTHER EXPENSES  JAIL EXP. DEBT SERVICE INTERE  JAIL EXP. DEBT SERVICE PRINCI	650.00 218,400.00 1,025,000.00	650.00 177,400.00 1,095,000.00	.00 .00	.00 .00	.00 .00 .00	650.00 177,400.00 1,095,000.00	.00 .00
TOP	AL JAIL EXP. BOND DEBT EX	1,244,050.00	1,273,050.00	.00	.00	.00	1,273,050.00	.00
COUNTY RE	SERVE FUND REV.	JILL FER	<b>K</b> ⊙					
60010001135 60010001320 60010001321 60010001322 60010001323 60010001324 60010001325 60010001326	INTEREST MISCELLANEOUS CLEARING REVENUE ENFORCEMENT GRANT - REVENUE EQUIPMENT GRANT - REVENUE CAMERA GR REV NUCLEAR GRANT - REVENUE SMOKE FREE ACT DRUG COURT REDEPLOYMENT	.00 15,100.00 .00 .00 .00 9,000.00 .00	.00 85,000.00 .00 .00 .00 11,000.00 .00	.00 .00 .00 .00 .00 .00	2.96 25,391.00 .00 .00 .00 11,355.00 .00 -6,350.95	8.85 .00 .00 .00 .00 .00 11,065.00	-2.96 59,609.00 .00 .00 .00 -355.00 .00 6,350.95	.00 29.87 .00 .00 .00 .00 103.23 .00
TOTA	L COUNTY RESERVE FUND REV	24,100.00	96,000.00	.00	30,398.01	11,073.85	65, 601.99	31.66
COUNTY RE	SERVE FUND EXP.	JILL FER	RO .				-	
60020006101 60020006102 60020006103	SALARIES - MISC CLEARING SALARIES - ENFORCEMENT SALARIES EQUIPMENT GRANT	.00 .00 .00	.00 .00 .00	.00 .00	.00 .00	.00 140.54 .00	.00	.00

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Budget#	Description	Last Year Budget	This Year Budget	MID Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
60020006104 60020006310 60020006650 60020006651 60020006652 60020006653 60020006655 60020006656	SALARIES - NUCLEAR GRANT TRANSFERS OUT MISCELLANEOUS CLEARING EXPENS ENFORCEMENT GRANT EXPENSE EQUIPMENT GRANT - EXPENSE NUCLEAR GRANT - EXPENSE CAMERA EXP SMOKE FREE ACT DRUG COURT REDEPLOYMENT	.00 .00 .00 .00 .00 .00 9,000.00 .00 .00	.00 .00 105,919.00 .00 .00 11,000.00 .00	.00 .00 .00 .00 .00 .00	.00 .00 92,497.11 .00 .00 .00	.00 .00 3,065.50 .00 .00 .00	.00 .00 13,421.89 .00 .00 11,000.00 .00	.00 .00 87.33 .00 .00 .00
TON	AL COUNTY RESERVE FUND EXP	20,100.00	116,919.00	.00	92,497.11	3,206.04	24,421.89	79.11
EMPLOYEE	BENEFIT PROG REV	Jih per	KO .					
70010001548 70010001559 70010006957 70010006960	LEGALSHIELD EARTHSHARE OF IL HSA ADDITIONAL EYEMED	.00 .00 .00	.00 .00 .00	326.47 .00 3,193.44 1,405.03	3,031.93 .00 26,154.80 11,755.58	3,696.11 .00 20,157.66 8,972.19	-3,031.93 .00 -26,154.80 -11,755.58	.00 .00 .00
TOT	AL EXPLOYER HEMETIT PROG R	.00	.00	4,924.94	40,942.31	32,825.96	-40,942.31	.00
EMPLOYEE	BENEFIT PROGRAMS EXP	JILL FERE	KO C					
70020001558 70020006300 70020006958 70020006959 70020006960	HSA ADDITIONAL TRANSFER TO GENERAL FUND LEGALSHIELD EARTHSHARE OF IL EYEMED	.00 .00 .00 .00	.00 .00 .00 .00	3,193.44 .00 326.47 .00	26,154.80 .00 3,031.93 .00 13,686.09	20,157.66 .00 3,696.11 .00 8,731.59	-26,154.80 .00 -3,031.93 .00 -13,686.09	.00 .00 .00 .00
TOP	ML EMPLOYEE BENEFIT PROGRA	.00	.00	3,519.91	42,872.82	32,585.36	-42,872.82	.00
HRA FUID		JILL PER	0					
70110001135 70110001320	HRA INTEREST EMPLOYER CONTRIBUTIONS	.00	.00	1.12	4.55 3,000.00	.00	-4.55 -3,000.00	.00
TOT	AL ERA FUND	.00	.00	1.12	3,004.55	.00	-3,004.55	.00
era ford		JIH PER	80					
70120006650	CLAIMS/INFINISOURCE	.00	.00	.00	1,360.70	- 00	-1,360.70	-00
	AL ERA FUND	.00	.00	.00	1,360.70	.00	-1,360.70	.00
	COLLECTIONS REV	JILL FERE						
74010006962	MORGAN CREEK DRAINAGE	.00	.00	.00	8.00	16,613.93	-8.00	.00
	AL DRAINAGE COLLECTIONS RE	.00	.00	.00	8.00	16,613.93	-8.00	.00
	COLLECTIONS EXP	JILL PERK						
74020001562	MORGAN CREEK DRAINAGE	.00	.00	.00	.00	22,166.53	.00	-00

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YHD Amount	Last Yr YTD	Budget Balance	Per% Budget
TOT	AL DRAINAGE COLLECITORS EX	.00	.00	.00	.00	22,166.53	.00	.00
SALE IN	ERROR INTEREST FUND	JILL PE	REO					
82010001300 82010001320	TRANSFER FROM GENERAL FUND TAX SALE REVENUE	30,000.00	.00 30,000.00	.00	.00	.00	.00 30,000.00	.00
TOT	al sale in error interest	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
SALE IN	ERROR INT EXP	JILL FE	REKO					
82020006300 82020006650	TR TO G/F EXPENDITURES	.00 5,000.00	.00 5,000.00	.00	.00	.00	.00 5,000.00	.00
TOT	AL SALE IN ERROR INT EXP	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
CO HWY R	RV-Siu- Fuid	FRAN RIA	MAS					
12010001100 12010001135 12010001300 12010001370 12010001371 12010001372 12010001373 12010001374 12010001375	CURRENT TAX INTEREST TRANSFER FROM GENERAL FUND MISCELLANEOUS INCOME SALES TAX FEDERAL SALARY REIMBURSEMENT REIMBURSEMENTS OTHER GOVERNM OVERWEIGHT PERMITS TOWNSHIP ENGINEERING INCOME SUBDIVISION INSPECTION FEES		1,500,000.00 .00 .00 50,000.00 .00 62,500.00 .00 40,000.00 60,000.00	.00 .00 .00 3,083.38 .00 .00 .00	.00 .00 .00 9,118.21 .00 .00 .00 10,362.00 11,559.33	.00 .00 .00 6,900.37 .00 .00 .00 10,953.00 3,537.65	1,500,000.00 .00 .00 40,881.79 .00 62,500.00 .00 29,638.00 48,440.67	.00 .00 .00 18.24 .00 .00 .00 25.91 19.27
TOT	AL CO HNY REVENUE FUND	1,681,000.00	1,712,500.00	3,113.38	31,039.54	21,391.02	1,681,460.46	1.81
CO HMA 1	UND EXPENDITURES	FRAN KL	LAS					
12020006101 12020006105 12020006106 12020006200 12020006201 12020006203 12020006205 12020006207 12020006216 12020006217 12020006251 12020006251 12020006251	SALARY - SUPERINTENDENT SALARIES - OTHER TEMPORARY SALARIES SALARY - OVERTIME OFFICE SUPPLIES POSTAGE/FREIGHT DUES/MEMBERSHIPS MILEAGE CELLULAR PHONES EQUIPMENT MAINTENANCE GASOLINE/OIL CLOTHING ALLOWANCE UTILITIES TRANSFERS TO BUILDING FUND	112,350.00 593,282.00 55,000.00 45,000.00 1,500.00 5,000.00 3,500.00 3,000.00 95,000.00 85,000.00 2,500.00 1,000.00	125,000.00 608,632.00 55,000.00 50,000.00 3,000.00 1,500.00 1,000.00 3,000.00 95,000.00 85,000.00 2,500.00 1,000.00 75,000.00	4,807.70 23,351.22 1,859.00 892.96 .00 .00 .00 .00 .00 4,792.37 3,302.30 .00 .00	43,269.30 211,007.57 13,493.00 60,663.29 948.92 477.60 2,303.33 .00 875.52 51,580.92 37,669.02 .00 394.96	38,475.00 204,794.07 16,696.50 59,808.50 1,109.90 327.12 2,060.27 140.17 947.79 42,176.01 31,995.82 .00 398.04	81,730.70 397,624.43 41,507.00 -10,663.29 2,051.08 1,022.40 2,696.67 1,000.00 2,124.48 43,419.08 47,330.98 2,500.00 605.04 75,000.00	34.62 34.67 24.53 121.33 31.63 31.84 46.07 .00 29.18 54.30 44.32 .00 39.50

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
12020006720 12020006721 12020006722 12020006723 12020006724 12020006725 12020006726 12020006727	BUILDING & GROUNDS MAINT STREET LIGHTS MAINT HIGHWAY MAINT MATERIALS PAVEMENT & STRIPING SIGN SUPPLIES ENGR SUPPLIES & EXPENSE TRAFFIC SIGNAL MAINT. ROAD & BRIDGE MAINT. CAPITAL EXPENDITURES	75,000.00 25,000.00 250,000.00 35,000.00 5,000.00 25,000.00 50,000.00	50,000.00 25,000.00 250,000.00 35,000.00 30,000.00 5,000.00 25,000.00 50,000.00	1,568.57 1,418.84 4,970.35 .00 .00 .00 .00	15,284.48 13,814.85 234,825.89 .00 15,336.72 1,284.20 3,543.17 .00	8,174.90 3,172.72 1,960.97 9,308.53	34,715.52 11,185.15 15,174.11 35,000.00 14,663.28 3,715.80 21,456.83 50,000.00 187,869.40	30.57 55.26 93.93 .00 51.12 25.68 14.17 .00 6.07
TOTA	AL CO HWY FUND EXPENDITURE	1,755,132.00	1,780,632.00	46,963.31	718,903.34	577, 943.39	1,061,728.66	40.37
CO BRIDGE	E REVENUE FUND	THE REPORT OF THE	aas					
13010001100 13010001135 13010001325 13010001353 13010001380 13010001381 13010001382 13010001383	CURRENT TAX INTEREST MISCELLANEOUS INCOME TRANSFER FROM FEDERAL AID MA: TOWNSHIP REIMBURSEMENT STATE TWP BRIDGE PROGRAM ICC REIMBURSEMENTS TRANSFER FROM TWP BRIDGE	500,000.00 .00 80,000.00 .00 .00 .00 230,000.00	500,000.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 31,684.96 .00 26,778.04 .00 .00	.00 63,494.87 .00 .00 .00	500,000.00 .00 -31,684.96 .00 -26,778.04 .00 .00 -191,415.12	.00 .00 .00 .00 .00
TOP	AL CO BRIDGE REVENUE FUND	810,000.00	500,000.00	.00	249,878.12	63,494.87	250,121.88	49.98
COUNTY BI	RIDGE EXPENDITURE	FRAN KIA	MAS					
13020006735 13020006736	CONSTRUCTION OF BRIDGES TOWNSHIP BRIDGE PROGRAM	1,250,000.00 310,000.00	1,125,000.00 .00	65,031.82 .00	235,669.96 .00	126,332.61 14,796.00	889,330.04 .00	20.95 .00
TOE	AL COUNTY BRIDGE EXPENDITO	1,560,000.00	1,125,000.00	65,031.82	235,669.96	141,128.61	889,330.04	20.95
PED AID I	MATCHING REV FUND	FRAN KI	MAS .					
14010001100 14010001135 14010001300 14010001305 14010001325	CURRENT TAX INTEREST TRANSFER FROM GENERAL FUND TRANSFERS IN MISC INCOME	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00
TOR	AL FED AID MATCHING REV FU	.00	.00	.00	.00	.00	.00	.00
FED AID 1	CATCHING EXPENDITURES	FRAN KL	AAS					
14020006701 14020006740 14020006741 14020006742	TRANSFER TO COUNTY BRIDGE ROAD CONSTRUCTION RIGHT OF WAY ACQUISITION ENGINEERING FEES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
TOTAL	AL FED AID MATCHING EXPEND	.00	.00	.00	.00	.00	.00	.00
COUNTY M	PT REVENUE	FRAN EL	MAS					
15010001135 15010001140 15010001386 15010001387 15010001388 15010001389	INTEREST INCOME CD INTEREST INCOME COUNTY CONSOLIDATED PROGRAM ALLOTMENTS 2010 STATE CAPITAL BILL TRANSFER FROM TRANSPORTATION	1,000.00 .00 277,000.00 1,500,000.00 .00	2,000.00 .00 277,000.00 1,500,000.00 .00	596.98 .00 .00 81 .00	2,169.05 .00 .00 517,750.66 .00	931.62 .00 138,603.00 517,567.71 .00	-169.05 .00 277,000.00 982,249.34 .00	108.45 .00 .00 34.52 .00
TOTAL	AL COUNTY MET REVENUE	1,778,000.00	1,779,000.00	596.17	519,919.71	657,102.33	1,259,080.29	29.23
COUNTY 18	T BOED FOO	Fran KL	MAS					
15020006310 15020006761 15020006865 15020006870	TRANSFER TO TRANSPORTATION ROAD CONSTRUCTION & MAINT BOND INTEREST PAYMENT BOND DEBT PAYMENT	.00 2,250,000.00 .00	.00 2,500,000.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 2,500,000.00 .00	.00 .00 .00
TOTAL	AL COUNTY MET EXPEND FUND	2,250,000.00	2,500,000.00	.00	.00	.00	2,500,000.00	.00
TRANSPOR!	PATION SALES TAX	FRAN KL	RAS					
19010001135 19010001305 19010001320 19010001325	INTEREST INCOME TRANSFERS IN TRANSPORTATION SALES TAX OTHER INCOME	30,000.00 10,000.00 4,750,000.00	50,000.00 10,000.00 5,000,000.00	754.86 .00 .00	36,719.33 -10,000.00 1,919,414.06	21,952.15 .00 1,839,740.32 25,390.08	13,280.67 20,000.00 3,080,585.94 .00	73.44 -100.00 38.39 .00
F0.7	L TRANSPORTATION SALES TA	4,790,000.00	5,060,000.00	754.86	1,946,133.39	1,887,082.55	3,113,866.61	38.46
TRANSPORT	PATION SALES TAX EXP	FEIN RA	MS					
19020006313 19020006314 19020006740 19020006741 19020006742 19020006746	TRANSFER TO KC TAP FUND TRANSFER TO CO MOTOR FUEL FUNI ROAD & BRIDGE CONSTRUCTION LAND ACQUISITION ENGINEERING COST PROFESSIONAL SERVICES	50,000.00 .00 10,000,000.00 700,000.00 1,500,000.00	50,000.00 .00 7,000,000.00 500,000.00 650,000.00	.00 .00 .00 .00 8,923.20	.00 .00 1,193,476.10 2,158.00 200,300.32	.00 .00 186,520.61 179,047.25 484,685.14	50,000.00 .00 5,806,523.90 497,842.00 449,699.68	.00 .00 17.05 .43 30.82
TOTA	AL TRANSPORTATION SALES TA	12,250,000.00	8,200,000.00	8,923.20	1,395,934.42	850,253.00	6,804,065.58	17.02
RENDALL C	CO TRAMSP ALT PROG	FRAN RI	MAS					
19110001305 19110001320	TRANSFER FROM TRANSP SALES TAY OTHER REVENUE	50,000.00	50,000.00 .00	.00	.00	.00	50,000.00	.00
1. Ora	L KENDALL CO TRANSP ALT P	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00
KC TRANSE	ALT PROGRAM	FRAN KI	MAS					
19120006750	PATH/SIDEWALK	100,000.00	100,000.00	.00	.00	.00	100,000.00	-00

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19120006751 19120006752 19120006753 19120006754 19120006755 19120006755	CITY OF YORKVILLE OSWEGOLAND PARK DIST VILLAGE OF LISBON VILLAGE OF OSWEGO CITY OF PLANO KENDALL CO FOREST PRESERVE VILLAGE OF MILLINGTON	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
TOTA	AL EC TRANSP ALT PROGRAM	100,000.00	100,000.00	.00	.00	.00	100,000.00	.00
SALT STOR	RAGE BLDG MAINT	FRAN KI	AAS					
22010001320	REVENUE	2,750.00	2,750.00	.00	2,750.00	2,500.00	.00	100.00
TOTA	AL SALT STORAGE BLDG MAINT	2,750.00	2,750.00	.00	2,750.00	2,500.00	.00	100.00
SALT STOR	RAGE BLDG MAINT	FRAN KI	MAS					
22020006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL	AL SALT STORAGE BLDG MAINT	.00	.00	.00	.00	.00	.00	.00
building	fund	17(2)(1) (A)	AAS					
26010001135 26010001300 26010001315 26010001320 26010001325 26010001350 26010001545	INTEREST INCOME TRANSFER FROM GENERAL FUND TRANSFER FROM HIGHWAY FUND MISC INCOME OTHER CONTRIBUTIONS TOWNSHIP & MUNICIPALITY CONTRIBUTIONS RENTAL INCOME	.00 .00 75,000.00 .00 .00 IRI 7,500.00	.00 .00 75,000.00 .00 .00 7,500.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 75,000.00 .00 .00 7,500.00	.00 .00 .00 .00
TOTA	NL building fund	82,500.00	82,500.00	.00	.00	.00	82,500.00	.00
BUILDING	FUND EXP FUND	FRAN KI	AAS					
26020006300 26020007100 26020007101 26020007102 26020007103 26020007104	TRANSFER TO GENERAL FUND A & E FEES SALT STORAGE A & E FEES STORAGE BLDG CONSTRUCTION COSTS SALT STOR CONSTRUCTION COSTS STORAGE FOR THE PROPERTY OF THE PROPE	OO.	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00
7.07W	L BUILDING FUND EXP FUND	850,932.00	.00	.00	.00	.00	.00	.00
CSBG REVO	DLVING LOAM REV	DIANE A	LFORD					
25010001135	INTEREST EARNED	.00	.00	1.75	6.82	6.61	-6.82	.00

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Belance	Pert Budget
25010001320 25010001485 25010001486	RECEIPTS ILL. VENTURES RECEIPTS FUND TRANSFER	4,715.00 .00 .00	1,250.00 .00 .00	.00 .00 .00	586.29 .00 .00	977.15 .00 .00	663.71 .00 .00	46.90 .00 .00
TOTAL	AL CSBG REVOLVING LOAN REV	4,715.00	1,250.00	1.75	593.11	983.76	656.89	47.45
CSBG REVO	DLVING LOAN FUND	DIANE ALFO	RD					
25020006203 25020006820 25020006821	DUES/MEMBERSHIPS LOAN ADMINISTRATION LOANS	.00 .00 .00	.00 .00	.00	.00	.00 .00	.00	.00
TOTA	AL CEBG REVOLVING LOAN FUN	.00	.00	.00	.00	.00	.00	.00
JUVENILE	JUSTICE COUNCIL	ERIC WEIS						
44310001320	REVENUES	12,500.00	12,500.00	.00	7,035.00	9,680.00	5,465.00	56.28
TOTA	AL JUVENILE JUSTICE COUNCI	12,500.00	12,500.00	.00	7,035.00	9,680.00	5,465.00	56.28
JUVENILIE	JUSTICE COUNCIL	ERIC WEIS						
44320006650	EXPENDITURES	17,000.00	17,000.00	750.00	6,080.00	.00	10,920.00	35.76
TOP	T JUVENILLE JUSTICE COUNCI	17,000.00	17,000.00	750.00	6,080.00	.00	10,920.00	35.76
MONEY LAU	MEDERING ASSET FORFEIT	ERIC WEIS						
44410001320	ASSET FORFEITURES	1.00	1.00	.00	21,522.77	.00	-21,521.77	2,152,277.00
1077	AL MONEY LAUNDERING ASSET	1.00	1.00	.00	21,522.77	.00	-21,521.77	2152277.00
MONEY LAX	INDERING ASSET FORFEIT	ERIC WEIS						
44420006650	EXPENDITURES	1.00	1.00	.00	.00	.00	1.00	.00
TOTAL	AL MONEY LAUNDERING ASSET	1.00	1.00	.00	.00	.00	1.00	.00
VIOLENT (	RIME VICTIM ASST GR	ERIC WEIS						
44510001320	GRANT MONIES	.00	.00	.00	6,750.00	3,375.00	-6,750.00	.00
TOTAL	AL VIOLENT CRIME VICTIM AS	.00	.00	.00	6,750.00	3,375.00	-6,750.00	.00
VIOLENT C	RIME VICTIMS ASST GR	ERIC WEIS						
44520006104 44520006650	SALARIES EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

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Budget#	Description	Last Year Budget	This Year Budget	MID Amount:	YTD Amount	Last Yr YTD Amount	Budget. Balance	Pert Budget
TOE	AL VIOLENT CRIME VICTIMS A	.00	.00	.00	.00	.00	.00	.00
ST ATTY	DRUG ENFORCE REV FUND	ERIC III	TS					
50010001320	FINES & FORFEITURES COLLECT	FED 6,000.00	5,000.00	.00	8,450.42	1,310.64	-3,450.42	169.01
TOT	AL ST ATTY DRUG EMPORCE RE	6,000.00	5,000.00	.00	8,450.42	1,310.64	-3,450.42	169.01
ST ATTY	DRUG ENFORCE EXP FUND	ERIC WE	18					
50020006650	DRUG ABUSE PREVENTION	25,000.00	25,000.00	.00	.00	1,021.60	25,000.00	.00
TOP	AL ST ATTY DRUG ENFORCE EX	25,000.00	25,000.00	.00	.00	1,021.60	25,000.00	.00
19'44H(S)(C)	N ED SERVICE REV	SANDRA	DAVIS					
08010001100 08010001135	CURRENT TAX INTEREST	187,527.00 .00	183,800.00 .00	.00	.00	.00	183,800.00	.00
TOTA	AL EXTENSION ED SERVICE RE	187,527.00	183,800.00	.00	.00	.00	183,800.00	.00
1 + 44 1 (2) (6)	N ED SERV EXP FUND	SAIDRA	DAVIS					
08020006700	EXPENDITURE/DISTRIBUTION	187,527.00	183,800.00	.00	.00	.00	183,800.00	.00
TOE	AL EXTENSION ED SERV EXP F	187,527.00	183,800.00	.00	.00	.00	183,800.00	.00
CORONIER		JACQUEL	INE PURCELL					
47010001135 47010001325	Interest Receipts	.00 4,000.00	.00 5,000.00	1.36	2.85 .00	.84 300.00	-2.85 5,000.00	.00
TOTA	AL CORONNER	4,000.00	5,000.00	1.36	2.85	300.84	4,997.15	.06
CORONER		JACQUEL	INE PURCELL					
47020006200 47020006207 47020006217 47020006494 47020006497 47020006650	OFFICE EQUIPMENT CELL PHONE EQUIPMENT VEHICLE EQUIPMENT MORGUE EQUIPMENT SCENE/INVESTIGATION EQUIPME EXPENDITURES	2,000.00 500.00 2,000.00 1,500.00 1,500.00 500.00	.00 .00 .00 .00 .00 8,000.00	.00 .00 .00 .00	.00 .00 .00 .00 .00 488.08	.00 269.77 1,205.53 .00 672.02	.00 .00 .00 .00 .00 .7,511.92	.00 .00 .00 .00
TOTA	AL CORONER	8,000.00	8,000.00	.00	488.08	2,147.32	7,511.92	6.10
Coroner		JACQUEL:	PURCEAL					
47110001325	REVENUE	1,479.50	.00	.00	.00	.00	.00	.00

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Budget.\$	Description	Last Year Budget	This Year Budget	M:D Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
TOT	AL Coroner	1,479.50	.00	.00	.00	.00	.00	.00
CORPRIER		JACQUEL	INE PURCELL					
47120006650	EXPENSES	1,479.50	1,480.00	.00	130.49	.00	1,349.51	8.82
TOE	AL CORONER	1,479.50	1,480.00	.00	130.49	.00	1,349.51	8.82
CORONIER	EPECIAL FUND	JACQUEL	INE PURCELL					
94010001320	FEES	3,500.00	10,000.00	450.00	2,650.00	2,486.00	7,350.00	26.50
TOT	AL CORONER SPECIAL FUND	3,500.00	10,000.00	450.00	2,650.00	2,486.00	7,350.00	26.50
CORONER	SPECIAL FUED	JACQUETA	ME PURCEIAL					
94020006200 94020006205 94020006206 94020006240 94020006494 94020006650	OFFICE SUPPLIES MILEAGE TRAINING EXPENSES CLOTHING ALLOWANCE MORGUE SUPPLIES EXPENDITURES	500.00 500.00 7,000.00 1,500.00 1,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 2,534.25	.00 .00 377.94 .00 3,230.00 289.16	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
TOE	AL COROMER SPECIAL FUND	11,500.00	20,000.00	.00	2,534.25	3,897.10	17,465.75	12.67
GEOGRAPH	IC INFORMATION SYS FUED - REC	CORDER DEBBIE (	THARTER					
37010001320 37010001325	GIS - RECEIPTS MISC REVENUE	43,000.00 .00	38,000.00 .00	2,880.00	12,587.00 .00	14,704.00 .00	25,413.00 .00	33.12
TOP	AL GEOGRAPHIC IMPORMATION	43,000.00	38,000.00	2,880.00	12,587.00	14,704.00	25,413.00	33.12
GEOGRAPH	IC IMPORMATION SYS EXP-RECORD	ER DEBBIE (	) # A A					
37020006101 37020006650 37020006928	SALARIES GIS - EXPENDITURES GIS-RECORDING RECTIFICATION	48,876.00 .00 .00	48,876.00 .00 .00	1,879.85 .00 .00	16,918.66 .00 .00	16,918.65 .00 .00	31,957.34 .00 .00	34.62 .00 .00
1022	AL GEOGRAPHIC INFORMATION	48,876.00	48,876.00	1,879.85	16,918.66	16,918.65	31,957.34	34.62
CO CLK -	DEATH CERT SURCHARGE	DEBBIE (	III À PETETE					
37110001320	GRANT	1,477.00	1,721.00	.00	.00	.00	1,721.00	.00
TOTA	AL CO CLE - DEATH CERT SUR	1,477.00	1,721.00	.00	.00	.00	1,721.00	.00
CO CLE DI	PATE CERT SURCHARGE	DERBIE G	) of the state of					
37120006650	EXPENDITURES	1,477.00	1,721.00	.00	.00	1,477.00	1,721.00	.00

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Budget#	Description	Last Year Budget	This Year Budget	MID Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
TOT	AL CO CLK DEATH CERT SURCE	1,477.00	1,721.00	.00	.00	1,477.00	1,721.00	.00
COUNTY C	THERE AUTOMATION	DEEBLE	<b>ு</b> ந்கிக்குஓர்க					
37210001575 37210001576 37210001577	TAX CERTIFICATE FEE TAX SALE FEES POSTAGE FEES	13,000.00 3,000.00 2,500.00	13,000.00 3,000.00 2,500.00	1,720.00 220.00 143.43	12,800.00 5,580.50 1,977.46	9,480.00 155,230.14 1,845.83	200.00 -2,580.50 522.54	98.46 186.02 79.10
TOT	AL COUNTY CLERK AUTOMATION	18,500.00	18,500.00	2,083.43	20,357.96	166,555.97	-1,857.96	110.04
COUNTY C	TAR AUTOMATION EXPENSE	DESETE	CHANGE FOR					
37220006102 37220006200 37220006201 37220006650	SALARIES OFFICE SUPPLIES POSTAGE MISC EXPENSE	29,432.00 200.00 2,500.00 .00	30,832.00 200.00 2,500.00 .00	1,185.85 .00 .00	10,645.73 .00 1,736.32	10,166.48 .00 1,393.62 .00	20,186.27 200.00 763.68	34.53 .00 69.45 .00
TOT	AL COUNTY CLK AUTOMATION E	32,132.00	33,532.00	1,185.85	12,382.05	11,560.10	21,149.95	36.93
AURORA E	LECTION COMMISSION DISSOLUTI	CON FUND DEBBIE	GIIAM F. T.					
37310001320	REVENUE	.00	.00	.00	.00	.00	.00	.00
TOE	AL AURORA ELECTION COMMISS	.00	.00	.00	.00	.00	.00	.00
AURORA E	LECTION COMMISSION DISSOLUTI	ON FUND DEBBIE	GIINN 1712					
37320006650	EXPENDITURES	.00	.00	.00	24,152.90	.00	-24,152.90	.00
TOT	AL AURORA ELECTION COMMISS	.00	.00	.00	24,152.90	.00	-24,152.90	.00
RECORDER	DOC STORAGE REV FUND	DEBBIE	CHARMIE					
38010001320	COUNTY CLERK	204,250.00	180,500.00	13,615.50	59,587.50	69,755.00	120,912.50	33.01
TOP	AL RECORDER DOC STORAGE RE	204,250.00	180,500.00	13,615.50	59,587.50	69,755.00	120,912.50	33.01
CO RECOR	DER DOC STORAGE	DEBRUE	GIADAETUTE					
38020006102 38020006650 38020006910	SALARIES - CLERICAL DOC STORAGE EXPENSES COST STUDY	147,440.00 120,000.00 .00	154,440.00 100,000.00 .00	5,940.00 .00 .00	49,497.59 25,423.44 .00	42,186.93 24,246.95 .00	104,942.41 74,576.56 .00	32.05 25.42 .00
TOP	AL CO RECORDER DOC STORAGE	267,440.00	254,440.00	5,940.00	74,921.03	66,433.88	179,518.97	29.45
HAVA GRA	NE CONTRACTOR OF THE CONTRACTO	DEBIL	GIAN HATE					
92010001320	GRANT REVENUE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00

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Budget#	Description	Last Year Budget	This Year Budget	MED Amount	YTD Jayont	Last Yr YFD Amount	Budget. Balance	Pert Budget
TOE	AL HAVA GRANT	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
EAVA GRA	NT EXP	DERBIZ GI	iñ Acγ _{igigi} .					
92020006300 92020006650	TRANSFER TO GENERAL FUND GRANT EXPENSE	.00 5,000.00	.00 5,000.00	.00	.00	.00	.00 5,000.00	.00
TOT	AL HAVA GRANT EXP	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
COOK COU	NTY RELIGE FOND	TRACY PAG	5					
40510001359 40510001360	COMMISSARY REIMBURSEMENT MEDICAL REIMBURSEMENT	.00	1,500.00 12,167.00	.00	10,505.00 3,121.22	1,835.00 34,647.22	-9,005.00 9,045.78	700.33 25.65
TOT	AL COOK COUNTY REIMB FUND	.00	13,667.00	.00	13,626.22	36,482.22	40.78	99.70
COOK COU	NTY REINS FUND	TRACY PAG	В					
40520006454 40520006455	COMMISSARY EXPENSES MEDICAL EXPENSES	.00	1,500.00 12,167.00	.00 192.57	1,100.00 3,002.06	.00 27,392.55	400.00 9,164.94	73.33 24.67
TOP	AL COOK COUNTY REIMB FUND	.00	13,667.00	192.57	4,102.06	27,392.55	9,564.94	30.01
SHERIPF (	SPECIAL ASSIGN DEVAIL	TRACY PAG	8					
40610001320	AGENCY REIMBURSEMENT	.00	32,297.00	.00	10,639.43	10,583.67	21,657.57	32.94
TOP	AL SHERIFF SPECIAL ASSIGN	.00	32,297.00	.00	10,639.43	10,583.67	21,657.57	32.94
SEERIEF S	SPECIAL ASSIGN DETAIL	TRACY PAG	K					
40620006106	DEPUTY SALARIES OT	.00	32,297.00	955.88	10,811.18	12,157.45	21,485.82	33.47
1077	AL SHERIFF SPECIAL ASSIGN	.00	32,297.00	955.88	10,811.18	12,157.45	21,485.82	33.47
K9 Donati	ions	TRACY PAGE	E					
40710001320	K9 DONATIONS	.00	150.00	.00	.00	39.00	150.00	.00
TOTA	ML K9 Donations	.00	150.00	.00	.00	39.00	150.00	.00
K9 Donati	Lons	TRACY PAGE	5					
40720006650	K9 EXPENSES	.00	50.00	.00	.00	.00	50.00	.00
TOR	TOTAL R9 Donations		50.00	.00	.00	.00	50.00	.00
HEALTH &	HUMAN SERVICES REV	ARMAL FOR	VRS					
21010001100	PROPERTY TAXES	757,000.00	757,000.00	.00	.00	.00	757,000.00	.00

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21010001135	INTEREST INCOME	4,000.00	2,500.00	.00	1,570.11	661.96	929.89	62.80
21010001325	MISCELLANEOUS INCOME	33,000.00	52,000.00	.00	11,052.91		40,947.09	21.26
21010001367	TRANSFER FROM COUNTY DRUG SERV	5,565.00	1,600.00	.00	.00		1,600.00	.00
21010001400	WOMEN'S HEALTH FAIR	.00	.00	.00	.00		.00	.00
21010001401	BEHAVIORAL HEALTH COUNSEL FEE	108,100.00	195,000.00	472.30	78,070.24		116,929.76	40.04
21010001402	INSPECTION FEES, SEPTIC	15,000.00	18,000.00	.00	3,120.00		14,880.00	17.33
21010001403	INSPECTION FEES, RESTAURANTS	192,000.00	205,000.00	.00	157,276.69		47,723.31	76.72
21010001404	TANNING FEES	2,000.00	2,600.00	.00	.00		2,600.00	.00
21010001405	KENDALL CO WELL PERMIT FEE	15,000.00	15,000.00	.00	2,750.00		12,250.00	18.33
21010001406	SOLID WASTE FEES	1,000.00	1,500.00	.00	1,325.00		175.00	88.33
21010001407	ELECTRONIC SOLID WASTE	.00	.00	.00	.00		.00	.00
21010001409	WEST NILE VIRUS GRANT	26,600.00	26,600.00	.00	.00			
21010001410	IMMUNIZATION CLINIC	3,000.00	4,500.00	.00	5,998.45		26,600.00	.00
21010001411	ADULT IMMUNIZATION	12,000.00	10,000.00	.00	2,445.00	3,366.50	-1,498.45	133.30
21010001412	PLAT REVIEW FEES	nn	.00	.00	.00		7,555.00	24.45
21010001413	FCM - HOMELESS SERVICE	10,500.00	14,000.00	.00	7,299.00		.00	.00
21010001414	MENTAL HEALTH GRANTS	141,600.00	68,000.00	.00	7,299.00		6,701.00	52.14
21010001415	COFFEE REVENUE	500.00	500.00	.00	108.37		60,983.06	10.32
21010001416	COUNTY MENTAL HEALTH FUND TRSF	825,500.00	804,000.00	.00			391.63	21.67
21010001417	FOX VALLEY UNITED WAY		.00	1,200.00	.00		804,000.00	.00
21010001418	IDHFS ENERGY CONSERVATION/HOME	.00	.00	.00	3,444.00		-3,444.00	.00
21010001419	IN-PERSON COUNSELOR	.00	.00		.00		.00	.00
21010001420	IN-PERSON COUNSELOR EPILEPSY PROGRAM ZIKA VIRUS GRANT	.00		.00	.00		.00	.00
21010001421	ZIKA VIDIG CDANT	.00	.00	.00	.00	.00	.00	.00
21010001421	ZIKA VIRUS GRANT STATE GRANT HEALTH PROTECTION	.00 E0 000 00	.00	.00	.00		.00	.00
21010001422			72,800.00	.00	72,810.00		-10.00	100.01
21010001425	STATE GRANT - TOBACCO TITLE III NEIAA ON AGING DCFS COUNSELING	.00	.00	.00	.00		.00	.00
21010001424	TITLE III WELLS ON SCING	34,200.00	31,000.00	.00	23,941.60	-00	7,058.40	77.23
21010001425	DCFS COUNSELING	8,000.00	8,700.00	-00	9,014.00		-314.00	103.61
21010001426			.00	.00	.00		.00	.00
21010001427	STATE GRANT - FCM	79,900.00	140,500.00	.00	20,045.00		120,455.00	14.27
21010001428	NON-COMMUNITY WELL GRANT	2,000.00	1,700.00	.00	475.00	975.00	1,225.00	27.94
	PUBLIC AID - FCM	76,000.00	70,000.00	.00	.00	34,286.23	70,000.00	.00
21010001430	PUBLIC AID - IMMUNIZATIONS	11,400.00	10,000.00	.00	407.57	1,616.19	9,592.43	4.08
21010001431	W. I. C. GRANT TB BOARD CONTRACT	145,300.00	140,500.00	.00	78,817.50	50,502.12	61,682.50	56.10
21010001432		15,000.00	15,000.00	-00	4,778.89	4,739.68	10,221.11	31.86
21010001433	STATE GRANTS - COMMUNITY ACTIO		1,505,038.00	.00	969,988.91	854,023.43	535,049.09	64.45
21010001435	FLU CLINIC	.00	.00	-00	.00	.00	.00	.00
21010001436	STATE GRANT - LEAD PREVENTION	.00	.00	.00	.00	.00	.00	.00
21010001437	SENIOR CITIZENS FUND TRFR	57,000.00	56,000.00	.00	.00	.00	56,000.00	.00
21010001439	WIC SUPPLEMENTAL NUTRITION	425,510.00	315,000.00	.00	.00	.00	315,000.00	.00
21010001441	RADON FEES	11,400.00	11,700.00	.00	3,982.41	5,714.70	7,717.59	34.04
21010001442	CLIMATE CHANGE BIOTERRORISM GRANT	7,100.00	8,300.00	.00	.00	.00	8,300.00	.00
21010001443			122,760.00	.00	72,169.01	81,077.55	50,590.99	58.79
21010001446	IL VIOLENCE PROTECTION GRANT-F	.00	.00	.00	.00	.00	.00	.00
21010001447	FACILITY UTILIZATION CONTRACT	.00	_00	-00	.00	.00	.00	.00
21010001448	TEEN PARENT SERVICES	.00	.00	.00	.00	.00	.00	.00
21010001449	DONATED VACCINES	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00
21010001450	HEALTH DEPT RESERVE TRANSFER							

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21010001451	DENTAL VARNISH	.00	.00	.00	128.60	30.00	-128.60	0.0
21010001452	PUBLIC AID - MENTAL HEALTH	.00	.00	.00	.00	.00	-128.00	.00
21010001453	APPLICATION ASSISTANCE	.00	-00	.00	100.00	.00	-100.00	.00
21010001454	UTILITIES WEATHERIZATION	.00	.00	.00	465,439.94	.00	-465,439.94	.00
21010001455	HIGH RISK INFANT FOLLOW-UP/HEA	.00	.00	.00	12,295.00	.00	-12,295.00	.00
TOT	AL HEALTH & HUMAN SERVICES	4,739,175.00	4,736,798.00	1,672.30	2,015,870.14	1,460,126.54	2,720,927.86	42.56
HEALTH &	HUMAN SERV EXPENDITURES	AMAL TO	DEARS					
21020006101	SALARY-ADMINISTRATION	656,518.00	674,558.00	24,309.47	218,114.06	210,340,54	456,443.94	32.33
21020006102	SALARY-ADMISSIONS SERV/EVAL	434,310.00	453,906.00	16.008.17	143,984.86	146,675.98	309,921.14	32.33
21020006103	SALARY-MENTAL HEALTH UNIT	771,902.00	765,954.00	31,569.37	244,138.45	235,904.35	521,815.55	31.87
21020006104	SALARY-PUBLIC HEALTH UNIT	1,023,580.00	1,050,567.00	38,639.03	343,506.14	318,479.06	707,060.86	32.70
21020006105	SALARY INFORMATION SERVICES	.00	.00	.00	.00	.00	.00	.00
21020006106	OVERTIME	.00	.00	.00	.00	.00	.00	.00
21020006201	POSTAGE	7,300.00	7,000.00	.00	.00	2,000.00	7,000.00	.00
21020006203	DUES/MEMBERSHIPS/SUBSCRIPTIONS	14,400.00	14,000.00	381.50	5,535.83	7,428.20	8,464.17	39.54
21020006204	CONFERENCES & TRAINING	26,000.00	20,000.00	1,275.92	6,682.12	2,704.67	13,317.88	33.41
21020006205	MILEAGE/BUSINESS EXP.	18,000.00	19,000.00	665.43	4,279.68	4,170.60	14,720.32	22.52
21020006215 21020006217	CONTRACTUAL SERVICES	161,500.00	158,000.00	73.00	69,638.63	66,310.10	88,361.37	44.08
21020006217	VEHICLE MAINTENANCE	5,000.00	4,000.00	.00	70.32	241.90	3,929.68	1.76
21020006213	PRINTING & PUBLICATIONS TELEPHONE	9,900.00	9,000.00	.00	6,533.71	825.55	2,466.29	72.60
210200063227	TRANSFER TO GENERAL FUND	7,000.00	9,000.00	.00	3,591.28	3,071.82	5,408.72	39.90
21020006561	ADVERTISING - PERSONNEL	.00	.00	.00	.00	.00	.00	.00
21020006501	MISC EXPENSE	6,000.00 30,000.00	5,400.00	.00	260.40	534.66	5,139.60	4.82
21020006775	SUPPLIES - GENERAL	39,000.00	15,000.00 34,000.00	.00	175.80	77.87	14,824.20	1.17
21020006776	SUPPLIES - MEDICAL	10,000.00	9,000.00	653.38 .00	12,159.63	6,261.31	21,840.37	35.76
21020006777	COMMUNITY EDUCATION - SUPPLIES	.00	.00		684.20	748.32	8,315.80	7.60
21020006778	WIC COUPONS	425,510.00	315,000.00	.00	1,950.00	2,789.50	-1,950.00	.00
21020006779	TITLE III CAREGIVER	.00	.00	.00	.00	.00	315,000.00	.00
21020006780	HEALTH DEPT RENT	145,814.00	145,814.00	.00	.00	.00 145,814.00	.00	.00
21020006781	DIRECT CLIENT ASSISTANCE	1,180,500.00	1,197,000.00	137,428.00	1,321,990.42	696,354.00	145,814.00 -124.990.42	.00
21020006783	CHILDREN'S PROGRAM	.00	.00	.00	-00	.00	-124,990.42	110.44
21020006784	REFUNDS	19,500.00	17,000.00	.00	51.60	.00	16,948.40	
21020006785	EOMELESS INTERVENTION	.00	10,000.00	.00	.00	.00	10,000.00	.30
21020006786	IL VIOLENCE PROTECTION GRANT-F	.00	.00	.00	.00	.00	.00	-00
21020006787	IPLAN	2,000.00	1,000.00	.00	.00	.00	1,000.00	.00
21020006788	CARF	1,000.00	7,000.00	.00	7,396.32	.00	-396.32	105.66
21020006789	ADULT VACCINE	13,000.00	11,000.00	.00	1,520.64	1,399.92	9,479.36	13.82
21020006790	SOLID WASTE	-00	.00	.00	.00	.00	.00	.00
21020006791	BUILDING MAINTENANCE	.00	-00	.00	.00	.00	.00	-00
21020006792 21020006793	INSURANCE REIMBURSEMENT	457,638.00	413,241.00	.00	.00	457,638.00	413,241.00	.00
21020006794	PSYCHOLOGICAL TESTING MATERIAL VACCINES	1,000.00	1,000.00	.00	-00	160.50	1,000.00	.00
21020006794	CONTRACTS	50,000.00	.00	-00	.00	.00	.00	-00
21020006797	PHAB	.00	.00	.00	-00	.00	.00	-00
~.020000131	As dedicated	10,000.00	1,000.00	.00	.00	.00	1,000.00	.00

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21020009999	CAPITAL EXPENDITURES	65,000.00	18,000.00	.00	14,752.89	3,383.03	3,247.11	81.96
TOE	AL HEALTH & HUMAN SERV EXP	5,591,372.00	5,385,440.00	251,003.27	2,407,016.98	2,313,313.88	2,978,423.02	44.69
RENDALL (	CO COMMISSARY	TRACY PA	AGE					
40310001135 40310001320 40310001325	INTEREST RECEIPIS INTEREST	.00 84,000.00 .00	85,000.00 .00	4.84 .00 .00	17.21 49,000.00 .00	34,000.00	-17.21 36,000.00 .00	.00 57.65 .00
TOTA	AL RENDALL CO COMMISSARY	84,000.00	85,000.00	4.84	49,017.21	34,014.22	35, 982.79	57.67
MAKQUEN	COMISSARY FUND	TRACY PI	Mei-					
40320006454 40320006455 40320006457	INMATE SUPPLIES INMATE MEDICAL MAINT FOR INMATE WELFARE &	39,400.00 39,712.00 HEA 30,000.00	50,687.00 46,232.00 33,989.00	872.18 .00 .00	13,110.14 .00 .00	30,000.00	37,576.86 46,232.00 33,989.00	25.86 .00 .00
<b>E02</b> 2	AL MENDALL CO COMMISSARY F	109,112.00	130,908.00	872.18	13,110.14	40,088.83	117,797.86	10.01
SHERIFF 1	TICKET FUND	Distinct 1	SATRO					
36010001320	FINES/FEES COLLECTED	2,100.00	1,988.00	.00	454.00	418.00	1,534.00	22.84
<b>TOP</b>	L SHERIFF E TICKET FUND	2,100.00	1,988.00	.00	454.00	418.00	1,534.00	22.84
Surfie i	HICKST FOID	DWEGHY? E	BATRO					
36020003650 36020006650	EXPENDITURES EXPENDITURES	2,000.00 .00	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	AL SHERIFF E TICKET FUND	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
Sheriff i	PREV. OF ALCOHOL-CRIMINAL VIO	DAINGE DWIGHT H	RATERD					
39010001320	FINES	20,289.00	19,983.00	.00	4,842.40	4,935.00	15,140.60	24.23
507	AL SHERIFF PREV. OF ALCOHO	20,289.00	19,983.00	.00	4,842.40	4,935.00	15,140.60	24.23
SHERIFF I	PREV. OF ALCOHOL-CRIM. VIOLEN	ice die directe	BAIRD					
39020006650	LAW ENFORCEMENT EQUIPMENT	13,675.00	16,675.00	.00	3,495.00	1,285.00	13,180.00	20.96
TOTAL	L SHERIFF PREV. OF ALCOHO	13,675.00	16,675.00	.00	3,495.00	1,285.00	13,180.00	20.96
DRUG ABUS	E REVENUE FUND	DWIGHT E	TATED					
40010001320	FINES COLL/CIR CLK	28,225.00	16,000.00	.00	2,124.15	3,724.23	13,875.85	13.28

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40010001325	DRUG FINES/SHERIFF DEPT	25,000.00	11,000.00	.00	1,449.47	2,396.00	9,550.53	13.18
TOTA	AL DRUG ABUSE REVENUE FUND	53,225.00	27,000.00	.00	3,573.62	6,120.23	23,426.38	13.24
DRUG ABUS	SE BÉPENDITURE FUND	D. Basks	BAIRD					
40020006300 40020006650	TRANSFER TO GENERAL FUND DRUG ABUSE PREVENTION	.00 20,830.00	.00 25,090.00	.00 799.99	.00 3,379.99	.00 1,814.98	.00 21,710.01	.00 13.47
1077	L DRUG ABUSE EXPENDITURE	20,830.00	25,090.00	799.99	3,379.99	1,814.98	21,710.01	13.47
SHERTTF I	RANGE FUND	Differen	BATRD					
40210001135 40210001320	INTEREST FEES	.00 4,000.00	.00 5,000.00	23.01	89.92 2,500.00	24.80 5,000.00	-89.92 2,500.00	.00 50.00
4.( <b>0</b> , §	AL SHERIFF RANGE FUND	4,000.00	5,000.00	23.01	2,589.92	5,024.80	2,410.08	51.80
SHERIFF I	RANGE FUND	Director	BAIRD					
40220006650	EXPENDITURES	15,000.00	15,000.00	.00	649.60	.00	14,350.40	4.33
1,0,0	AL SHERIFF RANGE FUND	15,000.00	15,000.00	.00	649.60	.00	14,350.40	4.33
EGEF K-9	GRANT FUND	DWIGHT	BATRD					
40410001320	GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
EO23	L BGBF K-9 GRANT FUND	.00	.00	.00	.00	.00	.00	.00
EGRF K-9	CRANT FUND	Diff.Gry.	BAIRD					
40420006650	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
<b>TO</b> 22	al egef k-9 grant fund	.00	.00	.00	.00	.00	.00	.00
IDOT CPS	Grant	Dilger	BAIRD					
40810001320	IDOT CPS GRANT - REVENUE	.00	21,012.00	.00	4,989.00	.00	16,023.00	23.74
<b>50</b> 44.	L IDOT CPS Grant	.00	21,012.00	.00	4,989.00	.00	16,023.00	23.74
IDOT CPS	Grant	DWIGHT	BATRD					
40820006106 40820006650	IDOT CPS GRANT - SALARIES IDOT CPS GRANT - EXPENSES	.00	12,675.00 8,337.00	.00	251.34 .00	.00	12,423.66 8,337.00	1.98
TOPA	L IDOT CPS Grant	.00	21,012.00	.00	251.34	.00	20,760.66	1.20
DRUG FORE	HIPORES FORD	DWGW.	PATED					
40910001325	DRUG FORFEITURES REVENUE	.00	3,000.00	.00	.00	.00	3,000.00	.00

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1.0, v	AL DRUG FORFEITURES FUND	.00	3,000.00	.00	.00	.00	3,000.00	.00	
DRUG FOR	FETTURES FUND	DWIGHT	BAIRD						
40920006650	DRUG FORFEITURES EXPENSES	.00	3,000.00	.00	.00	.00	3,000.00	.00	
TOE	AL DRUG FORFEITURES FUND	.00	3,000.00	.00	.00	.00	3,000.00	.00	
ILLINOIS	GAMING LAW ENFORCEMENT	DMIGHT	BAIRD						
41110001320	REVENUE FROM STATE	.00	.00	.00	.00	.00	.00	.00	
TOT	AL ILLINOIS CAMING LAW ENF	.00	.00	.00	.00	.00	.00	.00	
ILLINOIS	GAMING LAW ENFORCEMENT	DHIGH	BAIRD						
41120006650	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
E011	AL ILLINOIS GAMING LAW ENF	.00	.00	.00	.00	.00	.00	.00	
AAA TRAFI	FIC SAFETY EQUIPMENT	Duright.	RAIRD						
41210001320	TRAFFIC SAFETY EQUIP REVENU	JE .00	.00	.00	18,000.00	.00	-18,000.00	.00	
TOTA	AL AAA TRAFFIC SAFETY EQUI	.00	.00	.00	18,000.00	.00	-18,000.00	.00	
AAA TRAFI	FIC SAFETY EQUIPMENT	DiffGit !	EATRO						
41220006650	TRAFFIC SAFETY EQUIP EXPENS	SES .00	.00	18,000.00	18,000.00	.00	-18,000.00	.00	
TOTAL	AL ANA TRAFFIC SAFETY EQUI	.00	.00	18,000.00	18,000.00	.00	-18,000.00	.00	
TRAFFIC I	diforciality fund	DWIGHT :	BAIRD						
41310001320 41310001321 41310001322 41310001323	SEATBELT ENFORCEMENT REVENU SPEEDING ENFORCEMENT REVENU DUI ENFORCEMENT REVENUE DISTRACTED DRIVING ENFORCEM	JE .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	
1072	L TRAFFIC ENFORCEMENT FUN	.00	.00	.00	.00	.00	.00	.00	
TRAFFIC 1	ENFORCEMENT FUND	Different	RATRO						
41320006101 41320006650 41320006651 41320006652	SEATBELT ENFORCEMENT SALARY SEATBELT EMFORCEMENT EXPENS SPEEDING ENFORCEMENT EXPENS DUI ENFORCEMENT EXPENSE	E .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	

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41320006653	DISTRACTED DRIVING ENFORCEM	ENT .00	.00	.00	.00	.00	.00	.00
<b>2027</b>	L TRAFFIC ENFORCEMENT FUN	.00	.00	.00	.00	.00	.00	.00
SHORT FRE	GRANT	DJ1(GH)	RAIRD					
41410001320	SMOKE FREE ACT REVENUE	.00	.00	.00	100.00	.00	-100.00	.00
TOTA	L SICKE FREE GRANT	.00	.00	.00	100.00	.00	-100.00	.00
SIGHT FRE	SE CONTRACTOR	p, n(div.	BAIRD					
41420006650	SMOKE FREE ACT EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTA	L SMORE FREE GRANT	.00	.00	.00	.00	.00	.00	.00
NUCLEAR G	SRANT FUND	Distant	BAIRD					
41510001320	NUCLEAR GRANT REVENUE	.00	.00	.00	58,898.04	.00	-58,898.04	.00
TOTA	L NUCLEAR GRANT FUND	.00	.00	.00	58,898.04	.00	-58,898.04	.00
NUCHARAR G	RANT FUND	D) ((es)	BAIRD					
41520006102 41520006650	NUCLEAR GRANT SALARY NUCLEAR GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTA	L HUCLEAR GRANT FUND	.00	.00	.00	.00	.00	.00	.00
SCAAP GRA	MT FUND	D) Haliy.	BATRD					
41610001320	SCAAP GRANT REVENUE	.00	.00	.00	18,950.00	.00	-18,950.00	-00
TOTA	L SCAAP GRANT FUND	.00	.00	.00	18,950.00	.00	-18,950.00	.00
SCAAP GRA	NT FUND	DHER	BAIRD					
41620006650	SCAAP GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTA	L SCAAP GRANT FUND	.00	.00	.00	.00	.00	.00	.00
JUVSTILL	JUSTICE GRAFT	DWIGHT	BAIRD					
41710001320	JUVENILE JUSTICE GRANT REVE	NUE .00	.00	.00	4,482.29	.00	-4,482.29	.00
TOTA	L JUVENIIAE JUSTICE GRANT	.00	.00	.00	4,482.29	.00	-4,482.29	.00
JUVENILE	JUSTICE GRANT FUND	Di Host.	BATED					
41720006103	JUVENILE JUSTICE GRANT SALA	RY .00	.00	.00	.00	.00	.00	.00

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41720006650	JUVENILE JUSTICE GRANT EXPE	NSE .00	.00	.00	.00	.00	.00	.00
HOP	AL JUVENILE JUSTICE GRANT	.00	.00	.00	.00	.00	.00	.00
TOBACCO (	GRANT TUND	DNIGHT	BATRO					
41810001320	TOBACCO GRANT REVENUE	.00	.00	.00	1,155.00	.00	-1,155.00	.00
2022	AL TOBACCO GRANT FUND	.00	.00	.00	1,155.00	.00	-1,155.00	.00
TOBACCO (	GRANT FUND	DWIGHT	BATRD					
41820006104	TOBACCO GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
101	AL TOBACCO GRANT FUND	.00	.00	.00	.00	.00	.00	.00
HIRE-BACI	K TRANS SAFETY	DINIGHT	BAIRD					
44110001320	REVENUE	.00	125.00	.00	.00	.00	125.00	.00
TOP	AL HIRE-BACK TRANS SAFETY	.00	125.00	.00	.00	.00	125.00	.00
HIRE-BAC	k trans saltity	DWIGHT	BAIRD					
44120006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
1.030	al hire-rack trans sayety	.00	.00	.00	.00	.00	.00	.00
SHERIFF 1	FIA FUND	D. D. Gall	BATRO					
84010001320	FTA FUND REVENUE	24,595.00	19,000.00	.00	4,480.00	5,810.00	14,520.00	23.58
<b>TOP</b>	AL SHERIFF FFA FORD	24,595.00	19,000.00	.00	4,480.00	5,810.00	14,520.00	23.58
SHERIFF 1	FIA FUND	DNIGHT	BATRD					
84020006650	FTA FUND EXPENSE	32,000.00	18,000.00	3,004.61	15,085.46	7,883.65	2,914.54	83.81
TOP	AL SHERIFF FTA FUND	32,000.00	18,000.00	3,004.61	15,085.46	7,883.65	2,914.54	83.81
SHERIFF V	VEHICLE FUND	DHIGH	BAIRD					
91020006101 91020006650	SALARIES PURCHASE/MAINT SHERIFF'S VE	.00 HIC 25,000.00	.00 28,000.00	.00	.00 28,000.00	.00 1,065.00	.00	.00 100.00
4.O.A	AL SHERIFF VEHICLE FUND	25,000.00	28,000.00	.00	28,000.00	1,065.00	.00	100.00
SHERIPP S	BALE - SURPLUS MTG FORECLOSURI	E TONYA	FOEMSON					
93010001320	SURPLUS INCOME	.00	.00	.00	.00	18,846.58	.00	.00

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TOE	al Sheriff sale - Surplus	.00	.00	.00	.00	18,846.58	.00	.00
SHERLEF !	SALE - SURPLUS MTG FORCLOSURE	TONYA 5	enison					
93020006650	SURPLUS EXPENSE	.00	.00	.00	.00	-00	.00	.00
TOD	al sheriff sale — Surplus	.00	.00	.00	.00	.00	.00	.00
FOREST P	RESERVE REV FUID	DAVID 6	URITZ					
27010001100 27010001305 27010001335 27010001335 27010001335 27010001502 27010001503 27010001503 27010001514 27010001514 27010001519 2701001519 27011001517 27011001517 27011001570 27011011570 27011011570 27011011570 27011111335 2701111570 27011111570 2701111570 27011111570 27011111570 27011111570 27011121570 27011121570 27011121570 27011211570 27011211570 27011211570 27011211570 2701121577 27011215570 27011215570 27011215570 27011215570 2701121570 27011201570 27011201570 27011301570 27011201570 27011201570 27011201570 27011201570 27011201570 27011201570 27011201570 27011201570 27011201570 27011201570 27011201570 27011201570	CURRENT TAX INTEREST INCOME BOND INTEREST OTHER TRFR - COUNTY GENERAL FUND DONATIONS PICNIC FEES & SHELTER RENTAL LAND CASH PRESERVE IMPROVEMENTS-GRANTS GRANTS - LAND ACQUISITION FARM LICENSE REVENUE SECURITY DEPOSITS CREDIT CARD FEE DONATIONS - ELLIS HOUSE SECURITY DEPOSIT REVENUE - E ELLIS CREDIT CARD REVENUE ELLIS CENTER HOUSE ELLIS CENTER BARN ELLIS CENTER GROUNDS DONATIONS - ELLIS CENTER CAM ELLIS CENTER CAMPS DONATIONS - ELLIS EQUESTRIAN ELLIS CENTER RIDING LESSONS ELLIS CENTER BIRTHDAY PARTIE ELLIS CENTER PUBLIC PROGRAMS SUNRISE CENTER NORTH LICENSE SECURITY DEPOSIT REV - ELLIS ELLIS CENTER WEDDINGS SECURITY DEPOSIT REV - ELLIS ELLIS CENTER OTHER RENTALS ELLIS CENTER TOHER RENTALS ELLIS CENTER 5K EVENT DONATIONS - HOOVER HOOVER REVENUE	00 .00 .00 .00 .00 .00 .00 .00 .00 .00	595,374.00	.00 139.97 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 542.95 .00 .00 .00 .00 .00 .00 .00 .00 .00 .11,602.19 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 126.88 .00 77.00 .00 .00 .00 .00 .00 .00 .00 19,836.39 .00 897.29 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	595,374.00 157.05 .00 6,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00 77.56 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
27012001518 27012001519 27012011513 27012011518	SECURITY DEPOSIT REV - HOOVE HOOVER CREDIT CARD REVENUE HOOVER BUNKHOUSE RENTAL REVE SECURITY DEPOSIT REV - HOOVE	.00 NU 33,525.00	.00 .00 33,525.00 6,000.00	.00 .00 .00	.00 .00 14,322.50 2,100.00	.00 .00 15,905.00 3,100.00	.00 .00 19,202.50 3,900.00	.00 .00 42.72 35.00

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27012021513 27012021518 27012031513 27012031518 27013001355 27013001507 27013011507 27013021507 27013031355 27013031507 27013041507 27013051507 27013051507 27013061507 27013061507 27013061507 27015001325 27015001335 27015001335 27015001500 27015001503 27016001503 27016001507	HOOVER CAMPSITE RENTAL REVENUE SECURITY DEPOSIT REV - HOOVER HOOVER MEADOWHAWK RENTAL REVEN SECURITY DEPOSIT REV HOOVER DONATIONS - ENVIRONMENTAL EDUC ENVIRONMENTAL EDUC ENVIRONMENTAL EDUC SCHOOL PROGRAMS ENV. EDUC CAMPS DONATIONS - ENV. EDUC. NATURAL ENV. EDUC NATURAL BEGINNING ENV ED OTHER DONATIONS ENV. EDUC OTHER PUBLIC PROGENV. EDUC LAWS OF NATURE ENV. EDUC OTHER REVENUE DONATIONS NATURAL AREA VOLUNTE OTHER INCOME - GROUNDS & NATURAL PICNIC & SHELTER RENTAL PRESERVE IMPROVEMENTS - GRANTS DONATIONS - PICKERILL PIGOT OTHER REVENUE - PICKERILL PIGO	4,500.00 .00 10,500.00 6,500.00 .00 33,000.00 2,000.00 79,646.00 .00 6,000.00 4,500.00 4,500.00 6,200.00 3,500.00	4,750.00 .00 16,500.00 9,000.00 500.00 35,000.00 30,000.00 2,000.00 6,000.00 .00 500.00 1,000.00 500.00 6,200.00 3,500.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,995.00 4,557.50 5,992.50 .00 11,556.00 9,025.00 300.00 24,492.43 .00 2,633.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	8,651.25 5,218.75 5.00 .00 8,818.00 8,040.00 .00 24,855.00 .00 1,487.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,755.00 .00 11,942.50 3,007.50 500.00 .00 23,444.00 20,975.00 1,700.00 61,937.57 .00 3,367.00 .00 500.00 1,000.00 4,825.00 3,182.17	42.00 .00 27.62 66.58 .00 .00 33.02 30.08 15.00 28.34 .00 43.88 .00 .00 .00 .00
27016001513 27016001518 <b>TOTA</b>	RENTAL REVENUE - PICKERILL PIG SECURITY DEPOSIT - PICKERILL P L FOREST PRESERVE REV FUN	.00 .00 <b>1,098,115.00</b>	8,400.00 1,000.00 1,156,359.00	.00 .00	.00 .00	.00	8,400.00 1,000.00 1,030,866.87	.00 .00
FOREST PR	eserve experditure	DAVID GU	RITZ		,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
27020003913 27020006101 27020006102 27020006115 27020006151 27020006200 27020006203 27020006204 27020006207 27020006207 27020006215 27020006316 27020006351 27020006351 2702000631 2702000631 27020006334 27020006836 27020006836	CONTINGENCY SALARY - FULL TIME SALARY - PART-TIME BOARD PER DIEM SALRIES - PART-TIME - ENVIRONM CONTRACTUAL RECORDER OFFICE SUPPLIES & POSTAGE DUES/MEMBERSHIPS CONFERENCES TELEPHONE LEGAL PUBLICATIONS CONTRACTUAL SERVICE EQUIPMENT TRANSFER TO IMRF/SS FUND ELECTRIC AUDIT FUND SOFTWARE LICENSE FEE (RECPRO) FARM LEASE CONTRACT EXPENSES HISTORIC COURTHOUSE EXPENSES INSURANCE REIMB	10,000.00 140,228.00 .00 3,200.00 .00 10,500.00 1,000.00 2,000.00 400.00 1,500.00 4,000.00 7,500.00 .00 400.00 4,000.00 7,500.00 .00 48,324.00	.00 142,035.00 14,250.00 3,200.00 .00 .00 7,700.00 1,200.00 2,000.00 .00 400.00 2,250.00 .00 24,287.00 2,940.00 7,750.00 .00 500.00 .00 48,088.00	.00 5,724.06 198.75 288.00 .00 .00 560.73 .00 478.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 49,424.93 1,685.10 1,798.00 .00 .00 3,065.86 275.00 747.80 .00 169.88 .00 7,105.04 1,191.19 7,500.00 .00 870.45	47,274.98 .00 1,183.00 .00 .00 2,765.85 774.00 262.00 .00 135.22 .00 .00 8,909.18 4,559.38 1,750.00 .00	.00 92,610.07 12,564.90 1,402.00 .00 .00 4,634.14 925.00 1,252.20 .00 230.12 2,250.00 .00 17,181.96 1,748.81 250.00 .00 -370.45 .00 48,088.00	.00 34.80 11.83 56.19 .00 .00 39.82 22.92 37.39 .00 42.47 .00 .00 29.25 40.52 96.77 .00 174.09 .00

frmPrtBudge	t Kandall County Pr	e-Approved Budget R	eport	04/09/19	8:27:06 AH Pa	ıge 039		
Budget#	Description	Last Year Budget	This Year Budget	MED Amount	YTD Amount	Last Yr YTD	Budget Balance	Pert Budget
27020006839	MEDICAL INSURANCE REIMB	33,887.00	38,970.00	.00	6,760.15	6,596.18	32,209.85	17.35
27020006841	. JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00	.00	.00	-00
27020006843	PROMOTION/PUBLICITY	6,000.00	5,000.00	67.53	3,180.13	1,508,50	1,819.87	63.60
27020006844	NEWSLETTER	400.00	400.00	.00	.00	.00	400.00	.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00	.00	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS	1,200.00	.00	.00	.00	.00	.00	.00
27020006854	CONTRIBUTIONS	.00	.00	.00	1,500.00	.00	-1,500.00	-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	1,600.00	.00	.00	300.00	.00	-300.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00	.00	.00	.00
27020007090	CREDIT CARD FEE	3,300.00	4,000.00	402.24	1,647.79	1,962.14	2,352.21	41.19
27020009999	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
27021006122	SALARY PT - ELLIS HOUSE	8,033.00	8,851.00	299.90	3,552.33	2,962.60	5,298.67	40.13
27021006301	IMRF & SS EXPENSE - ELLIS HOUS	1,308.00	1,240.00	.00	477.04	526.58	762.96	
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00	.00	.00	38.47
27021007076		6,000.00	6,420.00	819.54	2,796.94	2,386.60	3.623.06	.00 43.57
27021007077	OFFICE SUPPLIES & POSTAGE -ELL	1,000.00	1,000.00	411.67	993.92	147.60	6.08	
27021007079	VOLUNTEER EXP - ELLIS	-00	.00	.00	.00	.00	.00	99.39
27021007080	GROUNDS & MAINT - ELLIS HOUSE	5.500.00	5,500.00	75.85	1,160.06	1,565.20		.00
27021007085	MEMBERSHIPS - ELLIS HOUSE	-00	.00	.00	.00	.00	4,339.94	21.09
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	-00	.00	.00	.00	.00	.00	.00
27021016122	SALARY PT - ELLIS BARN	8-033-00	8,851.00	460.05	3,877.78	2,734.56	.00	.00
27021016301	IMRF & SS EXP - ELLIS BARN	1.308.00	1,240.00	.00	395.11	493.55	4,973.22 844.89	43.81
27021017075	MEDICAL INS - ELLIS BARN	-00	.00	.00	.00	.00		31.86
27021017076	UTILITIES - ELLIS BARN	6,000.00	6,420.00	-00	.00	.00	.00	.00
27021017080	GROUNDS & MAINT - ELLIS BARN	2.000.00	2,000.00	-00	483.87	895.52	6,420.00	.00
27021017085	GROUNDS & MAINT - ELLIS HOUSE  MEMBERSHIPS - ELLIS HOUSE  CREDIT CAR FEE EXPENSE - ELLIS  SALARY PT - ELLIS BARN  IMRF & SS EXP - ELLIS BARN  MEDICAL INS - ELLIS BARN  UTILITIES - ELLIS BARN  GROUNDS & MAINT - ELLIS BARN  MEMBERSHIPS - ELLIS BARN  SALARY PT - ELLIS GROUNDS  IMRF & SS EXP - ELLIS GROUNDS  MEDICAL INS - ELLIS GROUNDS  ITILITIES - ELLIS GROUNDS	- 00	.00	.00	.00	.00	1,516.13	24.19
27021026122	SALARY PT - ELLIS GROUNDS	16-066-00	17,701.00	930.45	5,657.52		.00	.00
27021026301	IMRF & SS EXP - ELLIS GROUNDS	2-616-00	2,480.00	.00	663.33	4,104.08	12,043.48	31.96
27021027075	MEDICAL INS - ELLLIS GROUNGS	.00	.00	.00	.00	588.61	1,816.67	26.75
27021027076	UTILITIES - ELLIS GROUNDS	-00	.00	.00	.00	.00	.00	.00
27021027080		5-500-00	5,500.00	50.70	840.19	.00	.00	.00
27021027085		.00	.00	.00	.00	80.77	4,659.81	15.28
27021106122			4,604.00	86.23	200.96	.00	.00	.00
27021106301		597.00	400.00	.00	8.78	244.36	4,403.04	4.36
27021107075	MEDICAL INS - ELLIS CENTER CAM	.00	.00	.00		21.41	391.22	2.19
27021107081	PROMO/PUBLICITY - ELLIS CAMPS	250 00	250.00	.00	.00	.00	.00	-00
27021107082	ANIMAL CARE & SUPPLIES - ELLIS	350.00	1,000.00	.00	.00	.00	250.00	.00
27021107083	HORSES ACQUISITION & TACK - EL	40.00	540.00	.00	14.33	358.71	985.67	1.43
27021107084	VET & FARRIER - ELLIS CAMPS	1.000.00	900.00	.00	.00	187.50	540.00	-00
27021107086	UNIFORMS - ELLIS CAMPS	50.00	75.00		379.33	87.50	520.67	42.15
27021107087	PROG SUPPLIES - ELLIS CAMPS	600.00	600.00	.00	.00	35.86	75.00	-00
27021107088	SECURITY DEPOSIT REFINING PIT	00.00	.00	.00	.00	.00	600.00	.00
27021107090	CREDIT CARD FEE EXD _ PLITE CA	-00	.00	.00	.00	.00	.00	.00
		.00	. 00	-00	.00	50.00	.00	.00
27021116122	SALARY DT - ELLIS CENTED DIDIN	19 590 00	25 414 00	1 010	0 005 05			
27021116122	SALARY PT - ELLIS CENTER RIDIN	18,580.00	25,414.00	1,019.54	9,805.06	5,266.26	15,608.94	38.58
27021116122 27021116301 27021117075	SALARY PT - ELLIS CENTER RIDIN IMRF & SS EXP - ELLIS RIDING L	18,580.00 1,982.00	25,414.00 2,124.00 .00	1,019.54 .00 .00	9,805.06 858.89 .00	5,266.26 534.10 .00	15,608.94 1,265.11 .00	38.58 40.44 .00

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Budget#	Description	Last Year Budget	This Year Budget	MTTD Amount	YTD	Last Yr YTD Amount	Budget Balance	Pert Budget
27021117081	PROMO/PUBLICITY - ELLIS RIDING	500.00	750.00	.00	.00	435.00	750.00	0.0
27021117082	ANIMAL CARE & SUPPLIES - ELLIS	600.00	2,000.00	.00	2,658.00	541.81	-658.00	.00 132.90
27021117083	HORSES ACQ & TACK - ELLIS RIDI	40.00	1,080.00	.00	.00	375.00	1,080.00	.00
27021117084	VET & FARRIER - ELLIS RIDING L	2,400.00	1,800.00	115.00	769.33	385.00	1,030.67	
27021117086	UNIFORMS - ELLIS RIDING LESSON	50.00	135.00	.00	.00	189.00	135.00	42.74
27021117088	SECURITY SDEPOSIT REFUNDS - EL	.00	.00	.00	.00	.00	.00	
27021117090	CREDIT CARD FEE EXP - ELLIS RI	-00	.00	.00	.00	.00	.00	.00
27021126122	SALARY PT - ELLIS CENTER BIRTH	3,816.00	5,000.00	135.23	1,795.71	1,575.37	3,204.29	35.91
27021126301	IMRF & SS EXP - ELLIS B-DAY PA	407.00	500.00	.00	219.86	163.41	280.14	43.97
27021127075	MEDICAL INS - ELLIS CENTER B-D	.00	.00	.00	.00	.00	.00	.00
27021127081	PROMO/PUBLICITY - ELLIS B-DAY	500.00	250.00	.00	.00	.00	250.00	.00
27021127082	ANIMAL CARE & SUPPLIES - ELLIS	650.00	500.00	.00	166.79	264.25	333.21	33.36
27021127083	HORSES ACQ & TACK - ELLIS B-DA	80.00	540.00	.00	.00	187.50	540.00	.00
27021127084	VET & FERRIER - ELLIS B-DAY PA	1,000.00	900.00	.00	745.05	297.50	154.95	82.78
27021127086	UNIFORMS - ELLIS B-DAY PARTIES	50.00	60.00	.00	.00	.00	60.00	.00
27021127087	PROG SUPPLIES - ELLIS B-DAY PA	700.00	700.00	.00	359.75	26.72	340.25	51.39
27021127088	SECURITY DEPOSIT REFUNDS - ELL	.00	.00	.00	.00	.00	.00	.00
27021127090	CREDIT CARD FEE EXP - ELLIS B-	.00	.00	.00	.00	.00	.00	.00
27021136122	SALARY PT - ELLIS CENTER PUBLI	1,190.00	3,000.00	289.28	1,039.71	857.27	1.960.29	34.66
27021136301	IMRF & SS EXP - ELLIS PUBLIC P	127.00	400.00	.00	60.59	66.52	339.41	15.15
27021137075	MEDICAL INS - ELLIS CENTER PUB	.00	.00	.00	.00	.00	.00	.00
27021137079	VOLUNTEER EXP - ELLIS PUBLIC P	300.00	500.00	.00	133.14	158.81	366.86	26.63
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
27021137088	SECURITY DEPOSIT REFUNDS - ELL	.00	.00	.00	.00	.00	.00	.00
27021137090	CREDIT CARD FEE EXP - ELLIS PU	.00	.00	.00	.00	.00	.00	.00
27021146122	SALARY PT - SUNRISE CENTER NOR	14,456.00	15,000.00	531.01	5,682.14	5,861.96	9,317.86	37.88
27021146301	IMRF/SS EXPENSE - SUNRISE CEN	1,541.00	1,690.00	.00	489.95	601.08	1,200.05	28.99
27021147082	ANIMAL CARE/SUPPLIES - SUNRISE	3,400.00	4,500.00	613.64	613.64	1,375.14	3,886.36	13.64
27021147087	PROGRAM SUPPLIES - SUNRISE CEN	.00	.00	.00	.00	.00	.00	.00
27021206122	SALARY PT - ELLIS CENTER WEDDI	8,228.00	13,015.00	.00	3,592.39	4,410.07	9,422.61	27.60
27021206301	IMRF & SS EXP - ELLIS WEDDINGS	566.00	996.00	.00	518.05	788.48	477.95	52.01
27021207075	MEDICAL INS - ELLIS CENTER WED	-00	.00	.00	.00	.00	.00	.00
27021207078	REFUSE PICKUP - ELLIS	1,300.00	1,500.00	118.03	469.93	405.68	1,030.07	31.33
27021207081	PROMO/PUBLICITY - ELLIS WEDDIN	2,000.00	2,000.00	160.08	650.08	2,306.04	1,349.92	32.50
27021207086	UNIFORMS - ELLIS WEDDINGS	50.00	50.00	.00	.00	.00	50.00	.00
27021207088	ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	4,000.00	.00	110.00	150.00	3,890.00	2.75
27021207089	EVENT TENT LEASE - ELLIS WEDDI	15,255.00	15,255.00	.00	15,255.00	15,255.00	.00	100.00
27021207090	CREDIT CARD FEE EXP - ELLIS WE	.00	.00	.00	.00	.00	.00	.00
27021216122	SALARY PT - ELLIS CENTER OTHER	.00	.00	.00	.00	.00	.00	.00
27021216301	IMRF & SS EXP - ELLIS OTHER RE	.00	.00	.00	.00	.00	.00	.00
27021217075	MEDICAL INS - ELLIS CENTER OTH	.00	.00	.00	.00	.00	.00	.00
27021217081	PROMO/PUBLICITY - ELLIS OTHER	.00	.00	.00	.00	.00	.00	.00
27021217088	SECURITY DEPOSIT REFUND	600.00	600.00	.00	150.00	.00	450.00	25.00

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YID Amount	Last Yr YTD	Budget. Balance	Pert Budget
27021217090	CREDIT CARD FEE EXP - ELLIS OT	.00	.00	.00	.00	.00	.00	.00
27021306122	SALARY PT - ELLIS CENTER 5K EV	.00	.00	.00	.00	.00	.00	.00
27021306301	IMRF & SS EXP - ELLIS 5K EVENT	63.00	.00	00	.00	.00	.00	.00
27021307075	MEDICAL INS - ELLIS CENTER 5K	.00	.00	.00	.00	.00	.00	.00
27021307081	PROMO/PUBLICITY - ELLIS 5K	500.00	300.00	.00	.00	295.00	300.00	.00
27021307087	PROG SUPPLIES - ELLIS 5K	500.00	250.00	.00	69.02	.00	180.98	27.61
27021307088	SECURITY DEPOSIT REFUNDS - ELL	.00	-00	.00	.00	.00	.00	.00
27021307090	CREDIT CARD FEE EXP - ELLIS 5K	_00	.00	.00	.00	.00	.00	.00
27022006126	SALARY FT - HOOVER GROUNDS	25,222.00	25,038.00	963.00	8,652.57	8,407.35	16,385.43	34.56
27022006127	SALARY PT - ECOVER GROUNDS	18,978.00	24,963.00	962.61	7,934.14	6,442.15	17,028.86	31.78
27022006300	IMRF/SS EXP - HOOVER GROUNDS	7,611.00	7,747.00	.00	1,780.09	2,548.86	5,966.91	22,98
27022006839	MEDICAL INS - HOOVER GROUNDS	5,805.00	6,676.00	.00	1,714.76	1,659.54	4,961.24	25.69
27022006860	HOOVER - GAS	5,000.00	5,300.00	.00	3,229.89	2,429.88	2,070.11	60.94
27022006861	HOOVER - ELECTRIC	18,000.00	15,000.00	.00	7,116.88	6,363.60	7,883.12	47.45
27022006862	HOOVER - OTHER UTILITIES	6,500.00	6,500.00	.00	570.00	810.84	5,930.00	8.77
27022006863	HOOVER - SHOP SUPPLIES	1,100.00	2,000.00	181.54	1,264.06	142.01	735.94	63.20
27022006864	HOOVER - BUILDING MAINTENANCE	9,800.00	9,800.00	954.16	4,369.45	4,989.97	5,430.55	44.59
27022006865	HOOVER - GROUNDS MAINTENANCE	4,500.00	3,500.00	506.28	3,284.37	826.10	215.63	93.84
27022006866	HOOVER - OTHER EXPENSES	4,000.00	3,000.00	.00	329.98	55.92	2,670.02	11.00
27022007088	HOOVER SECURITY DEPOSIT REFUND	6,500.00	13,000.00	200.00	3,022.50	3,562.50	9,977.50	23.25
27022007090	HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00	.00	.00	.00
27022016126	SALARY FT - HOOVER BUNKHOUSE	12,611.00	12,519.00	481.50	4,326.29	4,203.72	8,192.71	34.56
27022016127	SALARY PT - HOOVER BUNKHOUSE	9,489.00	12,482.00	481.51	3,971.38	3,231.02	8,510.62	31.82
27022016300	IMRF/SS EXP - HOOVER BUNKHOUSE	3,805.00	3,874.00	.00	890.89	1,275.23	2,983.11	23.00
27022016839	MEDICAL INS - HOOVER BUNKHOUSE	2,902.00	3,337.00	.00	857.39	829.78	2,479.61	25.69
27022017088	SECURITY DEPOSIT REFUNDS - HOO	.00	.00	.00	.00	.00	.00	.00
27022026126	SALARY FT - HOOVER CAMPSITE	6,306.00	6,260.00	240.75	2,163.15	2,101.86	4,096.85	34.56
27022026127	SALARY PT - HOOVER CAMPSITE	4,744.00	6,241.00	240.59	1,989.31	1,668.78	4,251.69	31.87
27022026300	IMRE/SS EXP - HOOVER CAMPSITE	1,902.00	1,937.00	.00	447.59	641.71	1,489.41	23.11
27022026839 27022027088	MEDICAL INSURANCE - HOOVER CAM	1,451.00	1,669.00	.00	428.70	414.89	1,240.30	25.69
27022027088	SECURITY DEPOSIT REFUNDS - HOO SALARY FT - HOOVER MEADOWHAWK	.00 6,306.00	.00	.00	.00	.00	.00	.00
27022036120	SALARY TP - HOOVER MEADOWHAWK	4,744.00	6,260.00 6.241.00	240.75	2,163.15	2,101.86	4,096.85	34.56
27022036300	IMRF/SS EXP - HOOVER MEADOWHAW	1,902.00	1.937.00	255.49	2,041.47	1,711.37	4,199.53	32.71
27022036839	MEDICAL INSURANCE - HOOVER MEA	1,451.00	1,669.00	.00	446.46 428.70	644.44 414.89	1,490.54	23.05
27022037088	SECURITY DEPOSIT REFUNDS - HOO	.00	.00	.00	.00		1,240.30	25.69
27023006300	IMRF/SS FUND EXP - ENV EDUCATI	.00	.00	.00	.00	.00	.00	-00
27023006839	MEDICAL INSURANCE - ENV EDUCAT	.00	.00	.00	.00		.00	-00
27023006849	ENVIRONMENTAL EDUCATION	400.00	.00	.00	.00	.00	.00	.00
27023016103	ENV. EDUC. FT SALARY - SCHOOL	12.871.00	13,000.00	499.96	4,533.20	3,972.72	.00 8.466.80	.00 34.87
27023016128	ENV. EDUC. PT SALARY - SCHOOLS	16,140.00	22,000.00	254.00	6,339.35	7,297.22	15,660.65	28.82
27023016300	IMRE/SS FUND EXP - ENV EDUC SC	4.146.00	4,339.00	.00	1,142.33	1,237.09	3,196.67	26.33
27023016839	MEDICAL INS - ENV EDUCATION SC	.00	.00	.00	.00	1,237.09	3,190.07	20.33 .00
27023016849	ENV EDUC - SCHOOL PROG EXPENSE	.00	1,000.00	10.72	35.74	26.38	964.26	3.57
27023017088	SECURITY DEPOSIT REFUNDS - ENV	.00	.00	.00	.00	.00	.00	.00
27023026103	ENV. EDUC. FT SALARY - CAMPS E	8,105.00	8,200.00	315.36	2,850.58	2,471.92	5.349.42	34.76
27023026128	ENV. EDUC. PT SALARY - CAMPS E	18,495.00	19.000.00	639.75	1,589.80	2,872.86	17,410.20	8.37
27023026300	IMRF/SS FUND EXP - ENV EDUC CA	3,500.00	3,800.00	.00	481.66	608.64	3,318.34	12.68
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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget. Balance	Per% Budget
27023026839	MEDICAL INSURANCE - ENV EDUCAT	-00	-00	.00	.00	.00	0.0	0.0
27023026849	ENV EDUC - CAMPS EXPENSE	2,000.00	1,750.00	51.54	351.14	128.96	.00 1,398.86	.00 20.07
27023027088	SECURITY DEPOSIT REFUNDS - ENV	.00	.00	.00	.00	.00	.00	.00
27023036103	ENV. EDUC. FT SALARY - NATURAL	-00	.00	.00	.00	.00	.00	.00
27023036128	ENV. EDUC. PT SALARY - NATURAL	54,927.00	53,475.00	2,557.86	22.313.17	21,932.97	31,161.83	41.73
27023036300	IMRF/SS FUND EXP - ENV EDUC NA	8,490.00	6,452.00	.00	2,392.65	3,374.87	4,059.35	37.08
27023036839	MEDICAL INS ENV EDUC. NATUR	.00	.00	.00	.00	.00	.00	.00
27023036849	ENV EDUC - NATURAL BEGINNINGS	4,000.00	4,000.00	190.34	1,171.03	757.03	2,828.97	29.28
27023037088	SECURITY DEPOSIT REFUNDS - ENV	.00	.00	.00	.00	.00	.00	.00
27023046103	ENV. EDUC. FT SALARY - OTHER P	1,103.00	1,200.00	46.53	417.58	353.12	782.42	34.80
27023046128	ENV. EDUC. PT SALARY - OTHER P	4,397.00	7,000.00	179.25	1,702.45	2,805.23	5,297.55	24.32
27023046300	IMRF/SS FUND EXP - ENV EDUC OT	722.00	900.00	.00	195.09	301.56	704.91	21.68
27023046839	MEDICAL INS - ENV EDUC OTHER P	.00	.00	.00	.00	.00	.00	.00
27023046849	ENV EDUC - OTHER PUBLIC PROG E	500.00	600.00	69.03	296.76	409.08	303.24	49.46
27023047088	SECURITY DEPOSIT REFUNDS - ENV	.00	.00	.00	.00	.00	.00	.00
27023056103	ENV. EDUC. FT SALARY - LAWS OF	412.00	477.00	18.03	149.18	88.32	327.82	31.27
27023056128	ENV. EDUC. PT SALARY - LAWS OF	1,338.00	2,575.00	43.00	541.65	508.09	2,033.35	21.03
27023056300	IMRF/SS FUND EXP - ENV EDUC LA	222.00	300.00	.00	60.22	64.72	239.78	20.07
27023056839	MEDICAL INS - ENV EDUC LAWS OF	-00	.00	.00	.00	.00	.00	-00
27023056849	ENV EDUC - LAWS OF NATURE EXPE	700.00	550.00	20.97	122.57	174.15	427.43	22.29
27023066103	ENV. EDUC. FT SALARY - OTHER E	.00	.00	.00	.00	66.15	.00	.00
27023066128	ENV. EDUC. PT SALARY - OTHER E	.00	.00	.00	1,513.20	1,170.64	-1,513.20	.00
27023066300	IMRF/SS FUND EXP - ENV EDUC OT	10.00	.00	.00	115.75	171.29	-115.75	.00
27023066839	MEDICAL INS - ENV EDUC OTHER E	.00	.00	.00	.00	.00	.00	.00
27023066849	ENV EDUC - OTHER EXP (CONTRACT	-00	.00	.00	.00	.00	.00	.00
27024006101	SALARY - FULL TIME NATURAL ARE	.00	.00	.00	.00	.00	.00	.00
27024006300	IMRF/SS EXP -NATURAL AREA VOLU	.00	.00	.00	.00	.00	.00	.00
27024006835	NATURAL AREA VOLUNTEER SUPPLIE	500.00	500.00	48.64	600.86	269.34	-100.86	120.17
27024006839	MEDICAL INS - NATURAL AREA VOL	.00	-00	-00	.00	.00	.00	.00
27024006856	NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00	23.25	.00	.00
27025006101	SALARY - FULL TIME GROUNDS & N	147,277.00	148,502.00	3,199.92	43,490.25	49,196.07	105,011.75	29.29
27025006102	SALARY - PART TIME GROUNDS & N	34,290.00	25,346.00	2,043.51	9,237.80	9,698.19	16,108.20	36.45
27025006207	TELEPHONE - GROUNDS & NATURAL	10,890.00	10,500.00	875.35	4,382.67	3,609.18	6,117.33	41.74
27025006216	EQUIP - GROUNDS & NATURAL RESO	12,000.00	12,000.00	475.42	5,554.97	5,921.45	6,445.03	46.29
27025006217	FUEL - GAS & OIL	13,500.00	13,500.00	723.15	5,183.98	4,390.72	8,316.02	38.40
27025006240	UNIFORMS	1,500.00	1,500.00	.00	264.98	349.32	1,235.02	17.67
27025006300	IMRF/SS EXP - GROUNDS & NAT RE	30,430.00	25,919.00	.00	3,632.58	10,503.04	22,286.42	14.02
27025006837	PRESERVE IMPROV - GR & NATURAL	7,500.00	5,500.00	49.22	794.41	277.03	4,705.59	14.44
27025006839	MEDICAL INS - GROUNDS & NAT RE	35,216.00	40,498.00	.00	12,135.47	13,414.15	28,362.53	29.97
27025006847	REFUSE PICKUP - GROUNDS & NATU	6,750.00	6,750.00	270.30	1,491.84	980.88	5,258.16	22.10
27025006848	GAS - GROUNDS & NATURAL RESOUR	2,000.00	3,025.00	.00	1,959.48	1,713.13	1,065.52	64.78
27025006853	PRESERVE IMPROVEMENTS	-00	.00	.00	.00	.00	.00	.00
27025006856	NATURAL AREAS MGNT SUPPLIES	-00	.00	.00	.00	.00	.00	.00
27025007088	SECURITY DEPOSIT REFUNDS - SHE	-00	.00	.00	.00	-00	.00	.00
27025007089	SUPPLIES - SHOP	5,000.00	5,000.00	599.05	1,123.99	2,200.99	3,876.01	22.48
27026006102	SALARY PT - PICKERILL PIGOTT	.00	10,400.00	.00	-00	.00	10,400.00	.00
27026006216	EQUIPMENT - PICKERILL PIGOTT	-00	.00	.00	.00	.00	.00	.00
27026006217	FUEL - GAS & OIL - PICKERILL P	-00	.00	.00	.00	.00	.00	.00

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Budget#	Description	Last Year Budget	This Year Budget	MITO Amount:	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
27026006300 27026006351 27026006853 27026007089	IMRF/SS EXPENDITURE - PICKERIL ELECTRIC - PICKERILL PIGOTT PRESERVE IMPROVEMENTS - PICKER SUPPLIES - PICKERILL PIGOTT	.00 .00 .00	1,617.00 5,300.00 .00 500.00	.00 675.52 .00 .00	.00 3,996.52 .00 .00	.00 .00 .00	1,617.00 1,303.48 .00 500.00	.00 75.41 .00
TOP	AL FOREST PRESERVE EXPENDI	1,087,615.00	1,149,276.00	33,551.47	360,522.96	348,741.43	788,753.04	31.37
सिर्देशम्स (कृत	ED SURAT FP FUND	DAVID G	RITE					
28010001135 28010001320	INTEREST PROJECT FUND REVENUE	7,500.00 .00	10,000.00	.00	5,087.72 .00	2,676.08 .00	4,912.28 .00	50.88
TOTA	AL RESTRICTED SUBAT FP FUN	7,500.00	10,000.00	.00	5,087.72	2,676.08	4,912.28	50.88
RESTRICT	ED SUBAT FF EXPENSE	DAVID G	<b>以</b> 資本					
28020006650	PROJECT FUND EXPENSE	.00	-00	.00	.00	.00	.00	.00
TOTE	AL RESTRICTED SUBAT FP EXP	.00	.00	.00	.00	.00	.00	.00
FP DEBT S	SERVICE 2003	DAVID G	REES					
32010001100 32010001135 32010001325	CURRENT TAK INTEREST INCOME CAPITALIZED INTEREST	402,900.00 500.00 .00	412,550.00 500.00 .00	.00 271.59 .00	.00 1,126.88 .00	.00 309.64 .00	412,550.00 -626.88 .00	.00 225.38 .00
TOTA	AL FP DEBT SERVICE 2003	403,400.00	413,050.00	271.59	1,126.88	309.64	411,923.12	.27
FP DEBT S	BERVICE	DAVID G	DRIFFE					
32020006650 32020006865 32020006870 32020006875 32020006880	OTHER EXPENSES DEBT SERVICE 2003 INTEREST DEBT SERVICE 2003 PRINCIPAL DEBT SERVICE 2012 INTEREST DEBT SERVICE 2012 PRINCIPAL	.00 .00 .00 62,850.00 330,000.00	.00 .00 .00 52,725.00 345,000.00	.00 .00 .00 .00	.00 .00 .00 .00 28,950.00 345,000.00	.00 .00 .00 33,900.00 330,000.00	.00 .00 .00 23,775.00	.00 .00 .00 54.91 100.00
4 <b>,0,</b> 0.	AL FP DEBT SERVICE	392,850.00	397,725.00	.00	373,950.00	363,900.00	23,775.00	94.02
FP BOND F	PROCEEDS 2007	DAVID G	RITZ					
95010001135 95010001305 95010001335 95010001515 95010001516 95010001517 95010001518 95010001519	INTEREST INCOME TRANSFER IN DONATIONS PROJECT FUND DEPOSIT RTP - REGIONAL TRAIL IMPROVEME OSLAD KC HIGHWAY MITIGATION HOOVER EASEMENTS	600.00 .00 .00 826,427.00 .00 .00	1,500.00 .00 32,000.00 .00 177,100.00 316,500.00 157,500.00 42,000.00	289.53 .00 .00 .00 .00 .00	1,138.53 .00 .00 .00 .00 .00	784.59 .00 .00 382.92 .00 .00	361.47 .00 32,000.00 .00 177,100.00 316,500.00 157,500.00 42,000.00	75.90 .00 .00 .00 .00 .00

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
95010001520 95010001521 95010001522 9501000158	ICECF MORTON ARBORETUM - USFS TRAIL IMPROVEMENT ESCROW KC HIGHWAY MITIGATION	.00 .00 .00	36,000.00 30,000.00 23,177.00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	36,000.00 30,000.00 23,177.00	.00
TOT	AL FP BOND PROCEEDS 2007	827,027.00	815,777.00	289.53	1,138.53	1,167.51	814,638.47	.14
FP BOND	PROCEEDS 2007	DAVID G	JRITZ					
95020006101 95020006200 95020006300 95020006850 95020006851 95020006857 95020006858 95020006859 95020006860 95021006859 95024006855	SALARIES BOND DISCLOSURE FEE TRANSFER NATURAL AREAS MANAGEMENT PROJECT FUND EXPENSES EQUIPMENT REPLACEMENT LAND ACQUISITION PRESERVE IMPROVEMENTS / MASTER BUILDING IMPROVEMENTS / DEMOLI CROPLAND CONVERSION BUILIDING IMPROVEMENTS / DEMOL NATURAL AREAS MANAGEMENT NATURAL AREAS SUPPLIES	.00	2,500.00 1,900.00 .00 .00 420,865.00 70,000.00 .00 1,380,052.00 124,470.00 .00 60,000.00 73,000.00	.00 475.00 .00 .00 .00 .00 .00 841.00 9,050.00 .00 .00	.00 475.00 .00 10,640.00 1,727.31 .00 .00 2,219.35 26,563.83 .00 .00	.00 .00 .00 .00 679,739.37 .00 .00 .00 .00	2,500.00 1,425.00 .00 -10,640.00 419,137.69 70,000.00 .00 1,377,832.65 97,906.17 .00 60,000.00 73,000.00	.00 25.00 .00 .00 .41 .00 .00 .16 21.34 .00 .00
90e	AL FP BOND PROCKEDS 2007	1,658,953.00						
1011	EL EL BORD PROCEEDA 200;	1,000,300.00	2,132,787.00	10,366.00	41,625.49	679,739.37	2,091,161.51	1.95
	SERVICE 2007	DAVID G		10,366.00	41,625.49	679,739.37	2,091,161.51	1.95
		DAVID G 4,028,823.00 500.00 .00		.00 208.81 .00 .00	.00 1,058.07 .00 .00	.00 401.59 .00 .00	2,091,161.51  3,846,068.00 -558.07 .00 .00	.00 211.61 .00 .00
96010001100 96010001135 96010001325 96010001621 96010001622	SERVICE 2007  CURRENT TAX INTEREST INCOME CAPITILIZED INTEREST OVERPAYMENT REFUNDING BOND ISS	DAVID G 4,028,823.00 500.00 .00	3,846,068.00 500.00 .00	.00 208.81 .00	.00 1,058.07 .00	.00 401.59 .00	3,846,068.00 -558.07 .00	.00 211.61 .00
96010001100 96010001135 96010001325 96010001621 96010001622	CURRENT TAX INTEREST INCOME CAPITILIZED INTEREST OVERPAYMENT REFUNDING BOND ISS REFUND COST OF ISSUANCE	DAVID G 4,028,823.00 500.00 .00 .00	3,846,068.00 500.00 .00 .00 .00	.00 208.81 .00 .00	.00 1,058.07 .00 .00	.00 401.59 .00 .00	3,846,068.00 -558.07 .00 .00	.00 211.61 .00 .00
96010001100 96010001135 96010001325 96010001621 96010001622	CURRENT TAX INTEREST INCOME CAPITILIZED INTEREST OVERPAYMENT REFUNDING BOND ISS REFUND COST OF ISSUANCE AL FP DEBT SERVICE 2007	DAVID G 4,028,823.00 500.00 .00 .00 .00 4,029,323.00	3,846,068.00 500.00 .00 .00 .00	.00 208.81 .00 .00	.00 1,058.07 .00 .00	.00 401.59 .00 .00	3,846,068.00 -558.07 .00 .00	.00 211.61 .00 .00
96010001100 96010001135 96010001325 96010001621 96010001622  TOT  FP DEBT 9 9602000685 96020006870 96020006880 96020006885 96020006885 96020006895 96020006895 96020006895	CURRENT TAX INTEREST INCOME CAPITILIZED INTEREST OVERPAYMENT REFUNDING BOND ISS REFUND COST OF ISSUANCE  AL FP DEET SERVICE 2007  OTHER EXPENSES DEBT SERVICE 2007 INTEREST DEBT SERVICE 2007 PRINCIPAL DEBT SERVICE 2015 INTEREST DEBT SERVICE 2015 PRINCIPAL DEBT SERVICE 2016 INTEREST DEBT SERVICE 2016 INTEREST DEBT SERVICE 2016 INTEREST DEBT SERVICE 2016 PRINCIPAL DEBT SERVICE 2016 PRINCIPAL DEBT SERVICE 2016 PRINCIPAL DEBT SERVICE 2017 INTEREST	DAVID G  4,028,823.00 500.00 .00 .00 .00 .00  4,029,323.00  DAVID G  52,500.00 2,100,000.00 357,676.00 40,000.00 305,788.00 90,000.00 945,100.00	3,846,068.00 500.00 .00 .00 .00 3,846,568.00  RITE  .00 .00 .356,953.00 45,000.00 302,088.00 95,000.00 880,250.00	.00 208.81 .00 .00 .00 208.81	.00 1,058.07 .00 .00 .00 1,058.07  .00 .00 .00 .00 .178,667.50 45,000.00 151,993.75 95,000.00 468,750.00	.00 401.59 .00 .00 .00 .00 401.59  401.59  52,500.00 2,100,000.00 332,801.25 40,000.00 .00 90,000.00 476,350.00	3,846,068.00 -558.07 .00 .00 .00 3,845,509.93 .00 .00 .00 .00 .00 .00 .00 .0	.00 211.61 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
96010001100 96010001135 96010001325 96010001621 96010001622  TOT  FP DEST \$  96020006650 96020006870 96020006870 96020006880 96020006880 96020006890 96020006895 96020006895 96020006900	CURRENT TAX INTEREST INCOME CAPITILIZED INTEREST OVERPAYMENT REFUNDING BOND ISS REFUND COST OF ISSUANCE  AL FP DEET SERVICE 2007  OTHER EXPENSES DEBT SERVICE 2007 INTEREST DEBT SERVICE 2015 INTEREST DEBT SERVICE 2015 INTEREST DEBT SERVICE 2015 PRINCIPAL DEBT SERVICE 2016 INTEREST DEBT SERVICE 2016 INTEREST DEBT SERVICE 2016 PRINCIPAL DEBT SERVICE 2017 INTEREST DEBT SERVICE 2017 INTEREST DEBT SERVICE 2017 PRINCIPAL DEBT SERVICE 2017 PRINCIPAL	\$\begin{align*} \textbf{A} \text{V28}, 823.00 & 500.00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00 & .00	3,846,068.00 500.00 .00 .00 .00 3,846,568.00  RITE  .00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00 208.81 .00 .00 .00 208.81	.00 1,058.07 .00 .00 .00 1,058.07  .00 .00 .00 .00 .00 .00 .00 .178,667.50 .45,000.00 151,993.75 .95,000.00 .468,750.00 2,290,000.00	.00 401.59 .00 .00 .00 401.59  401.59  401.59  .00 52,500.00 2,100,000.00 332,801.25 40,000.00 .00 90,000.00 476,350.00 380,000.00	3,846,068.00 -558.07 .00 .00 .00 3,845,509.93 .00 .00 .00 .00 .00 .00 .00 .0	.00 211.61 .00 .00 .00 .00 .03 .00 50.05 100.00 53.25 100.00

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Budget#	Description	Last Year Budget	This Year Budget	Mrd Amount	YTD Amount	Last Xr YTD	Budget Balance	Pert Budget
TOTAL	AL COURT SECURITY FUND	185,000.00	170,000.00	.00	37,035.00	44,760.06	132,965.00	21.79
CO DRUG S	Service fund		SON ROBYN					
42110001320	FINES	2,700.00	1,600.00	.00	300.00	540.00	1,300.00	18.75
TOTA	AL CO DRUG SERVICE FUED	2,700.00	1,600.00	.00	300.00	540.00	1,300.00	18.75
CO DRUG S	HERVICE FUID		SON ROBYN					
42120006317 42120006650	TRANSFER TO HHS EXPENDITURES	5,565.00 .00	1,600.00 .00	.00	.00	.00	1,600.00	.00
TOTA	AL CO DRUG SERVICE FUND	5,565.00	1,600.00	.00	.00	.00	1,600.00	.00
CIR CLK	DOC STORAGE REV FUND	INGENUN	SON ROBYN					
44010001320 44010001325	FEES COLLECTED/CIRCUIT CLER MISC REVENUE	125,000.00 .00	150,000.00	.00	33,702.78 .00	32,282.31 .00	116,297.22 .00	22.47
TOT	AL CIR CLE DOC STORAGE REV	125,000.00	150,000.00	.00	33,702.78	32,282.31	116,297.22	22.47
CIRCUIT	CLERK DOC STORAGE FUND	INGENUR	SON ROBYN					
44020006101 44020006650	SALARIES DOCUMENT STORAGE	258,050.00 105,000.00	271,790.00 87,000.00	7,766.37 .00	80,357.44 .00	85,280.24 5,645.33	191,432.56 87,000.00	29.57 .00
TOTAL	AL CIRCUIT CLERK DOC STORA	363,050.00	358,790.00	7,766.37	80,357.44	90,925.57	278,432.56	22.40
ST ATTY	RECORDS AUTOMATION	##\##\#\	SON ROBYN					
44210001320	FEES	5,000.00	4,750.00	.00	1,084.00	1,185.00	3,666.00	22.82
TOP	AL ST ATTY RECORDS AUTOMAT	5,000.00	4,750.00	.00	1,084.00	1,185.00	3,666.00	22.82
ST ATTY I	RECORDS AUTOMATION		SCN ROBYN					
44220006650	EXPENDITURES	25,000.00	20,000.00	.00	.00	.00	20,000.00	.00
TOT	AL ST ATTY RECORDS AUTOMAT	25,000.00	20,000.00	.00	.00	.00	20,000.00	.00
COURT AUT	FONATION REV FUND	•• (c) - (u)	SON ROBYN					
45010001320	FEES COLLECTED BY CIR CLK	180,000.00	150,000.00	.00	42,645.36	50,162.87	107,354.64	28.43
TOE	AL COURT AUTOMATION REV FU	180,000.00	150,000.00	.00	42,645.36	50,162.87	107,354.64	28.43
COURT AU	FORTION	u (e k) u j	SON ROBYN					
45020006101	SALARIES	70,562.00	72,144.00	2,483.15	22,348.35	22,348.35	49,795.65	30.98

fmPrtBudget	Kendall County	Pre-Approved Budget	Report	04/09/19	8:27:07 AM	Page 046		
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount		Budget Balance	Pert Budget
45020006300 45020006650	TRANSFER TO GENERAL FUND COURT AUTOMATION FUND EXP	46,350.00 350,000.00	47,740.00 250,000.00	.00	.00 97,987.17		47,740.00 152,012.83	.00 39.19
TOP	AL COURT AUTOMATION	466,912.00	369,884.00	2,483.15	120,335.52	86,328.48	249,548.48	32.53
CEILD SUE	PPORT COLLECT REV FUND	INGENUN	SON ROBYN					
46010001320 46010001325	FEES COLLECTED/CIRCUIT CLERK ST. COMP CHILD SUPPORT RE		51,000.00 6,000.00	.00	10,944.58 1,533.00		40,055.42 4,467.00	21.46 25.55
TOTAL	AL CHILD SUPPORT COLLECT R	51,000.00	57,000.00	.00	12,477.58	15,401.08	44,522.42	21.89
CHILD SUE	PPORT COLLECT EXP FUND		SON ROBYN					
46020006101 46020006200 46020006201 46020006216 46020006231 46020006650	SALARIES OFFICE SUPPLIES POSTAGE EQUIPMENT MAINTENANCE COMPUTER SUPPLIES MISCELLANEOUS EXPENDITURES	67,634.00 2,000.00 1,000.00 16,000.00 200.00 2,000.00	103,855.00 2,000.00 1,000.00 16,000.00 .00 20,000.00	2,447.46 .00 .00 .00 .00	22,027.14 .00 224.97 .00 .00	.00 193.93 .00	81,827.86 2,000.00 775.03 16,000.00 .00 20,000.00	21.21 .00 22.50 .00 .00
7.014	AL CHILD SUPPORT COLLECT E	88,834.00	142,855.00	2,447.46	22,252.11	22,221.07	120,602.89	15.58
Hit Garage	C CITATION FUND		SON ROBYN					
83010001320	FINES COLLECTED/CIRCUIT CLER	K 6,000.00	7,000.00	.00	1,452.00	1,578.00	5,548.00	20.74
TOP	L ELECTRONIC CITATION FUN	6,000.00	7,000.00	.00	1,452.00	1,578.00	5,548.00	20.74
	C CITATION FUND	THERMUNS	SON ROBYN					
83020006650	EXPENDITURES	56,000.00	40,000.00	.00	.00	.00	40,000.00	.00
TOTA	L ELECTRONIC CITATION FUN	56,000.00	40,000.00	.00	.00	.00	40,000.00	.00
CIRCUIT O	CLERK OPERATION/ADMIN FUND		SON ROBYN					
90010001320	FEES COLLECTED / CIRCUIT CLE	RK 16,000.00	20,000.00	.00	3,393.85	4,282.82	16,606.15	16.97
<b>E</b> 074	L CIRCUIT CLERK OPERATION	16,000.00	20,000.00	.00	3,393.85	4,282.82	16,606.15	16.97
CIRCUIT	TERR OPERATION/ADMIN FUND	unarions	SON ROBYN					
90020006101 90020006650	SALARIES EXPENSES	10,000.00 3,000.00	9,000.00 4,000.00	150.00 .00	1,725.00 1,760.00	750.00 1,611.50	7,275.00 2,240.00	19.17 44.00
TOTA	L CIRCUIT CLERK OPERATION	13,000.00	13,000.00	150.00	3,485.00	2,361.50	9,515.00	26.81
SHERIFF V	FRIGHT FUNDS	ee (maluu k	SCH ROBYH					
91010001320	FEES COLLECTED - CIR CLK	25,000.00	20,000.00	.00	5,854.09	5,119.45	14,145.91	29.27

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Budget#	Description	Last Year Budget	This Year Budget	Mrd Amount	YTD Amount	Last Yr YTD Amount	Budget. Balance	Pert Budget
TOE	AL SHERIFF VEHICLE FUNDS	25,000.00	20,000.00	.00	5, 854.09	5,119.45	14,145.91	29.27
TUBERCUL	OSIS REVENUE FUND	RAEARN VZ	MGUNDY					
07010001100 07010001135 07010001325	CURRENT TAX INTEREST OTHER INCOME	15,000.00 .00 .00	15,000.00 .00 .00	.00 .00	.00	.00 .00 .00	15,000.00 .00 .00	.00 .00
TOT	AL TUBERCULOSIS REVENUE FU	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
<b>河</b> 坝新田河 <b>州</b> 河西	OSIS EXPENDITURE TUND	RABANN VZ	MGURDY					
07020006695 07020006696 07020006950	SERVICES SECRETARIAL SERVICES TRANSFERS	15,000.00 .00 .00	15,000.00 .00 .00	.00 .00 .00	4,778.89 .00 .00	4,739.68 .00 .00	10,221.11 .00 .00	31.86 .00 .00
TOT	AL TUBERCULOSIS EXPENDITUR	15,000.00	15,000.00	.00	4,778.89	4,739.68	10,221.11	31.86
ECONOMIC	DEV COM REV	SCOTT NO	PPEL					
02010001300 02010001350 02010001351 02010001499	GENERAL FUND TRANSFER REVENUE TRANSFER FROM REDC FUND FUNDRAISING EVENT REVENUE	25,000.00 .00 4,804.00 1,640.00	25,000.00 .00 4,491.00 1,640.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	25,000.00 .00 4,491.00 1,640.00	.00 .00 .00
594	AL ECONOMIC DEV COMM REV	31,444.00	31,131.00	.00	.00	.00	31,131.00	.00
ECOHONIC	DEV EXPENDITURES	SCOTT KO	PPEL					
02020006101 02020006102 02020006106 02020006201 02020006201 02020006202 02020006203 02020006203 02020006205 02020006209 02020006215 02020006219 02020006499 02020006561 02020006562	DIRECTOR'S SALARY SALARIES - OTHER OVERTIME SALARIES CONTRACTUAL RECORDER OFFICE SUPPLIES POSTAGE BOOKS/SUBSCRIPTIONS DUES/MEMBERSHIPS CONFERENCES MILEAGE/EXPENSE LEGAL PUBLICATIONS CONSULTING FEES PRINTING & PUBLICATIONS FUNDRAISING EVENT EXPENDITU ADVERTISING/PUBLICITY TRAVEL AL ECONOMIC DEV EXPENDITUR	.00 22,145.00 .00 .00 .00 200.00 .00 4,255.00 600.00 .00 .00 .00 .00 .1,000.00 1,400.00 .500.00	12,500.00 12,500.00 .00 .00 200.00 200.00 8,000.00 350.00 .00 .00 .00 300.00 550.00 250.00 350.00	.00 961.54 .00 .00 12.22 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 7,692.33 .00 .00 55.22 .00 .00 5,570.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 7,596.90 .00 .00 31.48 .00 .00 2,550.00 195.88 201.67 .00 .00 .00 .00 .00	12,500.00 4,807.67 .00 .00 144.78 200.00 2,430.00 500.00 350.00 .00 .00 300.00 550.00 22,032.45	.00 61.54 .00 .00 27.61 .00 .00 69.63 .00 .00 .00 .00 .00 .00 .00 .00
हा - इन्तरो (दन	ED ECON DEV REV FUND	SCO.W. ROT	PPEL					
03010001135	INTEREST INCOME	3,600.00	3,600.00	372.64	1,431.05	1,398.70	2,168.95	39.75

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Budget#	Description	Last Year Budget	This Year Budget	MHD Amount	YTD Amount	Last Yr YTD	Budget Balance	Pert Budget
03010001325 03010001355 03010001356 03010001357 03010001359 03010001361 03010001362 03010001363	OTHER REVENUE SURPLUS - EDC FEDERAL GRANTS LUCKY BEEF N DOGS CUSTARD CUP LAW OFFICE CORPORATION CIVILIAN FORCE ARMS DEARBORN CAFE APPLICATION FEES	.00 .00 .00 5,880.00 .00 6,949.00 19,358.00 12,299.00	.00 .00 .00 2,700.00 .00 6,949.00 19,358.00 12,299.00 1,000.00	.00 .00 .00 225.00 .00 579.05 .00 1,024.93	.00 .00 .00 900.00 .00 2,316.20 5,050.00 4,099.72	.00 .00 .00 .00 .00 2,316.20 6,452.67 4,099.72	.00 .00 .00 1,800.00 .00 4,632.80 14,308.00 8,199.28 1,000.00	.00 .00 .00 33.33 .00 33.33 26.09 33.33
TOE	AL RESTRICTED ECON DEV REV	49,086.00	45,906.00	2,201.62	13,796.97	14,267.29	32,109.03	30.05
RESTRICT	ED ECON DEV GRANT FUND	SCOTT E	KPPET.					
03020006310 03020006640 03020006641 03020006643 03020006643 03020006644 03020006646	TRANSFER TO EDC FUND APPROVED PROGRAM LOANS BANK CHARGES GRANT ADMINISTRATION TRANSFERS OUT CLOSE OUT PAID LOANS APPLICATION EXPENSES OTHER EXPENDITURES	4,804.00 530,000.00 .00 .00 .00 .00 1,000.00	4,491.00 530,000.00 .00 .00 .00 .00 1,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	4,491.00 530,000.00 .00 .00 .00 1,000.00 1,000.00	.00 .00 .00 .00 .00
TOTA	AL RESTRICTED ECON DEV GRA	536,804.00	536,491.00	.00	.00	.00	536,491.00	.00
CAPITAL I	DIPROVEMENT FUND REVENUE	SCOTT E	DEPPEL					
04010001300 04010001325 04010001330 04010001354 04010001546 04010001650 04010001651	TRANSFER FROM GENERAL FUND OTHER INCOME TRANSFER FROM GIS TRANSFER FROM ADMIN BLDG BO LEASE INCOME - KEN COM OFF TRACK BETTING REVENUE VIDEO GAMING TAX	50,000.00 .00 .00 ND .00 100,000.00 .00 45,000.00	150,000.00 .00 .00 .00 100,000.00 .00 50,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 25,000.00 .00 16,349.60	.00 .00 .00 .00 25,000.00 .00 15,953.84	150,000.00 .00 .00 .00 75,000.00 .00 33,650.40	.00 .00 .00 .00 25.00 .00 32.70
TOTA	AL CAPITAL IMPROVEMENT FOR	195,000.00	300,000.00	.00	41,349.60	40,953.84	258,650.40	13.78
CAPITAL I	IMPROVEMENT FUND - EXPENSE	SCOTT K	EPPEL					
04020006650	EXPENSES	77,000.00	620,000.00	.00	.00	.00	620,000.00	.00
TOTAL	AL CAPITAL IMPROVEMENT FOR	77,000.00	620,000.00	.00	.00	.00	620,000.00	.00
SOCIAL SI	ervices for senior citizens-ri	ev scott ko	EPPEL					
06010001100 06010001135 06010001300	CURRENT TAX INTEREST TRANSFER TO GENERAL FUND	350,000.00 .00 .00	350,000.00 .00 .00	.00	.00	.00 .00	350,000.00 .00 .00	.00

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
707	AL SOCIAL SERVICES FOR SEN	350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
SOCIAL S	ERVICES FOR SEMIOR CITIZENS-EXP	SCOTT EC	RPPEL					
06020006310 06020006660 06020006668 06020006686 06020006686 06020006689 06020006690 06020006691 06020006693 06020009999	TRANSFER TO KENDALL AREA TRANS KC HEALTH & HUMAN SERVICES FOX VALLEY YMCA VISITING NURSES ASSOC PRAIRIE STATE LEGAL SERVICES SALVATION ARMY GOLDEN DINERS FOX VALLEY OLDER ADULTS SENIOR SERVCIES ASSOC. INC CNN CMTY MEALS FOR SENIOR - PLANO OSWEGOLAND SENIORS INC TO BE ALLOCATED	25,500.00 .00 .00 .00 .00 .00 .00 .00 .00	25,500.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	25,500.00 .00 .00 .00 .00 .00 .00 .00 .00	.00
TOT	AL SOCIAL SERVICES FOR SEA	350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
IATABITATE	y insurance rev fund	SCOTT KO	EPPEL					
10010001100 10010001135 10010001300 10010001325 10010001345 10010001345 10010001352 10010001354	CURRENT TAX INTEREST TRANSFER FROM GENERAL FUND OTHER REVENUE REIMBURSED FROM H & HS REIMBURSEMENTS FOREST PRESERVE TRANSFER FROM KEN COM TRANSFERS FROM VAC TRANSFER FROM KAT	1,183,600.00 10.00 .00 70,152.00 13,600.00 36,552.00 .00 5,500.00 5,905.00	1,242,780.00 10.00 .00 73,563.00 .00 38,379.00 .00 7,980.00 6,825.00	.00 .00 .00 6,110.16 .00 .00 .00	.00 .00 .00 10,974.18 .00 .00 .00	.00 .00 .00 44,687.11 .00 .00 .00	1,242,780.00 10.00 .00 62,588.82 .00 38,379.00 7,980.00 6,825.00	.00 .00 .00 14.92 .00 .00
TOE	AL LIABILITY INSURANCE REV	1,315,319.00	1,369,537.00	6,110.16	10,974.18	44,687.11	1,358,562.82	.80
LIABILIT	I Insurance excenses	SCOTT NO	)जयेथं जन					
10020006304 10020006306 10020006650 10020006710 10020006712	TRANSFER TO LIABILITY INS PROG TRANSFER TO KEN COM OTHER EXP. & DEDUCTIBLES PREMIUMS BROKER FEE EXPENSE	400,000.00 .00 140,000.00 782,158.00	550,000.00 .00 147,000.00 771,766.00 49,500.00	.00 .00 .00 .00	50,000.00 .00 16,637.73 697,244.00 24,500.00	150,000.00 .00 34,671.00 735,476.00	500,000.00 .00 130,362.27 74,522.00 25,000.00	9.09 .00 11.32 90.34 49.49
<b>202</b>	AL LIABILITY INSURANCE EXP	1,322,158.00	1,518,266.00	.00	788,381.73	920,147.00	729,884.27	51.93
KENDALL 2	area transit fund	SCOTT NO	) न <b>्</b> यो ने न					
55010001135 55010001300	INTEREST INCOME TRANSFER FROM GENERAL FUND	100.00 25,500.00	100.00 25,500.00	42.91 .00	141.20 25,500.00	85.57 .00	-41.20 .00	141.20 100.00

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Budget#	Description	Last Year Budget	This Year Budget	Amount.	YTD Amount	Last Yr YTD	Budget Balance	Pert Budget
55010001305 55010001421 55010001575 55010001576 55010001579 55010001580 55010001581 55010001582 55010001583 55010001584 55010001584	TRANSFER FROM SENIOR SERVICES MISCELLANEOUS REVENUE IL DOAP IDOT JARC IDOT NF RTA JARC RIA NF MUNICIPAL CONTRIBUTIONS AGENCY CONTRIBUTIONS IDOT SECTION 5311 LEASE REVENUE IDOT SECTION 5310 OTHER REVENUE	25,500.00 .00 700,000.00 .00 .00 .00 51,000.00 .00 55,578.00 .00	25,500.00 .00 700,000.00 .00 .00 .00 51,000.00 .00 55,578.00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 603,044.01 .00 .00 .00 .00 928.00 .00 55,578.00 .00 94,120.94	.00 46,754.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	25,500.00 .00 96,955.99 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 86.15 .00 .00 .00 .00 .00 1.82 .00 100.00 .00 75.30
TOT	AL KENDALL AREA TRANSIT FU	982,678.00	982,678.00	42.91	779,312.15	154,214.21	203,365.85	.00 <b>79.30</b>
MELDANE /	AREA TRANSIT FUND EXP	SCOTT KOR	apper.					
55020006200 55020006208 55020006216 55020006217 55020006219 55020006250 55020006252 55020006253 55020006310 55020007050 55020007051	OFFICE SUPPLIES TRAINING EQUIPMENT VEHICLE MAINTANANCE FUEL FUEL EXPENDITURES VEHICLES FACILITIES TRANSFER TO LIABILITY INSURANC DVAC VEHICLE LEASE & INSURANCE	.00 2,000.00 5,000.00 5,000.00 .00 .00 1,000.00 .00 6,500.00 831,578.00	.00 2,000.00 .00 5,000.00 .00 1,000.00 .00 .00 .00 6,825.00 976,578.00	.00 .00 .00 .00 .00 .00 .93.99 .00 .00 .00	.00 .00 .00 .00 .00 .00 113.04 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 2,000.00 .00 5,000.00 .00 .00 886.96 .00 .00 6,825.00 182,670.76	.00 .00 .00 .00 .00 .00 11.30 .00 .00 .00
TOT	AL KENDALL AREA TRANSIT FU	851,078.00	991,403.00	488,716.00	794,020.28	90,921.00	197,382.72	80.09
म्म्रे(द्रांष्ट्रम्म्) मन्त्रम द्री	ING/CONSULTING ESCROW ACCT	SCOTT KOE	PPEL					
59010000033 59010000034 59010000045 59010000049 59010000050 59010000054 5901000055 59010000056 59010000056 59010000059 59010000062 59010000064	HEIGHTS TOWER SERVICES INC SP KINDER MORGAN SD 13-01 STOR-MOR 16-20 NICOR PROJECT SP 15-04 FOX METRO WATER REC DIST SP 1 TANGLEWOOD TRAILS SETTLEMENT ERIC JOHANSEN SP 15-08 SEMPER FI PET 17-06 SANDWICH COMPRESSOR 59 CENTRUY DRIVE POOL SP 17-0 NICOR-AUX SABLE CREEK-CO LINE VENA BRIDGE OVER AUX SABLE CRE TRI-STAR WEST CREEK FARMS	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 5,000.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00

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Budget#	Description	Last Year Budget	This Year Budget	MITD Amount	YID	Last Yr YTD Amount	Budget Balance	Pert Budget
59010000065	FOX METRO O&M BUILDING	.00	.00	.00	.00	.00	.00	.00
59010000066	NICOR PIPELINE AT MILLER & CRI	E .00	.00	.00	1,200.00	.00	-1,200.00	.00
59010000067	MORENO PROPERTY SP 18-06	.00	.00	-00	633.00	- 00	-633.00	.00
59010000068	LIGHT RD INDUSTRIAL PARK SP 1	9 .00	.00	.00	1,200.00	.00	-1,200.00	.00
TOT	AL ENGINEERING/CONSULTING	.00	.00	.00	3,033.00	11,000.00	-3,033.00	.00
ान <u>्</u> हि∎्राचन्	ING/CONSULTING ESCROW ACCT	SCOTT KO	EPPEL.					
59020000033	HEIGHTS TOWER SERVICES, INC SI	.00	.00	.00	.00	.00	.00	.00
59020000034	KINDER MORGAN SD13-01	-00	.00	.00	.00	.00	.00	.00
59020000035	FOX RIVER WATERSHED	.00	.00	.00	.00	.00	.00	.00
59020000037	STOR-MOR 16-20	.00	.00	.00	578.45	.00	-578.45	.00
59020000045	NICOR PROJECT SP-15-04	.00	.00	.00	.00	.00	.00	.00
59020000046	FOX METRO WATER REC DIST SP	L .00	.00	.00	990.84	2,332.92	-990.84	.00
59020000049	TANGLEWOOD TRAILS SETTLEMENT	.00	.00	.00	.00	8,900.00	.00	.00
59020000050	ERIC JOHANSEN SP 15-08	.00	-00	.00	.00	.00	.00	.00
59020000052	SEMPER FI PET 17-09	-00	.00	.00	.00	.00	.00	.00
59020000054	SANDWICH COMPRESSOR	.00	.00	.00	.00	.00	.00	.00
59020000056	59 CENTURY DRIVE POOL SP 17-00		.00	.00	.00	.00	.00	.00
59020000059	NICOR-AUX SABLE CREEK-CO LINES		.00	.00	219.48	1,751.43	-219.48	.00
59020000062	VENA BRIDGE OVER AUX SABLE CRI		.00	.00	142.35	.00	-142.35	.00
59020000064	TRI-STAR WEST CREEK FARMS	.00	.00	.00	.00	.00	.00	.00
59020000065	FOX METRO O&M BUILDING	.00	.00	.00	1,228.50	.00	-1,228.50	.00
59020000066	NICOR PIPELINE AT MILLER & CRI		.00	.00	507.61	.00	-507.61	.00
59020000067	MORENO PROPERTY SP 18-06	.00	.00	.00	94.50	.00	-94.50	.00
59020000068	LIGHT RD INDUSTRIAL PARK SP 19	.00	.00	.00	1,198.00	.00	-1,198.00	.00
TOTA	AL ENGINEERING/CONSULTING	.00	.00	.00	4,959.73	12,984.35	-4,959.73	.00
PUBLIC SI	AFETY CAPITAL INPROVEMENTS	SCOTT RO	EPPEL.					
75010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
75010001305	TRANSFER FROM BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
75010001306	TRANSFER FROM PUBLIC BUILDING	.00	.00	.00	.00	.00	.00	.00
75010001310	TRANSFER FROM PUBLIC SAFETY	325,000.00	325,000.00	.00	.00	.00	325,000.00	.00
75010001358	TRANSFER FROM COURTHOUSE EXPAN		.00	.00	.00	.00	.00	.00
75010001565	ARCHITECT DEPOSIT	.00	.00	.00	.00	.00	.00	.00
75010001566	POLICE MEMORIAL CONTRIBUTIONS	17,857.00	.00	.00	.00	.00	.00	.00
75010001567	GENERATOR DEMAND RESPONSE REVE	.00	.00	.00	15,959.95	.00	-15,959.95	.00
100	AL PUBLIC SAFETY CAPITAL I	342,857.00	325,000.00	.00	15,959.95	.00	309,040.05	4.91
PUBLIC SI	AFETY EXP	SCOTT KOI	र्ग्नेकेसर					
75020006650	EXPENDITURES	5,000.00	565,809.00	595.92	2,122.92	.00	563 606 00	20
75020006651	VEHICLES	111,694.00	119,217.00	.00	10,261.46	63,500.00	563,686.08 108,955.54	.38
75020006652	JAIL/COURTHOUSE SECURITY SYSTE		.00	.00	.00	237,542.50	.00	8.61 .00

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75020006653 75020006654	MAINTENANCE/EQUIPMENT POLICE MEMORIAL EXPENSE	1,002,299.00	910,000.00	.00	92,092.50	178,779.54 .00	817,907.50	10.12
101	AL PUBLIC SAFETY EXP	2,118,993.00	1,595,026.00	595.92	104,476.88	479,822.04	1,490,549.12	6.55
GENERAL I	FUED SPECIAL RESERVE	SCOTT K	ôeppel					
76010001300 76010001320	TRANSFER FROM GENERAL FUND REVENUES	.00	.00	.00	.00	.00	.00	.00
TOTA	al general fund special re	.00	.00	.00	.00	.00	.00	.00
SPECIAL 1	RESERVE DEC	SCOTT K	ORPPEL.					
76020006300 76020006311 76020006650	TRANSFER TO GENERAL FUND TRANSFER TO PBC LEASE EXPENDITURES	265,001.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00	.00 .00 .00	.00
TOTA	al special reserve exp	265,001.00	.00	.00	.00	.00	.00	.00
27th Pays	roll Fund	SCOTT K	OEPPEL					
76110001300	TRANSFER IN FROM GENERAL FUN	.00	70,000.00	.00	.00	.00	70,000.00	.00
TOP	AL 27th Payroll Fund	.00	70,000.00	.00	.00	.00	70,000.00	.00
27th Pays	roll Fund	SCOTT K	OEPPEL					
76120006300	TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
TOP	AL 27th Payroll Fund	.00	.00	.00	.00	.00	.00	.00
RAVINE W	OODS PATHWAY FUND	SCOTT K	orppel					
78010001135 78010001320	Interest revenue	.00	.00	4.73	18.47 .00	4.97 .00	-18.47 .00	.00
TOP	AL RAVINE WOODS PATERAY FU	.00	.00	4.73	18.47	4.97	-18.47	.00
RAVINE W	OODS PATHWAY FUND	SCOTT E	OEPPEL					
78020006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTA	AL RAVINE WOODS PATHWAY FU	.00	.00	.00	.00	.00	.00	.00
henneberi	ry woods	SCOTT R	OEPPEL					
78210001135	INTEREST	.00	.00	58.27	227.27	61.25	-227.27	.00

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Budget#	Description	Last Year Budget	This Year Budget	MED Amount	TTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
78210001320	REVENUE	.00	.00	.00	.00	.00	.00	.00
TOPA	L benneberry woods	.00	.00	58.27	227.27	61.25	-227.27	.00
henneberr	y woods	SCOTT E	KOEPPEL					
78220006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTA	L hannaberry woods	.00	.00	.00	.00	.00	.00	.00
COURTROUS	E RENOVATIONS	SCOTT I	OEPPEL.					
85010001320	REVENUE	2,000.00	2,000.00	.00	490.00	670.00	1,510.00	24.50
TOTA	L COURTHOUSE REMOVATIONS	2,000.00	2,000.00	.00	490.00	670.00	1,510.00	24.50
COURTEOUS	e renovations	SCOTT I	COEPPEL.					
85020006650	EXPENDITURES	10,000.00	10,000.00	.00	.00	300.00	10,000.00	.00
TOTA	L COURTHOUSE REMOVATIONS	10,000.00	10,000.00	.00	.00	300.00	10,000.00	.00
CTHOUSE D	est service	SCOTT I	(श्रम्बर्गम)					
98010001135 98010001300 98010001310 98010001620	INTEREST INCOME TR FROM GEN FUND TR FR PS SALES TAX FUND 2008 REFUNDING GOOD FAITH	400.00 200,000.00 1,796,500.00	400.00 150,000.00 1,794,148.00 .00	405.73 .00 .00	1,263.86 .00 .00	365.11 .00 .00 .00	-863.86 150,000.00 1,794,148.00	315.97 .00 .00
TOTA	L CTHOUSE DEET SERVICE	1,996,900.00	1,944,548.00	405.73	1,263.86	365.11	1,943,284.14	.06
CTHOUSE D	EBT SERVICE	SCOTT I	(ORPPH)					
98020006650 98020006651 98020006865 98020006867 98020006868 98020006870 98020006871 98020006872 98020006873 98020006874 98020006876	DISCLOSURE & FISCAL AGENT BOND REFINANCE/CLOSING COST DEBT SERVICE 2007A INTEREST DEBT SERVICE 2007A PRINCIPA DEBT SERVICE 2007B PRINCIPA DEBT SERVICE 2007B PRINCIPA DEBT SERVICE 2008 INTEREST DEBT SERVICE 2009 INTEREST DEBT SERVICE 2009 INTEREST DEBT SERVICE 2009 PRINCIPAL DEBT SERVICE 2016 INTEREST DEBT SERVICE 2016 PRINCIPAL DEBT SERVICE 2017 INTEREST DEBT SERVICE 2017 PRINCIPAL DEBT SERVICE 2017 PRINCIPAL	.00	2,500.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 18,750.00 1,000,000.00 .00 .00 .00 9,000.00 480,000.00 75,675.00 340,000.00	2,500.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
TOPA	L CTHOUSE DEBT SERVICE	1,996,500.00	1,944,148.00	.00	1,522,722.91	1,923,425.00	421,425.09	78.32
ANIMAL CO	MTROL BUILDING FUND	LAURA E	PATSON					
34010001305	TRFR FROM ANIMAL CONTROL	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00

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Budget#	Description	Last Year Budget	This Year Budget	MID Amount	YTD	Last Yr YTD Amount	Budget Balance	Pert Budget
34010001325	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
TOE	AL ANIMAL CONTROL BUILDING	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
ANIMAL C	ONTROL EXPENDITURE	LAURA P	AMSOM					
34020006650 34020006786 34020006978	BUILDING IMPROVEMENTS CAPITAL EXPENDITURES VEHICLE PURCHASED	48,100.00 .00 .00	70,000.00 00 .00	305.84 386.35 .00	2,435.75 386.35 .00	1,029.80 .00 .00	67,564.25 -386.35	3.48 .00 .00
TOT	AL ANIMAL CONTROL EXPENDIT	48,100.00	70,000.00	692.19	2,822.10	1,029.80	67,177.90	4.03
animal m	EDICAL CARE FUND	LAURA P	MECN					
34110001335	DONATIONS AND RECEIPTS	1,000.00	1,000.00	.00	.00	100.00	1,000.00	.00
TOTA	AL ANIMAL MEDICAL CARE FOR	1,000.00	1,000.00	.00	.00	100.00	1,000.00	.00
ANTHAL M	EDICAL CARE FUND	LAURA PA	AWECH					
34120006902 34120006903 34120006904	ANIMAL MEDICAL CARE EXPENSE HEARTWORM TESTING FELUK/FIV TESTING	3,000.00 500.00 500.00	3,000.00 500.00 750.00	.00 .00 .00	2,324.71 .00 .00	460.75 .00 335.38	675.29 500.00 750.00	77.49 .00 .00
TOTA	AL ANIMAL MEDICAL CARE FUN	4,000.00	4,250.00	.00	2,324.71	796.13	1,925.29	54.70
ANIMAL CO	ONTROL REVENUE FUND	LAURA P	AMECH					
35010001320 35010001325 35010001335 35010001336 35010001337 35010001340	RABIES TAGS SOLD FINES & FEES DOMATIONS INTACT REGISTRATION FEE TRANSFER FROM STATE PET POP MISC	189,520.00 32,000.00 5,000.00 12,000.00 .00 300.00	195,000.00 28,000.00 5,000.00 10,000.00 .00 300.00	-10.00 .00 .00 .00 .00	70,445.00 1,176.80 5,034.38 2,795.00 .00	76,166.00 8,304.00 1,711.04 2,455.00 .00 25.00	124,555.00 26,823.20 -34.38 7,205.00 .00 300.00	36.13 4.20 100.69 27.95 .00
TOP	AL AMINAL CONTROL REVENUE	238,820.00	238,300.00	-10.00	79,451.18	88,661.04	158,848.82	33.34
ANIMAL CO	MITTOL EXPENSE	TAURA P	wech					
35020006101 35020006102 35020006103 35020006104 35020006106 35020006200 35020006201 35020006206 35020006207	SALARY - ANIMAL CONTROL WAR SALARY - ASST ANIMAL CONTROL SALARIES - OTHER SALARY-ADMINISTRATOR OVERTIME OFFICE SUPPLIES POSTAGE TRAINING TELEPHONE & PAGER		50,219.00 30,597.00 58,092.00 6,500.00 1,500.00 1,500.00 1,400.00 250.00	1,931.50 .00 702.20 250.00 .00 41.98 .00 .00	17, 364.56 259.56 7, 174.40 2, 250.00 .00 733.90 305.35 70.00 48.30	17,042.58 10,382.40 16,760.89 2,250.00 .00 233.56 496.45 1,367.93 45.29	32,854.44 30,337.44 50,917.60 4,250.00 1,500.00 766.10 1,094.65 1,430.00 201.70	34.58 .85 12.35 34.62 .00 48.93 21.81 4.67 19.32

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Budget#	Description	Last Year Budget	This Year Budget	MIN Amount	YTD Amount	Last Yr YTD	Budget Balance	Pert Budget
35020006216	EQUIPMENT	4,000.00	3,500.00	.00	.00	1,268.06	3,500.00	.00
35020006217	VEHICLE EXPENSE & GASOLINE	2,500.00	2,200.00	666.88	886.06	124.51	1,313.94	40.28
35020006300	TRANSFER TO GENERAL FUND	48,475.00	60,078.00	.00	3,699.50	10,818.30	56,378.50	6.16
35020006305	TRANSFER TO IMRF FUND	14,000.00	11,000.00	.00	1,663.97	3,858.19	9,336.03	15.13
35020006310	TRANSFER TO BUILDING FUND	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
35020006319 35020006351	TRANSFER TO SS FUND ELECTRICITY	10,500.00	11,000.00	.00	1,654.27	3,140.61	9,345.73	15.04
35020006369	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
35020006848	HEAT FOR BUILDING	750.00 -00	750.00	.00	.00	.00	750.00	.00
35020006893	REIMB-ANIMAL KILLED/INJURED		.00	.00	.00	.00	.00	.00
35020006894	VOLUNTEERS/PUBLIC RELATIONS	1,000.00	1,000.00	.00	.00	.00	.00	.00
35020006895	NEUTER/SPAY FEES	.00	.00	-115.00	.00	428.08 .00	1,000.00	.00
35020006896	RABIES TAGS	2,500.00	2,500.00	.00	2,008.26	181.00	491.74	.00 80.33
35020006897	TRANSPORTAION, BOARD & CARE	12,000.00	10,000.00	10.00	11,166.91	2,583.43	-1,166.91	111.67
35020006898	KENNEL IMPROVEMENTS	.00	.00	4.48	30.48	.00	-30.48	.00
35020006899	CLAIMS	.00	.00	.00	.00	.00	.00	-00
35020006900	OBSERVATION/DISPOSAL	500.00	500.00	.00	.00	120.00	500.00	.00
35020006901	MICROCHIPS	1,700.00	2,000.00	.00	_00	.00	2,000.00	.00
35020009999	CAPITAL EXPENDITURES	2,500.00	2,500.00	.00	.00	162.74	2,500.00	.00
TOTA	L ANIMAL CONTROL EXPENSE	261,561.00	268,586.00	3,492.04	49,315.52	71,264.02	219,270.48	18.36
STATE PET	POPULATION CONTROL FUND	LAURA PA	(F(•)::1					
86010001320	DOGS RUNNING AT LARGE FEE	1,500.00	1,500.00	.00	.00	260.00	1,500.00	.00
86010001325	DANGEROUS DOG FEE	.00	.00	.00	.00	.00	.00	.00
86010001330	VICIOUS DOG FEE	.00	.00	.00	.00	.00	.00	.00
86010001335	IMPOUNDMENT	.00	.00	.00	.00	.00	.00	.00
86010001340	DOG BITES	.00	.00	.00	.00	.00	.00	.00
TOTA	L STATE PET POPULATION CO	1,500.00	1,500.00	.00	.00	260.00	1,500.00	.00
STATE PET	POPULATION CONTROL EXP	LAURA PA	nson					
86020006318	TRANSFER TO COUNTY ANIMAL PO	.00 .OO	12,375.00	.00	.00	.00	12,375.00	.00
86020006320	TRANSFER TO ANIMAL CONTROL F	UN .00	.00	.00	.00	.00	.00	.00
86020006650	REMITTANCE TO STATE	10,990.00	.00	.00	.00	.00	.00	.00
TOTA	L STATE PET POPULATION CO	10,990.00	12,375.00	.00	.00	.00	12,375.00	.00
COUNTY AN	IMAL POPULATION CONTROL	LAURA PA	ASCM					
87010001320	INTACT REGISTRATION FEE	16,000.00	12,000.00	.00	3,355.00	3,535.00	8,645.00	27.96
87010001455	TRANSFER FROM STATE PET POPU	.00	12,375.00	.00	.00	.00	12,375.00	.00
TOTA	L COUNTY ANIMAL POPULATIO	16,000.00	24,375.00	.00	3,355.00	3,535.00	21,020.00	13.76
COUNTY AN	IMAL POPULATION CONTROL	LAURA PA	TSON					
87020006650	SPAY/NEUTER DOGS&CATS	4,500.00	4,500.00	115.00	2,217.50	1,359.00	2,282.50	49.28

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Budget#	Description	Last Year Budget	This Year Budget	Amount	YTD Amount	Last Yr IID Amount	Budget Balance	Pert Budget
87020006895	SPAY/NEUTER TARGETED DOGS/CATS	2,500.00	5,000.00	.00	320.00	1,109.00	4,680.00	6.40
<b>₹</b> €)≠₽	AL COUNTY AMINAL POPULATIO	7,000.00	9,500.00	115.00	2,537.50	2,468.00	6,962.50	26.71
VETERANS	ASSISTANCE COMMISSION	CHAD LOCI	SITA					
89010001100 89010001135 89010001320	PROPERTY TAXES INTEREST INCOME OTHER REVENUE - REIMBURSEMENT	369,735.00 .00 .00	370,800.00 .00 .00	.00 .00	.00 .00 .00	.00	370,800.00 .00 .00	.00
F(0)	AL VETERANS ASSISTANCE COM	369,735.00	370,800.00	.00	.00	.00	370,800.00	.00
AHAHBYAR	ASSISTANCE COMMISSION	CHAD LOCI	1/A);					
89020006101 89020006102 89020006103 89020006103 89020006200 89020006201 89020006203 89020006204 89020006205 89020006205 89020006215 89020006215 89020006216 89020006216 89020006593 89020006593 89020006597 89020006597 89020006977 89020006977 89020006977 89020006977 89020006977 89020006977 89020006977 89020006977 89020006977 89020006977 89020006977 89020006977	SALARIES - SUPERINTENDENT SALARIES - OUTREACH COORDINATO SALARIES - CVSO SALARIES - DRIVERS SALARIES - TRAINEE OFFICE SUPPLIES POSTAGE STATE MEMBERSHIP FEES LOCAL CONFERENCES MILEAGE/TRANSPORTATION ACCREDITATION TRAINING CELLULAR PHONES PROFESSIONAL SERVICES EQUIPMENT MAINTENANCE VACKC VEHICLES - FUEL COMPUTER, PERIPHERALS & SOFTWA COUNTY REIMBURSEMENT MENTAL HEALTH DENTAL SHELTER ASSISTANCE UTILITY ASSISTANCE UTILITY ASSISTANCE EMERGENCY ASSISTANCE ADVERTISING VACKC VEHICLES - INSURANCE VACKC VEHICLES - IPASS VACKC VEHICLES - MAINTENANCE BUILDING FUND EQUIPMENT & FURNITURE VACKC VEHICLES - PURCHASE BONDING	57,168.00 45,092.00 39,780.00 40,000.00 .00 3,000.00 2,000.00 1,400.00 4,000.00 4,000.00 5,000.00 4,000.00 3,000.00 50,000.00 10,000.00 4,000.00 6,000.00 6,000.00 6,000.00 6,200.00 1,000.00 1,000.00	60,000.00 44,000.00 41,000.00 35,000.00 2,000.00 400.00 1,000.00 500.00 1,200.00 3,800.00 6,400.00 5,000.00 1,000.00 44,000.00 5,000.00 26,000.00 3,000.00 6,615.00 800.00 5,000.00 100.00	2,307.69 1,692.31 1,230.76 952.00 .00 193.51 .00 .00 .45.00 .00 .00 .38.01 182.65 432.20 7,000.00 .00 .00 .00 .00 .00 .00 .00 .00	20,714.76 15,209.64 12,326.31 7,259.13 .00 1,032.13 .00 150.00 734.36 502.28 375.00 375.00 894.80 862.92 1,568.52 8,396.00 .00 290.00 .00 9,300.00 1,134.40 668.06 .00 200.00 2,772.66 .00 .00	19,788.93 10,121.17 13,770.00 8,956.17	39,285.24 28,790.36 28,673.69 27,740.87 .00 967.87 .00 250.00 265.64 .2.28 825.00 .375.00 2,105.20 2,937.08 4,831.48 -3,396.00 .00 710.00 .00 34,700.00 8,163.40 13,000.00 1,865.60 5,331.94 6,615.00 600.00 2,227.34 .00 100.00	34.52 34.57 30.06 20.74 .00 51.61 .00 37.50 73.44 100.46 31.25 .00 29.83 22.71 24.51 167.92 .00 29.00 .00 21.14 3.96 50.00 37.81 11.13 .00 25.00 55.45 .00 .00
89020006983 89020006984 89020006985	LODGING & MEAL ALLOWANCE TRAVEL TRANSFER TO SSI FUND	7,200.00 3,000.00 14,000.00	5,800.00 1,500.00 13,750.00	.00 .00 .00	856.00 .00 3,341.81	950.90 2.00 3,922.16	4,944.00 1,500.00 10,408.19	14.76 .00 24.30

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD	Budget Balance	Pert Budget
89020006986 89020006987 89020006988 89020006989	DENTAL/MEDICAL INS/TRANSFER TO TRANSFER TO IMRF FUND ILLINOIS UNEMPLOYMENT INS WORKERS COMPENSATION	8,536.00 .00 3,000.00 1,300.00	27,087.00 .00 3,000.00 1,365.00	.00 .00 .00	10,463.20 .00 .00	6,622.44 .00 .00	16,623.80 .00 3,000.00 1,365.00	38.63 .00 .00
TOTAL	al veterans assistance com	368,576.00	356,917.00	15,185.82	112,763.58	97,388.03	244,153.42	31.59
PUBLIC SI	AFRIY SALES TAX REVENUE FUND	SCOTT G	YDER					
20010001135 20010001320 20010001325	INTEREST INCOME SALES TAX MISC REV	10,000.00 5,068,000.00 .00	20,000.00 5,220,000.00 .00	27.49 .00 .00	16,436.57 1,919,414.03 .00	14,528.78 1,839,740.34 .00	3,563.43 3,300,585.97	82.18 36.77 .00
TOP	AL PUBLIC SAFETY SALES TAX	5,078,000.00	5,240,000.00	27.49	1,935,850.60	1,854,269.12	3,304,149.40	36.94
PUBLIC S	AFETY SALES TAX EXPENDITURE FUND	SCOTT G	7AD) HS					
20020006300 20020006310 20020006875 20020006880 20020006885 20020006886 20020006887 20020006888 20020006888	TRANSFER TO GENERAL FUND TRANSFER TO PS CAPITAL PROJECT PUBLIC BUILDING COMMISSION LEA MISC. PUBLIC SAFETY EXPENSES TRFR TO JAIL ADDITION DEBT SER COURT EXPAN. DEBT SERV TRANSFE TRANSFER TO COURT EXP SERIES 2 TRANSFER TO COURT EXP SERIES 2 TRANSFER TO COURT EXPAN SERIES TRANSFER TO COURT EXPAN SERIES TRANSFER TO COURT EXPANSION 20	1,822,523.00 325,000.00 .00 .00 1,244,050.00 1,018,750.00 .00 489,000.00 288,750.00	1,822,523.00 325,000.00 .00 .00 1,273,050.00 .00 .00 .00 .00 569,125.00 1,225,023.00	.00 .00 .00 .00 .00 .00 .00	607,507.64 .00 .00 .00 .00 .00 .00 .00	607,507.68 .00 .00 .00 .00 .00 .00	1,215,015.36 325,000.00 .00 .00 1,273,050.00 .00 .00 .00 569,125.00 1,225,023.00	33.33 .00 .00 .00 .00 .00 .00
TOTAL	AL PUBLIC SAFETY SALES TAX	5,188,073.00	5,214,721.00	.00	607,507.64	607,507.68	4,607,213.36	11.63
GEOGRAPHI	IC INFORMATION SYS FUND - MAPPING	MATT RE	Sey					
51010001320 51010001325 51010001530	GIS - RECEIPTS MISC REVENUE IDOT GIS GRANT - REV	315,000.00 .00 .00	300,000.00 .00 .00	23,028.00 .00 .00	100,651.00 500.00 .00	117,746.25 .00 .00	199,349.00 -500.00	33.55 .00 .00
TOTA	AL GEOGRAPHIC INFORMATION	315,000.00	300,000.00	23,028.00	101,151.00	117,746.25	198,849.00	33.72
GEOGRAPHI	C INFORMATION SYS EXP	DATE DAD	SHY					
51020006101 51020006200 51020006201 51020006203 51020006204 51020006205 51020006205 51020006207	SALARIES OFFICE SUPPLIES POSTAGE DUES / MEMBERSHIPS CONFERENCES MILEAGE TRAINING CELL PHONES	227,931.00 500.00 50.00 750.00 3,000.00 1,000.00 2,500.00 1,000.00	225,593.00 500.00 50.00 750.00 3,000.00 500.00 2,500.00 1,000.00	8,676.68 .00 .00 .00 .00 .00	77,840.44 .00 .00 345.00 58.75 179.57 .00	68,655.64 .00 .00 370.00 .00 .00	147,752.56 500.00 50.00 405.00 2,941.25 320.43 2,500.00 1,000.00	34.50 .00 .00 46.00 1.96 35.91 .00

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD	Budget Balance	Pert Budget
51020006215 51020006300 51020006303 51020006319 51020006537 51020006585 51020006586 51020006587 51020006589 51020006550 51020006550 51020006926 51020006928	CONTRACT SERVICES/CONSULTANTS TRANSFER TO GENERAL FUND TRANSFER TO CAPITAL IMPROVEMEN TRANSFER TO IMRF FUND TRANSFER TO SS FUND PLOTTER SUPPLIES SOFTWARE HARDWARE PRINTER INTERNET GIS - EXPENDITURES AERIAL REFLIGHT GIS-MAPPING RECTIFICATION	12,000.00 42,965.00 .00 22,500.00 17,000.00 2,000.00 23,200.00 2,000.00 2,000.00 35,000.00	8,000.00 43,291.00 .00 18,000.00 17,250.00 2,000.00 32,000.00 2,000.00 1,500.00 2,000.00 .00	1,080.00 .00 .00 .00 .00 .00 .00 .00 .00 .	1,190.31 9,488.11 .00 5,721.72 5,193.26 .00 1,204.38 64.76 .00 1,100.19 3,750.00	704.71 9,820.48 .00 6,190.29 4,564.32 .00 1,770.00 .00 .00 .2.30 100.45	6,809.69 33,802.89 .00 12,278.28 12,056.74 2,000.00 48,795.62 31,935.24 2,000.00 399.81 -1,750.00	14.88 21.92 .00 31.79 30.11 .00 2.41 .20 .00 73.35 187.50 .00
TOTAL	L GEOGRAPHIC INFORMATION	445,396.00	409,934.00	9,756.68	106, 136.49	92,359.35	303,797.51	25.89
COURT SEC	CURITY FUND	JUDGE BOB	PILMER					
42020006105 42020006106 42020006203 42020006300 42020006308 42020006650	SALARIES - DEPUTIES PART-TIME SALARIES - OVERTIME FOR COURT DUES/MEMBERSHIP TRANSFER TO GEN FUND TRANSFER TO CH PROJECT FUND EXPENSES	52,000.00 20,000.00 687.00 80,000.00 .00 40,669.00	65,000.00 18,000.00 484.00 70,000.00 .00 197,347.00	600.00 577.91 .00 .00 .00	6,775.00 2,417.13 176.00 .00 .00 20,589.80	1,325.00 3,010.00 .00 .00 .00 11,694.46	58,225.00 15,582.87 308.00 70,000.00 .00 176,757.20	10.42 13.43 36.36 .00 .00
47074	L COURT SECURITY FUND	193,356.00	350,831.00	11,905.84	29,957.93	16,029.46	320,873.07	8.54
TANK TATERA	RY REV FUND	JUDGE BOB	PHEIR					
43010001320 43010001325	LAW LIBRARY FEES MISC	50,000.00 .00	41,000.00	.00	17,789.00 .00	13,624.00 .00	23,211.00	43.39
<b>E07</b> 4.	L LAW LIBRARY REV FUND	50,000.00	41,000.00	.00	17,789.00	13,624.00	23,211.00	43.39
MANY TATERRA	RY FORD	JUDGE BOB	PHAR					
43020006101 43020006457 43020006650 43020007004 43020007005 43020007006 43020007007	SALARIES - LAW LIBRARY MAINTENANCE FOR INMATE WELFARE EXPENSES ONLINE LEGAL RESEARCH PATRON A ONLINE LEGAL RESEARCH COURTEOU PUBLIC DEFENDER WESTLAW ONLINE JUDICIAL WESTLAW ONLINE LAW LIBRARY BKS/SUBSCRIPTIONS	10,000.00 .00 .00 12,648.00 22,000.00 .00 .00	.00 .00 .00 12,395.00 21,560.00 .00 .00	.00 .00 .00 1,107.00 1,891.08 .00	192.31 .00 .00 5,439.00 9,290.16 .00 .00 8,472.63	3,399.12 .00 .00 4,237.00 7,276.00 .00 .00	-192.31 .00 .00 6,956.00 12,269.84 .00 .00	.00 .00 .00 43.88 43.09 .00 .00
TOTA	L LAW LIBRARY FUND	74,648.00	63,355.00	2,998.08	23,394.10	31,533.61	39,960.90	36.93
AIGLIN IN	PACT PANEL FUND	JUDGE BOB	PIIMER					
43110001135	VIP INTEREST	.00	.00	2.10	8.42	.00	-8.42	.00

fmPrtBudget	Kendall County	Pre-Approved Budget	: Report	04/09/19	8:27:07 AM	Page 059		
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Anount		Budget Balance	Pert Budget
43110001320	REVENUE	.00	.00	.00	900.00	.00	-900.00	.00
TOTA	AL VICTIM IMPACT PAREL FOR	.00	.00	2.10	908.42	.00	-908.42	.00
VICTIM II	PACT PAMEL FUND	JUDGE E	OB PILMER					
43120006650	EXPENDITURES	.00	.00	.00	2,400.00	.00	-2,400.00	-00
TOT	AL VICTIM IMPACT PARKE FOR	.00	.00	.00	2,400.00	.00	-2,400.00	.00
PROBATIO	A SERVICES REV FUED	ALICE E	<b>ПИТОТТ</b>					
48010001320 48010001520 48010001521 48010001523 48010001523 48010001525 48010001526 48010001527 48010001528 48010001529 48010001531 48010001532 48010001533 48010001533	RECEIPTS/CIRCUIT CLERK DOMESTIC VIOLENCE GPS MONITORING PROGRAM UNDERAGE DRINKING PROGRAM EQUIPMENT MENTAL HEALTH TRANSFER OP RISK ASSESSMENT DRUG TESTING REVENUE DOMESTIC VIOLENCE SURVEILLAR EVALUATION REIMBURSEMENT OFFSET TRAINING FEE PARENTING EDUCATION PROGRAM PROTECTIVE ORDER VIOLATION I SOFTWARE CONTRACTUAL SERVICES - OTHER	.00 1,000.00 .00 FEE .00	110,000.00 15,000.00 25,000.00 500.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 4.25 .00 .00 .00	21,747.81 6,054.80 6,528.25 390.00 .00 216.83 .00 419.60 .00 .00 36.25 .00	31,232.25 6,596.62 6,358.41 300.00 .00 .00 1,149.29 .00 .00 305.68 .00 400.00	88,252.19 8,945.20 18,471.75 110.00 .00 -216.83 .00 1,580.40 .00 .00 -36.25 .00 600.00 .00	19.77 40.37 26.11 78.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
TOTA	AL PROBATION SERVICES REV	155,800.00	153,100.00	4.25	35, 393.54	46,342.25	117,706.46	23.12
	SERVICES EXP FURD	AI-ICE E	IAA OTT					
48020006150 48020006203 48020006205 48020006214 48020006215 48020006230 48020006230 48020006231 48020006305 48020006305 48020006319 48020006915 48020006917	TEMP HELP NON-SAL DUES/MEMBERSHIPS TRAVEL TRAINING CONTRACTUAL SERVICES - PROGE CONTRACTUAL SERVICES - OTHER EQUIPMENT NEGOTIATIONS SOFTWARE TRANSFER TO GENERAL FUND TRANSFER TO IMRF FUND TRANSFER TO SOCIAL SECURITY DRUG TESTING GPS MONITORING PROGRAM OP RISK ASSESSMENT	30,100.00 51,000.00 .00 20,000.00 37,000.00 4,133.00	.00 1,900.00 .00 20,000.00 106,000.00 29,000.00 30,000.00 50,000.00 .00 15,000.00 40,000.00	.00 .00 .00 .00 .028.81 .950.00 .278.07 1,018.40 .00 .00 .00 .00	.00 1,004.00 .00 3,465.02 11,998.70 5,034.31 1,222.87 .00 6,331.44 .00 .00 .00 7,898.73 17,472.75	.00 110.00 .00 644.35 12,563.12 3,875.14 618.59 .00 3,222.90 .00 .00 4,649.14 5,946.25	.00 896.00 .00 16,534.98 94,001.30 23,965.69 28,777.13 .00 23,668.56 50,000.00 .00 7,101.27 22,527.25	.00 52.84 .00 17.33 11.32 17.36 4.08 .00 21.10 .00 .00 .00 52.66 43.68
TOP	L PROBATION SERVICES EXP	369,032.00	321,900.00	2,575.28	54,427.82	31,629.49	267,472.18	16.91
KC DRUG C	COURT FUND	ALICE E	MAIOTT.					
48110001320	ADULT REDEPLOY REV	192,186.00	232,514.00	.00	33,982.56	25,500.00	198,531.44	14.62

fzmPztBudget	Kendall County Pr	re-Approved Budget I	leport	04/09/19	8:27:08 AM	Page 060		
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
48110001526 48110001534 48110001536	DRUG TESTING DRUG TREATMENT TRANSFER FROM MENTAL HEALTH BO	4,000.00 2,000.00 9,000.00	.00 .00 9,000.00	.00 .00	360.00 .00 .00	3,186.54 .00 .00	-360.00 .00 9,000.00	.00 .00
TOTA	AL RC DRUG COURT FUND	207,186.00	241,514.00	.00	34,342.56	28,686.54	207,171.44	14.22
KC DRUG (	COURT FUND	ALICE EM	lott					
48120006101 48120006200 48120006205 48120006206 48120006216 48120006310 48120006318 48120006319 48120006915 48120006919 48120006920 48120006921	SALARIES SUPPLIES MEMBERSHIPS CONFERENCE FEES TRAINING—TRAVEL CONF FEES TRAINING—CONFERENCE FEES EQUIPMENT TRANSFER TO GENERAL FUND TRANSFER TO IMRF FUND TRANSFER TO SS FUND DRUG TESTING GPS TREATMENT—RESIDENTIAL TREATMENT—OUTPATIENT ASSESSMENTS	129,247.00 620.00 480.00 2,589.00 975.00 3,500.00 24,716.00 8,300.00 6,300.00 8,226.00 1,397.00 17,987.00 1,100.00	100,965.00 2,950.00 .00 4,596.00 1,755.00 480.00 29,731.00 8,000.00 7,725.00 14,003.00 .00 .00 .00	3,844.81 .00 .00 .00 .00 .00 .00 .00 .00	35,775.15 557.58 .00 203.84 .00 .00 .00 .00 .00 .00 .00 .0	26,959.13 220.00 .00 255.04 .00 .00 .00 .00 .00 4,560.05 .00 1,722.00 .00	65,189.85 2,392.42 .00 4,392.16 1,755.00 480.00 29,731.00 8,000.00 7,725.00 11,597.25 .00 .00 .00	35.43 18.90 .00 4.44 .00 .00 .00 .00 .00 .00
1077	L KC DRUG COURT FUND	205,437.00	171,305.00	3,844.81	38,942.32	33,716.22	132,362.68	22.73

REVENUE  GENERAL FUND REVENUE 28,809,162.00 28,587,023.00 115,377.96 5,392,144.45 5,882,979.86 23,194,878.55 ECONOMIC DEV COMM REV 31,444.00 31,131.00 .00 .00 .00 31,131.00	18.86 .00 30.05 13.78 .00 .00 .00
GENERAL FUND REVENUE 28,809,162.00 28,587,023.00 115,377.96 5,392,144.45 5,882,979.86 23,194,878.55 ECONOMIC DEV COMM REV 31,444.00 31,131.00 .00 .00 .00 31,131.00	.00 30.05 13.78 .00 .00 .00 .00
ECONOMIC DEV COMM REV 31,444.00 31,131.00 .00 .00 31,131.00	.00 30.05 13.78 .00 .00 .00 .00
51,131.00	30.05 13.78 .00 .00 .00 .00 12.94 18.37
	13.78 .00 .00 .00 .00 .12.94 18.37
RESTRICTED ECON DEV REV FUND 49,086.00 45,906.00 2,201.62 13,796.97 14,267.29 32,109.03 CAPITAL IMPROVEMENT FUND REVE 195.000.00 300.000.00 .00 41,349.60 40.953.84 258.650.40	.00 .00 .00 .00 12.94 18.37
20,000.20	.00 .00 .00 12.94 18.37
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CO HWY REVENUE FUND 1,315,319.00 1,369,537.00 6,110.16 10,974.18 44,687.11 1,358,562.82 1,681,460.46	.80 1.81
CO BRIDGE REVENUE FUND 810,000.00 500,000.00 .00 249,878.12 63,494.87 250,121.88	49.98
COUNTY MFT REVENUE 1,778,000.00 1,779,000.00 596.17 519,919.71 657,102.33 1,259,080.29	29.23
TRANSPORTATION SALES TAX 4,790,000.00 5,060,000.00 754.86 1,946,133.39 1,887,082.55 3,113,866.61	38.46
KENDALL CO TRANSP ALT PROG 50,000.00 50,000.00 .00 .00 .00 50,000.00	.00
PUBLIC SAFETY SALES TAX REVEN 5,078,000.00 5,240,000.00 27.49 1,935,850.60 1,854,269.12 3,304,149.40	36.94
HEALTH & HUMAN SERVICES REV 4,739,175.00 4,736,798.00 1,672.30 2,015,870.14 1,460,126.54 2,720,927.86	42.56
SALT STORAGE BLDG MAINT 2,750.00 2,750.00 .00 2,750.00 2,500.00 .00	100.00
CSBG REVOLVING LOAN REV 4,715.00 1,250.00 1.75 593.11 983.76 656.89	47.45
building fund 82,500.00 82,500.00 .00 .00 82,500.00	.00
FOREST PRESERVE REVENUE 1,098,115.00 1,156,359.00 139.97 125.492.13 138.708.98 1,030.866.87	10.85
RESTRICTED SUBAT FP FUND 7,500.00 10,000.00 .00 5,087.72 2,676.08 4,912.28	50.88
FP DEBT SERVICE 2003 403,400.00 413,050.00 271.59 1,126.88 309.64 411,923.12	.27
ANIMAL CONTROL BUILDING FUND 10,000.00 10,000.00 .00 .00 10,000.00	.00
ANIMAL MEDICAL CARE FUND 1,000.00 1,000.00 .00 .00 100.00 1,000.00	.00
ANIMAL CONTROL REVENUE FUND 238,820.00 238,300.00 -10.00 79,451.18 88,661.04 158,848.82 SHERIFF E TICKET FUND 2,100.00 1,988.00 .00 454.00 418.00 1,534.00	33.34
75000000000000000000000000000000000000	22.84
70 ALM DESELLORDE ALDERON ALORS AS A SOLO AS A	33.12
COUNTY OF EDE AUTOMATION	.00
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CHERTER DRIVE AS STOCKET AND THE ASSESSMENT AS ASSESSMENT	33.01
DRUG ABUSE REVENUE FUND 20,289.00 19,983.00 .00 4,842.40 4,935.00 15,140.60 .00 3,573.62 6,120.23 23,426.38	24.23 13.24
HIDTA .00 .00 1,160,713.02 790,485.01 -1,160,713.02	.00
SHERIFF RANGE FUND 4,000.00 5,000.00 23.01 2,589.92 5,024.80 2,410.08	51.80
KENDALL CO COMMISSARY 84,000.00 85,000.00 4.84 49,017.21 34,014.22 35,982.79	57.67
COOK COUNTY REIMB FUND .00 13,667.00 .00 13,626.22 36.482.22 40.78	99.70
SHERIFF SPECIAL ASSIGN DETAIL .00 32,297.00 .00 10,639.43 10,583.67 21.657.57	32.94
K9 Donations .00 150.00 .00 .00 39.00 150.00	.00
IDOT CPS Grant .00 21,012.00 .00 4,989.00 .00 16.023.00	23.74
DRUG FORFEITURES FUND .00 3,000.00 .00 .00 .00 3,000.00	.00
AAA TRAFFIC SAFETY EQUIPMENT .00 .00 .00 18,000.00 .00 -18,000.00	.00
SMOKE FREE GRANT .00 .00 .00 100.00 .00 -100.00	.00
NUCLEAR GRANT FUND .00 .00 .00 58,898.04 .00 -58,898.04	.00
SCAAP GRANT FUND .00 .00 18,950.00 .00 -18,950.00	.00
JUVENILE JUSTICE GRANT .00 .00 4,482.29 .00 -4,482.29	.00
TOBACCO GRANT FUND .00 .00 1,155.00 .00 -1,155.00	-00

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Budget# Description	Last Year Budget	This Year Budget	M7D Amount	YTD Amount	Last Yr YTD	Budget Balance	Pert Budget
COURT SECURITY FUND	185,000.00	170,000.00	.00	37,035.00	44,760.06	132,965.00	21.79
CO DRUG SERVICE FUND	2,700.00	1,600.00	.00	300.00	540.00	1,300.00	
LAW LIBRARY REV FUND	50,000.00	41,000.00	.00	17,789.00	13,624.00	23,211.00	
VICTIM IMPACT PANEL FUND	.00	.00	2.10	908.42	.00	-908.42	
CIR CLK DOC STORAGE REV FUND	125,000.00	150,000.00	.00	33,702.78	32,282.31	116,297.22	
HIRE-BACK TRANS SAFETY	.00	125.00	.00	.00	.00	125.00	
ST ATTY RECORDS AUTOMATION	5,000.00	4,750.00	.00	1,084.00	1,185.00	3,666.00	
JUVENILE JUSTICE COUNCIL	12,500.00	12,500.00	.00	7,035.00	9,680.00	5,465.00	
MONEY LAUNDERING ASSET FORFEI	1.00	1.00	.00	21,522.77	.00		2152277.00
VIOLENT CRIME VICTIM ASST GR	.00	.00	.00	6,750.00	3,375.00	-6.750.00	
COURT AUTOMATION REV FUND	180,000.00	150,000.00	.00	42,645.36	50,162.87	107,354.64	
CHILD SUPPORT COLLECT REV FUN	51,000.00	57,000.00	.00	12,477.58	15,401.08	44,522.42	
CORONER	4,000.00	5,000.00	1.36	2.85	300.84	4,997.15	
PROBATION SERVICES REV FUND	155,800.00	153,100.00	4.25	35,393.54	46,342.25	117,706.46	
KC DRUG COURT FUND	207,186.00	241,514.00	.00	34,342.56	28,686.54	207, 171, 44	
ST ATTY DRUG ENFORCE REV FUND	6,000.00	5,000.00	.00	8,450.42	1,310.64	-3,450.42	
GEOGRAPHIC INFORMATION SYS FU	315,000.00	300,000.00	23,028.00	101,151.00	117,746.25	198,849.00	
TAX SALE AUTO REV FUND	15,000.00	15,000.00	.00	-00	.00	15,000.00	
INDEMNITY FUND REVENUE	10,000.00	10,000.00	.00	.00	.00	10,000.00	
KENDALL AREA TRANSIT FUND	982,678.00	982,678.00	42.91	779,312.15	154,214.21	203,365.85	
ADMIN OFFICE DEBT SERVICE	300,410.00	300,314.00	121.71	4,300.53	151,146.34	296,013.47	
JAIL EXP. BOND DEBT SERVICE	1,244,250.00	1,273,250.00	2.17	386.29	112.67	1,272,863.71	.03
ENGINEERING/CONSULTING ESCROW	1,244,250.00 .00 24,100.00	.00	.00	3,033.00	11,000.00	-3,033.00	.00
COUNTY RESERVE FUND REV.	24,100.00	96,000.00	.00	30,398.01	11,073.85	65,601.99	
EMPLOYEE BENEFIT PROG REV	.00	-00	4,924.94	40,942.31	32,825.96	-40,942.31	.00
HKA FUND	1111	.00	1.12	3,004.55	.00	-3,004.55	
DRAINAGE COLLECTIONS REV PUBLIC SAFETY CAPITAL IMPROVE	.00	-00	.00	8.00	16,613.93	-8.00	
PUBLIC SAFETY CAPITAL IMPROVE	342,857.00	325,000.00	.00	15,959.95	.00	309,040.05	4.91
27th Payroll Fund	.00	70,000.00	.00	.00	.00	70,000.00	
RAVINE WOODS PATHWAY FUND	.00	.00	4.73	18.47	4.97	-18.47	
henneberry woods	.00	.00	58.27	227.27	61.25	-227.27	
SALE IN ERROR INTEREST FUND	30,000.00	30,000.00	.00	.00	.00	30,000.00	
ELECTRONIC CITATION FUND	6,000.00	7,000.00	.00	1,452.00	1,578.00	5,548.00	
SHERIFF FTA FUND	24,595.00	19,000.00	.00	4,480.00	5,810.00	14,520.00	
COURTHOUSE RENOVATIONS	2,000.00	2,000.00	.00	490.00	670.00	1,510.00	24.50
STATE PET POPULATION CONTROL	1,500.00	1,500.00	.00	.00	260.00	1,500.00	
COUNTY ANIMAL POPULATION CONT	16,000.00	24,375.00	.00	3,355.00	3,535.00	21,020.00	13.76
VETERANS ASSISTANCE COMMISSIO	369,735.00	370,800.00	.00	.00	.00	370,800.00	.00
CIRCUIT CLERK OPERATION/ADMIN	16,000.00	20,000.00	.00	3,393.85	4,282.82	16,606.15	16.97
SHERIFF VEHICLE FUNDS	25,000.00	20,000.00	.00	5,854.09	5,119.45	14,145.91	29.27
HAVA GRANT	5,000.00	5,000.00	.00	.00	-00	5,000.00	
CORONER SPECIAL FUND	3,500.00	10,000.00	450.00	2,650.00	2,486.00	7,350.00	
FP BOND PROCEEDS 2007	827,027.00	815,777.00	289.53	1,138.53	1,167.51	814,638.47	
FP DEBT SERVICE 2007	4,029,323.00	3,846,568.00	208.81	1,058.07	401.59	3,845,509.93	
SHERIFF VEHICLE FUNDS HAVA GRANT CORONER SPECIAL FUND FP BOND PROCEEDS 2007 FP DEBT SERVICE 2007 CTHOUSE DEBT SERVICE	1,996,900.00	1,944,548.00	405.73	1,263.86	365.11	1,943,284.14	.06

72,731,226.00 72,442,947.00 291,225.32 16,247,690.00 15,315,795.28 56,195,257.00 22.43

FINAL TOTAL

frmPrtBudget	. Kendall County	Pre-Approved Budget	Report	04/09/19	8:27:08 AM	Page 063		
Budget#	Description	Last Year	This Year	Mayo	¥44)	Last Yr YTD	Budget	Pert
		Budget	<b>Budget</b>	Amount	Amount	Amount.	Balance	Budget.
PKPR	<b>ा) ६ त</b> ्राहो स्ट							
GEN	ERAL FUND EXPENDITURES	28,504,189.00	28,587,023.00	733,358.81	9,023,229.97	9,532,255.41	19,563,793.03	31.56
	NOMIC DEV EXPENDITURES	31,050.00	35,350.00	973.76	13,317.55	10,575.93	22,032.45	37.67
	TRICTED ECON DEV GRANT FUN	536,804.00	536,491.00	.00	.00	.00	536,491.00	.00
	PITAL IMPROVEMENT FUND - EX	77,000.00	620,000.00	.00	.00	.00	620,000.00	.00
	TAL HEALTH 708 EXPENDITURE	932,000.00	932,000.00	.00	.00	.00	932,000.00	.00
	ERCULOSIS EXPENDITURE FUND	350,000.00 15,000.00	350,000.00 15,000.00	.00	.00	.00	350,000.00	.00
	ENSION ED SERV EXP FUND	187,527.00	183,800.00	.00	4,778.89	4,739.68	10,221.11	31.86
	F & SS EXPENDITURE FUND	4,663,000.00	4,950,000.00	50,369.05	1,393,540.82	1,644,433.15	183,800.00	.00
	IAL SECURITY	3,284,000.00	3,320,000.00	117.113.44	1,072,637.78	1,113,581.93	3,556,459.18 2,247,362.22	28.15 32.31
	BILITY INSURANCE EXPENSES	1,322,158.00	1,518,266.00	.00	788,381.73	920,147.00	729,884.27	51.93
	HWY FUND EXPENDITURES	1,755,132.00	1,780,632.00	46,963.31	718,903.34	577,943.39	1,061,728.66	40.37
COU	NTY BRIDGE EXPENDITURE	1,560,000.00	1,125,000.00	65,031.82	235,669.96	141,128.61	889,330.04	20.95
	NTY MFT EXPEND FUND	2,250,000.00	2,500,000.00	.00	.00	.00	2,500,000.00	.00
	NSPORTATION SALES TAX EXP	12,250,000.00	8,200,000.00	8,923.20	1,395,934.42	850,253.00	6,804,065.58	17.02
	TRANSP ALT PROGRAM	100,000.00	100,000.00	.00	.00	.00	100,000.00	.00
	LIC SAFETY SALES TAX EXPEN	5,188,073.00	5,214,721.00	.00	607,507.64	607,507.68	4,607,213.36	11.65
	LTH & HUMAN SERV EXPENDITU	5,591,372.00	5,385,440.00	251,003.27	2,407,016.98	2,313,313.88	2,978,423.02	44.69
	EST PRESERVE EXPENDITURE	1,087,615.00	1,149,276.00	33,551.47	360,522.96	348,741.43	788,753.04	31.37
	DEBT SERVICE	392,850.00	397,725.00	.00	373,950.00	363,900.00	23,775.00	94.02
	MAL CONTROL EXPENDITURE MAL MEDICAL CARE FUND	48,100.00	70,000.00	692.19	2,822.10	1,029.80	67,177.90	4.03
	MAL CONTROL EXPENSE	4,000.00 261,561.00	4,250.00 268,586.00	.00 3,492.04	2,324.71	796.13	1,925.29	54.70
	RIFF E TICKET FUND	2,000.00	2,000.00	.00	49,315.52	71,264.02	219,270.48	18.36
	GRAPHIC INFORMATION SYS EX	48,876.00	48,876.00	1,879.85	16,918.66	16,918.65	2,000.00 31,957.34	.00 34.62
	CLK DEATH CERT SURCHARGE	1,477.00	1,721.00	.00	.00	1,477.00	1,721.00	.00
	NTY CLK AUTOMATION EXPENSE	32,132.00	33,532.00	1,185.85	12,382,05	11,560.10	21,149.95	36.93
	ORA ELECTION COMMISSION DI	.00	.00	.00	24,152.90	.00	-24,152.90	.00
CO	RECORDER DOC STORAGE	267,440.00	254,440.00	5,940.00	74,921.03	66,433.88	179,518.97	29.45
SHE	RIFF PREV. OF ALCOHOL-CRIM	13,675.00	16,675.00	.00	3,495.00	1,285.00	13,180.00	20.96
	G ABUSE EXPENDITURE FUND	20,830.00	25,090.00	799.99	3,379.99	1,814.98	21,710.01	13.47
HID		_00	.00	51,993.99	1,038,766.16	785,696.33	-1,038,766.16	.00
	RIFF RANGE FUND	15,000.00	15,000.00	.00	649.60	.00	14,350.40	4.33
	DALL CO COMMISSARY FUND	109,112.00	130,908.00	872.18	13,110.14	40,088.83	117,797.86	10.01
	K COUNTY REIMB FUND	.00	13,667.00	192.57	4,102.06	27,392.55	9,564.94	30.01
	RIFF SPECIAL ASSIGN DETAIL Donations	.00	32,297.00	955.88	10,811.18	12,157.45	21,485.82	33.47
	T CPS Grant	.00	50.00 21,012.00	.00	.00	.00	50.00	-00
	G FORFEITURES FUND	.00	3,000.00	.00	251.34	.00	20,760.66	1.20
	TRAFFIC SAFETY EQUIPMENT	.00	.00	18,000.00	18,000.00	.00	3,000.00 -18,000.00	-00
	RT SECURITY FUND	193,356.00	350,831.00	11,905.84	29,957.93	16,029.46	320,873.07	.00 8.54
	DRUG SERVICE FUND	5,565.00	1,600.00	.00	.00	.00	1,600.00	.00
	LIBRARY FUND	74,648.00	63,355.00	2,998.08	23,394,10	31,533.61	39,960.90	36.93
VIC	TIM IMPACT PANEL FUND	.00	.00	.00	2,400.00	.00	-2,400.00	.00
	CUIT CLERK DOC STORAGE FUN	363,050.00	358,790.00	7,766.37	80,357.44	90,925.57	278,432.56	22.40
	ATTY RECORDS AUTOMATION	25,000.00	20,000.00	.00	.00	.00	20,000.00	.00
	ENLIE JUSTICE COUNCIL	17,000.00	17,000.00	750.00	6,080.00	.00	10,920.00	35.76
MON	EY LAUNDERING ASSET FORFEI	1.00	1.00	.00	.00	.00	1.00	-00

frmPrtBudget Kendall County	Pre-Approved Budget	Report	04/09/19	8:27:08 AM	Page 064		
Budget# Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount		Budget Balance	Pert Budget
COURT AUTOMATION	466,912.00	369,884.00	2,483.15	120,335.52	86,328.48	249,548.48	32.53
CHILD SUPPORT COLLECT EXP FUN		142,855.00	2,447.46	22,252.11		120,602.89	15.58
CORONER	8,000.00	8,000.00	.00	488.08		7,511.92	6.10
CORONER	1,479.50	1,480.00	.00	130.49	.00	1,349.51	8.82
PROBATION SERVICES EXP FUND	369,032.00	321,900.00	2,575.28	54,427.82	31,629.49	267,472.18	16.91
KC DRUG COURT FUND	205,437.00	171,305.00	3,844.81	38,942.32	33,716.22	132,362.68	22.73
ST ATTY DRUG ENFORCE EXP FUND		25,000.00	.00	.00	1,021.60	25,000.00	.00
GEOGRAPHIC INFORMATION SYS E	445,396.00	409,934.00	9,756.68	106,136.49	92,359.35	303,797.51	25.89
TAX SALE AUTO EXP FUND	26,000.00	26,000.00	.00	.00		26,000.00	.00
INDEMNITY FUND EXPENSES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
KENDALL AREA TRANSIT FUND EXP		991,403.00	488,716.00	794,020.28		197,382.72	80.09
ADMIN DEBT SERVICE	293,155.00	292,905.00	.00	475.00		292,430.00	.16
JAIL EXP. BOND DEBT EXP	1,244,050.00	1,273,050.00	.00	.00		1,273,050.00	.00
ENGINEERING/CONSULTING ESCROW		.00	.00	4,959.73		-4,959.73	.00
COUNTY RESERVE FUND EXP.	20,100.00	116,919.00	.00	92,497.11		24,421.89	79.11
EMPLOYEE BENEFIT PROGRAMS EXP		.00	3,519.91	42,872.82		-42,872.82	.00
HRA FUND	.00	.00	.00	1,360.70		-1,360.70	.00
DRAINAGE COLLECITONS EXP	.00	.00	.00	.00		.00	.00
PUBLIC SAFETY EXP	2,118,993.00	1,595,026.00	595.92	104,476.88		1,490,549.12	6.55
SALE IN ERROR INT EXP	5,000.00	5,000.00	.00	.00		5,000.00	.00
ELECTRONIC CITATION FUND	56,000.00	40,000.00	.00	.00		40,000.00	.00
SHERIFF FTA FUND	32,000.00	18,000.00	3,004.61	15,085.46		2,914.54	83.81
COURTHOUSE RENOVATIONS	10,000.00	10,000.00	.00	.00		10,000.00	.00
STATE PET POPULATION CONTROL	10,990.00	12,375.00	.00	.00		12,375.00	.00
COUNTY ANIMAL POPULATION CONT		9,500.00	115.00	2,537.50		6,962.50	26.71
VETERANS ASSISTANCE COMMISSIO		356,917.00	15,185.82	112,763.58		244, 153.42	31.59
CIRCUIT CLERK OPERATION/ADMIN		13,000.00	150.00	3,485.00		9,515.00	26.81
SHERIFF VEHICLE FUND	25,000.00	28,000.00	.00	28,000.00		.00	100.00
HAVA GRANT EXP CORONER SPECIAL FUND	5,000.00	5,000.00	.00	.00		5,000.00	.00
FP BOND PROCEEDS 2007	11,500.00	20,000.00	.00	2,534.25		17,465.75	12.67
FP DEBT SERVICE 2007	1,658,953.00 4,271,064.00	2,195,237.00 3,969,291.00	10,366.00	41,625.49		2,153,611.51	1.90
CTHOUSE DEBT SERVICE	1,996,500.00	1,944,148.00	.00	3,229,411.25		739,879.75	81.36
CIDANSE DEDI SERVICE	1,330,300.00	1, 344, 140.00	.00	1,522,722.91	1,923,425.00	421,425.09	78.32
FINAL TOTAL	86,219,642.50	83,030,534.00	1,959,473.60	26, 154, 524.74	42,022,482.48	56,876,009.26	31.50

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
	ELECTION COSTS						
1 011427	MARLENE M ANDOE	188642	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
2 012210	ALMA AVALOS	188853	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
3 020104	DONNA BAILEY	188719	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
4 020199	ROBERT R. BAZAN	188711	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
5 020217 6 020220	KIMBERLY BATTCHER	188873 188872	Election Judge Compensati		01020076152 01020076152	ELECTION JUDGES PER DIEM	140.00 150.00
7 020310	ANDREW BATTCHER PEYTON MAECHTLE	188752	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM ELECTION JUDGES PER DIEM	150.00
8 020521			Election Judge Compensati				
9 020546	KAREN M. BELL	188679 188768	Election Judge Compensati		01020076152 01020076152	ELECTION JUDGES PER DIEM ELECTION JUDGES PER DIEM	150.00 150.00
10 020564	MARIANN T BENDA	188728	Election Judge Compensati				
11 020584	LEROY C. BENSON	188723	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
12 020587	MARILYN A. BERMES	188755	Election Judge Compensati Election Judge Compensati		01020076152 01020076152	ELECTION JUDGES PER DIEM ELECTION JUDGES PER DIEM	150.00 150.00
13 020948	JAMES W. BERRY, JR. REY E. BLANCO	188665	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
14 021506	JOY C. BOWLING	188804	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
15 021557	BEVERLY L. BORNEMAN	188833	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
16 021603	BRUCE J. BOWERS	188650	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
17 021750	JAMES E. BRADLEY	188816	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
18 021841	MARY PAT BRETTHAUER	188838	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
19 021854	ANTHONY L. BRIDGES	188806	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
20 021875	KIMBERLY S.OTT	188876	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
21 021924	KATHLEEN E. BROOKS	188743	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
22 021945	PATRICIA A BRUMMEL	188849	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
23 021990	KATHLEEN L BUCARO	188673	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
24 022172	JOSEPH L. BURKE	188807	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
25 022558	HILLARD BRYANT	188632	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
26 022559	JOHANNA L. BYRAM	188842	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
27 022561	MICHAEL J. BYRNE	188720	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
28 030806	DOLLY A. CHAREST	188760	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	140.00
29 030830	BARBARA A. CHISM	188740	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
30 030861	PAUL V. CHRISTENSEN	188769	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
31 031104	BRIAN CLASON	188637	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
32 031111	DEBRA L. P. CLASON	188635	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
33 031220	DAVID CLINE	188866	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
34 031480	DURAH J. CONNELL	188854	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
35 031540	PATRICIA A. COMER	188652	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
36 031550	STEPHEN J. CORCORAN	188855	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
37 031576	PETER P. CORDUAN	188869	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
38 031639	JEFFERY COX	188877	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
39 031770	KAREN CRAIG	188735	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
40 031781	STEVEN L. CRANE	188874	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
41 031830	CAROLE J CRUM	188788	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
42 040191	SCOTT MICHAEL DAVIS	188691	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
43 040192	JUDITH E. DAVIS	188882	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
44 040205	GLENDA I. DAZZO	188744	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
45 040302	TERRY A. DEARBORN	188663	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
46 040425	LINDA DEBOLT	188643	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
47 040533	ANNE KRISTINE DELANGE	188889	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
48 041250	WILLIAM A. DOBRAN JR	188754	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
49 041512	DAVID A. DONKERS	188699	Election Judge Compensat:	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
50 041514	ANITA M. DONKERS	188698	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
51 042200	CAROL A. DZIEKANOWSKI	188668	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
52 050776	DESIREE D.EDWARDS	188799	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
53 051453	PATRICIA A. ENGELHARDT	188845	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
54 060157	JOHN J. FAYFAR	188745	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
55 060321	SAMUEL J. FIGOLA	188748	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
56 060350	NANCY JO FINNERTY	188850	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
57 060504	RUSSELL J. FERGUSON	188862	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
58 061750	NANCY JO FRANZ	188644	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
59 061890	RICKY A FRY	188770	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
60 071587	MATTHEW GORNEY	188742	Election Judge Compensat:			ELECTION JUDGES PER DIEM	170.00
61 080102	ALEXANDER R. HALLENBECK	188656	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
62 080193	LINDA L HARMON	188680	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
63 080290	LINDA S. HASSELBRING	188863	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
64 080903	ALICE F. HICKMAN	188678	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
65 080937	MARY ANN HISLOP	188737	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
66 081227	BARBARA E. HOGAN	188858	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
67 081552	JOHN HORWATH JR.	188689	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
68 081555	CHRISTIAN A. HORWATH	188688	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
69 081559	NANCY LYNNE HORTON	188892	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
70 081582	STACEY R. HOSPES	188763	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
71 081590	SHARON R. HUBER	188731	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
72 082125	CORA JANE HUGHES	188638	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
73 082128	DEBORAH A. HUGHES	188758	Election Judge Compensat:			ELECTION JUDGES PER DIEM	140.00
74 082177	RANDY HUTCHISON	188629	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
75 091305	CAROL R. ISSAK	188785	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
76 091338	ANGELA M. IMBROGNO	188796	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
77 100151	MICHAEL A. JAMES	188666	Election Judge Compensat:			ELECTION JUDGES PER DIEM	170.00
78 101296	THOMAS L. JOHANNESSEN SR	188794	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
79 101405	DOREEN L JOHNSON	188811	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
80 101409	JACQUELINE L. JOHNSON	188812	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
81 101518	CATHERINE R. JOHNSON	188647	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
82 101529	JANINE R. JOHNSON	188893	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
83 101581	LORI J JORDAN	188781	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
84 102140	SHERRY G. JURSA	188764	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
85 110171	RICHARD C. KAYER	188802	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
86 110946	MICHAEL J. KIMMEY JR	188633	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
87 111512	LOIS M. KONICEK	188715	Election Judge Compensat:	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
88 111521	THOMAS R. KOPACZ	188765	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
89 120138	JEANETTE LANDERS	188732	Election Judge Compensat:	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
90 120153	BARBARA A. LANE	188684	Election Judge Compensat:	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
91 120157	DANIEL T. LANE	188685	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
92 120390	BARBARA LECKBEE	188733	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
93 120570	MICHAEL E. LESLIE	188749	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
94 120710	EDWARD WEIL LICHTENSTEIN	188783	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
95 120960	PATRICIA A. LIPPOLD	188835	Election Judge Compensat:			ELECTION JUDGES PER DIEM	150.00
96 122140	MARGARET SMITH-LUBINSKI	188887	Election Judge Compensat:	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
97 130018	JUDITH M. MAECHTLE	188751	Election Judge Compensat:			ELECTION JUDGES PER DIEM	175.00

Ven	ndor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
98 130	0075	ROBERT W. MADISON	188810	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
99 130	0120	BETTY MALONE	188883	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
100 130	0123	DEBRA M. MC DOUGLE	188805	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
101 130	0133	PAUL H. MALOHN	188864	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
102 130	0137	CURTISEAN MAMON	188721	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
103 130	0138	JACQUELINE P. MCAFEE	188738	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
104 130	0195	THOMAS R. MARUNDE	188784	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
105 130	0245	JUDY C. MARSH	188759	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
106 130	0260	EDWARD MAHER III	188817	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
107 130	0304	JOAN L. MC EACHERN	188664	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
108 130	0332	MARY R MC CRACKEN	188846	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
109 130	0953	FRANCINE E. MILLER	188894	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
110 130	0956	RONALD ROY MILLER	188895	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
111 131	1542	DIANA LYNN MORGANEGG	188661	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
112 131	1561	J. DONALD MORRIS	188865	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
113 131	1665	VIRGINIA K. MULLINER	188639	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
114 140	0097	BETTY GRACE NADEN	188859	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
115 140	0110	RICHARD A. NATHAN	188820	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
116 140	0516	NANCY K. NESS	188884	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
117 140	0565	JOHN F. NEVILLE JR.	188724	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
118 140	0945	LESLIE F. NICHOLSON	188696	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
119 151	1211	LEE ANN OLSON	188789	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
120 152	2075	CRAIG OTT JR.	188875	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
121 160	0187	JUDY PATTERSON	188867	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
122 160	744	EDWARD F. PETRELLA	188662	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
123 160	0839	KAY PHILLIPS	188670	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
124 160	0860	BRADLEY W. PHILLIPS	188669	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
125 160	977	MARTHA L. PISZCZEK	188712	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
126 161	1573	ELIZABETH A. POPOVICH	188713	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
127 161	1822	KYLE ALLEN PRICE	188681	Election Judge Compensati			ELECTION JUDGES PER DIEM	150.00
128 180	0111	CANDACE A. RADY	188640	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
129 180	0167	RUTH ANN RADER	188716	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
130 180	0430	GERGORY M. REDFERN	188767	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
131 180	0527	CANDACE J. REINERT	188641	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
132 180	0581	RICHARD R RENIK SR.	188714	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
133 180	0918	KATHLEEN C. RICHMOND	188636	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
134 180	0946	GILDARDO E. RIOS	188717	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
135 181	1470	JANET L. ROBERTS	188718	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
136 181	1580	BETH A. ROUSSEAU	188634	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
137 181	1650	LINDA A. ROON	188800	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
138 181	1900	GREGORY J. ROZBORSKI	188646	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
139 181	1915	BRENDA J. ROZBORSKI	188645	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
140 190	0340	NEIL G. SCHILLING	188726	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
141 190		GEORGIA G SCOGGIN	188672	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
142 190	0460	DENNIS L. SCHOLTZ	188651	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
143 190	0518	DONNA J. SEBBY	188675	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
144 191		JO ANNE SMAR	188786	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
145 191		VIRGINIA L. SNODGRASS	188727	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
146 191		SHIRLEY I. STALLMANN	188750	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
147 192045	VIRGINIA A STIBBE	188844	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
148 192085	REBECCA E. STRYKOWSKI	188654	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
149 192102	CYNTHIA STRYKOWSKI	188653	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
150 200915	SHAWN L. TORRES	188896	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
151 202180	SHEILA A TROST	188897	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
152 211755	SHEILA MARIE URTON	188888	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
153 211820	DEBRA L. UPSHAW	188898	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
154 211826	TYRONNE UPSHAW	188899	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
155 222055	JOANNE I. VITEK	188658	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
156 230153	JAMES E. WARD	188860	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
157 230191	BARBARA ANN WEBER	188734	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
158 230835	DANA W WHITE	188836	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
159 230837	ROSE ANN M. WHITESIDE	188702	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
160 230847	SHARON K. WHITE	188837	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
161 230960	MARISSA WILLIAMS	188902	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	170.00
162 230983	MARY L. WOLF	188746	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
163 231370	STANLEY C. WOOLLEY	188649	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
164 251934	RAMONA B. YOUNG	188660	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
165 261427	SARA P. SMITH	188885	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
166 263794	ROBERT HALLENBECK	188657	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
167 263795	VIORICA RATIU	188671	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	140.00
168 263797	SUSAN HART	188677	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
169 263804	JOHN E KOKES	188700	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
170 263805	RAMELIA M LOWE	188690	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
171 263810	SHARON A WHITE KOS	188730	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
172 263814	JAMES W DAVIDSON	188747	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
173 263815	CAROLYN J BRADLEY	188815	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
174 263818	JANICE M FERGUSON	188861	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
175 263819	ROGER L BLEDSOE	188868	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
176 265948	DEBRA STYMACKS	188648	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
177 265950	LUCAS WOODS	188682	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
178 265951	KENNETH FUCHS	188655	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	140.00
179 265961	CASSANDRA M NICHOLSON	188695	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
180 265974	CAROL REUTER	188701	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
181 265980	KELLY FITZPATRICK	188705	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
182 265985	WILLIAM T. WIADUCH	188722	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
183 265993	SCOTT DUDLICEK	188729	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
184 266002	LINDA RAY	188771	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
185 266006	ERLINDA COAKES	188756	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
186 266007	NINA HEERMANN	188757	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	140.00
187 266009	ROBERT MCAFEE	188739	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	140.00
188 266012	MICHAEL JANIS	188808	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
189 266017	GIRISH RAVAL	188774	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
190 266022	HARVEY GOODWIN	188772	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	140.00
191 266023	MARIA GWYNNE	188778	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	140.00
192 266033	JILL MARTER	188782	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
193 266036	STEPHANIE ROSKOPF	188790	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
194 266043	MARK CRAIG	188736	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	150.00
195 266055	KATHLEEN JOHANNESSEN	188793	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	140.00
193 200033	MATHEEN OODANNESSEN	100173	Frection anale combensari	04/03/13	010200/0132	PPPCITON GODGES LEV DIEM	140.00

Vendor	# Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
196 266062	NANCY LARSON	188851	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
197 266067	SUSAN FERGERSTROM	188857	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
198 266073	MARK TOLEFREE	188871	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
199 266080	JEAN FLETCHER	188886	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
200 267986	RACHEL TESTIN	188840	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
201 268477	CATHERINE A RAMIREZ	188630	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
202 268480	MYRIAH GARCIA	188687	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
203 268482	MADISON WOODS	188659	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
204 268487	JACKIE E CARRILLO	188683	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
205 268499	ALLISON MORTIZ	188708	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
206 268501	CHRISTIAN VERTHEIN	188710	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
207 268502	HANNA ZEINSTRA	188707	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
208 268505	JEREMY ABRAHAM	188801	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
209 268508	ANGELIKA CABANG	188775	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
210 268510	MARTHA J CONOVER	188753	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
211 268516	PARKER ABRELL	188762	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
212 268518	ALYSSA CORRAL	188766	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
213 268520	SUMMER S LUBER	188773	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
214 268523	MARK N. NEFF	188780	Election Judge Compensat		01020076152	ELECTION JUDGES PER DIEM	140.00
215 268524	JULIA DEDIC	188798	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
216 268525	ALEXIS OSEI-KOFI	188692	Election Judge Compensat		01020076152	ELECTION JUDGES PER DIEM	170.00
217 268537	ELIZABETH L. BOONE	188824	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	160.00
218 268539	BETH M IVY-HERNANDEZ	188792	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
219 268541	ALENNA MARTIN DEL CAMPO	188819	Election Judge Compensat		01020076152	ELECTION JUDGES PER DIEM	150.00
220 268543	JULIA RENEE R GOMEZ	188821	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
221 268546	FRANK W RADDENBACH	188761	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	160.00
222 268547	AMYA REEDY	188693	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
223 268550	CATHLEEN ZBYLUT	188797	Election Judge Compensat		01020076152	ELECTION JUDGES PER DIEM	170.00
224 268557	KAREN BISTRAIN	188809	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
225 268558	ZOHAIB A FAROOQ	188776	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
226 268561	RENEE B STERNBERG	188818	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	160.00
227 268565	JESSICA LOPEZ	188822	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
228 268566	JACOB MILLS	188803	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
229 268568	JULIE A. KISER	188825	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
230 268569	DAVID PETERS ROGERS	188826	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
231 268572	JOSEPH S MC GAVIN	188831	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
232 268573	ELISA MARIE O'NEILL	188827	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
233 268574	JAMES GREGORY O'NEILL	188828	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
234 268575	JOHN PATRICK O'NEILL II	188829	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
235 268576	LINDA J. PETZKE	188830	Election Judge Compensat		01020076152	ELECTION JUDGES PER DIEM	150.00
236 268581	THERESA MARIE TRIMBORN	188832	Election Judge Compensat	i 04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
237 268582	HANNAH DORMADY	188834	Election Judge Compensat		01020076152	ELECTION JUDGES PER DIEM	150.00
238 268584	PAULINE F. DUGGAN	188843	Election Judge Compensat		01020076152	ELECTION JUDGES PER DIEM	150.00
239 268586	BELINDA IVY TRAYWICK	188856	Election Judge Compensat		01020076152	ELECTION JUDGES PER DIEM	150.00
240 268595	MARGARET A SMITH	188870	Election Judge Compensat		01020076152	ELECTION JUDGES PER DIEM	150.00
241 268596	EDITH M WATT	188879	Election Judge Compensat		01020076152	ELECTION JUDGES PER DIEM	140.00
242 268597	ELAINE KOLIOPOULOS	188878	Election Judge Compensat		01020076152	ELECTION JUDGES PER DIEM	140.00
243 268598	JUSTIN BOLTE	188880	Election Judge Compensat		01020076152	ELECTION JUDGES PER DIEM	150.00
244 268599	MADISON BOLTE	188881	Election Judge Compensat		01020076152	ELECTION JUDGES PER DIEM	150.00

	Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
245	268600	BEAU BROWN	188900	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
246	268603	ILISSA KRISTINE DELANGE	188890	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
247	268604	LAUREN DELANGE	188891	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
248	268745	ALEC SHEEHY	188631	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
249	268746	LENA WICKENS	188667	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
250	268747	DIANE M. COLLIER	188674	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	160.00
251	268748	BEATRICE WEAVER	188676	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
252	268749	MICHAEL ROJAS	188686	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
253	268750	LESLIE A SALYERS	188704	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	160.00
254	268751	TAYLOR JONES	188694	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
255	268752	MANAL SYEDA	188697	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
256	268753	NICOLE BALICKI	188703	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
257	268754	JANICE SEFAH	188706	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
258	268755	LAUREN TORRES-TURNAGE	188709	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
259	268756	LAUREN ABRELL	188725	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	170.00
260	268757	ANGELICA DELA-CRUZ	188741	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
261	268758	MATT WONS	188777	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
262	268759	BRIGGS KREMPSKI	188779	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
	268760	MICHAEL WESTPFAHL	188787	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
264	268761	MICHAEL SZCZUREK	188791	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	160.00
265	268762	BRENNA GAULTON	188795	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	170.00
266	268763	JOSEPH D KUDRYS	188814	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	160.00
	268764	JOAN L KUDRYS	188813	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	140.00
268	268765	ROLYSSA B. SCOTT	188823	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	160.00
269	268767	KELLIE R. WHITE	188841	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	140.00
	268768	MADISYN HAMANN	188839	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	170.00
	268769	SOPHIE SCHOMER	188847	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	170.00
272	268770	NAOMI SWEENY	188848	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	170.00
	268771	RONETTA PARCHMAN	188852	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	140.00
274	268772	MIRANDA D BROWN	188901	Election Judge Compensati		01020076152	ELECTION JUDGES PER DIEM	170.00
					,,			41,725.00*
275	011427	MARLENE M ANDOE	188642	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	24.58
276	020104	DONNA BAILEY	188719	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	28.36
277	020199	ROBERT R. BAZAN	188711	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	8.24
278	020310	PEYTON MAECHTLE	188752	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	15.00
279	020564	LEROY C. BENSON	188728	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	55.38
280	020948	REY E. BLANCO	188665	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	25.53
281	021557	BEVERLY L. BORNEMAN	188833	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	37.12
282	021854	ANTHONY L. BRIDGES	188806	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	48.36
283	021875	KIMBERLY S.OTT	188876	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	20.39
284	021945	PATRICIA A BRUMMEL	188849	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	23.50
285	022172	JOSEPH L. BURKE	188807	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	15.00
286	022559	JOHANNA L. BYRAM	188842	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
287	022561	MICHAEL J. BYRNE	188720	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
288	030861	PAUL V. CHRISTENSEN	188769	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	22.42
289	031111	DEBRA L. P. CLASON	188635	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	12.29
	031220	DAVID CLINE	188866	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	31.17
	031480	DURAH J. CONNELL	188854	Election Judge Compensati			ELECTION JUDGES MILEAGE	5.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
292 031540	PATRICIA A. COMER	188652	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	20.53
293 031550	STEPHEN J. CORCORAN	188855	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	14.32
294 031576	PETER P. CORDUAN	188869	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	38.94
295 031639	JEFFERY COX	188877	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	16.89
296 031770	KAREN CRAIG	188735	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
297 031830	CAROLE J CRUM	188788	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	19.45
298 040191	SCOTT MICHAEL DAVIS	188691	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	48.14
299 040302	TERRY A. DEARBORN	188663	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	10.13
300 040425	LINDA DEBOLT	188643	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	5.00
301 040533	ANNE KRISTINE DELANGE	188889	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	28.25
302 041250	WILLIAM A. DOBRAN JR	188754	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	38.31
303 041512	DAVID A. DONKERS	188699	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	20.53
304 041514	ANITA M. DONKERS	188698	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	5.00
305 051453	PATRICIA A. ENGELHARDT	188845	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	5.00
306 060157	JOHN J. FAYFAR	188745	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	21.66
307 060321	SAMUEL J. FIGOLA	188748	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	5.00
308 080102	ALEXANDER R. HALLENBECK	188656	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	10.40
309 080193	LINDA L HARMON	188680	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	5.00
310 080937	MARY ANN HISLOP	188737	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	31.76
311 081552	JOHN HORWATH JR.	188689	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	18.64
312 081555	CHRISTIAN A. HORWATH	188688	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	5.00
313 081590	SHARON R. HUBER	188731	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	5.00
314 082125	CORA JANE HUGHES	188638	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	12.02
315 082177	RANDY HUTCHISON	188629	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	27.02
316 100151	MICHAEL A. JAMES	188666	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	10.13
317 101296	THOMAS L. JOHANNESSEN SR	188794	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	37.82
318 101405	DOREEN L JOHNSON	188811	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	40.57
319 101409	JACQUELINE L. JOHNSON	188812	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	10.00
320 110171	RICHARD C. KAYER	188802	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	40.11
321 111512	LOIS M. KONICEK	188715	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	23.96
322 120138	JEANETTE LANDERS	188732	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	36.87
323 120153	BARBARA A. LANE	188684	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	5.00
324 120157	DANIEL T. LANE	188685	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	24.05
325 120570		188749	2 2		01020076205		13.64
326 120710	MICHAEL E. LESLIE	188783	Election Judge Compensati Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	19.31
327 122140	EDWARD WEIL LICHTENSTEIN MARGARET SMITH-LUBINSKI	188887	, i		01020076205	ELECTION JUDGES MILEAGE ELECTION JUDGES MILEAGE	5.00
328 130018			Election Judge Compensati		01020076205		37.29
	JUDITH M. MAECHTLE	188751	Election Judge Compensati			ELECTION JUDGES MILEAGE	
329 130075	ROBERT W. MADISON	188810	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	35.93
330 130120 331 130133	BETTY MALONE	188883 188864	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	5.00
	PAUL H. MALOHN		Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	10.00
332 130138	JACQUELINE P. MCAFEE	188738	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	5.00
333 130195	THOMAS R. MARUNDE	188784	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	5.00
334 130332	MARY R MC CRACKEN	188846	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	12.43
335 130953	FRANCINE E. MILLER	188894	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	21.20
336 130956	RONALD ROY MILLER	188895	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	5.00
337 131542	DIANA LYNN MORGANEGG	188661	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	5.00
338 131561	J. DONALD MORRIS	188865	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	22.70
339 131665	VIRGINIA K. MULLINER	188639	Election Judge Compensati		01020076205	ELECTION JUDGES MILEAGE	12.56
340 140516	NANCY K. NESS	188884	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	33.65

Vendor# Name Invoice # Description Date Budget # Account Description Dist Amount

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frmPrtClaim

frmPrtClaim Kendall County COMBINED Claims Listing - Election Judges 04/08/19 8:57:24 AM Page 009 Budget # Account Description Invoice # Vendor# Name Description Date Dist Amount 43,736.22* Total ELECTION COSTS 43,736.22** GRAND TOTAL